

**From:** [Haney, Brenda](#)  
**To:** [Krasovsky, Vera](#); "[Gleason, Francis](#)"  
**Subject:** Research & Reconciliation of ARAMARK \_FY 2015 INVS: 21, 35, 108; and FY 2014 INVS: 793, 849 / FINAL REPORTING / CLOSE ALL FUTURE INQUIRES  
**Date:** Thursday, July 21, 2016 3:16:31 PM  
**Attachments:** [ARAMARK INVOICES # 21, 35, 108 FLC STUDENT LIFE FY 2014-2015.pdf](#)  
[ARAMARK INVOICES # 793, 849 FLC VPI FY 2013-2014.pdf](#)  
[FLC Outstanding Catering Invoices.pdf](#)  
**Importance:** High

---

Vera / Frank –

We again have completed research and reconciliation of the following five Aramark invoices for prior FY 2014 and FY 2015 - here are our findings and final report to you regarding these specific invoices.

**FY 2014/2015 – Invoices # 21, 35, 108 –**

**Paid CK# 544 07/14/2015** - Amount Paid \$225.60\_ (Invoice Total \$725.60 - \$500 Annual ASFLC Student Life Credit applied).

**See attached PDF for details** - please apply \$500 Annual ASFLC Student Life Credit as outlined to clear and close these invoices.

**FY 2013/2014 – Invoices # 793, 849 –**

**Replacement CK# 94-030903 issued 07/19/2016** – Amount Paid \$214.41, replaces lost uncashed/stale dated check from FY 2014.

**See attached PDF for details** – check mailed inter-campus to SCC Aramark/Café Attn: Frank Gleason 7/20/16, upon receipt please apply to clear and close these invoices.

---

**From:** Haney, Brenda [<mailto:haneyb@flc.losrios.edu>]  
**Sent:** Monday, June 27, 2016 12:51 PM  
**To:** Krasovsky, Vera <[Krasovsky-Vera@aramark.com](mailto:Krasovsky-Vera@aramark.com)>  
**Cc:** Gleason, Francis <[Gleason-Francis@Aramark.com](mailto:Gleason-Francis@Aramark.com)>  
**Subject:** RE: Past Due Catering Invoices

Hi Vera –

We've responded to all of these previously. I will have to pull our archives, to look up the previous reconciliations.

Thank you,

*Brenda Haney*

Business Services

Folsom Lake College | 10 College Parkway | Folsom, CA 95630

☎ 916.608.6635 | ✉ [haneyb@flc.losrios.edu](mailto:haneyb@flc.losrios.edu)

---

**From:** Krasovsky, Vera [<mailto:Krasovsky-Vera@aramark.com>]

**Sent:** Monday, June 27, 2016 12:48 PM  
**To:** Haney, Brenda <[haneyb@flc.losrios.edu](mailto:haneyb@flc.losrios.edu)>  
**Cc:** Gleason, Francis <[Gleason-Francis@Aramark.com](mailto:Gleason-Francis@Aramark.com)>  
**Subject:** Past Due Catering Invoices

Hello Brenda,

We still have unpaid Catering Invoices for 2014 and 2015 Years  
When can we expect resolution on these?

Thanks  
Vera Krasovsky  
#2252



LOS RIOS COMMUNITY COLLEGE DISTRICT

American River College • Cosumnes River College  
Folsom Lake College • Sacramento City College  
1919 Spanos Court • Sacramento, CA 95825-3981

