

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1089323  
Vendor Name: U.S. Food Service  
Invoice Number: 1740021  
Invoice Date: 8/10/2022  
PO Number: B0000984  
Check Number: E0091048  
Check Amount: \$ 670.94  
Check Date: 08/16/2022  
Voucher Number: V0749773  
Document Type: AP Invoice

Document Below



# INVOICE

Page 1 of 3

ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER	PURCHASE ORDER #	SALES LOCATION	SALES REP	DATE ORDERED
50927250	1740021	08/10/2022	717223	80000984	2099	669	08/09/2022
FREIGHT TERMS	ORDER NUMBER	PAYMENT TERMS	ROUTE NUMBER	SPECIAL INSTRUCTIONS			
	930754	NET 30 DAYS	3646	CALL DAVID 708-254-8836 WHEN ON SITE			

**BILL TO**

COLLEGE OF DUPAGE  
425 FAWELL BLVD.  
COMM. COLLEGE DIST #502  
GLEN ELLYN, IL 60137  
ATTN: DAVID KRAMER  
(000) 000-0000

**SHIP TO**

COD/ COOKING SCHOOL  
425 FAWELL BLVD.  
GLEN ELLYN, IL 60137  
Dept.: 0  
(630) 942-2217

**REMIT TO**

US Foods, Inc.  
BOX 98420  
IL EGG INSPECTION FEE PD  
CHICAGO, IL 60693-8420  
(800) 323-1004

**SHIPPED FROM:** 800 SUPREME DRIVE, BENESVILLE, IL**SHIPPED DATE:** 08/10/2022**DRIVER NAME:** RIGOBERTO MONARREZ**DRIVER ID:** 325028**ROUTE NUMBER:** 3646**STOP NUMBER:** 8

INVOICE LINE DETAILS												
QUANTITY			SALES UNIT	PRODUCT NUMBER	DESCRIPTION	LABEL	PACK SIZE	CODE	WEIGHT	PRICING UNIT	UNIT PRICE	EXTENDED PRICE
ORD	SHF	ADJ										
DRY												
5	5	-1	CS	1900278	SNACK BAR, GRNLA DARK CHOC	KIND	6/12/1.2 OZ			CS	\$51.1800	\$204.72
5	5	0	CS	4352767	SNACK MIX, TRAIL CRNBY ALM	ORCHRDVLYH	14/1.85 OZ			CS	\$17.4800	\$87.40
10	10	0	CS	7168859	WATER, SPRG PET PLST BTL	ICE MTN	24/16.9 OZ			CS	\$9.8400	\$98.40
2	2	0	CS	9422122	CEREAL, ASST SS CUP SHLF STABL	KELLOGG'S	60 EA			CS	\$75.9100	\$151.82
REFRIGERATED												
1	1	0	CS	762096	MILK, 2% REDUC FAT PSTRD RBST	GLNVW FRMS	50/5 PT			CS	\$24.9100	\$24.91
1	1	0	CS	3916855	YOGURT, STWBY GREEK FT/FR RBST	CHOBANI	12/5.3 OZ			CS	\$17.8000	\$17.80
1	1	0	CS	3916871	YOGURT, BLBRY GREEK FT/FR RBST	CHOBANI	12/5.3 OZ			CS	\$17.8700	\$17.87
10	10	0	CS	4605416	JUICE, ORNG 100% NO PULP PLST	TROP PUREP	12/12 OZ			CS	\$19.3900	\$193.90
1	1	0	CS	6433700	APPLE, GALA 20-22 CT WA. XFCY	CROSS VALY	20-22 EA			CS	\$22.0200	\$22.02

