

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1088955
Vendor Name: Testa Produce, Inc.
Invoice Number: 04470924
Invoice Date: 06/29/18
PO Number: B0352837
Check Number: E0068365
Check Amount: \$ 2,187.64
Check Date: 07/19/2018
Department ID: 00069
Reviewer Name: David Kramer
Voucher Number: V0521014
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



04470924

INVOICE

Invoice # 04470924

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



DELVOF000102044709240001

Sold To: 001390

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

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

APPROVED
07/19/18 - CHARLES BOONE
630-942-2868

Customer PO	Customer PO #2	Date	Due Date	Route	TRIP #
B0352837	DAVID	06/29/18	07/20/18	T27 - Kenneth K. KuldaneK	00287326
QTY	ITEM	DESCRIPTION		UNIT PRICE	EXT. PRICE
2.00	69124	Onions, Spanish		BAG 5# 6.90	13.80

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 2.00

DAVID KRAMER 07/18/18

Received by >

SUBTOTAL	\$13.80
TAX	\$0.00
TOTAL	\$13.80

Organic items certified organic by Ecocert PDO, 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(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: 04467820

Invoice Date: 06/26/18

PO Number:

Check Number: E0068365

Check Amount: \$ 2,187.64

Check Date: 07/19/2018

Department ID: 00069

Reviewer Name: David Kramer

Voucher Number: V0521017

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!

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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 # 04467820

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

Remit Payment to:
PO Box 87618
Dept 10222



Page: 1 of 1

Chicago, IL 60680-0618
Fax (312) 455-9078
Email: testaproducts@testaproduce.com

APPROVED

Sold To: 001390

CULINARY ARTS/DOFAGE COLL
425 FAWELL BOULEVARD
GLEN ELLYN, IL 60137

Sold To:

CULINARY ARTS/DOFAGE COLL
425 FAWELL BOULEVARD
GLEN ELLYN, IL 60137

630-942-2868

Customer PO	Customer PO #2	Date	Due Date	Route	TRIP #
cab		06/26/18	07/17/18	-	
QTY	ITEM	DESCRIPTION		UNIT PRICE	EXT. PRICE
N/A	60289	Gloves, Latex Large		CS10/100ct 44.23	.00

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APPROVED

07/19/18 - CHARLES BOONE

INVOICE REVIEWED

TOTAL QTY: > .00

OKAY TO PAY

Received by >

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

DAVID KRAMER 07/18/18

All claims to be paid by the seller. If the seller is not paid by the buyer, the seller will be responsible for all interest, costs and attorneys' 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: 04430130
Invoice Date: 05/09/18
PO Number: B0358981
Check Number: E0068365
Check Amount: \$ 2,187.64
Check Date: 07/19/2018
Department ID: 00069
Reviewer Name: David Kramer
Voucher Number: V0521056
Redaction Type: None
Document Type: AP Invoice

Document Below

From: cruseb199@cod.edu
Sent: Thu Jul 19 11:06:14 CDT 2018
To: invoicing@cod.edu
CC:
Subject: FW: URGENT!

From: Kramer, David
Sent: Thursday, July 19, 2018 11:03 AM
To: Cruse, Bethany <cruseb199@cod.edu>; Mosher, Jill <mosher@cod.edu>
Cc: Boone, Charles E. <boonec@cod.edu>
Subject: Re: URGENT!

Bethany,
I've attached the two invoices. Please let me know if they did not go through. I'm working remotely in the SSC on an old laptop.
Thanks,
David

From: Cruse, Bethany
Sent: Thursday, July 19, 2018 10:59:51 AM
To: Kramer, David; Mosher, Jill
Cc: Boone, Charles E.
Subject: RE: URGENT!

David,
04470924 & 04469531 are in perceptible. It looks like 04469531 was routed to the wrong dept, I have forwarded to the correct one. 04470924 is pending approval.

We have not received 04430130 & 04428171, please send copies.

