



EMPOWERING ALL STUDENTS

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October 12, 2021

Ms. Katherine Smyser
NBCUniversal
Katy.Smyser@nbcuni.com

Dear Ms. Smyser:

On October 5, 2021, District 47 received your request pursuant to the Freedom of Information Act (the "Act") (5 ILCS 140/et seq.) for the following records:

1. all unclaimed funds under the control of *Crystal Lake Community Consolidated School District 47* which have **NOT** been reported or transferred to the Illinois State Treasurer
2. all unclaimed property which your office **HAS** reported and/or transferred to the Illinois State Treasurer
 - a. District 47 does not possess the documents you are requesting.
3. all claims for unclaimed property **DUE TO** *Crystal Lake Community Consolidated School District 47* **FROM** the Illinois Treasurer's Unclaimed Property fund, for which you have submitted a claim or documentation to the Illinois Treasurer's Office

Requested records that have been redacted are exempt from disclosure pursuant to the following exemptions in the Act:

- 5 ILCS 140/7(1)(c) – Personal information, the disclosure of which would constitute a clearly unwarranted invasion of personal privacy.

To the extent that your requests have been denied in whole or in part, you may seek review of the District's response by the Illinois Attorney General – Public Access Bureau, 500 S. 2nd Street, Springfield, Illinois 62706, 217-558-0486 [publicaccess@atg.state.il.us]. You may also appeal this decision by filing suit for injunctive relief in the circuit court.

Sincerely,

Clare F. Bourne
Freedom of Information Officer
Crystal Lake School District 47

300 Commerce Dr. Crystal Lake, IL 60014 815.788.5000

www.d47.org D47schools [crystallakesd47](https://twitter.com/crystallakesd47)

Clare Bourne
Freedom of Information Officer and Executive Administrative Assistant to the Superintendent
Crystal Lake Community Consolidated School District 47
300 Commerce Drive
Crystal Lake, IL 60014-3503

Sent via email to: FOIA@d47.org

Dear Ms. Bourne:

This is a request under the Illinois Freedom of Information Act.

First, please forgive me if I have incorrect FOIA contact information. If you can let me know if I need to redirect this request to a different email or different name, I'd really appreciate it, and I promise to update my contact list for future FOIAs.

I am making this request of all governmental entities across the greater Chicago area, as I gather material on all unclaimed funds held by (or due to) people and entities in our area, including Crystal Lake Community Consolidated School District 47. I am preparing a series of reports on the scope and breadth of unclaimed money due to Chicago-area individuals, governmental bodies, and others.

This is a three-part request. If these documents are controlled by a separate office or governmental entity, it's likely I've sent a similar FOIA request to them as well. Conversely, if your office handles this material for other offices or departments, be aware that I've probably sent a FOIA request to them as well. I'm hoping that, wherever possible, such FOIAs can be combined, to avoid multiple offices having to respond with the same paperwork and data.

First, I am requesting all documents, data, and/or spreadsheets sufficient to show all unclaimed funds under the control of Crystal Lake Community Consolidated School District 47 which have NOT been reported or transferred to the Illinois State Treasurer for inclusion in the state's Unclaimed Property fund and database. This would include unclaimed money and property that is not yet old enough to be transferred to the Treasurer, including unclaimed refunds of any type; uncashed and/or "stale" checks or warrants; refunds or reimbursements for taxes, tuition, housing, incidentals, insurance payments, expenses, or any other type of refund or reimbursement; and all other unclaimed property and money which is currently under the control of your agency. For all documents, data or spreadsheets that contain information on these unclaimed funds, I am requesting all fields of data, including the specific amount of each unclaimed fund; the name and the address of each person or entity to which each fund is due; a description of what each piece of unclaimed property or money is; any control number or property number attached to each property; and any applicable dates connected with each piece of unclaimed property.

Second, I am requesting documents, data, and/or spreadsheets showing all unclaimed property which your office HAS reported and/or transferred to the Illinois State Treasurer, in response to the requirements of Illinois' Revised Uniform Unclaimed Property Act, from January 1, 2016 to the present. I request that these documents, data and/or spreadsheets include all available fields, including the specific amount of each parcel of unclaimed property which was reported and/or transferred to the Illinois Treasurer's office; a description of what the property or cash is; the name and address of the person or entity due the property or cash; any date associated with each parcel of unclaimed property or cash; and any control number or other reference number for the property or cash.

Third, I am requesting documents, data and/or spreadsheets showing all claims for unclaimed property DUE TO Crystal Lake Community Consolidated School District 47 FROM the Illinois Treasurer's Unclaimed Property fund, for which you have submitted a claim or documentation to the Illinois Treasurer's Office, from January 1, 2016 to the present, including the amount of each property claimed; the date your office submitted the claim, the property ID number from the Illinois State Treasurer's Unclaimed Property database, and the current status of each claim you submitted (i.e., whether you received the property or money, or whether the claim is still pending).

Because this request is in the public interest, I request that you waive all fees. And if you reject any portion of this request, please tell me why.

I would be more than happy to help, in any way possible, as you work on this FOIA request. And – again – if you are able to combine this FOIA request with others I've sent to related offices (so that you don't have to duplicate this paperwork), please do. And if you have any questions or need any further information from me, please don't hesitate to email me at katy.smyser@nbcuni.com.

Thank you in advance for your help with this request!

