

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1088955
Vendor Name: Testa Produce, Inc.
Invoice Number: 04458894
Invoice Date: 06/18/18
PO Number: B0352837
Check Number: E0068296
Check Amount: \$ 1,106.25
Check Date: 07/19/2018
Department ID: 00069
Reviewer Name: David Kramer
Voucher Number: V0519309
Redaction Type: None
Document Type: AP Invoice

Document Below

From: debbiem@testaproduce.com
Sent: Mon Jun 25 18:00:19 CDT 2018
To: invoicing@cod.edu
CC:
Subject: Testa Produce Invoices

Testa Produce -- Print Output
Generated Monday 06/25/18 6:00p
Print File ID=28014526

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



INVOICE

Invoice # 04458894

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 ELLEN, IL 60137

Sold To:

CULINARY ARTS/DUPAGE COLL
425 FAWELL BOULEVARD
GLEN ELLEN, IL 60137

APPROVED
07/16/18 - CHARLES BOONE

620 242 2868

Customer PO	Customer PO #2	Date	Due Date	Route	TRIP #
B0352837	DAVID	06/18/18	07/09/18	T33 - Arturo Vergara Ruiz	00286713
QTY	ITEM	DESCRIPTION		UNIT PRICE	EXT. PRICE
1.00	73346	Greens, Micro Cilantro Local		CASE 4oz	16.50
		Local Produce-F2F-Farm2Fork			
1.00	69697	Lettuce, Romaine		BOX 12ct	22.80
		THIS IS A 12CT!! (NOT 3CT)			
6.00	02407	Tomatoes, Grape		Pint	3.07
1.00	59926	Mix, Corn Masa Harina DRY		EACH 4.4#	4.60
1.00	69170	Beans, Green		BOX 5#	15.40

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 make sure to order accordingly. Have a safe and happy holiday.

INVOICE REVIEWED
OKAY TO PAY

TOTAL QTY: > 5.00

Received by >

DAVID KRAMER 07/13/18

SUBTOTAL	\$77.72
TAX	\$0.00
TOTAL	\$77.72

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. 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. 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: 04478208
Invoice Date: 07/11/18
PO Number: B0358913
Check Number: E0068296
Check Amount: \$ 1,106.25
Check Date: 07/19/2018
Department ID: 18004
Reviewer Name: Paula Burns
Voucher Number: V0519316
Redaction Type: None
Document Type: AP Invoice

Document Below

From: fredericksj@cod.edu
Sent: Thu Jul 12 13:51:32 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]



04478208

JF 7/12/18

INVOICE

Invoice # 04478208

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



DELV0F000101044782080001

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

APPROVED
07/16/18 - CHARLES BOONE

Customer PO	Customer PO #2	Date	Due Date	Route	TRIP #
358913	DAVID	07/11/18	08/01/18	T27 - Kenneth K. KuldaneK	00287903
QTY	ITEM	DESCRIPTION	UNIT PRICE	EXT. PRICE	
2.00	68617	Apples, Gala, 12ct	BOX 12ct	10.50	21.00
5.00	00431	Blackberries, Driscoll	Package	2.90	14.50
5.00	00443	Blueberries, Fresh/Generic	Package	2.88	14.40
1.00	69212	Grapes, Red 2#	Box 2#	9.20	9.20
1.00	03296	Milk, 1/2 & 1/2, Quart	EACH	2.10	2.10
30.00	03300	Milk, 2%, Half Pint	EACH	.27	8.10
		Local Dairy			
5.00	02039	Raspberries, Driscoll	Package	3.06	15.30
2.00	64612	Water, Ice Mountain	CS24/16.9z	9.98	19.96
1.00	70608	Yogurt, Yoplait Assorted	CS 18/6oz	14.28	14.28

INVOICE REVIEWED
OKAY TO PAY
PAULA BURNS 07/12/18

TOTAL QTY: > 40.00

Received by > _____

SUBTOTAL	\$118.84
TAX	\$0.00
TOTAL	\$118.84

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. 409e(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: 04426720
Invoice Date: 05/04/18
PO Number: B0352837
Check Number: E0068296
Check Amount: \$ 1,106.25
Check Date: 07/19/2018
Department ID: 00069
Reviewer Name: David Kramer
Voucher Number: V0519581
Redaction Type: None
Document Type: AP Invoice

Document Below

From: kramerd@cod.edu
Sent: Tue Jun 26 14:33:45 CDT 2018
To: kramerd@cod.edu, invoicing@cod.edu
CC:
Subject: Scanned from a Xerox Multifunction Printer

Please open the attached document. It was scanned and sent to you using a Xerox Multifunction Printer.
Attachment File Type: pdf, Multi-Page Multifunction Printer Location: CHC Device Name: Printer-103

[attachment: Scanned from a Xerox Multifunction Printer.pdf]



