

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1083159

Vendor Name: Baker & Taylor Books

Invoice Number: H55123570

Invoice Date: 04/23/21

PO Number:

Check Number: 0281562

Check Amount: \$ 400.54

Check Date: 06/08/2021

Department ID: 15240

Reviewer Name:

Voucher Number: V0674146

Redaction Type: None

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

Document Below

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From: Miller, Larisa <millerl@cod.edu>  
Sent: Thu May 13 08:28:03 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: Voucher # 674146 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](mailto:millerl@cod.edu)

[attachment: Voucher # 674146.pdf]

Baker &amp; Taylor

PLEASE REMIT P.O. Box 277930

PAYMENT TO: Atlanta, GA 30384-7930

5-10-21 Voucher # 674146

COLLEGE OF DUPAGE

NONPRINT ACQ-LRC3038

425 FAWELL BOULEVARD

GLEN ELLYN, IL 60137-6599

Baker &amp; Taylor

501 S Gladiolus Street

Mokena, IL 60954

COLLEGE OF DUPAGE

NONPRINT ACQ-LRC3038

425 FAWELL BOULEVARD

GLEN ELLYN, IL 60137-6599

## INVOICE

UPS SHIPPER NO.

IL 622-320

PKG. ID# H55123570

PO#2003422E

630-942-3664

Net Order

BILL TO CUSTOMER NO.	SHIP TO CUSTOMER NO.	DATE SHIPPED	INVOICE NO.		INVOICE NO.	PAGE NO.
75000187	75000187	04/23/21	H55123570	75000187	H55123570	1

ATS #: MOE9723999

TIME	DATE ENTERED	TERMS	CTN. COUNT	FOB	ORDER POINT MOM	SHIP POINT MOM
04:26 PM	04/23/21	NET 30 DAYS	1 Carton	Ship Point	ORDER TYPE Net Order	

TOTAL WEIGHT	SHIP VIA	INSIDE SALES REP	OUTSIDE SALES REP
5.32	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: 1Z6223200399842385 UP3											
INVOICE CONFIRMED BY: VIDMASS											
CD WARN	CD01521	1	005	1	1	0	13.98	15.0	13.98	11.88	2003422E
CD FTYR	FAN00619	1	024	1	1	0	14.98	15.0	14.98	12.73	2003422E
CD UMG	B003215	1	004	1	1	0	11.98	15.0	11.98	10.18	2003422E
CD COLM	1943978	1	019	1	1	0	17.98	25.0	17.98	13.48	2003422E
CD UMG	B003285	2	006	1	1	0	29.98	30.0	29.98	20.99	2003422E
CD UMG	B003336	2	022	1	1	0	18.98	25.0	18.98	14.23	2003422E
CD UMG	B003259	1	017	1	1	0	13.98	15.0	13.98	11.88	2003422E
CD EPIC	1943977	1	025	1	1	0	11.98	15.0	11.98	10.18	2003422E
CD COLM	1943970	1	015	1	1	0	13.98	15.0	13.98	11.88	2003422E
CD UMG	B003271	1	009	1	1	0	13.98	15.0	13.98	11.88	2003422E
CD RDDR	MAC1152	1	026	1	1	0	17.98	25.0	17.98	13.48	2003422E
CD WARN	0190295286	1	013	1	1	0	13.98	15.0	13.98	11.88	2003422E
CD WARN	98423420	1	023	1	1	0	10.99	15.0	10.99	9.34	2003422E
CD ELEK	604477	1	014	1	1	0	13.98	15.0	13.98	11.88	2003422E
CD 116	1166100	1	020	1	1	0	12.98	15.0	12.98	11.03	2003422E
CD REDE	CDBF100	1	027	1	1	0	13.99	15.0	13.99	11.89	2003422E
CD ATL	604592	1	003	1	1	0	18.98	25.0	18.98	14.23	2003422E

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

Return authorization required.

Not responsible for goods sent uninsured.

