

# Accounts Payable

## To Be Paid Proof List

User: Ablaser  
 Printed: 07/03/2019 - 9:16AM  
 Batch: 00503.07.2019



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Ronald R. Lemen</b>						
030560						
NA Days Deposit- Stage & Audio	2,750.00	15-430-4751	North Aurora Days Expenses	07012019-01	7/1/2019	07/03/2019
July 3rd Fireworks- Sound & Audio	1,600.00	01-490-4758	Fireworks	07012019-02	7/1/2019	07/03/2019
Total:	4,350.00	<b>*Vendor Total</b>				
<b>Skye Entertainment Group, LTD</b>						
467717						
28 Days- Band/ July 3rd 2019	1,800.00	01-490-4758	Fireworks	07012019	7/1/2019	07/03/2019
Total:	1,800.00	<b>*Vendor Total</b>				
Report Total:	6,150.00					