Thanks

Bethany Cruse
AP Lead
College of DuPage
Room SRC 2132
425 Fawell Boulevard
Glen Ellyn, IL 60137
630-942-4294
cruseb199@cod.edu

From: Kramer, David
Sent: Thursday, July 19, 2018 9:50 AM
To: Mosher, Jill <mosher@cod.edu>
Cc: Cruse, Bethany <cruseb199@cod.edu>; Boone, Charles E. <boonec@cod.edu>; Courtney A. Barton <CourtneyB@testaproduce.com>
Subject: URGENT!

Hi Jill,

I know things are very busy with end of FY18. I've submitted the attached invoices but have not seen them work

I know things are very busy with end of FY18. I've submitted the attached invoices but have not seen them work their way through the system for approval. The two most important invoices are from 5/9/2018 #04430130 \$532.65 and 5/7/2018 #04428171 \$666.24. The vendor has notified me that our account is in danger of being put on hold. It will impact final exams for next week. Is it possible to send payment ACH today or can I pick up a check and personally deliver it to Testa? I have reviewed the Actuals and do not see anything in my view. Please let me know if you need additional information. I appreciate any assistance you can provide. Bethany has been very helpful in Bobby's absence.

Thanks!

David



04430130

INVOICE

Invoice # 04430130

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



DEL VOF000103044301300001

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

B0358981

07/19/18 - CHARLES BOONE

Customer PO	Customer PO	DATE	DATE	SHIP TO	SHIP #
B0352887	DAVID	05/09/18	05/30/18	T33 - Ruben Alvarez	00284600
QTY	ITEM	DESCRIPTION	UNIT PRICE	EXT. PRICE	
1.00	01364	Mushrooms,Maitaki/Hen in Wood	CS 12ct/3#	27.45	27.45
1.00	01684	Pea Pods (Snow Peas)	Pound	4.63	4.63
1.00	61905	Cheese, Parmesan Half Wheel	HALF WHEEL	4.59/LB	58.94
		WEIGHT : 12.8400			
		IF N/A SUB WHOLE WHEEL			
		Local Dairy			
2.00	62780	Pears, Asian	EACH	1.79	3.58
1.00	64318	Greens, Micro Cilantro	CASE 4oz	16.50	16.50
5.00	64520	Potatoes, Asst Pee Wee/Marble	POUND	2.45	12.25
1.00	65743	Greens, Micro Parsley Italian	CASE 3oz	16.50	16.50
1.00	66677	Greens, Micro Mint Mix	case 3oz	16.50	16.50
2.00	67788	Grapefruit, Red 3ct	BOX 3ct	9.50	19.00
1.00	69254	Choy, Baby Bok	Box 5#	11.50	11.50
1.00	65275	Arugula, Baby Organic	CASE 2#	15.00	15.00
1.00	69485	Asparagus, Standard	BOX 3#	15.90	15.90
1.00	69179	Cauliflower, White	BOX 3CT	12.40	12.40
1.00	00751	Cheese, Goat Log	LOG 11oz	5.14	5.14
1.00	63065	Cheese, Mascarpone tubs	EACH 5#	16.00	16.00
2.00	00790	Chives, Cut	BAG 4oz	4.50	9.00
1.00	69506	Corn, Yellow	BOX 6ct	8.80	8.80
1.00	02269	Crema, Fraiche Vermont	Tub 4.75#	32.94	32.94
1.00	63926	Cucumbers, Seedless	BOX 4CT	11.10	11.10
1.00	00917	Dill, Fresh	Bunch	2.75	2.75
1.00	69249	Fennel	BOX 3CT	11.00	11.00
1.00	01143	Juice, Orange Fresh	Gallon	10.25	10.25
1.00	01198	Lemon Grass	Pound	6.50	6.50
1.00	69527	Lettuce, Red Leaf	BOX 3ct	11.00	11.00
1.00	69223	Limes, 200 SIZE	BOX 12ct	7.50	7.50
3.00	01298	Mangos	EACH	2.00	6.00
2.00	23370	Mesculin Mix	CASE 3#	12.75	25.50
2.00	03328	Milk, Whole, Gallon	EACH	3.93	7.86
		Local Dairy			

