

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1463445
Vendor Name: LYRASIS
Invoice Number: 0771840-IN
Invoice Date: 07/01/20
PO Number: P0370239
Check Number: E0080962
Check Amount: \$ 1,725.00
Check Date: 07/22/2020
Department ID: 15240
Reviewer Name: Julie Taylor
Voucher Number: V0636062
Redaction Type: None
Document Type: AP Invoice

Document Below

From: taylorj410@cod.edu
Sent: Thu Jul 09 15:56:39 CDT 2020
To: invoicing@cod.edu
CC:
Subject: Lyrasis - PO# 370239

Hi Invoicing,

Please process.

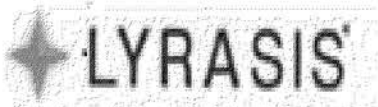
Thanks,

Julie Taylor

Administrative Assistant to Associate Dean, Library

taylorj410@cod.edu

College of DuPage Library | 425 Fawell Blvd | SRC3120B | Glen Ellyn, IL 60137
630-942-2354 (ph) | 630-942-4646 (fax)



1438 WEST PEACHTREE ST.NW / SUITE 150 / ATLANTA, GA 30309-2955

PHONE 404.892.0943 / TOLL FREE 800.999.8558 / FAX 404.892.7879

INVOICE

NUMBER

0771840-IN

ACCOUNT NO: 00 1000879
ACCOUNT TYPE: OPEN
PAYMENT TERMS: 30 Days

TO:

College of DuPage
425 Fawell Boulevard
Glen Ellyn, IL 60133

R
E
M
I
T
O

LYRASIS
CL#900077
PO Box 100125
Columbia, SC 29202-3125

APPROVED

07/13/20 - JENNIFER MCINTOSH

FEIN: 23-1365979

DATE	PURCHASE ORDER NO.	SYMBOL	Please refer to invoice number when paying. Payment is due within 30 days.	
7/1/2020				
QUANTITY	DESCRIPTION		AMOUNT	
1.00	LYRMEMBERDUES-4 LYRASIS Membership - Tier 4 Subscription Term: 07/01/2020 - 06/30/2021		1,725.00	
<div>INVOICE REVIEWED OKAY TO PAY JULIE TAYLOR 07/13/20</div>				
PO# 370239			07/09/2020 JT	
			Sales Tax	0.00

ACH: TD Bank, N.A., Greenville, SC, ABA#053902197, LYRASIS A/C#4339288080

Wire: TD Bank, N.A., Wilmington, DE, ABA#031101266, LYRASIS A/C#4339288080, Swift: NRTHUS33XXX