

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1083159

Vendor Name: Baker & Taylor Books

Invoice Number: H08140000

Invoice Date: 10/12/18

PO Number:

Check Number: 0244429

Check Amount: \$ 269.65

Check Date: 11/14/2018

Department ID: 15240

Reviewer Name:

Voucher Number: V0540568

Redaction Type: None

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

Document Below

Miller, Larisa

From: acctpay@cod.edu
Sent: Monday, October 29, 2018 11:55 AM
To: Miller, Larisa
Subject: Voucher Confirmation: V0540568

Voucher Number V0540568
Voucher Status In Progress (Unfinished)

Requestor Name Ms Larisa L. Miller

Voucher Date 10/29/18
Due Date 10/29/18
Vendor ID and/or Name 1083159 Baker & Taylor Books
AP Type IM Invoices < \$15,000
Voucher Total \$164.10

ITEM 1

Item Description DVD - 12th Man
Quantity 1.000
Price \$12.7300
Extended Price \$12.73
GL Distribution 01-20-15240-5405001

ITEM 2

Item Description DVD - Avengers: Infinity War
Quantity 1.000
Price \$22.4900
Extended Price \$22.49
GL Distribution 01-20-15240-5405001

ITEM 3

Item Description DVD - Book Club
Quantity 1.000
Price \$13.4900
Extended Price \$13.49
GL Distribution 01-20-15240-5405001

ITEM 4

Item Description DVD - Deadpool 2
Quantity 1.000
Price \$18.3500
Extended Price \$18.35
GL Distribution 01-20-15240-5405001

ITEM 5

Item Description DVD - Don't Worry He Won't Get Far
Quantity 1.000
Price \$11.6400
Extended Price \$11.64
GL Distribution 01-20-15240-5405001

ITEM 6

Item Description DVD - Eighth Grade
Quantity 1.000
Price \$11.6400
Extended Price \$11.64
GL Distribution 01-20-15240-5405001

ITEM 7

Item Description DVD - RBG
Quantity 1.000
Price \$17.5600
Extended Price \$17.56
GL Distribution 01-20-15240-5405001

ITEM 8

Item Description DVD - Solo: Star Wars Story
Quantity 1.000
Price \$22.4900
Extended Price \$22.49
GL Distribution 01-20-15240-5405001

ITEM 9

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

ITEM 10

Item Description DVD - Death of a Nation
Quantity 1.000
Price \$18.7300
Extended Price \$18.73
GL Distribution 01-20-15240-5405001

COMMENTS

Includes invoice # H09322830.

APPROVAL

DATE

Jeff McIntosh
10/29/18

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# H09322830

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#20034193

630-942-3664

Net Order

BILL TO CUSTOMER NO.	SHIP TO CUSTOMER NO.	DATE SHIPPED	INVOICE NO.	INVOICE NO.	PAGE NO.
75000187	75000187	10/24/18	H09322830	75000187 1873	H09322830 1

ATS #: MOE6451317

TIME	DATE ENTERED	TERMS	CTN. COUNT	FOB	ORDER POINT MOM	SHIP POINT MOM
08:10 PM	10/24/18	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:											
126223200375896729 UP3											
INVOICE CONFIRMED BY: VIDMASS											
DD MC	24199745 DEATH OF A NATION	1	001	1	1	0	24.98	25.0	24.98	18.73	20034193
	Shipping & Handling Charge									8.16	
	Shipping & Handling Credit									-8.16	
TOTAL ITEMS:										18.73	
										18.73	LCM
TOTAL MERCHANDISE TOTAL											

AP VERIFIED
11/01/18 - MARIA ZERRUDO

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

Return authorization required.

Not responsible for goods sent uninsured.

10/24/18

V# 540 568

Gerry McArthur 10/29/18

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.

486337989-000

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# H08140000

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#20034196

630-942-3664

Net Order

BILL TO CUSTOMER NO.	SHIP TO CUSTOMER NO.	DATE SHIPPED	INVOICE NO.	INVOICE NO.	PAGE NO.
75000187	75000187	10/12/18	H08140000	75000187 14537	H08140000 1

