State of Illinois
Office of Comptroller
Cash Report External Systems - BFY 2027
As of 09/30/2026

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

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
09/01/2026	360	00PR0483	(3,116,217.71)	09/01/2026	360	S2417244	(2,072.80)	(547,809,859.19)
09/01/2026	360	S7617244	(1,746.07)	09/01/2026	360	S8817244	(212.01)	
09/01/2026	360	S9517244	(2,391.08)	09/01/2026	418	27S7617244	0.00	
09/01/2026	418	S7617244	(495.85)	09/01/2026	425	27S2417244	0.00	
09/01/2026	425	S2417244	(1,419.92)	09/01/2026	444	27S8817244	0.00	
09/01/2026	444	27S9517244	0.00	09/01/2026	444	S8817244	(136.92)	
09/01/2026	444	S9517244	(1,163.98)	09/01/2026	493	00PR0483	(2,083,659.93)	
09/01/2026	493	2700PR0483	0.00	09/02/2026	360	00059539	(1,686.00)	
09/02/2026	360	C08B0935	(623.86)	09/02/2026	360	P08B0013	(47,860.04)	
09/02/2026	360	P08B0081	(24,421.78)	09/02/2026	360	P08B0091	(3,295.22)	
09/02/2026	360	P08B0210	(21,047.13)	09/02/2026	360	P08B0211	(11,097.36)	
09/02/2026	360	P08B0212	(1,550.11)	09/02/2026	360	P08B0602	(108,216.86)	
09/02/2026	360	P08B0620	(7,821.88)	09/02/2026	360	P08B0630	(28,774.60)	
09/02/2026	360	R0270699	(336,819.74)	09/02/2026	360	R0270711	(312,055.96)	
09/02/2026	360	R0270713	(155,310.88)	09/02/2026	360	R0270714	(7,667.46)	
09/02/2026	360	R0270715	(5,886.61)	09/02/2026	360	R0270717	(8,897.49)	
09/02/2026	360	R0270726	(14,699.88)	09/02/2026	360	R0270743	(3,199.07)	
09/02/2026	360	R0270758	(55,817.26)	09/02/2026	360	R0270776	(6,699.70)	
09/02/2026	360	R0270787	(640,439.41)	09/02/2026	360	R0270802	(210,163.67)	
09/02/2026	360	R0270806	(3,595.57)	09/02/2026	360	R0270808	(4,047.37)	
09/02/2026	360	R0270849	(50,836.15)	09/02/2026	360	R0270850	(25,209.07)	
09/02/2026	360	R0270852	(56,776.35)	09/02/2026	360	R0270854	(9,952.67)	
09/02/2026	360	R0270857	(11,277.36)	09/02/2026	360	R0270879	(13,844.98)	
09/02/2026	360	R0270881	(23,757.21)	09/02/2026	360	R0270885	(9,895.23)	
09/02/2026	360	R0270889	(99,824.97)	09/02/2026	360	R0270892	(11,052.33)	
09/02/2026	360	R0270913	(5,542.79)	09/02/2026	416	27C08B0935	0.00	
09/02/2026	416	27P08B0013	0.00	09/02/2026	416	27P08B0081	0.00	
09/02/2026	416	27P08B0091	0.00	09/02/2026	416	27P08B0210	0.00	
09/02/2026	416	27P08B0211	0.00	09/02/2026	416	27P08B0212	0.00	
09/02/2026	416	27P08B0602	0.00	09/02/2026	416	27P08B0620	0.00	
09/02/2026	416	27P08B0630	0.00	09/02/2026	416	C08B0935	(26.14)	
09/02/2026	416	P08B0013	(36,746.40)	09/02/2026	416	P08B0081	(17,241.20)	
09/02/2026	416	P08B0091	(1,450.86)	09/02/2026	416	P08B0210	(13,915.31)	
09/02/2026	416	P08B0211	(7,198.04)	09/02/2026	416	P08B0212	(3,155.42)	
09/02/2026	416	P08B0602	(70,903.51)	09/02/2026	416	P08B0620	(4,447.96)	
09/02/2026	416	P08B0630	(20,179.41)	09/02/2026	444	2700059539	0.00	
09/02/2026	482	27R0270699	0.00	09/02/2026	482	27R0270711	0.00	
09/02/2026	482	27R0270713	0.00	09/02/2026	482	27R0270714	0.00	
09/02/2026	482	27R0270715	0.00	09/02/2026	482	27R0270717	0.00	
09/02/2026	482	27R0270726	0.00	09/02/2026	482	27R0270743	0.00	
09/02/2026	482	27R0270758	0.00	09/02/2026	482	27R0270776	0.00	
09/02/2026	482	27R0270787	0.00	09/02/2026	482	27R0270802	0.00	
09/02/2026	482	27R0270806	0.00	09/02/2026	482	27R0270808	0.00	
09/02/2026	482	27R0270849	0.00	09/02/2026	482	27R0270850	0.00	
09/02/2026	482	27R0270852	0.00	09/02/2026	482	27R0270854	0.00	

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
09/02/2026	482	27R0270857	0.00	09/02/2026	482	27R0270879	0.00
09/02/2026	482	27R0270881	0.00	09/02/2026	482	27R0270885	0.00
09/02/2026	482	27R0270889	0.00	09/02/2026	482	27R0270892	0.00
09/02/2026	482	27R0270913	0.00	09/02/2026	482	R0270699	(243,106.46)
09/02/2026	482	R0270711	(202,076.38)	09/02/2026	482	R0270713	(115,901.70)
09/02/2026	482	R0270714	(3,934.55)	09/02/2026	482	R0270715	(3,709.31)
09/02/2026	482	R0270717	(4,892.77)	09/02/2026	482	R0270726	(9,156.04)
09/02/2026	482	R0270743	(2,762.35)	09/02/2026	482	R0270758	(38,636.00)
09/02/2026	482	R0270776	(5,341.78)	09/02/2026	482	R0270787	(452,815.99)
09/02/2026	482	R0270802	(136,798.26)	09/02/2026	482	R0270806	(3,531.85)
09/02/2026	482	R0270808	(3,153.07)	09/02/2026	482	R0270849	(33,063.40)
09/02/2026	482	R0270850	(18,013.83)	09/02/2026	482	R0270852	(38,324.80)
09/02/2026	482	R0270854	(5,801.04)	09/02/2026	482	R0270857	(7,251.85)
09/02/2026	482	R0270879	(9,726.07)	09/02/2026	482	R0270881	(22,368.56)
09/02/2026	482	R0270885	(6,985.43)	09/02/2026	482	R0270889	(82,226.50)
09/02/2026	482	R0270892	(5,553.97)	09/02/2026	482	R0270913	(2,369.49)
09/03/2026	101	27HDL00041	0.00	09/03/2026	101	HDL00041	(119,253.06)
09/03/2026	108	27LIS00080	0.00	09/03/2026	108	27LIS00081	0.00
09/03/2026	108	LIS00080	(52,456.86)	09/03/2026	108	LIS00081	(949.54)
09/03/2026	115	27LRB00020	0.00	09/03/2026	115	27LRB00021	0.00
09/03/2026	115	LRB00020	(50,498.85)	09/03/2026	115	LRB00021	(594.01)
09/03/2026	350	27OPA00104	0.00	09/03/2026	350	27OPA00504	0.00
09/03/2026	350	27OPA00904	0.00	09/03/2026	350	27OPA01304	0.00
09/03/2026	350	27OPA02104	0.00	09/03/2026	350	27OPA02204	0.00
09/03/2026	350	27OPA02304	0.00	09/03/2026	350	27OPA05104	0.00
09/03/2026	350	27OPA05204	0.00	09/03/2026	350	27OPA07104	0.00
09/03/2026	350	27OPA07204	0.00	09/03/2026	350	27OPA07304	0.00
09/03/2026	350	27OPA07404	0.00	09/03/2026	350	27OPA25104	0.00
09/03/2026	350	27OPA25204	0.00	09/03/2026	350	27OPA30104	0.00
09/03/2026	350	27OPA40104	0.00	09/03/2026	350	27OPA40204	0.00
09/03/2026	350	27OPA45104	0.00	09/03/2026	350	27OPA45204	0.00
09/03/2026	350	27OPA55104	0.00	09/03/2026	350	27OPA55204	0.00
09/03/2026	350	27OPA55304	0.00	09/03/2026	350	27OPA55704	0.00
09/03/2026	350	27OPA55804	0.00	09/03/2026	350	27OPA60104	0.00
09/03/2026	350	27OPA60204	0.00	09/03/2026	350	27OPA66504	0.00
09/03/2026	350	27OPA71704	0.00	09/03/2026	350	27OPA71904	0.00
09/03/2026	350	27OPA72104	0.00	09/03/2026	350	27OPA74504	0.00
09/03/2026	350	27OPA74704	0.00	09/03/2026	350	27OPA74804	0.00
09/03/2026	350	27OPA75904	0.00	09/03/2026	350	27OPA80104	0.00
09/03/2026	350	27OPA80404	0.00	09/03/2026	350	27OPA83104	0.00
09/03/2026	350	27OPA83304	0.00	09/03/2026	350	27OPA90004	0.00
09/03/2026	350	27OPA90104	0.00	09/03/2026	350	27OPA90404	0.00
09/03/2026	350	27OPA90504	0.00	09/03/2026	350	OPA00104	(13,486.23)
09/03/2026	350	OPA00504	(14,390.80)	09/03/2026	350	OPA00904	(36,517.84)
09/03/2026	350	OPA01304	(4,374.98)	09/03/2026	350	OPA02104	(51,437.04)
09/03/2026	350	OPA02204	(1,207.42)	09/03/2026	350	OPA02304	(2,986.37)

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CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
09/03/2026	350	OPA05104	(101,636.43)	09/03/2026	350	OPA05204	(192.65)
09/03/2026	350	OPA07104	(986,732.38)	09/03/2026	350	OPA07204	(37,780.15)
09/03/2026	350	OPA07304	(1,178,223.80)	09/03/2026	350	OPA07404	(78,250.47)
09/03/2026	350	OPA25104	(21,925.73)	09/03/2026	350	OPA25204	(950.49)
09/03/2026	350	OPA30104	(11,375.66)	09/03/2026	350	OPA40104	(14,812.60)
09/03/2026	350	OPA40204	(442.26)	09/03/2026	350	OPA45104	(70,591.96)
09/03/2026	350	OPA45204	(788.67)	09/03/2026	350	OPA55104	(57,912.18)
09/03/2026	350	OPA55204	(620.13)	09/03/2026	350	OPA55304	(5,966.16)
09/03/2026	350	OPA55704	(3,634.02)	09/03/2026	350	OPA55804	(2,044.62)
09/03/2026	350	OPA60104	(51,694.71)	09/03/2026	350	OPA60204	(1,729.52)
09/03/2026	350	OPA66504	(213,227.42)	09/03/2026	350	OPA71704	(138,297.95)
09/03/2026	350	OPA71904	(130,317.14)	09/03/2026	350	OPA72104	(72,181.27)
09/03/2026	350	OPA74504	(24,554.98)	09/03/2026	350	OPA74704	(105,602.12)
09/03/2026	350	OPA74804	(592.91)	09/03/2026	350	OPA75904	(105,375.30)
09/03/2026	350	OPA80104	(627,832.53)	09/03/2026	350	OPA80404	(1,831.65)
09/03/2026	350	OPA83104	(14,675.72)	09/03/2026	350	OPA83304	(2,300.83)
09/03/2026	350	OPA90004	(176.05)	09/03/2026	350	OPA90104	(31,346.35)
09/03/2026	350	OPA90404	(2,522.21)	09/03/2026	350	OPA90504	(30,867.30)
09/03/2026	360	00000187	(13,050.71)	09/03/2026	360	00059574	(350.99)
09/03/2026	360	00059577	(1,250.00)	09/03/2026	360	00CARSVD	(15,058.15)
09/03/2026	360	00CTDIRD	(2,046.39)	09/03/2026	360	00CTFIND	(2,788.93)
09/03/2026	360	00CTSHLD	(1,001.24)	09/03/2026	360	00DIRCTD	(67,249.82)
09/03/2026	360	00FINACD	(44,505.87)	09/03/2026	360	00OTRCHD	(15,795.27)
09/03/2026	360	00PR0503	(163,219.23)	09/03/2026	360	00PR0504	(300,612.67)
09/03/2026	360	00PR0505	(98,560.48)	09/03/2026	360	00PR0506	(81,117.02)
09/03/2026	360	00PR0507	(145,522.12)	09/03/2026	360	00PR0508	(116,154.45)
09/03/2026	360	00PR0509	(260,050.48)	09/03/2026	360	00PR0510	(6,432.40)
09/03/2026	360	00PR0511	(135,607.11)	09/03/2026	360	00PR0512	(991,248.78)
09/03/2026	360	00PR0513	(15,293.35)	09/03/2026	360	00PR0514	(29,323.11)
09/03/2026	360	00PR0515	(35,680.67)	09/03/2026	360	00SESPPD	(2,969.87)
09/03/2026	360	00STSHLD	(88,962.06)	09/03/2026	360	00SUPRTD	(21,728.23)
09/03/2026	360	027PBU04	(2,636.28)	09/03/2026	360	027PMC04	(9,904.67)
09/03/2026	360	27001004	(456,328.20)	09/03/2026	360	27002004	(83,357.06)
09/03/2026	360	27007004	(36,996.93)	09/03/2026	360	27009004	(94,980.32)
09/03/2026	360	27015004	(133,165.59)	09/03/2026	360	27021004	(6,843.09)
09/03/2026	360	27033004	(3,128.50)	09/03/2026	360	71700004	(4,104.74)
09/03/2026	360	71700006	(9,982.22)	09/03/2026	360	C08B0997	(7,668.09)
09/03/2026	360	HDL00041	(211,461.13)	09/03/2026	360	LIS00080	(83,506.17)
09/03/2026	360	LIS00081	(2,279.96)	09/03/2026	360	LRB00020	(70,461.03)
09/03/2026	360	LRB00021	(1,972.06)	09/03/2026	360	OPA00104	(16,373.40)
09/03/2026	360	OPA00504	(22,481.97)	09/03/2026	360	OPA00904	(58,061.02)
09/03/2026	360	OPA01304	(7,903.53)	09/03/2026	360	OPA02104	(82,278.84)
09/03/2026	360	OPA02204	(3,290.22)	09/03/2026	360	OPA02304	(5,638.47)
09/03/2026	360	OPA05104	(162,720.51)	09/03/2026	360	OPA05204	(646.17)
09/03/2026	360	OPA07104	(1,598,472.34)	09/03/2026	360	OPA07204	(79,326.19)
09/03/2026	360	OPA07304	(2,050,363.28)	09/03/2026	360	OPA07404	(175,761.83)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
09/03/2026	360	OPA25104	(36,010.61)	09/03/2026	360	OPA25204	(1,793.15)
09/03/2026	360	OPA30104	(18,712.94)	09/03/2026	360	OPA40104	(23,916.99)
09/03/2026	360	OPA40204	(1,416.31)	09/03/2026	360	OPA45104	(112,240.23)
09/03/2026	360	OPA45204	(782.47)	09/03/2026	360	OPA55104	(82,917.32)
09/03/2026	360	OPA55204	(1,550.94)	09/03/2026	360	OPA55304	(9,518.31)
09/03/2026	360	OPA55704	(5,989.45)	09/03/2026	360	OPA55804	(2,651.83)
09/03/2026	360	OPA60104	(82,358.05)	09/03/2026	360	OPA60204	(4,494.65)
09/03/2026	360	OPA66504	(312,605.21)	09/03/2026	360	OPA71704	(213,205.29)
09/03/2026	360	OPA71904	(214,662.30)	09/03/2026	360	OPA72104	(126,646.51)
09/03/2026	360	OPA74504	(34,895.68)	09/03/2026	360	OPA74704	(170,567.76)
09/03/2026	360	OPA74804	(1,931.05)	09/03/2026	360	OPA75904	(166,271.79)
09/03/2026	360	OPA80104	(914,618.70)	09/03/2026	360	OPA80404	(3,535.13)
09/03/2026	360	OPA83104	(23,902.75)	09/03/2026	360	OPA83304	(4,138.85)
09/03/2026	360	OPA90004	(440.83)	09/03/2026	360	OPA90104	(68,684.15)
09/03/2026	360	OPA90404	(6,638.82)	09/03/2026	360	OPA90504	(88,260.55)
09/03/2026	360	P0270209	(324,612.46)	09/03/2026	360	P0270222	(8,103.12)
09/03/2026	360	P0270223	(25,860.45)	09/03/2026	360	P0270239	(2,453.17)
09/03/2026	360	P0270249	(5,508.89)	09/03/2026	360	P0270259	(113,828.80)
09/03/2026	360	P0270269	(5,137.12)	09/03/2026	360	P0270275	(2,163.27)
09/03/2026	360	P08B0036	(54,185.26)	09/03/2026	360	P08B0110	(103,630.15)
09/03/2026	360	P08B0112	(1,808,621.02)	09/03/2026	360	P08B0130	(11,798.73)
09/03/2026	360	P08B0140	(2,573.16)	09/03/2026	360	P08B0150	(120,148.99)
09/03/2026	360	P08B0151	(77,449.10)	09/03/2026	360	P08B0154	(204,941.62)
09/03/2026	360	P08B0155	(21,296.41)	09/03/2026	360	P08B0156	(139,795.11)
09/03/2026	360	P08B0157	(51,630.16)	09/03/2026	360	P08B0158	(14,598.22)
09/03/2026	360	P08B0159	(38,053.38)	09/03/2026	360	P08B0160	(24,046.34)
09/03/2026	360	P08B0170	(6,984.13)	09/03/2026	360	P08B0190	(19,231.40)
09/03/2026	360	P08B0210	(2,401.70)	09/03/2026	360	P08B0300	(28,254.71)
09/03/2026	360	P08B0310	(58,684.86)	09/03/2026	360	P08B0330	(109,629.70)
09/03/2026	360	P08B0450	(38,887.10)	09/03/2026	360	P08B0460	(47,770.03)
09/03/2026	360	P08B0480	(31,938.19)	09/03/2026	360	P08B0510	(100,124.53)
09/03/2026	360	P08B0550	(74,375.46)	09/03/2026	360	P08B0551	(54,801.67)
09/03/2026	360	P08B0610	(17,272.58)	09/03/2026	360	P08B0620	(35,056.54)
09/03/2026	360	P08B0630	(17,201.77)	09/03/2026	360	P08B0640	(47,703.82)
09/03/2026	360	P08B0650	(24,781.72)	09/03/2026	360	P08B0910	(136,414.37)
09/03/2026	360	P08B7670	(13,285.72)	09/03/2026	360	P08B7671	(3,299.72)
09/03/2026	360	R0112704	(1,047,173.38)	09/03/2026	360	R0132704	(319,421.65)
09/03/2026	360	R0142704	(5,758.00)	09/03/2026	360	R0292704	(11,800.26)
09/03/2026	360	R0312704	(2,268.84)	09/03/2026	360	R0412704	(732,082.58)
09/03/2026	360	R0432704	(26,920.15)	09/03/2026	360	R0512704	(4,706.91)
09/03/2026	360	R0612704	(1,245,148.40)	09/03/2026	360	R0702704	(546,123.90)
09/03/2026	360	R0712704	(74,460.12)	09/03/2026	360	R0732704	(20,729.50)
09/03/2026	360	R1012704	(12,074,990.07)	09/03/2026	360	R1022704	(268,905.63)
09/03/2026	360	R1072704	(54,289.55)	09/03/2026	360	R1092704	(81,536.39)
09/03/2026	360	R1512704	(1,763,853.61)	09/03/2026	360	R1701626	(267,693.99)
09/03/2026	360	R1812704	(751,826.74)	09/03/2026	360	R1901626	(3,164.73)

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09/03/2026	360	R1912704	(800,403.01)	09/03/2026	360	R2012704	(520,593.75)
09/03/2026	360	R2112704	(5,420.75)	09/03/2026	360	R2142704	(843,498.77)
09/03/2026	360	R2212704	(272,312.75)	09/03/2026	360	R2232704	(81,090.87)
09/03/2026	360	R2242704	(153,343.32)	09/03/2026	360	R2252704	(23,338.14)
09/03/2026	360	R2312704	(553,000.31)	09/03/2026	360	R2412704	(809,478.39)
09/03/2026	360	R2422704	(168,083.52)	09/03/2026	360	R2512704	(585,819.12)
09/03/2026	360	R2572704	(95,931.27)	09/03/2026	360	R2612704	(62,874.39)
09/03/2026	360	R2642704	(12,070.67)	09/03/2026	360	R2682704	(12,340.74)
09/03/2026	360	R2912704	(716,133.32)	09/03/2026	360	R2962704	(241,295.81)
09/03/2026	360	R3042704	(56,086.87)	09/03/2026	360	R3312704	(189,872.15)
09/03/2026	360	R3612704	(177,371.12)	09/03/2026	360	R3912704	(950,940.30)
09/03/2026	360	R4012704	(229,248.48)	09/03/2026	360	R4112704	(653,609.37)
09/03/2026	360	R4512704	(1,262,927.53)	09/03/2026	360	R5011626	(4,290.95)
09/03/2026	360	R5012704	(467,467.45)	09/03/2026	360	R5021626	(8,581.04)
09/03/2026	360	R5041626	(107,511.01)	09/03/2026	360	R5051626	(2,408.08)
09/03/2026	360	R5071626	(5,695.68)	09/03/2026	360	R5112704	(292,827.00)
09/03/2026	360	R5151626	(6,366.81)	09/03/2026	360	R5201626	(104,814.30)
09/03/2026	360	R5412704	(648,429.90)	09/03/2026	360	R5812704	(1,526,701.14)
09/03/2026	360	R5912704	(1,800,761.71)	09/03/2026	360	R6012704	(33,689.00)
09/03/2026	360	R6612704	(1,275,378.93)	09/03/2026	360	R7002704	(7,475.55)
09/03/2026	360	R7012704	(116,425.22)	09/03/2026	360	R7412704	(778,564.15)
09/03/2026	360	R7591626	(5,979.96)	09/03/2026	360	R7612704	(4,169,178.93)
09/03/2026	360	R7712704	(2,889,025.99)	09/03/2026	360	R7912704	(2,582,699.25)
09/03/2026	360	R8052704	(13,925.44)	09/03/2026	360	R8242704	(27,150.79)
09/03/2026	360	R8272704	(39,772.15)	09/03/2026	360	R8572704	(7,514.27)
09/03/2026	360	R8692704	(7,001.13)	09/03/2026	360	R8792704	(5,151.08)
09/03/2026	360	R8812704	(576,421.89)	09/03/2026	360	R8901626	(7,196.35)
09/03/2026	360	R9051626	(10,410.78)	09/03/2026	360	R9101626	(2,244.96)
09/03/2026	360	R9112704	(95,598.14)	09/03/2026	360	R9181626	(23,189.73)
09/03/2026	360	R9201626	(4,743.03)	09/03/2026	360	R9212704	(469,012.31)
09/03/2026	360	R9241626	(3,071.75)	09/03/2026	360	R9312704	(794,249.50)
09/03/2026	360	R9401626	(2,575.21)	09/03/2026	360	R9491626	(6,423.02)
09/03/2026	360	R9512704	(2,446,753.02)	09/03/2026	360	R9912704	(69,627.60)
09/03/2026	360	RHSP0703	(36,181,206.33)	09/03/2026	402	00CARSVD	(10,964.66)
09/03/2026	402	00CTDIRD	(611.16)	09/03/2026	402	00CTFIND	(857.42)
09/03/2026	402	00CTSHLD	(355.15)	09/03/2026	402	00DIRCTD	(44,620.37)
09/03/2026	402	00FINACD	(38,405.80)	09/03/2026	402	00OTRCHD	(10,110.87)
09/03/2026	402	00SESPPD	(2,124.91)	09/03/2026	402	00STSHLD	(60,569.42)
09/03/2026	402	00SUPRTD	(17,198.90)	09/03/2026	402	2700CARSVD	0.00
09/03/2026	402	2700CTDIRD	0.00	09/03/2026	402	2700CTFIND	0.00
09/03/2026	402	2700CTSHLD	0.00	09/03/2026	402	2700DIRCTD	0.00
09/03/2026	402	2700FINACD	0.00	09/03/2026	402	2700OTRCHD	0.00
09/03/2026	402	2700SESPPD	0.00	09/03/2026	402	2700STSHLD	0.00
09/03/2026	402	2700SUPRTD	0.00	09/03/2026	418	27R0612704	0.00
09/03/2026	418	27R0702704	0.00	09/03/2026	418	27R0712704	0.00
09/03/2026	418	27R0732704	0.00	09/03/2026	418	27R1022704	0.00

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09/03/2026	418	27R7612704	0.00	09/03/2026	418	27R7712704	0.00
09/03/2026	418	27R8692704	0.00	09/03/2026	418	27R8792704	0.00
09/03/2026	418	27R9112704	0.00	09/03/2026	418	27R9212704	0.00
09/03/2026	418	27R9312704	0.00	09/03/2026	418	27R9912704	0.00
09/03/2026	418	R0612704	(694,952.26)	09/03/2026	418	R0702704	(364,514.80)
09/03/2026	418	R0712704	(46,972.47)	09/03/2026	418	R0732704	(13,989.94)
09/03/2026	418	R1022704	(163,173.51)	09/03/2026	418	R7612704	(2,733,896.99)
09/03/2026	418	R7712704	(1,915,763.58)	09/03/2026	418	R8692704	(2,676.91)
09/03/2026	418	R8792704	(2,690.12)	09/03/2026	418	R9112704	(62,865.67)
09/03/2026	418	R9212704	(345,464.02)	09/03/2026	418	R9312704	(535,174.54)
09/03/2026	418	R9912704	(46,763.29)	09/03/2026	420	27P0270209	0.00
09/03/2026	420	27P0270222	0.00	09/03/2026	420	27P0270223	0.00
09/03/2026	420	27P0270239	0.00	09/03/2026	420	27P0270249	0.00
09/03/2026	420	27P0270259	0.00	09/03/2026	420	27P0270269	0.00
09/03/2026	420	27P0270275	0.00	09/03/2026	420	P0270209	(235,240.52)
09/03/2026	420	P0270222	(4,703.58)	09/03/2026	420	P0270223	(16,828.41)
09/03/2026	420	P0270239	(2,165.02)	09/03/2026	420	P0270249	(4,374.40)
09/03/2026	420	P0270259	(73,595.49)	09/03/2026	420	P0270269	(1,714.02)
09/03/2026	420	P0270275	(546.79)	09/03/2026	425	27R0112704	0.00
09/03/2026	425	27R0312704	0.00	09/03/2026	425	27R0412704	0.00
09/03/2026	425	27R0432704	0.00	09/03/2026	425	27R0612704	0.00
09/03/2026	425	27R2412704	0.00	09/03/2026	425	27R3312704	0.00
09/03/2026	425	27R3612704	0.00	09/03/2026	425	R0112704	(112,894.87)
09/03/2026	425	R0312704	(1,300.64)	09/03/2026	425	R0412704	(121,834.60)
09/03/2026	425	R0432704	(17,275.39)	09/03/2026	425	R0612704	(159,697.57)
09/03/2026	425	R2412704	(375,464.79)	09/03/2026	425	R3312704	(130,957.80)
09/03/2026	425	R3612704	(136,425.80)	09/03/2026	426	27R0112704	0.00
09/03/2026	426	27R0132704	0.00	09/03/2026	426	27R0142704	0.00
09/03/2026	426	27R0412704	0.00	09/03/2026	426	R0112704	(545,484.31)
09/03/2026	426	R0132704	(242,871.13)	09/03/2026	426	R0142704	(3,798.19)
09/03/2026	426	R0412704	(427,848.96)	09/03/2026	444	2700059574	0.00
09/03/2026	444	2700059577	0.00	09/03/2026	444	27R1012704	0.00
09/03/2026	444	27R1022704	0.00	09/03/2026	444	27R1072704	0.00
09/03/2026	444	27R1092704	0.00	09/03/2026	444	27R1512704	0.00
09/03/2026	444	27R1812704	0.00	09/03/2026	444	27R1912704	0.00
09/03/2026	444	27R2112704	0.00	09/03/2026	444	27R2142704	0.00
09/03/2026	444	27R2212704	0.00	09/03/2026	444	27R2232704	0.00
09/03/2026	444	27R2242704	0.00	09/03/2026	444	27R2252704	0.00
09/03/2026	444	27R2312704	0.00	09/03/2026	444	27R2412704	0.00
09/03/2026	444	27R2422704	0.00	09/03/2026	444	27R2572704	0.00
09/03/2026	444	27R2612704	0.00	09/03/2026	444	27R2642704	0.00
09/03/2026	444	27R2682704	0.00	09/03/2026	444	27R2912704	0.00
09/03/2026	444	27R2962704	0.00	09/03/2026	444	27R3042704	0.00
09/03/2026	444	27R3912704	0.00	09/03/2026	444	27R4012704	0.00
09/03/2026	444	27R4112704	0.00	09/03/2026	444	27R4512704	0.00
09/03/2026	444	27R5012704	0.00	09/03/2026	444	27R5112704	0.00

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09/03/2026	444	27R5412704	0.00	09/03/2026	444	27R5812704	0.00
09/03/2026	444	27R5912704	0.00	09/03/2026	444	27R6012704	0.00
09/03/2026	444	27R6612704	0.00	09/03/2026	444	27R7002704	0.00
09/03/2026	444	27R7012704	0.00	09/03/2026	444	27R7412704	0.00
09/03/2026	444	27R7912704	0.00	09/03/2026	444	27R8052704	0.00
09/03/2026	444	27R8242704	0.00	09/03/2026	444	27R8272704	0.00
09/03/2026	444	27R8572704	0.00	09/03/2026	444	27R8812704	0.00
09/03/2026	444	27R9512704	0.00	09/03/2026	444	27RHSP0703	0.00
09/03/2026	444	R1012704	(7,766,396.99)	09/03/2026	444	R1022704	(7,901.74)
09/03/2026	444	R1072704	(35,205.10)	09/03/2026	444	R1092704	(54,601.86)
09/03/2026	444	R1512704	(1,137,304.62)	09/03/2026	444	R1812704	(432,151.88)
09/03/2026	444	R1912704	(573,165.52)	09/03/2026	444	R2112704	(4,478.58)
09/03/2026	444	R2142704	(542,502.58)	09/03/2026	444	R2212704	(197,446.56)
09/03/2026	444	R2232704	(60,748.24)	09/03/2026	444	R2242704	(115,209.10)
09/03/2026	444	R2252704	(21,393.20)	09/03/2026	444	R2312704	(244,683.92)
09/03/2026	444	R2412704	(257,840.65)	09/03/2026	444	R2422704	(119,567.90)
09/03/2026	444	R2572704	(65,953.69)	09/03/2026	444	R2612704	(46,454.99)
09/03/2026	444	R2642704	(7,867.70)	09/03/2026	444	R2682704	(7,851.46)
09/03/2026	444	R2912704	(574,719.86)	09/03/2026	444	R2962704	(181,209.23)
09/03/2026	444	R3042704	(37,682.44)	09/03/2026	444	R3912704	(682,788.29)
09/03/2026	444	R4012704	(190,113.77)	09/03/2026	444	R4112704	(441,010.11)
09/03/2026	444	R4512704	(790,390.18)	09/03/2026	444	R5012704	(303,586.72)
09/03/2026	444	R5112704	(179,708.46)	09/03/2026	444	R5412704	(452,709.57)
09/03/2026	444	R5812704	(1,076,110.10)	09/03/2026	444	R5912704	(1,533,055.66)
09/03/2026	444	R6012704	(24,316.41)	09/03/2026	444	R6612704	(924,872.10)
09/03/2026	444	R7002704	(4,564.95)	09/03/2026	444	R7012704	(82,705.49)
09/03/2026	444	R7412704	(556,422.57)	09/03/2026	444	R7912704	(1,761,605.74)
09/03/2026	444	R8052704	(9,568.46)	09/03/2026	444	R8242704	(24,076.49)
09/03/2026	444	R8272704	(31,270.87)	09/03/2026	444	R8572704	(5,018.74)
09/03/2026	444	R8812704	(391,269.24)	09/03/2026	444	R9512704	(1,587,085.52)
09/03/2026	444	RHSP0703	(12,091,396.42)	09/03/2026	448	27P08B0110	0.00
09/03/2026	448	27P08B0112	0.00	09/03/2026	448	27P08B0150	0.00
09/03/2026	448	27P08B0151	0.00	09/03/2026	448	27P08B0154	0.00
09/03/2026	448	27P08B0155	0.00	09/03/2026	448	27P08B0156	0.00
09/03/2026	448	27P08B0157	0.00	09/03/2026	448	27P08B0158	0.00
09/03/2026	448	27P08B0159	0.00	09/03/2026	448	P08B0110	(55,495.01)
09/03/2026	448	P08B0112	(1,362,412.50)	09/03/2026	448	P08B0150	(60,106.30)
09/03/2026	448	P08B0151	(61,938.22)	09/03/2026	448	P08B0154	(135,329.98)
09/03/2026	448	P08B0155	(13,917.86)	09/03/2026	448	P08B0156	(108,950.49)
09/03/2026	448	P08B0157	(36,481.61)	09/03/2026	448	P08B0158	(13,516.03)
09/03/2026	448	P08B0159	(22,916.83)	09/03/2026	478	27001004	(326,505.51)
09/03/2026	478	27002004	(66,070.36)	09/03/2026	478	27007004	(22,086.28)
09/03/2026	478	27009004	(75,316.48)	09/03/2026	478	27015004	(93,524.12)
09/03/2026	478	27021004	(4,259.66)	09/03/2026	478	27033004	(1,956.84)
09/03/2026	478	2727001004	0.00	09/03/2026	478	2727002004	0.00
09/03/2026	478	2727007004	0.00	09/03/2026	478	2727009004	0.00

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09/03/2026	478	2727015004	0.00	09/03/2026	478	2727021004	0.00
09/03/2026	478	2727033004	0.00	09/03/2026	478	2771700004	0.00
09/03/2026	478	2771700006	0.00	09/03/2026	478	71700004	(1,764.56)
09/03/2026	478	71700006	(10,616.11)	09/03/2026	492	27C08B0997	0.00
09/03/2026	492	27P08B0036	0.00	09/03/2026	492	27P08B0110	0.00
09/03/2026	492	27P08B0130	0.00	09/03/2026	492	27P08B0140	0.00
09/03/2026	492	27P08B0150	0.00	09/03/2026	492	27P08B0160	0.00
09/03/2026	492	27P08B0170	0.00	09/03/2026	492	27P08B0190	0.00
09/03/2026	492	27P08B0210	0.00	09/03/2026	492	27P08B0300	0.00
09/03/2026	492	27P08B0310	0.00	09/03/2026	492	27P08B0330	0.00
09/03/2026	492	27P08B0450	0.00	09/03/2026	492	27P08B0460	0.00
09/03/2026	492	27P08B0480	0.00	09/03/2026	492	27P08B0510	0.00
09/03/2026	492	27P08B0550	0.00	09/03/2026	492	27P08B0610	0.00
09/03/2026	492	27P08B0620	0.00	09/03/2026	492	27P08B0630	0.00
09/03/2026	492	27P08B0640	0.00	09/03/2026	492	27P08B0650	0.00
09/03/2026	492	27P08B0910	0.00	09/03/2026	492	C08B0997	(3,383.74)
09/03/2026	492	P08B0036	(40,944.26)	09/03/2026	492	P08B0110	(19,502.35)
09/03/2026	492	P08B0130	(9,831.38)	09/03/2026	492	P08B0140	(2,432.38)
09/03/2026	492	P08B0150	(21,735.53)	09/03/2026	492	P08B0160	(14,301.66)
09/03/2026	492	P08B0170	(4,592.07)	09/03/2026	492	P08B0190	(13,675.81)
09/03/2026	492	P08B0210	(1,182.53)	09/03/2026	492	P08B0300	(24,104.79)
09/03/2026	492	P08B0310	(36,468.54)	09/03/2026	492	P08B0330	(63,726.93)
09/03/2026	492	P08B0450	(25,513.53)	09/03/2026	492	P08B0460	(33,587.03)
09/03/2026	492	P08B0480	(22,231.78)	09/03/2026	492	P08B0510	(61,489.07)
09/03/2026	492	P08B0550	(22,808.58)	09/03/2026	492	P08B0610	(11,609.07)
09/03/2026	492	P08B0620	(20,833.41)	09/03/2026	492	P08B0630	(10,214.25)
09/03/2026	492	P08B0640	(34,199.35)	09/03/2026	492	P08B0650	(17,697.92)
09/03/2026	492	P08B0910	(87,378.65)	09/03/2026	493	00PR0503	(110,044.31)
09/03/2026	493	00PR0504	(213,493.45)	09/03/2026	493	00PR0505	(64,487.95)
09/03/2026	493	00PR0506	(54,922.00)	09/03/2026	493	00PR0507	(102,407.27)
09/03/2026	493	00PR0508	(81,844.30)	09/03/2026	493	00PR0509	(175,974.02)
09/03/2026	493	00PR0510	(4,170.78)	09/03/2026	493	00PR0511	(86,877.37)
09/03/2026	493	00PR0512	(744,869.34)	09/03/2026	493	00PR0513	(11,291.28)
09/03/2026	493	00PR0514	(20,412.26)	09/03/2026	493	00PR0515	(21,105.44)
09/03/2026	493	2700PR0503	0.00	09/03/2026	493	2700PR0504	0.00
09/03/2026	493	2700PR0505	0.00	09/03/2026	493	2700PR0506	0.00
09/03/2026	493	2700PR0507	0.00	09/03/2026	493	2700PR0508	0.00
09/03/2026	493	2700PR0509	0.00	09/03/2026	493	2700PR0510	0.00
09/03/2026	493	2700PR0511	0.00	09/03/2026	493	2700PR0512	0.00
09/03/2026	493	2700PR0513	0.00	09/03/2026	493	2700PR0514	0.00
09/03/2026	493	2700PR0515	0.00	09/03/2026	497	27R0112704	0.00
09/03/2026	497	27R0292704	0.00	09/03/2026	497	27R0512704	0.00
09/03/2026	497	27R1512704	0.00	09/03/2026	497	27R1812704	0.00
09/03/2026	497	27R2012704	0.00	09/03/2026	497	27R2312704	0.00
09/03/2026	497	27R2512704	0.00	09/03/2026	497	R0112704	(109,624.58)
09/03/2026	497	R0292704	(6,149.30)	09/03/2026	497	R0512704	(2,384.16)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
09/03/2026	497	R1512704	(91,284.24)	09/03/2026	497	R1812704	(94,299.30)
09/03/2026	497	R2012704	(364,535.99)	09/03/2026	497	R2312704	(145,225.83)
09/03/2026	497	R2512704	(393,999.11)	09/03/2026	517	00000187	(7,551.41)
09/03/2026	517	2700000187	0.00	09/03/2026	526	027PBU04	(1,844.65)
09/03/2026	526	027PMC04	(5,284.58)	09/03/2026	526	27027PBU04	0.00
09/03/2026	526	27027PMC04	0.00	09/03/2026	533	27P08B0550	0.00
09/03/2026	533	27P08B0551	0.00	09/03/2026	533	P08B0550	(24,111.04)
09/03/2026	533	P08B0551	(34,129.03)	09/03/2026	546	27R5011626	0.00
09/03/2026	546	27R5021626	0.00	09/03/2026	546	27R5041626	0.00
09/03/2026	546	27R5051626	0.00	09/03/2026	546	27R5071626	0.00
09/03/2026	546	27R5151626	0.00	09/03/2026	546	27R5201626	0.00
09/03/2026	546	27R7591626	0.00	09/03/2026	546	27R8901626	0.00
09/03/2026	546	27R9051626	0.00	09/03/2026	546	27R9101626	0.00
09/03/2026	546	27R9181626	0.00	09/03/2026	546	27R9201626	0.00
09/03/2026	546	27R9241626	0.00	09/03/2026	546	27R9401626	0.00
09/03/2026	546	R5011626	(2,385.71)	09/03/2026	546	R5021626	(7,285.90)
09/03/2026	546	R5041626	(68,779.64)	09/03/2026	546	R5051626	(1,834.28)
09/03/2026	546	R5071626	(3,943.21)	09/03/2026	546	R5151626	(3,233.21)
09/03/2026	546	R5201626	(81,381.54)	09/03/2026	546	R7591626	(2,897.84)
09/03/2026	546	R8901626	(2,355.71)	09/03/2026	546	R9051626	(3,810.74)
09/03/2026	546	R9101626	(1,158.13)	09/03/2026	546	R9181626	(8,659.19)
09/03/2026	546	R9201626	(1,833.04)	09/03/2026	546	R9241626	(1,368.81)
09/03/2026	546	R9401626	(1,057.98)	09/03/2026	564	27P08B7670	0.00
09/03/2026	564	27P08B7671	0.00	09/03/2026	564	P08B7670	(8,269.38)
09/03/2026	564	P08B7671	(2,201.47)	09/03/2026	588	27R1701626	0.00
09/03/2026	588	27R1901626	0.00	09/03/2026	588	27R9491626	0.00
09/03/2026	588	R1701626	(185,133.47)	09/03/2026	588	R1901626	(6,533.83)
09/03/2026	588	R9491626	(3,193.16)	09/04/2026	201	00000059	(232,714.10)
09/04/2026	201	00000060	(359,734.07)	09/04/2026	201	00000061	(26,507.66)
09/04/2026	201	00000062	(209,515.70)	09/04/2026	201	00000063	(72,800.55)
09/04/2026	201	00000064	(80,835.85)	09/04/2026	201	00000065	(97,064.93)
09/04/2026	201	00000066	(86,715.29)	09/04/2026	201	00000067	(51,842.87)
09/04/2026	201	2700000059	0.00	09/04/2026	201	2700000060	0.00
09/04/2026	201	2700000061	0.00	09/04/2026	201	2700000062	0.00
09/04/2026	201	2700000063	0.00	09/04/2026	201	2700000064	0.00
09/04/2026	201	2700000065	0.00	09/04/2026	201	2700000066	0.00
09/04/2026	201	2700000067	0.00	09/04/2026	360	00000016	(357,557.22)
09/04/2026	360	00000059	(356,203.48)	09/04/2026	360	00000060	(535,177.65)
09/04/2026	360	00000061	(47,775.75)	09/04/2026	360	00000062	(315,787.14)
09/04/2026	360	00000063	(103,555.19)	09/04/2026	360	00000064	(106,453.24)
09/04/2026	360	00000065	(145,736.45)	09/04/2026	360	00000066	(133,276.49)
09/04/2026	360	00000067	(78,998.66)	09/04/2026	360	000H2080	(51,510.55)
09/04/2026	360	000H2084	(61,632.00)	09/04/2026	360	000P0008	(369,753.30)
09/04/2026	360	27017007	(1,465,757.65)	09/04/2026	360	27017008	(4,635.66)
09/04/2026	360	AUGB27BU	(15,981.04)	09/04/2026	360	AUGB27CT	(3,635.06)
09/04/2026	360	AUGB27NB	(45,823.46)	09/04/2026	360	AUGB27TC	(45,791.19)

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09/04/2026	360	BAUGB001	(213,182.17)	09/04/2026	360	C08B0900	(14,043.84)
09/04/2026	360	D2117246	(299,170.13)	09/04/2026	360	D2717246	(471,222.72)
09/04/2026	360	D8047246	(119,524.08)	09/04/2026	360	P08B0001	(740,415.69)
09/04/2026	360	P08B0010	(39,969.67)	09/04/2026	360	P08B0045	(12,274.57)
09/04/2026	360	P08B0152	(98,216.37)	09/04/2026	360	R1012704	(270,008.42)
09/04/2026	360	R1212704	(123,921.31)	09/04/2026	360	R1412704	(33,104.71)
09/04/2026	360	R1812704	(44,692.03)	09/04/2026	360	R4012704	(554,322.42)
09/04/2026	360	R5012704	(712,250.51)	09/04/2026	360	R5512704	(162,508.33)
09/04/2026	360	R6012704	(35,347.32)	09/04/2026	360	R6101626	(55,811.36)
09/04/2026	360	R6111626	(10,343.37)	09/04/2026	360	R6121626	(4,950.66)
09/04/2026	360	R7012704	(38,413.47)	09/04/2026	360	R8012704	(100,678.81)
09/04/2026	360	R8231626	(6,738.58)	09/04/2026	360	R9412704	(81,347.08)
09/04/2026	360	ZAUGB500	(1,831.63)	09/04/2026	422	27R1012704	0.00
09/04/2026	422	27R1212704	0.00	09/04/2026	422	27R1412704	0.00
09/04/2026	422	27R1812704	0.00	09/04/2026	422	27R4012704	0.00
09/04/2026	422	27R5012704	0.00	09/04/2026	422	27R5512704	0.00
09/04/2026	422	27R6012704	0.00	09/04/2026	422	27R7012704	0.00
09/04/2026	422	27R8012704	0.00	09/04/2026	422	27R9412704	0.00
09/04/2026	422	R1012704	(181,553.40)	09/04/2026	422	R1212704	(92,745.17)
09/04/2026	422	R1412704	(20,447.77)	09/04/2026	422	R1812704	(31,203.58)
09/04/2026	422	R4012704	(363,783.51)	09/04/2026	422	R5012704	(459,225.67)
09/04/2026	422	R5512704	(61,770.71)	09/04/2026	422	R6012704	(22,987.70)
09/04/2026	422	R7012704	(23,402.99)	09/04/2026	422	R8012704	(75,017.29)
09/04/2026	422	R9412704	(52,507.73)	09/04/2026	425	27D2117246	0.00
09/04/2026	425	D2117246	(206,371.47)	09/04/2026	442	000P0008	(263,064.65)
09/04/2026	442	27000P0008	0.00	09/04/2026	442	27AUGB27BU	0.00
09/04/2026	442	27AUGB27CT	0.00	09/04/2026	442	27AUGB27NB	0.00
09/04/2026	442	27AUGB27TC	0.00	09/04/2026	442	AUGB27BU	(11,824.28)
09/04/2026	442	AUGB27CT	(1,606.15)	09/04/2026	442	AUGB27NB	(28,561.01)
09/04/2026	442	AUGB27TC	(28,086.52)	09/04/2026	444	27000H2080	0.00
09/04/2026	444	27000H2084	0.00	09/04/2026	444	27D8047246	0.00
09/04/2026	444	D8047246	(83,236.08)	09/04/2026	448	27P08B0152	0.00
09/04/2026	448	P08B0152	(74,763.27)	09/04/2026	478	27017007	(1,023,214.30)
09/04/2026	478	27017008	(3,315.25)	09/04/2026	478	2727017007	0.00
09/04/2026	478	2727017008	0.00	09/04/2026	480	27C08B0900	0.00
09/04/2026	480	27P08B0001	0.00	09/04/2026	480	27P08B0010	0.00
09/04/2026	480	27P08B0045	0.00	09/04/2026	480	C08B0900	(5,627.40)
09/04/2026	480	P08B0001	(478,714.04)	09/04/2026	480	P08B0010	(23,838.16)
09/04/2026	480	P08B0045	(12,125.01)	09/04/2026	497	27D2717246	0.00
09/04/2026	497	D2717246	(273,880.34)	09/04/2026	506	27BAUGB001	0.00
09/04/2026	506	27ZAUGB500	0.00	09/04/2026	506	BAUGB001	(141,399.72)
09/04/2026	506	ZAUGB500	(636.51)	09/04/2026	537	00000016	(256,109.44)
09/04/2026	537	2700000016	0.00	09/04/2026	578	27R6101626	0.00
09/04/2026	578	27R6111626	0.00	09/04/2026	578	27R6121626	0.00
09/04/2026	578	27R8231626	0.00	09/04/2026	578	R6101626	(34,598.97)
09/04/2026	578	R6111626	(5,780.82)	09/04/2026	578	R6121626	(3,102.54)

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09/04/2026	578	R8231626	(5,008.69)	09/08/2026	101	27DIS00028	0.00
09/08/2026	101	DIS00028	(22,066.47)	09/08/2026	280	00027355	(5,790.03)
09/08/2026	280	2700027355	0.00	09/08/2026	360	00027037	(10,028.33)
09/08/2026	360	00027351	(36,300.02)	09/08/2026	360	00027352	(42,837.34)
09/08/2026	360	00027355	(6,562.28)	09/08/2026	360	00059584	(1,577.00)
09/08/2026	360	00059597	(300.00)	09/08/2026	360	00059607	(203.86)
09/08/2026	360	000P0010	(608.06)	09/08/2026	360	2700027037	0.00
09/08/2026	360	2700027351	0.00	09/08/2026	360	2700027352	0.00
09/08/2026	360	D5217251	(955,154.32)	09/08/2026	360	DIS00028	(70,651.48)
09/08/2026	360	R0512704	(932,730.18)	09/08/2026	360	R0612704	(364,026.79)
09/08/2026	360	R0912704	(360,664.18)	09/08/2026	360	R0942704	(19,798.69)
09/08/2026	360	R3912704	(380,706.33)	09/08/2026	360	R4712704	(290,810.18)
09/08/2026	360	R5412704	(1,074,004.03)	09/08/2026	360	R5612704	(828,649.98)
09/08/2026	360	R5712704	(532,117.52)	09/08/2026	360	R5812704	(1,451,624.03)
09/08/2026	360	R6312704	(775,819.48)	09/08/2026	360	R6512704	(566,284.56)
09/08/2026	360	R6712704	(491,180.65)	09/08/2026	360	R6812704	(1,261,312.98)
09/08/2026	360	R6912704	(906,585.06)	09/08/2026	360	R7012704	(824,143.10)
09/08/2026	360	R7112704	(1,009,153.41)	09/08/2026	360	R7212704	(1,345,243.24)
09/08/2026	360	R7412704	(1,116,883.58)	09/08/2026	360	R7512704	(593,924.16)
09/08/2026	360	R7712704	(1,088,599.34)	09/08/2026	360	R7912704	(2,047,592.73)
09/08/2026	360	R8012704	(275,858.61)	09/08/2026	360	R8212704	(1,034,289.70)
09/08/2026	360	R8312704	(1,251,928.34)	09/08/2026	360	R8412704	(719,161.09)
09/08/2026	360	R8512704	(845,612.12)	09/08/2026	360	R8812704	(996,883.30)
09/08/2026	360	R9212704	(1,982,593.44)	09/08/2026	360	R9312704	(733,386.87)
09/08/2026	360	R9412704	(896,036.81)	09/08/2026	360	R9612704	(816,103.94)
09/08/2026	425	27R3912704	0.00	09/08/2026	425	27R4712704	0.00
09/08/2026	425	R3912704	(271,321.34)	09/08/2026	425	R4712704	(200,909.48)
09/08/2026	426	27D5217251	0.00	09/08/2026	426	27R0512704	0.00
09/08/2026	426	27R0612704	0.00	09/08/2026	426	27R0912704	0.00
09/08/2026	426	27R0942704	0.00	09/08/2026	426	27R5412704	0.00
09/08/2026	426	27R5612704	0.00	09/08/2026	426	27R5712704	0.00
09/08/2026	426	27R5812704	0.00	09/08/2026	426	27R6312704	0.00
09/08/2026	426	27R6512704	0.00	09/08/2026	426	27R6712704	0.00
09/08/2026	426	27R6812704	0.00	09/08/2026	426	27R6912704	0.00
09/08/2026	426	27R7012704	0.00	09/08/2026	426	27R7112704	0.00
09/08/2026	426	27R7212704	0.00	09/08/2026	426	27R7412704	0.00
09/08/2026	426	27R7512704	0.00	09/08/2026	426	27R7712704	0.00
09/08/2026	426	27R7912704	0.00	09/08/2026	426	27R8012704	0.00
09/08/2026	426	27R8212704	0.00	09/08/2026	426	27R8312704	0.00
09/08/2026	426	27R8412704	0.00	09/08/2026	426	27R8512704	0.00
09/08/2026	426	27R8812704	0.00	09/08/2026	426	27R9212704	0.00
09/08/2026	426	27R9312704	0.00	09/08/2026	426	27R9412704	0.00
09/08/2026	426	27R9612704	0.00	09/08/2026	426	D5217251	(721,624.82)
09/08/2026	426	R0512704	(768,975.65)	09/08/2026	426	R0612704	(279,474.47)
09/08/2026	426	R0912704	(266,671.38)	09/08/2026	426	R0942704	(13,628.70)
09/08/2026	426	R5412704	(848,275.23)	09/08/2026	426	R5612704	(645,923.15)

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09/08/2026	426	R5712704	(415,791.26)	09/08/2026	426	R5812704	(1,198,322.97)
09/08/2026	426	R6312704	(581,855.30)	09/08/2026	426	R6512704	(442,398.72)
09/08/2026	426	R6712704	(392,148.08)	09/08/2026	426	R6812704	(973,464.02)
09/08/2026	426	R6912704	(707,582.54)	09/08/2026	426	R7012704	(622,338.63)
09/08/2026	426	R7112704	(800,589.20)	09/08/2026	426	R7212704	(1,001,031.97)
09/08/2026	426	R7412704	(848,153.88)	09/08/2026	426	R7512704	(473,122.16)
09/08/2026	426	R7712704	(835,318.78)	09/08/2026	426	R7912704	(1,581,717.35)
09/08/2026	426	R8012704	(222,134.85)	09/08/2026	426	R8212704	(788,818.63)
09/08/2026	426	R8312704	(1,015,241.06)	09/08/2026	426	R8412704	(545,685.43)
09/08/2026	426	R8512704	(681,796.36)	09/08/2026	426	R8812704	(755,220.41)
09/08/2026	426	R9212704	(1,597,434.21)	09/08/2026	426	R9312704	(571,446.29)
09/08/2026	426	R9412704	(713,097.14)	09/08/2026	426	R9612704	(664,685.36)
09/08/2026	442	000P0010	(348.77)	09/08/2026	442	27000P0010	0.00
09/08/2026	444	2700059584	0.00	09/08/2026	444	2700059597	0.00
09/08/2026	444	2700059607	0.00	09/09/2026	101	27DIS00005	0.00
09/09/2026	101	27DRD00005	0.00	09/09/2026	101	27HOP00029	0.00
09/09/2026	101	27HRL00005	0.00	09/09/2026	101	27HRL00028	0.00
09/09/2026	101	27SDL00005	0.00	09/09/2026	101	27SDL00028	0.00
09/09/2026	101	27SOP00005	0.00	09/09/2026	101	27SOP00028	0.00
09/09/2026	101	27SRL00005	0.00	09/09/2026	101	27SRL00028	0.00
09/09/2026	101	27SSC00005	0.00	09/09/2026	101	DIS00005	(88,862.96)
09/09/2026	101	DRD00005	(2,963.08)	09/09/2026	101	HOP00029	(48,395.31)
09/09/2026	101	HRL00005	(111,297.48)	09/09/2026	101	HRL00028	(242.07)
09/09/2026	101	SDL00005	(93,121.78)	09/09/2026	101	SDL00028	(269.36)
09/09/2026	101	SOP00005	(53,852.55)	09/09/2026	101	SOP00028	(9,096.30)
09/09/2026	101	SRL00005	(95,411.67)	09/09/2026	101	SRL00028	(4,707.36)
09/09/2026	101	SSC00005	(35,963.56)	09/09/2026	102	27LIG00010	0.00
09/09/2026	102	27LIG00011	0.00	09/09/2026	102	LIG00010	(1,689.23)
09/09/2026	102	LIG00011	(2,214.46)	09/09/2026	105	27GFA00018	0.00
09/09/2026	105	GFA00018	(38,281.85)	09/09/2026	109	27LAC00014	0.00
09/09/2026	109	LAC00014	(4,817.09)	09/09/2026	110	27LPU00030	0.00
09/09/2026	110	LPU00030	(32,613.15)	09/09/2026	156	27OAC00026	0.00
09/09/2026	156	OAC00026	(12,107.69)	09/09/2026	167	27JCA00013	0.00
09/09/2026	167	JCA00013	(15,624.07)	09/09/2026	201	00000068	(860.53)
09/09/2026	201	2700000068	0.00	09/09/2026	204	27R0012704	0.00
09/09/2026	204	27R0022704	0.00	09/09/2026	204	R0012704	(491,641.55)
09/09/2026	204	R0022704	(3,785.93)	09/09/2026	285	00000005	(12,459.08)
09/09/2026	285	2700000005	0.00	09/09/2026	290	02745205	(522,331.68)
09/09/2026	290	02746005	(4,623.35)	09/09/2026	290	02746105	(7,982.35)
09/09/2026	290	02746305	(8,043.22)	09/09/2026	290	2702745205	0.00
09/09/2026	290	2702746005	0.00	09/09/2026	290	2702746105	0.00
09/09/2026	290	2702746305	0.00	09/09/2026	295	27GRAM0005	0.00
09/09/2026	295	27GRCB0005	0.00	09/09/2026	295	27GRCW0005	0.00
09/09/2026	295	27PTRA0005	0.00	09/09/2026	295	GRAM0005	(62,516.76)
09/09/2026	295	GRCB0005	(123,202.85)	09/09/2026	295	GRCW0005	(4,428.85)
09/09/2026	295	PTRA0005	(25,848.44)	09/09/2026	310	0010927A	(222,085.68)

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09/09/2026	310	0250927A	(2,938.97)	09/09/2026	310	270010927A	0.00
09/09/2026	310	270250927A	0.00	09/09/2026	310	279980927A	0.00
09/09/2026	310	9980927A	(1,548.81)	09/09/2026	330	27P0010217	0.00
09/09/2026	330	27P9980217	0.00	09/09/2026	330	P0010217	(45,083.77)
09/09/2026	330	P9980217	(29.36)	09/09/2026	340	00000132	(1,495,475.42)
09/09/2026	340	00000141	(3,252.18)	09/09/2026	340	00000151	(99,272.70)
09/09/2026	340	2700000132	0.00	09/09/2026	340	2700000141	0.00
09/09/2026	340	2700000151	0.00	09/09/2026	360	00000005	(37,496.97)
09/09/2026	360	00000068	(2,069.77)	09/09/2026	360	00000132	(2,246,443.12)
09/09/2026	360	00000141	(5,063.86)	09/09/2026	360	00000151	(165,928.18)
09/09/2026	360	00000158	(1,657.06)	09/09/2026	360	00000160	(18,008.96)
09/09/2026	360	00001010	(33,193.43)	09/09/2026	360	00027024	(1,057,275.00)
09/09/2026	360	00027025	(5,078.72)	09/09/2026	360	00027026	(301.54)
09/09/2026	360	00027027	(2,878.31)	09/09/2026	360	00027028	(18,519.98)
09/09/2026	360	00027029	(84,084.76)	09/09/2026	360	00027625	(37,784.52)
09/09/2026	360	00027626	(18,812.26)	09/09/2026	360	00027627	(27,540.79)
09/09/2026	360	00027628	(14,732.09)	09/09/2026	360	00027629	(510,841.03)
09/09/2026	360	00059643	(100.00)	09/09/2026	360	0010927A	(351,894.90)
09/09/2026	360	00201038	(6,094.34)	09/09/2026	360	00P20005	(205,851.50)
09/09/2026	360	0250927A	(4,763.78)	09/09/2026	360	02745205	(759,509.95)
09/09/2026	360	02746005	(5,987.57)	09/09/2026	360	02746105	(12,743.22)
09/09/2026	360	02746305	(12,064.68)	09/09/2026	360	091526BU	(37,122.21)
09/09/2026	360	091526MC	(18,187.49)	09/09/2026	360	0P001029	(70,823.70)
09/09/2026	360	0P001129	(15,309.48)	09/09/2026	360	0P001229	(11,923.54)
09/09/2026	360	0P004329	(14,241.63)	09/09/2026	360	0P080229	(4,042.96)
09/09/2026	360	2700027024	0.00	09/09/2026	360	2700027025	0.00
09/09/2026	360	2700027026	0.00	09/09/2026	360	2700027027	0.00
09/09/2026	360	2700027028	0.00	09/09/2026	360	2700027029	0.00
09/09/2026	360	2700027625	0.00	09/09/2026	360	2700027626	0.00
09/09/2026	360	2700027627	0.00	09/09/2026	360	2700027628	0.00
09/09/2026	360	2700027629	0.00	09/09/2026	360	27005001	(687,178.75)
09/09/2026	360	27005002	(37,653.74)	09/09/2026	360	27005017	(16,466.96)
09/09/2026	360	27005157	(4,846.86)	09/09/2026	360	27017009	(504.12)
09/09/2026	360	9980927A	(4,227.55)	09/09/2026	360	D9717252	(947,701.73)
09/09/2026	360	DC000017	(1,883.42)	09/09/2026	360	DIS00005	(155,235.45)
09/09/2026	360	DRD00005	(4,299.33)	09/09/2026	360	EDP00017	(9,312.55)
09/09/2026	360	ESLHEC17	(3,920.00)	09/09/2026	360	EV000017	(2,112.21)
09/09/2026	360	GED00017	(14,917.02)	09/09/2026	360	GFA00018	(59,590.28)
09/09/2026	360	GRAM0005	(79,134.76)	09/09/2026	360	GRCB0005	(180,744.16)
09/09/2026	360	GRCW0005	(5,128.07)	09/09/2026	360	HOP00029	(79,870.73)
09/09/2026	360	HRL00005	(179,652.58)	09/09/2026	360	HRL00028	(901.72)
09/09/2026	360	ILDS0017	(10,563.22)	09/09/2026	360	JCA00013	(24,057.70)
09/09/2026	360	LAC00014	(8,055.37)	09/09/2026	360	LIG00010	(5,375.31)
09/09/2026	360	LIG00011	(2,940.02)	09/09/2026	360	LPU00030	(48,962.70)
09/09/2026	360	NC000017	(2,382.29)	09/09/2026	360	OAC00026	(19,993.90)
09/09/2026	360	P0010217	(68,579.73)	09/09/2026	360	P9980217	(126.73)

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09/09/2026	360	PS000017	(83,655.45)	09/09/2026	360	PTRA0005	(37,874.83)
09/09/2026	360	R0000029	(62,597.35)	09/09/2026	360	R0000030	(63,989.19)
09/09/2026	360	R0000031	(206,540.67)	09/09/2026	360	R0000032	(31,641.71)
09/09/2026	360	R0000033	(15,957.21)	09/09/2026	360	R0000035	(80,270.52)
09/09/2026	360	R0000510	(7,077.83)	09/09/2026	360	R0012704	(819,094.86)
09/09/2026	360	R0022704	(6,991.10)	09/09/2026	360	R2709109	(172,553.36)
09/09/2026	360	R2709110	(27,090.06)	09/09/2026	360	R9032616	(34,668.83)
09/09/2026	360	R9062616	(2,042.44)	09/09/2026	360	R9922616	(17,070.51)
09/09/2026	360	R9942616	(7,595.66)	09/09/2026	360	RSEPA029	(223,277.69)
09/09/2026	360	RSEPA030	(9,189.44)	09/09/2026	360	RSEPA035	(2,243.37)
09/09/2026	360	SAE00017	(12,911.98)	09/09/2026	360	SCTE0017	(18,336.94)
09/09/2026	360	SDL00005	(151,728.24)	09/09/2026	360	SDL00028	(1,803.26)
09/09/2026	360	SOP00005	(79,492.49)	09/09/2026	360	SOP00028	(22,152.12)
09/09/2026	360	SRL00005	(149,461.50)	09/09/2026	360	SRL00028	(15,525.78)
09/09/2026	360	SSC00005	(62,693.67)	09/09/2026	360	WEI00017	(1,788.71)
09/09/2026	425	27R9032616	0.00	09/09/2026	425	R9032616	(17,409.64)
09/09/2026	426	27D9717252	0.00	09/09/2026	426	27R9062616	0.00
09/09/2026	426	27R9922616	0.00	09/09/2026	426	27R9942616	0.00
09/09/2026	426	D9717252	(738,261.22)	09/09/2026	426	R9062616	(596.96)
09/09/2026	426	R9922616	(6,841.38)	09/09/2026	426	R9942616	(3,389.54)
09/09/2026	444	00000158	(947.64)	09/09/2026	444	2700000158	0.00
09/09/2026	444	2700059643	0.00	09/09/2026	466	27R0000029	0.00
09/09/2026	466	27R0000030	0.00	09/09/2026	466	27R0000031	0.00
09/09/2026	466	27R0000032	0.00	09/09/2026	466	27R0000033	0.00
09/09/2026	466	27R0000035	0.00	09/09/2026	466	27R0000510	0.00
09/09/2026	466	R0000029	(44,213.57)	09/09/2026	466	R0000030	(45,296.89)
09/09/2026	466	R0000031	(123,254.50)	09/09/2026	466	R0000032	(19,278.47)
09/09/2026	466	R0000033	(9,459.44)	09/09/2026	466	R0000035	(48,773.22)
09/09/2026	466	R0000510	(2,197.70)	09/09/2026	478	27017009	(325.72)
09/09/2026	478	2727017009	0.00	09/09/2026	492	00000160	(10,708.34)
09/09/2026	492	2700000160	0.00	09/09/2026	503	091526BU	(23,630.20)
09/09/2026	503	091526MC	(13,237.99)	09/09/2026	503	27091526BU	0.00
09/09/2026	503	27091526MC	0.00	09/09/2026	507	0P001029	(45,731.81)
09/09/2026	507	0P001129	(11,022.30)	09/09/2026	507	0P001229	(10,054.65)
09/09/2026	507	0P004329	(8,882.69)	09/09/2026	507	0P080229	(1,452.59)
09/09/2026	507	270P001029	0.00	09/09/2026	507	270P001129	0.00
09/09/2026	507	270P001229	0.00	09/09/2026	507	270P004329	0.00
09/09/2026	507	270P080229	0.00	09/09/2026	509	00P20005	(146,519.10)
09/09/2026	509	2700P20005	0.00	09/09/2026	510	27RSEPA029	0.00
09/09/2026	510	27RSEPA030	0.00	09/09/2026	510	27RSEPA035	0.00
09/09/2026	510	RSEPA029	(159,316.01)	09/09/2026	510	RSEPA030	(8,381.20)
09/09/2026	510	RSEPA035	(1,201.24)	09/09/2026	528	00001010	(27,618.84)
09/09/2026	528	2700001010	0.00	09/09/2026	586	27005001	(367,779.32)
09/09/2026	586	27005002	(19,644.56)	09/09/2026	586	27005017	(8,081.42)
09/09/2026	586	27005157	(2,316.12)	09/09/2026	586	2727005001	0.00
09/09/2026	586	2727005002	0.00	09/09/2026	586	2727005017	0.00

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09/09/2026	586	2727005157	0.00	09/09/2026	587	27R2709109	0.00
09/09/2026	587	27R2709110	0.00	09/09/2026	587	R2709109	(124,018.59)
09/09/2026	587	R2709110	(18,192.80)	09/09/2026	684	27DC000017	0.00
09/09/2026	684	27EDP00017	0.00	09/09/2026	684	27ESLHEC17	0.00
09/09/2026	684	27EV000017	0.00	09/09/2026	684	27GED00017	0.00
09/09/2026	684	27ILDS0017	0.00	09/09/2026	684	27NC000017	0.00
09/09/2026	684	27PS000017	0.00	09/09/2026	684	27SAE00017	0.00
09/09/2026	684	27SCTE0017	0.00	09/09/2026	684	27WEI00017	0.00
09/09/2026	684	DC000017	(924.65)	09/09/2026	684	EDP00017	(3,318.76)
09/09/2026	684	ESLHEC17	(1,617.69)	09/09/2026	684	EV000017	(1,108.31)
09/09/2026	684	GED00017	(6,072.21)	09/09/2026	684	ILDS0017	(4,405.16)
09/09/2026	684	NC000017	(842.16)	09/09/2026	684	PS000017	(40,342.33)
09/09/2026	684	SAE00017	(7,008.92)	09/09/2026	684	SCTE0017	(9,089.10)
09/09/2026	684	WEI00017	(618.01)	09/09/2026	692	00201038	(3,346.53)
09/09/2026	692	2700201038	0.00	09/09/2026	695	00000005	(14,293.97)
09/09/2026	695	2700000005	0.00	09/10/2026	101	27DOA00004	0.00
09/10/2026	101	27DOA00033	0.00	09/10/2026	101	27DOA00062	0.00
09/10/2026	101	27HOP00004	0.00	09/10/2026	101	DOA00004	(192,483.99)
09/10/2026	101	DOA00033	(31,831.82)	09/10/2026	101	DOA00062	(1,063.88)
09/10/2026	101	HOP00004	(688.17)	09/10/2026	340	00000142	(93,516.84)
09/10/2026	340	2700000142	0.00	09/10/2026	360	00000142	(136,835.85)
09/10/2026	360	00027038	(4,420.94)	09/10/2026	360	00027630	(254,915.32)
09/10/2026	360	2700027038	0.00	09/10/2026	360	2700027630	0.00
09/10/2026	360	27151005	(1,422.36)	09/10/2026	360	C1092704	(22,313.07)
09/10/2026	360	C4092704	(453.60)	09/10/2026	360	CR616102	(38,525.33)
09/10/2026	360	CR616208	(2,160.99)	09/10/2026	360	CR616402	(23,204.01)
09/10/2026	360	CR616503	(8,810.44)	09/10/2026	360	CR616504	(6,222.09)
09/10/2026	360	CR616604	(2,589.33)	09/10/2026	360	CR616900	(354.63)
09/10/2026	360	CR616905	(6,323.96)	09/10/2026	360	DOA00004	(327,210.07)
09/10/2026	360	DOA00033	(98,534.16)	09/10/2026	360	DOA00062	(2,836.99)
09/10/2026	360	HOP00004	(2,235.61)	09/10/2026	360	P08S0150	(4,017.14)
09/10/2026	360	R2700104	(44,712.54)	09/10/2026	360	R2700204	(4,307.25)
09/10/2026	360	R2700504	(3,004.22)	09/10/2026	360	R2702004	(41,162.75)
09/10/2026	360	R2702204	(3,227.02)	09/10/2026	360	R2703504	(16,152.32)
09/10/2026	360	R2704504	(38,056.42)	09/10/2026	360	R2704604	(4,080.28)
09/10/2026	360	R2705804	(197,010.66)	09/10/2026	360	R2707004	(45,062.92)
09/10/2026	360	R2713004	(249,980.70)	09/10/2026	360	R2732404	(75,316.22)
09/10/2026	360	R2732504	(57,789.99)	09/10/2026	360	R2732604	(12,733.06)
09/10/2026	360	R2732704	(93,423.89)	09/10/2026	360	R2733504	(57,484.39)
09/10/2026	360	R2750104	(21,752.14)	09/10/2026	360	R2750304	(25,289.25)
09/10/2026	360	R2796104	(1,243.19)	09/10/2026	360	R2798904	(3,635.14)
09/10/2026	360	R2799704	(142,880.96)	09/10/2026	360	S0117253	(34,650.21)
09/10/2026	360	S0137253	(1,106.38)	09/10/2026	360	S0417253	(650.35)
09/10/2026	360	S0517253	(25,918.08)	09/10/2026	360	S0617253	(19,819.59)
09/10/2026	360	S0707253	(10,210.57)	09/10/2026	360	S0917253	(10,053.03)
09/10/2026	360	S1017253	(40,494.51)	09/10/2026	360	S1517253	(378.51)

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09/10/2026	360	S1817253	(1,129.43)	09/10/2026	360	S1917253	(352.43)
09/10/2026	360	S2117253	(2,361.70)	09/10/2026	360	S2147253	(301.03)
09/10/2026	360	S2317253	(138.13)	09/10/2026	360	S2517253	(4,836.45)
09/10/2026	360	S2717253	(7,348.03)	09/10/2026	360	S2917253	(6,435.18)
09/10/2026	360	S3317253	(2,654.23)	09/10/2026	360	S3617253	(674.43)
09/10/2026	360	S3917253	(17,353.41)	09/10/2026	360	S4117253	(4,972.08)
09/10/2026	360	S4517253	(31,254.83)	09/10/2026	360	S4717253	(5,438.62)
09/10/2026	360	S5017253	(16,244.29)	09/10/2026	360	S5117253	(1,562.58)
09/10/2026	360	S5217253	(6,552.77)	09/10/2026	360	S5417253	(1,952.74)
09/10/2026	360	S5617253	(505.14)	09/10/2026	360	S5717253	(11,977.83)
09/10/2026	360	S5817253	(17,479.80)	09/10/2026	360	S5917253	(3,127.26)
09/10/2026	360	S6317253	(4,092.40)	09/10/2026	360	S6517253	(4,933.46)
09/10/2026	360	S6617253	(18,334.42)	09/10/2026	360	S6717253	(15,513.92)
09/10/2026	360	S6817253	(59,563.16)	09/10/2026	360	S6917253	(7,821.51)
09/10/2026	360	S7017253	(10,940.60)	09/10/2026	360	S7117253	(1,776.43)
09/10/2026	360	S7217253	(249.86)	09/10/2026	360	S7417253	(33,093.97)
09/10/2026	360	S7517253	(6,046.72)	09/10/2026	360	S7617253	(25,783.96)
09/10/2026	360	S7717253	(7,559.23)	09/10/2026	360	S7917253	(8,147.53)
09/10/2026	360	S8017253	(2,638.24)	09/10/2026	360	S8047253	(4,288.21)
09/10/2026	360	S8217253	(3,004.60)	09/10/2026	360	S8317253	(11,786.58)
09/10/2026	360	S8417253	(29,839.89)	09/10/2026	360	S8517253	(11,333.69)
09/10/2026	360	S8817253	(16,023.99)	09/10/2026	360	S9217253	(73,051.72)
09/10/2026	360	S9317253	(1,092.77)	09/10/2026	360	S9417253	(796.81)
09/10/2026	360	S9517253	(4,553.44)	09/10/2026	360	S9617253	(2,110.90)
09/10/2026	360	S9717253	(25,699.66)	09/10/2026	406	27R2700104	0.00
09/10/2026	406	27R2700204	0.00	09/10/2026	406	27R2700504	0.00
09/10/2026	406	27R2702004	0.00	09/10/2026	406	27R2702204	0.00
09/10/2026	406	27R2703504	0.00	09/10/2026	406	27R2704504	0.00
09/10/2026	406	27R2704604	0.00	09/10/2026	406	27R2705804	0.00
09/10/2026	406	27R2707004	0.00	09/10/2026	406	27R2713004	0.00
09/10/2026	406	27R2732404	0.00	09/10/2026	406	27R2732504	0.00
09/10/2026	406	27R2732604	0.00	09/10/2026	406	27R2732704	0.00
09/10/2026	406	27R2733504	0.00	09/10/2026	406	27R2750104	0.00
09/10/2026	406	27R2750304	0.00	09/10/2026	406	27R2796104	0.00
09/10/2026	406	27R2798904	0.00	09/10/2026	406	27R2799704	0.00
09/10/2026	406	R2700104	(30,680.81)	09/10/2026	406	R2700204	(1,818.29)
09/10/2026	406	R2700504	(1,810.99)	09/10/2026	406	R2702004	(25,790.76)
09/10/2026	406	R2702204	(2,874.90)	09/10/2026	406	R2703504	(9,916.04)
09/10/2026	406	R2704504	(22,956.29)	09/10/2026	406	R2704604	(2,183.05)
09/10/2026	406	R2705804	(78,236.83)	09/10/2026	406	R2707004	(33,384.51)
09/10/2026	406	R2713004	(159,894.53)	09/10/2026	406	R2732404	(56,264.97)
09/10/2026	406	R2732504	(22,646.61)	09/10/2026	406	R2732604	(8,903.44)
09/10/2026	406	R2732704	(31,173.30)	09/10/2026	406	R2733504	(38,343.39)
09/10/2026	406	R2750104	(14,606.89)	09/10/2026	406	R2750304	(17,098.23)
09/10/2026	406	R2796104	(290.82)	09/10/2026	406	R2798904	(1,108.64)
09/10/2026	406	R2799704	(75,612.95)	09/10/2026	418	27S0617253	0.00

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09/10/2026	418	27S0707253	0.00	09/10/2026	418	27S7617253	0.00
09/10/2026	418	27S7717253	0.00	09/10/2026	418	S0617253	(266.46)
09/10/2026	418	S0707253	(6,566.52)	09/10/2026	418	S7617253	(4,883.21)
09/10/2026	418	S7717253	(342.50)	09/10/2026	422	27C1092704	0.00
09/10/2026	422	27C4092704	0.00	09/10/2026	422	C1092704	(10,899.16)
09/10/2026	422	C4092704	(105.11)	09/10/2026	425	27S0417253	0.00
09/10/2026	425	27S0617253	0.00	09/10/2026	425	27S2117253	0.00
09/10/2026	425	27S3317253	0.00	09/10/2026	425	27S3617253	0.00
09/10/2026	425	27S3917253	0.00	09/10/2026	425	27S4717253	0.00
09/10/2026	425	S0417253	(502.49)	09/10/2026	425	S0617253	(11,520.27)
09/10/2026	425	S2117253	(1,225.99)	09/10/2026	425	S3317253	(1,592.65)
09/10/2026	425	S3617253	(435.61)	09/10/2026	425	S3917253	(2,515.67)
09/10/2026	425	S4717253	(3,474.03)	09/10/2026	426	27S0117253	0.00
09/10/2026	426	27S0137253	0.00	09/10/2026	426	27S0517253	0.00
09/10/2026	426	27S0617253	0.00	09/10/2026	426	27S0917253	0.00
09/10/2026	426	27S5217253	0.00	09/10/2026	426	27S5417253	0.00
09/10/2026	426	27S5617253	0.00	09/10/2026	426	27S5717253	0.00
09/10/2026	426	27S5817253	0.00	09/10/2026	426	27S6317253	0.00
09/10/2026	426	27S6517253	0.00	09/10/2026	426	27S6717253	0.00
09/10/2026	426	27S6817253	0.00	09/10/2026	426	27S6917253	0.00
09/10/2026	426	27S7017253	0.00	09/10/2026	426	27S7117253	0.00
09/10/2026	426	27S7217253	0.00	09/10/2026	426	27S7417253	0.00
09/10/2026	426	27S7517253	0.00	09/10/2026	426	27S7717253	0.00
09/10/2026	426	27S7917253	0.00	09/10/2026	426	27S8017253	0.00
09/10/2026	426	27S8217253	0.00	09/10/2026	426	27S8317253	0.00
09/10/2026	426	27S8417253	0.00	09/10/2026	426	27S8517253	0.00
09/10/2026	426	27S8817253	0.00	09/10/2026	426	27S9217253	0.00
09/10/2026	426	27S9317253	0.00	09/10/2026	426	27S9417253	0.00
09/10/2026	426	27S9617253	0.00	09/10/2026	426	27S9717253	0.00
09/10/2026	426	S0117253	(55,954.53)	09/10/2026	426	S0137253	(704.64)
09/10/2026	426	S0517253	(71,802.35)	09/10/2026	426	S0617253	(1,113.51)
09/10/2026	426	S0917253	(37,973.99)	09/10/2026	426	S5217253	(4,520.00)
09/10/2026	426	S5417253	(1,161.54)	09/10/2026	426	S5617253	(306.47)
09/10/2026	426	S5717253	(9,780.77)	09/10/2026	426	S5817253	(11,767.74)
09/10/2026	426	S6317253	(2,612.76)	09/10/2026	426	S6517253	(3,187.30)
09/10/2026	426	S6717253	(12,820.73)	09/10/2026	426	S6817253	(37,348.15)
09/10/2026	426	S6917253	(5,148.01)	09/10/2026	426	S7017253	(2,555.38)
09/10/2026	426	S7117253	(16,400.95)	09/10/2026	426	S7217253	(151.54)
09/10/2026	426	S7417253	(18,549.52)	09/10/2026	426	S7517253	(49,811.60)
09/10/2026	426	S7717253	(4,501.69)	09/10/2026	426	S7917253	(33,673.97)
09/10/2026	426	S8017253	(1,694.81)	09/10/2026	426	S8217253	(1,953.59)
09/10/2026	426	S8317253	(7,581.04)	09/10/2026	426	S8417253	(27,441.23)
09/10/2026	426	S8517253	(23,665.61)	09/10/2026	426	S8817253	(8,808.53)
09/10/2026	426	S9217253	(44,665.84)	09/10/2026	426	S9317253	(676.40)
09/10/2026	426	S9417253	(504.77)	09/10/2026	426	S9617253	(25,051.61)
09/10/2026	426	S9717253	(20,630.14)	09/10/2026	444	27CR616102	0.00

