

CHECKS WRITTEN IN November 2017

Check Nbr	Type	Check Amount	Check Date	Payee
WIRE				
TRANSFERS				
374	B	501,754.68	11/01/2017	SOUTHWEST FOODSERVICE EXCELLEN
375	B	3,458.56	11/14/2017	KS STATEBANK
376	B	482,262.09	11/29/2017	SOUTHWEST FOODSERVICE EXCELLEN
377	B	486,524.75	11/29/2017	GCA SERVICES GROUP