

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1183770

Vendor Name: Pepsi Purchases

Invoice Number: 00012158

Invoice Date: 09/19/18

PO Number:

Check Number: 0241707

Check Amount: \$ 821.51

Check Date: 10/17/2018

Department ID: 11301

Reviewer Name:

Voucher Number: V0528372

Redaction Type: None

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

Document Below

From: junokasm@cod.edu
Sent: Wed Sep 19 18:00:15 CDT 2018
To: junokasm@cod.edu, invoicing@cod.edu
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EMPLOYEES

AP VERIFIED

Welcome Molly!

09/20/18 - BETHANY CRUSE

Voucher

Voucher Number V0528372
Voucher Amount \$453.95
Vendor ID and/or Name 1183770 Pepsi Purchases

E-MAILED SEP 19 2018

Voucher Status In Progress (Unfinished) AP Type IM Invoices < \$15,000
Voucher Date 09/19/18 Voucher Maintenance Date 09/19/18 Due Date 10/11/18
Invoice Number 00012158 Invoice Date 09/19/18
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		453.9500	453.95	05-60-11301-5408001 AUX MAC Operations : Purchase for Resale	00012158			

Comments

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

Approval Date

Next Approval



OK

09/19/18

PEPSI BEVERAGES COMPANY

VOUCHER# V0528372

INV# 00012158

INV DATE: 09/19/18

E-MAILED SEP 19 2018

\$453.95

05-60-11301-5408001

65 NON-ALCH BEVERAGES FOR RESALE NONE

Ellen M. Moran

09/19/18

ITEM DETAIL

SALES

Description	UPC	Whisl	Cases	Units	Net	Amount
12OZ CN 12/2 FM						
DT PEPSI ORIG 0-12000-17186-4						
15.00		15	30	12.71		190.65
SMST LL RS 0-12000-15017-3						
15.00		5	10	12.71		63.55
DT SMST LL ZS 0-12000-15154-5						
15.00		5	10	12.71		63.55
SUBTOTAL		25	50			317.75
16.9OZ PLPK24/1						
AQUA WTR 0-12000-50404-4						
20.00		15	15	9.08		136.20
SUBTOTAL		15	15			136.20

Amount Due
for this Invoice: \$453.95



PEPSI BEVERAGES COMPANY

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

Sales Rep: III Jacobsen
Route #: 151
NRID/CID: 574272/1

INVOICE

00012158

09/19/2018 10:29 AM

C.O.D. Arts Center

425 Fawell Blvd
Glen Ellyn, IL 60137

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

SALES SUMMARY

	Qty	Amount
Sales		
Cases	40	453.95
Total Units	65	
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		\$453.95

TERMS: Charge

Net 30

PLEASE REMIT PAYMENT TO:

Pepsi-Cola

P.O. Box 75948

Chicago IL 606755948

RECEIVED BY:

Moran

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1183770
Vendor Name: Pepsi Purchases
Invoice Number: 19766755
Invoice Date: 09/12/18
PO Number: B0358926
Check Number: 0241707
Check Amount: \$ 821.51
Check Date: 10/17/2018
Department ID: 00069
Reviewer Name: David Kramer
Voucher Number: V0528432
Redaction Type: None
Document Type: AP Invoice

Document Below

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PEPSI BEVERAGES COMPANY

1881 Blitzer Road
Aurora, IL 60502
Contact #: 1-800-863-2424

Sales Rep: Ill Jacobsen
Route #: 151
NRID/CID: 574272/6

INVOICE

19766755

09/12/2018 09:28 AM

**C.O.D. CULINARY /
HOSPITALITY**

425 Fawell Blvd
Glen Ellyn, IL 601376708

Vendor #: **BO 358926**
Store #:
Customer #: 9650924
TAX ID: 99973391EX1/15
PO #:
ACCOM CODE #:

SALES SUMMARY

	Qty	Amount
Sales		
Cases	23	367.56
Total Units	174	
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 **\$367.56**

ITEM DETAIL

SALES

Description UPC
Whlsl Cases Units Net Amount

200Z PL 1/24 SW

AQUA WTR 0-12000-00159-8
40.00 2 48 23.16 46.32

SUBTOTAL 2 48 46.32

120Z PL 8/3S

PEPSI 0-12000-01426-0
20.00 6 18 15.17 91.02

DT PEPSI ORIG 0-12000-17200-7
20.00 6 18 15.17 91.02

AQUA WTR 0-12000-01420-8
20.00 6 18 9.00 54.00

SUBTOTAL 18 54 236.04

200Z PL 1/24

SMST LL RS 0-12000-15009-8
40.00 3 72 28.40 85.20

SUBTOTAL 3 72 85.20

Amount Due

for this Invoice: **\$367.56**

APPROVED

09/21/18 - CHARLES BOONE

INVOICE REVIEWER

OKAY TO PAY

DAVID KRAMER 09/21/18