Katy Smyser

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
GenFd	HOME STATE BANK						
139450	GRUBBMAT001	[REDACTED]	R	11/19/2012	\$40.00	11/19/2012	
140054	ALVARJUA000	[REDACTED]	R	01/22/2013	\$36.00	01/22/2013	
140308	RICHMLAU000	[REDACTED]	R	01/22/2013	\$19.00	01/22/2013	
140503	FELICNOE001	[REDACTED]	R	02/19/2013	\$36.00	02/19/2013	
140523	TAYLONIC000	[REDACTED]	R	02/19/2013	\$44.75	02/19/2013	
140573	MCBRIPHI000	[REDACTED]	R	02/19/2013	\$40.00	02/19/2013	
140696	WLODZELI000	[REDACTED]	R	02/19/2013	\$300.00	02/19/2013	
141244	MLEKOMIC000	[REDACTED]	R	04/15/2013	\$7.50	04/15/2013	
141874	JAROSRON000	[REDACTED]	R	06/17/2013	\$8.76	06/17/2013	
142142	CHANGJES000	[REDACTED]	R	06/28/2013	\$575.00	06/28/2013	
142185	SANTOGUA000	[REDACTED]	R	06/28/2013	\$4.00	06/28/2013	
143466	CHANGJES000	[REDACTED]	R	11/18/2013	\$10.00	11/18/2013	
144439	GOTT LIS001	[REDACTED]	R	02/18/2014	\$40.00	02/18/2014	
144532	PALENROD000	[REDACTED]	R	02/18/2014	\$67.50	02/18/2014	
144577	SMITHERI002	[REDACTED]	R	02/18/2014	\$30.00	02/18/2014	
144649	BIANUAAR000	[REDACTED]	R	03/17/2014	\$60.00	03/17/2014	
144782	KEARNANN001	[REDACTED]	R	03/17/2014	\$58.65	03/17/2014	
145033	THE CHIL000	The Children's Health Mar	R	04/21/2014	\$203.50	04/21/2014	
145197	M&M PIZZ000	M&M Pizza I, Inc	R	04/21/2014	\$91.00	04/21/2014	
146319	COLOR PO000	Color Portraits, Inc	R	08/18/2014	\$99.00	08/18/2014	
146992	GRUBBMAT001	[REDACTED]	R	10/20/2014	\$40.00	10/20/2014	
149557	PETERSAR000	[REDACTED]	R	06/15/2015	\$10.84	06/15/2015	
150516	SERRANIC000	[REDACTED]	R	09/21/2015	\$27.37	09/21/2015	
150958	CARTRIDG001	Preferred Investors	R	11/16/2015	\$89.99	11/16/2015	
151355	GESSESCO000	[REDACTED]	R	12/14/2015	\$120.00	12/14/2015	
151740	SOLLELYD000	[REDACTED]	R	01/19/2016	\$40.83	01/19/2016	
151887	FUESSMAL000	[REDACTED]	R	02/16/2016	\$20.21	02/16/2016	
152281	MILLEKIM000	[REDACTED]	R	03/21/2016	\$35.00	03/21/2016	
152691	BAUMALAU001	[REDACTED]	R	05/16/2016	\$80.16	05/16/2016	
152822	MAYERALE000	[REDACTED]	R	05/16/2016	\$27.70	05/16/2016	
153315	HERNAELV000	[REDACTED]	R	06/29/2016	\$824.26	06/29/2016	
154263	LILLYAMY000	[REDACTED]	R	10/17/2016	\$35.58	10/17/2016	
154450	ADAMSREB000	[REDACTED]	R	11/21/2016	\$40.00	11/21/2016	
155268	O'CONKAT000	[REDACTED]	R	01/17/2017	\$50.33	01/17/2017	
157066	STOLLBRA000	[REDACTED]	R	06/19/2017	\$14.96	06/19/2017	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
GenFd HOME STATE BANK							
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159018	HAASEVAN001	[REDACTED]	R	01/16/2018	\$135.00	01/16/2018	
159347	LUDWIJES001	[REDACTED]	R	02/20/2018	\$41.98	02/20/2018	
159858	LA MICH000	La Michoacana	R	03/20/2018	\$375.00	03/20/2018	
160236	DILL LAU000	[REDACTED]	R	05/21/2018	\$61.00	05/21/2018	
160565	HAVENKEL000	[REDACTED]	R	06/18/2018	\$24.08	06/18/2018	
160697	THEISBET001	[REDACTED]	R	06/18/2018	\$115.87	06/18/2018	
161415	MCHENRY 004	McHenry Co Curriculum Cou	R	09/17/2018	\$249.00	09/17/2018	
161416	MCHENRY 004	McHenry Co Curriculum Cou	R	09/17/2018	\$249.00	09/17/2018	
161417	MCHENRY 004	McHenry Co Curriculum Cou	R	09/17/2018	\$249.00	09/17/2018	
161418	MCHENRY 004	McHenry Co Curriculum Cou	R	09/17/2018	\$249.00	09/17/2018	
161419	MCHENRY 004	McHenry Co Curriculum Cou	R	09/17/2018	\$249.00	09/17/2018	
161420	MCHENRY 004	McHenry Co Curriculum Cou	R	09/17/2018	\$249.00	09/17/2018	
162614	ZIMNYAND000	[REDACTED]	R	12/20/2018	\$65.00	12/20/2018	
162815	PURCHASE000	Purchase Advantage Card	R	01/22/2019	\$201.67	01/22/2019	
162950	AMATOCHR000	[REDACTED]	R	02/19/2019	\$24.10	02/19/2019	
163293	GESSESCO000	[REDACTED]	R	02/28/2019	\$65.00	02/28/2019	
163335	BELLOLIN000	[REDACTED]	R	03/18/2019	\$9.00	03/18/2019	
163377	HOCHSERI000	[REDACTED]	R	03/18/2019	\$53.35	03/18/2019	
163649	CAVICAMA000	[REDACTED]	R	04/15/2019	\$102.20	04/15/2019	
164325	JS FORT 000	JS Fort Group, Inc.	R	06/17/2019	\$155.10	06/17/2019	
164358	MITCHALI001	[REDACTED]	R	06/17/2019	\$11.00	06/17/2019	
164452	YASUEAI 000	[REDACTED]	R	06/17/2019	\$113.33	06/17/2019	
165169	RUEFFJOH000	[REDACTED]	R	09/16/2019	\$65.96	09/16/2019	
165317	ARCBOTIC000	ArcBotics LLC	R	10/21/2019	\$491.70	10/21/2019	
165693	JS FORT 000	JS Fort Group, Inc.	R	11/18/2019	\$151.05	11/18/2019	
165765	BOUCHAPR001	[REDACTED]	R	11/18/2019	\$44.66	11/18/2019	
165883	MCHENRY 004	McHenry Co Curriculum Cou	R	11/18/2019	\$279.00	11/18/2019	
165908	PAYNEAMA000	[REDACTED]	R	11/18/2019	\$300.00	11/18/2019	
166445	COLTOSTE000	[REDACTED]	R	01/21/2020	\$6.84	01/21/2020	
166808	GRAFTRYA000	[REDACTED]	R	02/18/2020	\$18.22	02/18/2020	
167069	WOZNYMIC000	[REDACTED]	R	03/03/2020	\$130.00	03/03/2020	
167101	BILINGUA002	Bilingual Education Speci	R	03/16/2020	\$750.00	03/16/2020	