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09/10/2026	444	27CR616208	0.00	09/10/2026	444	27CR616402	0.00
09/10/2026	444	27CR616503	0.00	09/10/2026	444	27CR616504	0.00
09/10/2026	444	27CR616604	0.00	09/10/2026	444	27CR616900	0.00
09/10/2026	444	27CR616905	0.00	09/10/2026	444	27S1017253	0.00
09/10/2026	444	27S1517253	0.00	09/10/2026	444	27S1817253	0.00
09/10/2026	444	27S1917253	0.00	09/10/2026	444	27S2147253	0.00
09/10/2026	444	27S2317253	0.00	09/10/2026	444	27S2917253	0.00
09/10/2026	444	27S3917253	0.00	09/10/2026	444	27S4117253	0.00
09/10/2026	444	27S4517253	0.00	09/10/2026	444	27S5017253	0.00
09/10/2026	444	27S5117253	0.00	09/10/2026	444	27S5817253	0.00
09/10/2026	444	27S5917253	0.00	09/10/2026	444	27S6617253	0.00
09/10/2026	444	27S7017253	0.00	09/10/2026	444	27S7417253	0.00
09/10/2026	444	27S7917253	0.00	09/10/2026	444	27S8047253	0.00
09/10/2026	444	27S8817253	0.00	09/10/2026	444	27S9517253	0.00
09/10/2026	444	CR616102	(17,680.89)	09/10/2026	444	CR616208	(920.73)
09/10/2026	444	CR616402	(10,866.16)	09/10/2026	444	CR616503	(2,849.01)
09/10/2026	444	CR616504	(2,585.17)	09/10/2026	444	CR616604	(1,067.22)
09/10/2026	444	CR616900	(82.16)	09/10/2026	444	CR616905	(1,715.42)
09/10/2026	444	S1017253	(26,937.74)	09/10/2026	444	S1517253	(234.48)
09/10/2026	444	S1817253	(694.06)	09/10/2026	444	S1917253	(325.53)
09/10/2026	444	S2147253	(184.51)	09/10/2026	444	S2317253	(79.30)
09/10/2026	444	S2917253	(4,157.38)	09/10/2026	444	S3917253	(8,836.13)
09/10/2026	444	S4117253	(3,620.04)	09/10/2026	444	S4517253	(21,057.94)
09/10/2026	444	S5017253	(10,565.06)	09/10/2026	444	S5117253	(1,032.59)
09/10/2026	444	S5817253	(1,610.13)	09/10/2026	444	S5917253	(1,999.37)
09/10/2026	444	S6617253	(37,393.11)	09/10/2026	444	S7017253	(4,453.17)
09/10/2026	444	S7417253	(4,137.46)	09/10/2026	444	S7917253	(408.54)
09/10/2026	444	S8047253	(2,563.38)	09/10/2026	444	S8817253	(1,483.86)
09/10/2026	444	S9517253	(3,702.27)	09/10/2026	448	27P08S0150	0.00
09/10/2026	448	P08S0150	(3,106.06)	09/10/2026	458	IG270000001	351.89
09/10/2026	458	IG270000001	(351.89)	09/10/2026	497	27S2517253	0.00
09/10/2026	497	27S2717253	0.00	09/10/2026	497	S2517253	(2,973.28)
09/10/2026	497	S2717253	(2,794.43)	09/10/2026	586	27151005	(99.42)
09/10/2026	586	2727151005	0.00	09/11/2026	360	00059722	(51.00)
09/11/2026	360	00059735	(135.00)	09/11/2026	360	00059758	(500.00)
09/11/2026	360	S1017253	(1,377.32)	09/11/2026	360	S1817253	(18,311.47)
09/11/2026	360	S4017253	(32,892.27)	09/11/2026	360	S5017253	(19,440.47)
09/11/2026	360	S9417253	(59.37)	09/11/2026	422	27S1017253	0.00
09/11/2026	422	27S1817253	0.00	09/11/2026	422	27S4017253	0.00
09/11/2026	422	27S5017253	0.00	09/11/2026	422	27S9417253	0.00
09/11/2026	422	S1017253	(535.15)	09/11/2026	422	S1817253	(11,829.61)
09/11/2026	422	S4017253	(22,720.48)	09/11/2026	422	S5017253	(61,084.23)
09/11/2026	422	S9417253	(17.07)	09/11/2026	444	2700059722	0.00
09/11/2026	444	2700059735	0.00	09/11/2026	444	2700059758	0.00
09/14/2026	360	00027039	(8,747.87)	09/14/2026	360	00059769	(869.00)
09/14/2026	360	00059781	(300.00)	09/14/2026	360	00059791	(700.92)

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09/14/2026	360	00059804	(100.00)	09/14/2026	360	00PR0580	(3,701.25)
09/14/2026	360	00PR0581	(29,619.49)	09/14/2026	360	00PR0582	(281,524.81)
09/14/2026	360	00PR0583	(7,534.90)	09/14/2026	360	00PR0584	(31,482.78)
09/14/2026	360	00PR0585	(121,683.41)	09/14/2026	360	00PR0586	(334.87)
09/14/2026	360	00PR0587	(38,242.73)	09/14/2026	360	00PR0610	(12,287.01)
09/14/2026	360	00PR0611	(3,092,334.34)	09/14/2026	360	00PR0612	(181,845.56)
09/14/2026	360	00PR0613	(1,652,254.80)	09/14/2026	360	00PR0614	(99,186.95)
09/14/2026	360	00PR0615	(50,203.87)	09/14/2026	360	00PR0616	(353,324.94)
09/14/2026	360	00PR0618	(12,929.40)	09/14/2026	360	00PR0620	(181,086.70)
09/14/2026	360	2700027039	0.00	09/14/2026	360	S2717257	(1,777.93)
09/14/2026	360	S9217257	(8,728.06)	09/14/2026	426	27S9217257	0.00
09/14/2026	426	S9217257	(4,857.29)	09/14/2026	444	2700059769	0.00
09/14/2026	444	2700059781	0.00	09/14/2026	444	2700059791	0.00
09/14/2026	444	2700059804	0.00	09/14/2026	493	00PR0580	(2,299.87)
09/14/2026	493	00PR0581	(18,219.90)	09/14/2026	493	00PR0582	(160,666.16)
09/14/2026	493	00PR0583	(4,594.83)	09/14/2026	493	00PR0584	(18,727.02)
09/14/2026	493	00PR0585	(73,596.55)	09/14/2026	493	00PR0586	(208.96)
09/14/2026	493	00PR0587	(23,525.45)	09/14/2026	493	00PR0610	(9,720.66)
09/14/2026	493	00PR0611	(2,050,782.96)	09/14/2026	493	00PR0612	(124,215.71)
09/14/2026	493	00PR0613	(1,118,411.44)	09/14/2026	493	00PR0614	(54,797.45)
09/14/2026	493	00PR0615	(35,494.11)	09/14/2026	493	00PR0616	(259,068.87)
09/14/2026	493	00PR0618	(8,923.64)	09/14/2026	493	00PR0620	(121,737.85)
09/14/2026	493	2700PR0580	0.00	09/14/2026	493	2700PR0581	0.00
09/14/2026	493	2700PR0582	0.00	09/14/2026	493	2700PR0583	0.00
09/14/2026	493	2700PR0584	0.00	09/14/2026	493	2700PR0585	0.00
09/14/2026	493	2700PR0586	0.00	09/14/2026	493	2700PR0587	0.00
09/14/2026	493	2700PR0610	0.00	09/14/2026	493	2700PR0611	0.00
09/14/2026	493	2700PR0612	0.00	09/14/2026	493	2700PR0613	0.00
09/14/2026	493	2700PR0614	0.00	09/14/2026	493	2700PR0615	0.00
09/14/2026	493	2700PR0616	0.00	09/14/2026	493	2700PR0618	0.00
09/14/2026	493	2700PR0620	0.00	09/14/2026	497	27S2717257	0.00
09/14/2026	497	S2717257	(741.77)	09/15/2026	103	00000005	(124,067.29)
09/15/2026	103	2700000005	0.00	09/15/2026	360	00000005	(177,832.28)
09/15/2026	360	0000SEPA	(52,640.07)	09/15/2026	360	09A27001	(56,546.38)
09/15/2026	360	09A27004	(43,270.59)	09/15/2026	360	09A27005	(9,999.29)
09/15/2026	360	09A27006	(48,903.28)	09/15/2026	360	09A27008	(7,052.86)
09/15/2026	360	09A27009	(17,540.32)	09/15/2026	360	09A27012	(21,542.31)
09/15/2026	360	09A27014	(30,739.46)	09/15/2026	360	09A27075	(8,160.06)
09/15/2026	360	27CMAP05	(3,104.41)	09/15/2026	360	27DDB005	(2,449.05)
09/15/2026	360	27GLDS05	(6,807.80)	09/15/2026	360	27GRF005	(143,471.32)
09/15/2026	360	27MHEC05	(3,704.21)	09/15/2026	360	27STPL05	(2,244.04)
09/15/2026	360	ISP08280	(99,102.35)	09/15/2026	360	ISP08281	(115,623.55)
09/15/2026	360	ISP08282	(75,430.64)	09/15/2026	360	ISP08285	(247.66)
09/15/2026	360	ISP08287	(194,768.04)	09/15/2026	360	ISP08288	(2,241.14)
09/15/2026	360	SEPA2026	(11,810.14)	09/15/2026	452	09A27001	(38,761.40)
09/15/2026	452	09A27004	(29,584.39)	09/15/2026	452	09A27005	(7,584.44)

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09/15/2026	452	09A27006	(36,603.53)	09/15/2026	452	09A27008	(5,127.99)
09/15/2026	452	09A27009	(11,152.48)	09/15/2026	452	09A27012	(11,650.02)
09/15/2026	452	09A27014	(19,403.22)	09/15/2026	452	09A27075	(3,945.61)
09/15/2026	452	2709A27001	0.00	09/15/2026	452	2709A27004	0.00
09/15/2026	452	2709A27005	0.00	09/15/2026	452	2709A27006	0.00
09/15/2026	452	2709A27008	0.00	09/15/2026	452	2709A27009	0.00
09/15/2026	452	2709A27012	0.00	09/15/2026	452	2709A27014	0.00
09/15/2026	452	2709A27075	0.00	09/15/2026	562	27SEPA2026	0.00
09/15/2026	562	SEPA2026	(7,346.19)	09/15/2026	590	0000SEPA	(34,363.71)
09/15/2026	590	270000SEPA	0.00	09/15/2026	601	2727CMAP05	0.00
09/15/2026	601	2727DDB005	0.00	09/15/2026	601	2727GLDS05	0.00
09/15/2026	601	2727GRF005	0.00	09/15/2026	601	2727MHEC05	0.00
09/15/2026	601	2727STPL05	0.00	09/15/2026	601	27CMAP05	(1,840.92)
09/15/2026	601	27DDB005	(1,564.84)	09/15/2026	601	27GLDS05	(5,537.05)
09/15/2026	601	27GRF005	(71,531.47)	09/15/2026	601	27MHEC05	(1,702.29)
09/15/2026	601	27STPL05	(1,178.97)	09/15/2026	691	27ISP08280	0.00
09/15/2026	691	27ISP08281	0.00	09/15/2026	691	27ISP08282	0.00
09/15/2026	691	27ISP08285	0.00	09/15/2026	691	27ISP08287	0.00
09/15/2026	691	27ISP08288	0.00	09/15/2026	691	ISP08280	(46,853.17)
09/15/2026	691	ISP08281	(80,167.31)	09/15/2026	691	ISP08282	(49,290.98)
09/15/2026	691	ISP08285	(71.26)	09/15/2026	691	ISP08287	(141,964.73)
09/15/2026	691	ISP08288	(670.16)	09/16/2026	360	00PR0545	(242,098.86)
09/16/2026	360	00PR0546	(8,113.95)	09/16/2026	360	00PR0547	(129,113.13)
09/16/2026	360	00PR0548	(33,773.55)	09/16/2026	360	00PR0643	(2,890.97)
09/16/2026	493	00PR0545	(380,114.91)	09/16/2026	493	00PR0546	(57,145.32)
09/16/2026	493	00PR0547	(352,808.47)	09/16/2026	493	00PR0548	(71,017.09)
09/16/2026	493	00PR0643	(2,832.44)	09/16/2026	493	2700PR0545	0.00
09/16/2026	493	2700PR0546	0.00	09/16/2026	493	2700PR0547	0.00
09/16/2026	493	2700PR0548	0.00	09/16/2026	493	2700PR0643	0.00
09/17/2026	350	27OPA00105	0.00	09/17/2026	350	27OPA00505	0.00
09/17/2026	350	27OPA00905	0.00	09/17/2026	350	27OPA01305	0.00
09/17/2026	350	27OPA02205	0.00	09/17/2026	350	27OPA02305	0.00
09/17/2026	350	27OPA07105	0.00	09/17/2026	350	27OPA07205	0.00
09/17/2026	350	27OPA07305	0.00	09/17/2026	350	27OPA07405	0.00
09/17/2026	350	27OPA25105	0.00	09/17/2026	350	27OPA25205	0.00
09/17/2026	350	27OPA30105	0.00	09/17/2026	350	27OPA40105	0.00
09/17/2026	350	27OPA45105	0.00	09/17/2026	350	27OPA45205	0.00
09/17/2026	350	27OPA55105	0.00	09/17/2026	350	27OPA55305	0.00
09/17/2026	350	27OPA55705	0.00	09/17/2026	350	27OPA55805	0.00
09/17/2026	350	27OPA60105	0.00	09/17/2026	350	27OPA60205	0.00
09/17/2026	350	27OPA66505	0.00	09/17/2026	350	27OPA71705	0.00
09/17/2026	350	27OPA71905	0.00	09/17/2026	350	27OPA72105	0.00
09/17/2026	350	27OPA74505	0.00	09/17/2026	350	27OPA74705	0.00
09/17/2026	350	27OPA75905	0.00	09/17/2026	350	27OPA80105	0.00
09/17/2026	350	27OPA80405	0.00	09/17/2026	350	27OPA83105	0.00
09/17/2026	350	27OPA83305	0.00	09/17/2026	350	27OPA90005	0.00

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09/17/2026	350	27OPA90105	0.00	09/17/2026	350	27OPA90405	0.00
09/17/2026	350	27OPA90505	0.00	09/17/2026	350	OPA00105	(13,635.74)
09/17/2026	350	OPA00505	(14,390.80)	09/17/2026	350	OPA00905	(36,517.84)
09/17/2026	350	OPA01305	(4,374.98)	09/17/2026	350	OPA02205	(170.99)
09/17/2026	350	OPA02305	(2,986.37)	09/17/2026	350	OPA07105	(993,707.10)
09/17/2026	350	OPA07205	(36,362.57)	09/17/2026	350	OPA07305	(1,181,181.84)
09/17/2026	350	OPA07405	(65,994.68)	09/17/2026	350	OPA25105	(22,151.36)
09/17/2026	350	OPA25205	(627.94)	09/17/2026	350	OPA30105	(11,365.80)
09/17/2026	350	OPA40105	(14,923.86)	09/17/2026	350	OPA45105	(72,311.79)
09/17/2026	350	OPA45205	(790.71)	09/17/2026	350	OPA55105	(57,266.30)
09/17/2026	350	OPA55305	(5,880.66)	09/17/2026	350	OPA55705	(3,638.68)
09/17/2026	350	OPA55805	(1,933.82)	09/17/2026	350	OPA60105	(51,749.89)
09/17/2026	350	OPA60205	(858.61)	09/17/2026	350	OPA66505	(211,715.94)
09/17/2026	350	OPA71705	(139,464.51)	09/17/2026	350	OPA71905	(134,093.80)
09/17/2026	350	OPA72105	(72,674.20)	09/17/2026	350	OPA74505	(25,188.12)
09/17/2026	350	OPA74705	(105,974.14)	09/17/2026	350	OPA75905	(105,707.06)
09/17/2026	350	OPA80105	(625,244.50)	09/17/2026	350	OPA80405	(915.22)
09/17/2026	350	OPA83105	(14,991.18)	09/17/2026	350	OPA83305	(2,300.83)
09/17/2026	350	OPA90005	(252.95)	09/17/2026	350	OPA90105	(27,991.56)
09/17/2026	350	OPA90405	(2,050.52)	09/17/2026	350	OPA90505	(29,033.33)
09/17/2026	360	00059860	(37.31)	09/17/2026	360	00059873	(400.00)
09/17/2026	360	00059883	(2,494.72)	09/17/2026	360	OPA00105	(16,223.89)
09/17/2026	360	OPA00505	(22,481.97)	09/17/2026	360	OPA00905	(58,061.02)
09/17/2026	360	OPA01305	(7,903.53)	09/17/2026	360	OPA02205	(568.38)
09/17/2026	360	OPA02305	(5,638.47)	09/17/2026	360	OPA07105	(1,610,868.34)
09/17/2026	360	OPA07205	(71,441.28)	09/17/2026	360	OPA07305	(2,056,086.31)
09/17/2026	360	OPA07405	(139,275.75)	09/17/2026	360	OPA25105	(36,606.92)
09/17/2026	360	OPA25205	(857.46)	09/17/2026	360	OPA30105	(18,672.98)
09/17/2026	360	OPA40105	(24,204.85)	09/17/2026	360	OPA45105	(115,532.76)
09/17/2026	360	OPA45205	(780.43)	09/17/2026	360	OPA55105	(82,538.54)
09/17/2026	360	OPA55305	(9,283.27)	09/17/2026	360	OPA55705	(5,984.79)
09/17/2026	360	OPA55805	(2,312.73)	09/17/2026	360	OPA60105	(82,703.47)
09/17/2026	360	OPA60205	(1,595.79)	09/17/2026	360	OPA66505	(309,969.18)
09/17/2026	360	OPA71705	(215,117.48)	09/17/2026	360	OPA71905	(221,846.79)
09/17/2026	360	OPA72105	(127,092.27)	09/17/2026	360	OPA74505	(36,505.37)
09/17/2026	360	OPA74705	(169,214.46)	09/17/2026	360	OPA75905	(165,345.53)
09/17/2026	360	OPA80105	(909,336.06)	09/17/2026	360	OPA80405	(1,265.82)
09/17/2026	360	OPA83105	(23,766.45)	09/17/2026	360	OPA83305	(4,138.85)
09/17/2026	360	OPA90005	(672.36)	09/17/2026	360	OPA90105	(63,886.23)
09/17/2026	360	OPA90405	(6,163.18)	09/17/2026	360	OPA90505	(84,149.72)
09/17/2026	360	S2732401	(327.00)	09/17/2026	360	S5517258	(1,254.00)
09/17/2026	406	27S2732401	0.00	09/17/2026	406	S2732401	(211.25)
09/17/2026	422	27S5517258	0.00	09/17/2026	422	S5517258	(483.15)
09/17/2026	444	2700059860	0.00	09/17/2026	444	2700059873	0.00
09/17/2026	444	2700059883	0.00	09/18/2026	101	27HDL00067	0.00
09/18/2026	101	HDL00067	(117,411.68)	09/18/2026	108	27LIS00085	0.00

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09/18/2026	108	27LIS00086	0.00	09/18/2026	108	LIS00085	(52,256.73)
09/18/2026	108	LIS00086	(787.59)	09/18/2026	115	27LRB00036	0.00
09/18/2026	115	27LRB00037	0.00	09/18/2026	115	LRB00036	(51,252.97)
09/18/2026	115	LRB00037	(790.62)	09/18/2026	360	00000188	(13,029.97)
09/18/2026	360	00059907	(342.00)	09/18/2026	360	00CARSVF	(15,707.22)
09/18/2026	360	00CTDIRF	(2,242.69)	09/18/2026	360	00CTFINF	(4,697.06)
09/18/2026	360	00CTSHLF	(1,096.46)	09/18/2026	360	00DIRCTF	(67,364.00)
09/18/2026	360	00FINACF	(44,490.56)	09/18/2026	360	00OTRCHF	(15,567.32)
09/18/2026	360	00SESPPF	(2,969.87)	09/18/2026	360	00STSHLF	(89,377.36)
09/18/2026	360	00SUPRTF	(22,115.71)	09/18/2026	360	27001005	(453,032.83)
09/18/2026	360	27002005	(102,514.94)	09/18/2026	360	27007005	(38,054.71)
09/18/2026	360	27009005	(95,952.14)	09/18/2026	360	27015005	(144,390.32)
09/18/2026	360	27017010	(1,514,256.27)	09/18/2026	360	27021005	(6,843.09)
09/18/2026	360	27033005	(3,128.50)	09/18/2026	360	71800006	(9,635.83)
09/18/2026	360	HDL00067	(207,766.23)	09/18/2026	360	LIS00085	(83,157.22)
09/18/2026	360	LIS00086	(1,977.67)	09/18/2026	360	LRB00036	(71,808.19)
09/18/2026	360	LRB00037	(2,431.55)	09/18/2026	360	P0270277	(303,291.19)
09/18/2026	360	P0270290	(8,223.43)	09/18/2026	360	P0270291	(25,787.61)
09/18/2026	360	P0270307	(2,453.17)	09/18/2026	360	P0270317	(5,471.20)
09/18/2026	360	P0270327	(113,631.34)	09/18/2026	360	P0270337	(5,653.82)
09/18/2026	360	P0270343	(1,874.31)	09/18/2026	360	P09A0013	(51,702.67)
09/18/2026	360	P09A0081	(24,524.68)	09/18/2026	360	P09A0091	(3,213.13)
09/18/2026	360	P09A0110	(72,648.56)	09/18/2026	360	P09A0112	(1,810,932.48)
09/18/2026	360	P09A0150	(93,769.92)	09/18/2026	360	P09A0151	(79,061.80)
09/18/2026	360	P09A0152	(97,968.83)	09/18/2026	360	P09A0154	(205,344.18)
09/18/2026	360	P09A0155	(20,993.70)	09/18/2026	360	P09A0156	(142,833.15)
09/18/2026	360	P09A0157	(52,345.12)	09/18/2026	360	P09A0158	(11,984.69)
09/18/2026	360	P09A0159	(38,496.61)	09/18/2026	360	P09A0210	(21,140.74)
09/18/2026	360	P09A0211	(11,114.73)	09/18/2026	360	P09A0212	(1,550.11)
09/18/2026	360	P09A0550	(35,636.93)	09/18/2026	360	P09A0551	(56,350.46)
09/18/2026	360	P09A0602	(105,960.74)	09/18/2026	360	P09A0620	(7,821.88)
09/18/2026	360	P09A0630	(29,690.39)	09/18/2026	360	P09A7671	(3,299.72)
09/18/2026	360	R0112705	(1,050,384.77)	09/18/2026	360	R0132705	(318,228.34)
09/18/2026	360	R0142705	(5,702.91)	09/18/2026	360	R0270924	(342,694.84)
09/18/2026	360	R0270936	(323,666.50)	09/18/2026	360	R0270938	(167,919.21)
09/18/2026	360	R0270939	(7,514.00)	09/18/2026	360	R0270940	(5,987.15)
09/18/2026	360	R0270942	(8,897.49)	09/18/2026	360	R0270952	(24,255.18)
09/18/2026	360	R0270969	(3,199.07)	09/18/2026	360	R0270984	(49,001.39)
09/18/2026	360	R0271002	(6,767.31)	09/18/2026	360	R0271028	(237,542.09)
09/18/2026	360	R0271032	(3,595.57)	09/18/2026	360	R0271034	(4,047.37)
09/18/2026	360	R0271075	(51,388.11)	09/18/2026	360	R0271076	(25,769.93)
09/18/2026	360	R0271078	(71,854.83)	09/18/2026	360	R0271083	(11,559.29)
09/18/2026	360	R0271105	(13,460.03)	09/18/2026	360	R0271107	(22,246.99)
09/18/2026	360	R0271111	(10,890.37)	09/18/2026	360	R0271115	(96,870.35)
09/18/2026	360	R0271118	(12,260.91)	09/18/2026	360	R0271139	(589.95)
09/18/2026	360	R0292705	(8,177.40)	09/18/2026	360	R0312705	(6,064.67)

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09/18/2026	360	R0412705	(725,144.88)	09/18/2026	360	R0432705	(35,930.97)
09/18/2026	360	R0512705	(4,706.91)	09/18/2026	360	R0612705	(206,989.19)
09/18/2026	360	R0702705	(539,248.02)	09/18/2026	360	R0712705	(77,261.69)
09/18/2026	360	R0732705	(18,216.21)	09/18/2026	360	R1012705	(12,617,854.40)
09/18/2026	360	R1022705	(255,036.25)	09/18/2026	360	R1072705	(53,874.05)
09/18/2026	360	R1092705	(81,785.70)	09/18/2026	360	R1212705	(117,588.17)
09/18/2026	360	R1412705	(36,128.02)	09/18/2026	360	R1512705	(1,771,341.98)
09/18/2026	360	R1701726	(273,888.25)	09/18/2026	360	R1812705	(836,710.08)
09/18/2026	360	R1901726	(3,062.47)	09/18/2026	360	R1912705	(861,327.34)
09/18/2026	360	R2012705	(539,344.67)	09/18/2026	360	R2112705	(304,901.03)
09/18/2026	360	R2142705	(859,048.66)	09/18/2026	360	R2212705	(272,437.99)
09/18/2026	360	R2232705	(83,069.73)	09/18/2026	360	R2242705	(152,653.53)
09/18/2026	360	R2252705	(23,115.26)	09/18/2026	360	R2312705	(561,696.31)
09/18/2026	360	R2412705	(813,146.01)	09/18/2026	360	R2422705	(169,681.77)
09/18/2026	360	R2512705	(638,714.22)	09/18/2026	360	R2572705	(95,452.82)
09/18/2026	360	R2612705	(61,426.76)	09/18/2026	360	R2642705	(12,070.67)
09/18/2026	360	R2682705	(12,469.02)	09/18/2026	360	R2712705	(576,098.40)
09/18/2026	360	R2912705	(762,547.88)	09/18/2026	360	R2962705	(257,536.04)
09/18/2026	360	R3042705	(55,968.15)	09/18/2026	360	R3312705	(191,219.75)
09/18/2026	360	R3612705	(176,572.23)	09/18/2026	360	R3912705	(961,094.71)
09/18/2026	360	R4012705	(795,730.27)	09/18/2026	360	R4112705	(671,108.15)
09/18/2026	360	R4512705	(1,353,213.03)	09/18/2026	360	R5011726	(4,290.95)
09/18/2026	360	R5012705	(1,175,152.53)	09/18/2026	360	R5021726	(11,613.33)
09/18/2026	360	R5041726	(104,120.94)	09/18/2026	360	R5051726	(2,408.08)
09/18/2026	360	R5071726	(5,695.68)	09/18/2026	360	R5112705	(293,509.93)
09/18/2026	360	R5151726	(6,366.81)	09/18/2026	360	R5201726	(103,483.02)
09/18/2026	360	R5412705	(661,981.71)	09/18/2026	360	R5512705	(99,329.61)
09/18/2026	360	R5812705	(1,650,816.41)	09/18/2026	360	R5912705	(1,859,981.27)
09/18/2026	360	R6012705	(64,882.42)	09/18/2026	360	R6612705	(1,271,768.22)
09/18/2026	360	R6651726	(2,558.03)	09/18/2026	360	R7012705	(165,642.93)
09/18/2026	360	R7412705	(836,522.88)	09/18/2026	360	R7591726	(5,979.96)
09/18/2026	360	R7612705	(4,172,335.32)	09/18/2026	360	R7712705	(2,882,385.30)
09/18/2026	360	R7912705	(2,709,407.03)	09/18/2026	360	R8012705	(100,709.20)
09/18/2026	360	R8042705	(120,750.43)	09/18/2026	360	R8052705	(14,613.75)
09/18/2026	360	R8242705	(28,908.91)	09/18/2026	360	R8272705	(40,183.67)
09/18/2026	360	R8572705	(6,116.15)	09/18/2026	360	R8692705	(7,075.63)
09/18/2026	360	R8792705	(8,295.47)	09/18/2026	360	R8812705	(607,592.37)
09/18/2026	360	R8901726	(7,804.85)	09/18/2026	360	R9051726	(11,105.18)
09/18/2026	360	R9101726	(2,445.42)	09/18/2026	360	R9112705	(99,291.03)
09/18/2026	360	R9181726	(22,637.06)	09/18/2026	360	R9201726	(5,142.52)
09/18/2026	360	R9212705	(461,748.26)	09/18/2026	360	R9241726	(3,341.41)
09/18/2026	360	R9312705	(812,879.38)	09/18/2026	360	R9401726	(2,795.82)
09/18/2026	360	R9491726	(12,265.63)	09/18/2026	360	R9512705	(2,564,090.69)
09/18/2026	360	R9912705	(69,747.68)	09/18/2026	402	00CARSVF	(10,372.65)
09/18/2026	402	00CTDIRF	(833.41)	09/18/2026	402	00CTFINF	(1,515.88)
09/18/2026	402	00CTSHLF	(381.04)	09/18/2026	402	00DIRCTF	(44,655.20)

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09/18/2026	402	00FINACF	(38,499.97)	09/18/2026	402	00OTRCHF	(10,018.65)
09/18/2026	402	00SESPPF	(2,124.91)	09/18/2026	402	00STSHLF	(60,853.56)
09/18/2026	402	00SUPRTF	(17,461.27)	09/18/2026	402	2700CARSVF	0.00
09/18/2026	402	2700CTDIRF	0.00	09/18/2026	402	2700CTFINF	0.00
09/18/2026	402	2700CTSHLF	0.00	09/18/2026	402	2700DIRCTF	0.00
09/18/2026	402	2700FINACF	0.00	09/18/2026	402	2700OTRCHF	0.00
09/18/2026	402	2700SESPPF	0.00	09/18/2026	402	2700STSHLF	0.00
09/18/2026	402	2700SUPRTF	0.00	09/18/2026	416	27P09A0013	0.00
09/18/2026	416	27P09A0081	0.00	09/18/2026	416	27P09A0091	0.00
09/18/2026	416	27P09A0210	0.00	09/18/2026	416	27P09A0211	0.00
09/18/2026	416	27P09A0212	0.00	09/18/2026	416	27P09A0602	0.00
09/18/2026	416	27P09A0620	0.00	09/18/2026	416	27P09A0630	0.00
09/18/2026	416	P09A0013	(39,217.89)	09/18/2026	416	P09A0081	(17,164.35)
09/18/2026	416	P09A0091	(1,391.54)	09/18/2026	416	P09A0210	(13,964.34)
09/18/2026	416	P09A0211	(7,206.58)	09/18/2026	416	P09A0212	(3,155.42)
09/18/2026	416	P09A0602	(69,163.48)	09/18/2026	416	P09A0620	(4,447.96)
09/18/2026	416	P09A0630	(21,040.40)	09/18/2026	418	27R0702705	0.00
09/18/2026	418	27R0712705	0.00	09/18/2026	418	27R0732705	0.00
09/18/2026	418	27R1022705	0.00	09/18/2026	418	27R7612705	0.00
09/18/2026	418	27R7712705	0.00	09/18/2026	418	27R8692705	0.00
09/18/2026	418	27R8792705	0.00	09/18/2026	418	27R9112705	0.00
09/18/2026	418	27R9212705	0.00	09/18/2026	418	27R9312705	0.00
09/18/2026	418	27R9912705	0.00	09/18/2026	418	R0702705	(358,570.18)
09/18/2026	418	R0712705	(48,168.35)	09/18/2026	418	R0732705	(12,630.84)
09/18/2026	418	R1022705	(151,967.35)	09/18/2026	418	R7612705	(2,728,934.82)
09/18/2026	418	R7712705	(1,909,640.45)	09/18/2026	418	R8692705	(2,769.79)
09/18/2026	418	R8792705	(4,319.94)	09/18/2026	418	R9112705	(65,674.95)
09/18/2026	418	R9212705	(340,453.34)	09/18/2026	418	R9312705	(545,642.72)
09/18/2026	418	R9912705	(46,852.25)	09/18/2026	420	27P0270277	0.00
09/18/2026	420	27P0270290	0.00	09/18/2026	420	27P0270291	0.00
09/18/2026	420	27P0270307	0.00	09/18/2026	420	27P0270317	0.00
09/18/2026	420	27P0270327	0.00	09/18/2026	420	27P0270337	0.00
09/18/2026	420	27P0270343	0.00	09/18/2026	420	P0270277	(220,844.74)
09/18/2026	420	P0270290	(4,792.71)	09/18/2026	420	P0270291	(16,741.77)
09/18/2026	420	P0270307	(2,165.02)	09/18/2026	420	P0270317	(4,408.26)
09/18/2026	420	P0270327	(72,763.74)	09/18/2026	420	P0270337	(1,807.01)
09/18/2026	420	P0270343	(434.27)	09/18/2026	422	27R1012705	0.00
09/18/2026	422	27R1212705	0.00	09/18/2026	422	27R1412705	0.00
09/18/2026	422	27R1812705	0.00	09/18/2026	422	27R4012705	0.00
09/18/2026	422	27R5012705	0.00	09/18/2026	422	27R5112705	0.00
09/18/2026	422	27R5512705	0.00	09/18/2026	422	27R6012705	0.00
09/18/2026	422	27R7012705	0.00	09/18/2026	422	27R8012705	0.00
09/18/2026	422	R1012705	(190,191.21)	09/18/2026	422	R1212705	(90,034.64)
09/18/2026	422	R1412705	(22,388.13)	09/18/2026	422	R1812705	(27,574.32)
09/18/2026	422	R4012705	(366,778.59)	09/18/2026	422	R5012705	(459,946.34)
09/18/2026	422	R5112705	(1,329.22)	09/18/2026	422	R5512705	(37,840.27)

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09/18/2026	422	R6012705	(20,647.82)	09/18/2026	422	R7012705	(26,165.40)
09/18/2026	422	R8012705	(74,920.05)	09/18/2026	425	27R0112705	0.00
09/18/2026	425	27R0312705	0.00	09/18/2026	425	27R0412705	0.00
09/18/2026	425	27R0432705	0.00	09/18/2026	425	27R0612705	0.00
09/18/2026	425	27R2112705	0.00	09/18/2026	425	27R2412705	0.00
09/18/2026	425	27R3312705	0.00	09/18/2026	425	27R3612705	0.00
09/18/2026	425	R0112705	(110,929.86)	09/18/2026	425	R0312705	(3,439.63)
09/18/2026	425	R0412705	(118,421.65)	09/18/2026	425	R0432705	(23,429.82)
09/18/2026	425	R0612705	(164,764.26)	09/18/2026	425	R2112705	(205,041.31)
09/18/2026	425	R2412705	(386,179.74)	09/18/2026	425	R3312705	(130,689.88)
09/18/2026	425	R3612705	(137,622.10)	09/18/2026	426	27R0112705	0.00
09/18/2026	426	27R0132705	0.00	09/18/2026	426	27R0142705	0.00
09/18/2026	426	27R0412705	0.00	09/18/2026	426	R0112705	(544,179.13)
09/18/2026	426	R0132705	(243,037.84)	09/18/2026	426	R0142705	(3,751.10)
09/18/2026	426	R0412705	(429,738.64)	09/18/2026	444	2700059907	0.00
09/18/2026	444	27R1012705	0.00	09/18/2026	444	27R1022705	0.00
09/18/2026	444	27R1072705	0.00	09/18/2026	444	27R1092705	0.00
09/18/2026	444	27R1512705	0.00	09/18/2026	444	27R1812705	0.00
09/18/2026	444	27R1912705	0.00	09/18/2026	444	27R2112705	0.00
09/18/2026	444	27R2142705	0.00	09/18/2026	444	27R2212705	0.00
09/18/2026	444	27R2232705	0.00	09/18/2026	444	27R2242705	0.00
09/18/2026	444	27R2252705	0.00	09/18/2026	444	27R2312705	0.00
09/18/2026	444	27R2412705	0.00	09/18/2026	444	27R2422705	0.00
09/18/2026	444	27R2572705	0.00	09/18/2026	444	27R2612705	0.00
09/18/2026	444	27R2642705	0.00	09/18/2026	444	27R2682705	0.00
09/18/2026	444	27R2912705	0.00	09/18/2026	444	27R2962705	0.00
09/18/2026	444	27R3042705	0.00	09/18/2026	444	27R3912705	0.00
09/18/2026	444	27R4012705	0.00	09/18/2026	444	27R4112705	0.00
09/18/2026	444	27R4512705	0.00	09/18/2026	444	27R5012705	0.00
09/18/2026	444	27R5112705	0.00	09/18/2026	444	27R5412705	0.00
09/18/2026	444	27R5812705	0.00	09/18/2026	444	27R5912705	0.00
09/18/2026	444	27R6012705	0.00	09/18/2026	444	27R6612705	0.00
09/18/2026	444	27R7012705	0.00	09/18/2026	444	27R7412705	0.00
09/18/2026	444	27R7912705	0.00	09/18/2026	444	27R8042705	0.00
09/18/2026	444	27R8052705	0.00	09/18/2026	444	27R8242705	0.00
09/18/2026	444	27R8272705	0.00	09/18/2026	444	27R8572705	0.00
09/18/2026	444	27R8812705	0.00	09/18/2026	444	27R9512705	0.00
09/18/2026	444	R1012705	(7,946,945.97)	09/18/2026	444	R1022705	(7,901.74)
09/18/2026	444	R1072705	(34,927.04)	09/18/2026	444	R1092705	(55,118.41)
09/18/2026	444	R1512705	(1,144,893.30)	09/18/2026	444	R1812705	(452,764.36)
09/18/2026	444	R1912705	(607,846.64)	09/18/2026	444	R2112705	(4,453.08)
09/18/2026	444	R2142705	(546,616.90)	09/18/2026	444	R2212705	(195,427.14)
09/18/2026	444	R2232705	(59,216.95)	09/18/2026	444	R2242705	(115,165.69)
09/18/2026	444	R2252705	(21,189.67)	09/18/2026	444	R2312705	(241,335.49)
09/18/2026	444	R2412705	(253,396.16)	09/18/2026	444	R2422705	(122,366.96)
09/18/2026	444	R2572705	(65,669.66)	09/18/2026	444	R2612705	(45,287.30)

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09/18/2026	444	R2642705	(7,867.70)	09/18/2026	444	R2682705	(7,914.79)
09/18/2026	444	R2912705	(591,063.74)	09/18/2026	444	R2962705	(189,799.08)
09/18/2026	444	R3042705	(37,637.82)	09/18/2026	444	R3912705	(688,185.85)
09/18/2026	444	R4012705	(192,199.99)	09/18/2026	444	R4112705	(453,857.55)
09/18/2026	444	R4512705	(842,055.17)	09/18/2026	444	R5012705	(303,695.68)
09/18/2026	444	R5112705	(177,908.62)	09/18/2026	444	R5412705	(456,253.47)
09/18/2026	444	R5812705	(1,126,030.00)	09/18/2026	444	R5912705	(1,582,907.09)
09/18/2026	444	R6012705	(24,273.66)	09/18/2026	444	R6612705	(920,839.91)
09/18/2026	444	R7012705	(87,572.18)	09/18/2026	444	R7412705	(592,843.34)
09/18/2026	444	R7912705	(1,816,950.70)	09/18/2026	444	R8042705	(83,971.67)
09/18/2026	444	R8052705	(10,103.98)	09/18/2026	444	R8242705	(25,270.74)
09/18/2026	444	R8272705	(31,594.13)	09/18/2026	444	R8572705	(4,007.97)
09/18/2026	444	R8812705	(407,906.72)	09/18/2026	444	R9512705	(1,638,264.70)
09/18/2026	448	27P09A0110	0.00	09/18/2026	448	27P09A0112	0.00
09/18/2026	448	27P09A0150	0.00	09/18/2026	448	27P09A0151	0.00
09/18/2026	448	27P09A0152	0.00	09/18/2026	448	27P09A0154	0.00
09/18/2026	448	27P09A0155	0.00	09/18/2026	448	27P09A0156	0.00
09/18/2026	448	27P09A0157	0.00	09/18/2026	448	27P09A0158	0.00
09/18/2026	448	27P09A0159	0.00	09/18/2026	448	P09A0110	(55,791.74)
09/18/2026	448	P09A0112	(1,359,874.38)	09/18/2026	448	P09A0150	(66,632.32)
09/18/2026	448	P09A0151	(62,305.13)	09/18/2026	448	P09A0152	(73,532.85)
09/18/2026	448	P09A0154	(135,677.18)	09/18/2026	448	P09A0155	(13,756.96)
09/18/2026	448	P09A0156	(106,851.40)	09/18/2026	448	P09A0157	(36,678.47)
09/18/2026	448	P09A0158	(10,998.25)	09/18/2026	448	P09A0159	(23,177.53)
09/18/2026	478	27001005	(328,098.50)	09/18/2026	478	27002005	(79,990.06)
09/18/2026	478	27007005	(22,649.60)	09/18/2026	478	27009005	(76,117.05)
09/18/2026	478	27015005	(98,577.25)	09/18/2026	478	27017010	(1,077,129.00)
09/18/2026	478	27021005	(4,259.66)	09/18/2026	478	27033005	(1,956.84)
09/18/2026	478	2727001005	0.00	09/18/2026	478	2727002005	0.00
09/18/2026	478	2727007005	0.00	09/18/2026	478	2727009005	0.00
09/18/2026	478	2727015005	0.00	09/18/2026	478	2727017010	0.00
09/18/2026	478	2727021005	0.00	09/18/2026	478	2727033005	0.00
09/18/2026	478	2771800006	0.00	09/18/2026	478	71800006	(10,745.70)
09/18/2026	482	27R0270924	0.00	09/18/2026	482	27R0270936	0.00
09/18/2026	482	27R0270938	0.00	09/18/2026	482	27R0270939	0.00
09/18/2026	482	27R0270940	0.00	09/18/2026	482	27R0270942	0.00
09/18/2026	482	27R0270952	0.00	09/18/2026	482	27R0270969	0.00
09/18/2026	482	27R0270984	0.00	09/18/2026	482	27R0271002	0.00
09/18/2026	482	27R0271028	0.00	09/18/2026	482	27R0271032	0.00
09/18/2026	482	27R0271034	0.00	09/18/2026	482	27R0271075	0.00
09/18/2026	482	27R0271076	0.00	09/18/2026	482	27R0271078	0.00
09/18/2026	482	27R0271083	0.00	09/18/2026	482	27R0271105	0.00
09/18/2026	482	27R0271107	0.00	09/18/2026	482	27R0271111	0.00
09/18/2026	482	27R0271115	0.00	09/18/2026	482	27R0271118	0.00
09/18/2026	482	27R0271139	0.00	09/18/2026	482	R0270924	(245,114.36)
09/18/2026	482	R0270936	(210,830.40)	09/18/2026	482	R0270938	(125,454.79)

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09/18/2026	482	R0270939	(3,858.73)	09/18/2026	482	R0270940	(3,781.86)
09/18/2026	482	R0270942	(4,892.77)	09/18/2026	482	R0270952	(15,239.96)
09/18/2026	482	R0270969	(2,762.35)	09/18/2026	482	R0270984	(40,520.35)
09/18/2026	482	R0271002	(5,391.47)	09/18/2026	482	R0271028	(153,122.02)
09/18/2026	482	R0271032	(3,531.85)	09/18/2026	482	R0271034	(3,153.07)
09/18/2026	482	R0271075	(33,396.65)	09/18/2026	482	R0271076	(18,464.99)
09/18/2026	482	R0271078	(47,561.03)	09/18/2026	482	R0271083	(7,448.31)
09/18/2026	482	R0271105	(9,610.20)	09/18/2026	482	R0271107	(20,259.81)
09/18/2026	482	R0271111	(10,333.97)	09/18/2026	482	R0271115	(80,196.14)
09/18/2026	482	R0271118	(5,677.39)	09/18/2026	482	R0271139	(136.69)
09/18/2026	497	27R0112705	0.00	09/18/2026	497	27R0292705	0.00
09/18/2026	497	27R0512705	0.00	09/18/2026	497	27R1512705	0.00
09/18/2026	497	27R1812705	0.00	09/18/2026	497	27R2012705	0.00
09/18/2026	497	27R2312705	0.00	09/18/2026	497	27R2512705	0.00
09/18/2026	497	27R2712705	0.00	09/18/2026	497	R0112705	(107,872.16)
09/18/2026	497	R0292705	(4,765.23)	09/18/2026	497	R0512705	(2,384.16)
09/18/2026	497	R1512705	(91,398.93)	09/18/2026	497	R1812705	(102,920.34)
09/18/2026	497	R2012705	(377,162.10)	09/18/2026	497	R2312705	(152,264.29)
09/18/2026	497	R2512705	(420,866.28)	09/18/2026	497	R2712705	(323,392.31)
09/18/2026	517	00000188	(7,570.34)	09/18/2026	517	2700000188	0.00
09/18/2026	533	27P09A0550	0.00	09/18/2026	533	27P09A0551	0.00
09/18/2026	533	P09A0550	(23,602.64)	09/18/2026	533	P09A0551	(34,863.63)
09/18/2026	546	27R5011726	0.00	09/18/2026	546	27R5021726	0.00
09/18/2026	546	27R5041726	0.00	09/18/2026	546	27R5051726	0.00
09/18/2026	546	27R5071726	0.00	09/18/2026	546	27R5151726	0.00
09/18/2026	546	27R5201726	0.00	09/18/2026	546	27R6651726	0.00
09/18/2026	546	27R7591726	0.00	09/18/2026	546	27R8901726	0.00
09/18/2026	546	27R9051726	0.00	09/18/2026	546	27R9101726	0.00
09/18/2026	546	27R9181726	0.00	09/18/2026	546	27R9201726	0.00
09/18/2026	546	27R9241726	0.00	09/18/2026	546	27R9401726	0.00
09/18/2026	546	R5011726	(2,385.71)	09/18/2026	546	R5021726	(9,878.50)
09/18/2026	546	R5041726	(66,011.62)	09/18/2026	546	R5051726	(1,834.28)
09/18/2026	546	R5071726	(3,943.21)	09/18/2026	546	R5151726	(3,233.21)
09/18/2026	546	R5201726	(80,054.07)	09/18/2026	546	R6651726	(1,678.81)
09/18/2026	546	R7591726	(2,897.84)	09/18/2026	546	R8901726	(2,702.42)
09/18/2026	546	R9051726	(4,133.60)	09/18/2026	546	R9101726	(1,297.98)
09/18/2026	546	R9181726	(8,969.36)	09/18/2026	546	R9201726	(2,091.16)
09/18/2026	546	R9241726	(1,543.21)	09/18/2026	546	R9401726	(1,200.69)
09/18/2026	564	27P09A7671	0.00	09/18/2026	564	P09A7671	(2,201.47)
09/18/2026	588	27R1701726	0.00	09/18/2026	588	27R1901726	0.00
09/18/2026	588	27R9491726	0.00	09/18/2026	588	R1701726	(188,499.64)
09/18/2026	588	R1901726	(6,636.09)	09/18/2026	588	R9491726	(6,456.19)
09/21/2026	101	27DIS00977	0.00	09/21/2026	101	DIS00977	(752.01)
09/21/2026	201	00000069	(6,388.76)	09/21/2026	201	00000070	(1,083.28)
09/21/2026	201	2700000069	0.00	09/21/2026	201	2700000070	0.00
09/21/2026	350	27OPA02105	0.00	09/21/2026	350	27OPA05105	0.00

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09/21/2026	350	OPA02105	(52,717.03)	09/21/2026	350	OPA05105	(105,287.84)
09/21/2026	360	00000069	(9,838.40)	09/21/2026	360	00000070	(1,688.34)
09/21/2026	360	00059930	(1,250.00)	09/21/2026	360	000H2101	(50,589.83)
09/21/2026	360	000H2105	(56,193.00)	09/21/2026	360	00PR0551	(163,026.19)
09/21/2026	360	00PR0552	(316,280.11)	09/21/2026	360	00PR0553	(95,789.91)
09/21/2026	360	00PR0554	(82,817.96)	09/21/2026	360	00PR0555	(141,465.46)
09/21/2026	360	00PR0556	(115,855.44)	09/21/2026	360	00PR0557	(255,717.88)
09/21/2026	360	00PR0558	(6,540.68)	09/21/2026	360	00PR0559	(137,676.63)
09/21/2026	360	00PR0560	(996,251.46)	09/21/2026	360	00PR0561	(15,704.48)
09/21/2026	360	00PR0562	(29,154.25)	09/21/2026	360	00PR0563	(35,345.79)
09/21/2026	360	00PR0645	(973,413.12)	09/21/2026	360	00PR0646	(390.43)
09/21/2026	360	00PR0647	(374,517.15)	09/21/2026	360	00PR0648	(18,531.17)
09/21/2026	360	00PR0649	(169,438.56)	09/21/2026	360	00PR0651	(2,372.74)
09/21/2026	360	00PR0652	(29,949.86)	09/21/2026	360	00PR0654	(792.93)
09/21/2026	360	00PR0656	(15,795.07)	09/21/2026	360	027PBU05	(2,636.28)
09/21/2026	360	027PMC05	(10,029.29)	09/21/2026	360	C09A0997	(7,249.11)
09/21/2026	360	D0617261	(1,049,674.88)	09/21/2026	360	D9417261	(81,733.73)
09/21/2026	360	DIS00977	(1,816.95)	09/21/2026	360	OPA02105	(87,893.79)
09/21/2026	360	OPA05105	(171,908.57)	09/21/2026	360	P09A0036	(54,146.99)
09/21/2026	360	P09A0110	(28,398.74)	09/21/2026	360	P09A0130	(8,261.16)
09/21/2026	360	P09A0140	(2,573.16)	09/21/2026	360	P09A0150	(35,617.54)
09/21/2026	360	P09A0160	(24,040.62)	09/21/2026	360	P09A0170	(6,984.13)
09/21/2026	360	P09A0190	(19,224.80)	09/21/2026	360	P09A0210	(2,401.70)
09/21/2026	360	P09A0300	(28,394.60)	09/21/2026	360	P09A0310	(38,929.56)
09/21/2026	360	P09A0330	(100,785.48)	09/21/2026	360	P09A0450	(39,489.42)
09/21/2026	360	P09A0460	(47,577.25)	09/21/2026	360	P09A0480	(32,025.35)
09/21/2026	360	P09A0510	(97,717.93)	09/21/2026	360	P09A0550	(38,463.49)
09/21/2026	360	P09A0610	(17,768.91)	09/21/2026	360	P09A0620	(35,172.22)
09/21/2026	360	P09A0630	(17,224.38)	09/21/2026	360	P09A0640	(47,240.10)
09/21/2026	360	P09A0650	(24,796.54)	09/21/2026	360	P09A0910	(112,590.61)
09/21/2026	360	P09A7670	(13,328.90)	09/21/2026	360	RHSP0704	(37,111,334.05)
09/21/2026	418	27D0617261	0.00	09/21/2026	418	D0617261	(697,080.72)
09/21/2026	422	27D9417261	0.00	09/21/2026	422	D9417261	(51,948.40)
09/21/2026	444	2700059930	0.00	09/21/2026	444	27000H2101	0.00
09/21/2026	444	27000H2105	0.00	09/21/2026	444	27RHSP0704	0.00
09/21/2026	444	RHSP0704	(12,432,515.79)	09/21/2026	492	27C09A0997	0.00
09/21/2026	492	27P09A0036	0.00	09/21/2026	492	27P09A0110	0.00
09/21/2026	492	27P09A0130	0.00	09/21/2026	492	27P09A0140	0.00
09/21/2026	492	27P09A0150	0.00	09/21/2026	492	27P09A0160	0.00
09/21/2026	492	27P09A0170	0.00	09/21/2026	492	27P09A0190	0.00
09/21/2026	492	27P09A0210	0.00	09/21/2026	492	27P09A0300	0.00
09/21/2026	492	27P09A0310	0.00	09/21/2026	492	27P09A0330	0.00
09/21/2026	492	27P09A0450	0.00	09/21/2026	492	27P09A0460	0.00
09/21/2026	492	27P09A0480	0.00	09/21/2026	492	27P09A0510	0.00
09/21/2026	492	27P09A0550	0.00	09/21/2026	492	27P09A0610	0.00
09/21/2026	492	27P09A0620	0.00	09/21/2026	492	27P09A0630	0.00

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09/21/2026	492	27P09A0640	0.00	09/21/2026	492	27P09A0650	0.00
09/21/2026	492	27P09A0910	0.00	09/21/2026	492	C09A0997	(3,212.23)
09/21/2026	492	P09A0036	(40,912.75)	09/21/2026	492	P09A0110	(17,899.87)
09/21/2026	492	P09A0130	(7,314.13)	09/21/2026	492	P09A0140	(2,432.38)
09/21/2026	492	P09A0150	(21,797.43)	09/21/2026	492	P09A0160	(14,338.09)
09/21/2026	492	P09A0170	(4,592.07)	09/21/2026	492	P09A0190	(13,682.62)
09/21/2026	492	P09A0210	(1,182.53)	09/21/2026	492	P09A0300	(24,383.34)
09/21/2026	492	P09A0310	(24,422.34)	09/21/2026	492	P09A0330	(60,354.75)
09/21/2026	492	P09A0450	(25,701.80)	09/21/2026	492	P09A0460	(33,756.28)
09/21/2026	492	P09A0480	(22,155.10)	09/21/2026	492	P09A0510	(59,998.21)
09/21/2026	492	P09A0550	(22,812.69)	09/21/2026	492	P09A0610	(11,790.52)
09/21/2026	492	P09A0620	(20,702.14)	09/21/2026	492	P09A0630	(10,225.39)
09/21/2026	492	P09A0640	(33,945.35)	09/21/2026	492	P09A0650	(17,676.26)
09/21/2026	492	P09A0910	(73,533.81)	09/21/2026	493	00PR0551	(110,246.05)
09/21/2026	493	00PR0552	(226,551.71)	09/21/2026	493	00PR0553	(63,303.74)
09/21/2026	493	00PR0554	(55,898.98)	09/21/2026	493	00PR0555	(100,976.23)
09/21/2026	493	00PR0556	(81,776.34)	09/21/2026	493	00PR0557	(174,324.14)
09/21/2026	493	00PR0558	(4,282.45)	09/21/2026	493	00PR0559	(89,402.99)
09/21/2026	493	00PR0560	(748,829.92)	09/21/2026	493	00PR0561	(11,603.31)
09/21/2026	493	00PR0562	(20,569.57)	09/21/2026	493	00PR0563	(21,025.13)
09/21/2026	493	00PR0645	(397,176.38)	09/21/2026	493	00PR0646	(243.63)
09/21/2026	493	00PR0647	(222,767.37)	09/21/2026	493	00PR0648	(11,269.65)
09/21/2026	493	00PR0649	(101,939.12)	09/21/2026	493	00PR0651	(1,431.62)
09/21/2026	493	00PR0652	(18,238.70)	09/21/2026	493	00PR0654	(475.19)
09/21/2026	493	00PR0656	(9,567.33)	09/21/2026	493	2700PR0551	0.00
09/21/2026	493	2700PR0552	0.00	09/21/2026	493	2700PR0553	0.00
09/21/2026	493	2700PR0554	0.00	09/21/2026	493	2700PR0555	0.00
09/21/2026	493	2700PR0556	0.00	09/21/2026	493	2700PR0557	0.00
09/21/2026	493	2700PR0558	0.00	09/21/2026	493	2700PR0559	0.00
09/21/2026	493	2700PR0560	0.00	09/21/2026	493	2700PR0561	0.00
09/21/2026	493	2700PR0562	0.00	09/21/2026	493	2700PR0563	0.00
09/21/2026	493	2700PR0645	0.00	09/21/2026	493	2700PR0646	0.00
09/21/2026	493	2700PR0647	0.00	09/21/2026	493	2700PR0648	0.00
09/21/2026	493	2700PR0649	0.00	09/21/2026	493	2700PR0651	0.00
09/21/2026	493	2700PR0652	0.00	09/21/2026	493	2700PR0654	0.00
09/21/2026	493	2700PR0656	0.00	09/21/2026	526	027PBU05	(1,844.65)
09/21/2026	526	027PMC05	(5,530.84)	09/21/2026	526	27027PBU05	0.00
09/21/2026	526	27027PMC05	0.00	09/21/2026	564	27P09A7670	0.00
09/21/2026	564	P09A7670	(8,183.02)	09/22/2026	280	00027356	(5,550.55)
09/22/2026	280	2700027356	0.00	09/22/2026	360	00000017	(353,590.50)
09/22/2026	360	00027353	(36,300.02)	09/22/2026	360	00027354	(42,837.34)
09/22/2026	360	00027356	(6,257.98)	09/22/2026	360	00027631	(37,784.52)
09/22/2026	360	00027632	(18,812.26)	09/22/2026	360	00027633	(27,540.79)
09/22/2026	360	00027634	(14,732.09)	09/22/2026	360	00027635	(510,841.99)
09/22/2026	360	00027636	(254,915.32)	09/22/2026	360	00059952	(64.76)
09/22/2026	360	00059953	(6,667.00)	09/22/2026	360	00059961	(630.00)

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09/22/2026	360	00059965	(200.00)	09/22/2026	360	09A26035	(2,879.86)
09/22/2026	360	2700027353	0.00	09/22/2026	360	2700027354	0.00
09/22/2026	360	2700027631	0.00	09/22/2026	360	2700027632	0.00
09/22/2026	360	2700027633	0.00	09/22/2026	360	2700027634	0.00
09/22/2026	360	2700027635	0.00	09/22/2026	360	2700027636	0.00
09/22/2026	360	27017011	(379.80)	09/22/2026	360	C09A0900	(15,940.94)
09/22/2026	360	D7417265	(1,145,878.82)	09/22/2026	360	D9717265	(967,610.70)
09/22/2026	360	MSEPA001	(218,705.36)	09/22/2026	360	P09A0001	(770,179.49)
09/22/2026	360	P09A0045	(14,082.78)	09/22/2026	360	R0271013	(720,997.10)
09/22/2026	360	R0512705	(956,376.75)	09/22/2026	360	R0612705	(368,519.44)
09/22/2026	360	R0912705	(362,208.92)	09/22/2026	360	R0942705	(19,798.69)
09/22/2026	360	R3912705	(381,773.01)	09/22/2026	360	R4712705	(293,445.22)
09/22/2026	360	R5212705	(981,604.42)	09/22/2026	360	R5412705	(1,094,103.06)
09/22/2026	360	R5612705	(862,903.17)	09/22/2026	360	R5712705	(531,543.45)
09/22/2026	360	R5812705	(1,512,786.87)	09/22/2026	360	R6101726	(55,217.68)
09/22/2026	360	R6111726	(10,464.24)	09/22/2026	360	R6121726	(6,503.80)
09/22/2026	360	R6312705	(785,208.97)	09/22/2026	360	R6512705	(591,002.63)
09/22/2026	360	R6712705	(487,570.29)	09/22/2026	360	R6812705	(1,296,260.50)
09/22/2026	360	R6912705	(934,402.49)	09/22/2026	360	R7012705	(846,644.51)
09/22/2026	360	R7112705	(1,045,061.39)	09/22/2026	360	R7212705	(1,353,965.88)
09/22/2026	360	R7512705	(620,200.91)	09/22/2026	360	R7712705	(1,136,973.04)
09/22/2026	360	R7912705	(2,141,711.33)	09/22/2026	360	R8012705	(287,367.39)
09/22/2026	360	R8212705	(1,067,239.90)	09/22/2026	360	R8231726	(5,172.87)
09/22/2026	360	R8312705	(1,307,679.53)	09/22/2026	360	R8412705	(727,416.29)
09/22/2026	360	R8512705	(871,093.54)	09/22/2026	360	R8812705	(1,009,963.54)
09/22/2026	360	R9212705	(2,041,551.07)	09/22/2026	360	R9312705	(754,786.75)
09/22/2026	360	R9412705	(907,117.11)	09/22/2026	360	R9612705	(818,503.91)
09/22/2026	360	SEPB27BU	(16,021.73)	09/22/2026	360	SEPB27CT	(4,674.33)
09/22/2026	360	SEPB27NB	(45,823.46)	09/22/2026	360	SEPB27TC	(46,083.44)
09/22/2026	360	VSEPA500	(1,704.84)	09/22/2026	425	27R3912705	0.00
09/22/2026	425	27R4712705	0.00	09/22/2026	425	R3912705	(275,405.54)
09/22/2026	425	R4712705	(212,708.55)	09/22/2026	426	27D7417265	0.00
09/22/2026	426	27D9717265	0.00	09/22/2026	426	27R0512705	0.00
09/22/2026	426	27R0612705	0.00	09/22/2026	426	27R0912705	0.00
09/22/2026	426	27R0942705	0.00	09/22/2026	426	27R5212705	0.00
09/22/2026	426	27R5412705	0.00	09/22/2026	426	27R5612705	0.00
09/22/2026	426	27R5712705	0.00	09/22/2026	426	27R5812705	0.00
09/22/2026	426	27R6312705	0.00	09/22/2026	426	27R6512705	0.00
09/22/2026	426	27R6712705	0.00	09/22/2026	426	27R6812705	0.00
09/22/2026	426	27R6912705	0.00	09/22/2026	426	27R7012705	0.00
09/22/2026	426	27R7112705	0.00	09/22/2026	426	27R7212705	0.00
09/22/2026	426	27R7512705	0.00	09/22/2026	426	27R7712705	0.00
09/22/2026	426	27R7912705	0.00	09/22/2026	426	27R8012705	0.00
09/22/2026	426	27R8212705	0.00	09/22/2026	426	27R8312705	0.00
09/22/2026	426	27R8412705	0.00	09/22/2026	426	27R8512705	0.00
09/22/2026	426	27R8812705	0.00	09/22/2026	426	27R9212705	0.00

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09/22/2026	426	27R9312705	0.00	09/22/2026	426	27R9412705	0.00
09/22/2026	426	27R9612705	0.00	09/22/2026	426	D7417265	(865,875.91)
09/22/2026	426	D9717265	(749,531.72)	09/22/2026	426	R0512705	(786,553.84)
09/22/2026	426	R0612705	(282,933.35)	09/22/2026	426	R0912705	(265,872.21)
09/22/2026	426	R0942705	(13,628.70)	09/22/2026	426	R5212705	(742,692.53)
09/22/2026	426	R5412705	(866,087.83)	09/22/2026	426	R5612705	(672,838.07)
09/22/2026	426	R5712705	(414,924.51)	09/22/2026	426	R5812705	(1,240,361.43)
09/22/2026	426	R6312705	(588,022.28)	09/22/2026	426	R6512705	(459,122.23)
09/22/2026	426	R6712705	(388,624.51)	09/22/2026	426	R6812705	(1,001,418.01)
09/22/2026	426	R6912705	(727,809.15)	09/22/2026	426	R7012705	(637,827.58)
09/22/2026	426	R7112705	(829,298.55)	09/22/2026	426	R7212705	(1,010,689.87)
09/22/2026	426	R7512705	(491,321.13)	09/22/2026	426	R7712705	(872,274.23)
09/22/2026	426	R7912705	(1,644,208.71)	09/22/2026	426	R8012705	(228,125.93)
09/22/2026	426	R8212705	(811,872.32)	09/22/2026	426	R8312705	(1,042,101.59)
09/22/2026	426	R8412705	(551,448.76)	09/22/2026	426	R8512705	(696,891.04)
09/22/2026	426	R8812705	(770,576.32)	09/22/2026	426	R9212705	(1,638,847.06)
09/22/2026	426	R9312705	(586,773.20)	09/22/2026	426	R9412705	(724,183.04)
09/22/2026	426	R9612705	(665,153.03)	09/22/2026	427	09A26035	(2,804.22)
09/22/2026	427	2709A26035	0.00	09/22/2026	442	27SEPB27BU	0.00
09/22/2026	442	27SEPB27CT	0.00	09/22/2026	442	27SEPB27NB	0.00
09/22/2026	442	27SEPB27TC	0.00	09/22/2026	442	SEPB27BU	(11,853.57)
09/22/2026	442	SEPB27CT	(1,724.11)	09/22/2026	442	SEPB27NB	(28,561.01)
09/22/2026	442	SEPB27TC	(28,418.46)	09/22/2026	444	2700059952	0.00
09/22/2026	444	2700059953	0.00	09/22/2026	444	2700059961	0.00
09/22/2026	444	2700059965	0.00	09/22/2026	478	27017011	(274.43)
09/22/2026	478	2727017011	0.00	09/22/2026	480	27C09A0900	0.00
09/22/2026	480	27P09A0001	0.00	09/22/2026	480	27P09A0045	0.00
09/22/2026	480	C09A0900	(6,386.88)	09/22/2026	480	P09A0001	(496,049.84)
09/22/2026	480	P09A0045	(10,433.56)	09/22/2026	482	27R0271013	0.00
09/22/2026	482	R0271013	(503,054.53)	09/22/2026	506	27MSEPA001	0.00
09/22/2026	506	27VSEPA500	0.00	09/22/2026	506	MSEPA001	(146,933.73)
09/22/2026	506	VSEPA500	(582.32)	09/22/2026	537	00000017	(257,091.18)
09/22/2026	537	2700000017	0.00	09/22/2026	578	27R6101726	0.00
09/22/2026	578	27R6111726	0.00	09/22/2026	578	27R6121726	0.00
09/22/2026	578	27R8231726	0.00	09/22/2026	578	R6101726	(33,556.71)
09/22/2026	578	R6111726	(5,721.17)	09/22/2026	578	R6121726	(4,072.66)
09/22/2026	578	R8231726	(4,070.48)	09/23/2026	360	00060034	(100.00)
09/23/2026	360	000P0011	(382,674.58)	09/23/2026	360	P09A0010	(40,019.86)
09/23/2026	442	000P0011	(270,109.56)	09/23/2026	442	27000P0011	0.00
09/23/2026	444	2700060034	0.00	09/23/2026	480	27P09A0010	0.00
09/23/2026	480	P09A0010	(23,798.30)	09/24/2026	101	27DIS00006	0.00
09/24/2026	101	27DIS00029	0.00	09/24/2026	101	27DRD00006	0.00
09/24/2026	101	27HOP00030	0.00	09/24/2026	101	27HRL00006	0.00
09/24/2026	101	27HRL00029	0.00	09/24/2026	101	27SDL00006	0.00
09/24/2026	101	27SDL00029	0.00	09/24/2026	101	27SOP00006	0.00
09/24/2026	101	27SOP00029	0.00	09/24/2026	101	27SRL00006	0.00

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09/24/2026	101	27SRL00029	0.00	09/24/2026	101	27SSC00006	0.00
09/24/2026	101	DIS00006	(88,736.45)	09/24/2026	101	DIS00029	(22,278.87)
09/24/2026	101	DRD00006	(2,854.98)	09/24/2026	101	HOP00030	(48,679.63)
09/24/2026	101	HRL00006	(110,140.06)	09/24/2026	101	HRL00029	(285.19)
09/24/2026	101	SDL00006	(91,328.45)	09/24/2026	101	SDL00029	(232.78)
09/24/2026	101	SOP00006	(54,325.49)	09/24/2026	101	SOP00029	(6,493.34)
09/24/2026	101	SRL00006	(95,679.97)	09/24/2026	101	SRL00029	(5,287.50)
09/24/2026	101	SSC00006	(35,870.82)	09/24/2026	102	27LIG00016	0.00
09/24/2026	102	27LIG00017	0.00	09/24/2026	102	LIG00016	(5,731.41)
09/24/2026	102	LIG00017	(2,214.46)	09/24/2026	105	27GFA00035	0.00
09/24/2026	105	GFA00035	(34,917.63)	09/24/2026	109	27LAC00017	0.00
09/24/2026	109	LAC00017	(4,817.09)	09/24/2026	110	27LPU00073	0.00
09/24/2026	110	LPU00073	(32,613.15)	09/24/2026	120	27LEC00007	0.00
09/24/2026	120	LEC00007	(3,364.22)	09/24/2026	156	27OAC00046	0.00
09/24/2026	156	OAC00046	(12,064.85)	09/24/2026	167	27JCA00023	0.00
09/24/2026	167	JCA00023	(15,624.07)	09/24/2026	201	00000071	(234,625.34)
09/24/2026	201	00000072	(362,940.43)	09/24/2026	201	00000073	(26,433.62)
09/24/2026	201	00000074	(207,542.82)	09/24/2026	201	00000075	(70,745.80)
09/24/2026	201	00000076	(80,483.64)	09/24/2026	201	00000077	(97,034.59)
09/24/2026	201	00000078	(86,715.29)	09/24/2026	201	00000079	(51,355.17)
09/24/2026	201	00000080	(4,036.47)	09/24/2026	201	00000081	(328,125.11)
09/24/2026	201	00000082	(18,937.10)	09/24/2026	201	00000083	(79,979.68)
09/24/2026	201	00000084	(6,880,702.61)	09/24/2026	201	00000085	(69,404.95)
09/24/2026	201	2700000071	0.00	09/24/2026	201	2700000072	0.00
09/24/2026	201	2700000073	0.00	09/24/2026	201	2700000074	0.00
09/24/2026	201	2700000075	0.00	09/24/2026	201	2700000076	0.00
09/24/2026	201	2700000077	0.00	09/24/2026	201	2700000078	0.00
09/24/2026	201	2700000079	0.00	09/24/2026	201	2700000080	0.00
09/24/2026	201	2700000081	0.00	09/24/2026	201	2700000082	0.00
09/24/2026	201	2700000083	0.00	09/24/2026	201	2700000084	0.00
09/24/2026	201	2700000085	0.00	09/24/2026	204	27R0012705	0.00
09/24/2026	204	27R0022705	0.00	09/24/2026	204	R0012705	(509,725.40)
09/24/2026	204	R0022705	(3,785.93)	09/24/2026	285	00000006	(12,447.53)
09/24/2026	285	2700000006	0.00	09/24/2026	290	02745206	(546,424.29)
09/24/2026	290	02746006	(4,623.35)	09/24/2026	290	02746106	(7,982.35)
09/24/2026	290	02746306	(8,043.22)	09/24/2026	290	2702745206	0.00
09/24/2026	290	2702746006	0.00	09/24/2026	290	2702746106	0.00
09/24/2026	290	2702746306	0.00	09/24/2026	295	27GRAM0006	0.00
09/24/2026	295	27GRCB0006	0.00	09/24/2026	295	27GRCW0006	0.00
09/24/2026	295	27PTRA0006	0.00	09/24/2026	295	GRAM0006	(62,516.76)
09/24/2026	295	GRCB0006	(125,457.83)	09/24/2026	295	GRCW0006	(4,428.85)
09/24/2026	295	PTRA0006	(25,848.44)	09/24/2026	310	0010927B	(226,621.89)
09/24/2026	310	0250927B	(841.59)	09/24/2026	310	270010927B	0.00
09/24/2026	310	270250927B	0.00	09/24/2026	310	279980927B	0.00
09/24/2026	310	9980927B	(2,283.34)	09/24/2026	330	27P0010218	0.00
09/24/2026	330	27P9980218	0.00	09/24/2026	330	P0010218	(44,934.07)

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09/24/2026	330	P9980218	(29.36)	09/24/2026	340	00000165	(1,496,002.13)
09/24/2026	340	00000174	(3,252.18)	09/24/2026	340	00000184	(98,561.43)
09/24/2026	340	2700000165	0.00	09/24/2026	340	2700000174	0.00
09/24/2026	340	2700000184	0.00	09/24/2026	360	00000006	(37,498.67)
09/24/2026	360	00000071	(359,173.00)	09/24/2026	360	00000072	(539,079.37)
09/24/2026	360	00000073	(48,013.89)	09/24/2026	360	00000074	(312,038.89)
09/24/2026	360	00000075	(100,265.76)	09/24/2026	360	00000076	(106,805.45)
09/24/2026	360	00000077	(145,766.79)	09/24/2026	360	00000078	(133,276.49)
09/24/2026	360	00000079	(77,748.71)	09/24/2026	360	00000080	(24,268.87)
09/24/2026	360	00000081	(574,407.47)	09/24/2026	360	00000082	(30,138.99)
09/24/2026	360	00000083	(130,590.95)	09/24/2026	360	00000084	(13,326,813.89)
09/24/2026	360	00000085	(113,107.15)	09/24/2026	360	00000165	(2,239,900.43)
09/24/2026	360	00000174	(5,063.86)	09/24/2026	360	00000184	(163,990.16)
09/24/2026	360	00000191	(1,657.06)	09/24/2026	360	00000193	(18,008.96)
09/24/2026	360	00001012	(32,992.44)	09/24/2026	360	00027030	(1,048,419.36)
09/24/2026	360	00027031	(5,078.72)	09/24/2026	360	00027032	(301.54)
09/24/2026	360	00027033	(2,933.14)	09/24/2026	360	00027034	(17,093.75)
09/24/2026	360	00027035	(81,465.55)	09/24/2026	360	00027357	(1,456,063.19)
09/24/2026	360	00027362	(37,098.93)	09/24/2026	360	0010927B	(360,029.03)
09/24/2026	360	00201044	(6,153.04)	09/24/2026	360	00P20006	(207,204.15)
09/24/2026	360	0250927B	(1,714.16)	09/24/2026	360	02745206	(796,314.76)
09/24/2026	360	02746006	(5,987.57)	09/24/2026	360	02746106	(12,743.22)
09/24/2026	360	02746306	(12,064.68)	09/24/2026	360	093026BU	(37,122.19)
09/24/2026	360	093026MC	(18,187.49)	09/24/2026	360	0P001030	(70,761.65)
09/24/2026	360	0P001130	(15,447.84)	09/24/2026	360	0P001230	(11,923.54)
09/24/2026	360	0P004330	(14,241.63)	09/24/2026	360	0P080230	(3,354.30)
09/24/2026	360	2700027030	0.00	09/24/2026	360	2700027031	0.00
09/24/2026	360	2700027032	0.00	09/24/2026	360	2700027033	0.00
09/24/2026	360	2700027034	0.00	09/24/2026	360	2700027035	0.00
09/24/2026	360	2700027357	0.00	09/24/2026	360	2700027362	0.00
09/24/2026	360	27006001	(705,306.47)	09/24/2026	360	27006002	(37,652.88)
09/24/2026	360	27006017	(2,557.92)	09/24/2026	360	27006157	(4,846.85)
09/24/2026	360	9980927B	(5,409.60)	09/24/2026	360	DC000018	(1,883.42)
09/24/2026	360	DIS00006	(153,124.96)	09/24/2026	360	DIS00029	(68,003.10)
09/24/2026	360	DRD00006	(4,299.33)	09/24/2026	360	EDP00018	(9,312.55)
09/24/2026	360	ESLHEC18	(3,920.00)	09/24/2026	360	EV000018	(2,112.21)
09/24/2026	360	GED00018	(14,917.02)	09/24/2026	360	GFA00035	(54,595.81)
09/24/2026	360	GRAM0006	(79,134.76)	09/24/2026	360	GRCB0006	(184,254.54)
09/24/2026	360	GRCW0006	(5,128.07)	09/24/2026	360	HOP00030	(80,442.73)
09/24/2026	360	HRL00006	(178,065.77)	09/24/2026	360	HRL00029	(1,130.41)
09/24/2026	360	ILDS0018	(11,318.40)	09/24/2026	360	JCA00023	(24,057.70)
09/24/2026	360	LAC00017	(8,055.37)	09/24/2026	360	LEC00007	(4,994.47)
09/24/2026	360	LIG00016	(11,808.82)	09/24/2026	360	LIG00017	(2,940.02)
09/24/2026	360	LPU00073	(48,962.70)	09/24/2026	360	NC000018	(2,382.29)
09/24/2026	360	OAC00046	(20,368.27)	09/24/2026	360	P0010218	(68,621.24)
09/24/2026	360	P9980218	(126.73)	09/24/2026	360	PS000018	(83,629.72)

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09/24/2026	360	PTRA0006	(37,874.83)	09/24/2026	360	R0000036	(62,693.84)
09/24/2026	360	R0000037	(64,135.16)	09/24/2026	360	R0000038	(224,208.72)
09/24/2026	360	R0000039	(31,965.50)	09/24/2026	360	R0000040	(15,957.20)
09/24/2026	360	R0000042	(80,981.19)	09/24/2026	360	R0000513	(7,249.70)
09/24/2026	360	R0012705	(849,331.53)	09/24/2026	360	R0022705	(6,991.10)
09/24/2026	360	R2709211	(175,249.41)	09/24/2026	360	R2709212	(27,682.10)
09/24/2026	360	R9032617	(24,770.99)	09/24/2026	360	R9062617	(2,734.76)
09/24/2026	360	R9922617	(16,951.52)	09/24/2026	360	R9942617	(7,303.35)
09/24/2026	360	RSEPB036	(223,338.02)	09/24/2026	360	RSEPB037	(9,189.44)
09/24/2026	360	RSEPB042	(703.44)	09/24/2026	360	S0117267	(2,577.43)
09/24/2026	360	S0417267	(187.29)	09/24/2026	360	S0517267	(44,169.02)
09/24/2026	360	S0617267	(2,608.03)	09/24/2026	360	S1017267	(8,717.37)
09/24/2026	360	S1417267	(180.57)	09/24/2026	360	S1817267	(4,740.16)
09/24/2026	360	S1917267	(489.28)	09/24/2026	360	S2147267	(292.77)
09/24/2026	360	S2217267	(4,753.62)	09/24/2026	360	S2317267	(2,630.35)
09/24/2026	360	S2417267	(1,510.47)	09/24/2026	360	S2517267	(3,831.80)
09/24/2026	360	S2717267	(9,202.99)	09/24/2026	360	S2917267	(3,347.96)
09/24/2026	360	S2967267	(93.27)	09/24/2026	360	S3317267	(528.65)
09/24/2026	360	S3617267	(1,244.36)	09/24/2026	360	S3917267	(9,449.83)
09/24/2026	360	S4017267	(6,764.41)	09/24/2026	360	S4117267	(755.71)
09/24/2026	360	S4517267	(2,176.31)	09/24/2026	360	S4717267	(10,417.65)
09/24/2026	360	S5017267	(29,288.09)	09/24/2026	360	S5217267	(20,664.83)
09/24/2026	360	S5417267	(31,904.76)	09/24/2026	360	S5517267	(44,339.98)
09/24/2026	360	S5617267	(25,805.58)	09/24/2026	360	S5717267	(8,019.61)
09/24/2026	360	S5817267	(27,199.33)	09/24/2026	360	S5917267	(9,914.77)
09/24/2026	360	S6017267	(91.18)	09/24/2026	360	S6317267	(2,211.65)
09/24/2026	360	S6517267	(9,027.37)	09/24/2026	360	S6617267	(2,055.48)
09/24/2026	360	S6717267	(11,317.82)	09/24/2026	360	S6817267	(37,010.61)
09/24/2026	360	S6917267	(18,085.81)	09/24/2026	360	S7017267	(27,446.87)
09/24/2026	360	S7117267	(2,093.37)	09/24/2026	360	S7217267	(36,033.27)
09/24/2026	360	S7417267	(16,347.48)	09/24/2026	360	S7517267	(11,826.42)
09/24/2026	360	S7617267	(3,689.19)	09/24/2026	360	S7717267	(26,317.83)
09/24/2026	360	S7917267	(53,740.02)	09/24/2026	360	S8017267	(7,854.47)
09/24/2026	360	S8217267	(24,923.89)	09/24/2026	360	S8317267	(9,653.30)
09/24/2026	360	S8417267	(426.02)	09/24/2026	360	S8517267	(6,764.31)
09/24/2026	360	S8817267	(30,794.91)	09/24/2026	360	S9217267	(17,349.12)
09/24/2026	360	S9317267	(11,578.88)	09/24/2026	360	S9417267	(23,532.99)
09/24/2026	360	S9517267	(5,621.35)	09/24/2026	360	S9617267	(5,497.75)
09/24/2026	360	S9717267	(11,009.17)	09/24/2026	360	SCTE0018	(16,946.56)
09/24/2026	360	SDL00006	(150,937.29)	09/24/2026	360	SDL00029	(1,602.44)
09/24/2026	360	SOP00006	(79,688.15)	09/24/2026	360	SOP00029	(19,490.51)
09/24/2026	360	SRL00006	(145,794.52)	09/24/2026	360	SRL00029	(16,756.78)
09/24/2026	360	SSC00006	(62,798.34)	09/24/2026	360	WEI00018	(1,788.71)
09/24/2026	418	27S0617267	0.00	09/24/2026	418	27S7617267	0.00
09/24/2026	418	27S7717267	0.00	09/24/2026	418	S0617267	(1,072.25)
09/24/2026	418	S7617267	(2,220.40)	09/24/2026	418	S7717267	(3,215.59)

