

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1089323
Vendor Name: U.S. Food Service
Invoice Number: 1135972
Invoice Date: 10/10/2023
PO Number: B0001588
Check Number: E0097683
Check Amount: \$ 4,150.74
Check Date: 10/18/2023
Voucher Number: V0806559
Document Type: AP Invoice

Document Below



INVOICE

ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER	PURCHASE ORDER #	SALES LOCATION	SALES REP	DATE ORDERED
50927250	1135972	10/11/2023	717223	BO001588	2099	669	10/10/2023
FREIGHT TERMS	ORDER NUMBER	PAYMENT TERMS	ROUTE NUMBER	SPECIAL INSTRUCTIONS			
	523994	NET 30 DAYS	3630	CALL DAVID 708-254-8836 WHEN ON SITE			

BILL TO**SHIP TO****REMIT TO**

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

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

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

SHIPPED FROM: 800 SUPREME DRIVE,BENSENVILLE, IL

SHIPPED DATE: 10/11/2023

DRIVER NAME: TERRY GEEGAN

DRIVER ID: 325332

ROUTE NUMBER: 3630

STOP NUMBER: 13



INVOICE

ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER	PURCHASE ORDER #	SALES LOCATION	SALES REP	DATE ORDERED
50927250	1135972	10/11/2023	717223	BO001588	2099	669	10/10/2023
FREIGHT TERMS	ORDER NUMBER	PAYMENT TERMS	ROUTE NUMBER	SPECIAL INSTRUCTIONS			
	523994	NET 30 DAYS	3630	CALL DAVID 708-254-8836 WHEN ON SITE			

INVOICE LINE DETAILS

QUANTITY			SALES UNIT	PRODUCT NUMBER	DESCRIPTION	LABEL	PACK SIZE	CODE	WEIGHT	PRICING UNIT	UNIT PRICE	EXTENDED PRICE
ORD	SHP	ADJ										
DRY												
1	1	0	CS	424722	SALT, KO NOT IODZ CYSTL CORSE	DIA CRYSTL	9/3 LB			CS	\$53.6400	\$53.64
5	5	0	CS	716175	SHORTENING, FRYG CNOLA HIGH OL	OPTIMAX	35 LB			CS	\$73.2700	\$366.35
1	1	0	EA	760264	SPICE, GRLC GRAN PLST SHKR	MONARCH	24 OZ			EA	\$17.5600	\$17.56
1	1	0	EA	760405	SPICE, PPKA HNGAR GRND PLST	MONARCH	18 OZ			EA	\$14.3300	\$14.33
2	2	0	CS	990416	OIL, CNOLA OLIV EX VRGN 75/25	ROSELI	4/1 GA			CS	\$106.6900	\$213.38
4	4	0	CS	1028406	SUGAR, BRN LIGHT GRAN CANE	DOMINO	12/2 LB			CS	\$45.0600	\$180.24
1	1	0	CS	1352368	PUMPKIN, SOLID PK CND	MONARCH	6/#10 CN			CS	\$67.7200	\$67.72
2	2	0	CS	1645716	MILK COCONUT, LIQ IMP INDSA	PACIFC JDE	12/13.5 OZ			CS	\$26.1400	\$52.28
4	4	0	CS	2869626	CRANBERRY, DRIED INFSD SWTND	MONARCH	10 LB			CS	\$36.5300	\$146.12
1	1	0	CS	3007564	CRUMB, GHM CRKR PLN FINE BAG	NABISCO	2/5 LB			CS	\$39.5200	\$39.52
2	2	0	CS	3737640	HONEY, AMBR PLST JUG SHLF GRD	MONARCH	6/5 LB	B		CS	\$152.7700	\$305.54
2	2	0	CS	4326526	RICE, WHT LONG GRAIN PRBLD BOX	MONARCH	25 LB			CS	\$28.8900	\$57.78
1	1	0	CS	4876785	DRINK, FRT PNCH LOW CAL PLST	GTRADE G2	24/20 OZ			CS	\$27.3100	\$27.31
1	1	0	CS	5605332	POPCORN, CHEDR WHT PPED BAG	SMART FOOD	64/1 OZ			CS	\$42.7100	\$42.71
1	1	0	EA	6000301	SEASONING, SEAFD SHLF STABL	OLD BAY	16 OZ			EA	\$11.3000	\$11.30
1	1	0	CS	6280035	BARLEY, PEARL SHLF STABL	SIG 5STAR	25 LB			CS	\$21.9500	\$21.95
6	6	0	CS	6418669	SUGAR, PWDRD CONFR 6X CANE	MONARCH	50 LB			CS	\$51.5900	\$309.54
2	2	0	CS	6922793	MILK, CNDSW SWTND	GLNVW FRMS	24/14 OZ			CS	\$58.9700	\$117.94
1	1	0	EA	7029242	BAKING POWDER,DBL ACTN	CLABBER	5 LB	B		EA	\$21.5800	\$21.58
5	5	0	CS	7168859	WATER, SPRG PET PLST BTL	ICE MTN	24/16.9 OZ			CS	\$10.7400	\$53.70
2	2	0	CS	8349474	PECAN, PC MED FCY RAW SHL OFF	MONARCH	5 LB			CS	\$50.9300	\$101.86
8	8	0	CS	8383283	SUGAR, WHT CANE GRAN	MONARCH	50 LB			CS	\$49.0300	\$392.24
1	1	0	CS	9332842	CRUMB, BRD PANKO PLN EX CORSE	PACIFC JDE	25 LB			CS	\$51.2600	\$51.26



