

State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026

FOR THE EXECUTION OF THIS REPORT THE FOLLOWING PARAMETERS ARE USED:

BUDGET FISCAL YEAR: 2027

FISCAL PERIOD: 1

DEPARTMENT: 563

NO ERRORS FOUND.

State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026

DEPT:563	IL WORKERS' COMPENSATION COMMI	FUND: 0179 INJURED WORKERS' BENEFIT			
UNIT: 01	GENERAL OFFICE	APPR: 44200008 INJURED EMPLOYEES AWARDS, ETC	SOURCE BILL:	NB0055	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	1,650,000.00	CURRENT APPR	1,650,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00		BUDGET AUTHORITY		1,650,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH		1,650,000.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH		1,650,000.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH		1,650,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018091	1,650,000.00			

Run Date: 8/30/2026

Run Time: 2:06 PM

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DEPT:563	IL WORKERS' COMPENSATION COMMI	FUND: 0179 INJURED WORKERS' BENEFIT			
UNIT: 01	GENERAL OFFICE	APPR: 99390055 REFUNDS, N.E.C.		SOURCE BILL: NB0055	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	5,000.00	CURRENT APPR	5,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	5,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	5,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	5,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	5,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018092	5,000.00			

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DEPT:563	IL WORKERS' COMPENSATION COMMI	FUND: 0431 SECOND INJURY		
UNIT: 01	GENERAL OFFICE	APPR: 44200055 INJURED EMPLOYEES AWARDS, ETC	SOURCE BILL: NB0055	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,000,000.00	CURRENT APPR 1,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	0.00		BUDGET AUTHORITY	1,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	0.00	EXPENDITURES	55,314.00	EXPENDITURES 55,314.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	944,686.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	944,686.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	944,686.00

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CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018103	1,000,000.00			

DEPT:563 IL WORKERS' COMPENSATION COMMI

BUDGET LINE: 0431-563-01-44200055

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 563 2734184737	943.47 D	7/14/2026	PRC 563 2734184738	1,630.30 D
7/14/2026	PRC 563 2734184739	240.00 D	7/14/2026	PRC 563 2734184740	270.00 D
7/14/2026	PRC 563 2734184741	992.85 D	7/14/2026	PRC 563 2734184742	3,524.30 D
7/14/2026	PRC 563 2734184743	240.00 D	7/14/2026	PRC 563 2734184744	369.76 D
7/14/2026	PRC 563 2734184745	2,772.69 D	7/14/2026	PRC 563 2734184746	971.44 D
7/14/2026	PRC 563 2734184747	431.06 D	7/14/2026	PRC 563 2734184748	4,413.97 D
7/14/2026	PRC 563 2734184749	2,179.22 D	7/14/2026	PRC 563 2734184751	424.19 D
7/14/2026	PRC 563 2734184752	738.96 D	7/14/2026	PRC 563 2734184753	3,073.78 D
7/14/2026	PRC 563 2734184754	1,873.60 D	7/14/2026	PRC 563 2734184755	729.42 D
7/14/2026	PRC 563 2734184756	128.13 D	7/14/2026	PRC 563 2734184757	1,781.42 D
7/14/2026	PRC 563 2734184758	1,462.20 D	7/14/2026	PRC 563 2734184759	168.75 D
7/14/2026	PRC 563 2734184761	780.00 D	7/14/2026	PRC 563 2734184762	1,213.33 D
7/14/2026	PRC 563 2734184763	1,644.53 D	7/14/2026	PRC 563 2734184764	1,462.20 D
7/14/2026	PRC 563 2734184765	837.50 D	7/14/2026	PRC 563 2734184766	2,019.88 D
7/14/2026	PRC 563 2734184767	437.32 D	7/14/2026	PRC 563 2734184768	525.76 D
7/14/2026	PRC 563 2734184769	2,883.81 D	7/14/2026	PRC 563 2734184770	2,019.90 D
7/14/2026	PRC 563 2734184771	1,652.42 D	7/14/2026	PRC 563 2734184772	1,232.19 D
7/14/2026	PRC 563 2734184773	1,449.20 D	7/14/2026	PRC 563 2734184774	520.00 D
7/14/2026	PRC 563 2734184775	307.80 D	7/14/2026	PRC 563 2734184776	1,393.12 D
7/14/2026	PRC 563 2734184777	5,575.53 D			

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DEPT:563	IL WORKERS' COMPENSATION COMMI	FUND: 0534 IL WORKERS' COMP COMM OPERATNS			
UNIT: 01	GENERAL OFFICE	APPR: 11200000 REGULAR POSITIONS		SOURCE BILL: A00563	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	9,410,800.00	CURRENT APPR	9,410,800.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	9,410,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	357,526.89	EXPENDITURES	357,526.89
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	9,053,273.11
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	9,053,273.11
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	9,053,273.11
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015069	9,410,800.00			

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DEPT:563	IL WORKERS' COMPENSATION COMMI	FUND: 0534 IL WORKERS' COMP COMM OPERATNS			
UNIT: 01	GENERAL OFFICE	APPR: 11200100 REGULAR POSITIONS		SOURCE BILL: A00563	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	6,081,900.00	CURRENT APPR	6,081,900.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	6,081,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	236,224.00	EXPENDITURES	236,224.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	5,845,676.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	5,845,676.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	5,845,676.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015070	6,081,900.00			

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DEPT:563	IL WORKERS' COMPENSATION COMMI	FUND: 0534 IL WORKERS' COMP COMM OPERATNS			
UNIT: 01	GENERAL OFFICE	APPR: 11610000 STATE EMPLOYEE RETIREMENT	SOURCE BILL:	A00563	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	4,323,000.00	CURRENT APPR 4,323,000.00	
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00	
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00	
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00	
BUDGET AUTHORITY	0.00		BUDGET AUTHORITY	4,323,000.00	
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00	
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00	
EXPENDITURES	0.00	EXPENDITURES	155,854.38	EXPENDITURES 155,854.38	
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	4,167,145.62	
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	4,167,145.62	
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	4,167,145.62	
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID AMOUNT/DISBURSED	
6/30/2026	APEB 360 BE260015071	4,323,000.00			

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DEPT:563	IL WORKERS' COMPENSATION COMMI	FUND: 0534 IL WORKERS' COMP COMM OPERATNS			
UNIT: 01	GENERAL OFFICE	APPR: 11610100 STATE EMPLOYEE RETIREMENT	SOURCE BILL:	A00563	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	2,793,800.00	CURRENT APPR	2,793,800.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00		BUDGET AUTHORITY		2,793,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	103,207.85	EXPENDITURES	103,207.85
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH		2,690,592.15
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH		2,690,592.15
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH		2,690,592.15
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015072	2,793,800.00			

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DEPT:563	IL WORKERS' COMPENSATION COMMI	FUND: 0534 IL WORKERS' COMP COMM OPERATNS			
UNIT: 01	GENERAL OFFICE	APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS	SOURCE BILL:	A00563	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	1,185,200.00	CURRENT APPR	1,185,200.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00		BUDGET AUTHORITY		1,185,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	43,936.86	EXPENDITURES	43,936.86
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH		1,141,263.14
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH		1,141,263.14
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH		1,141,263.14
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015073	1,185,200.00			

DEPT:563	IL WORKERS' COMPENSATION COMMI	FUND: 0534 IL WORKERS' COMP COMM OPERATNS		
UNIT: 01	GENERAL OFFICE	APPR: 11800000 EMPLOYER CONTRB GRP INSURANCE	SOURCE BILL:	A00563
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	3,200,000.00	CURRENT APPR 3,200,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	0.00		BUDGET AUTHORITY	3,200,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	0.00	EXPENDITURES	134,237.48	EXPENDITURES 134,237.48
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	3,065,762.52
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	3,065,762.52
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	3,065,762.52
CURRENT PERIOD - CURRENT APPR				
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015074	3,200,000.00		

Run Date: 8/30/2026

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DEPT:563 IL WORKERS' COMPENSATION
 COMMI

FUND: 0534 IL WORKERS' COMP COMM OPERATNS

UNIT: 01 GENERAL OFFICE

APPR: 12000000 CONTRACTUAL SERVICES

SOURCE BILL: A00563

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	0.00	CURRENT APPR	2,100,000.00	CURRENT APPR	2,100,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	2,100,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	961,921.73	ENCUMBRANCES	961,921.73
EXPENDITURES	0.00	EXPENDITURES	6,814.10	EXPENDITURES	6,814.10
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	1,131,264.17
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,131,264.17
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,093,185.90

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CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015075	2,100,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	DO 563 74100231699	28,044.00	7/30/2026	DO 563 74100241949	90,712.44
7/30/2026	PO 563 74100136894	843,165.29			

DEPT:563 IL WORKERS' COMPENSATION COMMI

BUDGET LINE: 0534-563-01-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 563 2734282621	1,775.00 D	7/28/2026	PRC 563 2734282819	116.52 D
7/28/2026	PRC 563 2734282885	92.55 D	7/28/2026	PRC 563 2734282885	210.80 D
7/28/2026	PRC 563 2734282914	177.51 D	7/28/2026	PRC 563 2734282937	150.00 D
7/28/2026	PRC 563 2734283110	151.98 D			

DEPT:563	IL WORKERS' COMPENSATION COMMI	FUND: 0534 IL WORKERS' COMP COMM OPERATNS		
UNIT: 01	GENERAL OFFICE	APPR: 12900000 TRAVEL	SOURCE BILL:	A00563
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	260,000.00	CURRENT APPR 260,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	0.00		BUDGET AUTHORITY	260,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	0.00	EXPENDITURES	1,898.94	EXPENDITURES 1,898.94
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	258,101.06
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	258,101.06
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	258,101.06

