

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1088955
Vendor Name: Testa Produce, Inc.
Invoice Number: 04576995
Invoice Date: 11/16/18
PO Number: B0358913
Check Number: E0070619
Check Amount: \$ 1,726.44
Check Date: 11/28/2018
Department ID: 18004
Reviewer Name: Paula Burns
Voucher Number: V0543062
Redaction Type: None
Document Type: AP Invoice

Document Below



04576995_

JF 11/16/18

INVOICE

Invoice # 04576995

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 V0F000101045769950001

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

APPROVED
11/27/18 - CHARLES BOONE

Customer PO	Customer PO #2	Date	Due Date	Route	TRIP #
B0358913	DAVID	11/16/18	12/07/18	T33 - Ruben Alvarez	00294822
QTY	ITEM	DESCRIPTION	UNIT PRICE	EXT. PRICE	
2.00	00431	Blackberries, Driscoll	Package 3.80	7.60	
2.00	00443	Blueberries, Fresh/Generic	Package 4.10	8.20	
4.00	02039	Raspberries, Driscoll	Package 3.60	14.40	
5.00	03300	Milk, 2%, Half Pint	EACH .60	3.00	
		Local Dairy			
4.00	64612	Water, Ice Mountain	CS24/16.9z 7.65	30.60	
1.00	70608	Yogurt, Yoplait Assorted	CS 18/6oz 14.30	14.30	

INVOICE REVIEWED
OKAY TO PAY
PAULA BURNS 11/20/18

Thanksgiving Holiday 11/23/18. 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 100am on Thanksgiving Day. Have a safe & happy holiday & eat lots of produce!!!

TOTAL QTY: > 13.00

Received by > _____

SUBTOTAL	\$78.10
TAX	\$.00
TOTAL	\$78.10

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. 490e(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 Nov 16 11:57:31 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]

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1088955
Vendor Name: Testa Produce, Inc.
Invoice Number: 00260360
Invoice Date: 11/19/18
PO Number: B0359921
Check Number: E0070619
Check Amount: \$ 1,726.44
Check Date: 11/28/2018
Department ID: 00069
Reviewer Name: David Kramer
Voucher Number: V0543114
Redaction Type: None
Document Type: AP Invoice

Document Below



CREDIT

CREDIT # 00260360

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



Page: 1 of 1

www.testaproduce.com

APPROVED

Sold To: 001390

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

Ship To:

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

630-942-2868

Customer PO	Customer PO #2	Date	Terms	Route	TRIP #
	DAVID	11/19/18	Net 21 day	- 0 -	
QTY	ITEM	DESCRIPTION		UNIT PRICE	EXT. PRICE
1	BEEBARDT06BX	Beets, Baby Red w/ Tops Original Sales Order: 11/19/18 04577416 Reason: Short Sheet Error-Picker		BOX 6bu -12.25	-12.25

CREDIT

INVOICE REVIEWED

TOTAL QTY: 1 Received by: **OKAY TO PAY** TOTAL > -12.25

Organic foods certified organic by Ecolit 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 selling 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 established by section 10(C) of the Perishable Agricultural Commodities Act, 1930 (7 U.S.C. 1626a). The seller of these commodities retains a trust claim over these commodities. All proceeds 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 Nov 19 21:01:55 CST 2018
To: invoicing@cod.edu
CC:
Subject:

Testa Produce -- Print Output
Generated Monday 11/19/18 9:01p
Print File ID=29618021

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: 04575954
Invoice Date: 11/16/18
PO Number: B0359921
Check Number: E0070619
Check Amount: \$ 1,726.44
Check Date: 11/28/2018
Department ID: 00069
Reviewer Name: David Kramer
Voucher Number: V0543115
Redaction Type: None
Document Type: AP Invoice

