

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1183770

Vendor Name: Pepsi Purchases

Invoice Number: 26084111

Invoice Date: 12/12/17

PO Number:

Check Number: 0230134

Check Amount: \$ 853.51

Check Date: 01/17/2018

Department ID: 11301

Reviewer Name:

Voucher Number: V0489835

Redaction Type: None

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

Document Below

From: junokasm@cod.edu
Sent: Tue Dec 19 11:31:27 CST 2017
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CC:
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EMPLOYEES

Welcome Molly

12/20/17 - BETHANY CRUSE
Voucher

Voucher Number V0489835
 Voucher Amount \$382.40
 Vendor ID and/or Name 1183770 Pepsi Purchases

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 25084111 Invoice Date 12/12/17
 Check/Transaction Number Paid Date

E-MAILED DEC 19 2017

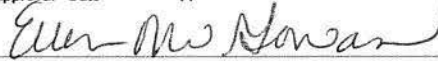
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Item Description	Vendor Item	Quantity	Unit of Issue	Price	Extended Price	GL Distribution	Invoice Number	Tax Codes	Tax Info	Comments
Concessions for Resale		1.000		382.4000	382.40	05-60-11301-5408001 AUX MAC Operations : Purchase for Resale	25084111			

Comments

Concessions for Resale, Pop/Water
 65 Non Alc Beverages for Resale NONE

Approval Date Next Approval



OK

12/18/17

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PEPSI BEVERAGES COMPANY

E-MAILED DEC 19 2017

RECEIVED BY

K. J. Janski

ITEM DETAIL

SALES

Description UPC	Whls	Cases	Units	Net	Amount
12OZ CN 12/2 FM					
PEPSI 0-12000-80994-1					
15.00	5	10	12.17		60.85
DT PEPSI 0-12000-80995-8					
15.00	5	10	12.17		60.85
SUBTOTAL	10	20			121.70
16.9OZ PLPK24/1					
AQUA WTR 0-12000-50404-4					
20.00	30	30	8.69		260.70
SUBTOTAL	30	30			260.70

Amount Due
for this Invoice: **\$382.40**

INV# 26084111
INV DATE: 12/12/2017
VOUCHER # V0489835

\$382.40



PEPSI BEVERAGES COMPANY

1881 Bitter Road
Aurora, IL 60502
Contact #: 1-800-963-2424

Sales Rep: Robert Janski
Route #: 153
NRID/CID: 574278/7

INVOICE

26084111

12/12/2017 09:40 AM

C.O.D. Arts Center

425 Fawell Blvd
Glen Ellyn, IL 60137

Vendor #: 0
Store #: 0
Customer #: 9211456
TAX ID: E9997-3391-07
PO #: 0
ACCOM CODE #: 0

SALES SUMMARY

	Qty	Amount
Sales		
Cases	40	382.40
Total Units	50	
Credits		
Full Cases	0	0.00
Single Units	0	0.00
Total Units	0	
Container Deposits		0.00
Sales Tax		0.00
State/Local Charges		0.00
Amount Due		\$382.40

TERMS: Charge

Net 30

PLEASE REMIT PAYMENT TO:

Pepsi-Cola

P.O. Box 75948

Chicago, IL 606755948

05-60-11301-5408001
65 NON-ALC BEVERAGES FOR RESALE NONE

Ellen M. Yonean

12/18/17

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1183770

Vendor Name: Pepsi Purchases

Invoice Number: 28962562

Invoice Date: 12/20/17

PO Number:

Check Number: 0230134

Check Amount: \$ 853.51

Check Date: 01/17/2018

Department ID: 11301

Reviewer Name:

Voucher Number: V0490215

Redaction Type: None

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

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EMPLOYEES

AP VERIFIED

Welcome Molly!

12/22/17 - BETHANY CRUSE**Voucher**

Voucher Number V0490215
 Voucher Amount \$471.11
 Vendor ID and/or Name 1183770 Pepsi Purchases

E-MAILED DEC 20 2017

Voucher Status In Progress (Unfinished) AP Type IM Invoices < \$15,000
 Voucher Date 12/20/17 Voucher Maintenance Date 12/20/17 Due Date 01/11/18
 Invoice Number 28962562 Invoice Date 12/20/17
 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		471.1100	471.11	05-60-11301-5408001 AUX MAC Operations : Purchase for Resale	28962562			

Comments

Concessions for Resale, Pop/Water
 65 Non Alc Beverages for Resale NONE

Approval Date Next Approval

Ellen Mc Loman

OK

12/20/17[CHANGE PASSWORD](#)[LOG OUT](#)[MAIN MENU](#)[EMPLOYEES MENU](#)[CONTACT US](#)

PEPSI BEVERAGES COMPANY

E-MAILED DEC 20 2017

INV# 28962562
INV DATE 12/20/17
VOUCHER# V0

\$471.11

05-60-11301-5408001
65 NON ALCH BEV FOR RESALE NONE

Ellen M. Horan

12/20/17



PEPSI BEVERAGES COMPANY
1881 Bilter Road
Aurora, IL 60502
Contact #: 1-800-963-2424

Sales Rep: Christopher Woeltje
Route #: 151
NRID/CID: 574272/6

INVOICE

28962562

12/20/2017 11:18 AM

C.O.D. Arts Center

425 Fawell Blvd
Glen Ellyn, IL 60137

Vendor #: 0
Store #: 0
Customer #: 9211456
TAX ID: E9997-3391-07
PO #: 0
ACCOM CODE #: 0

SALES SUMMARY

	Qty	Amount
Sales		
Cases	43	471.11
Total Units	71	
Credits		
Full Cases	0	0.00
Single Units	0	0.00
Total Units	0	
Container Deposits		0.00
Sales Tax		0.00
State/Local Charges		0.00
Amount Due		\$471.11

TERMS: Charge

Net 30
PLEASE REMIT PAYMENT TO:
Pepsi-Cola
P.O. Box 75948
Chicago IL 606755948

RECEIVED BY:

Karen Polina

ITEM DETAIL

SALES

Description	UPC	Whlsl	Cases	Units	Net	Amount
12OZ CN 12/2 FM						
PEPSI 0-12000-80994-1						
15.00		10	20	12.17		121.70
DT PEPSI 0-12000-80995-8						
15.00		5	10	12.17		60.85
MST TWST LL 0-12000-15017-3						
15.00		10	20	12.17		121.70
DT MST TWST LL 0-12000-15154-5						
15.00		3	6	12.17		36.51
SUBTOTAL		28	56			340.76
16.9OZ PLPK24/1						
AQUA WTR 0-12000-50404-4						
20.00		15	15	8.69		130.35
SUBTOTAL		15	15			130.35

Amount Due
for this Invoice: **\$471.11**