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015076	260,000.00			

DEPT:563 IL WORKERS' COMPENSATION COMMI
BUDGET LINE: 0534-563-01-12900000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/27/2026	PRC 563 2734170277	172.55 D	7/27/2026	PRC 563 2734240830	221.30 D
7/27/2026	PRC 563 2734240830	407.45 D	7/27/2026	PRC 563 2734240917	22.80 D
7/27/2026	PRC 563 2734240917	167.48 D	7/27/2026	PRC 563 2734300113	401.51 D
7/27/2026	PRC 563 2734300124	230.35 D	7/27/2026	PRC 563 2734300124	275.50 D

DEPT:563	IL WORKERS' COMPENSATION COMMI	FUND: 0534 IL WORKERS' COMP COMM OPERATNS		
UNIT: 01	GENERAL OFFICE	APPR: 13000000 COMMODITIES	SOURCE BILL:	A00563
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	20,000.00	CURRENT APPR 20,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	0.00		BUDGET AUTHORITY	20,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	0.00	EXPENDITURES	1,293.38	EXPENDITURES 1,293.38
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	18,706.62
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	18,706.62
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	18,706.62

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015077	20,000.00			

DEPT:563 IL WORKERS' COMPENSATION COMMI
BUDGET LINE: 0534-563-01-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 563 2734282645	163.96 D	7/28/2026	PRC 563 2734282717	425.56 D
7/28/2026	PRC 563 2734282750	4.87 D	7/28/2026	PRC 563 2734282792	698.99 D

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DEPT:563	IL WORKERS' COMPENSATION COMMI	FUND: 0534 IL WORKERS' COMP COMM OPERATNS			
UNIT: 01	GENERAL OFFICE	APPR: 13020000 PRINTING		SOURCE BILL: A00563	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	10,000.00	CURRENT APPR	10,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	10,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	10,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	10,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	10,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015078	10,000.00			

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DEPT:563	IL WORKERS' COMPENSATION COMMI	FUND: 0534 IL WORKERS' COMP COMM OPERATNS			
UNIT: 01	GENERAL OFFICE	APPR: 15000000 EQUIPMENT		SOURCE BILL: A00563	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	10,000.00	CURRENT APPR	10,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	10,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	10,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	10,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	10,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015079	10,000.00			

DEPT:563	IL WORKERS' COMPENSATION COMMI	FUND: 0534 IL WORKERS' COMP COMM OPERATNS			
UNIT: 01	GENERAL OFFICE	APPR: 16000000 ELECTRONIC DATA PROCESSING	SOURCE BILL:	A00563	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	3,100,000.00	CURRENT APPR	3,100,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00		BUDGET AUTHORITY		3,100,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	51,844.60	EXPENDITURES	51,844.60
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH		3,048,155.40
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH		3,048,155.40
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH		3,048,155.40
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015080	3,100,000.00			

DEPT:563	IL WORKERS' COMPENSATION COMMI	FUND: 0534 IL WORKERS' COMP COMM OPERATNS			
UNIT: 01	GENERAL OFFICE	APPR: 17000000 TELECOMMUNICATION		SOURCE BILL: A00563	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	150,000.00	CURRENT APPR	150,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	150,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	150,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	150,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	150,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015081	150,000.00			

DEPT:563	IL WORKERS' COMPENSATION COMMI	FUND: 0534 IL WORKERS' COMP COMM OPERATNS			
UNIT: 01	GENERAL OFFICE	APPR: 19100200 LUMP SUM, OPERATIONS	SOURCE BILL:	A00563	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	10,000.00	CURRENT APPR	10,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00		BUDGET AUTHORITY		10,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH		10,000.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH		10,000.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH		10,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015082	10,000.00			

DEPT:563	IL WORKERS' COMPENSATION COMMI	FUND: 0534 IL WORKERS' COMP COMM OPERATNS			
UNIT: 01	GENERAL OFFICE	APPR: 19100500 LUMP SUM, OPERATIONS	SOURCE BILL:	A00563	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	80,000.00	CURRENT APPR	80,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00		BUDGET AUTHORITY		80,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH		80,000.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH		80,000.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH		80,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015083	80,000.00			

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DEPT:563	IL WORKERS' COMPENSATION COMMI	FUND: 0685 RATE ADJUSTMENT			
UNIT: 01	GENERAL OFFICE	APPR: 19100055 LUMP SUM, OPERATIONS		SOURCE BILL: NB0055	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	100,000.00	CURRENT APPR	100,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	100,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	100,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	100,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	100,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018108	100,000.00			

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DEPT:563	IL WORKERS' COMPENSATION COMMI	FUND: 0685 RATE ADJUSTMENT		
UNIT: 01	GENERAL OFFICE	APPR: 44200055 INJURED EMPLOYEES AWARDS, ETC	SOURCE BILL: NB0055	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	17,000,000.00	CURRENT APPR 17,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	0.00		BUDGET AUTHORITY	17,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	0.00	EXPENDITURES	1,321,709.03	EXPENDITURES 1,321,709.03
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	15,678,290.97
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	15,678,290.97
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	15,678,290.97

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018109	17,000,000.00			

DEPT:563 IL WORKERS' COMPENSATION COMMI
BUDGET LINE: 0685-563-01-44200055

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 563 2734170924	1,428.56 D	7/9/2026	PRC 563 2734170925	1,960.40 D
7/9/2026	PRC 563 2734170926	1,484.68 D	7/9/2026	PRC 563 2734170928	1,684.82 D
7/9/2026	PRC 563 2734170929	1,517.71 D	7/9/2026	PRC 563 2734170930	990.52 D
7/9/2026	PRC 563 2734170931	1,061.96 D	7/9/2026	PRC 563 2734170932	1,766.43 D
7/9/2026	PRC 563 2734170933	1,960.40 D	7/9/2026	PRC 563 2734170934	885.92 D
7/9/2026	PRC 563 2734170935	1,299.41 D	7/9/2026	PRC 563 2734170936	892.34 D
7/9/2026	PRC 563 2734171034	1,576.09 D	7/9/2026	PRC 563 2734171144	392.44 D

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DEPT:563 IL WORKERS' COMPENSATION COMMI

BUDGET LINE: 0685-563-01-44200055

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 563 2734171145	771.62 D	7/9/2026	PRC 563 2734170937	1,296.34 D
7/9/2026	PRC 563 2734171035	386.23 D	7/9/2026	PRC 563 2734171146	1,640.32 D
7/9/2026	PRC 563 2734170938	1,233.84 D	7/9/2026	PRC 563 2734171036	836.45 D
7/9/2026	PRC 563 2734171147	1,258.33 D	7/9/2026	PRC 563 2734170939	752.27 D
7/9/2026	PRC 563 2734171037	1,232.49 D	7/9/2026	PRC 563 2734171148	2,612.12 D
7/9/2026	PRC 563 2734170940	868.77 D	7/9/2026	PRC 563 2734170941	988.81 D
7/9/2026	PRC 563 2734171038	1,192.69 D	7/9/2026	PRC 563 2734171039	840.31 D
7/9/2026	PRC 563 2734171149	1,336.30 D	7/9/2026	PRC 563 2734171150	1,348.09 D
7/9/2026	PRC 563 2734170942	1,016.32 D	7/9/2026	PRC 563 2734171040	595.55 D
7/9/2026	PRC 563 2734171151	1,183.68 D	7/9/2026	PRC 563 2734170943	1,560.08 D
7/9/2026	PRC 563 2734171041	1,204.93 D	7/9/2026	PRC 563 2734171152	1,720.44 D
7/9/2026	PRC 563 2734171042	1,910.91 D	7/9/2026	PRC 563 2734171153	1,394.38 D
7/9/2026	PRC 563 2734170944	1,704.24 D	7/9/2026	PRC 563 2734171043	969.39 D
7/9/2026	PRC 563 2734171154	1,555.62 D	7/9/2026	PRC 563 2734170945	1,075.39 D
7/9/2026	PRC 563 2734171044	1,308.21 D	7/9/2026	PRC 563 2734171155	1,082.58 D
7/9/2026	PRC 563 2734171255	1,743.45 D	7/9/2026	PRC 563 2734171256	1,503.11 D
7/9/2026	PRC 563 2734170946	2,260.44 D	7/9/2026	PRC 563 2734171045	1,356.22 D
7/9/2026	PRC 563 2734171046	1,834.54 D	7/9/2026	PRC 563 2734171156	1,008.51 D
7/9/2026	PRC 563 2734171257	1,534.73 D	7/9/2026	PRC 563 2734171365	339.61 D
7/9/2026	PRC 563 2734170947	1,567.26 D	7/9/2026	PRC 563 2734170948	847.52 D
7/9/2026	PRC 563 2734171047	1,259.19 D	7/9/2026	PRC 563 2734171157	1,159.40 D
7/9/2026	PRC 563 2734171158	2,066.68 D	7/9/2026	PRC 563 2734171258	1,286.26 D
7/9/2026	PRC 563 2734171259	983.98 D	7/9/2026	PRC 563 2734171366	2,339.45 D
7/9/2026	PRC 563 2734170949	1,515.30 D	7/9/2026	PRC 563 2734171048	2,552.59 D
7/9/2026	PRC 563 2734171159	2,015.10 D	7/9/2026	PRC 563 2734171260	1,179.59 D
7/9/2026	PRC 563 2734171367	1,329.30 D	7/9/2026	PRC 563 2734170950	1,697.40 D
7/9/2026	PRC 563 2734171049	1,952.49 D	7/9/2026	PRC 563 2734171160	3,096.35 D
7/9/2026	PRC 563 2734171261	1,316.94 D	7/9/2026	PRC 563 2734171368	264.64 D
7/9/2026	PRC 563 2734171369	912.43 D	7/9/2026	PRC 563 2734170951	1,362.40 D