(916) 608-6549

\*\*\*FIVE HUNDRED THIRTY-SIX AND 26/100 DOLLAR\*\*\*

VOID SIX MONTHS FROM DATE DRAWN

BANK OF AMERICA  
Government Banking

Date 07/14/2015 FLC 0000000544

11-35  
1230

Pay Amount \$536.26\*\*\*

Pay To The  
Order of

ARAMARK SERVICES, INC.  
3835 FREEPORT BLVD  
SACRAMENTO, CA 95822

AUTHORIZED SIGNATURE

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

⑈0000000544⑈ ⑆226000358⑆ 64996⑈07959⑈

CAMPUS CONTACT: If you have any questions, please call FLC Business Services 916-608-6549

| Check Date:                     | Jul/14/2015                   | FLC BOFA     | Check No.: | 0000000544     |          |             |
|---------------------------------|-------------------------------|--------------|------------|----------------|----------|-------------|
| Description                     | Invoice No.                   | Invoice Date | Voucher ID | Invoice Amount | Discount | Paid Amount |
| PO#_CBF15002B_FLC STUDENT LIFE  | 500141000-00009<br>7          | Apr/22/2015  | 37789A     | 135.89         | 0.00     | ✓ 135.89    |
| PO#_CBF15002B_FLC STUDENT LIFE  | 500141000-00009<br>8          | Apr/22/2015  | 37789B     | 174.77         | 0.00     | ✓ 174.77    |
| * PO_CBF15002B_FLC STUDENT LIFE | 500141000-00021<br>(.35, 108) | Jun/30/2015  | 38432      | 225.60         | 0.00     | ✓ 225.60    |

Net Paid \$225.60 applied  
2015 AS FLC 1st Life Credit \$500.

Applied

\* INV 500141000-00021 190.00 - <190> FLC ASG CREDIT Net Paid = 0

\* INV 500141000-00035 190.00 - <190> FLC ASG CREDIT Net Paid = 0

\* INV ✓ -00108 345.60 - <120> FLC ASG CREDIT - Net Paid = 225.60

725.60

<500.00>

Total FLC ASG CREDIT Applied

225.60

Net PMT INVS: 21, 35, 108

| INV#  |                      |
|-------|----------------------|
| # 21  | 190.00 +             |
| # 35  | 190.00 +             |
| # 108 | 345.60 +<br>725.60 ◊ |
| # 21  | 190.00 -             |
| # 35  | 190.00 -             |
| # 108 | 120.00 -             |
| Net   | 225.60 *             |

Vendor Name  
ARAMARK SERVICES, INC.

Total Discounts

Total Amount

Discounts Taken

Total Paid Amount  
\$536.26

**Siwabessy, Genevieve**

---

**From:** Kirclin, Kathleen  
**Sent:** Friday, December 12, 2014 12:18 PM  
**To:** Siwabessy, Genevieve  
**Subject:** RE: Aramark Credit

Hi Gen,

Yes, the \$500 is available this year same as previous years.

*Applied to INUs?  
21, 35, 108*

Kathleen

Kathleen Kirclin | Vice President, Administration Folsom Lake College | 10 College Parkway | Folsom, CA 95630 p. 916.608.6733  
| f. 916.608.6584 | [Kathleen.kirclin@flc.losrios.edu](mailto:Kathleen.kirclin@flc.losrios.edu)

-----Original Message-----

**From:** Siwabessy, Genevieve  
**Sent:** Friday, December 12, 2014 12:11 PM  
**To:** Kirclin, Kathleen  
**Subject:** Aramark Credit

Hi Kathleen,

I want to confirm that ASFLC/Student Life has a \$500/credit to use this year as in previous years. I haven't tapped into using our Aramark credit yet this year and would like to apply a portion of it to our winter potlucks. I just want to be sure I'm starting with the correct amount.

