

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1088955
Vendor Name: Testa Produce, Inc.
Invoice Number: 04532365
Invoice Date: 09/21/18
PO Number: B0358913
Check Number: E0069557
Check Amount: \$ 3,756.44
Check Date: 10/03/2018
Department ID: 18004
Reviewer Name: Paula Burns
Voucher Number: V0529237
Redaction Type: None
Document Type: AP Invoice

Document Below



JF 9/24/18

INVOICE

Invoice # 04532365

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

Email: ar@testaproduce.com

Sold To: 001390

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

Ship To:

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

APPROVED
09/27/18 - CHARLES BOONE

630-942-2868

Customer PO	Customer PO #2	Date	Due Date	Route	TRIP #
B0358913	DAVID	09/21/18	10/12/18	T33 - Ruben Alvarez	00291760
QTY	ITEM	DESCRIPTION	UNIT PRICE	EXT. PRICE	
3.00	00431	Blackberries, Driscoll SUBSTITUTION	Package 4.10	12.30	
3.00	00445	Blueberries, Driscoll SUBSTITUTION	Package 4.60	13.80	
3.00	02039	Raspberries, Driscoll	Package 4.15	12.45	
10.00	03300	Milk, 2%, Half Pint Local Dairy	EACH .60	6.00	

INVOICE REVIEWED
OKAY TO PAY
PAULA BURNS 09/27/18

TOTAL QTY: > 13.00

Received by > _____

SUBTOTAL	\$44.55
TAX	\$0.00
TOTAL	\$44.55

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. 490a(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 Sep 21 14:25:44 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]

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1088955
Vendor Name: Testa Produce, Inc.
Invoice Number: 04532361
Invoice Date: 09/21/18
PO Number: B0359921
Check Number: E0069557
Check Amount: \$ 3,756.44
Check Date: 10/03/2018
Department ID: 00069
Reviewer Name: David Kramer
Voucher Number: V0529285
Redaction Type: None
Document Type: AP Invoice

Document Below



04532361

INVOICE

Invoice # 04532361

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

DEL VOF000102045323610001

Email: ar@testaproduce.com

Sold To: 001390

CULINARY ARTS/DUPAGE COLL
425 F...
GLEN ELLYN, IL 60137

Ship To:

CULINARY ARTS/DUPAGE COLL
425 F...
GLEN ELLYN, IL 60137

APPROVED
09/28/18 - CHARLES BOONE

630-942-2868

Customer PO	Customer PO #2	Date	Due Date	Route	TRIP #
B0359921	DAVID	09/21/18	10/12/18	T33 - Ruben Alvarez	00291760
QTY	ITEM	DESCRIPTION	UNIT PRICE	EXT. PRICE	
5.00	00950	Eggplant, Baby	Pound 4.35	21.75	
1.00	00739	Cheese, Parmesan Grated	PAIL 5# 12.00	12.00	
2.00	61689	Yeast, bricks	EACH 1# 1.15	2.30	
1.00	30380	Oregano, Fresh	Pound 13.75	13.75	
1.00	62208	Buckwheat Groats	CASE 10# 31.10	31.10	
1.00	03050	Basil, Fresh	Pound 11.50	11.50	
1.00	05570	Chives, Cut	Pound 15.85	15.85	
1.00	00790	Chives, Cut	BAG 4oz 4.50	4.50	
1.00	09497	Eggs, Grade A Ex.Large Loose	CASE 15doz 17.00	17.00	
		Local Dairy			
1.00	00931	Eggs, Liquid WHITES	CASE 15qt 63.50	63.50	
		WHITE!!!!			
5.00	25050	Mangos	CS 8-12CT 14.25	71.25	
2.00	03328	Milk, Whole, Gallon	EACH 5.15	10.30	
		Local Dairy			
1.00	00101	Milk, Whole, Gallon	CASE 4gal 13.35	13.35	
		Local Dairy			
4.00	26658	Mushrooms, Portabello	CASE 5# 18.30	73.20	
		Local Produce-F2F-Farm2Fork			
1.00	30054	Onions, Red	SACK 25# 18.45	18.45	
3.00	68323	Parsley, Italian bunches	BAG 3ct 6.10	18.30	
1.00	35163	Potatoes, 80ct	CASE 50# 21.95	21.95	
2.00	02070	Rosemary, Fresh	BAG 4oz 3.85	7.70	
2.00	04701	Squash, Butternut	CASE 26.75	53.50	
1.00	32176	Sweet Potatoes,Jumbo	CASE 40# 18.50	18.50	
2.00	67181	Whip Cream, Heavy 36% Quart P	CASE 12qts 77.30	154.60	
1.00	04363	Broccolini	CASE 18ct 32.75	32.75	

