



Accounts Payable Voucher Report

Payment Date Range 12/30/22 - 12/30/22
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 2489 - Parnassus Books CO0001021	LI-6283	Paid by Check #382039	Vendor 2489 - Parnassus Books	12/17/2022	01/16/2023	12/21/2022	12/19/2022	12/30/2022	19.99
				Totals		Invoices	1		\$19.99
				Grand Totals		Invoices	1		\$19.99

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Recommended Motion: I move for the approval of vouchers to Parnassus Books in the amount of \$19.99.