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09/24/2026	422	27S1017267	0.00	09/24/2026	422	27S1417267	0.00
09/24/2026	422	27S4017267	0.00	09/24/2026	422	27S5017267	0.00
09/24/2026	422	27S5517267	0.00	09/24/2026	422	27S6017267	0.00
09/24/2026	422	27S7017267	0.00	09/24/2026	422	27S8017267	0.00
09/24/2026	422	27S9417267	0.00	09/24/2026	422	S1017267	(3,382.46)
09/24/2026	422	S1417267	(44.22)	09/24/2026	422	S4017267	(2,778.30)
09/24/2026	422	S5017267	(18,461.14)	09/24/2026	422	S5517267	(17,371.42)
09/24/2026	422	S6017267	(54,557.34)	09/24/2026	422	S7017267	(47.33)
09/24/2026	422	S8017267	(747.97)	09/24/2026	422	S9417267	(86.90)
09/24/2026	425	27R9032617	0.00	09/24/2026	425	27R9062617	0.00
09/24/2026	425	27S2417267	0.00	09/24/2026	425	27S3317267	0.00
09/24/2026	425	27S3617267	0.00	09/24/2026	425	27S3917267	0.00
09/24/2026	425	27S4717267	0.00	09/24/2026	425	R9032617	(11,470.72)
09/24/2026	425	R9062617	(276.75)	09/24/2026	425	S2417267	(1,041.39)
09/24/2026	425	S3317267	(341.42)	09/24/2026	425	S3617267	(803.67)
09/24/2026	425	S3917267	(1,248.81)	09/24/2026	425	S4717267	(6,715.33)
09/24/2026	426	27R9062617	0.00	09/24/2026	426	27R9922617	0.00
09/24/2026	426	27R9942617	0.00	09/24/2026	426	27S0117267	0.00
09/24/2026	426	27S0417267	0.00	09/24/2026	426	27S0517267	0.00
09/24/2026	426	27S0617267	0.00	09/24/2026	426	27S5217267	0.00
09/24/2026	426	27S5417267	0.00	09/24/2026	426	27S5617267	0.00
09/24/2026	426	27S5717267	0.00	09/24/2026	426	27S5817267	0.00
09/24/2026	426	27S6317267	0.00	09/24/2026	426	27S6517267	0.00
09/24/2026	426	27S6717267	0.00	09/24/2026	426	27S6817267	0.00
09/24/2026	426	27S6917267	0.00	09/24/2026	426	27S7017267	0.00
09/24/2026	426	27S7117267	0.00	09/24/2026	426	27S7217267	0.00
09/24/2026	426	27S7417267	0.00	09/24/2026	426	27S7517267	0.00
09/24/2026	426	27S7717267	0.00	09/24/2026	426	27S7917267	0.00
09/24/2026	426	27S8017267	0.00	09/24/2026	426	27S8217267	0.00
09/24/2026	426	27S8317267	0.00	09/24/2026	426	27S8417267	0.00
09/24/2026	426	27S8517267	0.00	09/24/2026	426	27S8817267	0.00
09/24/2026	426	27S9217267	0.00	09/24/2026	426	27S9317267	0.00
09/24/2026	426	27S9417267	0.00	09/24/2026	426	27S9617267	0.00
09/24/2026	426	27S9717267	0.00	09/24/2026	426	R9062617	(495.00)
09/24/2026	426	R9922617	(6,740.86)	09/24/2026	426	R9942617	(3,330.27)
09/24/2026	426	S0117267	(1,059.29)	09/24/2026	426	S0417267	(121.21)
09/24/2026	426	S0517267	(27,735.98)	09/24/2026	426	S0617267	(618.85)
09/24/2026	426	S5217267	(13,307.84)	09/24/2026	426	S5417267	(52,984.61)
09/24/2026	426	S5617267	(18,532.33)	09/24/2026	426	S5717267	(5,263.63)
09/24/2026	426	S5817267	(11,686.98)	09/24/2026	426	S6317267	(1,333.50)
09/24/2026	426	S6517267	(5,841.26)	09/24/2026	426	S6717267	(7,715.13)
09/24/2026	426	S6817267	(24,025.20)	09/24/2026	426	S6917267	(11,680.64)
09/24/2026	426	S7017267	(17,699.78)	09/24/2026	426	S7117267	(1,352.72)
09/24/2026	426	S7217267	(21,744.79)	09/24/2026	426	S7417267	(23,501.36)
09/24/2026	426	S7517267	(7,705.66)	09/24/2026	426	S7717267	(14,474.62)
09/24/2026	426	S7917267	(25,720.19)	09/24/2026	426	S8017267	(4,378.28)

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

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
09/24/2026	426	S8217267	(16,108.20)	09/24/2026	426	S8317267	(6,110.96)
09/24/2026	426	S8417267	(275.41)	09/24/2026	426	S8517267	(4,422.92)
09/24/2026	426	S8817267	(16,283.10)	09/24/2026	426	S9217267	(11,102.16)
09/24/2026	426	S9317267	(7,748.32)	09/24/2026	426	S9417267	(15,093.40)
09/24/2026	426	S9617267	(3,097.28)	09/24/2026	426	S9717267	(7,273.50)
09/24/2026	444	00000191	(947.64)	09/24/2026	444	2700000191	0.00
09/24/2026	444	27S1017267	0.00	09/24/2026	444	27S1817267	0.00
09/24/2026	444	27S1917267	0.00	09/24/2026	444	27S2147267	0.00
09/24/2026	444	27S2217267	0.00	09/24/2026	444	27S2917267	0.00
09/24/2026	444	27S2967267	0.00	09/24/2026	444	27S3917267	0.00
09/24/2026	444	27S4117267	0.00	09/24/2026	444	27S4517267	0.00
09/24/2026	444	27S5417267	0.00	09/24/2026	444	27S5817267	0.00
09/24/2026	444	27S5917267	0.00	09/24/2026	444	27S6617267	0.00
09/24/2026	444	27S7917267	0.00	09/24/2026	444	27S8817267	0.00
09/24/2026	444	27S9517267	0.00	09/24/2026	444	S1017267	(2,388.54)
09/24/2026	444	S1817267	(3,052.72)	09/24/2026	444	S1917267	(289.96)
09/24/2026	444	S2147267	(189.24)	09/24/2026	444	S2217267	(3,070.79)
09/24/2026	444	S2917267	(2,714.74)	09/24/2026	444	S2967267	(49.56)
09/24/2026	444	S3917267	(4,891.85)	09/24/2026	444	S4117267	(712.75)
09/24/2026	444	S4517267	(1,395.87)	09/24/2026	444	S5417267	(144.51)
09/24/2026	444	S5817267	(6,066.92)	09/24/2026	444	S5917267	(6,608.93)
09/24/2026	444	S6617267	(1,318.06)	09/24/2026	444	S7917267	(9,224.40)
09/24/2026	444	S8817267	(3,569.57)	09/24/2026	444	S9517267	(3,591.95)
09/24/2026	466	27R0000036	0.00	09/24/2026	466	27R0000037	0.00
09/24/2026	466	27R0000038	0.00	09/24/2026	466	27R0000039	0.00
09/24/2026	466	27R0000040	0.00	09/24/2026	466	27R0000042	0.00
09/24/2026	466	27R0000513	0.00	09/24/2026	466	R0000036	(44,298.41)
09/24/2026	466	R0000037	(45,831.13)	09/24/2026	466	R0000038	(134,117.09)
09/24/2026	466	R0000039	(19,678.67)	09/24/2026	466	R0000040	(9,459.45)
09/24/2026	466	R0000042	(49,327.76)	09/24/2026	466	R0000513	(2,309.09)
09/24/2026	492	00000193	(10,708.34)	09/24/2026	492	2700000193	0.00
09/24/2026	497	27S2317267	0.00	09/24/2026	497	27S2517267	0.00
09/24/2026	497	27S2717267	0.00	09/24/2026	497	S2317267	(1,209.19)
09/24/2026	497	S2517267	(2,435.92)	09/24/2026	497	S2717267	(5,236.35)
09/24/2026	503	093026BU	(23,630.23)	09/24/2026	503	093026MC	(13,237.99)
09/24/2026	503	27093026BU	0.00	09/24/2026	503	27093026MC	0.00
09/24/2026	507	0P001030	(45,793.81)	09/24/2026	507	0P001130	(10,883.94)
09/24/2026	507	0P001230	(10,054.65)	09/24/2026	507	0P004330	(8,882.69)
09/24/2026	507	0P080230	(1,158.10)	09/24/2026	507	270P001030	0.00
09/24/2026	507	270P001130	0.00	09/24/2026	507	270P001230	0.00
09/24/2026	507	270P004330	0.00	09/24/2026	507	270P080230	0.00
09/24/2026	509	00P20006	(148,369.76)	09/24/2026	509	2700P20006	0.00
09/24/2026	510	27RSEPB036	0.00	09/24/2026	510	27RSEPB037	0.00
09/24/2026	510	27RSEPB042	0.00	09/24/2026	510	RSEPB036	(159,068.77)
09/24/2026	510	RSEPB037	(8,381.20)	09/24/2026	510	RSEPB042	(599.98)
09/24/2026	528	00001012	(27,799.59)	09/24/2026	528	2700001012	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
09/24/2026	586	27006001	(375,138.45)	09/24/2026	586	27006002	(19,645.46)
09/24/2026	586	27006017	(1,111.89)	09/24/2026	586	27006157	(2,316.13)
09/24/2026	586	2727006001	0.00	09/24/2026	586	2727006002	0.00
09/24/2026	586	2727006017	0.00	09/24/2026	586	2727006157	0.00
09/24/2026	587	27R2709211	0.00	09/24/2026	587	27R2709212	0.00
09/24/2026	587	R2709211	(124,589.26)	09/24/2026	587	R2709212	(18,557.61)
09/24/2026	684	27DC000018	0.00	09/24/2026	684	27EDP00018	0.00
09/24/2026	684	27ESLHEC18	0.00	09/24/2026	684	27EV000018	0.00
09/24/2026	684	27GED00018	0.00	09/24/2026	684	27ILDS0018	0.00
09/24/2026	684	27NC000018	0.00	09/24/2026	684	27PS000018	0.00
09/24/2026	684	27SCTE0018	0.00	09/24/2026	684	27WEI00018	0.00
09/24/2026	684	DC000018	(924.65)	09/24/2026	684	EDP00018	(3,318.76)
09/24/2026	684	ESLHEC18	(1,617.69)	09/24/2026	684	EV000018	(1,108.31)
09/24/2026	684	GED00018	(6,072.21)	09/24/2026	684	ILDS0018	(5,966.35)
09/24/2026	684	NC000018	(842.16)	09/24/2026	684	PS000018	(40,368.06)
09/24/2026	684	SCTE0018	(7,263.44)	09/24/2026	684	WEI00018	(618.01)
09/24/2026	692	00201044	(3,287.83)	09/24/2026	692	2700201044	0.00
09/24/2026	695	00000006	(14,305.35)	09/24/2026	695	2700000006	0.00
09/25/2026	101	27DOA00005	0.00	09/25/2026	101	27DOA00034	0.00
09/25/2026	101	27DOA00063	0.00	09/25/2026	101	27HOP00005	0.00
09/25/2026	101	DOA00005	(181,600.60)	09/25/2026	101	DOA00034	(30,281.85)
09/25/2026	101	DOA00063	(1,063.88)	09/25/2026	101	HOP00005	(476.99)
09/25/2026	360	00060080	(400.00)	09/25/2026	360	00PR0747	(586.99)
09/25/2026	360	BW09A801	(77,142.66)	09/25/2026	360	BW09A805	(2,125.18)
09/25/2026	360	C1092705	(12,683.66)	09/25/2026	360	C4092705	(453.60)
09/25/2026	360	CR617102	(38,362.99)	09/25/2026	360	CR617208	(1,861.25)
09/25/2026	360	CR617402	(22,080.26)	09/25/2026	360	CR617408	(139.84)
09/25/2026	360	CR617503	(4,563.11)	09/25/2026	360	CR617504	(5,669.03)
09/25/2026	360	CR617604	(2,097.35)	09/25/2026	360	CR617905	(4,848.60)
09/25/2026	360	DOA00005	(317,578.02)	09/25/2026	360	DOA00034	(91,287.72)
09/25/2026	360	DOA00063	(2,836.99)	09/25/2026	360	HOP00005	(1,640.49)
09/25/2026	360	R2700105	(44,801.36)	09/25/2026	360	R2700205	(1,022.79)
09/25/2026	360	R2700505	(2,920.94)	09/25/2026	360	R2702005	(37,366.36)
09/25/2026	360	R2702205	(3,227.02)	09/25/2026	360	R2703505	(16,577.61)
09/25/2026	360	R2704505	(38,030.23)	09/25/2026	360	R2704605	(2,242.33)
09/25/2026	360	R2705805	(33,885.13)	09/25/2026	360	R2707005	(45,170.54)
09/25/2026	360	R2713005	(256,190.53)	09/25/2026	360	R2732505	(63,069.16)
09/25/2026	360	R2732605	(12,596.67)	09/25/2026	360	R2732705	(159,597.68)
09/25/2026	360	R2733505	(56,967.27)	09/25/2026	360	R2750105	(22,080.95)
09/25/2026	360	R2750305	(25,155.13)	09/25/2026	360	R2796105	(1,126.93)
09/25/2026	360	R2798905	(1,589.76)	09/25/2026	360	R2799705	(80,327.42)
09/25/2026	406	27R2700105	0.00	09/25/2026	406	27R2700205	0.00
09/25/2026	406	27R2700505	0.00	09/25/2026	406	27R2702005	0.00
09/25/2026	406	27R2702205	0.00	09/25/2026	406	27R2703505	0.00
09/25/2026	406	27R2704505	0.00	09/25/2026	406	27R2704605	0.00
09/25/2026	406	27R2705805	0.00	09/25/2026	406	27R2707005	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
09/25/2026	406	27R2713005	0.00	09/25/2026	406	27R2732405	0.00
09/25/2026	406	27R2732505	0.00	09/25/2026	406	27R2732605	0.00
09/25/2026	406	27R2732705	0.00	09/25/2026	406	27R2733505	0.00
09/25/2026	406	27R2750105	0.00	09/25/2026	406	27R2750305	0.00
09/25/2026	406	27R2796105	0.00	09/25/2026	406	27R2798905	0.00
09/25/2026	406	27R2799705	0.00	09/25/2026	406	R2700105	(30,741.83)
09/25/2026	406	R2700205	(442.61)	09/25/2026	406	R2700505	(1,750.78)
09/25/2026	406	R2702005	(23,186.69)	09/25/2026	406	R2702205	(2,874.90)
09/25/2026	406	R2703505	(9,916.04)	09/25/2026	406	R2704505	(22,923.86)
09/25/2026	406	R2704605	(1,517.93)	09/25/2026	406	R2705805	(12,789.79)
09/25/2026	406	R2707005	(33,525.24)	09/25/2026	406	R2713005	(161,056.30)
09/25/2026	406	R2732505	(25,217.10)	09/25/2026	406	R2732605	(8,804.43)
09/25/2026	406	R2732705	(57,411.11)	09/25/2026	406	R2733505	(37,381.97)
09/25/2026	406	R2750105	(14,879.31)	09/25/2026	406	R2750305	(17,021.39)
09/25/2026	406	R2796105	(253.69)	09/25/2026	406	R2798905	(434.73)
09/25/2026	406	R2799705	(38,471.78)	09/25/2026	416	27BW09A801	0.00
09/25/2026	416	27BW09A805	0.00	09/25/2026	416	BW09A801	(58,154.69)
09/25/2026	416	BW09A805	(1,372.93)	09/25/2026	422	27C1092705	0.00
09/25/2026	422	27C4092705	0.00	09/25/2026	422	C1092705	(6,472.45)
09/25/2026	422	C4092705	(105.11)	09/25/2026	444	2700060080	0.00
09/25/2026	444	27CR617102	0.00	09/25/2026	444	27CR617208	0.00
09/25/2026	444	27CR617402	0.00	09/25/2026	444	27CR617408	0.00
09/25/2026	444	27CR617503	0.00	09/25/2026	444	27CR617504	0.00
09/25/2026	444	27CR617604	0.00	09/25/2026	444	27CR617905	0.00
09/25/2026	444	CR617102	(17,843.20)	09/25/2026	444	CR617208	(792.45)
09/25/2026	444	CR617402	(10,304.13)	09/25/2026	444	CR617408	(32.40)
09/25/2026	444	CR617503	(1,390.75)	09/25/2026	444	CR617504	(2,295.27)
09/25/2026	444	CR617604	(767.34)	09/25/2026	444	CR617905	(1,327.53)
09/25/2026	493	00PR0747	(382.83)	09/25/2026	493	2700PR0747	0.00
09/28/2026	360	00060091	(1,011.00)	09/28/2026	360	R27324051	(79,191.19)
09/28/2026	360	R27993051	(110,854.72)	09/28/2026	406	27R27324051	0.00
09/28/2026	406	27R27993051	0.00	09/28/2026	406	R27324051	(60,177.43)
09/28/2026	406	R27993051	(48,372.49)	09/28/2026	444	2700060091	0.00
09/29/2026	360	EWXLIGCORR1	(59,460.72)	09/29/2026	360	S1017271	(63.62)
09/29/2026	360	S4017271	(115.52)	09/29/2026	360	S5017271	(2,626.67)
09/29/2026	360	S5517271	(5,811.68)	09/29/2026	360	S9417271	(436.88)
09/29/2026	422	27S1017271	0.00	09/29/2026	422	27S4017271	0.00
09/29/2026	422	27S5017271	0.00	09/29/2026	422	27S5517271	0.00
09/29/2026	422	27S9417271	0.00	09/29/2026	422	S1017271	(32,316.24)
09/29/2026	422	S4017271	(20.68)	09/29/2026	422	S5017271	(1,336.25)
09/29/2026	422	S5517271	(2,395.02)	09/29/2026	422	S9417271	(253.23)
09/29/2026	426	27S9417271	0.00	09/29/2026	426	S9417271	(38,888.79)
09/29/2026	458	EWXLIGCORR1	(59,460.72)	09/30/2026	103	00000006	(148,109.27)
09/30/2026	103	2700000006	0.00	09/30/2026	201	00000086	(544.21)
09/30/2026	201	00000087	(5,193.09)	09/30/2026	201	2700000086	0.00
09/30/2026	201	2700000087	0.00	09/30/2026	360	00000006	(198,776.06)

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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
09/30/2026	360	00000086	(1,549.23)	09/30/2026	360	00000087	(8,053.90)
09/30/2026	360	0000SEPB	(49,309.09)	09/30/2026	360	00060113	(79.00)
09/30/2026	360	00060182	(46.06)	09/30/2026	360	00060183	(2,702.00)
09/30/2026	360	09B27001	(56,779.54)	09/30/2026	360	09B27004	(43,121.77)
09/30/2026	360	09B27005	(9,272.24)	09/30/2026	360	09B27006	(48,925.78)
09/30/2026	360	09B27008	(7,052.86)	09/30/2026	360	09B27009	(9,662.11)
09/30/2026	360	09B27012	(20,915.25)	09/30/2026	360	09B27014	(30,666.02)
09/30/2026	360	09B27075	(8,065.02)	09/30/2026	360	27CMAP06	(2,735.20)
09/30/2026	360	27DDB006	(2,449.05)	09/30/2026	360	27GLDS06	(6,807.80)
09/30/2026	360	27GRF006	(142,309.68)	09/30/2026	360	27MHEC06	(3,704.21)
09/30/2026	360	27STPL06	(2,244.04)	09/30/2026	360	EWXLIGCORR2	(351.89)
09/30/2026	360	ISP08289	(98,928.76)	09/30/2026	360	ISP08290	(119,566.30)
09/30/2026	360	ISP08291	(74,565.30)	09/30/2026	360	ISP08294	(199.60)
09/30/2026	360	ISP08296	(191,661.70)	09/30/2026	360	ISP08297	(1,982.16)
09/30/2026	360	S7417273	(418.30)	09/30/2026	360	SEPB2026	(11,770.14)
09/30/2026	444	2700060113	0.00	09/30/2026	444	2700060182	0.00
09/30/2026	444	2700060183	0.00	09/30/2026	444	27S7417273	0.00
09/30/2026	444	S7417273	(119.95)	09/30/2026	452	09B27001	(39,819.88)
09/30/2026	452	09B27004	(29,452.54)	09/30/2026	452	09B27005	(7,287.36)
09/30/2026	452	09B27006	(36,581.03)	09/30/2026	452	09B27008	(5,127.99)
09/30/2026	452	09B27009	(6,494.86)	09/30/2026	452	09B27012	(11,356.80)
09/30/2026	452	09B27014	(19,590.40)	09/30/2026	452	09B27075	(3,876.87)
09/30/2026	452	2709B27001	0.00	09/30/2026	452	2709B27004	0.00
09/30/2026	452	2709B27005	0.00	09/30/2026	452	2709B27006	0.00
09/30/2026	452	2709B27008	0.00	09/30/2026	452	2709B27009	0.00
09/30/2026	452	2709B27012	0.00	09/30/2026	452	2709B27014	0.00
09/30/2026	452	2709B27075	0.00	09/30/2026	562	27SEPB2026	0.00
09/30/2026	562	SEPB2026	(7,346.19)	09/30/2026	590	0000SEPB	(31,779.75)
09/30/2026	590	270000SEPB	0.00	09/30/2026	601	2727CMAP06	0.00
09/30/2026	601	2727DDB006	0.00	09/30/2026	601	2727GLDS06	0.00
09/30/2026	601	2727GRF006	0.00	09/30/2026	601	2727MHEC06	0.00
09/30/2026	601	2727STPL06	0.00	09/30/2026	601	27CMAP06	(1,763.75)
09/30/2026	601	27DDB006	(1,564.84)	09/30/2026	601	27GLDS06	(5,537.05)
09/30/2026	601	27GRF006	(71,317.21)	09/30/2026	601	27MHEC06	(1,702.29)
09/30/2026	601	27STPL06	(1,178.97)	09/30/2026	691	27ISP08289	0.00
09/30/2026	691	27ISP08290	0.00	09/30/2026	691	27ISP08291	0.00
09/30/2026	691	27ISP08294	0.00	09/30/2026	691	27ISP08296	0.00
09/30/2026	691	27ISP08297	0.00	09/30/2026	691	ISP08289	(45,817.98)
09/30/2026	691	ISP08290	(83,058.52)	09/30/2026	691	ISP08291	(48,678.81)
09/30/2026	691	ISP08294	(57.41)	09/30/2026	691	ISP08296	(147,552.05)
09/30/2026	691	ISP08297	(538.70)				

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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	TOTAL
09/09/2026	360	00201037	(273,533.83)	09/09/2026	360	00201040	(197,040.06)	(1,397,994.53)
09/09/2026	692	00201037	(125,753.64)	09/09/2026	692	00201040	(92,439.01)	
09/09/2026	692	2700201037	0.00	09/09/2026	692	2700201040	0.00	
09/10/2026	458	IG270000001	32.57	09/10/2026	458	IG270000001	(32.57)	
09/24/2026	360	00201043	(276,502.85)	09/24/2026	360	00201046	(201,196.35)	
09/24/2026	692	00201043	(126,491.96)	09/24/2026	692	00201046	(93,996.22)	
09/24/2026	692	2700201043	0.00	09/24/2026	692	2700201046	0.00	
09/29/2026	360	EWXLIGCORR1	(5,504.02)	09/29/2026	458	EWXLIGCORR1	(5,504.02)	
09/30/2026	360	EWXLIGCORR2	(32.57)					

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

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
09/02/2026	360	00PR0534	(181.08)	09/02/2026	360	00PR0535	(74.38)	(73,920,411.24)
09/02/2026	360	00PR0536	(234.08)	09/02/2026	360	00PR0537	(234.08)	
09/02/2026	360	PC000056	(3,196.19)	09/02/2026	360	PC000057	(226.00)	
09/02/2026	360	PC000058	(2,226.39)	09/02/2026	360	PC000059	(1,371.59)	
09/02/2026	360	PC000060	(1,064.97)	09/02/2026	360	PC000061	(14,280.91)	
09/02/2026	360	PR000308	(1,704,787.27)	09/02/2026	360	PR000310	(421,286.04)	
09/02/2026	360	PR000313	(442,425.16)	09/02/2026	360	PR000316	(422,195.75)	
09/02/2026	360	PR000319	(363,507.17)	09/02/2026	360	PR000321	(564,791.61)	
09/02/2026	360	PR000324	(403,183.18)	09/02/2026	360	PR000327	(569,349.06)	
09/02/2026	360	PR000330	(373,148.28)	09/02/2026	360	PR000331	(151,747.59)	
09/02/2026	494	00PR0534	(128.63)	09/02/2026	494	00PR0535	(92.80)	
09/02/2026	494	00PR0536	(166.27)	09/02/2026	494	00PR0537	(166.27)	
09/02/2026	494	2700PR0534	0.00	09/02/2026	494	2700PR0535	0.00	
09/02/2026	494	2700PR0536	0.00	09/02/2026	494	2700PR0537	0.00	
09/02/2026	494	27PC000056	0.00	09/02/2026	494	27PC000057	0.00	
09/02/2026	494	27PC000058	0.00	09/02/2026	494	27PC000059	0.00	
09/02/2026	494	27PC000060	0.00	09/02/2026	494	27PC000061	0.00	
09/02/2026	494	27PR000308	0.00	09/02/2026	494	27PR000310	0.00	
09/02/2026	494	27PR000313	0.00	09/02/2026	494	27PR000316	0.00	
09/02/2026	494	27PR000319	0.00	09/02/2026	494	27PR000321	0.00	
09/02/2026	494	27PR000324	0.00	09/02/2026	494	27PR000327	0.00	
09/02/2026	494	27PR000330	0.00	09/02/2026	494	27PR000331	0.00	
09/02/2026	494	PC000056	(2,839.41)	09/02/2026	494	PC000057	(320.58)	
09/02/2026	494	PC000058	(3,106.28)	09/02/2026	494	PC000059	(1,819.81)	
09/02/2026	494	PC000060	(1,321.65)	09/02/2026	494	PC000061	(18,902.43)	
09/02/2026	494	PR000308	(2,529,669.77)	09/02/2026	494	PR000310	(638,045.41)	
09/02/2026	494	PR000313	(669,590.42)	09/02/2026	494	PR000316	(667,878.39)	
09/02/2026	494	PR000319	(609,533.71)	09/02/2026	494	PR000321	(823,154.50)	
09/02/2026	494	PR000324	(668,136.39)	09/02/2026	494	PR000327	(851,466.58)	
09/02/2026	494	PR000330	(603,591.92)	09/02/2026	494	PR000331	(217,330.28)	
09/03/2026	360	00PR0516	(88,576.65)	09/03/2026	360	PC000062	(1,289.99)	
09/03/2026	360	PC000063	(812.62)	09/03/2026	360	PC000064	(78.88)	
09/03/2026	360	PR000332	(507,846.65)	09/03/2026	360	PR000333	(458,437.55)	
09/03/2026	360	PR000334	(400,665.53)	09/03/2026	360	PR000335	(624,678.69)	
09/03/2026	360	PR000336	(432,502.66)	09/03/2026	360	PR000337	(414,970.41)	
09/03/2026	494	00PR0516	(109,368.41)	09/03/2026	494	2700PR0516	0.00	
09/03/2026	494	27PC000062	0.00	09/03/2026	494	27PC000063	0.00	
09/03/2026	494	27PC000064	0.00	09/03/2026	494	27PR000332	0.00	
09/03/2026	494	27PR000333	0.00	09/03/2026	494	27PR000334	0.00	
09/03/2026	494	27PR000335	0.00	09/03/2026	494	27PR000336	0.00	
09/03/2026	494	27PR000337	0.00	09/03/2026	494	PC000062	(1,033.40)	
09/03/2026	494	PC000063	(691.56)	09/03/2026	494	PC000064	(98.39)	
09/03/2026	494	PR000332	(748,570.46)	09/03/2026	494	PR000333	(752,821.43)	
09/03/2026	494	PR000334	(616,427.68)	09/03/2026	494	PR000335	(886,705.55)	
09/03/2026	494	PR000336	(694,393.56)	09/03/2026	494	PR000337	(624,856.44)	

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
09/08/2026	360	PR000338	(1,592.33)	09/08/2026	494	27PR000338	0.00
09/08/2026	494	PR000338	(1,385.19)	09/09/2026	360	PC000065	(2,332.13)
09/09/2026	360	PC000066	(21,287.37)	09/09/2026	360	PC000067	(7,025.01)
09/09/2026	360	PC000068	(5,920.64)	09/09/2026	360	PC000069	(3,356.85)
09/09/2026	360	PC000070	(2,322.63)	09/09/2026	360	PC000071	(256,735.87)
09/09/2026	360	PR000339	(2,244,624.23)	09/09/2026	360	PR000340	(500,911.40)
09/09/2026	360	PR000341	(712,312.15)	09/09/2026	360	RSEPA031	(5,810.81)
09/09/2026	360	RSEPA032	(9,996.43)	09/09/2026	494	27PC000065	0.00
09/09/2026	494	27PC000066	0.00	09/09/2026	494	27PC000067	0.00
09/09/2026	494	27PC000068	0.00	09/09/2026	494	27PC000069	0.00
09/09/2026	494	27PC000070	0.00	09/09/2026	494	27PC000071	0.00
09/09/2026	494	27PR000339	0.00	09/09/2026	494	27PR000340	0.00
09/09/2026	494	27PR000341	0.00	09/09/2026	494	PC000065	(3,099.16)
09/09/2026	494	PC000066	(34,716.13)	09/09/2026	494	PC000067	(8,175.66)
09/09/2026	494	PC000068	(2,500.98)	09/09/2026	494	PC000069	(1,106.47)
09/09/2026	494	PC000070	(1,043.42)	09/09/2026	494	PC000071	(133,996.61)
09/09/2026	494	PR000339	(3,246,104.89)	09/09/2026	494	PR000340	(769,468.41)
09/09/2026	494	PR000341	(1,025,279.44)	09/09/2026	510	27RSEPA031	0.00
09/09/2026	510	27RSEPA032	0.00	09/09/2026	510	RSEPA031	(6,516.21)
09/09/2026	510	RSEPA032	(14,362.93)	09/14/2026	360	00PR0589	(8,571.45)
09/14/2026	360	00PR0590	(18,790.62)	09/14/2026	360	00PR0591	(21,601.29)
09/14/2026	360	00PR0592	(29,430.38)	09/14/2026	360	00PR0634	(748.40)
09/14/2026	360	00PR0635	(1,288.15)	09/14/2026	360	00PR0636	(367.86)
09/14/2026	360	00PR0637	(603.22)	09/14/2026	494	00PR0589	(10,601.72)
09/14/2026	494	00PR0590	(23,790.07)	09/14/2026	494	00PR0591	(27,346.23)
09/14/2026	494	00PR0592	(37,531.96)	09/14/2026	494	00PR0634	(869.99)
09/14/2026	494	00PR0635	(1,783.48)	09/14/2026	494	00PR0636	(507.27)
09/14/2026	494	00PR0637	(841.12)	09/14/2026	494	2700PR0589	0.00
09/14/2026	494	2700PR0590	0.00	09/14/2026	494	2700PR0591	0.00
09/14/2026	494	2700PR0592	0.00	09/14/2026	494	2700PR0634	0.00
09/14/2026	494	2700PR0635	0.00	09/14/2026	494	2700PR0636	0.00
09/14/2026	494	2700PR0637	0.00	09/15/2026	360	PR000342	(42,288.73)
09/15/2026	360	PR000343	(9,794.29)	09/15/2026	360	PR000344	(190,591.47)
09/15/2026	360	PR000345	(4,064.00)	09/15/2026	360	PR000346	(17,914.34)
09/15/2026	360	PR000347	(36,392.93)	09/15/2026	360	PR000348	(26,255.24)
09/15/2026	360	PR000349	(75,686.37)	09/15/2026	360	PR000352	(5,148.58)
09/15/2026	360	PR000353	(213,967.39)	09/15/2026	360	PR000354	(33,175.16)
09/15/2026	360	PR000355	(1,378.14)	09/15/2026	360	PR000356	(4,557.38)
09/15/2026	360	PR000357	(73,734.93)	09/15/2026	360	PR000358	(38,064.57)
09/15/2026	360	PR000359	(46,139.54)	09/15/2026	360	PR000360	(188,761.67)
09/15/2026	360	PR000361	(34,721.61)	09/15/2026	360	PR000362	(134,401.42)
09/15/2026	360	PR000363	(60,611.97)	09/15/2026	360	PR000364	(8,758.26)
09/15/2026	360	PR000365	(135,385.49)	09/15/2026	360	PR000367	(41,126.70)
09/15/2026	360	PR000368	(15,204.14)	09/15/2026	360	PR000369	(9,875.82)
09/15/2026	360	PR000370	(186,059.27)	09/15/2026	360	PR000371	(70,341.40)
09/15/2026	360	PR000372	(10,233.74)	09/15/2026	360	PR000373	(40,902.25)

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CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
09/15/2026	360	PR000374	(87,288.83)	09/15/2026	360	PR000375	(92,742.87)
09/15/2026	360	PR000376	(54,135.92)	09/15/2026	360	PR000377	(23,636.72)
09/15/2026	360	PR000378	(75,946.15)	09/15/2026	360	PR000379	(26,950.38)
09/15/2026	360	PR000380	(7,012.65)	09/15/2026	360	PR000381	(6,835.08)
09/15/2026	360	PR000382	(48,268.94)	09/15/2026	360	PR000383	(35,237.19)
09/15/2026	360	PR000384	(87,174.83)	09/15/2026	360	PR000385	(4,793.59)
09/15/2026	360	PR000386	(1,990.42)	09/15/2026	360	PR000387	(13,204.36)
09/15/2026	360	PR000388	(40,487.87)	09/15/2026	360	PR000389	(2,405.12)
09/15/2026	360	PR000390	(177,628.37)	09/15/2026	360	PR000391	(22,684.30)
09/15/2026	494	27PR000342	0.00	09/15/2026	494	27PR000343	0.00
09/15/2026	494	27PR000344	0.00	09/15/2026	494	27PR000345	0.00
09/15/2026	494	27PR000346	0.00	09/15/2026	494	27PR000347	0.00
09/15/2026	494	27PR000348	0.00	09/15/2026	494	27PR000349	0.00
09/15/2026	494	27PR000352	0.00	09/15/2026	494	27PR000353	0.00
09/15/2026	494	27PR000354	0.00	09/15/2026	494	27PR000355	0.00
09/15/2026	494	27PR000356	0.00	09/15/2026	494	27PR000357	0.00
09/15/2026	494	27PR000358	0.00	09/15/2026	494	27PR000359	0.00
09/15/2026	494	27PR000360	0.00	09/15/2026	494	27PR000361	0.00
09/15/2026	494	27PR000362	0.00	09/15/2026	494	27PR000363	0.00
09/15/2026	494	27PR000364	0.00	09/15/2026	494	27PR000365	0.00
09/15/2026	494	27PR000367	0.00	09/15/2026	494	27PR000368	0.00
09/15/2026	494	27PR000369	0.00	09/15/2026	494	27PR000370	0.00
09/15/2026	494	27PR000371	0.00	09/15/2026	494	27PR000372	0.00
09/15/2026	494	27PR000373	0.00	09/15/2026	494	27PR000374	0.00
09/15/2026	494	27PR000375	0.00	09/15/2026	494	27PR000376	0.00
09/15/2026	494	27PR000377	0.00	09/15/2026	494	27PR000378	0.00
09/15/2026	494	27PR000379	0.00	09/15/2026	494	27PR000380	0.00
09/15/2026	494	27PR000381	0.00	09/15/2026	494	27PR000382	0.00
09/15/2026	494	27PR000383	0.00	09/15/2026	494	27PR000384	0.00
09/15/2026	494	27PR000385	0.00	09/15/2026	494	27PR000386	0.00
09/15/2026	494	27PR000387	0.00	09/15/2026	494	27PR000388	0.00
09/15/2026	494	27PR000389	0.00	09/15/2026	494	27PR000390	0.00
09/15/2026	494	27PR000391	0.00	09/15/2026	494	PR000342	(58,773.39)
09/15/2026	494	PR000343	(16,479.54)	09/15/2026	494	PR000344	(253,853.05)
09/15/2026	494	PR000345	(6,757.43)	09/15/2026	494	PR000346	(27,710.49)
09/15/2026	494	PR000347	(133,696.99)	09/15/2026	494	PR000348	(38,884.33)
09/15/2026	494	PR000349	(102,309.43)	09/15/2026	494	PR000352	(5,969.82)
09/15/2026	494	PR000353	(294,844.98)	09/15/2026	494	PR000354	(55,020.54)
09/15/2026	494	PR000355	(2,980.26)	09/15/2026	494	PR000356	(6,389.01)
09/15/2026	494	PR000357	(108,418.09)	09/15/2026	494	PR000358	(51,930.42)
09/15/2026	494	PR000359	(59,975.24)	09/15/2026	494	PR000360	(272,403.59)
09/15/2026	494	PR000361	(45,766.32)	09/15/2026	494	PR000362	(194,066.84)
09/15/2026	494	PR000363	(87,191.26)	09/15/2026	494	PR000364	(11,772.07)
09/15/2026	494	PR000365	(193,313.11)	09/15/2026	494	PR000367	(57,717.26)
09/15/2026	494	PR000368	(27,547.70)	09/15/2026	494	PR000369	(15,380.57)
09/15/2026	494	PR000370	(254,115.00)	09/15/2026	494	PR000371	(95,676.90)

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CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
09/15/2026	494	PR000372	(14,412.02)	09/15/2026	494	PR000373	(59,985.12)
09/15/2026	494	PR000374	(138,180.98)	09/15/2026	494	PR000375	(121,828.46)
09/15/2026	494	PR000376	(72,653.45)	09/15/2026	494	PR000377	(31,629.52)
09/15/2026	494	PR000378	(113,392.09)	09/15/2026	494	PR000379	(40,459.85)
09/15/2026	494	PR000380	(9,153.92)	09/15/2026	494	PR000381	(8,901.07)
09/15/2026	494	PR000382	(67,102.68)	09/15/2026	494	PR000383	(56,122.06)
09/15/2026	494	PR000384	(130,486.43)	09/15/2026	494	PR000385	(6,607.99)
09/15/2026	494	PR000386	(4,553.47)	09/15/2026	494	PR000387	(19,359.32)
09/15/2026	494	PR000388	(61,909.06)	09/15/2026	494	PR000389	(3,081.90)
09/15/2026	494	PR000390	(278,535.50)	09/15/2026	494	PR000391	(32,031.99)
09/18/2026	360	PC000072	(19,332.80)	09/18/2026	360	PR000394	(1,739,147.88)
09/18/2026	360	PR000396	(427,799.94)	09/18/2026	360	PR000399	(442,949.82)
09/18/2026	360	PR000402	(448,062.82)	09/18/2026	360	PR000405	(356,045.30)
09/18/2026	360	PR000407	(582,521.05)	09/18/2026	360	PR000410	(408,531.06)
09/18/2026	360	PR000413	(569,537.56)	09/18/2026	360	PR000416	(381,214.59)
09/18/2026	360	PR000417	(147,343.43)	09/18/2026	494	27PC000072	0.00
09/18/2026	494	27PR000394	0.00	09/18/2026	494	27PR000396	0.00
09/18/2026	494	27PR000399	0.00	09/18/2026	494	27PR000402	0.00
09/18/2026	494	27PR000405	0.00	09/18/2026	494	27PR000407	0.00
09/18/2026	494	27PR000410	0.00	09/18/2026	494	27PR000413	0.00
09/18/2026	494	27PR000416	0.00	09/18/2026	494	27PR000417	0.00
09/18/2026	494	PC000072	(24,383.79)	09/18/2026	494	PR000394	(2,578,459.54)
09/18/2026	494	PR000396	(648,495.23)	09/18/2026	494	PR000399	(672,992.15)
09/18/2026	494	PR000402	(726,035.29)	09/18/2026	494	PR000405	(644,575.13)
09/18/2026	494	PR000407	(851,029.05)	09/18/2026	494	PR000410	(679,972.70)
09/18/2026	494	PR000413	(853,932.33)	09/18/2026	494	PR000416	(613,751.12)
09/18/2026	494	PR000417	(212,965.31)	09/21/2026	360	00PR0564	(89,105.25)
09/21/2026	360	PC000073	(1,403.79)	09/21/2026	360	PR000418	(500,621.76)
09/21/2026	360	PR000419	(460,697.67)	09/21/2026	360	PR000420	(385,283.83)
09/21/2026	360	PR000421	(615,979.12)	09/21/2026	360	PR000422	(438,095.78)
09/21/2026	360	PR000423	(435,960.06)	09/21/2026	494	00PR0564	(110,078.00)
09/21/2026	494	2700PR0564	0.00	09/21/2026	494	27PC000073	0.00
09/21/2026	494	27PR000418	0.00	09/21/2026	494	27PR000419	0.00
09/21/2026	494	27PR000420	0.00	09/21/2026	494	27PR000421	0.00
09/21/2026	494	27PR000422	0.00	09/21/2026	494	27PR000423	0.00
09/21/2026	494	PC000073	(1,151.93)	09/21/2026	494	PR000418	(742,411.53)
09/21/2026	494	PR000419	(794,727.34)	09/21/2026	494	PR000420	(595,540.77)
09/21/2026	494	PR000421	(875,494.41)	09/21/2026	494	PR000422	(701,763.60)
09/21/2026	494	PR000423	(652,868.03)	09/24/2026	360	00027364	(55,253.05)
09/24/2026	360	2700027364	0.00	09/24/2026	360	PC000074	(21,892.67)
09/24/2026	360	PC000075	(6,756.32)	09/24/2026	360	PC000076	(3,849.07)
09/24/2026	360	PC000077	(4,650.52)	09/24/2026	360	PC000078	(1,834.53)
09/24/2026	360	PC000079	(226,015.02)	09/24/2026	360	PR000424	(2,490,787.29)
09/24/2026	360	PR000425	(499,181.55)	09/24/2026	360	PR000426	(725,215.20)
09/24/2026	360	RSEPB038	(5,907.90)	09/24/2026	360	RSEPB039	(9,996.43)
09/24/2026	494	27PC000074	0.00	09/24/2026	494	27PC000075	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
09/24/2026	494	27PC000076	0.00	09/24/2026	494	27PC000077	0.00
09/24/2026	494	27PC000078	0.00	09/24/2026	494	27PC000079	0.00
09/24/2026	494	27PR000424	0.00	09/24/2026	494	27PR000425	0.00
09/24/2026	494	27PR000426	0.00	09/24/2026	494	PC000074	(36,287.48)
09/24/2026	494	PC000075	(7,794.51)	09/24/2026	494	PC000076	(1,347.68)
09/24/2026	494	PC000077	(1,659.82)	09/24/2026	494	PC000078	(844.58)
09/24/2026	494	PC000079	(112,824.64)	09/24/2026	494	PR000424	(3,599,475.61)
09/24/2026	494	PR000425	(770,775.37)	09/24/2026	494	PR000426	(1,039,919.86)
09/24/2026	510	27RSEPB038	0.00	09/24/2026	510	27RSEPB039	0.00
09/24/2026	510	RSEPB038	(6,424.40)	09/24/2026	510	RSEPB039	(14,362.93)
09/25/2026	360	00PR0750	(543.03)	09/25/2026	360	00PR0751	(587.21)
09/25/2026	360	00PR0752	(2,350.57)	09/25/2026	360	00PR0753	(1,232.61)
09/25/2026	494	00PR0750	(714.40)	09/25/2026	494	00PR0751	(818.42)
09/25/2026	494	00PR0752	(3,219.49)	09/25/2026	494	00PR0753	(1,719.36)
09/25/2026	494	2700PR0750	0.00	09/25/2026	494	2700PR0751	0.00
09/25/2026	494	2700PR0752	0.00	09/25/2026	494	2700PR0753	0.00
09/30/2026	360	PR000427	(42,360.52)	09/30/2026	360	PR000428	(7,319.56)
09/30/2026	360	PR000429	(188,466.43)	09/30/2026	360	PR000430	(4,064.00)
09/30/2026	360	PR000431	(18,677.79)	09/30/2026	360	PR000432	(30,473.44)
09/30/2026	360	PR000433	(25,704.74)	09/30/2026	360	PR000434	(65,139.60)
09/30/2026	360	PR000437	(5,119.61)	09/30/2026	360	PR000438	(211,481.45)
09/30/2026	360	PR000439	(32,973.05)	09/30/2026	360	PR000440	(1,378.14)
09/30/2026	360	PR000441	(4,557.38)	09/30/2026	360	PR000442	(71,378.99)
09/30/2026	360	PR000443	(38,113.53)	09/30/2026	360	PR000444	(46,150.79)
09/30/2026	360	PR000445	(190,639.93)	09/30/2026	360	PR000446	(35,028.32)
09/30/2026	360	PR000447	(131,214.74)	09/30/2026	360	PR000448	(62,181.73)
09/30/2026	360	PR000449	(8,756.82)	09/30/2026	360	PR000450	(135,148.02)
09/30/2026	360	PR000452	(41,126.70)	09/30/2026	360	PR000453	(15,253.77)
09/30/2026	360	PR000454	(9,875.82)	09/30/2026	360	PR000455	(185,859.81)
09/30/2026	360	PR000456	(66,398.40)	09/30/2026	360	PR000457	(16,029.96)
09/30/2026	360	PR000458	(41,506.02)	09/30/2026	360	PR000459	(89,225.67)
09/30/2026	360	PR000460	(92,167.97)	09/30/2026	360	PR000461	(56,217.65)
09/30/2026	360	PR000462	(23,979.65)	09/30/2026	360	PR000463	(77,568.24)
09/30/2026	360	PR000464	(28,440.28)	09/30/2026	360	PR000465	(7,012.65)
09/30/2026	360	PR000466	(44,646.23)	09/30/2026	360	PR000467	(41,288.07)
09/30/2026	360	PR000468	(85,980.54)	09/30/2026	360	PR000469	(4,793.59)
09/30/2026	360	PR000470	(2,009.27)	09/30/2026	360	PR000471	(13,204.36)
09/30/2026	360	PR000472	(43,034.62)	09/30/2026	360	PR000473	(2,405.12)
09/30/2026	360	PR000474	(178,028.13)	09/30/2026	360	PR000475	(22,684.30)
09/30/2026	494	27PR000427	0.00	09/30/2026	494	27PR000428	0.00
09/30/2026	494	27PR000429	0.00	09/30/2026	494	27PR000430	0.00
09/30/2026	494	27PR000431	0.00	09/30/2026	494	27PR000432	0.00
09/30/2026	494	27PR000433	0.00	09/30/2026	494	27PR000434	0.00
09/30/2026	494	27PR000437	0.00	09/30/2026	494	27PR000438	0.00
09/30/2026	494	27PR000439	0.00	09/30/2026	494	27PR000440	0.00
09/30/2026	494	27PR000441	0.00	09/30/2026	494	27PR000442	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
09/30/2026	494	27PR000443	0.00	09/30/2026	494	27PR000444	0.00
09/30/2026	494	27PR000445	0.00	09/30/2026	494	27PR000446	0.00
09/30/2026	494	27PR000447	0.00	09/30/2026	494	27PR000448	0.00
09/30/2026	494	27PR000449	0.00	09/30/2026	494	27PR000450	0.00
09/30/2026	494	27PR000452	0.00	09/30/2026	494	27PR000453	0.00
09/30/2026	494	27PR000454	0.00	09/30/2026	494	27PR000455	0.00
09/30/2026	494	27PR000456	0.00	09/30/2026	494	27PR000457	0.00
09/30/2026	494	27PR000458	0.00	09/30/2026	494	27PR000459	0.00
09/30/2026	494	27PR000460	0.00	09/30/2026	494	27PR000461	0.00
09/30/2026	494	27PR000462	0.00	09/30/2026	494	27PR000463	0.00
09/30/2026	494	27PR000464	0.00	09/30/2026	494	27PR000465	0.00
09/30/2026	494	27PR000466	0.00	09/30/2026	494	27PR000467	0.00
09/30/2026	494	27PR000468	0.00	09/30/2026	494	27PR000469	0.00
09/30/2026	494	27PR000470	0.00	09/30/2026	494	27PR000471	0.00
09/30/2026	494	27PR000472	0.00	09/30/2026	494	27PR000473	0.00
09/30/2026	494	27PR000474	0.00	09/30/2026	494	27PR000475	0.00
09/30/2026	494	PR000427	(58,828.52)	09/30/2026	494	PR000428	(12,946.72)
09/30/2026	494	PR000429	(254,236.80)	09/30/2026	494	PR000430	(6,757.43)
09/30/2026	494	PR000431	(29,045.02)	09/30/2026	494	PR000432	(44,744.73)
09/30/2026	494	PR000433	(38,184.59)	09/30/2026	494	PR000434	(89,370.17)
09/30/2026	494	PR000437	(6,000.46)	09/30/2026	494	PR000438	(292,537.38)
09/30/2026	494	PR000439	(54,733.82)	09/30/2026	494	PR000440	(2,980.26)
09/30/2026	494	PR000441	(6,389.01)	09/30/2026	494	PR000442	(104,993.72)
09/30/2026	494	PR000443	(51,984.09)	09/30/2026	494	PR000444	(59,963.99)
09/30/2026	494	PR000445	(277,469.82)	09/30/2026	494	PR000446	(46,141.30)
09/30/2026	494	PR000447	(190,148.91)	09/30/2026	494	PR000448	(90,318.17)
09/30/2026	494	PR000449	(11,773.85)	09/30/2026	494	PR000450	(194,406.45)
09/30/2026	494	PR000452	(57,717.26)	09/30/2026	494	PR000453	(27,628.54)
09/30/2026	494	PR000454	(15,380.57)	09/30/2026	494	PR000455	(254,744.03)
09/30/2026	494	PR000456	(95,147.11)	09/30/2026	494	PR000457	(21,529.09)
09/30/2026	494	PR000458	(60,858.20)	09/30/2026	494	PR000459	(141,758.19)
09/30/2026	494	PR000460	(121,433.12)	09/30/2026	494	PR000461	(74,957.98)
09/30/2026	494	PR000462	(31,608.60)	09/30/2026	494	PR000463	(117,101.78)
09/30/2026	494	PR000464	(41,999.51)	09/30/2026	494	PR000465	(9,153.92)
09/30/2026	494	PR000466	(61,331.91)	09/30/2026	494	PR000467	(64,082.26)
09/30/2026	494	PR000468	(128,196.13)	09/30/2026	494	PR000469	(6,607.99)
09/30/2026	494	PR000470	(4,534.62)	09/30/2026	494	PR000471	(19,359.32)
09/30/2026	494	PR000472	(67,002.86)	09/30/2026	494	PR000473	(3,081.90)
09/30/2026	494	PR000474	(278,095.22)	09/30/2026	494	PR000475	(32,031.99)

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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
09/02/2026	360	PR000306	(1,934.64)	09/02/2026	360	PR000307	(52,793.26)	(5,645,452.53)
09/02/2026	360	PR000309	(26,862.22)	09/02/2026	360	PR000311	(1,940.27)	
09/02/2026	360	PR000312	(14,051.90)	09/02/2026	360	PR000314	(1,688.36)	
09/02/2026	360	PR000315	(17,759.87)	09/02/2026	360	PR000317	(1,979.75)	
09/02/2026	360	PR000318	(20,011.94)	09/02/2026	360	PR000320	(20,456.33)	
09/02/2026	360	PR000322	(1,639.01)	09/02/2026	360	PR000323	(22,205.82)	
09/02/2026	360	PR000325	(2,160.44)	09/02/2026	360	PR000326	(19,666.76)	
09/02/2026	360	PR000328	(1,513.12)	09/02/2026	360	PR000329	(18,215.12)	
09/02/2026	494	27PR000306	0.00	09/02/2026	494	27PR000307	0.00	
09/02/2026	494	27PR000309	0.00	09/02/2026	494	27PR000311	0.00	
09/02/2026	494	27PR000312	0.00	09/02/2026	494	27PR000314	0.00	
09/02/2026	494	27PR000315	0.00	09/02/2026	494	27PR000317	0.00	
09/02/2026	494	27PR000318	0.00	09/02/2026	494	27PR000320	0.00	
09/02/2026	494	27PR000322	0.00	09/02/2026	494	27PR000323	0.00	
09/02/2026	494	27PR000325	0.00	09/02/2026	494	27PR000326	0.00	
09/02/2026	494	27PR000328	0.00	09/02/2026	494	27PR000329	0.00	
09/02/2026	494	PR000306	(3,706.85)	09/02/2026	494	PR000307	(104,041.18)	
09/02/2026	494	PR000309	(52,292.99)	09/02/2026	494	PR000311	(2,177.63)	
09/02/2026	494	PR000312	(30,664.71)	09/02/2026	494	PR000314	(2,997.81)	
09/02/2026	494	PR000315	(40,161.80)	09/02/2026	494	PR000317	(4,081.61)	
09/02/2026	494	PR000318	(45,110.91)	09/02/2026	494	PR000320	(40,695.82)	
09/02/2026	494	PR000322	(4,964.92)	09/02/2026	494	PR000323	(55,123.22)	
09/02/2026	494	PR000325	(3,543.65)	09/02/2026	494	PR000326	(40,126.90)	
09/02/2026	494	PR000328	(3,588.23)	09/02/2026	494	PR000329	(41,025.75)	
09/03/2026	360	P08B0032	(12,651.78)	09/03/2026	360	P08B0111	(30,774.91)	
09/03/2026	360	P08B0141	(17,248.33)	09/03/2026	360	P08B0211	(47,904.54)	
09/03/2026	360	P08B0311	(312,707.77)	09/03/2026	360	P08B0331	(50,289.67)	
09/03/2026	360	P08B0451	(95,500.12)	09/03/2026	360	P08B0511	(27,394.95)	
09/03/2026	360	P08B0911	(63,007.61)	09/03/2026	492	27P08B0032	0.00	
09/03/2026	492	27P08B0111	0.00	09/03/2026	492	27P08B0141	0.00	
09/03/2026	492	27P08B0211	0.00	09/03/2026	492	27P08B0311	0.00	
09/03/2026	492	27P08B0331	0.00	09/03/2026	492	27P08B0451	0.00	
09/03/2026	492	27P08B0511	0.00	09/03/2026	492	27P08B0911	0.00	
09/03/2026	492	P08B0032	(22,865.90)	09/03/2026	492	P08B0111	(56,600.76)	
09/03/2026	492	P08B0141	(29,356.22)	09/03/2026	492	P08B0211	(85,972.70)	
09/03/2026	492	P08B0311	(592,986.31)	09/03/2026	492	P08B0331	(96,288.84)	
09/03/2026	492	P08B0451	(166,383.54)	09/03/2026	492	P08B0511	(51,240.92)	
09/03/2026	492	P08B0911	(127,455.31)	09/15/2026	360	PR000350	(11,873.12)	
09/15/2026	360	PR000351	(51,424.57)	09/15/2026	494	27PR000350	0.00	
09/15/2026	494	27PR000351	0.00	09/15/2026	494	PR000350	(22,297.86)	
09/15/2026	494	PR000351	(116,349.14)	09/18/2026	360	PR000392	(1,934.64)	
09/18/2026	360	PR000393	(74,503.29)	09/18/2026	360	PR000395	(27,213.90)	
09/18/2026	360	PR000397	(1,940.27)	09/18/2026	360	PR000398	(14,674.18)	
09/18/2026	360	PR000400	(1,688.36)	09/18/2026	360	PR000401	(18,024.92)	
09/18/2026	360	PR000403	(1,979.75)	09/18/2026	360	PR000404	(19,431.19)	

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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
09/18/2026	360	PR000406	(19,515.60)	09/18/2026	360	PR000408	(1,639.01)
09/18/2026	360	PR000409	(22,329.81)	09/18/2026	360	PR000411	(2,160.44)
09/18/2026	360	PR000412	(23,602.20)	09/18/2026	360	PR000414	(1,513.12)
09/18/2026	360	PR000415	(17,620.94)	09/18/2026	494	27PR000392	0.00
09/18/2026	494	27PR000393	0.00	09/18/2026	494	27PR000395	0.00
09/18/2026	494	27PR000397	0.00	09/18/2026	494	27PR000398	0.00
09/18/2026	494	27PR000400	0.00	09/18/2026	494	27PR000401	0.00
09/18/2026	494	27PR000403	0.00	09/18/2026	494	27PR000404	0.00
09/18/2026	494	27PR000406	0.00	09/18/2026	494	27PR000408	0.00
09/18/2026	494	27PR000409	0.00	09/18/2026	494	27PR000411	0.00
09/18/2026	494	27PR000412	0.00	09/18/2026	494	27PR000414	0.00
09/18/2026	494	27PR000415	0.00	09/18/2026	494	PR000392	(3,706.85)
09/18/2026	494	PR000393	(132,307.60)	09/18/2026	494	PR000395	(52,567.60)
09/18/2026	494	PR000397	(2,177.63)	09/18/2026	494	PR000398	(31,508.32)
09/18/2026	494	PR000400	(2,997.81)	09/18/2026	494	PR000401	(40,446.58)
09/18/2026	494	PR000403	(4,081.61)	09/18/2026	494	PR000404	(44,516.34)
09/18/2026	494	PR000406	(38,639.06)	09/18/2026	494	PR000408	(4,964.92)
09/18/2026	494	PR000409	(55,287.91)	09/18/2026	494	PR000411	(3,543.65)
09/18/2026	494	PR000412	(47,058.89)	09/18/2026	494	PR000414	(3,588.23)
09/18/2026	494	PR000415	(40,201.39)	09/21/2026	360	P09A0032	(12,767.93)
09/21/2026	360	P09A0111	(30,979.41)	09/21/2026	360	P09A0141	(17,289.12)
09/21/2026	360	P09A0211	(48,117.76)	09/21/2026	360	P09A0311	(313,038.47)
09/21/2026	360	P09A0331	(50,183.87)	09/21/2026	360	P09A0451	(95,959.47)
09/21/2026	360	P09A0511	(27,398.91)	09/21/2026	360	P09A0911	(63,401.18)
09/21/2026	492	27P09A0032	0.00	09/21/2026	492	27P09A0111	0.00
09/21/2026	492	27P09A0141	0.00	09/21/2026	492	27P09A0211	0.00
09/21/2026	492	27P09A0311	0.00	09/21/2026	492	27P09A0331	0.00
09/21/2026	492	27P09A0451	0.00	09/21/2026	492	27P09A0511	0.00
09/21/2026	492	27P09A0911	0.00	09/21/2026	492	P09A0032	(23,039.51)
09/21/2026	492	P09A0111	(56,868.23)	09/21/2026	492	P09A0141	(29,392.51)
09/21/2026	492	P09A0211	(86,175.16)	09/21/2026	492	P09A0311	(592,605.35)
09/21/2026	492	P09A0331	(96,138.58)	09/21/2026	492	P09A0451	(167,173.71)
09/21/2026	492	P09A0511	(51,468.63)	09/21/2026	492	P09A0911	(128,023.45)
09/30/2026	360	PR000435	(15,694.76)	09/30/2026	360	PR000436	(51,687.56)
09/30/2026	494	27PR000435	0.00	09/30/2026	494	27PR000436	0.00
09/30/2026	494	PR000435	(26,588.22)	09/30/2026	494	PR000436	(116,337.07)

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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
09/04/2026	360	R26227041	(48,520.78)	09/04/2026	444	27R26227041	0.00	(274,753.71)
09/04/2026	444	R26227041	(89,184.34)	09/18/2026	360	R2622705	(48,257.29)	
09/18/2026	444	27R2622705	0.00	09/18/2026	444	R2622705	(88,791.30)	

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

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
09/09/2026	360	27004965	(798.67)	09/09/2026	360	27005006	(71,869.42)	(317,538.62)
09/09/2026	586	27004965	(170.18)	09/09/2026	586	27005006	(86,343.38)	
09/09/2026	586	2727004965	0.00	09/09/2026	586	2727005006	0.00	
09/24/2026	360	27005965	(864.21)	09/24/2026	360	27006006	(71,827.43)	
09/24/2026	586	27005965	(185.38)	09/24/2026	586	27006006	(85,479.95)	
09/24/2026	586	2727005965	0.00	09/24/2026	586	2727006006	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
09/03/2026	360	2708B208	(3,818.38)	09/03/2026	360	2708B408	(215,376.96)	(1,281,676.11)
09/03/2026	524	2708B208	(5,765.75)	09/03/2026	524	2708B408	(420,639.52)	
09/03/2026	524	272708B208	0.00	09/03/2026	524	272708B408	0.00	
09/18/2026	360	2709A208	(3,818.38)	09/18/2026	360	2709A408	(211,229.19)	
09/18/2026	524	2709A208	(5,765.75)	09/18/2026	524	2709A408	(415,262.18)	
09/18/2026	524	272709A208	0.00	09/18/2026	524	272709A408	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
09/03/2026	360	P08B0006	(72,731.38)	09/03/2026	440	27P08B0006	0.00	(376,078.22)
09/03/2026	440	P08B0006	(126,257.21)	09/18/2026	360	P09A0006	(63,648.80)	
09/18/2026	440	27P09A0006	0.00	09/18/2026	440	P09A0006	(113,440.83)	

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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
09/03/2026	360	C08B0993	(1,384.07)	09/03/2026	360	P08B0042	(108,800.07)	(609,159.86)
09/03/2026	440	27C08B0993	0.00	09/03/2026	440	27P08B0042	0.00	
09/03/2026	440	C08B0993	(284.52)	09/03/2026	440	P08B0042	(192,139.88)	
09/18/2026	360	C09A0993	(2,161.96)	09/18/2026	360	P09A0042	(108,434.95)	
09/18/2026	440	27C09A0993	0.00	09/18/2026	440	27P09A0042	0.00	
09/18/2026	440	C09A0993	(448.57)	09/18/2026	440	P09A0042	(195,505.84)	

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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
09/04/2026	360	R1262704	(5,064.21)	09/04/2026	360	R1462704	(5,791.38)	(121,108.96)
09/04/2026	360	R5022704	(8,286.27)	09/04/2026	422	27R1262704	0.00	
09/04/2026	422	27R1462704	0.00	09/04/2026	422	27R5022704	0.00	
09/04/2026	422	R1262704	(9,994.40)	09/04/2026	422	R1462704	(12,465.12)	
09/04/2026	422	R5022704	(15,130.57)	09/18/2026	360	R1262705	(7,549.02)	
09/18/2026	360	R1462705	(6,324.88)	09/18/2026	360	R5022705	(8,077.10)	
09/18/2026	422	27R1262705	0.00	09/18/2026	422	27R1462705	0.00	
09/18/2026	422	27R5022705	0.00	09/18/2026	422	R1262705	(14,522.75)	
09/18/2026	422	R1462705	(13,050.41)	09/18/2026	422	R5022705	(14,852.85)	

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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
09/04/2026	360	R5072704	(23,056.61)	09/04/2026	422	27R5072704	0.00	(212,643.67)
09/04/2026	422	R5072704	(46,132.80)	09/10/2026	360	C9292704	(27,649.59)	
09/10/2026	422	27C9292704	0.00	09/10/2026	422	C9292704	(9,302.60)	
09/18/2026	360	R5072705	(24,907.82)	09/18/2026	422	27R5072705	0.00	
09/18/2026	422	R5072705	(46,878.02)	09/24/2026	360	S5077267	(274.12)	
09/24/2026	422	27S5077267	0.00	09/24/2026	422	S5077267	(317.28)	
09/25/2026	360	C9292705	(25,607.59)	09/25/2026	422	27C9292705	0.00	
09/25/2026	422	C9292705	(8,517.24)					

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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
09/04/2026	360	R1032704	(4,996.75)	09/04/2026	360	R1432704	(24,484.46)	(2,567,358.96)
09/04/2026	360	R1652704	(3,046.12)	09/04/2026	360	R2042704	(338,844.31)	
09/04/2026	360	R2142704	(2,594.00)	09/04/2026	360	R5042704	(38,601.19)	
09/04/2026	360	R5642704	(27,305.93)	09/04/2026	422	27R1032704	0.00	
09/04/2026	422	27R1432704	0.00	09/04/2026	422	27R1652704	0.00	
09/04/2026	422	27R2042704	0.00	09/04/2026	422	27R2142704	0.00	
09/04/2026	422	27R5042704	0.00	09/04/2026	422	27R5642704	0.00	
09/04/2026	422	R1032704	(8,248.79)	09/04/2026	422	R1432704	(48,836.49)	
09/04/2026	422	R1652704	(6,344.02)	09/04/2026	422	R2042704	(626,586.46)	
09/04/2026	422	R2142704	(2,463.18)	09/04/2026	422	R5042704	(78,631.11)	
09/04/2026	422	R5642704	(44,348.62)	09/10/2026	360	C1492704	(3,431.20)	
09/10/2026	360	C2092704	(14,781.24)	09/10/2026	422	27C1492704	0.00	
09/10/2026	422	27C2092704	0.00	09/10/2026	422	C1492704	(1,208.21)	
09/10/2026	422	C2092704	(6,340.43)	09/11/2026	360	S2047253	(3,978.09)	
09/11/2026	360	S2147253	(1,431.74)	09/11/2026	422	27S2047253	0.00	
09/11/2026	422	27S2147253	0.00	09/11/2026	422	S2047253	(3,719.26)	
09/11/2026	422	S2147253	(1,189.55)	09/18/2026	360	R1032705	(4,996.69)	
09/18/2026	360	R1432705	(30,034.91)	09/18/2026	360	R1652705	(3,046.12)	
09/18/2026	360	R2042705	(331,430.97)	09/18/2026	360	R2142705	(300.38)	
09/18/2026	360	R5042705	(40,552.27)	09/18/2026	360	R5642705	(25,553.81)	
09/18/2026	422	27R1032705	0.00	09/18/2026	422	27R1432705	0.00	
09/18/2026	422	27R1652705	0.00	09/18/2026	422	27R2042705	0.00	
09/18/2026	422	27R2142705	0.00	09/18/2026	422	27R5042705	0.00	
09/18/2026	422	27R5642705	0.00	09/18/2026	422	R1032705	(8,249.10)	
09/18/2026	422	R1432705	(57,436.22)	09/18/2026	422	R1652705	(6,344.02)	
09/18/2026	422	R2042705	(620,973.46)	09/18/2026	422	R2142705	(244.55)	
09/18/2026	422	R5042705	(81,590.41)	09/18/2026	422	R5642705	(42,748.36)	
09/24/2026	360	S2047267	(377.28)	09/24/2026	360	S2147267	(1,693.32)	
09/24/2026	360	S5047267	(1,037.96)	09/24/2026	360	S5647267	(1,749.69)	
09/24/2026	422	27S2047267	0.00	09/24/2026	422	27S2147267	0.00	
09/24/2026	422	27S5047267	0.00	09/24/2026	422	27S5647267	0.00	
09/24/2026	422	S2047267	(289.91)	09/24/2026	422	S2147267	(1,452.23)	
09/24/2026	422	S5047267	(980.42)	09/24/2026	422	S5647267	(1,715.15)	
09/25/2026	360	C1492705	(2,892.95)	09/25/2026	360	C2092705	(6,970.81)	
09/25/2026	422	27C1492705	0.00	09/25/2026	422	27C2092705	0.00	
09/25/2026	422	C1492705	(977.97)	09/25/2026	422	C2092705	(2,308.85)	

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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
09/04/2026	360	R2032704	(3,959.31)	09/04/2026	422	27R2032704	0.00	(24,347.57)
09/04/2026	422	R2032704	(8,157.81)	09/18/2026	360	R2032705	(4,006.16)	
09/18/2026	422	27R2032705	0.00	09/18/2026	422	R2032705	(8,224.29)	

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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
09/03/2026	350	27OPA25304	0.00	09/03/2026	350	OPA25304	(26,817.07)	(87,121.42)
09/03/2026	360	OPA25304	(16,609.18)	09/17/2026	350	27OPA25305	0.00	
09/17/2026	350	OPA25305	(26,956.47)	09/17/2026	360	OPA25305	(16,738.70)	

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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
09/10/2026	360	R2705904	(175,881.13)	09/10/2026	360	R2706004	(3,882.94)	(1,423,132.93)
09/10/2026	360	R2706404	(21,865.48)	09/10/2026	360	R2714004	(2,471.94)	
09/10/2026	360	R2731404	(30,921.22)	09/10/2026	360	R2798504	(123.83)	
09/10/2026	360	R2799304	(323,194.95)	09/10/2026	406	27R2705904	0.00	
09/10/2026	406	27R2706004	0.00	09/10/2026	406	27R2706404	0.00	
09/10/2026	406	27R2714004	0.00	09/10/2026	406	27R2731404	0.00	
09/10/2026	406	27R2798504	0.00	09/10/2026	406	27R2799304	0.00	
09/10/2026	406	R2705904	(231,386.52)	09/10/2026	406	R2706004	(5,067.49)	
09/10/2026	406	R2706404	(28,008.47)	09/10/2026	406	R2714004	(4,579.81)	
09/10/2026	406	R2731404	(48,369.30)	09/10/2026	406	R2798504	(21.26)	
09/10/2026	406	R2799304	(188,017.35)	09/17/2026	360	S2705901	(2,331.85)	
09/17/2026	406	27S2705901	0.00	09/17/2026	406	S2705901	(1,435.90)	
09/25/2026	360	R2705905	(101,384.99)	09/25/2026	360	R2706005	(3,739.17)	
09/25/2026	360	R2706405	(21,361.02)	09/25/2026	360	R2714005	(2,471.94)	
09/25/2026	360	R2731405	(24,410.28)	09/25/2026	406	27R2705905	0.00	
09/25/2026	406	27R2706005	0.00	09/25/2026	406	27R2706405	0.00	
09/25/2026	406	27R2714005	0.00	09/25/2026	406	27R2731405	0.00	
09/25/2026	406	R2705905	(128,933.30)	09/25/2026	406	R2706005	(4,863.50)	
09/25/2026	406	R2706405	(27,620.03)	09/25/2026	406	R2714005	(4,579.81)	
09/25/2026	406	R2731405	(36,209.45)					

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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
09/04/2026	360	R8012704	(354,534.01)	09/04/2026	360	R8052704	(81,658.52)	(2,547,042.34)
09/04/2026	360	R9422704	(1,551.76)	09/04/2026	592	27R8012704	0.00	
09/04/2026	592	27R8052704	0.00	09/04/2026	592	27R9422704	0.00	
09/04/2026	592	R8012704	(678,418.46)	09/04/2026	592	R8052704	(136,122.51)	
09/04/2026	592	R9422704	(784.27)	09/21/2026	360	R8052705	(82,470.06)	
09/21/2026	592	27R8052705	0.00	09/21/2026	592	R8052705	(135,132.21)	
09/22/2026	360	R8012705	(363,949.80)	09/22/2026	360	R9422705	(843.60)	
09/22/2026	592	27R8012705	0.00	09/22/2026	592	27R9422705	0.00	
09/22/2026	592	R8012705	(691,358.86)	09/22/2026	592	R9422705	(482.21)	
09/24/2026	360	00027358	(19,736.07)	09/24/2026	360	2700027358	0.00	

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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
09/03/2026	360	R1562704	(15,461.05)	09/03/2026	360	R4042704	(4,110.03)	(497,440.47)
09/03/2026	360	R4072704	(65,738.90)	09/03/2026	444	27R1562704	0.00	
09/03/2026	444	27R4042704	0.00	09/03/2026	444	27R4072704	0.00	
09/03/2026	444	R1562704	(27,283.12)	09/03/2026	444	R4042704	(7,664.56)	
09/03/2026	444	R4072704	(127,905.94)	09/18/2026	360	R1562705	(15,461.05)	
09/18/2026	360	R4042705	(4,110.03)	09/18/2026	360	R4072705	(66,266.83)	
09/18/2026	444	27R1562705	0.00	09/18/2026	444	27R4042705	0.00	
09/18/2026	444	27R4072705	0.00	09/18/2026	444	R1562705	(27,283.12)	
09/18/2026	444	R4042705	(7,664.56)	09/18/2026	444	R4072705	(128,491.28)	

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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
09/15/2026	360	09A27065	(3,261.04)	09/15/2026	452	09A27065	(4,864.94)	(16,251.96)
09/15/2026	452	2709A27065	0.00	09/30/2026	360	09B27065	(3,261.04)	
09/30/2026	452	09B27065	(4,864.94)	09/30/2026	452	2709B27065	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
09/03/2026	360	AUGTB031	(32,038.68)	09/03/2026	360	AUGTB901	(21,734.37)	(16,068,780.40)
09/03/2026	427	27AUGTB031	0.00	09/03/2026	427	27AUGTB901	0.00	
09/03/2026	427	AUGTB031	(55,758.38)	09/03/2026	427	AUGTB901	(10,463.40)	
09/04/2026	360	AUGTB007	(2,772,509.71)	09/04/2026	427	27AUGTB007	0.00	
09/04/2026	427	AUGTB007	(5,126,910.83)	09/14/2026	360	PR025214	(2,035.45)	
09/14/2026	427	27PR025214	0.00	09/14/2026	427	PR025214	(1,838.13)	
09/21/2026	360	09A26007	(2,779,080.93)	09/21/2026	360	09A26031	(32,083.18)	
09/21/2026	360	09A26901	(21,720.49)	09/21/2026	427	09A26007	(5,109,985.17)	
09/21/2026	427	09A26031	(55,805.09)	09/21/2026	427	09A26901	(11,086.65)	
09/21/2026	427	2709A26007	0.00	09/21/2026	427	2709A26031	0.00	
09/21/2026	427	2709A26901	0.00	09/24/2026	360	00027361	(35,729.94)	
09/24/2026	360	2700027361	0.00					

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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
09/09/2026	360	000PO029	(16,937.04)	09/09/2026	360	000PO031	(240,040.13)	(1,567,115.50)
09/09/2026	360	000PO523	(30,923.53)	09/09/2026	370	000PO029	(28,605.36)	
09/09/2026	370	000PO031	(457,731.02)	09/09/2026	370	000PO523	(14,226.42)	
09/09/2026	370	27000PO029	0.00	09/09/2026	370	27000PO031	0.00	
09/09/2026	370	27000PO523	0.00	09/24/2026	360	000PO036	(16,937.04)	
09/24/2026	360	000PO038	(236,191.68)	09/24/2026	360	000PO527	(29,517.59)	
09/24/2026	370	000PO036	(28,605.36)	09/24/2026	370	000PO038	(454,364.32)	
09/24/2026	370	000PO527	(13,036.01)	09/24/2026	370	27000PO036	0.00	
09/24/2026	370	27000PO038	0.00	09/24/2026	370	27000PO527	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
09/03/2026	360	P08B0070	(30,203.14)	09/03/2026	440	27P08B0070	0.00	(187,577.85)
09/03/2026	440	P08B0070	(63,562.63)	09/18/2026	360	P09A0070	(30,841.14)	
09/18/2026	440	27P09A0070	0.00	09/18/2026	440	P09A0070	(62,970.94)	