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DEPT:563 IL WORKERS' COMPENSATION COMMI

BUDGET LINE: 0685-563-01-44200055

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 563 2734171050	1,214.05 D	7/9/2026	PRC 563 2734171161	1,691.78 D
7/9/2026	PRC 563 2734171262	457.82 D	7/9/2026	PRC 563 2734171370	1,215.70 D
7/9/2026	PRC 563 2734171051	969.15 D	7/9/2026	PRC 563 2734171162	2,194.47 D
7/9/2026	PRC 563 2734171263	1,788.03 D	7/9/2026	PRC 563 2734171371	2,162.05 D
7/9/2026	PRC 563 2734170952	1,577.35 D	7/9/2026	PRC 563 2734170953	1,193.64 D
7/9/2026	PRC 563 2734171052	1,173.39 D	7/9/2026	PRC 563 2734171163	677.54 D
7/9/2026	PRC 563 2734171264	1,634.43 D	7/9/2026	PRC 563 2734171372	870.26 D
7/9/2026	PRC 563 2734170954	1,798.97 D	7/9/2026	PRC 563 2734171053	733.79 D
7/9/2026	PRC 563 2734171054	1,878.76 D	7/9/2026	PRC 563 2734171164	1,891.24 D
7/9/2026	PRC 563 2734171265	1,042.28 D	7/9/2026	PRC 563 2734171266	997.83 D
7/9/2026	PRC 563 2734171373	835.24 D	7/9/2026	PRC 563 2734171374	2,593.70 D
7/9/2026	PRC 563 2734170955	1,268.27 D	7/9/2026	PRC 563 2734171055	2,532.22 D
7/9/2026	PRC 563 2734171165	1,050.66 D	7/9/2026	PRC 563 2734171267	1,351.41 D
7/9/2026	PRC 563 2734171375	2,550.43 D	7/9/2026	PRC 563 2734171476	1,668.42 D
7/9/2026	PRC 563 2734170956	2,453.74 D	7/9/2026	PRC 563 2734171056	1,641.93 D
7/9/2026	PRC 563 2734171166	1,163.76 D	7/9/2026	PRC 563 2734171268	1,424.87 D
7/9/2026	PRC 563 2734171376	1,053.38 D	7/9/2026	PRC 563 2734171377	1,714.92 D
7/9/2026	PRC 563 2734171477	1,269.40 D	7/9/2026	PRC 563 2734170957	1,241.76 D
7/9/2026	PRC 563 2734171057	1,203.55 D	7/9/2026	PRC 563 2734171058	1,323.54 D
7/9/2026	PRC 563 2734171167	513.18 D	7/9/2026	PRC 563 2734171168	1,595.77 D
7/9/2026	PRC 563 2734171269	675.49 D	7/9/2026	PRC 563 2734171378	1,351.42 D
7/9/2026	PRC 563 2734171478	1,121.87 D	7/9/2026	PRC 563 2734170958	1,800.65 D
7/9/2026	PRC 563 2734171059	1,777.59 D	7/9/2026	PRC 563 2734171169	2,362.50 D
7/9/2026	PRC 563 2734171270	1,100.37 D	7/9/2026	PRC 563 2734171379	672.15 D
7/9/2026	PRC 563 2734171380	797.13 D	7/9/2026	PRC 563 2734171479	1,329.84 D
7/9/2026	PRC 563 2734171480	951.03 D	7/9/2026	PRC 563 2734170959	1,814.58 D
7/9/2026	PRC 563 2734171060	983.87 D	7/9/2026	PRC 563 2734171061	867.72 D
7/9/2026	PRC 563 2734171170	891.76 D	7/9/2026	PRC 563 2734171171	947.98 D
7/9/2026	PRC 563 2734171271	768.70 D	7/9/2026	PRC 563 2734171272	1,258.66 D

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DEPT:563 IL WORKERS' COMPENSATION COMMI

BUDGET LINE: 0685-563-01-44200055

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 563 2734171381	904.78 D	7/9/2026	PRC 563 2734171481	1,999.69 D
7/9/2026	PRC 563 2734171586	958.31 D	7/9/2026	PRC 563 2734170960	1,376.90 D
7/9/2026	PRC 563 2734171062	1,052.55 D	7/9/2026	PRC 563 2734171172	869.83 D
7/9/2026	PRC 563 2734171273	1,052.55 D	7/9/2026	PRC 563 2734171382	1,169.90 D
7/9/2026	PRC 563 2734171383	956.94 D	7/9/2026	PRC 563 2734171482	348.50 D
7/9/2026	PRC 563 2734171483	1,776.51 D	7/9/2026	PRC 563 2734171587	802.33 D
7/9/2026	PRC 563 2734170961	735.50 D	7/9/2026	PRC 563 2734170962	1,317.69 D
7/9/2026	PRC 563 2734171063	1,485.68 D	7/9/2026	PRC 563 2734171173	761.95 D
7/9/2026	PRC 563 2734171274	1,545.29 D	7/9/2026	PRC 563 2734171275	1,026.41 D
7/9/2026	PRC 563 2734171384	1,124.51 D	7/9/2026	PRC 563 2734171484	1,947.76 D
7/9/2026	PRC 563 2734171588	904.78 D	7/9/2026	PRC 563 2734171589	997.42 D
7/9/2026	PRC 563 2734170963	1,504.14 D	7/9/2026	PRC 563 2734171064	1,388.28 D
7/9/2026	PRC 563 2734171065	1,634.34 D	7/9/2026	PRC 563 2734171174	1,691.15 D
7/9/2026	PRC 563 2734171277	508.60 D	7/9/2026	PRC 563 2734171385	1,930.50 D
7/9/2026	PRC 563 2734171485	1,760.25 D	7/9/2026	PRC 563 2734171590	981.67 D
7/9/2026	PRC 563 2734170964	890.17 D	7/9/2026	PRC 563 2734171066	1,198.39 D
7/9/2026	PRC 563 2734171175	1,810.16 D	7/9/2026	PRC 563 2734171176	1,042.14 D
7/9/2026	PRC 563 2734171278	930.38 D	7/9/2026	PRC 563 2734171386	1,525.56 D
7/9/2026	PRC 563 2734171387	897.35 D	7/9/2026	PRC 563 2734171486	907.73 D
7/9/2026	PRC 563 2734171591	2,057.83 D	7/9/2026	PRC 563 2734171592	282.29 D
7/9/2026	PRC 563 2734170965	1,091.63 D	7/9/2026	PRC 563 2734171067	584.38 D
7/9/2026	PRC 563 2734171068	1,181.13 D	7/9/2026	PRC 563 2734171177	1,074.25 D
7/9/2026	PRC 563 2734171279	1,149.37 D	7/9/2026	PRC 563 2734171280	613.66 D
7/9/2026	PRC 563 2734171388	830.25 D	7/9/2026	PRC 563 2734171389	1,156.76 D
7/9/2026	PRC 563 2734171487	848.54 D	7/9/2026	PRC 563 2734171488	1,116.55 D
7/9/2026	PRC 563 2734171593	2,517.15 D	7/9/2026	PRC 563 2734170966	1,587.47 D
7/9/2026	PRC 563 2734171069	2,772.69 D	7/9/2026	PRC 563 2734171178	1,524.50 D
7/9/2026	PRC 563 2734171281	911.85 D	7/9/2026	PRC 563 2734171282	953.80 D
7/9/2026	PRC 563 2734171390	2,058.70 D	7/9/2026	PRC 563 2734171489	2,456.81 D

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DEPT:563 IL WORKERS' COMPENSATION COMMI

