

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1088955
Vendor Name: Testa Produce, Inc.
Invoice Number: 04980546
Invoice Date: 08/31/20
PO Number: B0370946
Check Number: E0081616
Check Amount: \$ 3,336.58
Check Date: 09/23/2020
Department ID: 00069
Reviewer Name: David Kramer
Voucher Number: V0643803
Redaction Type: None
Document Type: AP Invoice

Document Below



INVOICE

Invoice # 04980546

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

DELV0F000102049805460001

APPROVED

Sold To: 001390

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

Shipped To: **09/20/20 - ANTHONY**

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

630-942-2868

Customer PO	Customer PO #2	Date	Due Date	Route	TRIP #
	DAVID KRAMER	08/31/20	09/21/20	W51 - Cesar Rodriguez	00322588
QTY	ITEM	DESCRIPTION	UNIT PRICE	EXT. PRICE	
3.00	01470	Okra	Pound	5.55	16.65
1.00	00917	Dill, Fresh	Bunch	2.05	2.05
2.00	77767	Eggs, Liquid YOLKS	EACH QUART	5.40	10.80
1.00	63930	Frisee, Baby	CASE 3ct	10.55	10.55
5.00	01042	Garlic, Colossal	Pound	3.70	18.50
1.00	01143	Juice, Orange Fresh	Gallon	13.80	13.80
3.00	68771	Milk, Almond Vanilla Unswtnd	BTL 32oz	4.45	13.35
8.00	01346	Milk, Soy, Quart	EACH	3.00	24.00
1.00	62576	Onions, Green Iceless	BAG 2#	8.85	8.85
1.00	70897	Shallots	BAG 5#	13.45	13.45
1.00	02251	Spinach, Salad	EACH 2.5#	9.10	9.10
7.00	61689	Yeast, bricks	EACH 1#	1.60	11.20
1.00	05535	Cheese, Mozzarella Shredd.	CASE 4/5#	78.05	78.05
Local Dairy					
1.00	06153	Corn, Kernels, Frozen	CASE 30#	39.40	39.40
1.00	03050	Basil, Fresh	Pound	11.75	11.75
3.00	00354	Basil, Fresh	Bag 4oz	3.55	10.65
1.00	05070	Carrots, Loose	SACK 50#	23.75	23.75
1.00	69698	Celery, 15ct	BOX 15ct	20.10	20.10
2.00	05539	Cheese, Goat Logs	CS 6/11oz	31.15	62.30
1.00	00790	Chives, Cut	BAG 4oz	5.00	5.00
2.00	09497	Eggs, Grade A Ex.Large Loose	CASE 15doz	14.30	28.60
Local Dairy					
1.00	69404	Lemons, 140ct Size	BOX 12ct	7.80	7.80
1.00	00101	Milk, Whole, Gallon	CASE 4gal	16.25	16.25
Local Dairy					
1.00	69125	Onions, Red	BAG 5#	7.20	7.20
2.00	30052	Onions, Spanish	SACK 50#	20.50	41.00
1.00	30345	Oranges, Size 88ct	CASE 88ct	35.25	35.25
2.00	68323	Parsley, Italian bunches	BAG 3ct	5.10	10.20
1.00	69156	Peppers, Green	Box 5#	9.60	9.60
1.00	31353	Peppers, Red	CASE 15#	29.75	29.75

TOTAL QTY: 100.00

Received by: >

INVOICE REVIEWED

SUBTOTAL CONT

TAX

TOTAL CONT

Organic items certified organic by Ecocert, IGO, LLC.

OKAY TO PAY

All claims to be made against any invoice within 30 days of the date of invoice. A charge of 1.2% per month (annual rate 18%) will be charged on past due balances over 30 days. In the event legal action is commenced by the seller, the balance due under this invoice, the principal 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 due to the seller of these commodities shall be received by or for the seller of these commodities until full payment is received. All interest and attorney's fees due to a third party connected with this transaction shall be paid by the buyer under the PACA trust.

DAVID KRAMER 09/11/20



INVOICE

Invoice # 04980546

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 #
	DAVID KRAMER	08/31/20	09/21/20	W51 - Cesar Rodriguez	00322588
QTY	ITEM	DESCRIPTION		UNIT PRICE	EXT. PRICE
1.00	69401	Sweet Potatoes, Jumbo 10#	BOX 10#	10.60	10.60
1.00	02366	Thyme, Fresh	BAG 4oz	4.25	4.25
2.00	67181	Whip Cream, Heavy 36% Quart P	CASE 12qts	61.20	122.40
2.00	03203	Whip Cream, Heavy 36% Quart PF	EACH	5.80	11.60
		Local Dairy			
2.00	52649	Zucchini, 5#	Box 5#	10.20	20.40

ATTENTION ALL CUSTOMERS!!!!

During this difficult time, Testa Produce will be temporarily closing early Tuesday's @ 6PM, voicemail will be available. We will be closed for deliveries every Wednesday going forward, however Customer Service will be available during normal business hours. Will Call 7AM-2PM

In observance of Labor Day 2020, Testa will be closed all together on Sunday 9/6/20. As well as Closed for deliveries on Monday September 7th, however Customer Service will be available to take your order on Monday beginning at 9AM for Tuesday delivery.