INVOICE

ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER	PURCHASE ORDER #	SALES LOCATION	SALES REP	DATE ORDERED
50927250	1135972	10/11/2023	717223	BO001588	2099	669	10/10/2023
FREIGHT TERMS	ORDER NUMBER	PAYMENT TERMS	ROUTE NUMBER	SPECIAL INSTRUCTIONS			
	523994	NET 30 DAYS	3630	CALL DAVID 708-254-8836 WHEN ON SITE			

INVOICE LINE DETAILS

QUANTITY			SALES UNIT	PRODUCT NUMBER	DESCRIPTION	LABEL	PACK SIZE	CODE	WEIGHT	PRICING UNIT	UNIT PRICE	EXTENDED PRICE
ORD	SHP	ADJ										
REFRIGERATED												
1	1	0	CS	568683	BUTTER, CNTNL CHIP 59 CT SALTD	GLNVW FRMS	5/3.4 LB			CS	\$95.9700	\$95.97
5	5	0	CS	899807	BUTTER, UNSLTD SOLID AA GRD	GLNVW FRMS	36/1 LB			CS	\$128.5300	\$642.65
1	1	0	CS	4373866	CHEESE, CHEDR SHARP SHRD FTHR <i>READY TO EAT - Please refer to return policy</i>	GLNVW FRMS	4/5 LB	B		CS	\$63.4000	\$63.40
2	2	0	CS	6283097	CHEESE, CHEVR LOG DMSTC GOAT	GLNVW FRMS	6/10.5 OZ			CS	\$39.8200	\$79.64
1	1	0	CS	8340861	CHEESE, CRM PLN LOAF	GLNVW FRMS	10/3 LB	B		CS	\$104.8200	\$104.82
1	1	0	CS	8404014	CHEESE, SWIS LOAF DMSTC A GRD <i>READY TO EAT - Please refer to return policy</i> <i>CS: 1 15.91 lbs</i>	METRODELI	2/8 LBA	B	15.91	LB	\$3.7200	\$59.19
FROZEN												
1	1	0	CS	5327663	BLUEBERRY, DMSTC CLTVD IQF FZN	MONARCH	2/5 LB			CS	\$33.9200	\$33.92
1	1	0	CS	8327611	PEACH, DMSTC SLCD IQF FZN	MONARCH	2/5 LB			CS	\$38.3200	\$38.32

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	55	55	0	55	23	1,557.35	\$2,665.85
REFRIGERATED	11	11	0	11	6	270.79	\$1,045.67
FROZEN	2	2	0	2	2	20.00	\$72.24
DELIVERY SUMMARY TOTALS	68	68	0	68	31	1,848.14	\$3,783.76



INVOICE

ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER	PURCHASE ORDER #	SALES LOCATION	SALES REP	DATE ORDERED
50927250	1135972	10/11/2023	717223	BO001588	2099	669	10/10/2023
FREIGHT TERMS	ORDER NUMBER	PAYMENT TERMS	ROUTE NUMBER	SPECIAL INSTRUCTIONS			
	523994	NET 30 DAYS	3630	CALL DAVID 708-254-8836 WHEN ON SITE			

DELIVERY SUMMARY

AS SHIPPED DELIVERY AMOUNT	\$3,790.76
Product Total Adjustments	\$0.00
Total Charges Adjustment	\$0.00
Total Allowance Adjustment	\$0.00
Sales Tax Adj: Rate: VAR	\$0.00
TOTAL ADJUSTMENT	\$0.00
DELIVERED AMOUNT	\$3,790.76

