

A/P Check Register

Printed: 7/10/2017 8:54 AM
CENTRAL LAKE PUBLIC
Check Date: 7/1/2016 to 6/30/2017

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|---------------------|------------------------|---------|------------|----------|-----------------|----------------|-----------------|
| 02712 | MEAL MAGIC CORPORATION | 500 | 12/12/2016 | 8001029 | 20.00 | 0.00 | 20.00 |
| 02712 | MEAL MAGIC CORPORATION | 500 | 01/12/2017 | 8001030 | 20.00 | 0.00 | 20.00 |
| 02712 | MEAL MAGIC CORPORATION | 500 | 03/10/2017 | 8001032 | 20.00 | 0.00 | 20.00 |
| 02712 | MEAL MAGIC CORPORATION | 500 | 04/11/2017 | 8001033 | 20.00 | 0.00 | 20.00 |
| 02712 | MEAL MAGIC CORPORATION | 500 | 07/12/2016 | 80000100 | 20.00 | 0.00 | 20.00 |
| 02712 | MEAL MAGIC CORPORATION | 500 | 06/11/2017 | 80000100 | 20.00 | 0.00 | 20.00 |
| 02712 | MEAL MAGIC CORPORATION | 500 | 08/12/2016 | 80000100 | 20.00 | 0.00 | 20.00 |
| 02712 | MEAL MAGIC CORPORATION | 500 | 09/12/2016 | 80000100 | 20.00 | 0.00 | 20.00 |
| 02712 | MEAL MAGIC CORPORATION | 500 | 10/12/2016 | 80000100 | 20.00 | 0.00 | 20.00 |
| 02712 | MEAL MAGIC CORPORATION | 500 | 11/12/2016 | 80000100 | 20.00 | 0.00 | 20.00 |
| 02712 | MEAL MAGIC CORPORATION | 503 | 02/10/2017 | 80000103 | 20.00 | 0.00 | 20.00 |
| 02712 | MEAL MAGIC CORPORATION | 500 | 05/11/2017 | 80000108 | 20.00 | 0.00 | 20.00 |
| Report Total | | | | | \$240.00 | \$0.00 | \$240.00 |