

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1083159  
Vendor Name: Baker & Taylor Books  
Invoice Number: B83541000  
Invoice Date: 03/09/18  
PO Number:  
Check Number: 0234774  
Check Amount: \$ 592.06  
Check Date: 04/11/2018  
Department ID: 15240  
Reviewer Name:  
Voucher Number: V0501348  
Redaction Type: None  
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

Baker &amp; Taylor

PLEASE REMIT P.O. Box 277930

PAYMENT TO: Atlanta, GA 30384-7930

Baker &amp; Taylor

501 S Gladiolus Street

Mokenca, IL 60954

**INVOICE**
 UPS SHIPPER NO.  
 IL 622-320  
 PKG. ID# B83541000

 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#20034PV18

630-942-3664

Net Order

BILL TO CUSTOMER NO.	SHIP TO CUSTOMER NO.	DATE SHIPPED	INVOICE NO.	INVOICE NO.	PAGE NO.
75000187	75000187	03/09/18	B83541000	1871	1

ATS #: MOE4842799

TIME	DATE ENTERED	TERMS	CTN. COUNT	FOB	ORDER POINT MOM	SHIP POINT MOM
07:24 PM	03/06/18	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: 1Z6223200368382092 UP3 INVOICE CONFIRMED BY: VIDMASS											
DD LGHE 53892	DISASTER ARTIST	1	001	1	1	0	29.95	*	18.71	18.71	20034PV18
	Shipping & Handling Charge									8.06	
	Shipping & Handling Credit									-8.06	
	TOTAL ITEMS:			1						18.71	
							TOTAL MERCHANDISE			18.71	
							TOTAL			18.71	LM

**AP VERIFIED**  
**03/27/18 - MARIA ZERRUDO**
*Genia M. Brti 2*  
 3/21/18

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

Return authorization required.

Not responsible for goods sent uninsured.

3/20/18

V # 501348

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.

484791601-000

Baker &amp; Taylor

PLEASE REMIT P.O. Box 277930

PAYMENT TO: Atlanta, GA 30384-7930

Baker &amp; Taylor

501 S Gladiolus Street

Mokence, IL 60954

**INVOICE**

UPS SHIPPER NO.

IL 622-320

PKG.ID# Q18518880

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#20034PV18

630-942-3664

Net Order

BILL TO CUSTOMER NO.	SHIP TO CUSTOMER NO.	DATE SHIPPED	INVOICE NO.		INVOICE NO.	PAGE NO.
75000187	75000187	03/08/18	Q18518880	75000187	21711	1

ATS #: SOE7581059

TIME	DATE ENTERED	TERMS	CTN. COUNT	FOB	ORDER POINT MOM	SHIP POINT SOM
03:24 PM	03/05/18	NET 30 DAYS	1 Carton	Ship Point		
TOTAL WEIGHT	SHIP VIA	INSIDE SALES REP	OUTSIDE SALES REP	ORDER TYPE		
2.83	UPS	P02 Metro, Dan	P02 Metro, Dan	Net Order		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: 1Z0765750395149573 UPSR											
INVOICE CONFIRMED BY: VIDMASS											
DD MC 44195705	BREADWINNER	1	006	1	1	0	22.98	25.0	22.98	17.23	20034PV18
DD WD 1476710000	000 COCO	1	011	1	1	0	29.99	25.0	29.99	22.49	20034PV18
DD MUCB MBFHE092	CODE BLACK	1	001	1	1	0	19.95	25.0	19.95	14.96	20034PV18
DD LGHE 53583	FLORIDA PROJECT	1	002	1	1	0	19.98	25.0	19.98	14.98	20034PV18
DD MP IFC9492	FROM THE LAND OF THE MOON	1	003	1	1	0	24.98	25.0	24.98	18.73	20034PV18
DD WA 1000149783	GRAN TORINO	1	013	1	1	0	5.97	25.0	5.97	4.48	20034PV18
DD KI K1385	GREAT TRAIN ROBBERY	1	007	1	1	0	19.95	*	11.30	11.30	20034PV18
DD TW 2332873	KINGSMAN:GOLDEN CIRCLE	1	014	1	1	0	29.98	25.0	29.98	22.48	20034PV18
DD KI K1363	ON THE BEACH	1	004	1	1	0	19.95	*	11.30	11.30	20034PV18
DD LGHE 53457	STRONGER	1	005	1	1	0	19.98	25.0	19.98	14.98	20034PV18
DD WDM 1476000000	000 THOR:RAGNAROK	1	012	1	1	0	29.99	25.0	29.99	22.49	20034PV18
DD KI K1433	TRUE CONFESSIONS	1	009	1	1	0	19.95	*	11.30	11.30	20034PV18
DD MP 9494	UNKNOWN GIRL	1	008	1	1	0	24.98	*	15.43	15.43	20034PV18
DD KI K20365	WHEN EIGHT BELLSTOLL	1	010	1	1	0	19.95	25.0	19.95	14.96	20034PV18
	Insurance Charge									0.70	
	Insurance Credit									-0.70	
	Shipping & Handling Charge									11.37	

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

Return authorization required.

