

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1088955
Vendor Name: Testa Produce, Inc.
Invoice Number: 04341072
Invoice Date: 01/15/18
PO Number: B0352971
Check Number: E0065195
Check Amount: \$ 47.69
Check Date: 01/31/2018
Department ID: 18004
Reviewer Name: Paula Burns
Voucher Number: V0492167
Redaction Type: None
Document Type: AP Invoice

Document Below

From: fredericksj@cod.edu
Sent: Tue Jan 16 10:45:45 CST 2018
To: burnsp@cod.edu, invoicing@cod.edu
CC:
Subject: Invoice ok to pay

Please open the attached document. It was sent to you using a Xerox multifunction printer. Attachment File Type: pdf, Multi-Page Multifunction Printer Location: CHC 1007 Device Name: printer-099

[attachment: Invoice ok to pay.pdf]



JF 1/16/18

INVOICE

Invoice # 04341072

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: **APPROVED**
CULINARY ARTS/DUPAGE COLL
425 FAWELL BOULEVARD
GLEN ELLYN, IL 60137

01/29/18 - DONNA STEWART

888-842-2888

Customer PO	Customer PO #2	Date	Due Date	Route	TRIP #
B0352971	DAVID	01/15/18	02/05/18	T01 - Richard W. Pelzer	00278505
QTY	ITEM	DESCRIPTION	UNIT PRICE	EXT. PRICE	
2.00	00431	Blackberries, Driscoll	Package 2.65	5.30	
2.00	00427	Blackberries, Fresh/Generic	Package 2.79	5.58	
1.00	69212	Grapes, Red 2#	Box 2# 11.70	11.70	
15.00	03300	Milk, 2%, Half Pint	EACH .27	4.05	
		Local Dairy			
2.00	02039	Raspberries, Driscoll	Package 3.39	6.78	
1.00	70008	Yogurt, Yoplait Smooth	CS 14.28	14.28	

INVOICE REVIEWED
OKAY TO PAY
PAULA BURNS 01/24/18

TOTAL QTY: ► 20.00

Received by ► _____

SUBTOTAL	\$47.69
TAX	\$0.00
TOTAL	\$47.69

Organic Items are Certified Organic by ECOCERT INC. LLC.

All items are sold 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 payment is not received 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 hereon. The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by Section 5(3) of the Perishable Agricultural Commodities Act, 1930 (7 U.S.C. 1496(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other product derived from these commodities, and any receivables or proceeds from the sale of these commodities until full payment is received.