

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1083159
Vendor Name: Baker & Taylor Books
Invoice Number: B72700810
Invoice Date: 12/07/17
PO Number:
Check Number: 0229846
Check Amount: \$ 211.30
Check Date: 01/17/2018
Department ID: 15240
Reviewer Name:
Voucher Number: V0489630
Redaction Type: None
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

Miller, Larisa

From: acctpay@cod.edu
Sent: Wednesday, December 13, 2017 11:18 AM
To: Miller, Larisa
Subject: Voucher Confirmation: V0489630

Voucher Number V0489630
Voucher Status In Progress (Unfinished)

Requestor Name Ms Larisa L. Miller

Voucher Date 12/13/17
Due Date 12/13/17
Vendor ID and/or Name 1083159 Baker & Taylor Books
AP Type IM Invoices < \$15,000
Voucher Total \$138.63

ITEM 1

Item Description DVD - Santa Clause 2
Quantity 1.000
Price \$11.2400
Extended Price \$11.24
GL Distribution 01-20-15240-5405001

ITEM 2

Item Description DVD - Children's Hour
Quantity 1.000
Price \$14.9600
Extended Price \$14.96
GL Distribution 01-20-15240-5405001

ITEM 3

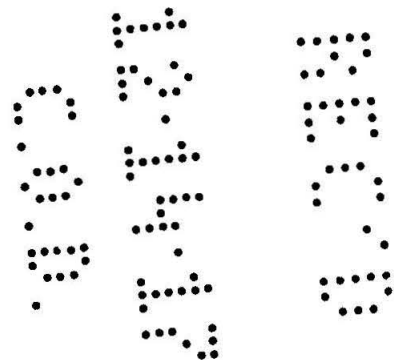
Item Description DVD - David Lynch Art Life
Quantity 1.000
Price \$14.9600
Extended Price \$14.96
GL Distribution 01-20-15240-5405001

ITEM 4

Item Description DVD - Gotham 3rd season
Quantity 1.000
Price \$31.4700
Extended Price \$31.47
GL Distribution 01-20-15240-5405001

ITEM 5

Item Description DVD - Pilgrimage
Quantity 1.000
Price \$11.4400
Extended Price \$11.44
GL Distribution 01-20-15240-5405001



ITEM 6

Item Description DVD - Viceroy's House
Quantity 1.000
Price \$15.5800
Extended Price \$15.58
GL Distribution 01-20-15240-5405001

ITEM 7

Item Description DVD - Victoria
Quantity 1.000
Price \$25.5000
Extended Price \$25.50
GL Distribution 01-20-15240-5405001

ITEM 8

Item Description DVD - Walking With the Enemy
Quantity 1.000
Price \$13.4800
Extended Price \$13.48
GL Distribution 01-20-15240-5405001

COMMENTS

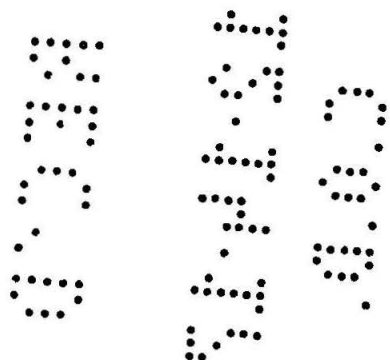
2nd-invoice-#.is B73747160 }

APPROVAL

DATE

James McIntosh
12/14/17

NEXT APPROVALS



Baker & Taylor

PLEASE REMIT P.O. Box 277930

PAYMENT TO: Atlanta, GA 30384-7930

Baker & Taylor

501 S Gladiolus Street

Mokenca, IL 60954

INVOICE

UPS SHIPPER NO.

IL 622-320

PKG. ID# B72700810

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#20034KOAV2

630-941-3664

Net Order

| BILL TO CUSTOMER NO. | SHIP TO CUSTOMER NO. | DATE SHIPPED | INVOICE NO. | INVOICE NO. | PAGE NO. |
|----------------------|----------------------|--------------|-------------|---------------|-------------|
| 75000187 | 75000187 | 12/07/17 | B72700810 | 75000187 1124 | B72700810 1 |

ATS #: MOE3959759

| TIME | DATE ENTERED | TERMS | CTN. NO. | FOB | ORDER POINT MOM | SHIP POINT MOM |
|--------------|--------------------------|------------------|-------------------|------------|-----------------|----------------|
| 06:27 PM | 12/07/17 | NET 30 DAYS | 12/14/17 | Ship Point | Net Order | |
| TOTAL WEIGHT | SHIP VIA | INSIDE SALES REP | OUTSIDE SALES REP | | | |
| 0.58 | UPS DELIVERYTRAC CHICAGO | P02 Metro Dan | P02 Metro, Dan | PG22 | | |

| ITEM NUMBER | DESCRIPTION | QTY | SHIP | B/O | UNIT RETAIL | DISC % | UNIT PRICE | AMOUNT | CUSTOMER P.O. # |
|-------------|---|-----|------|-----|-------------|----------------------------|------------|------------------------|-----------------|
| DD WD | - The TRACKING NUMBER for your shipment is 126223200364923040 INVOICE CONFIRMED BY: VIDMASS 03115600 THE SANTA CLAUSE2 Shipping & Handling charges Shipping & Handling fees | 1 | 1 | 0 | 14.99 | 25.0 | 14.99 | 11.24 7.78 -7.78 | 20034KOAV2 |
| TOTAL ITEMS | | | | | 1 | TOTAL MERCHANDISE TOTAL | | 11.24 11.24 | LW |

MAKIA ZERRUDO

Genial Mc Brito L
12/14/17

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

Return authorization required.