TOTAL QTY: > CONT

SUBTOTAL

CONT

Received by >

INVOICE REVIEWED

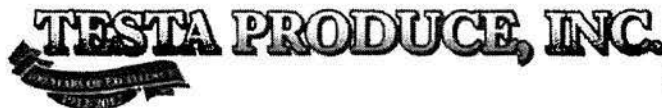
TAX

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 amount due and the invoice is not paid, the seller shall be entitled to recover all court costs and reasonable attorney's fees incurred thereby. The purchaser hereby certifies that the invoice is not subject to the statutory trust authorized by Section 5(C) of the Perishable Agricultural Commodities Act, 1930 (7 U.S.C. 499a(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 07/19/18



04430130_

INVOICE

Invoice # 04430130

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



DELVQF000103044301300002

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	05/09/18	05/30/18	T33 - Ruben Alvarez	00284600
QTY	ITEM	DESCRIPTION	UNIT PRICE	EXT. PRICE	
2.00	01353	Mint, Fresh	BAG 4oz	3.75	7.50
1.00	26656	Mushrooms, Shiitake A	CASE 3#	20.90	20.90
1.00	62576	Onions, Green Iceless	BAG 2#	6.19	6.19
3.00	68323	Parsley, Italian bunches	BAG 3ct	6.20	18.60
1.00	31353	Peppers, Red	CASE 15#	21.95	21.95
1.00	69153	Potatoes, Yukon B Gold	BOX 10#	11.50	11.50
1.00	02021	Radicchio	Head	2.34	2.34
2.00	02339	Swiss Chard, Green	Bunch	2.34	4.68
1.00	02354	Tarragon, Fresh	BAG 4oz	4.50	4.50
1.00	52649	Zucchini, 5#	Box 5#	16.50	16.50
1.00	64865	Greens, Micro Shiso Green	CASE 4oz	16.50	16.50
TOTAL QTY: > 46.00				SUBTOTAL	\$532.65
Received by >				TAX	\$0.00
				TOTAL	\$532.65

Organic items certified organic by Ecocert IGO, LLC.

All claims to be made at time of delivery. The seller's liability for damages is limited to the amount of the invoice. The buyer shall be responsible for recovering 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. 499a(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of these commodities, and any proceeds from the sale of these commodities until full payment is received. All test results and other data shall be provided to the buyer in connection with this transaction in accordance with the PCA Act.

INVOICE REVIEWED
OKAY TO PAY
DAVID KRAMER 07/19/18

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1088955
Vendor Name: Testa Produce, Inc.
Invoice Number: 04428171
Invoice Date: 05/07/18
PO Number: B0358981
Check Number: E0068365
Check Amount: \$ 2,187.64
Check Date: 07/19/2018
Department ID: 00069
Reviewer Name: David Kramer
Voucher Number: V0521057
Redaction Type: None
Document Type: AP Invoice

Document Below

From: cruseb199@cod.edu
Sent: Thu Jul 19 11:06:20 CDT 2018
To: invoicing@cod.edu
CC:
Subject: FW: URGENT!

From: Kramer, David
Sent: Thursday, July 19, 2018 11:03 AM
To: Cruse, Bethany <cruseb199@cod.edu>; Mosher, Jill <mosher@cod.edu>
Cc: Boone, Charles E. <boonec@cod.edu>
Subject: Re: URGENT!

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Cc: Cruse, Bethany <cruseb199@cod.edu>; Boone, Charles E. <boonec@cod.edu>; Courtney A. Barton <CourtneyB@testaproduce.com>
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Thanks!

