

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1088955
Vendor Name: Testa Produce, Inc.
Invoice Number: 04555312
Invoice Date: 10/19/18
PO Number: B0358913
Check Number: E0070200
Check Amount: \$ 3,024.30
Check Date: 11/07/2018
Department ID: 18004
Reviewer Name: Paula Burns
Voucher Number: V0538364
Redaction Type: None
Document Type: AP Invoice

Document Below



JF 10/19/18

INVOICE

Invoice # 04555312

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 ELI, IL 60137

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

APPROVED
10/24/18 - CHARLES BOONE

630-942-2868

Customer PO	Customer PO #2	Date	Due Date	Route	TRIP #
B0358913	DAVID	10/19/18	11/09/18	T33 - Ruben Alvarez	00293311
QTY	ITEM	DESCRIPTION	UNIT PRICE	EXT. PRICE	
2.00	00431	Blackberries, Driscoll	Package	3.80	7.60
2.00	00443	Blueberries, Fresh/Generic	Package	5.10	10.20
3.00	02039	Raspberries, Driscoll	Package	3.60	10.80
1.00	68617	Apples, Gala, 12ct	BOX 12ct	11.50	11.50
1.00	69212	Grapes, Red 2#	Box 2#	9.40	9.40
15.00	03300	Milk, 2%, Half Pint	EACH	.60	9.00
		Local Dairy			
1.00	70608	Yogurt, Yoplait Assorted	CS 18/6oz	14.30	14.30

Due to annual inventory count, testaproduce.com has a 1 AM
for same day on Saturday 10/27/2018.

INVOICE REVIEWED
OKAY TO PAY
PAULA BURNS 10/23/18

TOTAL QTY: > 21.00

Received by > _____

SUBTOTAL	\$72.80
TAX	\$0.00
TOTAL	\$72.80

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 Oct 19 11:29:12 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: 04551243
Invoice Date: 10/15/18
PO Number: B0359921
Check Number: E0070200
Check Amount: \$ 3,024.30
Check Date: 11/07/2018
Department ID: 00069
Reviewer Name: David Kramer
Voucher Number: V0540942
Redaction Type: None
Document Type: AP Invoice

Document Below



INVOICE

Invoice # 04551243

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

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
11/02/18 - CHARLES BOONE

Customer PO	Customer PO #2	Date	Due Date	route	TRIP #
B0359921	DAVID	10/15/18	11/05/18	T27 - Arturo Vergara Ruiz	00293074
QTY	ITEM	DESCRIPTION	UNIT PRICE	EXT. PRICE	
1.00	72027	Cheese, Mozzarella Ciliegini	TUB 3#	11.80	11.80
8.00	00327	Avocado, Hass Ripe 48ct	EACH	1.35	10.80
1.00	60547	Cheese, Mozzarella Shredd.	BAG 5#	13.30	13.30
Local Dairy					
1.00	00917	Dill, Fresh	Bunch	2.00	2.00
1.00	70897	Shallots	BAG 5#	13.60	13.60
1.00	05080	Cauliflower	CASE 12ct	21.45	21.45
1.00	69251	Broccolini	BOX 4ct	14.60	14.60
1.00	69181	Sprouts, Brussel	BOX 5#	13.60	13.60
1.00	62020	Yogurt, Vanilla Lowfat, tub	Tub 5#	7.00	7.00
1.00	02351	Arugula, Baby	CASE 2#	12.70	12.70
1.00	61331	Water, San Pellegrino	CS 12/25oz	21.95	21.95
1.00	69698	Celery, 15ct	BOX 15ct	22.30	22.30
1.00	11354	Fennel, 24ct	CASE 24ct	31.75	31.75
1.00	68042	Leeks, 3 bunches	BOX 3bunch	13.40	13.40
1.00	23370	Mesculin Mix	CASE 3#	12.90	12.90
4.00	03296	Milk, 1/2 & 1/2, Quart	EACH	2.70	10.80
1.00	26659	Mushrooms, Crimini	CASE 5#	14.80	14.80
Local Produce-F2F-Farm2Fork					
1.00	20657	Mushrooms, Medium	CASE 10#	22.15	22.15
Local Produce-F2F-Farm2Fork					
2.00	68323	Parsley, Italian bunches	BAG 3ct	6.20	12.40
1.00	69180	Parsnips	BOX 5#	13.20	13.20
1.00	02070	Rosemary, Fresh	BAG 4oz	3.85	3.85
1.00	69401	Sweet Potatoes, Jumbo 10#	BOX 10#	10.80	10.80
2.00	02366	Thyme, Fresh	BAG 4oz	3.75	7.50
1.00	63940	Turnips, White	BOX 5#	9.90	9.90
1.00	52657	Zucchini, Fancy	CASE 18-20#	29.10	29.10

