

Accounts Payable

To Be Paid Proof List

User: mflatt
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Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Ali Morgan						
052130						
NA Days Entertainment	200.00	15-430-4751	North Aurora Days Expenses		8/4/2017	08/04/2017
Total:	200.00	*Vendor Total				
Friendly Farms LTD						
052140						
Petting Zoo/NA Days	750.00	15-430-4751	North Aurora Days Expenses	4110	8/4/2017	08/04/2017
Total:	750.00	*Vendor Total				
Jaime Gutierrez						
047990						
DJ/NA Days	200.00	15-430-4751	North Aurora Days Expenses		8/4/2017	08/04/2017
Total:	200.00	*Vendor Total				
Report Total:	1,150.00					