

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1202539

Vendor Name: Angelo Caputo's Fresh Markets

Invoice Number: 00114323

Invoice Date: 08/02/18

PO Number:

Check Number: E0068716

Check Amount: \$ 66.89

Check Date: 08/15/2018

Department ID: 11601

Reviewer Name:

Voucher Number: V0522667

Redaction Type: None

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

Document Below

From: junokasm@cod.edu
Sent: Wed Aug 08 11:45:20 CDT 2018
To: junokasm@cod.edu, invoicing@cod.edu
CC:
Subject: Scanned from a Xerox Multifunction Device

Please open the attached document. It was scanned and sent to you using a Xerox Multifunction Device.
Attachment File Type: pdf, Multi-Page Multifunction Printer Location: AR201WC7835 Device Name:
PRN303

[attachment: Scanned from a Xerox Multifunction Printer.pdf]

EMPLOYEES

Welcome Mally!

Voucher

Voucher Number V0522667

Voucher Amount \$9.95

E-MAILED AUG 08 2018

Vendor ID and/or Name 1202539 Angelo Caputo's Fresh Markets

Voucher Status In Progress (Unfinished) AP type All Invoices \$9.95

Voucher Date 08/08/18 Voucher Maintenance Date 08/08/18 Due Date 08/08/18

Invoice Number 0014323 Invoice Date 08/02/18

Check Transaction Number Paid Date

AP VERIFIED
08/08/18 - MARIA ZERRUDO

Created from Document

Item Description	Vendor Item	Quantity	Unit of Issue	Price	Extended Price	GL Distribution	Invoice Number	Tax Codes	Tax Info	Comments
Artist Hospitality,		1.000		9.9500	9.95	05-60-11601-5501001 AUX MAC Touring : Conference/Meeting Exp- Local	00114323			

Comments

Artist Hospitality, 08/02-10/18

62 Artist Hosp

WD19_FRANK, TR19_PIANO, WD19_JLWB, TR19_SINATRA

Approval Date Next Approval

Elen M. Howan

OK

08/08/18

ANGELO CAPUTO'S FRESH MARKETS

E-MAILED AUG 0 8 2018

VOUCHER# V0522667

INV# 00114323

INV DATE: 08/02/18



\$9.95

05-60-11601-5501001
62 ARTIST HOSPITALITY

WD19 - FRANK
TR19 - PIANO
WD19 - SLWB
TR19 - SINATRA

"In Every Great Meal
The Main Ingredient is
Angelo Caputo's Fresh Markets"
550 E. North Ave
Carol Stream, IL 60188
(630)-480-8200

#231-017 8/2/2018 14:57:38 SERVICE DE
Inv#:00114323 Trs#:115034
COLLEGE OF DUPAGE 832003
Balance: \$56.94

DELIVERY CHARGE EA \$9.95

Net Sales \$9.95
TOTAL SALES \$9.95

SUB TOTAL \$9.95
Charge \$9.95

Item count 1
New customer balance \$65.89

Ellen M. Novan

08/08/18

We want to hear from you!
Call Us At 630-620-4444 Ext.1022
"Thank You For Shopping With Us"
Grazie! Arrivederci!

RETURN POLICY
NO refund or credit without
product and receipt.
NO perishable returns or
exchange after 3 days.
NO non perishable returns
or exchange after 14 days.
SEE STORE FOR FULL RETURN
POLICY DISCLOSURE.

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1202539

Vendor Name: Angelo Caputo's Fresh Markets

Invoice Number: 00114319

Invoice Date: 08/02/18

PO Number:

Check Number: E0068716

Check Amount: \$ 66.89

Check Date: 08/15/2018

Department ID: 11601

Reviewer Name:

Voucher Number: V0522668

Redaction Type: None

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

Document Below

From: junokasm@cod.edu
Sent: Wed Aug 08 11:45:09 CDT 2018
To: junokasm@cod.edu, invoicing@cod.edu
CC:
Subject: Scanned from a Xerox Multifunction Device

Please open the attached document. It was scanned and sent to you using a Xerox Multifunction Device.
Attachment File Type: pdf, Multi-Page Multifunction Printer Location: AR201WC7835 Device Name:
PRN303

[attachment: Scanned from a Xerox Multifunction Printer.pdf]

EMPLOYEES

Welcome Molly!