Jennifer McIntosh

05/13/2021

Baker &amp; 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# H55123570

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

**AP VERIFIED**

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

**05/13/21 - MARIA ZERRUDO**

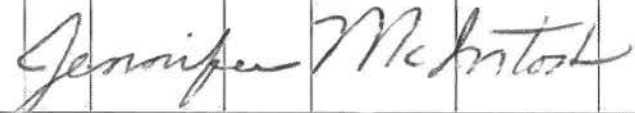
PO#2003422E

Net Order

BILL TO CUSTOMER NO.	SHIP TO CUSTOMER NO.	DATE SHIPPED	INVOICE NO.		INVOICE NO.	PAGE NO.
75000187		04/23/21	H55123570	75000187	34457 H55123570	2

ATS #: MOE9723999

TIME	DATE ENTERED	TERMS	CTN. COUNT	FOB	ORDER POINT MOM		SHIP POINT MOM					
04:26 PM	04/23/21	NET 30 DAYS	1 Carton	Ship Point	ORDER TYPE Net Order							
TOTAL WEIGHT	SHIP VIA	INSIDE SALES REP			OUTSIDE SALES REP							
5.32	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. #
CD UMG	28121354	39 KING'S DISEASE	1	011	1	1	0	12.98	15.0	12.98	11.03	2003422E
DD KI	K24186	LINDA RONSTADT:SOUND OF M	1	016	1	1	0	29.95	25.0	29.95	22.46	2003422E
CD UMG	B0032739	02 LOOKING AT SOUNDS	1	007	1	1	0	18.98	25.0	18.98	14.23	2003422E
CD RCA	19439705	882 NEW ABNORMAL	1	010	1	1	0	12.98	15.0	12.98	11.03	2003422E
CD CCJZ	CJA00284	PLAYS	2	018	1	1	0	19.98	25.0	19.98	14.98	2003422E
CD UMG	CR02774	SAVOY 10 INCH LPCOLLECTIO	1	012	1	1	0	15.98	25.0	15.98	11.98	2003422E
CD UMG	B0032924	02 SUNSET IN THE BLUE	1	002	1	1	0	13.98	15.0	13.98	11.88	2003422E
CD UMG	B0032519	02 THIS DREAM OF YOU	1	008	1	1	0	13.98	15.0	13.98	11.88	2003422E
CD UMG	B0031403	02 ULTIMATE PEGGY LEE	1	021	1	1	0	13.98	15.0	13.98	11.88	2003422E
CD RCA	19075978	732 WILDCARD	1	001	1	1	0	11.98	15.0	11.98	10.18	2003422E
Shipping & Handling Charge											11.50	
Shipping & Handling Credit											-11.50	
TOTAL ITEMS:					27	TOTAL MERCHANDISE					344.57	
						TOTAL					344.57	LLM
<div>Jennifer McIntosh</div>												



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

**05/13/2021**

**From:** [acctpay@cod.edu](mailto:acctpay@cod.edu)  
**To:** [Miller, Larisa](#)  
**Subject:** Voucher Confirmation: V0674146  
**Date:** Sunday, May 9, 2021 7:00:48 PM

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Voucher Number V0674146  
Voucher Status In Progress (Unfinished)

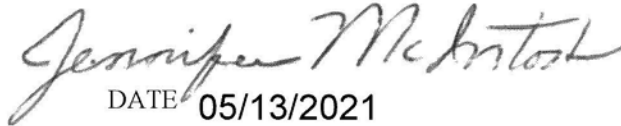
Requestor Name Ms Larisa L. Miller

Voucher Date 05/09/21  
Due Date 05/09/21  
Vendor ID and/or Name 1083159 Baker & Taylor Books  
AP Type IM Invoices < \$15,000  
Voucher Total \$344.57

ITEM 1  
Item Description Misc. Music CDs  
Quantity 1.000  
Price \$344.5700  
Extended Price \$344.57  
GL Distribution 01-20-15240-5405001  
Tax Info

