

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1088955
Vendor Name: Testa Produce, Inc.
Invoice Number: 04490839
Invoice Date: 07/27/18
PO Number: B0358913
Check Number: E0068671
Check Amount: \$ 90.79
Check Date: 08/08/2018
Department ID: 18004
Reviewer Name: Paula Burns
Voucher Number: V0521995
Redaction Type: None
Document Type: AP Invoice

Document Below



JF 7/27/18

INVOICE

Invoice # 04490839

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

Page: 1 of 1

Phone (312) 226-3237
Fax (312) 226-4411
www.testaproduce.comDept 10222
Chicago, IL 60680-0618
Fax: (312) 455-0078
Email: ar@testaproduce.com**07/30/18 - 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 #
B0358913	DAVID	07/27/18	08/17/18	T33 - Ruben Alvarez	00288795
QTY	ITEM	DESCRIPTION	UNIT PRICE	EXT. PRICE	
✓ 1.00	68617	Apples, Gala, 12ct	BOX 12ct 12.70	12.70	
✓ 4.00	00431	Blackberries, Driscoll	Package 2.83	11.32	
✓ 2.00	00443	Blueberries, Fresh/Generic	Package 2.82	5.64	
✓ 15.00	03300	Milk, 2%, Half Pint	EACH .27	4.05	
		Local Dairy			
✓ 4.00	02039	Raspberries, Driscoll	Package 3.05	12.20	
✓ 4.00	64612	Water, Ice Mountain	CS24/16.9z 7.65	30.60	
✓ 1.00	70608	Yogurt, Yoplait Assorted	CS 18/6oz 14.28	14.28	

INVOICE REVIEWED
OKAY TO PAY
PAULA BURNS 07/30/18

TOTAL QTY: ➤ 24.00

Received by ➤ _____

SUBTOTAL	\$90.79
TAX	\$0.00
TOTAL	\$90.79

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. 409(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.

From: fredericksj@cod.edu
Sent: Fri Jul 27 10:12:44 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]