

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1564884

Vendor Name: Ascencio Restaurants Inc.

Invoice Number: 111018\_2

Invoice Date:

PO Number:

Check Number: 0244953

Check Amount: \$ 128.88

Check Date: 11/29/2018

Department ID: 11999

Reviewer Name:

Voucher Number: V0543046

Redaction Type: None

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

Document Below

1564884

11/29/2018

0244953

111018\_2

V0543046

Yerba Buena Luncheon

0560119995509001

128.88



*Ellen M. Moran*

*11/30/18*

128.88

0244953

PAY ONLY ONE HUNDRED TWENTY EIGHT AND 88/100 DOLLARS

11/29/2018

\$\*\*\*\*\*128.88

Ascencio Restaurants Inc.  
4734 Main  
Lisle IL 60532

Voucher

**AP VERIFIED**

Voucher Number V0543046

Voucher Amount \$ 8.88

Vendor ID and/or Name 1004884 Ascendo Restaurant, Inc.

**11/29/18 - MARIA ZERRUDO**

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

Voucher Date 11/19/18 Voucher Maintenance Date 11/19/18 Due Date 11/30/18

Invoice Number 111018\_2 Invoice Date 11/10/18

Check/Transaction Number Paid Date

Created from Document

Item Description	Vendor Item	Quantity	Unit of Issue	Price	Extended Price	GL Distribution	Invoice Number	Tax Codes	Tax Info	Comments
Yerba Buena Luncheon		1.000		128.8800	128.88	05-60-11999-5509001 AUX Frida Kahlo Exhibit : Other Conf & Meeting Exp a	111018_2			

Comments

Yerba Buena Luncheon Services, 11/10/18  
63 Special Event FK19 PRESS

Approval Date Next Approval

*Ellen McGowan*

OK

11/20/18

Please hold check for pickup by  
Ellen McGowan (x3009).

Need by: 11/30/18 Thank you!

*ok Larry  
BDC  
11/28/18*

000  
01.62.11  
0.034

ASCENCIO RESTAURANTS INC

**INVOICE**

Inv# 111018\_2

**Remit To:**

Ascencio Restaurants Inc  
4734 Main St  
Lisle, IL 60532

**Bill To:**

McAninch Arts Center  
College of DuPage  
425 Fawell Blvd  
Glen Ellyn, IL 60137

VOUCHER#V0543046

**Description:**

Yerba Buena Luncheon Services for Frida Kahlo Press Event 11/10/2018

\$128.88

**TOTAL DUE: \$128.88**

05-60-11999-5509001  
63 SPECIAL EVENT FRID- PRESS

Eugen McMan

11/20/18

MEMO TO: Brian W. Caputo  
FROM: Ellen McGowan  
Business Manager, Arts Center  
DATE: November 28, 2018  
SUBJECT: Request for Manual Checks 6

Brian,

Please approve these manual check requests for payment to:

A.F.M. & E.P. Fund (New Phil Pension Nov Concert)	1,028.82
Ascencio Restaurants (Frida Kahlo Press Event 11/10/18)	128.88
Brunsheen, Scott (Soloist DuPage Chorale 12/02/18)	500.00
Chicago Federation of Musicians (New Phil Dues Nov Concert)	6.60
Gamez, Denise (Soloist DuPage Chorale 12/02/18)	500.00
Stoppelenburg, Josefien (Soloist DuPage Chorale 12/02/18)	500.00

These vendors need payment by the end of the week. We cannot wait until the next check run on December 14.

Thank you for your help and understanding.

Ellen McGowan

*Manual check*

X *Brian W. Caputo*

Attachments

Brian W. Caputo, Ph.D., C.P.A.  
Vice President/CFO  
Administrative Affairs

