

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1088955
Vendor Name: Testa Produce, Inc.
Invoice Number: 00258614
Invoice Date: 11/05/18
PO Number: B0359921
Check Number: E0070357
Check Amount: \$ 1,942.42
Check Date: 11/14/2018
Department ID: 00069
Reviewer Name: David Kramer
Voucher Number: V0541637
Redaction Type: None
Document Type: AP Invoice

Document Below



CREDIT

CREDIT # 00258614

4555 S. Racine Ave.

Chicago, IL 60609

Chicago, IL 60609

Fax (312) 226-3410

www.testaproduce.com



CRED0F000101002586140001

Page: 1 of 1

APPROVED

Sold To: 00139

CULINARY ARTS/DUPAGE COLL

425 FAWELL BOULEVARD

GLEN ELLYN, IL 60137

11/08/18 - CHARLES BOONE

CULINARY ARTS/DUPAGE COLL

425 FAWELL BOULEVARD

GLEN ELLYN, IL 60137

630-942-2868

Customer PO	Customer PO #2	Date	Terms	Route	TRIP #
		11/05/18	Net 21 day	- 0 -	
QTY	ITEM	DESCRIPTION		UNIT PRICE	EXT. PRICE
1	TOMATILLO5CS	Tomatillo, 5#	BOX 5#	-12.10	-12.10
Original Sales Order: 11/05/18 04567913					
Reason: Mispick/Wrong Product Received					

TOTAL QTY: 1 Received by: TOTAL -12.10

INVOICE REVIEWED

OKAY TO PAY

DAVID KRAMER 11/06/18

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 statute set forth authorized by Section 5(C) of the Perishable Agricultural Commodities Act, 1930 (7 U.S.C. 405(c)). The seller of these commodities retains a lien claim over these commodities, all inventories of food or other products derived from these commodities, and any proceeds 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 Nov 05 21:03:07 CST 2018
To: invoicing@cod.edu
CC:
Subject:

Testa Produce -- Print Output
Generated Monday 11/05/18 9:02p
Print File ID=29465650

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: 04562158
Invoice Date: 10/29/18
PO Number: B0359921
Check Number: E0070357
Check Amount: \$ 1,942.42
Check Date: 11/14/2018
Department ID: 00069
Reviewer Name: David Kramer
Voucher Number: V0541642
Redaction Type: None
Document Type: AP Invoice

Document Below



INVOICE

Invoice # 04562158

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 VOF000102045621580001

Email: ar@testaproduce.com

Sold To: 001390

CULINARY ARTS/DUPAGE COLL
425 RAWEL FLOWERS AVE
GLEN ELLYN, IL 60137

Ship To:

CULINARY ARTS/DUPAGE COLL
515 N. LEBLANC AVENUE
GLEN ELLYN, IL 60137

APPROVED

11/08/18 - CHARLES BOONE

630-942-2868

Customer PO	Customer PO #2	Date	Due Date	Route	TRIP #
B0359921	DAVID	10/29/18	11/19/18	T33 - Ruben Alvarez	00293811
QTY	ITEM	DESCRIPTION	UNIT PRICE	EXT. PRICE	
6.00	01930	Pomegranate	EACH	2.25	13.50
2.00	59568	Artichokes, Qrt Hearts Can	EACH #10	16.35	32.70
2.00	59600	Beans, Black, Canned	EACH #10	7.05	14.10
2.00	61461	Sweet Potatoes, Cut, Canned	EACH #10	10.90	21.80
1.00	61503	Sauerkraut, Canned	EACH #10	8.10	8.10
1.00	62136	Cheese, Swiss Loaf	LOAF	3.45/LB	28.32
WEIGHT : 8.2100					
4.00	62234	Milk, Goat's, Quart	EACH	4.90	19.60
1.00	81181	Yogurt, Sakoulas Greek	EACH 5#	11.40	11.40
6.00	00327	Avocado, Hass Ripe 48ct	EACH	1.15	6.90
2.00	00917	Dill, Fresh	Bunch	2.25	4.50
5.00	01042	Garlic, Colossal	Pound	3.00	15.00
1.00	01146	Juice, Lemon Fresh Quarts	Quart	4.05	4.05
1.00	01140	Juice, Lime Fresh Quarts	Quart	4.45	4.45
1.00	01143	Juice, Orange Fresh	Gallon	13.80	13.80
6.00	02039	Raspberries, Driscoll	Package	3.60	21.60
1.00	70897	Shallots	BAG 5#	13.60	13.60
1.00	02251	Spinach, Salad	EACH 2.5#	8.05	8.05
1.00	30070	Onions, Cipollini	Sack 10#	29.50	29.50
1.00	61691	Cheese,Cheddar Smokd Loaf Local	LOAF	15.75	15.75
Local Dairy					
1.00	66677	Greens, Micro Mint Mix	case 3oz	16.50	16.50
1.00	80169	Turkey,Hickory Smokd Breast Zoe	CASE 2ct	7.80/LB	185.80
WEIGHT : 23.8200					
2.00	02351	Arugula, Baby	CASE 2#	12.70	25.40
1.00	69179	Cauliflower, White	BOX 3CT	13.40	13.40
1.00	05539	Cheese, Goat Logs	CS 6/11oz	30.80	30.80
2.00	68324	Cilantro, Bunches	BAG 3ct	5.90	11.80
1.00	02269	Crema, Fraiche Vermont	Tub 4.75#	33.10	33.10
1.00	06652	Cucumbers, Seedless	CASE 12ct	20.50	20.50
1.00	09497	Eggs, Grade A Ex.Large Loose	CASE 15doz	17.40	17.40
Local Dairy					

TOTAL QTY: > CONT

SUBTOTAL

CONT

Received by

INVOICE REVIEWED

TAX

TOTAL

CONT

Original invoice specific to the original invoice (C), L

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 purchaser shall be entitled to recover all court costs and reasonable attorney's fees incurred thereon. 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. 1424(e)(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 11/06/18



INVOICE

Invoice # 04562158

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	10/29/18	11/19/18	T33 - Ruben Alvarez	00293811
QTY	ITEM	DESCRIPTION	UNIT PRICE	EXT. PRICE	
2.00	69249	Fennel	BOX 3CT	9.50	19.00
1.00	69182	Ginger	Box 2#	7.20	7.20
2.00	69160	Lettuce, Green Leaf	BOX 3ct	9.50	19.00
2.00	69167	Lettuce, Romaine	BOX 3ct	10.10	20.20
3.00	25050	Mangos	CS 8-12CT	13.50	40.50
2.00	23370	Mesculin Mix	CASE 3#	12.90	25.80
1.00	01353	Mint, Fresh	BAG 4oz	3.75	3.75
1.00	26659	Mushrooms, Crimini	CASE 5#	14.80	14.80
Local Produce-F2F-Farm2Fork					
1.00	30054	Onions, Red	SACK 25#	18.45	18.45
1.00	01625	Oregano, Fresh	BAG 4oz	4.25	4.25
3.00	68323	Parsley, Italian bunches	BAG 3ct	6.20	18.60
1.00	69293	Peppers, Jalapeno 2#	BAG 2#	7.50	7.50
1.00	02226	Sour Cream, tub	Tub 5#	8.35	8.35
1.00	69401	Sweet Potatoes, Jumbo 10#	BOX 10#	10.80	10.80
2.00	02366	Thyme, Fresh	BAG 4oz	3.60	7.20
3.00	02573	Yogurt, PLAIN Fatfree, tub	Tub 5#	7.00	21.00
Local Dairy					
1.00	52657	Zucchini, Fancy	CASE18-20#	22.15	22.15

TOTAL QTY: > 58.00

Received by

INVOICE REVIEWED

SUBTOTAL	\$909.97
TAX	\$0.00
TOTAL	\$909.97

Organic items certified organic by Ecocert ICO, LLC.

All claims to be made must be filed within 30 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 under this invoice, the prevailing party shall be entitled to recover all court costs and reasonable attorney's fees incurred. These goods 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 freight costs and other charges are the responsibility of the buyer.