INVOICE SUMMARY

TOTAL NET WEIGHT SHIPPED 1832.14
TOTAL GROSS WEIGHT SHIPPED 1952.03

Product Total	\$3,783.76
Fuel Surcharge	\$7.00
Sales Tax	Rate: 0.00
PLEASE REMIT THIS AMOUNT BY 11/10/2023	\$3,790.76



INVOICE

Page 5 of 5

ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER	PURCHASE ORDER #	SALES LOCATION	SALES REP	DATE ORDERED
50927250	1135972	10/11/2023	717223	BO001588	2099	669	10/10/2023
FREIGHT TERMS	ORDER NUMBER	PAYMENT TERMS	ROUTE NUMBER	SPECIAL INSTRUCTIONS			
	523994	NET 30 DAYS	3630	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: 10/11/2023 07:34 PM (UTC)

**We appreciate your business. Please visit our website 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/StandardGridEIAreaMidwest>. 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.

Page 5 of 5

[External] - US Foods Document Delivery - Invoice - 1135972

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

Thu, Oct 12, 2023 at 02:21 PM UTC

CC:

BCC:

p {font-family: arial; font-size:10pt} th {font-family: arial, helvetica; font-size:10pt; text-align: left;color: #000000;border-color:#000000; border-left:solid 0; border-top:solid 1; border-bottom: solid 1; border-right: solid 0;background-color: #00FF00} td {font-family: arial; font-size:8pt} table{border-collapse: collapse; border-color:#000000} .fontAH2 {color: #000000;font-family: arial, helvetica; font-size:10pt} .fontAH3 {color: #000000;font-family: arial, helvetica; font-size:12pt} .fontAH4 {color: #000000;font-family: arial, helvetica; font-size:16pt color:black} .fontAH2CB {font-family: arial, helvetica; font-size: 10pt; border-left: solid 1; border-top-width:1; border-bottom-width:1} .CellBorderAll{ border-left:solid 1; border-top-width:1; border-bottom: solid 1; border-right: solid 1} .CellBorder{ border-left:solid 1; border-top-width:1; border-bottom: solid 0; border-right: solid 0} .CellBorderLTB{border-left:solid 1; border-top:solid 1; border-bottom: solid 1; border-right: solid 0} .CellBorderTopBottom{border-left:solid 0; border-top:solid 1; border-bottom: solid 1; border-right: solid 0}

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.

US Foods Document Delivery

Executed 10/12/2023 09:21:02 AM CDT

Attached is a copy of the document you requested.

Customer Name:	COD/ COOKING SCHOOL
Customer #:	717223
File Name:	USFOODS-717223_Invoice_20231011_1135972.pdf
Date/Timestamp:	10/12/2023 09:21:02 AM CDT
Message ID:	308662891

This email message and any attachments are for the sole use of the intended recipient(s) and may contain information that is confidential or proprietary to US Foods. If you have received this message in error, please notify the sender by reply, and delete all copies of this message and any attachments.

1 attachment

USFOODS-717223_Invoice_20231011_1135972.pdf

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1089323
Vendor Name: U.S. Food Service
Invoice Number: 1135973
Invoice Date: 10/11/2023
PO Number: B0001645
Check Number: E0097683
Check Amount: \$ 4,150.74
Check Date: 10/18/2023
Voucher Number: V0806564
Document Type: AP Invoice

Document Below



INVOICE

ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER	PURCHASE ORDER #	SALES LOCATION	SALES REP	DATE ORDERED
50927250	1135973	10/11/2023	717223	BO001645	2099	669	10/10/2023
FREIGHT TERMS	ORDER NUMBER	PAYMENT TERMS	ROUTE NUMBER	SPECIAL INSTRUCTIONS			
	524029	NET 30 DAYS	3630	CALL DAVID 708-254-8836 WHEN ON SITE			

BILL TO

COLLEGE OF DUPAGE
425 FAWELL BLVD.
COMM. COLLECCE 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,BENSENVILLE, IL

DRIVER NAME: TERRY GEEGAN

ROUTE NUMBER: 3630

SHIPPED DATE: 10/11/2023

DRIVER ID: 325332

STOP NUMBER: 13

INVOICE LINE DETAILS

QUANTITY			SALES UNIT	PRODUCT NUMBER	DESCRIPTION	LABEL	PACK SIZE	CODE	WEIGHT	PRICING UNIT	UNIT PRICE	EXTENDED PRICE
ORD	SHP	ADJ										
DRY												
5	5	0	CS	1900278	SNACK BAR, GRNLA DARK CHOC	KIND	6/12/1.2 OZ			CS	\$53.6000	\$268.00
5	5	0	CS	7168859	WATER, SPRG PET PLST BTL	ICE MTN	24/16.9 OZ			CS	\$8.9400	\$44.70
REFRIGERATED												
2	2	0	CS	4605416	JUICE, ORNG 100% NO PULP PLST	TROP PUREP	12/12 OZ			CS	\$23.6400	\$47.28