04426720

INVOICE

Invoice # 04426720

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



DEL V0F000104044267200001

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

07/18/18 - CHARLES BOONE

Customer PO	Customer PO #2	Date	Due Date	Route	FRP #
B0352837	DAVID	05/04/18	05/25/18	T33 - Ruben Alvarez	00284329
QTY	ITEM	DESCRIPTION		UNIT PRICE	EXT. PRICE
1.00	00361	Basil, Thai	BAG 4oz	4.15	4.15
5.00	00448	Tofu, Firm Local	Package	2.09	10.45
		Local Produce-F2F-Farm2Fork			
2.00	61478	Puree, 100% Pumpkin, Canned	EACH #10	7.94	15.88
1.00	66578	Sauce, Fish Three Crabs	EACH 24oz	4.39	4.39
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	03305	Buttermilk, Quart	EACH	1.04	1.04
		LABEL SAYS 'LOW FAT'			
2.00	69184	Cabbage, Napa	BOX 3CT	12.60	25.20
3.00	00768	Cheese, Cream Loafs	LOAF	8.66	25.98
1.00	68324	Cilantro, Bunches	BAG 3ct	6.00	6.00
1.00	09497	Eggs, Grade A Ex.Large Loose	CASE 15doz	21.78	21.78
		Local Dairy			
2.00	01146	Juice, Lemon Fresh Quarts	Quart	3.03	6.06
1.00	09404	Lemons, 140ct Size	BOX 12ct	9.40	9.40
1.00	63574	Lettuce, Boston Hydro Crispers	CASE 12ct	26.75	26.75
1.00	69223	Limes, 200 SIZE	BOX 12ct	8.30	8.30
2.00	03328	Milk, Whole, Gallon	EACH	3.93	7.86
		Local Dairy			
1.00	01353	Mint, Fresh	BAG 4oz	3.75	3.75
1.00	62576	Onions, Green Iceless	BAG 2#	6.44	6.44
1.00	30052	Onions, Spanish	SACK 50#	20.45	20.45
2.00	30345	Oranges, Size 88ct	CASE 88ct	37.50	75.00
1.00	68323	Parsley, Italian bunches	BAG 3ct	6.10	6.10
2.00	61689	Yeast, bricks	EACH 1#	1.14	2.28

TOTAL QTY: > 25.00

Received by >

SUBTOTAL	\$300.51
TAX	\$0.00
TOTAL	\$300.51

INVOICE REVIEWED

Organic Items certified organic by Ecocert ICO, LLC.

All claims to be made at time of delivery. A finance charge of 1.5% 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 of 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 held in trust authorized by Section 5(C) of the Perishable Agricultural Commodities Act, 1930 (7 U.S.C. 409a(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 attorney's fees shall be paid by the buyer.

OKAY TO PAY
DAVID KRAMER 07/17/18

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1088955
Vendor Name: Testa Produce, Inc.
Invoice Number: 04424822
Invoice Date: 05/03/18
PO Number: B0352837
Check Number: E0068296
Check Amount: \$ 1,106.25
Check Date: 07/19/2018
Department ID: 00069
Reviewer Name: David Kramer
Voucher Number: V0520811
Redaction Type: None
Document Type: AP Invoice

Document Below

From: kramerd@cod.edu
Sent: Tue Jun 26 14:33:39 CDT 2018
To: kramerd@cod.edu, invoicing@cod.edu
CC:
Subject: Scanned from a Xerox Multifunction Printer

Please open the attached document. It was scanned and sent to you using a Xerox Multifunction Printer.
Attachment File Type: pdf, Multi-Page Multifunction Printer Location: CHC Device Name: Printer-103

[attachment: Scanned from a Xerox Multifunction Printer.pdf]



04424822

INVOICE

Invoice # 04424822

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



DELV0F000105044248220001

Sold To: 001390
CULINARY ARTS/DUPAGE COLL
425 FAWELL BOULEVARD
GLEN ELLYN, IL 60137

APPROVED
CULINARY ARTS/DUPAGE COLL
425 FAWELL BOULEVARD
GLEN ELLYN, IL 60137
07/18/18 - CHARLES BOONE
630-942-2868

Customer PO	Customer PO #	Date	Due Date	Item	TRIP #
cab	00352837	05/03/18	05/24/18	T33 - Ruben Alvarez	00284275
QTY	ITEM	DESCRIPTION		UNIT PRICE	EXT. PRICE
1.00	64865	Greens, Micro Shiso Green		CASE 4oz 16.50	16.50
Nxtdelv	01102	Hearts of Palm, Fresh		Bag 1# 19.00	.00
.00	61460	Polenta		EACH 5# 9.99	.00

INVOICE REVIEWED

TOTAL QTY: > 2.00

Received by >

OKAY TO PAY

SUBTOTAL	\$16.50
TAX	\$0.00
TOTAL	\$16.50

Organic items certified organic by Ecocert IQO, LLC.