TOTAL QTY: 35.00

SUBTOTAL	\$687.10
TAX	\$0.00
TOTAL	\$687.10

Received by

Organic items certified organic by Ecocert ICO, LLC.

All claims to be made at time of delivery. A finance charge of 1-2% per month (annual rate 12%) 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. In the event, a claimant attorney fees shall be paid to the claimant's attorney by the seller of these commodities over and above the amount of the P.A.C.A. trust.

OKAY TO PAY
DAVID KRAMER 09/28/18

From: marekr@cod.edu
Sent: Fri Sep 28 10:07:17 CDT 2018
To: invoicing@cod.edu
CC:
Subject: Attached Document

From: debbiem@testaproduce.com
Sent: Mon Sep 24 18:00:15 CDT 2018
To: invoicing@cod.edu
CC:
Subject: Testa Produce Invoices

Testa Produce -- Print Output
Generated Monday 09/24/18 6:00p
Print File ID=29002895

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

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1088955
Vendor Name: Testa Produce, Inc.
Invoice Number: 04530653
Invoice Date: 09/19/18
PO Number: B0359921
Check Number: E0069557
Check Amount: \$ 3,756.44
Check Date: 10/03/2018
Department ID: 00069
Reviewer Name: David Kramer
Voucher Number: V0529288
Redaction Type: None
Document Type: AP Invoice

Document Below



INVOICE

Invoice # 04530653

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

APPROVED

09/28/18 - CHARLES BOONE

Customer PO	Customer PO #2	Date	Date Due	Route	TRIP #
B0359921	DAVID	09/19/18	10/10/18	T33 - Ruben Alvarez	00291621
QTY	ITEM	DESCRIPTION	UNIT PRICE	EXT. PRICE	
4.00	00597	Cabbage, Savoy	Head 2.80	11.20	
15.00	00959	Endive, Red Belgian	Head 2.60	39.00	
1.00	02042	Cheese, Ricotta	TUB 5# 11.50	11.50	
1.00	00917	Dill, Fresh	Bunch 2.75	2.75	
15.00	00960	Endive, Belgian	EACH 2.00	30.00	
2.00	63930	Frisee, Baby	CASE 3ct 9.45	18.90	
1.00	62576	Onions, Green Iceless	BAG 2# 9.70	9.70	
2.00	02235	Radishes, Bunch	Bunch 1.75	3.50	
1.00	66050	Cauliflower	CASE 9ct 28.30	28.30	
1.00	69254	Choy, Baby Bok	Box 5# 13.10	13.10	
1.00	79563	Yogurt, Greek Plain Skotidakis	PAIL 11# 31.80	31.80	
2.00	69789	Fries, Lamb Weston Julianne Cut	CASE 6/4# 46.25	92.50	
1.00	02261	Apples, Granny Smith 88	CASE 88ct 35.80	35.80	
1.00	02351	Arugula, Baby	CASE 2# 12.65	12.65	
1.00	69698	Celery, 15ct	BOX 15ct 20.60	20.60	
1.00	00790	Chives, Cut	BAG 4oz 4.50	4.50	
1.00	69506	Corn, Yellow	BOX 6ct 8.70	8.70	
1.00	01353	Mint, Fresh	BAG 4oz 3.75	3.75	
2.00	26659	Mushrooms, Crimini	CASE 5# 14.80	29.60	
Local Produce-F2F-Farm2Fork					
1.00	30345	Oranges, Size 88ct	CASE 88ct 27.00	27.00	
1.00	68323	Parsley, Italian bunches	BAG 3ct 6.10	6.10	
3.00	69529	Pears, Anjou 6ct	BOX 6ct 9.00	27.00	
1.00	31353	Peppers, Red	CASE 15# 20.00	20.00	
1.00	02354	Tarragon, Fresh	BAG 4oz 5.00	5.00	
1.00	02366	Thyme, Fresh	BAG 4oz 4.25	4.25	
1.00	68755	Tomatoes, Plum	BOX 5# 15.70	15.70	
1.00	64616	Greens, Micro Arugula	CASE 4oz 16.50	16.50	
1.00	59324	Milk, Coconut	CS24/13.5z 33.25	33.25	
1.00	35160	Potatoes, 50ct	CASE 50# 22.95	22.95	