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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
09/03/2026	360	2708B209	(35,791.93)	09/03/2026	360	2708B309	(432,366.67)	(3,392,468.83)
09/03/2026	360	2708B609	(132,371.61)	09/03/2026	524	2708B209	(56,299.50)	
09/03/2026	524	2708B309	(804,122.62)	09/03/2026	524	2708B609	(230,035.68)	
09/03/2026	524	272708B209	0.00	09/03/2026	524	272708B309	0.00	
09/03/2026	524	272708B609	0.00	09/18/2026	360	2709A209	(35,044.11)	
09/18/2026	360	2709A309	(434,100.20)	09/18/2026	360	2709A609	(132,382.61)	
09/18/2026	524	2709A209	(55,535.53)	09/18/2026	524	2709A309	(815,683.09)	
09/18/2026	524	2709A609	(228,735.28)	09/18/2026	524	272709A209	0.00	
09/18/2026	524	272709A309	0.00	09/18/2026	524	272709A609	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	TOTAL
09/02/2026	360	R0270703	(3,425.14)	09/02/2026	360	R0270705	(72,568.60)	(10,068,002.03)
09/02/2026	360	R0270706	(8,279.43)	09/02/2026	360	R0270709	(11,011.30)	
09/02/2026	360	R0270720	(6,970.76)	09/02/2026	360	R0270722	(12,497.16)	
09/02/2026	360	R0270728	(11,850.25)	09/02/2026	360	R0270733	(2,844.28)	
09/02/2026	360	R0270738	(19,472.71)	09/02/2026	360	R0270753	(14,498.25)	
09/02/2026	360	R0270754	(3,446.12)	09/02/2026	360	R0270755	(13,176.67)	
09/02/2026	360	R0270767	(2,351.86)	09/02/2026	360	R0270773	(1,971.62)	
09/02/2026	360	R0270780	(7,435.79)	09/02/2026	360	R0270781	(3,376.69)	
09/02/2026	360	R0270783	(17,423.20)	09/02/2026	360	R0270789	(13,626.21)	
09/02/2026	360	R0270809	(4,139.12)	09/02/2026	360	R0270810	(32,100.75)	
09/02/2026	360	R0270811	(37,294.47)	09/02/2026	360	R0270813	(33,609.33)	
09/02/2026	360	R0270815	(14,905.43)	09/02/2026	360	R0270818	(9,482.87)	
09/02/2026	360	R0270823	(6,377.37)	09/02/2026	360	R0270825	(16,706.94)	
09/02/2026	360	R0270826	(33,959.84)	09/02/2026	360	R0270831	(6,004.14)	
09/02/2026	360	R0270833	(12,003.50)	09/02/2026	360	R0270835	(7,909.48)	
09/02/2026	360	R0270836	(145,287.92)	09/02/2026	360	R0270837	(5,887.99)	
09/02/2026	360	R0270838	(6,954.48)	09/02/2026	360	R0270840	(16,907.87)	
09/02/2026	360	R0270841	(6,121.40)	09/02/2026	360	R0270842	(3,127.50)	
09/02/2026	360	R0270856	(33,485.86)	09/02/2026	360	R0270858	(27,512.18)	
09/02/2026	360	R0270862	(13,801.64)	09/02/2026	360	R0270865	(30,811.75)	
09/02/2026	360	R0270866	(10,633.11)	09/02/2026	360	R0270867	(15,567.02)	
09/02/2026	360	R0270868	(2,752.46)	09/02/2026	360	R0270870	(63,990.85)	
09/02/2026	360	R0270871	(3,963.40)	09/02/2026	360	R0270874	(8,807.32)	
09/02/2026	360	R0270878	(21,922.32)	09/02/2026	360	R0270880	(2,205.33)	
09/02/2026	360	R0270882	(19,304.01)	09/02/2026	360	R0270887	(5,345.28)	
09/02/2026	360	R0270894	(543.70)	09/02/2026	360	R0270907	(3,071.75)	
09/02/2026	360	R0270917	(6,583.03)	09/02/2026	360	R0270922	(1,747.47)	
09/02/2026	482	27R0270703	0.00	09/02/2026	482	27R0270705	0.00	
09/02/2026	482	27R0270706	0.00	09/02/2026	482	27R0270709	0.00	
09/02/2026	482	27R0270720	0.00	09/02/2026	482	27R0270722	0.00	
09/02/2026	482	27R0270728	0.00	09/02/2026	482	27R0270733	0.00	
09/02/2026	482	27R0270738	0.00	09/02/2026	482	27R0270753	0.00	
09/02/2026	482	27R0270754	0.00	09/02/2026	482	27R0270755	0.00	
09/02/2026	482	27R0270767	0.00	09/02/2026	482	27R0270773	0.00	
09/02/2026	482	27R0270780	0.00	09/02/2026	482	27R0270781	0.00	
09/02/2026	482	27R0270783	0.00	09/02/2026	482	27R0270789	0.00	
09/02/2026	482	27R0270809	0.00	09/02/2026	482	27R0270810	0.00	
09/02/2026	482	27R0270811	0.00	09/02/2026	482	27R0270813	0.00	
09/02/2026	482	27R0270815	0.00	09/02/2026	482	27R0270818	0.00	
09/02/2026	482	27R0270823	0.00	09/02/2026	482	27R0270825	0.00	
09/02/2026	482	27R0270826	0.00	09/02/2026	482	27R0270831	0.00	
09/02/2026	482	27R0270833	0.00	09/02/2026	482	27R0270835	0.00	
09/02/2026	482	27R0270836	0.00	09/02/2026	482	27R0270837	0.00	
09/02/2026	482	27R0270838	0.00	09/02/2026	482	27R0270840	0.00	
09/02/2026	482	27R0270841	0.00	09/02/2026	482	27R0270842	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
09/02/2026	482	27R0270856	0.00	09/02/2026	482	27R0270858	0.00
09/02/2026	482	27R0270862	0.00	09/02/2026	482	27R0270865	0.00
09/02/2026	482	27R0270866	0.00	09/02/2026	482	27R0270867	0.00
09/02/2026	482	27R0270868	0.00	09/02/2026	482	27R0270870	0.00
09/02/2026	482	27R0270871	0.00	09/02/2026	482	27R0270874	0.00
09/02/2026	482	27R0270878	0.00	09/02/2026	482	27R0270880	0.00
09/02/2026	482	27R0270882	0.00	09/02/2026	482	27R0270887	0.00
09/02/2026	482	27R0270894	0.00	09/02/2026	482	27R0270907	0.00
09/02/2026	482	27R0270917	0.00	09/02/2026	482	27R0270922	0.00
09/02/2026	482	R0270703	(6,156.72)	09/02/2026	482	R0270705	(150,708.28)
09/02/2026	482	R0270706	(12,585.53)	09/02/2026	482	R0270709	(22,552.00)
09/02/2026	482	R0270720	(12,720.08)	09/02/2026	482	R0270722	(21,761.70)
09/02/2026	482	R0270728	(22,516.55)	09/02/2026	482	R0270733	(5,496.72)
09/02/2026	482	R0270738	(35,294.35)	09/02/2026	482	R0270753	(27,202.64)
09/02/2026	482	R0270754	(4,920.50)	09/02/2026	482	R0270755	(26,152.58)
09/02/2026	482	R0270767	(7,373.92)	09/02/2026	482	R0270773	(3,498.69)
09/02/2026	482	R0270780	(13,629.13)	09/02/2026	482	R0270781	(6,275.62)
09/02/2026	482	R0270783	(28,127.32)	09/02/2026	482	R0270789	(27,398.24)
09/02/2026	482	R0270809	(8,565.50)	09/02/2026	482	R0270810	(56,440.12)
09/02/2026	482	R0270811	(73,203.85)	09/02/2026	482	R0270813	(64,353.85)
09/02/2026	482	R0270815	(28,364.10)	09/02/2026	482	R0270818	(18,209.26)
09/02/2026	482	R0270823	(9,893.68)	09/02/2026	482	R0270825	(30,039.53)
09/02/2026	482	R0270826	(54,331.02)	09/02/2026	482	R0270831	(9,277.51)
09/02/2026	482	R0270833	(23,276.52)	09/02/2026	482	R0270835	(18,575.15)
09/02/2026	482	R0270836	(269,187.08)	09/02/2026	482	R0270837	(11,442.81)
09/02/2026	482	R0270838	(14,493.90)	09/02/2026	482	R0270840	(27,156.07)
09/02/2026	482	R0270841	(10,729.31)	09/02/2026	482	R0270842	(7,659.17)
09/02/2026	482	R0270856	(57,485.79)	09/02/2026	482	R0270858	(60,061.26)
09/02/2026	482	R0270862	(25,418.74)	09/02/2026	482	R0270865	(61,921.36)
09/02/2026	482	R0270866	(19,715.58)	09/02/2026	482	R0270867	(31,492.46)
09/02/2026	482	R0270868	(5,163.67)	09/02/2026	482	R0270870	(119,750.96)
09/02/2026	482	R0270871	(7,460.93)	09/02/2026	482	R0270874	(12,190.63)
09/02/2026	482	R0270878	(40,991.37)	09/02/2026	482	R0270880	(3,750.00)
09/02/2026	482	R0270882	(35,611.58)	09/02/2026	482	R0270887	(12,490.63)
09/02/2026	482	R0270894	(425.15)	09/02/2026	482	R0270907	(1,368.81)
09/02/2026	482	R0270917	(2,011.01)	09/02/2026	482	R0270922	(1,357.70)
09/03/2026	360	R0270788	(905,221.44)	09/03/2026	482	27R0270788	0.00
09/03/2026	482	R0270788	(1,622,143.61)	09/18/2026	360	R0270928	(3,425.14)
09/18/2026	360	R0270930	(78,351.56)	09/18/2026	360	R0270931	(7,607.98)
09/18/2026	360	R0270945	(4,046.52)	09/18/2026	360	R0270954	(6,494.23)
09/18/2026	360	R0270959	(2,884.78)	09/18/2026	360	R0270964	(23,148.87)
09/18/2026	360	R0270979	(14,651.60)	09/18/2026	360	R0270980	(3,446.12)
09/18/2026	360	R0270981	(14,471.14)	09/18/2026	360	R0270999	(1,971.62)
09/18/2026	360	R0271006	(7,435.79)	09/18/2026	360	R0271007	(3,598.92)
09/18/2026	360	R0271009	(17,423.20)	09/18/2026	360	R0271014	(934,572.99)
09/18/2026	360	R0271015	(14,419.84)	09/18/2026	360	R0271026	(2,583.98)

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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
09/18/2026	360	R0271035	(4,139.12)	09/18/2026	360	R0271036	(30,552.14)
09/18/2026	360	R0271037	(37,010.29)	09/18/2026	360	R0271039	(31,112.29)
09/18/2026	360	R0271044	(9,884.08)	09/18/2026	360	R0271049	(2,802.05)
09/18/2026	360	R0271051	(17,062.83)	09/18/2026	360	R0271052	(34,490.42)
09/18/2026	360	R0271057	(6,088.98)	09/18/2026	360	R0271059	(11,914.06)
09/18/2026	360	R0271061	(9,884.34)	09/18/2026	360	R0271062	(145,909.90)
09/18/2026	360	R0271063	(6,034.62)	09/18/2026	360	R0271064	(8,070.71)
09/18/2026	360	R0271066	(17,610.86)	09/18/2026	360	R0271067	(6,121.40)
09/18/2026	360	R0271082	(30,756.58)	09/18/2026	360	R0271084	(28,064.76)
09/18/2026	360	R0271088	(15,448.91)	09/18/2026	360	R0271091	(31,046.38)
09/18/2026	360	R0271092	(11,085.06)	09/18/2026	360	R0271093	(16,261.63)
09/18/2026	360	R0271094	(2,752.46)	09/18/2026	360	R0271096	(62,350.74)
09/18/2026	360	R0271100	(8,807.32)	09/18/2026	360	R0271104	(21,922.32)
09/18/2026	360	R0271108	(18,287.65)	09/18/2026	360	R0271120	(543.70)
09/18/2026	360	R0271133	(2,826.49)	09/18/2026	360	R0271143	(6,145.39)
09/18/2026	360	R0271148	(3,124.91)	09/18/2026	482	27R0270928	0.00
09/18/2026	482	27R0270930	0.00	09/18/2026	482	27R0270931	0.00
09/18/2026	482	27R0270945	0.00	09/18/2026	482	27R0270954	0.00
09/18/2026	482	27R0270959	0.00	09/18/2026	482	27R0270964	0.00
09/18/2026	482	27R0270979	0.00	09/18/2026	482	27R0270980	0.00
09/18/2026	482	27R0270981	0.00	09/18/2026	482	27R0270999	0.00
09/18/2026	482	27R0271006	0.00	09/18/2026	482	27R0271007	0.00
09/18/2026	482	27R0271009	0.00	09/18/2026	482	27R0271014	0.00
09/18/2026	482	27R0271015	0.00	09/18/2026	482	27R0271026	0.00
09/18/2026	482	27R0271035	0.00	09/18/2026	482	27R0271036	0.00
09/18/2026	482	27R0271037	0.00	09/18/2026	482	27R0271039	0.00
09/18/2026	482	27R0271044	0.00	09/18/2026	482	27R0271049	0.00
09/18/2026	482	27R0271051	0.00	09/18/2026	482	27R0271052	0.00
09/18/2026	482	27R0271057	0.00	09/18/2026	482	27R0271059	0.00
09/18/2026	482	27R0271061	0.00	09/18/2026	482	27R0271062	0.00
09/18/2026	482	27R0271063	0.00	09/18/2026	482	27R0271064	0.00
09/18/2026	482	27R0271066	0.00	09/18/2026	482	27R0271067	0.00
09/18/2026	482	27R0271082	0.00	09/18/2026	482	27R0271084	0.00
09/18/2026	482	27R0271088	0.00	09/18/2026	482	27R0271091	0.00
09/18/2026	482	27R0271092	0.00	09/18/2026	482	27R0271093	0.00
09/18/2026	482	27R0271094	0.00	09/18/2026	482	27R0271096	0.00
09/18/2026	482	27R0271100	0.00	09/18/2026	482	27R0271104	0.00
09/18/2026	482	27R0271108	0.00	09/18/2026	482	27R0271120	0.00
09/18/2026	482	27R0271133	0.00	09/18/2026	482	27R0271143	0.00
09/18/2026	482	27R0271148	0.00	09/18/2026	482	R0270928	(6,156.72)
09/18/2026	482	R0270930	(164,125.21)	09/18/2026	482	R0270931	(12,051.11)
09/18/2026	482	R0270945	(7,354.14)	09/18/2026	482	R0270954	(12,748.82)
09/18/2026	482	R0270959	(5,456.22)	09/18/2026	482	R0270964	(39,646.30)
09/18/2026	482	R0270979	(27,064.85)	09/18/2026	482	R0270980	(4,920.50)
09/18/2026	482	R0270981	(27,398.67)	09/18/2026	482	R0270999	(3,498.69)
09/18/2026	482	R0271006	(13,629.13)	09/18/2026	482	R0271007	(6,596.62)

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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
09/18/2026	482	R0271009	(28,127.32)	09/18/2026	482	R0271014	(1,643,515.27)
09/18/2026	482	R0271015	(28,318.88)	09/18/2026	482	R0271026	(4,868.98)
09/18/2026	482	R0271035	(8,565.50)	09/18/2026	482	R0271036	(54,188.40)
09/18/2026	482	R0271037	(72,806.16)	09/18/2026	482	R0271039	(59,686.18)
09/18/2026	482	R0271044	(18,778.60)	09/18/2026	482	R0271049	(4,740.82)
09/18/2026	482	R0271051	(30,571.58)	09/18/2026	482	R0271052	(55,074.10)
09/18/2026	482	R0271057	(9,404.97)	09/18/2026	482	R0271059	(23,118.11)
09/18/2026	482	R0271061	(16,600.29)	09/18/2026	482	R0271062	(269,454.98)
09/18/2026	482	R0271063	(11,661.85)	09/18/2026	482	R0271064	(16,173.47)
09/18/2026	482	R0271066	(27,967.76)	09/18/2026	482	R0271067	(10,729.31)
09/18/2026	482	R0271082	(53,162.11)	09/18/2026	482	R0271084	(60,738.50)
09/18/2026	482	R0271088	(27,811.59)	09/18/2026	482	R0271091	(62,288.38)
09/18/2026	482	R0271092	(20,265.40)	09/18/2026	482	R0271093	(32,510.10)
09/18/2026	482	R0271094	(5,163.67)	09/18/2026	482	R0271096	(117,101.02)
09/18/2026	482	R0271100	(12,190.63)	09/18/2026	482	R0271104	(40,991.37)
09/18/2026	482	R0271108	(34,063.40)	09/18/2026	482	R0271120	(425.15)
09/18/2026	482	R0271133	(1,210.39)	09/18/2026	482	R0271143	(1,830.69)
09/18/2026	482	R0271148	(1,946.85)				

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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
09/15/2026	360	00700005	(75,372.08)	09/15/2026	360	01100005	(98,756.55)	(1,846,724.46)
09/15/2026	360	01600005	(130,094.21)	09/15/2026	360	05600005	(4,212.91)	
09/15/2026	360	14900005	(10,454.77)	09/15/2026	532	00700005	(142,152.39)	
09/15/2026	532	01100005	(180,025.31)	09/15/2026	532	01600005	(248,832.43)	
09/15/2026	532	05600005	(10,085.97)	09/15/2026	532	14900005	(22,429.08)	
09/15/2026	532	2700700005	0.00	09/15/2026	532	2701100005	0.00	
09/15/2026	532	2701600005	0.00	09/15/2026	532	2705600005	0.00	
09/15/2026	532	2714900005	0.00	09/30/2026	360	00700006	(73,058.90)	
09/30/2026	360	01100006	(97,941.08)	09/30/2026	360	01600006	(129,632.99)	
09/30/2026	360	05600006	(4,015.31)	09/30/2026	360	14900006	(13,212.83)	
09/30/2026	532	00700006	(139,438.77)	09/30/2026	532	01100006	(180,881.68)	
09/30/2026	532	01600006	(250,156.51)	09/30/2026	532	05600006	(9,792.30)	
09/30/2026	532	14900006	(26,178.39)	09/30/2026	532	2700700006	0.00	
09/30/2026	532	2701100006	0.00	09/30/2026	532	2701600006	0.00	
09/30/2026	532	2705600006	0.00	09/30/2026	532	2714900006	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
09/03/2026	360	R0701626	(7,284.80)	09/03/2026	360	R0711626	(95,028.33)	(589,403.94)
09/03/2026	588	27R0701626	0.00	09/03/2026	588	27R0711626	0.00	
09/03/2026	588	R0701626	(11,628.61)	09/03/2026	588	R0711626	(179,743.11)	
09/18/2026	360	R0701726	(7,115.92)	09/18/2026	360	R0711726	(96,114.11)	
09/18/2026	588	27R0701726	0.00	09/18/2026	588	27R0711726	0.00	
09/18/2026	588	R0701726	(11,269.53)	09/18/2026	588	R0711726	(181,219.53)	

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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
09/02/2026	360	R0270747	(11,863.41)	09/02/2026	482	27R0270747	0.00	(66,974.92)
09/02/2026	482	R0270747	(21,909.70)	09/18/2026	360	R0270973	(11,653.67)	
09/18/2026	482	27R0270973	0.00	09/18/2026	482	R0270973	(21,548.14)	

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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
09/03/2026	360	P08B0316	(32,409.83)	09/03/2026	492	27P08B0316	0.00	(1,802,968.72)
09/03/2026	492	P08B0316	(63,984.26)	09/04/2026	360	R8162704	(79,065.41)	
09/04/2026	592	27R8162704	0.00	09/04/2026	592	R8162704	(141,226.48)	
09/15/2026	360	09000005	(32,450.17)	09/15/2026	360	10100005	(168,839.72)	
09/15/2026	532	09000005	(57,893.68)	09/15/2026	532	10100005	(324,797.90)	
09/15/2026	532	2709000005	0.00	09/15/2026	532	2710100005	0.00	
09/21/2026	360	P09A0316	(32,543.79)	09/21/2026	492	27P09A0316	0.00	
09/21/2026	492	P09A0316	(64,624.71)	09/22/2026	360	R8162705	(75,933.35)	
09/22/2026	592	27R8162705	0.00	09/22/2026	592	R8162705	(137,120.91)	
09/30/2026	360	09000006	(32,450.17)	09/30/2026	360	10100006	(170,183.23)	
09/30/2026	532	09000006	(57,893.68)	09/30/2026	532	10100006	(331,551.43)	
09/30/2026	532	2709000006	0.00	09/30/2026	532	2710100006	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
09/15/2026	360	14600005	(3,736.84)	09/15/2026	532	14600005	(6,744.37)	(20,962.42)
09/15/2026	532	2714600005	0.00	09/30/2026	360	14600006	(3,736.84)	
09/30/2026	532	14600006	(6,744.37)	09/30/2026	532	2714600006	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
09/02/2026	360	R0270760	(32,229.03)	09/02/2026	482	27R0270760	0.00	(726,306.95)
09/02/2026	482	R0270760	(57,510.18)	09/03/2026	360	P08B0009	(17,426.86)	
09/03/2026	440	27P08B0009	0.00	09/03/2026	440	P08B0009	(31,140.88)	
09/10/2026	360	R2707604	(76,200.89)	09/10/2026	406	27R2707604	0.00	
09/10/2026	406	R2707604	(135,492.59)	09/14/2026	360	00PR0622	(10,314.48)	
09/14/2026	493	00PR0622	(15,772.86)	09/14/2026	493	2700PR0622	0.00	
09/18/2026	360	P09A0009	(17,392.55)	09/18/2026	360	R0270986	(32,927.82)	
09/18/2026	440	27P09A0009	0.00	09/18/2026	440	P09A0009	(31,032.09)	
09/18/2026	482	27R0270986	0.00	09/18/2026	482	R0270986	(58,203.42)	
09/25/2026	360	R2707605	(76,102.02)	09/25/2026	406	27R2707605	0.00	
09/25/2026	406	R2707605	(134,561.28)					

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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
09/09/2026	360	R0000511	(5,859.57)	09/09/2026	466	27R0000511	0.00	(16,172.29)
09/09/2026	466	R0000511	(1,693.19)	09/24/2026	360	R0000514	(6,661.10)	
09/24/2026	466	27R0000514	0.00	09/24/2026	466	R0000514	(1,958.43)	

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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
09/04/2026	360	R7122704	(4,718.60)	09/04/2026	422	27R7122704	0.00	(27,006.10)
09/04/2026	422	R7122704	(9,473.34)	09/11/2026	360	S7127253	(2,538.68)	
09/11/2026	422	27S7127253	0.00	09/11/2026	422	S7127253	(2,402.46)	
09/18/2026	360	R7122705	(2,867.45)	09/18/2026	422	27R7122705	0.00	
09/18/2026	422	R7122705	(5,005.57)					

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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
09/15/2026	360	04900005	(148,557.39)	09/15/2026	532	04900005	(280,450.94)	(860,109.37)
09/15/2026	532	2704900005	0.00	09/30/2026	360	04900006	(150,991.08)	
09/30/2026	532	04900006	(280,109.96)	09/30/2026	532	2704900006	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
09/03/2026	360	R1522704	(131,150.16)	09/03/2026	360	R3022704	(1,213,640.78)	(7,705,585.15)
09/03/2026	360	R3032704	(9,693.50)	09/03/2026	444	27R1522704	0.00	
09/03/2026	444	27R3022704	0.00	09/03/2026	444	27R3032704	0.00	
09/03/2026	444	R1522704	(233,342.20)	09/03/2026	444	R3022704	(2,217,049.54)	
09/03/2026	444	R3032704	(16,337.80)	09/10/2026	360	CR616206	(18,993.55)	
09/10/2026	360	CR616606	(694.86)	09/10/2026	360	CR616706	(1,630.55)	
09/10/2026	360	S1527253	(7,847.35)	09/10/2026	360	S3027253	(18,718.23)	
09/10/2026	444	27CR616206	0.00	09/10/2026	444	27CR616606	0.00	
09/10/2026	444	27CR616706	0.00	09/10/2026	444	27S1527253	0.00	
09/10/2026	444	27S3027253	0.00	09/10/2026	444	CR616206	(6,297.03)	
09/10/2026	444	CR616606	(160.94)	09/10/2026	444	CR616706	(462.17)	
09/10/2026	444	S1527253	(10,621.12)	09/10/2026	444	S3027253	(26,090.84)	
09/18/2026	360	R1522705	(127,721.68)	09/18/2026	360	R3022705	(1,194,979.53)	
09/18/2026	360	R3032705	(9,695.63)	09/18/2026	444	27R1522705	0.00	
09/18/2026	444	27R3022705	0.00	09/18/2026	444	27R3032705	0.00	
09/18/2026	444	R1522705	(227,981.75)	09/18/2026	444	R3022705	(2,193,161.32)	
09/18/2026	444	R3032705	(16,375.81)	09/24/2026	360	S3027267	(236.90)	
09/24/2026	444	27S3027267	0.00	09/24/2026	444	S3027267	(333.76)	
09/25/2026	360	CR617206	(14,639.96)	09/25/2026	360	CR617606	(976.94)	
09/25/2026	360	CR617706	(1,221.15)	09/25/2026	444	27CR617206	0.00	
09/25/2026	444	27CR617606	0.00	09/25/2026	444	27CR617706	0.00	
09/25/2026	444	CR617206	(4,970.48)	09/25/2026	444	CR617606	(226.30)	
09/25/2026	444	CR617706	(333.32)					

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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
09/15/2026	360	27SARA05	(2,770.77)	09/15/2026	601	2727SARA05	0.00	(9,946.08)
09/15/2026	601	27SARA05	(2,202.27)	09/30/2026	360	27SARA06	(2,770.77)	
09/30/2026	601	2727SARA06	0.00	09/30/2026	601	27SARA06	(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
09/15/2026	360	12400005	(43,151.88)	09/15/2026	532	12400005	(82,087.81)	(251,841.70)
09/15/2026	532	2712400005	0.00	09/30/2026	360	12400006	(43,042.98)	
09/30/2026	532	12400006	(83,559.03)	09/30/2026	532	2712400006	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
09/03/2026	360	P0270236	(4,590.27)	09/03/2026	420	27P0270236	0.00	(1,367,002.90)
09/03/2026	420	P0270236	(8,469.16)	09/15/2026	360	08700005	(9,432.93)	
09/15/2026	360	13000005	(230,241.75)	09/15/2026	532	08700005	(19,647.09)	
09/15/2026	532	13000005	(413,999.72)	09/15/2026	532	2708700005	0.00	
09/15/2026	532	2713000005	0.00	09/18/2026	360	P0270304	(4,990.05)	
09/18/2026	420	27P0270304	0.00	09/18/2026	420	P0270304	(9,036.18)	
09/30/2026	360	08700006	(9,432.93)	09/30/2026	360	13000006	(227,387.11)	
09/30/2026	532	08700006	(19,647.09)	09/30/2026	532	13000006	(410,128.62)	
09/30/2026	532	2708700006	0.00	09/30/2026	532	2713000006	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
09/03/2026	360	P08B0045	(150,949.14)	09/03/2026	440	27P08B0045	0.00	(870,774.66)
09/03/2026	440	P08B0045	(283,489.65)	09/18/2026	360	P09A0045	(151,469.25)	
09/18/2026	440	27P09A0045	0.00	09/18/2026	440	P09A0045	(284,866.62)	

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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
09/09/2026	360	000PO034	(46,640.78)	09/09/2026	360	000PO035	(164,033.73)	(1,277,798.16)
09/09/2026	360	000PO522	(27,609.72)	09/09/2026	370	000PO034	(90,468.05)	
09/09/2026	370	000PO035	(286,367.94)	09/09/2026	370	000PO522	(13,671.37)	
09/09/2026	370	27000PO034	0.00	09/09/2026	370	27000PO035	0.00	
09/09/2026	370	27000PO522	0.00	09/24/2026	360	000PO041	(49,480.69)	
09/24/2026	360	000PO042	(169,028.70)	09/24/2026	360	000PO526	(22,734.08)	
09/24/2026	370	000PO041	(95,072.93)	09/24/2026	370	000PO042	(303,277.17)	
09/24/2026	370	000PO526	(9,413.00)	09/24/2026	370	27000PO041	0.00	
09/24/2026	370	27000PO042	0.00	09/24/2026	370	27000PO526	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
09/02/2026	360	R0270807	(19,047.84)	09/02/2026	482	27R0270807	0.00	(141,725.37)
09/02/2026	482	R0270807	(40,431.32)	09/18/2026	360	R0271033	(26,402.62)	
09/18/2026	482	27R0271033	0.00	09/18/2026	482	R0271033	(55,843.59)	

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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
09/03/2026	360	00PR0529	(3,215.26)	09/03/2026	360	R2632704	(10,427.57)	(5,047,759.39)
09/03/2026	444	27R2632704	0.00	09/03/2026	444	R2632704	(17,162.33)	
09/03/2026	565	00PR0529	(5,475.44)	09/03/2026	565	2700PR0529	0.00	
09/04/2026	360	C08B0990	(7,639.06)	09/04/2026	360	C08B0999	(2,928.70)	
09/04/2026	360	P08B0044	(24,300.88)	09/04/2026	360	P08B0045	(11,286.18)	
09/04/2026	360	P08B0047	(18,239.65)	09/04/2026	360	P08B0200	(32,029.06)	
09/04/2026	360	P08B0201	(7,929.38)	09/04/2026	360	P08B0303	(23,116.74)	
09/04/2026	360	P08B0304	(47,928.33)	09/04/2026	360	P08B0400	(29,766.08)	
09/04/2026	360	P08B0401	(9,171.17)	09/04/2026	360	P08B0500	(422,218.41)	
09/04/2026	360	P08B0503	(63,092.49)	09/04/2026	360	P08B0600	(37,821.66)	
09/04/2026	360	P08B0604	(43,640.58)	09/04/2026	565	27C08B0990	0.00	
09/04/2026	565	27C08B0999	0.00	09/04/2026	565	27P08B0044	0.00	
09/04/2026	565	27P08B0045	0.00	09/04/2026	565	27P08B0047	0.00	
09/04/2026	565	27P08B0200	0.00	09/04/2026	565	27P08B0201	0.00	
09/04/2026	565	27P08B0303	0.00	09/04/2026	565	27P08B0304	0.00	
09/04/2026	565	27P08B0400	0.00	09/04/2026	565	27P08B0401	0.00	
09/04/2026	565	27P08B0500	0.00	09/04/2026	565	27P08B0503	0.00	
09/04/2026	565	27P08B0600	0.00	09/04/2026	565	27P08B0604	0.00	
09/04/2026	565	C08B0990	(3,692.63)	09/04/2026	565	C08B0999	(967.37)	
09/04/2026	565	P08B0044	(40,719.70)	09/04/2026	565	P08B0045	(20,456.74)	
09/04/2026	565	P08B0047	(32,891.03)	09/04/2026	565	P08B0200	(58,593.89)	
09/04/2026	565	P08B0201	(12,945.91)	09/04/2026	565	P08B0303	(52,589.36)	
09/04/2026	565	P08B0304	(93,461.10)	09/04/2026	565	P08B0400	(70,040.61)	
09/04/2026	565	P08B0401	(16,373.93)	09/04/2026	565	P08B0500	(760,259.99)	
09/04/2026	565	P08B0503	(108,966.88)	09/04/2026	565	P08B0600	(70,234.42)	
09/04/2026	565	P08B0604	(78,830.04)	09/14/2026	360	00PR0604	(4,910.06)	
09/14/2026	360	00PR0605	(5,635.81)	09/14/2026	360	00PR0627	(69,242.92)	
09/14/2026	360	00PR0628	(15,484.51)	09/14/2026	360	00PR0629	(8,779.21)	
09/14/2026	565	00PR0604	(6,444.11)	09/14/2026	565	00PR0605	(7,367.26)	
09/14/2026	565	00PR0627	(124,910.37)	09/14/2026	565	00PR0628	(28,828.76)	
09/14/2026	565	00PR0629	(15,840.54)	09/14/2026	565	2700PR0604	0.00	
09/14/2026	565	2700PR0605	0.00	09/14/2026	565	2700PR0627	0.00	
09/14/2026	565	2700PR0628	0.00	09/14/2026	565	2700PR0629	0.00	
09/16/2026	360	00PR0549	(3,080.33)	09/16/2026	360	00PR0550	(67,077.06)	
09/16/2026	565	00PR0549	(57,790.73)	09/16/2026	565	00PR0550	(130,383.38)	
09/16/2026	565	2700PR0549	0.00	09/16/2026	565	2700PR0550	0.00	
09/18/2026	360	R2632705	(10,428.27)	09/18/2026	444	27R2632705	0.00	
09/18/2026	444	R2632705	(17,162.27)	09/21/2026	360	00PR0577	(3,205.57)	
09/21/2026	360	00PR0663	(5,129.88)	09/21/2026	360	00PR0664	(1,573.78)	
09/21/2026	360	00PR0665	(786.89)	09/21/2026	565	00PR0577	(5,485.13)	
09/21/2026	565	00PR0663	(6,643.62)	09/21/2026	565	00PR0664	(2,048.84)	
09/21/2026	565	00PR0665	(1,024.42)	09/21/2026	565	2700PR0577	0.00	
09/21/2026	565	2700PR0663	0.00	09/21/2026	565	2700PR0664	0.00	
09/21/2026	565	2700PR0665	0.00	09/22/2026	360	C09A0990	(6,306.32)	
09/22/2026	360	C09A0999	(2,928.70)	09/22/2026	360	P09A0044	(24,300.08)	

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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
09/22/2026	360	P09A0045	(11,766.65)	09/22/2026	360	P09A0047	(15,898.71)
09/22/2026	360	P09A0048	(1,063.65)	09/22/2026	360	P09A0200	(31,984.44)
09/22/2026	360	P09A0201	(7,929.38)	09/22/2026	360	P09A0303	(23,196.31)
09/22/2026	360	P09A0304	(48,120.59)	09/22/2026	360	P09A0400	(25,833.24)
09/22/2026	360	P09A0401	(9,883.21)	09/22/2026	360	P09A0503	(71,081.32)
09/22/2026	360	P09A0600	(38,942.82)	09/22/2026	360	P09A0604	(44,249.70)
09/22/2026	565	27C09A0990	0.00	09/22/2026	565	27C09A0999	0.00
09/22/2026	565	27P09A0044	0.00	09/22/2026	565	27P09A0045	0.00
09/22/2026	565	27P09A0047	0.00	09/22/2026	565	27P09A0048	0.00
09/22/2026	565	27P09A0200	0.00	09/22/2026	565	27P09A0201	0.00
09/22/2026	565	27P09A0303	0.00	09/22/2026	565	27P09A0304	0.00
09/22/2026	565	27P09A0400	0.00	09/22/2026	565	27P09A0401	0.00
09/22/2026	565	27P09A0503	0.00	09/22/2026	565	27P09A0600	0.00
09/22/2026	565	27P09A0604	0.00	09/22/2026	565	C09A0990	(3,012.49)
09/22/2026	565	C09A0999	(967.37)	09/22/2026	565	P09A0044	(40,720.58)
09/22/2026	565	P09A0045	(21,296.12)	09/22/2026	565	P09A0047	(29,926.11)
09/22/2026	565	P09A0048	(749.63)	09/22/2026	565	P09A0200	(58,530.01)
09/22/2026	565	P09A0201	(12,945.91)	09/22/2026	565	P09A0303	(52,697.31)
09/22/2026	565	P09A0304	(93,650.38)	09/22/2026	565	P09A0400	(60,715.50)
09/22/2026	565	P09A0401	(13,147.00)	09/22/2026	565	P09A0503	(121,579.31)
09/22/2026	565	P09A0600	(71,656.45)	09/22/2026	565	P09A0604	(80,865.44)
09/23/2026	360	P09A0500	(423,699.59)	09/23/2026	565	27P09A0500	0.00
09/23/2026	565	P09A0500	(760,438.78)				

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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
09/04/2026	360	00010004	(23,692.13)	09/04/2026	558	00010004	(36,168.68)	(119,550.17)
09/04/2026	558	2700010004	0.00	09/22/2026	360	00010005	(23,625.37)	
09/22/2026	558	00010005	(36,063.99)	09/22/2026	558	2700010005	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
09/04/2026	360	R7032704	(30,336.68)	09/04/2026	422	27R7032704	0.00	(176,732.39)
09/04/2026	422	R7032704	(58,147.67)	09/18/2026	360	R7032705	(30,230.66)	
09/18/2026	422	27R7032705	0.00	09/18/2026	422	R7032705	(58,017.38)	

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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
09/04/2026	360	R8062704	(32,610.65)	09/04/2026	422	27R8062704	0.00	(1,106,156.37)
09/04/2026	422	R8062704	(66,699.94)	09/09/2026	360	0P001329	(22,866.01)	
09/09/2026	360	P09A0153	(134,409.87)	09/09/2026	507	0P001329	(41,978.63)	
09/09/2026	507	270P001329	0.00	09/09/2026	511	27P09A0153	0.00	
09/09/2026	511	P09A0153	(253,482.34)	09/18/2026	360	R8062705	(32,743.96)	
09/18/2026	422	27R8062705	0.00	09/18/2026	422	R8062705	(67,136.86)	
09/24/2026	360	0P001330	(22,915.51)	09/24/2026	360	P09B0153	(136,301.95)	
09/24/2026	507	0P001330	(41,978.63)	09/24/2026	507	270P001330	0.00	
09/24/2026	511	27P09B0153	0.00	09/24/2026	511	P09B0153	(253,032.02)	

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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
09/09/2026	360	27005004	(13,692.39)	09/09/2026	360	27005018	(4,302.21)	(98,324.24)
09/09/2026	586	27005004	(13,691.94)	09/09/2026	586	27005018	(4,170.81)	
09/09/2026	586	2727005004	0.00	09/09/2026	586	2727005018	0.00	
09/24/2026	360	27006004	(13,692.39)	09/24/2026	360	27006018	(17,080.05)	
09/24/2026	586	27006004	(13,691.94)	09/24/2026	586	27006018	(18,002.51)	
09/24/2026	586	2727006004	0.00	09/24/2026	586	2727006018	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
09/04/2026	360	R6072704	(1,370.52)	09/04/2026	422	27R6072704	0.00	(10,225.48)
09/04/2026	422	R6072704	(3,742.22)	09/18/2026	360	R6072705	(1,370.52)	
09/18/2026	422	27R6072705	0.00	09/18/2026	422	R6072705	(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
09/03/2026	360	00PR0517	(10,578.71)	09/03/2026	360	R2222704	(9,326.29)	(123,381.33)
09/03/2026	444	27R2222704	0.00	09/03/2026	444	R2222704	(17,738.39)	
09/03/2026	493	00PR0517	(22,775.94)	09/03/2026	493	2700PR0517	0.00	
09/18/2026	360	R2222705	(9,494.27)	09/18/2026	444	27R2222705	0.00	
09/18/2026	444	R2222705	(17,976.65)	09/21/2026	360	00PR0565	(11,564.08)	
09/21/2026	493	00PR0565	(23,927.00)	09/21/2026	493	2700PR0565	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
09/03/2026	360	P08B0020	(22,599.56)	09/03/2026	440	27P08B0020	0.00	(134,465.07)
09/03/2026	440	P08B0020	(41,598.10)	09/18/2026	360	P09A0020	(26,087.90)	
09/18/2026	440	27P09A0020	0.00	09/18/2026	440	P09A0020	(44,179.51)	

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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
09/02/2026	360	00PR0533	(599.61)	09/02/2026	493	00PR0533	(838.51)	(313,248.66)
09/02/2026	493	00PR0540	(28,098.22)	09/02/2026	493	2700PR0533	0.00	
09/02/2026	493	2700PR0540	0.00	09/03/2026	360	00PR0522	(25,479.78)	
09/03/2026	493	00PR0522	(48,978.50)	09/03/2026	493	2700PR0522	0.00	
09/04/2026	360	00PR0523	(13,698.79)	09/04/2026	493	00PR0523	(21,044.72)	
09/04/2026	493	2700PR0523	0.00	09/14/2026	360	00PR0632	(17.18)	
09/14/2026	360	00PR0633	(1,006.46)	09/14/2026	493	00PR0632	(21.41)	
09/14/2026	493	00PR0633	(1,393.74)	09/14/2026	493	00PR0641	(24,833.01)	
09/14/2026	493	2700PR0632	0.00	09/14/2026	493	2700PR0633	0.00	
09/14/2026	493	2700PR0641	0.00	09/21/2026	360	00PR0570	(25,095.30)	
09/21/2026	360	00PR0571	(15,256.26)	09/21/2026	493	00PR0570	(48,348.80)	
09/21/2026	493	00PR0571	(24,682.23)	09/21/2026	493	2700PR0570	0.00	
09/21/2026	493	2700PR0571	0.00	09/25/2026	360	00PR0749	(1,661.64)	
09/25/2026	493	00PR0749	(2,255.03)	09/25/2026	493	00PR0758	(29,939.47)	
09/25/2026	493	2700PR0749	0.00	09/25/2026	493	2700PR0758	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
09/03/2026	350	27OPA78904	0.00	09/03/2026	350	27OPA94004	0.00	(134,554.50)
09/03/2026	350	OPA78904	(41,821.22)	09/03/2026	350	OPA94004	(1,909.56)	
09/03/2026	360	OPA78904	(19,080.17)	09/03/2026	360	OPA94004	(4,785.51)	
09/17/2026	350	27OPA78905	0.00	09/17/2026	350	27OPA94005	0.00	
09/17/2026	350	OPA78905	(41,290.56)	09/17/2026	350	OPA94005	(1,779.16)	
09/17/2026	360	OPA78905	(19,289.98)	09/17/2026	360	OPA94005	(4,598.34)	

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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
09/10/2026	360	R2713704	(1,293.64)	09/10/2026	360	R2713804	(67,823.00)	(417,066.46)
09/10/2026	406	27R2713704	0.00	09/10/2026	406	27R2713804	0.00	
09/10/2026	406	R2713704	(969.88)	09/10/2026	406	R2713804	(136,377.74)	
09/25/2026	360	R2713705	(1,977.13)	09/25/2026	360	R2713805	(69,073.86)	
09/25/2026	406	27R2713705	0.00	09/25/2026	406	27R2713805	0.00	
09/25/2026	406	R2713705	(1,620.96)	09/25/2026	406	R2713805	(137,930.25)	

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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
09/04/2026	360	P08B0365	(11,098.71)	09/04/2026	591	27P08B0365	0.00	(59,479.08)
09/04/2026	591	P08B0365	(18,640.83)	09/22/2026	360	P09A0365	(11,297.54)	
09/22/2026	591	27P09A0365	0.00	09/22/2026	591	P09A0365	(18,442.00)	

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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
09/03/2026	350	27OPA15704	0.00	09/03/2026	350	OPA15704	(6,526.73)	(19,159.16)
09/03/2026	360	OPA15704	(3,052.85)	09/17/2026	350	27OPA15705	0.00	
09/17/2026	350	OPA15705	(6,526.73)	09/17/2026	360	OPA15705	(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
09/02/2026	360	R0270844	(4,939.19)	09/02/2026	482	27R0270844	0.00	(35,227.74)
09/02/2026	482	R0270844	(12,674.68)	09/18/2026	360	R0271070	(4,939.35)	
09/18/2026	482	27R0271070	0.00	09/18/2026	482	R0271070	(12,674.52)	

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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
09/03/2026	350	27OPA73904	0.00	09/03/2026	350	27OPA93204	0.00	(47,617.09)
09/03/2026	350	OPA73904	(4,927.21)	09/03/2026	350	OPA93204	(3,997.38)	
09/03/2026	360	OPA73904	(2,653.68)	09/03/2026	360	OPA93204	(9,927.43)	
09/17/2026	350	27OPA73905	0.00	09/17/2026	350	27OPA93205	0.00	
09/17/2026	350	OPA73905	(5,078.71)	09/17/2026	350	OPA93205	(4,809.70)	
09/17/2026	360	OPA73905	(2,794.47)	09/17/2026	360	OPA93205	(13,428.51)	

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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
09/03/2026	360	R6011626	(9,734.31)	09/03/2026	546	27R6011626	0.00	(51,296.80)
09/03/2026	546	R6011626	(15,999.03)	09/18/2026	360	R6011726	(9,061.22)	
09/18/2026	546	27R6011726	0.00	09/18/2026	546	R6011726	(16,502.24)	

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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
09/03/2026	350	27OPA77504	0.00	09/03/2026	350	27OPA92504	0.00	(82,330.11)
09/03/2026	350	OPA77504	(28,019.01)	09/03/2026	350	OPA92504	(314.37)	
09/03/2026	360	OPA77504	(13,331.65)	09/03/2026	360	OPA92504	(1,035.25)	
09/17/2026	350	27OPA77505	0.00	09/17/2026	350	27OPA92505	0.00	
09/17/2026	350	OPA77505	(25,814.18)	09/17/2026	350	OPA92505	(248.74)	
09/17/2026	360	OPA77505	(12,695.87)	09/17/2026	360	OPA92505	(871.04)	

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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
09/02/2026	360	P08B0303	(13,441.37)	09/02/2026	416	27P08B0303	0.00	(76,521.22)
09/02/2026	416	P08B0303	(25,077.02)	09/18/2026	360	P09A0303	(13,228.30)	
09/18/2026	416	27P09A0303	0.00	09/18/2026	416	P09A0303	(24,774.53)	

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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
09/09/2026	360	000PO030	(75,429.31)	09/09/2026	360	000PO524	(8,981.03)	(464,468.77)
09/09/2026	370	000PO030	(138,650.17)	09/09/2026	370	000PO524	(3,990.80)	
09/09/2026	370	27000PO030	0.00	09/09/2026	370	27000PO524	0.00	
09/24/2026	360	000PO037	(78,665.48)	09/24/2026	360	000PO528	(9,483.34)	
09/24/2026	370	000PO037	(144,959.32)	09/24/2026	370	000PO528	(4,309.32)	
09/24/2026	370	27000PO037	0.00	09/24/2026	370	27000PO528	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
09/04/2026	360	R2542704	(16,838.27)	09/04/2026	422	27R2542704	0.00	(104,190.31)
09/04/2026	422	R2542704	(35,488.54)	09/18/2026	360	R2542705	(16,631.99)	
09/18/2026	422	27R2542705	0.00	09/18/2026	422	R2542705	(35,231.51)	

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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
09/01/2026	360	27E2701569	0.00	09/01/2026	360	E2701569	(55,597.13)	(1,024,175.43)
09/02/2026	360	27E2701571	0.00	09/02/2026	360	E2701571	(73,458.03)	
09/03/2026	360	27E2701572	0.00	09/03/2026	360	E2701572	(221,427.76)	
09/04/2026	360	27E2701574	0.00	09/04/2026	360	E2701574	(31,425.68)	
09/08/2026	360	27E2700556	0.00	09/08/2026	360	27E2701576	0.00	
09/08/2026	360	E2700556	(6,448.19)	09/08/2026	360	E2701576	(2,835.87)	
09/09/2026	360	27E2701578	0.00	09/09/2026	360	E2701578	(12,443.63)	
09/10/2026	360	27E2701580	0.00	09/10/2026	360	E2701580	(7,019.69)	
09/11/2026	360	27E2701582	0.00	09/11/2026	360	E2701582	(41,491.82)	
09/14/2026	360	27E2701584	0.00	09/15/2026	360	27E2701586	0.00	
09/15/2026	360	E2701584	(287,936.38)	09/15/2026	360	E2701586	(18,286.26)	
09/16/2026	360	27E2701588	0.00	09/16/2026	360	E2701588	(7,526.72)	
09/17/2026	360	27E2701589	0.00	09/17/2026	360	E2701589	(7,581.47)	
09/18/2026	360	27E2701590	0.00	09/19/2026	360	E2701590	(46,142.71)	
09/21/2026	360	27E2701592	0.00	09/21/2026	360	E2701592	(14,802.19)	
09/22/2026	360	27E2701593	0.00	09/22/2026	360	E2701593	(130,025.15)	
09/23/2026	360	27E2701595	0.00	09/23/2026	360	E2701595	(3,747.78)	
09/24/2026	360	27E2700564	0.00	09/24/2026	360	27E2701597	0.00	
09/24/2026	360	E2700564	(2,468.41)	09/24/2026	360	E2701597	(2,382.99)	
09/25/2026	360	27E2701599	0.00	09/25/2026	360	E2701599	(747.64)	
09/28/2026	360	27E2701601	0.00	09/28/2026	360	E2701601	(3,420.28)	
09/29/2026	360	27E2701603	0.00	09/29/2026	360	E2701603	(7,581.52)	
09/30/2026	360	27E2700568	0.00	09/30/2026	360	27E2701605	0.00	
09/30/2026	360	E2700568	(5,419.35)	09/30/2026	360	E2701605	(33,958.78)	

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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
09/04/2026	360	MC090126	(985.43)	09/04/2026	416	27MC090126	0.00	(1,821.69)
09/04/2026	416	MC090126	(298.04)	09/18/2026	360	MC091526	(418.27)	
09/18/2026	416	27MC091526	0.00	09/18/2026	416	MC091526	(119.95)	

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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
09/02/2026	360	P08B0306	(31,145.22)	09/02/2026	416	27P08B0306	0.00	(172,531.68)
09/02/2026	416	P08B0306	(55,781.32)	09/18/2026	360	P09A0306	(31,745.44)	
09/18/2026	416	27P09A0306	0.00	09/18/2026	416	P09A0306	(53,859.70)	

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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
09/02/2026	360	00PR0532	(1,840.85)	09/02/2026	493	00PR0532	(2,582.10)	(439,735.58)
09/02/2026	493	2700PR0532	0.00	09/03/2026	360	00PR0518	(4,158.57)	
09/03/2026	360	00PR0520	(20,216.75)	09/03/2026	360	00PR0521	(22,763.88)	
09/03/2026	493	00PR0518	(9,935.98)	09/03/2026	493	00PR0520	(34,562.54)	
09/03/2026	493	00PR0521	(46,416.23)	09/03/2026	493	2700PR0518	0.00	
09/03/2026	493	2700PR0520	0.00	09/03/2026	493	2700PR0521	0.00	
09/10/2026	360	PR260017	(8,659.82)	09/10/2026	493	27PR260017	0.00	
09/10/2026	493	PR260017	(7,232.27)	09/14/2026	360	00PR0588	(1,797.98)	
09/14/2026	360	00PR0621	(39,914.09)	09/14/2026	360	00PR0631	(1,274.38)	
09/14/2026	493	00PR0588	(2,330.73)	09/14/2026	493	00PR0621	(73,363.70)	
09/14/2026	493	00PR0631	(1,778.52)	09/14/2026	493	2700PR0588	0.00	
09/14/2026	493	2700PR0621	0.00	09/14/2026	493	2700PR0631	0.00	
09/21/2026	360	00PR0566	(4,250.51)	09/21/2026	360	00PR0568	(19,252.79)	
09/21/2026	360	00PR0569	(22,496.64)	09/21/2026	360	00PR0657	(3,556.09)	
09/21/2026	493	00PR0566	(9,844.04)	09/21/2026	493	00PR0568	(33,231.36)	
09/21/2026	493	00PR0569	(46,118.31)	09/21/2026	493	00PR0657	(4,594.79)	
09/21/2026	493	2700PR0566	0.00	09/21/2026	493	2700PR0568	0.00	
09/21/2026	493	2700PR0569	0.00	09/21/2026	493	2700PR0657	0.00	
09/25/2026	360	00PR0748	(702.51)	09/25/2026	360	PR260018	(8,659.82)	
09/25/2026	493	00PR0748	(968.06)	09/25/2026	493	2700PR0748	0.00	
09/25/2026	493	27PR260018	0.00	09/25/2026	493	PR260018	(7,232.27)	

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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
09/03/2026	350	27OPA25704	0.00	09/03/2026	350	OPA25704	(3,863.67)	(11,840.96)
09/03/2026	360	OPA25704	(2,056.81)	09/17/2026	350	27OPA25705	0.00	
09/17/2026	350	OPA25705	(3,863.67)	09/17/2026	360	OPA25705	(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
09/03/2026	360	27046004	(3,337.39)	09/03/2026	360	71700008	(2,902.13)	(25,825.79)
09/03/2026	478	27046004	(4,832.69)	09/03/2026	478	2727046004	0.00	
09/03/2026	478	2771700008	0.00	09/03/2026	478	71700008	(973.27)	
09/18/2026	360	27046005	(3,177.25)	09/18/2026	360	71800008	(3,015.23)	
09/18/2026	478	27046005	(6,566.18)	09/18/2026	478	2727046005	0.00	
09/18/2026	478	2771800008	0.00	09/18/2026	478	71800008	(1,021.65)	

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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
09/09/2026	360	C09A0937	(162.59)	09/09/2026	360	P09A0154	(1,188.56)	(2,189,721.12)
09/09/2026	360	P09A0158	(381,938.61)	09/09/2026	360	RSEPA033	(5,417.33)	
09/09/2026	360	RSEPA034	(8,613.96)	09/09/2026	510	27RSEPA033	0.00	
09/09/2026	510	27RSEPA034	0.00	09/09/2026	510	RSEPA033	(8,704.32)	
09/09/2026	510	RSEPA034	(14,537.53)	09/09/2026	511	27C09A0937	0.00	
09/09/2026	511	27P09A0154	0.00	09/09/2026	511	27P09A0158	0.00	
09/09/2026	511	C09A0937	(37.67)	09/09/2026	511	P09A0154	(935.01)	
09/09/2026	511	P09A0158	(712,208.10)	09/23/2026	360	P09B0158	(351,127.33)	
09/23/2026	511	27P09B0158	0.00	09/23/2026	511	P09B0158	(667,576.97)	
09/24/2026	360	RSEPB040	(5,417.33)	09/24/2026	360	RSEPB041	(8,613.96)	
09/24/2026	510	27RSEPB040	0.00	09/24/2026	510	27RSEPB041	0.00	
09/24/2026	510	RSEPB040	(8,704.32)	09/24/2026	510	RSEPB041	(14,537.53)	

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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
09/03/2026	360	C08B0923	(2,538.79)	09/03/2026	360	C08B0999	(5,249.99)	(1,225,443.64)
09/03/2026	360	P08B0080	(192,372.86)	09/03/2026	440	27C08B0923	0.00	
09/03/2026	440	27C08B0999	0.00	09/03/2026	440	27P08B0080	0.00	
09/03/2026	440	C08B0923	(892.56)	09/03/2026	440	C08B0999	(1,488.37)	
09/03/2026	440	P08B0080	(365,701.82)	09/18/2026	360	C09A0999	(8,996.45)	
09/18/2026	360	P09A0080	(193,665.88)	09/18/2026	440	27C09A0999	0.00	
09/18/2026	440	27P09A0080	0.00	09/18/2026	440	C09A0999	(2,878.44)	
09/18/2026	440	P09A0080	(360,853.20)	09/24/2026	360	00027367	(90,805.28)	
09/24/2026	360	2700027367	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
09/03/2026	360	R0652704	(70,874.17)	09/03/2026	360	R1062704	(18,974.98)	(668,546.54)
09/03/2026	360	R7622704	(16,055.46)	09/03/2026	360	R9232704	(26,329.93)	
09/03/2026	418	27R0652704	0.00	09/03/2026	418	27R1062704	0.00	
09/03/2026	418	27R7622704	0.00	09/03/2026	418	27R9232704	0.00	
09/03/2026	418	R0652704	(94,293.17)	09/03/2026	418	R1062704	(29,733.47)	
09/03/2026	418	R7622704	(21,240.58)	09/03/2026	418	R9232704	(38,772.99)	
09/18/2026	360	R0652705	(72,676.70)	09/18/2026	360	R1062705	(18,734.05)	
09/18/2026	360	R7622705	(15,452.28)	09/18/2026	360	R9232705	(26,909.57)	
09/18/2026	418	27R0652705	0.00	09/18/2026	418	27R1062705	0.00	
09/18/2026	418	27R7622705	0.00	09/18/2026	418	27R9232705	0.00	
09/18/2026	418	R0652705	(95,791.45)	09/18/2026	418	R1062705	(29,391.33)	
09/18/2026	418	R7622705	(20,311.76)	09/18/2026	418	R9232705	(39,452.99)	
09/24/2026	360	00027368	(33,551.66)	09/24/2026	360	2700027368	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
09/02/2026	360	R0270734	(9,583.71)	09/02/2026	360	R0270740	(14,988.25)	(161,550.10)
09/02/2026	360	R0270909	(2,666.18)	09/02/2026	482	27R0270734	0.00	
09/02/2026	482	27R0270740	0.00	09/02/2026	482	27R0270909	0.00	
09/02/2026	482	R0270734	(23,362.21)	09/02/2026	482	R0270740	(28,737.07)	
09/02/2026	482	R0270909	(1,476.20)	09/18/2026	360	R0270960	(9,583.71)	
09/18/2026	360	R0270966	(14,874.85)	09/18/2026	360	R0271135	(2,823.02)	
09/18/2026	482	27R0270960	0.00	09/18/2026	482	27R0270966	0.00	
09/18/2026	482	27R0271135	0.00	09/18/2026	482	R0270960	(23,362.21)	
09/18/2026	482	R0270966	(28,549.43)	09/18/2026	482	R0271135	(1,543.26)	

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FUND: 0240 - EMERGENCY PUBLIC HEALTH **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
09/18/2026	360	R0271095	(5,017.75)	09/18/2026	482	27R0271095	0.00	(15,044.86)
09/18/2026	482	R0271095	(10,027.11)					

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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
09/03/2026	360	P08B0003	(62,008.84)	09/03/2026	360	P08B0010	(8,073.48)	(391,638.47)
09/03/2026	440	27P08B0003	0.00	09/03/2026	440	27P08B0010	0.00	
09/03/2026	440	P08B0003	(117,084.18)	09/03/2026	440	P08B0010	(3,048.11)	
09/18/2026	360	P09A0003	(68,866.85)	09/18/2026	360	P09A0010	(8,502.06)	
09/18/2026	440	27P09A0003	0.00	09/18/2026	440	27P09A0010	0.00	
09/18/2026	440	P09A0003	(120,728.96)	09/18/2026	440	P09A0010	(3,325.99)	

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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
09/03/2026	360	P08B0135	(68,793.77)	09/03/2026	440	27P08B0135	0.00	(424,714.95)
09/03/2026	440	P08B0135	(119,659.36)	09/18/2026	360	P09A0135	(89,154.03)	
09/18/2026	440	27P09A0135	0.00	09/18/2026	440	P09A0135	(147,107.79)	

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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
09/03/2026	360	P08B0066	(65,045.90)	09/03/2026	440	27P08B0066	0.00	(373,067.58)
09/03/2026	440	P08B0066	(117,645.91)	09/18/2026	360	P09A0066	(67,646.98)	
09/18/2026	440	27P09A0066	0.00	09/18/2026	440	P09A0066	(122,728.79)	

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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
09/03/2026	360	P08B0056	(10,473.44)	09/03/2026	440	27P08B0056	0.00	(61,003.36)
09/03/2026	440	P08B0056	(19,451.43)	09/18/2026	360	P09A0056	(10,998.16)	
09/18/2026	440	27P09A0056	0.00	09/18/2026	440	P09A0056	(20,080.33)	

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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
09/04/2026	360	R7042704	(21,067.81)	09/04/2026	422	27R7042704	0.00	(116,915.22)
09/04/2026	422	R7042704	(35,090.74)	09/18/2026	360	R7042705	(23,128.01)	
09/18/2026	422	27R7042705	0.00	09/18/2026	422	R7042705	(37,628.66)	

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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
09/03/2026	360	P08B0134	(22,039.87)	09/03/2026	440	27P08B0134	0.00	(121,898.20)
09/03/2026	440	P08B0134	(38,909.23)	09/18/2026	360	P09A0134	(22,039.87)	
09/18/2026	440	27P09A0134	0.00	09/18/2026	440	P09A0134	(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
09/15/2026	360	09700005	(49,799.64)	09/15/2026	360	12900005	(239,495.56)	(1,675,036.05)
09/15/2026	532	09700005	(101,528.31)	09/15/2026	532	12900005	(453,270.68)	
09/15/2026	532	2709700005	0.00	09/15/2026	532	2712900005	0.00	
09/30/2026	360	09700006	(49,798.73)	09/30/2026	360	12900006	(234,863.52)	
09/30/2026	532	09700006	(101,529.35)	09/30/2026	532	12900006	(444,750.26)	
09/30/2026	532	2709700006	0.00	09/30/2026	532	2712900006	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
09/03/2026	360	R2342704	(197,965.19)	09/03/2026	497	27R2342704	0.00	(967,245.70)
09/03/2026	497	R2342704	(277,878.15)	09/18/2026	360	R2342705	(204,478.97)	
09/18/2026	497	27R2342705	0.00	09/18/2026	497	R2342705	(286,923.39)	

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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
09/03/2026	360	R1832704	(28,929.69)	09/03/2026	497	27R1832704	0.00	(141,074.69)
09/03/2026	497	R1832704	(40,098.51)	09/18/2026	360	R1832705	(30,329.99)	
09/18/2026	497	27R1832705	0.00	09/18/2026	497	R1832705	(41,716.50)	

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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
09/03/2026	360	R2652704	(15,180.21)	09/03/2026	444	27R2652704	0.00	(85,609.20)
09/03/2026	444	R2652704	(27,624.39)	09/18/2026	360	R2652705	(15,180.21)	
09/18/2026	444	27R2652705	0.00	09/18/2026	444	R2652705	(27,624.39)	

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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
09/01/2026	360	E2701570	(70,332.34)	09/01/2026	360	KG002697	(2,389,295.04)	(192,489,956.25)
09/01/2026	360	KG002700	(2,371,940.59)	09/01/2026	360	NG002696	(5,775,390.13)	
09/01/2026	360	NG002705	(19,872,311.77)	09/01/2026	492	27E2701570	0.00	
09/01/2026	492	27KG002697	0.00	09/01/2026	492	27KG002700	0.00	
09/01/2026	492	27NG002696	0.00	09/01/2026	492	27NG002705	0.00	
09/02/2026	360	E2700555	(866.00)	09/02/2026	360	KG002709	(4,968,562.19)	
09/02/2026	360	KG002713	(3,360,623.69)	09/02/2026	360	NG002708	(23,959,441.71)	
09/02/2026	360	NG002720	(12,414,197.49)	09/02/2026	492	27E2700555	0.00	
09/02/2026	492	27KG002709	0.00	09/02/2026	492	27KG002713	0.00	
09/02/2026	492	27NG002708	0.00	09/02/2026	492	27NG002720	0.00	
09/03/2026	360	E2701573	(2,124.08)	09/03/2026	492	27E2701573	0.00	
09/04/2026	360	E2701575	(21,225.70)	09/04/2026	360	KG002723	(3,729,179.57)	
09/04/2026	360	KG002726	(2,340,781.94)	09/04/2026	360	NG002722	(1,326,578.01)	
09/04/2026	360	NG002733	(9,832.91)	09/04/2026	492	27E2701575	0.00	
09/04/2026	492	27KG002723	0.00	09/04/2026	492	27KG002726	0.00	
09/04/2026	492	27NG002722	0.00	09/04/2026	492	27NG002733	0.00	
09/08/2026	360	E2700557	(2,705.00)	09/08/2026	360	E2701577	(54,552.30)	
09/08/2026	492	27E2700557	0.00	09/08/2026	492	27E2701577	0.00	
09/09/2026	360	27000186453	0.00	09/09/2026	360	27000239017	0.00	
09/09/2026	360	27000266459	0.00	09/09/2026	360	27000312149	0.00	
09/09/2026	360	E2701579	(130,133.45)	09/09/2026	360	KG002521	(70.00)	
09/09/2026	360	KG002605	(289.10)	09/09/2026	360	KG002636	(414.23)	
09/09/2026	360	KG002663	(898.00)	09/09/2026	360	KG002792	(3,374,901.42)	
09/09/2026	360	KG002795	(1,879,646.48)	09/09/2026	360	NG002791	(15,155,433.75)	
09/09/2026	360	NG002799	(1,403,538.93)	09/09/2026	492	27E2701579	0.00	
09/09/2026	492	27KG002792	0.00	09/09/2026	492	27KG002795	0.00	
09/09/2026	492	27NG002791	0.00	09/09/2026	492	27NG002799	0.00	
09/10/2026	360	E2700559	(1,242.00)	09/10/2026	360	E2701581	(39,172.60)	
09/10/2026	458	IG270000001	45.40	09/10/2026	458	IG270000001	(45.40)	
09/10/2026	492	27E2700559	0.00	09/10/2026	492	27E2701581	0.00	
09/11/2026	360	E2701583	(23,196.25)	09/11/2026	492	27E2701583	0.00	
09/14/2026	492	27E2701585	0.00	09/15/2026	360	E2701585	(5,238.93)	
09/15/2026	360	E2701587	(77,437.07)	09/15/2026	492	27E2701587	0.00	
09/16/2026	360	E2700561	(995.00)	09/16/2026	492	27E2700561	0.00	
09/18/2026	360	KG002821	(14,222,015.89)	09/18/2026	360	KG002825	(8,016,624.90)	
09/18/2026	360	NG002820	(14,090,521.61)	09/18/2026	360	NG002833	(26,677,679.95)	
09/18/2026	492	27E2700563	0.00	09/18/2026	492	27E2701591	0.00	
09/18/2026	492	27KG002821	0.00	09/18/2026	492	27KG002825	0.00	
09/18/2026	492	27NG002820	0.00	09/18/2026	492	27NG002833	0.00	
09/19/2026	360	E2700563	(141.00)	09/19/2026	360	E2701591	(23,816.40)	
09/22/2026	360	E2701594	(7,220.64)	09/22/2026	492	27E2701594	0.00	
09/23/2026	360	E2701596	(102,604.95)	09/23/2026	360	KG002837	(4,413,380.99)	
09/23/2026	360	KG002841	(3,074,601.78)	09/23/2026	360	NG002836	(7,436,798.20)	
09/23/2026	360	NG002846	(2,121,561.78)	09/23/2026	492	27E2701596	0.00	
09/23/2026	492	27KG002837	0.00	09/23/2026	492	27KG002841	0.00	

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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
09/23/2026	492	27NG002836	0.00	09/23/2026	492	27NG002846	0.00
09/24/2026	360	E2700565	(211.00)	09/24/2026	360	E2701598	(460,953.83)
09/24/2026	492	27E2700565	0.00	09/24/2026	492	27E2701598	0.00
09/25/2026	360	E2700567	(426.00)	09/25/2026	360	E2701600	(3,415.81)
09/25/2026	360	KG002850	(1,232,435.42)	09/25/2026	360	KG002854	(1,294,279.12)
09/25/2026	360	NG002849	(2,502,787.84)	09/25/2026	360	NG002856	(1,846,791.60)
09/25/2026	492	27E2700567	0.00	09/25/2026	492	27E2701600	0.00
09/25/2026	492	27KG002850	0.00	09/25/2026	492	27KG002854	0.00
09/25/2026	492	27NG002849	0.00	09/25/2026	492	27NG002856	0.00
09/28/2026	360	E2701602	(12,550.72)	09/28/2026	492	27E2701602	0.00
09/29/2026	360	E2701604	(153,026.27)	09/29/2026	360	EWXLIGCORR1	(7,672.35)
09/29/2026	458	EWXLIGCORR1	(7,672.35)	09/29/2026	492	27E2701604	0.00
09/30/2026	360	E2701606	(18,172.78)	09/30/2026	360	EWXLIGCORR2	(45.40)
09/30/2026	492	27E2701606	0.00				

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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
09/02/2026	360	R0270792	(134,881.19)	09/02/2026	482	27R0270792	0.00	(803,065.47)
09/02/2026	482	R0270792	(254,343.05)	09/18/2026	360	R0271018	(144,428.36)	
09/18/2026	482	27R0271018	0.00	09/18/2026	482	R0271018	(269,412.87)	

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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
09/02/2026	360	R0270796	(15,823.77)	09/02/2026	482	27R0270796	0.00	(80,978.98)
09/02/2026	482	R0270796	(24,469.42)	09/18/2026	360	R0271022	(15,939.76)	
09/18/2026	482	27R0271022	0.00	09/18/2026	482	R0271022	(24,746.03)	

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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
09/15/2026	360	10500005	(15,770.27)	09/15/2026	532	10500005	(30,591.98)	(92,724.50)
09/15/2026	532	2710500005	0.00	09/30/2026	360	10500006	(15,770.27)	
09/30/2026	532	10500006	(30,591.98)	09/30/2026	532	2710500006	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
09/10/2026	360	R2707504	(25,880.10)	09/10/2026	406	27R2707504	0.00	(152,069.88)
09/10/2026	406	R2707504	(50,154.84)	09/25/2026	360	R2707505	(25,839.04)	
09/25/2026	406	27R2707505	0.00	09/25/2026	406	R2707505	(50,195.90)	

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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
09/03/2026	350	27OPA22304	0.00	09/03/2026	350	OPA22304	(2,601.90)	(8,119.87)
09/03/2026	360	OPA22304	(1,434.74)	09/17/2026	350	27OPA22305	0.00	
09/17/2026	350	OPA22305	(2,626.07)	09/17/2026	360	OPA22305	(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
09/02/2026	360	R0270834	(3,278.39)	09/02/2026	482	27R0270834	0.00	(659,722.75)
09/02/2026	482	R0270834	(6,704.63)	09/15/2026	360	08500005	(6,719.64)	
09/15/2026	360	10800005	(102,344.04)	09/15/2026	532	08500005	(13,743.49)	
09/15/2026	532	10800005	(196,195.32)	09/15/2026	532	2708500005	0.00	
09/15/2026	532	2710800005	0.00	09/18/2026	360	R0271060	(4,216.10)	
09/18/2026	482	27R0271060	0.00	09/18/2026	482	R0271060	(8,087.47)	
09/30/2026	360	08500006	(6,719.64)	09/30/2026	360	10800006	(102,401.80)	
09/30/2026	532	08500006	(13,743.49)	09/30/2026	532	10800006	(195,568.74)	
09/30/2026	532	2708500006	0.00	09/30/2026	532	2710800006	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
09/04/2026	360	0000016T	(1,692.73)	09/04/2026	537	0000016T	(846.30)	(5,829.03)
09/04/2026	537	270000016T	0.00	09/22/2026	360	0000017T	(2,382.10)	
09/22/2026	537	0000017T	(907.90)	09/22/2026	537	270000017T	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
09/04/2026	360	R2062704	(77,384.06)	09/04/2026	360	R2162704	(40,143.52)	(745,598.54)
09/04/2026	360	R2262704	(10,580.84)	09/04/2026	422	27R2062704	0.00	
09/04/2026	422	27R2162704	0.00	09/04/2026	422	27R2262704	0.00	
09/04/2026	422	R2062704	(149,821.86)	09/04/2026	422	R2162704	(75,953.46)	
09/04/2026	422	R2262704	(19,590.06)	09/11/2026	360	S2067253	(293.55)	
09/11/2026	422	27S2067253	0.00	09/11/2026	422	S2067253	(288.60)	
09/18/2026	360	R2062705	(74,398.89)	09/18/2026	360	R2162705	(41,719.44)	
09/18/2026	360	R2262705	(10,578.51)	09/18/2026	422	27R2062705	0.00	
09/18/2026	422	27R2162705	0.00	09/18/2026	422	27R2262705	0.00	
09/18/2026	422	R2062705	(147,171.62)	09/18/2026	422	R2162705	(78,081.74)	
09/18/2026	422	R2262705	(19,592.39)					

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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
09/04/2026	360	R1272704	(13,408.60)	09/04/2026	422	27R1272704	0.00	(89,476.21)
09/04/2026	422	R1272704	(29,745.09)	09/18/2026	360	R1272705	(13,534.79)	
09/18/2026	422	27R1272705	0.00	09/18/2026	422	R1272705	(29,924.11)	
09/25/2026	360	C2892705	(2,172.31)	09/25/2026	422	27C2892705	0.00	
09/25/2026	422	C2892705	(691.31)					

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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
09/02/2026	360	C08B0902	(2,049.64)	09/02/2026	360	P08B0102	(357,285.95)	(2,149,979.50)
09/02/2026	416	27C08B0902	0.00	09/02/2026	416	27P08B0102	0.00	
09/02/2026	416	C08B0902	(831.38)	09/02/2026	416	P08B0102	(711,485.43)	
09/18/2026	360	C09A0902	(1,740.42)	09/18/2026	360	P09A0102	(359,870.52)	
09/18/2026	416	27C09A0902	0.00	09/18/2026	416	27P09A0102	0.00	
09/18/2026	416	C09A0902	(702.18)	09/18/2026	416	P09A0102	(716,013.98)	

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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
09/03/2026	360	C08B0951	(44,952.32)	09/03/2026	360	P08B0501	(364,862.56)	(11,707,117.53)
09/03/2026	360	P08B0502	(293,101.48)	09/03/2026	360	P08B0503	(58,441.30)	
09/03/2026	360	P08B0504	(286,504.24)	09/03/2026	360	P08B0505	(451,321.78)	
09/03/2026	360	P08B0506	(36,137.32)	09/03/2026	360	P08B0507	(216,161.92)	
09/03/2026	360	P08B0512	(122,254.72)	09/03/2026	360	P08B0513	(192,604.88)	
09/03/2026	360	P08B0818	(17,065.06)	09/03/2026	448	27C08B0951	0.00	
09/03/2026	448	27P08B0501	0.00	09/03/2026	448	27P08B0502	0.00	
09/03/2026	448	27P08B0503	0.00	09/03/2026	448	27P08B0504	0.00	
09/03/2026	448	27P08B0505	0.00	09/03/2026	448	27P08B0506	0.00	
09/03/2026	448	27P08B0507	0.00	09/03/2026	448	27P08B0512	0.00	
09/03/2026	448	27P08B0513	0.00	09/03/2026	448	27P08B0818	0.00	
09/03/2026	448	C08B0951	(19,022.71)	09/03/2026	448	P08B0501	(675,789.75)	
09/03/2026	448	P08B0502	(530,683.84)	09/03/2026	448	P08B0503	(51,272.08)	
09/03/2026	448	P08B0504	(529,761.32)	09/03/2026	448	P08B0505	(813,286.47)	
09/03/2026	448	P08B0506	(66,811.83)	09/03/2026	448	P08B0507	(419,708.89)	
09/03/2026	448	P08B0512	(223,038.46)	09/03/2026	448	P08B0513	(368,384.62)	
09/03/2026	448	P08B0818	(30,059.41)	09/18/2026	360	C09A0951	(44,858.61)	
09/18/2026	360	P09A0501	(363,999.14)	09/18/2026	360	P09A0502	(286,362.18)	
09/18/2026	360	P09A0503	(58,220.23)	09/18/2026	360	P09A0504	(288,852.09)	
09/18/2026	360	P09A0505	(464,526.68)	09/18/2026	360	P09A0506	(36,948.88)	
09/18/2026	360	P09A0512	(124,699.00)	09/18/2026	360	P09A0513	(191,512.50)	
09/18/2026	360	P09A0818	(17,351.02)	09/18/2026	448	27C09A0951	0.00	
09/18/2026	448	27P09A0501	0.00	09/18/2026	448	27P09A0502	0.00	
09/18/2026	448	27P09A0503	0.00	09/18/2026	448	27P09A0504	0.00	
09/18/2026	448	27P09A0505	0.00	09/18/2026	448	27P09A0506	0.00	
09/18/2026	448	27P09A0512	0.00	09/18/2026	448	27P09A0513	0.00	
09/18/2026	448	27P09A0818	0.00	09/18/2026	448	C09A0951	(19,513.36)	
09/18/2026	448	P09A0501	(672,722.71)	09/18/2026	448	P09A0502	(520,373.90)	
09/18/2026	448	P09A0503	(51,136.37)	09/18/2026	448	P09A0504	(531,721.81)	
09/18/2026	448	P09A0505	(825,353.13)	09/18/2026	448	P09A0506	(67,694.39)	
09/18/2026	448	P09A0512	(226,230.54)	09/18/2026	448	P09A0513	(366,865.31)	
09/18/2026	448	P09A0818	(30,349.25)	09/21/2026	360	P09A05071	(219,819.87)	
09/21/2026	448	27P09A05071	0.00	09/21/2026	448	P09A05071	(427,633.44)	
09/24/2026	360	00027360	(59,146.16)	09/24/2026	360	2700027360	0.00	

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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
09/03/2026	360	P08B0270	(669,094.10)	09/03/2026	416	27P08B0270	0.00	(3,977,477.41)
09/03/2026	416	P08B0270	(1,273,471.74)	09/18/2026	360	P09A0270	(707,302.41)	
09/18/2026	416	27P09A0270	0.00	09/18/2026	416	P09A0270	(1,327,609.16)	

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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
09/02/2026	360	C08B0907	(2,633.50)	09/02/2026	360	C08B0930	(3,540.02)	(4,622,282.52)
09/02/2026	360	P08B0017	(56,606.97)	09/02/2026	360	P08B0036	(43,393.27)	
09/02/2026	360	P08B0051	(33,169.88)	09/02/2026	360	P08B0065	(36,080.73)	
09/02/2026	360	P08B0070	(81,221.48)	09/02/2026	360	P08B0075	(496,602.42)	
09/02/2026	360	P08B0106	(16,002.05)	09/02/2026	360	P08B0118	(17,507.12)	
09/02/2026	360	P08B0680	(25,052.08)	09/02/2026	416	27C08B0907	0.00	
09/02/2026	416	27C08B0930	0.00	09/02/2026	416	27P08B0017	0.00	
09/02/2026	416	27P08B0036	0.00	09/02/2026	416	27P08B0051	0.00	
09/02/2026	416	27P08B0065	0.00	09/02/2026	416	27P08B0070	0.00	
09/02/2026	416	27P08B0075	0.00	09/02/2026	416	27P08B0106	0.00	
09/02/2026	416	27P08B0118	0.00	09/02/2026	416	27P08B0680	0.00	
09/02/2026	416	C08B0907	(858.40)	09/02/2026	416	C08B0930	(1,167.11)	
09/02/2026	416	P08B0017	(99,230.02)	09/02/2026	416	P08B0036	(75,566.44)	
09/02/2026	416	P08B0051	(57,023.50)	09/02/2026	416	P08B0065	(62,186.15)	
09/02/2026	416	P08B0070	(152,034.65)	09/02/2026	416	P08B0075	(934,100.88)	
09/02/2026	416	P08B0106	(30,214.16)	09/02/2026	416	P08B0118	(32,292.87)	
09/02/2026	416	P08B0680	(44,630.83)	09/18/2026	360	C09A0907	(2,977.54)	
09/18/2026	360	C09A0930	(6,055.73)	09/18/2026	360	P09A0017	(56,648.02)	
09/18/2026	360	P09A0036	(43,834.74)	09/18/2026	360	P09A0051	(32,725.79)	
09/18/2026	360	P09A0065	(34,868.97)	09/18/2026	360	P09A0070	(84,405.07)	
09/18/2026	360	P09A0075	(499,495.93)	09/18/2026	360	P09A0106	(16,201.58)	
09/18/2026	360	P09A0118	(17,507.12)	09/18/2026	360	P09A0680	(25,264.76)	
09/18/2026	416	27C09A0907	0.00	09/18/2026	416	27C09A0930	0.00	
09/18/2026	416	27P09A0017	0.00	09/18/2026	416	27P09A0036	0.00	
09/18/2026	416	27P09A0051	0.00	09/18/2026	416	27P09A0065	0.00	
09/18/2026	416	27P09A0070	0.00	09/18/2026	416	27P09A0075	0.00	
09/18/2026	416	27P09A0106	0.00	09/18/2026	416	27P09A0118	0.00	
09/18/2026	416	27P09A0680	0.00	09/18/2026	416	C09A0907	(1,005.52)	
09/18/2026	416	C09A0930	(2,067.35)	09/18/2026	416	P09A0017	(99,123.05)	
09/18/2026	416	P09A0036	(76,780.33)	09/18/2026	416	P09A0051	(56,391.95)	
09/18/2026	416	P09A0065	(63,993.75)	09/18/2026	416	P09A0070	(155,051.13)	
09/18/2026	416	P09A0075	(939,419.07)	09/18/2026	416	P09A0106	(30,471.64)	
09/18/2026	416	P09A0118	(32,292.87)	09/18/2026	416	P09A0680	(44,586.08)	

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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
09/03/2026	350	27OPA74904	0.00	09/03/2026	350	OPA74904	(3,871.66)	(15,948.52)
09/03/2026	360	OPA74904	(4,102.60)	09/17/2026	350	27OPA74905	0.00	
09/17/2026	350	OPA74905	(3,871.66)	09/17/2026	360	OPA74905	(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
09/03/2026	360	P0270225	(5,368.47)	09/03/2026	420	27P0270225	0.00	(30,294.09)
09/03/2026	420	P0270225	(9,679.34)	09/18/2026	360	P0270293	(5,463.17)	
09/18/2026	420	27P0270293	0.00	09/18/2026	420	P0270293	(9,783.11)	

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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
09/03/2026	360	R1082704	(67,567.68)	09/03/2026	478	27R1082704	0.00	(376,919.92)
09/03/2026	478	R1082704	(121,407.18)	09/18/2026	360	R1082705	(68,115.51)	
09/18/2026	478	27R1082705	0.00	09/18/2026	478	R1082705	(119,829.55)	

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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
09/02/2026	360	P08B0309	(18,970.59)	09/02/2026	416	27P08B0309	0.00	(113,476.70)
09/02/2026	416	P08B0309	(37,767.76)	09/18/2026	360	P09A0309	(18,970.59)	
09/18/2026	416	27P09A0309	0.00	09/18/2026	416	P09A0309	(37,767.76)	

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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
09/09/2026	360	R0000034	(63,755.61)	09/09/2026	360	R0000512	(4,966.66)	(824,451.22)
09/09/2026	360	R2027005	(169,146.81)	09/09/2026	466	27R0000034	0.00	
09/09/2026	466	27R0000512	0.00	09/09/2026	466	27R2027005	0.00	
09/09/2026	466	R0000034	(110,300.90)	09/09/2026	466	R0000512	(1,662.97)	
09/09/2026	466	R2027005	(60,770.05)	09/24/2026	360	R0000041	(63,675.16)	
09/24/2026	360	R0000515	(4,966.66)	09/24/2026	360	R2027007	(170,600.49)	
09/24/2026	466	27R0000041	0.00	09/24/2026	466	27R0000515	0.00	
09/24/2026	466	27R2027007	0.00	09/24/2026	466	R0000041	(109,735.70)	
09/24/2026	466	R0000515	(1,662.97)	09/24/2026	466	R2027007	(60,881.49)	
09/25/2026	360	S2027006	(776.53)	09/25/2026	466	27S2027006	0.00	
09/25/2026	466	S2027006	(179.92)	09/30/2026	360	S2027008	(1,049.96)	
09/30/2026	466	27S2027008	0.00	09/30/2026	466	S2027008	(319.34)	

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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
09/03/2026	360	R5181626	(7,010.46)	09/03/2026	360	R6491626	(70,053.58)	(508,141.69)
09/03/2026	360	R9131626	(9,932.44)	09/03/2026	360	R9931626	(21,343.80)	
09/03/2026	546	27R5181626	0.00	09/03/2026	546	27R6491626	0.00	
09/03/2026	546	27R9131626	0.00	09/03/2026	546	27R9931626	0.00	
09/03/2026	546	R5181626	(14,975.47)	09/03/2026	546	R6491626	(121,338.96)	
09/03/2026	546	R9131626	(4,012.54)	09/03/2026	546	R9931626	(8,043.04)	
09/17/2026	360	S6490227	(1,674.32)	09/17/2026	546	27S6490227	0.00	
09/17/2026	546	S6490227	(1,486.91)	09/18/2026	360	R5181726	(5,319.69)	
09/18/2026	360	R6491726	(67,981.42)	09/18/2026	360	R9131726	(10,308.46)	
09/18/2026	360	R9931726	(21,478.80)	09/18/2026	546	27R5181726	0.00	
09/18/2026	546	27R6491726	0.00	09/18/2026	546	27R9131726	0.00	
09/18/2026	546	27R9931726	0.00	09/18/2026	546	R5181726	(12,528.79)	
09/18/2026	546	R6491726	(118,063.42)	09/18/2026	546	R9131726	(4,230.94)	
09/18/2026	546	R9931726	(8,358.65)					

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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
09/15/2026	360	13100005	(4,561.45)	09/15/2026	532	13100005	(8,188.39)	(25,499.68)
09/15/2026	532	2713100005	0.00	09/30/2026	360	13100006	(4,561.45)	
09/30/2026	532	13100006	(8,188.39)	09/30/2026	532	2713100006	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
09/15/2026	103	00000C05	(1,037.26)	09/15/2026	103	2700000C05	0.00	(6,877.22)
09/15/2026	360	00000C05	(2,692.27)	09/30/2026	103	00000C06	(872.19)	
09/30/2026	103	2700000C06	0.00	09/30/2026	360	00000C06	(2,275.50)	

