

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1087500

Vendor Name: Pearson Education, Inc.

Invoice Number: 459080

Invoice Date: 06/15/18

PO Number:

Check Number: 0238102

Check Amount: \$ 220.48

Check Date: 08/15/2018

Department ID: 15240

Reviewer Name:

Voucher Number: V0518607

Redaction Type: None

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

Document Below

Miller, Larisa

From: acctpay@cod.edu
Sent: Monday, July 9, 2018 2:39 PM
To: Miller, Larisa
Subject: Voucher Confirmation: V0518607

Voucher Number V0518607
Voucher Status In Progress (Unfinished)

Requestor Name Ms Larisa L. Miller

AP VERIFIED

07/23/18 - BETHANY CRUSE

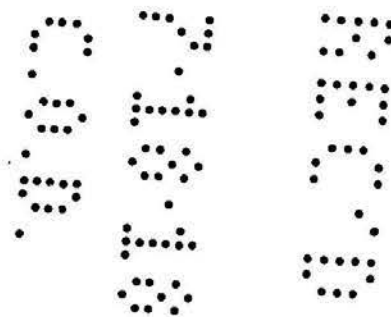
Voucher Date 07/09/18
Due Date 07/09/18
Vendor ID and/or Name 1087500 Pearson Education, Inc.
AP Type IM Invoices < \$15,000
Voucher Total \$220.48

ITEM 1

Item Description Book - Sociology A Down to Earth Approac
Quantity 1.000
Price \$207.9100
Extended Price \$207.91
GL Distribution 01-20-15240-5405001

ITEM 2

Item Description Shipping
Quantity 1.000
Price \$12.5700
Extended Price \$12.57
GL Distribution 01-20-15240-5405001



COMMENTS

APPROVAL

DATE

Jenny McBratton
7/10/18

NEXT APPROVALS



Pearson

Invoice Number: 459080								Page 2 of 2
Sales Order Number	PO Number	Item Number	Item Description	Quantity	Unit Price	Discount	Tax	Line Total
30176715	MILLER	9780134205571	Sociology: A Down-to-Earth Approach	1	207.91	15 %	0.00	207.91
30176715	MILLER	FREIGHT	Shipping and Handling	1	12.57	*	0.00	12.57

*** IMPORTANT CUSTOMER MESSAGES ***

Invoice Total	Subtotal	Total Other Charges	Total Tax	Invoice Total
	USD	USD	USD	USD
	\$207.91	\$12.57	\$0.00	\$220.48

7/9/8

✓ # 518607

Jennifer McIntosh

7/16/18

244



Pearson

INVOICE

Customer Bill-to:

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

Attention:

Accounts Payable

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 : 459080

Delivery Number : 401856750

Date : 15-JUN-2018

Due Date : 15-JUL-2018

Payment Terms : NET 30

Customer Account : 574325

Sales Order Number : 30176715

Currency : USD

Shipment Terms : Prepay and Add

Customer Tax Number :

Purchase Order Number : MILLER

Number of Pages : Page 1 of 2

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

Total Ordered Quantity (No. Of Items) :				REMITTANCE INFORMATION			
Net Amount : USD \$220.48				Make Checks Payable to:		Bank Wire to:	
Tax Total : USD \$0.00				Pearson Education, Inc.		Bank Name	: Bank of America N.A.
Invoice Total : USD \$220.48				PO Box 409479		ABA ACH No	: 111000012
Amount Due : USD \$220.48				Atlanta,		ABA Wire No	: 026009593
				GA		SWIFT Code	: BOFAUS3N
				30384-9479		A/C No	: 3752176276
						Bank Account Name	: Pearson Education, Inc.
				Always quote your invoice number when paying			

Jennifer M. Bristol
7/16/18