

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1088955
Vendor Name: Testa Produce, Inc.
Invoice Number: 04539335
Invoice Date: 10/01/18
PO Number: B0359921
Check Number: E0069832
Check Amount: \$ 1,443.45
Check Date: 10/17/2018
Department ID: 00069
Reviewer Name: David Kramer
Voucher Number: V0530420
Redaction Type: None
Document Type: AP Invoice

Document Below



INVOICE

Invoice # 04539335

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

Remit Payment to:
PO Box 87618
Dept 10222
Chicago, IL 60680-0618



Page: 1 of 1

www.testaproduce.com

Fax: (312) 455-0078

mailto:info@testaproduce.com

APPROVED

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

630-942-2868

Customer PO	Customer PO #2	Date	Due Date	Route	TRIP #
B0359921		10/01/18	10/22/18	T27 - Arturo Vergara Ruiz	00292303
QTY	ITEM	DESCRIPTION		UNIT PRICE	EXT. PRICE
10.00	00327	Avocado, Hass Ripe 48ct	EACH	1.45	14.50
2.00	02251	Spinach, Salad	EACH 2.5#	8.25	16.50
4.00	02407	Tomatoes, Grape	Pint	2.75	11.00
1.00	70446	TestaNatural/UNFI X-Dock	ORDER	178.15	178.15
1.00	05094	Cantaloupe, 9ct	CASE 9ct	20.00	20.00
1.00	16153	Honeydew, 8ct Melons	CASE 8ct	19.00	19.00
1.00	30070	Onions, Cipollini	Sack 10#	29.50	29.50
1.00	63160	Seeds,Pumpkin/Pepitas no shell	CASE 5#	22.65	22.65
1.00	64862	Greens, Micro Basil Italian	CASE 4oz	16.50	16.50
1.00	65743	Greens, Micro Parsley Italian	CASE 3oz	16.50	16.50
1.00	82018	Starfruit	CASE 25ct	30.25	30.25
2.00	62020	Yogurt, Vanilla Lowfat, tub	Tub 5#	7.00	14.00
1.00	64106	Lettuce, Baby Iceberg Head	CASE 40ct	37.95	37.95
4.00	03305	Buttermilk, Quart	EACH	1.65	6.60
		LABEL SAYS 'LOW FAT'			
1.00	67790	Cabbage, Green	BOX 3ct	11.70	11.70
1.00	02226	Sour Cream, tub	Tub 5#	8.35	8.35
1.00	64533	Strawberries,Fresh/Gen Clamshl	FLAT 8/1#	23.95	23.95
1.00	02459	Tomatoes, Mix Heirloom	CASE 10#	27.95	27.95
2.00	66188	Tomatoes,Plum DiNapoli Canned	CS 6/#10	24.15	48.30
1.00	67181	Whip Cream, Heavy 36% Quart P	CASE 12qts	76.50	76.50

TOTAL QTY 125.00

Received by

SUBTOTAL	\$629.85
TAX	\$0.00
TOTAL	\$629.85

INVOICE REVIEWED
OKAY TO PAY
DAVID KRAMER 10/09/18

All claims to be made against the seller must be made within 10% of the invoice date.

All claims to be made against the seller must be made within 10% of the invoice date. 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 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 goods and products derived from these commodities and any receivables or proceeds from the sale of these commodities until full payment is received. All terms, conditions and statutory fees of the seller shall be considered as being in connection with this transaction under the PACA trust.