Thank you!  
Gen

Student Life Supervisor  
Folsom Lake College  
916-608-6603  
[siwabeg@flc.losrios.edu](mailto:siwabeg@flc.losrios.edu)



INVOICE

Please Remit Payment to:

TO:

Folsom Lake College  
Attn: Brenda Haney  
10 College Parkway  
Folsom, CA 95630

Aramark Sacramento City College  
3835 Freeport Blvd  
Sacramento, CA 95822

Profit Center: 500141000 - Folsom Lake College  
Invoice Number: 500141000-000021  
Invoice Date: 12/3/2014

For additional information on this Invoice, please contact:  
Frank Gleason, 916-558-2252

PLEASE PAY THIS AMOUNT  
190.00

| Sale Date | Description  | Net Amount | Tax Amount | Gross Amount |
|-----------|--|------------|------------|--------------|
| 12/3/2014 | Student Turkey Pot Luck 12/02/14 P.O. #  |            |            |              |
|           | 1 Turkey Dinner = 190.00 Whole Turkeys w/Gravy in Chaffers, Mashed Potatoes, Corn, Candied Yams, Stuffing, Water Tower | 190.00     | 0.00       | 190.00       |
|           |  | 190.00     | 0.00       | 190.00       |

Net Amount: 190.00  
Tax: 0.00  
Total Amount: 190.00

Terms: Due Upon Presentation

Make checks payable to Aramark Corporation

Important

Please include invoice number and remittance copy with your payment to ensure proper credit to your account

*Applied  
Portion of 2015  
Aramark Credit*

*<190-->*

*Net Paid*

*2*

*2015 Aramark Student Life Credit  
= \$500 / Annual.*

*F4 14/15 Applied to INVs 21, 35, 108*



CBF

INVOICE

Please Remit Payment to:

TO:

Folsom Lake College  
Attn: Brenda Haney  
10 College Parkway  
Folsom, CA 95630

Aramark Sacramento City College  
3835 Freeport Blvd  
Sacramento, CA 95822

Profit Center: 500141000 - Folsom Lake College  
Invoice Number: 500141000-000035  
Invoice Date: 1/7/2015

For additional information on this Invoice, please contact:  
Frank Gleason, 916-558-2252

PLEASE PAY THIS AMOUNT  
190.00

| Sale Date | Description  | Net Amount | Tax Amount | Gross Amount |
|-----------|--|------------|------------|--------------|
| 1/7/2015  | Student Turkey Pot Luck 12/04/14 P.O. #  |            |            |              |
|           | 1 Turkey Dinner = 190.00 Whole Turkeys w/Gravy in Chaffers, Mashed Potatoes, Corn, Candied Yams, Stuffing, Water Tower | 190.00     | 0.00       | 190.00       |
|           |  | 190.00     | 0.00       | 190.00       |

|               |        |
|---------------|--------|
| Net Amount:   | 190.00 |
| Tax:          | 0.00   |
| Total Amount: | 190.00 |

Terms: Due Upon Presentation

Make checks payable to Aramark Corporation

Important

Please include invoice number and remittance copy with your payment to ensure proper credit to your account

Applied  
Portion of  
2015 Aramark  
Credit  
L190-7  
Net Paid

2015 Aramark Student Life Credit  
= \$ 500 /Annual

FY 14/15 Applied to INVS 21, 35, 108



INVOICE

Please Remit Payment to:

TO:

Folsom Lake College  
Attn: Brenda Haney  
10 College Parkway  
Folsom, CA 95630

Aramark Sacramento City College  
3835 Freeport Blvd  
Sacramento, CA 95822

Profit Center: 500141000 - Folsom Lake College  
Invoice Number: 500141000-000108  
Invoice Date: 5/6/2015

For additional information on this Invoice, please contact:  
Vera Krasovsky, 916-558-2252

PLEASE PAY THIS AMOUNT  
345.60

| Sale Date | Description   | Net Amount    | Tax Amount   | Gross Amount  |
|-----------|---|---------------|--------------|---------------|
| 5/6/2015  | Student Life BBQ 05/01/15 P.O.# _____ Gen Siwabessy<br>100 BBQ @ 3.20 = 320.00 Hot Dogs, Namburgers, Cookies,<br>Sliced Watermelon, Potato Chips, Bottled Water | 320.00        | 25.60        | 345.60        |
|           |   | <u>320.00</u> | <u>25.60</u> | <u>345.60</u> |

|               |        |
|---------------|--------|
| Net Amount:   | 320.00 |
| Tax:          | 25.60  |
| Total Amount: | 345.60 |

Terms: Due Upon Presentation

Make checks payable to Aramark Services, Inc.

