

**CHECKS WRITTEN IN DECEMBER 2019**

<b>Check Nbr</b>	<b>Type</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Payee</b>
441	B	\$ 2,912.37	12/9/2019	KS STATEBANK
442	B	\$ 3,458.56	12/13/2019	KS STATEBANK
443	B	\$ 532,976.21	12/16/2019	SOUTHWEST FOODSERVICE EXCELLEN