

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1083159
Vendor Name: Baker & Taylor Books
Invoice Number: H64150050
Invoice Date: 4/4/2023
PO Number:
Check Number: 0311714
Check Amount: \$ 26.43
Check Date: 05/09/2023
Voucher Number: V0782280
Document Type: AP Invoice

Document Below

Baker & Taylor

PLEASE REMIT P.O. Box 277930

PAYMENT TO: Atlanta, GA 30384-7930

Baker & Taylor

501 S Gladiolus Street

Momence, IL 60954

INVOICE

UPS SHIPPER NO.

IL 622-320

PKG. ID# H64150050

4/4/23 Please charge GL #**01-20-15240-5405001**

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#2023E

630-942-3664

Net Order

BILL TO CUSTOMER NO.	SHIP TO CUSTOMER NO.	DATE SHIPPED	INVOICE NO.	INVOICE NO.	PAGE NO.
75000187	75000187	02/16/23	H64150050	75000187 3746	H64150050 1

ATS #: MOE0296037

TIME	DATE ENTERED	TERMS	CTN. COUNT	Incoterm	ORDER POINT MOM	SHIP POINT MOM
05:56 PM	02/08/23	NET 30 DAYS	1 Carton	FOB Ship Point	ORDER TYPE Net Order	
TOTAL WEIGHT	SHIP VIA	INSIDE SALES REP	OUTSIDE SALES REP			
0.88	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 (USD)	CUSTOMER P.O. #
- The TRACKING NUMBER for your shipment is: 1Z6223200314489882 UP3 INVOICE CONFIRMED BY: VIDMASS											
DD MC 811539	BROS	1	001	1	1	0	19.98	25.0	19.98	14.98	2023E
DD WA 822672	FLIGHT ATTENDANT: COMPLETE	4	002	1	1	0	29.98	25.0	29.98	22.48	2023E
	Shipping & Handling Credit									-11.69	
	Shipping & Handling Charge									11.69	
TOTAL ITEMS:										37.46	
TOTAL MERCHANDISE TOTAL										37.46	

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

Return authorization required.

Not responsible for goods sent uninsured.

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.

489856597-707

"Miller, Larisa" <millerl@cod.edu>

Under \$500 Baker and Taylor H64150050

"Miller, Larisa" <millerl@cod.edu>

Tue, Apr 4, 2023 at 02:17 PM UTC

CC:

BCC:

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

1 attachment

baker and taylor invoice H64150050.pdf

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1083159
Vendor Name: Baker & Taylor Books
Invoice Number: B607885CM
Invoice Date: 4/4/2023
PO Number:
Check Number: 0311714
Check Amount: \$ 26.43
Check Date: 05/09/2023
Voucher Number: V0782281
Document Type: AP Invoice

Document Below

BAKER & TAYLOR

CREDIT MEMO

PLEASE REMIT P.O. Box 277930

PAYMENT TO: Atlanta, GA 30384-7930

4/4/23 Please credit GL # 01-20-15240-5405001

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

BAKER & TAYLOR

501 S Gladiolus Street
Mokenca, IL 60954SHIP
TO:COLLEGE OF DUPAGE
NONPRINT ACQ-LRC3038
425 FAWELL BOULEVARD
GLEN ELLYN, IL 60137-6599

UPS SHIPPER NO.

IL 622-320

PKG. ID# B607885CM

PO#BRA346219:B9061

630-942-3664

Misship Return Credi

BILL TO CUSTOMER NO.	SHIP TO CUSTOMER NO.	DATE SHIPPED	INVOICE NO.	INVOICE NO.	PAGE NO.
75000187	75000187	06/27/18	B607885CM	B607885CM	1

TIME		DATE ENTERED		TERMS		CTN. COUNT		FOB				ORDER POINT		SHIP POINT		
01:42 AM		06/27/18		NET 30 DAYS				Ship Point				MOM		ATL		
TOTAL WEIGHT				B/O BIN	SHIP VIA		INSIDE SALES REP					OUTSIDE SALES REP				
-0.10				NONE	UPS		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
				MEMO TAKEN BY: OWENSC_BTE DUPLICATE (BAKER & TAYLOR ERROR)												
CD	CBBY	5639065941		KALENDA			1	003	-1	-1	0	12.98	11.03	*	-11.03	
				CUST PO# BRA346219:B90612540												
CD	CBBY	5639065941		KALENDA			1	001	0	0	0	12.98	11.03	*	0.00	
				CUST PO# BRA346219:B90612540												
				TOTAL ITEMS:					-1			TOTAL MERCHANDISE			-11.03	
												TOTAL			-11.03	

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

"Miller, Larisa" <millerl@cod.edu>

Baker and Taylor Credit Memo # B607885CM

"Miller, Larisa" <millerl@cod.edu>

Tue, Apr 4, 2023 at 02:18 PM UTC

CC:

BCC:

Larisa Miller

Supervisor – Acquisitions

College of DuPage Library

425 Fawell Blvd.

SRC 2034

Glen Ellyn, IL 60137

630.942.3664 (v)

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1 attachment

baker and taylor credit memo B607885CM.pdf