

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1088955
Vendor Name: Testa Produce, Inc.
Invoice Number: 04408787
Invoice Date: 04/13/18
PO Number: B0352971
Check Number: E0066715
Check Amount: \$ 1,185.18
Check Date: 04/25/2018
Department ID: 18004
Reviewer Name: Paula Burns
Voucher Number: V0509310
Redaction Type: None
Document Type: AP Invoice

Document Below



JF 4/13/18

INVOICE

Invoice # 04408787

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: testaproduce.com

DELVOF000102044087870001

Page: 1 of 1

APPROVED

Sold To: 001399

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 # |
|-------------|----------------|-----------------------------|-----------------|--------------------------|----------|
| B0352971 | DAVID | 04/13/18 | 05/04/18 | T27 - Kenneth K. Kuldane | 00283194 |
| QTY | ITEM | DESCRIPTION | UNIT PRICE | EXT. PRICE | |
| 2.00 | 00427 | Blackberries, Fresh/Generic | Package 2.78 | 5.56 | |
| 2.00 | 00443 | Blueberries, Fresh/Generic | Package 3.42 | 6.84 | |
| 1.00 | 69212 | Grapes, Red 2# | Box 2# 9.60 | 9.60 | |
| 15.00 | 03300 | Milk, 2%, Half Pint | EACH .26 | 3.90 | |
| | | Local Dairy | | | |
| 4.00 | 64612 | Water, Ice Mountain | CS24/16.9z 9.98 | 39.92 | |
| N/A | 02039 | Raspberries, Driscoll | Package 3.55 | .00 | |

INVOICE REVIEWED
OKAY TO PAY
PAULA BURNS 04/16/18

TOTAL QTY: > 23.00

Received by >

| | |
|----------|---------|
| SUBTOTAL | \$65.82 |
| TAX | \$0.00 |
| TOTAL | \$65.82 |

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. 499c(e)). 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: fredericksj@cod.edu
Sent: Fri Apr 13 10:09:21 CDT 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]

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1088955
Vendor Name: Testa Produce, Inc.
Invoice Number: 04406312
Invoice Date: 04/11/18
PO Number: B0352837
Check Number: E0066715
Check Amount: \$ 1,185.18
Check Date: 04/25/2018
Department ID: 00069
Reviewer Name: David Kramer
Voucher Number: V0509528
Redaction Type: None
Document Type: AP Invoice

Document Below

From: marekr@cod.edu

Sent: Tue Apr 17 08:40:02 CDT 2018

To: invoicing@cod.edu

CC:

Subject: Attached Document

From: debbiem@testaproduce.com
Sent: Mon Apr 16 18:00:21 CDT 2018
To: invoicing@cod.edu
CC:
Subject: Testa Produce Invoices

Testa Produce -- Print Output
Generated Monday 04/16/18 6:00p
Print File ID=27265201

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: 04402388
Invoice Date: 04/09/18
PO Number: B0352837
Check Number: E0066715
Check Amount: \$ 1,185.18
Check Date: 04/25/2018
Department ID: 00069
Reviewer Name: David Kramer
Voucher Number: V0509529
Redaction Type: None
Document Type: AP Invoice

Document Below



04402388

INVOICE

Invoice # 04402388

4555 S. Racine Ave.
Chicago, IL 60609Remit Payment to:
PO Box 87618

Page: 1 of 2

Phone (312) 226-3237
Fax (312) 226-3237
www.testaproduce.comDept 10222
Chicago, IL 60680-0618
Fax: (312) 455-0078

Email: ar@testaproduce.com

04/20/18 - CHARLES BOONE

Sold To: 001890

Ship To:

CULINARY ARTS/DUPAGE COLL
425 FAWELL BOULEVARD
GLEN ELLYN, IL 60137CULINARY 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 | 04/09/18 | 04/30/18 | T01 - Richard W. Pelzer | 00282941 |
| QTY | ITEM | DESCRIPTION | UNIT PRICE | EXT. PRICE | |
| 2.00 | 00880 | Coconuts | EACH | 1.31 | 2.62 |
| 1.00 | 64604 | Seeds, Sunflower Raw No Shell | CASE 5# | 10.18 | 10.18 |
| 1.00 | 74120 | Seeds, Black Chia | CASE 10# | 29.73 | 29.73 |
| 2.00 | 62020 | Yogurt, Vanilla Lowfat, tub | Tub 5# | 6.96 | 13.92 |
| 1.00 | 64612 | Water, Ice Mountain | CS24/16.9z | 9.98 | 9.98 |
| 6.00 | 78316 | Kale, Black Lacinato | BUNCH | 1.39 | 8.34 |
| 1.00 | 05000 | Carrots, Loose Table 22-25# | SACK22-25# | 15.95 | 15.95 |
| 1.00 | 62020 | Yogurt, Vanilla Lowfat, tub | Tub 5# | 6.96 | 6.96 |
| 2.00 | 65275 | Arugula, Baby Organic | CASE 2# | 15.00 | 30.00 |
| 1.00 | 03352 | Beans, French Green | CASE 5# | 14.95 | 14.95 |
| 2.00 | 00427 | Blackberries, Fresh/Generic | Package | 2.78 | 5.56 |
| 4.00 | 03305 | Buttermilk, Quart | EACH | 1.03 | 4.12 |
| LABEL SAYS 'LOW FAT' | | | | | |
| 1.00 | 05539 | Cheese, Goat Logs | CS 6/11oz | 30.79 | 30.79 |
| 1.00 | 09497 | Eggs, Grade A Ex.Large Loose | CASE 15doz | 46.88 | 46.88 |
| Local Dairy | | | | | |
| 1.00 | 69249 | Fennel | BOX 3CT | 11.60 | 11.60 |
| 1.00 | 63930 | Frisee, Baby | CASE 3ct | 8.94 | 8.94 |
| 1.00 | 69697 | Lettuce, Romaine | BOX 12ct | 22.50 | 22.50 |
| THIS IS A 12CT!! (NOT 3CT) | | | | | |
| 4.00 | 03296 | Milk, 1/2 & 1/2, Quart | EACH | 2.77 | 11.08 |
| 2.00 | 03328 | Milk, Whole, Gallon | EACH | 3.90 | 7.80 |
| Local Dairy | | | | | |
| 1.00 | 26659 | Mushrooms, Crimini | CASE 5# | 14.80 | 14.80 |
| Local Produce-F2F-Farm2Fork | | | | | |
| 1.00 | 68223 | Farmer's Market Bunches | CASE 3# | 5.80 | 5.80 |
| 1.00 | 35263 | Potatoes 30ct | CASE 50# | 21.75 | 21.75 |
| 6.00 | 02021 | Radicchio | Head | 2.25 | 13.50 |
| 6.00 | 02235 | Radishes, Bunch | Bunch | 1.24 | 7.44 |
| 2.00 | 02039 | Raspberries, Dry Coll | Package | 3.55 | 7.10 |
| 2.00 | 64609 | Strawberries, Fresh/Generic | PKG. 1# | 4.69 | 9.38 |
| 2.00 | 52649 | Zucchini, 5# | Box 5# | 12.20 | 24.40 |
| TOTAL QTY | | | | SUBTOTAL | CONT |
| Received by > | | | | TAX | CONT |
| | | | | 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."



