

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1088955
Vendor Name: Testa Produce, Inc.
Invoice Number: 04501218
Invoice Date: 08/10/18
PO Number: B0358913
Check Number: E0068908
Check Amount: \$ 125.04
Check Date: 08/22/2018
Department ID: 18004
Reviewer Name: Paula Burns
Voucher Number: V0523006
Redaction Type: None
Document Type: AP Invoice

Document Below



JP 8/10/18

INVOICE

Invoice # 04501218

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 VOF000101045012180001

Sold To: 001290

Ship To:

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

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

APPROVED
08/14/18 - CHARLES BOONE

Customer PO	Customer PO #2	Date	Due Date	Route	TRIP #
B0358913		08/10/18	08/31/18	T33 - Ruben Alvarez	00289550
QTY	ITEM	DESCRIPTION		UNIT PRICE	EXT. PRICE
1.00	68617	Apples, Gala, 12ct	BOX 12ct	10.80	10.80
2.00	00431	Blackberries, Driscoll	Package	2.98	5.96
		SUBSTITUTION			
2.00	00445	Blueberries, Driscoll	Package	2.96	5.92
		SUBSTITUTION			
1.00	69212	Grapes, Red 2#	Box 2#	9.20	9.20
20.00	03300	Milk, 2%, Half Pint	EACH	.26	5.20
		Local Dairy			
4.00	02039	Raspberries, Driscoll	Package	3.14	12.56
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 08/13/18

TOTAL QTY: > 30.00

Received by > _____

SUBTOTAL	\$94.52
TAX	\$.00
TOTAL	\$94.52

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. 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.

From: fredericksj@cod.edu
Sent: Fri Aug 10 12:59:16 CDT 2018
To: invoicing@cod.edu, burnsp@cod.edu
CC:
Subject: Scanned from a Xerox multifunction device

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: Scanned from a Xerox multifunction device.pdf]

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1088955
Vendor Name: Testa Produce, Inc.
Invoice Number: 00247870
Invoice Date: 08/13/18
PO Number: B0358981
Check Number: E0068908
Check Amount: \$ 125.04
Check Date: 08/22/2018
Department ID: 00069
Reviewer Name: David Kramer
Voucher Number: V0523218
Redaction Type: None
Document Type: AP Invoice

Document Below



CREDIT

CREDIT # 00247870

4555 S. Racine Ave.
Chicago, IL 60609

Phone (312) 228-8110
Fax (312) 228-8110

www.testaproduce.com



Page: 1 of 1

APPROVED
08/15/18 - CHARLES BOONE

Sold To: 001396

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	Terms	Route	TRIP #
	DAVID	08/13/18	Net 21 day	- 0 -	
QTY	ITEM	DESCRIPTION		UNIT PRICE	EXT. PRICE
1	BROCOLINI4CS	Broccolini	BOX 4ct	-14.60	-14.60
Original Sales Order: 08/13/18 04503278					
Reason: Short on truck					
CREDIT					
INVOICE REVIEWED					
OKAY TO PAY					

TOTAL QTY 1 Received by **DAVID KRAMER 08/15/18** TOTAL -14.60

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.

This Credit Memo must be used within one year of the credit memo date. Please make sure to refer to the credit memo number when applying/deducting.

From: ar@testaproduce.com
Sent: Mon Aug 13 21:03:27 CDT 2018
To: invoicing@cod.edu
CC:
Subject:

Testa Produce -- Print Output
Generated Monday 08/13/18 9:03p
Print File ID=28550614

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: 04506466
Invoice Date: 08/17/18
PO Number: B0358913
Check Number: E0068908
Check Amount: \$ 125.04
Check Date: 08/22/2018
Department ID: 18004
Reviewer Name: Paula Burns
Voucher Number: V0523435
Redaction Type: None
Document Type: AP Invoice

Document Below



UT 8/17/18

INVOICE

Invoice # 04506466

4555 S. Racine Ave.
Chicago, IL 60609
Phone (312) 226-3237
Fax (312) 226-3416
www.testaproducts.com

Remit Payment to:
PO Box 87618
Dept 10222
Chicago, IL 60688-8818
Fax (312) 455-0078
Email: ar@testaproduce.com



Page: 1 of 1

APPROVED
08/20/18 - CHARLES BOONE

Sold To: 001390

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

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	08/17/18	09/07/18	T33 - Ruben Alvarez	00289926
QTY	ITEM	DESCRIPTION	UNIT PRICE	EXT. PRICE	
1.00	68617	Apples, Gala, 12ct	BOX 12ct 10.80	10.80	
4.00	00427	Blackberries, Fresh/Generic	Package 2.90	11.60	
2.00	00443	Blueberries, Fresh/Generic	Package 3.13	6.26	
15.00	03300	Milk, 2%, Half Pint	EACH .26	3.90	
		Local Dairy			
4.00	02039	Raspberries, Driscoll	Package 3.14	12.56	

INVOICE REVIEWED
OKAY TO PAY
PAULA BURNS 08/20/18

TOTAL QTY: ► 19.00

Received by ► _____

SUBTOTAL	\$45.12
TAX	\$.00
TOTAL	\$45.12

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. 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.

From: fredericksj@cod.edu
Sent: Fri Aug 17 14:28:15 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: Scanned from a Xerox Multifunction Printer.pdf]