

	Supplier Invoice	Supplier Invoice: ALMA_449951
	Invoice Number	ALMA_449951
	Status	Approved
	Payment Status	Paid
	Budget Check Status	Not Required
Invoice Information		
	Company	NU USA Northeastern University
	Supplier	GOBI Library Solutions
	Remit-To Connection	GOBI Library Solutions - Remit-To: Remittance
	Currency	USD
	Invoice Date	07/02/2025
	Invoice Received Date	07/02/2025
	Accounting Date Override	08/04/2025
	Total Invoice Amount	77.96
	Amount Due	0.00
Terms and Taxes		
	Payment Terms	Net 30
	Discount Amount Override	0.00
	Discount Date	
	Discount Date Override	
	Due Date	08/01/2025
	Default Payment Type	EFT
	Default Tax Option	Enter Tax Due to Supplier
Invoice Reference Information		
	Ship-To Address	360 Huntington Avenue Boston, MA 02115 United States of America
	Settlement Runs	SR000343
	Handling Code	
	On Hold	No
	Supplier's Invoice Number	449951
	External PO Number	
	Referenced Invoices	
	Statutory Invoice Type	
	Supplier Contract	

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Total Contract Amount		0.00
Memo		20550196830001401
Approver		

Invoice Lines

Invoice Line	Company	Item	Line Item Description	Commodity Code	Spend Category	Ship-To Address	Ship-To Contact	Tax	Tax Recoverability	Tax Option	Quantity	Unit of Measure	Unit Cost	Extended Amount	Item Identifiers	Memo	Gift	Grant	Project Phase	Designation	*Cost Center	*Additional Worktags	Worktag Split Template	Splits
Supplier Invoice: ALMA_449951 - 77.96	NU USA Northeastern University		GAME BALANCE.		SC090 Books	360 Huntington Avenue Boston, MA 02115 United States of America		Tax Applicability Tax Code Withholding Tax Code Tax Point Date Type	US Sales Tax		1	Each	77.96	77.96			GF1684 Steel-Little General Libr-Bks/Mat				CC135 Oakland Library	External System: ALMA Function: Libraries Fund: 19 UR Gift & Endowment Payout & Spend Region: Oakland		

GOBI-070225-449951.pdf

File Name GOBI-070225-449951.pdf
Content Type application/pdf
Updated By
Upload Date 08/04/2025 10:48:39 AM
Comment

Activity

Payments

Supplier Payment	Payment Date	Status	Reconciliation Status	Company	Transaction Reference	Payment Amount	Discount Taken
Supplier Payment: GOBI Library Solutions - Remit-To: Remittance: 08/07/2025	08/07/2025	Complete	Unreconciled	KRI at Northeastern University LLC	1857991	77.96	0.00

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Supplier Invoice Event	Supplier Invoice Event	Step Completed	08/04/2025 10:48:39 AM	08/07/2025	ISU_INT537_NU	1	
Supplier Invoice Event	Supplier Accounts Match Process	Not Required		08/07/2025		0	
Check Budget (Financial)	Check Budget (Financial)	Automatic Complete	08/04/2025 10:48:39 AM	08/05/2025		0	
Check Budget (Financial)	Batch/Job: Run Budget Check	Step Completed	08/04/2025 10:48:42 AM			0	
Check Budget (Financial)	Review Budget Check	Not Required		08/05/2025		0	
Check Budget (Financial)	Override Budget Check	Not Required		08/05/2025		0	
Check Budget (Financial)	Override Budget Check	Not Required		08/05/2025		0	
Check Budget (Financial)	Service: Reserve Budget in Budget Check	Step Completed	08/04/2025 10:48:42 AM	08/05/2025	Workday Service	1	
Supplier Invoice Event	Approval by Requisition Requester	Not Required		08/07/2025		0	

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Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Supplier Invoice Event	Approval by Project Manager	Not Required		08/07/2025		0	
Supplier Invoice Event	Approval by Spend Category Manager	Not Required		08/07/2025		0	
Supplier Invoice Event	Review Supplier Invoice - Cost Center Manager	Approved	08/05/2025 10:29:50 AM	08/05/2025	Jen Kleinman	1	Jen Kleinman: For FY26
Supplier Invoice Event	Approval by Grant Manager	Not Required		08/07/2025		0	
Supplier Invoice Event	Approval by Alternate	Approved	08/06/2025 08:09:40 AM	08/06/2025	Tracey Harik	1	
Supplier Invoice Event	Approval by Cost Center Level 2 Manager	Not Required		08/07/2025		0	
Supplier Invoice Event	Approval by Research Accountant	Not Required		08/07/2025		0	
Supplier Invoice Event	Approval by Associate Director-Research Finance	Not Required		08/07/2025		0	
Supplier Invoice Event	Approval by Executive Director-Research	Not Required		08/07/2025		0	
Supplier Invoice Event	Approval by Principal Investigator (Grant)	Not Required		08/07/2025		0	
Supplier Invoice Event	Initiate Supplier Invoice Intercompany Event	Not Required		08/07/2025		0	
Supplier Invoice Event	To Do: Partial PO Line Payment	Not Required		08/07/2025		0	
Supplier Invoice Event	Review Trackable Invoice Lines	Not Required		08/07/2025		0	
Supplier Invoice Event	Review Supplier Invoice	Approved	08/06/2025 05:31:22 PM	08/07/2025	Philippe Jean (Accounts Payable Data Entry Specialist)	1	
Supplier Invoice Event	Approval by Assistant Treasurer	Not Required		08/07/2025		0	
Supplier Invoice Event	Approval by Treasurer	Not Required		08/07/2025		0	
Check Budget (Financial)	Check Budget (Financial)	Automatic Complete	08/06/2025 05:31:22 PM	08/07/2025		0	
Check Budget (Financial)	Batch/Job: Run Budget Check	Step Completed	08/06/2025 05:31:25 PM			0	
Check Budget (Financial)	Review Budget Check	Not Required		08/07/2025		0	
Check Budget (Financial)	Override Budget Check	Not Required		08/07/2025		0	
Check Budget (Financial)	Override Budget Check	Not Required		08/07/2025		0	
Check Budget (Financial)	Service: Reserve Budget in Budget Check	Step Completed	08/06/2025 05:31:25 PM	08/07/2025	Workday Service	1	
Supplier Invoice Event	Service: Initiate Asset Registration Events from Invoice	Not Required		08/07/2025	Workday Service	1	
Supplier Invoice Event	Assign Asset Accounting Information from Invoice	Not Required		08/07/2025		0	
Supplier Invoice Event	To Do: Prepaid Setup	Not Required		08/07/2025		0	