

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1293114
Vendor Name: Fortune Fish Company
Invoice Number: 067487
Invoice Date: 4/22/2022
PO Number: B0000272
Check Number: E0089356
Check Amount: \$ 1,091.37
Check Date: 04/27/2022
Voucher Number: V0737328
Document Type: AP Invoice

Document Below

FORTUNE FISH & GOURMET

THE SEAFOOD & GOURMET SPECIALISTS

INVOICE

| INVOICE DATE | INVOICE NO | PAGE |
|----------------------------------------|------------|------|
| 04/22/22 | 067487 | 1 |
| PLEASE REMIT TO: | | |
| PO Box 88477 Chicago, IL 60680-1477 | | |

Ph: (630) 860-7100 Fax: (630) 860-7400

TO College of Dupage
425 Fawell Blvd
Glen Ellyn, IL 60137

TO College of Dupage
425 Fawell Blvd
Glen Ellyn, IL 60137

TEL: (630) 942-2868 FAX:

TEL: (630) 942-2868

| ORDER # | CUSTOMER # | SLS# | ROUTE | DRIVER | PURCHASE ORDER | TERMS | | |
|-------------|------------|-------------|-------|--------------------------------------------------------------|----------------|-------------|------|--------|
| 218673 | COLL10 | JL | 30 | | BO000272 | NET 30 DAYS | | |
| QTY SHIPPED | | ITEM NUMBER | | ITEM DESCRIPTION | | UNIT PRICE | UNIT | AMOUNT |
| 1.00 PC | | Q1900130 | | HIDDEN SPRINGS FETA PAILS (P) **BY PIECE 1/4LB, SHEEP, WI | | 49.10 | PC | 49.10 |
| 2.00 PC | | 8561Z755 | | Clovis Red Wine Vinegar 5L **White Toque 2/5 liter #11001 | | 24.95 | PC | 49.90 |
| 1.00 CS | | 80200100 | | DuFour Puff Pastry Sheets 1/8 **11X16X1/8 12 sheets/case | | 62.98 | CS | 62.98 |
| 3.00 LB | | Y0561003 | | SG Guanciale Whole 2# **Smoking Goose 8/cs | | 12.75 | LB | 38.25 |
| 8.00 PC | | Q7101800 | | HALLOUMI CHEESE 8.8 OZ PC **330901 12/Case | | 6.49 | PC | 51.92 |
| | | | | Total Boxes: 5 Total Weight: | | 46.40 | | |

TO ENSURE PROPER CREDIT TO YOUR ACCOUNT, PLEASE
INDICATE OUR INVOICE NUMBER ON YOUR REMITTANCE. A
SERVICE CHARGE OF 1.5% PER MONTH (18% PER YEAR) WILL BE
ADDED TO PAST DUE ACCOUNTS.

THE BELOW SIGNED ENSURES THAT ALL PARASITIC FISH
SPECIES PURCHASED AND RECEIVED WILL BE PROCESSED IN A
WAY THAT WILL KILL ALL POSSIBLE PARASITES. YELLOWFIN/AHI
TUNA AND FARM-RAISED SPECIES ARE EXEMPT FROM PARASITE
DESTRUCTION AS INDICATED IN US FOOD CODE 3-402.11B
MSC-C50755

TAX
OTHER
BALANCE

252.15

Signature _____

ALL CLAIMS MUST BE MADE WITHIN 24 HOURS

CUSTOMER COPY

"dispatch@fortunefishco.net" <dispatch@fortunefishco.net>

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"dispatch@fortunefishco.net" <dispatch@fortunefishco.net>

Fri, Apr 22, 2022 at 11:35 AM GMT

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FORTUNE FISH & GOURMET

Control file name: f:\pdf995\output\College of Dupage Invoice#067487 C20422
-20220422063519.pdf

1 attachment

College of Dupage Invoice#067487 C20422 -20220422063519.pdf

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1293114
Vendor Name: Fortune Fish Company
Invoice Number: 063789
Invoice Date: 4/20/2022
PO Number: B0000272
Check Number: E0089356
Check Amount: \$ 1,091.37
Check Date: 04/27/2022
Voucher Number: V0737329
Document Type: AP Invoice

Document Below

FORTUNE FISH & GOURMET

THE SEAFOOD & GOURMET SPECIALISTS

INVOICE

| INVOICE DATE | INVOICE NO | PAGE |
|----------------------------------------|------------|------|
| 04/20/22 | 063789 | 1 |
| PLEASE REMIT TO: | | |
| PO Box 88477 Chicago, IL 60680-1477 | | |