STORAGE LOCATION RECAP(N)							
STORAGE LOCATION	TOTAL PIECES ORDERED	TOTAL PIECES SHIPPED	TOTAL PIECES ADJUSTED	TOTAL PIECES DELIVERED	TOTAL ITEMS SHIPPED	TOTAL WEIGHT SHIPPED	TOTAL EXTENDED PRICE
DRY	22	22	1	21	4	311.68	\$542.34
REFRIGERATED	14	14	0	14	5	134.36	\$276.50
<b>DELIVERY SUMMARY TOTALS</b>	<b>36</b>	<b>36</b>	<b>1</b>	<b>35</b>	<b>9</b>	<b>446.04</b>	<b>\$818.84</b>

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# INVOICE

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ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER	PURCHASE ORDER #	SALES LOCATION	SALES REP	DATE ORDERED
50927250	1740021	08/10/2022	717223	BO000984	2099	669	08/09/2022
FREIGHT TERMS	ORDER NUMBER	PAYMENT TERMS	ROUTE NUMBER	SPECIAL INSTRUCTIONS			
	930754	NET 30 DAYS	3646	CALL DAVID 708-254-8836 WHEN ON SITE			

## DELIVERY SUMMARY

<b>AS SHIPPED DELIVERY AMOUNT</b>	\$879.02
Product Total Adjustments	-\$51.18 CR
Total Charges Adjustment	\$0.00
Total Allowance Adjustment	\$0.00
Sales Tax Adj: Rate: VAR	\$0.00
<b>TOTAL ADJUSTMENT</b>	-\$51.18 CR
<b>DELIVERED AMOUNT</b>	<b>\$827.84</b>

## INVOICE SUMMARY

**TOTAL NET WEIGHT SHIPPED** 446.04  
**TOTAL GROSS WEIGHT SHIPPED** 515.32

Product Total	\$818.84
Fuel Surcharge	\$9.00
Sales Tax Rate: 0.00	\$0.00
<b>PLEASE REMIT THIS AMOUNT BY</b> 09/09/2022	<b>\$827.84</b>

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# INVOICE

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ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER	PURCHASE ORDER #	SALES LOCATION	SALES REP	DATE ORDERED
50927250	1740021	08/10/2022	717223	80000984	2099	669	08/09/2022
FREIGHT TERMS	ORDER NUMBER	PAYMENT TERMS	ROUTE NUMBER	SPECIAL INSTRUCTIONS			
	930754	NET 30 DAYS	3646	CALL DAVID 708-254-8836 WHEN ON SITE			

## CUSTOMER ACCEPTANCE

Interest shall accrue on all unpaid balances exceeding established credit terms at a rate equal to the lesser of (a) 1-1/2% per month or (b) the maximum rate that the customer may lawfully contract to pay, and in all events calculated in accordance with applicable law.

CUSTOMER SIGNATURE: DAVID KRAMER 2

SIGNED AT: 08/10/2022 05:22 PM (UTC)

\*\*We appreciate your business. Please visit our website [www.usfoods.com/order](http://www.usfoods.com/order) for a fast and easy way to order or contact customer service at: (800) 253-0277.

\*\*You agree with respect to any dispute arising out of your purchases from US Foods: (i) you are giving up your right to serve in any representative capacity, or to participate as a member of a class, in any lawsuit; (ii) you also agree, at US Foods sole option, to submit to binding, individual arbitration of all claims; (iii) such arbitration shall be governed by the Federal Arbitration Act, 9 U.S.C. § 1 and conducted in accordance with the Commercial Rules of the American Arbitration Association; and (iv) each party shall pay half the costs of arbitration, and separately pay its own attorneys' fees and costs. For more information about the fuel surcharge, go to: <http://www.usfoods.com/terms/fuelsurcharge/StandardGridEIAAreaMidwest>

If you have an agreement with US Foods that expressly addresses the calculation of the fuel surcharge, please refer to that agreement.

\*\*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.

US Foods is committed to the safety of our associates, customers and communities. Our associates are expected to follow COVID-19 safety protocols, including daily wellness checks, wearing masks, practicing social distancing, and regular hand washing / sanitizing.