TOTAL QTY: 30.00

SUBTOTAL	\$357.65
TAX	\$0.00
TOTAL	\$357.65

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 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. 1625(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 11/02/18

From: marekr@cod.edu
Sent: Tue Oct 23 16:24:42 CDT 2018
To: invoicing@cod.edu
CC:
Subject: Attached Document

From: debbiem@testaproduce.com
Sent: Mon Oct 22 18:00:16 CDT 2018
To: invoicing@cod.edu
CC:
Subject: Testa Produce Invoices

Testa Produce -- Print Output
Generated Monday 10/22/18 6:00p
Print File ID=29316326

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: 04551245
Invoice Date: 10/15/18
PO Number: B0360373
Check Number: E0070200
Check Amount: \$ 3,024.30
Check Date: 11/07/2018
Department ID: 00789
Reviewer Name: Barbara Groves
Voucher Number: V0540943
Redaction Type: None
Document Type: AP Invoice

Document Below



INVOICE

Invoice # 04551245

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

Email: info@testaproduce.com

APPROVED

Sold To: 001390

CULINARY ARTS DU PAGE COLL
425 FAWELL BOULEVARD
GLEN ELLYN, IL 60137

Sold To:

CULINARY ARTS DU PAGE COLL
425 FAWELL BOULEVARD
GLEN ELLYN, IL 60137

11/06/18 - KIRK OVERSTREET

630-942-2868

Customer PO	Customer PO #2	Date	Due Date	Route	TRIP #
B0360373	DAVID	10/15/18	11/05/18	T27 - Arturo Vergara Ruiz	00293074
QTY	ITEM	DESCRIPTION		UNIT PRICE	EXT. PRICE
2.00	73897	Puree, Mango Frozen	TUB 30oz	12.70	25.40
2.00	74482	Puree, Passion Fruit Frozen	TUB 30oz	26.75	53.50
1.00	14369	Grapefruit, Red 32ct	CASE 32ct	32.00	32.00
4.00	64559	Peanuts, Salted/Roast no shell	CASE 5#	25.70	102.80
2.00	69223	Limes, 200 SIZE	BOX 12ct	6.70	13.40
3.00	03328	Milk, Whole, Gallon	EACH	5.30	15.90
		Local Dairy			
2.00	67181	Whip Cream, Heavy 36% Quart P	CASE 12qts	76.50	153.00

**INVOICE REVIEWED
OKAY TO PAY
BARBARA GROVES 11/05/18**

TOTAL QTY: > 14.00

Received by > _____

SUBTOTAL	\$396.00
TAX	\$0.00
TOTAL	\$396.00

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 23 16:23:41 CDT 2018
To: invoicing@cod.edu
CC:
Subject: Attached Document

From: debbiem@testaproduce.com
Sent: Mon Oct 22 18:00:16 CDT 2018
To: invoicing@cod.edu
CC:
Subject: Testa Produce Invoices

Testa Produce -- Print Output
Generated Monday 10/22/18 6:00p
Print File ID=29316326

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: 04552953
Invoice Date: 10/17/18
PO Number: B0359921
Check Number: E0070200
Check Amount: \$ 3,024.30
Check Date: 11/07/2018
Department ID: 00069
Reviewer Name: David Kramer
Voucher Number: V0540944
Redaction Type: None
Document Type: AP Invoice