Important

Please include invoice number and remittance copy with your payment to ensure proper credit to your account

*Bal of 2015*

*Aramark Credit ←120→  
to FLC ASG*

*Net Paid*

*\$ 225.60*

FLC BUSINESS SERVICES  
**FLORENCE LAKESIDE COLLEGE**  
 EL DORADO CENTER | RANCHO CORDOVA CENTER

CHECK ONE  
 ASG(71,72)  
 College Act. Trust(81)  
 Foundation(83)  
 IR(13,14)  
 Harris Ctr(55)

2014 DECEMBER 5 10:58  
**CAMPUS-BASED REQUISITION**

12/14/14  
 DATE

VENDOR Aramark REQ. # CBF 37733  
 ADDRESS \_\_\_\_\_ PO REQUIRED(circle one) YES NO  
 CITY \_\_\_\_\_ P.O. # CBF \_\_\_\_\_  
 STATE \_\_\_\_\_ ZIP \_\_\_\_\_ DATE REQUIRED \_\_\_\_\_

| ITEM | DESCRIPTION                        | QTY | UNIT | UNIT PRICE | TOTAL   |
|------|------------------------------------|-----|------|------------|---------|
| 1    | Winter Potluck 12/2/14 (main)      | ✓   | INV# | 21         | 190.00  |
| 2    | ↳ INV# 21                          |     |      |            |         |
| 3    | Winter Potluck 12/4/14 (EDC)       |     | INV# | 35         | 190.00  |
| 4    | ↳ INV# 35                          |     |      |            |         |
| 5    |                                    |     |      |            |         |
| 6    | * please apply \$300 of our annual |     |      |            | <300.00 |
| 7    | \$500 credit to these orders *     |     |      |            |         |
| 8    |                                    |     |      |            |         |
| 9    |                                    |     |      |            |         |
| 10   |                                    |     |      |            |         |

**Check Distribution**

Call Student, Hold for pick up # \_\_\_\_\_  
 Call \_\_\_\_\_, Hold for pick up # \_\_\_\_\_  
 Forward to \_\_\_\_\_  
 Inter-Campus mail to \_\_\_\_\_  
 USPS mail \_\_\_\_\_  
 Other \_\_\_\_\_

|              |                   |
|--------------|-------------------|
| Sub-Total    |                   |
| Sales Tax    |                   |
| Freight      |                   |
| <b>TOTAL</b> | <del>377.33</del> |

Net Print AMT \$

Student meetings  
 Grade - travel BANFL / 5200 / 71 / EL.VS.LIFE / 0000 / 50014 / SDA \$ ~~0~~

| Account Name | Bus Unit | Account | Fund | Department | Program | Class | Project | Amount |
|--------------|----------|---------|------|------------|---------|-------|---------|--------|
|              |          |         |      |            |         |       |         | \$     |

Chris Wetz - Treasurer  
 AUTHORIZED Christopher Wetz  
 Club Officer/Requestor  
Gen Guadagnoli - Advisor  
 APPROVED \_\_\_\_\_  
 Faculty Advisor/Administrator

Business Services Use Only  
 Budget Checked \_\_\_\_\_ Vendor ID \_\_\_\_\_  
 Voucher # 38432 Date 7/14/15  
 Warrant # 944 Net \$ Date 7/14/15





FOLSOM LAKE COLLEGE  
EL DORADO CENTER | RANCHO CORDOVA CENTER

CHECK ONE

ASG(71,72)

College Act. Trust(81)

Foundation(83)

IR(13,14)

Harris Ctr(55)