David



04428171

INVOICE

Invoice # 04428171

Page: 1 of 1

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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



DELVOF000104044281710001

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

630-912-2868

B0358981

07/19/18 - CHARLES BOONE

Customer PO	Customer PO #2	Date	Due Date	Bill To	Bill To
B0358981	DAVID	05/07/18	05/28/18	T27 - Kenneth R. Kuldane	00284459
QTY	ITEM	DESCRIPTION		UNIT PRICE	EXT. PRICE
2.00	00448	Tofu, Firm Local	Package	2.09	4.18
		Local Produce-F2F-Farm2Fork			
1.00	01684	Pea Pods (Snow Peas)	Pound	4.63	4.63
1.00	61443	Pickle, Whole Dill	EACH 1gal	9.09	9.09
1.00	69254	Choy, Baby Bok	Box 5#	11.50	11.50
3.00	00443	Blueberries, Fresh/Generic	Package	3.42	10.26
1.00	69506	Corn, Yellow	BOX 6ct	8.80	8.80
2.00	64550	Nuts, Pecan Halves	CASE 5#	62.58	125.16
1.00	63999	Peppers, Red	Box 5#	13.20	13.20
1.00	64898	Peppers, Yellow	Box 5#	19.00	19.00
3.00	02039	Raspberries, Driscoll	Package	3.69	11.07
1.00	67181	Whip Cream, Heavy 36% Quart P	CASE 12qts	83.33	83.33
6.00	03203	Whip Cream, Heavy 36% Quart PF	EACH	6.95	41.70
		Local Dairy			
1.00	61756	Tomatoes, 4x5 Vine Ripened	CASE 4X5	24.25	24.25
1.00	01716	Peppers, Sport	EACH 1gal	11.53	11.53
1.00	59941	Ginger, Sliced, Crystalized	EACH 6#	33.79	33.79
1.00	80842	Puree, Tomato 1.06 Red Gold	CASE 6/#10	27.22	27.22
1.00	69789	Fries, Lamb Weston Julienne Cut	CASE 6/4#	46.23	46.23
1.00	05000	Carrots, Loose Table 22-25#	SACK 22-25#	15.95	15.95
1.00	69698	Celery, 15ct	BOX 15ct	23.20	23.20
2.00	01042	Garlic, Colossal	Pound	2.00	4.00
1.00	68042	Leeks, 3 bunches	BOX 3bunch	16.30	16.30
2.00	03328	Milk, Whole, Gallon	EACH	3.93	7.86
		Local Dairy			
1.00	68323	Parsley, Italian bunches	BAG 3ct	6.20	6.20
2.00	64898	Peppers, Yellow	Box 5#	19.00	38.00
1.00	35163	Potatoes, 80ct	CASE 50#	21.75	21.75
2.00	66188	Tomatoes, Plum DiNapoli Canned	CS 6/#10	24.02	48.04

INVOICE REVIEWED

TOTAL QTY: > 35.00

SUBTOTAL \$666.24

Received by >

OKAY TO PAY

TAX \$0.00

TOTAL \$666.24

Organic items certified organic by Ecucert IGO, 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 needed to collect the balance due under this invoice, the liability party shall be on the hook to recover all our costs and reasonable attorney's fees incurred hereon. This party shall be held responsible for any claims, damages or lawsuits of the statutory limit authorized by Section 5(C) of the Perishable Agricultural Commodities Act, 1930 (PACA) or 49 USC 3102(c). The seller of these commodities retains a true 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: 04469531
Invoice Date: 06/29/18
PO Number: B0352971
Check Number: E0068365
Check Amount: \$ 2,187.64
Check Date: 07/19/2018
Department ID: 00069
Reviewer Name: David Kramer
Voucher Number: V0521071
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



04469531

INVOICE

Invoice # 04469531

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: 00 390

Ship To:

CULINARY ARTS DUFACE COLL
425 FAWELL BOULEVARD
GLEN ELLYN, IL 60137

CULINARY ARTS DUFACE COLL
425 FAWELL BOULEVARD
GLEN ELLYN, IL 60137

07/19/18 - CHARLES BOONE

630-942-2868

Customer PO	Customer PO #2	Date	Due Date	Route	TRIP #
B0352837	DAVID	06/29/18	07/20/18	T27 - Kenneth K. Kuldane	00287326
QTY	ITEM	DESCRIPTION	UNIT PRICE	EXT. PRICE	
1.00	69211	Honeydew, 2 CT Melons	BOX 2ct	14.20	14.20
1.00	69210	Cantaloupe, 3ct	BOX 3ct	11.60	11.60
1.00	62653	Anchovies, Canned 14oz	CAN	9.50	9.50
1.00	00354	Basil, Fresh	Bag 4oz	3.55	3.55
1.00	01146	Juice, Lemon Fresh Quarts	Quart	3.03	3.03
2.00	69167	Lettuce, Romaine	BOX 3ct	10.10	20.20
1.00	23370	Mesculin Mix	CASE 3#	12.90	12.90
1.00	03328	Milk, Whole, Gallon	EACH	3.38	3.38
		Local Dairy			
1.00	01379	Milk, 1% Fat, 1/2 Gallon	BOX 2ct	3.50	3.50
1.00	62576	Onions, Fresh	AC 2	6.00	6.00
1.00	69153	Potatoes, Yukon B Gold	BOX 10#	11.40	11.40
1.00	02084	Sage, Fresh	BAG 4oz	4.75	4.75
1.00	02251	Spinach, Fresh	AC 5#	6.62	6.62
1.00	64612	Water, Ice Mountain	CS2 16.9#	9.98	9.98
1.00	03203	Whip Cream, Heavy 36% Quart PF	EACH	6.49	25.96
		Local Dairy			

INVOICE REVIEWED
OKAY TO PAY

DAVID KRAMER 07/19/18

In observation of Independence Day, Testa Produce is closed 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.

TOTAL QTY: > 19.00

Received by >

SUBTOTAL	\$146.57
TAX	\$.00
TOTAL	\$146.57

Organic items certified organic by Ecocert ECO, 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. 480c(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: 04424176
Invoice Date: 05/02/18
PO Number: B0358981
Check Number: E0068365
Check Amount: \$ 2,187.64
Check Date: 07/19/2018
Department ID: 00069
Reviewer Name: David Kramer
Voucher Number: V0521072
Redaction Type: None
Document Type: AP Invoice

Document Below

From: kramerd@cod.edu
Sent: Tue Jun 26 14:33:33 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]



04424178

INVOICE

Invoice # 04424176

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



DEL VOF000105044241760001

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	05/02/18	05/23/18	T33 - Ruben Alvarez	00284212
QTY	ITEM	DESCRIPTION		UNIT PRICE	EXT. PRICE
5.00	00401	Beets, Large Candy Stripe	Pound	1.60	8.00
1.00	00754	Cheese, American Block	Pkg 5#	12.44	12.44
6.00	00863	Greens, Collard	Bunch	.83	4.98
2.00	01677	Pea Tendrils	Pound	6.05	12.10
1.00	59874	Corn, Yellow	EA 5#	.99	9.49
2.00	60283	Gloves, Latex Med	CS10/100ct	50.58	101.16
1.00	60289	Gloves, Latex Large	CS10/100ct	50.58	50.58
1.00	61386	Pasta, Barilla Penne Rigate	CASE 20#	25.41	25.41
1.00	61821	Cheese, Queso Fresco Wheel	WHEEL 14oz	5.67	5.67
1.00	62769	Gloves, Latex Small	CS10/100ct	51.91	51.91
1.00	64486	Broccoli, Tenderstem (Lily Root)	PKG 4#	6.87	6.87
1.00	65105	Carrots, Loose Baby w/top	CASE 2ct	38.50	38.50
1.00	66677	Greens, Micro Mint Mix	case 3oz	16.50	16.50
5.00	68955	Tortillas, Flour 8" (HP) Fresh	PKG 12ct	2.01	10.05
2.00	69550	Turnips, Tokyo (Baby Turnips)	BOX 6ct	13.25	26.50
1.00	73407	Beans, Fava	CS 25-30#	39.75	39.75
1.00	78901	Kale, Baby Green	CS 2/1.5#	18.50	18.50
3.00	79519	Cucumbers, Persian	BOX 12ct	11.00	33.00
1.00	05000	Carrots, Loose Table 22-25#	SACK 22-25#	15.95	15.95
1.00	69485	Asparagus, Standard	BOX 3#	14.40	14.40
12.00	00327	Avocado, Hass Ripe 48ct	EACH	1.46	17.52
1.00	03050	Basil, Fresh	Pound	11.50	11.50
3.00	00768	Cheese, Cream Loafs	LOAF	8.66	25.98
1.00	05539	Cheese, Goat Logs	CS 6/11oz	30.79	30.79
1.00	00739	Cheese, Parmesan Grated	PAIL 5#	13.64	13.64
1.00	02042	Cheese, Ricotta	TUB 5#	11.16	11.16
1.00	00790	Chives, Cut	BAG 4oz	4.50	4.50
2.00	69506	Corn, Yellow	BOX 6ct	8.80	17.60
2.00	09497	Eggs, Grade A Ex.Large Loose	CASE 15doz	21.78	43.56
2.00	01042	Garlic, Colossal	Pound	2.00	4.00

