

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1083159

Vendor Name: Baker & Taylor Books

Invoice Number: H44873150

Invoice Date: 08/13/21

PO Number:

Check Number: 0284714

Check Amount: \$ 27.71

Check Date: 09/14/2021

Voucher Number: V0694390

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

Document Below

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From: Miller, Larisa <millerl@cod.edu>  
Sent: Mon Aug 23 08:26:38 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: Voucher # 694390 Baker and Taylor Invoice H44873150  
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**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 # 694390.pdf]

## BAKER &amp; 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 &amp; 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# H44873150

PO#200342023

630-942-3664

Net Order

BILL TO CUSTOMER NO.	SHIP TO CUSTOMER NO.	DATE SHIPPED	INVOICE NO.	INVOICE NO.	PAGE NO.
75000187	75000187	08/13/21	H44873150	H44873150	1

ATS #: MOE9179827

TIME	DATE ENTERED	TERMS	CTN. COUNT	FOB	ORDER POINT	SHIP POINT
08:30 AM	07/27/21	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	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: 1Z6223200391249157 UP3										
			INVOICE CONFIRMED BY: VIDMASS										
CD	AECI	HMF9023032	DEBUSSY:LES TROIS SON	1	001	1	1	0	20.98	19.98	25.0	14.98	200342023
CD	AECI	RLWL2212	WHAT HEAT	1	002	1	1	0	17.98	16.98	25.0	12.73	200342023
			Shipping & Handling Credit									-8.74	
			Shipping & Handling Charge									8.74	
			TOTAL ITEMS:			2			TOTAL MERCHANDISE			27.71	
									TOTAL			27.71	LLM

**AP VERIFIED**  
**08/23/21 - MARIA ZERRUDO**

8/19/21 Voucher # 694390

*Jennifer McIntosh*  
08/20/2021

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

**From:** [acctpay@cod.edu](mailto:acctpay@cod.edu)  
**To:** [Miller, Larisa](#)  
**Subject:** Voucher Confirmation: V0694390  
**Date:** Thursday, August 19, 2021 3:06:40 PM

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Voucher Number V0694390  
Voucher Status In Progress (Unfinished)

Requestor Name Ms Larisa L. Miller

Voucher Date 08/19/21  
Due Date 08/19/21  
Vendor ID and/or Name 1083159 Baker & Taylor Books  
AP Type IM Invoices < \$15,000  
Voucher Total \$27.71

ITEM 1

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

ITEM 2

Item Description Music CD - What Heat  
Quantity 1.000  
Price \$12.7300  
Extended Price \$12.73  
GL Distribution 01-20-15240-5405001  
Tax Info

COMMENTS

APPROVAL

  
DATE 08/20/2021

NEXT APPROVALS