2015 MAY 1 10:13 AM  
**CAMPUS-BASED REQUISITION**

5/5/15  
DATE

VENDOR Aramark

REQ. # CBF 38432

ADDRESS \_\_\_\_\_

PO REQUIRED(circle one) YES NO

CITY \_\_\_\_\_

P.O. # CBF \_\_\_\_\_

STATE \_\_\_\_\_ ZIP \_\_\_\_\_

DATE REQUIRED \_\_\_\_\_

| ITEM | DESCRIPTION               | QTY | UNIT | UNIT PRICE | TOTAL  |
|------|---------------------------|-----|------|------------|--------|
| 1    | EOY BRQ, May 1 @ noon     |     |      |            | 345.00 |
| 2    |                           |     |      |            |        |
| 3    | * leftover Aramark Credit |     |      |            | <120>  |
| 4    |                           |     |      |            |        |
| 5    |                           |     |      |            |        |
| 6    |                           |     |      |            |        |
| 7    |                           |     |      |            |        |
| 8    |                           |     |      |            |        |
| 9    |                           |     |      |            |        |
| 10   |                           |     |      |            |        |

**Check Distribution**

Call Student, Hold for pick up # \_\_\_\_\_

Call \_\_\_\_\_, Hold for pick up # \_\_\_\_\_

Forward to \_\_\_\_\_

Inter-Campus mail to \_\_\_\_\_

USPS mail \_\_\_\_\_

Other \_\_\_\_\_

|              |               |
|--------------|---------------|
| Sub-Total    |               |
| Sales Tax    |               |
| Freight      |               |
| <b>TOTAL</b> | <b>225.00</b> |

INV#  
108

|               |          |         |       |            |            |       |         |        |        |
|---------------|----------|---------|-------|------------|------------|-------|---------|--------|--------|
| CAEB Meetings | BONIF    | 5700    | 4500  | 71         | FL.VS.LIFE | 00000 | 5004    | 5004   | 225.00 |
| Account Name  | Bus Unit | Account | Fund  | Department | Program    | Class | Project | Amount |        |
| _____         | _____    | _____   | _____ | _____      | _____      | _____ | _____   | _____  | \$     |
| Account Name  | Bus Unit | Account | Fund  | Department | Program    | Class | Project | Amount |        |

**AUTHORIZED** [Signature]  
Club Officer/Requestor

**APPROVED** [Signature]  
Faculty Advisor/Administrator

Business Services Use Only

Budget Checked D

Voucher # 38432

Warrant # 544

Vendor ID 208

Date 7/14/15

Date 7/14/15



**LOS RIOS COMMUNITY COLLEGE DISTRICT**

1919 Spanos Court • Sacramento, CA 95825-3981  
(916) 568-3065

Wells Fargo Bank, N.A.  
115 Hospital Drive  
Van Wert, OH 45891

Date Jul/19/2016

No 0094-030903

56-382  
412

Pay Amount \$214.41\*\*\*

THE TREASURER OF SACRAMENTO COUNTY WILL PAY

\*\*\*\* TWO HUNDRED FOURTEEN AND 41/100 DOLLAR \*\*\*\*

VOID SIX MONTHS FROM DATE DRAWN

To The  
Order of

SACRAMENTO COUNTY SUPERINTENDENT OF SCHOOLS  
SACRAMENTO COUNTY AUDITOR-CONTROLLER

ARAMARK SERVICES, INC.  
3835 FREEPORT BLVD.  
SACRAMENTO CA 95822

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW.

⑈0094030903⑈ ⑈041203824⑈ 9600060041⑈

THIS WARRANT IS ISSUED FOR PAYMENT IN FULL ON ALL ITEMS SHOWN HEREON AND BY ENDORSEMENT PAYEE ACCEPTS PAYMENT IN FULL.

