

CHECKS WRITTEN IN January 2020

Check Nbr	Type	Check Amount	Check Date	Payee
444	B	\$ 2,912.37	1/8/2020	KS STATEBANK
445	B	\$ 3,458.56	1/13/2020	KS STATEBANK
446	B	\$ 432,548.48	1/31/2020	SOUTHWEST FOODSERVICE EXCELLEN