



Accounts Payable Voucher Report

Payment Date Range 12/10/21 - 12/10/21
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 CO0000481	LI-5296	Paid by Check #374625	Vendor	12/02/2021	01/01/2022	12/06/2021	12/06/2021	12/10/2021	165.69
			2489 - Parnassus Books	Totals		Invoices	1		\$165.69
			Grand Totals			Invoices	1		\$165.69

8

Recommended Motion:
I move for the approval of
vouchers to Parnassus
Books in the amount of
\$165.69.