

CHECKS WRITTEN IN August 2017

CHECKS WRITTEN IN August 2017				
WIRE				
TRANSFERS				
Check Nbr	Type	Check Amount	Check Date	Payee
365	B	\$ 3,458.56	8/11/2017	KS STATE BANK
366	B	\$ 486,322.69	8/11/2017	GCA SERVICES GROUP
367	B	\$ 104,384.84	8/30/2017	SOUTHWEST FOODSERVICE
367	B	\$ 486,395.21	8/30/2017	GCA SERVICES GROUP