

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1088955  
Vendor Name: Testa Produce, Inc.  
Invoice Number: 04571601  
Invoice Date: 11/09/18  
PO Number: B0358913  
Check Number: E0070566  
Check Amount: \$ 1,582.55  
Check Date: 11/21/2018  
Department ID: 18004  
Reviewer Name: Paula Burns  
Voucher Number: V0542472  
Redaction Type: None  
Document Type: AP Invoice

Document Below



# INVOICE

Invoice # 04571601

4555 S. Racine Ave.  
Chicago, IL 60609

Remit Payment to:  
PO Box 87618



Page: 1 of 1

Phone (312) 226-3237  
Fax (312) 226-3410  
www.testaproduce.com

Dept 10222  
Chicago, IL 60680-0618  
Fax: (312) 455-0078

Email: ar@testaproduce.com

**11/14/18 - CHARLES BOONE**

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 #
B0358913	DAVID	11/09/18	11/30/18	T33 - Ruben Alvarez	00294441
QTY	ITEM	DESCRIPTION	UNIT PRICE	EXT. PRICE	
3.00	00431	Blackberries, Driscoll	Package	3.80	11.40
3.00	00445	Blueberries, Driscoll	Package	5.00	15.00
SUBSTITUTION					
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
15.00	03300	Milk, 2%, Half Pint	EACH	.60	9.00
Local Dairy					

Thanksgiving Holiday 11/21/18, Testa will be closed on Wednesday 11/21/18 @ 6pm. There will be no deliveries on Thursday 11/22/18, however Customer Service agents will be available to take your orders for Friday 11/23/18 deliveries at 9:00am on Thanksgiving Day. Have a safe & happy holiday & enjoy lots of produce!!

**INVOICE REVIEWED**  
**OKAY TO PAY**  
**PAULA BURNS 11/14/18**

TOTAL QTY: > 20.00

Received by > \_\_\_\_\_

SUBTOTAL	\$71.70
TAX	\$0.00
TOTAL	\$71.70

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 Nov 13 08:50:22 CST 2018  
To: invoicing@cod.edu  
CC:  
Subject: Attached Document  
-----

-----  
From: debbiem@testaproduce.com  
Sent: Mon Nov 12 18:00:19 CST 2018  
To: invoicing@cod.edu  
CC:  
Subject: Testa Produce Invoices  
-----

Testa Produce -- Print Output  
Generated Monday 11/12/18 6:00p  
Print File ID=29539940  
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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: 04569254  
Invoice Date: 11/07/18  
PO Number: B0359921  
Check Number: E0070566  
Check Amount: \$ 1,582.55  
Check Date: 11/21/2018  
Department ID: 00069  
Reviewer Name: David Kramer  
Voucher Number: V0542473  
Redaction Type: None  
Document Type: AP Invoice

Document Below





04569254

## INVOICE

Invoice # 04569254

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 VOF000103045692540001

Sold To: 001490

CULINARY ARTS/DUPAGE COLL

425 FAVELL BOULEVARD

GLEN ELLEN, IL 60137

Bill To:

CULINARY ARTS/DUPAGE COLL

425 FAVELL BOULEVARD

GLEN ELLEN, IL 60137

APPROVED

11/14/18 - CHARLES BOONE

630-942-2868

Customer PO	Customer PO #2	Date	Due Date	Route	TRIP #
B0359921	DAVID	11/07/18	11/28/18	T27 - Arturo Vergara Ruiz	00294312
QTY	ITEM	DESCRIPTION	UNIT PRICE	EXT. PRICE	
1.00	00420	Paste, White Miso(Pale)	EACH 2.2#	11.00	11.00
1.00	00862	Greens, Collard	Bunch	1.40	1.40
2.00	01160	Kale, Green	Bunch	1.50	3.00
1.00	68946	Tortillas,Corn Yellow 6" Fresh	PKG 60ct	4.45	4.45
1.00	68951	Tortillas,Corn White 6" Fresh	PKG 60ct	4.60	4.60
6.00	00327	Avocado, Hass Ripe 48ct	EACH	1.45	8.70
1.00	00917	Dill, Fresh	Bunch	2.40	2.40
2.00	01140	Juice, Lime Fresh Quarts	Quart	4.45	8.90
1.00	61970	Peppers, Red Fresno	Pound	5.40	5.40
1.00	02021	Radicchio	Head	2.40	2.40
1.00	70897	Shallots	BAG 5#	13.60	13.60
1.00	65225	Sprouts, Bean Local	Bag 2.5#	6.20	6.20
Local Produce-F2F-Farm2Fork					
2.00	02339	Swiss Chard, Green	Bunch	2.75	5.50
2.00	02407	Tomatoes, Grape	Pint	3.00	6.00
1.00	02552	Skins, Wonton, Frozen	BOX 12#	30.35	30.35
1.00	69254	Choy, Baby Bok	Box 5#	12.70	12.70
1.00	69181	Sprouts, Brussel	BOX 5#	13.60	13.60
1.00	40111	Tomatoes, 5x5 Repack	CASE 20#	28.75	28.75
2.00	02351	Arugula, Baby	CASE 2#	11.85	23.70
1.00	00354	Basil, Fresh	Bag 4oz	3.65	3.65
1.00	69179	Cauliflower, White	BOX 3CT	13.40	13.40
1.00	00790	Chives, Cut	BAG 4oz	4.50	4.50
2.00	68324	Cilantro, Bunches	BAG 3ct	5.90	11.80
1.00	00930	Eggs, Liquid YOLKS	CASE 15qt	56.75	56.75
LOOK- YOLKS!					
1.00	23326	Lemons, 140ct Choice	CASE 140ct	42.50	42.50
1.00	63574	Lettuce,Boston Hydro Crispers	CASE 12ct	21.00	21.00
1.00	23370	Mesculin Mix	CASE 3#	12.90	12.90
1.00	01353	Mint, Fresh	BAG 4oz	3.75	3.75
1.00	20657	Mushrooms, Medium	CASE 10#	22.15	22.15
Local Produce-F2F-Farm2Fork					

TOTAL QTY: &gt; CONT

Received by:

SUBTOTAL CONT

TAX

TOTAL CONT

Organic items certified organic by Ecocert ICO, LLC.

All claims to be made against our very limited charge of 1 1/2% per month (Annual fee 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 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 invoices, receipts and statements due to or from the seller shall be considered subject to the trust created by this transaction under the PACA trust.

DAVID KRAMER 11/14/18





# INVOICE

Invoice # 04569254

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	11/07/18	11/28/18	T27 - Arturo Vergara Ruiz	00294312
QTY	ITEM	DESCRIPTION		UNIT PRICE	EXT. PRICE
2.00	68323	Parsley, Italian bunches	BAG 3ct	6.00	12.00
1.00	69156	Peppers, Green	Box 5#	12.50	12.50
1.00	63999	Peppers, Red	Box 5#	15.70	15.70
1.00	35163	Potatoes, 80ct	CASE 50#	21.95	21.95
1.00	69151	Potatoes, Red B	BOX 10#	11.30	11.30
1.00	02070	Rosemary, Fresh	BAG 4oz	3.85	3.85
1.00	38257	Spinach, Salad	CS 4/2.5#	20.65	20.65
1.00	69533	Squash, Butternut	BOX 3ct	13.70	13.70
1.00	02366	Thyme, Fresh	BAG 4oz	3.55	3.55
1.00	66188	Tomatoes, Plum DiNapoli Canned	CS 6/#10	24.95	24.95
1.00	04363	Broccolini	CASE 18ct	32.75	32.75
1.00	59324	Milk, Coconut	CS24/13.5z	33.25	33.25
1.00	03501	Blackberries, Frozen IQF	CASE 10#	36.10	36.10
N/A	01188	Leaves, Fresh Cactus Nopales	Pound	3.95	.00

TOTAL QTY: 45.00

Received by:

SUBTOTAL	\$627.30
TAX	\$0.00
TOTAL	\$627.30

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 (compounded monthly) 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 to be paid by the buyer in connection with this transaction are for the PACA trust.

