

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1083159

Vendor Name: Baker & Taylor Books

Invoice Number: H54636520

Invoice Date: 03/12/21

PO Number:

Check Number: 0279007

Check Amount: \$ 51.37

Check Date: 04/13/2021

Department ID: 15240

Reviewer Name:

Voucher Number: V0665667

Redaction Type: None

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

Document Below

From: Miller, Larisa <millerl@cod.edu>
Sent: Mon Mar 22 15:05:12 CDT 2021
To: invoicing@cod.edu
CC:
Subject: Voucher # 665667 Baker & 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

[attachment: Voucher # 665667.pdf]

From: acctpay@cod.edu
To: [Miller, Larisa](#)
Subject: Voucher Confirmation: V0665667
Date: Sunday, March 21, 2021 7:37:34 PM

Voucher Number V0665667
Voucher Status In Progress (Unfinished)

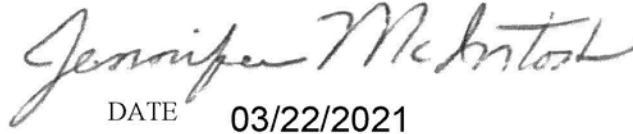
Requestor Name Ms Larisa L. Miller

Voucher Date 03/21/21
Due Date 03/21/21
Vendor ID and/or Name 1083159 Baker & Taylor Books
AP Type IM Invoices < \$15,000
Voucher Total \$16.48

ITEM 1
Item Description Music CD - Madragali
Quantity 1.000
Price \$16.4800
Extended Price \$16.48
GL Distribution 01-20-15240-5405001

COMMENTS

APPROVAL


DATE 03/22/2021

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# H54636520

PO#2003421C

630-942-3664

Net Order

BILL TO CUSTOMER NO.	SHIP TO CUSTOMER NO.	DATE SHIPPED	INVOICE NO.	INVOICE NO.	PAGE NO.
75000187	75000187	03/15/21	H54636520	H54636520	1

ATS #: MOE9697239

TIME	DATE ENTERED	TERMS	CTN. COUNT	FOB	ORDER POINT	SHIP POINT
01:22 AM	03/12/21	NET 30 DAYS	1 Carton	Ship Point	MOM	MOM
TOTAL WEIGHT		B/O BIN	SHIP VIA	INSIDE SALES REP	OUTSIDE SALES REP	ORDER TYPE
0.68		KP	UPS DELIVERY	P02 Metro, Dan	P02 Metro, Dan	Net Order

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: 1Z6223200398961310 UP3 INVOICE CONFIRMED BY: VIDMASS										
CD	AECI	HMF89053072	GESUALDO:MADRIGALI BO	2	001	1	1	0	21.98	21.98	25.0	16.48	2003421C
			Shipping & Handling Charge									9.44	
			Shipping & Handling Credit									-9.44	
			TOTAL ITEMS:			1			TOTAL MERCHANDISE			16.48	
									TOTAL			16.48	LLM

AP VERIFIED
03/22/21 - MARIA ZERRUDO

3-22-21 Voucher # 665667

Jennifer McIntosh
03/22/2021

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

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1083159

Vendor Name: Baker & Taylor Books

Invoice Number: H54595500

Invoice Date: 03/10/21

PO Number:

Check Number: 0279007

Check Amount: \$ 51.37

Check Date: 04/13/2021

Department ID: 15240

Reviewer Name:

Voucher Number: V0671110

Redaction Type: None

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

Document Below

From: Miller, Larisa <millerl@cod.edu>
Sent: Tue Apr 06 10:14:20 CDT 2021
To: invoicing@cod.edu
CC:
Subject: Voucher # 671110 Baker and Taylor Invoice

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

[attachment: Voucher # 671110.pdf]

From: acctpay@cod.edu
To: [Miller, Larisa](#)
Subject: Voucher Confirmation: V0671110
Date: Sunday, April 4, 2021 5:34:29 PM

Voucher Number V0671110
Voucher Status In Progress (Unfinished)

Requestor Name Ms Larisa L. Miller

Voucher Date 04/04/21
Due Date 04/04/21
Vendor ID and/or Name 1083159 Baker & Taylor Books
AP Type IM Invoices < \$15,000
Voucher Total \$23.01

ITEM 1

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

ITEM 2

Item Description Music CD - Nocturne
Quantity 1.000
Price \$11.9800
Extended Price \$11.98
GL Distribution 01-20-15240-5405001

COMMENTS

APPROVAL


DATE

04/06/2021

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
Mokense, 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# H54595500