167224	MARR CHI000	Marr Chicago Pizza, Inc	R	03/16/2020	\$48.49	03/16/2020	
167228	MCHENRY 004	McHenry Co Curriculum Cou	R	03/16/2020	\$279.00	03/16/2020	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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167353	WIESTBRO000	[REDACTED]	R	03/16/2020	\$7.71	03/16/2020	
167389	ILLINOIS058	Illinois Includes, L.L.C.	R	03/20/2020	\$37.38	03/20/2020	
167455	COMPEANG000	[REDACTED]	R	04/20/2020	\$200.00	04/20/2020	
167495	GARCIMAC000	[REDACTED]	R	04/20/2020	\$9.00	04/20/2020	
167585	PAYNEAMA000	[REDACTED]	R	04/20/2020	\$300.00	04/20/2020	
167607	RUFFIMAR000	[REDACTED]	R	04/20/2020	\$1.96	04/20/2020	
167631	TAWARSON000	[REDACTED]	R	04/20/2020	\$9.00	04/20/2020	
167867	NECKAKIM000	[REDACTED]	R	05/18/2020	\$6.50	05/18/2020	
167894	PURVEVIC000	[REDACTED]	R	05/18/2020	\$6.50	05/18/2020	
167952	WOLF ERI000	[REDACTED]	R	05/18/2020	\$6.50	05/18/2020	
168014	DEMETREN000	[REDACTED]	R	06/15/2020	\$2.70	06/15/2020	
168022	FITZGMAG000	[REDACTED]	R	06/15/2020	\$160.00	06/15/2020	
168628	MARTEMEL000	[REDACTED]	R	08/27/2020	\$20.00	08/27/2020	
169385	AT&T 003	AT&T	R	11/12/2020	\$813.59	11/12/2020	
169682	KLINSBET000	[REDACTED]	R	01/19/2021	\$38.96	01/19/2021	
169744	SWEENCAR000	[REDACTED]	R	01/19/2021	\$152.03	01/19/2021	
170016	WLODZELI000	[REDACTED]	R	02/16/2021	\$400.00	02/16/2021	
170029	TEACHERS024	Teachers College Columbia	R	02/12/2021	\$850.00	02/12/2021	
170116	FURLOMON000	[REDACTED]	R	03/15/2021	\$40.00	03/15/2021	
170206	REITHMAR000	[REDACTED]	R	03/15/2021	\$10.00	03/15/2021	
170282	TEXAS RO000	Texas Roadhouse Inc.	R	03/26/2021	\$600.00	03/26/2021	
170405	LONGIN17000	Longin17 Inc.	R	04/19/2021	\$425.70	04/19/2021	
170406	LOOMIMAT000	[REDACTED]	R	04/19/2021	\$7.00	04/19/2021	
170657	LUNDQJOS000	[REDACTED]	R	05/17/2021	\$37.99	05/17/2021	
170811	BURKHKEL000	[REDACTED]	R	06/21/2021	\$1,000.00	06/21/2021	
170883	LRS HOLD000	LRS Holdings, LLC	R	06/21/2021	\$25.00	06/21/2021	
170928	RODRIKYL000	[REDACTED]	R	06/21/2021	\$57.00	06/21/2021	
171000	BARREMIC001	[REDACTED]	R	06/30/2021	\$400.00	06/30/2021	
171014	LAKEVIEW000	Lakeview Counseling Servi	R	06/30/2021	\$600.00	06/30/2021	
171019	MOKRYLAU000	[REDACTED]	R	06/30/2021	\$75.00	06/30/2021	
171057	AEP ENER000	AEP Energy, Inc.	R	07/19/2021	\$1,178.88	07/19/2021	
171123	METAPHRA000	Metaphrasis Language & Cu	R	07/19/2021	\$138.56	07/19/2021	
171177	WHITEMAR000	[REDACTED]	R	07/19/2021	\$300.00	07/19/2021	
171277	LAKELAND001	Lakeland Communications,	R	08/09/2021	\$5,023.81	08/09/2021	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
GenFd HOME STATE BANK							
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171299	NORRICAT000	[REDACTED]	R	08/09/2021	\$80.00	08/09/2021	
171302	NOTABLE 000	Notable Incorporated	R	08/09/2021	\$1,800.00	08/09/2021	
171317	PRATHBIM000	[REDACTED]	R	08/09/2021	\$40.00	08/09/2021	
171339	TALBOHEA001	[REDACTED]	R	08/09/2021	\$300.00	08/09/2021	
171442	LILLYAMY000	[REDACTED]	R	09/02/2021	\$756.00	09/02/2021	
171451	ACTION C000	Action Cabinet Sales	R	09/20/2021	\$14,538.00	09/20/2021	
171459	AMSTERDA000	Amsterdam Printing & Lith	R	09/20/2021	\$201.30	09/20/2021	
171461	APOSTRUE000	[REDACTED]	R	09/20/2021	\$69.60	09/20/2021	
171465	AT&T 003	AT&T	R	09/20/2021	\$3,481.39	09/20/2021	
171467	AURORA U000	Aurora University	R	09/20/2021	\$16,620.00	09/20/2021	
171474	BIGOSSAN000	[REDACTED]	R	09/20/2021	\$20.38	09/20/2021	
171476	BLUEBERR000	Blueberry Hill Books, Inc	R	09/20/2021	\$453.75	09/20/2021	
171478	BOLDOJEF000	[REDACTED]	R	09/20/2021	\$110.34	09/20/2021	
171486	BUY101.C000	Buy101.com, L.P.	R	09/20/2021	\$421.40	09/20/2021	
171487	BYCHOMIC000	[REDACTED]	R	09/20/2021	\$39.00	09/20/2021	
171489	CARMICHA001	Carmichael Construction,	R	09/20/2021	\$48,510.00	09/20/2021	
171490	CARVEKRI000	[REDACTED]	R	09/20/2021	\$120.00	09/20/2021	
171498	COMBSBET001	[REDACTED]	R	09/20/2021	\$25.14	09/20/2021	
171505	COTTON A000	Cotton and Ink LLC	R	09/20/2021	\$878.25	09/20/2021	
171506	COUGHLAN000	Coughlan Companies, Inc	R	09/20/2021	\$332.46	09/20/2021	
171511	CRUZ KAT000	[REDACTED]	R	09/20/2021	\$40.00	09/20/2021	
171515	DOMINLAU000	[REDACTED]	R	09/20/2021	\$20.27	09/20/2021	
171519	EBSCO PU000	Ebsco Publishing	R	09/20/2021	\$81.92	09/20/2021	
171526	FLAG STO000	Flag Store	R	09/20/2021	\$197.41	09/20/2021	
171530	FOX VALL000	Fox Valley Jr High School	R	09/20/2021	\$1,200.00	09/20/2021	
171540	GSCHWJOS000	[REDACTED]	R	09/20/2021	\$40.00	09/20/2021	
171542	HALL TRI000	[REDACTED]	R	09/20/2021	\$20.00	09/20/2021	
171547	HEILEPAM001	[REDACTED]	R	09/20/2021	\$98.79	09/20/2021	
171555	HURCKKER000	[REDACTED]	R	09/20/2021	\$300.00	09/20/2021	
171556	I3-MPN, 000	i3-MPN, LLC	R	09/20/2021	\$6,750.00	09/20/2021	