Document Below



INVOICE

Invoice # 04552953

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: 001286

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
11/02/18 - CHARLES BOONE
636-342-2868

Customer PO	Customer PO #2	Date	Due Date	Route	TRIP #
B0359921	DAVID	10/17/18	11/07/18	T27 - Junior Maldonado	00293177
QTY	ITEM	DESCRIPTION	UNIT PRICE	EXT. PRICE	
1.00	59602	Beans, Garbanzo, Canned	EACH #10	6.50	6.50
1.00	78688	Curry Powder, Madras Style	EACH 1#	10.80	10.80
5.00	01042	Garlic, Colossal	Pound	3.00	15.00
1.00	02251	Spinach, Salad	EACH 2.5#	8.35	8.35
1.00	02026	Radishes, Daikon	Pound	1.30	1.30
1.00	65105	Carrots, Asst. Baby w/top	CASE 24ct	38.50	38.50
2.00	00354	Basil, Fresh	Bag 4oz	3.65	7.30
1.00	69698	Celery, 15ct	BOX 15ct	22.30	22.30
1.00	00790	Chives, Cut	BAG 4oz	4.50	4.50
1.00	09497	Eggs, Grade A Ex.Large Loose	CASE 15doz	17.55	17.55
		Local Dairy			
1.00	20657	Mushrooms, Medium	CASE 10#	22.15	22.15
		Local Produce-F2F-Farm2Fork			
1.00	30052	Onions, Spanish	SACK 50#	18.95	18.95
2.00	68323	Parsley, Italian bunches	BAG 3ct	6.20	12.40
1.00	69156	Peppers, Green	Box 5#	11.20	11.20
1.00	63999	Peppers, Red	Box 5#	12.10	12.10
1.00	35163	Potatoes, 80ct	CASE 50#	21.95	21.95
1.00	62689	Kale,Tuscan,Black Lacinato	CASE 12ct	20.00	20.00
1.00	69549	Beets, Baby Candy Stripe w/Top	BOX 6bu	12.25	12.25

Due to annual inventory count Testa will stop taking orders at 10AM for same day on Saturday 10/27/2018.

INVOICE REVIEWED

OKAY TO PAY

TOTAL QTY: > 20.00

Received by >

DAVID KRAMER 11/02/18

SUBTOTAL	\$263.10
TAX	\$0.00
TOTAL	\$263.10

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 23 16:23:57 CDT 2018
To: invoicing@cod.edu
CC:
Subject: Attached Document

From: debbiem@testaproduce.com
Sent: Mon Oct 22 18:00:16 CDT 2018
To: invoicing@cod.edu
CC:
Subject: Testa Produce Invoices

Testa Produce -- Print Output
Generated Monday 10/22/18 6:00p
Print File ID=29316326

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: 04555309
Invoice Date: 10/19/18
PO Number: B0359921
Check Number: E0070200
Check Amount: \$ 3,024.30
Check Date: 11/07/2018
Department ID: 00069
Reviewer Name: David Kramer
Voucher Number: V0540945
Redaction Type: None
Document Type: AP Invoice

Document Below



INVOICE

Invoice # 04555309

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 FOUNTAIN AVENUE
GLEN ELLYN, IL 60137

Ship To:

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

APPROVED

11/02/18 - CHARLES BOONE

630-942-2868

Customer PO	Customer PO #2	Date	Due Date	Route	TRIP #
B0359921	DAVID	10/19/18	11/09/18	T33 - Ruben Alvarez	00293311
QTY	ITEM	DESCRIPTION	UNIT PRICE	EXT. PRICE	
2.00	66578	Sauce, Fish Three Crabs	EACH 24oz 5.90	11.80	
1.00	01146	Juice, Lemon Fresh Quarts	Quart 4.05	4.05	
1.00	03052	Basil, Thai	Pound 12.50	12.50	
1.00	62623	Eggplant, Thai	CS 35-40# 43.75	43.75	
4.00	63084	Paste, Curry Green	EACH 35oz 5.20	20.80	
2.00	60289	Gloves, Latex Large	CS10/100ct 44.25	88.50	
1.00	03050	Basil, Fresh	Pound 11.50	11.50	
4.00	03305	Buttermilk, Quart	EACH 1.65	6.60	
		LABEL SAYS 'LOW FAT'			
2.00	09497	Eggs, Grade A Ex.Large Loose	CASE 15doz 17.55	35.10	
		Local Dairy			
1.00	00930	Eggs, Liquid YOLKS	CASE 15qt 57.80	57.80	
		LOOK- YOLKS!			
2.00	03328	Milk, Whole, Gallon	EACH 5.30	10.60	
		Local Dairy			
1.00	02084	Sage, Fresh	BAG 4oz 4.75	4.75	
1.00	59324	Milk, Coconut	CS24/13.5z 33.25	33.25	