Not responsible for goods sent uninsured.

Genia McIntosh
12/14/17

12/13/17 V# 489630

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.

357662749-000

PAYMENT TO: Atlanta, GA 30384-7930

Baker & Taylor
501 S Gladiolus Street
Momence, IL 60954

UPS SHIPPER NO.
IL 622-320
PKG. ID# B73747160

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

PO#20034POP

Net Order

ATS #: MOE4054176

| 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: | | | | | | | | | | | |
| 1Z6223200365106805 | | | | | | | | | | | |
| INVOICE CONFIRMED BY: VIDMASS | | | | | | | | | | | |
| DD KI | K1357 CHILDREN'S HOUR | 1 | 004 | 1 | 1 | 0 | 19.95 | 25.0 | 19.95 | 14.96 | 20034POP |
| DD CTRN | CC2810 DAVID LYNCH:ART LIFE | 1 | 001 | 1 | 1 | 0 | 19.95 | 25.0 | 19.95 | 14.96 | 20034POP |
| DD WA | 1000631900 GOTHAM:COMPLETE THIRD | 6 | 002 | 1 | 1 | 0 | 49.99 | * | 31.47 | 31.47 | 20034POP |
| DD IMGE | XYZ10185 PILGRIMAGE | 1 | 003 | 1 | 1 | 0 | 29.96 | * | 11.44 | 11.44 | 20034POP |
| DD MP | 9493 VICEROY'S HOUSE | 1 | 005 | 1 | 1 | 0 | 24.98 | * | 15.58 | 15.58 | 20034POP |
| DD PBSP | MAS64701 VICTORIA | 3 | 006 | 1 | 1 | 0 | 49.99 | * | 25.50 | 25.50 | 20034POP |
| DD TW | 2336347 WALKING WITH THE MONSTER | 1 | 007 | 1 | 1 | 0 | 17.98 | 25.0 | 17.98 | 13.48 | 20034POP |
| | Insurance Charge | | | | | | | | | 0.35 | |
| | Insurance Credit | | | | | | | | | -0.35 | |
| | Shipping & Handling Charge | | | | | | | | | 8.71 | |
| | Shipping & Handling Credit | | | | | | | | | -8.71 | |
| TOTAL MERCHANDISE | | | | | | | | | | 127.39 | |
| TOTAL | | | | | | | | | | 127.39 | LLM |
| TOTAL ITEMS: | | | | 7 | | | | | | | |

Jerry McArthur
 12/14/17

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

Jessie McArthur
12/14/17

V# 489630

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1083159
Vendor Name: Baker & Taylor Books
Invoice Number: B77163560
Invoice Date: 12/29/17
PO Number:
Check Number: 0229846
Check Amount: \$ 211.30
Check Date: 01/17/2018
Department ID: 15240
Reviewer Name:
Voucher Number: V0490778
Redaction Type: None
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

Miller, Larisa

From: acctpay@cod.edu
Sent: Tuesday, January 09, 2018 9:19 AM
To: Miller, Larisa
Subject: Voucher Confirmation: V0490778

Voucher Number V0490778
Voucher Status In Progress (Unfinished)

Requestor Name Ms Larisa L. Miller

Voucher Date 01/09/18
Due Date 01/09/18
Vendor ID and/or Name 1083159 Baker & Taylor Books
AP Type IM Invoices < \$15,000
Voucher Total \$72.67

ITEM 1
Item Description DVD - In the Shadow of Women
Quantity 1.000
Price \$20.2300
Extended Price \$20.23
GL Distribution 01-20-15240-5405001

ITEM 2
Item Description DVD - American Masters James Beard
Quantity 1.000
Price \$14.9900
Extended Price \$14.99
GL Distribution 01-20-15240-5405001

ITEM 3
Item Description DVD - Betting on Zero
Quantity 1.000
Price \$22.4600
Extended Price \$22.46
GL Distribution 01-20-15240-5405001

ITEM 4
Item Description DVD - Poverty Inc.
Quantity 1.000
Price \$14.9900
Extended Price \$14.99
GL Distribution 01-20-15240-5405001

COMMENTS
2nd invoice # is Q12990940

Jessie M. Inland
1/9/18

APPROVAL DATE

Baker & Taylor

PLEASE REMIT P.O. Box 277930

PAYMENT TO: Atlanta, GA 30384-7930

Baker & Taylor

501 S Gladiolus Street

Mokenca, IL 60954

INVOICE

UPS SHIPPER NO.