TOTAL QTY 13.00

INVOICE REVIEWED

Received by >

SUBTOTAL	\$758.20
TAX	\$0.00
TOTAL	\$758.20

OKAY TO PAY

Organic is not certified organic. Export LLC.

All claims to be made at time of delivery. A finance charge of 2 1/2% per month (annual rate 30%) 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 United States Fresh Fruit and Vegetable Act of 1930 (7 U.S.C. 1995b-5). The seller of these commodities retains a trust claim in these commodities, all investments, goods, or other proceeds derived from these commodities and any proceeds or income from the sale of these commodities until full payment is received. All interest, costs, and attorney's fees shall be paid by the buyer in connection with this transaction under the PACA trust.

DAVID KRAMER 09/11/20

From: debbiem@testaproduce.com
Sent: Mon Sep 07 18:00:24 CDT 2020
To: invoicing@cod.edu
CC:
Subject: Testa Produce Invoices

Testa Produce -- Print Output
Generated Monday 09/07/20 6:00p
Print File ID=35192022

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: 04981647
Invoice Date: 09/01/20
PO Number: B0370946
Check Number: E0081616
Check Amount: \$ 3,336.58
Check Date: 09/23/2020
Department ID: 00069
Reviewer Name: David Kramer
Voucher Number: V0643816
Redaction Type: None
Document Type: AP Invoice

Document Below



INVOICE

Invoice # 04981647

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

APPROVED

630-942-2868

Customer PO	Customer PO #	Date	Due Date	Revised	TRIP #
DAVID KRAMER	09/01/20	09/22/20	W53 - Federico V Fuentes		00322614

QTY	ITEM	DESCRIPTION	UNIT PRICE	EXT. PRICE
3.00	00946	Eggplant, Chinese	Pound	5.10
2.00	01703	Peppers, Banana	Pound	9.00
2.00	01712	Peppers, Anaheim	Pound	4.50
2.00	01715	Peppers, Cubanella	Pound	4.20
2.00	02341	Swiss Chard, Rainbow	Bunch	5.30
2.00	02466	Tomatoes, Yellow Grape	Pint	7.70
2.00	03564	Beans, Lima, Frozen	Pkg 2.5#	11.50
1.00	68231	Cauliflower, Orange	Head	4.45
1.00	68232	Cauliflower, Green	Head	4.45
1.00	01146	Juice, Lemon Fresh Quarts	Quart	4.05
1.00	01140	Juice, Lime Fresh Quarts	Quart	4.45
1.00	84057	Tomatoes, Grape 3ct	BAG 3pints	7.75
1.00	52652	Zucchini, Baby	CASE 5#	22.25
1.00	69157	Peppers, Poblano	CASE 5#	11.20
1.00	69414	Potatoes, 120ct size	BOX 5#	4.80
1.00	69554	Carrots, Asst. Baby w/top	BOX 6ct	14.00
1.00	77158	Gatorade, Glacier Cherry	CS 24/20oz	33.25
1.00	77403	Soda, Coke, Bottles	CS 24/8oz	27.50
1.00	03352	Beans, French Green	CASE 1/5#	13.95
1.00	63917	Beets, Golden	BOX 5#	9.30
1.00	69250	Broccoli, Fresh	BOX 2CT	7.50
1.00	68324	Cilantro, Bunches	BAG 3ct	5.00
1.00	69249	Fennel	BOX 3CT	9.00
1.00	69182	Ginger, Whole Fresh	Bag 2#	6.80
1.00	68042	Leeks, 3 bunches	BOX 3bunch	12.00
1.00	26656	Mushrooms, Shiitake A	CASE 3#	20.75
1.00	01403	Mushrooms, Wild Assorted Sliced	CS 6/4oz	23.25
1.00	63999	Peppers, Red	Box 5#	14.30
1.00	69152	Potatoes, Yukon A Gold	BOX 10#	13.40
1.00	69537	Potatoes, YellFingerlingRussian	BOX 5#	9.90
1.00	02070	Rosemary, Fresh	BAG 4oz	4.65
1.00	79563	Yogurt, Greek Plain Skotidakis	PAIL 11#	34.45

TOTAL QTY: 40.00

INVOICE REVIEWED

Received by

SUBTOTAL	CONT
TAX	
TOTAL	CONT

Organic items certified organic by Ecocert ICO, LLC.

OKAY TO PAY

All claims to be made at time of delivery. A finance charge of 1/2% per month (annual rate 6%) 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 in favor of the buyer. The buyer's obligation to pay for these commodities is not extinguished by the sale of these commodities until full payment is received. All disputes concerning this invoice shall be resolved by arbitration in accordance with the rules of the American Arbitration Association or the PACA trust.

DAVID KRAMER 09/17/20



INVOICE

Invoice # 04981647

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 #
	DAVID KRAMER	09/01/20	09/22/20	W53 - Federico V Fuentes	00322614

QTY	ITEM	DESCRIPTION	UNIT PRICE	EXT. PRICE
-----	------	-------------	------------	------------

ATTENTION ALL CUSTOMERS!!!!