Due to annual inventory count Testa will stop taking orders at 10AM
for same day on Saturday 10/27/2018.

TOTAL QTY: 22.00

Received

SUBTOTAL	\$341.00
TAX	\$0.00
TOTAL	\$341.00

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 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.

DAVID KRAMER 11/02/18

From: marekr@cod.edu
Sent: Tue Oct 23 16:24:11 CDT 2018
To: invoicing@cod.edu
CC:
Subject: Attached Document

From: debbiem@testaproduce.com
Sent: Mon Oct 22 18:00:16 CDT 2018
To: invoicing@cod.edu
CC:
Subject: Testa Produce Invoices

Testa Produce -- Print Output
Generated Monday 10/22/18 6:00p
Print File ID=29316326

See attached.
Please contact our AR department if you have any questions.

Thank you so much!

*

DEBBIE MURPHY
IT Specialist

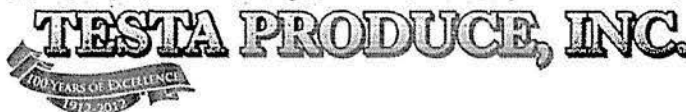
debbiem@testaproduce.com

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: 04560761
Invoice Date: 10/26/18
PO Number: B0358913
Check Number: E0070200
Check Amount: \$ 3,024.30
Check Date: 11/07/2018
Department ID: 18004
Reviewer Name: Paula Burns
Voucher Number: V0541005
Redaction Type: None
Document Type: AP Invoice

Document Below



JF 10/28/18

INVOICE

Invoice # 04560761

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

APPROVED
11/02/18 - CHARLES BOONE
639-942-2868

Customer PO	Customer PO #2	Date	Due Date	Route	TRIP #
B0358913	DAVID	10/26/18	11/16/18	T33 - Ruben Alvarez	00293690
QTY	ITEM	DESCRIPTION	UNIT PRICE	EXT. PRICE	
5.00	00431	Blackberries, Driscoll	Package 3.80	19.00	
5.00	00443	Blueberries, Fresh/Generic	Package 5.10	25.50	
5.00	02039	Raspberries, Driscoll	Package 3.60	18.00	
15.00	03300	Milk, 2%, Half Pint	EACH .60	9.00	
		Local Dairy			
4.00	64612	Water, Ice Mountain	CS24/16.9% 7.65	30.60	

Due to our mutual inventory count Testa will stop taking orders at 10AM for same day on Saturday 10/27/2018.

INVOICE REVIEWED
OKAY TO PAY
PAULA BURNS 11/01/18

TOTAL QTY: > 22.00

Received by > _____

SUBTOTAL	\$102.10
TAX	\$0.00
TOTAL	\$102.10

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: Sun Oct 28 13:29:07 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: 00257816
Invoice Date: 10/29/18
PO Number: B0359921
Check Number: E0070200
Check Amount: \$ 3,024.30
Check Date: 11/07/2018
Department ID: 00069
Reviewer Name: David Kramer
Voucher Number: V0541060
Redaction Type: None
Document Type: AP Invoice

Document Below



CREDIT

CREDIT # 00257816

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



Page: 1 of 1

630-942-2868

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

11/02/18 - CHARLES BOONE

Customer PO	Customer PO #2	Date	Terms	Route	TRIP #
	DAVID	10/29/18	Net 21 day	- 0 -	
QTY	ITEM	DESCRIPTION		UNIT PRICE	EXT. PRICE

1	MILYOGGRSKEA	Yogurt, Sakoulas Greek	EACH 5#	-11.40	-11.40
		Original Sales Order: 10/29/18 04562158			
		Reason: Damaged Product/Box			

**INVOICE REVIEWED
OKAY TO PAY**

TOTAL QTY **DAVID** received by **KRAMER** **11/02/18** TOTAL **-11.40**

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.