171561	ILLINOIS049	Illinois Music Education	R	09/20/2021	\$150.00	09/20/2021	
171563	ILLINOIS055	Illinois Assoc of School	R	09/20/2021	\$5,899.68	09/20/2021	
171575	JOHNSON 000	Johnson Controls Inc.	R	09/20/2021	\$1,728.99	09/20/2021	
171578	KARAPMEL000	[REDACTED]	R	09/20/2021	\$28.95	09/20/2021	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
GenFd HOME STATE BANK							
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171582	KIRCHBER000	Kirchberg Consulting, Inc	R	09/20/2021	\$793.00	09/20/2021	
171584	KOLASLIS000	[REDACTED]	R	09/20/2021	\$100.00	09/20/2021	
171587	LAKELAND001	Lakeland Communications,	R	09/20/2021	\$2,064.72	09/20/2021	
171593	LEAVING 000	Leaving the Village LLC	R	09/20/2021	\$375.00	09/20/2021	
171600	MATRIX G000	Matrix Glass Inc	R	09/20/2021	\$2,310.00	09/20/2021	
171603	MCHENRY 032	McHenry County Regional O	R	09/20/2021	\$860.00	09/20/2021	
171604	MCMMASTER000	McMaster-Carr Supply Co	R	09/20/2021	\$337.09	09/20/2021	
171606	MEYERAMA000	[REDACTED]	R	09/20/2021	\$600.00	09/20/2021	
171608	MIDWEST 003	Midwest Principals' Cente	R	09/20/2021	\$690.00	09/20/2021	
171609	MITCHTRI000	[REDACTED]	R	09/20/2021	\$20.00	09/20/2021	
171614	NATIONAL059	National Art & School Sup	R	09/20/2021	\$36,043.77	09/20/2021	
171619	NOONAAND000	[REDACTED]	R	09/20/2021	\$53.44	09/20/2021	
171624	OLSONSTE000	[REDACTED]	R	09/20/2021	\$299.00	09/20/2021	
171628	PARTITIO001	Partition Pros, Inc	R	09/20/2021	\$7,011.00	09/20/2021	
171629	PARTS TO000	Parts Town, LLC	R	09/20/2021	\$457.23	09/20/2021	
171643	REGIONAL005	Regional Office of Educat	R	09/20/2021	\$4,000.00	09/20/2021	
171646	RICHARD 001	Richard C. Owen Publisher	R	09/20/2021	\$118.50	09/20/2021	
171651	S&S WORL000	S&S Worldwide, Inc	R	09/20/2021	\$4,236.74	09/20/2021	
171653	SANCHJEN001	[REDACTED]	R	09/20/2021	\$20.00	09/20/2021	
171660	SCHOOL S001	School Specialty, LLC	R	09/20/2021	\$7,063.05	09/20/2021	
171662	SDE, INC000	SDE, Inc.	R	09/20/2021	\$898.00	09/20/2021	
171678	STORAGE 000	Storage On The Spot, Inc	R	09/20/2021	\$300.00	09/20/2021	
171707	WAREHOUS001	Warehouse Direct, Inc.	R	09/20/2021	\$91.00	09/20/2021	
171709	WATER ON000	Water One	R	09/20/2021	\$86.50	09/20/2021	
171714	WOLD ARC001	Wold Architects Incorpora	R	09/20/2021	\$104,780.35	09/20/2021	
171719	AGEE CAR000	[REDACTED]	R	09/22/2021	\$50.00	09/22/2021	
171732	GREENMIK000	[REDACTED]	R	09/22/2021	\$65.00	09/22/2021	
171736	QUARTMIC000	[REDACTED]	R	09/22/2021	\$100.00	09/22/2021	
171738	US BANCO000	US Bancorp Government Lea	R	09/22/2021	\$947.60	09/22/2021	
171740	ALWINLYN000	[REDACTED]	R	09/30/2021	\$108.53	09/30/2021	
171741	AT&T 003	AT&T	R	09/30/2021	\$35.64	09/30/2021	
171742	ATHENA E000	Athena Energy Services Ho	R	09/30/2021	\$10,235.97	09/30/2021	
171743	BALABNIC000	[REDACTED]	R	09/30/2021	\$65.00	09/30/2021	
171744	BOUCHAPR001	[REDACTED]	R	09/30/2021	\$720.19	09/30/2021	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
GenFd HOME STATE BANK							
*****Continued*****							
171745	CLAIRAMB000	[REDACTED]	R	09/30/2021	\$154.84	09/30/2021	
171746	COLLIMAR000	[REDACTED]	R	09/30/2021	\$65.00	09/30/2021	
171747	DURREEDW000	[REDACTED]	R	09/30/2021	\$130.00	09/30/2021	
171748	EBERTAPR000	[REDACTED]	R	09/30/2021	\$103.11	09/30/2021	
171749	GRAY SHE000	[REDACTED]	R	09/30/2021	\$130.00	09/30/2021	
171750	KORDADON000	[REDACTED]	R	09/30/2021	\$65.00	09/30/2021	
171751	KOVARNOR000	[REDACTED]	R	09/30/2021	\$44.05	09/30/2021	
171752	LAKE IN 000	Lake In The Hills Sanitar	R	09/30/2021	\$432.00	09/30/2021	
171753	MERKEERI001	[REDACTED]	R	09/30/2021	\$297.33	09/30/2021	
171754	OCHOATER000	[REDACTED]	R	09/30/2021	\$223.94	09/30/2021	
171755	PHILLSUS001	[REDACTED]	R	09/30/2021	\$175.06	09/30/2021	
171756	PRESHJUL001	[REDACTED]	R	09/30/2021	\$371.09	09/30/2021	
171757	QUINNCAR000	[REDACTED]	R	09/30/2021	\$639.64	09/30/2021	
171758	REES FRA000	[REDACTED]	R	09/30/2021	\$65.00	09/30/2021	
171759	RUEFFJOH000	[REDACTED]	R	09/30/2021	\$304.83	09/30/2021	
171760	SAAVEMAR000	[REDACTED]	R	09/30/2021	\$1,591.65	09/30/2021	
171761	SAM'S CL000	Sam's Club	R	09/30/2021	\$2,731.86	09/30/2021	
171762	SHERYTHE000	[REDACTED] The Estate	R	09/30/2021	\$719.97	09/30/2021	
171763	SOSA BLA000	[REDACTED]	R	09/30/2021	\$530.50	09/30/2021	
171764	SUGRUCEC001	[REDACTED]	R	09/30/2021	\$83.36	09/30/2021	
171765	TAYLONIC000	[REDACTED]	R	09/30/2021	\$1,233.17	09/30/2021	
171766	US BANCO000	US Bancorp Government Lea	R	09/30/2021	\$4,591.82	09/30/2021	
171767	WALMART 000	Walmart	R	09/30/2021	\$1,073.52	09/30/2021	
171768	ZALOKGAI000	[REDACTED]	R	09/30/2021	\$389.46	09/30/2021	
		Number Of Checks:		195	\$329,215.80		
		Total Checks:		195	\$329,215.80		
		Totals:	Bank		Total \$\$		
			GenFd		\$329,215.80		

