

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1293114  
Vendor Name: Fortune Fish & Gourmet Co  
Invoice Number: 948731  
Invoice Date: 04/06/18  
PO Number: B0353602  
Check Number: E0066560  
Check Amount: \$ 299.00  
Check Date: 04/18/2018  
Department ID: 00069  
Reviewer Name: David Kramer  
Voucher Number: V0508944  
Redaction Type: None  
Document Type: AP Invoice

Document Below

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From: kramerd@cod.edu  
Sent: Tue Apr 10 12:51:54 CDT 2018  
To: kramerd@cod.edu, invoicing@cod.edu  
CC:  
Subject: Scanned from a Xerox Multifunction Printer  
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# FORTUNE

## FISH & GOURMET

THE SEAFOOD & GOURMET SPECIALISTS

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

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

TEL: (630) 942-2868 FAX:

# INVOICE



04/13/18 - CHAMBERS BOONE

APPROVED

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

TEL: (630) 942-2868

INVOICE DATE	INVOICE NO	PAGE
04/06/18	948731	1
PLEASE REMIT TO:		
PO Box 88477		
Chicago, IL 60680-1477		

ORDER #	STOCK #	S#	ROUTE	DRIVER	PURCHASE ORDER		TERMS	
269637	COLL10	JL	30		B0353602		NET 30 DAYS	
QTY SHIPPED		ITEM NUMBER		ITEM DESCRIPTION		UNIT PRICE	UNIT	AMOUNT
29.26		LEP0311		GROUND CHICKEN 12# PTL **1LBx12 FROZEN SOLID BY CASE		3.64	LB	106.51
18.90		LEP0300010		PORK SHOULDER BUTT BONELESS **16# 2pc per pack - 8pc/cs		1.66	LB	31.37
20.00		LEP0501060		100Z FULL PINK SKINLESS BREAST **2X10LB BAGS PER CS =20LBS		3.92	LB	78.40
Total Weight:						68.16		
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	
							216.28	

Signature \_\_\_\_\_ ALL CLAIMS MUST BE MADE WITHIN 24 HOURS

CUSTOMER COPY

PAID TO PAY 04/11/18

INVOICE REVIEWED

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1293114  
Vendor Name: Fortune Fish & Gourmet Co  
Invoice Number: 881927D  
Invoice Date: 02/20/18  
PO Number: B0353602  
Check Number: E0066560  
Check Amount: \$ 299.00  
Check Date: 04/18/2018  
Department ID: 00069  
Reviewer Name: David Kramer  
Voucher Number: V0508946  
Redaction Type: None  
Document Type: AP Invoice

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From: kramerd@cod.edu  
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Remit To Address:  
FORTUNE FISH COMPANY  
PO Box 88477  
Chicago, IL 60680-1477  
Phone: (630) 860-7100  
Fax: (630) 860-7400

# FORTUNE FISH & GOURMET

THE SEAFOOD & GOURMET SPECIALISTS

NUMBER	Date	PG
881927D	02/20/18	1

PAYMENT DUE BY 03/22/18

ROUTE: 99 - Customer Pick  
SLS: JL- Jeff Lemke  
Printed: 03/30/18 15:14:56

**SOLD TO:**

College of Dupage  
425 Fawell Blvd  
Glen Ellyn, IL 60137

**SHIP TO:**

College of Dupage  
425 Fawell Blvd  
Glen Ellyn, IL 60137

TEL: (630) 942-2868 FAX:  
CONTACT:

TEL: (630) 942-2868  
CONTACT:

ORDER NO.	ORD. DATE	CUST. NO.	WHSE	PO. NO.	SHIP VIA	C/P	TERMS
196214	02/20/18	COLL10		80353602	OUR TRUCK	C	NET 30 DAYS

ORDER QTY	ITEM	SHIP QTY	UM	PRICE	AMOUNT
11.00 LB	*** L0100552 FZ LAMB DENVER RIB Loc: 00 Lot: 961221004.00001	11.00 LB		7.52	82.72

**APPROVED**  
**04/13/18 - CHARLES BOONE**

**INVOICE REVIEWED**  
**OKAY TO PAY**

Credit/Debit Reason: 98 Product Returned - Affect Inventor

**DAVID KRAMER 04/11/18**

TOTAL ITEM: 1  
TOTAL WEIGHT: 11

SUB TOTAL	82.72
TAX	
FREIGHT/OTHER	
<b>TOTAL</b>	82.72

CUSTOMER'S  
SIGNATURE

DRIVER'S  
SIGNATURE