

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1083159
Vendor Name: Baker & Taylor Books
Invoice Number: H52193390
Invoice Date: 11/24/20
PO Number:
Check Number: 0275671
Check Amount: \$ 18.74
Check Date: 01/12/2021
Department ID: 15240
Reviewer Name:
Voucher Number: V0656290
Redaction Type: None
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

From: millerl@cod.edu
Sent: Mon Dec 14 10:19:13 CST 2020
To: invoicing@cod.edu
CC:
Subject: Voucher # 656290 Baker and Taylor

Larisa Miller

Supervisor – Acquisitions
College of DuPage Library
425 Fawell Blvd.
SRC 2034
Glen Ellyn, IL 60137
630.942.3664 (v)
630.942-4646 (f)
millerl@cod.edu

From: acctpay@cod.edu
To: [Miller, Larisa](#)
Subject: Voucher Confirmation: V0656290
Date: Saturday, December 5, 2020 8:29:51 PM

Voucher Number V0656290
Voucher Status In Progress (Unfinished)

Requestor Name Ms Larisa L. Miller

Voucher Date 12/05/20
Due Date 12/05/20
Vendor ID and/or Name 1003159 Baker & Taylor Books
AP Type IM Invoices < \$15,000
Voucher Total \$18.74

AP VERIFIED
12/14/20 - MARIA ZERRUDO

ITEM 1
Item Description DVD - Human Nature
Quantity 1.000
Price \$18.7400
Extended Price \$18.74
GL Distribution 01-20-15240-5405001

COMMENTS

APPROVAL


DATE 12/14/2020

NEXT APPROVALS

BAKER & TAYLOR

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

SOLD
TO:

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

BAKER & TAYLOR

501 S Gladiolus Street
Mokenca, IL 60954

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

UPS SHIPPER NO.
IL 622-320
PKG.ID# H52193390


PO#2003421A

630-942-3664

Net Order

BILL TO CUSTOMER NO.	SHIP TO CUSTOMER NO.	DATE SHIPPED	INVOICE NO.	INVOICE NO.	PAGE NO.
75000187	75000187	11/24/20	H52193390	H52193390	1

ATS #: MOE9591017

TIME		DATE ENTERED		TERMS		CTN. COUNT		FOB		ORDER POINT		SHIP POINT				
01:36 AM		11/24/20		NET 30 DAYS		1 Carton		Ship Point		MOM		MOM				
TOTAL WEIGHT				SHIP VIA		INSIDE SALES REP				OUTSIDE SALES REP						
0.48				B/O BIN KP		UPS DELIVERYTR		P02 Metro, Dan		P02 Metro, Dan						
PD	LABEL	ITEM NUMBER	DESCRIPTION				QTY PACK	LINE NO.	ORD	SHIP	B/O	UNIT RETAIL	DEALER	DISC%	AMOUNT	CUSTOMER P.O. NUMBER
			- The TRACKING NUMBER for your shipment is: 1Z6223200396374271 UP3 INVOICE CONFIRMED BY: VIDMASS													
DD	PBSP	NV62004	NOVA:HUMAN NATURE				1	001	1	1	0	24.99	24.99	25.0	18.74	2003421A
			Shipping & Handling Charge												8.70	
			Shipping & Handling Credit												-8.70	
			TOTAL ITEMS:						1			TOTAL MERCHANDISE			18.74	
												TOTAL			18.74	LLM
12-7-20 Voucher # 656290																
																
12/14/2020																

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

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.

NA-NOT AVAILABLE