BUDGET LINE: 0685-563-01-44200055

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 563 2734171594	1,507.19 D	7/9/2026	PRC 563 2734171696	591.26 D
7/9/2026	PRC 563 2734170967	2,059.89 D	7/9/2026	PRC 563 2734171070	1,422.50 D
7/9/2026	PRC 563 2734171071	1,983.21 D	7/9/2026	PRC 563 2734171179	804.37 D
7/9/2026	PRC 563 2734171283	977.08 D	7/9/2026	PRC 563 2734171391	941.87 D
7/9/2026	PRC 563 2734171490	1,900.54 D	7/9/2026	PRC 563 2734171491	1,125.67 D
7/9/2026	PRC 563 2734171595	812.23 D	7/9/2026	PRC 563 2734171596	936.14 D
7/9/2026	PRC 563 2734171697	1,510.15 D	7/9/2026	PRC 563 2734170968	1,757.67 D
7/9/2026	PRC 563 2734170969	2,507.38 D	7/9/2026	PRC 563 2734171072	815.76 D
7/9/2026	PRC 563 2734171180	1,049.86 D	7/9/2026	PRC 563 2734171284	1,695.07 D
7/9/2026	PRC 563 2734171285	1,094.08 D	7/9/2026	PRC 563 2734171392	1,210.28 D
7/9/2026	PRC 563 2734171393	2,381.48 D	7/9/2026	PRC 563 2734171492	1,515.46 D
7/9/2026	PRC 563 2734171597	798.83 D	7/9/2026	PRC 563 2734171698	1,384.00 D
7/9/2026	PRC 563 2734170970	2,211.72 D	7/9/2026	PRC 563 2734171073	1,105.37 D
7/9/2026	PRC 563 2734171074	780.76 D	7/9/2026	PRC 563 2734171181	1,522.19 D
7/9/2026	PRC 563 2734171286	1,063.19 D	7/9/2026	PRC 563 2734171287	979.53 D
7/9/2026	PRC 563 2734171394	1,815.60 D	7/9/2026	PRC 563 2734171493	1,539.32 D
7/9/2026	PRC 563 2734171494	1,351.17 D	7/9/2026	PRC 563 2734171598	1,901.20 D
7/9/2026	PRC 563 2734171599	1,646.31 D	7/9/2026	PRC 563 2734171699	2,057.28 D
7/9/2026	PRC 563 2734171075	1,100.31 D	7/9/2026	PRC 563 2734171076	1,599.51 D
7/9/2026	PRC 563 2734171182	948.41 D	7/9/2026	PRC 563 2734171183	1,118.51 D
7/9/2026	PRC 563 2734171288	1,205.58 D	7/9/2026	PRC 563 2734171395	1,622.79 D
7/9/2026	PRC 563 2734171396	1,989.74 D	7/9/2026	PRC 563 2734171495	1,915.84 D
7/9/2026	PRC 563 2734171600	2,093.61 D	7/9/2026	PRC 563 2734171700	1,872.52 D
7/9/2026	PRC 563 2734171701	271.97 D	7/9/2026	PRC 563 2734170971	1,180.89 D
7/9/2026	PRC 563 2734171077	911.13 D	7/9/2026	PRC 563 2734171184	1,517.65 D
7/9/2026	PRC 563 2734171289	1,907.39 D	7/9/2026	PRC 563 2734171290	433.70 D
7/9/2026	PRC 563 2734171397	2,481.35 D	7/9/2026	PRC 563 2734171496	522.10 D
7/9/2026	PRC 563 2734171497	2,908.68 D	7/9/2026	PRC 563 2734171601	919.93 D
7/9/2026	PRC 563 2734171602	1,197.84 D	7/9/2026	PRC 563 2734171702	1,875.00 D

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DEPT:563 IL WORKERS' COMPENSATION COMMI

BUDGET LINE: 0685-563-01-44200055

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 563 2734170972	1,982.89 D	7/9/2026	PRC 563 2734171078	495.72 D
7/9/2026	PRC 563 2734171185	1,417.58 D	7/9/2026	PRC 563 2734171291	1,033.53 D
7/9/2026	PRC 563 2734171398	1,609.96 D	7/9/2026	PRC 563 2734171498	1,083.11 D
7/9/2026	PRC 563 2734171603	858.82 D	7/9/2026	PRC 563 2734171703	560.83 D
7/9/2026	PRC 563 2734170973	1,074.90 D	7/9/2026	PRC 563 2734171079	887.13 D
7/9/2026	PRC 563 2734171080	755.31 D	7/9/2026	PRC 563 2734171186	1,698.92 D
7/9/2026	PRC 563 2734171292	2,009.70 D	7/9/2026	PRC 563 2734171293	1,493.41 D
7/9/2026	PRC 563 2734171399	1,897.88 D	7/9/2026	PRC 563 2734171499	1,115.76 D
7/9/2026	PRC 563 2734171604	1,196.17 D	7/9/2026	PRC 563 2734171606	1,088.39 D
7/9/2026	PRC 563 2734171704	1,875.42 D	7/9/2026	PRC 563 2734171705	1,620.76 D
7/9/2026	PRC 563 2734170974	330.42 D	7/9/2026	PRC 563 2734171081	1,758.72 D
7/9/2026	PRC 563 2734171187	418.38 D	7/9/2026	PRC 563 2734171188	1,635.05 D
7/9/2026	PRC 563 2734171294	1,398.03 D	7/9/2026	PRC 563 2734171400	2,099.33 D
7/9/2026	PRC 563 2734171500	1,621.49 D	7/9/2026	PRC 563 2734171501	1,756.58 D
7/9/2026	PRC 563 2734171607	1,068.26 D	7/9/2026	PRC 563 2734171706	1,471.09 D
7/9/2026	PRC 563 2734171707	1,271.67 D	7/9/2026	PRC 563 2734170975	2,264.85 D
7/9/2026	PRC 563 2734171082	1,794.29 D	7/9/2026	PRC 563 2734171083	1,166.81 D
7/9/2026	PRC 563 2734171190	2,710.21 D	7/9/2026	PRC 563 2734171295	858.63 D
7/9/2026	PRC 563 2734171296	387.69 D	7/9/2026	PRC 563 2734171401	957.00 D
7/9/2026	PRC 563 2734171402	1,629.64 D	7/9/2026	PRC 563 2734171502	1,177.06 D
7/9/2026	PRC 563 2734171608	1,882.41 D	7/9/2026	PRC 563 2734171609	1,787.41 D
7/9/2026	PRC 563 2734171708	998.21 D	7/9/2026	PRC 563 2734170976	2,946.55 D
7/9/2026	PRC 563 2734171084	1,853.95 D	7/9/2026	PRC 563 2734171191	1,026.02 D
7/9/2026	PRC 563 2734171192	1,900.32 D	7/9/2026	PRC 563 2734171297	835.26 D
7/9/2026	PRC 563 2734171403	1,021.21 D	7/9/2026	PRC 563 2734171503	1,804.48 D
7/9/2026	PRC 563 2734171610	957.00 D	7/9/2026	PRC 563 2734171611	826.97 D
7/9/2026	PRC 563 2734171709	1,464.69 D	7/9/2026	PRC 563 2734171710	1,090.41 D
7/9/2026	PRC 563 2734170977	946.36 D	7/9/2026	PRC 563 2734171085	1,793.16 D
7/9/2026	PRC 563 2734171193	1,307.61 D	7/9/2026	PRC 563 2734171404	1,098.64 D

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DEPT:563 IL WORKERS' COMPENSATION COMMI

BUDGET LINE: 0685-563-01-44200055

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 563 2734171405	1,712.60 D	7/9/2026	PRC 563 2734171504	1,446.25 D
7/9/2026	PRC 563 2734171505	974.44 D	7/9/2026	PRC 563 2734171612	1,351.29 D
7/9/2026	PRC 563 2734171711	1,321.30 D	7/9/2026	PRC 563 2734170978	1,277.73 D
7/9/2026	PRC 563 2734171086	1,223.32 D	7/9/2026	PRC 563 2734171087	748.78 D
7/9/2026	PRC 563 2734171194	1,847.87 D	7/9/2026	PRC 563 2734171195	1,834.66 D
7/9/2026	PRC 563 2734171298	1,681.00 D	7/9/2026	PRC 563 2734171406	2,469.06 D
7/9/2026	PRC 563 2734171506	866.58 D	7/9/2026	PRC 563 2734171613	988.31 D
7/9/2026	PRC 563 2734171614	1,285.52 D	7/9/2026	PRC 563 2734171712	719.05 D
7/9/2026	PRC 563 2734171713	978.99 D	7/9/2026	PRC 563 2734170979	1,323.71 D
7/9/2026	PRC 563 2734171088	1,737.09 D	7/9/2026	PRC 563 2734171196	919.97 D
7/9/2026	PRC 563 2734171299	1,512.62 D	7/9/2026	PRC 563 2734171300	1,421.30 D
7/9/2026	PRC 563 2734171407	1,502.22 D	7/9/2026	PRC 563 2734171507	2,002.34 D
7/9/2026	PRC 563 2734171615	1,344.39 D	7/9/2026	PRC 563 2734171616	1,929.78 D
7/9/2026	PRC 563 2734171714	1,747.87 D	7/9/2026	PRC 563 2734171715	376.13 D
7/9/2026	PRC 563 2734170980	2,729.53 D	7/9/2026	PRC 563 2734171089	1,144.46 D
7/9/2026	PRC 563 2734171197	1,426.17 D	7/9/2026	PRC 563 2734171301	1,179.45 D
7/9/2026	PRC 563 2734171408	1,381.90 D	7/9/2026	PRC 563 2734171508	1,716.29 D
7/9/2026	PRC 563 2734171617	886.32 D	7/9/2026	PRC 563 2734171716	1,163.99 D
7/9/2026	PRC 563 2734170981	2,014.15 D	7/9/2026	PRC 563 2734171090	943.29 D
7/9/2026	PRC 563 2734171091	2,028.76 D	7/9/2026	PRC 563 2734171198	1,088.80 D
7/9/2026	PRC 563 2734171302	1,190.12 D	7/9/2026	PRC 563 2734171303	2,008.26 D
7/9/2026	PRC 563 2734171409	1,465.79 D	7/9/2026	PRC 563 2734171410	880.66 D
7/9/2026	PRC 563 2734171509	1,298.72 D	7/9/2026	PRC 563 2734171510	1,288.41 D
7/9/2026	PRC 563 2734171618	2,038.07 D	7/9/2026	PRC 563 2734171717	1,878.36 D
7/9/2026	PRC 563 2734170982	2,055.92 D	7/9/2026	PRC 563 2734171092	1,082.40 D
7/9/2026	PRC 563 2734171199	890.30 D	7/9/2026	PRC 563 2734171304	1,389.69 D
7/9/2026	PRC 563 2734171411	969.49 D	7/9/2026	PRC 563 2734171511	601.33 D
7/9/2026	PRC 563 2734171619	1,231.33 D	7/9/2026	PRC 563 2734171620	2,175.33 D
7/9/2026	PRC 563 2734171718	1,042.53 D	7/9/2026	PRC 563 2734170983	1,046.10 D

