

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1181127
Vendor Name: AICPA-North Carolina
Invoice Number: 61691010
Invoice Date: 09/27/18
PO Number:
Check Number: 0244401
Check Amount: \$ 171.33
Check Date: 11/14/2018
Department ID: 15240
Reviewer Name:
Voucher Number: V0542068
Redaction Type: None
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

Miller, Larisa

From: acctpay@cod.edu
Sent: Monday, November 12, 2018 9:05 AM
To: Miller, Larisa
Subject: Voucher Confirmation: V0542068

Voucher Number V0542068
Voucher Status In Progress (Unfinished)

Requestor Name Ms Larisa L. Miller

Voucher Date 11/12/18
Due Date 11/12/18
Vendor ID and/or Name 1181127 AICPA-North Carolina
AP Type IM Invoices < \$15,000
Voucher Total \$171.33

ITEM 1
Item Description Book - US GAAP Financial Statements
Quantity 1.000
Price \$161.1000
Extended Price \$161.10
GL Distribution 01-20-15240-5405001

ITEM 2
Item Description Shipping
Quantity 1.000
Price \$10.2300
Extended Price \$10.23
GL Distribution 01-20-15240-5405001

AP VERIFIED

11/13/18 - MARIA ZERRUDO

COMMENTS

APPROVAL

DATE

Jennifer McIntosh
11/12/18

NEXT APPROVALS



Page 1 of 1

Attn: Accounts Payable
College Of DuPage
425 FAWELL BLVD
COLLEGE OF DUPAGE LIBRARY
GLEN ELLYN IL 60137-6708

College Of DuPage
425 FAWELL BLVD
COLLEGE OF DUPAGE LIBRARY
GLEN ELLYN IL 60137-6708

The provider of the goods and services listed on this invoice is a CORPORATION (DC). its TIN/EIN No. is 13-0432265.

Invoice No.	Invoice Date	Order Number	P.O Number	Please Pay By
61691010	27-SEP-18	556839		27-OCT-18

Line	Product Code	Description (Product / Service)	Shipping Instructions	Qty	Unit Price	Amount
1	FREIGHT CHARG	FREIGHT CHARGES		1	10.23	10.23
2	ATTATT18P	U.S. GAAP FINANCIAL STATEMENTS - BEST PRACTICES IN PRESENTATION AND DISCLOSURE, 2018, Practice Aid, PUBLICATION	Larisa Miller	1	161.10	161.10

Jennifer McIntosh 11/12/18

11/12/18

V# 542068

Item Total :	171.33	Invoice Tax :	10.71	Ship & Handling :	0.00	Paid/Adjusted :	0.00	Invoice Amt :	182.04
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Please tear off along the perforation and return this stub along with your remittance

Cust Name: College Of DuPage

Cust # 02115975

Remit To

Make check payable to AICPA
P.O. Box 37048
Boone, IA 50037-0048

Amt Due

~~\$182.84~~

Name (As it appears on the Credit Card) _____

\$171.33 LM

☐ Visa ☐ AMEX ☐ Discover ☐ MasterCard ☐ Diners Club[illegible]

Signature_____

Account No.

0002115975 0061691010 0000018204 7