04402388

INVOICE

Invoice # 04402388

Page: 2 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 # |
|-------------|----------------|--------------------------------|------------|-------------------------|------------|
| B0352837 | DAVID | 04/09/18 | 04/30/18 | T01 - Richard W. Pelzer | 00282941 |
| QTY | ITEM | DESCRIPTION | | UNIT PRICE | EXT. PRICE |
| 1.00 | 60288 | Gloves, Latex Med | CS10/100ct | 50.58 | 50.58 |
| 1.00 | 60289 | Gloves, Latex Large | CS10/100ct | 50.58 | 50.58 |
| 4.00 | 60717 | Wrap, Film 24in x 2000ft | CASE 1ct | 24.64 | 98.56 |
| 1.00 | 69064 | Yogurt, Chobani Blueberry NF | CS12/5.3oz | 15.00 | 15.00 |
| 1.00 | 70097 | Gloves, Vinyl Medium Powdr Fre | CS10/100ct | 31.59 | 31.59 |
| 1.00 | 78121 | Gloves, Vinyl Large Powdr Free | CS10/100ct | 32.14 | 32.14 |
| 1.00 | 64612 | Water, Ice Mountain | CS24/16.9z | 9.98 | 9.98 |

**INVOICE REVIEWED
OKAY TO PAY**

TOTAL QTY: > 47.00

Received by

DAVID KRAMER 04/17/18

| | |
|----------|----------|
| SUBTOTAL | \$684.50 |
| TAX | \$0.00 |
| TOTAL | \$684.50 |

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From: marekr@cod.edu

Sent: Tue Apr 17 08:39:13 CDT 2018

To: invoicing@cod.edu

CC:

Subject: Attached Document

From: debbiem@testaproduce.com
Sent: Mon Apr 16 18:00:21 CDT 2018
To: invoicing@cod.edu
CC:
Subject: Testa Produce Invoices

Testa Produce -- Print Output
Generated Monday 04/16/18 6:00p
Print File ID=27265201

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: 04403280
Invoice Date: 04/09/18
PO Number: B0352837
Check Number: E0066715
Check Amount: \$ 1,185.18
Check Date: 04/25/2018
Department ID: 00069
Reviewer Name: David Kramer
Voucher Number: V0509531
Redaction Type: None
Document Type: AP Invoice

Document Below



04403280

INVOICE

Invoice # 04403280

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



Page: 1 of 1

APPROVED

Sold To: 001890

CULINARY ARTS DU PAGE COLL
425 FAWELL BOULEVARD
GLEN ELLYN, IL 60137

Ship To:

CULINARY ART DU PAGE COLL
425 FAWELL BOULEVARD
GLEN ELLYN, IL 60137

630-942-2868

| Customer PO | Customer PO #2 | Date | Due Date | Route | TRIP # |
|-------------|----------------|-------------------------|----------|-------------------------|------------|
| david | | 04/09/18 | 04/30/18 | T01 - Richard W. Pelzer | 00282941 |
| QTY | ITEM | DESCRIPTION | | UNIT PRICE | EXT. PRICE |
| 1.00 | 64744 | Cheese, Mozzarella Curd | | CASE 2/10# 77.68 | 77.68 |

**INVOICE REVIEWED
OKAY TO PAY
DAVID KRAMER 04/17/18**

TOTAL QTY: > 1.00

Received by > _____

| | |
|----------|---------|
| SUBTOTAL | \$77.68 |
| TAX | \$0.00 |
| TOTAL | \$77.68 |

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From: marekr@cod.edu
Sent: Tue Apr 17 08:39:38 CDT 2018
To: invoicing@cod.edu
CC:
Subject: Attached Document

From: debbiem@testaproduce.com
Sent: Mon Apr 16 18:00:21 CDT 2018
To: invoicing@cod.edu
CC:
Subject: Testa Produce Invoices

Testa Produce -- Print Output
Generated Monday 04/16/18 6:00p
Print File ID=27265201

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

Thank you so much!

*

DEBBIE MURPHY
IT Specialist

debbiem@testaproduce.com

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Chicago, IL 60609
Phone: (312) 226-3237 Fax: (312) 226-3410
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