

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1453308

Vendor Name: Alliance Paper and Food Servic

Invoice Number: 1048101-00

Invoice Date: 08/01/18

PO Number:

Check Number: 0237837

Check Amount: \$ 258.62

Check Date: 08/15/2018

Department ID: 11301

Reviewer Name:

Voucher Number: V0522393

Redaction Type: None

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

Document Below

From: junokasm@cod.edu
Sent: Tue Aug 07 09:53:17 CDT 2018
To: junokasm@cod.edu,invoicing@cod.edu
CC:
Subject: Scanned from a Xerox Multifunction Device

Please open the attached document. It was scanned and sent to you using a Xerox Multifunction Device.
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PRN303

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EMPLOYEES

Welcome Molly!

Voucher

Voucher Number V0522393

Voucher Amount \$258.62

Vendor ID and/or Name 1453308 Alliance Paper and Food Service Inc

E-MAILED AUG 07 2018

Voucher Status In Progress (Unfinished) AP Type IM Invoices < \$15,000

Voucher Date 08/06/18 Voucher Maintenance Date 08/06/18 Exp Date 08/09/18

Invoice Number 1048101-00 Invoice Date 08/01/18

Check/Transaction Number Paid Date

AP VERIFIED

Created from Document

08/07/18 - MARIA ZERRUDO

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		258.6200	258.62	05-60-11301-5408001 AUX MAC Operations : Purchase for Resale	1048101-00			

Comments

Concessions for Resale, Cups/Lids

67 Foods General NONE

Approval Date Next Approval

Ellen M. Gordon

OK

08/06/18



11058 West Addison Street
Franklin Park, IL 60131
(847) 349-1500
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	08/01/18	1048101-00
Tax ID	PO #	Page #
E99973391		1 of 1
Entered By	Instructions	
Samantha Flynn		

VOUCHER# VQ522393

Bill To: COD LIBERAL ARTS
425 FAWELL BLVD
MAC 201
GLEN ELLYN, IL 60137
Contact #: (630)942-2056

Ship To: COD LIBERAL ARTS
425 FAWELL BLVD
MAC 201
GLEN ELLYN, IL 60137
E-MAILED AUG 07 2018

Terms		Ship Point		Ship Via		Shipped		
NET 30		Alliance Paper and Foodservice		OUR TRUCK		08/01/18		
Line #	Product And Description	Quantity Ordered	Quantity B/O	Quantity Shipped	Qty U/M	Unit Price	Ext. Price	T x
1	SOTP16D 67 CUP Clr PET 16oz 20/50	2	0	2	CS	71.96	143.91	N
2	SOTP9R 67 CUP Clr PET 9oz Sq 20/50	2	0	2	CS	47.76	95.52	N
3	SO-626TS 67 LID Clr Flat Straw Slot 10/100ct	1	0	1	CS	19.19	19.19	N

3 Lines Total

Total Weight: 118.78

Total Cubic Volume: 12.51

Total Units

5

Total

258.62

Amount Due

258.62

05-60-11301-5408001
67 FOODS/GENERAL NONE

Ellen M. Monahan

08/06/18

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.

Customer Copy

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