

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1183770

Vendor Name: Pepsi Purchases

Check Details:

Check Number: 0339878

Check Amount: \$ 876.64

Check Date: 6/10/2025

Invoice Details:

Invoice Number: 26142009

Invoice Date: 5/23/2025

PO Number: B0002271

Voucher Number: V0888420

Document Type: AP Invoice

Document Below



**PEPSICO
BEVERAGES
COMPANY**

1881 BILTER RD
AURORA, IL 60502-977
Contact #: 1-800-963-2424

Cust Rep: Robert Janski
Route #: 153
NRID/CID: 574278/X
Load No: 103916091

INVOICE

26142009

05/23/2025 8:18 AM

C.O.D. ARTS CENTER

COLLEGE OF DUPAGE

425 FAWELL BLVD,

GLEN ELLYN, IL 60137-670

Vendor #: 0
Store #: 0
Customer #: 9211456
TAX ID: E9997-3391-07
PO #: 52320250
ACCOM CODE #: 52320250

SALES SUMMARY

	Qty	Amount
Sales		
Cases	47	876.64
Total Units	199	
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 \$ 876.64

TERMS: Charge

Net 30

PLEASE REMIT PAYMENT TO:
PepsiCo Beverage Sales LLC
75 Remittance Dr. Suite 1884
Chicago IL 606751884

RECEIVED BY:

Keri

ITEM DETAIL

SALES

Description UPC
Whlsl Cases Units Net Amount

12OZ CN 12/2 FM

PEPSI 0-12000-80994-1

30.00 8 16 20.06 160.48

DT PEPSI ORIG 0-12000-17186-4

30.00 8 16 20.06 160.48

STRRY 0-12000-22160-6

30.00 4 8 20.06 80.24

SUBTOTAL 20 40 401.20

16.9OZ PLPK24/1

AQUA WTR 0-12000-50404-4

25.00 15 15 14.52 217.80

SUBTOTAL 15 15 217.80

11OZ PL 1/12 TBG

TROP STW LMND 0-48500-20656-0

33.00 12 144 21.47 257.64

SUBTOTAL 12 144 257.64

Amount Due

for this Invoice:

\$ 876.64

B0002271
05-60-11301-5408001
65 Non-alc bev
NONE

"Junokas, Molly" <junokasm@cod.edu>

Pepsi Inv 26142009

"Junokas, Molly" <junokasm@cod.edu>

Fri, May 23, 2025 at 01:35 PM UTC

CC:

BCC:

Good morning,

Please process.

Thank you,

Molly Junokas

McAninch Arts Center, College of DuPage

junokasm@cod.edu | 630-942-2938

pronouns: she/her

1 attachment

Pepsi Beverage Co Inv 26142009 876.64 05-23-25.pdf