

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1088955
Vendor Name: Testa Produce, Inc.
Invoice Number: 05065478
Invoice Date: 05/17/21
PO Number: B0370946
Check Number: E0084935
Check Amount: \$ 999.45
Check Date: 06/02/2021
Department ID: 00069
Reviewer Name: David Kramer
Voucher Number: V0682701
Redaction Type: None
Document Type: AP Invoice

Document Below



INVOICE

Invoice # 05065478

Page: 1 of 2

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	05/17/21	06/07/21	W53 - Federico V Fuentes	00330615
QTY	ITEM	DESCRIPTION	UNIT PRICE	EXT. PRICE	
1.00	70897	Shallots	BAG 5#	15.80	15.80
1.00	59928	Flour, Whole Wheat	Bag 50#	29.75	29.75
1.00	61386	Pasta, Barilla Penne Rigate	CASE 20#	24.75	24.75
1.00	61401	Pasta, Barilla Rigatoni	CASE 20#	26.55	26.55
1.00	63605	Peppers, Yellow Choice	CASE 25#	32.25	32.25
2.00	68446	Flour, Artisan, Sir Galahad KA	SACK 50#	19.30	38.60
1.00	68865	Flour, High Gluten ARTHUR/LANC	Bag 50#	19.65	19.65
1.00	72599	Flour, High X King Arthur	SACK 50#	56.55	56.55
2.00	74820	Oil, Olive Xtra Virgin	CS 4/3ltr	91.80	183.60
2.00	79128	Flour, Special Patent King Arthur	SACK 50#	19.30	38.60
2.00	67789	Celery, 3ct	BAG 3ct	7.15	14.30
2.00	72600	Flour, Dark Rye, King Arthur	SACK 40#	36.15	72.30
1.00	23360	Leeks	CASE 12ct	31.05	31.05
2.00	23370	Mesculin Mix	CASE 3#	13.70	27.40
3.00	03328	Milk, Whole, Gallon	EACH	5.95	17.85
		Local Dairy			
1.00	31416	Peppers, Extra Large/Jumbo	CASE 22-25#	30.50	30.50
1.00	31353	Peppers, Red	CASE 15#	30.50	30.50
1.00	35163	Potatoes, 80ct	CASE 50#	21.50	21.50
6.00	03203	Whip Cream, Heavy Fresh QT PF	EACH	4.50	27.00
		Local Dairy, NEW PRODUCT FLAG			
N/A	71042	Flour, All Purpose MASTER CASE	CS 2/25#	23.75	.00

ATTENTION ALL CUSTOMERS!!!

During this difficult time, Testa Produce will be temporarily closing early Tuesday's @ 6PM. No email will be available. We will be closed for deliveries every Wednesday going forward. Our customer service will be available during normal business hours. Will Call 7AM-2PM

DAVID KRAMER 05/25/21

TOTAL QTY: a 32.00

SUBTOTAL	CONT
TAX	
TOTAL	CONT

Received by

APPROVED

Signature of David Kramer, Testa Produce, Inc., 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 taken, the balance due under this invoice, plus attorney's fees incurred by the purchaser, shall be considered a debt under the Uniform Commercial Code, and any receivables or proceeds from the sale of these commodities shall be considered sums owing in connection with this transaction under the PACA trust.

05/26/21 - ANTHONY RAMOS



INVOICE

Invoice # 05065478

Page: 2 of 2

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Customer PO	Customer PO #2	Date	Due Date	Route	TRIP #
BO370946	DAVID	05/17/21	06/07/21	W53 - Federico V Fuentes	00330615
QTY	ITEM	DESCRIPTION	UNIT PRICE	EXT. PRICE	

In observation of Memorial Day 2020 Testa Produce will be closed on Sunday 5/30/21, no deliveries Monday 5/31/21, however Customer Service Reps will be here starting @ 9:00AM to take orders for Tuesday Deliveries. Thank You & Have A Safe Holiday!

**INVOICE REVIEWED
OKAY TO PAY
DAVID KRAMER 05/25/21**

TOTAL QTY: a 32.00

Received by a _____

SUBTOTAL	\$738.50
TAX	\$0.00
TOTAL	\$738.50

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 May 24 18:00:32 CDT 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 05/24/21 6:00p
Print File ID=36419025

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: 36419025.pdf]

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1088955
Vendor Name: Testa Produce, Inc.
Invoice Number: 05067146
Invoice Date: 05/20/21
PO Number: B0370946
Check Number: E0084935
Check Amount: \$ 999.45
Check Date: 06/02/2021
Department ID: 00069
Reviewer Name: David Kramer
Voucher Number: V0682705
Redaction Type: None
Document Type: AP Invoice

Document Below



INVOICE

Invoice # 05067146

Page: 1 of 2

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Chicago, IL 60609
Phone (312) 226-3237
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Remit Payment to:
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Sold To: 001390

