

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1088955
Vendor Name: Testa Produce, Inc.
Invoice Number: 04465249
Invoice Date: 06/22/18
PO Number: B0352971
Check Number: E0068129
Check Amount: \$ 236.60
Check Date: 07/11/2018
Department ID: 18004
Reviewer Name: Paula Burns
Voucher Number: V0517359
Redaction Type: None
Document Type: AP Invoice

Document Below

From: fredericksj@cod.edu
Sent: Fri Jun 22 10:51:28 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]



JF6/22/18

INVOICE

Invoice # 04465249

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:
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	06/22/18	07/13/18	T27 - Kenneth K. KuldaneK	00286972
QTY	ITEM	DESCRIPTION	UNIT PRICE	EXT. PRICE	
1.00	68617	Apples, Gala, 12ct	BOX 12ct	10.80	10.80
5.00	00427	Blackberries, Fresh/Generic	Package	3.71	18.55
5.00	00443	Blueberries, Fresh/Generic	Package	3.08	15.40
1.00	69212	Grapes, Red 2#	Box 2#	11.40	11.40
20.00	03300	Milk, 2%, Half Pint	EACH	.26	5.20
		Local Dairy			
5.00	02039	Raspberries, Driscoll	Package	4.05	20.25
1.00	70608	Yogurt, Yoplait Assorted	CS 18/6oz	14.28	14.28

In observation of Independence Day Testa will be closing at 6:30PM on July 3, 2018. We will also be closed for deliveries on July 4, 2018, however Customer Service will be here after 9AM and will remain during our normal business hours to take orders. Please call us to order accordingly. Have a safe and happy holiday.

INVOICE REVIEWED
OKAY TO PAY
PAULA BURNS 06/27/18

APPROVED
06/28/18 - CHARLES BOONE

TOTAL QTY: > 26.00

Received by > _____

SUBTOTAL	\$95.88
TAX	\$0.00
TOTAL	\$95.88

Organic items 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. 490e(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. All interest, costs and attorneys' fees due to seller shall be considered sums owing in connection with this transaction under the PACA trust.

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1088955
Vendor Name: Testa Produce, Inc.
Invoice Number: 04470919
Invoice Date: 06/29/18
PO Number: B0352971
Check Number: E0068129
Check Amount: \$ 236.60
Check Date: 07/11/2018
Department ID: 18004
Reviewer Name: Paula Burns
Voucher Number: V0517957
Redaction Type: None
Document Type: AP Invoice

Document Below

From: fredericksj@cod.edu
Sent: Fri Jun 29 10:30:37 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]



04470919

JF 6/29/18

INVOICE

Invoice # 04470919

Page: 1 of 1

4555 S. Racine Ave.
Chicago, IL 60609
Phone (312) 226-3237
Fax (312) 226-3410
www.testaproduce.com

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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 #
B0352971	DAVID	06/29/18	07/20/18	T27 - Kenneth K. Kuldaneck	00287326
QTY	ITEM	DESCRIPTION	UNIT PRICE	EXT. PRICE	
1.00	68617	Apples, Gala, 12ct	BOX 12ct 10.50	10.50	
6.00	00431	Blackberries, Driscoll	Package 3.42	20.52	
6.00	00443	Blueberries, Fresh/Generic	Package 3.08	18.48	
1.00	69212	Grapes, Red 2#	Box 2# 11.30	11.30	
20.00	03300	Milk, 2%, Half Pint	EACH .26	5.20	
		Local Dairy			
6.00	02039	Raspberries, Driscoll	Package 3.42	20.52	
4.00	64612	Water, Ice Mountain	CS24/16.9z 9.98	39.92	
1.00	70608	Yogurt, Yoplait Assorted	CS 18/6oz 14.28	14.28	

In observation of Independence Day Testa will be closing at 6:30PM on July 3, 2018. We will also be closed for deliveries on July 4, 2018, however Customer Service will be here from 9AM-4PM on July 4th during our normal business hours to take orders. Please make your order accordingly. Have a safe and happy holiday.

INVOICE REVIEWED
OKAY TO PAY
PAULA BURNS 07/02/18

APPROVED
07/02/18 - CHARLES BOONE

TOTAL QTY: ► 30.00

Received by ► _____

SUBTOTAL	\$140.72
TAX	\$0.00
TOTAL	\$140.72

Organic items certified organic by Ecocert-ICO, LLC

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