

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1183770  
Vendor Name: Pepsi Purchases  
Invoice Number: 17717459  
Invoice Date: 10/24/18  
PO Number: B0360334  
Check Number: 0244642  
Check Amount: \$ 766.79  
Check Date: 11/14/2018  
Department ID: 00789  
Reviewer Name: Barbara Groves  
Voucher Number: V0540850  
Redaction Type: None  
Document Type: AP Invoice

Document Below

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From: kramerd@cod.edu  
Sent: Tue Oct 30 08:58:39 CDT 2018  
To: kramerd@cod.edu, invoicing@cod.edu  
CC:  
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PEPSI BEVERAGES COMPANY

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

Sales Rep: III Jacobson  
Route #: 151  
NRID/CID: 5742727

## INVOICE

# 17717459

10/24/2018 12:17 PM

C.O.D. CULINARY /  
HOSPITALITY

425 Fawell Blvd  
Glen Ellyn, IL 601376708

Vendor #: *BO360334*  
Store #: *BO360334*  
Customer #: 9650924  
TAX ID: 99973391EX1/15  
PO #:   
ACCOM CODE #:

### SALES SUMMARY

	Qty	Amount
Sales		
Cases	24	276.49
Total Units	69	
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
<b>Amount Due</b>		<b>\$276.49</b>

### ITEM DETAIL

#### SALES

Description UPC	Whls	Cases	Units	Net	Amount
<b>12OZ PL 8/3S</b>					
PEPSI 0-12000-01426-0					
20.00	4	12	15.17	60.68	
DT PEPSI ORIG 0-12000-17200-7					
20.00	4	12	15.17	60.68	
AQUA WTR 0-12000-01420-8					
20.00	13	39	9.00	117.00	
<b>SUBTOTAL</b>	<b>21</b>	<b>63</b>		<b>238.36</b>	
<b>12OZ CN 12/2 FM</b>					
SMST LL RS 0-12000-15017-3					
15.00	3	6	12.71	38.13	
<b>SUBTOTAL</b>	<b>3</b>	<b>6</b>		<b>38.13</b>	

**Amount Due**  
**for this Invoice: \$276.49**

**APPROVED**

**11/01/18 - KIRK OVERSTREET**

**INVOICE REVIEWED**

**OKAY TO PAY**

**BARBARA GROVES 10**

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1183770

Vendor Name: Pepsi Purchases

Invoice Number: 99769560

Invoice Date: 11/07/18

PO Number:

Check Number: 0244642

Check Amount: \$ 766.79

Check Date: 11/14/2018

Department ID: 11301

Reviewer Name:

Voucher Number: V0541788

Redaction Type: None

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

Document Below

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From: junokasm@cod.edu  
Sent: Wed Nov 07 15:58:55 CST 2018  
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EMPLOYEES

Welcome Molly!

**AP VERIFIED**

**11/09/18 - BETHANY CRUSE**

Voucher Number V0541788  
Voucher Amount \$490.30  
Vendor ID and/or Name 1183770 Pepsi Purchases

E-MAILED NOV 07 2018

Voucher Status In Progress (Unfinished) AP Type IM Invoices < \$15,000  
Voucher Date 11/07/18 Voucher Maintenance Date 11/07/18 Due Date 11/08/18  
Invoice Number 99769560 Invoice Date 11/07/18  
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		490.3000	490.30	05-60-11301-5408001 AUX MAC Operations : Purchase for Resale	99769560			

Comments

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

Approval Date Next Approval

*Euler Mcowan*

OK

11/07/18

**PEPSI BEVERAGES  
COMPANY**

INV# 99769560  
INV DATE: 11/07/18  
VOUCHER# V0541788

\$490.30

05-60-11301-5408001  
65 NON ALC BEV FOR RESALE NONE

*Ellen M. Gavan*  
11/07/18

E-MAILED NOV 07 2018

**ITEM DETAIL**

**SALES**

Description UPC  
Whisl Cases Units Net Amount

**12OZ CN 12/2 FM**  
PEPSI 0-12000-80994-1  
15.00 10 20 12.71 127.10  
SUBTOTAL 10 20 127.10

**16.9OZ PLPK24/1**  
AQUA WTR 0-12000-50404-4  
20.00 40 40 9.08 363.20  
SUBTOTAL 40 40 363.20

Amount Due  
for this Invoice: **\$490.30**



**PEPSI BEVERAGES COMPANY**

1881 Bitter Road  
Aurora, IL 60009  
Contact # 1-800-963-2424

Sales Rep: Ill Jacobson  
Route #: 151  
NRID/CID: 574272/4

**INVOICE**

**# 99769560**

11/07/2018 10:18 AM

**C.O.D. Arts Center**

425 Rawell Blvd  
Glen Ellyn, IL 60137

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

**SALES SUMMARY**

	Qty	Amount
Sales		
Cases	50	490.30
Total Units	60	
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
<b>Amount Due</b>		<b>\$490.30</b>

**TERMS: Charge**

Net 30

PLEASE REMIT PAYMENT TO:

Pepsi-Cola  
P.O. Box 75948  
Chicago IL 606755948

RECEIVED BY

*[Signature]*