TOTAL QTY: 33.00

SUBTOTAL \$585.60

TAX \$0.00

TOTAL \$585.60

Received by

INVOICE REVIEWED

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 on this invoice, the prevailing party shall be entitled to recover all court costs and reasonable attorney's fees incurred. The buyer of 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 (U.S.C. 1996). 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 KPRAMEP 09/28/18

From: marekr@cod.edu
Sent: Fri Sep 28 10:06:56 CDT 2018
To: invoicing@cod.edu
CC:
Subject: Attached Document

From: debbiem@testaproduce.com
Sent: Mon Sep 24 18:00:15 CDT 2018
To: invoicing@cod.edu
CC:
Subject: Testa Produce Invoices

Testa Produce -- Print Output
Generated Monday 09/24/18 6:00p
Print File ID=29002895

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

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1088955
Vendor Name: Testa Produce, Inc.
Invoice Number: 04524912
Invoice Date: 09/12/18
PO Number: B0359921
Check Number: E0069557
Check Amount: \$ 3,756.44
Check Date: 10/03/2018
Department ID: 00069
Reviewer Name: David Kramer
Voucher Number: V0529291
Redaction Type: None
Document Type: AP Invoice

Document Below



04524912

INVOICE

Invoice # 04524912

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 VOF000102045249120001

Sold To: 001390

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

Ship To:

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

APPROVED
09/28/18 - CHARLES BOONE

630-942-2868

Customer PO	Customer PO #2	Date	Due Date	Route	TRIP #
B0359921	DAVID	09/12/18	10/03/18	T33 - Ruben Alvarez	00291206
QTY	ITEM	DESCRIPTION	UNIT PRICE	EXT. PRICE	
3.00	00959	Endive, Red Belgian	Head	2.10	6.30
1.00	64220	Wheat, Bulghur Coarse	JAR 2#	4.13	4.13
10.00	00342	Bananas, Stage 6 Ripe	Pound	.92	9.20
1.00	02042	Cheese, Ricotta	TUB 5#	11.50	11.50
3.00	00960	Endive, Belgian	EACH	1.63	4.89
5.00	01042	Garlic, Colossal	Pound	3.00	15.00
1.00	62576	Onions, Green Iceless	BAG 2#	8.44	8.44
1.00	61970	Peppers, Red Fresno	Pound	4.50	4.50
1.00	70897	Shallots	BAG 5#	9.88	9.88
1.00	69254	Choy, Baby Bok	Box 5#	12.70	12.70
1.00	02351	Arugula, Baby	CASE 2#	12.65	12.65
2.00	69506	Corn, Yellow	BOX 6ct	8.40	16.80
1.00	63926	Cucumbers, Seedless	BOX 4CT	16.80	16.80
1.00	09497	Eggs, Grade A Ex.Large Loose	CASE 15doz	19.16	19.16
		Local Dairy			
1.00	69167	Lettuce, Romaine	BOX 3ct	9.30	9.30
2.00	03296	Milk, 1/2 & 1/2, Quart	EACH	2.09	4.18
1.00	03328	Milk, Whole, Gallon	EACH	3.34	3.34
		Local Dairy			
1.00	30052	Onions, Spanish	SACK 50#	18.90	18.90
1.00	69529	Pears, Anjou 6ct	BOX 6ct	9.10	9.10
1.00	02070	Rosemary, Fresh	BAG 4oz	3.85	3.85
1.00	69533	Squash, Butternut	BOX 3ct	14.90	14.90
1.00	35160	Potatoes, 50ct	CASE 50#	22.95	22.95
1.00	61756	Tomatoes, 4x5 Vine Ripened	CASE 4X5	27.70	27.70

TOTAL QTY: > 25.00

Received by >

SUBTOTAL	\$266.17
TAX	\$0.00
TOTAL	\$266.17

Organic items certified organic by Ecocert ICO, LLC.