COMMENTS

APPROVAL

  
DATE 05/13/2021

NEXT APPROVALS

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1083159  
Vendor Name: Baker & Taylor Books  
Invoice Number: H55313520  
Invoice Date: 05/10/21  
PO Number:  
Check Number: 0281562  
Check Amount: \$ 400.54  
Check Date: 06/08/2021  
Department ID: 15240  
Reviewer Name:  
Voucher Number: V0680062  
Redaction Type: None  
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

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From: Miller, Larisa <millerl@cod.edu>  
Sent: Mon May 24 10:11:01 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: Voucher # 680062 Baker and Taylor Invoice  
-----

**Larisa Miller**

Supervisor – Acquisitions  
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630.942.3664 (v)  
630.942-4646 (f)  
[millerl@cod.edu](mailto:millerl@cod.edu)

[attachment: Voucher # 680062.pdf]



## BAKER &amp; TAYLOR

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

## BAKER &amp; TAYLOR

501 S Gladiolus Street  
Mokenca, IL 60954

UPS SHIPPER NO.  
IL 622-320  
PKG. ID# H55313520

PO#2003422F

SOLD TO:

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

SHIP TO:

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

**AP VERIFIED**  
**05/24/21 - BETHANY CRUSE**

BILL TO CUSTOMER NO.	SHIP TO CUSTOMER NO.	DATE SHIPPED	INVOICE NO.	Net Order	INVOICE NO.	PAGE NO.
75000187	75000187	05/10/21	H55313520		H55313520	1

ATS #: MOE9735914

TIME	DATE ENTERED	TERMS	CTN. COUNT	FOB	ORDER POINT	SHIP POINT
01:25 AM	05/08/21	NET 30 DAYS	1 Carton	FOB Ship Point	MOM	MOM
TOTAL WEIGHT		B/O BIN	SHIP VIA	INSIDE SALES REP	OUTSIDE SALES REP	ORDER TYPE
0.98		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: 1Z6223200300204393 UP3 INVOICE CONFIRMED BY: VIDMASS										
CD	AECI	FKL20012	LIVING TRADITION:SELECTIO	1	001	1	1	0	19.98	19.98	25.0	14.98	2003422F
CD	UMG	B002870302	LOVE IS HERE TO STAY	1	003	1	1	0	13.98	13.98	15.0	11.88	2003422F
CD	CONJ	CJA35685	TRILOGY	1	002	1	1	0	22.98	22.98	25.0	17.23	2003422F
			Shipping & Handling Charge									9.44	
			Shipping & Handling Credit									-9.44	
			TOTAL ITEMS:			3			TOTAL MERCHANDISE			44.09	
									TOTAL			44.09	LLM

*Jennifer McIntosh*  
05/24/2021

5-24-21 Voucher # 680062

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



**From:** [acctpay@cod.edu](mailto:acctpay@cod.edu)  
**To:** [Miller, Larisa](#)  
**Subject:** Voucher Confirmation: V0680062  
**Date:** Sunday, May 23, 2021 6:11:48 PM

---

Voucher Number V0680062  
Voucher Status In Progress (Unfinished)

Requestor Name Ms Larisa L. Miller

Voucher Date 05/23/21  
Due Date 05/23/21  
Vendor ID and/or Name 1083159 Baker & Taylor Books  
AP Type IM Invoices < \$15,000  
Voucher Total \$44.09

ITEM 1

Item Description Music CD - Living Tradition  
Quantity 1.000  
Price \$14.9800  
Extended Price \$14.98  
GL Distribution 01-20-15240-5405001  
Tax Info

ITEM 2

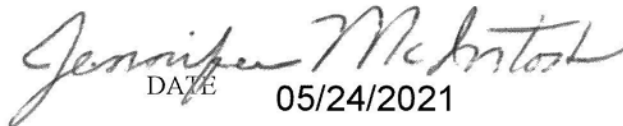
Item Description Music CD - Love Is Here To Stay  
Quantity 1.000  
Price \$11.8800  
Extended Price \$11.88  
GL Distribution 01-20-15240-5405001  
Tax Info