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BUDGET LINE: 0685-563-01-44200055

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 563 2734171200	1,195.11 D	7/9/2026	PRC 563 2734171305	2,230.51 D
7/9/2026	PRC 563 2734171412	884.96 D	7/9/2026	PRC 563 2734171719	1,815.83 D
7/9/2026	PRC 563 2734171720	1,294.35 D	7/9/2026	PRC 563 2734170984	1,775.56 D
7/9/2026	PRC 563 2734171093	2,441.39 D	7/9/2026	PRC 563 2734171306	656.70 D
7/9/2026	PRC 563 2734171307	1,439.54 D	7/9/2026	PRC 563 2734171413	633.42 D
7/9/2026	PRC 563 2734171512	1,770.77 D	7/9/2026	PRC 563 2734171621	1,347.32 D
7/9/2026	PRC 563 2734171721	696.14 D	7/9/2026	PRC 563 2734170985	1,333.75 D
7/9/2026	PRC 563 2734171095	1,425.21 D	7/9/2026	PRC 563 2734171201	1,151.92 D
7/9/2026	PRC 563 2734171202	1,736.86 D	7/9/2026	PRC 563 2734171308	1,553.22 D
7/9/2026	PRC 563 2734171414	1,398.28 D	7/9/2026	PRC 563 2734171513	1,606.09 D
7/9/2026	PRC 563 2734171514	1,053.27 D	7/9/2026	PRC 563 2734171622	1,350.96 D
7/9/2026	PRC 563 2734171722	1,255.25 D	7/9/2026	PRC 563 2734170986	2,129.39 D
7/9/2026	PRC 563 2734171096	1,530.19 D	7/9/2026	PRC 563 2734171203	983.63 D
7/9/2026	PRC 563 2734171309	1,379.39 D	7/9/2026	PRC 563 2734171415	2,044.89 D
7/9/2026	PRC 563 2734171416	1,834.66 D	7/9/2026	PRC 563 2734171515	2,345.04 D
7/9/2026	PRC 563 2734171623	2,459.05 D	7/9/2026	PRC 563 2734171624	1,391.56 D
7/9/2026	PRC 563 2734171723	813.20 D	7/9/2026	PRC 563 2734171724	557.65 D
7/9/2026	PRC 563 2734170987	1,161.61 D	7/9/2026	PRC 563 2734170988	824.54 D
7/9/2026	PRC 563 2734171204	2,511.63 D	7/9/2026	PRC 563 2734171310	804.22 D
7/9/2026	PRC 563 2734171417	1,485.78 D	7/9/2026	PRC 563 2734171516	720.68 D
7/9/2026	PRC 563 2734171625	1,863.03 D	7/9/2026	PRC 563 2734171725	967.67 D
7/9/2026	PRC 563 2734171097	1,067.93 D	7/9/2026	PRC 563 2734171205	1,145.44 D
7/9/2026	PRC 563 2734171418	1,597.30 D	7/9/2026	PRC 563 2734171517	1,788.93 D
7/9/2026	PRC 563 2734171626	1,419.22 D	7/9/2026	PRC 563 2734171726	2,223.82 D
7/9/2026	PRC 563 2734170989	2,757.07 D	7/9/2026	PRC 563 2734171098	1,143.01 D
7/9/2026	PRC 563 2734171206	796.02 D	7/9/2026	PRC 563 2734171207	1,027.97 D
7/9/2026	PRC 563 2734171311	563.52 D	7/9/2026	PRC 563 2734171419	1,214.03 D
7/9/2026	PRC 563 2734171518	2,095.50 D	7/9/2026	PRC 563 2734171627	1,680.66 D
7/9/2026	PRC 563 2734171727	1,970.38 D	7/9/2026	PRC 563 2734170990	993.51 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 563 2734171099	1,862.78 D	7/9/2026	PRC 563 2734171100	2,189.62 D
7/9/2026	PRC 563 2734171208	1,188.32 D	7/9/2026	PRC 563 2734171312	981.66 D
7/9/2026	PRC 563 2734171313	540.21 D	7/9/2026	PRC 563 2734171420	978.09 D
7/9/2026	PRC 563 2734171421	1,144.95 D	7/9/2026	PRC 563 2734171519	1,267.47 D
7/9/2026	PRC 563 2734171520	1,494.06 D	7/9/2026	PRC 563 2734171628	998.81 D
7/9/2026	PRC 563 2734171728	1,413.19 D	7/9/2026	PRC 563 2734171729	1,074.17 D
7/9/2026	PRC 563 2734170991	2,048.44 D	7/9/2026	PRC 563 2734171101	2,660.29 D
7/9/2026	PRC 563 2734171209	1,320.89 D	7/9/2026	PRC 563 2734171314	1,608.83 D
7/9/2026	PRC 563 2734171422	292.46 D	7/9/2026	PRC 563 2734171521	1,583.79 D
7/9/2026	PRC 563 2734171629	1,170.13 D	7/9/2026	PRC 563 2734171630	2,339.75 D
7/9/2026	PRC 563 2734171730	1,923.39 D	7/9/2026	PRC 563 2734170992	490.29 D
7/9/2026	PRC 563 2734171102	1,245.93 D	7/9/2026	PRC 563 2734171210	1,208.12 D
7/9/2026	PRC 563 2734171315	1,612.23 D	7/9/2026	PRC 563 2734171423	786.02 D
7/9/2026	PRC 563 2734171522	771.20 D	7/9/2026	PRC 563 2734171631	2,089.21 D
7/9/2026	PRC 563 2734171731	393.86 D	7/9/2026	PRC 563 2734171732	559.51 D
7/9/2026	PRC 563 2734170993	1,203.55 D	7/9/2026	PRC 563 2734171103	1,064.57 D
7/9/2026	PRC 563 2734171211	2,466.79 D	7/9/2026	PRC 563 2734171316	1,385.51 D
7/9/2026	PRC 563 2734171317	1,151.03 D	7/9/2026	PRC 563 2734171424	2,026.35 D
7/9/2026	PRC 563 2734171523	512.59 D	7/9/2026	PRC 563 2734171524	1,597.78 D
7/9/2026	PRC 563 2734171632	989.60 D	7/9/2026	PRC 563 2734171633	1,899.50 D
7/9/2026	PRC 563 2734171733	1,063.19 D	7/9/2026	PRC 563 2734170994	1,583.90 D
7/9/2026	PRC 563 2734171104	937.59 D	7/9/2026	PRC 563 2734171105	1,766.49 D
7/9/2026	PRC 563 2734171212	1,486.00 D	7/9/2026	PRC 563 2734171318	1,463.90 D
7/9/2026	PRC 563 2734171425	894.25 D	7/9/2026	PRC 563 2734171426	2,290.19 D
7/9/2026	PRC 563 2734171525	2,304.42 D	7/9/2026	PRC 563 2734171634	1,507.80 D
7/9/2026	PRC 563 2734171734	1,701.55 D	7/9/2026	PRC 563 2734170995	2,629.28 D
7/9/2026	PRC 563 2734170996	828.24 D	7/9/2026	PRC 563 2734171106	847.05 D
7/9/2026	PRC 563 2734171213	1,024.22 D	7/9/2026	PRC 563 2734171214	1,282.95 D
7/9/2026	PRC 563 2734171319	752.50 D	7/9/2026	PRC 563 2734171320	2,267.76 D

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BUDGET LINE: 0685-563-01-44200055

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 563 2734171427	1,941.75 D	7/9/2026	PRC 563 2734171526	2,051.11 D
7/9/2026	PRC 563 2734171527	900.47 D	7/9/2026	PRC 563 2734171635	1,268.16 D
7/9/2026	PRC 563 2734171637	784.88 D	7/9/2026	PRC 563 2734171735	2,290.98 D
7/9/2026	PRC 563 2734171736	624.77 D	7/9/2026	PRC 563 2734171107	972.76 D
7/9/2026	PRC 563 2734171215	396.56 D	7/9/2026	PRC 563 2734171321	1,748.47 D
7/9/2026	PRC 563 2734171428	1,268.36 D	7/9/2026	PRC 563 2734171528	1,435.86 D
7/9/2026	PRC 563 2734171638	1,887.65 D	7/9/2026	PRC 563 2734171737	1,734.03 D
7/9/2026	PRC 563 2734170997	1,957.88 D	7/9/2026	PRC 563 2734171108	1,117.96 D
7/9/2026	PRC 563 2734171429	2,161.69 D	7/9/2026	PRC 563 2734171529	2,178.73 D
7/9/2026	PRC 563 2734171738	946.52 D	7/9/2026	PRC 563 2734171216	2,123.46 D
7/9/2026	PRC 563 2734171322	631.34 D	7/9/2026	PRC 563 2734171430	2,306.54 D
7/9/2026	PRC 563 2734171639	2,273.47 D	7/9/2026	PRC 563 2734170998	917.63 D
7/9/2026	PRC 563 2734171109	1,049.60 D	7/9/2026	PRC 563 2734171217	2,547.18 D
7/9/2026	PRC 563 2734171431	867.13 D	7/9/2026	PRC 563 2734171530	1,204.80 D
7/9/2026	PRC 563 2734171640	1,619.12 D	7/9/2026	PRC 563 2734171739	466.54 D
7/9/2026	PRC 563 2734170999	1,093.40 D	7/9/2026	PRC 563 2734171110	1,960.49 D
7/9/2026	PRC 563 2734171111	526.27 D	7/9/2026	PRC 563 2734171323	858.82 D
7/9/2026	PRC 563 2734171324	1,708.47 D	7/9/2026	PRC 563 2734171432	712.72 D
7/9/2026	PRC 563 2734171532	1,490.14 D	7/9/2026	PRC 563 2734171641	2,052.39 D
7/9/2026	PRC 563 2734171740	965.31 D	7/9/2026	PRC 563 2734171741	984.19 D
7/9/2026	PRC 563 2734171000	1,647.55 D	7/9/2026	PRC 563 2734171112	1,068.91 D
7/9/2026	PRC 563 2734171218	1,279.38 D	7/9/2026	PRC 563 2734171325	976.54 D
7/9/2026	PRC 563 2734171433	1,181.37 D	7/9/2026	PRC 563 2734171434	872.99 D
7/9/2026	PRC 563 2734171642	1,859.48 D	7/9/2026	PRC 563 2734171643	1,174.11 D
7/9/2026	PRC 563 2734171742	1,324.97 D	7/9/2026	PRC 563 2734171001	261.81 D
7/9/2026	PRC 563 2734171113	1,038.31 D	7/9/2026	PRC 563 2734171219	1,387.67 D
7/9/2026	PRC 563 2734171326	956.83 D	7/9/2026	PRC 563 2734171435	1,792.48 D
7/9/2026	PRC 563 2734171533	1,597.29 D	7/9/2026	PRC 563 2734171644	1,198.19 D
7/9/2026	PRC 563 2734171002	1,503.48 D	7/9/2026	PRC 563 2734171114	1,205.62 D