ATS #: MOE6353755

TIME	DATE ENTERED	TERMS	CTN. COUNT	FOB	ORDER POINT MOM	SHIP POINT MOM
04:55 PM	10/11/18	NET 30 DAYS	1 Carton	Ship Point	ORDER TYPE Net Order	
TOTAL WEIGHT	SHIP VIA	INSIDE SALES REP	OUTSIDE SALES REP			
2.61	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: 1Z6223200375527592 UP3 INVOICE CONFIRMED BY: VIDMASS											
DD STFT	SF18962 12TH MAN	1	002	1	1	0	16.97	25.0	16.97	12.73	20034196
DD WDM	14896200 AVENGERS:INFINITY WAR	1	003	1	1	0	29.99	25.0	29.99	22.49	20034196
DD PA	59198137000 BOOK CLUB	1	004	1	1	0	17.99	25.0	17.99	13.49	20034196
DD TW	2346147 DEADPOOL 2	1	005	1	1	0	29.98	*	18.35	18.35	20034196
DD LGHE	54379 DON'T WORRY HE WON'T GET	1	006	1	1	0	19.98	*	11.64	11.64	20034196
DD LGHE	54845 EIGHTH GRADE	1	007	1	1	0	19.98	*	11.64	11.64	20034196
DD MGNO	11622 RBG	1	001	1	1	0	26.99	*	17.56	17.56	20034196
DD WD	14998500 SOLO:STAR WARS STORY	1	008	1	1	0	29.99	25.0	29.99	22.49	20034196
DD LGHE	54851 WHITNEY	1	009	1	1	0	19.98	25.0	19.98	14.98	20034196
	Insurance Charge									0.35	
	Insurance Credit									-0.35	
	Shipping & Handling Charge									9.14	
	Shipping & Handling Credit									-9.14	
TOTAL MERCHANDISE										145.37	
TOTAL										145.37	um
TOTAL ITEMS:				9							

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

Return authorization required.

Not responsible for goods sent uninsured.

10/29/18

V# 540568

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1083159
Vendor Name: Baker & Taylor Books
Invoice Number: Q36950620
Invoice Date: 10/22/18
PO Number:
Check Number: 0244429
Check Amount: \$ 269.65
Check Date: 11/14/2018
Department ID: 15240
Reviewer Name:
Voucher Number: V0540992
Redaction Type: None
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

Miller, Larisa

From: acctpay@cod.edu
Sent: Thursday, November 1, 2018 2:42 PM
To: Miller, Larisa
Subject: Voucher Confirmation: V0540992

Voucher Number V0540992
Voucher Status In Progress (Unfinished)

Requestor Name Ms Larisa L. Miller

Voucher Date 11/01/18
Due Date 11/01/18
Vendor ID and/or Name 1083159 Baker & Taylor Books
AP Type IM Invoices < \$15,000
Voucher Total \$94.31

ITEM 1

Item Description DVD - Ant Man and the Wasp
Quantity 1.000
Price \$22.4900
Extended Price \$22.49
GL Distribution 01-20-15240-5405001

ITEM 2

Item Description DVD - Side By Side
Quantity 1.000
Price \$20.2100
Extended Price \$20.21
GL Distribution 01-20-15240-5405001

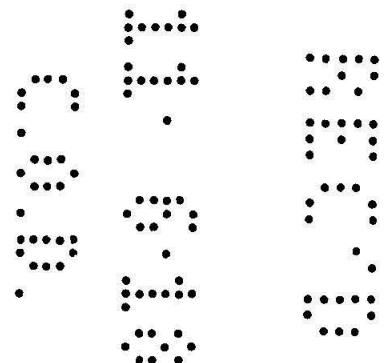
ITEM 3

Item Description DVD - Catcher Was A Spy
Quantity 1.000
Price \$13.0000
Extended Price \$13.00
GL Distribution 01-20-15240-5405001

ITEM 4

Item Description DVD - Damsel
Quantity 1.000
Price \$11.6400
Extended Price \$11.64
GL Distribution 01-20-15240-5405001

ITEM 5



Item Description DVD - Quiet Place
Quantity 1.000
Price \$13.4900
Extended Price \$13.49
GL Distribution 01-20-15240-5405001

ITEM 6

Item Description DVD - Shape of Water
Quantity 1.000
Price \$13.4800
Extended Price \$13.48
GL Distribution 01-20-15240-5405001

COMMENTS

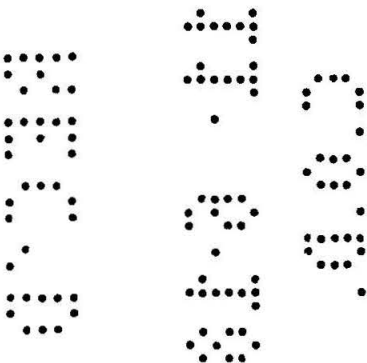
Includes invoice # Q36585510.

APPROVAL

DATE

Jeremy McIntosh
11/5/15

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# Q36950620

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#20034198

630-942-3664

Net Order

BILL TO CUSTOMER NO.	SHIP TO CUSTOMER NO.	DATE SHIPPED	INVOICE NO.	INVOICE NO.	PAGE NO.
75000187	75000187	10/22/18	Q36950620	75000187 4270	Q36950620 1

ATS #: SOE8631994

TIME	DATE ENTERED	TERMS	CTN. COUNT	FOB	ORDER POINT MOM	SHIP POINT SOM
05:08 PM	10/22/18	NET 30 DAYS	1 Carton	Ship Point	ORDER TYPE Net Order	
TOTAL WEIGHT	SHIP VIA	INSIDE SALES REP	OUTSIDE SALES REP			
0.68	UPS	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: 1Z0765750399307135 UPSR INVOICE CONFIRMED BY: VIDMASS											
DD WDM 14995300	ANT MAN AND THE WASP	1	002	1	1	0	29.99	25.0	29.99	22.49	20034198
DD NVG 283450	SIDE BY SIDE	1	001	1	1	0	26.95	25.0	26.95	20.21	20034198
	Shipping & Handling Credit									-9.67	
	Shipping & Handling Charge									9.67	
TOTAL MERCHANDISE										42.70	
TOTAL ITEMS: 2										42.70	LLM

AP VERIFIED
11/06/18 - MARIA ZERRUDO

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

Return authorization required.