Document Below



INVOICE

Invoice # 04575954

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

630-942-2868

11/27/18 - CHARLES BOONE

Customer PO	Customer ID #	Date	Dr. Date	Port	TRIP #
B0359921	DAVID	11/16/18	12/07/18	T33 - Ruben Alvarez	00294822
QTY	ITEM	DESCRIPTION		UNIT PRICE	EXT. PRICE
1.00	00746	Cheese, Cheddar Shredded Mild	Bag 5#	14.00	14.00
		Local Dairy			
2.00	68038	Nutella Spread	EACH 25oz	9.30	18.60
6.00	00768	Cheese, Cream Loafs	LOAF	8.70	52.20
2.00	01146	Juice, Lemon Fresh Quarts	Quart	4.05	8.10
1.00	01143	Juice, Orange Fresh	Gallon	13.80	13.80
5.00	61689	Yeast, bricks	EACH 1#	1.55	7.75
2.00	02281	Apples, Braeburn 88	CASE 88ct	38.80	77.60
1.00	59662	Crumbs, Graham Cracker	CASE 2/5#	27.75	27.75
2.00	69568	Apples, Gala 64	CASE 64ct	42.10	84.20
2.00	02261	Apples, Granny Smith 88	CASE 88ct	40.10	80.20
1.00	63926	Cucumbers, Seedless	BOX 4CT	12.10	12.10
3.00	09497	Eggs, Grade A Ex.Large Loose	CASE 15doz	19.00	57.00
		Local Dairy			
1.00	69167	Lettuce, Romaine	BOX 3ct	11.60	11.60
1.00	69223	Limes, 200 SIZE	BOX 12ct	6.50	6.50
1.00	23370	Mesculin Mix	CASE 3#	12.90	12.90
12.00	03296	Milk, 1/2 & 1/2, Quart	EACH	2.70	32.40
3.00	00101	Milk, Whole, Gallon	CASE 4gal	13.65	40.95
		Local Dairy			
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	02459	Tomatoes, Mix Heirloom	CASE 10#	28.00	28.00

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!!

TOTAL QTY: > 99	SUBTOTAL	\$608.95
Received by >	TAX	\$0.00
	TOTAL	\$608.95

INVOICE REVIEWED

OKAY TO PAY

DAVID KRAMER 11/26/18

All claims to be made at time of delivery. A late 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 the products derived from those commodities, and any proceeds received from the sale of the commodities until full payment is received. An interest, costs and attorney's fees due to the seller shall be added to any amount owing in connection with this transaction under the "ACA" trust.

From: marekr@cod.edu

Sent: Tue Nov 20 08:05:47 CST 2018

To: invoicing@cod.edu

CC:

Subject: Attached Document

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

Testa Produce -- Print Output
Generated Monday 11/19/18 6:00p
Print File ID=29615834

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: 04575076
Invoice Date: 11/14/18
PO Number: B0359921
Check Number: E0070619
Check Amount: \$ 1,726.44
Check Date: 11/28/2018
Department ID: 00069
Reviewer Name: David Kramer
Voucher Number: V0543116
Redaction Type: None
Document Type: AP Invoice

Document Below



INVOICE

Invoice # 04575076

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
11/27/18 - CHARLES BOONE

Customer PO	Customer PO #2	Date	Due Date	Route	TRIP #
B0359921	DAVID	11/14/18	12/05/18	T27 - Arturo Vergara Ruiz	00294697
QTY	ITEM	DESCRIPTION	UNIT PRICE	EXT. PRICE	
8.00	00219	Squash, Acorn (Green)	EACH	2.10	16.80
1.00	62762	Corn Meal, Yellow Bulk	BAG 25#	12.35	12.35
2.00	69554	Carrots, Asst. Baby w/top	BOX 6ct	12.20	24.40
1.00	64616	Greens, Micro Arugula	CASE 4oz	16.50	16.50

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!!

TOTAL QTY > 12.00

Received by >

INVOICE REVIEWED

SUBTOTAL	\$70.05
TAX	\$0.00
TOTAL	\$70.05

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 a 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 payments owed on these commodities, and the proceeds of the sale of these commodities until full payment is received. Interest on and attorney's fees due to seller shall be collected sum owing in connection with this transaction under the PACA trust.

OKAY TO PAY
DAVID KRAMER 11/26/18

From: marekr@cod.edu

Sent: Tue Nov 20 08:05:33 CST 2018

To: invoicing@cod.edu

CC:

Subject: Attached Document

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

Testa Produce -- Print Output
Generated Monday 11/19/18 6:00p
Print File ID=29615834

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: 04572957
Invoice Date: 11/12/18
PO Number: B0359921
Check Number: E0070619
Check Amount: \$ 1,726.44
Check Date: 11/28/2018
Department ID: 00069
Reviewer Name: David Kramer
Voucher Number: V0543117
Redaction Type: None
Document Type: AP Invoice

