



# Accounts Payable Voucher Report

Payment Date Range 01/15/21 - 01/15/21  
Report By Vendor - Invoice  
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2489 - Parnassus Books CO0008611	LI5004	Paid by Check #368037	Vendor 2489 - Parnassus Books	01/05/2021	02/04/2021	01/11/2021	01/07/2021	01/15/2021	15.99
				Parnassus Books Totals		Invoices	1		\$15.99
				Grand Totals		Invoices	1		\$15.99

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**Recommended Motion:**

I move for the approval  
of vouchers to  
Parnassus Books in the  
amount of \$15.99