Page 3 of 3

"no-reply@usfoods.com" <no-reply@usfoods.com>

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**[External] - US Foods Document Delivery - Invoice - 1740021**

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"no-reply@usfoods.com" <no-reply@usfoods.com>

Thu, Aug 11, 2022 at 01:38 PM GMT

CC:

BCC:

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**US Foods Document Delivery**

*Executed 08/11/2022 08:38:48 AM CDT*

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**Attached is a copy of the document you requested.**

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Customer Name:	COD/ COOKING SCHOOL
Customer #:	717223
File Name:	USFOODS-717223_Invoice_20220810_1740021.pdf
Date/Timestamp:	08/11/2022 08:38:48 AM CDT
Message ID:	239680848

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**1 attachment**

USFOODS-717223\_Invoice\_20220810\_1740021.pdf

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1089323

Vendor Name: U.S. Food Service

Invoice Number: 2983868

Invoice Date: 7/6/2022

PO Number:

Check Number: E0091048

Check Amount: \$ 670.94

Check Date: 08/16/2022

Voucher Number: V0749830

Document Type: AP Invoice

Document Below



# CREDIT MEMO

Page 1 of 1

ACCOUNT NUMBER	CREDIT MEMO NUMBER	INVOICE NUMBER	ORDER NUMBER	PURCHASE ORDER #	SALES LOCATION	SALES REP
50927250	2983668	630730	892179		2099	669
CUSTOMER NUMBER	CREDIT MEMO DATE	INVOICE DATE	ORDER DATE	SPECIAL INSTRUCTIONS		
717223	2022/07/13	07/06/2022	07/13/2022			

**BILL TO**

COLLEGE OF DUPAGE  
425 FAWELL BLVD.  
COMM. COLLEGE DIST #502  
GLEN ELLYN, IL 60137  
ATTN: MANAGER  
(000) 000-0000

**SHIP TO**

COD/ COOKING SCHOOL  
425 FAWELL BLVD.  
GLEN ELLYN, IL 60137  
Dept.: 0  
(630) 942-2217

**REMIT TO**

US Foods, Inc.  
BOX 98420  
IL EGG INSPECTION FEE PD  
CHICAGO, IL 60693-8420  
(800) 323-1004

**IMPORTANT NOTICE**

THE PRICE SHOWN ON YOUR INVOICE MAY NOT BE NET OF ALL DISCOUNTS, ALLOWANCES AND INCENTIVES. ANY INCENTIVE, DISCOUNT OR ALLOWANCE PROVIDED IS PROVIDED AS A DISCOUNT WHICH MAY SUBJECT YOU TO REPORTING AND/OR DISCLOSURE REQUIREMENTS UNDER APPLICABLE FEDERAL OR STATE LAW.

**INVOICE LINE DETAILS**

QUANTITY	SALES UNIT	PRODUCT NUMBER	DESCRIPTION	LABEL	CREDIT TYPE	PACK SIZE	CODE	WEIGHT	PRICING UNIT	UNIT PRICE	EXTENDED PRICE
REFRIGERATED											
-3	CS	9363136	CHEESE, CHEDR ES RBST FREE YLW	TILLAMOOK	Seasonal Overstock	2/5 LB			CS	\$52.30	(\$156.90)

**INVOICE SUMMARY**

Product Total	\$156.90	CR
Sales Tax	50.00	
<b>AMOUNT</b>	<b>-156.90</b>	<b>CR</b>

Page 1 of 1

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**[External] - US Foods Document Delivery - CreditMemo - 2983868**

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"no-reply@usfoods.com" <no-reply@usfoods.com>

Thu, Jul 14, 2022 at 01:39 PM GMT

CC:

BCC:

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Customer Name:	COD/ COOKING SCHOOL
Customer #:	717223
File Name:	USFOODS-717223_CreditMemo_20220713_2983868.pdf
Date/Timestamp:	07/14/2022 08:39:12 AM CDT
Message ID:	235828261

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**1 attachment**

USFOODS-717223\_CreditMemo\_20220713\_2983868.pdf