

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1084329
Vendor Name: Euclid Beverage, Ltd.
Invoice Number: W-11871177
Invoice Date: 10/25/18
PO Number: B0359563
Check Number: 0244501
Check Amount: \$ 484.30
Check Date: 11/14/2018
Department ID: 11301
Reviewer Name:
Voucher Number: V0540431
Redaction Type: None
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

From: junokasm@cod.edu
Sent: Fri Oct 26 11:39:15 CDT 2018
To: junokasm@cod.edu,invoicing@cod.edu
CC:
Subject: Scanned from a Xerox Multifunction Device

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EUCLID BEVERAGE LLC

XXXXXXXXXXXXXXXXXXXXXXXXXXXX

Euclid Beverage LLC
(630) 801-2337
euclidbeverage.com

Printed On:
10/25/2018 09:00 AM

E-MAILED OCT 26 2018

INV#: W-11871177

INV DATE: 10/25/18

BO# 359563

05-60-11301-5408001 = \$484.30
61 BEER FOR RESALE NONE

Date
10/25/2018
Customer#15385
PO#
Del. Day Fri
Invoice Memo
ITEM# PRODUCT
1) Sales

Route
RT 1009
bkerl
COMMUNITY COLLEGE DISTRICT 5
425 FARWELL BLVD.
GLEN ELLYN, IL 60137
Invoice# W-11871177
State Lic.#1A0101653
Exp Date 08/31/2019

ITEM#	PRODUCT	RC	ORD	DEL	PRICE	DISC	DEP	EXT. AMT.
282215	AMSTEL LT 24NR LSE	3	3		\$29.00	\$3.15	\$0.00	\$77.55
303205	BM 6NR	4	4		\$29.00	\$0.00	\$0.00	\$116.00
655949	GUIN DRAFT 24CN 14	2	2		\$28.00	\$0.00	\$0.00	\$56.00
280215	HEINEKEN 24NR LSE	4	4		\$29.00	\$3.15	\$0.00	\$103.40
57215	LITE 24NR LSE	2	2		\$19.25	\$0.00	\$0.00	\$38.50
432205	SA BOSTON LAGER 6N	3	3		\$29.95	\$0.00	\$0.00	\$89.85
3) Invoice Charges								

997111	Inv. Service Chrg	1	1		\$3.00	\$0.00	\$0.00	\$3.00
6								18

Reason Codes: R1-CTC R2-EMPTY R3-MISPLCK R4- WRG PROD R5-CUSREF
D1-OLD D2-TRK BREAK D3-RECALL D4-BAD KEG

Last Month's Sales (+) Total Gross Sales \$506.35
SEP : \$321.05 (-) Discounts \$22.05
(+) County Tax \$0.00
(+) Deposits \$0.00

Invoice Total \$484.30

Check# ROA Total \$0.00

Ellen M. Yovan
10/25/18

AP VERIFIED
10/26/18 - MARIA ZERRUDO