***** End of report *****

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
Pay	HOME STATE BANK						
376395	BARREJES000	[REDACTED]	R	05/01/2009	\$654.09	05/01/2009	
377164	BRAUNCAR000	[REDACTED]	R	05/29/2009	\$184.70	05/29/2009	
380535	CORCODEB000	[REDACTED]	R	01/08/2010	\$664.42	01/08/2010	
380956	BARREJES000	[REDACTED]	R	02/05/2010	\$735.80	02/05/2010	
389902	HODGETAN000	[REDACTED]	R	03/30/2012	\$361.09	03/30/2012	
398255	SMITHJES002	[REDACTED]	R	06/06/2014	\$155.52	06/06/2014	
401305	HARWOCHR001	[REDACTED]	R	03/13/2015	\$128.47	03/13/2015	
404004	UNTERLYN000	[REDACTED]	R	12/30/2015	\$263.95	12/30/2015	
404885	LAEGENIC000	[REDACTED]	R	04/08/2016	\$157.17	04/08/2016	
408820	LIMONLUI000	[REDACTED]	R	07/28/2017	\$1,139.20	07/28/2017	
411285	RUDARJIL000	[REDACTED]	R	06/15/2018	\$510.26	06/15/2018	
411923	MENDEBAR001	[REDACTED]	R	11/02/2018	\$48.29	11/02/2018	
412378	SCHLEJAC000	[REDACTED] A	R	12/14/2018	\$207.03	12/14/2018	
412573	MYERSSHE000	[REDACTED]	R	01/25/2019	\$776.35	01/25/2019	
413226	SOSA BLA000	[REDACTED]	R	05/03/2019	\$565.41	05/03/2019	
414911	MALPIDAN000	[REDACTED]	R	02/07/2020	\$1,252.41	02/07/2020	
415274	BURTOALA000	[REDACTED]	R	04/03/2020	\$1,715.35	04/03/2020	
415562	CRYSTAL 050	Crystal Lake Transportati	R	06/12/2020	\$122.34	06/12/2020	
415720	BEAM PEN000	[REDACTED]	R	06/29/2020	\$106.50	06/29/2020	
415752	FOX ANN000	[REDACTED]	R	06/29/2020	\$106.50	06/29/2020	
415824	PEARCAMY000	[REDACTED]	R	06/29/2020	\$106.50	06/29/2020	
417036	ADAMSBEG000	[REDACTED]	R	06/11/2021	\$616.93	06/11/2021	
417108	MITCHPAU001	[REDACTED]	R	06/11/2021	\$1,616.00	06/11/2021	
417123	MITCHPAU001	[REDACTED]	R	06/11/2021	\$1,616.00	06/11/2021	
417138	MITCHPAU001	[REDACTED]	R	06/11/2021	\$1,616.00	06/11/2021	
417150	ADAMSBEG000	[REDACTED]	R	06/25/2021	\$4,010.70	06/25/2021	
417188	ADAMSBEG000	[REDACTED]	R	07/09/2021	\$579.32	06/30/2021	
417200	ADAMSBEG000	[REDACTED]	R	07/23/2021	\$579.32	06/30/2021	
417212	ADAMSBEG000	[REDACTED]	R	08/06/2021	\$579.21	06/30/2021	
417218	WORLIKIM001	[REDACTED]	R	08/06/2021	\$541.52	06/30/2021	
417225	ADAMSBEG000	[REDACTED]	R	07/09/2021	\$444.76	07/09/2021	
417259	SMITHJES001	[REDACTED]	R	07/23/2021	\$1,612.34	07/23/2021	
417317	VILLIMIC001	[REDACTED]	R	08/20/2021	\$2,147.38	08/20/2021	
417320	MITCHPAU001	[REDACTED]	R	08/20/2021	\$1,622.45	08/20/2021	
417343	ANGUSKAT000	[REDACTED]	R	08/24/2021	\$118.36	08/24/2021	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
417349	DUNN MEL000	[REDACTED]	R	08/24/2021	\$94.13	08/24/2021	
417360	KEBR ELI000	[REDACTED]	R	08/24/2021	\$85.61	08/24/2021	
417365	COVGAEFF000	[REDACTED]	R	08/24/2021	\$136.13	08/24/2021	
417379	EVANSCAR000	[REDACTED]	R	08/24/2021	\$113.14	08/24/2021	
417384	BLACKLOR000	[REDACTED]	R	09/03/2021	\$196.65	09/03/2021	
417388	TEXTOKAR000	[REDACTED]	R	09/03/2021	\$98.12	09/03/2021	
417400	JENKILAU000	[REDACTED]	R	09/03/2021	\$597.81	09/03/2021	
417402	VILLIMIC001	[REDACTED]	R	09/03/2021	\$2,147.38	09/03/2021	
417405	MITCHPAU001	[REDACTED]	R	09/03/2021	\$1,622.45	09/03/2021	
417427	BLACKLOR000	[REDACTED]	R	09/17/2021	\$464.31	09/17/2021	
417431	TEXTOKAR000	[REDACTED]	R	09/17/2021	\$303.08	09/17/2021	
417440	KOTARJIL000	[REDACTED]	R	09/17/2021	\$899.63	09/17/2021	
417442	FORTIMIC000	[REDACTED]	R	09/17/2021	\$1,746.15	09/17/2021	
417443	JENKILAU000	[REDACTED]	R	09/17/2021	\$989.90	09/17/2021	
417445	VILLIMIC001	[REDACTED]	R	09/17/2021	\$2,147.38	09/17/2021	
417451	MITCHPAU001	[REDACTED]	R	09/17/2021	\$1,622.45	09/17/2021	
417455	THAINRAC000	[REDACTED]	R	09/17/2021	\$1,563.14	09/17/2021	
417471	ALMARMAN000	[REDACTED]	R	10/01/2021	\$1,126.59	10/01/2021	
417472	RODRICLA001	[REDACTED]	R	10/01/2021	\$611.26	10/01/2021	
417473	ROHDEDON000	[REDACTED]	R	10/01/2021	\$1,577.50	10/01/2021	
417474	BLACKLOR000	[REDACTED]	R	10/01/2021	\$357.80	10/01/2021	
417475	JONESAND000	[REDACTED]	R	10/01/2021	\$365.11	10/01/2021	
417476	MORTIJUD000	[REDACTED]	R	10/01/2021	\$338.67	10/01/2021	
417477	HOFFMALE000	[REDACTED]	R	10/01/2021	\$570.30	10/01/2021	
417478	TEXTOKAR000	[REDACTED]	R	10/01/2021	\$262.12	10/01/2021	
417479	KAISEFRE001	[REDACTED]	R	10/01/2021	\$520.64	10/01/2021	
417480	GOODRRIT000	[REDACTED]	R	10/01/2021	\$1,796.91	10/01/2021	
417481	MURINCAR000	[REDACTED]	R	10/01/2021	\$524.33	10/01/2021	
417482	OLIVAGUI000	[REDACTED]	R	10/01/2021	\$1,193.14	10/01/2021	
417483	OLIVAJUA000	[REDACTED]	R	10/01/2021	\$1,257.27	10/01/2021	
417484	RIVERMAR000	[REDACTED]	R	10/01/2021	\$1,598.77	10/01/2021	
417485	KANE DEB001	[REDACTED]	R	10/01/2021	\$666.56	10/01/2021	
417486	KOTARJIL000	[REDACTED]	R	10/01/2021	\$541.32	10/01/2021	
417487	LIMONLUI000	[REDACTED]	R	10/01/2021	\$1,337.69	10/01/2021	