DAVID KRAMER 11/06/18

From: marekr@cod.edu

Sent: Tue Nov 06 07:54:43 CST 2018

To: invoicing@cod.edu

CC:

Subject: Attached Document

From: debbiem@testaproduce.com
Sent: Mon Nov 05 18:00:25 CST 2018
To: invoicing@cod.edu
CC:
Subject: Testa Produce Invoices

Testa Produce -- Print Output
Generated Monday 11/05/18 6:00p
Print File ID=29463032

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: 04564227
Invoice Date: 10/31/18
PO Number: B0359921
Check Number: E0070357
Check Amount: \$ 1,942.42
Check Date: 11/14/2018
Department ID: 00069
Reviewer Name: David Kramer
Voucher Number: V0541643
Redaction Type: None
Document Type: AP Invoice

Document Below



INVOICE

Invoice # 04564227

4555 S. Racine Ave.
Chicago, IL 60609
Phone (312) 226-3237
Fax (312) 226-2410
www.testaproduce.com

Remit Payment to:
PO Box 87618
Dept 10222
Chicago, IL 60689-0618
Fax: (312) 455-0078
Email: testaproduce.com



Page: 1 of 1

Sold To:

00139
CULLINARY ARTS/DUPAGE COLL
425 FAWELL BOULEVARD
GLEN ELLYN, IL 60137

11/08/18 - CHARLES BOONE
CULLINARY 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	10/31/18	11/21/18	T27 - Junior Maldonado	00293937
QTY	ITEM	DESCRIPTION	UNIT PRICE	EXT. PRICE	
1.00	02341	Swiss Chard, Rainbow	Bunch	2.75	2.75
1.00	62614	Cheese, Chihuahua Shredded	BAG 5#	26.15	26.15
4.00	63065	Cheese, Mascarpone tubs	EACH 5#	16.00	64.00
2.00	01042	Garlic, Colossal	Pound	3.00	6.00
1.00	01146	Juice, Lemon Fresh Quarts	Quart	4.05	4.05
1.00	02026	Radishes, Daikon	Pound	1.15	1.15
1.00	69213	Grapes, Green 2#	BOX 2#	9.80	9.80
1.00	75037	Kale, Black Lacinato Organic	CASE 12ct	24.00	24.00
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	69249	Fennel	BOX 3CT	9.50	9.50
2.00	03296	Milk, 1/2 & 1/2, Quart	EACH	2.70	5.40
1.00	00101	Milk, Whole, Gallon	CASE 4gal	14.00	14.00
		Local Dairy			
1.00	68323	Parsley, Italian bunches	BAG 3ct	6.20	6.20
1.00	69214	Pineapple, Golden	BOX 2ct	10.90	10.90
1.00	35163	Potatoes, 80ct	CASE 50#	21.95	21.95
1.00	04701	Squash, Butternut	CASE	24.75	24.75
1.00	69401	Sweet Potatoes,Jumbo 10#	BOX 10#	10.80	10.80
3.00	67181	Whip Cream, Heavy 36% Quart P	CASE 12qts	76.50	229.50

TOTAL QTY: > 23.00

SUBTOTAL	\$509.35
TAX	\$0.00
TOTAL	\$509.35

Received by

INVOICE REVIEWED

Organic items certified organic by Ecocert ICO, LLC.

OKAY TO PAY

All claims to be made at time of delivery. 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 therein. The seller warrants that the 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 attorney's fees shall be the responsibility of the party who owns or controls the commodities in connection with this transaction under the PACA trust.

