

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1082333

Vendor Name: ProQuest LP

Invoice Number: 61609417

Invoice Date: 06/21/18

PO Number:

Check Number: E0068047

Check Amount: \$ 136.99

Check Date: 07/05/2018

Department ID: 15240

Reviewer Name:

Voucher Number: V0517261

Redaction Type: None

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

Document Below

Miller, Larisa

From: acctpay@cod.edu
Sent: Thursday, June 21, 2018 11:47 AM
To: Miller, Larisa
Subject: Voucher Confirmation: V0517261

Voucher Number V0517261
Voucher Status In Progress (Unfinished)

Requestor Name Ms Larisa L. Miller

AP VERIFIED

06/28/18 - BETHANY CRUSE

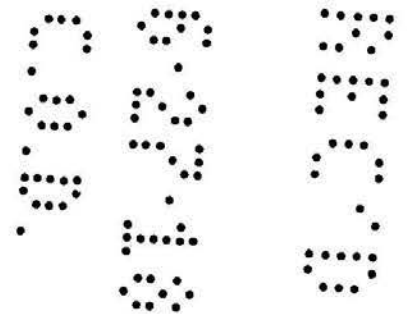
Voucher Date 06/21/18
Due Date 06/21/18
Vendor ID and/or Name 1082333 ProQuest LP
ProQuest LLC - EIN 39--2053855
AP Type IM Invoices < \$15,000
Voucher Total \$136.99

ITEM 1

Item Description eBook - Twilight Zone Encyclopedia
Quantity 1.000
Price \$23.9900
Extended Price \$23.99
GL Distribution 01-20-15240-5405001

ITEM 2

Item Description eBook - Historical Dict. of Ancient Sout
Quantity 1.000
Price \$113.0000
Extended Price \$113.00
GL Distribution 01-20-15240-5405001



COMMENTS

APPROVAL

DATE

Gerard M. Bristol
6/25/18

NEXT APPROVALS



ProQuest LLC
6216 Paysphere Circle
Chicago IL 60674
Telephone (800) 521-0600; (734) 761-4700
FTID - 39-2053855

Invoice

BILL TO:

College Of Dupage
425 Fawell Blvd
Glen Ellyn IL 60137-6599 US

SHIP TO:

College Of Dupage
425 Fawell Blvd
Glen Ellyn IL 60137-6599 US

INVOICE NUMBER 61609417	INVOICE DATE 21-Jun-2018
ORDER NUMBER 101305421	PAYMENT DUE DATE 21-Jul-2018

Description	Item	Order Details	Qty.	Cust PO Item Number	Tax	List Price	Dscnt	Net Price
Twilight Zone Encyclopedia	4856353	cod,1U,-JUN 13 - JUN 19,9781613738894,02C0000098247	1		N	23.99	0.00	23.99
Historical Dictionary of Ancient South America	5322219	cod,1U,-JUN 13 - JUN 19,9781538102374,02C0000098247	1		N	113.00	0.00	113.00

OTHER WAYS TO PAY:

You may wire transfer funds directly to our depository bank account: Bank of America, Rockville, MD 20852, ABA routing no. 026009593, for the account of ProQuest LLC, account no. 446011658131. ACH payments should be directed to ABA routing no. 052001633 for the account of ProQuest LLC, account no. 446011658131. When remitting payment, please identify the invoice(s) you are paying and email details to cashoffice@proquest.com. For payment questions, please contact us at 1-800-521-0600 x77150.

Please send payment to:

Check payments:
ProQuest LLC
6216 Paysphere Circle
Chicago, IL 60674

ACH Payment Instructions:

Bank of America
ABA Routing: 052001633
Account Name: ProQuest LLC
Account: 446011658131

INTERNAL USE:

Order: 101305421
Ship to Acct: 165214
Bill To Acct: 165214
Invoice: 61609417
Exempt: E999733910

SUB-TOTAL: \$ 136.99

SHIPPING & HANDLING: \$ 0.00

TAX: \$ 0.00

INVOICE TOTAL: \$ 136.99

PAYMENTS/CREDITS: \$ 0.00

AMOUNT DUE (USD): \$ 136.99

LLM

6/21/18

✓ # 517261

Jennifer Mc Intire
6/25/18