Pay HOME STATE BANK

*****Continued*****

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
Pay HOME STATE BANK							
*****Continued*****							
417488	FORTIMIC000	[REDACTED]	R	10/01/2021	\$1,746.15	10/01/2021	
417489	JENKILAU000	[REDACTED]	R	10/01/2021	\$612.42	10/01/2021	
417490	MITRECHE000	[REDACTED]	R	10/01/2021	\$322.29	10/01/2021	
417491	VILLIMIC001	[REDACTED]	R	10/01/2021	\$2,147.38	10/01/2021	
417492	WORLIKIM001	[REDACTED]	R	10/01/2021	\$570.28	10/01/2021	
417493	BRAUNMEL000	[REDACTED]	R	10/01/2021	\$640.31	10/01/2021	
417494	HUBBAMAU000	[REDACTED]	R	10/01/2021	\$46.54	10/01/2021	
417495	KRAH-MAR000	[REDACTED]	R	10/01/2021	\$265.19	10/01/2021	
417496	LOCKHKAT000	[REDACTED]	R	10/01/2021	\$503.66	10/01/2021	
417497	MALPIDAN000	[REDACTED]	R	10/01/2021	\$1,350.75	10/01/2021	
417498	MITCHPAU001	[REDACTED]	R	10/01/2021	\$1,622.45	10/01/2021	
417499	SALASJOS000	[REDACTED]	R	10/01/2021	\$1,369.22	10/01/2021	
417500	SEYMOGAR000	[REDACTED]	R	10/01/2021	\$1,215.34	10/01/2021	
417501	JONESHOL000	[REDACTED]	R	10/01/2021	\$300.14	10/01/2021	
417502	THAINRAC000	[REDACTED]	R	10/01/2021	\$1,563.14	10/01/2021	
417503	WILLEKAT000	[REDACTED]	R	10/01/2021	\$707.14	10/01/2021	
417504	SOSA BLA000	[REDACTED]	R	10/01/2021	\$611.43	10/01/2021	
417505	HANSOCAR001	[REDACTED]	R	10/01/2021	\$1,824.41	10/01/2021	
417506	RUEFFJAM000	[REDACTED]	R	10/01/2021	\$2,217.73	10/01/2021	
417507	TIEDJELI000	[REDACTED]	R	10/01/2021	\$1,450.33	10/01/2021	
417508	CRYSTAL 050	Crystal Lake Transportati	R	10/01/2021	\$1,784.36	10/01/2021	
417509	ILLINOIS068	Illinois Education Associ	R	10/01/2021	\$670.06	10/01/2021	
417510	INDIANA 002	Indiana State Central Col	R	10/01/2021	\$460.00	10/01/2021	
417511	SCHOOL D000	School Dist #47-Flex Acco	R	10/01/2021	\$10,033.45	10/01/2021	
417512	SCHOOL D002	School Dist 47-Insurance	R	10/01/2021	\$395,421.96	10/01/2021	
417513	SEIU LOC000	Seiu Local 73	R	10/01/2021	\$793.00	10/01/2021	
417514	STATE DI000	State Disbursement Unit	R	10/01/2021	\$989.54	10/01/2021	
417515	BOOKECHE000	[REDACTED]	R	10/01/2021	\$1,278.53	10/01/2021	
202100217	TEACHERS000	Teachers Retirement Syste	W	10/01/2021	\$5,752.92	10/01/2021	
202100218	TEACHERS001	Teachers Health Insurance	W	10/01/2021	\$13,518.81	10/01/2021	
202100219	WISCONSI000	Wisconsin Dept Of Revenue	W	10/01/2021	\$757.59	10/01/2021	
202100220	HOME STA001	Home State Bank - Ficamed	W	10/01/2021	\$65,312.78	10/01/2021	
202100221	TEACHERS001	Teachers Health Insurance	W	10/01/2021	\$28,288.79	10/01/2021	
202100222	ILLINOIS005	Illinois Department Of Re	W	10/01/2021	\$94,588.41	10/01/2021	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<u>Pay</u> HOME STATE BANK							
*****Continued*****							
202100223	IMRF 000	IMRF		W 10/01/2021	\$73,572.44	10/01/2021	
202100224	HOME STA004	Home State Bank - Fica		W 10/01/2021	\$59,373.78	10/01/2021	
202100225	HOME STA005	Home State Bank - Irs		W 10/01/2021	\$178,392.91	10/01/2021	
202100226	TEACHERS004	Teachers Retirement System		W 10/01/2021	\$11,834.78	10/01/2021	
202100227	TEACHERS011	Teachers Retirement System		W 10/01/2021	\$162,211.92	10/01/2021	
202100228	HOME STA007	HOME STATE BANK- IRS		W 10/01/2021	\$19,166.87	10/01/2021	
202100229	HOME STA008	Home State Bank- FICA		W 10/01/2021	\$22,235.26	10/01/2021	
202100230	HOME STA009	Home State Bank- FICA MDC		W 10/01/2021	\$5,200.14	10/01/2021	
202100231	ILLINOIS044	Illinois Department Of Re		W 10/01/2021	\$8,329.82	10/01/2021	
202100232	ILLINOIS045	Illinois Municipal Retire		W 10/01/2021	\$27,882.41	10/01/2021	
202100233	TSA CONS000	TSA Consulting Group, Inc		W 10/01/2021	\$59,639.01	10/01/2021	
202100234	HOME STA001	Home State Bank - Fica		W 10/01/2021	\$46.74	10/01/2021	
202100235	TEACHERS001	Teachers Health Insurance		W 10/01/2021	\$25.30	10/01/2021	
202100236	ILLINOIS005	Illinois Department Of Re		W 10/01/2021	\$67.35	10/01/2021	
202100237	HOME STA005	Home State Bank - Irs		W 10/01/2021	\$82.78	10/01/2021	
202100238	TEACHERS004	Teachers Retirement System		W 10/01/2021	\$9.35	10/01/2021	
202100239	TEACHERS011	Teachers Retirement System		W 10/01/2021	\$145.04	10/01/2021	
		Number Of Checks:		120	\$1,326,087.48		
		Total Checks:		120	\$1,326,087.48		
				<u>Totals:</u>	<u>Bank</u>	<u>Total</u>	<u>\$\$</u>
					Pay	\$1,326,087.48	

***** End of report *****

Cash Posting

<u>Check #</u>	<u>Payee Key</u>	<u>Payee Name</u>	<u>T</u>	<u>Check Date</u>	<u>Check Amount</u>	<u>Date</u>	<u>Stmnt Date</u>
GINS FIFTH 3RD BANK							
54114	BLUE CRO001	Blue Cross Blue Shield of R		10/01/2021	\$386,881.68	10/01/2021	
54115	MESIROW 000	Mesirow Insurance Service R		10/01/2021	\$18,500.00	10/01/2021	
54116	METROPOL000	Metropolitan Life Co.		10/01/2021	\$70,453.73	10/01/2021	
Number Of Checks:				3	\$475,835.41		
Total Checks:				3	\$475,835.41		
<u>Totals:</u>				<u>Bank</u>	<u>Total \$\$</u>		
				GINS	\$475,835.41		