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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
09/02/2026	360	R0270735	(9,981.23)	09/02/2026	482	27R0270735	0.00	(124,923.79)
09/02/2026	482	R0270735	(21,261.84)	09/03/2026	360	27031004	(6,703.57)	
09/03/2026	478	27031004	(13,725.61)	09/03/2026	478	2727031004	0.00	
09/18/2026	360	27016001	(3,830.12)	09/18/2026	360	27031005	(6,820.71)	
09/18/2026	360	R0270961	(14,709.76)	09/18/2026	478	27016001	(4,819.13)	
09/18/2026	478	27031005	(13,854.00)	09/18/2026	478	2727016001	0.00	
09/18/2026	478	2727031005	0.00	09/18/2026	482	27R0270961	0.00	
09/18/2026	482	R0270961	(29,217.82)					

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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
09/04/2026	360	P08B0084	(3,087.27)	09/04/2026	444	27P08B0084	0.00	(19,774.22)
09/04/2026	444	P08B0084	(6,799.84)	09/22/2026	360	P09A0084	(3,087.27)	
09/22/2026	444	27P09A0084	0.00	09/22/2026	444	P09A0084	(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
09/09/2026	360	TRUST017	(8,446.66)	09/09/2026	684	27TRUST017	0.00	(26,750.28)
09/09/2026	684	TRUST017	(4,928.48)	09/24/2026	360	TRUST018	(8,446.66)	
09/24/2026	684	27TRUST018	0.00	09/24/2026	684	TRUST018	(4,928.48)	

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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
09/15/2026	360	09A27025	(19,462.45)	09/15/2026	452	09A27025	(30,918.97)	(102,176.74)
09/15/2026	452	2709A27025	0.00	09/30/2026	360	09B27025	(20,239.05)	
09/30/2026	452	09B27025	(31,556.27)	09/30/2026	452	2709B27025	0.00	

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FUND: 0359 - IMSA SPECIAL PURPOSES TRUST **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
09/09/2026	360	00201041	(129.29)	09/09/2026	692	00201041	(21.42)	(697.04)
09/09/2026	692	2700201041	0.00	09/24/2026	360	00201047	(449.61)	
09/24/2026	692	00201047	(96.72)	09/24/2026	692	2700201047	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
09/02/2026	360	R0270853	(14,190.78)	09/02/2026	360	R0270864	(41,476.79)	(334,918.75)
09/02/2026	482	27R0270853	0.00	09/02/2026	482	27R0270864	0.00	
09/02/2026	482	R0270853	(28,238.89)	09/02/2026	482	R0270864	(81,121.46)	
09/18/2026	360	R0271079	(14,536.80)	09/18/2026	360	R0271090	(43,949.77)	
09/18/2026	482	27R0271079	0.00	09/18/2026	482	27R0271090	0.00	
09/18/2026	482	R0271079	(27,523.83)	09/18/2026	482	R0271090	(83,880.43)	

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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
09/03/2026	350	27OPA20304	0.00	09/03/2026	350	27OPA20404	0.00	(700,785.05)
09/03/2026	350	27OPA66104	0.00	09/03/2026	350	27OPA91204	0.00	
09/03/2026	350	OPA20304	(206,783.34)	09/03/2026	350	OPA20404	(972.54)	
09/03/2026	350	OPA66104	(14,729.20)	09/03/2026	350	OPA91204	(1,075.15)	
09/03/2026	360	OPA20304	(118,165.64)	09/03/2026	360	OPA20404	(1,148.75)	
09/03/2026	360	OPA66104	(7,273.48)	09/03/2026	360	OPA91204	(3,365.43)	
09/17/2026	350	27OPA20305	0.00	09/17/2026	350	27OPA66105	0.00	
09/17/2026	350	27OPA91205	0.00	09/17/2026	350	OPA20305	(206,617.63)	
09/17/2026	350	OPA66105	(14,729.20)	09/17/2026	350	OPA91205	(101.25)	
09/17/2026	360	OPA20305	(118,112.96)	09/17/2026	360	OPA66105	(7,273.48)	
09/17/2026	360	OPA91205	(437.00)					

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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
09/03/2026	350	27OPA15304	0.00	09/03/2026	350	27OPA15404	0.00	(1,128,267.78)
09/03/2026	350	27OPA93704	0.00	09/03/2026	350	OPA15304	(350,518.78)	
09/03/2026	350	OPA15404	(508.33)	09/03/2026	350	OPA93704	(1,115.58)	
09/03/2026	360	OPA15304	(181,558.51)	09/03/2026	360	OPA15404	(731.83)	
09/03/2026	360	OPA93704	(3,538.17)	09/17/2026	350	27OPA15305	0.00	
09/17/2026	350	27OPA93705	0.00	09/17/2026	350	OPA15305	(379,654.71)	
09/17/2026	350	OPA93705	(1,251.61)	09/17/2026	360	OPA15305	(205,534.10)	
09/17/2026	360	OPA93705	(3,856.16)					

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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
09/03/2026	360	R2672704	(13,998.15)	09/03/2026	444	27R2672704	0.00	(77,386.68)
09/03/2026	444	R2672704	(24,695.19)	09/18/2026	360	R2672705	(13,998.15)	
09/18/2026	444	27R2672705	0.00	09/18/2026	444	R2672705	(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
09/10/2026	360	R2740004	(21,414.34)	09/10/2026	406	27R2740004	0.00	(136,268.10)
09/10/2026	406	R2740004	(37,062.82)	09/24/2026	360	00027366	(23,569.80)	
09/24/2026	360	2700027366	0.00	09/25/2026	360	R2740005	(20,479.88)	
09/25/2026	406	27R2740005	0.00	09/25/2026	406	R2740005	(33,741.26)	

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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
09/02/2026	360	R0270803	(53,994.74)	09/02/2026	482	27R0270803	0.00	(300,806.62)
09/02/2026	482	R0270803	(96,297.21)	09/18/2026	360	R0271029	(53,963.87)	
09/18/2026	482	27R0271029	0.00	09/18/2026	482	R0271029	(96,550.80)	

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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
09/09/2026	360	000PO521	(7,402.60)	09/09/2026	370	000PO521	(3,254.75)	(21,669.95)
09/09/2026	370	27000PO521	0.00	09/24/2026	360	000PO525	(7,691.01)	
09/24/2026	370	000PO525	(3,321.59)	09/24/2026	370	27000PO525	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
09/03/2026	360	P08B0172	(2,312.18)	09/03/2026	360	P08B0202	(19,811.06)	(8,009,619.25)
09/03/2026	360	P08B0212	(24,470.39)	09/03/2026	360	P08B0312	(529,951.53)	
09/03/2026	360	P08B0332	(196,325.73)	09/03/2026	360	P08B0420	(123,501.99)	
09/03/2026	360	P08B0902	(50,869.42)	09/03/2026	360	P08B0912	(2,686.30)	
09/03/2026	360	P08B0922	(393,376.32)	09/03/2026	492	27P08B0172	0.00	
09/03/2026	492	27P08B0202	0.00	09/03/2026	492	27P08B0212	0.00	
09/03/2026	492	27P08B0312	0.00	09/03/2026	492	27P08B0332	0.00	
09/03/2026	492	27P08B0420	0.00	09/03/2026	492	27P08B0902	0.00	
09/03/2026	492	27P08B0912	0.00	09/03/2026	492	27P08B0922	0.00	
09/03/2026	492	P08B0172	(5,190.03)	09/03/2026	492	P08B0202	(40,852.59)	
09/03/2026	492	P08B0212	(48,703.90)	09/03/2026	492	P08B0312	(992,133.55)	
09/03/2026	492	P08B0332	(391,460.56)	09/03/2026	492	P08B0420	(239,208.84)	
09/03/2026	492	P08B0902	(94,915.91)	09/03/2026	492	P08B0912	(3,956.56)	
09/03/2026	492	P08B0922	(757,703.21)	09/21/2026	360	P09A0172	(2,312.18)	
09/21/2026	360	P09A0202	(19,811.06)	09/21/2026	360	P09A0212	(24,923.29)	
09/21/2026	360	P09A0312	(558,257.71)	09/21/2026	360	P09A0332	(200,993.00)	
09/21/2026	360	P09A0420	(126,744.11)	09/21/2026	360	P09A0902	(51,003.37)	
09/21/2026	360	P09A0912	(2,726.27)	09/21/2026	360	P09A0922	(417,941.42)	
09/21/2026	492	27P09A0172	0.00	09/21/2026	492	27P09A0202	0.00	
09/21/2026	492	27P09A0212	0.00	09/21/2026	492	27P09A0312	0.00	
09/21/2026	492	27P09A0332	0.00	09/21/2026	492	27P09A0420	0.00	
09/21/2026	492	27P09A0902	0.00	09/21/2026	492	27P09A0912	0.00	
09/21/2026	492	27P09A0922	0.00	09/21/2026	492	P09A0172	(5,190.03)	
09/21/2026	492	P09A0202	(40,852.59)	09/21/2026	492	P09A0212	(49,236.49)	
09/21/2026	492	P09A0312	(1,042,719.88)	09/21/2026	492	P09A0332	(403,280.75)	
09/21/2026	492	P09A0420	(244,499.35)	09/21/2026	492	P09A0902	(95,084.26)	
09/21/2026	492	P09A0912	(4,000.58)	09/21/2026	492	P09A0922	(802,612.84)	

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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
09/15/2026	360	27BHW005	(762.60)	09/15/2026	601	2727BHW005	0.00	(2,460.17)
09/15/2026	601	27BHW005	(226.54)	09/30/2026	360	27BHW006	(1,196.39)	
09/30/2026	601	2727BHW006	0.00	09/30/2026	601	27BHW006	(274.64)	

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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
09/03/2026	360	P08B0138	(5,762.94)	09/03/2026	440	27P08B0138	0.00	(29,913.00)
09/03/2026	440	P08B0138	(9,193.56)	09/18/2026	360	P09A0138	(5,762.94)	
09/18/2026	440	27P09A0138	0.00	09/18/2026	440	P09A0138	(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
09/02/2026	360	R0270765	(2,897.89)	09/02/2026	482	27R0270765	0.00	(17,890.62)
09/02/2026	482	R0270765	(6,047.42)	09/18/2026	360	R0270991	(2,897.89)	
09/18/2026	482	27R0270991	0.00	09/18/2026	482	R0270991	(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
09/03/2026	360	0093324D	(13,823.05)	09/03/2026	402	0093324D	(22,618.37)	(73,135.18)
09/03/2026	402	270093324D	0.00	09/18/2026	360	0093324F	(13,927.46)	
09/18/2026	402	0093324F	(22,766.30)	09/18/2026	402	270093324F	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
09/09/2026	360	0P004029	(27,250.76)	09/09/2026	507	0P004029	(51,819.09)	(158,139.70)
09/09/2026	507	270P004029	0.00	09/24/2026	360	0P004030	(27,250.76)	
09/24/2026	507	0P004030	(51,819.09)	09/24/2026	507	270P004030	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
09/03/2026	360	R1062704	(601,293.70)	09/03/2026	360	R8062704	(16,057.18)	(3,462,136.07)
09/03/2026	444	27R1062704	0.00	09/03/2026	444	27R8062704	0.00	
09/03/2026	444	R1062704	(1,067,875.65)	09/03/2026	444	R8062704	(31,132.45)	
09/10/2026	360	CR616807	(5,728.39)	09/10/2026	444	27CR616807	0.00	
09/10/2026	444	CR616807	(2,409.95)	09/18/2026	360	R1062705	(612,565.11)	
09/18/2026	360	R8062705	(15,891.45)	09/18/2026	444	27R1062705	0.00	
09/18/2026	444	27R8062705	0.00	09/18/2026	444	R1062705	(1,072,412.88)	
09/18/2026	444	R8062705	(30,859.32)	09/25/2026	360	CR617807	(4,313.54)	
09/25/2026	444	27CR617807	0.00	09/25/2026	444	CR617807	(1,596.45)	

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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
09/09/2026	360	27005051	(125,045.48)	09/09/2026	586	27005051	(168,011.84)	(558,808.42)
09/09/2026	586	2727005051	0.00	09/24/2026	360	27006051	(113,915.38)	
09/24/2026	586	27006051	(151,835.72)	09/24/2026	586	2727006051	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
09/03/2026	360	27003004	(15,971.12)	09/03/2026	360	27008004	(2,471.34)	(5,227,584.77)
09/03/2026	360	27010004	(251,032.14)	09/03/2026	360	27013004	(312,853.42)	
09/03/2026	360	27014005	(238,289.76)	09/03/2026	360	27018004	(11,416.74)	
09/03/2026	360	27019004	(67,008.43)	09/03/2026	360	27020004	(2,385.39)	
09/03/2026	360	71700002	(3,754.86)	09/03/2026	360	71700005	(1,363.77)	
09/03/2026	478	27003004	(30,293.04)	09/03/2026	478	27008004	(3,239.70)	
09/03/2026	478	27010004	(486,636.45)	09/03/2026	478	27013004	(602,355.88)	
09/03/2026	478	27014005	(431,265.93)	09/03/2026	478	27018004	(21,470.75)	
09/03/2026	478	27019004	(113,924.46)	09/03/2026	478	27020004	(5,261.07)	
09/03/2026	478	2727003004	0.00	09/03/2026	478	2727008004	0.00	
09/03/2026	478	2727010004	0.00	09/03/2026	478	2727013004	0.00	
09/03/2026	478	2727014005	0.00	09/03/2026	478	2727018004	0.00	
09/03/2026	478	2727019004	0.00	09/03/2026	478	2727020004	0.00	
09/03/2026	478	2771700002	0.00	09/03/2026	478	2771700005	0.00	
09/03/2026	478	71700002	(2,252.80)	09/03/2026	478	71700005	(616.11)	
09/18/2026	360	27003005	(15,971.12)	09/18/2026	360	27008005	(2,438.64)	
09/18/2026	360	27010005	(251,801.41)	09/18/2026	360	27013005	(320,086.46)	
09/18/2026	360	27014006	(236,133.09)	09/18/2026	360	27018005	(12,335.14)	
09/18/2026	360	27019005	(68,738.00)	09/18/2026	360	27020005	(2,385.39)	
09/18/2026	360	71800002	(5,012.25)	09/18/2026	360	71800004	(1,340.99)	
09/18/2026	360	71800005	(764.12)	09/18/2026	478	27003005	(30,293.04)	
09/18/2026	478	27008005	(3,268.58)	09/18/2026	478	27010005	(488,625.53)	
09/18/2026	478	27013005	(609,499.51)	09/18/2026	478	27014006	(425,176.38)	
09/18/2026	478	27018005	(21,657.32)	09/18/2026	478	27019005	(117,776.81)	
09/18/2026	478	27020005	(5,261.07)	09/18/2026	478	2727003005	0.00	
09/18/2026	478	2727008005	0.00	09/18/2026	478	2727010005	0.00	
09/18/2026	478	2727013005	0.00	09/18/2026	478	2727014006	0.00	
09/18/2026	478	2727018005	0.00	09/18/2026	478	2727019005	0.00	
09/18/2026	478	2727020005	0.00	09/18/2026	478	2771800002	0.00	
09/18/2026	478	2771800004	0.00	09/18/2026	478	2771800005	0.00	
09/18/2026	478	71800002	(2,815.45)	09/18/2026	478	71800004	(435.24)	
09/18/2026	478	71800005	(415.93)	09/25/2026	360	27013006	(796.81)	
09/25/2026	478	27013006	(693.33)	09/25/2026	478	2727013006	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
09/15/2026	360	13600005	(5,487.62)	09/15/2026	532	13600005	(13,148.73)	(37,272.70)
09/15/2026	532	2713600005	0.00	09/30/2026	360	13600006	(5,487.62)	
09/30/2026	532	13600006	(13,148.73)	09/30/2026	532	2713600006	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
09/03/2026	360	0270826C	(29,329.37)	09/03/2026	445	0270826C	(36,401.45)	(958,483.03)
09/03/2026	445	270270826C	0.00	09/09/2026	360	0270926A	(160,215.99)	
09/09/2026	445	0270926A	(271,684.86)	09/09/2026	445	270270926A	0.00	
09/24/2026	360	00027369	(29,601.45)	09/24/2026	360	0270926B	(164,189.56)	
09/24/2026	360	2700027369	0.00	09/24/2026	445	0270926B	(267,060.35)	
09/24/2026	445	270270926B	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
09/03/2026	360	P0270213	(73,535.99)	09/03/2026	420	27P0270213	0.00	(399,880.80)
09/03/2026	420	P0270213	(127,428.71)	09/18/2026	360	P0270281	(72,087.40)	
09/18/2026	420	27P0270281	0.00	09/18/2026	420	P0270281	(126,828.70)	

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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
09/09/2026	210	2026SEPA	(21,451.27)	09/09/2026	210	272026SEPA	0.00	(80,077.70)
09/09/2026	360	2026SEPA	(18,787.04)	09/24/2026	210	2026SEPB	(21,203.19)	
09/24/2026	210	272026SEPB	0.00	09/24/2026	360	2026SEPB	(18,636.20)	

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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
09/09/2026	360	00001011	(2,421.84)	09/09/2026	528	00001011	(3,394.61)	(11,632.90)
09/09/2026	528	2700001011	0.00	09/25/2026	360	000010131	(2,421.84)	
09/25/2026	528	000010131	(3,394.61)	09/25/2026	528	27000010131	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
09/09/2026	360	000PO033	(3,148.81)	09/09/2026	370	000PO033	(4,182.64)	(14,662.90)
09/09/2026	370	27000PO033	0.00	09/24/2026	360	000PO040	(3,148.81)	
09/24/2026	370	000PO040	(4,182.64)	09/24/2026	370	27000PO040	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
09/10/2026	360	R2732104	(185,320.83)	09/10/2026	360	R2798404	(5,075.09)	(398,587.51)
09/10/2026	406	27R2732104	0.00	09/10/2026	406	27R2798404	0.00	
09/10/2026	406	R2732104	(170,462.36)	09/10/2026	406	R2798404	(2,205.81)	
09/24/2026	360	00027363	(29,315.51)	09/24/2026	360	2700027363	0.00	
09/25/2026	360	R2732105	(487.47)	09/25/2026	360	R2798405	(3,703.76)	
09/25/2026	406	27R2732105	0.00	09/25/2026	406	27R2798405	0.00	
09/25/2026	406	R2732105	(393.64)	09/25/2026	406	R2798405	(1,623.04)	

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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
09/10/2026	360	R2704904	(16,215.95)	09/10/2026	406	27R2704904	0.00	(99,327.12)
09/10/2026	406	R2704904	(32,564.18)	09/25/2026	360	R2704905	(17,194.74)	
09/25/2026	406	27R2704905	0.00	09/25/2026	406	R2704905	(33,352.25)	

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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
09/03/2026	360	R3012704	(20,658.87)	09/03/2026	497	27R3012704	0.00	(121,043.70)
09/03/2026	497	R3012704	(41,364.63)	09/18/2026	360	R3012705	(19,483.72)	
09/18/2026	497	27R3012705	0.00	09/18/2026	497	R3012705	(39,536.48)	

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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
09/03/2026	360	027ILB04	(3,659.12)	09/03/2026	526	027ILB04	(5,539.04)	(18,396.32)
09/03/2026	526	27027ILB04	0.00	09/21/2026	360	027ILB05	(3,659.12)	
09/21/2026	526	027ILB05	(5,539.04)	09/21/2026	526	27027ILB05	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
09/03/2026	350	27OPA78104	0.00	09/03/2026	350	OPA78104	(41,153.15)	(122,834.78)
09/03/2026	360	OPA78104	(20,116.93)	09/17/2026	350	27OPA78105	0.00	
09/17/2026	350	OPA78105	(41,512.09)	09/17/2026	360	OPA78105	(20,052.61)	

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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
09/01/2026	360	00419779	(68,561.52)	09/01/2026	557	00419779	(81,549.72)	(13,791,296.05)
09/01/2026	557	2700419779	0.00	09/02/2026	360	00419777	(295.76)	
09/02/2026	360	00419780	(456,333.58)	09/02/2026	557	00419777	(171.23)	
09/02/2026	557	00419780	(559,835.81)	09/02/2026	557	2700419777	0.00	
09/02/2026	557	2700419780	0.00	09/03/2026	360	00419778	(1,213,761.84)	
09/03/2026	557	00419778	(1,597,527.35)	09/03/2026	557	2700419778	0.00	
09/10/2026	360	00419781	(1,166,864.96)	09/10/2026	360	00419782	(14,190.45)	
09/10/2026	557	00419781	(1,520,862.79)	09/10/2026	557	00419782	(17,993.26)	
09/10/2026	557	2700419781	0.00	09/10/2026	557	2700419782	0.00	
09/15/2026	360	00419784	(73,476.20)	09/15/2026	557	00419784	(86,888.90)	
09/15/2026	557	2700419784	0.00	09/17/2026	360	00419785	(458,534.14)	
09/17/2026	557	00419785	(561,215.86)	09/17/2026	557	2700419785	0.00	
09/21/2026	360	00419783	(1,276,925.45)	09/21/2026	557	00419783	(1,706,787.76)	
09/21/2026	557	2700419783	0.00	09/24/2026	360	00419787	(17,487.85)	
09/24/2026	360	00419788	(1,171,639.60)	09/24/2026	360	00419789	(14,103.89)	
09/24/2026	557	00419787	(5,453.37)	09/24/2026	557	00419788	(1,509,846.56)	
09/24/2026	557	00419789	(18,166.38)	09/24/2026	557	2700419787	0.00	
09/24/2026	557	2700419788	0.00	09/24/2026	557	2700419789	0.00	
09/25/2026	360	00419790	(13,212.99)	09/25/2026	557	00419790	(15,433.14)	
09/25/2026	557	2700419790	0.00	09/28/2026	360	00419786	(7,605.82)	
09/28/2026	557	00419786	(8,984.83)	09/28/2026	557	2700419786	0.00	
09/29/2026	360	00419791	(167.02)	09/29/2026	360	00419793	(67,566.92)	
09/29/2026	557	00419791	(37.56)	09/29/2026	557	00419793	(79,813.54)	
09/29/2026	557	2700419791	0.00	09/29/2026	557	2700419793	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
09/08/2026	360	GI03A709	(262.20)	09/08/2026	360	GI03A710	(5,766.41)	(20,087.73)
09/08/2026	416	27GI03A709	0.00	09/08/2026	416	27GI03A710	0.00	
09/08/2026	416	GI03A709	(60.75)	09/14/2026	360	GI03B710	(125.10)	
09/14/2026	416	27GI03B710	0.00	09/28/2026	360	GI03D709	(1,675.20)	
09/28/2026	360	GI03D710	(11,689.72)	09/28/2026	416	27GI03D709	0.00	
09/28/2026	416	27GI03D710	0.00	09/28/2026	416	GI03D709	(508.35)	

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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	TOTAL
09/01/2026	360	00419779	(26,534.78)	09/01/2026	360	00PR0483	(696,035.71)	(176,150,088.82)
09/01/2026	360	S2417244	(782.16)	09/01/2026	360	S7617244	(392.74)	
09/01/2026	360	S8817244	(120.88)	09/01/2026	360	S9517244	(886.99)	
09/02/2026	360	00419777	(161.82)	09/02/2026	360	00419780	(174,479.46)	
09/02/2026	360	00PR0532	(1,066.03)	09/02/2026	360	00PR0533	(346.61)	
09/02/2026	360	00PR0534	(31.36)	09/02/2026	360	00PR0535	(40.29)	
09/02/2026	360	00PR0536	(40.54)	09/02/2026	360	00PR0537	(40.54)	
09/02/2026	360	00PR0538	(7.85)	09/02/2026	360	00PR0539	(8,508.27)	
09/02/2026	360	00PR0540	(23,568.96)	09/02/2026	360	00PR0541	(6,918.28)	
09/02/2026	360	C08B0902	(698.90)	09/02/2026	360	C08B0907	(703.86)	
09/02/2026	360	C08B0930	(933.03)	09/02/2026	360	P08B0013	(22,535.42)	
09/02/2026	360	P08B0017	(22,832.50)	09/02/2026	360	P08B0036	(17,169.78)	
09/02/2026	360	P08B0051	(12,906.01)	09/02/2026	360	P08B0065	(13,987.01)	
09/02/2026	360	P08B0070	(36,731.78)	09/02/2026	360	P08B0075	(202,219.40)	
09/02/2026	360	P08B0081	(10,818.25)	09/02/2026	360	P08B0091	(965.87)	
09/02/2026	360	P08B0102	(148,011.31)	09/02/2026	360	P08B0106	(5,494.27)	
09/02/2026	360	P08B0118	(6,165.06)	09/02/2026	360	P08B0210	(7,515.72)	
09/02/2026	360	P08B0211	(4,197.01)	09/02/2026	360	P08B0212	(2,440.35)	
09/02/2026	360	P08B0303	(5,686.43)	09/02/2026	360	P08B0304	(5,000.10)	
09/02/2026	360	P08B0306	(11,810.04)	09/02/2026	360	P08B0307	(46,535.62)	
09/02/2026	360	P08B0308	(687.25)	09/02/2026	360	P08B0309	(6,710.97)	
09/02/2026	360	P08B0602	(42,835.77)	09/02/2026	360	P08B0620	(2,479.20)	
09/02/2026	360	P08B0630	(10,119.66)	09/02/2026	360	P08B0680	(10,256.75)	
09/02/2026	360	PC000056	(618.24)	09/02/2026	360	PC000057	(131.75)	
09/02/2026	360	PC000058	(1,257.29)	09/02/2026	360	PC000059	(682.58)	
09/02/2026	360	PC000060	(479.93)	09/02/2026	360	PC000061	(5,975.45)	
09/02/2026	360	PR000306	(1,012.65)	09/02/2026	360	PR000307	(27,900.04)	
09/02/2026	360	PR000308	(799,235.54)	09/02/2026	360	PR000309	(12,942.41)	
09/02/2026	360	PR000310	(202,788.56)	09/02/2026	360	PR000311	(535.16)	
09/02/2026	360	PR000312	(7,148.83)	09/02/2026	360	PR000313	(222,408.68)	
09/02/2026	360	PR000314	(461.86)	09/02/2026	360	PR000315	(9,820.60)	
09/02/2026	360	PR000316	(212,211.83)	09/02/2026	360	PR000317	(786.71)	
09/02/2026	360	PR000318	(12,066.35)	09/02/2026	360	PR000319	(212,664.93)	
09/02/2026	360	PR000320	(8,171.45)	09/02/2026	360	PR000321	(253,078.84)	
09/02/2026	360	PR000322	(624.17)	09/02/2026	360	PR000323	(14,713.81)	
09/02/2026	360	PR000324	(222,014.65)	09/02/2026	360	PR000325	(733.59)	
09/02/2026	360	PR000326	(8,368.50)	09/02/2026	360	PR000327	(270,651.63)	
09/02/2026	360	PR000328	(810.87)	09/02/2026	360	PR000329	(10,379.57)	
09/02/2026	360	PR000330	(207,243.73)	09/02/2026	360	PR000331	(64,498.55)	
09/02/2026	360	R0270699	(147,803.13)	09/02/2026	360	R0270703	(1,726.71)	
09/02/2026	360	R0270705	(38,438.49)	09/02/2026	360	R0270706	(2,779.76)	
09/02/2026	360	R0270709	(5,300.55)	09/02/2026	360	R0270711	(117,337.29)	
09/02/2026	360	R0270712	(1,601.22)	09/02/2026	360	R0270713	(66,008.32)	
09/02/2026	360	R0270714	(2,373.27)	09/02/2026	360	R0270715	(2,413.02)	
09/02/2026	360	R0270717	(3,310.31)	09/02/2026	360	R0270720	(2,989.47)	

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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
09/02/2026	360	R0270722	(4,988.14)	09/02/2026	360	R0270726	(5,426.93)
09/02/2026	360	R0270728	(4,359.38)	09/02/2026	360	R0270729	(1,407.20)
09/02/2026	360	R0270733	(1,315.88)	09/02/2026	360	R0270734	(5,824.52)
09/02/2026	360	R0270735	(5,372.99)	09/02/2026	360	R0270738	(7,950.33)
09/02/2026	360	R0270740	(7,006.65)	09/02/2026	360	R0270743	(1,537.98)
09/02/2026	360	R0270747	(4,455.34)	09/02/2026	360	R0270753	(5,889.70)
09/02/2026	360	R0270754	(1,063.84)	09/02/2026	360	R0270755	(5,101.61)
09/02/2026	360	R0270756	(1,632.13)	09/02/2026	360	R0270758	(23,321.78)
09/02/2026	360	R0270760	(11,050.61)	09/02/2026	360	R0270764	(4,087.93)
09/02/2026	360	R0270765	(1,188.44)	09/02/2026	360	R0270767	(1,039.32)
09/02/2026	360	R0270770	(23,770.24)	09/02/2026	360	R0270773	(670.08)
09/02/2026	360	R0270776	(2,711.98)	09/02/2026	360	R0270779	(2,071.14)
09/02/2026	360	R0270780	(2,681.96)	09/02/2026	360	R0270781	(1,645.64)
09/02/2026	360	R0270782	(5,120.13)	09/02/2026	360	R0270783	(6,235.86)
09/02/2026	360	R0270787	(268,611.44)	09/02/2026	360	R0270789	(6,120.35)
09/02/2026	360	R0270792	(61,493.11)	09/02/2026	360	R0270795	(12,048.37)
09/02/2026	360	R0270796	(5,893.38)	09/02/2026	360	R0270802	(82,763.86)
09/02/2026	360	R0270803	(21,171.19)	09/02/2026	360	R0270806	(1,831.39)
09/02/2026	360	R0270807	(8,121.38)	09/02/2026	360	R0270808	(1,883.76)
09/02/2026	360	R0270809	(1,329.68)	09/02/2026	360	R0270810	(12,910.44)
09/02/2026	360	R0270811	(15,698.40)	09/02/2026	360	R0270813	(13,675.98)
09/02/2026	360	R0270815	(6,469.56)	09/02/2026	360	R0270818	(3,973.80)
09/02/2026	360	R0270823	(2,285.41)	09/02/2026	360	R0270825	(6,464.95)
09/02/2026	360	R0270826	(12,783.69)	09/02/2026	360	R0270830	(4,458.86)
09/02/2026	360	R0270831	(2,153.02)	09/02/2026	360	R0270833	(5,012.76)
09/02/2026	360	R0270834	(1,370.42)	09/02/2026	360	R0270835	(3,869.91)
09/02/2026	360	R0270836	(58,202.05)	09/02/2026	360	R0270837	(2,729.98)
09/02/2026	360	R0270838	(3,255.88)	09/02/2026	360	R0270840	(6,175.14)
09/02/2026	360	R0270841	(1,923.13)	09/02/2026	360	R0270842	(1,734.32)
09/02/2026	360	R0270844	(2,385.35)	09/02/2026	360	R0270849	(18,193.01)
09/02/2026	360	R0270850	(9,752.47)	09/02/2026	360	R0270851	(33,277.45)
09/02/2026	360	R0270852	(21,659.93)	09/02/2026	360	R0270853	(5,773.58)
09/02/2026	360	R0270854	(3,768.51)	09/02/2026	360	R0270856	(13,290.65)
09/02/2026	360	R0270857	(4,584.23)	09/02/2026	360	R0270858	(11,965.83)
09/02/2026	360	R0270862	(7,106.79)	09/02/2026	360	R0270864	(17,185.89)
09/02/2026	360	R0270865	(13,244.48)	09/02/2026	360	R0270866	(4,840.65)
09/02/2026	360	R0270867	(6,916.63)	09/02/2026	360	R0270868	(917.32)
09/02/2026	360	R0270870	(26,855.91)	09/02/2026	360	R0270871	(2,054.19)
09/02/2026	360	R0270874	(2,901.23)	09/02/2026	360	R0270876	(2,443.02)
09/02/2026	360	R0270878	(9,979.38)	09/02/2026	360	R0270879	(5,644.78)
09/02/2026	360	R0270880	(742.30)	09/02/2026	360	R0270881	(12,824.98)
09/02/2026	360	R0270882	(9,649.35)	09/02/2026	360	R0270884	(20,746.66)
09/02/2026	360	R0270885	(4,270.84)	09/02/2026	360	R0270887	(2,444.03)
09/02/2026	360	R0270889	(49,047.00)	09/02/2026	360	R0270892	(4,999.82)
09/02/2026	360	R0270894	(380.60)	09/02/2026	360	R0270907	(1,170.66)
09/02/2026	360	R0270909	(1,293.82)	09/02/2026	360	R0270913	(2,005.66)

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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
09/02/2026	360	R0270917	(1,629.96)	09/02/2026	360	R0270922	(1,220.95)
09/03/2026	360	00000004	(15,092.71)	09/03/2026	360	0000004C	(2,749.86)
09/03/2026	360	00000187	(4,647.61)	09/03/2026	360	0000R104	(93,753.77)
09/03/2026	360	0000R204	(66,561.30)	09/03/2026	360	0000R504	(5,287.47)
09/03/2026	360	0000R604	(8,736.68)	09/03/2026	360	0000R904	(738.84)
09/03/2026	360	0010560D	(1,173.00)	09/03/2026	360	00419778	(517,228.45)
09/03/2026	360	0093045D	(7,214.38)	09/03/2026	360	0093324D	(5,427.68)
09/03/2026	360	00CARSVD	(5,934.88)	09/03/2026	360	00CTDIRD	(495.00)
09/03/2026	360	00CTFIND	(701.82)	09/03/2026	360	00CTSHLD	(292.78)
09/03/2026	360	00DIRCTD	(27,272.44)	09/03/2026	360	00FINACD	(20,686.24)
09/03/2026	360	00OTRCHD	(6,408.29)	09/03/2026	360	00PR0503	(62,636.30)
09/03/2026	360	00PR0504	(131,827.60)	09/03/2026	360	00PR0505	(39,059.29)
09/03/2026	360	00PR0506	(31,898.97)	09/03/2026	360	00PR0507	(57,221.42)
09/03/2026	360	00PR0508	(48,109.54)	09/03/2026	360	00PR0509	(101,595.60)
09/03/2026	360	00PR0510	(2,543.15)	09/03/2026	360	00PR0511	(53,215.78)
09/03/2026	360	00PR0512	(429,924.25)	09/03/2026	360	00PR0513	(6,768.16)
09/03/2026	360	00PR0514	(12,774.60)	09/03/2026	360	00PR0515	(13,339.85)
09/03/2026	360	00PR0516	(31,013.64)	09/03/2026	360	00PR0517	(3,692.25)
09/03/2026	360	00PR0518	(2,192.11)	09/03/2026	360	00PR0520	(8,735.74)
09/03/2026	360	00PR0521	(9,807.43)	09/03/2026	360	00PR0522	(12,328.26)
09/03/2026	360	00PR0524	(6,121.94)	09/03/2026	360	00PR0525	(3,150.20)
09/03/2026	360	00PR0526	(14,553.35)	09/03/2026	360	00PR0527	(14,626.21)
09/03/2026	360	00PR0528	(522.36)	09/03/2026	360	00PR0529	(1,510.66)
09/03/2026	360	00PR0530	(6,061.80)	09/03/2026	360	00PR0531	(35,426.06)
09/03/2026	360	00SESPPD	(1,092.57)	09/03/2026	360	00STAPSD	(24,659.34)
09/03/2026	360	00STCCUD	(44,957.36)	09/03/2026	360	00STOMBD	(9,505.83)
09/03/2026	360	00STSHLD	(34,897.10)	09/03/2026	360	00SUPRTD	(9,512.35)
09/03/2026	360	00T3045D	(6,002.85)	09/03/2026	360	0270826C	(15,734.05)
09/03/2026	360	027ILB04	(1,288.29)	09/03/2026	360	027PBU04	(975.00)
09/03/2026	360	027PMC04	(3,747.68)	09/03/2026	360	27001004	(192,354.55)
09/03/2026	360	27002004	(36,478.23)	09/03/2026	360	27003004	(8,005.10)
09/03/2026	360	27004005	(43,800.82)	09/03/2026	360	27005006	(587,067.31)
09/03/2026	360	27007004	(13,698.07)	09/03/2026	360	27008004	(960.09)
09/03/2026	360	27009004	(43,103.35)	09/03/2026	360	27010004	(103,175.44)
09/03/2026	360	27013004	(120,034.55)	09/03/2026	360	27014005	(98,764.67)
09/03/2026	360	27015004	(55,998.20)	09/03/2026	360	27018004	(6,419.39)
09/03/2026	360	27019004	(24,455.05)	09/03/2026	360	27020004	(1,054.44)
09/03/2026	360	27021004	(2,606.19)	09/03/2026	360	27031004	(2,191.60)
09/03/2026	360	27033004	(1,387.22)	09/03/2026	360	27034004	(1,752.08)
09/03/2026	360	27035003	(585.54)	09/03/2026	360	27036004	(1,506.78)
09/03/2026	360	27041004	(3,761.84)	09/03/2026	360	27044004	(2,884.10)
09/03/2026	360	27046004	(1,028.80)	09/03/2026	360	27077004	(1,253.18)
09/03/2026	360	2708B208	(1,654.60)	09/03/2026	360	2708B209	(13,617.37)
09/03/2026	360	2708B309	(184,658.51)	09/03/2026	360	2708B408	(87,466.83)
09/03/2026	360	2708B609	(52,087.89)	09/03/2026	360	71700001	(6,113.03)
09/03/2026	360	71700002	(1,863.62)	09/03/2026	360	71700003	(1,255.08)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
09/03/2026	360	71700004	(1,506.74)	09/03/2026	360	71700005	(531.10)
09/03/2026	360	71700006	(5,830.00)	09/03/2026	360	71700007	(1,407.68)
09/03/2026	360	71700008	(801.10)	09/03/2026	360	AUGTB031	(11,366.72)
09/03/2026	360	AUGTB901	(8,145.74)	09/03/2026	360	C08B0923	(734.78)
09/03/2026	360	C08B0929	(345.58)	09/03/2026	360	C08B0951	(16,724.06)
09/03/2026	360	C08B0993	(237.18)	09/03/2026	360	C08B0996	(823.58)
09/03/2026	360	C08B0997	(2,787.62)	09/03/2026	360	C08B0999	(1,196.63)
09/03/2026	360	GE027004	(82,430.18)	09/03/2026	360	HDL00041	(72,968.43)
09/03/2026	360	IT027104	(37,765.87)	09/03/2026	360	LIS00080	(30,964.59)
09/03/2026	360	LIS00081	(801.04)	09/03/2026	360	LRB00020	(31,341.95)
09/03/2026	360	LRB00021	(466.48)	09/03/2026	360	OC027004	(79.00)
09/03/2026	360	OJ027004	(6,351.50)	09/03/2026	360	OPA00104	(7,344.68)
09/03/2026	360	OPA00504	(8,304.43)	09/03/2026	360	OPA00904	(21,545.94)
09/03/2026	360	OPA01304	(2,844.21)	09/03/2026	360	OPA02104	(31,919.77)
09/03/2026	360	OPA02204	(834.80)	09/03/2026	360	OPA02304	(1,717.88)
09/03/2026	360	OPA05104	(59,218.63)	09/03/2026	360	OPA05204	(124.94)
09/03/2026	360	OPA07104	(541,534.65)	09/03/2026	360	OPA07204	(20,367.63)
09/03/2026	360	OPA07304	(666,486.41)	09/03/2026	360	OPA07404	(43,377.24)
09/03/2026	360	OPA15304	(67,579.66)	09/03/2026	360	OPA15404	(123.94)
09/03/2026	360	OPA15704	(1,081.05)	09/03/2026	360	OPA20304	(42,366.70)
09/03/2026	360	OPA20404	(247.82)	09/03/2026	360	OPA22304	(420.88)
09/03/2026	360	OPA25104	(12,767.82)	09/03/2026	360	OPA25204	(443.36)
09/03/2026	360	OPA25304	(6,355.94)	09/03/2026	360	OPA25704	(890.22)
09/03/2026	360	OPA30104	(7,398.54)	09/03/2026	360	OPA31104	(9,123.46)
09/03/2026	360	OPA40104	(9,054.68)	09/03/2026	360	OPA40204	(292.24)
09/03/2026	360	OPA45104	(40,303.82)	09/03/2026	360	OPA45204	(281.71)
09/03/2026	360	OPA55104	(30,697.21)	09/03/2026	360	OPA55204	(444.88)
09/03/2026	360	OPA55304	(3,594.06)	09/03/2026	360	OPA55704	(2,622.14)
09/03/2026	360	OPA55804	(623.06)	09/03/2026	360	OPA60104	(29,397.51)
09/03/2026	360	OPA60204	(1,005.98)	09/03/2026	360	OPA66104	(2,973.35)
09/03/2026	360	OPA66504	(123,740.19)	09/03/2026	360	OPA66704	(67,321.95)
09/03/2026	360	OPA66804	(403.20)	09/03/2026	360	OPA71704	(84,116.92)
09/03/2026	360	OPA71904	(51,638.09)	09/03/2026	360	OPA72104	(28,961.32)
09/03/2026	360	OPA73904	(889.26)	09/03/2026	360	OPA74504	(13,858.32)
09/03/2026	360	OPA74704	(60,383.60)	09/03/2026	360	OPA74804	(389.18)
09/03/2026	360	OPA74904	(923.96)	09/03/2026	360	OPA75904	(39,749.64)
09/03/2026	360	OPA77504	(4,119.08)	09/03/2026	360	OPA78104	(7,181.11)
09/03/2026	360	OPA78304	(12,496.02)	09/03/2026	360	OPA78904	(5,765.02)
09/03/2026	360	OPA79104	(14,044.67)	09/03/2026	360	OPA80104	(372,889.85)
09/03/2026	360	OPA80404	(842.03)	09/03/2026	360	OPA83104	(8,682.49)
09/03/2026	360	OPA83304	(1,136.86)	09/03/2026	360	OPA90004	(137.68)
09/03/2026	360	OPA90104	(25,128.74)	09/03/2026	360	OPA90204	(492.38)
09/03/2026	360	OPA90404	(2,113.02)	09/03/2026	360	OPA90504	(24,744.42)
09/03/2026	360	OPA90804	(23,050.33)	09/03/2026	360	OPA90904	(5,376.32)
09/03/2026	360	OPA91204	(877.00)	09/03/2026	360	OPA92004	(1,097.28)
09/03/2026	360	OPA92504	(248.80)	09/03/2026	360	OPA93204	(3,269.14)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
09/03/2026	360	OPA93704	(907.62)	09/03/2026	360	OPA94004	(1,597.20)
09/03/2026	360	OPA94204	(2,884.88)	09/03/2026	360	P0270209	(137,677.54)
09/03/2026	360	P0270213	(26,024.12)	09/03/2026	360	P0270216	(6,661.91)
09/03/2026	360	P0270217	(18,622.73)	09/03/2026	360	P0270222	(2,959.43)
09/03/2026	360	P0270223	(10,256.75)	09/03/2026	360	P0270225	(1,843.64)
09/03/2026	360	P0270226	(16,135.92)	09/03/2026	360	P0270229	(15,287.31)
09/03/2026	360	P0270231	(3,133.94)	09/03/2026	360	P0270232	(7,149.10)
09/03/2026	360	P0270233	(1,247.03)	09/03/2026	360	P0270234	(20,735.90)
09/03/2026	360	P0270236	(2,175.41)	09/03/2026	360	P0270237	(12,965.94)
09/03/2026	360	P0270238	(1,327.27)	09/03/2026	360	P0270239	(1,214.56)
09/03/2026	360	P0270240	(55,131.62)	09/03/2026	360	P0270243	(2,714.05)
09/03/2026	360	P0270244	(6,463.99)	09/03/2026	360	P0270245	(4,802.74)
09/03/2026	360	P0270247	(51,273.40)	09/03/2026	360	P0270249	(2,359.01)
09/03/2026	360	P0270251	(7,513.12)	09/03/2026	360	P0270252	(13,468.10)
09/03/2026	360	P0270254	(31,097.22)	09/03/2026	360	P0270255	(12,503.93)
09/03/2026	360	P0270258	(20,131.89)	09/03/2026	360	P0270259	(43,481.44)
09/03/2026	360	P0270260	(476.96)	09/03/2026	360	P0270266	(831.58)
09/03/2026	360	P0270267	(1,231.48)	09/03/2026	360	P0270269	(1,398.98)
09/03/2026	360	P0270270	(239.20)	09/03/2026	360	P0270275	(422.17)
09/03/2026	360	P08B0003	(26,947.89)	09/03/2026	360	P08B0006	(34,582.35)
09/03/2026	360	P08B0009	(7,641.78)	09/03/2026	360	P08B0010	(2,560.84)
09/03/2026	360	P08B0012	(25,879.31)	09/03/2026	360	P08B0014	(2,932.84)
09/03/2026	360	P08B0020	(9,310.69)	09/03/2026	360	P08B0021	(628.57)
09/03/2026	360	P08B0022	(8,950.34)	09/03/2026	360	P08B0032	(5,929.94)
09/03/2026	360	P08B0036	(24,493.73)	09/03/2026	360	P08B0040	(9,101.85)
09/03/2026	360	P08B0042	(43,279.58)	09/03/2026	360	P08B0045	(61,863.37)
09/03/2026	360	P08B0054	(5,073.02)	09/03/2026	360	P08B0056	(4,155.51)
09/03/2026	360	P08B0061	(4,736.25)	09/03/2026	360	P08B0066	(26,607.18)
09/03/2026	360	P08B0070	(15,068.53)	09/03/2026	360	P08B0075	(1,018.97)
09/03/2026	360	P08B0080	(77,353.67)	09/03/2026	360	P08B0102	(118,120.77)
09/03/2026	360	P08B0110	(44,062.14)	09/03/2026	360	P08B0111	(11,542.82)
09/03/2026	360	P08B0112	(788,472.47)	09/03/2026	360	P08B0130	(5,474.56)
09/03/2026	360	P08B0133	(673.39)	09/03/2026	360	P08B0134	(8,903.30)
09/03/2026	360	P08B0135	(31,016.38)	09/03/2026	360	P08B0136	(2,634.21)
09/03/2026	360	P08B0137	(32,689.09)	09/03/2026	360	P08B0138	(2,341.46)
09/03/2026	360	P08B0140	(12,246.19)	09/03/2026	360	P08B0141	(7,464.41)
09/03/2026	360	P08B0150	(49,320.32)	09/03/2026	360	P08B0151	(35,645.60)
09/03/2026	360	P08B0154	(82,121.82)	09/03/2026	360	P08B0155	(8,259.20)
09/03/2026	360	P08B0156	(63,280.75)	09/03/2026	360	P08B0157	(22,146.28)
09/03/2026	360	P08B0158	(7,491.09)	09/03/2026	360	P08B0159	(13,701.04)
09/03/2026	360	P08B0160	(8,311.96)	09/03/2026	360	P08B0163	(12,241.07)
09/03/2026	360	P08B0170	(2,353.58)	09/03/2026	360	P08B0172	(1,336.74)
09/03/2026	360	P08B0190	(8,198.56)	09/03/2026	360	P08B0202	(5,687.40)
09/03/2026	360	P08B0203	(154,120.37)	09/03/2026	360	P08B0204	(73.40)
09/03/2026	360	P08B0210	(139.86)	09/03/2026	360	P08B0211	(10,453.89)
09/03/2026	360	P08B0212	(5,581.75)	09/03/2026	360	P08B0270	(296,308.33)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
09/03/2026	360	P08B0300	(12,395.58)	09/03/2026	360	P08B0310	(20,306.81)
09/03/2026	360	P08B0311	(146,720.78)	09/03/2026	360	P08B0312	(226,950.91)
09/03/2026	360	P08B0313	(103,132.32)	09/03/2026	360	P08B0316	(16,627.74)
09/03/2026	360	P08B0330	(35,286.44)	09/03/2026	360	P08B0331	(21,036.49)
09/03/2026	360	P08B0332	(77,295.32)	09/03/2026	360	P08B0333	(35,215.04)
09/03/2026	360	P08B0340	(113,526.59)	09/03/2026	360	P08B0403	(12,319.40)
09/03/2026	360	P08B0420	(45,502.97)	09/03/2026	360	P08B0450	(14,708.58)
09/03/2026	360	P08B0451	(42,626.13)	09/03/2026	360	P08B0460	(19,971.33)
09/03/2026	360	P08B0480	(14,211.24)	09/03/2026	360	P08B0501	(153,820.15)
09/03/2026	360	P08B0502	(127,049.53)	09/03/2026	360	P08B0503	(18,686.19)
09/03/2026	360	P08B0504	(118,179.39)	09/03/2026	360	P08B0505	(186,026.24)
09/03/2026	360	P08B0506	(14,864.17)	09/03/2026	360	P08B0507	(89,475.39)
09/03/2026	360	P08B0510	(35,904.97)	09/03/2026	360	P08B0511	(11,316.34)
09/03/2026	360	P08B0512	(50,063.78)	09/03/2026	360	P08B0513	(97,404.42)
09/03/2026	360	P08B0550	(26,783.33)	09/03/2026	360	P08B0551	(21,267.31)
09/03/2026	360	P08B0602	(32,434.84)	09/03/2026	360	P08B0610	(6,925.42)
09/03/2026	360	P08B0620	(12,279.08)	09/03/2026	360	P08B0630	(6,552.11)
09/03/2026	360	P08B0640	(20,473.82)	09/03/2026	360	P08B0650	(9,995.13)
09/03/2026	360	P08B0818	(6,309.07)	09/03/2026	360	P08B0902	(21,018.73)
09/03/2026	360	P08B0910	(48,571.07)	09/03/2026	360	P08B0911	(29,628.55)
09/03/2026	360	P08B0912	(893.32)	09/03/2026	360	P08B0913	(40,411.88)
09/03/2026	360	P08B0922	(137,166.15)	09/03/2026	360	P08B7670	(5,794.32)
09/03/2026	360	P08B7671	(1,632.72)	09/03/2026	360	PC000062	(248.77)
09/03/2026	360	PC000063	(128.17)	09/03/2026	360	PC000064	(42.72)
09/03/2026	360	PR000332	(236,340.33)	09/03/2026	360	PR000333	(260,659.82)
09/03/2026	360	PR000334	(207,701.73)	09/03/2026	360	PR000335	(266,165.41)
09/03/2026	360	PR000336	(227,588.71)	09/03/2026	360	PR000337	(202,007.12)
09/03/2026	360	R0112704	(449,641.11)	09/03/2026	360	R0122704	(1,006.27)
09/03/2026	360	R0132704	(136,839.90)	09/03/2026	360	R0142704	(2,268.30)
09/03/2026	360	R0270788	(392,717.24)	09/03/2026	360	R0292704	(4,873.98)
09/03/2026	360	R0312704	(677.06)	09/03/2026	360	R0412704	(297,510.39)
09/03/2026	360	R0432704	(9,232.54)	09/03/2026	360	R0462704	(6,492.58)
09/03/2026	360	R0512704	(1,648.92)	09/03/2026	360	R0612704	(509,223.17)
09/03/2026	360	R0652704	(26,423.26)	09/03/2026	360	R0662704	(4,298.22)
09/03/2026	360	R0701626	(2,940.34)	09/03/2026	360	R0702704	(223,644.62)
09/03/2026	360	R0711626	(37,214.76)	09/03/2026	360	R0712704	(27,730.61)
09/03/2026	360	R0731626	(1,729.61)	09/03/2026	360	R0732704	(8,512.50)
09/03/2026	360	R0862704	(1,971.54)	09/03/2026	360	R0951626	(14,454.29)
09/03/2026	360	R0981626	(76,674.85)	09/03/2026	360	R1012704	(4,821,640.30)
09/03/2026	360	R1022704	(101,053.54)	09/03/2026	360	R1052704	(1,702.64)
09/03/2026	360	R1062704	(216,336.10)	09/03/2026	360	R1072704	(22,207.50)
09/03/2026	360	R1082704	(28,483.28)	09/03/2026	360	R1092704	(34,343.66)
09/03/2026	360	R1512704	(740,693.87)	09/03/2026	360	R1522704	(54,817.88)
09/03/2026	360	R1532704	(54,845.00)	09/03/2026	360	R1562704	(7,364.27)
09/03/2026	360	R1691626	(10,374.99)	09/03/2026	360	R1701626	(109,570.98)
09/03/2026	360	R1772704	(7,784.62)	09/03/2026	360	R1812704	(332,172.29)

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09/03/2026	360	R1832704	(12,806.62)	09/03/2026	360	R1901626	(2,471.20)
09/03/2026	360	R1912704	(343,236.06)	09/03/2026	360	R2012704	(223,315.45)
09/03/2026	360	R2042704	(462,691.75)	09/03/2026	360	R2112704	(2,222.07)
09/03/2026	360	R2142704	(333,455.91)	09/03/2026	360	R2212704	(118,664.51)
09/03/2026	360	R2222704	(3,375.25)	09/03/2026	360	R2232704	(36,281.65)
09/03/2026	360	R2242704	(70,402.71)	09/03/2026	360	R2252704	(11,909.05)
09/03/2026	360	R2262704	(5,312.56)	09/03/2026	360	R2272704	(10,474.10)
09/03/2026	360	R2312704	(232,133.93)	09/03/2026	360	R2342704	(84,939.57)
09/03/2026	360	R2412704	(381,405.22)	09/03/2026	360	R2422704	(74,563.09)
09/03/2026	360	R2512704	(250,412.42)	09/03/2026	360	R2542704	(104,843.06)
09/03/2026	360	R2572704	(37,394.15)	09/03/2026	360	R2582704	(7,431.45)
09/03/2026	360	R2602704	(1,219.98)	09/03/2026	360	R2612704	(26,627.92)
09/03/2026	360	R2631626	(5,212.33)	09/03/2026	360	R2632704	(4,217.34)
09/03/2026	360	R2641626	(3,876.18)	09/03/2026	360	R2642704	(4,633.40)
09/03/2026	360	R2652704	(7,509.57)	09/03/2026	360	R2662704	(2,757.09)
09/03/2026	360	R2672704	(6,305.06)	09/03/2026	360	R2682704	(4,835.06)
09/03/2026	360	R2692704	(22,184.07)	09/03/2026	360	R2731626	(4,177.38)
09/03/2026	360	R2912704	(365,761.91)	09/03/2026	360	R2962704	(115,919.84)
09/03/2026	360	R3012704	(9,239.57)	09/03/2026	360	R3022704	(503,566.64)
09/03/2026	360	R3032704	(3,653.90)	09/03/2026	360	R3042704	(22,802.82)
09/03/2026	360	R3141626	(2,306.22)	09/03/2026	360	R3312704	(73,733.18)
09/03/2026	360	R3612704	(79,071.59)	09/03/2026	360	R3912704	(427,432.05)
09/03/2026	360	R4012704	(108,162.89)	09/03/2026	360	R4042704	(2,030.51)
09/03/2026	360	R4072704	(29,710.50)	09/03/2026	360	R4112704	(251,280.15)
09/03/2026	360	R4512704	(492,842.92)	09/03/2026	360	R5011626	(1,699.50)
09/03/2026	360	R5012704	(181,162.02)	09/03/2026	360	R5021626	(4,235.03)
09/03/2026	360	R5041626	(40,894.10)	09/03/2026	360	R5051626	(906.83)
09/03/2026	360	R5071626	(2,205.25)	09/03/2026	360	R5112704	(111,283.36)
09/03/2026	360	R5151626	(2,089.11)	09/03/2026	360	R5181626	(3,299.63)
09/03/2026	360	R5201626	(46,390.60)	09/03/2026	360	R5231626	(17,471.58)
09/03/2026	360	R5412704	(282,931.53)	09/03/2026	360	R5812704	(700,139.28)
09/03/2026	360	R5912704	(960,844.64)	09/03/2026	360	R6011626	(3,413.91)
09/03/2026	360	R6012704	(15,447.06)	09/03/2026	360	R6471626	(585.68)
09/03/2026	360	R6491626	(25,433.94)	09/03/2026	360	R6612704	(557,716.76)
09/03/2026	360	R7002704	(2,756.02)	09/03/2026	360	R7012704	(53,119.75)
09/03/2026	360	R7412704	(333,729.28)	09/03/2026	360	R7591626	(1,721.46)
09/03/2026	360	R7612704	(1,732,282.38)	09/03/2026	360	R7622704	(6,757.79)
09/03/2026	360	R7712704	(1,177,867.63)	09/03/2026	360	R7912704	(1,138,600.95)
09/03/2026	360	R8052704	(6,439.40)	09/03/2026	360	R8062704	(8,218.07)
09/03/2026	360	R8092704	(1,360.86)	09/03/2026	360	R8232704	(22,149.57)
09/03/2026	360	R8242704	(13,189.82)	09/03/2026	360	R8272704	(19,486.57)
09/03/2026	360	R8562704	(2,329.06)	09/03/2026	360	R8572704	(3,173.48)
09/03/2026	360	R8692704	(2,250.02)	09/03/2026	360	R8792704	(2,340.64)
09/03/2026	360	R8812704	(236,221.42)	09/03/2026	360	R8901626	(2,205.82)
09/03/2026	360	R9051626	(3,123.17)	09/03/2026	360	R9101626	(1,007.68)
09/03/2026	360	R9112704	(40,224.48)	09/03/2026	360	R9131626	(3,520.00)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
09/03/2026	360	R9141626	(2,482.58)	09/03/2026	360	R9151626	(2,519.34)
09/03/2026	360	R9181626	(7,771.48)	09/03/2026	360	R9201626	(1,542.72)
09/03/2026	360	R9212704	(215,489.82)	09/03/2026	360	R9232704	(11,974.95)
09/03/2026	360	R9241626	(1,170.66)	09/03/2026	360	R9312704	(334,491.83)
09/03/2026	360	R9401626	(890.92)	09/03/2026	360	R9491626	(2,732.02)
09/03/2026	360	R9512704	(1,041,674.48)	09/03/2026	360	R9912704	(28,133.67)
09/03/2026	360	R9931626	(6,745.06)	09/03/2026	360	RHSP0703	(10,126,797.56)
09/04/2026	360	00000016	(151,118.09)	09/04/2026	360	00000059	(130,117.56)
09/04/2026	360	00000060	(211,411.54)	09/04/2026	360	00000061	(15,765.08)
09/04/2026	360	00000062	(122,129.86)	09/04/2026	360	00000063	(41,134.91)
09/04/2026	360	00000064	(44,144.27)	09/04/2026	360	00000065	(56,739.62)
09/04/2026	360	00000066	(50,604.17)	09/04/2026	360	00000067	(29,511.15)
09/04/2026	360	0000016T	(477.80)	09/04/2026	360	00010004	(9,517.00)
09/04/2026	360	000P0008	(155,052.25)	09/04/2026	360	000P0009	(8,292.33)
09/04/2026	360	00PR0523	(4,856.68)	09/04/2026	360	27017007	(615,024.33)
09/04/2026	360	27017008	(2,237.20)	09/04/2026	360	AUGB27BU	(6,178.12)
09/04/2026	360	AUGB27CT	(1,321.18)	09/04/2026	360	AUGB27NB	(17,625.63)
09/04/2026	360	AUGB27TC	(17,319.98)	09/04/2026	360	AUGTB007	(1,147,431.68)
09/04/2026	360	BAUGB001	(83,255.73)	09/04/2026	360	C08B0900	(4,315.06)
09/04/2026	360	C08B0975	(103.28)	09/04/2026	360	C08B0990	(2,454.34)
09/04/2026	360	C08B0999	(806.32)	09/04/2026	360	CC271004	(2,245.72)
09/04/2026	360	D2117246	(122,106.34)	09/04/2026	360	D2717246	(156,187.79)
09/04/2026	360	D8047246	(51,405.74)	09/04/2026	360	DC03A755	(749.62)
09/04/2026	360	FY271004	(56,599.25)	09/04/2026	360	MC090126	(239.02)
09/04/2026	360	P08B0001	(284,795.39)	09/04/2026	360	P08B0010	(14,745.65)
09/04/2026	360	P08B0020	(119,336.63)	09/04/2026	360	P08B0030	(11,371.93)
09/04/2026	360	P08B0044	(10,362.79)	09/04/2026	360	P08B0045	(12,323.02)
09/04/2026	360	P08B0047	(7,177.26)	09/04/2026	360	P08B0060	(39,378.45)
09/04/2026	360	P08B0064	(2,503.19)	09/04/2026	360	P08B0075	(602.90)
09/04/2026	360	P08B0076	(16,513.80)	09/04/2026	360	P08B0078	(961.86)
09/04/2026	360	P08B0079	(2,061.35)	09/04/2026	360	P08B0084	(1,565.38)
09/04/2026	360	P08B0152	(45,916.86)	09/04/2026	360	P08B0200	(13,354.62)
09/04/2026	360	P08B0201	(2,769.30)	09/04/2026	360	P08B0303	(12,786.87)
09/04/2026	360	P08B0304	(23,592.46)	09/04/2026	360	P08B0365	(5,096.99)
09/04/2026	360	P08B0400	(14,993.50)	09/04/2026	360	P08B0401	(3,044.42)
09/04/2026	360	P08B0500	(100,667.77)	09/04/2026	360	P08B0503	(13,263.94)
09/04/2026	360	P08B0600	(13,142.42)	09/04/2026	360	P08B0604	(13,726.22)
09/04/2026	360	P08B0710	(61,748.57)	09/04/2026	360	P08B0711	(80,461.68)
09/04/2026	360	P08B0730	(14,325.34)	09/04/2026	360	P08B0987	(33.46)
09/04/2026	360	R1012704	(106,928.64)	09/04/2026	360	R1032704	(1,916.56)
09/04/2026	360	R1212704	(56,488.84)	09/04/2026	360	R1222704	(6,908.50)
09/04/2026	360	R1242704	(501.72)	09/04/2026	360	R1262704	(2,010.98)
09/04/2026	360	R1272704	(6,545.29)	09/04/2026	360	R1412704	(12,335.11)
09/04/2026	360	R1432704	(9,144.96)	09/04/2026	360	R1442704	(8,548.63)
09/04/2026	360	R1462704	(1,913.98)	09/04/2026	360	R1652704	(1,398.42)
09/04/2026	360	R1812704	(19,089.69)	09/04/2026	360	R2032704	(1,638.30)

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09/04/2026	360	R2042704	(129,879.37)	09/04/2026	360	R2062704	(31,270.62)
09/04/2026	360	R2142704	(715.92)	09/04/2026	360	R2162704	(15,070.95)
09/04/2026	360	R2252704	(23,409.68)	09/04/2026	360	R2262704	(4,363.60)
09/04/2026	360	R2452704	(2,410.91)	09/04/2026	360	R2532704	(10,196.68)
09/04/2026	360	R2542704	(6,948.82)	09/04/2026	360	R26227041	(21,366.43)
09/04/2026	360	R3122704	(6,994.07)	09/04/2026	360	R4012704	(131,955.91)
09/04/2026	360	R5012704	(270,434.87)	09/04/2026	360	R5022704	(3,031.32)
09/04/2026	360	R5042704	(13,671.77)	09/04/2026	360	R5052704	(39,493.76)
09/04/2026	360	R5072704	(7,090.27)	09/04/2026	360	R5512704	(41,837.91)
09/04/2026	360	R5642704	(8,803.87)	09/04/2026	360	R5732704	(52,446.38)
09/04/2026	360	R5832704	(8,781.70)	09/04/2026	360	R6012704	(14,691.95)
09/04/2026	360	R6052704	(34,669.43)	09/04/2026	360	R6062704	(38,884.40)
09/04/2026	360	R6072704	(535.48)	09/04/2026	360	R6101626	(20,043.15)
09/04/2026	360	R6111626	(3,495.12)	09/04/2026	360	R6121626	(1,593.03)
09/04/2026	360	R6152704	(1,124.80)	09/04/2026	360	R6552704	(380.30)
09/04/2026	360	R6752704	(15,335.14)	09/04/2026	360	R7012704	(13,624.02)
09/04/2026	360	R7032704	(11,183.19)	09/04/2026	360	R7042704	(7,584.80)
09/04/2026	360	R7122704	(1,861.68)	09/04/2026	360	R8012704	(199,685.49)
09/04/2026	360	R8052704	(17,974.86)	09/04/2026	360	R8062704	(14,059.40)
09/04/2026	360	R8162704	(30,951.11)	09/04/2026	360	R8231626	(3,170.94)
09/04/2026	360	R9262704	(3,397.72)	09/04/2026	360	R9282704	(5,492.60)
09/04/2026	360	R9412704	(31,688.02)	09/04/2026	360	R9422704	(636.86)
09/04/2026	360	TAUGB002	(7,807.08)	09/04/2026	360	ZAUGB500	(535.08)
09/08/2026	360	00027037	(3,474.75)	09/08/2026	360	00027351	(9,424.78)
09/08/2026	360	00027352	(7,155.76)	09/08/2026	360	00027355	(3,032.36)
09/08/2026	360	000P0010	(348.77)	09/08/2026	360	027-0003	(2,795.67)
09/08/2026	360	2704SEPA	(350,433.45)	09/08/2026	360	D5217251	(392,896.95)
09/08/2026	360	DIS00028	(17,662.98)	09/08/2026	360	GI03A709	(45.90)
09/08/2026	360	PR000338	(356.45)	09/08/2026	360	R0512704	(439,713.26)
09/08/2026	360	R0612704	(161,387.95)	09/08/2026	360	R0912704	(157,052.73)
09/08/2026	360	R0942704	(8,438.13)	09/08/2026	360	R3912704	(164,468.27)
09/08/2026	360	R4712704	(115,360.28)	09/08/2026	360	R5412704	(469,733.21)
09/08/2026	360	R5612704	(359,426.12)	09/08/2026	360	R5712704	(227,315.49)
09/08/2026	360	R5812704	(721,611.98)	09/08/2026	360	R6312704	(331,309.99)
09/08/2026	360	R6512704	(244,487.01)	09/08/2026	360	R6712704	(216,622.17)
09/08/2026	360	R6812704	(531,984.36)	09/08/2026	360	R6912704	(392,230.34)
09/08/2026	360	R7012704	(346,457.30)	09/08/2026	360	R7112704	(440,272.05)
09/08/2026	360	R7212704	(583,499.88)	09/08/2026	360	R7412704	(474,535.80)
09/08/2026	360	R7512704	(262,964.17)	09/08/2026	360	R7712704	(475,736.80)
09/08/2026	360	R7912704	(888,856.03)	09/08/2026	360	R8012704	(120,783.36)
09/08/2026	360	R8212704	(422,210.89)	09/08/2026	360	R8312704	(601,306.93)
09/08/2026	360	R8412704	(297,940.02)	09/08/2026	360	R8512704	(388,077.67)
09/08/2026	360	R8812704	(430,791.52)	09/08/2026	360	R9212704	(937,738.65)
09/08/2026	360	R9312704	(317,802.11)	09/08/2026	360	R9412704	(395,665.43)
09/08/2026	360	R9612704	(376,262.85)	09/09/2026	360	00000005	(16,290.53)
09/09/2026	360	00000068	(625.64)	09/09/2026	360	00000131	(2,959.42)

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09/09/2026	360	00000132	(847,328.71)	09/09/2026	360	00000139	(10,596.53)
09/09/2026	360	00000141	(1,831.50)	09/09/2026	360	00000146	(39,214.76)
09/09/2026	360	00000149	(22,065.10)	09/09/2026	360	00000151	(57,569.57)
09/09/2026	360	00000158	(623.59)	09/09/2026	360	00000160	(6,323.25)
09/09/2026	360	00000162	(470.44)	09/09/2026	360	00000163	(1,458.78)
09/09/2026	360	00001010	(14,485.13)	09/09/2026	360	00001011	(960.20)
09/09/2026	360	00027024	(251,146.54)	09/09/2026	360	00027025	(1,202.61)
09/09/2026	360	00027026	(42.08)	09/09/2026	360	00027027	(401.63)
09/09/2026	360	00027028	(3,791.06)	09/09/2026	360	00027029	(22,370.49)
09/09/2026	360	00027625	(7,557.70)	09/09/2026	360	00027626	(4,380.88)
09/09/2026	360	00027627	(4,963.72)	09/09/2026	360	00027628	(3,107.69)
09/09/2026	360	00027629	(71,975.55)	09/09/2026	360	000PO029	(7,372.98)
09/09/2026	360	000PO030	(32,044.84)	09/09/2026	360	000PO031	(95,276.05)
09/09/2026	360	000PO032	(17,683.93)	09/09/2026	360	000PO033	(981.88)
09/09/2026	360	000PO034	(16,707.54)	09/09/2026	360	000PO035	(66,060.36)
09/09/2026	360	000PO521	(2,764.70)	09/09/2026	360	000PO522	(11,821.44)
09/09/2026	360	000PO523	(12,198.57)	09/09/2026	360	000PO524	(3,394.32)
09/09/2026	360	0010927A	(135,275.20)	09/09/2026	360	00201037	(84,247.37)
09/09/2026	360	00201038	(2,099.48)	09/09/2026	360	00201039	(49.18)
09/09/2026	360	00201040	(65,421.56)	09/09/2026	360	00201041	(21.42)
09/09/2026	360	00201042	(6,429.80)	09/09/2026	360	00P20005	(82,882.17)
09/09/2026	360	00P20105	(8,973.29)	09/09/2026	360	0250927A	(1,771.66)
09/09/2026	360	0260927A	(1,408.48)	09/09/2026	360	0270926A	(64,252.39)
09/09/2026	360	02745205	(297,293.05)	09/09/2026	360	02746005	(2,320.32)
09/09/2026	360	02746105	(5,261.58)	09/09/2026	360	02746305	(5,209.66)
09/09/2026	360	0500927A	(2,632.33)	09/09/2026	360	091526BU	(14,161.61)
09/09/2026	360	091526MC	(8,163.96)	09/09/2026	360	0P001029	(28,501.84)
09/09/2026	360	0P001129	(6,224.26)	09/09/2026	360	0P001229	(5,693.43)
09/09/2026	360	0P001329	(10,331.03)	09/09/2026	360	0P001429	(1,255.96)
09/09/2026	360	0P002029	(3,911.71)	09/09/2026	360	0P004029	(11,337.32)
09/09/2026	360	0P004329	(5,551.85)	09/09/2026	360	0P004629	(1,444.50)
09/09/2026	360	0P080229	(1,211.96)	09/09/2026	360	2026SEPA	(6,505.42)
09/09/2026	360	27004702	(2,359.69)	09/09/2026	360	27004955	(866.34)
09/09/2026	360	27004965	(137.70)	09/09/2026	360	27005001	(228,880.89)
09/09/2026	360	27005002	(12,313.30)	09/09/2026	360	27005004	(4,864.10)
09/09/2026	360	27005006	(21,365.90)	09/09/2026	360	27005017	(5,498.39)
09/09/2026	360	27005018	(1,310.46)	09/09/2026	360	27005051	(58,898.70)
09/09/2026	360	27005052	(130,850.42)	09/09/2026	360	27005157	(1,534.37)
09/09/2026	360	27005635	(1,086.32)	09/09/2026	360	27005636	(916.61)
09/09/2026	360	27005640	(1,068.20)	09/09/2026	360	27005820	(55,088.84)
09/09/2026	360	27005825	(45,779.51)	09/09/2026	360	27017009	(287.56)
09/09/2026	360	9980927A	(1,283.20)	09/09/2026	360	AEL00017	(1,806.71)
09/09/2026	360	C09A0937	(28.46)	09/09/2026	360	CTYC0005	(291.34)
09/09/2026	360	CTYL0005	(584.58)	09/09/2026	360	D9717252	(407,409.24)
09/09/2026	360	DC000017	(583.99)	09/09/2026	360	DIS00005	(50,997.63)
09/09/2026	360	DRD00005	(1,963.58)	09/09/2026	360	EDP00017	(2,249.67)

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09/09/2026	360	ESLHEC17	(1,127.90)	09/09/2026	360	EV000017	(600.32)
09/09/2026	360	GED00017	(3,788.00)	09/09/2026	360	GFA00018	(21,617.59)
09/09/2026	360	GRAM0005	(40,875.35)	09/09/2026	360	GRCB0005	(72,567.97)
09/09/2026	360	GRCW0005	(2,607.79)	09/09/2026	360	HOP00029	(27,308.38)
09/09/2026	360	HRL00005	(66,189.11)	09/09/2026	360	HRL00028	(189.48)
09/09/2026	360	ILDS0017	(2,961.87)	09/09/2026	360	JCA00013	(8,792.89)
09/09/2026	360	LAC00014	(3,014.38)	09/09/2026	360	LIG00010	(1,382.48)
09/09/2026	360	LIG00011	(1,334.60)	09/09/2026	360	LPU00030	(19,763.36)
09/09/2026	360	NC000017	(596.07)	09/09/2026	360	OAC00026	(7,446.68)
09/09/2026	360	P0000009	(33,701.56)	09/09/2026	360	P0000010	(39,348.14)
09/09/2026	360	P0010217	(28,800.46)	09/09/2026	360	P09A0153	(54,643.59)
09/09/2026	360	P09A0154	(254.74)	09/09/2026	360	P09A0158	(167,809.43)
09/09/2026	360	P9980217	(22.18)	09/09/2026	360	PC000065	(1,152.08)
09/09/2026	360	PC000066	(9,645.60)	09/09/2026	360	PC000067	(2,929.84)
09/09/2026	360	PC000068	(2,123.30)	09/09/2026	360	PC000069	(909.34)
09/09/2026	360	PC000070	(894.67)	09/09/2026	360	PC000071	(110,410.24)
09/09/2026	360	PPTR0005	(24,410.98)	09/09/2026	360	PR000339	(1,020,926.92)
09/09/2026	360	PR000340	(253,151.29)	09/09/2026	360	PR000341	(318,189.69)
09/09/2026	360	PS000017	(27,691.08)	09/09/2026	360	PTRA0005	(16,600.54)
09/09/2026	360	R0000029	(26,000.62)	09/09/2026	360	R0000030	(24,884.93)
09/09/2026	360	R0000031	(70,482.10)	09/09/2026	360	R0000032	(12,834.86)
09/09/2026	360	R0000033	(6,142.87)	09/09/2026	360	R0000034	(21,714.39)
09/09/2026	360	R0000035	(29,999.45)	09/09/2026	360	R0000510	(1,807.39)
09/09/2026	360	R0000511	(1,345.88)	09/09/2026	360	R0000512	(1,364.16)
09/09/2026	360	R0012704	(276,138.47)	09/09/2026	360	R0022704	(2,643.10)
09/09/2026	360	R2027005	(50,493.34)	09/09/2026	360	R2709109	(70,202.38)
09/09/2026	360	R2709110	(9,444.66)	09/09/2026	360	R9032616	(15,018.57)
09/09/2026	360	R9062616	(487.66)	09/09/2026	360	R9792616	(1,219.66)
09/09/2026	360	R9922616	(5,745.13)	09/09/2026	360	R9942616	(2,902.52)
09/09/2026	360	R9952616	(3,014.86)	09/09/2026	360	RSEPA029	(92,834.82)
09/09/2026	360	RSEPA030	(5,179.55)	09/09/2026	360	RSEPA031	(1,786.44)
09/09/2026	360	RSEPA032	(4,643.48)	09/09/2026	360	RSEPA033	(2,092.68)
09/09/2026	360	RSEPA034	(3,194.39)	09/09/2026	360	RSEPA035	(1,014.34)
09/09/2026	360	SAE00017	(6,114.69)	09/09/2026	360	SCTE0017	(5,890.20)
09/09/2026	360	SDL00005	(56,073.62)	09/09/2026	360	SDL00028	(168.24)
09/09/2026	360	SOP00005	(32,180.22)	09/09/2026	360	SOP00028	(7,185.06)
09/09/2026	360	SRL00005	(55,915.02)	09/09/2026	360	SRL00028	(3,783.76)
09/09/2026	360	SSC00005	(21,827.99)	09/09/2026	360	TRUST017	(3,290.30)
09/09/2026	360	WEI00017	(316.25)	09/10/2026	360	00000142	(41,889.06)
09/10/2026	360	00027038	(1,531.83)	09/10/2026	360	00027630	(35,567.00)
09/10/2026	360	00027826	(265,061.61)	09/10/2026	360	00027827	(148,002.95)
09/10/2026	360	00027828	(81,732.80)	09/10/2026	360	00027829	(27,819.71)
09/10/2026	360	00027830	(27,005.74)	09/10/2026	360	00027831	(19,060.35)
09/10/2026	360	00419781	(492,299.66)	09/10/2026	360	00419782	(5,382.29)
09/10/2026	360	27151005	(43.56)	09/10/2026	360	C1092704	(9,386.10)
09/10/2026	360	C1292704	(1,773.06)	09/10/2026	360	C1492704	(994.88)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
09/10/2026	360	C2092704	(5,397.46)	09/10/2026	360	C2592704	(1,254.76)
09/10/2026	360	C3092704	(414.58)	09/10/2026	360	C4092704	(79.42)
09/10/2026	360	C5492704	(2,958.80)	09/10/2026	360	C7892704	(1,247.14)
09/10/2026	360	C9192704	(744.14)	09/10/2026	360	C9292704	(7,607.28)
09/10/2026	360	CR616102	(16,351.37)	09/10/2026	360	CR616206	(5,374.52)
09/10/2026	360	CR616208	(729.03)	09/10/2026	360	CR616402	(9,151.60)
09/10/2026	360	CR616503	(2,383.18)	09/10/2026	360	CR616504	(2,546.64)
09/10/2026	360	CR616505	(8,688.62)	09/10/2026	360	CR616604	(899.08)
09/10/2026	360	CR616606	(121.60)	09/10/2026	360	CR616706	(365.94)
09/10/2026	360	CR616807	(2,409.95)	09/10/2026	360	CR616900	(62.08)
09/10/2026	360	CR616905	(1,430.76)	09/10/2026	360	CR616907	(39,411.19)
09/10/2026	360	DOA00004	(110,578.08)	09/10/2026	360	DOA00033	(25,882.03)
09/10/2026	360	DOA00062	(683.28)	09/10/2026	360	HOP00004	(559.76)
09/10/2026	360	P08S0150	(2,027.46)	09/10/2026	360	PR260017	(3,142.51)
09/10/2026	360	R2700104	(18,181.46)	09/10/2026	360	R2700204	(1,286.62)
09/10/2026	360	R2700404	(3,446.76)	09/10/2026	360	R2700504	(1,193.70)
09/10/2026	360	R2700604	(2,517.08)	09/10/2026	360	R2700704	(1,144.20)
09/10/2026	360	R2702004	(15,676.72)	09/10/2026	360	R2702204	(1,463.15)
09/10/2026	360	R2703504	(5,601.73)	09/10/2026	360	R2704504	(12,710.48)
09/10/2026	360	R2704604	(1,270.42)	09/10/2026	360	R2704904	(6,084.17)
09/10/2026	360	R2705004	(2,166.28)	09/10/2026	360	R2705804	(55,715.89)
09/10/2026	360	R2705904	(78,282.48)	09/10/2026	360	R2706004	(1,583.22)
09/10/2026	360	R2706404	(7,525.04)	09/10/2026	360	R2707004	(18,841.73)
09/10/2026	360	R2707504	(8,984.35)	09/10/2026	360	R2707604	(29,851.93)
09/10/2026	360	R2707704	(24,737.92)	09/10/2026	360	R2707804	(1,617.80)
09/10/2026	360	R2712804	(19,457.38)	09/10/2026	360	R2713004	(93,963.64)
09/10/2026	360	R2713704	(244.78)	09/10/2026	360	R2713804	(24,670.00)
09/10/2026	360	R2714004	(1,441.38)	09/10/2026	360	R2731404	(17,353.37)
09/10/2026	360	R2732104	(47,345.19)	09/10/2026	360	R2732404	(40,496.64)
09/10/2026	360	R2732504	(15,991.04)	09/10/2026	360	R2732604	(5,977.97)
09/10/2026	360	R2732704	(21,251.08)	09/10/2026	360	R2733504	(22,416.13)
09/10/2026	360	R2740004	(8,434.28)	09/10/2026	360	R2740604	(7,524.32)
09/10/2026	360	R2750104	(8,464.02)	09/10/2026	360	R2750304	(10,581.51)
09/10/2026	360	R2795704	(719.74)	09/10/2026	360	R2796104	(226.32)
09/10/2026	360	R2796904	(1,120.32)	09/10/2026	360	R2798304	(1,023.34)
09/10/2026	360	R2798404	(1,808.08)	09/10/2026	360	R2798504	(20.62)
09/10/2026	360	R2798904	(896.54)	09/10/2026	360	R2799304	(164,887.63)
09/10/2026	360	R2799704	(66,106.15)	09/10/2026	360	S0117253	(25,252.18)
09/10/2026	360	S0137253	(627.42)	09/10/2026	360	S0417253	(399.48)
09/10/2026	360	S0517253	(23,736.42)	09/10/2026	360	S0617253	(11,026.26)
09/10/2026	360	S0707253	(5,813.18)	09/10/2026	360	S0917253	(10,875.94)
09/10/2026	360	S1017253	(22,831.57)	09/10/2026	360	S1517253	(212.30)
09/10/2026	360	S1527253	(4,514.84)	09/10/2026	360	S1817253	(631.88)
09/10/2026	360	S1917253	(234.96)	09/10/2026	360	S2047253	(5,359.56)
09/10/2026	360	S2117253	(847.09)	09/10/2026	360	S2147253	(168.22)
09/10/2026	360	S2267253	(52.58)	09/10/2026	360	S2317253	(75.34)