IL 622-320

PKG. ID# B77163560

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#20034POP

630-942-3664

Net Order

| BILL TO CUSTOMER NO. | SHIP TO CUSTOMER NO. | DATE SHIPPED | INVOICE NO. | | INVOICE NO. | PAGE NO. |
|----------------------|----------------------|--------------|-------------|----------|-------------|----------|
| 75000187 | 75000187 | 12/29/17 | B77163560 | 75000187 | 2023 | 1 |

ATS #: MOE4352394

| TIME | DATE ENTERED | TERMS | CTN. COUNT | FOB | ORDER POINT MOM | SHIP POINT MOM |
|--------------|--------------------------|------------------|-------------------|------------|-----------------|----------------|
| 05:53 PM | 12/29/17 | NET 30 DAYS | 1 Carton | Ship Point | | |
| | | | | | ORDER TYPE | Net Order |
| TOTAL WEIGHT | SHIP VIA | INSIDE SALES REP | OUTSIDE SALES REP | | | |
| 0.63 | 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: 1Z6223200366086139 UP3 INVOICE CONFIRMED BY: VIDMASS | | | | | | | | | | | |
| DD ICAR 00211 | IN THE SHADOW OF WOMEN | 1 | 001 | 1 | 1 | 0 | 26.98 | 25.0 | 26.98 | 20.23 | 20034POP |
| | Shipping & Handling Charge | | | | | | | | | 8.04 | |
| | Shipping & Handling Credit | | | | | | | | | -8.04 | |
| | TOTAL ITEMS: | | | 1 | | | TOTAL MERCHANDISE TOTAL | | | 20.23 | |
| | | | | | | | | | | 20.23 | LLM |

AP VERIFIED
01/10/18 - MARIA ZERRUDO

Jeany M. Ariza
1/9/18

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

Return authorization required.

Not responsible for goods sent uninsured.

1/9/18 V#490 778

Baker & Taylor

PLEASE REMIT P.O. Box 277930

PAYMENT TO: Atlanta, GA 30384-7930

Baker & Taylor

501 S Gladiolus Street

Mokenca, IL 60954

INVOICE

UPS SHIPPER NO.

IL 622-320

PKG. ID# Q12990940

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#20034CHK

630-942-3664

Net Order

| BILL TO CUSTOMER NO. | SHIP TO CUSTOMER NO. | DATE SHIPPED | INVOICE NO. | INVOICE NO. | PAGE NO. |
|----------------------|----------------------|--------------|-------------|---------------|-------------|
| 75000187 | 75000187 | 01/05/18 | Q12990940 | 75000187 5244 | Q12990940 1 |

ATS #: SOE7283025

| TIME | DATE ENTERED | TERMS | CTN. COUNT | FOB | ORDER POINT MOM | SHIP POINT SOM |
|--------------|--------------|------------------|-------------------|------------|----------------------|----------------|
| 10:23 AM | 01/04/18 | NET 30 DAYS | 1 Carton | Ship Point | ORDER TYPE Net Order | |
| TOTAL WEIGHT | SHIP VIA | INSIDE SALES REP | OUTSIDE SALES REP | | | |
| 0.83 | UPS | P02 Metro, Dan | P02 Metro, Dan | | | PG22 |

| ITEM NUMBER | DESCRIPTION | QTY | LINE | ORD | SHIP | B/O | UNIT RETAIL | DISC % | UNIT PRICE | AMOUNT | CUSTOMER P.O. # |
|---|----------------------------|-----|------|-----|------|-----|-------------|--------|------------|--------|-----------------|
| - The TRACKING NUMBER for your shipment is: 120765750393837252 UPSR | | | | | | | | | | | |
| INVOICE CONFIRMED BY: VIDMASS | | | | | | | | | | | |
| DD PBSP AMM63003 | AMERICAN MASTERS: JAMES BE | 1 | 002 | 1 | 1 | 0 | 19.99 | 25.0 | 19.99 | 14.99 | 20034CHK |
| DD KI K21696 | BETTING ON ZERO | 1 | 001 | 1 | 1 | 0 | 29.95 | 25.0 | 29.95 | 22.46 | 20034CHK |
| DD PRIR 3143 | POVERTY INC | 1 | 003 | 1 | 1 | 0 | 19.99 | 25.0 | 19.99 | 14.99 | 20034CHK |
| | Shipping & Handling Charge | | | | | | | | | 9.53 | |
| | Shipping & Handling Credit | | | | | | | | | -9.53 | |
| TOTAL MERCHANDISE | | | | | | | | | | 52.44 | |
| TOTAL | | | | | | | | | | 52.44 | LM |
| TOTAL ITEMS: | | | | 3 | | | | | | | |

AP VERIFIED
01/10/18 - MARIA ZERRUDO

Jeff M. J. test
 1/9/18

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

Return authorization required.

Not responsible for goods sent uninsured.

1/9/18

V# 490778