

CHECKS WRITTEN IN NOVEMBER 2019

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|--|-------------|---------------------|-------------------|--------------------------------|
| WIRE | | | | |
| TRANSFERS | | | | |
| Check Nbr | Type | Check Amount | Check Date | Payee |
| 438 | B | \$ 2,912.37 | 11/6/2019 | KS STATEBANK |
| 439 | B | \$ 3,458.56 | 11/13/2019 | KS STATEBANK |
| 440 | B | \$ 660,697.96 | 11/19/2019 | SOUTHWEST FOODSERVICE EXCELLEN |