

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1549219

Vendor Name: Edward Elgar Publishing, Inc.

Invoice Number: EEP4029593

Invoice Date: 10/16/18

PO Number:

Check Number: E0070146

Check Amount: \$ 63.59

Check Date: 11/07/2018

Department ID: 15240

Reviewer Name:

Voucher Number: V0538381

Redaction Type: None

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

Document Below

Edward Elgar Publishing

P.O. Box 960
Herndon, VA 20172-0960
(703) 661-1596
(800) 390-3149
FAX: (703) 661-1501

ACCOUNT NUMBER**33001**

Please Reference
Both Numbers
When Making Payments

INVOICE NUMBER**EEP4029593**

FEDERAL ID #
02-0491787



EEP4029593

SOLD TO
COLLEGE OF DUPAGE LIBRARY
ACQUISITIONS
425 FAWELL STREET SRC 2034
GLEN ELLYN, IL 60137

SHIP TO
COLLEGE OF DUPAGE LIBRARY
ACQUISITIONS
425 FAWELL STREET SRC 2034
GLEN ELLYN, IL 60137

INVOICE DATE	PO NUMBER	SHIP VIA	TERMS	
10/16/2018	2889	UPS Ground	Net 30	

ISBN #	QTY	LOCATION	TITLE	LIST PRICE	DISC	AMOUNT
9781847206404	1	31I98	THE TROUBLE WITH TRUST	55.00	0.00%	55.00

***** Indicates non-shipping item.

Main Ware
Qty: 1, Wt: 0.72#
Currency of settlement: USD

ALL RETURNS MUST BE MADE TO:

Returns Department
Edward Elgar Publishing
22883 Quicksilver Drive
Dulles, VA 20166

Shortages and defective books should be reported within 15 days.

SUBTOTAL	55.00
SHIPPING & HANDLING	8.59
SALES TAX	0.00
AMOUNT DUE	63.59
AMOUNT PAID	0.00
BALANCE DUE \$	63.59

Cur

Voucher # V0538381

10-23-2018

Jessie M. Smith
10/29/18

000
07.08.07

0.034

Rossetti, Cynthia

From: acctpay@cod.edu
Sent: Tuesday, October 23, 2018 11:45 AM
To: Rossetti, Cynthia
Subject: Voucher Confirmation: V0538381

Voucher Number V0538381

Voucher Status In Progress (Unfinished)

Requestor Name Ms Cynthia Rossetti

CR

Voucher Date 10/23/18

10-23-2018

Due Date 10/23/18

Vendor ID and/or Name 1549219 Edward Elgar Publishing, Inc.

AP Type IM Invoices < \$15,000

Voucher Total \$63.59

ITEM 1

Item Description Book - The trouble with trust

Quantity 1.000

Price \$55.0000

Extended Price \$55.00

GL Distribution 01-20-15240-5405001

AP VERIFIED

11/01/18 - MARIA ZERRUDO

ITEM 2

Item Description Shipping

Quantity 1.000

Price \$8.5900

Extended Price \$8.59

GL Distribution 01-20-15240-5405001

COMMENTS

APPROVAL

DATE

Jenifer McIntosh
10/29/18

NEXT APPROVALS