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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	05/20/21	06/10/21	W53 - Eddie Luevano	00330750
QTY	ITEM	DESCRIPTION	UNIT PRICE	EXT. PRICE	
1.00	03564	Beans, Lima, Frozen	Pkg 2.5#	5.75	5.75
1.00	03575	Peas, Petite Frozen	Pkg 2.5#	5.10	5.10
1.00	84057	Tomatoes, Grape 3ct	BAG 3pints	8.55	8.55
1.00	69251	Broccolini	BOX 4ct	12.55	12.55
1.00	69555	Carrots, Baby Orange w/top	BOX 6bu	11.50	11.50
1.00	77403	Soda, Coke, Bottles	CS 24/8oz	28.30	28.30
1.00	02455	Asparagus, Standard	CASE 11#	33.50	33.50
1.00	00354	Basil, Fresh	Bag 4oz	3.55	3.55
1.00	67790	Cabbage, Green	BOX 3ct	7.15	7.15
1.00	00790	Chives, Cut	BAG 4oz	5.00	5.00
1.00	68324	Cilantro, Bunches	BAG 3ct	5.25	5.25
1.00	69223	Limes, 200 SIZE	BOX 12ct	8.05	8.05
1.00	01353	Mint, Fresh	BAG 4oz	3.75	3.75
1.00	26659	Mushrooms, Cremini	CASE 5#	19.25	19.25
Local Produce-F2F-Farm2Fork					
1.00	01403	Mushrooms, Wild Assorted Sliced	CS 6/4oz	23.25	23.25
1.00	68323	Parsley, Italian bunches	BAG 3ct	6.25	6.25
1.00	69293	Peppers, Jalapeno 2#	BAG 2#	6.55	6.55
1.00	69153	Potatoes, Yukon B Gold	BOX 10#	9.95	9.95
1.00	02354	Tarragon, Fresh	BAG 4oz	5.00	5.00
1.00	02366	Thyme, Fresh	BAG 4oz	4.25	4.25
1.00	52649	Zucchini, 5#	Box 5#	10.45	10.45

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 going forward, however Customer Service will be available during normal business hours. Will Call 7AM-2PM

TOTAL QTY: 21.00

Received by a

INVOICE REVIEWED

SUBTOTAL	CONT
TAX	
TOTAL	CONT

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, and in the event of a liquidation or insolvency of the buyer, these commodities shall be treated as assets of the seller and not as assets of the buyer. Payment is due on delivery. All express, collect and attorney's fees due to seller shall be paid by the buyer in connection with this invoice. Buyer's acceptance of this invoice constitutes acceptance of these terms and conditions.

DAVID KRAMER 05/23/21

OKAY TO PAY

05/26/21 - ANTHONY R



INVOICE

Invoice # 05067146

Page: 2 of 2

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Customer PO	Customer PO #2	Date	Due Date	Route	TRIP #
BO370946	DAVID	05/20/21	06/10/21	W53 - Eddie Luevano	00330750
QTY	ITEM	DESCRIPTION		UNIT PRICE	EXT. PRICE

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**INVOICE REVIEWED
OKAY TO PAY
DAVID KRAMER 05/25/21**

TOTAL QTY: a 21.00

Received by a _____

SUBTOTAL	\$222.95
TAX	\$0.00
TOTAL	\$222.95

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From: Barrios, Isabel <barriosi142@cod.edu>
Sent: Tue May 25 08:33:08 CDT 2021
To: invoicing@cod.edu
CC:
Subject: Attached Document

[attachment: 321Z55R_04VQSJ81V008QD7_page4.tif]
[attachment: 321Z55R_04VQSJ81V008QD7_page5.tif]

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1088955
Vendor Name: Testa Produce, Inc.
Invoice Number: 05066134
Invoice Date: 05/17/21
PO Number: B0370946
Check Number: E0084935
Check Amount: \$ 999.45
Check Date: 06/02/2021
Department ID: 00069
Reviewer Name: David Kramer
Voucher Number: V0682706
Redaction Type: None
Document Type: AP Invoice

Document Below



INVOICE

Invoice # 05066134

Page: 1 of 1

4555 S. Racine Ave.
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Phone (312) 226-3237
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Email: ar@testaproduce.com



Sold To: 001390

CULINARY ARTS/DUPAGE COLL
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GLEN ELLYN, IL 60137

Ship To:

CULINARY ARTS/DUPAGE COLL
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GLEN ELLYN, IL 60137

630-942-2868

Customer PO	Customer PO #2	Date	Due Date	Route	TRIP #
BO370946	DAVID	05/17/21	06/07/21	W53 - Federico V Fuentes	00330615
QTY	ITEM	DESCRIPTION	UNIT PRICE	EXT. PRICE	
1.00	02042	Cheese, Ricotta	TUB 5#	13.45	13.45
2.00	00960	Endive, Belgian	EACH	2.25	4.50
1.00	64616	Greens, Micro Arugula	CASE 4oz	16.50	16.50
1.00	00354	Basil, Fresh	Bag 4oz	3.55	3.55

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INVOICE REVIEWED

OKAY TO PAY

DAVID KRAMER 05/25/21

05/26/21 - ANTHONY RAMOS

TOTAL QTY: a 4.00

Received by a _____

SUBTOTAL	\$38.00
TAX	\$0.00
TOTAL	\$38.00

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From: Barrios, Isabel <barriosi142@cod.edu>
Sent: Tue May 25 08:32:22 CDT 2021
To: invoicing@cod.edu
CC:
Subject: Attached Document

[attachment: 321Z55R_04VQSJ81V008QD7.tif]