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09/10/2026	360	S2517253	(2,706.08)	09/10/2026	360	S2547253	(2,054.80)
09/10/2026	360	S2717253	(1,958.02)	09/10/2026	360	S2917253	(3,670.30)
09/10/2026	360	S3027253	(10,854.18)	09/10/2026	360	S3317253	(1,332.40)
09/10/2026	360	S3617253	(384.58)	09/10/2026	360	S3917253	(9,931.76)
09/10/2026	360	S4117253	(2,900.88)	09/10/2026	360	S4517253	(17,933.96)
09/10/2026	360	S4717253	(3,088.32)	09/10/2026	360	S5017253	(8,949.94)
09/10/2026	360	S5117253	(899.28)	09/10/2026	360	S5217253	(3,996.68)
09/10/2026	360	S5417253	(1,079.28)	09/10/2026	360	S5617253	(281.22)
09/10/2026	360	S5717253	(7,165.58)	09/10/2026	360	S5817253	(10,388.48)
09/10/2026	360	S5917253	(1,764.14)	09/10/2026	360	S6317253	(2,340.16)
09/10/2026	360	S6517253	(2,813.86)	09/10/2026	360	S6617253	(14,632.80)
09/10/2026	360	S6717253	(9,817.76)	09/10/2026	360	S6817253	(30,307.68)
09/10/2026	360	S6917253	(4,493.90)	09/10/2026	360	S7017253	(6,219.32)
09/10/2026	360	S7117253	(3,522.66)	09/10/2026	360	S7217253	(139.12)
09/10/2026	360	S7417253	(18,629.92)	09/10/2026	360	S7517253	(10,946.18)
09/10/2026	360	S7617253	(4,713.60)	09/10/2026	360	S7717253	(4,297.94)
09/10/2026	360	S7917253	(9,354.60)	09/10/2026	360	S8017253	(1,501.56)
09/10/2026	360	S8047253	(1,439.38)	09/10/2026	360	S8217253	(1,720.30)
09/10/2026	360	S8317253	(6,710.68)	09/10/2026	360	S8417253	(18,350.98)
09/10/2026	360	S8517253	(9,134.76)	09/10/2026	360	S8817253	(9,118.40)
09/10/2026	360	S9217253	(35,942.98)	09/10/2026	360	S9317253	(613.14)
09/10/2026	360	S9417253	(450.96)	09/10/2026	360	S9517253	(3,386.46)
09/10/2026	360	S9617253	(5,077.78)	09/10/2026	360	S9717253	(14,978.36)
09/11/2026	360	08012026	(39,387.89)	09/11/2026	360	S1017253	(385.68)
09/11/2026	360	S1817253	(10,443.66)	09/11/2026	360	S2047253	(1,069.16)
09/11/2026	360	S2067253	(62.46)	09/11/2026	360	S2147253	(361.91)
09/11/2026	360	S2257253	(167.70)	09/11/2026	360	S2757253	(23,705.51)
09/11/2026	360	S4017253	(17,996.78)	09/11/2026	360	S5017253	(21,590.73)
09/11/2026	360	S6067253	(17.02)	09/11/2026	360	S7127253	(695.30)
09/11/2026	360	S9417253	(10.86)	09/14/2026	360	00027039	(3,031.08)
09/14/2026	360	00PR0580	(1,310.26)	09/14/2026	360	00PR0581	(10,467.33)
09/14/2026	360	00PR0582	(99,810.29)	09/14/2026	360	00PR0583	(2,648.37)
09/14/2026	360	00PR0584	(11,069.76)	09/14/2026	360	00PR0585	(42,900.61)
09/14/2026	360	00PR0586	(118.73)	09/14/2026	360	00PR0587	(13,560.52)
09/14/2026	360	00PR0588	(631.12)	09/14/2026	360	00PR0589	(3,002.78)
09/14/2026	360	00PR0590	(6,614.24)	09/14/2026	360	00PR0591	(7,573.98)
09/14/2026	360	00PR0592	(10,364.10)	09/14/2026	360	00PR0593	(2,104.27)
09/14/2026	360	00PR0594	(3,641.39)	09/14/2026	360	00PR0595	(11,065.52)
09/14/2026	360	00PR0596	(5,602.44)	09/14/2026	360	00PR0597	(6,252.35)
09/14/2026	360	00PR0598	(241.04)	09/14/2026	360	00PR0599	(14,628.69)
09/14/2026	360	00PR0600	(1,015.31)	09/14/2026	360	00PR0601	(5,476.49)
09/14/2026	360	00PR0602	(4,060.34)	09/14/2026	360	00PR0603	(86.80)
09/14/2026	360	00PR0604	(1,735.57)	09/14/2026	360	00PR0605	(1,987.64)
09/14/2026	360	00PR0606	(7,215.36)	09/14/2026	360	00PR0607	(25.70)
09/14/2026	360	00PR0608	(89,719.23)	09/14/2026	360	00PR0609	(5,225.53)
09/14/2026	360	00PR0610	(3,004.29)	09/14/2026	360	00PR0611	(693,018.29)

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09/14/2026	360	00PR0612	(41,292.49)	09/14/2026	360	00PR0613	(384,948.86)
09/14/2026	360	00PR0614	(11,593.31)	09/14/2026	360	00PR0615	(11,704.18)
09/14/2026	360	00PR0616	(96,048.71)	09/14/2026	360	00PR0618	(3,493.00)
09/14/2026	360	00PR0620	(43,139.17)	09/14/2026	360	00PR0621	(10,060.24)
09/14/2026	360	00PR0622	(2,206.73)	09/14/2026	360	00PR0623	(8,461.81)
09/14/2026	360	00PR0625	(2,005.36)	09/14/2026	360	00PR0626	(35,332.57)
09/14/2026	360	00PR0627	(16,898.05)	09/14/2026	360	00PR0628	(4,258.34)
09/14/2026	360	00PR0629	(2,105.06)	09/14/2026	360	00PR0630	(10,040.60)
09/14/2026	360	00PR0631	(735.80)	09/14/2026	360	00PR0632	(9.29)
09/14/2026	360	00PR0633	(578.52)	09/14/2026	360	00PR0634	(346.78)
09/14/2026	360	00PR0635	(740.34)	09/14/2026	360	00PR0636	(210.94)
09/14/2026	360	00PR0637	(348.14)	09/14/2026	360	00PR0638	(230.89)
09/14/2026	360	00PR0639	(254.88)	09/14/2026	360	00PR0640	(8,189.41)
09/14/2026	360	00PR0641	(20,833.87)	09/14/2026	360	00PR0642	(3,393.76)
09/14/2026	360	027-0004	(61.51)	09/14/2026	360	PR025214	(505.84)
09/14/2026	360	S2717257	(451.27)	09/14/2026	360	S9217257	(3,069.38)
09/15/2026	360	00000005	(70,938.54)	09/15/2026	360	00000009	(2,105.04)
09/15/2026	360	00000010	(22,804.06)	09/15/2026	360	00000C05	(871.80)
09/15/2026	360	0000SEPA	(21,745.58)	09/15/2026	360	00027856	(697.15)
09/15/2026	360	00027857	(5,499.23)	09/15/2026	360	00027858	(6,186.95)
09/15/2026	360	00419784	(28,154.14)	09/15/2026	360	00500005	(9,939.99)
09/15/2026	360	00700005	(30,137.66)	09/15/2026	360	01100005	(40,035.83)
09/15/2026	360	01600005	(53,006.90)	09/15/2026	360	02800005	(841.07)
09/15/2026	360	03700005	(16,535.18)	09/15/2026	360	03900005	(43,679.69)
09/15/2026	360	04900005	(57,878.27)	09/15/2026	360	05400005	(2,449.68)
09/15/2026	360	05600005	(1,946.87)	09/15/2026	360	08500005	(3,228.33)
09/15/2026	360	08600005	(5,373.68)	09/15/2026	360	08700005	(4,278.01)
09/15/2026	360	09000005	(12,688.82)	09/15/2026	360	09700005	(18,841.79)
09/15/2026	360	09A27001	(21,467.14)	09/15/2026	360	09A27004	(17,696.28)
09/15/2026	360	09A27005	(3,970.92)	09/15/2026	360	09A27006	(20,675.22)
09/15/2026	360	09A27008	(2,641.15)	09/15/2026	360	09A27009	(7,038.25)
09/15/2026	360	09A27012	(6,723.04)	09/15/2026	360	09A27014	(10,780.66)
09/15/2026	360	09A27025	(7,434.11)	09/15/2026	360	09A27035	(9,453.71)
09/15/2026	360	09A27055	(14,385.88)	09/15/2026	360	09A27065	(1,450.20)
09/15/2026	360	09A27075	(2,256.21)	09/15/2026	360	10100005	(69,173.68)
09/15/2026	360	10300005	(30,183.44)	09/15/2026	360	10400005	(51,555.69)
09/15/2026	360	10500005	(5,615.89)	09/15/2026	360	10800005	(40,634.66)
09/15/2026	360	11300005	(8,606.35)	09/15/2026	360	12400005	(18,224.43)
09/15/2026	360	12900005	(97,843.17)	09/15/2026	360	13000005	(95,534.94)
09/15/2026	360	13100005	(1,737.17)	09/15/2026	360	13400005	(7,861.10)
09/15/2026	360	13600005	(2,010.96)	09/15/2026	360	13900005	(59,555.08)
09/15/2026	360	14000005	(56,678.50)	09/15/2026	360	14600005	(1,803.07)
09/15/2026	360	14800005	(2,637.47)	09/15/2026	360	14900005	(3,796.40)
09/15/2026	360	27BHW005	(178.28)	09/15/2026	360	27CMAP05	(1,515.82)
09/15/2026	360	27DDB005	(1,268.41)	09/15/2026	360	27GLDS05	(4,117.04)
09/15/2026	360	27GRF005	(48,701.25)	09/15/2026	360	27MHEC05	(1,205.02)

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09/15/2026	360	27PBVS05	(750.83)	09/15/2026	360	27SARA05	(513.68)
09/15/2026	360	27STPL05	(910.81)	09/15/2026	360	ISP08280	(26,837.04)
09/15/2026	360	ISP08281	(45,988.38)	09/15/2026	360	ISP08282	(27,219.49)
09/15/2026	360	ISP08283	(2,897.46)	09/15/2026	360	ISP08284	(5,075.95)
09/15/2026	360	ISP08285	(45.34)	09/15/2026	360	ISP08286	(2,667.28)
09/15/2026	360	ISP08287	(83,658.98)	09/15/2026	360	ISP08288	(542.32)
09/15/2026	360	PR000342	(16,763.67)	09/15/2026	360	PR000343	(4,329.62)
09/15/2026	360	PR000344	(72,333.71)	09/15/2026	360	PR000345	(2,520.97)
09/15/2026	360	PR000346	(8,125.22)	09/15/2026	360	PR000347	(24,408.50)
09/15/2026	360	PR000348	(13,087.18)	09/15/2026	360	PR000349	(33,622.84)
09/15/2026	360	PR000350	(3,901.51)	09/15/2026	360	PR000351	(28,906.13)
09/15/2026	360	PR000352	(1,619.28)	09/15/2026	360	PR000353	(89,993.67)
09/15/2026	360	PR000354	(16,856.40)	09/15/2026	360	PR000355	(778.79)
09/15/2026	360	PR000356	(2,255.55)	09/15/2026	360	PR000357	(33,405.19)
09/15/2026	360	PR000358	(16,042.19)	09/15/2026	360	PR000359	(16,778.31)
09/15/2026	360	PR000360	(80,160.36)	09/15/2026	360	PR000361	(13,916.84)
09/15/2026	360	PR000362	(60,465.63)	09/15/2026	360	PR000363	(26,189.20)
09/15/2026	360	PR000364	(3,528.56)	09/15/2026	360	PR000365	(58,337.39)
09/15/2026	360	PR000366	(1,679.32)	09/15/2026	360	PR000367	(15,943.74)
09/15/2026	360	PR000368	(10,412.78)	09/15/2026	360	PR000369	(4,889.94)
09/15/2026	360	PR000370	(76,171.85)	09/15/2026	360	PR000371	(27,267.59)
09/15/2026	360	PR000372	(5,339.00)	09/15/2026	360	PR000373	(17,844.40)
09/15/2026	360	PR000374	(42,455.66)	09/15/2026	360	PR000375	(33,333.74)
09/15/2026	360	PR000376	(22,231.28)	09/15/2026	360	PR000377	(10,231.91)
09/15/2026	360	PR000378	(34,895.46)	09/15/2026	360	PR000379	(10,869.34)
09/15/2026	360	PR000380	(2,890.63)	09/15/2026	360	PR000381	(3,884.43)
09/15/2026	360	PR000382	(18,857.07)	09/15/2026	360	PR000383	(17,357.07)
09/15/2026	360	PR000384	(38,305.22)	09/15/2026	360	PR000385	(1,669.64)
09/15/2026	360	PR000386	(1,905.31)	09/15/2026	360	PR000387	(5,637.22)
09/15/2026	360	PR000388	(18,740.79)	09/15/2026	360	PR000389	(1,034.15)
09/15/2026	360	PR000390	(81,607.18)	09/15/2026	360	PR000391	(10,069.61)
09/15/2026	360	SEPA2026	(4,467.90)	09/16/2026	360	00PR0545	(95,312.52)
09/16/2026	360	00PR0546	(4,586.36)	09/16/2026	360	00PR0547	(54,823.27)
09/16/2026	360	00PR0548	(13,614.27)	09/16/2026	360	00PR0549	(2,329.34)
09/16/2026	360	00PR0550	(25,053.21)	09/16/2026	360	00PR0643	(1,861.10)
09/17/2026	360	00419785	(174,659.39)	09/17/2026	360	OPA00105	(7,323.08)
09/17/2026	360	OPA00505	(8,304.43)	09/17/2026	360	OPA00905	(21,545.94)
09/17/2026	360	OPA01305	(2,844.21)	09/17/2026	360	OPA02205	(101.74)
09/17/2026	360	OPA02305	(1,717.88)	09/17/2026	360	OPA07105	(548,910.50)
09/17/2026	360	OPA07205	(18,636.69)	09/17/2026	360	OPA07305	(668,945.45)
09/17/2026	360	OPA07405	(35,058.75)	09/17/2026	360	OPA15305	(82,177.30)
09/17/2026	360	OPA15705	(1,081.05)	09/17/2026	360	OPA20305	(42,265.35)
09/17/2026	360	OPA22305	(429.14)	09/17/2026	360	OPA25105	(12,986.66)
09/17/2026	360	OPA25205	(222.38)	09/17/2026	360	OPA25305	(6,403.46)
09/17/2026	360	OPA25705	(890.22)	09/17/2026	360	OPA30105	(7,396.58)
09/17/2026	360	OPA31105	(9,113.00)	09/17/2026	360	OPA40105	(9,133.73)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
09/17/2026	360	OPA45105	(41,398.50)	09/17/2026	360	OPA45205	(283.75)
09/17/2026	360	OPA55105	(29,996.86)	09/17/2026	360	OPA55305	(3,531.58)
09/17/2026	360	OPA55705	(2,626.80)	09/17/2026	360	OPA55805	(560.28)
09/17/2026	360	OPA60105	(29,433.99)	09/17/2026	360	OPA60205	(383.92)
09/17/2026	360	OPA66105	(2,973.35)	09/17/2026	360	OPA66505	(122,799.79)
09/17/2026	360	OPA66705	(67,405.47)	09/17/2026	360	OPA71705	(84,747.42)
09/17/2026	360	OPA71905	(53,309.56)	09/17/2026	360	OPA72105	(29,148.25)
09/17/2026	360	OPA73905	(940.90)	09/17/2026	360	OPA74505	(14,316.45)
09/17/2026	360	OPA74705	(60,203.15)	09/17/2026	360	OPA74905	(923.96)
09/17/2026	360	OPA75905	(39,745.97)	09/17/2026	360	OPA77505	(4,057.91)
09/17/2026	360	OPA78105	(7,146.05)	09/17/2026	360	OPA78305	(12,496.42)
09/17/2026	360	OPA78905	(5,841.68)	09/17/2026	360	OPA79105	(13,408.32)
09/17/2026	360	OPA80105	(371,197.54)	09/17/2026	360	OPA80405	(450.59)
09/17/2026	360	OPA83105	(8,647.97)	09/17/2026	360	OPA83305	(1,136.86)
09/17/2026	360	OPA90005	(200.40)	09/17/2026	360	OPA90105	(22,141.52)
09/17/2026	360	OPA90205	(452.24)	09/17/2026	360	OPA90405	(1,684.90)
09/17/2026	360	OPA90505	(23,229.14)	09/17/2026	360	OPA90805	(17,156.89)
09/17/2026	360	OPA90905	(4,548.44)	09/17/2026	360	OPA91205	(76.50)
09/17/2026	360	OPA92005	(1,065.46)	09/17/2026	360	OPA92505	(193.74)
09/17/2026	360	OPA93205	(3,855.90)	09/17/2026	360	OPA93705	(1,022.78)
09/17/2026	360	OPA94005	(1,481.40)	09/17/2026	360	OPA94205	(2,666.28)
09/17/2026	360	S2705901	(1,305.50)	09/17/2026	360	S2732401	(186.50)
09/17/2026	360	S5517258	(341.92)	09/17/2026	360	S6490227	(480.28)
09/18/2026	360	00000005	(14,960.98)	09/18/2026	360	0000005C	(2,375.90)
09/18/2026	360	00000188	(4,641.11)	09/18/2026	360	0000R105	(93,413.13)
09/18/2026	360	0000R205	(66,799.25)	09/18/2026	360	0000R505	(5,386.43)
09/18/2026	360	0000R605	(8,803.84)	09/18/2026	360	0000R905	(323.44)
09/18/2026	360	0010555F	(1,173.00)	09/18/2026	360	0093324F	(5,488.42)
09/18/2026	360	00CARSVF	(6,051.97)	09/18/2026	360	00CTDIRF	(698.00)
09/18/2026	360	00CTFINF	(1,242.26)	09/18/2026	360	00CTSHLF	(313.10)
09/18/2026	360	00DIRCTF	(27,342.92)	09/18/2026	360	00FINACF	(20,705.12)
09/18/2026	360	00OTRCHF	(6,330.79)	09/18/2026	360	00SESPPF	(1,092.57)
09/18/2026	360	00STAPSF	(25,873.40)	09/18/2026	360	00STCCUF	(46,849.57)
09/18/2026	360	00STOMBF	(9,436.79)	09/18/2026	360	00STSHLF	(35,027.66)
09/18/2026	360	00SUPRTF	(9,721.89)	09/18/2026	360	00T3045F	(6,002.85)
09/18/2026	360	27001005	(191,530.94)	09/18/2026	360	27002005	(48,033.18)
09/18/2026	360	27003005	(8,005.10)	09/18/2026	360	27004006	(44,206.81)
09/18/2026	360	27007005	(14,129.58)	09/18/2026	360	27008005	(941.45)
09/18/2026	360	27009005	(43,608.49)	09/18/2026	360	27010005	(104,382.17)
09/18/2026	360	27013005	(123,850.04)	09/18/2026	360	27014006	(98,570.52)
09/18/2026	360	27015005	(59,721.19)	09/18/2026	360	27016001	(1,564.81)
09/18/2026	360	27017010	(642,757.50)	09/18/2026	360	27018005	(6,224.20)
09/18/2026	360	27019005	(24,951.59)	09/18/2026	360	27020005	(1,054.44)
09/18/2026	360	27021005	(2,606.19)	09/18/2026	360	27031005	(2,235.16)
09/18/2026	360	27033005	(1,387.22)	09/18/2026	360	27034005	(2,023.64)
09/18/2026	360	27035004	(1,572.40)	09/18/2026	360	27036005	(1,506.78)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
09/18/2026	360	27041005	(3,791.68)	09/18/2026	360	27044005	(2,884.10)
09/18/2026	360	27046005	(970.90)	09/18/2026	360	27077005	(1,253.18)
09/18/2026	360	2709A208	(1,654.60)	09/18/2026	360	2709A209	(13,385.49)
09/18/2026	360	2709A309	(188,262.39)	09/18/2026	360	2709A408	(86,354.18)
09/18/2026	360	2709A609	(52,159.07)	09/18/2026	360	71800001	(7,505.90)
09/18/2026	360	71800002	(2,342.58)	09/18/2026	360	71800003	(867.42)
09/18/2026	360	71800004	(359.60)	09/18/2026	360	71800005	(367.70)
09/18/2026	360	71800006	(5,715.19)	09/18/2026	360	71800007	(1,042.48)
09/18/2026	360	71800008	(842.06)	09/18/2026	360	C09A0902	(589.86)
09/18/2026	360	C09A0907	(828.40)	09/18/2026	360	C09A0929	(521.36)
09/18/2026	360	C09A0930	(1,583.67)	09/18/2026	360	C09A0951	(17,111.08)
09/18/2026	360	C09A0993	(371.06)	09/18/2026	360	C09A0996	(645.26)
09/18/2026	360	C09A0999	(2,368.61)	09/18/2026	360	GE027005	(83,143.16)
09/18/2026	360	HDL00067	(71,977.23)	09/18/2026	360	IT027105	(37,646.83)
09/18/2026	360	LIS00085	(30,842.19)	09/18/2026	360	LIS00086	(660.44)
09/18/2026	360	LRB00036	(31,906.09)	09/18/2026	360	LRB00037	(632.92)
09/18/2026	360	MC091526	(95.20)	09/18/2026	360	OC027005	(97.18)
09/18/2026	360	OJ027005	(6,351.50)	09/18/2026	360	P0270277	(128,912.97)
09/18/2026	360	P0270281	(25,558.82)	09/18/2026	360	P0270284	(6,604.55)
09/18/2026	360	P0270285	(19,500.43)	09/18/2026	360	P0270290	(3,031.53)
09/18/2026	360	P0270291	(10,197.15)	09/18/2026	360	P0270293	(1,878.84)
09/18/2026	360	P0270294	(16,854.70)	09/18/2026	360	P0270297	(15,354.69)
09/18/2026	360	P0270299	(2,576.73)	09/18/2026	360	P0270300	(7,104.28)
09/18/2026	360	P0270301	(1,247.03)	09/18/2026	360	P0270302	(20,339.98)
09/18/2026	360	P0270304	(2,408.39)	09/18/2026	360	P0270305	(13,085.84)
09/18/2026	360	P0270306	(1,327.27)	09/18/2026	360	P0270307	(1,214.56)
09/18/2026	360	P0270308	(55,728.29)	09/18/2026	360	P0270311	(2,714.05)
09/18/2026	360	P0270312	(6,463.99)	09/18/2026	360	P0270313	(12,496.59)
09/18/2026	360	P0270315	(51,493.46)	09/18/2026	360	P0270317	(2,345.35)
09/18/2026	360	P0270319	(7,512.93)	09/18/2026	360	P0270320	(13,619.00)
09/18/2026	360	P0270322	(29,837.54)	09/18/2026	360	P0270323	(12,453.77)
09/18/2026	360	P0270326	(20,365.32)	09/18/2026	360	P0270327	(43,233.74)
09/18/2026	360	P0270328	(692.00)	09/18/2026	360	P0270334	(817.00)
09/18/2026	360	P0270335	(967.58)	09/18/2026	360	P0270337	(1,463.94)
09/18/2026	360	P0270338	(274.10)	09/18/2026	360	P0270343	(328.12)
09/18/2026	360	P09A0003	(30,137.66)	09/18/2026	360	P09A0006	(29,353.90)
09/18/2026	360	P09A0009	(7,623.75)	09/18/2026	360	P09A0010	(2,806.24)
09/18/2026	360	P09A0012	(25,879.81)	09/18/2026	360	P09A0013	(24,397.64)
09/18/2026	360	P09A0014	(2,932.84)	09/18/2026	360	P09A0017	(22,838.54)
09/18/2026	360	P09A0020	(11,112.49)	09/18/2026	360	P09A0021	(628.57)
09/18/2026	360	P09A0022	(8,922.87)	09/18/2026	360	P09A0036	(17,794.64)
09/18/2026	360	P09A0040	(9,074.83)	09/18/2026	360	P09A0042	(43,024.15)
09/18/2026	360	P09A0045	(61,955.29)	09/18/2026	360	P09A0051	(12,881.73)
09/18/2026	360	P09A0054	(5,218.50)	09/18/2026	360	P09A0056	(4,338.33)
09/18/2026	360	P09A0061	(4,846.35)	09/18/2026	360	P09A0065	(13,992.65)
09/18/2026	360	P09A0066	(27,722.32)	09/18/2026	360	P09A0070	(52,310.59)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
09/18/2026	360	P09A0075	(206,906.68)	09/18/2026	360	P09A0080	(78,785.63)
09/18/2026	360	P09A0081	(10,739.29)	09/18/2026	360	P09A0091	(918.05)
09/18/2026	360	P09A0102	(268,865.27)	09/18/2026	360	P09A0106	(5,609.26)
09/18/2026	360	P09A0110	(32,066.11)	09/18/2026	360	P09A0112	(787,099.50)
09/18/2026	360	P09A0118	(6,165.06)	09/18/2026	360	P09A0133	(673.39)
09/18/2026	360	P09A0134	(8,903.30)	09/18/2026	360	P09A0135	(42,753.41)
09/18/2026	360	P09A0136	(2,634.21)	09/18/2026	360	P09A0137	(32,800.87)
09/18/2026	360	P09A0138	(2,341.46)	09/18/2026	360	P09A0140	(11,229.98)
09/18/2026	360	P09A0150	(41,323.38)	09/18/2026	360	P09A0151	(36,109.18)
09/18/2026	360	P09A0152	(45,378.76)	09/18/2026	360	P09A0154	(82,776.44)
09/18/2026	360	P09A0155	(8,118.70)	09/18/2026	360	P09A0156	(63,545.67)
09/18/2026	360	P09A0157	(22,496.33)	09/18/2026	360	P09A0158	(5,748.09)
09/18/2026	360	P09A0159	(13,916.72)	09/18/2026	360	P09A0203	(156,039.21)
09/18/2026	360	P09A0204	(259.18)	09/18/2026	360	P09A0210	(7,551.60)
09/18/2026	360	P09A0211	(4,203.45)	09/18/2026	360	P09A0212	(2,440.35)
09/18/2026	360	P09A0270	(319,100.33)	09/18/2026	360	P09A0303	(5,562.07)
09/18/2026	360	P09A0304	(4,518.81)	09/18/2026	360	P09A0306	(11,874.40)
09/18/2026	360	P09A0307	(46,538.06)	09/18/2026	360	P09A0308	(989.97)
09/18/2026	360	P09A0309	(6,710.97)	09/18/2026	360	P09A0340	(112,855.27)
09/18/2026	360	P09A0403	(12,338.62)	09/18/2026	360	P09A0501	(152,503.37)
09/18/2026	360	P09A0502	(123,036.45)	09/18/2026	360	P09A0503	(18,566.51)
09/18/2026	360	P09A0504	(119,448.66)	09/18/2026	360	P09A0505	(194,652.42)
09/18/2026	360	P09A0506	(15,156.87)	09/18/2026	360	P09A0512	(51,071.54)
09/18/2026	360	P09A0513	(79,361.50)	09/18/2026	360	P09A0550	(14,271.15)
09/18/2026	360	P09A0551	(21,815.21)	09/18/2026	360	P09A0602	(74,595.73)
09/18/2026	360	P09A0620	(2,479.20)	09/18/2026	360	P09A0630	(10,843.62)
09/18/2026	360	P09A0680	(10,358.19)	09/18/2026	360	P09A0818	(6,388.03)
09/18/2026	360	P09A7671	(1,632.72)	09/18/2026	360	PC000072	(8,190.58)
09/18/2026	360	PR000392	(1,012.65)	09/18/2026	360	PR000393	(40,356.62)
09/18/2026	360	PR000394	(822,214.10)	09/18/2026	360	PR000395	(13,124.19)
09/18/2026	360	PR000396	(205,648.02)	09/18/2026	360	PR000397	(535.16)
09/18/2026	360	PR000398	(7,473.59)	09/18/2026	360	PR000399	(224,128.31)
09/18/2026	360	PR000400	(461.86)	09/18/2026	360	PR000401	(9,915.41)
09/18/2026	360	PR000402	(231,128.03)	09/18/2026	360	PR000403	(786.71)
09/18/2026	360	PR000404	(11,784.06)	09/18/2026	360	PR000405	(213,853.00)
09/18/2026	360	PR000406	(8,763.33)	09/18/2026	360	PR000407	(265,255.35)
09/18/2026	360	PR000408	(624.17)	09/18/2026	360	PR000409	(14,778.76)
09/18/2026	360	PR000410	(226,485.75)	09/18/2026	360	PR000411	(733.59)
09/18/2026	360	PR000412	(9,832.33)	09/18/2026	360	PR000413	(271,606.79)
09/18/2026	360	PR000414	(810.87)	09/18/2026	360	PR000415	(10,046.86)
09/18/2026	360	PR000416	(210,556.79)	09/18/2026	360	PR000417	(63,395.94)
09/18/2026	360	R0112705	(448,809.34)	09/18/2026	360	R0122705	(1,017.36)
09/18/2026	360	R0132705	(136,615.92)	09/18/2026	360	R0142705	(2,233.58)
09/18/2026	360	R0270924	(149,917.30)	09/18/2026	360	R0270928	(1,726.71)
09/18/2026	360	R0270930	(40,933.47)	09/18/2026	360	R0270931	(2,534.29)
09/18/2026	360	R0270936	(123,702.08)	09/18/2026	360	R0270937	(1,601.22)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
09/18/2026	360	R0270938	(71,518.62)	09/18/2026	360	R0270939	(2,316.09)
09/18/2026	360	R0270940	(2,471.50)	09/18/2026	360	R0270942	(3,310.31)
09/18/2026	360	R0270945	(1,793.07)	09/18/2026	360	R0270952	(9,523.76)
09/18/2026	360	R0270954	(2,503.09)	09/18/2026	360	R0270955	(1,407.20)
09/18/2026	360	R0270959	(1,275.38)	09/18/2026	360	R0270960	(5,824.52)
09/18/2026	360	R0270961	(7,641.17)	09/18/2026	360	R0270964	(8,793.20)
09/18/2026	360	R0270966	(6,932.49)	09/18/2026	360	R0270969	(1,537.98)
09/18/2026	360	R0270973	(4,327.10)	09/18/2026	360	R0270979	(5,736.85)
09/18/2026	360	R0270980	(1,063.84)	09/18/2026	360	R0270981	(5,465.14)
09/18/2026	360	R0270982	(1,632.13)	09/18/2026	360	R0270984	(21,549.86)
09/18/2026	360	R0270986	(11,245.45)	09/18/2026	360	R0270990	(4,087.93)
09/18/2026	360	R0270991	(1,188.44)	09/18/2026	360	R0270996	(24,319.47)
09/18/2026	360	R0270999	(670.08)	09/18/2026	360	R0271002	(2,739.50)
09/18/2026	360	R0271005	(2,157.82)	09/18/2026	360	R0271006	(2,681.96)
09/18/2026	360	R0271007	(1,778.96)	09/18/2026	360	R0271008	(7,697.67)
09/18/2026	360	R0271009	(6,235.86)	09/18/2026	360	R0271014	(401,457.52)
09/18/2026	360	R0271015	(6,448.17)	09/18/2026	360	R0271018	(65,618.03)
09/18/2026	360	R0271021	(11,325.81)	09/18/2026	360	R0271022	(6,024.15)
09/18/2026	360	R0271026	(539.13)	09/18/2026	360	R0271028	(92,688.59)
09/18/2026	360	R0271029	(21,284.62)	09/18/2026	360	R0271032	(1,831.39)
09/18/2026	360	R0271033	(11,660.41)	09/18/2026	360	R0271034	(1,883.76)
09/18/2026	360	R0271035	(1,329.68)	09/18/2026	360	R0271036	(11,969.76)
09/18/2026	360	R0271037	(15,545.74)	09/18/2026	360	R0271039	(12,627.58)
09/18/2026	360	R0271044	(4,207.82)	09/18/2026	360	R0271049	(1,197.83)
09/18/2026	360	R0271051	(6,690.23)	09/18/2026	360	R0271052	(13,163.76)
09/18/2026	360	R0271056	(4,742.98)	09/18/2026	360	R0271057	(2,203.12)
09/18/2026	360	R0271059	(4,953.12)	09/18/2026	360	R0271060	(1,951.50)
09/18/2026	360	R0271061	(4,490.15)	09/18/2026	360	R0271062	(58,634.45)
09/18/2026	360	R0271063	(2,822.68)	09/18/2026	360	R0271064	(3,723.22)
09/18/2026	360	R0271066	(6,521.92)	09/18/2026	360	R0271067	(1,923.13)
09/18/2026	360	R0271070	(2,385.19)	09/18/2026	360	R0271075	(18,433.05)
09/18/2026	360	R0271076	(10,073.61)	09/18/2026	360	R0271077	(34,025.70)
09/18/2026	360	R0271078	(27,706.66)	09/18/2026	360	R0271079	(5,940.20)
09/18/2026	360	R0271082	(12,088.82)	09/18/2026	360	R0271083	(4,747.27)
09/18/2026	360	R0271084	(12,212.25)	09/18/2026	360	R0271088	(8,103.77)
09/18/2026	360	R0271090	(18,184.05)	09/18/2026	360	R0271091	(13,377.40)
09/18/2026	360	R0271092	(5,044.36)	09/18/2026	360	R0271093	(7,359.07)
09/18/2026	360	R0271094	(917.32)	09/18/2026	360	R0271095	(2,726.06)
09/18/2026	360	R0271096	(25,702.93)	09/18/2026	360	R0271100	(2,901.23)
09/18/2026	360	R0271102	(1,282.67)	09/18/2026	360	R0271104	(9,979.38)
09/18/2026	360	R0271105	(5,569.62)	09/18/2026	360	R0271107	(11,253.86)
09/18/2026	360	R0271108	(8,987.22)	09/18/2026	360	R0271110	(20,182.08)
09/18/2026	360	R0271111	(5,617.31)	09/18/2026	360	R0271115	(47,291.38)
09/18/2026	360	R0271118	(5,113.65)	09/18/2026	360	R0271120	(380.60)
09/18/2026	360	R0271133	(1,030.80)	09/18/2026	360	R0271135	(1,350.58)
09/18/2026	360	R0271139	(103.28)	09/18/2026	360	R0271143	(1,478.06)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
09/18/2026	360	R0271148	(1,719.67)	09/18/2026	360	R0292705	(3,720.08)
09/18/2026	360	R0312705	(2,310.48)	09/18/2026	360	R0412705	(296,013.71)
09/18/2026	360	R0432705	(12,647.89)	09/18/2026	360	R0462705	(7,846.53)
09/18/2026	360	R0512705	(1,648.92)	09/18/2026	360	R0612705	(94,993.14)
09/18/2026	360	R0652705	(26,852.32)	09/18/2026	360	R0662705	(4,370.56)
09/18/2026	360	R0701726	(2,795.02)	09/18/2026	360	R0702705	(219,909.33)
09/18/2026	360	R0711726	(37,797.18)	09/18/2026	360	R0712705	(28,734.17)
09/18/2026	360	R0731726	(1,729.61)	09/18/2026	360	R0732705	(7,482.58)
09/18/2026	360	R0862705	(1,971.54)	09/18/2026	360	R0951726	(15,563.19)
09/18/2026	360	R0981726	(78,983.47)	09/18/2026	360	R1012705	(5,063,924.15)
09/18/2026	360	R1022705	(93,423.54)	09/18/2026	360	R1032705	(1,916.64)
09/18/2026	360	R1052705	(1,684.16)	09/18/2026	360	R1062705	(221,614.53)
09/18/2026	360	R1072705	(22,007.24)	09/18/2026	360	R1082705	(28,933.92)
09/18/2026	360	R1092705	(34,778.40)	09/18/2026	360	R1212705	(54,394.81)
09/18/2026	360	R1222705	(6,831.92)	09/18/2026	360	R1242705	(744.72)
09/18/2026	360	R1262705	(2,649.60)	09/18/2026	360	R1272705	(6,618.85)
09/18/2026	360	R1412705	(13,822.65)	09/18/2026	360	R1432705	(11,331.65)
09/18/2026	360	R1442705	(17,048.57)	09/18/2026	360	R1462705	(2,112.72)
09/18/2026	360	R1512705	(744,435.04)	09/18/2026	360	R1522705	(53,404.89)
09/18/2026	360	R1532705	(53,915.58)	09/18/2026	360	R1562705	(7,364.27)
09/18/2026	360	R1652705	(1,398.42)	09/18/2026	360	R1691726	(12,278.11)
09/18/2026	360	R1701726	(113,394.82)	09/18/2026	360	R1772705	(7,722.17)
09/18/2026	360	R1812705	(370,521.04)	09/18/2026	360	R1832705	(13,377.26)
09/18/2026	360	R1901726	(2,440.40)	09/18/2026	360	R1912705	(365,249.93)
09/18/2026	360	R2012705	(232,847.52)	09/18/2026	360	R2032705	(1,665.62)
09/18/2026	360	R2042705	(600,801.38)	09/18/2026	360	R2062705	(30,412.51)
09/18/2026	360	R2112705	(122,359.75)	09/18/2026	360	R2142705	(334,868.06)
09/18/2026	360	R2162705	(15,903.78)	09/18/2026	360	R2212705	(117,510.25)
09/18/2026	360	R2222705	(3,473.15)	09/18/2026	360	R2232705	(36,755.21)
09/18/2026	360	R2242705	(69,760.37)	09/18/2026	360	R2252705	(35,408.72)
09/18/2026	360	R2262705	(9,661.85)	09/18/2026	360	R2272705	(10,416.62)
09/18/2026	360	R2312705	(234,075.81)	09/18/2026	360	R2342705	(88,454.61)
09/18/2026	360	R2412705	(386,657.03)	09/18/2026	360	R2422705	(75,555.83)
09/18/2026	360	R2452705	(2,413.24)	09/18/2026	360	R2512705	(269,774.89)
09/18/2026	360	R2532705	(11,130.54)	09/18/2026	360	R2542705	(109,398.26)
09/18/2026	360	R2572705	(37,102.03)	09/18/2026	360	R2582705	(7,454.17)
09/18/2026	360	R2602705	(1,219.98)	09/18/2026	360	R2612705	(26,082.95)
09/18/2026	360	R2622705	(21,230.03)	09/18/2026	360	R2631726	(917.43)
09/18/2026	360	R2632705	(4,218.00)	09/18/2026	360	R2642705	(4,633.40)
09/18/2026	360	R2652705	(7,509.57)	09/18/2026	360	R2662705	(2,757.09)
09/18/2026	360	R2672705	(6,305.06)	09/18/2026	360	R2682705	(4,882.80)
09/18/2026	360	R2692705	(23,277.55)	09/18/2026	360	R2712705	(188,911.26)
09/18/2026	360	R2731726	(13,207.32)	09/18/2026	360	R2912705	(378,906.77)
09/18/2026	360	R2962705	(123,560.21)	09/18/2026	360	R3012705	(8,582.11)
09/18/2026	360	R3022705	(494,525.29)	09/18/2026	360	R3032705	(3,678.06)
09/18/2026	360	R3042705	(22,771.44)	09/18/2026	360	R3122705	(7,255.17)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
09/18/2026	360	R3141726	(2,280.80)	09/18/2026	360	R3312705	(73,550.71)
09/18/2026	360	R3612705	(80,249.84)	09/18/2026	360	R3912705	(430,905.00)
09/18/2026	360	R4012705	(244,897.77)	09/18/2026	360	R4042705	(2,030.51)
09/18/2026	360	R4072705	(29,988.72)	09/18/2026	360	R4112705	(260,944.27)
09/18/2026	360	R4512705	(531,157.95)	09/18/2026	360	R5011726	(1,699.50)
09/18/2026	360	R5012705	(451,419.70)	09/18/2026	360	R5021726	(5,413.53)
09/18/2026	360	R5022705	(2,928.68)	09/18/2026	360	R5041726	(39,554.01)
09/18/2026	360	R5042705	(14,656.83)	09/18/2026	360	R5051726	(906.83)
09/18/2026	360	R5052705	(37,959.51)	09/18/2026	360	R5071726	(2,205.25)
09/18/2026	360	R5072705	(7,661.45)	09/18/2026	360	R5112705	(110,303.49)
09/18/2026	360	R5151726	(2,089.11)	09/18/2026	360	R5181726	(2,646.04)
09/18/2026	360	R5201726	(45,522.89)	09/18/2026	360	R5231726	(17,481.57)
09/18/2026	360	R5412705	(284,333.33)	09/18/2026	360	R5512705	(25,654.40)
09/18/2026	360	R5642705	(8,283.77)	09/18/2026	360	R5732705	(51,739.08)
09/18/2026	360	R5812705	(737,448.35)	09/18/2026	360	R5832705	(4,844.04)
09/18/2026	360	R5912705	(989,324.49)	09/18/2026	360	R6011726	(3,169.93)
09/18/2026	360	R6012705	(28,770.69)	09/18/2026	360	R6052705	(33,684.37)
09/18/2026	360	R6062705	(39,184.30)	09/18/2026	360	R6072705	(535.48)
09/18/2026	360	R6152705	(1,124.80)	09/18/2026	360	R6471726	(585.68)
09/18/2026	360	R6491726	(24,800.44)	09/18/2026	360	R6612705	(552,023.22)
09/18/2026	360	R6651726	(1,005.47)	09/18/2026	360	R6752705	(15,781.32)
09/18/2026	360	R7012705	(71,801.66)	09/18/2026	360	R7032705	(11,139.00)
09/18/2026	360	R7042705	(8,521.90)	09/18/2026	360	R7122705	(1,335.70)
09/18/2026	360	R7412705	(362,720.13)	09/18/2026	360	R7591726	(1,721.46)
09/18/2026	360	R7612705	(1,727,248.31)	09/18/2026	360	R7622705	(6,355.78)
09/18/2026	360	R7712705	(1,172,302.12)	09/18/2026	360	R7912705	(1,176,664.52)
09/18/2026	360	R8012705	(41,297.96)	09/18/2026	360	R8042705	(51,195.40)
09/18/2026	360	R8052705	(6,875.44)	09/18/2026	360	R8062705	(22,300.53)
09/18/2026	360	R8092705	(1,360.86)	09/18/2026	360	R8232705	(22,146.17)
09/18/2026	360	R8242705	(14,148.98)	09/18/2026	360	R8272705	(19,748.79)
09/18/2026	360	R8562705	(2,211.82)	09/18/2026	360	R8572705	(2,358.54)
09/18/2026	360	R8692705	(2,335.18)	09/18/2026	360	R8792705	(3,769.00)
09/18/2026	360	R8812705	(247,097.55)	09/18/2026	360	R8901726	(2,536.94)
09/18/2026	360	R9051726	(3,399.25)	09/18/2026	360	R9101726	(1,131.88)
09/18/2026	360	R9112705	(42,073.71)	09/18/2026	360	R9131726	(3,725.94)
09/18/2026	360	R9141726	(2,373.24)	09/18/2026	360	R9151726	(3,253.18)
09/18/2026	360	R9181726	(7,934.92)	09/18/2026	360	R9201726	(1,770.60)
09/18/2026	360	R9212705	(211,965.84)	09/18/2026	360	R9232705	(12,231.23)
09/18/2026	360	R9241726	(1,324.64)	09/18/2026	360	R9262705	(3,545.80)
09/18/2026	360	R9282705	(5,547.92)	09/18/2026	360	R9312705	(341,917.48)
09/18/2026	360	R9401726	(1,016.92)	09/18/2026	360	R9491726	(5,601.34)
09/18/2026	360	R9512705	(1,075,773.44)	09/18/2026	360	R9912705	(28,205.33)
09/18/2026	360	R9931726	(7,039.96)	09/21/2026	360	00000069	(5,622.60)
09/21/2026	360	00000070	(960.35)	09/21/2026	360	00419783	(549,489.58)
09/21/2026	360	0093045F1	(7,214.38)	09/21/2026	360	00PR0551	(63,069.99)
09/21/2026	360	00PR0552	(141,812.02)	09/21/2026	360	00PR0553	(38,337.88)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
09/21/2026	360	00PR0554	(32,595.33)	09/21/2026	360	00PR0555	(56,294.74)
09/21/2026	360	00PR0556	(48,065.73)	09/21/2026	360	00PR0557	(100,030.31)
09/21/2026	360	00PR0558	(2,636.94)	09/21/2026	360	00PR0559	(55,295.47)
09/21/2026	360	00PR0560	(435,740.64)	09/21/2026	360	00PR0561	(7,021.40)
09/21/2026	360	00PR0562	(12,965.19)	09/21/2026	360	00PR0563	(13,196.47)
09/21/2026	360	00PR0564	(31,271.77)	09/21/2026	360	00PR0565	(4,133.61)
09/21/2026	360	00PR0566	(2,219.79)	09/21/2026	360	00PR0568	(8,210.85)
09/21/2026	360	00PR0569	(9,697.32)	09/21/2026	360	00PR0570	(12,106.79)
09/21/2026	360	00PR0571	(6,183.61)	09/21/2026	360	00PR0572	(6,141.32)
09/21/2026	360	00PR0573	(3,159.89)	09/21/2026	360	00PR0574	(14,952.20)
09/21/2026	360	00PR0575	(14,969.22)	09/21/2026	360	00PR0576	(522.36)
09/21/2026	360	00PR0577	(1,520.35)	09/21/2026	360	00PR0578	(6,150.26)
09/21/2026	360	00PR0579	(35,204.19)	09/21/2026	360	00PR0645	(336,507.00)
09/21/2026	360	00PR0646	(138.43)	09/21/2026	360	00PR0647	(131,751.34)
09/21/2026	360	00PR0648	(6,506.21)	09/21/2026	360	00PR0649	(59,454.32)
09/21/2026	360	00PR0651	(830.58)	09/21/2026	360	00PR0652	(10,537.87)
09/21/2026	360	00PR0654	(276.86)	09/21/2026	360	00PR0656	(5,537.20)
09/21/2026	360	00PR0657	(1,245.87)	09/21/2026	360	00PR0659	(969.01)
09/21/2026	360	00PR0661	(276.86)	09/21/2026	360	00PR0662	(6,747.78)
09/21/2026	360	00PR0663	(1,799.59)	09/21/2026	360	00PR0664	(553.72)
09/21/2026	360	00PR0665	(276.86)	09/21/2026	360	00PR0666	(1,107.44)
09/21/2026	360	027-0005	(296.40)	09/21/2026	360	027ILB05	(1,288.29)
09/21/2026	360	027PBU05	(975.00)	09/21/2026	360	027PMC05	(3,949.98)
09/21/2026	360	09A26007	(1,145,733.51)	09/21/2026	360	09A26031	(11,381.84)
09/21/2026	360	09A26901	(8,762.79)	09/21/2026	360	27005007	(612,025.72)
09/21/2026	360	C09A0997	(2,643.26)	09/21/2026	360	D0617261	(418,231.48)
09/21/2026	360	D9417261	(31,465.23)	09/21/2026	360	DIS00977	(549.18)
09/21/2026	360	OPA02105	(32,631.80)	09/21/2026	360	OPA05105	(61,537.15)
09/21/2026	360	P0270345	(660.97)	09/21/2026	360	P09A0032	(6,003.44)
09/21/2026	360	P09A0036	(24,470.39)	09/21/2026	360	P09A0110	(11,084.13)
09/21/2026	360	P09A0111	(11,647.22)	09/21/2026	360	P09A0130	(3,787.84)
09/21/2026	360	P09A0140	(1,070.93)	09/21/2026	360	P09A0141	(7,474.07)
09/21/2026	360	P09A0150	(12,595.20)	09/21/2026	360	P09A0160	(8,345.88)
09/21/2026	360	P09A0163	(12,323.13)	09/21/2026	360	P09A0170	(2,353.58)
09/21/2026	360	P09A0172	(1,336.74)	09/21/2026	360	P09A0190	(8,199.64)
09/21/2026	360	P09A0202	(5,687.40)	09/21/2026	360	P09A0210	(139.86)
09/21/2026	360	P09A0211	(10,498.45)	09/21/2026	360	P09A0212	(5,690.37)
09/21/2026	360	P09A0300	(12,471.68)	09/21/2026	360	P09A0310	(12,839.67)
09/21/2026	360	P09A0311	(146,851.04)	09/21/2026	360	P09A0312	(237,594.79)
09/21/2026	360	P09A0313	(103,578.20)	09/21/2026	360	P09A0316	(17,000.62)
09/21/2026	360	P09A0330	(32,835.06)	09/21/2026	360	P09A0331	(20,974.69)
09/21/2026	360	P09A0332	(79,517.64)	09/21/2026	360	P09A0333	(35,170.86)
09/21/2026	360	P09A0420	(46,526.81)	09/21/2026	360	P09A0450	(14,819.66)
09/21/2026	360	P09A0451	(42,913.21)	09/21/2026	360	P09A0460	(19,918.81)
09/21/2026	360	P09A0480	(14,264.78)	09/21/2026	360	P09A05071	(92,738.97)
09/21/2026	360	P09A0510	(35,016.10)	09/21/2026	360	P09A0511	(11,380.04)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
09/21/2026	360	P09A0513	(17,386.87)	09/21/2026	360	P09A0550	(12,110.99)
09/21/2026	360	P09A0610	(7,725.00)	09/21/2026	360	P09A0620	(12,318.52)
09/21/2026	360	P09A0630	(6,560.51)	09/21/2026	360	P09A0640	(20,285.88)
09/21/2026	360	P09A0650	(9,974.01)	09/21/2026	360	P09A0902	(21,073.89)
09/21/2026	360	P09A0910	(39,571.20)	09/21/2026	360	P09A0911	(29,850.17)
09/21/2026	360	P09A0912	(908.32)	09/21/2026	360	P09A0913	(40,716.06)
09/21/2026	360	P09A0922	(146,962.48)	09/21/2026	360	P09A7670	(5,707.96)
09/21/2026	360	PC000073	(287.03)	09/21/2026	360	PR000418	(232,254.87)
09/21/2026	360	PR000419	(267,247.96)	09/21/2026	360	PR000420	(199,667.41)
09/21/2026	360	PR000421	(261,673.84)	09/21/2026	360	PR000422	(229,805.47)
09/21/2026	360	PR000423	(211,533.82)	09/21/2026	360	R8052705	(18,046.87)
09/21/2026	360	RHSP0704	(10,412,067.90)	09/22/2026	360	00000017	(151,566.06)
09/22/2026	360	0000017T	(785.06)	09/22/2026	360	00010005	(9,474.20)
09/22/2026	360	00027353	(9,424.78)	09/22/2026	360	00027354	(7,227.70)
09/22/2026	360	00027356	(2,854.98)	09/22/2026	360	00027631	(7,557.70)
09/22/2026	360	00027632	(4,380.88)	09/22/2026	360	00027633	(4,963.72)
09/22/2026	360	00027634	(3,107.69)	09/22/2026	360	00027635	(71,917.79)
09/22/2026	360	00027636	(35,605.40)	09/22/2026	360	09A26035	(1,261.08)
09/22/2026	360	27005008	(584.35)	09/22/2026	360	27017011	(221.24)
09/22/2026	360	C09A0900	(4,935.58)	09/22/2026	360	C09A0975	(101.20)
09/22/2026	360	C09A0987	(130.54)	09/22/2026	360	C09A0990	(1,866.02)
09/22/2026	360	C09A0999	(806.32)	09/22/2026	360	CC271005	(2,038.48)
09/22/2026	360	CSEPA002	(8,445.58)	09/22/2026	360	D7417265	(488,742.77)
09/22/2026	360	D9717265	(417,865.69)	09/22/2026	360	FY271005	(56,666.65)
09/22/2026	360	MSEPA001	(86,970.49)	09/22/2026	360	P09A0001	(299,689.09)
09/22/2026	360	P09A0020	(118,243.22)	09/22/2026	360	P09A0030	(11,482.45)
09/22/2026	360	P09A0044	(10,362.81)	09/22/2026	360	P09A0045	(12,662.70)
09/22/2026	360	P09A0047	(7,047.86)	09/22/2026	360	P09A0048	(183.60)
09/22/2026	360	P09A0060	(43,007.64)	09/22/2026	360	P09A0064	(2,334.27)
09/22/2026	360	P09A0075	(602.90)	09/22/2026	360	P09A0076	(16,939.32)
09/22/2026	360	P09A0078	(1,264.14)	09/22/2026	360	P09A0079	(3,009.07)
09/22/2026	360	P09A0084	(1,565.38)	09/22/2026	360	P09A0200	(13,328.22)
09/22/2026	360	P09A0201	(2,769.30)	09/22/2026	360	P09A0303	(12,828.75)
09/22/2026	360	P09A0304	(23,687.22)	09/22/2026	360	P09A0365	(5,164.19)
09/22/2026	360	P09A0400	(13,319.60)	09/22/2026	360	P09A0401	(3,312.22)
09/22/2026	360	P09A0503	(15,101.96)	09/22/2026	360	P09A0600	(13,610.99)
09/22/2026	360	P09A0604	(14,126.49)	09/22/2026	360	P09A0710	(61,600.70)
09/22/2026	360	P09A0711	(80,633.58)	09/22/2026	360	P09A0730	(14,542.64)
09/22/2026	360	R0271013	(303,127.72)	09/22/2026	360	R0512705	(452,490.73)
09/22/2026	360	R0612705	(163,745.07)	09/22/2026	360	R0912705	(157,721.23)
09/22/2026	360	R0942705	(8,438.13)	09/22/2026	360	R3912705	(167,839.65)
09/22/2026	360	R4712705	(123,915.98)	09/22/2026	360	R5212705	(407,001.20)
09/22/2026	360	R5412705	(481,818.58)	09/22/2026	360	R5612705	(378,288.83)
09/22/2026	360	R5712705	(226,043.43)	09/22/2026	360	R5812705	(752,376.24)
09/22/2026	360	R6101726	(19,737.25)	09/22/2026	360	R6111726	(3,519.12)
09/22/2026	360	R6121726	(2,084.13)	09/22/2026	360	R6312705	(335,391.55)

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09/22/2026	360	R6512705	(256,835.20)	09/22/2026	360	R6712705	(214,284.98)
09/22/2026	360	R6812705	(552,304.22)	09/22/2026	360	R6912705	(406,367.64)
09/22/2026	360	R7012705	(357,128.18)	09/22/2026	360	R7112705	(459,075.38)
09/22/2026	360	R7212705	(593,748.94)	09/22/2026	360	R7512705	(276,369.40)
09/22/2026	360	R7712705	(502,562.04)	09/22/2026	360	R7912705	(934,172.88)
09/22/2026	360	R8012705	(288,278.33)	09/22/2026	360	R8162705	(29,210.41)
09/22/2026	360	R8212705	(438,711.93)	09/22/2026	360	R8231726	(2,326.56)
09/22/2026	360	R8312705	(624,236.38)	09/22/2026	360	R8412705	(302,773.52)
09/22/2026	360	R8512705	(398,968.82)	09/22/2026	360	R8812705	(441,554.41)
09/22/2026	360	R9212705	(964,370.92)	09/22/2026	360	R9312705	(329,407.86)
09/22/2026	360	R9412705	(403,277.66)	09/22/2026	360	R9422705	(381.24)
09/22/2026	360	R9612705	(378,209.92)	09/22/2026	360	SEPB27BU	(6,201.72)
09/22/2026	360	SEPB27CT	(1,435.92)	09/22/2026	360	SEPB27NB	(17,625.63)
09/22/2026	360	SEPB27TC	(17,478.04)	09/22/2026	360	VSEPA500	(489.22)
09/23/2026	360	00027832	(263,184.36)	09/23/2026	360	00027833	(151,407.84)
09/23/2026	360	00027834	(81,732.80)	09/23/2026	360	00027835	(27,819.71)
09/23/2026	360	00027836	(26,983.63)	09/23/2026	360	00027837	(19,115.27)
09/23/2026	360	00027838	(206.56)	09/23/2026	360	00027839	(15,140.03)
09/23/2026	360	000P0011	(159,995.35)	09/23/2026	360	000P0012	(7,561.35)
09/23/2026	360	P09A0010	(14,834.11)	09/23/2026	360	P09A0500	(101,465.91)
09/23/2026	360	P09B0158	(149,269.92)	09/24/2026	360	00000006	(16,309.37)
09/24/2026	360	00000071	(131,267.42)	09/24/2026	360	00000072	(213,413.14)
09/24/2026	360	00000073	(15,677.89)	09/24/2026	360	00000074	(120,294.17)
09/24/2026	360	00000075	(40,011.67)	09/24/2026	360	00000076	(43,789.17)
09/24/2026	360	00000077	(56,748.76)	09/24/2026	360	00000078	(50,604.17)
09/24/2026	360	00000079	(29,165.63)	09/24/2026	360	00000080	(1,602.88)
09/24/2026	360	00000081	(174,659.92)	09/24/2026	360	00000082	(8,286.14)
09/24/2026	360	00000083	(42,550.19)	09/24/2026	360	00000084	(3,984,665.14)
09/24/2026	360	00000085	(41,544.56)	09/24/2026	360	00000164	(6,240.73)
09/24/2026	360	00000165	(843,625.21)	09/24/2026	360	00000172	(11,761.46)
09/24/2026	360	00000174	(1,831.50)	09/24/2026	360	00000182	(21,827.48)
09/24/2026	360	00000184	(57,344.02)	09/24/2026	360	00000185	(418.64)
09/24/2026	360	00000186	(41,678.09)	09/24/2026	360	00000191	(623.59)
09/24/2026	360	00000193	(6,323.25)	09/24/2026	360	00000195	(1,149.08)
09/24/2026	360	00000196	(2,012.92)	09/24/2026	360	00001012	(14,414.47)
09/24/2026	360	00027030	(249,163.61)	09/24/2026	360	00027031	(1,202.61)
09/24/2026	360	00027032	(42.08)	09/24/2026	360	00027033	(409.29)
09/24/2026	360	00027034	(3,336.33)	09/24/2026	360	00027035	(21,823.50)
09/24/2026	360	00027357	(376,135.25)	09/24/2026	360	00027358	(5,006.01)
09/24/2026	360	00027359	(4,932.39)	09/24/2026	360	00027360	(11,124.92)
09/24/2026	360	00027361	(6,131.47)	09/24/2026	360	00027362	(9,637.07)
09/24/2026	360	00027363	(4,490.30)	09/24/2026	360	00027364	(10,985.44)
09/24/2026	360	00027365	(5,513.66)	09/24/2026	360	00027366	(4,398.55)
09/24/2026	360	00027367	(18,209.45)	09/24/2026	360	00027368	(5,141.26)
09/24/2026	360	00027369	(6,164.44)	09/24/2026	360	00027370	(46,447.34)
09/24/2026	360	00027371	(5,480.65)	09/24/2026	360	00027372	(10,920.57)

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09/24/2026	360	00027373	(9,460.54)	09/24/2026	360	00027374	(5,690.55)
09/24/2026	360	000PO036	(7,372.98)	09/24/2026	360	000PO037	(34,534.84)
09/24/2026	360	000PO038	(93,970.67)	09/24/2026	360	000PO039	(12,082.77)
09/24/2026	360	000PO040	(981.88)	09/24/2026	360	000PO041	(17,851.93)
09/24/2026	360	000PO042	(66,949.27)	09/24/2026	360	000PO525	(2,815.20)
09/24/2026	360	000PO526	(7,959.44)	09/24/2026	360	000PO527	(11,127.54)
09/24/2026	360	000PO528	(3,675.10)	09/24/2026	360	0010927B	(138,830.19)
09/24/2026	360	00201043	(85,306.89)	09/24/2026	360	00201044	(2,000.88)
09/24/2026	360	00201045	(49.18)	09/24/2026	360	00201046	(66,726.35)
09/24/2026	360	00201047	(77.66)	09/24/2026	360	00201048	(15,510.76)
09/24/2026	360	00419787	(4,270.76)	09/24/2026	360	00419788	(487,271.90)
09/24/2026	360	00419789	(5,555.41)	09/24/2026	360	00P20006	(83,927.38)
09/24/2026	360	00P20106	(8,973.29)	09/24/2026	360	0250927B	(514.20)
09/24/2026	360	0260927B	(1,408.48)	09/24/2026	360	0270926B	(65,201.46)
09/24/2026	360	02745206	(315,460.17)	09/24/2026	360	02746006	(2,320.32)
09/24/2026	360	02746106	(5,261.58)	09/24/2026	360	02746306	(5,209.66)
09/24/2026	360	0500927B	(2,632.33)	09/24/2026	360	093026BU	(14,161.63)
09/24/2026	360	093026MC	(8,163.96)	09/24/2026	360	0P001030	(28,492.62)
09/24/2026	360	0P001130	(6,266.06)	09/24/2026	360	0P001230	(5,693.43)
09/24/2026	360	0P001330	(10,331.03)	09/24/2026	360	0P001430	(1,255.96)
09/24/2026	360	0P004030	(11,337.32)	09/24/2026	360	0P004330	(5,551.85)
09/24/2026	360	0P004630	(1,463.14)	09/24/2026	360	0P080230	(962.68)
09/24/2026	360	2026SEPB	(6,395.16)	09/24/2026	360	27005702	(2,078.55)
09/24/2026	360	27005955	(998.38)	09/24/2026	360	27005965	(149.18)
09/24/2026	360	27006001	(234,927.68)	09/24/2026	360	27006002	(12,314.04)
09/24/2026	360	27006004	(4,864.10)	09/24/2026	360	27006006	(21,369.94)
09/24/2026	360	27006017	(700.32)	09/24/2026	360	27006018	(5,573.40)
09/24/2026	360	27006051	(53,556.74)	09/24/2026	360	27006052	(132,696.14)
09/24/2026	360	27006155	(729.52)	09/24/2026	360	27006157	(1,534.37)
09/24/2026	360	27006635	(1,086.32)	09/24/2026	360	27006636	(916.61)
09/24/2026	360	27006820	(55,082.30)	09/24/2026	360	27006825	(45,793.71)
09/24/2026	360	2723SEPB	(359,267.84)	09/24/2026	360	9980927B	(1,929.60)
09/24/2026	360	AEL00018	(2,411.24)	09/24/2026	360	CTYC0006	(253.12)
09/24/2026	360	DC000018	(583.99)	09/24/2026	360	DIS00006	(50,305.43)
09/24/2026	360	DIS00029	(17,967.96)	09/24/2026	360	DRD00006	(1,963.58)
09/24/2026	360	EDP00018	(2,249.67)	09/24/2026	360	ESLHEC18	(1,127.90)
09/24/2026	360	EV000018	(600.32)	09/24/2026	360	GED00018	(3,788.00)
09/24/2026	360	GFA00035	(19,202.07)	09/24/2026	360	GRAM0006	(40,875.35)
09/24/2026	360	GRCB0006	(73,857.13)	09/24/2026	360	GRCW0006	(2,607.79)
09/24/2026	360	HOP00030	(27,475.64)	09/24/2026	360	HRL00006	(65,672.81)
09/24/2026	360	HRL00029	(220.10)	09/24/2026	360	ILDS0018	(3,764.55)
09/24/2026	360	JCA00023	(8,792.89)	09/24/2026	360	LAC00017	(3,014.38)
09/24/2026	360	LEC00007	(2,415.52)	09/24/2026	360	LIG00016	(4,942.96)
09/24/2026	360	LIG00017	(1,334.60)	09/24/2026	360	LPU00073	(19,763.36)
09/24/2026	360	NC000018	(596.07)	09/24/2026	360	OAC00046	(7,446.68)
09/24/2026	360	P0000012	(39,420.07)	09/24/2026	360	P0010218	(28,811.96)

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09/24/2026	360	P09B0153	(55,660.64)	09/24/2026	360	P9980218	(22.18)
09/24/2026	360	PC000074	(10,342.96)	09/24/2026	360	PC000075	(2,773.21)
09/24/2026	360	PC000076	(1,118.29)	09/24/2026	360	PC000077	(1,377.75)
09/24/2026	360	PC000078	(727.42)	09/24/2026	360	PC000079	(92,106.09)
09/24/2026	360	PPTR0006	(24,410.98)	09/24/2026	360	PR000424	(1,139,828.37)
09/24/2026	360	PR000425	(251,962.24)	09/24/2026	360	PR000426	(324,728.23)
09/24/2026	360	PS000018	(27,716.81)	09/24/2026	360	PTRA0006	(16,600.54)
09/24/2026	360	R0000036	(26,089.30)	09/24/2026	360	R0000037	(25,032.91)
09/24/2026	360	R0000038	(78,890.44)	09/24/2026	360	R0000039	(13,201.76)
09/24/2026	360	R0000040	(6,142.87)	09/24/2026	360	R0000041	(21,576.22)
09/24/2026	360	R0000042	(30,450.05)	09/24/2026	360	R0000513	(1,905.75)
09/24/2026	360	R0000514	(1,562.08)	09/24/2026	360	R0000515	(1,364.16)
09/24/2026	360	R0012705	(287,538.26)	09/24/2026	360	R0022705	(2,643.10)
09/24/2026	360	R2027007	(50,560.70)	09/24/2026	360	R2709211	(70,934.74)
09/24/2026	360	R2709212	(9,682.66)	09/24/2026	360	R9032617	(9,795.78)
09/24/2026	360	R9062617	(622.58)	09/24/2026	360	R9792617	(1,128.68)
09/24/2026	360	R9922617	(5,654.69)	09/24/2026	360	R9942617	(2,859.42)
09/24/2026	360	R9952617	(2,872.14)	09/24/2026	360	RSEPB036	(92,829.10)
09/24/2026	360	RSEPB037	(5,179.55)	09/24/2026	360	RSEPB038	(1,835.56)
09/24/2026	360	RSEPB039	(4,643.48)	09/24/2026	360	RSEPB040	(2,092.68)
09/24/2026	360	RSEPB041	(3,194.39)	09/24/2026	360	RSEPB042	(511.54)
09/24/2026	360	S0117267	(892.08)	09/24/2026	360	S0417267	(107.00)
09/24/2026	360	S0517267	(24,957.08)	09/24/2026	360	S0617267	(1,489.48)
09/24/2026	360	S1017267	(4,618.82)	09/24/2026	360	S1417267	(31.96)
09/24/2026	360	S1817267	(2,700.38)	09/24/2026	360	S1917267	(195.66)
09/24/2026	360	S2047267	(799.44)	09/24/2026	360	S2147267	(623.71)
09/24/2026	360	S2217267	(2,711.02)	09/24/2026	360	S2257267	(1,174.60)
09/24/2026	360	S2317267	(893.08)	09/24/2026	360	S2417267	(935.36)
09/24/2026	360	S2517267	(2,171.64)	09/24/2026	360	S2547267	(518.46)
09/24/2026	360	S2717267	(4,094.54)	09/24/2026	360	S2757267	(8,471.70)
09/24/2026	360	S2917267	(1,409.54)	09/24/2026	360	S2967267	(49.56)
09/24/2026	360	S3027267	(140.94)	09/24/2026	360	S3317267	(301.42)
09/24/2026	360	S3617267	(709.52)	09/24/2026	360	S3917267	(5,401.88)
09/24/2026	360	S4017267	(2,274.84)	09/24/2026	360	S4117267	(546.56)
09/24/2026	360	S4517267	(1,237.66)	09/24/2026	360	S4717267	(5,925.80)
09/24/2026	360	S5017267	(15,979.80)	09/24/2026	360	S5047267	(303.84)
09/24/2026	360	S5057267	(1,802.83)	09/24/2026	360	S5077267	(145.92)
09/24/2026	360	S5217267	(11,798.84)	09/24/2026	360	S5417267	(23,324.62)
09/24/2026	360	S5517267	(11,868.43)	09/24/2026	360	S5617267	(15,011.88)
09/24/2026	360	S5647267	(524.10)	09/24/2026	360	S5717267	(4,713.42)
09/24/2026	360	S5737267	(796.12)	09/24/2026	360	S5817267	(15,208.59)
09/24/2026	360	S5837267	(3,110.42)	09/24/2026	360	S5917267	(5,684.34)
09/24/2026	360	S6017267	(8,960.32)	09/24/2026	360	S6317267	(1,228.32)
09/24/2026	360	S6517267	(5,164.96)	09/24/2026	360	S6557267	(762.64)
09/24/2026	360	S6617267	(1,168.96)	09/24/2026	360	S6717267	(6,517.04)
09/24/2026	360	S6817267	(21,148.98)	09/24/2026	360	S6917267	(10,314.42)

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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
09/24/2026	360	S7017267	(15,616.24)	09/24/2026	360	S7117267	(1,194.22)
09/24/2026	360	S7217267	(19,493.26)	09/24/2026	360	S7417267	(11,442.82)
09/24/2026	360	S7517267	(6,768.18)	09/24/2026	360	S7617267	(2,047.70)
09/24/2026	360	S7717267	(15,517.02)	09/24/2026	360	S7917267	(30,799.62)
09/24/2026	360	S8017267	(4,497.44)	09/24/2026	360	S8217267	(14,216.44)
09/24/2026	360	S8317267	(5,398.88)	09/24/2026	360	S8417267	(243.14)
09/24/2026	360	S8517267	(3,904.34)	09/24/2026	360	S8817267	(17,549.70)
09/24/2026	360	S9217267	(8,973.50)	09/24/2026	360	S9317267	(6,696.60)
09/24/2026	360	S9417267	(13,413.24)	09/24/2026	360	S9517267	(3,192.44)
09/24/2026	360	S9617267	(2,595.37)	09/24/2026	360	S9717267	(5,977.11)
09/24/2026	360	SCTE0018	(4,861.68)	09/24/2026	360	SDL00006	(55,494.99)
09/24/2026	360	SDL00029	(143.24)	09/24/2026	360	SOP00006	(32,453.58)
09/24/2026	360	SOP00029	(4,855.06)	09/24/2026	360	SRL00006	(57,107.20)
09/24/2026	360	SRL00029	(4,202.40)	09/24/2026	360	SSC00006	(21,886.55)
09/24/2026	360	TRUST018	(3,290.30)	09/24/2026	360	WEI00018	(316.25)
09/25/2026	360	00000179	(39,262.02)	09/25/2026	360	000010131	(960.20)
09/25/2026	360	00419790	(5,893.34)	09/25/2026	360	00PR0747	(328.11)
09/25/2026	360	00PR0748	(402.63)	09/25/2026	360	00PR0749	(944.03)
09/25/2026	360	00PR0750	(303.06)	09/25/2026	360	00PR0751	(338.81)
09/25/2026	360	00PR0752	(1,342.52)	09/25/2026	360	00PR0753	(711.52)
09/25/2026	360	00PR0754	(180.87)	09/25/2026	360	00PR0755	(219.39)
09/25/2026	360	00PR0756	(8,450.65)	09/25/2026	360	00PR0757	(236.32)
09/25/2026	360	00PR0758	(25,129.27)	09/25/2026	360	00PR0759	(2,725.84)
09/25/2026	360	0P002030	(4,212.85)	09/25/2026	360	27005009	(45.90)
09/25/2026	360	27013006	(178.48)	09/25/2026	360	BW09A801	(45,357.62)
09/25/2026	360	BW09A805	(1,212.08)	09/25/2026	360	C1092705	(5,599.70)
09/25/2026	360	C1292705	(903.88)	09/25/2026	360	C1392705	(537.86)
09/25/2026	360	C1492705	(799.98)	09/25/2026	360	C2092705	(1,910.40)
09/25/2026	360	C2592705	(460.10)	09/25/2026	360	C2892705	(571.70)
09/25/2026	360	C3092705	(387.96)	09/25/2026	360	C4092705	(79.42)
09/25/2026	360	C5492705	(3,085.74)	09/25/2026	360	C7892705	(730.04)
09/25/2026	360	C9192705	(475.74)	09/25/2026	360	C9292705	(6,957.58)
09/25/2026	360	CR617102	(16,622.51)	09/25/2026	360	CR617206	(4,178.87)
09/25/2026	360	CR617208	(620.43)	09/25/2026	360	CR617402	(8,667.10)
09/25/2026	360	CR617408	(24.48)	09/25/2026	360	CR617503	(1,162.18)
09/25/2026	360	CR617504	(2,238.65)	09/25/2026	360	CR617505	(8,043.22)
09/25/2026	360	CR617604	(635.62)	09/25/2026	360	CR617606	(170.98)
09/25/2026	360	CR617706	(261.84)	09/25/2026	360	CR617807	(1,596.45)
09/25/2026	360	CR617905	(1,109.51)	09/25/2026	360	CR617907	(41,114.94)
09/25/2026	360	DOA00005	(103,593.53)	09/25/2026	360	DOA00034	(24,701.27)
09/25/2026	360	DOA00063	(683.28)	09/25/2026	360	HOP00005	(385.66)
09/25/2026	360	P0000011	(35,466.98)	09/25/2026	360	PR260018	(3,142.51)
09/25/2026	360	R2700105	(18,223.64)	09/25/2026	360	R2700205	(302.68)
09/25/2026	360	R2700405	(3,459.68)	09/25/2026	360	R2700505	(1,145.16)
09/25/2026	360	R2700605	(2,049.48)	09/25/2026	360	R2700705	(1,068.24)
09/25/2026	360	R2702005	(13,640.84)	09/25/2026	360	R2702205	(1,463.15)

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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
09/25/2026	360	R2703505	(5,601.73)	09/25/2026	360	R2704505	(12,723.84)
09/25/2026	360	R2704605	(808.80)	09/25/2026	360	R2704905	(6,264.16)
09/25/2026	360	R2705005	(2,166.28)	09/25/2026	360	R2705805	(8,942.80)
09/25/2026	360	R2705905	(38,002.65)	09/25/2026	360	R2706005	(1,499.38)
09/25/2026	360	R2706405	(7,466.25)	09/25/2026	360	R2707005	(18,958.04)
09/25/2026	360	R2707505	(8,989.01)	09/25/2026	360	R2707605	(29,971.92)
09/25/2026	360	R2707705	(24,498.99)	09/25/2026	360	R2707805	(1,617.80)
09/25/2026	360	R2712805	(19,733.18)	09/25/2026	360	R2713005	(95,814.58)
09/25/2026	360	R2713705	(468.34)	09/25/2026	360	R2713805	(25,230.18)
09/25/2026	360	R2714005	(1,441.38)	09/25/2026	360	R2731405	(11,970.80)
09/25/2026	360	R2732105	(89.22)	09/25/2026	360	R2732505	(17,944.81)
09/25/2026	360	R2732605	(5,898.09)	09/25/2026	360	R2732705	(40,316.79)
09/25/2026	360	R2733505	(22,082.48)	09/25/2026	360	R2740005	(7,797.47)
09/25/2026	360	R2740605	(7,543.34)	09/25/2026	360	R2750105	(8,668.85)
09/25/2026	360	R2750305	(10,521.82)	09/25/2026	360	R2795705	(607.28)
09/25/2026	360	R2796105	(196.24)	09/25/2026	360	R2796905	(941.28)
09/25/2026	360	R2798305	(1,010.98)	09/25/2026	360	R2798405	(1,315.16)
09/25/2026	360	R2798905	(341.64)	09/25/2026	360	R2799705	(33,097.11)
09/25/2026	360	S2027006	(135.94)	09/28/2026	360	00419786	(3,589.89)
09/28/2026	360	027-0006	(484.28)	09/28/2026	360	GI03D709	(407.94)
09/28/2026	360	R27324051	(43,832.81)	09/28/2026	360	R27993051	(41,096.00)
09/29/2026	360	00419791	(29.06)	09/29/2026	360	00419793	(25,634.40)
09/29/2026	360	S1017271	(5,312.44)	09/29/2026	360	S2757271	(10,502.28)
09/29/2026	360	S4017271	(3.90)	09/29/2026	360	S5017271	(1,041.88)
09/29/2026	360	S5057271	(673.02)	09/29/2026	360	S5517271	(1,659.97)
09/29/2026	360	S5837271	(385.98)	09/29/2026	360	S9417271	(6,597.98)
09/30/2026	360	00000006	(91,379.27)	09/30/2026	360	00000011	(2,105.04)
09/30/2026	360	00000012	(22,948.87)	09/30/2026	360	00000086	(376.40)
09/30/2026	360	00000087	(4,590.00)	09/30/2026	360	00000C06	(733.48)
09/30/2026	360	0000SEPB	(19,746.89)	09/30/2026	360	00500006	(10,919.17)
09/30/2026	360	00700006	(29,881.04)	09/30/2026	360	01100006	(39,866.86)
09/30/2026	360	01600006	(52,980.52)	09/30/2026	360	02800006	(841.07)
09/30/2026	360	03700006	(16,429.44)	09/30/2026	360	03900006	(44,654.53)
09/30/2026	360	04900006	(58,586.05)	09/30/2026	360	05400006	(2,446.06)
09/30/2026	360	05600006	(1,822.63)	09/30/2026	360	08500006	(3,228.33)
09/30/2026	360	08600006	(5,373.68)	09/30/2026	360	08700006	(4,278.01)
09/30/2026	360	09000006	(12,688.82)	09/30/2026	360	09700006	(18,841.83)
09/30/2026	360	09B27001	(22,616.78)	09/30/2026	360	09B27004	(17,614.44)
09/30/2026	360	09B27005	(3,709.26)	09/30/2026	360	09B27006	(20,652.72)
09/30/2026	360	09B27008	(2,641.15)	09/30/2026	360	09B27009	(3,966.57)
09/30/2026	360	09B27012	(6,508.66)	09/30/2026	360	09B27014	(10,851.78)
09/30/2026	360	09B27025	(7,582.41)	09/30/2026	360	09B27035	(8,977.43)
09/30/2026	360	09B27055	(15,172.57)	09/30/2026	360	09B27065	(1,450.20)
09/30/2026	360	09B27075	(2,200.79)	09/30/2026	360	10100006	(70,069.93)
09/30/2026	360	10300006	(30,200.99)	09/30/2026	360	10400006	(51,508.04)
09/30/2026	360	10500006	(5,615.89)	09/30/2026	360	10800006	(40,274.95)