TOTAL QTY: CONT

Received by

INVOICE REVIEWED

SUB TOTAL CONT

TOTAL CONT

On systems verified previously by Everett JCO, LLC

All claims to be made at time of delivery. A final 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, 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 food products, and any other commodities, in any form, until the full payment is received. All inventories, data and other records shall be held in confidence and shall not be disclosed to any third party without the prior written consent of the seller.

OKAY TO PAY
DAVID KRAMER 07/17/18



04424176

INVOICE

Invoice # 04424176

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	05/02/18	05/23/18	T33 - Ruben Alvarez	00284212
QTY	ITEM	DESCRIPTION	UNIT PRICE	EXT. PRICE	
1.00	01140	Juice, Lime Fresh Quarts	Quart 3.38	3.38	
1.00	69165	Lettuce, Head, 3CT	BOX 3CT 9.30	9.30	
1.00	69167	Lettuce, Romaine	BOX 3ct 12.00	12.00	
1.00	23370	Mesculin Mix	CASE 3# 12.75	12.75	
2.00	03296	Milk, 1/2 & 1/2, Quart	EACH 2.80	5.60	
1.00	26659	Mushrooms, Crimini	CASE 5# 14.80	14.80	
		Local Produce-F2F-Farm2Fork			
1.00	69125	Onions, Red	BAG 5# 8.10	8.10	
1.00	01625	Oregano, Fresh	BAG 4oz 4.25	4.25	
1.00	61924	Paper/Liner, Parchment 16x24	CS 1000ct 50.21	50.21	
1.00	68323	Parsley, Italian bunches	BAG 3ct 6.10	6.10	
1.00	63999	Peppers, Red	Box 5# 13.20	13.20	
1.00	02070	Rosemary, Fresh	BAG 4oz 3.85	3.85	
2.00	02407	Tomatoes, Grape	Pint 2.40	4.80	
1.00	64616	Greens, Micro Arugula	CASE 4oz 16.50	16.50	
5.00	68953	Tortillas,Flour 6" (HP) Fresh	PKG 12ct 1.64	8.20	
N/A	01102	Hearts of Palm, Fresh	Bag 1# 19.00	.00	
N/A	61460	Polenta	EACH 5# 9.99	.00	
.00	64865	Greens, Micro Shiso Green	CASE 4oz 16.50	.00	

TOTAL QTY 51.00

INVOICE REVIEWED

Received by ➤

OKAY TO PAY

David Kramer, Testa Produce, Inc., LLC

SUBTOTAL	\$828.38
TAX	\$.00
TOTAL	\$828.38

DAVID KRAMER 05/17/18

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 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 55(C) of the Perishable Agricultural Commodities Act, 1930 (7 U.S.C. 2010). The sale of these commodities creates a trust in favor of the commodities, all proceeds from the sale of these commodities until full payment is received. All other costs and charges are to be paid by the buyer in connection with this transaction under the PACA trust.