DAVID KRAMER 07/17/18

All claims must be made within 30 days 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 of a claim, the seller shall be entitled to recover its costs and reasonable attorney's fees incurred thereby. The perishable goods in this invoice are subject to a statutory trust established by Section 6(C) of the Perishable Agricultural Commodities Act, 1930 (7 U.S.C. 499o(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: 04464266
Invoice Date: 06/25/18
PO Number: B0352837
Check Number: E0068296
Check Amount: \$ 1,106.25
Check Date: 07/19/2018
Department ID: 00069
Reviewer Name: David Kramer
Voucher Number: V0520859
Redaction Type: None
Document Type: AP Invoice

Document Below

From: debbiem@testaproduce.com
Sent: Mon Jul 02 18:00:30 CDT 2018
To: invoicing@cod.edu
CC:
Subject: Testa Produce Invoices

Testa Produce -- Print Output
Generated Monday 07/02/18 6:00p
Print File ID=28089640

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



INVOICE

Invoice # 04464266

Page: 1 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

APPROVED

630-942-2868

07/18/18 - CHARLES BOONE

Customer PO	Customer PO #2	Date	Date	Port	TRIP #
B0352837	DAVID	06/25/18	07/16/18	T27 - Kenneth K. Kuldane	0087089
QTY	ITEM	DESCRIPTION	UNIT PRICE	EXT. PRICE	
6.00	01233	Lettuce, Boston/Butter	Head	1.17	7.02
6.00	02466	Tomatoes, Yellow Grape	Pint	2.53	15.18
24.00	00327	Avocado, Hass Ripe 48ct	EACH	1.30	31.20
5.00	00351	Bananas, Plantains Green	Pound	1.15	5.75
1.00	06652	Cucumbers, Seedless	CASE 12ct	15.50	15.50
6.00	02407	Tomatoes, Grape	Pint	3.07	18.42
1.00	68755	Tomatoes, Plum	BOX 5#	14.25	14.25
6.00	00327	Avocado, Hass Ripe 48ct	EACH	1.30	7.80
1.00	00790	Chives, Cut	BAG 4oz	4.50	4.50
1.00	23370	Mesculin Mix	CASE 3#	12.90	12.90
1.00	68323	Parsley, Italian bunches	BAG 3ct	6.60	6.60
1.00	69156	Peppers, Green	Box 5#	12.00	12.00
1.00	02366	Thyme, Fresh	BAG 4oz	3.70	3.70
1.00	69177	Tomatillo, 5#	BOX 5#	9.20	9.20
1.00	59644	Bread Crumbs, Japanese	SACK 25#	21.95	21.95
2.00	60288	Gloves, Latex Med	CS10/100ct	44.23	88.46
1.00	60577	Mustard, Dijon	EACH 9.25#	17.75	17.75
1.00	61653	Vinegar, White Wine	EACH 5ltr	14.28	14.28
1.00	61677	Water, Distilled	EACH 1gal	1.68	1.68
1.00	63558	Dates, Deglet Dried Pitted	CASE 5#	29.19	29.19
1.00	76250	Vinegar, Arrope Safi	EACH 250ml	11.31	11.31
1.00	80284	Water, Spindrift Cucumber Sprk	CS 24/12oz	27.30	27.30
1.00	81079	Vinegar, White Distilled	CS 4/1gal	8.32	8.32
1.00	65841	Apricots, Dried DICED	CASE 5#	17.15	17.15
1.00	68821	Cherries, Dried Tart	CASE 5#	68.11	68.11
2.00	68827	Cranberries, Dried Halves	CASE 5#	19.88	39.76
1.00	64560	Nuts, Almonds Slivered No Skin	CASE 5#	45.49	45.49
1.00	59324	Milk, Coconut	CS24/13.5z	37.91	37.91
N/A	60289	Gloves, Latex Large	CS10/100ct	44.23	.00

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,

TOTAL QTY: > 77.00

Received by >

INVOICE REVIEWED

Organic items certified organic by Ecocert LLC, LLC.

SUBTOTAL	CONT
TAX	
TOTAL	CONT

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 seller of these commodities, upon the sale of these commodities, is subject to the statutory trust authorized by Section 5(C) of the Perishable Agricultural Commodities Act of 1930 (7 U.S.C. 213(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.

DAVID KRAMER 07/17/18



04464266_

INVOICE

Invoice # 04464266

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	06/25/18	07/16/18	T27 - Kenneth K. KuldaneK	00287089
QTY	ITEM	DESCRIPTION		UNIT PRICE	EXT. PRICE

however Customer Service will be here after 9AM and will remain during our normal business hours to take orders. Please make sure to order accordingly. Have a safe and happy holiday.

TOTAL DUE \$0.00

Received by >

OKAY TO PAY

Organic Certified Organic Ecotest ICO, LLC.

SUBTOTAL	\$592.68
TAX	\$0.00
TOTAL	\$592.68

DAVID KRAMER 07/17/18

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 in addition thereto. The purchaser of agricultural commodities sold on credit is subject to the Payment Trust authorized by Section 2003 of the Uniform Commercial Code (UCC) and the Agricultural Marketing Agreement Act of 1937 (7 U.S.C. 1626). The sale of these commodities retains a trust claim over these commodities, all proceeds of food and other products derived from the commodities, and the 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.