

Accounts Payable

To Be Paid Proof List

User: mflatt
Printed: 08/01/2018 - 2:44PM
Batch: 00502.08.2018



| Description | Amount | Account | Acct Name | Invoice # | Inv Date | Pmt Date |
|------------------------------------|-----------|----------------------|----------------------------|-----------------------|----------|------------|
| Anthony Best | | | | | | |
| 467680 | | | | | | |
| Re-Issue Rides Deposit | 8,000.00 | 15-430-4751 | North Aurora Days Expenses | NADaysRides 7/31/2018 | | 08/01/2018 |
| Total: | 8,000.00 | *Vendor Total | | | | |
| Superior Beverage Co., Inc. | | | | | | |
| 048930 | | | | | | |
| Beer/Wine - NA Days | 9,033.50 | 15-430-4751 | North Aurora Days Expenses | Route#98Stop 8/1/2018 | | 08/01/2018 |
| Total: | 9,033.50 | *Vendor Total | | | | |
| The Rental Place | | | | | | |
| 040390 | | | | | | |
| NA Days 2018 Beer Tent Rental | 3,200.40 | 15-430-4751 | North Aurora Days Expenses | 23227-5 | 8/1/2018 | 08/01/2018 |
| Total: | 3,200.40 | *Vendor Total | | | | |
| Report Total: | 20,233.90 | | | | | |