

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1453308

Vendor Name: Alliance Paper and Food Servic

Invoice Number: 1051916-00

Invoice Date: 11/07/18

PO Number: B0360421

Check Number: 0244405

Check Amount: \$ 682.16

Check Date: 11/14/2018

Department ID: 11301

Reviewer Name:

Voucher Number: V0542438

Redaction Type: None

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

Document Below

-----  
From: junokasm@cod.edu  
Sent: Mon Nov 12 13:18:22 CST 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.  
Attachment File Type: pdf, Multi-Page Multifunction Printer Location: AR201WC7835 Device Name:  
PRN303

[attachment: Scanned from a Xerox Multifunction Printer.pdf]



11058 West Addison Street  
Franklin Park, IL 60131  
(847) 349-1500  
www.allpfs.com

(INFOTRAC) 800-535-5053

INVOICE

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

Customer #	Invoice Date	Invoice #
21803	11/07/18	1051916-00
Tax ID	PO #	Page #
E99973391	TOM MURRAY PHONED	1 of 1
Entered By	Instructions	
Janet Flynn	DELIVER BEFORE 2PM	

BO#360421

\*LINE 1 = \$626.42 05-60-11301-5408001

\*LINE 2 = \$55.74 05-60-11301-5401006

E-MAILED NOV 12 2018

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

AP VERIFIED

11/13/18 - MARIA ZERRUDO

Line #	Product And Description	Quantity Ordered	Quantity B/O	Quantity Shipped	Qty U/M	Unit Price	Ext. Price	T x
1	15000719 TUB PopCorn 46C Preformed 67 10/5	✓ 4	0	4	CS	75.98	303.92	N
2	SOTP16D CUP Clr PET 16oz 20/50 67	✓ 2	0	2	CS	110.83	221.66	N
3	SO-412W CUP Paper Hot Wht 12oz 20/50 67	✓ 1	0	1	CS	59.97	59.97	N
4	734800 OLIVE Queen Stuffed 150/160 4/1gl 67	✓ 1	0	1	EA	18.33	18.33	X
5	PBZG250 BAG Poly ZipSeal 10.5x11 Gal 250ct 82	✓ 1	0	1	CS	18.41	18.41	N
6	NY-N869A12 POLISH S/S Super Shine Aerosol 12/15oz 82	✓ 2	0	2	EA	8.39	16.78	N
7	774130 DETERGENT Liq Pot & Pan Dawn 4/1gl 82	✓ 1	0	1	EA	20.55	20.55	N
8	578050 COCOA Hot Carnation 12/1.5Lb 67	✓ 1	0	1	EA	6.37	6.37	X
9	VS00388 TEA BIGELOW Green 6/28ct 67	✓ 3	0	3	BX	5.39	16.17	X
10	773860 STOREMASTER POUR QT RED COMPLETE /12 82	1	1	0	EA	7.28	0.00	N
11	773890 STOREMASTER POUR QT YELLOW COMPLT/12 82	1	1	0	EA	7.28	0.00	N

11 Lines Total

Total Weight: 253.93

Total Cubic Volume: 21.45

Total Units

16

Total

682.16

Amount Due

682.16

05-60-11301-5408001 = \$626.42  
67 FOODS/GENERAL SUPPLIES NONE

05-60-11301-5401006 = \$55.74  
82 CONCESSIONS SUPPLIES NONE

Ellen M. Lowan

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

... Last Page