Not responsible for goods sent uninsured.

Janet McBrat
11/5/18

V# 540992

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# Q36585510

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#20034197

630-942-3664

Net Order

BILL TO CUSTOMER NO.	SHIP TO CUSTOMER NO.	DATE SHIPPED	INVOICE NO.	INVOICE NO.	PAGE NO.
75000187	75000187	10/18/18	Q36585510	75000187 5161	Q36585510 1

ATS #: SOE8609177

TIME	DATE ENTERED	TERMS	CTN. COUNT	FOB	ORDER POINT MOM	SHIP POINT SOM
11:43 AM	10/17/18	NET 30 DAYS	1 Carton	Ship Point	ORDER TYPE Net Order	

TOTAL WEIGHT	SHIP VIA	INSIDE SALES REP	OUTSIDE SALES REP
0.92	UPS	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: 1Z0765750399254755 UPSR INVOICE CONFIRMED BY: VIDMASS											
DD PA 59199649000	CATCHER WAS A SPY	1	002	1	1	0	17.99	*	13.00	13.00	20034197
DD LGHE 54749	DAMSEL	1	003	1	1	0	19.98	*	11.64	11.64	20034197
DD PA 59197733000	QUIET PLACE	1	004	1	1	0	17.99	25.0	17.99	13.49	20034197
DD TW 2354049	SHAPE OF WATER	1	001	1	1	0	17.98	25.0	17.98	13.48	20034197
	Shipping & Handling Charge									9.64	
	Shipping & Handling Credit									-9.64	
TOTAL MERCHANDISE										51.61	
TOTAL										51.61	LLM
TOTAL ITEMS:				4							

AP VERIFIED
11/06/18 - MARIA ZERRUDO

James M. Bryant
11/5/18

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

Return authorization required.

Not responsible for goods sent uninsured.

11/1/18 V # 540992

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1083159
Vendor Name: Baker & Taylor Books
Invoice Number: H10830360
Invoice Date: 11/06/18
PO Number:
Check Number: 0244429
Check Amount: \$ 269.65
Check Date: 11/14/2018
Department ID: 15240
Reviewer Name:
Voucher Number: V0542069
Redaction Type: None
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

Miller, Larisa

From: acctpay@cod.edu
Sent: Monday, November 12, 2018 9:06 AM
To: Miller, Larisa
Subject: Voucher Confirmation: V0542069

Voucher Number V0542069
Voucher Status In Progress (Unfinished)

Requestor Name Ms Larisa L. Miller

Voucher Date 11/12/18
Due Date 11/12/18
Vendor ID and/or Name 1083159 Baker & Taylor Books
AP Type IM Invoices < \$15,000
Voucher Total \$11.24

ITEM 1
Item Description DVD - Heart Beats Loud
Quantity 1.000
Price \$11.2400
Extended Price \$11.24
GL Distribution 01-20-15240-5405001

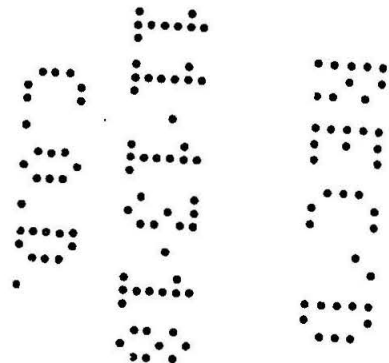
COMMENTS

APPROVAL

DATE

Jessie McIntosh
11/12/18

NEXT APPROVALS



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# H10830360

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#20034197

630-942-3664

Net Order

BILL TO CUSTOMER NO.	SHIP TO CUSTOMER NO.	DATE SHIPPED	INVOICE NO.	INVOICE NO.	PAGE NO.
75000187	75000187	11/06/18	H10830360	75000187 1124	H10830360 1

ATS #: MOE6578790

TIME	DATE ENTERED	TERMS	CTN. COUNT	FOB	ORDER POINT MOM	SHIP POINT MOM
06:40 PM	11/06/18	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: 126223200376302484 UP3											
INVOICE CONFIRMED BY: VIDMASS											
DD GSAV 35020	HEARTS BEAT LOUD	1	001	1	1	0	14.99	25.0	14.99	11.24	20034197
	Shipping & Handling Charge									8.16	
	Shipping & Handling Credit									-8.16	
TOTAL ITEMS:										11.24	
										11.24	
										44M	

AP VERIFIED
11/13/18 - MARIA ZERRUDO

Jennifer McIntosh
 11/12/18

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

11/12/18

V#542069

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.

359106796-000