

Information:

Drawer: Accounts Payable - Invoices **Vendor Number:** 1183770 **Vendor Name:** Pepsi Purchases

Check Details:

Check Number: 0347219 **Check Amount:** \$ 1,043.33 **Check Date:** 12/16/2025

Invoice Details:

Invoice Number: 34421313 **Invoice Date:** 12/3/2025 **PO Number:** B0003030 **Voucher Number:** V0916132

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: 574278/1
Load No: 107709579

INVOICE

34421313

12/03/2025 9:03 AM

C.O.D. ARTS CENTER

COLLEGE OF DUPAGE
425 FAWELL BLVD,

GLEN ELLYN, IL 60137-670

B0003030
05-60-11301-5408001
65 Non Alc Bev
NONE

Vendor #: 0
Store #: 9211456
Customer #: E9997-3391-07
TAX ID: 12032025
PO #: 12032025
ACCOM CODE #: 12032025

SALES SUMMARY

	Qty	Amount
Sales		
Cases	43	1043.33
Total Units	456	
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		\$ 1043.33

TERMS: Charge

Net 30

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

ITEM DETAIL

SALES

Description	UPC	Whlsl	Cases	Units	Net	Amount
11OZ PL 1/12 TBG						
TROP STW LMND 0-48500-20656-0						
33.00		15	180	21.47	322.05	
SUBTOTAL		15	180			322.05
12OZ CN 12/2 FM						
PEPSI 0-12000-80994-1						
30.00		4	8	20.96	83.84	
DT PEPSI ORIG 0-12000-17186-4						
30.00		4	8	20.96	83.84	
STRRY 0-12000-22160-6						
30.00		10	20	20.96	209.60	
SUBTOTAL		18	36			377.28
20OZ PL 1/24S						
AQUA WTR 0-12000-00159-8						
70.00		10	240	34.40	344.00	
SUBTOTAL		10	240			344.00

Amount Due **\$ 1043.33**

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

Pepsi Inv 34421313

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

Wed, Dec 3, 2025 at 03:16 PM UTC

CC:

BCC:

Good morning,

Please process.

Thank you!

Molly Junokas

Business Manager

McAninch Arts Center, College of DuPage

junokasm@cod.edu | 630-942-2938

she/her

1 attachment

Pepsi Purchases Inv 34421313 1043.33 12-03-25.pdf