

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1453308

Vendor Name: Alliance Paper and Food Servic

Invoice Number: 361540-00

Invoice Date: 12/14/17

PO Number:

Check Number: 0229825

Check Amount: \$ 482.67

Check Date: 01/17/2018

Department ID: 11301

Reviewer Name:

Voucher Number: V0489837

Redaction Type: None

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

Document Below

From: junokasm@cod.edu
Sent: Tue Dec 19 11:31:19 CST 2017
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CC:
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EMPLOYEES

Welcome Molly!

Voucher

Voucher Number V0489837
 Voucher Amount \$482.67
 Vendor ID and/or Name 1453308 Alliance Paper and Food Service Inc

E-MAILED DEC 19 2017

Voucher Status In Progress (Unfinished) AP Type IM Invoices < \$15,000
 Voucher Date 12/18/17 Voucher Maintenance Date 12/18/17 Due Date 01/11/18
 Invoice Number 361540-00 Invoice Date 12/14/17
 Check/Transaction Number Paid Date

Created from Document

Item Description	Vendor Item	Quantity	Unit of Issue	Price	Extended Price	GL Distribution	Invoice Number	Tax Codes	Tax Info	Comments
<u>Concessions for Resale.</u>		1.000		452.8200	452.82	05-60-11301-5408001 AUX MAC Operations : Purchase for Resale	361540-00			
<u>Concessions Supplies.</u>		1.000		29.8500	29.85	05-60-11301-5401006 AUX MAC Operations : Other supplies	361540-00			

Comments

Concessions for Resale, Cups/Popcorn Tubs
 67 Foods General NONE (\$452.82)
 Concessions Supplies, Soap/Detergent
 82 Supplies NONE (\$29.85)

Approval Date Next Approval



OK

12/18/17

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800 S Rohlwing Rd.
Addison, IL 60101
(630) 627-3550
www.allpfs.com

Emergency Phone Number:
(INFOTRAC) 800-535-5053

INVOICE

Remit To: 11058 W. Addison St.
Franklin Park, IL 60131

Customer #	Invoice Date	Invoice #
21803	12/14/17	361540-00
Tax ID	PO #	Page #
E99973391	TOM MURRAY	1 of 1
Entered By	Instructions	
Christopher Orda		

VOUCHER#V0489837

Bill To: COD LIBERAL ARTS
425 FAWELL BLVD
GLEN ELLYN, IL 60137

Contact #: (630)942-2056

Ship To: COD LIBERAL ARTS
425 FAWELL BLVD
GLEN ELLYN, IL 60137

E-MAILED DEC 19 2017

Terms		Ship Point		Ship Via		Shipped		
NET 30		Alliance Paper & Foodservice		BEST WAY		12/14/17		
Line #	Product And Description	Quantity Ordered	Quantity B/O	Quantity Shipped	Qty U/M	Unit Price	Ext. Price	T x
1	NYNL339G4 RINSE Aid Automatic 4/1gl	1	0	1	ea	18.22	18.22	N
2	nynl471g4 DETERGENT Liq Dishmach Hi-Temp Metal Safe 4/1gl	1	0	1	EA	11.63	11.63	N
3	SOTP9R CUP Clr PET 9oz Sq 20/50 67	3	0	3	CS	50.89	152.67	N
4	SOTP10D CUP Clr PET 10oz 20/50 67	1	0	1	CS	53.82	53.82	N
5	SOTP16D CUP Clr PET 16oz 20/50 67	1	0	1	CS	106.39	106.39	N
6	15000719 TUB PopCorn 46C Preformed / 10/5	2	0	2	CS	69.97	139.94	N
6 Lines Total		Total Units		9		Total Amount Due		482.67
Total Weight: 197.06		Total Cubic Volume: 17.19						482.67

AP VERIFIED

12/20/17 - MARIA ZERRUDO

05-60-11301-5401006
82 CONCESSIONS SUPPLIES NONE = \$29.85

05-60-11301-5408001
67 FOODS/GENERAL NONE = \$452.82

Eileen M. Monahan
12/18/17

Signature: _____

Date Received: _____

A LATE PAYMENT FEE OF 1.5% PER MONTH WILL BE APPLIED TO ALL INVOICES NOT PAID WITHIN THE TERMS OF SALE. NO RETURNS, REFUNDS, STORE CREDIT OR EXCHANGES ON SPECIAL ORDER, RED TAG OR CLOSEOUT ITEMS. CREDIT ON RETURNED MERCHANDISE WILL ONLY BE GIVEN IF ACCOMPANIED BY THE INVOICE ON WHICH THE ITEM WAS PURCHASED & BY A RETURN AUTHORIZATION FORM. NO ITEM ACCEPTED AFTER 30 DAYS FROM INVOICE PURCHASE DATE. A 20% RESTOCKING FEE & FREIGHT WILL APPLY ON ALL RETURNED MERCHANDISE.

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