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 Oct 29 21:03:08 CDT 2018
To: invoicing@cod.edu
CC:
Subject:

Testa Produce -- Print Output
Generated Monday 10/29/18 9:02p
Print File ID=29391489

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: 04556647
Invoice Date: 10/22/18
PO Number: B0360373
Check Number: E0070200
Check Amount: \$ 3,024.30
Check Date: 11/07/2018
Department ID: 00789
Reviewer Name: Barbara Groves
Voucher Number: V0541063
Redaction Type: None
Document Type: AP Invoice

Document Below



INVOICE

Invoice # 04556647

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 FAWEEL INDUSTRIAL RD
GLEN ELLYN, IL 60137

Sold To:

CULINARY ARTS/DUPAGE COLL
425 FAWEEL INDUSTRIAL RD
GLEN ELLYN, IL 60137

APPROVED

11/06/18 - KIRK OVERSTREET

630-942-2868

Customer PO	Customer PO #2	Date	Due Date	Route	TRIP #
B0360373	DAVID	10/22/18	11/12/18	T27 - Arturo Vergara Ruiz	00293438
QTY	ITEM	DESCRIPTION		UNIT PRICE	EXT. PRICE
1.00	00746	Cheese, Cheddar Shredded Mild	Bag 5#	14.45	14.45
		Local Dairy			
1.00	01710	Peppers, Serrano	Pound	1.45	1.45
1.00	73643	Peppers, Red Habanero	Pound	7.15	7.15
		SUBSTITUTION			
1.00	67520	Squash, Chayote	CASE 10#	15.35	15.35
1.00	61386	Pasta, Barilla Penne Rigate	CASE 20#	25.45	25.45
1.00	00354	Basil, Fresh	Bag 4oz	3.65	3.65
1.00	20657	Mushrooms, Medium	CASE 10#	22.15	22.15
		Local Produce-F2F-Farm2Fork			
.00	00746	Cheese, Cheddar Shredded Mild	Bag 5#	14.45	.00
		Local Dairy			

Due to our annual inventory count Testa will stop taking orders at 10AM for same day on Saturday 10/27/2018.

**INVOICE REVIEWED
OKAY TO PAY
BARBARA GROVES 11/05/**

TOTAL QTY: > 8.00

Received by > _____

SUBTOTAL	\$89.65
TAX	\$0.00
TOTAL	\$89.65

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 30 07:46:54 CDT 2018
To: invoicing@cod.edu
CC:
Subject: Attached Document

From: debbiem@testaproduce.com
Sent: Mon Oct 29 18:00:21 CDT 2018
To: invoicing@cod.edu
CC:
Subject: Testa Produce Invoices

Testa Produce -- Print Output
Generated Monday 10/29/18 6:00p
Print File ID=29389430

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: 04554351
Invoice Date: 10/24/18
PO Number: B0359921
Check Number: E0070200
Check Amount: \$ 3,024.30
Check Date: 11/07/2018
Department ID: 00069
Reviewer Name: David Kramer
Voucher Number: V0541066
Redaction Type: None
Document Type: AP Invoice

Document Below



INVOICE

Invoice # 04554351

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 ELLYN, IL 60137

Ship To:

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

630-942-2868

APPROVED
11/02/18 - CHARLES BOONE

Customer PO	Customer PO #2	Date	Due Date	Route	TRIP #
B0359921		10/24/18	11/14/18	T27 - Junior Maldonado	00293560
QTY	ITEM	DESCRIPTION	UNIT PRICE	EXT. PRICE	
1.00	01677	Pea Tendrils	Pound	6.50	6.50
1.00	00746	Cheese, Cheddar Shredded Mild	Bag 5#	14.10	14.10
		Local Dairy			
2.00	02341	Swiss Chard, Rainbow	Bunch	2.75	5.50
4.00	68951	Tortillas, Corn White 6" Fresh	PKG 60ct	4.30	17.20
1.00	00739	Cheese, Parmesan Grated	PAIL 5#	12.00	12.00
1.00	02042	Cheese, Ricotta	TUB 5#	11.50	11.50
1.00	00917	Dill, Fresh	Bunch	2.15	2.15
3.00	01819	Pickle, Fresh	Pound	1.25	3.75
1.00	02026	Radishes, Daikon	Pound	1.35	1.35
1.00	73983	Mizuna	CASE 3#	17.35	17.35
1.00	81209	Greens, Micro Shiso Mix	CASE 4oz	16.50	16.50
1.00	32181	Potatoes, Yukon B Gold	Case 50#	24.00	24.00
1.00	68991	Apples, Honey Crisp 64	CASE 64 CT	50.25	50.25
1.00	69548	Beets, Baby Red w/ Tops	BOX 6bu	12.25	12.25
1.00	40111	Tomatoes, 5x5 Repack	CASE 20#	34.25	34.25
1.00	02261	Apples, Granny Smith 88	CASE 88ct	39.80	39.80
2.00	02351	Arugula, Baby	CASE 2#	12.70	25.40
1.00	03050	Basil, Fresh	Pound	11.50	11.50
1.00	00354	Basil, Fresh	Bag 4oz	3.65	3.65
1.00	67790	Cabbage, Green	BOX 3ct	12.00	12.00
1.00	69178	Cabbage, Red	BOX 3CT	12.90	12.90
2.00	23370	Mesculin Mix	CASE 3#	12.90	25.80
1.00	30345	Oranges, Size 88ct	CASE 88ct	38.10	38.10
2.00	68323	Parsley, Italian bunches	BAG 3ct	6.30	12.60
1.00	69214	Pineapple, Golden	BOX 2ct	10.90	10.90
1.00	02366	Thyme, Fresh	BAG 4oz	3.60	3.60
1.00	66188	Tomatoes, Plum DiNapoli Canned	CS 6/#10	24.95	24.95
1.00	35160	Potatoes, 50ct	CASE 50#	22.95	22.95
N/A	01257	Lettuce, Tatsoi Green	CASE 3#	27.50	.00

Due to our annual inventory count Testa will stop taking orders at

TOTAL QTY: > 37.00

Received by

INVOICE REVIEWED

Organic items certified organic by Ecocert USA, LLC.

SUBTOTAL	CONT
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 balance due on this invoice the prevailing party shall be entitled to recover all court costs and reasonable attorney's fees incurred. These products are sold subject to the statutory trust authorized by Section 5(C) of the Perishable Agricultural Commodities Act, 1930 (7 U.S.C. 499e). 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 11/02/18

received. All interest, costs and attorneys' fees due to seller shall be considered sums owing in connection with this transaction upon the date of this agreement.

DAVID KRAMER 11/02/18

From: marekr@cod.edu
Sent: Tue Oct 30 07:47:12 CDT 2018
To: invoicing@cod.edu
CC:
Subject: Attached Document

From: debbiem@testaproduce.com
Sent: Mon Oct 29 18:00:21 CDT 2018
To: invoicing@cod.edu
CC:
Subject: Testa Produce Invoices

Testa Produce -- Print Output
Generated Monday 10/29/18 6:00p
Print File ID=29389430

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: 04554354
Invoice Date: 10/26/18
PO Number: B0359921
Check Number: E0070200
Check Amount: \$ 3,024.30
Check Date: 11/07/2018
Department ID: 00069
Reviewer Name: David Kramer
Voucher Number: V0541068
Redaction Type: None
Document Type: AP Invoice

Document Below



INVOICE

Invoice # 04554354

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

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
11/02/18 - CHARLES BOONE
630-942-2868

