

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1183770

Vendor Name: Pepsi Purchases

Invoice Number: 52401008

Invoice Date: 06/16/21

PO Number:

Check Number: 0283331

Check Amount: \$ 1,240.00

Check Date: 07/20/2021

Department ID: 11999

Reviewer Name:

Voucher Number: V0689142

Redaction Type: None

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

Document Below

FY21



PEPSI BEVERAGES COMPANY

 1881 Bitter Road
 Aurora, IL 60502
 Contact #: 1-800-963-2424

 Cust Rep: Robert Janski
 Route #: 153
 NRID/CID: 574278/7

INVOICE

52401008

06/16/2021 9:43 AM

C.O.D. Arts Center

 425 Fawell Blvd
 Glen Ellyn, IL 60137

 AFTER THE FACT
 INVOICE- NO PO

 Justification: PO cannot be
 created due to Mercury system
 shutdown deadline of June 10.
 Beverages needed to restock
 Concessions for Resale for
 Frida Exhibition and paid for in
 FY21 due to invoice date.

 Vendor #: 0
 Store #: 021156
 Customer #: 07
 FAX IL: 07
 PO #: ACCOMMODATION
 SALES SUMMARY

06/30/21 - BETHANY CRUSE

 Inv# 52401008
 05-60-11999-5408001
 1240.00

	Qty	Amount
Sales		
Cases	100	1240.00
Total Units	160	
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		\$ 1240.00

 65 Beverages Non-Alc
 G20_KAHLO

APPROVED

By Ellen McGowan at 3:27 pm, Jun 18, 2021

TERMS: Charge

Net 30

PLEASE REMIT PAYMENT TO:

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

 Cynthia Sims June 28, 2021
 Cynthia Sims, AVP

RECEIVED BY:

 Lisa Stock
 Digitally signed by Lisa Stock
 Date: 2021.06.29 11:51:55
 -05'00'

Mark Curtis-Chavez, Provost

Signed on behalf of Mark Curtis-Chavez

ITEM DETAIL

SALES

Description	UPC	Whlsl	Cases	Units	Net	Amount
12OZ CN 12/2 FM						
PEPSI 0-12000-80994-1						
15.00		20	40	14.00		280.00
DT PEPSI ORIG 0-12000-17186-4						
15.00		20	40	14.00		280.00
SMST LL RS 0-12000-15017-3						
15.00		20	40	14.00		280.00
SUBTOTAL		60	120			840.00
16.9OZ PLPK24/1						
AQUA WTR 0-12000-50404-4						
20.00		40	40	10.00		400.00
SUBTOTAL		40	40			400.00

 Amount Due
 for this Invoice: \$ 1240.00

From: McGowan, Ellen <mcgowan@cod.edu>
Sent: Tue Jun 29 18:20:21 CDT 2021
To: invoicing@cod.edu
CC:
Subject: Inv Pepsi Beverages #52401008 1240.00

Please process the attached invoice for FY21.
There are proper approvals on it because we could not create PO with Mercury being down.
Thank you.

Ellen McGowan
Business Manager
McAninch Arts Center
College of DuPage
425 Fawell Blvd
Glen Ellyn, IL 60137
P. 630-942-3009
F. 630-942-3002
mcgowan@cod.edu

[attachment: Pepsi Beverages Company Inv 52401008 1240.00 06-16-21.pdf]

FY21



PEPSI BEVERAGES COMPANY

1881 Bilter Road
Aurora, IL 60502
Contact #: 1-800-963-2424

Cust Rep: Robert Janski
Route #: 153
NRID/CID: 574278/7

INVOICE

52401008

06/16/2021 9:43 AM

C.O.D. Arts Center

425 Fawell Blvd
Glen Ellyn, IL 60137

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

SALES SUMMARY

	Qty	Amount
Sales		
Cases	100	1240.00
Total Units	160	
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
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P.O. Box 75948
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05-60-11999-5408001
1240.00

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G20_KAHLO

APPROVED

By Ellen McGowan at 3:27 pm, Jun 18, 2021

Cynthia Sims June 28, 2021
Cynthia Sims, AVP

Lisa Stock Digitally signed by Lisa Stock
Date: 2021.06.29 11:51:55 -05'00'

Mark Curtis-Chavez, Provost

Signed on behalf of Mark Curtis-Chavez

From: Cruse, Bethany <cruseb199@cod.edu>
Sent: Tue Jul 20 15:06:45 CDT 2021
To: invoicing@cod.edu
CC:
Subject: FW: Frida invoices to process Fy21

From: Sekerka, Joyce <sekerkaj@cod.edu>
Sent: Tuesday, July 20, 2021 2:29 PM
To: Cruse, Bethany <cruseb199@cod.edu>
Subject: Frida invoices to process Fy21

Hi Bethany,

Attached are the Frida invoices to process. Please make sure they are posted for FY21.

Thanks,
Joyce

Joyce Sekerka
Accounts Payable Supervisor
College of DuPage
425 Fawell Blvd.
Glen Ellyn, IL 60137-6599
630-942-2293
Email: sekerkaj@cod.edu

[attachment: Copy of ATF FY21 Invoice Vendor List.xlsx]
[attachment: Of Unusual Kind (Anja Kroencke) Inv 17917 \$1605[1].pdf]
[attachment: Pepsi Beverages Company Inv 52401008 1240.00 06-16-21.pdf]

FY21 INVOICES AFTER-THE-FACT			
VN	Vendor Name	Invoice No	Amount
1 1468110	Breakthru	340010048	1912.00
2 1633633	CG3 LLC/Tzuco	Tzuco060421	2500.00
3 1631436	Karma Living	104030	1489.65
4 1604144	Anja Kroencke Inc DBA Of Unusual Kind	17917	1605.00
5 1087679	Paddock/Daily Herald	175569	530.80
6 1087679	Paddock/Daily Herald	182346	2207.60
7 1183770	Pepsi Beverages	52401008	1240.00
8 1603154	Socksmith	105240	2750.58
9 1603470	Tesoros	114769	1556.00
10 1603470	Tesoros	114807	7067.54
11 1603470	Tesoros	114839	1172.06
12 1088926	Tribune Media	035599249000	1000.00
13 1088926	Tribune Media	037212236000	5442.00
14 1603117	Wynne, Patrice/Abrazos	1806	3949.75
15 1603117	Wynne, Patrice/Abrazos	2106	4414.00
16 1603117	Wynne, Patrice/Abrazos	2306	1854.00