Ph: (630) 860-7100 Fax: (630) 860-7400

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|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-------------|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-------------|-------------------------|--------|
| 213828 | COLL10 | JL | 30 | | W6060061 | NET 30 DAYS | | |
| QTY SHIPPED | | ITEM NUMBER | | ITEM DESCRIPTION | | UNIT PRICE | UNIT | AMOUNT |
| 5.88 LB | | Q7100700 | | CHIHUAHUA CHEESE 6# LOAF | | 5.95 | LB | 34.99 |
| 42.30 LB | | 96200200 | | Farm Striped Bass Whl Sushi **2-3 LB MOP: Farm Raised Origin: USA | | 6.30 | LB | 266.49 |
| 1.00 CS | | Y2500171 | | LQ Prosciutto Sliced 12/2oz **La Quercia QP3B Americano | | 70.00 | CS | 70.00 |
| 1.00 PC | | 84800260 | | 32oz Vanilla Extract Madagasca **Nielsen Massey 32oz 6/cs PC **PO#BO000272 | | 104.95 | PC | 104.95 |
| | | | | Total Boxes: 4 Total Weight: | | 51.68 | | |
| TO ENSURE PROPER CREDIT TO YOUR ACCOUNT, PLEASE INDICATE OUR INVOICE NUMBER ON YOUR REMITTANCE. A SERVICE CHARGE OF 1.5% PER MONTH (18% PER YEAR) WILL BE ADDED TO PAST DUE ACCOUNTS. | | | | THE BELOW SIGNED ENSURES THAT ALL PARASITIC FISH SPECIES PURCHASED AND RECEIVED WILL BE PROCESSED IN A WAY THAT WILL KILL ALL POSSIBLE PARASITES. YELLOWFIN/AHI TUNA AND FARM-RAISED SPECIES ARE EXEMPT FROM PARASITE DESTRUCTION AS INDICATED IN US FOOD CODE 3-402.11B MSC-C50755 | | | TAX OTHER BALANCE | 476.43 |

Signature _____

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"dispatch@fortunefishco.net" <dispatch@fortunefishco.net>

[External] FORTUNE FISH & GOURMET - Seasoft transmission

"dispatch@fortunefishco.net" <dispatch@fortunefishco.net>

Wed, Apr 20, 2022 at 11:08 AM GMT

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FORTUNE FISH & GOURMET

Control file name: f:\pdf995\output\College of Dupage Invoice#063789 C20420
-20220420060829.pdf

1 attachment

College of Dupage Invoice#063789 C20420 -20220420060829.pdf

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1293114
Vendor Name: Fortune Fish Company
Invoice Number: 061960
Invoice Date: 4/19/2022
PO Number: B0000272
Check Number: E0089356
Check Amount: \$ 1,091.37
Check Date: 04/27/2022
Voucher Number: V0737330
Document Type: AP Invoice

Document Below



INVOICE

| INVOICE DATE | INVOICE NO | PAGE |
|----------------------------------------|------------|------|
| 04/19/22 | 061960 | 1 |
| PLEASE REMIT TO: | | |
| PO Box 88477 Chicago, IL 60680-1477 | | |

Ph: (630) 860-7100 Fax: (630) 860-7400

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|-------------|------------|------------------------------------------------------------------|------------------|--------|----------------|-------------|--------|
| 211933 | COLL10 | JL | 30 | | V6054078 | NET 30 DAYS | |
| QTY SHIPPED | | ITEM NUMBER | ITEM DESCRIPTION | | UNIT PRICE | UNIT | AMOUNT |
| 8.00 PC | S0100040 | Iberico Ham Sliced 20Z **#F02512 Fermin (15/2oz CS) | | 8.42 | PC | 67.36 | |
| 5.92 LB | Q5300010 | Rothkaese Grand Cru Gruyere 7# **#2461 cow KING CUT 2/7LB (P) | | 9.99 | LB | 59.14 | |
| 1.00 PC | 96600600 | Yuzu Juice, Yakami Orchard 750 **6/case 750ml Each 1st press | | 31.75 | PC | 31.75 | |
| 6.00 PC | Q7101800 | HALLOUMI CHEESE 8.8 OZ PC **330901 12/Case | | 6.49 | PC | 38.94 | |
| 3.00 PC | U5400015 | Fair N By Sauerkraut 1 GAL **THE BRINERY | | 26.80 | PC | 80.40 | |
| 10.00 LB | L0710010 | LAMB GROUND **4/2.5# AUSTRALIAN **PO# BO000272 | | 8.52 | LB | 85.20 | |
| | | Total Boxes: 6 Total Weight: | | 50.07 | | | |

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MSC-C50755

TAX
OTHER
BALANCE 362.79

Signature _____

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OFFICE COPY



INVOICE

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| 04/19/22 | 061960 | 1 |
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OTHER
BALANCE 362.79

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"dispatch@fortunefishco.net" <dispatch@fortunefishco.net>

Tue, Apr 19, 2022 at 10:20 AM GMT

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FORTUNE FISH & GOURMET

Control file name: f:\pdf995\output\College of Dupage Invoice#061960 C20419
-20220419052015.pdf

1 attachment

College of Dupage Invoice#061960 C20419 -20220419052015.pdf