



Accounts Payable Voucher Report

Payment Date Range 11/10/22 - 11/10/22
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 CO0000911A MU-204		Paid by Check #381052		10/26/2022	11/25/2022	11/08/2022	10/26/2022	11/10/2022	19.99
		Vendor	2489 - Parnassus Books	Totals		Invoices	1		\$19.99
			Grand Totals			Invoices	1		\$19.99

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