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BUDGET LINE: 0685-563-01-44200055

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 563 2734171115	1,120.74 D	7/9/2026	PRC 563 2734171220	1,672.41 D
7/9/2026	PRC 563 2734171327	1,179.52 D	7/9/2026	PRC 563 2734171436	1,063.35 D
7/9/2026	PRC 563 2734171534	1,171.57 D	7/9/2026	PRC 563 2734171535	898.82 D
7/9/2026	PRC 563 2734171645	1,932.72 D	7/9/2026	PRC 563 2734171646	1,573.57 D
7/9/2026	PRC 563 2734171743	1,556.22 D	7/9/2026	PRC 563 2734171003	2,134.58 D
7/9/2026	PRC 563 2734171116	1,068.13 D	7/9/2026	PRC 563 2734171221	2,596.40 D
7/9/2026	PRC 563 2734171328	733.30 D	7/9/2026	PRC 563 2734171437	1,442.00 D
7/9/2026	PRC 563 2734171536	1,146.51 D	7/9/2026	PRC 563 2734171647	1,629.63 D
7/9/2026	PRC 563 2734171744	1,325.86 D	7/9/2026	PRC 563 2734171004	985.99 D
7/9/2026	PRC 563 2734171117	1,016.25 D	7/9/2026	PRC 563 2734171118	998.99 D
7/9/2026	PRC 563 2734171222	793.89 D	7/9/2026	PRC 563 2734171329	1,343.78 D
7/9/2026	PRC 563 2734171330	2,454.87 D	7/9/2026	PRC 563 2734171438	1,074.95 D
7/9/2026	PRC 563 2734171440	707.45 D	7/9/2026	PRC 563 2734171537	1,920.79 D
7/9/2026	PRC 563 2734171648	2,348.54 D	7/9/2026	PRC 563 2734171745	1,814.58 D
7/9/2026	PRC 563 2734171746	2,082.60 D	7/9/2026	PRC 563 2734171005	1,183.41 D
7/9/2026	PRC 563 2734171119	2,188.39 D	7/9/2026	PRC 563 2734171223	1,534.17 D
7/9/2026	PRC 563 2734171331	1,637.61 D	7/9/2026	PRC 563 2734171441	766.61 D
7/9/2026	PRC 563 2734171538	944.26 D	7/9/2026	PRC 563 2734171649	1,895.27 D
7/9/2026	PRC 563 2734171650	462.16 D	7/9/2026	PRC 563 2734171747	910.74 D
7/9/2026	PRC 563 2734171006	1,150.45 D	7/9/2026	PRC 563 2734171120	1,256.77 D
7/9/2026	PRC 563 2734171121	896.85 D	7/9/2026	PRC 563 2734171224	1,201.90 D
7/9/2026	PRC 563 2734171332	1,622.77 D	7/9/2026	PRC 563 2734171333	868.00 D
7/9/2026	PRC 563 2734171442	1,020.59 D	7/9/2026	PRC 563 2734171443	1,517.62 D
7/9/2026	PRC 563 2734171539	799.58 D	7/9/2026	PRC 563 2734171541	1,670.44 D
7/9/2026	PRC 563 2734171651	2,038.73 D	7/9/2026	PRC 563 2734171748	969.04 D
7/9/2026	PRC 563 2734171749	1,981.50 D	7/9/2026	PRC 563 2734171007	721.69 D
7/9/2026	PRC 563 2734171122	1,194.81 D	7/9/2026	PRC 563 2734171225	2,071.67 D
7/9/2026	PRC 563 2734171334	870.26 D	7/9/2026	PRC 563 2734171444	1,079.74 D
7/9/2026	PRC 563 2734171542	1,125.39 D	7/9/2026	PRC 563 2734171652	2,280.06 D

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BUDGET LINE: 0685-563-01-44200055

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 563 2734171750	1,234.84 D	7/9/2026	PRC 563 2734171008	557.65 D
7/9/2026	PRC 563 2734171123	868.14 D	7/9/2026	PRC 563 2734171226	1,872.03 D
7/9/2026	PRC 563 2734171335	1,487.20 D	7/9/2026	PRC 563 2734171445	2,179.62 D
7/9/2026	PRC 563 2734171543	1,427.20 D	7/9/2026	PRC 563 2734171653	1,666.88 D
7/9/2026	PRC 563 2734171654	2,050.35 D	7/9/2026	PRC 563 2734171751	1,312.74 D
7/9/2026	PRC 563 2734171009	1,345.47 D	7/9/2026	PRC 563 2734171124	2,116.34 D
7/9/2026	PRC 563 2734171125	2,257.61 D	7/9/2026	PRC 563 2734171227	1,380.58 D
7/9/2026	PRC 563 2734171336	1,081.46 D	7/9/2026	PRC 563 2734171337	994.46 D
7/9/2026	PRC 563 2734171446	997.62 D	7/9/2026	PRC 563 2734171544	802.24 D
7/9/2026	PRC 563 2734171545	1,024.22 D	7/9/2026	PRC 563 2734171655	1,354.74 D
7/9/2026	PRC 563 2734171752	1,285.70 D	7/9/2026	PRC 563 2734171753	2,686.38 D
7/9/2026	PRC 563 2734171010	1,674.96 D	7/9/2026	PRC 563 2734171126	909.28 D
7/9/2026	PRC 563 2734171228	195.73 D	7/9/2026	PRC 563 2734171338	2,201.57 D
7/9/2026	PRC 563 2734171447	1,987.94 D	7/9/2026	PRC 563 2734171448	1,861.35 D
7/9/2026	PRC 563 2734171546	929.19 D	7/9/2026	PRC 563 2734171656	2,660.29 D
7/9/2026	PRC 563 2734171657	972.48 D	7/9/2026	PRC 563 2734171754	1,621.63 D
7/9/2026	PRC 563 2734171011	1,776.24 D	7/9/2026	PRC 563 2734171127	688.92 D
7/9/2026	PRC 563 2734171229	2,396.13 D	7/9/2026	PRC 563 2734171339	1,682.61 D
7/9/2026	PRC 563 2734171547	2,686.85 D	7/9/2026	PRC 563 2734171755	2,334.78 D
7/9/2026	PRC 563 2734171012	1,413.31 D	7/9/2026	PRC 563 2734171128	1,871.70 D
7/9/2026	PRC 563 2734171230	798.50 D	7/9/2026	PRC 563 2734171340	1,320.53 D
7/9/2026	PRC 563 2734171449	2,757.07 D	7/9/2026	PRC 563 2734171548	815.76 D
7/9/2026	PRC 563 2734171658	1,280.71 D	7/9/2026	PRC 563 2734171659	1,007.65 D
7/9/2026	PRC 563 2734171756	2,048.14 D	7/9/2026	PRC 563 2734171013	1,135.33 D
7/9/2026	PRC 563 2734171129	1,479.20 D	7/9/2026	PRC 563 2734171231	2,464.17 D
7/9/2026	PRC 563 2734171341	332.59 D	7/9/2026	PRC 563 2734171342	2,412.76 D
7/9/2026	PRC 563 2734171450	1,149.50 D	7/9/2026	PRC 563 2734171549	1,752.06 D
7/9/2026	PRC 563 2734171660	1,562.34 D	7/9/2026	PRC 563 2734171757	797.10 D
7/9/2026	PRC 563 2734171130	1,449.39 D	7/9/2026	PRC 563 2734171131	1,561.48 D

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BUDGET LINE: 0685-563-01-44200055