All claims to be made within 90 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 legal action is commenced to collect the balance due on this invoice, the prevailing party shall be entitled to recover all court costs and reasonable attorney's fees incurred. 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 claims to be made within 90 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 legal action is commenced to collect the balance due on this invoice, the prevailing party shall be entitled to recover all court costs and reasonable attorney's fees incurred. 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.

OKAY TO PAY
DAVID KRAMER 09/28/18

From: marekr@cod.edu
Sent: Fri Sep 28 09:53:06 CDT 2018
To: invoicing@cod.edu
CC:
Subject: Attached Document

From: debbiem@testaproduce.com
Sent: Mon Sep 17 18:00:21 CDT 2018
To: invoicing@cod.edu
CC:
Subject: Testa Produce Invoices

Testa Produce -- Print Output
Generated Monday 09/17/18 6:00p
Print File ID=28924580

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

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1088955
Vendor Name: Testa Produce, Inc.
Invoice Number: 04524611
Invoice Date: 09/14/18
PO Number: B0359921
Check Number: E0069557
Check Amount: \$ 3,756.44
Check Date: 10/03/2018
Department ID: 00069
Reviewer Name: David Kramer
Voucher Number: V0529293
Redaction Type: None
Document Type: AP Invoice

Document Below



INVOICE

Invoice # 04524611

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

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
09/28/18 - CHARLES BOONE
630-942-2868

Customer PO	Customer PO #2	Date	Due Date	Route	TRIP #
B0359921		09/14/18	10/03/18	155 - Ruben Alvarez	00291348
QTY	ITEM	DESCRIPTION	UNIT PRICE	EXT. PRICE	
1.00	00887	Cranberries Frozen	Pound	1.02	1.02
1.00	81181	Yogurt, Sakoulas Greek	EACH 5#	11.40	11.40
3.00	00327	Avocado, Hass Ripe 48ct	EACH	1.21	3.63
3.00	00768	Cheese, Cream Loafs	LOAF	8.66	25.98
2.00	01042	Garlic, Colossal	Pound	3.00	6.00
2.00	01143	Juice, Orange Fresh	Gallon	10.25	20.50
6.00	01346	Milk, Soy, Quart	EACH	2.13	12.78
1.00	62576	Onions, Green Iceless	BAG 2#	7.69	7.69
2.00	02407	Tomatoes, Grape	Pint	2.03	4.06
1.00	61689	Yeast, bricks	EACH 1#	1.14	1.14
1.00	70446	TestaNatural/UNFI X-Dock	ORDER	203.41	203.41
3.00	06140	Greens, Collard	Case	22.25	66.75
1.00	67788	Grapefruit, Red 3ct	BOX 3ct	9.90	9.90
1.00	02351	Arugula, Baby	CASE 2#	12.65	12.65
1.00	69485	Asparagus, Standard	BOX 3#	16.30	16.30
2.00	00354	Basil, Fresh	Bag 4oz	3.65	7.30
2.00	00525	Broccoli, Crowns	CS 18-20#	28.20	56.40
1.00	03305	Buttermilk, Quart	EACH	.95	.95
LABEL SAYS 'LOW FAT'					
1.00	68324	Cilantro, Bunches	BAG 3ct	6.10	6.10
1.00	63926	Cucumbers, Seedless	BOX 4CT	16.80	16.80
3.00	09500	Eggplant, Regular	CS 18-24ct	23.00	69.00
2.00	09497	Eggs, Grade A Ex.Large Loose	CASE 15doz	19.16	38.32
Local Dairy					
1.00	00930	Eggs, Liquid YOLKS	CASE 15qt	57.76	57.76
LOOK- YOLKS!					
1.00	69223	Limes, 200 SIZE	BOX 12ct	6.90	6.90
1.00	69060	Milk, Almond Vanilla Unswtnd	CS 12/32z	31.86	31.86
2.00	00101	Milk, Whole, Gallon	CASE 4gal	13.33	26.66
Local Dairy					
2.00	01625	Oregano, Fresh	BAG 4oz	4.25	8.50
1.00	31416	Peppers, Extra Large/Jumbo	CASE22-25#	18.00	18.00

TOTAL QTY: > CONT

Received by >

INVOICE REVIEWED

SUBTOTAL	CONT
TAX	
TOTAL	CONT

Organic items certified organic by Ecocert ICO, LLC.

