

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1083159
Vendor Name: Baker & Taylor Books
Invoice Number: H55172720
Invoice Date: 04/28/21
PO Number:
Check Number: 0282250
Check Amount: \$ 11.03
Check Date: 06/22/2021
Department ID: 15240
Reviewer Name:
Voucher Number: V0686216
Redaction Type: None
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

From: Miller, Larisa <millerl@cod.edu>
Sent: Mon Jun 21 10:09:42 CDT 2021
To: invoicing@cod.edu
CC:
Subject: Voucher # 686216 Baker and Taylor Invoice # H55172720

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

[attachment: Voucher # 686216.pdf]

Baker & Taylor

PLEASE REMIT P.O. Box 277930

PAYMENT TO: Atlanta, GA 30384-7930

Baker & Taylor

501 S Gladiolus Street

Mokena, IL 60954

INVOICE

UPS SHIPPER NO.

IL 622-320

PKG.ID# H55172720

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#2003422F


AP VERIFIED

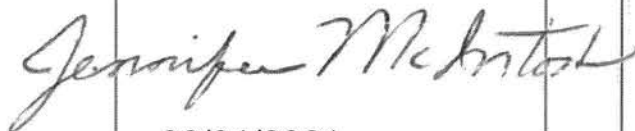
630-942-3664

Net Order

BILL TO CUSTOMER NO.	SHIP TO CUSTOMER NO.	DATE SHIPPED	INVOICE NO.	PAGE NO.
75000187	75000187	06/21/21	1103 H55172720	1

ATS #: MOE9727240

TIME	DATE ENTERED	TERMS	CTN. COUNT	FOB	ORDER POINT MOM		SHIP POINT MOM				
09:12 PM	04/28/21	NET 30 DAYS	1 Carton	Ship Point	ORDER TYPE		Net Order				
TOTAL WEIGHT	SHIP VIA	INSIDE SALES REP		OUTSIDE SALES REP							
0.48	UPS DELIVERYTRAC CHICAGO	P02 Metro, Dan		P02 Metro, Dan		PG22					
ITEM NUMBER	DESCRIPTION	QTY PACK	LINE NO.	ORD	SHIP	B/O	UNIT RETAIL	DISC %	UNIT PRICE	AMOUNT	CUSTOMER P.O. #
- The TRACKING NUMBER for your shipment is:											
1Z6223200399950339 UP3											
INVOICE CONFIRMED BY: VIDMASS											
CD RDDR COOKCD770	HAVE YOU LOST YOUR MIND Y	1	001	1	1	0	12.98	15.0	12.98	11.03	2003422F
Shipping & Handling Charge										9.44	
Shipping & Handling Credit										-9.44	
TOTAL ITEMS:										11.03	
										11.03	LLM
TOTAL MERCHANDISE											
TOTAL											
											
06/21/2021											
6-14-21 Voucher # 686216											



06/21/2021

6-14-21 Voucher # 686216

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

Return authorization required.

Not responsible for goods sent uninsured.

From: acctpay@cod.edu
To: [Miller, Larisa](#)
Subject: Voucher Confirmation: V0686216
Date: Sunday, June 13, 2021 5:38:00 PM

Voucher Number V0686216
Voucher Status In Progress (Unfinished)

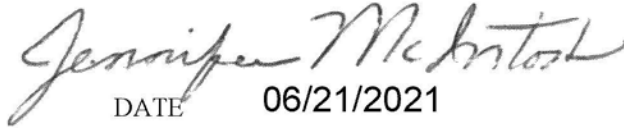
Requestor Name Ms Larisa L. Miller

Voucher Date 06/13/21
Due Date 06/13/21
Vendor ID and/or Name 1083159 Baker & Taylor Books
AP Type IM Invoices < \$15,000
Voucher Total \$11.03

ITEM 1
Item Description Music CD - Have You Lost Your Mind
Quantity 1.000
Price \$11.0300
Extended Price \$11.03
GL Distribution 01-20-15240-5405001
Tax Info

COMMENTS

APPROVAL


DATE 06/21/2021

NEXT APPROVALS