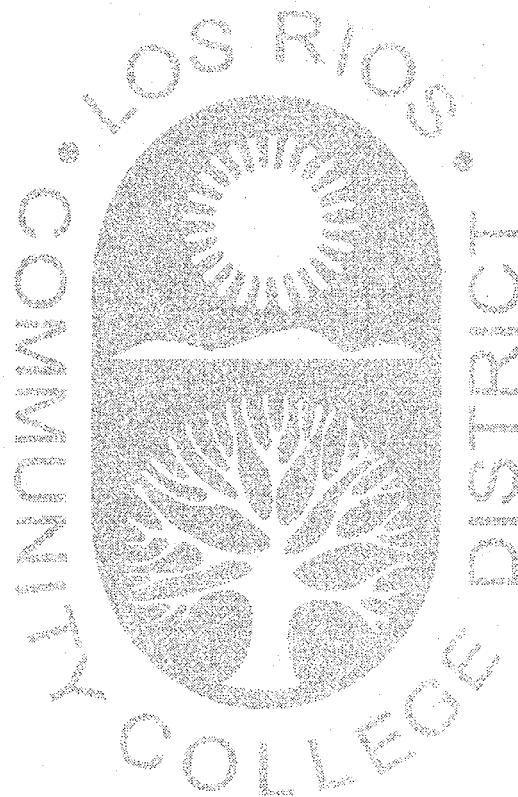
Warrant Date: Jul/19/2016

FLC SCOE

Warrant No.:

030903

| Description                    | Invoice No. | Invoice Date | Voucher ID | Invoice Amount | Discount | Paid Amount |
|--------------------------------|-------------|--------------|------------|----------------|----------|-------------|
| FY2014_CATERING 01/31/14_ACC   | 1410000793  | Feb/04/2014  | 39730-1    | 140.12         | 0.00     | 140.12      |
| FY2014_CATERING INV#849 VPI PR | 1410000849  | Apr/08/2014  | 39730-2    | 74.29          | 0.00     | 74.29       |



If you have any questions, please call FLC Business Services 916-608-6549

Vendor Number  
000000208

Vendor Name  
ARAMARK SERVICES, INC.

Total Discounts

Warrant Number  
0094030903

Date  
Jul/19/2016

Total Amount

Discounts Taken

Total Paid Amount  
\$214.41

I N V O I C E  
Campus Services

Terms: Due Upon Presentation  
Make checks payable to: "ARAMARK Services, Inc."

MAIL ALL REMITTANCES TO  
ARAMARK FLC c/o Sac City Colle  
3835 Freeport Boulevard  
Sacramento, CA 95822-

TO:  
FLC Business Office  
10 College Parkway  
Folsom, CA 95630-

L  
IMPORTANT  
Include INVOICE NUMBER and REMITTANCE COPY

Invoice Number: 1410000793  
Invoice Date: 02/04/2014  
Amount Due: 140.12

Attention: Brenda Haney

For additional information on this Invoice, please call  
FRANK GLEASON (916) 558-2252

| Sale Date  | Description                            | Amount |
|------------|--|--------|
| 02/04/2014 | Pizzas for David Newnham P.O. #        | 129.74 |
|            | 2 Vegetarian Pizza @ 14.29 = 28.58     |        |
|            | 2 Pepperoni Pizza @ 14.29 = 28.58      |        |
|            | 2 Specialty @ 16.49 = 32.98            |        |
|            | 2 Cheese                               |        |
|            | 40 Assorted Canned Sodas @ .99 = 39.60 |        |

*Accreditation Kick off Party*

~~PRINTED INVOICE~~

~~Sub Total -> 129.74  
Sales Tax -> 10.38  
Total Amount Due -> 140.12~~

Tax Exemption Number: \_\_\_\_\_ Certificate on File  Yes  No

Payment made by  Cash  Check Deposit Date \_\_\_\_\_

Check No. \_\_\_\_\_ Check Date \_\_\_\_\_

Amount of Check \_\_\_\_\_ Number of Invoice(s) Paid \_\_\_\_\_

Authorized ARAMARK Signature \_\_\_\_\_ Other Signature \_\_\_\_\_

431



Fax 608-6649

FOLSOM LAKE COLLEGE REQUEST FOR CATERING

| EVENT INFORMATION |            | Pizzas for David Newnham |                |
|-------------------|------------|--------------------------|----------------|
| Department        | FLC        | Contact Person           | David Newnham  |
| Address           | 10 Parkway | Event Date               | 1/31/14        |
| City              | Folsom     | Event Day                | Friday         |
| State             | CA         | Event Location           | Community Room |
| Zip Code          | 95928      | Set-Up Time              | 11:30 AM       |
| Phone #/Ext.      | #6777      | Start Time               | 12:00 PM       |
| Fax Number        |            | End Time                 |                |