**INVOICE REVIEWED**  
**OKAY TO PAY**  
**DAVID KRAMER 11/14/18**

-----  
From: marekr@cod.edu

Sent: Tue Nov 13 08:49:17 CST 2018

To: invoicing@cod.edu

CC:

Subject: Attached Document  
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From: debbiem@testaproduce.com  
Sent: Mon Nov 12 18:00:19 CST 2018  
To: invoicing@cod.edu  
CC:  
Subject: Testa Produce Invoices  
-----

Testa Produce -- Print Output  
Generated Monday 11/12/18 6:00p  
Print File ID=29539940  
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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: 04571600  
Invoice Date: 11/09/18  
PO Number: B0359921  
Check Number: E0070566  
Check Amount: \$ 1,582.55  
Check Date: 11/21/2018  
Department ID: 00069  
Reviewer Name: David Kramer  
Voucher Number: V0542476  
Redaction Type: None  
Document Type: AP Invoice

Document Below



Invoice # 04571600

Page: 1 of 1

4555 S. Racine Ave.  
Chicago, IL 60609  
Phone (312) 226-3237  
Fax (312) 226-3410  
[www.testaproduce.com](http://www.testaproduce.com)

Remit Payment to:  
PO Box 87618  
Dept 10222  
Chicago , IL 60680-0618  
Fax: (312) 455-0078  
Email: ar@testaproduce.com

DEL V0F000102045716000001

Sold To: 001390

**Ship To:**

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

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

**11/14/18 - CHARLES BOONE**

*Thanksgiving Holiday 2018, Testa will be closing early on Wednesday 11/21/18 @ 6pm, There will be no deliveries on Thursday 11/22/18, however Customer Service agents will be available to take your orders for Friday 11/23/18 deliveries at 9:00am on Thanksgiving Day. Have a safe & happy holiday & eat lots of produce!!*

# INVOICE REVIEWED

TOTAL QTY: &gt; 12.00

Received by ➤

# OKAY TO PAY

Organic items certified organic by Ecocert ICO, LLC.

SUBTOTAL	\$209.35
TAX	\$ .00
TOTAL	\$209.35

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 of a default, the lender is authorized to collect the balance due and to have the prevailing party have the right to be entered to recover all court costs and reasonable attorney's fees incurred thereby. The parties to agricultural commodities listed on this invoice are sold subject to the statute of the state authorized by Section 100 of the Perishable Agricultural Commodities Act, 1907 U.S.C.A. (hereinafter referred to as the "PACA Act"). The sale of these commodities creates a trust 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 Nov 13 08:49:39 CST 2018

To: invoicing@cod.edu

CC:

Subject: Attached Document  
-----

-----  
From: debbiem@testaproduce.com  
Sent: Mon Nov 12 18:00:19 CST 2018  
To: invoicing@cod.edu  
CC:  
Subject: Testa Produce Invoices  
-----

Testa Produce -- Print Output  
Generated Monday 11/12/18 6:00p  
Print File ID=29539940  
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See attached.  
Please contact our AR department if you have any questions.

Thank you so much!

\*  
DEBBIE MURPHY  
IT Specialist  
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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: 04567913  
Invoice Date: 11/05/18  
PO Number: B0359921  
Check Number: E0070566  
Check Amount: \$ 1,582.55  
Check Date: 11/21/2018  
Department ID: 00069  
Reviewer Name: David Kramer  
Voucher Number: V0542479  
Redaction Type: None  
Document Type: AP Invoice

Document Below





# INVOICE

Invoice # 04567913

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**  
**11/14/18 - CHARLES BOONE**

