

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1083159
Vendor Name: Baker & Taylor Books
Invoice Number: H07053430
Invoice Date: 10/01/18
PO Number:
Check Number: 0241536
Check Amount: \$ 33.71
Check Date: 10/17/2018
Department ID: 15240
Reviewer Name:
Voucher Number: V0530073
Redaction Type: None
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

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# H07053430COLLEGE OF DUPAGE
NONPRINT ACQ-LRC3038
425 FAWELL BOULEVARD
GLEN ELLYN, IL 60137-6599COLLEGE OF DUPAGE
NONPRINT ACQ-LRC3038
425 FAWELL BOULEVARD
GLEN ELLYN, IL 60137-6599

PO#20034195

630-942-3664

Net Order

BILL TO CUSTOMER NO.	SHIP TO CUSTOMER NO.	DATE SHIPPED	INVOICE NO.	INVOICE NO.	PAGE NO.
75000187	75000187	10/01/18	H07053430	75000187 1498	H07053430 1

ATS #: MOE6264170

TIME	DATE ENTERED	TERMS	CTN. COUNT	FOB	ORDER POINT MOM	SHIP POINT MOM
07:22 PM	10/01/18	NET 30 DAYS	1 Carton	Ship Point	ORDER TYPE Net Order	
TOTAL WEIGHT	SHIP VIA	INSIDE SALES REP	OUTSIDE SALES REP			
0.53	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: 1Z6223200375122126 UP3 INVOICE CONFIRMED BY: VIDMASS											
DD LGHE 48651	RACING EXTINCTION	1	001	1	1	0	19.98	25.0	19.98	14.98	20034195
	Shipping & Handling Charge									8.14	
	Shipping & Handling Credit									-8.14	
TOTAL ITEMS: 1							TOTAL MERCHANDISE			14.98	
							TOTAL			14.98	

AP VERIFIED
10/11/18 - MARIA ZERRUDO

Deirdre McIntosh 10/9/18

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

10/8/18

V# S30073

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.

486147970-000

Baker & Taylor

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

Baker & Taylor
 501 S Gladiolus Street
 Mokence, IL 60954

INVOICE

UPS SHIPPER NO.
 IL 622-320
 PKG. ID# H05312670

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#20034194

630-942-3664

Net Order

BILL TO CUSTOMER NO.	SHIP TO CUSTOMER NO.	DATE SHIPPED	INVOICE NO.		INVOICE NO.	PAGE NO.
75000187	75000187	09/11/18	H05312670	75000187	1873	H05312670
						1

ATS #: MOE6122207

TIME 08:07 PM	DATE ENTERED 09/11/18	TERMS NET 30 DAYS	CTN. COUNT 1 Carton	FOB Ship Point	ORDER POINT MOM		SHIP POINT MOM						
TOTAL WEIGHT 0.63		SHIP VIA UPS DELIVERYTRAC CHICAGO		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. #
		- The TRACKING NUMBER for your shipment is:											
		126223200374477764 UP3											
		INVOICE CONFIRMED BY: VIDMASS											
DD WA	1000002475	SYBIL		2	001	1	1	0	24.98	25.0	24.98	18.73	20034194
		Shipping & Handling Charge										8.12	
		Shipping & Handling Credit										-8.12	
		TOTAL ITEMS:				1			TOTAL MERCHANDISE			18.73	
									TOTAL			18.73	LM
<div>AP VERIFIED 10/11/18 - MARIA ZERRUDO</div>													
Jesús Martínez 10/9/18													

AP VERIFIED**10/11/18 - MARIA ZERRUDO**

Jesus M. Lopez 10/9/18

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

Return authorization required.

Not responsible for goods sent uninsured.

10/8/18

V# 530073

Miller, Larisa

From: acctpay@cod.edu
Sent: Monday, October 8, 2018 8:22 AM
To: Miller, Larisa
Subject: Voucher Confirmation: V0530073

Voucher Number V0530073
Voucher Status In Progress (Unfinished)

Requestor Name Ms Larisa L. Miller

Voucher Date 10/08/18
Due Date 10/08/18
Vendor ID and/or Name 1083159 Baker & Taylor Books
AP Type IM Invoices < \$15,000
Voucher Total \$33.71

ITEM 1

Item Description DVD - Racing Extinction
Quantity 1.000
Price \$14.9800
Extended Price \$14.98
GL Distribution 01-20-15240-5405001

ITEM 2

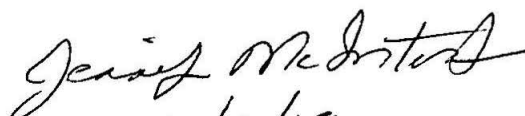
Item Description DVD - Sybil
Quantity 1.000
Price \$18.7300
Extended Price \$18.73
GL Distribution 01-20-15240-5405001

COMMENTS

Includes 2nd invoice # H05312670

APPROVAL

DATE


10/9/18

NEXT APPROVALS