MENU

| QUANTITY | DESCRIPTION                | UNIT PRICE | AMOUNT    |
|----------|----------------------------|------------|-----------|
|          | 14" Pizzas cut into 8 pcs. |            | \$0.00    |
| 2        | Vegetarian                 | \$14.29    | \$28.58   |
| 2        | Pepperoni                  | \$14.29    | \$28.58   |
| 2        | Specialty                  | \$16.49    | \$32.98   |
| 2        | Cheese                     |            | \$0.00    |
|          |                            |            | \$0.00    |
| 40       | Assorted Canned Sodas      | \$0.99     | \$39.60   |
|          |                            |            | \$0.00    |
|          |                            |            | \$0.00    |
|          |                            |            | \$0.00    |
|          |                            |            | \$0.00    |
|          | Sub-Total                  |            | \$129.74  |
|          | Tax                        |            | \$10.38   |
|          | TOTAL                      |            | \$ 140.12 |
|          | Non Taxable                |            | \$0.00    |
|          | Non Taxable                | \$0.00     | \$0.00    |
|          | Non Tax Total              |            | \$0.00    |
|          | TOTAL                      |            | \$ 140.12 |

Type of Service: (Check Items)

China

Paper

X

SPECIAL INSTRUCTIONS:

Boxed TO GO

PLEASE NOTE:

#6777

Signature of Individual or Organizations Representative

Date

PO OR BUDGET NUMBER AND VP SIGNATURE REQUIRED FOR ALL CAMPUS EVENTS  
 ORDERS WILL NOT BE PROCESSED UNLESS CATERING HAS THESE ITEMS

I N V O I C E  
Campus Services

Terms: Due Upon Presentation  
Make checks payable to: "ARAMARK Services, Inc."

MAIL ALL REMITTANCES TO  
ARAMARK FLC c/o Sac City Colle  
3835 Freeport Boulevard  
Sacramento, CA 95822-

TO:  
FLC Business Office  
10 College Parkway  
Folsom, CA 95630-

Attention: Brenda Haney

IMPORTANT  
Include INVOICE NUMBER and REMITTANCE COPY

Invoice Number: 1410000849  
Invoice Date: 04/08/2014  
Amount Due: 74.29

For additional information on this Invoice, please call  
FRANK GLEASON (916) 558-2252

| Sale Date  | Description  | Amount |
|------------|--|--------|
| 04/08/2014 | Vice President of Instruction 04/04/14<br>Jae Anderson<br>P.o. # | 68.79  |
|            | 3 gal. Coffee @ 14.95 = 44.85                                    |        |
|            | 1 gal. Decaf @ 14.95 = 14.95                                     |        |
|            | 1 Airpot Tea Services 8.99 = 8.99                                |        |

*Program Review Presentations*

PRINTED INVOICE

Sub Total -> 68.79  
Sales Tax -> 5.50  
Total Amount Due -> 74.29

Tax Exemption Number: \_\_\_\_\_ Certificate on File  Yes  No  
Payment made by  Cash  Deposit Date \_\_\_\_\_  
 Check  Check No. \_\_\_\_\_ Check Date \_\_\_\_\_  
 of Check \_\_\_\_\_ Number of Invoice(s) Paid \_\_\_\_\_

Authorized ARAMARK Signature \_\_\_\_\_ Other Signature \_\_\_\_\_

