

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1084370

Vendor Name: EBSCO Information Services

Invoice Number: 1000122078-1

Invoice Date: 03/12/20

PO Number:

Check Number: E0079827

Check Amount: \$ 126.94

Check Date: 04/14/2020

Department ID: 15240

Reviewer Name:

Voucher Number: V0616955

Redaction Type: None

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

Document Below

From: millerl@cod.edu
Sent: Mon Apr 13 10:24:29 CDT 2020
To: invoicing@cod.edu
CC:
Subject: Voucher # 616955 Invoice # 1000122078-1 EBSCO

Larisa Miller

Supervisor – Acquisitions
College of DuPage Library
425 Fawell Blvd.
SRC 2034
Glen Ellyn, IL 60137
630.942.3664 (v)
630.942-4646 (f)
millerl@cod.edu

From: acctpay@cod.edu
To: [Miller, Larisa](#)
Subject: Voucher Confirmation: V0616955
Date: Thursday, April 9, 2020 2:30:10 PM

Voucher Number V0616955
Voucher Status In Progress (Unfinished)

Requestor Name Ms Larisa L. Miller

Voucher Date 04/09/20
Due Date 04/09/20
Vendor ID and/or Name 1084370 EBSCO Information Services
AP Type IM Invoices < \$15,000
Voucher Total \$126.94

ITEM 1

Item Description Ebook - Accounting Ethics
Quantity 1.000
Price \$41.9500
Extended Price \$41.95
GL Distribution 01-20-15240-5405001

AP VERIFIED
04/13/20 - MARIA ZERRUDO


ITEM 2

Item Description Ebook - Assortment & Merchandising Strategies
Quantity 1.000
Price \$44.9900
Extended Price \$44.99
GL Distribution 01-20-15240-5405001

ITEM 3

Item Description Ebook - Preparing for the US Naturalization Exam
Quantity 1.000
Price \$40.0000
Extended Price \$40.00
GL Distribution 01-20-15240-5405001

COMMENTS


APPROVAL DATE 04/13/2020

NEXT APPROVALS

Invoice



Billing Inquiries : Accounts Receivable (855) 258-6991 cwarren@ebSCO.com

Technical Support : 800-758-5995 support@ebSCO.com

Billing Address

COLLEGE OF DUPAGE
425 Fawell Blvd
GLEN ELLYN, IL 60137

Service Address

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

| | |
|------------------|------------------|
| Invoice Number : | 1000122078-1 |
| Invoice Date : | 12-Mar-2020 |
| Invoice Amount : | 126.94 |
| Currency : | USD |
| Terms : | Due upon receipt |
| Account Number : | CG15813-75 |
| Order ID : | 1784761 |
| Customer ID : | s8875834 |
| Page Number : | 1 of 1 |

| Description | Quantity | Unit Price | Extended Price | Tax | Amount Due |
|---|----------|------------|----------------|-----|------------|
| eBook Content Purchase Custom Order Product ID: 288-314-200 | 1 | 126.94 | 126.94 | | 126.94 |
| Accounting Ethics Product ID: 1900607 Model: 1B1U eISBN: 9781119118794 | 1 | 41.95 | 41.95 | | |
| Assortment and Merchandising Strategy Product ID: 2136248 Model: 1B1U eISBN: 9783030111632 | 1 | 44.99 | 44.99 | | |
| Preparing for the United States Naturalization Test Product ID: 2174782 Model: 1B1U eISBN: 9781510750647 | 1 | 40.00 | 40.00 | | |

Pre-tax Subtotal 126.94
Total Sales Tax .00
Invoice Total 126.94

4-10-20 Voucher # 616955

Total Amount Due in USD 126.94

LLM

04/13/2020

Payment Method: ACH or Wire

Wells Fargo Bank
420 Montgomery Street
San Francisco, CA 94104 USA
ABA Routing # 121000248
Swift: WFBUS6S
Beneficiary: EBSCO Information Services
Account #: 2000027339684
Remittance Advice: paymentadvice@ebSCO.com

Checks Payable To:

EBSCO Information Services
Attn: Payment Processing Center
PO Box 204661
Dallas, TX 75320-4661

EBSCO assesses a finance charge of
1% per month on unpaid balances.

Federal Tax ID: 63-6014186