Customer PO	Customer PO #2	Date	Due Date	Route	TRIP #
B0359921		10/26/18	11/16/18	T33 - Ruben Alvarez	00293690
QTY	ITEM	DESCRIPTION	UNIT PRICE	EXT. PRICE	
2.00	01042	Garlic, Colossal	Pound	3.00	6.00
2.00	01146	Juice, Lemon Fresh Quarts	Quart	4.05	8.10
1.00	01143	Juice, Orange Fresh	Gallon	13.80	13.80
1.00	03050	Basil, Fresh	Pound	11.50	11.50
1.00	00354	Basil, Fresh	Bag 4oz	3.65	3.65
2.00	09497	Eggs, Grade A Ex.Large Loose	CASE 15doz	17.40	34.80
		Local Dairy			
1.00	00930	Eggs, Liquid YOLKS	CASE 15qt	56.75	56.75
		LOOK- YOLKS!			
3.00	03296	Milk, 1/2 & 1/2, Quart	EACH	2.70	8.10
3.00	03328	Milk, Whole, Gallon	EACH	5.30	15.90
		Local Dairy			
2.00	02226	Sour Cream, tub	Tub 5#	8.35	16.70
2.00	67181	Whip Cream, Heavy 36% Quart P	CASE 12qts	76.50	153.00
6.00	03203	Whip Cream, Heavy 36% Quart PF	EACH	7.05	42.30
		Local Dairy			
N/A	64744	Cheese, Mozzarella Curd	CASE 2/10#	77.70	.00

Due to our annual inventory count Testa will stop taking orders at 10AM for same day on Saturday 10/27/2018.

TOTAL QTY: > 24.00

Received by

INVOICE REVIEWED

Organic items certified organic by Ecocert ICO, LLC.

SUBTOTAL	\$370.60
TAX	\$0.00
TOTAL	\$370.60

All claims to be made at time of delivery. A finance charge of 1.25% per month (annual rate 15%) 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 paying 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.

OKAY TO PAY
DAVID KRAMER 11/02/18

From: marekr@cod.edu
Sent: Tue Oct 30 07:47:31 CDT 2018
To: invoicing@cod.edu
CC:
Subject: Attached Document

From: debbiem@testaproduce.com
Sent: Mon Oct 29 18:00:21 CDT 2018
To: invoicing@cod.edu
CC:
Subject: Testa Produce Invoices

Testa Produce -- Print Output
Generated Monday 10/29/18 6:00p
Print File ID=29389430

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: 04556645
Invoice Date: 10/22/18
PO Number: B0359921
Check Number: E0070200
Check Amount: \$ 3,024.30
Check Date: 11/07/2018
Department ID: 00069
Reviewer Name: David Kramer
Voucher Number: V0541069
Redaction Type: None
Document Type: AP Invoice

Document Below



INVOICE

Invoice # 04556645

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

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
11/02/18 - CHARLES BOONE

Customer PO	Customer PO #2	Date	Due Date	Route	TRIP #
B0359921	DAVID	10/22/18	11/12/18	T27 - Arturo Vergara Ruiz	00293438
QTY	ITEM	DESCRIPTION		UNIT PRICE	EXT. PRICE
8.00	00431	Blackberries, Driscoll	Package	3.80	30.40
8.00	00443	Blueberries, Fresh/Generic	Package	5.10	40.80
1.00	01140	Juice, Lime Fresh Quarts	Quart	4.45	4.45
8.00	02039	Raspberries, Driscoll	Package	3.60	28.80
2.00	68946	Tortillas, Corn Yellow 6" Fresh	PKG 60ct	4.05	8.10
1.00	21860	Kale, Green	CASE 24CT	21.45	21.45
1.00	00354	Basil, Fresh	Bag 4oz	3.65	3.65
1.00	69182	Ginger	Box 2#	7.30	7.30
1.00	69223	Limes, 200 SIZE	BOX 12ct	6.60	6.60
4.00	20657	Mushrooms, Medium	CASE 10#	22.15	88.60
		Local Produce-F2F-Farm2Fork			
1.00	26658	Mushrooms, Portabello	CASE 5#	17.80	17.80
		Local Produce-F2F-Farm2Fork			
1.00	26656	Mushrooms, Shiitake A	CASE 3#	21.90	21.90
1.00	31412	Peppers, Red Choice	CASE 22-25#	33.15	33.15
1.00	63223	Pineapple, Gold 6ct	CASE 6ct	19.15	19.15
1.00	35163	Potatoes, 80ct	CASE 50#	21.95	21.95
2.00	02226	Sour Cream, tub	Tub 5#	8.35	16.70
1.00	04701	Squash, Butternut	CASE	24.75	24.75
1.00	69154	Squash, Yellow 5#	Box 5#	12.80	12.80
1.00	52649	Zucchini, 5#	Box 5#	13.90	13.90
1.00	52657	Zucchini, Fancy	CASE 18-20#	25.00	25.00
1.00	04363	Broccolini	CASE 18ct	32.75	32.75
1.00	02573	Yogurt, PLAIN Fatfree, tub	Tub 5#	7.00	7.00
		Local Dairy			