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	10	10	0	10	2	159.30	\$312.70
REFRIGERATED	2	2	0	2	1	18.00	\$47.28
DELIVERY SUMMARY TOTALS	12	12	0	12	3	177.30	\$359.98



INVOICE

ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER	PURCHASE ORDER #	SALES LOCATION	SALES REP	DATE ORDERED
50927250	1135973	10/11/2023	717223	BO001645	2099	669	10/10/2023
FREIGHT TERMS	ORDER NUMBER	PAYMENT TERMS	ROUTE NUMBER	SPECIAL INSTRUCTIONS			
	524029	NET 30 DAYS	3630	CALL DAVID 708-254-8836 WHEN ON SITE			

DELIVERY SUMMARY

AS SHIPPED DELIVERY AMOUNT		\$359.98
Product Total Adjustments	\$0.00	
Total Charges Adjustment	\$0.00	
Total Allowance Adjustment	\$0.00	
Sales Tax Adj: Rate: VAR	\$0.00	
TOTAL ADJUSTMENT		\$0.00
DELIVERED AMOUNT		\$359.98

INVOICE SUMMARY

TOTAL NET WEIGHT SHIPPED 177.30
TOTAL GROSS WEIGHT SHIPPED 194.20

Product Total \$359.98
Sales Tax Rate: \$0.00
PLEASE REMIT THIS AMOUNT BY 11/10/2023 \$359.98



INVOICE

Page 3 of 3

ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER	PURCHASE ORDER #	SALES LOCATION	SALES REP	DATE ORDERED
50927250	1135973	10/11/2023	717223	BO001645	2099	669	10/10/2023
FREIGHT TERMS	ORDER NUMBER	PAYMENT TERMS	ROUTE NUMBER	SPECIAL INSTRUCTIONS			
	524029	NET 30 DAYS	3630	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: 10/11/2023 07:34 PM (UTC)

**We appreciate your business. Please visit our website 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/StandardGridEIAreaMidwest>
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.

Page 3 of 3

[External] - US Foods Document Delivery - Invoice - 1135973

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

Thu, Oct 12, 2023 at 02:14 PM UTC

CC:

BCC:

p {font-family: arial; font-size:10pt} th {font-family: arial, helvetica; font-size:10pt; text-align: left;color: #000000;border-color:#000000; border-left:solid 0; border-top:solid 1; border-bottom: solid 1; border-right: solid 0;background-color: #00FF00} td {font-family: arial; font-size:8pt} table{border-collapse: collapse; border-color:#000000} .fontAH2 {color: #000000;font-family: arial, helvetica; font-size:10pt} .fontAH3 {color: #000000;font-family: arial, helvetica; font-size:12pt} .fontAH4 {color: #000000;font-family: arial, helvetica; font-size:16pt color:black} .fontAH2CB {font-family: arial, helvetica; font-size: 10pt; border-left: solid 1; border-top-width:1; border-bottom-width:1} .CellBorderAll{ border-left:solid 1; border-top-width:1; border-bottom: solid 1; border-right: solid 1} .CellBorder{ border-left:solid 1; border-top-width:1; border-bottom: solid 0; border-right: solid 0} .CellBorderLTB{border-left:solid 1; border-top:solid 1; border-bottom: solid 1; border-right: solid 0} .CellBorderTopBottom{border-left:solid 0; border-top:solid 1; border-bottom: solid 1; border-right: solid 0}

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.

US Foods Document Delivery

Executed 10/12/2023 09:14:46 AM CDT

Attached is a copy of the document you requested.

Customer Name:	COD/ COOKING SCHOOL
Customer #:	717223
File Name:	USFOODS-717223_Invoice_20231011_1135973.pdf
Date/Timestamp:	10/12/2023 09:14:46 AM CDT
Message ID:	308661249

This email message and any attachments are for the sole use of the intended recipient(s) and may contain information that is confidential or proprietary to US Foods. If you have received this message in error, please notify the sender by reply, and delete all copies of this message and any attachments.

1 attachment

USFOODS-717223_Invoice_20231011_1135973.pdf