

CHECKS WRITTEN IN JANUARY 2018

| Check Nbr | Type | Check Amour | Check Date | Payee |
|------------------|-------------|--------------------|-------------------|--------------------------------|
| 381 | B | 3,458.56 | 1/12/2018 | KS STATEBANK |
| 382 | B | 376,651.86 | 1/26/2018 | SOUTHWEST FOODSERVICE EXCELLEN |
| 383 | B | 486,524.75 | 1/26/2018 | GCA SERVICES GROUP |