From: marekr@cod.edu
Sent: Tue Oct 09 07:49:30 CDT 2018
To: invoicing@cod.edu
CC:
Subject: Attached Document

From: debbiem@testaproduce.com
Sent: Mon Oct 08 18:00:20 CDT 2018
To: invoicing@cod.edu
CC:
Subject: Testa Produce Invoices

Testa Produce -- Print Output
Generated Monday 10/08/18 6:00p
Print File ID=29159513

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: 04544167
Invoice Date: 10/05/18
PO Number: B0358913
Check Number: E0069832
Check Amount: \$ 1,443.45
Check Date: 10/17/2018
Department ID: 18004
Reviewer Name: Paula Burns
Voucher Number: V0530423
Redaction Type: None
Document Type: AP Invoice

Document Below



INVOICE

Invoice # 04544167

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

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

APPROVED
10/16/18 - CHARLES BOONE

620.042.2868

Customer PO	Customer PO #2	Date	Due Date	Route	TRIP #
B0358913	DAVID	10/05/18	10/26/18	T33 - Ruben Alvarez	00292558
QTY	ITEM	DESCRIPTION		UNIT PRICE	EXT. PRICE
5.00	00427	Blackberries, Fresh/Generic	Package	3.60	18.00
5.00	00443	Blueberries, Fresh/Generic	Package	4.25	21.25
5.00	02039	Raspberries, Driscoll	Package	3.85	19.25
1.00	68617	Apples, Gala, 12ct	BOX 12ct	13.90	13.90
1.00	69212	Grapes, Red 2#	Box 2#	9.10	9.10
15.00	03300	Milk, 2%, Half Pint	EACH	60	9.00
		Local Dairy			
N/A	70018	Yogurt, Yoplait Assorted	\$ 1.10/bo	14.30	.00

INVOICE REVIEWED
OKAY TO PAY
PAULA BURNS 10/10/18

TOTAL QTY: > 20.00

Received by > _____

SUBTOTAL	\$90.50
TAX	\$0.00
TOTAL	\$90.50

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: marekr@cod.edu
Sent: Tue Oct 09 07:36:27 CDT 2018
To: invoicing@cod.edu
CC:
Subject: Attached Document

From: debbiem@testaproduce.com
Sent: Mon Oct 08 18:00:20 CDT 2018
To: invoicing@cod.edu
CC:
Subject: Testa Produce Invoices

Testa Produce -- Print Output
Generated Monday 10/08/18 6:00p
Print File ID=29159513

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: 04544097
Invoice Date: 10/05/18
PO Number: B0359921
Check Number: E0069832
Check Amount: \$ 1,443.45
Check Date: 10/17/2018
Department ID: 00069
Reviewer Name: David Kramer
Voucher Number: V0530425
Redaction Type: None
Document Type: AP Invoice

Document Below



INVOICE

Invoice # 04544097

4555 S. Racine Ave.
Chicago, IL 60609

Remit Payment to:
PO Box 87618



Page: 1 of 1

Phone (312) 226-3237
Fax (312) 226-3456
www.testaproduce.com

Dept 10222
Chicago, IL 60680-0618
Fax (312) 226-0078

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 #
B0359921	DAVID	10/05/18	10/26/18	T33 - Ruben Alvarez	00292558
QTY	ITEM	DESCRIPTION	UNIT PRICE	EXT. PRICE	
25.00	02072	Rutabaga	Pound	1.30	32.50
2.00	01042	Garlic, Colossal	Pound	3.00	6.00
5.00	01819	Pickle, Fresh	Pound	1.35	6.75
1.00	61689	Yeast, bricks	EACH 1#	1.15	1.15
1.00	59533	Ketchup, Heinz, Canned	CASE 6/#10	39.70	39.70
1.00	79563	Yogurt, Greek Plain Skotidakis	PAIL 11#	31.80	31.80
2.00	09497	Eggs, Grade A Ex.Large Loose	CASE 15doz	16.65	33.30
		Local Dairy			
2.00	03328	Milk, Whole, Gallon	EACH	5.30	10.60
		Local Dairy			
1.00	30345	Oranges, Size 88ct	CASE 88ct	32.85	32.85
1.00	40650	Turnips, White	Sack 25#	19.25	19.25
N/A	03349	Beans, Green	CS 22-25#	27.75	.00

TOTAL QTY: > 12.00

SUBTOTAL	\$213.90
TAX	\$0.00
TOTAL	\$213.90

Received by

INVOICE REVIEWED

Organic items certified organic by Ecocert ICO, LLC.