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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
09/30/2026	360	11300006	(8,643.05)	09/30/2026	360	12400006	(18,225.99)
09/30/2026	360	12900006	(96,470.45)	09/30/2026	360	13000006	(93,805.34)
09/30/2026	360	13100006	(1,737.17)	09/30/2026	360	13400006	(7,929.76)
09/30/2026	360	13600006	(2,010.96)	09/30/2026	360	13900006	(61,254.67)
09/30/2026	360	14000006	(57,149.58)	09/30/2026	360	14600006	(1,803.07)
09/30/2026	360	14800006	(2,637.47)	09/30/2026	360	14900006	(4,579.05)
09/30/2026	360	27BHW006	(202.86)	09/30/2026	360	27CMAP06	(1,452.02)
09/30/2026	360	27DDB006	(1,268.41)	09/30/2026	360	27GLDS06	(4,117.04)
09/30/2026	360	27GRF006	(48,504.07)	09/30/2026	360	27MHEC06	(1,205.02)
09/30/2026	360	27PBVS06	(750.83)	09/30/2026	360	27SARA06	(513.68)
09/30/2026	360	27STPL06	(910.81)	09/30/2026	360	ISP08289	(26,956.27)
09/30/2026	360	ISP08290	(47,650.12)	09/30/2026	360	ISP08291	(26,761.10)
09/30/2026	360	ISP08292	(2,897.46)	09/30/2026	360	ISP08293	(5,125.01)
09/30/2026	360	ISP08294	(36.52)	09/30/2026	360	ISP08295	(2,667.28)
09/30/2026	360	ISP08296	(87,034.75)	09/30/2026	360	ISP08297	(428.82)
09/30/2026	360	PR000427	(16,774.95)	09/30/2026	360	PR000428	(3,136.94)
09/30/2026	360	PR000429	(73,123.34)	09/30/2026	360	PR000430	(2,520.97)
09/30/2026	360	PR000431	(8,610.44)	09/30/2026	360	PR000432	(12,420.69)
09/30/2026	360	PR000433	(12,824.21)	09/30/2026	360	PR000434	(28,062.35)
09/30/2026	360	PR000435	(5,402.44)	09/30/2026	360	PR000436	(28,908.97)
09/30/2026	360	PR000437	(1,670.64)	09/30/2026	360	PR000438	(89,100.31)
09/30/2026	360	PR000439	(16,738.58)	09/30/2026	360	PR000440	(778.79)
09/30/2026	360	PR000441	(2,255.55)	09/30/2026	360	PR000442	(32,023.24)
09/30/2026	360	PR000443	(16,060.40)	09/30/2026	360	PR000444	(16,767.06)
09/30/2026	360	PR000445	(82,433.86)	09/30/2026	360	PR000446	(14,006.58)
09/30/2026	360	PR000447	(59,080.88)	09/30/2026	360	PR000448	(27,186.01)
09/30/2026	360	PR000449	(3,528.80)	09/30/2026	360	PR000450	(58,566.12)
09/30/2026	360	PR000451	(2,008.04)	09/30/2026	360	PR000452	(15,943.74)
09/30/2026	360	PR000453	(10,446.23)	09/30/2026	360	PR000454	(4,889.94)
09/30/2026	360	PR000455	(76,606.66)	09/30/2026	360	PR000456	(26,350.46)
09/30/2026	360	PR000457	(7,618.28)	09/30/2026	360	PR000458	(18,207.24)
09/30/2026	360	PR000459	(43,388.34)	09/30/2026	360	PR000460	(33,089.45)
09/30/2026	360	PR000461	(23,079.47)	09/30/2026	360	PR000462	(10,353.13)
09/30/2026	360	PR000463	(35,927.12)	09/30/2026	360	PR000464	(11,237.38)
09/30/2026	360	PR000465	(2,890.63)	09/30/2026	360	PR000466	(17,464.12)
09/30/2026	360	PR000467	(19,555.77)	09/30/2026	360	PR000468	(37,155.67)
09/30/2026	360	PR000469	(1,669.64)	09/30/2026	360	PR000470	(1,886.46)
09/30/2026	360	PR000471	(5,637.22)	09/30/2026	360	PR000472	(20,410.64)
09/30/2026	360	PR000473	(1,034.15)	09/30/2026	360	PR000474	(81,337.69)
09/30/2026	360	PR000475	(10,069.61)	09/30/2026	360	S2027008	(256.38)
09/30/2026	360	S7417273	(95.20)	09/30/2026	360	SEPB2026	(4,467.90)

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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
09/04/2026	360	00921772	(80,922.50)	09/04/2026	360	00921773	(185,997.18)	(846,838,580.14)
09/04/2026	360	00921774	(155,069.64)	09/04/2026	360	00921775	(26,285.36)	
09/04/2026	360	00921776	(377,728.43)	09/04/2026	360	00921777	(5,361,362.19)	
09/04/2026	360	00921778	(116,792.93)	09/04/2026	360	00921779	(94,368.21)	
09/04/2026	360	00921780	(156,673.80)	09/04/2026	360	00921781	(145,587.97)	
09/04/2026	360	00921782	(63,253.08)	09/04/2026	360	00921783	(612,912.91)	
09/04/2026	360	00921784	(31,892,235.31)	09/04/2026	593	2700921772	0.00	
09/04/2026	593	2700921773	0.00	09/04/2026	593	2700921774	0.00	
09/04/2026	593	2700921775	0.00	09/04/2026	593	2700921776	0.00	
09/04/2026	593	2700921777	0.00	09/04/2026	593	2700921778	0.00	
09/04/2026	593	2700921779	0.00	09/04/2026	593	2700921780	0.00	
09/04/2026	593	2700921781	0.00	09/04/2026	593	2700921782	0.00	
09/04/2026	593	2700921783	0.00	09/04/2026	593	2700921784	0.00	
09/08/2026	360	2704SEPA	(925,253.41)	09/08/2026	593	2704SEPA	(1,034,299.33)	
09/08/2026	593	272704SEPA	0.00	09/10/2026	360	00921787	(2,989,219.87)	
09/10/2026	593	00921787	(28,109.26)	09/10/2026	593	2700921787	0.00	
09/11/2026	360	00921788	(82,486.79)	09/11/2026	360	00921789	(80,946.35)	
09/11/2026	360	00921790	(269,116.62)	09/11/2026	360	00921791	(59,115.26)	
09/11/2026	360	00921792	(147,085.89)	09/11/2026	360	00921793	(3,559,241.32)	
09/11/2026	360	00921795	(147,941.70)	09/11/2026	360	00921796	(136,206.04)	
09/11/2026	360	00921797	(328,374.63)	09/11/2026	360	00921798	(11,837.61)	
09/11/2026	360	00921799	(377,023.10)	09/11/2026	360	00921800	(16,714,524.35)	
09/11/2026	593	2700921788	0.00	09/11/2026	593	2700921789	0.00	
09/11/2026	593	2700921790	0.00	09/11/2026	593	2700921791	0.00	
09/11/2026	593	2700921792	0.00	09/11/2026	593	2700921793	0.00	
09/11/2026	593	2700921795	0.00	09/11/2026	593	2700921796	0.00	
09/11/2026	593	2700921797	0.00	09/11/2026	593	2700921798	0.00	
09/11/2026	593	2700921799	0.00	09/11/2026	593	2700921800	0.00	
09/18/2026	360	00921803	(113,960.65)	09/18/2026	360	00921804	(1,031,717.70)	
09/18/2026	360	00921805	(137,847.46)	09/18/2026	360	00921806	(88,567.76)	
09/18/2026	360	00921807	(326,198.04)	09/18/2026	360	00921808	(1,961,625.41)	
09/18/2026	360	00921810	(79,069.46)	09/18/2026	360	00921811	(421,241.51)	
09/18/2026	360	00921812	(157,601.05)	09/18/2026	360	00921813	(25,176.08)	
09/18/2026	360	00921814	(43,418.63)	09/18/2026	360	00921815	(15,249,964.04)	
09/18/2026	593	2700921803	0.00	09/18/2026	593	2700921804	0.00	
09/18/2026	593	2700921805	0.00	09/18/2026	593	2700921806	0.00	
09/18/2026	593	2700921807	0.00	09/18/2026	593	2700921808	0.00	
09/18/2026	593	2700921810	0.00	09/18/2026	593	2700921811	0.00	
09/18/2026	593	2700921812	0.00	09/18/2026	593	2700921813	0.00	
09/18/2026	593	2700921814	0.00	09/18/2026	593	2700921815	0.00	
09/24/2026	360	00921820	(97,266,842.31)	09/24/2026	360	00921822	(97,497,465.17)	
09/24/2026	360	00921823	(97,662,269.94)	09/24/2026	360	00921824	(97,736,546.18)	
09/24/2026	360	00921825	(97,757,192.89)	09/24/2026	360	00921826	(96,676,106.04)	
09/24/2026	360	00921827	(93,779,206.11)	09/24/2026	360	00921828	(61,851,372.90)	
09/24/2026	360	2723SEPB	(950,439.06)	09/24/2026	593	00921820	(718,689.30)	

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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
09/24/2026	593	00921822	(499,758.45)	09/24/2026	593	00921823	(324,907.03)
09/24/2026	593	00921824	(258,993.05)	09/24/2026	593	00921825	(231,267.76)
09/24/2026	593	00921826	(1,311,989.00)	09/24/2026	593	00921827	(4,206,731.50)
09/24/2026	593	00921828	(1,028,287.24)	09/24/2026	593	2700921820	0.00
09/24/2026	593	2700921822	0.00	09/24/2026	593	2700921823	0.00
09/24/2026	593	2700921824	0.00	09/24/2026	593	2700921825	0.00
09/24/2026	593	2700921826	0.00	09/24/2026	593	2700921827	0.00
09/24/2026	593	2700921828	0.00	09/24/2026	593	2723SEPB	(1,040,904.75)
09/24/2026	593	272723SEPB	0.00	09/25/2026	360	00921830	(133,366.22)
09/25/2026	360	00921831	(1,577,610.30)	09/25/2026	360	00921832	(332,765.39)
09/25/2026	360	00921833	(39,149.08)	09/25/2026	360	00921834	(192,613.27)
09/25/2026	360	00921835	(922,189.50)	09/25/2026	360	00921836	(43,071.05)
09/25/2026	360	00921837	(152,097.37)	09/25/2026	360	00921838	(335,470.19)
09/25/2026	360	00921839	(232,561.37)	09/25/2026	360	00921841	(148,949.23)
09/25/2026	360	00921842	(5,895,773.50)	09/25/2026	360	00921843	(237,636.16)
09/25/2026	593	2700921830	0.00	09/25/2026	593	2700921831	0.00
09/25/2026	593	2700921832	0.00	09/25/2026	593	2700921833	0.00
09/25/2026	593	2700921834	0.00	09/25/2026	593	2700921835	0.00
09/25/2026	593	2700921836	0.00	09/25/2026	593	2700921837	0.00
09/25/2026	593	2700921838	0.00	09/25/2026	593	2700921839	0.00
09/25/2026	593	2700921841	0.00	09/25/2026	593	2700921842	0.00
09/25/2026	593	2700921843	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
09/10/2026	360	R2700404	(6,111.95)	09/10/2026	406	27R2700404	0.00	(38,978.20)
09/10/2026	406	R2700404	(13,350.16)	09/25/2026	360	R2700405	(6,134.35)	
09/25/2026	406	27R2700405	0.00	09/25/2026	406	R2700405	(13,381.74)	

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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
09/03/2026	275	27OJ027004	0.00	09/03/2026	275	OJ027004	(28,548.50)	(18,156,107.79)
09/03/2026	360	OJ027004	(13,609.85)	09/14/2026	275	27J27-924	0.00	
09/14/2026	275	J27-924	(77,464.74)	09/14/2026	360	J27-924	(17,906,595.95)	
09/18/2026	275	27J27-004	0.00	09/18/2026	275	27J27102	0.00	
09/18/2026	275	27OJ027005	0.00	09/18/2026	275	J27-004	(264.16)	
09/18/2026	275	OJ027005	(28,548.50)	09/18/2026	360	J27-004	(53,373.76)	
09/18/2026	360	J27102	(34,092.48)	09/18/2026	360	OJ027005	(13,609.85)	

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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
09/03/2026	360	GE027004	(197,051.76)	09/03/2026	360	IT027104	(77,718.32)	(308,825,861.84)
09/03/2026	360	OC027004	(892.02)	09/03/2026	589	27GE027004	0.00	
09/03/2026	589	27IT027104	0.00	09/03/2026	589	27OC027004	0.00	
09/03/2026	589	GE027004	(388,753.40)	09/03/2026	589	IT027104	(154,206.65)	
09/03/2026	589	OC027004	(122.47)	09/08/2026	360	027-0003	(9,311.97)	
09/08/2026	360	C27005	(839,503.57)	09/08/2026	360	P27-005	(1,519,391.80)	
09/08/2026	360	R27405	(169,391.66)	09/08/2026	360	R27505	(17,563.39)	
09/08/2026	360	R27605	(108,781.70)	09/08/2026	360	R27705	(448.77)	
09/08/2026	589	027-0003	(3,395.60)	09/08/2026	589	27027-0003	0.00	
09/08/2026	589	27C27005	0.00	09/08/2026	589	27P27-005	0.00	
09/08/2026	589	27R27405	0.00	09/08/2026	589	27R27505	0.00	
09/08/2026	589	27R27605	0.00	09/08/2026	589	27R27705	0.00	
09/08/2026	589	P27-005	(24,892.85)	09/10/2026	360	B27-002	(6,399,190.34)	
09/10/2026	589	27B27-002	0.00	09/14/2026	360	027-0004	(204.22)	
09/14/2026	360	P27-911	(97,289,214.46)	09/14/2026	360	P27-912	(97,207,642.35)	
09/14/2026	360	P27-913	(94,669,616.07)	09/14/2026	589	027-0004	(75.35)	
09/14/2026	589	27027-0004	0.00	09/14/2026	589	27P27-911	0.00	
09/14/2026	589	27P27-912	0.00	09/14/2026	589	27P27-913	0.00	
09/14/2026	589	P27-911	(1,687,059.24)	09/14/2026	589	P27-912	(1,761,607.77)	
09/14/2026	589	P27-913	(1,685,944.15)	09/18/2026	360	C27006	(508,566.85)	
09/18/2026	360	C27206	(372,085.81)	09/18/2026	360	GE027005	(199,236.30)	
09/18/2026	360	IT027105	(77,420.04)	09/18/2026	360	OC027005	(1,266.11)	
09/18/2026	360	P27-006	(1,415,047.46)	09/18/2026	360	R27003	(61,690.81)	
09/18/2026	360	R27103	(923,687.30)	09/18/2026	360	R27203	(83,718.45)	
09/18/2026	360	R27303	(59,844.50)	09/18/2026	360	R27406	(80,000.32)	
09/18/2026	360	R27506	(19,433.64)	09/18/2026	360	R27606	(53,691.15)	
09/18/2026	589	27C27006	0.00	09/18/2026	589	27C27206	0.00	
09/18/2026	589	27GE027005	0.00	09/18/2026	589	27IT027105	0.00	
09/18/2026	589	27OC027005	0.00	09/18/2026	589	27P27-006	0.00	
09/18/2026	589	27R27003	0.00	09/18/2026	589	27R27103	0.00	
09/18/2026	589	27R27203	0.00	09/18/2026	589	27R27303	0.00	
09/18/2026	589	27R27406	0.00	09/18/2026	589	27R27506	0.00	
09/18/2026	589	27R27606	0.00	09/18/2026	589	GE027005	(391,108.63)	
09/18/2026	589	IT027105	(153,436.56)	09/18/2026	589	OC027005	(160.77)	
09/18/2026	589	P27-006	(40,718.08)	09/21/2026	360	027-0005	(1,004.59)	
09/21/2026	589	027-0005	(342.67)	09/21/2026	589	27027-0005	0.00	
09/23/2026	360	P27-915	(169,220.61)	09/23/2026	589	27P27-915	0.00	
09/28/2026	360	027-0006	(1,620.13)	09/28/2026	589	027-0006	(581.18)	
09/28/2026	589	27027-0006	0.00					

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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
09/03/2026	350	27OPA31104	0.00	09/03/2026	350	OPA31104	(54,207.75)	(159,619.95)
09/03/2026	360	OPA31104	(25,335.08)	09/17/2026	350	27OPA31105	0.00	
09/17/2026	350	OPA31105	(54,771.12)	09/17/2026	360	OPA31105	(25,306.00)	

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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
09/08/2026	131	27G27-050	0.00	09/08/2026	131	G27-050	(869.40)	(2,394,899.61)
09/08/2026	360	G27-050	(11,593.38)	09/14/2026	131	27G27-905	0.00	
09/14/2026	131	G27-905	(18,896.59)	09/14/2026	360	G27-905	(2,323,719.01)	
09/18/2026	131	27G27150	0.00	09/18/2026	360	G27150	(39,821.23)	

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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
09/03/2026	350	27OPA66704	0.00	09/03/2026	350	27OPA66804	0.00	(1,124,546.86)
09/03/2026	350	27OPA90804	0.00	09/03/2026	350	OPA66704	(314,827.11)	
09/03/2026	350	OPA66804	(1,603.64)	09/03/2026	350	OPA90804	(28,364.75)	
09/03/2026	360	OPA66704	(174,490.62)	09/03/2026	360	OPA66804	(1,910.14)	
09/03/2026	360	OPA90804	(52,494.95)	09/17/2026	350	27OPA66705	0.00	
09/17/2026	350	27OPA90805	0.00	09/17/2026	350	OPA66705	(314,355.76)	
09/17/2026	350	OPA90805	(21,672.96)	09/17/2026	360	OPA66705	(174,953.21)	
09/17/2026	360	OPA90805	(39,873.72)					

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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
09/03/2026	360	R5231626	(44,808.86)	09/03/2026	360	R6471626	(1,840.44)	(288,445.14)
09/03/2026	360	R9141626	(6,764.86)	09/03/2026	360	R9151626	(7,079.52)	
09/03/2026	546	27R5231626	0.00	09/03/2026	546	27R6471626	0.00	
09/03/2026	546	27R9141626	0.00	09/03/2026	546	27R9151626	0.00	
09/03/2026	546	R5231626	(73,896.19)	09/03/2026	546	R6471626	(3,205.91)	
09/03/2026	546	R9141626	(2,942.93)	09/03/2026	546	R9151626	(3,259.73)	
09/18/2026	360	R5231726	(44,741.25)	09/18/2026	360	R6471726	(1,840.44)	
09/18/2026	360	R9141726	(6,493.09)	09/18/2026	360	R9151726	(8,600.08)	
09/18/2026	546	27R5231726	0.00	09/18/2026	546	27R6471726	0.00	
09/18/2026	546	27R9141726	0.00	09/18/2026	546	27R9151726	0.00	
09/18/2026	546	R5231726	(72,680.24)	09/18/2026	546	R6471726	(3,205.91)	
09/18/2026	546	R9141726	(2,815.23)	09/18/2026	546	R9151726	(4,270.46)	

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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
09/03/2026	360	R2631626	(14,637.67)	09/03/2026	588	27R2631626	0.00	(48,372.65)
09/03/2026	588	R2631626	(27,832.45)	09/18/2026	360	R2631726	(2,695.97)	
09/18/2026	588	27R2631726	0.00	09/18/2026	588	R2631726	(3,206.56)	

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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
09/03/2026	360	R2042704	(684,892.97)	09/03/2026	444	27R2042704	0.00	(4,346,437.72)
09/03/2026	444	R2042704	(1,323,873.04)	09/10/2026	360	CR616907	(102,265.32)	
09/10/2026	360	S2047253	(1,379.98)	09/10/2026	444	27CR616907	0.00	
09/10/2026	444	27S2047253	0.00	09/10/2026	444	CR616907	(46,503.58)	
09/10/2026	444	S2047253	(37,266.80)	09/18/2026	360	R2042705	(678,863.81)	
09/18/2026	444	27R2042705	0.00	09/18/2026	444	R2042705	(1,315,614.37)	
09/24/2026	360	S2047267	(479.97)	09/24/2026	444	27S2047267	0.00	
09/24/2026	444	S2047267	(629.01)	09/25/2026	360	CR617907	(106,710.89)	
09/25/2026	444	27CR617907	0.00	09/25/2026	444	CR617907	(47,957.98)	

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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
09/04/2026	360	P08B0030	(28,627.53)	09/04/2026	480	27P08B0030	0.00	(164,685.67)
09/04/2026	480	P08B0030	(53,563.82)	09/22/2026	360	P09A0030	(28,715.30)	
09/22/2026	480	27P09A0030	0.00	09/22/2026	480	P09A0030	(53,779.02)	

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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
09/03/2026	360	P0270255	(31,249.29)	09/03/2026	360	P0270270	(1,282.48)	(178,697.74)
09/03/2026	420	27P0270255	0.00	09/03/2026	420	27P0270270	0.00	
09/03/2026	420	P0270255	(56,541.67)	09/03/2026	420	P0270270	(306.22)	
09/18/2026	360	P0270323	(31,169.14)	09/18/2026	360	P0270338	(1,389.22)	
09/18/2026	420	27P0270323	0.00	09/18/2026	420	27P0270338	0.00	
09/18/2026	420	P0270323	(56,411.77)	09/18/2026	420	P0270338	(347.95)	

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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
09/04/2026	360	R3122704	(16,863.88)	09/04/2026	422	27R3122704	0.00	(98,826.89)
09/04/2026	422	R3122704	(32,003.97)	09/18/2026	360	R3122705	(17,296.36)	
09/18/2026	422	27R3122705	0.00	09/18/2026	422	R3122705	(32,662.68)	

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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
09/03/2026	360	R2692704	(50,526.76)	09/03/2026	444	27R2692704	0.00	(285,944.45)
09/03/2026	444	R2692704	(89,984.37)	09/18/2026	360	R2692705	(52,651.66)	
09/18/2026	444	27R2692705	0.00	09/18/2026	444	R2692705	(92,781.66)	

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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
09/14/2026	493	00PR0597	(12,675.46)	09/14/2026	493	2700PR0597	0.00	(12,675.46)

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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
09/10/2026	458	IG270000001	29.12	09/10/2026	458	IG270000001	(29.12)	(9,869.70)
09/29/2026	360	EWXLIGCORR1	(4,920.29)	09/29/2026	458	EWXLIGCORR1	(4,920.29)	
09/30/2026	360	EWXLIGCORR2	(29.12)					

State of Illinois
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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
09/03/2026	360	27044004	(7,457.31)
09/03/2026	478	2727044004	0.00
09/18/2026	478	27044005	(13,035.15)
09/03/2026	478	27044004	(13,035.15)
09/18/2026	360	27044005	(7,457.31)
09/18/2026	478	2727044005	0.00

TOTAL (40,984.92)

State of Illinois
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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
09/03/2026	360	R0122704	(2,998.51)	09/03/2026	360	R0462704	(17,953.33)	(163,251.59)
09/03/2026	426	27R0122704	0.00	09/03/2026	426	27R0462704	0.00	
09/03/2026	426	R0122704	(4,189.07)	09/03/2026	426	R0462704	(36,592.68)	
09/09/2026	360	R9792616	(2,547.33)	09/09/2026	360	R9952616	(7,321.26)	
09/09/2026	426	27R9792616	0.00	09/09/2026	426	27R9952616	0.00	
09/09/2026	426	R9792616	(1,401.22)	09/09/2026	426	R9952616	(3,481.42)	
09/18/2026	360	R0122705	(2,903.92)	09/18/2026	360	R0462705	(21,240.99)	
09/18/2026	426	27R0122705	0.00	09/18/2026	426	27R0462705	0.00	
09/18/2026	426	R0122705	(4,150.96)	09/18/2026	426	R0462705	(44,468.32)	
09/24/2026	360	R9792617	(2,295.85)	09/24/2026	360	R9952617	(7,092.20)	
09/24/2026	426	27R9792617	0.00	09/24/2026	426	27R9952617	0.00	
09/24/2026	426	R9792617	(1,293.74)	09/24/2026	426	R9952617	(3,320.79)	

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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
09/15/2026	360	00000009	(5,175.32)	09/15/2026	360	00000010	(53,155.68)	(302,323.60)
09/15/2026	555	00000009	(8,197.70)	09/15/2026	555	00000010	(84,633.10)	
09/15/2026	555	2700000009	0.00	09/15/2026	555	2700000010	0.00	
09/30/2026	360	00000011	(5,175.32)	09/30/2026	360	00000012	(53,281.96)	
09/30/2026	555	00000011	(8,197.70)	09/30/2026	555	00000012	(84,506.82)	
09/30/2026	555	2700000011	0.00	09/30/2026	555	2700000012	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
09/03/2026	360	0000R104	(227,386.55)	09/03/2026	360	0000R204	(143,760.45)	(2,611,877.58)
09/03/2026	360	0000R604	(21,197.21)	09/03/2026	360	0000R904	(2,043.02)	
09/03/2026	360	P08B0403	(29,058.03)	09/03/2026	446	27P08B0403	0.00	
09/03/2026	446	P08B0403	(54,044.04)	09/03/2026	563	0000R104	(401,556.28)	
09/03/2026	563	0000R204	(259,682.13)	09/03/2026	563	0000R604	(37,879.62)	
09/03/2026	563	0000R904	(861.19)	09/03/2026	563	270000R104	0.00	
09/03/2026	563	270000R204	0.00	09/03/2026	563	270000R604	0.00	
09/03/2026	563	270000R904	0.00	09/18/2026	360	0000R105	(226,735.57)	
09/18/2026	360	0000R205	(144,340.65)	09/18/2026	360	0000R605	(21,353.57)	
09/18/2026	360	0000R905	(185.71)	09/18/2026	360	P09A0403	(29,088.61)	
09/18/2026	446	27P09A0403	0.00	09/18/2026	446	P09A0403	(54,089.55)	
09/18/2026	563	0000R105	(401,458.80)	09/18/2026	563	0000R205	(259,101.93)	
09/18/2026	563	0000R605	(36,826.33)	09/18/2026	563	0000R905	(331.01)	
09/18/2026	563	270000R105	0.00	09/18/2026	563	270000R205	0.00	
09/18/2026	563	270000R605	0.00	09/18/2026	563	270000R905	0.00	
09/24/2026	360	00027370	(260,897.33)	09/24/2026	360	2700027370	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
09/04/2026	360	R1222704	(16,805.62)	09/04/2026	422	27R1222704	0.00	(97,360.97)
09/04/2026	422	R1222704	(32,033.59)	09/18/2026	360	R1222705	(16,674.35)	
09/18/2026	422	27R1222705	0.00	09/18/2026	422	R1222705	(31,847.41)	

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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
09/09/2026	340	00000131	(8,277.45)	09/09/2026	340	00000146	(142,670.46)	(569,759.63)
09/09/2026	340	00000162	(607.19)	09/09/2026	340	00000163	(1,691.14)	
09/09/2026	340	2700000131	0.00	09/09/2026	340	2700000146	0.00	
09/09/2026	340	2700000162	0.00	09/09/2026	340	2700000163	0.00	
09/09/2026	360	00000131	(8,174.07)	09/09/2026	360	00000146	(109,195.28)	
09/09/2026	360	00000162	(2,498.04)	09/09/2026	360	00000163	(3,755.71)	
09/24/2026	340	00000164	(14,901.72)	09/24/2026	340	00000195	(1,465.27)	
09/24/2026	340	00000196	(2,345.75)	09/24/2026	340	2700000164	0.00	
09/24/2026	340	2700000195	0.00	09/24/2026	340	2700000196	0.00	
09/24/2026	360	00000164	(11,985.43)	09/24/2026	360	00000195	(5,935.47)	
09/24/2026	360	00000196	(5,285.99)	09/25/2026	340	00000179	(141,693.42)	
09/25/2026	340	2700000179	0.00	09/25/2026	360	00000179	(109,277.24)	

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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
09/03/2026	360	P08B0014	(7,201.79)	09/03/2026	446	27P08B0014	0.00	(42,074.76)
09/03/2026	446	P08B0014	(13,835.59)	09/18/2026	360	P09A0014	(7,201.79)	
09/18/2026	446	27P09A0014	0.00	09/18/2026	446	P09A0014	(13,835.59)	

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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
09/15/2026	360	05400005	(6,867.10)	09/15/2026	532	05400005	(13,006.95)	(39,748.10)
09/15/2026	532	2705400005	0.00	09/30/2026	360	05400006	(6,870.72)	
09/30/2026	532	05400006	(13,003.33)	09/30/2026	532	2705400006	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
09/09/2026	340	00000149	(110,661.17)	09/09/2026	340	2700000149	0.00	(343,401.65)
09/09/2026	360	00000149	(61,718.37)	09/24/2026	340	00000182	(109,930.31)	
09/24/2026	340	2700000182	0.00	09/24/2026	360	00000182	(61,091.80)	

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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
09/03/2026	360	P0270226	(44,270.43)
09/03/2026	420	P0270226	(92,357.89)
09/18/2026	420	27P0270294	0.00
09/03/2026	420	27P0270226	0.00
09/18/2026	360	P0270294	(45,505.95)
09/18/2026	420	P0270294	(94,278.76)

TOTAL (276,413.03)

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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
09/03/2026	360	P0270238	(1,872.61)
09/03/2026	420	P0270238	(4,213.68)
09/18/2026	420	27P0270306	0.00
09/03/2026	420	27P0270238	0.00
09/18/2026	360	P0270306	(1,872.61)
09/18/2026	420	P0270306	(4,213.68)

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
09/09/2026	360	27005640	(2,443.64)	09/09/2026	586	27005640	(2,424.27)	(4,867.91)
09/09/2026	586	2727005640	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
09/09/2026	360	27004702	(5,598.15)	09/09/2026	360	27004955	(6,686.60)	(1,286,127.92)
09/09/2026	360	27005052	(288,726.13)	09/09/2026	360	27005635	(2,376.37)	
09/09/2026	360	27005636	(2,274.73)	09/09/2026	586	27004702	(2,680.48)	
09/09/2026	586	27004955	(1,239.18)	09/09/2026	586	27005052	(324,384.73)	
09/09/2026	586	27005635	(2,172.73)	09/09/2026	586	27005636	(2,102.60)	
09/09/2026	586	2727004702	0.00	09/09/2026	586	2727004955	0.00	
09/09/2026	586	2727005052	0.00	09/09/2026	586	2727005635	0.00	
09/09/2026	586	2727005636	0.00	09/24/2026	360	27005702	(5,267.10)	
09/24/2026	360	27005955	(8,232.24)	09/24/2026	360	27006052	(289,800.41)	
09/24/2026	360	27006635	(2,376.37)	09/24/2026	360	27006636	(2,274.73)	
09/24/2026	586	27005702	(2,373.71)	09/24/2026	586	27005955	(1,393.85)	
09/24/2026	586	27006052	(331,892.48)	09/24/2026	586	27006635	(2,172.73)	
09/24/2026	586	27006636	(2,102.60)	09/24/2026	586	2727005702	0.00	
09/24/2026	586	2727005955	0.00	09/24/2026	586	2727006052	0.00	
09/24/2026	586	2727006635	0.00	09/24/2026	586	2727006636	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
09/03/2026	360	P08B0136	(6,124.94)	09/03/2026	440	27P08B0136	0.00	(32,822.12)
09/03/2026	440	P08B0136	(10,286.12)	09/18/2026	360	P09A0136	(6,124.94)	
09/18/2026	440	27P09A0136	0.00	09/18/2026	440	P09A0136	(10,286.12)	

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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
09/03/2026	360	R0862704	(3,605.86)	09/03/2026	418	27R0862704	0.00	(23,453.98)
09/03/2026	418	R0862704	(8,121.13)	09/18/2026	360	R0862705	(3,605.86)	
09/18/2026	418	27R0862705	0.00	09/18/2026	418	R0862705	(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
09/09/2026	360	0P001429	(3,945.34)	09/09/2026	507	0P001429	(6,471.38)	(25,362.67)
09/09/2026	507	270P001429	0.00	09/24/2026	360	0P001430	(3,945.34)	
09/24/2026	360	27006155	(2,443.64)	09/24/2026	507	0P001430	(6,471.38)	
09/24/2026	507	270P001430	0.00	09/24/2026	586	27006155	(2,085.59)	
09/24/2026	586	2727006155	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
09/15/2026	360	02800005	(2,287.48)	09/15/2026	532	02800005	(3,928.55)	(12,432.06)
09/15/2026	532	2702800005	0.00	09/30/2026	360	02800006	(2,287.48)	
09/30/2026	532	02800006	(3,928.55)	09/30/2026	532	2702800006	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
09/02/2026	360	R0270830	(10,614.78)	09/02/2026	482	27R0270830	0.00	(362,366.50)
09/02/2026	482	R0270830	(18,310.49)	09/10/2026	360	R2712804	(50,320.17)	
09/10/2026	360	R2798304	(2,832.48)	09/10/2026	406	27R2712804	0.00	
09/10/2026	406	27R2798304	0.00	09/10/2026	406	R2712804	(96,885.46)	
09/10/2026	406	R2798304	(1,196.54)	09/18/2026	360	R0271056	(11,057.53)	
09/18/2026	482	27R0271056	0.00	09/18/2026	482	R0271056	(18,981.50)	
09/25/2026	360	R2712805	(51,103.97)	09/25/2026	360	R2798305	(2,261.28)	
09/25/2026	406	27R2712805	0.00	09/25/2026	406	27R2798305	0.00	
09/25/2026	406	R2712805	(97,646.24)	09/25/2026	406	R2798305	(1,156.06)	

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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
09/02/2026	360	P08B0308	(1,892.13)	09/02/2026	416	27P08B0308	0.00	(11,729.93)
09/02/2026	416	P08B0308	(3,578.19)	09/18/2026	360	P09A0308	(2,091.10)	
09/18/2026	416	27P09A0308	0.00	09/18/2026	416	P09A0308	(4,168.51)	

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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
09/03/2026	360	P08B0021	(1,686.32)	09/03/2026	440	27P08B0021	0.00	(9,411.62)
09/03/2026	440	P08B0021	(3,019.49)	09/18/2026	360	P09A0021	(1,686.32)	
09/18/2026	440	27P09A0021	0.00	09/18/2026	440	P09A0021	(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
09/03/2026	360	R0662704	(10,993.72)	09/03/2026	418	27R0662704	0.00	(60,780.06)
09/03/2026	418	R0662704	(19,272.71)	09/18/2026	360	R0662705	(11,083.18)	
09/18/2026	418	27R0662705	0.00	09/18/2026	418	R0662705	(19,430.45)	

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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
09/03/2026	360	R1052704	(3,429.00)	09/03/2026	360	R8092704	(2,074.48)	(30,242.03)
09/03/2026	444	27R1052704	0.00	09/03/2026	444	27R8092704	0.00	
09/03/2026	444	R1052704	(5,616.73)	09/03/2026	444	R8092704	(4,038.86)	
09/18/2026	360	R1052705	(3,397.70)	09/18/2026	360	R8092705	(2,074.48)	
09/18/2026	444	27R1052705	0.00	09/18/2026	444	27R8092705	0.00	
09/18/2026	444	R1052705	(5,571.92)	09/18/2026	444	R8092705	(4,038.86)	

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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
09/04/2026	360	000P0009	(18,598.94)	09/04/2026	442	000P0009	(9,615.56)	(56,555.09)
09/04/2026	442	27000P0009	0.00	09/23/2026	360	000P0012	(19,450.20)	
09/23/2026	442	000P0012	(8,890.39)	09/23/2026	442	27000P0012	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
09/04/2026	360	R2532704	(25,007.21)	09/04/2026	360	R9282704	(15,002.47)	(339,808.24)
09/04/2026	422	27R2532704	0.00	09/04/2026	422	27R9282704	0.00	
09/04/2026	422	R2532704	(49,754.74)	09/04/2026	422	R9282704	(28,237.18)	
09/10/2026	360	R2740604	(16,590.39)	09/10/2026	406	27R2740604	0.00	
09/10/2026	406	R2740604	(31,835.17)	09/18/2026	360	R2532705	(26,930.23)	
09/18/2026	360	R9282705	(15,329.18)	09/18/2026	422	27R2532705	0.00	
09/18/2026	422	27R9282705	0.00	09/18/2026	422	R2532705	(52,211.00)	
09/18/2026	422	R9282705	(28,397.21)	09/25/2026	360	C1392705	(1,358.36)	
09/25/2026	360	R2740605	(16,623.29)	09/25/2026	406	27R2740605	0.00	
09/25/2026	406	R2740605	(31,881.59)	09/25/2026	422	27C1392705	0.00	
09/25/2026	422	C1392705	(650.22)					

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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
09/03/2026	360	00PR0524	(15,490.03)	09/03/2026	360	00PR0525	(7,495.56)	(130,647.48)
09/03/2026	493	00PR0524	(29,005.81)	09/03/2026	493	00PR0525	(13,332.34)	
09/03/2026	493	2700PR0524	0.00	09/03/2026	493	2700PR0525	0.00	
09/21/2026	360	00PR0572	(15,470.65)	09/21/2026	360	00PR0573	(7,486.92)	
09/21/2026	493	00PR0572	(29,025.19)	09/21/2026	493	00PR0573	(13,340.98)	
09/21/2026	493	2700PR0572	0.00	09/21/2026	493	2700PR0573	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
09/03/2026	360	0010560D	(3,153.92)	09/03/2026	360	0093045D	(16,804.36)	(222,812.84)
09/03/2026	360	00T3045D	(15,595.45)	09/03/2026	402	0010560D	(6,298.20)	
09/03/2026	402	0093045D	(37,286.37)	09/03/2026	402	00T3045D	(32,268.12)	
09/03/2026	402	270010560D	0.00	09/03/2026	402	270093045D	0.00	
09/03/2026	402	2700T3045D	0.00	09/18/2026	360	0010555F	(3,153.92)	
09/18/2026	360	00T3045F	(15,595.45)	09/18/2026	402	0010555F	(6,298.20)	
09/18/2026	402	00T3045F	(32,268.12)	09/18/2026	402	270010555F	0.00	
09/18/2026	402	2700T3045F	0.00	09/21/2026	360	0093045F1	(16,804.36)	
09/21/2026	402	0093045F1	(37,286.37)	09/21/2026	402	270093045F1	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
09/03/2026	360	R2042704	(422,109.82)	09/03/2026	497	27R2042704	0.00	(2,061,652.15)
09/03/2026	497	R2042704	(573,337.05)	09/10/2026	360	S2047253	(1,487.14)	
09/10/2026	497	27S2047253	0.00	09/10/2026	497	S2047253	(1,427.49)	
09/18/2026	360	R2042705	(451,980.70)	09/18/2026	497	27R2042705	0.00	
09/18/2026	497	R2042705	(608,216.84)	09/24/2026	360	S2047267	(1,572.36)	
09/24/2026	497	27S2047267	0.00	09/24/2026	497	S2047267	(1,520.75)	

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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
09/03/2026	350	27OPA90904	0.00	09/03/2026	350	OPA90904	(6,840.99)	(54,421.64)
09/03/2026	360	OPA90904	(22,587.65)	09/17/2026	350	27OPA90905	0.00	
09/17/2026	350	OPA90905	(5,799.63)	09/17/2026	360	OPA90905	(19,193.37)	

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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
09/09/2026	360	00P20105	(20,786.48)	09/09/2026	509	00P20105	(38,556.57)	(118,686.10)
09/09/2026	509	2700P20105	0.00	09/24/2026	360	00P20106	(20,786.48)	
09/24/2026	509	00P20106	(38,556.57)	09/24/2026	509	2700P20106	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
09/04/2026	360	C08B0975	(448.53)	09/04/2026	360	P08B0075	(2,100.19)	(266,296.57)
09/04/2026	360	P08B0076	(35,386.50)	09/04/2026	360	P08B0078	(3,439.11)	
09/04/2026	360	P08B0079	(5,215.69)	09/04/2026	579	27C08B0975	0.00	
09/04/2026	579	27P08B0075	0.00	09/04/2026	579	27P08B0076	0.00	
09/04/2026	579	27P08B0078	0.00	09/04/2026	579	27P08B0079	0.00	
09/04/2026	579	C08B0975	(128.60)	09/04/2026	579	P08B0075	(3,443.21)	
09/04/2026	579	P08B0076	(64,236.93)	09/04/2026	579	P08B0078	(6,661.53)	
09/04/2026	579	P08B0079	(8,010.56)	09/22/2026	360	C09A0975	(439.69)	
09/22/2026	360	P09A0075	(2,100.19)	09/22/2026	360	P09A0076	(36,085.03)	
09/22/2026	360	P09A0078	(4,625.78)	09/22/2026	360	P09A0079	(7,253.22)	
09/22/2026	579	27C09A0975	0.00	09/22/2026	579	27P09A0075	0.00	
09/22/2026	579	27P09A0076	0.00	09/22/2026	579	27P09A0078	0.00	
09/22/2026	579	27P09A0079	0.00	09/22/2026	579	C09A0975	(125.85)	
09/22/2026	579	P09A0075	(3,443.21)	09/22/2026	579	P09A0076	(65,239.70)	
09/22/2026	579	P09A0078	(7,526.21)	09/22/2026	579	P09A0079	(10,386.84)	

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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
09/02/2026	360	R0270756	(5,776.87)	09/02/2026	482	27R0270756	0.00	(27,986.30)
09/02/2026	482	R0270756	(8,216.28)	09/18/2026	360	R0270982	(5,776.87)	
09/18/2026	482	27R0270982	0.00	09/18/2026	482	R0270982	(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
09/03/2026	360	P0270229	(35,145.91)	09/03/2026	360	P0270243	(7,896.74)	(347,369.93)
09/03/2026	360	P0270251	(18,979.15)	09/03/2026	420	27P0270229	0.00	
09/03/2026	420	27P0270243	0.00	09/03/2026	420	27P0270251	0.00	
09/03/2026	420	P0270229	(65,703.53)	09/03/2026	420	P0270243	(14,771.19)	
09/03/2026	420	P0270251	(31,019.81)	09/18/2026	360	P0270297	(35,258.44)	
09/18/2026	360	P0270311	(7,896.74)	09/18/2026	360	P0270319	(19,014.91)	
09/18/2026	420	27P0270297	0.00	09/18/2026	420	27P0270311	0.00	
09/18/2026	420	27P0270319	0.00	09/18/2026	420	P0270297	(65,870.12)	
09/18/2026	420	P0270311	(14,771.19)	09/18/2026	420	P0270319	(31,042.20)	

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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
09/10/2026	458	IG270000001	17.27	09/10/2026	458	IG270000001	(17.27)	(5,855.07)
09/29/2026	360	EWXLIGCORR1	(2,918.90)	09/29/2026	458	EWXLIGCORR1	(2,918.90)	
09/30/2026	360	EWXLIGCORR2	(17.27)					

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

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
09/03/2026	360	R2582704	(15,265.16)	09/03/2026	444	27R2582704	0.00	(92,373.41)
09/03/2026	444	R2582704	(30,874.52)	09/18/2026	360	R2582705	(15,303.98)	
09/18/2026	444	27R2582705	0.00	09/18/2026	444	R2582705	(30,929.75)	

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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
09/03/2026	360	00STAPSD	(62,883.78)	09/03/2026	360	00STCCUD	(108,609.48)	(1,001,926.48)
09/03/2026	402	00STAPSD	(117,951.39)	09/03/2026	402	00STCCUD	(200,064.43)	
09/03/2026	402	2700STAPSD	0.00	09/03/2026	402	2700STCCUD	0.00	
09/10/2026	458	IG270000001	17.27	09/10/2026	458	IG270000001	(17.27)	
09/18/2026	360	00STAPSF	(64,937.65)	09/18/2026	360	00STCCUF	(113,683.31)	
09/18/2026	402	00STAPSF	(120,889.11)	09/18/2026	402	00STCCUF	(207,052.26)	
09/18/2026	402	2700STAPSF	0.00	09/18/2026	402	2700STCCUF	0.00	
09/29/2026	360	EWXLIGCORR1	(2,918.90)	09/29/2026	458	EWXLIGCORR1	(2,918.90)	
09/30/2026	360	EWXLIGCORR2	(17.27)					

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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
09/03/2026	360	R2662704	(7,859.54)	09/03/2026	444	27R2662704	0.00	(41,987.04)
09/03/2026	444	R2662704	(13,133.98)	09/18/2026	360	R2662705	(7,859.54)	
09/18/2026	444	27R2662705	0.00	09/18/2026	444	R2662705	(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
09/14/2026	360	00PR0623	(31,617.38)	09/14/2026	493	00PR0623	(54,928.08)	(92,885.04)
09/14/2026	493	2700PR0623	0.00	09/21/2026	360	00PR0659	(2,745.07)	
09/21/2026	493	00PR0659	(3,594.51)	09/21/2026	493	2700PR0659	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
09/02/2026	360	R0270779	(5,729.87)	09/02/2026	482	27R0270779	0.00	(30,683.36)
09/02/2026	482	R0270779	(9,367.54)	09/18/2026	360	R0271005	(5,962.95)	
09/18/2026	482	27R0271005	0.00	09/18/2026	482	R0271005	(9,623.00)	

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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
09/04/2026	360	R9262704	(8,726.64)	09/04/2026	422	27R9262704	0.00	(48,524.42)
09/04/2026	422	R9262704	(15,118.34)	09/18/2026	360	R9262705	(9,124.71)	
09/18/2026	422	27R9262705	0.00	09/18/2026	422	R9262705	(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
09/15/2026	360	ISP08284	(10,718.71)	09/15/2026	691	27ISP08284	0.00	(59,945.28)
09/15/2026	691	ISP08284	(19,253.93)	09/30/2026	360	ISP08293	(10,881.23)	
09/30/2026	691	27ISP08293	0.00	09/30/2026	691	ISP08293	(19,091.41)	

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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
09/03/2026	360	R2731626	(10,629.07)	09/03/2026	588	27R2731626	0.00	(131,862.97)
09/03/2026	588	R2731626	(20,172.33)	09/18/2026	360	R2731726	(34,697.58)	
09/18/2026	588	27R2731726	0.00	09/18/2026	588	R2731726	(66,363.99)	

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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
09/09/2026	360	000PO032	(44,166.31)	09/09/2026	370	000PO032	(78,284.20)	(212,055.77)
09/09/2026	370	27000PO032	0.00	09/24/2026	360	000PO039	(32,000.46)	
09/24/2026	370	000PO039	(57,604.80)	09/24/2026	370	27000PO039	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
09/04/2026	360	P08B0020	(270,199.21)	09/04/2026	480	27P08B0020	0.00	(1,512,752.63)
09/04/2026	480	P08B0020	(488,301.98)	09/22/2026	360	P09A0020	(268,727.85)	
09/22/2026	480	27P09A0020	0.00	09/22/2026	480	P09A0020	(485,523.59)	

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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
09/03/2026	360	27077004	(3,131.94)	09/03/2026	360	P08B0602	(79,929.06)	(453,515.71)
09/03/2026	446	27P08B0602	0.00	09/03/2026	446	P08B0602	(137,005.62)	
09/03/2026	478	27077004	(5,055.91)	09/03/2026	478	2727077004	0.00	
09/18/2026	360	27077005	(3,131.94)	09/18/2026	360	P09A0602	(82,162.23)	
09/18/2026	446	27P09A0602	0.00	09/18/2026	446	P09A0602	(138,043.10)	
09/18/2026	478	27077005	(5,055.91)	09/18/2026	478	2727077005	0.00	

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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
09/10/2026	360	R2705004	(6,357.54)	09/10/2026	406	27R2705004	0.00	(36,757.04)
09/10/2026	406	R2705004	(12,020.98)	09/25/2026	360	R2705005	(6,357.54)	
09/25/2026	406	27R2705005	0.00	09/25/2026	406	R2705005	(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
09/09/2026	360	AEL00017	(8,995.18)	09/09/2026	684	27AEL00017	0.00	(27,903.28)
09/09/2026	684	AEL00017	(3,138.81)	09/24/2026	360	AEL00018	(11,868.80)	
09/24/2026	684	27AEL00018	0.00	09/24/2026	684	AEL00018	(3,900.49)	

State of Illinois
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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
09/15/2026	360	13400005	(18,065.08)	09/15/2026	360	13900005	(143,477.13)	(938,393.12)
09/15/2026	532	13400005	(32,572.93)	09/15/2026	532	13900005	(269,131.58)	
09/15/2026	532	2713400005	0.00	09/15/2026	532	2713900005	0.00	
09/30/2026	360	13400006	(18,167.40)	09/30/2026	360	13900006	(147,941.04)	
09/30/2026	532	13400006	(32,759.72)	09/30/2026	532	13900006	(276,278.24)	
09/30/2026	532	2713400006	0.00	09/30/2026	532	2713900006	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
09/03/2026	360	00STOMBD	(24,593.82)	09/03/2026	402	00STOMBD	(45,656.95)	(140,104.05)
09/03/2026	402	2700STOMBD	0.00	09/18/2026	360	00STOMBF	(24,415.21)	
09/18/2026	402	00STOMBF	(45,438.07)	09/18/2026	402	2700STOMBF	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
09/03/2026	360	R8232704	(54,615.67)	09/03/2026	444	27R8232704	0.00	(313,542.73)
09/03/2026	444	R8232704	(102,228.82)	09/18/2026	360	R8232705	(54,523.10)	
09/18/2026	444	27R8232705	0.00	09/18/2026	444	R8232705	(102,175.14)	

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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
09/15/2026	360	ISP08283	(7,581.52)	09/15/2026	691	27ISP08283	0.00	(38,753.14)
09/15/2026	691	ISP08283	(11,795.05)	09/30/2026	360	ISP08292	(7,581.52)	
09/30/2026	691	27ISP08292	0.00	09/30/2026	691	ISP08292	(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
09/02/2026	360	R0270795	(20,199.07)	09/02/2026	482	27R0270795	0.00	(126,219.67)
09/02/2026	482	R0270795	(44,504.43)	09/18/2026	360	R0271021	(18,835.55)	
09/18/2026	482	27R0271021	0.00	09/18/2026	482	R0271021	(42,680.62)	

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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
09/10/2026	360	R2700604	(7,823.50)	09/10/2026	406	27R2700604	0.00	(40,298.77)
09/10/2026	406	R2700604	(13,527.29)	09/25/2026	360	R2700605	(6,763.31)	
09/25/2026	406	27R2700605	0.00	09/25/2026	406	R2700605	(12,184.67)	

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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
09/10/2026	360	R2700704	(3,544.95)	09/10/2026	406	27R2700704	0.00	(19,204.87)
09/10/2026	406	R2700704	(6,277.37)	09/25/2026	360	R2700705	(3,349.67)	
09/25/2026	406	27R2700705	0.00	09/25/2026	406	R2700705	(6,032.88)	

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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
09/03/2026	360	R1691626	(28,040.85)
09/03/2026	360	R3141626	(6,207.56)
09/03/2026	588	27R2641626	0.00
09/03/2026	588	R1691626	(41,126.85)
09/03/2026	588	R3141626	(13,677.20)
09/18/2026	360	R3141726	(6,139.36)
09/18/2026	588	27R3141726	0.00
09/18/2026	588	R3141726	(13,602.35)
09/03/2026	360	R2641626	(9,733.46)
09/03/2026	588	27R1691626	0.00
09/03/2026	588	27R3141626	0.00
09/03/2026	588	R2641626	(19,685.99)
09/18/2026	360	R1691726	(32,600.39)
09/18/2026	588	27R1691726	0.00
09/18/2026	588	R1691726	(52,774.66)

TOTAL (223,588.67)

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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
09/04/2026	360	P08B0710	(161,491.18)	09/04/2026	360	P08B0711	(203,590.40)	(26,895,893.24)
09/04/2026	360	P08B0730	(34,971.18)	09/04/2026	458	27P08B0710	0.00	
09/04/2026	458	27P08B0711	0.00	09/04/2026	458	27P08B0730	0.00	
09/04/2026	458	P08B0710	(296,109.01)	09/04/2026	458	P08B0711	(371,591.27)	
09/04/2026	458	P08B0730	(65,817.14)	09/08/2026	360	W7050002	(1,155.85)	
09/08/2026	360	W7050003	(237,625.49)	09/08/2026	360	W7050004	0.00	
09/08/2026	360	W7050005	(1,097.15)	09/08/2026	360	W7050006	(380,200.25)	
09/08/2026	360	W7050007	(4,079.95)	09/08/2026	360	W7050008	0.00	
09/08/2026	360	W7050009	(660.00)	09/08/2026	360	W7050010	(687.49)	
09/08/2026	360	W7050011	(2,606.54)	09/08/2026	360	W7050012	0.00	
09/08/2026	360	W7050013	(237,625.99)	09/08/2026	360	W7050014	(47,525.49)	
09/08/2026	360	W7050015	(780.00)	09/08/2026	360	W7050016	(570,300.49)	
09/08/2026	360	W7050017	(950.75)	09/08/2026	360	W7050018	(47,525.49)	
09/08/2026	360	W7050019	(1,917.54)	09/08/2026	360	W7050020	(1,045.65)	
09/08/2026	360	W7050021	(95,050.49)	09/08/2026	360	W7050022	0.00	
09/08/2026	360	W7050023	(2,376.30)	09/08/2026	360	W7050024	(493.03)	
09/08/2026	360	W7050025	(216,006.87)	09/08/2026	360	W7050026	(2,431.50)	
09/08/2026	360	W7050027	(20,579.39)	09/08/2026	360	W7050028	0.00	
09/08/2026	360	W7050029	(658.16)	09/08/2026	360	W7050030	(282.57)	
09/08/2026	360	W7050031	(2,022.25)	09/08/2026	360	W7050032	(1,140,600.99)	
09/08/2026	360	W7050033	0.00	09/08/2026	360	W7050034	(4,277.70)	
09/08/2026	360	W7050035	0.00	09/08/2026	360	W7050036	0.00	
09/08/2026	360	W7050037	(1,555.69)	09/08/2026	360	W7050038	(4,277.70)	
09/08/2026	360	W7050039	(3,311.24)	09/08/2026	360	W7050040	0.00	
09/08/2026	360	W7050041	(47,525.10)	09/08/2026	360	W7050042	(271.83)	
09/08/2026	360	W7050043	(3,202.99)	09/08/2026	360	W7050044	(562.65)	
09/08/2026	360	W7050045	(1,046.69)	09/08/2026	360	W7050046	(6,094.56)	
09/08/2026	360	W7050047	(1,901.99)	09/08/2026	360	W7050048	(8,023.86)	
09/08/2026	360	W7050049	0.00	09/08/2026	360	W7050050	(617,825.05)	
09/08/2026	360	W7050051	0.00	09/08/2026	360	W7050052	(440.32)	
09/08/2026	360	W7050053	(360.49)	09/08/2026	360	W7050054	(47,527.47)	
09/08/2026	360	W7050055	(47,525.49)	09/08/2026	360	W7050056	(2,376.27)	
09/08/2026	360	W7050057	(26,234.25)	09/08/2026	360	W7050058	(47,526.24)	
09/08/2026	360	W7050059	(239.52)	09/08/2026	360	W7050060	0.00	
09/08/2026	360	W7050061	(1,186.29)	09/08/2026	360	W7050062	(149,841.12)	
09/08/2026	360	W7050063	(744.12)	09/08/2026	360	W7050064	(522,775.05)	
09/08/2026	360	W7050065	(950,502.89)	09/08/2026	360	W7050066	(41,890.68)	
09/08/2026	360	W7050067	(787.77)	09/08/2026	360	W7050068	(593.67)	
09/08/2026	360	W7050069	(499.85)	09/08/2026	360	W7050070	(39,535.81)	
09/08/2026	360	W7050071	(4,433.49)	09/08/2026	360	W7050072	0.00	
09/08/2026	360	W7050073	0.00	09/08/2026	360	W7050074	(723.78)	
09/08/2026	360	W7050075	(1,182.51)	09/08/2026	360	W7050076	(58.00)	
09/08/2026	360	W7050077	0.00	09/08/2026	360	W7050078	(168.73)	
09/08/2026	360	W7050079	(750.00)	09/08/2026	360	W7050080	(750.00)	
09/08/2026	360	W7050081	(750.00)	09/08/2026	360	W7050082	(4,752.55)	

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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
09/08/2026	360	W7050083	(750.00)	09/08/2026	360	W7050084	(1,901.99)
09/08/2026	360	W7050085	(900.00)	09/08/2026	360	W7050086	0.00
09/08/2026	458	27W7050002	0.00	09/08/2026	458	27W7050003	0.00
09/08/2026	458	27W7050004	0.00	09/08/2026	458	27W7050005	0.00
09/08/2026	458	27W7050006	0.00	09/08/2026	458	27W7050007	0.00
09/08/2026	458	27W7050008	0.00	09/08/2026	458	27W7050009	0.00
09/08/2026	458	27W7050010	0.00	09/08/2026	458	27W7050011	0.00
09/08/2026	458	27W7050012	0.00	09/08/2026	458	27W7050013	0.00
09/08/2026	458	27W7050014	0.00	09/08/2026	458	27W7050015	0.00
09/08/2026	458	27W7050016	0.00	09/08/2026	458	27W7050017	0.00
09/08/2026	458	27W7050018	0.00	09/08/2026	458	27W7050019	0.00
09/08/2026	458	27W7050020	0.00	09/08/2026	458	27W7050021	0.00
09/08/2026	458	27W7050022	0.00	09/08/2026	458	27W7050023	0.00
09/08/2026	458	27W7050024	0.00	09/08/2026	458	27W7050025	0.00
09/08/2026	458	27W7050026	0.00	09/08/2026	458	27W7050027	0.00
09/08/2026	458	27W7050028	0.00	09/08/2026	458	27W7050029	0.00
09/08/2026	458	27W7050030	0.00	09/08/2026	458	27W7050031	0.00
09/08/2026	458	27W7050032	0.00	09/08/2026	458	27W7050033	0.00
09/08/2026	458	27W7050034	0.00	09/08/2026	458	27W7050035	0.00
09/08/2026	458	27W7050036	0.00	09/08/2026	458	27W7050037	0.00
09/08/2026	458	27W7050038	0.00	09/08/2026	458	27W7050039	0.00
09/08/2026	458	27W7050040	0.00	09/08/2026	458	27W7050041	0.00
09/08/2026	458	27W7050042	0.00	09/08/2026	458	27W7050043	0.00
09/08/2026	458	27W7050044	0.00	09/08/2026	458	27W7050045	0.00
09/08/2026	458	27W7050046	0.00	09/08/2026	458	27W7050047	0.00
09/08/2026	458	27W7050048	0.00	09/08/2026	458	27W7050049	0.00
09/08/2026	458	27W7050050	0.00	09/08/2026	458	27W7050051	0.00
09/08/2026	458	27W7050052	0.00	09/08/2026	458	27W7050053	0.00
09/08/2026	458	27W7050054	0.00	09/08/2026	458	27W7050055	0.00
09/08/2026	458	27W7050056	0.00	09/08/2026	458	27W7050057	0.00
09/08/2026	458	27W7050058	0.00	09/08/2026	458	27W7050059	0.00
09/08/2026	458	27W7050060	0.00	09/08/2026	458	27W7050061	0.00
09/08/2026	458	27W7050062	0.00	09/08/2026	458	27W7050063	0.00
09/08/2026	458	27W7050064	0.00	09/08/2026	458	27W7050065	0.00
09/08/2026	458	27W7050066	0.00	09/08/2026	458	27W7050067	0.00
09/08/2026	458	27W7050068	0.00	09/08/2026	458	27W7050069	0.00
09/08/2026	458	27W7050070	0.00	09/08/2026	458	27W7050071	0.00
09/08/2026	458	27W7050072	0.00	09/08/2026	458	27W7050073	0.00
09/08/2026	458	27W7050074	0.00	09/08/2026	458	27W7050075	0.00
09/08/2026	458	27W7050076	0.00	09/08/2026	458	27W7050077	0.00
09/08/2026	458	27W7050078	0.00	09/08/2026	458	27W7050079	0.00
09/08/2026	458	27W7050080	0.00	09/08/2026	458	27W7050081	0.00
09/08/2026	458	27W7050082	0.00	09/08/2026	458	27W7050083	0.00
09/08/2026	458	27W7050084	0.00	09/08/2026	458	27W7050085	0.00
09/08/2026	458	27W7050086	0.00	09/08/2026	458	W7050002	(74.15)
09/08/2026	458	W7050003	(12,374.51)	09/08/2026	458	W7050004	(74.00)

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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
09/08/2026	458	W7050005	(245.03)	09/08/2026	458	W7050006	(19,799.75)
09/08/2026	458	W7050007	(247.45)	09/08/2026	458	W7050010	(48.51)
09/08/2026	458	W7050011	(148.30)	09/08/2026	458	W7050012	(167.21)
09/08/2026	458	W7050013	(12,374.01)	09/08/2026	458	W7050014	(2,474.51)
09/08/2026	458	W7050016	(29,699.51)	09/08/2026	458	W7050017	(49.25)
09/08/2026	458	W7050018	(2,474.51)	09/08/2026	458	W7050019	(123.26)
09/08/2026	458	W7050020	(54.35)	09/08/2026	458	W7050021	(4,949.51)
09/08/2026	458	W7050023	(123.70)	09/08/2026	458	W7050024	(48.02)
09/08/2026	458	W7050025	(11,248.13)	09/08/2026	458	W7050026	(143.50)
09/08/2026	458	W7050027	(1,237.25)	09/08/2026	458	W7050028	(108.70)
09/08/2026	458	W7050029	(48.26)	09/08/2026	458	W7050030	(49.25)
09/08/2026	458	W7050031	(123.70)	09/08/2026	458	W7050032	(59,399.01)
09/08/2026	458	W7050034	(222.30)	09/08/2026	458	W7050036	(74.15)
09/08/2026	458	W7050037	(98.01)	09/08/2026	458	W7050038	(222.30)
09/08/2026	458	W7050039	(173.65)	09/08/2026	458	W7050040	(48.02)
09/08/2026	458	W7050041	(2,474.90)	09/08/2026	458	W7050043	(247.01)
09/08/2026	458	W7050044	(54.35)	09/08/2026	458	W7050045	(53.31)
09/08/2026	458	W7050046	(1,257.00)	09/08/2026	458	W7050047	(98.01)
09/08/2026	458	W7050048	(499.60)	09/08/2026	458	W7050049	(123.70)
09/08/2026	458	W7050050	(32,174.95)	09/08/2026	458	W7050051	(94.06)
09/08/2026	458	W7050052	(49.43)	09/08/2026	458	W7050053	(48.51)
09/08/2026	458	W7050054	(2,472.53)	09/08/2026	458	W7050055	(2,474.51)
09/08/2026	458	W7050056	(123.73)	09/08/2026	458	W7050057	(1,365.75)
09/08/2026	458	W7050058	(2,473.76)	09/08/2026	458	W7050059	(49.40)
09/08/2026	458	W7050061	(123.73)	09/08/2026	458	W7050062	(7,802.88)
09/08/2026	458	W7050063	(49.01)	09/08/2026	458	W7050064	(27,224.95)
09/08/2026	458	W7050065	(49,499.11)	09/08/2026	458	W7050066	(2,181.32)
09/08/2026	458	W7050067	(47.03)	09/08/2026	458	W7050068	(47.03)
09/08/2026	458	W7050069	(47.03)	09/08/2026	458	W7050070	(2,157.80)
09/08/2026	458	W7050071	(246.51)	09/08/2026	458	W7050072	(54.35)
09/08/2026	458	W7050073	(54.35)	09/08/2026	458	W7050075	(79.99)
09/08/2026	458	W7050082	(247.45)	09/08/2026	458	W7050084	(98.01)
09/10/2026	458	IG270000001	493.52	09/10/2026	458	IG270000001	(493.52)
09/11/2026	360	W7050102	(505.49)	09/11/2026	360	W7050103	0.00
09/11/2026	360	W7050104	(712,889.36)	09/11/2026	360	W7050105	0.00
09/11/2026	360	W7050106	0.00	09/11/2026	360	W7050107	(3,415.45)
09/11/2026	360	W7050108	0.00	09/11/2026	360	W7050109	0.00
09/11/2026	360	W7050110	(434.20)	09/11/2026	360	W7050111	(101,270.32)
09/11/2026	360	W7050112	(95,052.47)	09/11/2026	360	W7050113	(1,925.88)
09/11/2026	360	W7050114	0.00	09/11/2026	360	W7050115	(47,526.24)
09/11/2026	360	W7050116	(95,050.74)	09/11/2026	360	W7050117	0.00
09/11/2026	360	W7050118	(380,200.25)	09/11/2026	360	W7050119	(32,460.77)
09/11/2026	360	W7050120	(230,377.97)	09/11/2026	360	W7050121	(23,762.65)
09/11/2026	360	W7050122	0.00	09/11/2026	360	W7050123	0.00
09/11/2026	360	W7050124	0.00	09/11/2026	360	W7050125	(354.56)
09/11/2026	360	W7050126	(60,145.53)	09/11/2026	360	W7050127	(95,050.49)

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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
09/11/2026	360	W7050128	0.00	09/11/2026	360	W7050129	(505.27)
09/11/2026	360	W7050130	0.00	09/11/2026	360	W7050131	(697.02)
09/11/2026	360	W7050132	0.00	09/11/2026	360	W7050133	0.00
09/11/2026	360	W7050134	0.00	09/11/2026	360	W7050135	(49,158.45)
09/11/2026	360	W7050136	(237,625.49)	09/11/2026	360	W7050137	(47,525.10)
09/11/2026	360	W7050138	(822.99)	09/11/2026	360	W7050139	(216,961.62)
09/11/2026	360	W7050140	(22.00)	09/11/2026	360	W7050141	(142,575.15)
09/11/2026	360	W7050142	(35,210.82)	09/11/2026	360	W7050143	(1,045.65)
09/11/2026	360	W7050144	(688.48)	09/11/2026	360	W7050145	(54,198.96)
09/11/2026	360	W7050146	0.00	09/11/2026	360	W7050147	0.00
09/11/2026	360	W7050148	(2,892.28)	09/11/2026	360	W7050149	(30,891.74)
09/11/2026	360	W7050150	(23,762.65)	09/11/2026	360	W7050151	(237,625.49)
09/11/2026	360	W7050152	(95,050.25)	09/11/2026	360	W7050153	(142,575.15)
09/11/2026	360	W7050154	0.00	09/11/2026	360	W7050155	0.00
09/11/2026	360	W7050156	(47,525.99)	09/11/2026	360	W7050157	(570,302.47)
09/11/2026	360	W7050158	(990.00)	09/11/2026	360	W7050159	(95,050.05)
09/11/2026	360	W7050160	(47,525.49)	09/11/2026	360	W7050161	0.00
09/11/2026	360	W7050162	0.00	09/11/2026	360	W7050163	0.00
09/11/2026	360	W7050164	(47,525.49)	09/11/2026	360	W7050165	0.00
09/11/2026	360	W7050166	(95,050.05)	09/11/2026	360	W7050167	(1,967.40)
09/11/2026	360	W7050168	0.00	09/11/2026	360	W7050169	(47,526.24)
09/11/2026	360	W7050170	(644.63)	09/11/2026	360	W7050171	(64,700.78)
09/11/2026	360	W7050172	0.00	09/11/2026	360	W7050173	(47,529.79)
09/11/2026	360	W7050174	(134.65)	09/11/2026	360	W7050175	(856.98)
09/11/2026	360	W7050176	(37,321.88)	09/11/2026	360	W7050177	0.00
09/11/2026	360	W7050178	(47,525.99)	09/11/2026	360	W7050179	0.00
09/11/2026	360	W7050180	(1,426.64)	09/11/2026	360	W7050181	0.00
09/11/2026	360	W7050182	(700.65)	09/11/2026	360	W7050183	(47,525.99)
09/11/2026	458	27W7050102	0.00	09/11/2026	458	27W7050103	0.00
09/11/2026	458	27W7050104	0.00	09/11/2026	458	27W7050105	0.00
09/11/2026	458	27W7050106	0.00	09/11/2026	458	27W7050107	0.00
09/11/2026	458	27W7050108	0.00	09/11/2026	458	27W7050109	0.00
09/11/2026	458	27W7050110	0.00	09/11/2026	458	27W7050111	0.00
09/11/2026	458	27W7050112	0.00	09/11/2026	458	27W7050113	0.00
09/11/2026	458	27W7050114	0.00	09/11/2026	458	27W7050115	0.00
09/11/2026	458	27W7050116	0.00	09/11/2026	458	27W7050117	0.00
09/11/2026	458	27W7050118	0.00	09/11/2026	458	27W7050119	0.00
09/11/2026	458	27W7050120	0.00	09/11/2026	458	27W7050121	0.00
09/11/2026	458	27W7050122	0.00	09/11/2026	458	27W7050123	0.00
09/11/2026	458	27W7050124	0.00	09/11/2026	458	27W7050125	0.00
09/11/2026	458	27W7050126	0.00	09/11/2026	458	27W7050127	0.00
09/11/2026	458	27W7050128	0.00	09/11/2026	458	27W7050129	0.00
09/11/2026	458	27W7050130	0.00	09/11/2026	458	27W7050131	0.00
09/11/2026	458	27W7050132	0.00	09/11/2026	458	27W7050133	0.00
09/11/2026	458	27W7050134	0.00	09/11/2026	458	27W7050135	0.00
09/11/2026	458	27W7050136	0.00	09/11/2026	458	27W7050137	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
09/11/2026	458	27W7050138	0.00	09/11/2026	458	27W7050139	0.00
09/11/2026	458	27W7050140	0.00	09/11/2026	458	27W7050141	0.00
09/11/2026	458	27W7050142	0.00	09/11/2026	458	27W7050143	0.00
09/11/2026	458	27W7050144	0.00	09/11/2026	458	27W7050145	0.00
09/11/2026	458	27W7050146	0.00	09/11/2026	458	27W7050147	0.00
09/11/2026	458	27W7050148	0.00	09/11/2026	458	27W7050149	0.00
09/11/2026	458	27W7050150	0.00	09/11/2026	458	27W7050151	0.00
09/11/2026	458	27W7050152	0.00	09/11/2026	458	27W7050153	0.00
09/11/2026	458	27W7050154	0.00	09/11/2026	458	27W7050155	0.00
09/11/2026	458	27W7050156	0.00	09/11/2026	458	27W7050157	0.00
09/11/2026	458	27W7050158	0.00	09/11/2026	458	27W7050159	0.00
09/11/2026	458	27W7050160	0.00	09/11/2026	458	27W7050161	0.00
09/11/2026	458	27W7050162	0.00	09/11/2026	458	27W7050163	0.00
09/11/2026	458	27W7050164	0.00	09/11/2026	458	27W7050165	0.00
09/11/2026	458	27W7050166	0.00	09/11/2026	458	27W7050167	0.00
09/11/2026	458	27W7050168	0.00	09/11/2026	458	27W7050169	0.00
09/11/2026	458	27W7050170	0.00	09/11/2026	458	27W7050171	0.00
09/11/2026	458	27W7050172	0.00	09/11/2026	458	27W7050173	0.00
09/11/2026	458	27W7050174	0.00	09/11/2026	458	27W7050175	0.00
09/11/2026	458	27W7050176	0.00	09/11/2026	458	27W7050177	0.00
09/11/2026	458	27W7050178	0.00	09/11/2026	458	27W7050179	0.00
09/11/2026	458	27W7050180	0.00	09/11/2026	458	27W7050181	0.00
09/11/2026	458	27W7050182	0.00	09/11/2026	458	27W7050183	0.00
09/11/2026	458	W7050102	(48.51)	09/11/2026	458	W7050104	(37,125.64)
09/11/2026	458	W7050106	(48.51)	09/11/2026	458	W7050107	(246.51)
09/11/2026	458	W7050109	(59.80)	09/11/2026	458	W7050111	(5,273.68)
09/11/2026	458	W7050112	(4,947.53)	09/11/2026	458	W7050113	(125.19)
09/11/2026	458	W7050114	(58.26)	09/11/2026	458	W7050115	(2,473.76)
09/11/2026	458	W7050116	(4,949.26)	09/11/2026	458	W7050117	(49.01)
09/11/2026	458	W7050118	(19,799.75)	09/11/2026	458	W7050119	(1,690.23)
09/11/2026	458	W7050120	(11,996.03)	09/11/2026	458	W7050121	(1,237.35)
09/11/2026	458	W7050124	(48.26)	09/11/2026	458	W7050125	(85.93)
09/11/2026	458	W7050126	(3,131.47)	09/11/2026	458	W7050127	(4,949.51)
09/11/2026	458	W7050129	(47.03)	09/11/2026	458	W7050130	(54.35)
09/11/2026	458	W7050131	(49.01)	09/11/2026	458	W7050132	(74.15)
09/11/2026	458	W7050133	(49.01)	09/11/2026	458	W7050134	(53.96)
09/11/2026	458	W7050135	(2,559.55)	09/11/2026	458	W7050136	(12,374.51)
09/11/2026	458	W7050137	(2,474.90)	09/11/2026	458	W7050138	(48.51)
09/11/2026	458	W7050139	(11,298.38)	09/11/2026	458	W7050140	(74.00)
09/11/2026	458	W7050141	(7,424.85)	09/11/2026	458	W7050142	(1,833.18)
09/11/2026	458	W7050143	(54.35)	09/11/2026	458	W7050144	(97.52)
09/11/2026	458	W7050145	(2,822.04)	09/11/2026	458	W7050147	(54.35)
09/11/2026	458	W7050148	(247.45)	09/11/2026	458	W7050149	(1,608.26)
09/11/2026	458	W7050150	(1,237.35)	09/11/2026	458	W7050151	(12,374.51)
09/11/2026	458	W7050152	(4,949.75)	09/11/2026	458	W7050153	(7,424.85)
09/11/2026	458	W7050154	(48.02)	09/11/2026	458	W7050155	(48.51)

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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
09/11/2026	458	W7050156	(2,474.01)	09/11/2026	458	W7050157	(29,697.53)
09/11/2026	458	W7050159	(4,949.95)	09/11/2026	458	W7050160	(2,474.51)
09/11/2026	458	W7050161	(54.35)	09/11/2026	458	W7050162	(123.70)
09/11/2026	458	W7050163	(133.60)	09/11/2026	458	W7050164	(2,474.51)
09/11/2026	458	W7050165	(48.51)	09/11/2026	458	W7050166	(4,949.95)
09/11/2026	458	W7050167	(128.60)	09/11/2026	458	W7050168	(74.15)
09/11/2026	458	W7050169	(2,473.76)	09/11/2026	458	W7050170	(133.60)
09/11/2026	458	W7050171	(3,369.22)	09/11/2026	458	W7050172	(49.01)
09/11/2026	458	W7050173	(2,474.21)	09/11/2026	458	W7050174	(54.35)
09/11/2026	458	W7050175	(48.02)	09/11/2026	458	W7050176	(1,943.12)
09/11/2026	458	W7050178	(2,474.01)	09/11/2026	458	W7050179	(108.70)
09/11/2026	458	W7050180	(73.36)	09/11/2026	458	W7050181	(98.85)
09/11/2026	458	W7050182	(54.35)	09/11/2026	458	W7050183	(2,474.01)
09/21/2026	360	W7050302	(74,033.74)	09/21/2026	360	W7050303	(47,527.47)
09/21/2026	360	W7050304	0.00	09/21/2026	360	W7050305	(895.04)
09/21/2026	360	W7050306	(2,864.03)	09/21/2026	360	W7050307	(2,399.52)
09/21/2026	360	W7050308	(278.00)	09/21/2026	360	W7050309	(650.89)
09/21/2026	360	W7050310	0.00	09/21/2026	360	W7050311	(47,525.10)
09/21/2026	360	W7050312	(756.49)	09/21/2026	360	W7050313	0.00
09/21/2026	360	W7050314	(72,092.14)	09/21/2026	360	W7050315	(46,634.96)
09/21/2026	360	W7050316	0.00	09/21/2026	360	W7050317	0.00
09/21/2026	360	W7050318	(47,525.49)	09/21/2026	360	W7050319	(8,053.99)
09/21/2026	360	W7050320	(624.74)	09/21/2026	360	W7050321	(47,529.00)
09/21/2026	360	W7050322	(6,040,431.45)	09/21/2026	360	W7050323	0.00
09/21/2026	360	W7050324	(2,852.98)	09/21/2026	360	W7050325	0.00
09/21/2026	360	W7050326	(113.81)	09/21/2026	360	W7050327	0.00
09/21/2026	360	W7050328	(1,425.85)	09/21/2026	360	W7050329	(1,425.85)
09/21/2026	360	W7050330	0.00	09/21/2026	360	W7050331	0.00
09/21/2026	360	W7050332	(47,525.49)	09/21/2026	360	W7050333	(47,525.49)
09/21/2026	360	W7050334	(1,555.69)	09/21/2026	360	W7050335	0.00
09/21/2026	360	W7050336	(626.49)	09/21/2026	360	W7050337	(67,859.15)
09/21/2026	360	W7050338	(103.42)	09/21/2026	360	W7050339	(4,661.97)
09/21/2026	360	W7050340	0.00	09/21/2026	360	W7050341	(73,927.53)
09/21/2026	360	W7050342	0.00	09/21/2026	360	W7050343	(22,966.89)
09/21/2026	360	W7050344	(90.30)	09/21/2026	360	W7050345	0.00
09/21/2026	360	W7050346	(95,050.25)	09/21/2026	360	W7050347	(95,051.48)
09/21/2026	360	W7050348	(75,193.35)	09/21/2026	360	W7050349	(24,897.64)
09/21/2026	360	W7050350	(683.45)	09/21/2026	360	W7050351	0.00
09/21/2026	360	W7050352	(237,625.25)	09/21/2026	360	W7050353	(17,724.99)
09/21/2026	360	W7050354	0.00	09/21/2026	360	W7050355	(730.99)
09/21/2026	360	W7050356	(182,449.92)	09/21/2026	360	W7050357	(54,206.56)
09/21/2026	360	W7050358	(570,302.47)	09/21/2026	360	W7050359	0.00
09/21/2026	360	W7050360	0.00	09/21/2026	360	W7050361	(95,050.49)
09/21/2026	360	W7050362	(702.00)	09/21/2026	360	W7050363	0.00
09/21/2026	360	W7050364	(380,200.25)	09/21/2026	360	W7050365	(31,618.63)
09/21/2026	360	W7050366	(179.45)	09/21/2026	360	W7050367	(2,852.98)

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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
09/21/2026	360	W7050368	(900.00)	09/21/2026	360	W7050369	0.00
09/21/2026	458	27W7050302	0.00	09/21/2026	458	27W7050303	0.00
09/21/2026	458	27W7050304	0.00	09/21/2026	458	27W7050305	0.00
09/21/2026	458	27W7050306	0.00	09/21/2026	458	27W7050307	0.00
09/21/2026	458	27W7050308	0.00	09/21/2026	458	27W7050309	0.00
09/21/2026	458	27W7050310	0.00	09/21/2026	458	27W7050311	0.00
09/21/2026	458	27W7050312	0.00	09/21/2026	458	27W7050313	0.00
09/21/2026	458	27W7050314	0.00	09/21/2026	458	27W7050315	0.00
09/21/2026	458	27W7050316	0.00	09/21/2026	458	27W7050317	0.00
09/21/2026	458	27W7050318	0.00	09/21/2026	458	27W7050319	0.00
09/21/2026	458	27W7050320	0.00	09/21/2026	458	27W7050321	0.00
09/21/2026	458	27W7050322	0.00	09/21/2026	458	27W7050323	0.00
09/21/2026	458	27W7050324	0.00	09/21/2026	458	27W7050325	0.00
09/21/2026	458	27W7050326	0.00	09/21/2026	458	27W7050327	0.00
09/21/2026	458	27W7050328	0.00	09/21/2026	458	27W7050329	0.00
09/21/2026	458	27W7050330	0.00	09/21/2026	458	27W7050331	0.00
09/21/2026	458	27W7050332	0.00	09/21/2026	458	27W7050333	0.00
09/21/2026	458	27W7050334	0.00	09/21/2026	458	27W7050335	0.00
09/21/2026	458	27W7050336	0.00	09/21/2026	458	27W7050337	0.00
09/21/2026	458	27W7050338	0.00	09/21/2026	458	27W7050339	0.00
09/21/2026	458	27W7050340	0.00	09/21/2026	458	27W7050341	0.00
09/21/2026	458	27W7050342	0.00	09/21/2026	458	27W7050343	0.00
09/21/2026	458	27W7050344	0.00	09/21/2026	458	27W7050345	0.00
09/21/2026	458	27W7050346	0.00	09/21/2026	458	27W7050347	0.00
09/21/2026	458	27W7050348	0.00	09/21/2026	458	27W7050349	0.00
09/21/2026	458	27W7050350	0.00	09/21/2026	458	27W7050351	0.00
09/21/2026	458	27W7050352	0.00	09/21/2026	458	27W7050353	0.00
09/21/2026	458	27W7050354	0.00	09/21/2026	458	27W7050355	0.00
09/21/2026	458	27W7050356	0.00	09/21/2026	458	27W7050357	0.00
09/21/2026	458	27W7050358	0.00	09/21/2026	458	27W7050359	0.00
09/21/2026	458	27W7050360	0.00	09/21/2026	458	27W7050361	0.00
09/21/2026	458	27W7050362	0.00	09/21/2026	458	27W7050363	0.00
09/21/2026	458	27W7050364	0.00	09/21/2026	458	27W7050365	0.00
09/21/2026	458	27W7050366	0.00	09/21/2026	458	27W7050367	0.00
09/21/2026	458	27W7050368	0.00	09/21/2026	458	27W7050369	0.00
09/21/2026	458	W7050302	(3,855.26)	09/21/2026	458	W7050303	(2,472.53)
09/21/2026	458	W7050304	(48.51)	09/21/2026	458	W7050305	(48.96)
09/21/2026	458	W7050306	(247.40)	09/21/2026	458	W7050307	(494.90)
09/21/2026	458	W7050308	(49.40)	09/21/2026	458	W7050310	(47.03)
09/21/2026	458	W7050311	(2,474.90)	09/21/2026	458	W7050312	(48.51)
09/21/2026	458	W7050313	(48.51)	09/21/2026	458	W7050314	(3,849.47)
09/21/2026	458	W7050315	(2,474.95)	09/21/2026	458	W7050316	(48.51)
09/21/2026	458	W7050317	(48.51)	09/21/2026	458	W7050318	(2,474.51)
09/21/2026	458	W7050319	(494.01)	09/21/2026	458	W7050320	(147.02)
09/21/2026	458	W7050321	(2,475.00)	09/21/2026	458	W7050322	(314,572.55)
09/21/2026	458	W7050323	(54.35)	09/21/2026	458	W7050324	(147.02)