***** End of report *****

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
TJA	HOME STATE BANK- IRS						
88150	RALPH HE001	Ralph Helm, Inc	R	01/18/2011	\$16.44	01/18/2011	
88515	FERNALI000	[REDACTED]	R	02/22/2011	\$30.00	02/22/2011	
88522	HUBLELAU000	[REDACTED]	R	02/22/2011	\$30.00	02/22/2011	
89618	AVILEDIA001	[REDACTED]	R	06/20/2011	\$10.00	06/20/2011	
89633	CARTEMEG000	[REDACTED]	R	06/20/2011	\$10.00	06/20/2011	
89649	COSS MIC001	[REDACTED]	R	06/20/2011	\$10.00	06/20/2011	
89662	EDWARJOH001	[REDACTED]	R	06/20/2011	\$10.00	06/20/2011	
89692	INDURMAR001	[REDACTED]	R	06/20/2011	\$10.00	06/20/2011	
89705	LANDAMY001	[REDACTED]	R	06/20/2011	\$10.00	06/20/2011	
89723	MILLEDAV000	[REDACTED]	R	06/20/2011	\$10.00	06/20/2011	
89741	PADOUJAR000	[REDACTED]	R	06/20/2011	\$10.00	06/20/2011	
89743	PALMIAUG001	[REDACTED]	R	06/20/2011	\$10.00	06/20/2011	
89746	PENNIAMY001	[REDACTED]	R	06/20/2011	\$10.00	06/20/2011	
89749	PHILPSHE001	[REDACTED]	R	06/20/2011	\$10.00	06/20/2011	
89793	VESEDAW001	[REDACTED]	R	06/20/2011	\$10.00	06/20/2011	
91913	PHILPSHE001	[REDACTED]	R	05/21/2012	\$30.00	05/21/2012	
92088	LEFEVKAR001	[REDACTED]	R	06/18/2012	\$10.00	06/18/2012	
92093	MAHNKCAN001	[REDACTED]	R	06/18/2012	\$10.00	06/18/2012	
92121	PENNIAMY001	[REDACTED]	R	06/18/2012	\$10.00	06/18/2012	
92123	PHILPSHE001	[REDACTED]	R	06/18/2012	\$10.00	06/18/2012	
92133	RHODEYVO001	[REDACTED]	R	06/18/2012	\$10.00	06/18/2012	
92165	TOUSEMAR001	[REDACTED]	R	06/18/2012	\$10.00	06/18/2012	
92173	WALLAMOR001	[REDACTED]	R	06/18/2012	\$10.00	06/18/2012	
92655	KLEMMASH000	[REDACTED]	R	10/12/2012	\$33.99	10/12/2012	
93108	FRANKDEB000	[REDACTED]	R	02/19/2013	\$30.00	02/19/2013	
93389	HOGUEROB000	[REDACTED]	R	06/17/2013	\$12.00	06/17/2013	
93411	MAHNKCAN001	[REDACTED]	R	06/17/2013	\$12.00	06/17/2013	
93465	SMITHMEL001	[REDACTED]	R	06/17/2013	\$12.00	06/17/2013	
93472	TEUBEMAT001	[REDACTED]	R	06/17/2013	\$12.00	06/17/2013	
93844	MAHNKCAN001	[REDACTED]	R	01/21/2014	\$30.00	01/21/2014	
94186	GARCIKAT000	[REDACTED]	R	06/27/2014	\$12.00	06/27/2014	
94198	HUDSOJES001	[REDACTED]	R	06/27/2014	\$12.00	06/27/2014	
94232	MOOREGIN001	[REDACTED]	R	06/27/2014	\$12.00	06/27/2014	
94247	RAITHDOR000	[REDACTED]	R	06/27/2014	\$12.00	06/27/2014	
94283	WALLAMOR001	[REDACTED]	R	06/27/2014	\$12.00	06/27/2014	
94285	WELTCTOM000	[REDACTED]	R	06/27/2014	\$12.00	06/27/2014	
94287	WRIGHKAR001	[REDACTED]	R	06/27/2014	\$12.00	06/27/2014	
94886	BATESNIC001	[REDACTED]	R	06/29/2015	\$12.00	06/29/2015	
94927	FORTYLAU000	[REDACTED]	R	06/29/2015	\$12.00	06/29/2015	
94946	HASSELIN001	[REDACTED]	R	06/29/2015	\$12.00	06/29/2015	
94965	LEFEVKAR001	[REDACTED]	R	06/29/2015	\$12.00	06/29/2015	
94970	LORENANN000	[REDACTED]	R	06/29/2015	\$12.00	06/29/2015	
94992	PENNIAMY001	[REDACTED]	R	06/29/2015	\$42.00	06/29/2015	
94995	RAITHDOR000	[REDACTED]	R	06/29/2015	\$12.00	06/29/2015	
95021	VODNAHAL000	[REDACTED]	R	06/29/2015	\$12.00	06/29/2015	
95025	WALLAMOR001	[REDACTED]	R	06/29/2015	\$12.00	06/29/2015	
95031	WRIGHKAR001	[REDACTED]	R	06/29/2015	\$12.00	06/29/2015	
95685	DARLICHE001	[REDACTED]	R	06/20/2016	\$14.00	06/20/2016	
96452	FORTYLAU000	[REDACTED]	R	06/19/2017	\$14.00	06/19/2017	
96477	JORDAROB000	[REDACTED]	R	06/19/2017	\$28.00	06/19/2017	
96500	MCCORCOL000	[REDACTED]	R	06/19/2017	\$14.00	06/19/2017	
96518	PALMIJUL001	[REDACTED]	R	06/19/2017	\$14.00	06/19/2017	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
TJA HOME STATE BANK- IRS							
*****Continued*****							
96522	PHILPPI000	[REDACTED]	R	06/19/2017	\$14.00	06/19/2017	
96555	VUYADCAR000	[REDACTED]	R	06/19/2017	\$14.00	06/19/2017	
96877	JOTFORM,000	JOTFORM, Inc.	R	12/18/2017	\$188.50	12/18/2017	
97064	SK-TRANS000	SK-Transporation Co., Inc	R	03/19/2018	\$1,416.00	03/19/2018	
97201	BONILSHI000	[REDACTED]	R	06/18/2018	\$14.00	06/18/2018	
97277	MCCORCOL000	[REDACTED]	R	06/18/2018	\$44.00	06/18/2018	
97303	RAITHANN000	[REDACTED]	R	06/18/2018	\$14.00	06/18/2018	
97341	VUYADCAR000	[REDACTED]	R	06/18/2018	\$14.00	06/18/2018	
97350	WOLSKJOA000	[REDACTED]	R	06/18/2018	\$14.00	06/18/2018	
97380	MCCORCOL000	[REDACTED]	R	06/28/2018	\$174.40	06/28/2018	
97449	RAITHANN000	[REDACTED]	R	08/20/2018	\$30.00	08/20/2018	
98060	CONNETAR000	[REDACTED]	R	08/19/2019	\$14.00	08/19/2019	
98094	INDURMAR001	[REDACTED]	R	08/19/2019	\$14.00	08/19/2019	
98142	PORZEEWE000	[REDACTED]	R	08/19/2019	\$14.00	08/19/2019	
98170	SULLIMIC000	[REDACTED]	R	08/19/2019	\$14.00	08/19/2019	
98189	YOST SET000	[REDACTED]	R	08/19/2019	\$10.00	08/19/2019	
98360	CRYSTAL 045	Crystal Lake Cab Co.	R	12/16/2019	\$1,352.00	12/16/2019	
98562	DISTRIBU000	Distributor Operations In	R	04/20/2020	\$110.66	04/20/2020	
98659	ALLENAM000	[REDACTED]	R	06/29/2020	\$10.00	06/29/2020	
98703	GUERRLIN000	[REDACTED]	R	06/29/2020	\$10.00	06/29/2020	
98708	HOYT STE000	[REDACTED]	R	06/29/2020	\$14.00	06/29/2020	
98712	JAMESBOB000	[REDACTED]	R	06/29/2020	\$14.00	06/29/2020	
98715	JORDAROB000	[REDACTED]	R	06/29/2020	\$14.00	06/29/2020	
98737	MAHNKCAN001	[REDACTED]	R	06/29/2020	\$14.00	06/29/2020	
98740	MCCORCOL000	[REDACTED]	R	06/29/2020	\$4.00	06/29/2020	
98759	RAITHANN000	[REDACTED]	R	06/29/2020	\$14.00	06/29/2020	
98775	SMITHMAR002	[REDACTED]	R	06/29/2020	\$14.00	06/29/2020	
98779	THOMPSHA001	[REDACTED]	R	06/29/2020	\$14.00	06/29/2020	
98945	M&A PREC000	M&A Precision Truck Repai	R	10/19/2020	\$29.00	10/19/2020	
99343	BUX CHE001	[REDACTED]	R	06/30/2021	\$14.00	06/30/2021	
99352	CORRESH000	[REDACTED]	R	06/30/2021	\$14.00	06/30/2021	
99370	FUTCHSHA001	[REDACTED]	R	06/30/2021	\$14.00	06/30/2021	
99380	HOYT STE000	[REDACTED]	R	06/30/2021	\$14.00	06/30/2021	
99386	JORDAROB000	[REDACTED]	R	06/30/2021	\$14.00	06/30/2021	
99414	MOOREGIN001	[REDACTED]	R	06/30/2021	\$14.00	06/30/2021	
99425	PORZEEWE000	[REDACTED]	R	06/30/2021	\$14.00	06/30/2021	
99430	ROCCOMIC000	[REDACTED]	R	06/30/2021	\$14.00	06/30/2021	
99455	WILLITIF000	[REDACTED]	R	06/30/2021	\$14.00	06/30/2021	
99461	BUX CHE001	[REDACTED]	R	07/19/2021	\$30.00	07/19/2021	
99467	HOYT STE000	[REDACTED]	R	07/19/2021	\$30.00	07/19/2021	
99546	AT&T 003	AT&T	R	09/20/2021	\$1,124.03	09/20/2021	
99563	M&A PREC000	M&A Precision Truck Repai	R	09/20/2021	\$152.00	09/20/2021	
99565	MCHEMRY 032	McHenry County Regional O	R	09/20/2021	\$215.00	09/20/2021	
99589	VANDYLIN000	[REDACTED]	R	09/22/2021	\$3,165.00	09/22/2021	
		Number Of Checks:		96	\$9,215.02		
		Total Checks:		96	\$9,215.02		
		Totals:	Bank		Total \$\$		
			TJA		\$9,215.02		