All claims to be made at time of delivery. A finance charge of 1.25% per month (annual 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 purchaser 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. If interest, costs and attorney's fees due to a violation of the act exceed such sum as a court may find that the transaction is under the PACA trust.

OKAY TO PAY
DAVID KRAMER 09/28/18



All claims to be made at the option of the Buyer shall be charged 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 55(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 vendors of and on the products derived from these commodities and all receivers of such products from third parties, until full payment is received. A lien, interest, and right of due sale shall be considered as having no connection with this transaction under the PACA trust.

From: marekr@cod.edu
Sent: Fri Sep 28 09:53:27 CDT 2018
To: invoicing@cod.edu
CC:
Subject: Attached Document

From: debbiem@testaproduce.com
Sent: Mon Sep 17 18:00:21 CDT 2018
To: invoicing@cod.edu
CC:
Subject: Testa Produce Invoices

Testa Produce -- Print Output
Generated Monday 09/17/18 6:00p
Print File ID=28924580

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

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1088955
Vendor Name: Testa Produce, Inc.
Invoice Number: 04522230
Invoice Date: 09/10/18
PO Number: B0359921
Check Number: E0069557
Check Amount: \$ 3,756.44
Check Date: 10/03/2018
Department ID: 00069
Reviewer Name: David Kramer
Voucher Number: V0529298
Redaction Type: None
Document Type: AP Invoice

Document Below



04522230_

INVOICE

Invoice # 04522230

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
GLENVIEW, IL 60137

Ship To:

CULINARY ARTS/DUPAGE COLL
425 FAWELL BOULEVARD
GLENVIEW, IL 60137

APPROVED
09/28/18 - CHARLES BOONE

630-942-2868

Customer PO	Customer PO #2	Date	Due Date	Route	TRIP #
B0359921	DAVID	09/10/18	10/01/18	T33 - Ruben Alvarez	00291098
QTY	ITEM	DESCRIPTION		UNIT PRICE	EXT. PRICE
4.00	76170	Okra, Cut Frozen	EACH 3#	6.87	27.48
4.00	00431	Blackberries, Driscoll	Package	3.40	13.60
SUBSTITUTION					
4.00	00443	Blueberries, Fresh/Generic	Package	3.92	15.68
1.00	00917	Dill, Fresh	Bunch	2.75	2.75
4.00	02039	Raspberries, Driscoll	Package	3.22	12.88
2.00	02251	Spinach, Salad	EACH 2.5#	6.40	12.80
1.00	62542	Strawberries, Driscoll Clamshel	PKG. 1#	4.19	4.19
SUBSTITUTION					
2.00	68771	Milk, Almond Vanilla Unswtnd	BTL 32oz	2.66	5.32
1.00	00354	Basil, Fresh	Bag 4oz	3.65	3.65
1.00	00790	Chives, Cut	BAG 4oz	4.50	4.50
1.00	10302	Frisee, Baby	CASE 12ct	25.00	25.00
1.00	69697	Lettuce, Romaine	BOX 12ct	19.40	19.40
THIS IS A 12CT!! (NOT 3CT)					
1.00	68323	Parsley, Italian bunches	BAG 3ct	6.10	6.10
1.00	32176	Sweet Potatoes, Jumbo	CASE 40#	20.00	20.00
2.00	02366	Thyme, Fresh	BAG 4oz	4.25	8.50

TOTAL QTY: → 16.00

Received by

INVOICE REVIEWED

Organic items certified organic by Ecocert ICO, LLC.