Voucher

Voucher Number V0522668
 Voucher Amount \$56.94
 Vendor ID and/or Name 1202539 Angelo Caputo's Fresh Markets

E-MAILED AUG 0 8 2018

Voucher Status In Progress (Unfinished) AP Type IM Invoices < \$15,000

Voucher Date 08/08/18 Voucher Maintenance Date 08/08/18 Due Date 08/08/18

Invoice Number 00114319 Invoice Date 08/08/18

Check/Transaction Number Paid Date

AP VERIFIED

08/08/18 - MARIA ZERRUDO

Item Description	Vendor	Quantity	Unit of Issue	Price	Extended Price	GL Distribution	Invoice Number	Tax Code	Tax Info	Comments
Artist Hospitality.		1.000		56.9400	56.94	05-60-11601-5501001 AUX MAC Touring : Conference/Meeting Exp- Local	00114319			

Comments

Artist Hospitality, 08/02-10/18
 62 Artist Hosp
 WD19_FRANK, TR19_PIANO, WD19_JLWB, TR19_SINATRA

Approval Date Next Approval

Ellen M. Moran

OK

08/08/18

ANGELO CAPUTO'S FRESH MARKETS

E-MAILED AUG 0 8 2018

VOUCHER# V0522668

INV# 00114319

INV DATE: 08/02/18

\$56.94

05-60-11601-5501001

62 ARTIST HOSPITALITY

WD19- FRANK
TR19- PIANO
WD19- JLUW
TR19- SINATRA



"In Every Great Meal
The Main Ingredient is
Angelo Caputo's Fresh Markets"
550 E. North Ave
Carol Stream, IL 60188
(630)-480-8200

Elen Alu Noman

08/08/18

#231-017 8/2/2018 14:50:44 SERVICE DE
Inv#:00114319 Trs#:115030
COLLEGE OF DUPAGE 832003

3 @ 3/ \$13.00
COKE DIET FRIDGE PK 12 PK 12 \$13.00 T2F
Markdown: \$4.97
1 @ 3/ \$13.00
SPRITE 12PK FRIDGE PACK 12 O \$4.34 T2F
Markdown: \$1.65
1 @ 3/ \$13.00
SPRITE 12PK FRIDGE PACK 12 O \$4.33 T2F
Markdown: \$1.65
1 @ 3/ \$13.00
SPRITE 12PK FRIDGE PACK 12 O \$4.33 T2F
Markdown: \$1.65
1 @ 3/ \$13.00
COKE CLASSIC 12/12oz \$4.34 T2F
Markdown: \$1.65
1 @ 3/ \$13.00
COKE CLASSIC 12/12oz \$4.33 T2F
Markdown: \$1.65
1 @ 3/ \$13.00
COKE CLASSIC 12/12oz \$4.33 T2F
Markdown: \$1.65
6 @ \$2.99 each
LA BELLA ROMANA WATER 24/.5 \$17.94 T1F

Net Sales	\$56.94
Tax exempt 1	\$0.31
Tax exempt 2	\$3.12
TOTAL SALES	\$56.94

SUB TOTAL	\$56.94
Charge	\$56.94

Item count	15
New customer balance	\$56.94
Temporary markdown	\$14.87
TOTAL SAVING	\$14.87

We want to hear from you!
Call Us At 630-620-4444 Ext.1022
"Thank You For Shopping With Us"
Grazie! Arrivederci!

RETURN POLICY
NO refund or credit without
product and receipt.
NO perishable returns or
exchange after 3 days.
NO non perishable returns
or exchange after 14 days.
SEE STORE FOR FULL RETURN
POLICY DISCLOSURE.