



# Accounts Payable Voucher Report

Payment Date Range 10/07/22 - 10/07/22  
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 <b>2489 - Parnassus Books</b> CO0000861	MU-180	Paid by Check #380442		09/28/2022	10/28/2022	09/29/2022	09/28/2022	10/07/2022	22.00
Vendor <b>2489 - Parnassus Books</b> Totals						Invoices	1		\$22.00
Grand Totals						Invoices	1		\$22.00