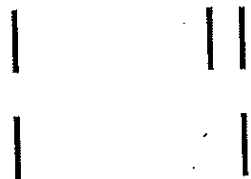
***** End of report *****

Check Reconciliation - Checks for Entity: 900 - Activity (HOME STATE BANK)

Check Number	Vendor Name	Check Amount	Check Date	Statement Date
000046286	Westone Laboratories	61.75	10/06/2021	
000046285	Toms Farm Market & Greenhouse	231.00	10/06/2021	
000046284	Pro-Tuff Decals, Inc	519.03	10/06/2021	
000046283		40.00	09/29/2021	
000046282	School District #47	1,119.68	09/29/2021	
000046280	Salas Graphics Inc.	2,060.00	09/29/2021	
000046279		21.49	09/29/2021	
000046270	Walmart	166.16	09/09/2021	
000046259		200.00	06/02/2021	
000045926		23.40	12/04/2019	
000045743	Sam's Club	128.74	06/05/2019	
000045091	Science Olympiad	156.95	04/11/2018	
000045044		10.99	03/14/2018	
000045043	Sweet Feet Yoga	145.00	03/14/2018	
000044946	Xtreme Wheels	630.00	01/24/2018	
000044918		45.97	12/20/2017	
000044830	JS Fort Group, Inc.	51.45	11/09/2017	
000044768		35.92	10/11/2017	
000044683		5.00	06/07/2017	
000044617		5.00	05/22/2017	
000044434	Rite Bite Fundraising	1,095.20	03/14/2017	
000044031	Culvers	279.48	06/08/2016	
000043819	Rite Bite Fundraising	1,637.40	03/23/2016	
000043500	Blackhawk Area Council- Boy Scouts of America	1,832.00	09/30/2015	
000043351		34.67	05/20/2015	
000043169	Rite Bite Fundraising	1,365.00	03/11/2015	
000043063		50.00	01/21/2015	
000042814	Domino's Pizza	80.99	09/03/2014	
000042773	Domino's Pizza	55.00	06/18/2014	
000042083	Crystal Lake Golf Learning Center	520.00	06/19/2013	
000041373	Sam's Club	50.00	06/14/2012	

AC0294127

SUSANA A. MENDOZA
 COMPTROLLER - STATE OF ILLINOIS
 325 W. Adams Street Springfield, IL 62704-1871



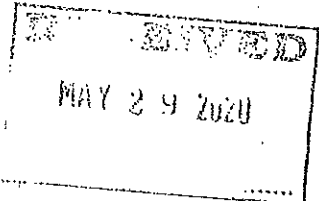
CRYSTAL LAKE ELEMENTARY DIS 47
 ATTN CATHY NELSON
 300 COMMERCE DR
 CRYSTAL LAKE IL 60014

Agency * TREASURER
 Warrant Number AC0294127
 Warrant Amount \$1,148.26
 Warrant Date 05-21-2020
 Voucher Number PV3700U7659715

10 R000 1999

Vendor Number ***** B

Payment Description: ATTACHED IS YOUR PAYMENT FOR UNCLAIMED PROPERTY. IF YOU HAVE QUESTIONS ABOUT THIS PROPERTY, PLEASE VISIT WWW.ILLINOISTREASURER.GOV/ICASH AND REFER TO YOUR CLAIM #7659715. NEW PROPERTIES ARE SUBMITTED ALL THE TIME; VISIT OUR WEBSITE EVERY 6 MONTHS TO CLAIM WHAT IS YOURS.



Invoice Number	Inv. Date	Customer ID	Billing Account Number	Net Amount
				1148.26

DO YOU NEED HELP OR HAVE QUESTIONS ABOUT THIS PAYMENT?

For questions regarding this payment, please contact the Vouchering Agency at the number listed below:

TREASURER 800-961-8303

Payment of interest may be available if the State fails to comply with the Illinois Prompt Payment Act (30 ILCS 540/1).

www.illinoiscomptroller.gov/contact

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AC0294127
REFER TO THIS NUMBER

DRAWN BY **SUSANA A. MENDOZA** COMPTROLLER 70-2186
 ON THE TREASURER OF THE STATE OF ILLINOIS 711
 325 W. Adams Street Springfield, IL 62704-1871

PAY THIS AMOUNT: One Thousand One Hundred Forty Eight*****26/100

\$*****1148.26

VOID AFTER TWELVE MONTHS

DATE ISSUED: 05-21-2020
 TO THE ORDER OF: CRYSTAL LAKE ELEMENTARY DIS 47 AC0294127
 ATTN CATHY NELSON
 300 COMMERCE DR
 CRYSTAL LAKE IL 60014



COUNTERSIGNED AND REGISTERED
Michael Frerichs
 Michael Frerichs, Treasurer, State of Illinois

This document has a colored background and contains an artificial watermark on the reverse side.

GRANTED, DRAWN AND RECORDED
Susana A. Mendoza
 Susana A. Mendoza, Comptroller, State of Illinois

0130711218660 0294127