All claims to be made at time of delivery. A financial 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 warrants that this invoice is 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 witness whereof, the undersigned has hereunto set her hand and seal, this 10th day of October, 2018.

DAVID KRAMER 10/09/18

From: marekr@cod.edu
Sent: Tue Oct 09 07:36:11 CDT 2018
To: invoicing@cod.edu
CC:
Subject: Attached Document

From: debbiem@testaproduce.com
Sent: Mon Oct 08 18:00:20 CDT 2018
To: invoicing@cod.edu
CC:
Subject: Testa Produce Invoices

Testa Produce -- Print Output
Generated Monday 10/08/18 6:00p
Print File ID=29159513

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: 04541742
Invoice Date: 10/03/18
PO Number: B0359921
Check Number: E0069832
Check Amount: \$ 1,443.45
Check Date: 10/17/2018
Department ID: 00069
Reviewer Name: David Kramer
Voucher Number: V0530428
Redaction Type: None
Document Type: AP Invoice

Document Below



04541742

INVOICE

Invoice # 04541742

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

DEL VOF000102045417420001

Email: ar@testaproduce.com

Sold To: 001340

CULINARY ARTS/DUPAGE COLL
425 LAWRENCE BLVD
GLEN ELLYN, IL 60137

CULINARY ARTS/DUPAGE COLL
425 LAWRENCE BLVD
GLEN ELLYN, IL 60137

APPROVED
10/16/18 - CHARLES BOONE

630-942-2868

Customer PO	Customer PO #2	Date	Due Date	Route	TRIP #
B0359921	DAVID	10/03/18	10/24/18	T27 - Junior Maldonado	00292422
QTY	ITEM	DESCRIPTION	UNIT PRICE	EXT. PRICE	
1.00	01115	Horseradish, Quarts	EACH 32oz	7.35	7.35
1.00	02548	Watermelon, Seedless	EACH	12.85	12.85
2.00	61503	Sauerkraut, Canned	EACH #10	7.85	15.70
1.00	63065	Cheese, Mascarpone tubs	EACH 5#	16.00	16.00
1.00	00917	Dill, Fresh	Bunch	2.90	2.90
1.00	01146	Juice, Lemon Fresh Quarts	Quart	4.05	4.05
1.00	62576	Onions, Green Iceless	BAG 2#	12.05	12.05
1.00	70897	Shallots	BAG 5#	13.60	13.60
1.00	69554	Carrots, Asst. Baby w/top	BOX 6ct	12.20	12.20
1.00	74515	Farro, Whole Pearled	BAG 10#	21.85	21.85
1.00	69181	Sprouts, Brussel	BOX 5#	14.70	14.70
1.00	02261	Apples, Granny Smith 88	CASE 88ct	39.80	39.80
2.00	00790	Chives, Cut	BAG 4oz	4.50	9.00
1.00	68324	Cilantro, Bunches	BAG 3ct	5.90	5.90
1.00	69506	Corn, Yellow	BOX 6ct	9.50	9.50
1.00	09497	Eggs, Grade A Ex.Large Loose	CASE 15doz	16.65	16.65
		Local Dairy			
1.00	69249	Fennel	BOX 3CT	10.00	10.00
4.00	03296	Milk, 1/2 & 1/2, Quart	EACH	2.70	10.80
1.00	00101	Milk, Whole, Gallon	CASE 4gal	14.00	14.00
		Local Dairy			
1.00	26659	Mushrooms, Crimini	CASE 5#	14.80	14.80
		Local Produce-F2F-Farm2Fork			
1.00	26658	Mushrooms, Portabello	CASE 5#	17.80	17.80
		Local Produce-F2F-Farm2Fork			
2.00	68323	Parsley, Italian bunches	BAG 3ct	5.90	11.80
1.00	69156	Peppers, Green	Box 5#	11.50	11.50
1.00	69293	Peppers, Jalapeno 2#	BAG 2#	7.10	7.10
1.00	64898	Peppers, Yellow	Box 5#	18.80	18.80
1.00	69151	Potatoes, Red B	BOX 10#	10.80	10.80
1.00	69537	Potatoes, YellFingerlingRussian	BOX 5#	11.60	11.60
1.00	02226	Sour Cream, tub	Tub 5#	8.35	8.35

TOTAL QTY: > CONT

Received by

SUBTOTAL	CONT
TAX	
TOTAL	CONT

Organic items certified organic by Ecocert ICO, LLC.