Not responsible for goods sent uninsured.

*Jeanif M. B. T. 2*  
3/21/18

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

Baker & Taylor  
501 S Gladiolus Street  
Mokenca, IL 60954

UPS SHIPPER NO.  
IL 622-320  
PKG. ID# 018518880

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#20034PV18

630-942-3664

Net Order

BILL TO CUSTOMER NO.	SHIP TO CUSTOMER NO.	DATE SHIPPED	INVOICE NO.		INVOICE NO.	PAGE NO.
75000187		03/08/18	Q18518880	75000187 21711	Q18518880	2

ATS #: SOE7581059

TIME 03:24 PM	DATE ENTERED 03/05/18	TERMS NET 30 DAYS	CTN. COUNT 1 Carton	FOB Ship Point	ORDER POINT MOM	SHIP POINT SOM
					ORDER TYPE Net Order	
TOTAL WEIGHT 2.83	SHIP VIA UPS		INSIDE SALES REP P02 Metro. Dan		OUTSIDE SALES REP P02 Metro. Dan PG22	

ITEM NUMBER	DESCRIPTION	QTY PACK	LINE NO.	ORD	SHIP	B/O	UNIT RETAIL	DISC %	UNIT PRICE	AMOUNT	CUSTOMER P.O. #
	Shipping & Handling Credit									-11.37	
	TOTAL ITEMS:			14			TOTAL MERCHANDISE TOTAL			217.11 217.11	LLM
<div style="border: 2px solid blue; padding: 10px; margin: 10px auto; width: fit-content;"> <b>AP VERIFIED</b>  <b>03/27/18 - MARIA ZERRUDO</b> </div>											
										<i>Jenny Martinez</i> 3/21/18	

All claims must be made within 45 days of invoice date.  
Return authorization required.  
Not responsible for goods sent uninsured. 3/20/18

3/20/18

V # 301348



Miller, Larisa

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**From:** acctpay@cod.edu  
**Sent:** Tuesday, March 20, 2018 10:19 AM  
**To:** Miller, Larisa  
**Subject:** Voucher Confirmation: V0501348

Voucher Number V0501348  
Voucher Status In Progress (Unfinished)

Requestor Name Ms Larisa L. Miller

Voucher Date 03/20/18  
Due Date 03/20/18  
Vendor ID and/or Name 1083159 Baker & Taylor Books  
AP Type IM Invoices < \$15,000  
Voucher Total \$235.82

ITEM 1

Item Description DVD - Disaster Artist  
Quantity 1.000  
Price \$18.7100  
Extended Price \$18.71  
GL Distribution 01-20-15240-5405001

ITEM 2

Item Description Misc. DVDs  
Quantity 1.000  
Price \$217.1100  
Extended Price \$217.11  
GL Distribution 01-20-15240-5405001

COMMENTS

~~Includes 2nd invoice # Q118518880~~

APPROVAL

DATE

*Jeanie M. Branstetter*  
3/21/18

NEXT APPROVALS

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1083159

Vendor Name: Baker & Taylor Books

Invoice Number: B84977390

Invoice Date: 03/20/18

PO Number:

Check Number: 0234774

Check Amount: \$ 592.06

Check Date: 04/11/2018

Department ID: 15240

Reviewer Name:

Voucher Number: V0507606

Redaction Type: None

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

Document Below

Miller, Larisa

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**From:** acctpay@cod.edu  
**Sent:** Tuesday, April 3, 2018 8:30 AM  
**To:** Miller, Larisa  
**Subject:** Voucher Confirmation: V0507606

Voucher Number V0507606  
Voucher Status In Progress (Unfinished)

Requestor Name Ms Larisa L. Miller

Voucher Date 04/03/18  
Due Date 04/03/18  
Vendor ID and/or Name 1083159 Baker & Taylor Books  
AP Type IM Invoices < \$15,000  
Voucher Total \$12.81

ITEM 1

Item Description DVD - American Experience: Bombing  
Quantity 1.000  
Price \$12.8100  
Extended Price \$12.81  
GL Distribution 01-20-15240-5405001

**AP VERIFIED**  
**04/04/18 - MARIA ZERRUDO**

COMMENTS

APPROVAL

DATE

*Jessie McIntosh*  
4/5/18

NEXT APPROVALS

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07.2 4  
0.034

Baker &amp; Taylor

PLEASE REMIT P.O. Box 277930

PAYMENT TO: Atlanta, GA 30384-7930

Baker &amp; Taylor

501 S Gladiolus Street

Mokena, IL 60954

**INVOICE**

UPS SHIPPER NO.

