

# Accounts Payable

## To Be Paid Proof List

User: ablaser  
 Printed: 08/02/2023 - 9:27AM  
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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Superior Beverage Co., Inc.									
048930									
576182	7/31/2023	9,096.00	0.00	08/02/2023				No	0
				15-430-4751 North Aurora Days Expenses	NA Days Beer				
		9,096.00							
576182 Total:		9,096.00							
		9,096.00							
Superior Beverage Co., Inc		9,096.00							
The Home City Ice Company									
468312									
07132023	7/13/2023	700.00	0.00	08/02/2023				No	0
				15-430-4751 North Aurora Days Expenses	NA Days Ice				
		700.00							
07132023 Total:		700.00							
		700.00							
The Home City Ice Compa		700.00							
		700.00							
Report Total:		9,796.00							