



# Accounts Payable Voucher Report

Payment Date Range 09/09/22 - 09/09/22  
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 CO0000801 MU-162		Paid by Check #379847		08/25/2022	09/24/2022	09/07/2022	08/25/2022	09/09/2022	40.00
		Vendor	2489 - Parnassus Books	Totals		Invoices	1		\$40.00
			Grand Totals			Invoices	1		\$40.00

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Recommended Motion:  
I move for the approval  
of vouchers to  
Parnassus Books in the  
amount of \$40.00