

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1088955
Vendor Name: Testa Produce, Inc.
Invoice Number: 05033831
Invoice Date: 02/25/21
PO Number: B0370946
Check Number: E0083574
Check Amount: \$ 773.70
Check Date: 03/03/2021
Department ID: 00069
Reviewer Name: David Kramer
Voucher Number: V0663896
Redaction Type: None
Document Type: AP Invoice

Document Below



INVOICE

Invoice # 05033831

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 #
BO370946	DAVID	02/25/21	03/18/21	W53 - Federico V Fuentes	00327603
QTY	ITEM	DESCRIPTION	UNIT PRICE	EXT. PRICE	
1.00	60626	Olives, Pitted Blk Whole	EACH #10	17.50	17.50
1.00	60631	Olives, Green, Pitted, No pit	GALLON	25.15	25.15
2.00	00731	Cheese, Feta, Crumbled	PALE #	16.90	33.80
2.00	84068	Bananas, Stage 6 Ripe 10#	BAG 10#	10.50	21.00
1.00	01143	Juice, Orange Fresh	Gallon	13.80	13.80
1.00	84052	Raspberries, Deseed 6ct	1/2 G. pkg	25.40	25.40
1.00	59636	Leeks, 3 1/2 lb. Jug	CASE 10#	45.05	45.05
1.00	61479	Quinoa	CASE 10#	29.90	29.90
6.00	68446	Flour, Artisan, St. Gallen 1/2 K	SACK 50#	18.26	109.80
4.00	61301	Buttermilk, Qu	ACI	1.90	7.60
2.00	03528	Milk, Whole, Gallon	EACH	5.75	11.50
		Local Dairy			
1.00	00101	Milk, Whole, Gallon	CASE 4gal	15.20	15.20
		Local Dairy			
3.00	00058	Whip Cream, Heavy, Quart, KEMP	CASE 12qts	38.70	116.10
		Local Dairy			

ATTENTION ALL CUSTOMERS!!!!

During this difficult time, Testa Produce will be temporarily closing early Tuesday's @ 5PM, voicemail will be available. We will be closed for deliveries every Wednesday going forward, however Customer Service will be available during normal business hours. Will Call 7AM-2PM

APPROVED

03/02/21 - ANTHONY RAMOS

TOTAL QTY: a 24.00

SUBTOTAL \$471.80

TAX \$0.00

TOTAL \$471.80

Received by a _____

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. 499e(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: Barrios, Isabel <barriosi142@cod.edu>
Sent: Tue Mar 02 07:51:11 CST 2021
To: invoicing@cod.edu
CC:
Subject: Attached Document

[attachment: 321Z532_04VQSM81V002V37.tif]

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1088955
Vendor Name: Testa Produce, Inc.
Invoice Number: 05032872
Invoice Date: 02/22/21
PO Number: B0370946
Check Number: E0083574
Check Amount: \$ 773.70
Check Date: 03/03/2021
Department ID: 00069
Reviewer Name: David Kramer
Voucher Number: V0663901
Redaction Type: None
Document Type: AP Invoice

Document Below



INVOICE

Invoice # 05032872

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 #
BO370946	DAVID	02/22/21	03/15/21	W41 - Joseph J. Gizewski	00327481
QTY	ITEM	DESCRIPTION	UNIT PRICE	EXT. PRICE	
1.00	61677	Water, Distilled	EACH 1gal	3.25	3.25
3.00	77767	Eggs, Liquid YOLKS	EACH QUART	5.50	16.50
4.00	68422	Whip Cream, Heavy, Quart, KEMPS	EACH	3.90	15.60
2.00	00354	Basil, Fresh	Bag 4oz	3.55	7.10
1.00	63926	Cucumbers, Seedless	BOX 4CT	10.45	10.45
1.00	06652	Cucumbers, Seedless	CASE 12ct	17.75	17.75
3.00	09497	Eggs, Grade A Ex.Large Loose	CASE 15doz	24.50	73.50
		Local Dairy			
1.00	00931	Eggs, Liquid WHITES	CASE 15qt	70.25	70.25
		WHITE!!!!			
1.00	69167	Lettuce, Romaine	BOX 3ct	7.55	7.55
1.00	69697	Lettuce, Romaine	BOX 12ct	16.95	16.95
		THIS IS A 12CT!! (NOT 3CT)			
1.00	00001	Onions, White, Gallon	CASE 4ct	15.20	15.20
		Local Dairy			
2.00	68323	Parsley, Italian bunches	BAG 3ct	6.25	12.50
1.00	40113	Tomatoes, Roma	CASE 12pt	19.20	19.20
2.00	69187	Jalapeno	BOX 5#	8.05	16.10

ATTENTION ALL CUSTOMERS!!!!

During the difficult time Testa Produce will be temporarily closing early Tuesday @ 5PM. Deliveries will be available. We will be closed for deliveries every Wednesday going forward, however Customer Service will be available during normal business hours. Will Call 7AM 2PM

APPROVED
03/02/21 - ANTHONY RAMOS

TOTAL QTY: a 19.00

Received by a _____

SUBTOTAL	\$301.90
TAX	\$0.00
TOTAL	\$301.90

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. 499e(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: debbiem@testaproduce.com <debbiem@testaproduce.com>
Sent: Mon Mar 01 18:00:19 CST 2021
To: invoicing@cod.edu
CC:
Subject: [External] Testa Produce Invoices

CAUTION: This email originated from outside of COD's system. Do not click links, open attachments, or respond with sensitive information unless you recognize the sender and know the content is safe.

Testa Produce -- Print Output
Generated Monday 03/01/21 6:00p
Print File ID=35958860

See attached.
Please contact our AR department if you have any questions.

Thank you so much!

*

DEBBIE MURPHY
IT Specialist

debbiem@testaproduce.com

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

[attachment: 35958860.pdf]