

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1183770

Vendor Name: Pepsi Purchases

Invoice Number: 47494059

Invoice Date: 07/11/18

PO Number:

Check Number: 0238104

Check Amount: \$ 921.30

Check Date: 08/15/2018

Department ID: 11301

Reviewer Name:

Voucher Number: V0521380

Redaction Type: None

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

Document Below

From: junokasm@cod.edu
Sent: Mon Jul 23 13:40:21 CDT 2018
To: junokasm@cod.edu, invoicing@cod.edu
CC:
Subject: Scanned from a Xerox Multifunction Device

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EMPLOYEES

AP VERIFIED

Welcome Molly!

07/24/18 - BETHANY CRUSE

Voucher

Voucher Number V0521380
Voucher Amount \$486.80
Vendor ID and/or Name 1183770 Pepsi Purchases

E-MAILED JUL 23 2018

Voucher Status In Progress (Unfinished) AP Type IM Invoices < \$15,000
Voucher Date 07/23/18 Voucher Maintenance Date 07/23/18 Due Date 07/30/18
Invoice Number 47494059 Invoice Date 07/11/18
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
Concessions for Resale.		1.000		486.8000	486.80	05-60-11301-5408001 AUX MAC Operations : Purchase for Resale	47494059			

Comments

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

Approval Date Next Approval

Eun Mo Yoon

OK

07/23/18

PEPSI BEVERAGES COMPANY

F419

E-MAILED JUL 23 2018

VOUCHER# V052/380

INV# 47494059

INV DATE: 07/11/18

\$486.80

05-60-11301-5408001

65 NON ALCH BEV FOR RESALE NONE

Ellen M. Yovan

07/23/18

INVOICE

#47494059

07/11/2018 09:29 AM

C.O.D. Arts Center

425 Fawell Blvd
Glen Ellyn, IL 60137

Vendor #:

Store #:

Customer #:

TAX ID:

PO #:

ACCOM CODE #:

0

9211456

E9997-3391-07

SALES SUMMARY

	Qty	Amount
Sales		
Cases	40	486.80
Total Units	80	
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		\$486.80

TERMS: Charge

Net 30

PLEASE REMIT PAYMENT TO:

Pepsi-Cola

P.O. Box 75948

Chicago IL 606755948

RECEIVED BY:

C.O.D. ART

ITEM DETAIL

SALES

Description UPC

Whlsl Cases Units Net Amount

12OZ CN 12/2 FM

PEPSI 0-12000-80994-1

15.00 15 30 12.17 182.55

SMST LL RS 0-12000-15017-3

15.00 10 20 12.17 121.70

DT PEPSI ORIG 0-12000-17186-4

15.00 15 30 12.17 182.55

SUBTOTAL 40 80 486.80

Amount Due

for this Invoice

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1183770

Vendor Name: Pepsi Purchases

Invoice Number: 47494058

Invoice Date: 07/11/18

PO Number:

Check Number: 0238104

Check Amount: \$ 921.30

Check Date: 08/15/2018

Department ID: 11301

Reviewer Name:

Voucher Number: V0521382

Redaction Type: None

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

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AP VERIFIED

CHANGE PASSWORD

LOG OUT

MAIN MENU

EMPLOYEES MENU

CONTACT US

EMPLOYEES

Welcome Molly!

07/24/18 - BETHANY CRUSE

Voucher

Voucher Number V0521382
Voucher Amount \$434.50
Vendor ID and/or Name 1183770 Pepsi Purchases

E-MAILED JUL 23 2018

Voucher Status In Progress (Unfinished) AP Type IM Invoices < \$15,000
Voucher Date 07/23/18 Voucher Maintenance Date 07/23/18 Due Date 07/30/18
Invoice Number 47494058 Invoice Date 07/11/18
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
Concessions for Resale.		1.000		434.5000	434.50	05-60-11301-5408001 AUX MAC Operations : Purchase for Resale	47494058			

Comments

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

Approval Date Next Approval

Ellen M. Gordon

OK

07/23/18

CHANGE PASSWORD

LOG OUT

MAIN MENU

EMPLOYEES MENU

CONTACT US

PEPSI BEVERAGES COMPANY



PEPSI BEVERAGES COMPANY

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

 Sales Rep: Patrick Ward
 Route #: 152
 NRID/CID: 574273/6
INVOICE

47494058

07/11/2018 09:28 AM

C.O.D. Arts Center
 425 Fawell Blvd
 Glen Ellyn, IL 60137

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

	Qty	Amount
Sales		
Cases	50	434.50
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		\$434.50

TERMS: Charge

Net 30

PLEASE REMIT PAYMENT TO:

Pepsi-Cola

P.O. Box 75948

Chicago IL 606755948

RECEIVED BY:

ITEM DETAIL**SALES**

Description UPC

Whls	Cases	Units	Net	Amount
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16.9OZ PLPK24/1

AQUA WTRCUBS 0-12000-50404-4

20.00	50	50	8.69	434.50
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SUBTOTAL	50	50		434.50
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Amount Due**for this Invoice:****\$434.50**

E-MAILED JUL 23 2018

VOUCHER# V0521382

INV# 47494058

INV DATE: 07/11/18

\$434.50

05-60-11301-5408001

65 NON ALCH BEV FOR RESALE NONE

07/23/18