



# Accounts Payable Voucher Report

Payment Date Range 07/29/22 - 07/29/22  
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									
CO0000731	LI-6167	Paid by Check #379016		07/22/2022	08/21/2022	07/25/2022	07/25/2022	07/29/2022	16.95
CO0000741	LI-6166	Paid by Check #379016		07/22/2022	08/21/2022	07/25/2022	07/25/2022	07/29/2022	48.98
CO0000751	MU-146	Paid by Check #379016		07/24/2022	08/23/2022	07/27/2022	07/27/2022	07/29/2022	14.99
	Vendor		2489 - Parnassus Books	Totals		Invoices		3	\$80.92
			Grand Totals			Invoices		3	\$80.92

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## Recommended Motion:

I move for the approval of vouchers to Parnassus Books in the amount of \$80.92.