

CHECKS WRITTEN IN MARCH 2018

Check Nbr	Type	Check Amount	Check Date	Payee
387	B	3,458.56	3/9/2018	KS STATEBANK
388	B	486,524.75	3/28/2018	GCA SERVICES GROUP
389	B	540,497.21	3/28/2018	SOUTHWEST FOODSERVICE EXCELLEN