

Accounts Payable

To Be Paid Proof List

User: ablasr
Printed: 09/15/2021 - 12:26PM
Batch: 00502.09.2021



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Bass/ Schuler Entertainment						
467912						
ARRA Performance- Fall Fest Event	3,150.00	15-430-4751	North Aurora Days Expenses	09032021	9/3/2021	09/15/2021
Total:	3,150.00	*Vendor Total				
Centerline Entertainment						
041920						
Hillbilly Rockstarz Performance- Fall Fest Event	2,500.00	15-430-4751	North Aurora Days Expenses	09032021	9/3/2021	09/15/2021
Total:	2,500.00	*Vendor Total				
Francesca Campobasso						
048590						
Student Body Performance- Fall Fest Event	1,700.00	15-430-4751	North Aurora Days Expenses	09032021	9/3/2021	09/15/2021
Total:	1,700.00	*Vendor Total				
Grin And Wear It						
047230						
Face Painter And Balloon Artist- Fall Fest Event	1,335.00	15-430-4751	North Aurora Days Expenses	09032021	9/3/2021	09/15/2021
Total:	1,335.00	*Vendor Total				
Petty Cash						
000040						
Petty Cash For NA Days	1,500.00	15-000-1015	Petty Cash	09092021	9/9/2021	09/15/2021
Total:	1,500.00	*Vendor Total				
Ronald R. Lemen						
030560						
Stage And Sound For Fall Fest Event	2,250.00	15-430-4751	North Aurora Days Expenses	09032021	9/3/2021	09/15/2021
Total:	2,250.00	*Vendor Total				
Superior Beverage Co., Inc.						
048930						
Fall Fest Alcohol	5,460.70	15-430-4751	North Aurora Days Expenses	398611	9/15/2021	09/15/2021
Total:	5,460.70	*Vendor Total				
The Moods						
467860						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
The Moods Performance- Fall Fest Event	1,800.00	15-430-4751	North Aurora Days Expenses	09032021	9/3/2021	09/15/2021
Total:	1,800.00	*Vendor Total				
Report Total:	19,695.70					