SUBTOTAL	\$181.85
TAX	\$0.00
TOTAL	\$181.85

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 on this invoice, the paying party shall be entitled to recover all court costs and reasonable attorney's fees incurred. Any 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. § 199e(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 09/28/18

From: marekr@cod.edu
Sent: Fri Sep 28 09:52:47 CDT 2018
To: invoicing@cod.edu
CC:
Subject: Attached Document

From: debbiem@testaproduce.com
Sent: Mon Sep 17 18:00:21 CDT 2018
To: invoicing@cod.edu
CC:
Subject: Testa Produce Invoices

Testa Produce -- Print Output
Generated Monday 09/17/18 6:00p
Print File ID=28924580

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

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1088955
Vendor Name: Testa Produce, Inc.
Invoice Number: 04527267
Invoice Date: 09/14/18
PO Number: B0359921
Check Number: E0069557
Check Amount: \$ 3,756.44
Check Date: 10/03/2018
Department ID: 00069
Reviewer Name: David Kramer
Voucher Number: V0529303
Redaction Type: None
Document Type: AP Invoice

Document Below



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 buyer 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 inventory, and proceeds of the sale of these commodities until payment in full is received. All interest on a buyer's failure to pay these commodities within the time frame of the invoice is subject to the provisions of the Perishable Agricultural Commodities Act, 1930 (PACA trust).

From: marekr@cod.edu
Sent: Fri Sep 28 09:53:58 CDT 2018
To: invoicing@cod.edu
CC:
Subject: Attached Document

From: debbiem@testaproduce.com
Sent: Mon Sep 17 18:00:21 CDT 2018
To: invoicing@cod.edu
CC:
Subject: Testa Produce Invoices

Testa Produce -- Print Output
Generated Monday 09/17/18 6:00p
Print File ID=28924580

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

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1088955
Vendor Name: Testa Produce, Inc.
Invoice Number: 04528620
Invoice Date: 09/17/18
PO Number: B0359921
Check Number: E0069557
Check Amount: \$ 3,756.44
Check Date: 10/03/2018
Department ID: 00069
Reviewer Name: David Kramer
Voucher Number: V0529306
Redaction Type: None
Document Type: AP Invoice

Document Below



INVOICE

Invoice # 04528620

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 DILLON, IL 60137

Ship To:

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

APPROVED
09/28/18 - CHARLES BOONE

630-942-2868

Customer PO	Customer PO #2	Date	Due Date	Route	TRIP #
B0359921	DAVID	09/17/18	10/08/18	T27 - Arturo Vergara Ruiz	00291489
QTY	ITEM	DESCRIPTION	UNIT PRICE	EXT. PRICE	
6.00	00327	Avocado, Hass Ripe 48ct	EACH	2.50	15.00
6.00	00427	Blackberries, Fresh/Generic	Package	3.95	23.70
6.00	00443	Blueberries, Fresh/Generic	Package	4.50	27.00
1.00	00739	Cheese, Parmesan Grated	PAIL 5#	12.00	12.00
1.00	00917	Dill, Fresh	Bunch	2.75	2.75
2.00	63930	Frisee, Baby	CASE 3ct	9.45	18.90
6.00	02039	Raspberries, Driscoll	Package	4.40	26.40
1.00	02251	Spinach, Salad	EACH 2.5#	6.60	6.60
3.00	64609	Strawberries, Fresh/Gen Clamshl	PKG. 1#	4.50	13.50
1.00	61689	Yeast, bricks	EACH 1#	1.15	1.15
1.00	14369	Grapefruit, Red 32ct	CASE 32ct	33.00	33.00
1.00	69181	Sprouts, Brussel	BOX 5#	15.20	15.20
1.00	68594	Apples, Granny Smith, 1 Layer	CASE 10#	20.80	20.80
1.00	00354	Basil, Fresh	Bag 4oz	3.65	3.65
1.00	63917	Beets, Golden	BOX 5#	11.50	11.50
3.00	03305	Buttermilk, Quart	EACH	1.55	4.65
		LABEL SAYS 'LOW FAT'			
1.00	00790	Chives, Cut	BAG 4oz	4.50	4.50
1.00	09497	Eggs, Grade A Ex.Large Loose	CASE 15doz	17.00	17.00
		Local Dairy			
1.00	69182	Ginger	Box 2#	7.30	7.30
1.00	23326	Lemons, 140ct Choice	CASE 140ct	53.75	53.75
2.00	69167	Lettuce, Romaine	BOX 3ct	9.50	19.00
1.00	69223	Limes, 200 SIZE	BOX 12ct	6.80	6.80
2.00	03296	Milk, 1/2 & 1/2, Quart	EACH	2.70	5.40
10.00	03300	Milk, 2%, Half Pint	EACH	.60	6.00
		Local Dairy			
2.00	03328	Milk, Whole, Gallon	EACH	5.15	10.30
		Local Dairy			
1.00	30052	Onions, Spanish	SACK 50#	18.95	18.95
1.00	69293	Peppers, Jalapeno 2#	BAG 2#	7.00	7.00
1.00	69401	Sweet Potatoes, Jumbo 10#	BOX 10#	10.10	10.10

