

**CHECKS WRITTEN IN February 2020**

<b>WIRE</b>				
<b>TRANSFERS</b>				
<b>Check Nbr</b>	<b>Type</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Payee</b>
447	B	\$ 3,458.56	2/7/2020	KS STATEBANK
448	B	\$ 2,912.37	2/7/2020	KS STATEBANK
449	B	\$ 670,948.71	2/26/2020	SOUTHWEST FOODSERVICE EXCELLEN