IL 622-320

PKG.ID# B84977390

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

PC#20034KO

630-942-3664

Net Order

BILL TO CUSTOMER NO.	SHIP TO CUSTOMER NO.	DATE SHIPPED	INVOICE NO.		INVOICE NO.	PAGE NO.
75000187	75000187	03/20/18	B84977390	75000187	1281	B84977390
						1

ATS #: MOE4946095

TIME	DATE ENTERED	TERMS	CTN. COUNT	FOB	ORDER POINT MOM	SHIP POINT MOM
04:26 PM	03/20/18	NET 30 DAYS	1 Carton	Ship Point		
TOTAL WEIGHT	SHIP VIA	INSIDE SALES REP	OUTSIDE SALES REP	ORDER TYPE	Net Order	
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: 1Z6223200368742667 UP3 INVOICE CONFIRMED BY: VIDMASS											
DD PBSP AMX62809	AMERICAN EXPERIENCE:BOMBI	1	001	1	1	0	24.99	*	12.81	12.81	20034KO
	Shipping & Handling Charge									8.04	
	Shipping & Handling Credit									-8.04	
	TOTAL ITEMS:			1			TOTAL MERCHANDISE			12.81	
							TOTAL			12.81	LUM

All claims must be made within 45 days of invoice date. 4/2/18  
Return authorization required.  
Not responsible for goods sent uninsured.

V# 507606



Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1083159

Vendor Name: Baker & Taylor Books

Invoice Number: B86566250

Invoice Date: 04/02/18

PO Number:

Check Number: 0234774

Check Amount: \$ 592.06

Check Date: 04/11/2018

Department ID: 15240

Reviewer Name:

Voucher Number: V0507787

Redaction Type: None

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

Document Below

Miller, Larisa

**From:** acctpay@cod.edu  
**Sent:** Wednesday, April 4, 2018 10:24 AM  
**To:** Miller, Larisa  
**Subject:** Voucher Confirmation: V0507787

Voucher Number V0507787  
Voucher Status In Progress (Unfinished)

Requestor Name Ms Larisa L. Miller

Voucher Date 04/04/18  
Due Date 04/04/18  
Vendor ID and/or Name 1083159 Baker & Taylor Books  
AP Type IM Invoices < \$15,000  
Voucher Total \$343.43

ITEM 1  
Item Description Misc. Music CDs  
Quantity 1.000  
Price \$27.4400  
Extended Price \$27.44  
GL Distribution 01-20-15240-5406001

ITEM 2  
Item Description Misc. Music CDs  
Quantity 1.000  
Price \$315.9900  
Extended Price \$315.99  
GL Distribution 01-20-15240-5405001

**AP VERIFIED**  
**04/09/18 - MARIA ZERRUDO**

COMMENTS

APPROVAL

DATE

*Jessie McIntosh*  
4/6/18

NEXT APPROVALS

Baker &amp; Taylor

PLEASE REMIT P.O. Box 277930

PAYMENT TO: Atlanta, GA 30384-7930

Baker &amp; Taylor

501 S Gladiolus Street

Mokena, IL 60954

# INVOICE

UPS SHIPPER NO.  
IL 622-320  
PKG. ID# B86566250

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#20034MC

630-942-3664

Net Order

BILL TO CUSTOMER NO.	SHIP TO CUSTOMER NO.	DATE SHIPPED	INVOICE NO.	INVOICE NO.	PAGE NO.
75000187	75000187	04/02/18	B86566250	75000187 34343 B86566250	1

