

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1084329
Vendor Name: Euclid Beverage, Ltd.
Invoice Number: W-2910068
Invoice Date: 6/9/2022
PO Number: B0374552
Check Number: 0300002
Check Amount: \$ 955.20
Check Date: 06/21/2022
Voucher Number: V0740910
Document Type: AP Invoice

Document Below

XXXXXXXXXXXXXXXXXXXX

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

Date 06/09/2022 Route RT 16 NA Printed On: 06/09/2022 09:53 AM
tschumann

Customer#15385 COMMUNITY COLLEGE DISTRICT 5 Invoice# W-2910068
PO# 425 FARMWELL BLVD. State Lic.#1A0101653
GLEN ELLYN, IL 60137 Exp Date 08/31/2022

Del. Day Fri
Invoice Memo

ITEM#	PRODUCT	ORD	DEL	PRICE	DISC	DEP	EXT. AMT.
1) Sales							
303228	EM 12NR	2	2	\$31.60	\$0.00	\$0.00	\$63.20
290215	HEINEKEN 24NR LSE	5	5	\$31.30	\$1.35	\$0.00	\$149.75
57215	LITE 24NR LSE	6	6	\$20.60	\$0.00	\$0.00	\$123.60
124228	MODELO ESPC 12NR	6	6	\$31.30	\$0.00	\$0.00	\$187.80

3) Invoice Charges							
997111	Inv. Service Charge	1	1	\$8.00	\$0.00	\$0.00	\$8.00

4 19

Reason Codes: R1-CTC R2-EMPTY R3-MISPLCK R4- WRG PROD R5-CUSREF R20 - EO 2020-07
D1-OLD D2-TRK BREAK D3-RECALL D4-BAD KEG D20 - EO 2020-07

Last Month's Sales	(+) Total Gross Sales	\$539.10
MAY : \$414.85	(-) Discounts	\$6.75
	(+) County Tax	\$0.00
	(+) Deposits	\$0.00
	XX	
	Invoice Total	\$532.35
	XX	

Check# ROA Total \$0.00
Online Ordering! To register, please go to EuclidBeverage.com.
Click on 'Customer Portal'

Euclid Beverage
B0374552
\$532.35

05-60-11301-5408001
6/Beer NONE

"Schoettle, Kari" <schoettlek@cod.edu>

Euclid Inv W2910068

"Schoettle, Kari" <schoettlek@cod.edu>

Thu, Jun 9, 2022 at 04:45 PM GMT

CC:

BCC:

Please process. Thank you.

Kari Schoettle

Assistant Business Manager

McAninch Arts Center, College of DuPage

630-942-2914 | schoettlek@cod.edu

1 attachment

Euclid Inv W2910068.pdf

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1084329
Vendor Name: Euclid Beverage, Ltd.
Invoice Number: W-2900786
Invoice Date: 5/31/2022
PO Number: B0374552
Check Number: 0300002
Check Amount: \$ 955.20
Check Date: 06/21/2022
Voucher Number: V0740911
Document Type: AP Invoice

Document Below

B0374552
\$422.85

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

Date 05/31/2022 Route RT 16 NA Printed On: 05/31/2022 02:44 PM
tschumann

Customer#15385 COMMUNITY COLLEGE DISTRICT 5 Invoice# W-2900786
PO# 425 FARMWELL BLVD. State Lic.#1A0101653
GLEN ELLYN, IL 60137 Exp Date 08/31/2022

Del. Day Fri
Invoice Memo

ITEM#	PRODUCT	ORD	DEL	PRICE	DISC	DEP	EXT. AMT.
1) Sales							
303228	BM 12NR	2	2	\$31.60	\$0.00	\$0.00	\$63.20
57215	LITE 24NR LGE	5	5	\$20.60	\$0.00	\$0.00	\$103.00
124228	MODELO EBPC 12NR	3	3	\$31.30	\$0.00	\$0.00	\$93.90
794350	REV ANTI HERO 12CN	5	5	\$30.95	\$0.00	\$0.00	\$154.75
3) Invoice Charges							
997111	Inv. Service Charge	1	1	\$8.00	\$0.00	\$0.00	\$8.00

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Reason Codes: R1-CTC R2-EMPTY R3-MISPLCK R4-WRG PROD R5-CUSREF R20 - EO 2020-07
D1-OLD D2-TRK BREAK D3-RECALL D4-BAD KEG D20 - EO 2020-07

61 Alcohol NONE
05-60-11301-5408001
\$422.85

Last Month's Sales	(+) Total Gross Sales	\$422.85
APR : \$0.00	(-) Discounts	\$0.00
	(+) County Tax	\$0.00
	(+) Deposits	\$0.00
XX		

Invoice Total \$422.85
XX

Check# ROA Total \$0.00
Online Ordering! To register, please go to Euclidbeverage.com.
Click on 'Customer Portal'

"Schoettle, Kari" <schoettlek@cod.edu>

Euclid Inv W2900786

"Schoettle, Kari" <schoettlek@cod.edu>

Wed, Jun 1, 2022 at 02:17 PM GMT

CC:

BCC:

Please process. Thank you.

Kari Schoettle

Assistant Business Manager

McAninch Arts Center, College of DuPage

630-942-2914 | schoettlek@cod.edu

1 attachment

Euclid Inv W2900786.pdf