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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
09/21/2026	458	W7050325	(73.66)	09/21/2026	458	W7050327	(54.35)
09/21/2026	458	W7050328	(74.15)	09/21/2026	458	W7050329	(74.15)
09/21/2026	458	W7050330	(48.51)	09/21/2026	458	W7050331	(48.02)
09/21/2026	458	W7050332	(2,474.51)	09/21/2026	458	W7050333	(2,474.51)
09/21/2026	458	W7050334	(98.01)	09/21/2026	458	W7050335	(48.51)
09/21/2026	458	W7050336	(48.51)	09/21/2026	458	W7050337	(3,533.85)
09/21/2026	458	W7050338	(123.63)	09/21/2026	458	W7050339	(245.03)
09/21/2026	458	W7050340	(123.70)	09/21/2026	458	W7050341	(3,849.47)
09/21/2026	458	W7050342	(97.52)	09/21/2026	458	W7050343	(1,237.01)
09/21/2026	458	W7050344	(123.70)	09/21/2026	458	W7050345	(49.01)
09/21/2026	458	W7050346	(4,949.75)	09/21/2026	458	W7050347	(4,948.52)
09/21/2026	458	W7050348	(3,915.65)	09/21/2026	458	W7050349	(1,296.36)
09/21/2026	458	W7050350	(49.01)	09/21/2026	458	W7050351	(48.51)
09/21/2026	458	W7050352	(12,374.75)	09/21/2026	458	W7050353	(989.01)
09/21/2026	458	W7050355	(49.01)	09/21/2026	458	W7050356	(9,501.08)
09/21/2026	458	W7050357	(2,822.44)	09/21/2026	458	W7050358	(29,697.53)
09/21/2026	458	W7050361	(4,949.51)	09/21/2026	458	W7050363	(54.35)
09/21/2026	458	W7050364	(19,799.75)	09/21/2026	458	W7050365	(1,646.37)
09/21/2026	458	W7050366	(49.01)	09/21/2026	458	W7050367	(147.02)
09/21/2026	458	W7050369	(59.35)	09/22/2026	360	P09A0710	(160,652.01)
09/22/2026	360	P09A0711	(204,038.69)	09/22/2026	360	P09A0730	(35,454.24)
09/22/2026	458	27P09A0710	0.00	09/22/2026	458	27P09A0711	0.00
09/22/2026	458	27P09A0730	0.00	09/22/2026	458	P09A0710	(296,322.94)
09/22/2026	458	P09A0711	(372,207.13)	09/22/2026	458	P09A0730	(66,510.31)
09/24/2026	360	00027371	(30,133.92)	09/24/2026	360	2700027371	0.00
09/28/2026	360	W7050382	0.00	09/28/2026	360	W7050383	(910.75)
09/28/2026	360	W7050384	(190,102.15)	09/28/2026	360	W7050385	(2,377.49)
09/28/2026	360	W7050386	(13,048.20)	09/28/2026	360	W7050387	(774.20)
09/28/2026	360	W7050388	(4,258.49)	09/28/2026	360	W7050389	(208,760.88)
09/28/2026	360	W7050390	(19,010.12)	09/28/2026	360	W7050391	(1,425.85)
09/28/2026	360	W7050392	0.00	09/28/2026	360	W7050393	(1,130.01)
09/28/2026	360	W7050394	(1,425.85)	09/28/2026	360	W7050395	(1,425.85)
09/28/2026	360	W7050396	(1,425.85)	09/28/2026	360	W7050397	0.00
09/28/2026	360	W7050398	(132.20)	09/28/2026	360	W7050399	0.00
09/28/2026	360	W7050400	(2,575.94)	09/28/2026	360	W7050401	(765.99)
09/28/2026	360	W7050402	(261,387.57)	09/28/2026	360	W7050403	(261,387.57)
09/28/2026	360	W7050404	(95,050.25)	09/28/2026	360	W7050405	(902.98)
09/28/2026	360	W7050406	(1,092.85)	09/28/2026	360	W7050407	0.00
09/28/2026	360	W7050408	(1,343.80)	09/28/2026	360	W7050409	(870.33)
09/28/2026	360	W7050410	0.00	09/28/2026	360	W7050411	0.00
09/28/2026	360	W7050412	(2,117.08)	09/28/2026	360	W7050413	0.00
09/28/2026	360	W7050414	(2,786.41)	09/28/2026	360	W7050415	(24,719.20)
09/28/2026	360	W7050416	(158.60)	09/28/2026	360	W7050417	(717.96)
09/28/2026	360	W7050418	(47,527.47)	09/28/2026	360	W7050419	(42,190.34)
09/28/2026	360	W7050420	0.00	09/28/2026	360	W7050421	(728.49)
09/28/2026	360	W7050422	(37,129.20)	09/28/2026	360	W7050423	(460.00)

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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
09/28/2026	360	W7050424	0.00	09/28/2026	360	W7050425	(237,625.49)
09/28/2026	360	W7050426	(25,583.20)	09/28/2026	360	W7050427	(95,050.25)
09/28/2026	360	W7050428	(2,051.27)	09/28/2026	360	W7050429	0.00
09/28/2026	360	W7050430	0.00	09/28/2026	360	W7050431	0.00
09/28/2026	360	W7050432	(19,010.12)	09/28/2026	360	W7050433	(557.50)
09/28/2026	360	W7050434	(1,901.99)	09/28/2026	360	W7050435	(2,647.87)
09/28/2026	360	W7050436	(950.75)	09/28/2026	360	W7050437	(956.84)
09/28/2026	360	W7050438	0.00	09/28/2026	360	W7050439	(663.09)
09/28/2026	360	W7050440	(1,130.35)	09/28/2026	360	W7050441	(921,145.75)
09/28/2026	360	W7050442	(9,438.40)	09/28/2026	360	W7050443	(543.63)
09/28/2026	360	W7050444	(643.11)	09/28/2026	360	W7050445	0.00
09/28/2026	360	W7050446	0.00	09/28/2026	360	W7050447	0.00
09/28/2026	360	W7050448	(570,302.47)	09/28/2026	360	W7050449	(47,525.10)
09/28/2026	360	W7050450	(1,018.34)	09/28/2026	360	W7050451	(2,264.44)
09/28/2026	360	W7050452	(1,334.58)	09/28/2026	360	W7050453	(570,300.49)
09/28/2026	360	W7050454	(42,772.95)	09/28/2026	360	W7050455	(47,525.10)
09/28/2026	360	W7050456	(1,494.87)	09/28/2026	360	W7050457	(740.00)
09/28/2026	360	W7050458	0.00	09/28/2026	360	W7050459	(100,578.36)
09/28/2026	360	W7050460	(210,521.04)	09/28/2026	360	W7050461	(830.99)
09/28/2026	360	W7050462	(44,291.65)	09/28/2026	360	W7050463	(589.97)
09/28/2026	360	W7050464	(2,285.98)	09/28/2026	360	W7050465	0.00
09/28/2026	360	W7050466	(149.74)	09/28/2026	360	W7050467	0.00
09/28/2026	360	W7050468	0.00	09/28/2026	360	W7050469	0.00
09/28/2026	360	W7050470	0.00	09/28/2026	360	W7050471	0.00
09/28/2026	360	W7050472	(3,191.01)	09/28/2026	360	W7050473	(1,900.98)
09/28/2026	360	W7050474	(25,598.96)	09/28/2026	360	W7050475	(780.00)
09/28/2026	360	W7050476	0.00	09/28/2026	360	W7050477	0.00
09/28/2026	360	W7050478	(3,023.66)	09/28/2026	360	W7050479	0.00
09/28/2026	360	W7050480	(6,083.35)	09/28/2026	360	W7050481	0.00
09/28/2026	360	W7050482	(154,458.72)	09/28/2026	360	W7050483	(154,458.72)
09/28/2026	360	W7050484	(154,458.72)	09/28/2026	360	W7050485	0.00
09/28/2026	458	27W7050382	0.00	09/28/2026	458	27W7050383	0.00
09/28/2026	458	27W7050384	0.00	09/28/2026	458	27W7050385	0.00
09/28/2026	458	27W7050386	0.00	09/28/2026	458	27W7050387	0.00
09/28/2026	458	27W7050388	0.00	09/28/2026	458	27W7050389	0.00
09/28/2026	458	27W7050390	0.00	09/28/2026	458	27W7050391	0.00
09/28/2026	458	27W7050392	0.00	09/28/2026	458	27W7050393	0.00
09/28/2026	458	27W7050394	0.00	09/28/2026	458	27W7050395	0.00
09/28/2026	458	27W7050396	0.00	09/28/2026	458	27W7050397	0.00
09/28/2026	458	27W7050398	0.00	09/28/2026	458	27W7050399	0.00
09/28/2026	458	27W7050400	0.00	09/28/2026	458	27W7050401	0.00
09/28/2026	458	27W7050402	0.00	09/28/2026	458	27W7050403	0.00
09/28/2026	458	27W7050404	0.00	09/28/2026	458	27W7050405	0.00
09/28/2026	458	27W7050406	0.00	09/28/2026	458	27W7050407	0.00
09/28/2026	458	27W7050408	0.00	09/28/2026	458	27W7050409	0.00
09/28/2026	458	27W7050410	0.00	09/28/2026	458	27W7050411	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
09/28/2026	458	27W7050412	0.00	09/28/2026	458	27W7050413	0.00
09/28/2026	458	27W7050414	0.00	09/28/2026	458	27W7050415	0.00
09/28/2026	458	27W7050416	0.00	09/28/2026	458	27W7050417	0.00
09/28/2026	458	27W7050418	0.00	09/28/2026	458	27W7050419	0.00
09/28/2026	458	27W7050420	0.00	09/28/2026	458	27W7050421	0.00
09/28/2026	458	27W7050422	0.00	09/28/2026	458	27W7050423	0.00
09/28/2026	458	27W7050424	0.00	09/28/2026	458	27W7050425	0.00
09/28/2026	458	27W7050426	0.00	09/28/2026	458	27W7050427	0.00
09/28/2026	458	27W7050428	0.00	09/28/2026	458	27W7050429	0.00
09/28/2026	458	27W7050430	0.00	09/28/2026	458	27W7050431	0.00
09/28/2026	458	27W7050432	0.00	09/28/2026	458	27W7050433	0.00
09/28/2026	458	27W7050434	0.00	09/28/2026	458	27W7050435	0.00
09/28/2026	458	27W7050436	0.00	09/28/2026	458	27W7050437	0.00
09/28/2026	458	27W7050438	0.00	09/28/2026	458	27W7050439	0.00
09/28/2026	458	27W7050440	0.00	09/28/2026	458	27W7050441	0.00
09/28/2026	458	27W7050442	0.00	09/28/2026	458	27W7050443	0.00
09/28/2026	458	27W7050444	0.00	09/28/2026	458	27W7050445	0.00
09/28/2026	458	27W7050446	0.00	09/28/2026	458	27W7050447	0.00
09/28/2026	458	27W7050448	0.00	09/28/2026	458	27W7050449	0.00
09/28/2026	458	27W7050450	0.00	09/28/2026	458	27W7050451	0.00
09/28/2026	458	27W7050452	0.00	09/28/2026	458	27W7050453	0.00
09/28/2026	458	27W7050454	0.00	09/28/2026	458	27W7050455	0.00
09/28/2026	458	27W7050456	0.00	09/28/2026	458	27W7050457	0.00
09/28/2026	458	27W7050458	0.00	09/28/2026	458	27W7050459	0.00
09/28/2026	458	27W7050460	0.00	09/28/2026	458	27W7050461	0.00
09/28/2026	458	27W7050462	0.00	09/28/2026	458	27W7050463	0.00
09/28/2026	458	27W7050464	0.00	09/28/2026	458	27W7050465	0.00
09/28/2026	458	27W7050466	0.00	09/28/2026	458	27W7050467	0.00
09/28/2026	458	27W7050468	0.00	09/28/2026	458	27W7050469	0.00
09/28/2026	458	27W7050470	0.00	09/28/2026	458	27W7050471	0.00
09/28/2026	458	27W7050472	0.00	09/28/2026	458	27W7050473	0.00
09/28/2026	458	27W7050474	0.00	09/28/2026	458	27W7050475	0.00
09/28/2026	458	27W7050476	0.00	09/28/2026	458	27W7050477	0.00
09/28/2026	458	27W7050478	0.00	09/28/2026	458	27W7050479	0.00
09/28/2026	458	27W7050480	0.00	09/28/2026	458	27W7050481	0.00
09/28/2026	458	27W7050482	0.00	09/28/2026	458	27W7050483	0.00
09/28/2026	458	27W7050484	0.00	09/28/2026	458	27W7050485	0.00
09/28/2026	458	W7050383	(49.25)	09/28/2026	458	W7050384	(9,899.85)
09/28/2026	458	W7050385	(122.51)	09/28/2026	458	W7050386	(742.35)
09/28/2026	458	W7050388	(246.51)	09/28/2026	458	W7050389	(10,913.12)
09/28/2026	458	W7050390	(989.88)	09/28/2026	458	W7050391	(74.15)
09/28/2026	458	W7050393	(74.15)	09/28/2026	458	W7050394	(74.15)
09/28/2026	458	W7050395	(74.15)	09/28/2026	458	W7050396	(74.15)
09/28/2026	458	W7050400	(143.06)	09/28/2026	458	W7050401	(48.51)
09/28/2026	458	W7050402	(13,612.43)	09/28/2026	458	W7050403	(13,612.43)
09/28/2026	458	W7050404	(4,949.75)	09/28/2026	458	W7050405	(48.02)

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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
09/28/2026	458	W7050406	(74.15)	09/28/2026	458	W7050408	(123.70)
09/28/2026	458	W7050409	(48.51)	09/28/2026	458	W7050410	(132.66)
09/28/2026	458	W7050411	(77.12)	09/28/2026	458	W7050412	(183.15)
09/28/2026	458	W7050414	(147.02)	09/28/2026	458	W7050415	(1,286.80)
09/28/2026	458	W7050417	(60.64)	09/28/2026	458	W7050418	(2,472.53)
09/28/2026	458	W7050419	(2,196.66)	09/28/2026	458	W7050421	(48.26)
09/28/2026	458	W7050422	(1,933.30)	09/28/2026	458	W7050425	(12,374.51)
09/28/2026	458	W7050426	(1,331.80)	09/28/2026	458	W7050427	(4,949.75)
09/28/2026	458	W7050428	(123.73)	09/28/2026	458	W7050430	(48.02)
09/28/2026	458	W7050432	(989.88)	09/28/2026	458	W7050434	(98.01)
09/28/2026	458	W7050435	(246.31)	09/28/2026	458	W7050436	(49.25)
09/28/2026	458	W7050437	(123.16)	09/28/2026	458	W7050439	(48.51)
09/28/2026	458	W7050440	(74.15)	09/28/2026	458	W7050441	(47,970.25)
09/28/2026	458	W7050442	(494.60)	09/28/2026	458	W7050443	(53.96)
09/28/2026	458	W7050444	(160.83)	09/28/2026	458	W7050445	(49.01)
09/28/2026	458	W7050446	(48.26)	09/28/2026	458	W7050447	(65.44)
09/28/2026	458	W7050448	(29,697.53)	09/28/2026	458	W7050449	(2,474.90)
09/28/2026	458	W7050450	(74.15)	09/28/2026	458	W7050451	(123.73)
09/28/2026	458	W7050452	(77.42)	09/28/2026	458	W7050453	(29,699.51)
09/28/2026	458	W7050454	(2,227.05)	09/28/2026	458	W7050455	(2,474.90)
09/28/2026	458	W7050456	(98.01)	09/28/2026	458	W7050458	(48.26)
09/28/2026	458	W7050459	(5,237.64)	09/28/2026	458	W7050460	(10,962.96)
09/28/2026	458	W7050461	(49.01)	09/28/2026	458	W7050462	(2,306.35)
09/28/2026	458	W7050463	(47.03)	09/28/2026	458	W7050464	(123.73)
09/28/2026	458	W7050466	(59.30)	09/28/2026	458	W7050467	(49.01)
09/28/2026	458	W7050468	(49.01)	09/28/2026	458	W7050472	(247.40)
09/28/2026	458	W7050473	(119.69)	09/28/2026	458	W7050474	(1,333.04)
09/28/2026	458	W7050476	(74.15)	09/28/2026	458	W7050477	(123.73)
09/28/2026	458	W7050478	(160.83)	09/28/2026	458	W7050479	(49.01)
09/28/2026	458	W7050480	(321.65)	09/28/2026	458	W7050482	(8,041.28)
09/28/2026	458	W7050483	(8,041.28)	09/28/2026	458	W7050484	(8,041.28)
09/28/2026	458	W7050485	(133.55)	09/29/2026	458	EWXLIGCORR1	(83,395.18)

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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
09/03/2026	360	R2272704	(20,868.05)	09/03/2026	444	27R2272704	0.00	(133,697.94)
09/03/2026	444	R2272704	(46,098.65)	09/18/2026	360	R2272705	(20,769.79)	
09/18/2026	444	27R2272705	0.00	09/18/2026	444	R2272705	(45,961.45)	

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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
09/15/2026	360	09A27035	(23,160.98)	09/15/2026	452	09A27035	(43,713.71)	(131,619.55)
09/15/2026	452	2709A27035	0.00	09/30/2026	360	09B27035	(23,235.26)	
09/30/2026	452	09B27035	(41,509.60)	09/30/2026	452	2709B27035	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
09/15/2026	360	09A27055	(35,372.70)	09/15/2026	452	09A27055	(65,302.26)	(209,382.22)
09/15/2026	452	2709A27055	0.00	09/30/2026	360	09B27055	(38,483.96)	
09/30/2026	452	09B27055	(70,223.30)	09/30/2026	452	2709B27055	0.00	

State of Illinois
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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
09/03/2026	360	R8562704	(5,545.05)	09/03/2026	444	27R8562704	0.00	(32,150.96)
09/03/2026	444	R8562704	(10,765.20)	09/18/2026	360	R8562705	(5,354.96)	
09/18/2026	444	27R8562705	0.00	09/18/2026	444	R8562705	(10,485.75)	

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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
09/15/2026	360	00500005	(28,640.31)	09/15/2026	360	14000005	(137,702.34)	(1,003,695.80)
09/15/2026	532	00500005	(49,596.58)	09/15/2026	532	14000005	(278,295.26)	
09/15/2026	532	2700500005	0.00	09/15/2026	532	2714000005	0.00	
09/30/2026	360	00500006	(32,160.11)	09/30/2026	360	14000006	(139,087.63)	
09/30/2026	532	00500006	(58,151.32)	09/30/2026	532	14000006	(280,062.25)	
09/30/2026	532	2700500006	0.00	09/30/2026	532	2714000006	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
09/03/2026	350	27OPA78304	0.00	09/03/2026	350	27OPA92004	0.00	(240,457.15)
09/03/2026	350	27OPA94204	0.00	09/03/2026	350	OPA78304	(65,922.40)	
09/03/2026	350	OPA92004	(1,350.66)	09/03/2026	350	OPA94204	(3,477.21)	
09/03/2026	360	OPA78304	(35,036.38)	09/03/2026	360	OPA92004	(4,946.87)	
09/03/2026	360	OPA94204	(9,929.44)	09/17/2026	350	27OPA78305	0.00	
09/17/2026	350	27OPA92005	0.00	09/17/2026	350	27OPA94205	0.00	
09/17/2026	350	OPA78305	(65,924.96)	09/17/2026	350	OPA92005	(1,308.54)	
09/17/2026	350	OPA94205	(3,236.86)	09/17/2026	360	OPA78305	(35,034.42)	
09/17/2026	360	OPA92005	(4,592.78)	09/17/2026	360	OPA94205	(9,696.63)	

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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
09/02/2026	360	R0270764	(6,919.72)	09/02/2026	482	27R0270764	0.00	(60,576.54)
09/02/2026	482	R0270764	(15,700.91)	09/03/2026	360	R2602704	(2,810.43)	
09/03/2026	444	27R2602704	0.00	09/03/2026	444	R2602704	(4,857.21)	
09/18/2026	360	R0270990	(6,919.72)	09/18/2026	360	R2602705	(2,810.43)	
09/18/2026	444	27R2602705	0.00	09/18/2026	444	R2602705	(4,857.21)	
09/18/2026	482	27R0270990	0.00	09/18/2026	482	R0270990	(15,700.91)	

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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
09/03/2026	360	27041004	(8,197.48)	09/03/2026	478	27041004	(17,271.78)	(51,081.89)
09/03/2026	478	2727041004	0.00	09/18/2026	360	27041005	(8,249.88)	
09/18/2026	478	27041005	(17,362.75)	09/18/2026	478	2727041005	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
09/09/2026	360	P0000009	(78,907.79)	09/09/2026	360	P0000010	(99,663.78)	(992,197.83)
09/09/2026	569	27P0000009	0.00	09/09/2026	569	27P0000010	0.00	
09/09/2026	569	P0000009	(128,890.35)	09/09/2026	569	P0000010	(182,713.73)	
09/24/2026	360	P0000012	(100,788.32)	09/24/2026	569	27P0000012	0.00	
09/24/2026	569	P0000012	(182,173.13)	09/25/2026	360	P0000011	(84,872.08)	
09/25/2026	569	27P0000011	0.00	09/25/2026	569	P0000011	(134,188.65)	

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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
09/09/2026	295	27CTYC0005	0.00	09/09/2026	295	27CTYL0005	0.00	(5,526.92)
09/09/2026	295	CTYC0005	(360.64)	09/09/2026	295	CTYL0005	(707.05)	
09/09/2026	360	CTYC0005	(1,146.46)	09/09/2026	360	CTYL0005	(1,956.38)	
09/24/2026	295	27CTYC0006	0.00	09/24/2026	295	CTYC0006	(315.49)	
09/24/2026	360	CTYC0006	(1,040.90)					

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FUND: 0751 - PRIV BUS & VOC SCHL QLTY ASRNC **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
09/15/2026	360	27PBVS05	(1,476.69)	09/15/2026	601	2727PBVS05	0.00	(9,543.38)
09/15/2026	601	27PBVS05	(3,295.00)	09/30/2026	360	27PBVS06	(1,476.69)	
09/30/2026	601	2727PBVS06	0.00	09/30/2026	601	27PBVS06	(3,295.00)	

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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
09/02/2026	360	P08B0304	(12,411.88)	09/02/2026	416	27P08B0304	0.00	(86,183.94)
09/02/2026	416	P08B0304	(27,489.56)	09/04/2026	360	DC03A755	(4,852.63)	
09/04/2026	416	27DC03A755	0.00	09/04/2026	416	DC03A755	(1,041.37)	
09/18/2026	360	P09A0304	(13,377.98)	09/18/2026	416	27P09A0304	0.00	
09/18/2026	416	P09A0304	(27,010.52)					

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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
09/03/2026	360	27004005	(95,244.73)	09/03/2026	360	27005006	(1,465,648.36)	(9,166,964.02)
09/03/2026	360	71700003	(523.00)	09/03/2026	360	71700007	(4,613.13)	
09/03/2026	478	27004005	(177,811.02)	09/03/2026	478	27005006	(2,772,324.52)	
09/03/2026	478	2727004005	0.00	09/03/2026	478	2727005006	0.00	
09/03/2026	478	2771700003	0.00	09/03/2026	478	2771700007	0.00	
09/03/2026	478	71700003	(3,959.66)	09/03/2026	478	71700007	(2,077.88)	
09/18/2026	360	27004006	(95,762.47)	09/18/2026	360	71800003	(304.27)	
09/18/2026	360	71800007	(3,231.15)	09/18/2026	478	27004006	(178,790.68)	
09/18/2026	478	2727004006	0.00	09/18/2026	478	2771800003	0.00	
09/18/2026	478	2771800007	0.00	09/18/2026	478	71800003	(2,649.63)	
09/18/2026	478	71800007	(1,624.15)	09/21/2026	360	27005007	(1,519,036.14)	
09/21/2026	478	27005007	(2,838,722.45)	09/21/2026	478	2727005007	0.00	
09/22/2026	360	27005008	(1,457.71)	09/22/2026	478	27005008	(2,992.68)	
09/22/2026	478	2727005008	0.00	09/25/2026	360	27005009	(84.70)	
09/25/2026	478	27005009	(105.69)	09/25/2026	478	2727005009	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
09/03/2026	360	P0270232	(12,750.74)	09/03/2026	360	P0270233	(2,640.53)	(1,838,031.09)
09/03/2026	360	P0270234	(56,404.38)	09/03/2026	360	P0270237	(33,540.15)	
09/03/2026	360	P0270252	(29,561.35)	09/03/2026	420	27P0270232	0.00	
09/03/2026	420	27P0270233	0.00	09/03/2026	420	27P0270234	0.00	
09/03/2026	420	27P0270237	0.00	09/03/2026	420	27P0270252	0.00	
09/03/2026	420	P0270232	(22,946.36)	09/03/2026	420	P0270233	(5,649.52)	
09/03/2026	420	P0270234	(99,463.34)	09/03/2026	420	P0270237	(59,952.23)	
09/03/2026	420	P0270252	(59,709.34)	09/04/2026	360	R5732704	(140,719.81)	
09/04/2026	360	R5832704	(35,335.03)	09/04/2026	360	TAUGB002	(22,420.69)	
09/04/2026	422	27R5732704	0.00	09/04/2026	422	27R5832704	0.00	
09/04/2026	422	R5732704	(264,117.08)	09/04/2026	422	R5832704	(32,318.86)	
09/04/2026	506	27TAUGB002	0.00	09/04/2026	506	TAUGB002	(41,707.95)	
09/10/2026	360	C3092704	(2,227.89)	09/10/2026	422	27C3092704	0.00	
09/10/2026	422	C3092704	(541.95)	09/18/2026	360	P0270300	(12,673.75)	
09/18/2026	360	P0270301	(2,640.53)	09/18/2026	360	P0270302	(53,153.63)	
09/18/2026	360	P0270305	(33,929.07)	09/18/2026	360	P0270320	(29,851.02)	
09/18/2026	360	R5732705	(138,254.37)	09/18/2026	360	R5832705	(18,601.05)	
09/18/2026	420	27P0270300	0.00	09/18/2026	420	27P0270301	0.00	
09/18/2026	420	27P0270302	0.00	09/18/2026	420	27P0270305	0.00	
09/18/2026	420	27P0270320	0.00	09/18/2026	420	P0270300	(22,837.24)	
09/18/2026	420	P0270301	(5,649.52)	09/18/2026	420	P0270302	(94,793.14)	
09/18/2026	420	P0270305	(60,327.18)	09/18/2026	420	P0270320	(59,842.40)	
09/18/2026	422	27R5732705	0.00	09/18/2026	422	27R5832705	0.00	
09/18/2026	422	R5732705	(263,079.99)	09/18/2026	422	R5832705	(17,486.95)	
09/22/2026	360	CSEPA002	(23,587.31)	09/22/2026	506	27CSEPA002	0.00	
09/22/2026	506	CSEPA002	(43,586.09)	09/24/2026	360	S5737267	(2,208.06)	
09/24/2026	360	S5837267	(13,565.78)	09/24/2026	422	27S5737267	0.00	
09/24/2026	422	27S5837267	0.00	09/24/2026	422	S5737267	(2,359.34)	
09/24/2026	422	S5837267	(12,088.88)	09/25/2026	360	C3092705	(2,075.82)	
09/25/2026	422	27C3092705	0.00	09/25/2026	422	C3092705	(506.71)	
09/29/2026	360	S5837271	(1,529.12)	09/29/2026	422	27S5837271	0.00	
09/29/2026	422	S5837271	(1,396.94)					

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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
09/04/2026	360	R6052704	(83,748.96)	09/04/2026	360	R6152704	(2,701.90)	(495,664.18)
09/04/2026	422	27R6052704	0.00	09/04/2026	422	27R6152704	0.00	
09/04/2026	422	R6052704	(158,849.36)	09/04/2026	422	R6152704	(4,592.64)	
09/18/2026	360	R6052705	(82,026.77)	09/18/2026	360	R6152705	(2,701.90)	
09/18/2026	422	27R6052705	0.00	09/18/2026	422	27R6152705	0.00	
09/18/2026	422	R6052705	(156,450.01)	09/18/2026	422	R6152705	(4,592.64)	

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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
09/09/2026	360	00201039	(1,217.81)	09/09/2026	360	00201042	(29,024.18)	(121,646.00)
09/09/2026	692	00201039	(95.14)	09/09/2026	692	00201042	(9,933.16)	
09/09/2026	692	2700201039	0.00	09/09/2026	692	2700201042	0.00	
09/24/2026	360	00201045	(1,217.81)	09/24/2026	360	00201048	(58,428.39)	
09/24/2026	692	00201045	(95.14)	09/24/2026	692	00201048	(21,634.37)	
09/24/2026	692	2700201045	0.00	09/24/2026	692	2700201048	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
09/15/2026	360	ISP08286	(6,219.11)	09/15/2026	691	27ISP08286	0.00	(36,719.46)
09/15/2026	691	ISP08286	(12,140.62)	09/30/2026	360	ISP08295	(6,219.11)	
09/30/2026	691	27ISP08295	0.00	09/30/2026	691	ISP08295	(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
09/14/2026	275	27J27-925	0.00	09/14/2026	360	J27-925	(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
09/14/2026	360	P27-914	(20,091.17)	09/14/2026	589	27P27-914	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
09/10/2026	360	00921786	(36,234.65)	09/10/2026	593	2700921786	0.00	(3,725,769.75)
09/24/2026	360	00921819	(3,689,535.10)	09/24/2026	593	2700921819	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
09/02/2026	360	R0270876	(6,627.95)	09/02/2026	482	27R0270876	0.00	(30,263.72)
09/02/2026	482	R0270876	(12,966.80)	09/18/2026	360	R0271102	(3,733.50)	
09/18/2026	482	27R0271102	0.00	09/18/2026	482	R0271102	(6,935.47)	

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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
09/03/2026	360	P08B0022	(21,719.82)
09/03/2026	440	P08B0022	(34,789.16)
09/18/2026	440	27P09A0022	0.00
09/03/2026	440	27P08B0022	0.00
09/18/2026	360	P09A0022	(21,557.69)
09/18/2026	440	P09A0022	(35,700.78)

TOTAL (113,767.45)

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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
09/03/2026	360	27034004	(3,882.92)	09/03/2026	360	27035003	(1,874.52)	(125,447.66)
09/03/2026	360	27036004	(3,840.74)	09/03/2026	360	71700001	(18,180.05)	
09/03/2026	478	27034004	(6,302.35)	09/03/2026	478	27035003	(2,037.58)	
09/03/2026	478	27036004	(4,823.18)	09/03/2026	478	2727034004	0.00	
09/03/2026	478	2727035003	0.00	09/03/2026	478	2727036004	0.00	
09/03/2026	478	2771700001	0.00	09/03/2026	478	71700001	(7,168.05)	
09/09/2026	360	0P004629	(3,347.78)	09/09/2026	478	0P004629	(5,479.14)	
09/09/2026	478	270P004629	0.00	09/18/2026	360	27034005	(4,311.78)	
09/18/2026	360	27035004	(3,628.80)	09/18/2026	360	27036005	(3,840.74)	
09/18/2026	360	71800001	(21,693.38)	09/18/2026	478	27034005	(6,943.66)	
09/18/2026	478	27035004	(5,777.33)	09/18/2026	478	27036005	(4,823.18)	
09/18/2026	478	2727034005	0.00	09/18/2026	478	2727035004	0.00	
09/18/2026	478	2727036005	0.00	09/18/2026	478	2771800001	0.00	
09/18/2026	478	71800001	(8,661.74)	09/24/2026	360	0P004630	(3,380.48)	
09/24/2026	478	0P004630	(5,450.26)	09/24/2026	478	270P004630	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
09/03/2026	360	C08B0929	(246.03)	09/03/2026	360	P08B0340	(277,991.19)	(1,598,570.33)
09/03/2026	440	27C08B0929	0.00	09/03/2026	440	27P08B0340	0.00	
09/03/2026	440	C08B0929	(426.50)	09/03/2026	440	P08B0340	(508,375.31)	
09/18/2026	360	C09A0929	(1,075.02)	09/18/2026	360	P09A0340	(274,739.49)	
09/18/2026	440	27C09A0929	0.00	09/18/2026	440	27P09A0340	0.00	
09/18/2026	440	C09A0929	(650.71)	09/18/2026	440	P09A0340	(504,570.76)	
09/24/2026	360	00027359	(30,495.32)	09/24/2026	360	2700027359	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
09/03/2026	360	R0951626	(41,447.56)	09/03/2026	360	R0981626	(186,205.16)	(1,320,349.35)
09/03/2026	588	27R0951626	0.00	09/03/2026	588	27R0981626	0.00	
09/03/2026	588	R0951626	(74,362.76)	09/03/2026	588	R0981626	(333,891.57)	
09/18/2026	360	R0951726	(43,603.57)	09/18/2026	360	R0981726	(191,466.63)	
09/18/2026	588	27R0951726	0.00	09/18/2026	588	27R0981726	0.00	
09/18/2026	588	R0951726	(77,528.62)	09/18/2026	588	R0981726	(342,790.30)	
09/24/2026	360	00027365	(29,053.18)	09/24/2026	360	2700027365	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
09/10/2026	360	CR616505	(37,414.28)	09/10/2026	444	27CR616505	0.00	(94,725.09)
09/10/2026	444	CR616505	(10,915.26)	09/25/2026	360	CR617505	(36,283.05)	
09/25/2026	444	27CR617505	0.00	09/25/2026	444	CR617505	(10,112.50)	

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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
09/09/2026	340	00000139	(48,995.23)	09/09/2026	340	2700000139	0.00	(155,115.17)
09/09/2026	360	00000139	(27,952.09)	09/24/2026	340	00000172	(48,873.02)	
09/24/2026	340	2700000172	0.00	09/24/2026	360	00000172	(29,294.83)	

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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
09/03/2026	360	00000004	(39,419.48)	09/03/2026	360	0000004C	(6,382.71)	(13,322,619.65)
09/03/2026	360	P08B0054	(11,646.13)	09/03/2026	360	P08B0163	(28,657.37)	
09/03/2026	360	P08B0313	(223,878.53)	09/03/2026	360	P08B0333	(85,288.73)	
09/03/2026	360	P08B0513	(42,179.89)	09/03/2026	360	P08B0913	(92,894.32)	
09/03/2026	448	27P08B0054	0.00	09/03/2026	448	P08B0054	(17,280.03)	
09/03/2026	492	27P08B0163	0.00	09/03/2026	492	27P08B0313	0.00	
09/03/2026	492	27P08B0333	0.00	09/03/2026	492	27P08B0513	0.00	
09/03/2026	492	27P08B0913	0.00	09/03/2026	492	P08B0163	(56,586.15)	
09/03/2026	492	P08B0313	(425,714.15)	09/03/2026	492	P08B0333	(160,257.74)	
09/03/2026	492	P08B0513	(79,254.17)	09/03/2026	492	P08B0913	(189,564.79)	
09/03/2026	548	00000004	(72,976.65)	09/03/2026	548	0000004C	(3,171.07)	
09/03/2026	548	2700000004	0.00	09/03/2026	548	270000004C	0.00	
09/04/2026	360	CC271004	(7,038.94)	09/04/2026	360	FY271004	(130,271.32)	
09/04/2026	580	27CC271004	0.00	09/04/2026	580	27FY271004	0.00	
09/04/2026	580	CC271004	(2,711.55)	09/04/2026	580	FY271004	(237,025.61)	
09/09/2026	295	27PPTR0005	0.00	09/09/2026	295	PPTR0005	(81,405.55)	
09/09/2026	360	27005820	(160,367.75)	09/09/2026	360	27005825	(147,514.56)	
09/09/2026	360	PPTR0005	(49,180.21)	09/09/2026	586	27005820	(134,490.44)	
09/09/2026	586	27005825	(124,379.09)	09/09/2026	586	2727005820	0.00	
09/09/2026	586	2727005825	0.00	09/10/2026	360	00027826	(1,948,403.31)	
09/10/2026	360	00027827	(958,035.81)	09/10/2026	360	00027828	(590,984.26)	
09/10/2026	360	00027829	(154,975.12)	09/10/2026	360	00027830	(192,384.32)	
09/10/2026	360	00027831	(146,569.40)	09/10/2026	360	2700027826	0.00	
09/10/2026	360	2700027827	0.00	09/10/2026	360	2700027828	0.00	
09/10/2026	360	2700027829	0.00	09/10/2026	360	2700027830	0.00	
09/10/2026	360	2700027831	0.00	09/15/2026	360	00027856	(2,824.19)	
09/15/2026	360	00027857	(22,438.26)	09/15/2026	360	00027858	(25,063.79)	
09/15/2026	360	2700027856	0.00	09/15/2026	360	2700027857	0.00	
09/15/2026	360	2700027858	0.00	09/18/2026	360	00000005	(39,576.09)	
09/18/2026	360	0000005C	(5,640.89)	09/18/2026	360	P09A0054	(11,867.33)	
09/18/2026	448	27P09A0054	0.00	09/18/2026	448	P09A0054	(17,672.77)	
09/18/2026	548	00000005	(72,809.55)	09/18/2026	548	0000005C	(2,743.32)	
09/18/2026	548	2700000005	0.00	09/18/2026	548	270000005C	0.00	
09/21/2026	360	P09A0163	(28,762.90)	09/21/2026	360	P09A0313	(224,814.73)	
09/21/2026	360	P09A0333	(85,169.84)	09/21/2026	360	P09A0513	(42,360.19)	
09/21/2026	360	P09A0913	(93,497.58)	09/21/2026	492	27P09A0163	0.00	
09/21/2026	492	27P09A0313	0.00	09/21/2026	492	27P09A0333	0.00	
09/21/2026	492	27P09A0513	0.00	09/21/2026	492	27P09A0913	0.00	
09/21/2026	492	P09A0163	(56,796.05)	09/21/2026	492	P09A0313	(426,682.46)	
09/21/2026	492	P09A0333	(160,127.48)	09/21/2026	492	P09A0513	(79,518.84)	
09/21/2026	492	P09A0913	(190,331.80)	09/22/2026	360	CC271005	(6,466.46)	
09/22/2026	360	FY271005	(130,521.40)	09/22/2026	580	27CC271005	0.00	
09/22/2026	580	27FY271005	0.00	09/22/2026	580	CC271005	(2,466.73)	
09/22/2026	580	FY271005	(236,139.34)	09/23/2026	360	00027832	(1,931,644.81)	
09/23/2026	360	00027833	(970,541.87)	09/23/2026	360	00027834	(590,984.26)	

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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
09/23/2026	360	00027835	(154,975.12)	09/23/2026	360	00027836	(192,240.59)
09/23/2026	360	00027837	(146,569.40)	09/23/2026	360	00027838	(2,039.91)
09/23/2026	360	00027839	(71,102.83)	09/23/2026	360	2700027832	0.00
09/23/2026	360	2700027833	0.00	09/23/2026	360	2700027834	0.00
09/23/2026	360	2700027835	0.00	09/23/2026	360	2700027836	0.00
09/23/2026	360	2700027837	0.00	09/23/2026	360	2700027838	0.00
09/23/2026	360	2700027839	0.00	09/24/2026	295	27PPTR0006	0.00
09/24/2026	295	PPTR0006	(81,405.55)	09/24/2026	360	27006820	(160,374.63)
09/24/2026	360	27006825	(147,555.37)	09/24/2026	360	PPTR0006	(49,180.21)
09/24/2026	586	27006820	(134,484.85)	09/24/2026	586	27006825	(124,339.11)
09/24/2026	586	2727006820	0.00	09/24/2026	586	2727006825	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
09/02/2026	360	00PR0538	(14.49)	09/02/2026	493	00PR0538	(18.07)	(135,155.59)
09/02/2026	493	2700PR0538	0.00	09/14/2026	360	00PR0594	(10,332.55)	
09/14/2026	360	00PR0595	(31,334.07)	09/14/2026	360	00PR0596	(15,866.52)	
09/14/2026	360	00PR0638	(396.08)	09/14/2026	360	00PR0639	(443.28)	
09/14/2026	493	00PR0594	(12,983.70)	09/14/2026	493	00PR0595	(41,056.00)	
09/14/2026	493	00PR0596	(20,784.30)	09/14/2026	493	00PR0638	(561.87)	
09/14/2026	493	00PR0639	(614.20)	09/14/2026	493	2700PR0594	0.00	
09/14/2026	493	2700PR0595	0.00	09/14/2026	493	2700PR0596	0.00	
09/14/2026	493	2700PR0638	0.00	09/14/2026	493	2700PR0639	0.00	
09/25/2026	360	00PR0754	(316.33)	09/25/2026	493	00PR0754	(434.13)	
09/25/2026	493	2700PR0754	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
09/04/2026	360	P08B0060	(110,383.72)	09/04/2026	360	P08B0064	(5,820.42)	(682,962.08)
09/04/2026	360	P08B0987	(197.22)	09/04/2026	567	27P08B0060	0.00	
09/04/2026	567	27P08B0064	0.00	09/04/2026	567	27P08B0987	0.00	
09/04/2026	567	P08B0060	(204,203.18)	09/04/2026	567	P08B0064	(9,624.51)	
09/04/2026	567	P08B0987	(38.26)	09/22/2026	360	C09A0987	(677.84)	
09/22/2026	360	P09A0060	(113,792.93)	09/22/2026	360	P09A0064	(5,540.69)	
09/22/2026	567	27C09A0987	0.00	09/22/2026	567	27P09A0060	0.00	
09/22/2026	567	27P09A0064	0.00	09/22/2026	567	C09A0987	(163.18)	
09/22/2026	567	P09A0060	(223,343.31)	09/22/2026	567	P09A0064	(9,176.82)	

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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
09/03/2026	360	C08B0996	(2,583.62)	09/03/2026	360	P08B0040	(20,177.98)	(125,508.78)
09/03/2026	440	27C08B0996	0.00	09/03/2026	440	27P08B0040	0.00	
09/03/2026	440	C08B0996	(968.83)	09/03/2026	440	P08B0040	(39,363.42)	
09/18/2026	360	C09A0996	(2,222.77)	09/18/2026	360	P09A0040	(20,140.54)	
09/18/2026	440	27C09A0996	0.00	09/18/2026	440	27P09A0040	0.00	
09/18/2026	440	C09A0996	(764.52)	09/18/2026	440	P09A0040	(39,287.10)	

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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
09/10/2026	360	R2796904	(2,989.48)	09/10/2026	406	27R2796904	0.00	(8,073.76)
09/10/2026	406	R2796904	(1,305.76)	09/25/2026	360	R2796905	(2,675.56)	
09/25/2026	406	27R2796905	0.00	09/25/2026	406	R2796905	(1,102.96)	

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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
09/15/2026	360	10300005	(69,469.64)	09/15/2026	532	10300005	(144,557.36)	(431,881.87)
09/15/2026	532	2710300005	0.00	09/30/2026	360	10300006	(70,369.40)	
09/30/2026	532	10300006	(147,485.47)	09/30/2026	532	2710300006	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
09/03/2026	360	P08B0133	(2,377.68)	09/03/2026	440	27P08B0133	0.00	(12,644.24)
09/03/2026	440	P08B0133	(3,944.44)	09/18/2026	360	P09A0133	(2,377.68)	
09/18/2026	440	27P09A0133	0.00	09/18/2026	440	P09A0133	(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
09/03/2026	360	P08B0137	(83,840.87)	09/03/2026	440	27P08B0137	0.00	(498,426.87)
09/03/2026	440	P08B0137	(150,597.78)	09/18/2026	360	P09A0137	(84,140.32)	
09/18/2026	440	27P09A0137	0.00	09/18/2026	440	P09A0137	(150,965.64)	
09/24/2026	360	00027374	(28,882.26)	09/24/2026	360	2700027374	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
09/15/2026	360	14800005	(7,061.17)	09/15/2026	532	14800005	(12,179.00)	(38,480.34)
09/15/2026	532	2714800005	0.00	09/30/2026	360	14800006	(7,061.17)	
09/30/2026	532	14800006	(12,179.00)	09/30/2026	532	2714800006	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
09/10/2026	360	R2707804	(2,345.21)	09/10/2026	406	27R2707804	0.00	(17,781.66)
09/10/2026	406	R2707804	(6,545.62)	09/25/2026	360	R2707805	(2,345.21)	
09/25/2026	406	27R2707805	0.00	09/25/2026	406	R2707805	(6,545.62)	

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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
09/15/2026	360	PR000366	(6,124.82)	09/15/2026	494	27PR000366	0.00	(31,913.47)
09/15/2026	494	PR000366	(9,150.01)	09/30/2026	360	PR000451	(6,688.71)	
09/30/2026	494	27PR000451	0.00	09/30/2026	494	PR000451	(9,949.93)	

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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
09/03/2026	360	P0270254	(70,187.91)	09/03/2026	420	27P0270254	0.00	(396,505.26)
09/03/2026	420	P0270254	(131,042.15)	09/18/2026	360	P0270322	(66,225.08)	
09/18/2026	420	27P0270322	0.00	09/18/2026	420	P0270322	(129,050.12)	

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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
09/03/2026	360	P0270244	(14,185.06)	09/03/2026	420	27P0270244	0.00	(82,767.42)
09/03/2026	420	P0270244	(27,198.65)	09/18/2026	360	P0270312	(14,185.06)	
09/18/2026	420	27P0270312	0.00	09/18/2026	420	P0270312	(27,198.65)	

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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
09/02/2026	360	R0270884	(48,997.00)	09/02/2026	482	27R0270884	0.00	(265,855.57)
09/02/2026	482	R0270884	(86,232.34)	09/18/2026	360	R0271110	(47,432.30)	
09/18/2026	482	27R0271110	0.00	09/18/2026	482	R0271110	(83,193.93)	

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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
09/02/2026	360	R0270729	(3,766.62)	09/02/2026	360	R0270782	(12,085.08)	(106,336.79)
09/02/2026	482	27R0270729	0.00	09/02/2026	482	27R0270782	0.00	
09/02/2026	482	R0270729	(6,011.56)	09/02/2026	482	R0270782	(22,721.38)	
09/18/2026	360	R0270955	(3,766.62)	09/18/2026	360	R0271008	(19,002.20)	
09/18/2026	482	27R0270955	0.00	09/18/2026	482	27R0271008	0.00	
09/18/2026	482	R0270955	(6,011.56)	09/18/2026	482	R0271008	(32,971.77)	

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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
09/03/2026	360	P0270245	(10,088.87)	09/03/2026	420	27P0270245	0.00	(117,687.83)
09/03/2026	420	P0270245	(21,486.36)	09/18/2026	360	P0270313	(29,542.41)	
09/18/2026	420	27P0270313	0.00	09/18/2026	420	P0270313	(56,570.19)	

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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
09/03/2026	360	R2262704	(12,704.30)	09/03/2026	444	27R2262704	0.00	(70,957.70)
09/03/2026	444	R2262704	(22,714.62)	09/10/2026	360	S2267253	(73.69)	
09/10/2026	444	27S2267253	0.00	09/10/2026	444	S2267253	(114.79)	
09/18/2026	360	R2262705	(12,676.04)	09/18/2026	444	27R2262705	0.00	
09/18/2026	444	R2262705	(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
09/03/2026	360	P0270247	(124,360.36)	09/03/2026	360	P0270260	(716.92)	(722,625.53)
09/03/2026	420	27P0270247	0.00	09/03/2026	420	27P0270260	0.00	
09/03/2026	420	P0270247	(234,024.53)	09/03/2026	420	P0270260	(534.50)	
09/18/2026	360	P0270315	(125,416.35)	09/18/2026	360	P0270328	(1,312.40)	
09/18/2026	420	27P0270315	0.00	09/18/2026	420	27P0270328	0.00	
09/18/2026	420	P0270315	(235,471.86)	09/18/2026	420	P0270328	(788.61)	

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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
09/03/2026	360	00PR0528	(1,900.02)	09/03/2026	493	00PR0528	(4,385.44)	(169,490.54)
09/03/2026	493	2700PR0528	0.00	09/14/2026	360	00PR0602	(11,546.52)	
09/14/2026	360	00PR0603	(261.79)	09/14/2026	360	00PR0630	(42,924.81)	
09/14/2026	493	00PR0602	(14,875.18)	09/14/2026	493	00PR0603	(306.09)	
09/14/2026	493	00PR0630	(78,849.75)	09/14/2026	493	2700PR0602	0.00	
09/14/2026	493	2700PR0603	0.00	09/14/2026	493	2700PR0630	0.00	
09/21/2026	360	00PR0576	(1,900.02)	09/21/2026	360	00PR0666	(3,159.64)	
09/21/2026	493	00PR0576	(4,385.44)	09/21/2026	493	00PR0666	(4,085.59)	
09/21/2026	493	2700PR0576	0.00	09/21/2026	493	2700PR0666	0.00	
09/25/2026	360	00PR0755	(376.36)	09/25/2026	493	00PR0755	(533.89)	
09/25/2026	493	2700PR0755	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
09/03/2026	360	P08B0061	(13,495.40)	09/03/2026	440	27P08B0061	0.00	(79,459.60)
09/03/2026	440	P08B0061	(25,792.02)	09/18/2026	360	P09A0061	(13,948.89)	
09/18/2026	440	27P09A0061	0.00	09/18/2026	440	P09A0061	(26,223.29)	

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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
09/02/2026	360	00PR0540	(40,720.37)	09/02/2026	360	00PR0541	(11,922.47)	(1,145,035.97)
09/02/2026	493	00PR0540	(28,886.69)	09/02/2026	493	00PR0541	(16,781.08)	
09/02/2026	493	2700PR0540	0.00	09/02/2026	493	2700PR0541	0.00	
09/03/2026	360	00PR0527	(34,242.11)	09/03/2026	493	00PR0527	(63,979.52)	
09/03/2026	493	2700PR0527	0.00	09/14/2026	360	00PR0597	(17,686.49)	
09/14/2026	360	00PR0598	(681.79)	09/14/2026	360	00PR0599	(41,526.66)	
09/14/2026	360	00PR0600	(2,915.38)	09/14/2026	360	00PR0601	(15,618.74)	
09/14/2026	360	00PR0626	(169,156.68)	09/14/2026	360	00PR0641	(36,007.22)	
09/14/2026	360	00PR0642	(5,840.14)	09/14/2026	493	00PR0597	(10,540.80)	
09/14/2026	493	00PR0598	(868.70)	09/14/2026	493	00PR0599	(53,400.08)	
09/14/2026	493	00PR0600	(3,615.49)	09/14/2026	493	00PR0601	(19,783.46)	
09/14/2026	493	00PR0626	(308,044.20)	09/14/2026	493	00PR0641	(25,510.95)	
09/14/2026	493	00PR0642	(8,240.55)	09/14/2026	493	2700PR0597	0.00	
09/14/2026	493	2700PR0598	0.00	09/14/2026	493	2700PR0599	0.00	
09/14/2026	493	2700PR0600	0.00	09/14/2026	493	2700PR0601	0.00	
09/14/2026	493	2700PR0626	0.00	09/14/2026	493	2700PR0641	0.00	
09/14/2026	493	2700PR0642	0.00	09/21/2026	360	00PR0575	(34,503.84)	
09/21/2026	360	00PR0662	(19,345.42)	09/21/2026	493	00PR0575	(64,633.13)	
09/21/2026	493	00PR0662	(24,125.96)	09/21/2026	493	2700PR0575	0.00	
09/21/2026	493	2700PR0662	0.00	09/25/2026	360	00PR0757	(411.45)	
09/25/2026	360	00PR0758	(43,410.49)	09/25/2026	360	00PR0759	(4,682.06)	
09/25/2026	493	00PR0757	(569.06)	09/25/2026	493	00PR0758	(30,757.83)	
09/25/2026	493	00PR0759	(6,627.16)	09/25/2026	493	2700PR0757	0.00	
09/25/2026	493	2700PR0758	0.00	09/25/2026	493	2700PR0759	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
09/04/2026	360	R2252704	(59,377.35)	09/04/2026	360	R2452704	(4,613.06)	(595,818.10)
09/04/2026	422	27R2252704	0.00	09/04/2026	422	27R2452704	0.00	
09/04/2026	422	R2252704	(113,130.21)	09/04/2026	422	R2452704	(8,292.28)	
09/10/2026	360	C7892704	(3,011.47)	09/10/2026	422	27C7892704	0.00	
09/10/2026	422	C7892704	(1,439.75)	09/11/2026	360	S2257253	(438.84)	
09/11/2026	360	S2757253	(49,738.81)	09/11/2026	422	27S2257253	0.00	
09/11/2026	422	27S2757253	0.00	09/11/2026	422	S2257253	(478.67)	
09/11/2026	422	S2757253	(62,411.26)	09/18/2026	360	R2252705	(59,891.34)	
09/18/2026	360	R2452705	(4,610.73)	09/18/2026	422	27R2252705	0.00	
09/18/2026	422	27R2452705	0.00	09/18/2026	422	R2252705	(113,961.28)	
09/18/2026	422	R2452705	(8,294.61)	09/24/2026	360	S2257267	(2,913.18)	
09/24/2026	360	S2757267	(20,119.16)	09/24/2026	422	27S2257267	0.00	
09/24/2026	422	27S2757267	0.00	09/24/2026	422	S2257267	(3,319.28)	
09/24/2026	422	S2757267	(23,431.05)	09/25/2026	360	C7892705	(1,572.58)	
09/25/2026	422	27C7892705	0.00	09/25/2026	422	C7892705	(828.38)	
09/29/2026	360	S2757271	(24,902.49)	09/29/2026	422	27S2757271	0.00	
09/29/2026	422	S2757271	(29,042.32)					

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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
09/02/2026	360	00PR0539	(14,745.46)	09/02/2026	493	00PR0539	(20,554.94)	(1,391,674.15)
09/02/2026	493	2700PR0539	0.00	09/03/2026	360	00PR0530	(13,613.26)	
09/03/2026	360	00PR0531	(95,449.78)	09/03/2026	493	00PR0530	(26,642.20)	
09/03/2026	493	00PR0531	(181,486.98)	09/03/2026	493	2700PR0530	0.00	
09/03/2026	493	2700PR0531	0.00	09/14/2026	360	00PR0606	(20,368.96)	
09/14/2026	360	00PR0607	(72.51)	09/14/2026	360	00PR0608	(253,485.14)	
09/14/2026	360	00PR0609	(14,809.64)	09/14/2026	360	00PR0640	(14,223.80)	
09/14/2026	493	00PR0606	(25,690.96)	09/14/2026	493	00PR0607	(95.68)	
09/14/2026	493	00PR0608	(320,090.87)	09/14/2026	493	00PR0609	(19,375.63)	
09/14/2026	493	00PR0640	(19,753.76)	09/14/2026	493	2700PR0606	0.00	
09/14/2026	493	2700PR0607	0.00	09/14/2026	493	2700PR0608	0.00	
09/14/2026	493	2700PR0609	0.00	09/14/2026	493	2700PR0640	0.00	
09/21/2026	360	00PR0578	(13,720.28)	09/21/2026	360	00PR0579	(94,527.39)	
09/21/2026	493	00PR0578	(26,833.87)	09/21/2026	493	00PR0579	(181,071.78)	
09/21/2026	493	2700PR0578	0.00	09/21/2026	493	2700PR0579	0.00	
09/25/2026	360	00PR0756	(14,665.18)	09/25/2026	493	00PR0756	(20,396.08)	
09/25/2026	493	2700PR0756	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
09/02/2026	360	P08B0307	(99,446.86)	09/02/2026	416	27P08B0307	0.00	(747,939.43)
09/02/2026	416	P08B0307	(150,548.68)	09/11/2026	360	08012026	(197,859.40)	
09/11/2026	416	08012026	(48,705.29)	09/11/2026	416	2708012026	0.00	
09/18/2026	360	P09A0307	(100,304.87)	09/18/2026	416	27P09A0307	0.00	
09/18/2026	416	P09A0307	(151,074.33)					

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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
09/03/2026	360	00PR0526	(37,886.00)	09/03/2026	360	P0270216	(13,144.59)	(1,265,957.62)
09/03/2026	360	P0270266	(4,307.51)	09/03/2026	360	P08B0012	(71,971.72)	
09/03/2026	360	P08B0140	(27,134.02)	09/03/2026	420	27P0270216	0.00	
09/03/2026	420	27P0270266	0.00	09/03/2026	420	P0270216	(23,489.03)	
09/03/2026	420	P0270266	(1,089.08)	09/03/2026	440	27P08B0012	0.00	
09/03/2026	440	27P08B0140	0.00	09/03/2026	440	P08B0012	(129,809.74)	
09/03/2026	440	P08B0140	(50,767.85)	09/03/2026	493	00PR0526	(61,951.09)	
09/03/2026	493	2700PR0526	0.00	09/10/2026	360	R2707704	(64,125.36)	
09/10/2026	360	R2795704	(2,295.01)	09/10/2026	406	27R2707704	0.00	
09/10/2026	406	27R2795704	0.00	09/10/2026	406	R2707704	(124,979.99)	
09/10/2026	406	R2795704	(865.05)	09/14/2026	360	00PR0593	(6,022.56)	
09/14/2026	360	00PR0625	(8,835.34)	09/14/2026	493	00PR0593	(7,743.55)	
09/14/2026	493	00PR0625	(14,833.58)	09/14/2026	493	2700PR0593	0.00	
09/14/2026	493	2700PR0625	0.00	09/18/2026	360	P0270284	(13,155.27)	
09/18/2026	360	P0270334	(4,262.99)	09/18/2026	360	P09A0012	(71,994.04)	
09/18/2026	360	P09A0140	(27,296.45)	09/18/2026	420	27P0270284	0.00	
09/18/2026	420	27P0270334	0.00	09/18/2026	420	P0270284	(23,474.87)	
09/18/2026	420	P0270334	(1,071.62)	09/18/2026	440	27P09A0012	0.00	
09/18/2026	440	27P09A0140	0.00	09/18/2026	440	P09A0012	(129,850.48)	
09/18/2026	440	P09A0140	(50,605.42)	09/21/2026	360	00PR0574	(38,101.17)	
09/21/2026	360	00PR0661	(798.96)	09/21/2026	493	00PR0574	(62,709.02)	
09/21/2026	493	00PR0661	(1,012.35)	09/21/2026	493	2700PR0574	0.00	
09/21/2026	493	2700PR0661	0.00	09/25/2026	360	R2707705	(63,256.52)	
09/25/2026	360	R2795705	(1,984.36)	09/25/2026	406	27R2707705	0.00	
09/25/2026	406	27R2795705	0.00	09/25/2026	406	R2707705	(124,400.84)	
09/25/2026	406	R2795705	(732.19)					

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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
09/03/2026	360	P0270240	(132,519.95)	09/03/2026	360	P0270267	(3,344.39)	(766,970.67)
09/03/2026	420	27P0270240	0.00	09/03/2026	420	27P0270267	0.00	
09/03/2026	420	P0270240	(242,052.93)	09/03/2026	420	P0270267	(1,439.39)	
09/18/2026	360	P0270308	(133,728.93)	09/18/2026	360	P0270335	(2,605.35)	
09/18/2026	420	27P0270308	0.00	09/18/2026	420	27P0270335	0.00	
09/18/2026	420	P0270308	(244,944.75)	09/18/2026	420	P0270335	(1,127.15)	
09/21/2026	360	P0270345	(2,729.64)	09/21/2026	420	27P0270345	0.00	
09/21/2026	420	P0270345	(2,478.19)					

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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
09/02/2026	360	R0270712	(4,279.89)	09/02/2026	360	R0270770	(53,336.76)	(819,807.86)
09/02/2026	360	R0270851	(84,360.75)	09/02/2026	482	27R0270712	0.00	
09/02/2026	482	27R0270770	0.00	09/02/2026	482	27R0270851	0.00	
09/02/2026	482	R0270712	(7,457.71)	09/02/2026	482	R0270770	(105,959.85)	
09/02/2026	482	R0270851	(149,667.69)	09/18/2026	360	R0270937	(4,279.89)	
09/18/2026	360	R0270996	(55,622.13)	09/18/2026	360	R0271077	(85,103.07)	
09/18/2026	482	27R0270937	0.00	09/18/2026	482	27R0270996	0.00	
09/18/2026	482	27R0271077	0.00	09/18/2026	482	R0270937	(7,457.71)	
09/18/2026	482	R0270996	(110,249.52)	09/18/2026	482	R0271077	(152,032.89)	

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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
09/03/2026	360	R1532704	(132,164.84)	09/03/2026	360	R1772704	(16,588.34)	(868,542.27)
09/03/2026	444	27R1532704	0.00	09/03/2026	444	27R1772704	0.00	
09/03/2026	444	R1532704	(259,241.22)	09/03/2026	444	R1772704	(32,089.27)	
09/18/2026	360	R1532705	(131,039.47)	09/18/2026	360	R1772705	(12,295.13)	
09/18/2026	444	27R1532705	0.00	09/18/2026	444	27R1772705	0.00	
09/18/2026	444	R1532705	(258,312.06)	09/18/2026	444	R1772705	(26,811.94)	

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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
09/03/2026	360	P08B0102	(299,328.21)	09/03/2026	446	27P08B0102	0.00	(1,816,099.55)
09/03/2026	446	P08B0102	(575,916.82)	09/18/2026	360	P09A0102	(301,630.50)	
09/18/2026	446	27P09A0102	0.00	09/18/2026	446	P09A0102	(586,503.15)	
09/24/2026	360	00027372	(52,720.87)	09/24/2026	360	2700027372	0.00	

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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
09/04/2026	360	R6552704	(1,392.13)	09/04/2026	360	R6752704	(38,819.76)	(235,607.20)
09/04/2026	422	27R6552704	0.00	09/04/2026	422	27R6752704	0.00	
09/04/2026	422	R6552704	(1,215.71)	09/04/2026	422	R6752704	(70,071.43)	
09/10/2026	360	C2592704	(4,454.54)	09/10/2026	422	27C2592704	0.00	
09/10/2026	422	C2592704	(1,529.95)	09/18/2026	360	R6752705	(39,748.90)	
09/18/2026	422	27R6752705	0.00	09/18/2026	422	R6752705	(71,265.72)	
09/24/2026	360	S6557267	(2,350.46)	09/24/2026	422	27S6557267	0.00	
09/24/2026	422	S6557267	(2,229.90)	09/25/2026	360	C2592705	(1,952.32)	
09/25/2026	422	27C2592705	0.00	09/25/2026	422	C2592705	(576.38)	

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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
09/09/2026	310	0260927A	(5,202.94)	09/09/2026	310	270260927A	0.00	(17,025.90)
09/09/2026	360	0260927A	(3,310.01)	09/24/2026	310	0260927B	(5,202.94)	
09/24/2026	310	270260927B	0.00	09/24/2026	360	0260927B	(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
09/03/2026	360	0000R504	(12,012.45)	09/03/2026	563	0000R504	(23,532.81)	(71,500.77)
09/03/2026	563	270000R504	0.00	09/18/2026	360	0000R505	(12,181.99)	
09/18/2026	563	0000R505	(23,773.52)	09/18/2026	563	270000R505	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
09/03/2026	360	R0731626	(3,550.97)	09/03/2026	588	27R0731626	0.00	(25,194.48)
09/03/2026	588	R0731626	(9,046.27)	09/18/2026	360	R0731726	(3,550.97)	
09/18/2026	588	27R0731726	0.00	09/18/2026	588	R0731726	(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
09/15/2026	360	03700005	(39,129.74)	09/15/2026	360	03900005	(107,091.02)	(1,051,023.50)
09/15/2026	360	08600005	(12,745.77)	09/15/2026	360	11300005	(21,951.61)	
09/15/2026	532	03700005	(76,044.66)	09/15/2026	532	03900005	(202,920.07)	
09/15/2026	532	08600005	(24,885.12)	09/15/2026	532	11300005	(38,722.01)	
09/15/2026	532	2703700005	0.00	09/15/2026	532	2703900005	0.00	
09/15/2026	532	2708600005	0.00	09/15/2026	532	2711300005	0.00	
09/30/2026	360	03700006	(39,007.98)	09/30/2026	360	03900006	(109,341.16)	
09/30/2026	360	08600006	(12,745.77)	09/30/2026	360	11300006	(21,589.01)	
09/30/2026	532	03700006	(75,824.60)	09/30/2026	532	03900006	(205,055.25)	
09/30/2026	532	08600006	(24,885.12)	09/30/2026	532	11300006	(39,084.61)	
09/30/2026	532	2703700006	0.00	09/30/2026	532	2703900006	0.00	
09/30/2026	532	2708600006	0.00	09/30/2026	532	2711300006	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
09/09/2026	310	0500927A	(10,119.68)	09/09/2026	310	270500927A	0.00	(32,816.78)
09/09/2026	360	0500927A	(6,288.71)	09/24/2026	310	0500927B	(10,119.68)	
09/24/2026	310	270500927B	0.00	09/24/2026	360	0500927B	(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
09/03/2026	360	P08B0075	(1,701.50)	09/03/2026	440	27P08B0075	0.00	(13,179.84)
09/03/2026	440	P08B0075	(4,888.42)	09/18/2026	360	P09A0075	(1,701.50)	
09/18/2026	440	27P09A0075	0.00	09/18/2026	440	P09A0075	(4,888.42)	

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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
09/01/2026	360	00000303	(32,270.19)	09/01/2026	360	00000304	(20,247.10)	(10,386,684.01)
09/01/2026	360	00000305	(180,020.06)	09/01/2026	360	00000306	(210,639.17)	
09/01/2026	478	2700000303	0.00	09/01/2026	478	2700000304	0.00	
09/01/2026	478	2700000305	0.00	09/01/2026	478	2700000306	0.00	
09/02/2026	360	00000309	(12,627.73)	09/02/2026	360	00000310	(17,644.38)	
09/02/2026	360	00000311	(397,992.32)	09/02/2026	360	00000312	(180,976.81)	
09/02/2026	478	2700000309	0.00	09/02/2026	478	2700000310	0.00	
09/02/2026	478	2700000311	0.00	09/02/2026	478	2700000312	0.00	
09/03/2026	360	00000315	(4,583.94)	09/03/2026	360	00000316	(21,506.41)	
09/03/2026	360	00000317	(297,043.81)	09/03/2026	360	00000318	(194,245.49)	
09/03/2026	478	2700000315	0.00	09/03/2026	478	2700000316	0.00	
09/03/2026	478	2700000317	0.00	09/03/2026	478	2700000318	0.00	
09/04/2026	360	00000321	(12,056.61)	09/04/2026	360	00000322	(47,129.73)	
09/04/2026	360	00000323	(125,506.54)	09/04/2026	360	00000324	(276,585.06)	
09/04/2026	478	2700000321	0.00	09/04/2026	478	2700000322	0.00	
09/04/2026	478	2700000323	0.00	09/04/2026	478	2700000324	0.00	
09/08/2026	360	00000327	(3,464.84)	09/08/2026	360	00000328	(12,785.76)	
09/08/2026	360	00000329	(85,126.88)	09/08/2026	360	00000330	(133,514.45)	
09/08/2026	478	2700000327	0.00	09/08/2026	478	2700000328	0.00	
09/08/2026	478	2700000329	0.00	09/08/2026	478	2700000330	0.00	
09/09/2026	360	00000333	(123,727.69)	09/09/2026	360	00000334	(29,972.24)	
09/09/2026	360	00000335	(1,334,808.02)	09/09/2026	360	00000336	(222,128.12)	
09/09/2026	478	2700000333	0.00	09/09/2026	478	2700000334	0.00	
09/09/2026	478	2700000335	0.00	09/09/2026	478	2700000336	0.00	
09/10/2026	360	00000339	(5,612.93)	09/10/2026	360	00000340	(33,945.27)	
09/10/2026	360	00000341	(138,781.90)	09/10/2026	360	00000342	(255,053.79)	
09/10/2026	478	2700000339	0.00	09/10/2026	478	2700000340	0.00	
09/10/2026	478	2700000341	0.00	09/10/2026	478	2700000342	0.00	
09/11/2026	360	00000345	(1,381,429.15)	09/11/2026	360	00000346	(6,896.65)	
09/11/2026	360	00000347	(341,630.25)	09/11/2026	360	00000348	(82,026.32)	
09/11/2026	478	2700000345	0.00	09/11/2026	478	2700000346	0.00	
09/11/2026	478	2700000347	0.00	09/11/2026	478	2700000348	0.00	
09/14/2026	360	00000351	(5,580.56)	09/14/2026	360	00000352	(16,350.90)	
09/14/2026	360	00000353	(52,203.09)	09/14/2026	360	00000354	(138,624.14)	
09/14/2026	478	2700000351	0.00	09/14/2026	478	2700000352	0.00	
09/14/2026	478	2700000353	0.00	09/14/2026	478	2700000354	0.00	
09/15/2026	360	00000357	(46,545.84)	09/15/2026	360	00000358	(18,450.95)	
09/15/2026	360	00000359	(423,920.68)	09/15/2026	360	00000360	(180,738.39)	
09/15/2026	478	2700000357	0.00	09/15/2026	478	2700000358	0.00	
09/15/2026	478	2700000359	0.00	09/15/2026	478	2700000360	0.00	
09/16/2026	360	00000363	(12,116.67)	09/16/2026	360	00000364	(19,099.36)	
09/16/2026	360	00000365	(163,418.91)	09/16/2026	360	00000366	(110,040.57)	
09/16/2026	478	2700000363	0.00	09/16/2026	478	2700000364	0.00	
09/16/2026	478	2700000365	0.00	09/16/2026	478	2700000366	0.00	
09/17/2026	360	00000369	(947.84)	09/17/2026	360	00000370	(22,097.98)	

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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
09/17/2026	360	00000371	(152,265.56)	09/17/2026	360	00000372	(176,699.47)
09/17/2026	478	2700000369	0.00	09/17/2026	478	2700000370	0.00
09/17/2026	478	2700000371	0.00	09/17/2026	478	2700000372	0.00
09/18/2026	360	00000376	(5,932.79)	09/18/2026	360	00000377	(87,565.15)
09/18/2026	360	00000378	(59,961.85)	09/18/2026	478	2700000376	0.00
09/18/2026	478	2700000377	0.00	09/18/2026	478	2700000378	0.00
09/21/2026	360	00000381	(1,284.96)	09/21/2026	360	00000382	(13,491.95)
09/21/2026	360	00000383	(54,206.41)	09/21/2026	360	00000384	(117,045.27)
09/21/2026	478	2700000381	0.00	09/21/2026	478	2700000382	0.00
09/21/2026	478	2700000383	0.00	09/21/2026	478	2700000384	0.00
09/22/2026	360	00000387	(29,495.90)	09/22/2026	360	00000388	(17,548.19)
09/22/2026	360	00000389	(319,355.34)	09/22/2026	360	00000390	(164,790.22)
09/22/2026	478	2700000387	0.00	09/22/2026	478	2700000388	0.00
09/22/2026	478	2700000389	0.00	09/22/2026	478	2700000390	0.00
09/23/2026	360	00000393	(2,384.76)	09/23/2026	360	00000394	(16,791.15)
09/23/2026	360	00000395	(52,952.04)	09/23/2026	360	00000396	(107,344.18)
09/23/2026	478	2700000393	0.00	09/23/2026	478	2700000394	0.00
09/23/2026	478	2700000395	0.00	09/23/2026	478	2700000396	0.00
09/24/2026	360	00000400	(23,663.67)	09/24/2026	360	00000401	(68,451.10)
09/24/2026	360	00000402	(152,050.85)	09/24/2026	478	2700000400	0.00
09/24/2026	478	2700000401	0.00	09/24/2026	478	2700000402	0.00
09/25/2026	360	00000405	(650.00)	09/25/2026	360	00000406	(7,172.25)
09/25/2026	360	00000407	(183,913.30)	09/25/2026	360	00000408	(83,584.05)
09/25/2026	478	2700000405	0.00	09/25/2026	478	2700000406	0.00
09/25/2026	478	2700000407	0.00	09/25/2026	478	2700000408	0.00
09/28/2026	360	00000411	(30,730.95)	09/28/2026	360	00000412	(18,508.99)
09/28/2026	360	00000413	(102,226.24)	09/28/2026	360	00000414	(133,051.74)
09/28/2026	478	2700000411	0.00	09/28/2026	478	2700000412	0.00
09/28/2026	478	2700000413	0.00	09/28/2026	478	2700000414	0.00
09/29/2026	360	00000417	(26,375.02)	09/29/2026	360	00000418	(15,997.08)
09/29/2026	360	00000419	(352,816.13)	09/29/2026	360	00000420	(135,783.12)
09/29/2026	478	2700000417	0.00	09/29/2026	478	2700000418	0.00
09/29/2026	478	2700000419	0.00	09/29/2026	478	2700000420	0.00
09/30/2026	360	00000424	(13,986.90)	09/30/2026	360	00000425	(65,354.68)
09/30/2026	360	00000426	(161,137.26)	09/30/2026	478	2700000424	0.00
09/30/2026	478	2700000425	0.00	09/30/2026	478	2700000426	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
09/04/2026	360	R1242704	(1,852.47)	09/04/2026	360	R1442704	(19,418.12)	(917,148.52)
09/04/2026	360	R5052704	(113,418.39)	09/04/2026	422	27R1242704	0.00	
09/04/2026	422	27R1442704	0.00	09/04/2026	422	27R5052704	0.00	
09/04/2026	422	R1242704	(1,749.57)	09/04/2026	422	R1442704	(32,795.53)	
09/04/2026	422	R5052704	(219,485.46)	09/10/2026	360	C1292704	(5,653.29)	
09/10/2026	360	C5492704	(8,505.91)	09/10/2026	422	27C1292704	0.00	
09/10/2026	422	27C5492704	0.00	09/10/2026	422	C1292704	(2,216.85)	
09/10/2026	422	C5492704	(3,662.29)	09/18/2026	360	R1242705	(2,585.39)	
09/18/2026	360	R1442705	(31,555.46)	09/18/2026	360	R5052705	(110,191.72)	
09/18/2026	422	27R1242705	0.00	09/18/2026	422	27R1442705	0.00	
09/18/2026	422	27R5052705	0.00	09/18/2026	422	R1242705	(2,452.53)	
09/18/2026	422	R1442705	(52,595.20)	09/18/2026	422	R5052705	(219,891.63)	
09/24/2026	360	00027373	(57,220.37)	09/24/2026	360	2700027373	0.00	
09/24/2026	360	S5057267	(5,434.22)	09/24/2026	422	27S5057267	0.00	
09/24/2026	422	S5057267	(6,076.51)	09/25/2026	360	C1292705	(2,597.18)	
09/25/2026	360	C5492705	(8,731.81)	09/25/2026	422	27C1292705	0.00	
09/25/2026	422	27C5492705	0.00	09/25/2026	422	C1292705	(1,150.16)	
09/25/2026	422	C5492705	(3,806.24)	09/29/2026	360	S5057271	(2,030.89)	
09/29/2026	422	27S5057271	0.00	09/29/2026	422	S5057271	(2,071.33)	

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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
09/03/2026	350	27OPA79104	0.00	09/03/2026	350	27OPA90204	0.00	(977,739.87)
09/03/2026	350	OPA79104	(90,264.40)	09/03/2026	350	OPA90204	(620.56)	
09/03/2026	360	OPA79104	(41,126.53)	09/03/2026	360	OPA90204	(2,298.38)	
09/15/2026	360	10400005	(124,564.12)	09/15/2026	532	10400005	(233,242.17)	
09/15/2026	532	2710400005	0.00	09/17/2026	350	27OPA79105	0.00	
09/17/2026	350	27OPA90205	0.00	09/17/2026	350	OPA79105	(86,900.50)	
09/17/2026	350	OPA90205	(572.42)	09/17/2026	360	OPA79105	(39,967.39)	
09/17/2026	360	OPA90205	(2,172.29)	09/30/2026	360	10400006	(124,953.18)	
09/30/2026	532	10400006	(231,057.93)	09/30/2026	532	2710400006	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
09/03/2026	360	P0270217	(53,768.10)	09/03/2026	420	27P0270217	0.00	(301,213.74)
09/03/2026	420	P0270217	(95,874.55)	09/18/2026	360	P0270285	(55,703.93)	
09/18/2026	420	27P0270285	0.00	09/18/2026	420	P0270285	(95,867.16)	

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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
09/03/2026	360	P0270231	(6,466.25)	09/03/2026	420	27P0270231	0.00	(32,789.41)
09/03/2026	420	P0270231	(12,421.17)	09/18/2026	360	P0270299	(4,817.31)	
09/18/2026	420	27P0270299	0.00	09/18/2026	420	P0270299	(9,084.68)	

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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
09/03/2026	360	P0270258	(48,114.07)	09/03/2026	420	27P0270258	0.00	(345,235.70)
09/03/2026	420	P0270258	(96,495.10)	09/09/2026	360	0P002029	(11,508.35)	
09/09/2026	507	0P002029	(17,744.95)	09/09/2026	507	270P002029	0.00	
09/18/2026	360	P0270326	(48,468.52)	09/18/2026	420	27P0270326	0.00	
09/18/2026	420	P0270326	(97,337.74)	09/25/2026	360	0P002030	(12,052.24)	
09/25/2026	507	0P002030	(13,514.73)	09/25/2026	507	270P002030	0.00	

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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
09/03/2026	360	R2542704	(257,489.48)	09/03/2026	497	27R2542704	0.00	(1,234,168.57)
09/03/2026	497	R2542704	(347,091.58)	09/10/2026	360	S2547253	(3,608.54)	
09/10/2026	497	27S2547253	0.00	09/10/2026	497	S2547253	(4,715.20)	
09/18/2026	360	R2542705	(269,435.76)	09/18/2026	497	27R2542705	0.00	
09/18/2026	497	R2542705	(348,415.68)	09/24/2026	360	S2547267	(1,641.98)	
09/24/2026	497	27S2547267	0.00	09/24/2026	497	S2547267	(1,770.35)	

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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
09/24/2026	340	00000185	(1,422.00)
09/24/2026	340	2700000185	0.00
09/24/2026	360	00000185	(989.67)
09/24/2026	340	00000186	(255,042.95)
09/24/2026	340	2700000186	0.00
09/24/2026	360	00000186	(136,285.10)

TOTAL (393,739.72)

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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
09/04/2026	360	R6062704	(75,962.92)	09/04/2026	422	27R6062704	0.00	(489,109.69)
09/04/2026	422	R6062704	(165,722.70)	09/10/2026	360	C9192704	(1,998.31)	
09/10/2026	422	27C9192704	0.00	09/10/2026	422	C9192704	(863.67)	
09/11/2026	360	S6067253	(93.01)	09/11/2026	422	27S6067253	0.00	
09/11/2026	422	S6067253	(75.12)	09/18/2026	360	R6062705	(76,017.23)	
09/18/2026	422	27R6062705	0.00	09/18/2026	422	R6062705	(166,632.28)	
09/25/2026	360	C9192705	(1,200.56)	09/25/2026	422	27C9192705	0.00	
09/25/2026	422	C9192705	(543.89)					

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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
09/03/2026	360	P08B0203	(371,125.68)	09/03/2026	360	P08B0204	(419.22)	(2,136,785.61)
09/03/2026	446	27P08B0203	0.00	09/03/2026	446	27P08B0204	0.00	
09/03/2026	446	P08B0203	(690,529.59)	09/03/2026	446	P08B0204	(97.14)	
09/18/2026	360	P09A0203	(375,850.59)	09/18/2026	360	P09A0204	(1,337.56)	
09/18/2026	446	27P09A0203	0.00	09/18/2026	446	27P09A0204	0.00	
09/18/2026	446	P09A0203	(697,089.69)	09/18/2026	446	P09A0204	(336.14)	