Due to our annual inventory count Testa will stop taking orders at 10AM for same day on Saturday 10/27/2018.

TOTAL QTY: 266.00

INVOICE REVIEWED

Received by >

OKAY TO PAY

Organic items certified or sold by Testa Produce, LLC.

SUBTOTAL	\$487.00
TAX	\$0.00
TOTAL	\$487.00

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 502 of the Perishable Agricultural Commodities Act, 1930 (7 U.S.C. 493(c)). The seller of these commodities retains a trust claim for these commodities, all interest in and for other objects owned and freightless committed to, and any other liabilities or proceeds from the sale of these commodities until full payment is received. All interest in and for other objects committed to the seller's business shall be deemed to be connected with and transferred under the PACA trust.

DAVID KRAMER 11/02/18

From: marekr@cod.edu
Sent: Tue Oct 30 07:46:35 CDT 2018
To: invoicing@cod.edu
CC:
Subject: Attached Document

From: debbiem@testaproduce.com
Sent: Mon Oct 29 18:00:21 CDT 2018
To: invoicing@cod.edu
CC:
Subject: Testa Produce Invoices

Testa Produce -- Print Output
Generated Monday 10/29/18 6:00p
Print File ID=29389430

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: 04566130
Invoice Date: 11/02/18
PO Number: B0358913
Check Number: E0070200
Check Amount: \$ 3,024.30
Check Date: 11/07/2018
Department ID: 18004
Reviewer Name: Paula Burns
Voucher Number: V0541406
Redaction Type: None
Document Type: AP Invoice

Document Below

JF 115/18

INVOICE

Invoice # 04566130

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 V0F000101045661300001

Sold To: 001390

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

Shi No:

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

11/06/18 - CHARLES BOONE

030-944-2000

Customer PO	Customer PO #2	Date	Due Date	Route	TRIP #
B0358913	DAVID	11/02/18	11/23/18	T33 - Ruben Alvarez	00294065
QTY	ITEM	DESCRIPTION		UNIT PRICE	EXT. PRICE
✓ 3.00	00431	Blackberries, Driscoll	Package	3.80	11.40
✓ 3.00	00443	Blueberries, Fresh/Generic	Package	5.00	15.00
✓ 4.00	02039	Raspberries, Driscoll	Package	3.60	14.40
✓ 1.00	68617	Apples, Gala, 12ct	BOX 12ct	12.40	12.40
✓ 1.00	69212	Grapes, Red 2#	Box 2#	9.50	9.50
✓ 10.00	03300	Milk, 2%, Half Pint	EACH	.60	6.00
✓ 1.00	71608	Local Pair	Each	14.30	14.30

INVOICE REVIEWED

OKAY TO PAY

PAULA BURNS 11/06/18

TOTAL QTY: ➤ 16.00

Received by ➤

TB
11-2-18

SUBTOTAL	\$83.00
TAX	\$.00
TOTAL	\$83.00

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. 409e(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: Mon Nov 05 09:37:26 CST 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]