

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1083159
Vendor Name: Baker & Taylor Books
Invoice Number: H54815980
Invoice Date: 03/25/21
PO Number:
Check Number: 0282868
Check Amount: \$ 14.23
Check Date: 07/13/2021
Department ID: 15240
Reviewer Name:
Voucher Number: V0682941
Redaction Type: None
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

From: Miller, Larisa <millerl@cod.edu>
Sent: Wed Jun 23 07:43:19 CDT 2021
To: invoicing@cod.edu
CC:
Subject: Voucher # 682941 Baker and Taylor Invoice # H54815980

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 # 682941.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
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# H54815980

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	03/25/21	H54815980	H54815980	1

ATS #: MOE9706549

TIME	DATE ENTERED	TERMS	CTN. COUNT	FOB	ORDER POINT	SHIP POINT
01:24 AM	03/25/21	NET 30 DAYS	1 Carton	Ship Point	MOM	MOM
TOTAL WEIGHT		B/O BIN	SHIP VIA	INSIDE SALES REP	OUTSIDE SALES REP	ORDER TYPE
0.58		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: 1Z6223200399221215 UP3 INVOICE CONFIRMED BY: VIDMASS										
CD	UMG	B003014202	WEINBERG:SYMPHONIES N Shipping & Handling Charge Shipping & Handling Credit	2	001	1	1	0	18.98	18.98	25.0	14.23 9.46 -9.46	2003421C
			AP VERIFIED			1			TOTAL MERCHANDISE			14.23	
			06/23/21 - MARIA ZERRUDO						TOTAL			14.23	LLM
			<i>Jennifer McIntosh</i> 06/01/2021										
			6-1-21 Voucher # 682941										

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
To: [Miller, Larisa](#)
Subject: Voucher Confirmation: V0682941
Date: Monday, May 31, 2021 7:12:44 PM

Voucher Number V0682941
Voucher Status In Progress (Unfinished)

Requestor Name Ms Larisa L. Miller

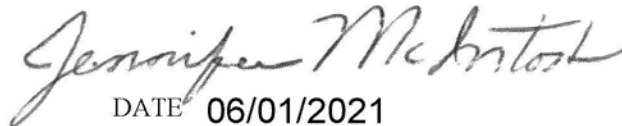
Voucher Date 05/31/21
Due Date 05/31/21
Vendor ID and/or Name 1083159 Baker & Taylor Books
AP Type IM Invoices < \$15,000
Voucher Total \$14.23

ITEM 1
Item Description Music CD - Weinberg Symphonies

Quantity 1.000
Price \$14.2300
Extended Price \$14.23
GL Distribution 01-20-15240-5406001
Tax Info

COMMENTS

APPROVAL


DATE 06/01/2021

NEXT APPROVALS