

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1088955
Vendor Name: Testa Produce, Inc.
Invoice Number: 04395928
Invoice Date: 03/30/18
PO Number: B0352837
Check Number: E0066475
Check Amount: \$ 1,140.06
Check Date: 04/11/2018
Department ID: 00069
Reviewer Name: David Kramer
Voucher Number: V0507879
Redaction Type: None
Document Type: AP Invoice

Document Below



04395928

INVOICE

Invoice # 04395928

4555 S. Racine Ave.

Chicago, IL 60609

Phone (312) 226-3237

Fax (312) 226-3237

www.testaproduce.com

Remit Payment to:

PO Box 87618

Dept 10222

Chicago, IL 60680-0618

Fax: (312) 465-0078

Email: ar@testaproduce.com

DFI V0F000102043959280001

Page: 1 of 2

APPROVED
04/05/18 - CHARLES BOONE

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 #
B0352837	DAVID	03/30/18	04/20/18	T03 - Rocky M. Ciancio	00282444
QTY	ITEM	DESCRIPTION	UNIT PRICE	EXT. PRICE	
2.00	00361	Basil, Thai	BAG 4oz	4.15	8.30
1.00	00747	Cheese, Cheddar Shrp White Loaf	LOAF 5#	14.63	14.63
1.00	23614	Leaves, Lime (Keifer)	Pound	65.17	65.17
1.00	62623	Eggplant, Thai	CS 35-40#	37.00	37.00
2.00	63084	Paste, Curry Green	EACH 35oz	5.17	10.34
1.00	64552	Nuts, Pinenuts	CASE 5#	79.07	79.07
1.00	81181	Yogurt, Sakoulas Greek	EACH 5#	11.40	11.40
2.00	82350	Juice, Apple EVL HPP Organic	CS 4/59oz	29.32	58.64
1.00	01804	Peppers, Thai Hot Chili (Red)	Pound	9.70	9.70
1.00	00354	Basil, Fresh	Bag 4oz	3.55	3.55
1.00	69184	Cabbage, Napa	BOX 3CT	12.90	12.90
4.00	00634	Carrots, Bunch	Bunch	1.24	4.96
1.00	00739	Cheese, Parmesan Grated	PAIL 5#	14.97	14.97
1.00	06652	Cucumbers, Seedless	CASE 12ct	12.95	12.95
1.00	09497	Eggs, Grade A Ex.Large Loose	CASE 15doz	46.88	46.88
Local Dairy					
1.00	00931	Eggs, Liquid WHITES	CASE 5#	63.48	63.48
1.00	00930	Eggs, Liquid YOLKS	CASE 15qt	57.24	57.24
LOOK- YOLKS!					
2.00	01146	Juice, Lemon Fresh Quarts	Quart	3.03	6.06
1.00	01143	Juice, Orange Fresh	Gallon	10.25	10.25
2.00	25050	Mangos	CS 8-12CT	12.50	25.00
1.00	00101	Milk, Whole, Gallon	CASE 4gal	15.27	15.27
Local Dairy					
4.00	01379	Milk, Nonfat #2 Drywhps, Vol	EACH 16c	3.38	13.52
1.00	26659	Mushrooms, Crimini	CASE 5#	14.80	14.80
Local Produce F2F-Farm2Fork					
1.00	64550	Nuts, Pecan Halves	CASE 5#	65.84	65.84
1.00	68323	Parsley, Italian bunches	BAG 3ct	5.70	5.70
1.00	61970	Peppers, Red Fresno	Pound	3.75	3.75
1.00	02070	Rosemary, Fresh	BAG 4oz	3.85	3.85

TOTAL QTY: > CONT

Received by > _____

SUBTOTAL CONT

TAX

TOTAL CONT

Organic Items are 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."



