

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1293114

Vendor Name: Fortune Fish Company

Check Details:

Check Number: E0109460

Check Amount: \$ 804.78

Check Date: 9/9/2025

Invoice Details:

Invoice Number: 048864-25-01

Invoice Date: 9/3/2025

PO Number: B0003058

Voucher Number: V0899607

Document Type: AP Invoice

Document Below

FORTUNE FISH & GOURMET

THE SEAFOOD & GOURMET SPECIALISTS

Ph: (630) 860-7100 Fax: (630) 860-740

INVOICE

Schedule your payment below via the QR code or this link: mello.me/fortune-fish-gourmet



INVOICE DATE	INVOICE NO	PAGE
09/03/25	048864-25-01	1
PLEASE REMIT TO:		
PO BOX #739117 Dallas, TX 75373-9117		

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:

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ORDER #	CUSTOMER #	SLS#	ROUTE	PRINTED	WHSE	PURCHASE ORDER	TERMS		
325961	COLL10	JL	IL30	09/03 06:10:41	FORT	642396646	NET 30 DAYS		
QTY SHIPPED		ITEM NUMBER		ITEM DESCRIPTION		UNIT PRICE	UNIT	AMOUNT	
5.55 LB		96200200		Farm Striped Bass Whl Sushi **2-3 LB Product Origin: United States of America (the)		8.10	LB	44.96	
1.00 PC		U5210700		Diamante Hazelnut Paste **#AY00CA Master Martini 2/3kg		103.88	PC	103.88	
28.38 LB		P4110040		FZ DUCK WHOLE MED PEKIN MLF **6/5 LB (4.25#- 5.75#) **BO003058 Global Fuel Surcharge		3.55 5.00	LB	100.75	
				Total Boxes: 3 Total Weight:		40.54			
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 SHELLFISH: IL41SS			TAX OTHER BALANCE		5.00 254.59

Signature _____

ALL CLAIMS MUST BE MADE WITHIN 24 HOURS

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Check Details:

Check Number: E0109460

Check Amount: \$ 804.78

Check Date: 9/9/2025

Invoice Details:

Invoice Number: 053182-25-01

Invoice Date: 9/5/2025

PO Number: B0003058

Voucher Number: V0899628

Document Type: AP Invoice

Document Below

FORTUNE • FISH & GOURMET •

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ORDER #	CUSTOMER #	SLS#	ROUTE	PRINTED	WHSE	PURCHASE ORDER	TERMS	
329249	COLL10	JL	IL30	09/05 05:55:11	FORT	644594122	NET 30 DAYS	
QTY SHIPPED		ITEM NUMBER		ITEM DESCRIPTION		UNIT PRICE	UNIT	AMOUNT
4.52 LB		BEEAUS013		Beef DART Tenderloin 6# GF **AUS 6/cs		20.99	LB	94.87
1.00 BOX		R0530010		Organic Ground Chicken 12X16oz **Mary's #208137		103.53	BOX	103.53
9.00 PC		ZSCOGAM002		FZ DART SCOTTISH PHEASANT **1.75 LB AVG		32.99	PC	296.91
2.50 LB		63003100		Tuna Loins #1+ S/On Product Origin: Marshall Islands (the) **BO003058		19.95	LB	49.88
				Global Fuel Surcharge		5.00		
				Total Boxes: 4 Total Weight:		34.77		
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