ITEM 3

Item Description Music CD - Trilogy  
Quantity 1.000  
Price \$17.2300  
Extended Price \$17.23  
GL Distribution 01-20-15240-5405001  
Tax Info

COMMENTS

APPROVAL

  
DATE 05/24/2021

NEXT APPROVALS

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1083159  
Vendor Name: Baker & Taylor Books  
Invoice Number: H55495870  
Invoice Date: 05/22/21  
PO Number:  
Check Number: 0281562  
Check Amount: \$ 400.54  
Check Date: 06/08/2021  
Department ID: 15240  
Reviewer Name:  
Voucher Number: V0684412  
Redaction Type: None  
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

-----  
From: Miller, Larisa <millerl@cod.edu>  
Sent: Mon Jun 07 11:43:51 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: Voucher # 684112 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](mailto:millerl@cod.edu)

[attachment: Voucher # 684112.pdf]

Baker &amp; Taylor

PLEASE REMIT P.O. Box 277930

PAYMENT TO: Atlanta, GA 30384-7930

Baker &amp; Taylor

501 S Gladiolus Street

Mokenca, IL 60954

**INVOICE**

UPS SHIPPER NO.

IL 622-320

PKG. ID# H55495870

COLLEGE OF DUPAGE

NONPRINT ACQ-LRC3038

425 FAWELL BOULEVARD

GLEN ELLYN, IL 60137-6599

**AP VERIFIED**

COLLEGE OF DUPAGE

NONPRINT ACQ-LRC3038

425 FAWELL BOULEVARD

GLEN ELLYN, IL 60137-6599

**06/07/21 - MARIA ZERRUDO**

630-942-3664

PO#2003421D

Net Order

BILL TO CUSTOMER NO.	SHIP TO CUSTOMER NO.	DATE SHIPPED	INVOICE NO.	INVOICE NO.	PAGE NO.
75000187	75000187	05/24/21	H55495870	75000187 1188	H55495870 1

ATS #: MOE9745891

TIME	DATE ENTERED	TERMS	CTN. COUNT	Incoterm	ORDER POINT MOM	SHIP POINT MOM
09:21 PM	05/22/21	NET 30 DAYS	1 Carton	FOB Ship Point	ORDER TYPE Net Order	
TOTAL WEIGHT	SHIP VIA	INSIDE SALES REP	OUTSIDE SALES REP			
0.55	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:										
	1Z6223200300531128 UP3										
	INVOICE CONFIRMED BY: VIDMASS										
CD UMG	B001153602 RECESSION	1	001	1	1	0	13.98	15.0	13.98	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*  
06/07/2021

6-7-21 Voucher # 684412

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

Return authorization required.

Not responsible for goods sent uninsured.

**From:** [acctpay@cod.edu](mailto:acctpay@cod.edu)  
**To:** [Miller, Larisa](#)  
**Subject:** Voucher Confirmation: V0684412  
**Date:** Sunday, June 6, 2021 7:26:08 PM

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Voucher Number V0684412  
Voucher Status In Progress (Unfinished)

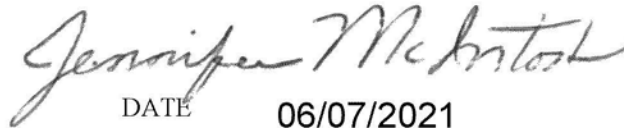
Requestor Name Ms Larisa L. Miller

Voucher Date 06/06/21  
Due Date 06/06/21  
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 - Recession  
Quantity 1.000  
Price \$11.8800  
Extended Price \$11.88  
GL Distribution 01-20-15240-5406001  
Tax Info

COMMENTS

APPROVAL

  
DATE 06/07/2021

NEXT APPROVALS