Document Below



INVOICE

Invoice # 04572957

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

630-942-3868

APPROVED

11/27/18 - CHARLES BOONE

Customer PO #	Customer #2	Date	Invoice Date	Route	TRIP #
B0359921	DAVID	11/12/18	12/03/18	T33 - Ruben Alvarez	00294577
QTY	ITEM	DESCRIPTION	UNIT PRICE	EXT. PRICE	
1.00	60577	Mustard, Dijon	EACH 9.25#	18.20	18.20
1.00	62576	Onions, Green Iceless	BAG 2#	15.10	15.10
12.00	82421	Apples, Honey Crisp	EACH	.95	11.40
1.00	00361	Basil, Thai	BAG 4oz	3.55	3.55
1.00	00736	Cheese, Blue Wheel Local	WHEEL	3.60/LB	20.99
WEIGHT : 5.8300					
LOCAL ONLY!!					
Local Dairy					
1.00	64318	Greens, Micro Cilantro	CASE 4oz	16.50	16.50
1.00	64448	Sauce, Soy Tamari Amano Organic	CS 6/10oz	46.55	46.55
2.00	69211	Honeydew, 2 CT Melons	BOX 2ct	11.90	23.80
1.00	69210	Cantaloupe, 3ct	BOX 3ct	12.70	12.70
4.00	02351	Arugula, Baby	CASE 2#	12.65	50.60
2.00	69249	Fennel	BOX 3CT	9.80	19.60
1.00	69435	Kiwifruit, 6 ct	BOX 6CT	6.50	6.50
1.00	69160	Lettuce, Green Leaf	BOX 3ct	10.00	10.00
1.00	69527	Lettuce, Red Leaf	BOX 3ct	9.80	9.80
1.00	63574	Lettuce, Boston Hydro Crispers	CASE 12ct	21.00	21.00
1.00	26659	Mushrooms, Crimini	CASE 5#	14.80	14.80
Local Produce-F2F-Farm2Fork					
2.00	20657	Mushrooms, Medium	CASE 10#	22.15	44.30
Local Produce-F2F-Farm2Fork					
1.00	26658	Mushrooms, Portabello	CASE 5#	18.95	18.95
Local Produce-F2F-Farm2Fork					
1.00	26656	Mushrooms, Shiitake A	CASE 3#	21.90	21.90
1.00	30054	Onions, Red	SACK 25#	18.45	18.45
3.00	68323	Parsley, Italian bunches	BAG 3ct	6.20	18.60
1.00	69156	Peppers, Green	Box 5#	14.30	14.30
1.00	63999	Peppers, Red	Box 5#	16.30	16.30
1.00	63223	Pineapple, Gold 6ct	CASE 6ct	19.15	19.15
1.00	69214	Pineapple, Golden	BOX 2ct	10.90	10.90
1.00	35163	Potatoes, 80ct	CASE 50#	21.95	21.95

TOTAL QTY: > CONT

SUBTOTAL CONT

TAX

TOTAL CONT

Received by

INVOICE REVIEWED

Original testaproducts.org or testaproducts.org, L.L.C.

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 (P.A.C.A.). The sale of these commodities retains a trust claim over these commodities, all inventories of food or other products, and all 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 P.A.C.A. trust.

PAID UPON DELIVERY 11/27/18



INVOICE

Invoice # 04572957

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	11/12/18	12/03/18	T33 - Ruben Alvarez	00294577
QTY	ITEM	DESCRIPTION	UNIT PRICE	EXT. PRICE	
1.00	02070	Rosemary, Fresh	BAG 4oz	3.85	3.85
2.00	38257	Spinach, Salad	CS 4/2.5#	20.65	41.30
1.00	69177	Tomatillo, 5#	BOX 5#	11.70	11.70
1.00	66188	Tomatoes, Plum DiNapoli Canned	CS 6/#10	24.95	24.95
1.00	68592	Apples, Red Delicious, 1 Layer	CASE 10#	17.50	17.50
1.00	68616	Apples, Fuji, 12ct	BOX 12ct	11.60	11.60

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!!

TOTAL QTY: > 41.00

Received by

INVOICE REVIEWED

SUBTOTAL	\$616.79
TAX	\$0.00
TOTAL	\$616.79

Organic items certified organic by Ecocert ICO, LLC.

OKAY TO PAY

All claims to be made at time of delivery. A finance charge of 2-3% per month (annual rate 12-36%) will be charged on past due balances over 30 days. In the event legal action is commenced to collect the balance due under this invoice, the prevailing party shall be entitled to recover all court costs and reasonable attorney's fees incurred thereby. The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by Section 5(C) of the Perishable Agricultural Commodities Act, 1930 (7 U.S.C. 499e(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full payment is received. In interest, Testa's attorney fees shall be added to any sums owed in connection with this transaction under the PACA trust.