PO#2003421D

630-942-3664

Net Order

BILL TO CUSTOMER NO.	SHIP TO CUSTOMER NO.	DATE SHIPPED	INVOICE NO.	INVOICE NO.	PAGE NO.
75000187	75000187	03/10/21	H54595500	H54595500	1

ATS #: MOE9694992

TIME	DATE ENTERED	TERMS	CTN. COUNT	FOB	ORDER POINT	SHIP POINT
01:28 AM	03/10/21	NET 30 DAYS	1 Carton	Ship Point	MOM	MOM
TOTAL WEIGHT		B/O BIN	SHIP VIA	INSIDE SALES REP	OUTSIDE SALES REP	ORDER TYPE
0.73		KP	UPS DELIVERY	TR P02 Metro, Dan	P02 Metro, Dan	Net Order

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: 1Z6223200398881719 UP3										
			INVOICE CONFIRMED BY: VIDMASS										
CD	AECI	PACD96067	BLACK SWANS:FIRST RECORDI	1	001	1	1	0	12.98	12.98	15.0	11.03	2003421D
CD	AECI	729337710	122 NOCTURNE	1	002	1	1	0	15.98	15.98	25.0	11.98	2003421D
			Shipping & Handling Credit									-9.42	
			Shipping & Handling Charge									9.42	
			TOTAL ITEMS:			2			TOTAL MERCHANDISE			23.01	
									TOTAL			23.01	LLM

Jennifer McBratney

04/06/2021

4-5-21 Voucher # 671110

AP VERIFIED
04/06/21 - MARIA ZERRUDO

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

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NA-NOT AVAILABLE

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1083159
Vendor Name: Baker & Taylor Books
Invoice Number: H54760870
Invoice Date: 03/22/21
PO Number:
Check Number: 0279007
Check Amount: \$ 51.37
Check Date: 04/13/2021
Department ID: 15240
Reviewer Name:
Voucher Number: V0672146
Redaction Type: None
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

From: Miller, Larisa <millerl@cod.edu>
Sent: Mon Apr 12 13:00:20 CDT 2021
To: invoicing@cod.edu
CC:
Subject: Voucher # 672146 Baker and Taylor Invoice

Larisa Miller

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

[attachment: Voucher # 672146.pdf]

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
Mokena, 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# H54760870

PO#2003421D

630-942-3664

Net Order

BILL TO CUSTOMER NO.	SHIP TO CUSTOMER NO.	DATE SHIPPED	INVOICE NO.	INVOICE NO.	PAGE NO.
75000187	75000187	03/22/21	H54760870	H54760870	1

ATS #: MOE9703258

TIME	DATE ENTERED	TERMS	CTN. COUNT	FOB	ORDER POINT	SHIP POINT
01:27 AM	03/20/21	NET 30 DAYS	1 Carton	Ship Point	MOM	MOM
TOTAL WEIGHT		B/O BIN	SHIP VIA	INSIDE SALES REP	OUTSIDE SALES REP	ORDER TYPE
0.53		KP	UPS DELIVERY	TR P02 Metro, Dan	P02 Metro, Dan	Net Order

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: 1Z6223200399122788 UP3										
			INVOICE CONFIRMED BY: VIDMASS										
CD	UMG	B001542602	WATCH THE THRONE	1	001	1	1	0	13.98	13.98	15.0	11.88	2003421D
			Shipping & Handling Charge									9.46	
			Shipping & Handling Credit									-9.46	
			TOTAL ITEMS:			1			TOTAL MERCHANDISE			11.88	
									TOTAL			11.88	LLM

Jennifer McIntosh
04/12/2021

4-12-21 Voucher # 672146

AP VERIFIED
04/12/21 - MARIA ZERRUDO

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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

From: acctpay@cod.edu
To: [Miller, Larisa](#)
Subject: Voucher Confirmation: V0672146
Date: Sunday, April 11, 2021 7:02:03 PM

Voucher Number V0672146
Voucher Status In Progress (Unfinished)

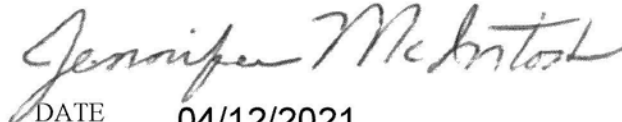
Requestor Name Ms Larisa L. Miller

Voucher Date 04/11/21
Due Date 04/11/21
Vendor ID and/or Name 1083159 Baker & Taylor Books
AP Type IM Invoices < \$15,000
Voucher Total \$11.88

ITEM 1
Item Description Music CD - Watch the Throne
Quantity 1.000
Price \$11.8800
Extended Price \$11.88
GL Distribution 01-20-15240-5405001
Tax Info

COMMENTS

APPROVAL


DATE 04/12/2021

NEXT APPROVALS