ATS #: MOE5044252

TIME	DATE ENTERED	TERMS	CTN. COUNT	FOB	ORDER POINT MOM	SHIP POINT MOM
08:46 PM	04/02/18	NET 30 DAYS	1 Carton	Ship Point	ORDER TYPE Net Order	
TOTAL WEIGHT	SHIP VIA	INSIDE SALES REP	OUTSIDE SALES REP			
6.68	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: 1Z6223200369186150 UP3											
INVOICE CONFIRMED BY: VIDMASS											
CD ATLR 558305	24K MAGIC	1	001	1	1	0	18.98	*	12.46	12.46	20034MC
CD UMG B002718402	4:44	1	004	1	1	0	13.98	15.0	13.98	11.88	20034MC
CD LGAC 88875099692	AMERICAN EPIC:COLLECT	5	020	1	1	0	64.98	30.0	64.98	45.49	20034MC
CD GASS GLS020902	AWAKEN MY LOVE	1	010	1	1	0	12.98	*	9.52	9.52	20034MC
CD UMG B002376702	BEAUTY BEHIND THE MAD	1	012	1	1	0	13.98	15.0	13.98	11.88	20034MC
CD RCA 88985456012	CONCRETE AND GOLD	1	007	1	1	0	11.98	15.0	11.98	10.18	20034MC
CD UMG B002671602	DAMN	1	002	1	1	0	13.98	15.0	13.98	11.88	20034MC
CD AECI POIL218	DANCING ON WATER	1	015	1	1	0	15.98	25.0	15.98	11.98	20034MC
CD ATL 561934	DEEPER UNDERSTANDING	1	008	1	1	0	13.99	15.0	13.99	11.89	20034MC
CD 7320 MAC1120	DREAMS AND DAGGERS	2	016	1	1	0	19.98	25.0	19.98	14.98	20034MC
CD UMG B002637902	FROM A ROOM:VOLUME 1	1	014	1	1	0	10.98	15.0	10.98	9.33	20034MC
CD UMG B002740802	FROM A ROOM:VOLUME 2	1	013	1	1	0	10.98	15.0	10.98	9.33	20034MC
CD UMG B002586902	GAVIN BRYARS:FIFTH CE	1	026	1	1	0	18.98	25.0	18.98	14.23	20034MC
CD ZHOO ZM201704	JAZZ TANGO	1	017	1	1	0	16.99	25.0	16.99	12.74	20034MC
CD UMG B002407102	KNOW IT ALL	1	003	1	1	0	12.98	15.0	12.98	11.03	20034MC
CD UMG B002562002	LA LA LAND (OST)	1	025	1	1	0	11.98	15.0	11.98	10.18	20034MC
CD TYTG 65334188559	LET THEM FALL INLOVE	1	018	1	1	0	13.98	15.0	13.98	11.88	20034MC

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

Return authorization required.

Not responsible for goods sent uninsured.

*Jennifer M. Smith*  
4/10/18

Baker &amp; Taylor

PLEASE REMIT P.O. Box 277930

PAYMENT TO: Atlanta, GA 30384-7930

Baker &amp; Taylor

501 S Gladiolus Street

Mokence, IL 60954

**INVOICE**

UPS SHIPPER NO.

IL 622-320

PKG. ID# B86566250

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#20034MC

630-942-3664

Net Order

BILL TO CUSTOMER NO.	SHIP TO CUSTOMER NO.	DATE SHIPPED	INVOICE NO.	INVOICE NO.	PAGE NO.
75000187		04/02/18	B86566250	75000187 34343	B86566250 2

ATS #: MOE5044252

TIME	DATE ENTERED	TERMS	CTN. COUNT	FOB	ORDER POINT MOM	SHIP POINT MOM
08:46 PM	04/02/18	NET 30 DAYS	1 Carton	Ship Point		
TOTAL WEIGHT	SHIP VIA	INSIDE SALES REP	OUTSIDE SALES REP	ORDER TYPE		
6.68	UPS DELIVERYTRAC CHICAGO	P02 Metro, Dan	P02 Metro, Dan	Net Order	PG22	

ITEM NUMBER	DESCRIPTION	QTY PACK	LINE NO.	ORD	SHIP	B/O	UNIT RETAIL	DISC %	UNIT PRICE	AMOUNT	CUSTOMER P.O. #
CD SPGO SE041	MENTAL ILLNESS	1	023	1	1	0	13.98	15.0	13.98	11.88	20034MC
CD SEAD SER9988	NASHVILLE SOUND	1	021	1	1	0	13.98	15.0	13.98	11.88	20034MC
CD AECI SHA5449	PROTOTYPE	1	005	1	1	0	18.98	25.0	18.98	14.23	20034MC
CD UMG NICRM04	00A SING IT NOW:SONGS OF	2	019	1	1	0	19.98	25.0	19.98	14.98	20034MC
CD 4AD 201	SLEEP WELL BEAST	1	009	1	1	0	15.98	25.0	15.98	11.98	20034MC
CD UMG B002591	902 STARBOY	1	011	1	1	0	13.98	15.0	13.98	11.88	20034MC
CD UMG B002575	602 STONY HILL	1	024	1	1	0	13.98	15.0	13.98	11.88	20034MC
CD CCJZ CRE00431	TAJMO	1	022	1	1	0	15.98	25.0	15.98	11.98	20034MC
CD COLM 88985365	072 YOU WANT IT DARKER	1	006	1	1	0	13.98	15.0	13.98	11.88	20034MC
	Insurance Charge									1.05	
	Insurance Credit									-1.05	
	Shipping & Handling Credit									-10.35	
	Shipping & Handling Charge									10.35	
TOTAL ITEMS:				26			TOTAL MERCHANDISE			343.43	
							TOTAL			343.43	LM

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

Return authorization required.

Not responsible for goods sent uninsured.

4/4/18

V # 507787