

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1083159

Vendor Name: Baker & Taylor Books

Invoice Number: H46711200

Invoice Date: 05/29/20

PO Number:

Check Number: 0269023

Check Amount: \$ 11.88

Check Date: 06/23/2020

Department ID: 15240

Reviewer Name:

Voucher Number: V0626320

Redaction Type: None

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

Document Below

From: millerl@cod.edu
Sent: Wed Jun 10 10:40:52 CDT 2020
To: invoicing@cod.edu
CC:
Subject: Voucher # 626320

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: V0626320
Date: Wednesday, June 10, 2020 9:59:53 AM

Voucher Number V0626320
Voucher Status In Progress (Unfinished)

Requestor Name Ms Larisa L. Miller

Voucher Date 06/10/20
Due Date 06/10/20
Vendor ID and/or Name 1083159 Baker & Taylor Books
AP Type IM Invoices < \$15,000
Voucher Total \$11.88

AP VERIFIED
06/10/20 - MARIA ZERRUDO

ITEM 1
Item Description Music CD - Tall Dark and Handsome
Quantity 1.000
Price \$11.8800
Extended Price \$11.88
GL Distribution 01-20-15240-5405001

COMMENTS

APPROVAL *Jennifer McIntosh* DATE 06/10/2020

NEXT APPROVALS

BAKER & TAYLOR

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

SOLD
 TO:

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

BAKER & TAYLOR

501 S Gladiolus Street
 Momence, IL 60954

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

UPS SHIPPER NO.
 IL 622-320
 PKG.ID# H46711200

PO#200342023

630-942-3664

Net Order

BILL TO CUSTOMER NO.	SHIP TO CUSTOMER NO.	DATE SHIPPED	INVOICE NO.	INVOICE NO.	PAGE NO.
75000187	75000187	05/29/20	H46711200	H46711200	1

ATS #: MOE9335334

TIME		DATE ENTERED		TERMS		CTN. COUNT		FOB		ORDER POINT		SHIP POINT					
01:22 AM		05/14/20		NET 30 DAYS		1 Carton		Ship Point		MOM		MOM					
TOTAL WEIGHT				SHIP VIA		INSIDE SALES REP				OUTSIDE SALES REP							
0.47				B/O BIN KP		UPS DELIVERYTR		P02 Metro, Dan		P02 Metro, Dan							
PD	LABEL	ITEM NUMBER	DESCRIPTION				QTY PACK	LINE NO.	ORD	SHIP	B/O	UNIT RETAIL	DEALER	DISC%	AMOUNT	CUSTOMER P.O. NUMBER	
CD	RDDR		- The TRACKING NUMBER for your shipment is:														
			1Z6223200391898858 UP3														
			INVOICE CONFIRMED BY: VIDMASS														
			HSR002 TALL DARK AND HANDSOME				1	001	1	1	0	14.98	13.98	15.0	11.88	200342023	
			Shipping & Handling Charge												8.70		
			Shipping & Handling Credit											-8.70			
			TOTAL ITEMS:						1			TOTAL MERCHANDISE			11.88		
												TOTAL			11.88		
															LLN		
6-10-20 Voucher # 626320																	
Jennifer McIntosh																	
06/10/2020																	

6-10-20 Voucher # 626320

Jennifer Mcintosh

06/10/2020

All claims must be made within 45 days of invoice date.

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.

NA-NOT AVAILABLE