DAVID KRAMER 11/26/18

From: marekr@cod.edu

Sent: Tue Nov 20 08:04:56 CST 2018

To: invoicing@cod.edu

CC:

Subject: Attached Document

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

Testa Produce -- Print Output
Generated Monday 11/19/18 6:00p
Print File ID=29615834

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: 04574856
Invoice Date: 11/14/18
PO Number: B0359921
Check Number: E0070619
Check Amount: \$ 1,726.44
Check Date: 11/28/2018
Department ID: 00069
Reviewer Name: David Kramer
Voucher Number: V0543118
Redaction Type: None
Document Type: AP Invoice

Document Below



INVOICE

Invoice # 04574856

Page: 1 of 2

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

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



Sold To: 001390

Ship To:

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

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

APPROVED
11/27/18 - CHARLES BOONE
630-942-2868

Customer PO	Customer PO #2	Date	Due Date	Route	TRIP #
B0359921	DAVID	11/14/18	12/05/18	T27 Arturo Vergara Ruiz	00294697
QTY	ITEM	DESCRIPTION	UNIT PRICE	EXT. PRICE	
1.00	60633	Olives, Black Sliced Can	EACH #10	10.05	10.05
1.00	00431	Blackberries, Driscoll	Package	3.80	3.80
1.00	00443	Blueberries, Fresh/Generic	Package	4.10	4.10
1.00	60547	Cheese, Mozzarella Shredd.	BAG 5#	13.15	13.15
		Local Dairy			
1.00	02042	Cheese, Ricotta	TUB 5#	12.20	12.20
1.00	02039	Raspberries, Driscoll	Package	3.60	3.60
1.00	70897	Shallots	BAG 5#	13.60	13.60
1.00	64609	Strawberries, Fresh/Gen Clamshl	PKG. 1#	4.65	4.65
1.00	00735	Cheese, Monterey Jack Shredded	BAG 5#	13.10	13.10
2.00	00354	Basil, Fresh	Bag 4oz	3.65	7.30
1.00	00790	Chives, Cut	BAG 4oz	4.50	4.50
1.00	09497	Eggs, Grade A Ex.Large Loose	CASE 15doz	19.00	19.00
		Local Dairy			
1.00	69249	Fennel	BOX 3CT	9.80	9.80
1.00	68042	Leeks, 3 bunches	BOX 3bunch	14.10	14.10
1.00	00101	Milk, Whole, Gallon	CASE 4gal	13.65	13.65
		Local Dairy			
2.00	26659	Mushrooms, Crimini	CASE 5#	14.80	29.60
		Local Produce-F2F-Farm2Fork			
1.00	26656	Mushrooms, Shiitake A	CASE 3#	21.90	21.90
1.00	68323	Parsley, Italian bunches	BAG 3ct	6.20	6.20
1.00	31334	Pears, Anjou 90ct	CASE 90ct	40.25	40.25
2.00	69537	Potatoes, YellFingerlingRussian	BOX 5#	11.60	23.20
1.00	63924	Root, Celery	BOX 5#	11.80	11.80
1.00	02070	Rosemary, Fresh	BAG 4oz	3.85	3.85
1.00	69533	Squash, Butternut	BOX 3ct	12.50	12.50
1.00	02354	Tarragon, Fresh	BAG 4oz	5.00	5.00
1.00	02366	Thyme, Fresh	BAG 4oz	3.55	3.55
1.00	68755	Tomatoes, Plum	BOX 5#	15.70	15.70
1.00	52649	Zucchini, 5#	Box 5#	11.40	11.40
1.00	59324	Milk, Coconut	CS24/13.5z	33.25	33.25

TOTAL QTY: > 31.00

SUBTOTAL CONT

TAX

TOTAL CONT

Received by

INVOICE REVIEWED
OKAY TO PAY

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 of 1930 (P.A.C.A.). The sale of these commodities retains a trust claim over these commodities, all inventories of food or other products, and all 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 P.A.C.A. trust.



INVOICE

Invoice # 04574856

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	11/14/18	12/05/18	T27 - Arturo Vergara Ruiz	00294697
QTY	ITEM	DESCRIPTION		UNIT PRICE	EXT. PRICE

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!!

TOTAL QTY: 10

INVOICE REVIEWED

Received by >

SUBTOTAL	\$364.80
TAX	\$0.00
TOTAL	\$364.80

OKAY TO PAY

Original is a certified organic product, CO, LLC.

All claims to be made at time of receipt. A year charge (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 6 of the Perishable Agricultural Commodities Act, 1930 (U.S.C. 1930). The seller of these commodities retains a trust claim over these commodities, all proceeds of sale of the product involved and this commodity and any receivable or proceeds from the sale of these commodities until full payment is received. An interest charge and attorney's fees shall be added and sum owing in connection with this transaction under the PACA trust.

DAVID KRAMER 11/26/18

From: marekr@cod.edu

Sent: Tue Nov 20 08:05:16 CST 2018

To: invoicing@cod.edu

CC:

Subject: Attached Document

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

Testa Produce -- Print Output
Generated Monday 11/19/18 6:00p
Print File ID=29615834

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