



Accounts Payable Voucher Report

Payment Date Range 09/16/22 - 09/16/22
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 CO0000831	HC-5559	Paid by Check #379972	Vendor 2489 - Parnassus Books	09/14/2022	10/14/2022	09/14/2022	09/14/2022	09/16/2022	499.34
				Invoices		Invoices	1		\$499.34
				Grand Totals		Invoices	1		\$499.34

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Recommended Motion:

I move for the approval of vouchers to Parnassus Books in the amount of \$499.34 and to SEAK Professional Services, LLC in the amount of \$65.00.



Accounts Payable Voucher Report

Payment Date Range 09/30/22 - 09/30/22
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 15216	2526 - SEAK Professional Services, LLC 1KE 22 00305CI	Paid by Check #380289		09/22/2022	10/22/2022	09/22/2022	09/22/2022	09/30/2022	65.00
	Vendor	2526 - SEAK Professional Services, LLC Totals		Invoices			1		\$65.00
	Grand Totals			Invoices			1		\$65.00