

Handwritten signature: J. J. Register

Check Date	Bank	Check	Vendor	Vendor Name	Amount
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Bank PARK8 PARKWAY A/P CHECKING (NEW)

Check Type: EFT Transfer

05/16/2022	PARK8	952 (E)	001050	FIFTH THIRD BANK	1,652.89
05/30/2022	PARK8	953 (E)	000438	EQUITABLE	3,035.80
05/31/2022	PARK8	954 (E)	000024	CITY OF CHGO DEPT OF FINANCE	54,498.30
05/31/2022	PARK8	955 (E)	000024	CITY OF CHGO DEPT OF FINANCE	23,369.61
06/01/2022	PARK8	956 (E)	000134	AFLAC	279.87
06/01/2022	PARK8	957 (E)	000839	BCBS OF ILLINOIS LARGE GROUP	65,076.76
06/01/2022	PARK8	958 (E)	001014	LIBERTY NATIONAL	933.53
06/01/2022	PARK8	959 (E)	000436	UNUM LIFE INSURANCE COMPANY	4,246.52
06/01/2022	PARK8	960 (E)	000430	VISION SERVICE PLAN	412.82
06/01/2022	PARK8	961 (E)	000118	KANSAS STATE BANK	7,573.11
06/01/2022	PARK8	962 (E)	000206	AMALGAMATED BANK OF CHICAGO	21,468.75
06/01/2022	PARK8	963 (E)	000206	AMALGAMATED BANK OF CHICAGO	111,039.87
06/01/2022	PARK8	964 (E)	000206	AMALGAMATED BANK OF CHICAGO	47,075.00
06/14/2022	PARK8	965 (E)	001050	FIFTH THIRD BANK	286.61
Total EFT Transfer:					340,949.44

PARK8 TOTALS:

Total of 14 Checks:	340,949.44
Less 0 Void Checks:	0.00
Total of 14 Disbursements:	340,949.44