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 563 2734171233	1,543.00 D	7/9/2026	PRC 563 2734171343	639.23 D
7/9/2026	PRC 563 2734171451	477.08 D	7/9/2026	PRC 563 2734171550	477.23 D
7/9/2026	PRC 563 2734171551	1,030.76 D	7/9/2026	PRC 563 2734171661	1,656.79 D
7/9/2026	PRC 563 2734171758	1,280.61 D	7/9/2026	PRC 563 2734171759	1,074.25 D
7/9/2026	PRC 563 2734171015	805.00 D	7/9/2026	PRC 563 2734171132	2,398.76 D
7/9/2026	PRC 563 2734171234	423.50 D	7/9/2026	PRC 563 2734171344	1,488.67 D
7/9/2026	PRC 563 2734171453	2,629.56 D	7/9/2026	PRC 563 2734171662	810.80 D
7/9/2026	PRC 563 2734171016	1,854.18 D	7/9/2026	PRC 563 2734171133	780.06 D
7/9/2026	PRC 563 2734171134	650.54 D	7/9/2026	PRC 563 2734171235	1,058.58 D
7/9/2026	PRC 563 2734171345	1,444.55 D	7/9/2026	PRC 563 2734171454	2,492.76 D
7/9/2026	PRC 563 2734171552	419.90 D	7/9/2026	PRC 563 2734171663	1,163.84 D
7/9/2026	PRC 563 2734171135	1,082.40 D	7/9/2026	PRC 563 2734171236	1,239.38 D
7/9/2026	PRC 563 2734171237	2,279.49 D	7/9/2026	PRC 563 2734171346	1,120.09 D
7/9/2026	PRC 563 2734171347	1,538.98 D	7/9/2026	PRC 563 2734171455	1,559.81 D
7/9/2026	PRC 563 2734171664	997.62 D	7/9/2026	PRC 563 2734171665	1,501.70 D
7/9/2026	PRC 563 2734171761	1,141.15 D	7/9/2026	PRC 563 2734171762	870.90 D
7/9/2026	PRC 563 2734171017	1,172.34 D	7/9/2026	PRC 563 2734171136	1,503.76 D
7/9/2026	PRC 563 2734171238	1,487.84 D	7/9/2026	PRC 563 2734171348	367.70 D
7/9/2026	PRC 563 2734171456	1,700.83 D	7/9/2026	PRC 563 2734171553	1,149.80 D
7/9/2026	PRC 563 2734171554	899.56 D	7/9/2026	PRC 563 2734171666	919.94 D
7/9/2026	PRC 563 2734171763	1,382.60 D	7/9/2026	PRC 563 2734171018	2,553.73 D
7/9/2026	PRC 563 2734171019	1,909.80 D	7/9/2026	PRC 563 2734171137	1,071.60 D
7/9/2026	PRC 563 2734171138	1,239.01 D	7/9/2026	PRC 563 2734171239	941.87 D
7/9/2026	PRC 563 2734171349	1,244.76 D	7/9/2026	PRC 563 2734171350	1,052.55 D
7/9/2026	PRC 563 2734171457	723.91 D	7/9/2026	PRC 563 2734171555	896.30 D
7/9/2026	PRC 563 2734171667	1,099.66 D	7/9/2026	PRC 563 2734171764	806.13 D
7/9/2026	PRC 563 2734171765	2,321.46 D	7/9/2026	PRC 563 2734171020	1,427.01 D
7/9/2026	PRC 563 2734171140	1,856.47 D	7/9/2026	PRC 563 2734171240	1,129.78 D
7/9/2026	PRC 563 2734171351	1,878.95 D	7/9/2026	PRC 563 2734171458	1,499.12 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 563 2734171459	1,403.29 D	7/9/2026	PRC 563 2734171556	1,177.66 D
7/9/2026	PRC 563 2734171668	1,616.49 D	7/9/2026	PRC 563 2734171766	2,190.62 D
7/9/2026	PRC 563 2734171021	1,493.46 D	7/9/2026	PRC 563 2734171141	2,063.70 D
7/9/2026	PRC 563 2734171241	1,491.04 D	7/9/2026	PRC 563 2734171352	1,406.41 D
7/9/2026	PRC 563 2734171460	1,296.91 D	7/9/2026	PRC 563 2734171557	741.30 D
7/9/2026	PRC 563 2734171669	1,397.82 D	7/9/2026	PRC 563 2734171670	1,101.87 D
7/9/2026	PRC 563 2734171767	635.69 D	7/9/2026	PRC 563 2734171768	1,372.24 D
7/9/2026	PRC 563 2734171022	1,573.25 D	7/9/2026	PRC 563 2734171142	2,452.04 D
7/9/2026	PRC 563 2734171242	783.21 D	7/9/2026	PRC 563 2734171243	1,436.98 D
7/9/2026	PRC 563 2734171353	1,362.47 D	7/9/2026	PRC 563 2734171354	1,598.26 D
7/9/2026	PRC 563 2734171461	1,141.24 D	7/9/2026	PRC 563 2734171558	638.28 D
7/9/2026	PRC 563 2734171671	2,677.60 D	7/9/2026	PRC 563 2734171769	671.14 D
7/9/2026	PRC 563 2734171143	1,095.93 D	7/9/2026	PRC 563 2734171244	2,313.64 D
7/9/2026	PRC 563 2734171355	1,667.50 D	7/9/2026	PRC 563 2734171462	1,161.92 D
7/9/2026	PRC 563 2734171559	1,808.73 D	7/9/2026	PRC 563 2734171560	1,024.38 D
7/9/2026	PRC 563 2734171672	1,109.49 D	7/9/2026	PRC 563 2734171770	923.37 D
7/9/2026	PRC 563 2734171023	1,431.60 D	7/9/2026	PRC 563 2734171245	761.95 D
7/9/2026	PRC 563 2734171356	987.67 D	7/9/2026	PRC 563 2734171357	934.04 D
7/9/2026	PRC 563 2734171463	1,076.35 D	7/9/2026	PRC 563 2734171561	1,480.90 D
7/9/2026	PRC 563 2734171673	2,046.73 D	7/9/2026	PRC 563 2734171674	909.04 D
7/9/2026	PRC 563 2734171771	1,722.70 D	7/9/2026	PRC 563 2734171772	1,282.22 D
7/9/2026	PRC 563 2734171024	1,132.90 D	7/9/2026	PRC 563 2734171246	1,933.65 D
7/9/2026	PRC 563 2734171247	1,231.86 D	7/9/2026	PRC 563 2734171358	1,095.53 D
7/9/2026	PRC 563 2734171464	712.88 D	7/9/2026	PRC 563 2734171465	533.21 D
7/9/2026	PRC 563 2734171562	1,532.48 D	7/9/2026	PRC 563 2734171675	1,835.89 D
7/9/2026	PRC 563 2734171774	2,248.70 D	7/9/2026	PRC 563 2734171025	1,603.09 D
7/9/2026	PRC 563 2734171359	559.86 D	7/9/2026	PRC 563 2734171466	971.83 D
7/9/2026	PRC 563 2734171563	1,550.49 D	7/9/2026	PRC 563 2734171564	1,742.53 D
7/9/2026	PRC 563 2734171676	1,045.52 D	7/9/2026	PRC 563 2734171677	676.92 D

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Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026

DEPT:563 IL WORKERS' COMPENSATION COMMI

BUDGET LINE: 0685-563-01-44200055

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 563 2734171775	933.52 D	7/9/2026	PRC 563 2734171026	1,784.84 D
7/9/2026	PRC 563 2734171248	457.36 D	7/9/2026	PRC 563 2734171249	1,972.03 D
7/9/2026	PRC 563 2734171360	1,662.68 D	7/9/2026	PRC 563 2734171361	927.82 D
7/9/2026	PRC 563 2734171467	787.84 D	7/9/2026	PRC 563 2734171565	977.08 D
7/9/2026	PRC 563 2734171678	986.45 D	7/9/2026	PRC 563 2734171776	1,190.62 D
7/9/2026	PRC 563 2734171777	1,232.23 D	7/9/2026	PRC 563 2734171027	1,320.83 D
7/9/2026	PRC 563 2734171028	1,695.14 D	7/9/2026	PRC 563 2734171250	556.59 D
7/9/2026	PRC 563 2734171362	927.89 D	7/9/2026	PRC 563 2734171468	1,975.57 D
7/9/2026	PRC 563 2734171566	877.35 D	7/9/2026	PRC 563 2734171679	625.94 D
7/9/2026	PRC 563 2734171778	956.03 D	7/9/2026	PRC 563 2734171251	2,248.56 D
7/9/2026	PRC 563 2734171680	1,327.60 D	7/9/2026	PRC 563 2734171029	1,409.38 D
7/9/2026	PRC 563 2734171363	980.73 D	7/9/2026	PRC 563 2734171469	1,091.24 D
7/9/2026	PRC 563 2734171567	1,706.46 D	7/9/2026	PRC 563 2734171779	830.68 D
7/9/2026	PRC 563 2734171030	557.65 D	7/9/2026	PRC 563 2734171031	2,360.69 D
7/9/2026	PRC 563 2734171252	2,443.33 D	7/9/2026	PRC 563 2734171253	669.01 D
7/9/2026	PRC 563 2734171364	2,207.50 D	7/9/2026	PRC 563 2734171470	1,283.79 D
7/9/2026	PRC 563 2734171568	902.92 D	7/9/2026	PRC 563 2734171681	714.34 D
7/9/2026	PRC 563 2734171682	1,941.64 D	7/9/2026	PRC 563 2734171780	1,583.94 D
7/9/2026	PRC 563 2734171781	1,011.20 D	7/9/2026	PRC 563 2734171032	2,078.53 D
7/9/2026	PRC 563 2734171254	1,178.57 D	7/9/2026	PRC 563 2734171471	1,792.56 D
7/9/2026	PRC 563 2734171569	1,215.99 D	7/9/2026	PRC 563 2734171683	1,052.55 D
7/9/2026	PRC 563 2734171782	1,664.90 D	7/9/2026	PRC 563 2734171033	945.15 D
7/9/2026	PRC 563 2734171472	1,075.62 D	7/9/2026	PRC 563 2734171570	1,561.55 D
7/9/2026	PRC 563 2734171684	1,179.74 D	7/9/2026	PRC 563 2734171473	1,647.32 D
7/9/2026	PRC 563 2734171474	1,255.97 D	7/9/2026	PRC 563 2734171571	976.89 D
7/9/2026	PRC 563 2734171685	1,372.29 D	7/9/2026	PRC 563 2734171783	1,321.65 D
7/9/2026	PRC 563 2734171475	1,544.59 D	7/9/2026	PRC 563 2734171572	1,352.29 D
7/9/2026	PRC 563 2734171573	1,837.92 D	7/9/2026	PRC 563 2734171686	921.97 D
7/9/2026	PRC 563 2734171784	981.62 D	7/9/2026	PRC 563 2734171574	1,556.06 D

