

**CHECKS WRITTEN IN OCTOBER 2019**

<b>Check Nbr</b>	<b>Type</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Payee</b>
435	B	\$ 2,912.37	10/9/2019	KS STATEBANK
436	B	\$ 3,458.56	10/11/2019	KS STATEBANK
437	B	\$ 636,999.77	10/24/2019	SOUTHWEST FOODSERVICE EXCELLEN