Customer PO	Customer PO #	Date	Due Date	Route	TRIP #
B0359921		11/05/18	11/26/18	T33 - Ruben Alvarez	00294197
QTY	ITEM	DESCRIPTION	UNIT PRICE	EXT. PRICE	
2.00	01710	Peppers, Serrano	Pound	1.80	3.60
1.00	60774	Sauce, Franks Buffalo	EACH 1gal	21.00	21.00
8.00	00327	Avocado, Hass Ripe 48ct	EACH	1.45	11.60
2.00	01146	Juice, Lemon Fresh Quarts	Quart	4.05	8.10
1.00	62576	Onions, Green Iceless	BAG 2#	15.00	15.00
1.00	70897	Shallots	BAG 5#	13.60	13.60
1.00	02301	Apples, Gala 100	CASE 100ct	35.80	35.80
1.00	63605	Peppers, Yellow Choice	CASE 25#	32.00	32.00
1.00	64318	Greens, Micro Cilantro	CASE 4oz	16.50	16.50
1.00	68592	Apples, Red Delicious, 1 Layer	CASE 10#	17.50	17.50
1.00	68593	Apples, Golden Del, 1 Layer	CASE 10#	18.50	18.50
1.00	68615	Apples, Braeburn 12ct	BOX 12ct	10.40	10.40
1.00	68616	Apples, Fuji, 12ct	BOX 12ct	12.10	12.10
1.00	02261	Apples, Granny Smith 88	CASE 88ct	42.10	42.10
3.00	02351	Arugula, Baby	CASE 2#	11.85	35.55
2.00	00354	Basil, Fresh	Bag 4oz	3.65	7.30
1.00	67790	Cabbage, Green	BOX 3ct	12.70	12.70
1.00	05070	Carrots, Loose	SACK 50#	21.50	21.50
1.00	67789	Celery, 3ct	BAG 3ct	8.00	8.00
1.00	68830	Figs, Dried Black Mission	CASE 5#	33.95	33.95
2.00	69212	Grapes, Red 2#	Box 2#	9.50	19.00
2.00	69527	Lettuce, Red Leaf	BOX 3ct	9.10	18.20
1.00	69697	Lettuce, Romaine	BOX 12ct	24.10	24.10
THIS IS A 12CT!! (NOT 3CT)					
1.00	63574	Lettuce, Boston Hydro Crispers	CASE 12ct	21.00	21.00
4.00	03296	Milk, 1/2 & 1/2, Quart	EACH	2.70	10.80
2.00	20657	Mushrooms, Medium	CASE 10#	22.15	44.30
Local Produce-F2F-Farm2Fork					
1.00	26656	Mushrooms, Shiitake A	CASE 3#	21.90	21.90
1.00	30052	Onions, Spanish	SACK 50#	18.95	18.95
1.00	01625	Oregano, Fresh	BAG 4oz	4.25	4.25
2.00	68323	Parsley, Italian bunches	BAG 3ct	6.00	12.00

TOTAL QTY: CONT

Received by >

**INVOICE REVIEWED**

SUBTOTAL CONT

TAX

TOTAL CONT

**OKAY TO PAY**

DAVID KRAMER 11/14/18





# INVOICE

Invoice # 04567913

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		11/05/18	11/26/18	T33 - Ruben Alvarez	00294197
QTY	ITEM	DESCRIPTION	UNIT PRICE	EXT. PRICE	
1.00	69156	Peppers, Green	Box 5#	12.50	12.50
1.00	31412	Peppers, Red Choice	CASE22-25#	40.75	40.75
1.00	02226	Sour Cream, tub	Tub 5#	8.35	8.35
1.00	38257	Spinach, Salad	CS 4/2.5#	20.65	20.65
1.00	02354	Tarragon, Fresh	BAG 4oz	5.00	5.00
1.00	02366	Thyme, Fresh	BAG 4oz	3.55	3.55
1.00	69177	Tomatillo, 5#	BOX 5#	12.10	12.10

## INVOICE REVIEWED

## OKAY TO PAY

TOTAL QTY: > 47.00

Received by >

UNIT TOTAL	\$674.20
TAX	\$0.00
TOTAL	\$674.20

## DAVID KRAMER 11/14/18

All claims to be made at time of delivery. A finance charge of 1.5% per month (annual rate of 18%) will be charged on the net due balance 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 Nov 13 08:48:55 CST 2018

To: invoicing@cod.edu

CC:

Subject: Attached Document  
-----



-----  
From: debbiem@testaproduce.com  
Sent: Mon Nov 12 18:00:19 CST 2018  
To: invoicing@cod.edu  
CC:  
Subject: Testa Produce Invoices  
-----

Testa Produce -- Print Output  
Generated Monday 11/12/18 6:00p  
Print File ID=29539940  
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See attached.  
Please contact our AR department if you have any questions.

Thank you so much!

\*  
DEBBIE MURPHY  
IT Specialist  
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debbiem@testaproduce.com

Testa Produce, Inc.  
4555 S. Racine Ave.  
Chicago, IL 60609  
Phone: (312) 226-3237 Fax: (312) 226-3410  
www.testaproduce.com