

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1088955
Vendor Name: Testa Produce, Inc.
Invoice Number: 04962070
Invoice Date: 06/30/20
PO Number: B0365554
Check Number: E0080792
Check Amount: \$ 1,015.95
Check Date: 07/08/2020
Department ID: 00069
Reviewer Name: David Kramer
Voucher Number: V0632669
Redaction Type: None
Document Type: AP Invoice

Document Below



INVOICE

Invoice # 04962070

Page: 1 of 1

4555 S. Racine Ave.
Chicago, IL 60609
Phone (312) 226-3237
Fax (312) 226-3410
www.testaproduce.com

Remit Payment to:
PO Box 87618
Dept 10222
Chicago, IL 60680-0618
Fax: (312) 455-0078
Email: ar@testaproduce.com



Sold To: 001390
CULINARY ARTS/DUPAGE COLL
425 FAWELL BOULEVARD
GLEN ELLYN, IL 60137

Ship To:
CULINARY ARTS/DUPAGE COLL
425 FAWELL BOULEVARD
GLEN ELLYN, IL 60137

630-942-2868

Customer PO	Customer PO #2	Date	Due Date	Route	TRIP #
BO365554	DAVID	06/30/20	07/21/20	W51 - Ruben Alvarez	00320964
QTY	ITEM	DESCRIPTION	UNIT PRICE	EXT. PRICE	
2.00	60635	Olives, Grn no pit/no pimnto	GALLON	23.75	47.50
1.00	60743	Sauce, Hoisin, Canned	EACH #5	8.35	8.35
1.00	59054	Baking Soda	CASE 24/1#	21.60	21.60
1.00	59111	Beans, Cannellini, Can	CS 24/14oz	33.20	33.20
1.00	60744	Sauce, Oyster Canned	EACH #5	6.90	6.90
2.00	61099	Rice, Uncle Bens White	CASE 25#	27.55	55.10
2.00	61867	Base, Minors Chicken	CASE 12/1#	71.70	143.40
1.00	62551	Raisins, Dark in Boxes	CS 24/15oz	59.10	59.10
1.00	62741	Raisins, Golden in Boxes	CS 24/15oz	62.40	62.40
1.00	68828	Currants, Zante Dried	CASE 5#	26.20	26.20
1.00	70038	Mayonnaise, Duke's Heavy Duty	CS 4/1gal	50.60	50.60
1.00	78144	Rice, Black Chinese forbidden	BAG 10#	54.90	54.90
2.00	80842	Puree, Tomato 1.06 Red Gold	CASE 6/#10	30.55	61.10
1.00	84789	Sauce, Tabasco	CS 12/5oz	52.65	52.65
1.00	68821	Cherries, Dried Tart	CASE 5#	61.15	61.15
4.00	68827	Cranberries, Dried Halves	CASE 5#	27.95	111.80
4.00	61924	Paper/Liner, Parchment 16x24	CS 1000ct	40.00	160.00

ATTENTION ALL CUSTOMERS!!!!

During this difficult time, Testa Produce will be temporarily closing early Tuesday's @ 6PM, voicemail will be available. We will be closed for deliveries every Wednesday for our Labor Day Customer Service will be available during normal business hours. NWU 07/06/20 2PM

In observation of Independence Day Testa will be closing at 6PM on July 3, 2020. We will also be closed for deliveries and customer service on July 4, 2020. Customer Service will be here @ 9AM July 5th to assist with order taking and will remain during our normal business hours, please feel free to leave orders with you mail accordingly. Have a safe and happy 4th of July!

TOTAL QTY: > 26.00

Received by >

APPROVED
07/06/20 - ANTHONY RAMOS
INVOICE REVIEWED
OKAY TO PAY
DAVID KRAMER 07/06/20

UBTOTAL \$1,015.95
TOTAL \$1,015.95

Organic items certified organic by Ecocert ICO, LLC

All claims to be made at time of delivery. A finance charge of 1-1/2% per month (annual rate 18%) will be charged on past due balances over 30 days. In the event legal action is commenced to collect the balance due under this invoice, the prevailing party shall be entitled to recover all court costs and reasonable attorney's fees incurred thereby. The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by Section 5(C) of the Perishable Agricultural Commodities Act, 1930 (7 U.S.C. 499a(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full payment is received. All interest, costs and attorneys' fees due to seller shall be considered sums owing in connection with this transaction under the PACA trust.

From: kramerd@cod.edu
Sent: Tue Jun 30 13:16:29 CDT 2020
To: invoicing@cod.edu
CC:
Subject: Testa Produce