All claims to be made on these deliveries. 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 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 terms, costs and attorney's fees of the buyer shall be considered terms of this invoice and shall be binding on the buyer under the PACA trust.

OKAY TO PAY
DAVID KRAMER 10/09/18



INVOICE

Invoice # 04541742

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 #
B0359921	DAVID	10/03/18	10/24/18	T27 - Junior Maldonado	00292422
QTY	ITEM	DESCRIPTION		UNIT PRICE	EXT. PRICE
2.00	02354	Tarragon, Fresh	BAG 4oz	5.00	10.00
1.00	67181	Whip Cream, Heavy 36% Quart P	CASE 12qts	76.50	76.50

TOTAL QTY: 3.00

Received by >

INVOICE REVIEWED

OKAY TO PAY

Organic items certified by USDA, U.S. Dept. of Agriculture, NACO, LLC.

SUBTOTAL	\$447.95
TAX	\$0.00
TOTAL	\$447.95

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 2002 of the Perishable Agricultural Commodities Act, 7 U.S.C. 2002a. Upon the sale of these commodities, a trust is created over these commodities, all payments of and on these commodities received by the commodity handler or receiver for these commodities until full payment is received. An interest, costs and attorneys' fees due to seller shall be considered sums owing in connection with this transaction under the PACA trust.

DAVID KRAMER 10/09/18

From: marekr@cod.edu
Sent: Tue Oct 09 07:35:54 CDT 2018
To: invoicing@cod.edu
CC:
Subject: Attached Document

From: debbiem@testaproduce.com
Sent: Mon Oct 08 18:00:20 CDT 2018
To: invoicing@cod.edu
CC:
Subject: Testa Produce Invoices

Testa Produce -- Print Output
Generated Monday 10/08/18 6:00p
Print File ID=29159513

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: 04549780
Invoice Date: 10/12/18
PO Number: B0358913
Check Number: E0069832
Check Amount: \$ 1,443.45
Check Date: 10/17/2018
Department ID: 18004
Reviewer Name: Paula Burns
Voucher Number: V0534433
Redaction Type: None
Document Type: AP Invoice

Document Below



JF 10/12/18

INVOICE

Invoice # 04549780

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: info@testaproduce.com



Page: 1 of 1

APPROVED

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

10/16/18 - CHARLES BOONE

630-942-2868

Customer PO	Customer PO #2	Date	Due Date	Route	TRIP #
b0358913	david	10/12/18	11/02/18	T33 - Ruben Alvarez	00292935
QTY	ITEM	DESCRIPTION		UNIT PRICE	EXT. PRICE
3.00	00427	Blackberries, Fresh/Generic	Package	3.60	10.80
5.00	00443	Blueberries, Fresh/Generic	Package	4.80	24.00
3.00	02039	Raspberries, Driscoll	Package	3.75	11.25
1.00	69212	Grapes, Red 2#	Box 2#	9.20	9.20
10.00	03300	Milk, 2%, Half Pint	EACH	.60	6.00

Local Dairy

**INVOICE REVIEWED
OKAY TO PAY
PAULA BURNS 10/15/18**

TOTAL QTY: ➤ 14.00

Received by ➤ _____

SUBTOTAL	\$61.25
TAX	\$0.00
TOTAL	\$61.25

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: fredericksj@cod.edu
Sent: Fri Oct 12 12:17:50 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]