DAVID KRAMER 11/06/18

From: marekr@cod.edu

Sent: Tue Nov 06 07:54:59 CST 2018

To: invoicing@cod.edu

CC:

Subject: Attached Document

From: debbiem@testaproduce.com
Sent: Mon Nov 05 18:00:25 CST 2018
To: invoicing@cod.edu
CC:
Subject: Testa Produce Invoices

Testa Produce -- Print Output
Generated Monday 11/05/18 6:00p
Print File ID=29463032

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: 04566128
Invoice Date: 11/02/18
PO Number: B0359921
Check Number: E0070357
Check Amount: \$ 1,942.42
Check Date: 11/14/2018
Department ID: 00069
Reviewer Name: David Kramer
Voucher Number: V0541645
Redaction Type: None
Document Type: AP Invoice

Document Below



INVOICE

Invoice # 04566128

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

DEL VOF000102045661280001

Page: 1 of 1

www.testaproduce.com

Fax: (312) 455-0078

TestaProduce.com

APPROVED

Sold To: 001390

Ship To:

CULINARY ARTS BUTAEN COLL
425 FAWELL BOULEVARD
GLEN ELLYN, IL 60137

CULINARY ARTS BUTAEN COLL
425 FAWELL BOULEVARD
GLEN ELLYN, IL 60137

11/08/18 - CHARLES BOONE

630-942-2868

Customer PO	Customer PO #2	Date	Due Date	Route	TRIP #
B0359921	DAVID	11/02/18	11/23/18	T33 - Ruben Alvarez	00294065
QTY	ITEM	DESCRIPTION	UNIT PRICE	EXT. PRICE	
2.00	01146	Juice, Lemon Fresh Quarts	Quart 4.05	8.10	
1.00	62576	Onions, Green Iceless	BAG 2# 15.10	15.10	
1.00	70897	Shallots	BAG 5# 13.60	13.60	
1.00	02251	Spinach, Salad	EACH 2.5# 8.05	8.05	
1.00	02407	Tomatoes, Grape	Pint 3.20	3.20	
1.00	02351	Arugula, Baby	CASE 2# 12.70	12.70	
1.00	69485	Asparagus, Standard	BOX 3# 15.90	15.90	
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 12.60	12.60	
1.00	00790	Chives, Cut	BAG 4oz 4.50	4.50	
1.00	68324	Cilantro, Bunches	BAG 3ct 5.90	5.90	
1.00	63926	Cucumbers, Seedless	BOX 4CT 14.00	14.00	
1.00	09497	Eggs, Grade A Ex.Large Loose	CASE 15doz 17.40	17.40	
Local Dairy					
1.00	69249	Fennel	BOX 3CT 9.50	9.50	
1.00	69182	Ginger	Box 2# 7.20	7.20	
1.00	69160	Lettuce, Green Leaf	BOX 3ct 9.50	9.50	
1.00	69223	Limes, 200 SIZE	BOX 12ct 6.50	6.50	
1.00	23370	Mesculin Mix	CASE 3# 12.90	12.90	
2.00	00101	Milk, Whole, Gallon	CASE 4gal 14.00	28.00	
Local Dairy					
1.00	26656	Mushrooms, Shiitake A	CASE 3# 21.90	21.90	
2.00	68323	Parsley, Italian bunches	BAG 3ct 6.20	12.40	
1.00	69214	Pineapple, Golden	BOX 2ct 10.90	10.90	
1.00	02070	Rosemary, Fresh	BAG 4oz 3.85	3.85	
1.00	02084	Sage, Fresh	BAG 4oz 4.75	4.75	
1.00	02366	Thyme, Fresh	BAG 4oz 3.60	3.60	
1.00	02459	Tomatoes, Mix Heirloom	CASE 10# 28.00	28.00	
3.00	67181	Whip Cream, Heavy 36% Quart P	CASE 12qts 76.50	229.50	

TOTAL QTY: > 32.00

SUBTOTAL \$535.20

TAX \$0.00

TOTAL \$535.20

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. All 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 attorney's fees due to seller shall be considered sums owing in connection with this transaction under the PACA trust.

OKAY TO PAY

DAVID KRAMER 11/06/18

From: marekr@cod.edu

Sent: Tue Nov 06 07:55:15 CST 2018

To: invoicing@cod.edu

CC:

Subject: Attached Document

From: debbiem@testaproduce.com
Sent: Mon Nov 05 18:00:25 CST 2018
To: invoicing@cod.edu
CC:
Subject: Testa Produce Invoices

Testa Produce -- Print Output
Generated Monday 11/05/18 6:00p
Print File ID=29463032

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