

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1087500

Vendor Name: Pearson Education, Inc.

Invoice Number: 2462305

Invoice Date: 10/13/18

PO Number:

Check Number: 0244641

Check Amount: \$ 48.79

Check Date: 11/14/2018

Department ID: 15240

Reviewer Name:

Voucher Number: V0540562

Redaction Type: Other

Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

Miller, Larisa

From: acctpay@cod.edu
Sent: Monday, October 29, 2018 11:48 AM
To: Miller, Larisa
Subject: Voucher Confirmation: V0540562

Voucher Number V0540562
Voucher Status In Progress (Unfinished)

Requestor Name Ms Larisa L. Miller

AP VERIFIED
10/30/18 - BETHANY CRUSE

Voucher Date 10/29/18
Due Date 10/29/18
Vendor ID and/or Name 1087500 Pearson Education, Inc.
AP Type IM Invoices < \$15,000
Voucher Total \$48.79

ITEM 1

Item Description Book - Families in Poverty v.1
Quantity 1.000
Price \$38.0800
Extended Price \$38.08
GL Distribution 01-20-15240-5405001

ITEM 2

Item Description Shipping and Handling
Quantity 1.000
Price \$10.7100
Extended Price \$10.71
GL Distribution 01-20-15240-5405001

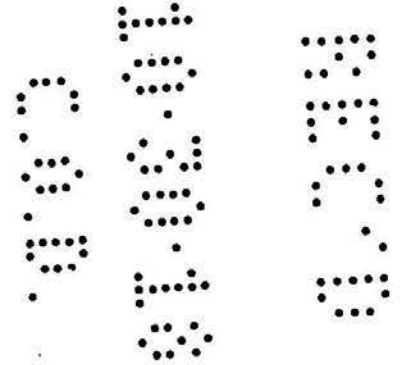
COMMENTS

APPROVAL

DATE

Jeanie McMillan
10/29/18

NEXT APPROVALS





Invoice Number: 2462305								Page 02 of 02
Sales Order Number	PO Number	Item Number	Item Description	Quantity	Unit Price	Discount	Tax	Line Total
32234881	MILLER	9780205502547	Families in Poverty: Volume I in the "Families in the 21st Century Series"	1	38.08	15 %	0.00	38.08
32234881	MILLER	FREIGHT	Shipping and Handling	1	10.71	*	0.00	10.71

*** IMPORTANT CUSTOMER MESSAGES ***

Invoice Total	Subtotal	Total Other Charges	Total Tax	Invoice Total
	USD	USD	USD	USD
	\$ 38.08	\$ 10.71	\$ 0.00	\$ 48.79

UM

10/29/18

V# 540562

Jeanie McIntosh
10/29/18



Pearson

INVOICE

**Customer Bill-to:**

COLLEGE OF DUPAGE
LIBRARY LRC RM 3038
425 FAWELL BLVD
GLEN ELLYN, IL 60137

Customer Ship-to:

COLLEGE OF DUPAGE
LIBRARY LRC RM 3038
425 FAWELL BLVD
GLEN ELLYN, IL 60137

Pearson Education, Inc.

221 River St.
Hoboken, NJ 07030
Tel: 1-800-843-0019

Email:

credit@pearson.com

Tax ID No:

278 5371 21

Invoice Number : 2462305

Delivery Number : 430245771

Date : 13-OCT-2018

Due Date : 12-NOV-2018

Payment Terms : NET 30

Customer Account : 574325

Sales Order Number : 32234881

Currency : USD

Shipment Terms : Prepay and Add

Customer Tax Number :

Purchase Order Number : MILLER

Number of Pages : Page 01 of 02

Attention:

Accounts Payable

Terms And Conditions: <https://www.pearson.com/social-impact/sustainability/policies---downloads/terms-conditions-for-sales-orders.html>

Total Ordered Quantity (No. Of Items) :		2	REMITTANCE INFORMATION	
Net Amount	: USD	\$ 48.79	Make Checks Payable to:	Bank Wire to:
Tax Total	: USD	\$ 0.00	Pearson Education, Inc.	Bank Name
Invoice Totals	: USD	\$ 48.79	PO Box 409479	ABA ACH No
Amount Due	: USD	\$ 48.79	Atlanta, GA 30384-9479	ABA Wire No
				SWIFT Code
				A/C No
				Bank Account Name
			Always quote your invoice number when paying	