CHECKS WRITTEN IN JUNE 2018				
WIRE				
TRANSFERS				
Check Nbr	Туре	Check Amount	Check Date	Payee
396	В	3,458.56	6/13/2018	KS STATEBANK
397	В	479,653.61	6/28/2018	SOUTHWEST FOODSERVICE EXCELLEN
398	В	486,524.75	6/28/2018	GCA SERVICES GROUP