TOTAL QTY: > CONT

SUBTOTAL CONT

TAX

TOTAL CONT

Received by

INVOICE REVIEWED

Organic items certified organic by Ecocert FCO, 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 on this invoice, the prevailing party shall be entitled to recover all court costs and reasonable attorney's fees incurred through this action. The Perishable Agricultural Commodities Act (PACA) and the Agricultural Marketing Act (AMA) are sold subject to the statutory trust authorized by Section 5(C) of the Perishable Agricultural Commodities Act (PACA) (7 U.S.C. 1626(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 09/28/18



Invoice # 04528620

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

TOTAL QTY: ➤ 44.00

SUBTOTAL	\$462.80
TAX	\$0.00
TOTAL	\$462.80

Received by

INVOICE REVIEWED

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 and if necessary, the seller and payee shall be entitled to recover all court costs and reasonable attorney's fees incurred therefor. The perishable agricultural commodities listed as the subject of this contract shall be sold subject to the statutory trust authorized by Section 5(C) of the Perishable Agricultural Commodities Act, 1930 (7 U.S.C. 49 (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 00/99/19

From: debbiem@testaproduce.com
Sent: Mon Sep 24 18:00:15 CDT 2018
To: invoicing@cod.edu
CC:
Subject: Testa Produce Invoices

Testa Produce -- Print Output
Generated Monday 09/24/18 6:00p
Print File ID=29002895

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

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1088955
Vendor Name: Testa Produce, Inc.
Invoice Number: 04521852
Invoice Date: 09/10/18
PO Number: B0359921
Check Number: E0069557
Check Amount: \$ 3,756.44
Check Date: 10/03/2018
Department ID: 00069
Reviewer Name: David Kramer
Voucher Number: V0529309
Redaction Type: None
Document Type: AP Invoice

Document Below



INVOICE

Invoice # 04521852

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: a@testaproduce.com

Sold To: 001390

CULINARY ARTS/DUPAGE COLL
425 FA WEL B OULEVARD
GLEN ELLYN, IL 60137

Billed To:

CULINARY ARTS/DUPAGE COLL
425 FA WEL B OULEVARD
GLEN ELLYN, IL 60137

APPROVED
09/28/18 - CHARLES BOONE

630-942-2868

Customer PO	Customer PO #2	Date	Due Date	Route	TRIP #
cab		09/10/18	10/01/18	T33 - Ruben Alvarez	00291098
QTY	ITEM	DESCRIPTION		UNIT PRICE	EXT. PRICE
7.00	21860	Kale, Green	CASE 24CT	22.00	154.00
1.00	73784	Puree, Coconut Frozen	CS 6/30oz	85.35	85.35

INVOICE REVIEWED
OKAY TO PAY

DAVID KRAMER 09/28/18

TOTAL QTY 8.00

SUBTOTAL \$239.35

TAX \$0.00

TOTAL \$239.35

Received by > _____

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.

From: debbiem@testaproduce.com
Sent: Mon Sep 17 18:00:21 CDT 2018
To: invoicing@cod.edu
CC:
Subject: Testa Produce Invoices

Testa Produce -- Print Output
Generated Monday 09/17/18 6:00p
Print File ID=28924580

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