04395928

INVOICE

Invoice # 04395928

Page: 2 of 2

4555 S. Racine Ave.
Chicago, IL 60609
Phone (312) 226-3237
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Remit Payment to:
PO Box 87618
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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 #
B0352837	DAVID	03/30/18	04/20/18	T03 - Rocky M. Ciancio	00282444
QTY	ITEM	DESCRIPTION	UNIT PRICE	EXT. PRICE	
1.00	70897	Shallots	BAG 5#	9.88	9.88
1.00	02226	Sour Cream, tub	Tub 5#	8.30	8.30
1.00	02366	Thyme, Fresh	BAG 4oz	4.25	4.25
1.00	64612	Water, Ice Mountain	CS24/16.9z	9.98	9.98
1.00	67181	Whip Cream, Heavy 36% Quart P	CASE 12qts	81.07	81.07
1.00	61689	Yeast, bricks	EACH 1#	1.14	1.14
1.00	04363	Broccolini	CASE 18ct	28.70	28.70
2.00	59324	Milk, Coconut	CS24/13.5z	37.91	75.82
1.00	69485	Asparagus, Standard	BOX 3#	16.60	16.60
2.00	69531	Eggplant, Regular	BOX 3ct	10.20	20.40
1.00	69249	Fennel	BOX 3CT	10.90	10.90
1.00	64454	Potatoes, Asst PeeWee/MixdMarbl	CASE 10#	24.50	24.50

INVOICE REVIEWED

TOTAL QTY: > 45.00

Received by >

OKAY TO PAY

SUBTOTAL	\$966.76
TAX	\$0.00
TOTAL	\$966.76

Organic Items are Certified Organic by ECOCERT ICO LLC.

DAVID KRAMER 04/04/18

All claims must be made within 30 days of delivery. A five percent (5%) penalty will be charged on past due balances over 30 days. In the event of a legal dispute, the balance due shall be paid in full within 30 days of the date of the dispute. 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.

From: marekr@cod.edu
Sent: Wed Apr 04 15:07:03 CDT 2018
To: invoicing@cod.edu
CC:
Subject: Attached Document

From: debbiem@testaproduce.com
Sent: Mon Apr 02 18:00:20 CDT 2018
To: invoicing@cod.edu
CC:
Subject: Testa Produce Invoices

Testa Produce -- Print Output
Generated Monday 04/02/18 6:00p
Print File ID=27117548

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

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1088955
Vendor Name: Testa Produce, Inc.
Invoice Number: 04395007
Invoice Date: 03/28/18
PO Number: B0352971
Check Number: E0066475
Check Amount: \$ 1,140.06
Check Date: 04/11/2018
Department ID: 18004
Reviewer Name: Paula Burns
Voucher Number: V0507882
Redaction Type: None
Document Type: AP Invoice

Document Below



04395007

INVOICE

Invoice # 04395007

4555 S. Racine Ave.
Chicago, IL 60609

Remit Payment to:
PO Box 87618



Page: 1 of 1

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Customer PO	Customer PO #2	Date	Due Date	Route	TRIP #
B0352971	DAVID	03/28/18	04/18/18	T01 - Richard W. Pelzer	00282324
QTY	ITEM	DESCRIPTION	UNIT PRICE	EXT. PRICE	
2.00	68617	Apples, Gala, 12ct	BOX 12ct 10.70	21.40	
4.00	00427	Blackberries, Fresh/Generic	Package 2.69	10.76	
4.00	00443	Blueberries, Fresh/Generic	Package 3.21	12.84	
1.00	09497	Eggs, Grade A Ex.Large Loose	CASE 15doz 46.88	46.88	
Local Dairy					
1.00	00212	Cherries, Red 12#	Box 9.60	9.60	
15.00	00000	Milk, 2% Half	EA CH .26	3.90	
Local Dairy					
4.00	02039	Raspberries, Driscoll	Package 3.43	13.72	
4.00	64612	Water Ice Mounth	CS24/16.9z 9.98	39.92	
1.00	70608	Yogurt, Yo'lait Assorted	CS 18/6oz 14.28	14.28	

PAULA BURNS 04/04/18

TOTAL QTY: > 27.00

Received by > _____

SUBTOTAL	\$173.30
TAX	\$.00
TOTAL	\$173.30

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From: marekr@cod.edu
Sent: Wed Apr 04 15:06:43 CDT 2018
To: invoicing@cod.edu
CC:
Subject: Attached Document

From: debbiem@testaproduce.com
Sent: Mon Apr 02 18:00:20 CDT 2018
To: invoicing@cod.edu
CC:
Subject: Testa Produce Invoices

Testa Produce -- Print Output
Generated Monday 04/02/18 6:00p
Print File ID=27117548

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

Thank you so much!

*

DEBBIE MURPHY
IT Specialist

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