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**Monthly Appropriation Status - BFY 2027
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DEPT:563 IL WORKERS' COMPENSATION COMMI

BUDGET LINE: 0685-563-01-44200055

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 563 2734171687	1,055.72 D	7/9/2026	PRC 563 2734171785	2,353.94 D
7/9/2026	PRC 563 2734171786	1,626.78 D	7/9/2026	PRC 563 2734171575	1,854.42 D
7/9/2026	PRC 563 2734171688	1,162.59 D	7/9/2026	PRC 563 2734171787	2,247.13 D
7/9/2026	PRC 563 2734171576	1,746.85 D	7/9/2026	PRC 563 2734171689	1,442.24 D
7/9/2026	PRC 563 2734171788	1,366.81 D	7/9/2026	PRC 563 2734171789	1,137.47 D
7/9/2026	PRC 563 2734171577	2,365.80 D	7/9/2026	PRC 563 2734171578	1,265.20 D
7/9/2026	PRC 563 2734171690	2,847.73 D	7/9/2026	PRC 563 2734171691	864.40 D
7/9/2026	PRC 563 2734171790	985.31 D	7/9/2026	PRC 563 2734171579	1,675.41 D
7/9/2026	PRC 563 2734171692	1,763.97 D	7/9/2026	PRC 563 2734171791	1,996.51 D
7/9/2026	PRC 563 2734171580	1,337.51 D	7/9/2026	PRC 563 2734171693	1,808.84 D
7/9/2026	PRC 563 2734171792	934.93 D	7/9/2026	PRC 563 2734171793	379.69 D
7/9/2026	PRC 563 2734171581	2,757.11 D	7/9/2026	PRC 563 2734171582	781.69 D
7/9/2026	PRC 563 2734171694	1,318.31 D	7/9/2026	PRC 563 2734171794	670.60 D
7/9/2026	PRC 563 2734171583	1,705.16 D	7/9/2026	PRC 563 2734171695	1,035.77 D
7/9/2026	PRC 563 2734171795	967.67 D	7/9/2026	PRC 563 2734171796	1,936.92 D
7/9/2026	PRC 563 2734171584	2,026.87 D	7/9/2026	PRC 563 2734171797	1,481.33 D
7/9/2026	PRC 563 2734171585	1,429.33 D	7/9/2026	PRC 563 2734171798	1,349.45 D
7/9/2026	PRC 563 2734171799	1,852.19 D	7/9/2026	PRC 563 2734171800	1,841.14 D
7/9/2026	PRC 563 2734171801	1,662.66 D	7/9/2026	PRC 563 2734171802	1,641.47 D
7/9/2026	PRC 563 2734171803	1,846.04 D	7/9/2026	PRC 563 2734171804	2,608.66 D
7/14/2026	PRC 563 2734171094	1,485.32	7/14/2026	PRC 563 2734171014	980.00
7/14/2026	PRC 563 2734171760	1,008.94 D	7/22/2026	PRC 563 2734257083	103,246.86 D
7/22/2026	PRC 563 2734257428	425.25 D	7/22/2026	PRC 563 2734257631	179.74 D
7/23/2026	PRC 563 2734299869	22,503.09 D	7/23/2026	PRC 563 2734299988	1,940.44 D
7/31/2026	PRC 563 2734171529	(2,178.73) D			

State of Illinois
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Monthly Appropriation Status - BFY 2027
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DEPT:563	IL WORKERS' COMPENSATION COMMI	FUND: 0848 SETTLEMENT			
UNIT: 01	GENERAL OFFICE	APPR: 19100055 LUMP SUM, OPERATIONS	SOURCE BILL:	NB0055	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	1,000,000.00	CURRENT APPR	1,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00		BUDGET AUTHORITY		1,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH		1,000,000.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH		1,000,000.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH		1,000,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018116	1,000,000.00			

State of Illinois
Office of Comptroller
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For Period Ending 7/31/2026

DEPT:563	IL WORKERS' COMPENSATION COMMI	FUND: 0848 SETTLEMENT			
UNIT: 01	GENERAL OFFICE	APPR: 44200055 INJURED EMPLOYEES AWARDS, ETC	SOURCE BILL:	NB0055	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	100,000.00	CURRENT APPR	100,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00		BUDGET AUTHORITY		100,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH		100,000.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH		100,000.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH		100,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018117	100,000.00			

DEPT:563	IL WORKERS' COMPENSATION COMMI	FUND: 0940 SELF-INSURERS SECURITY			
UNIT: 01	GENERAL OFFICE	APPR: 19100055 LUMP SUM, OPERATIONS		SOURCE BILL: NB0055	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,000,000.00	CURRENT APPR	1,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	1,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	45,534.99	EXPENDITURES	45,534.99
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	954,465.01
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	954,465.01
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	954,465.01
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018118	1,000,000.00			

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Monthly Appropriation Status - BFY 2027
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COMMI

FUND: 0940 SELF-INSURERS SECURITY

UNIT: 01 GENERAL OFFICE

APPR: 44200055 INJURED EMPLOYEES AWARDS, ETC

SOURCE BILL: NB0055

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	0.00	CURRENT APPR	1,000,000.00	CURRENT APPR	1,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00		BUDGET AUTHORITY		1,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	169,027.16	EXPENDITURES	169,027.16
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH		830,972.84
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH		830,972.84
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH		830,972.84

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CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018119	1,000,000.00			

DEPT:563 IL WORKERS' COMPENSATION COMMI

BUDGET LINE: 0940-563-01-44200055

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 563 2734241356	2,194.67 D	7/15/2026	PRC 563 2734241357	2,581.41 D
7/15/2026	PRC 563 2734241358	1,043.60 D	7/15/2026	PRC 563 2734241359	3,186.78 D
7/15/2026	PRC 563 2734241360	2,375.72 D	7/15/2026	PRC 563 2734241361	2,165.11 D
7/15/2026	PRC 563 2734241362	1,358.49 D	7/15/2026	PRC 563 2734241363	2,321.97 D
7/15/2026	PRC 563 2734241364	2,672.22 D	7/15/2026	PRC 563 2734241365	724.92 D
7/15/2026	PRC 563 2734241366	2,603.32 D	7/15/2026	PRC 563 2734241367	1,516.22 D
7/15/2026	PRC 563 2734241368	870.13 D	7/15/2026	PRC 563 2734241369	3,453.54 D
7/15/2026	PRC 563 2734241370	2,352.57 D	7/15/2026	PRC 563 2734241371	1,550.37 D
7/15/2026	PRC 563 2734241372	2,084.64 D	7/15/2026	PRC 563 2734241373	1,337.08 D
7/15/2026	PRC 563 2734241374	2,219.77 D	7/15/2026	PRC 563 2734241375	802.15 D
7/15/2026	PRC 563 2734241376	1,801.26 D	7/15/2026	PRC 563 2734241377	1,159.60 D
7/20/2026	PRC 563 2734241797	3,911.00 D	7/20/2026	PRC 563 2734241844	1,000.00 D
7/20/2026	PRC 563 2734242049	89.00 D	7/20/2026	PRC 563 2734242199	2,063.04 D
7/20/2026	PRC 563 2734250322	35,000.00 D	7/20/2026	PRC 563 2734250342	10,000.00 D
7/20/2026	PRC 563 2734250423	97.12 D	7/20/2026	PRC 563 2734250777	198.98 D
7/20/2026	PRC 563 2734251008	1,302.52 D	7/20/2026	PRC 563 2734251094	2,102.31 D
7/20/2026	PRC 563 2734251163	146.42 D	7/20/2026	PRC 563 2734251192	258.62 D
7/20/2026	PRC 563 2734251220	422.37 D	7/20/2026	PRC 563 2734251277	71.25 D
7/20/2026	PRC 563 2734251288	593.69 D	7/20/2026	PRC 563 2734251350	347.54 D
7/20/2026	PRC 563 2734251501	55,086.76 D	7/22/2026	PRC 563 2734241946	13,961.00 D

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DEPARTMENT TOTAL PAGE

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	0.00	CURRENT APPR	55,589,700.00	CURRENT APPR 55,589,700.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY 55,589,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	961,921.73	ENCUMBRANCES 961,921.73
EXPENDITURES	0.00	EXPENDITURES	2,684,423.66	EXPENDITURES 2,684,423.66
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH 51,943,354.61
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH 51,943,354.61
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH 52,905,276.34