

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1083159

Vendor Name: Baker & Taylor Books

Invoice Number: H44519820

Invoice Date: 03/04/20

PO Number:

Check Number: 0268275

Check Amount: \$ 22.48

Check Date: 06/10/2020

Department ID: 15240

Reviewer Name:

Voucher Number: V0607466

Redaction Type: None

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

Document Below

From: zerrudom@cod.edu
Sent: Fri May 29 14:59:09 CDT 2020
To: invoicing@cod.edu
CC:
Subject: FW: Scanned from a Xerox Multifunction Printer

-----Original Message----- From: zerrudom@cod.edu [mailto:zerrudom@cod.edu] Sent: Thursday, May 28, 2020 12:38 PM To: Zerrudo, Maria Subject: Scanned from a Xerox Multifunction Printer Please open the attached document. It was scanned and sent to you using a Xerox Multifunction Printer. Attachment File Type: pdf, Multi-Page Multifunction Printer Location: SRC 2130 Device Name: PRN264

[attachment: Scanned from a Xerox Multifunction Printer.pdf]

Miller, Larisa

From: acctpay@cod.edu
Sent: Tuesday, March 10, 2020 12:20 PM
To: Miller, Larisa
Subject: Voucher Confirmation: V0607466

Voucher Number V0607466

Voucher Status In Progress (Unfinished)

Requestor Name Ms Larisa L. Miller

Voucher Date 03/10/20

Due Date 03/10/20

Vendor ID and/or Name 1083150 Baker & Taylor Books

AP Type IM Invoices < \$15,000

Voucher Total \$22.48

AP VERIFIED
05/29/20 - MARIA ZERRUDO

ITEM 1

Item Description DVD - Seven Worlds One Planet

Quantity 1.000

Price \$22.4800

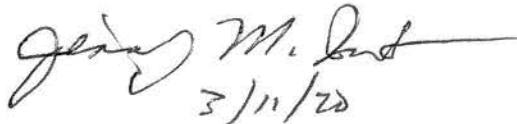
Extended Price \$22.48

GL Distribution 01-20-15240-5405001

COMMENTS

APPROVAL

DATE


3/11/20

NEXT APPROVALS

INVOICE

Baker & Taylor
501 S Gladiolus Street
Mokenca, IL 60954

PLEASE REMIT P.O. Box 277930
PAYMENT TO: Atlanta, GA 30384-7930

UPS SHIPPER NO.
IL 622-320
PKG. ID# H44519820

COLLEGE OF DUPAGE
NONPRINT ACQ-LRC3038
425 FAWELL BOULEVARD
GLEN ELLYN, IL 60137-6599

COLLEGE OF DUPAGE
NONPRINT ACQ-LRC3038
425 FAWELL BOULEVARD
GLEN ELLYN, IL 60137-6599

PO#200342030

Net Order

630-942-3664

BILL TO CUSTOMER NO.	SHIP TO CUSTOMER NO.	DATE SHIPPED	INVOICE NO.	ORDER POINT MOM	INVOICE NO.	PAGE NO.
75000187	75000187	03/04/20	H44519820	75000187	2248	1

ATS #: MOE9162046

TIME	DATE ENTERED	TERMS	CTN. COUNT	FOB	SHIP POINT	ORDER POINT MOM	SHIP POINT MOM
06:27 PM	03/04/20	NET 30 DAYS	1 Carton	Ship Point		ORDER TYPE	Net Order
TOTAL WEIGHT	SHIP VIA	DESCRIPTION	INSIDE SALES REP	OUTSIDE SALES REP	PG22		
0.63	UPS DELIVERY	TRAC CHICAGO	P02 Metro, Dan	P02 Metro, Dan		AMOUNT	CUSTOMER P.O. #
ITEM NUMBER	- The TRACKING NUMBER for your shipment is:		QTY PACK	LINE NO.	ORD	SHIP	B/O
1Z6223200390676483	UP3						
DD BBCV	1000757755 SEVEN WORLDS ONEPLANE		3	001	1	1	0
Shipping & Handling Charge						22.48	200342030
Shipping & Handling Credit						8.79	
						-8.79	
TOTAL ITEMS:						22.48	
						22.48	

Jeing m. d.
3/11/20

LLM

All claims must be made within 45 days of invoice date.
Return authorization required.
Not responsible for goods sent uninsured.

3/10/20 V# 607466

NA-NOT AVAILABLE

PLEASE NOTE: Past due invoices are subject to a finance charge based upon an annual rate of 18% per annum, or the highest rate permitted by law, computed at the periodic monthly rate of 1.5%. File all breakage claims with carrier. Notify us of any errors or omissions. IMPORTANT: NO CLAIMS WILL BE ALLOWED 5 DAYS AFTER RECEIPT OF GOODS. GOODS RETURNED WITHOUT AUTHORIZATION WILL NOT BE ACCEPTED FOR CREDIT OR EXCHANGE.

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