

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1083159

Vendor Name: Baker & Taylor Books

Invoice Number: B93729230

Invoice Date: 07/02/18

PO Number:

Check Number: 0237852

Check Amount: \$ 63.47

Check Date: 08/15/2018

Department ID: 15240

Reviewer Name:

Voucher Number: V0518606

Redaction Type: None

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

Document Below

Miller, Larisa

From: acctpay@cod.edu
Sent: Monday, July 9, 2018 2:38 PM
To: Miller, Larisa
Subject: Voucher Confirmation: V0518606

Voucher Number V0518606
Voucher Status In Progress (Unfinished)

Requestor Name Ms Larisa L. Miller

Voucher Date 07/09/18
Due Date 07/09/18
Vendor ID and/or Name 1083159 Baker & Taylor Books
AP Type IM Invoices < \$15,000
Voucher Total \$44.73

ITEM 1

Item Description DVD - Big Blue Live
Quantity 1.000
Price \$18.7400
Extended Price \$18.74
GL Distribution 01-20-15240-5405001

ITEM 2

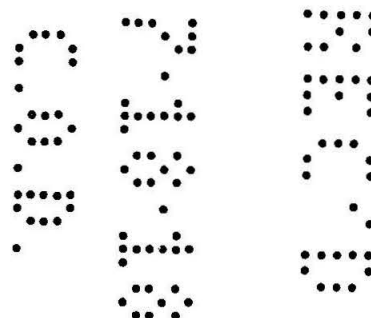
Item Description Music CD - Lion King
Quantity 1.000
Price \$11.0300
Extended Price \$11.03
GL Distribution 01-20-15240-5405001

ITEM 3

Item Description DVD - Story of God Season 1
Quantity 1.000
Price \$7.4800
Extended Price \$7.48
GL Distribution 01-20-15240-5405001

ITEM 4

Item Description DVD - Story of God Season 2
Quantity 1.000
Price \$7.4800
Extended Price \$7.48
GL Distribution 01-20-15240-5405001



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# B93729230

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#2003419A

630-942-3664

Net Order

BILL TO CUSTOMER NO.	SHIP TO CUSTOMER NO.	DATE SHIPPED	INVOICE NO.	INVOICE NO.	PAGE NO.
75000187	75000187	07/02/18	B93729230	75000187 4473	B93729230 1

ATS #: MOE5593657

TIME	DATE ENTERED	TERMS	CTN. COUNT	FOB	ORDER POINT MOM	SHIP POINT MOM
05:44 PM	07/02/18	NET 30 DAYS	1 Carton	Ship Point	ORDER TYPE Net Order	
TOTAL WEIGHT	SHIP VIA	INSIDE SALES REP	OUTSIDE SALES REP			
1.13	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 1S: 1Z6223200372307478 UP3 INVOICE CONFIRMED BY: VIDMASS											
DD PBSP	BIBL601	BIG BLUE LIVE	1	001	1	1	0	24.99	25.0	24.99	18.74 2003419A
CD 500	8601247	LION KING (OST)	1	004	1	1	0	12.98	15.0	12.98	11.03 2003419A
DD TW	2331724	STORY OF GOD WITH MORGAN	1	003	1	1	0	9.98	25.0	9.98	7.48 2003419A
DD TW	2336306	STORY OF GOD WITH MORGAN	2	002	1	1	0	9.98	25.0	9.98	7.48 2003419A
		Shipping & Handling Charge								8.92	
		Shipping & Handling Credit								-8.92	
TOTAL ITEMS: 4										44.73	
TOTAL MERCHANDISE TOTAL										44.73	LLM

AP VERIFIED
07/19/18 - MARIA ZERRUDO

Genif M. Minter
7/16/18

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

Return authorization required.

Not responsible for goods sent uninsured.

7/19/18

V# 518606

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1083159

Vendor Name: Baker & Taylor Books

Invoice Number: B94417340

Invoice Date: 07/11/18

PO Number:

Check Number: 0237852

Check Amount: \$ 63.47

Check Date: 08/15/2018

Department ID: 15240

Reviewer Name:

Voucher Number: V0522101

Redaction Type: None

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

Document Below

Miller, Larisa

From: acctpay@cod.edu
Sent: Tuesday, July 31, 2018 8:45 AM
To: Miller, Larisa
Subject: Voucher Confirmation: V0522101

Voucher Number V0522101

Voucher Status In Progress (Unfinished)

Requestor Name Ms Larisa L. Miller

Voucher Date 07/31/18

Due Date 07/31/18

Vendor ID and/or Name 1083159 Baker & Taylor Books

AP Type IM Invoices < \$15,000

Voucher Total \$18.74

ITEM 1

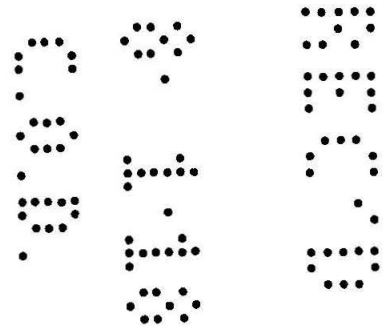
Item Description Book - Koko: Gorilla Who Talks

Quantity 1.000

Price \$18.7400

Extended Price \$18.74

GL Distribution 01-20-15240-5405001



COMMENTS

APPROVAL

DATE

Jenny Miller
8/1/18

NEXT APPROVALS

Baker & Taylor

PLEASE REMIT P.O. Box 277930

PAYMENT TO: Atlanta, GA 30384-7930

Baker & Taylor

501 S Gladiolus Street

Mokense, IL 60954

INVOICE

UPS SHIPPER NO.

IL 622-320

PKG. ID# B94417340

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#2003419A

630-942-3664

Net Order

BILL TO CUSTOMER NO.	SHIP TO CUSTOMER NO.	DATE SHIPPED	INVOICE NO.	INVOICE NO.	PAGE NO.
75000187	75000187	07/11/18	B94417340	75000187 1874	B94417340 1

ATS #: MOE5647360

TIME	DATE ENTERED	TERMS	CTN. COUNT	FOB	ORDER POINT MOM	SHIP POINT MOM
05:10 PM	07/11/18	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: 126223200372580333 UP3 INVOICE CONFIRMED BY: VIDMASS											
DD PBSP KOGO601	KOGO:GORILLA WHOTALKS	1	001	1	1	0	24.99	25.0	24.99	18.74	2003419A
	Shipping & Handling Charge									8.12	
	Shipping & Handling Credit									-8.12	
	TOTAL ITEMS:			1			TOTAL MERCHANDISE			18.74	
							TOTAL			18.74	LUM

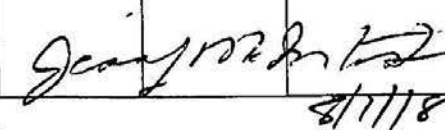
AP VERIFIED**08/01/18 - MARIA ZERRUDO**

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

Return authorization required.

Not responsible for goods sent uninsured.

7/31/18 V# S22101



8/1/18

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.

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