

# Accounts Payable

## To Be Paid Proof List

User: Ablaser  
 Printed: 07/26/2019 - 1:50PM  
 Batch: 00508.07.2019



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Alyssa Morgan Hill</b>						
052130						
NA Days Ali Morgan/ Payment	500.00	15-430-4751	North Aurora Days Expenses	08032019	7/18/2019	07/29/2019
Total:	500.00	<b>*Vendor Total</b>				
<b>Friendly Farms LTD</b>						
052140						
NA Days Petting Zoo- Saturday/ Payment	800.00	15-430-4751	North Aurora Days Expenses	4558	8/3/2019	07/29/2019
Total:	800.00	<b>*Vendor Total</b>				
<b>Gemini Productions, Inc.</b>						
467787						
NA Days- Strung Out/ Payment	1,200.00	15-430-4751	North Aurora Days Expenses	07232019	7/23/2019	07/29/2019
Total:	1,200.00	<b>*Vendor Total</b>				
<b>Grin And Wear It</b>						
047230						
NA Days- Grin & Wear It/ Final Payment	950.00	15-430-4751	North Aurora Days Expenses	419-00nad-02	1/17/2019	07/29/2019
Total:	950.00	<b>*Vendor Total</b>				
<b>JL Entertainment Co.</b>						
467789						
NA Days- Fool House/ Payment	2,500.00	15-430-4751	North Aurora Days Expenses	07232019	7/23/2019	07/29/2019
Total:	2,500.00	<b>*Vendor Total</b>				
<b>LFC Entertainment Group</b>						
049610						
NA Days- Libido Funk Circus/ Final Payment	1,750.00	15-430-4751	North Aurora Days Expenses	07232019	7/23/2019	07/29/2019
Total:	1,750.00	<b>*Vendor Total</b>				
<b>Petty Cash</b>						
000040						
Petty Cash For NA Days	2,500.00	15-000-1015	Petty Cash	07262019	7/26/2019	07/29/2019
Total:	2,500.00	<b>*Vendor Total</b>				
<b>Ronald R. Lemen</b>						
030560						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
NA Days Stage & Audio/ Final Payment	2,750.00	15-430-4751	North Aurora Days Expenses	07232019	7/23/2019	07/29/2019
NA Days Stage & Audio- Sunday/ Payment	1,100.00	15-430-4751	North Aurora Days Expenses	07232019-2	7/23/2019	07/29/2019
Total:	3,850.00	<b>*Vendor Total</b>				
<b>The Moods</b>						
467860						
NA Days- The Moods/ Payment	1,800.00	15-430-4751	North Aurora Days Expenses	07232019	7/23/2019	07/29/2019
Total:	1,800.00	<b>*Vendor Total</b>				
<b>The Rental Place</b>						
040390						
NA Days Tent Rental- Clock Tower	3,200.40	15-430-4751	North Aurora Days Expenses	24783-1	7/23/2019	07/29/2019
NA Days Tent Rental- Vendors	981.50	15-430-4751	North Aurora Days Expenses	24784-7	7/23/2019	07/29/2019
Total:	4,181.90	<b>*Vendor Total</b>				
<b>William R. Croft</b>						
048920						
NA Days- Billy Croft/ Payment	1,400.00	15-430-4751	North Aurora Days Expenses	07232019	7/25/2019	07/29/2019
Total:	1,400.00	<b>*Vendor Total</b>				
Report Total:	21,431.90					