During this difficult time, Testa Produce will be temporarily closing early Tuesday's @ 6PM, voicemail will be available. We will be closed for deliveries every Wednesday going forward, however Customer Service will be available during normal business hours. Will Call 7AM-2PM

In observance of Labor Day 2020, Testa will be closed all together on Sunday 9/6/20. As well as Closed for deliveries on Monday September 7th, however Customer Service will be available to take your order on Monday beginning at 9AM for Tuesday delivery.

TOTAL QTY: 13.00

INVOICE REVIEWED

Received by >

SUBTOTAL	\$369.70
TAX	\$0.00
TOTAL	\$369.70

OKAY TO PAY

Organization verified on 09/11/20 by Testa Produce, LLC.

All claims to be made at the buyer's expense. A finance charge of 1 1/2% per month (annual rate of 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 5029 of the Perishable Agricultural Commodities Act, 1930 (7 U.S.C. 4029(a)). The seller of the above commodities retains a lien claim over these commodities, all interest, profits, and other proceeds derived from these commodities, and any receivable proceeds from the sale of these commodities until full payment is received. All interest, costs and attorney's fees shall be considered a sum owing in connection with this transaction under the PACA trust.

DAVID KRAMER 09/11/20

From: barriosi142@cod.edu
Sent: Wed Sep 09 13:40:57 CDT 2020
To: invoicing@cod.edu
CC:
Subject: Attached Document

[attachment: 321Z497_04VJN30MY002RXX_page4.tif]
[attachment: 321Z497_04VJN30MY002RXX_page5.tif]

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1088955
Vendor Name: Testa Produce, Inc.
Invoice Number: 04980557
Invoice Date: 08/31/20
PO Number: B0370946
Check Number: E0081616
Check Amount: \$ 3,336.58
Check Date: 09/23/2020
Department ID: 00069
Reviewer Name: David Kramer
Voucher Number: V0643817
Redaction Type: None
Document Type: AP Invoice

Document Below



INVOICE

Invoice # 04980557

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

630-942-2868

Customer PO	Customer PO #2	Date	Due Date	Route	TRIP #
FDS-1147598		08/31/20	09/21/20	W51 - Cesar Rodriguez	00322588
QTY	ITEM	DESCRIPTION		UNIT PRICE	EXT. PRICE
1.00	70446	TestaNatural/UNFI X-Dock		591.77	591.77

ATTENTION ALL CUSTOMERS!!!!

During this difficult time, Testa Produce will be temporarily closing early Tuesday's @ 6PM, voicemail will be available. We will be closed for deliveries every Wednesday going forward, however Customer Service will be available during normal business hours. Will Call 7AM-2PM

In observance of Labor Day 2020, Testa will be closed all together on Sunday 9/6/20. As well as Closed for deliveries on Monday September 7th, however Customer Service will be available to take your order on Monday beginning at 9AM for Tuesday delivery.

APPROVED

INVOICE REVIEWED 09/20/20 - ANTHONY R

OKAY TO PAY

TOTAL QTY: 1.00

Received by

DAVID KRAMER 09/11/20

SUBTOTAL	\$591.77
TAX	\$0.00
TOTAL	\$591.77

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: barriosi142@cod.edu
Sent: Wed Sep 09 13:39:34 CDT 2020
To: invoicing@cod.edu
CC:
Subject: Attached Document

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1088955
Vendor Name: Testa Produce, Inc.
Invoice Number: 04980560
Invoice Date: 08/31/20
PO Number: B0370946
Check Number: E0081616
Check Amount: \$ 3,336.58
Check Date: 09/23/2020
Department ID: 00069
Reviewer Name: David Kramer
Voucher Number: V0643823
Redaction Type: None
Document Type: AP Invoice

Document Below



INVOICE

Invoice # 04980560

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

630-942-2868

Customer PO	Customer PO #2	Date	Due Date	Route	TRIP #
FDS-1147622		08/31/20	09/21/20	W51 - Cesar Rodriguez	00322588
QTY	ITEM	DESCRIPTION		UNIT PRICE	EXT. PRICE
1.00	70446	TestaNatural/UNFI X-Dock		82.19	82.19

ATTENTION ALL CUSTOMERS!!!!

During this difficult time, Testa Produce will be temporarily closing early Tuesday's @ 6PM, voicemail will be available. We will be closed for deliveries every Wednesday going forward, however Customer Service will be available during normal business hours. Will Call 7AM-2PM

In observance of Labor Day 2020, Testa will be closed all together on Sunday 9/6/20. As well as Closed for deliveries on Monday September 7th, however Customer Service will be available to take your order on Monday beginning at 9AM for Tuesday delivery.

APPROVED

09/20/20 - ANTHONY RAMOS

INVOICE REVIEWED

OKAY TO PAY

DAVID KRAMER 09/11/20

TOTAL QTY > 1.00

Received by >

SUBTOTAL	\$82.19
TAX	\$0.00
TOTAL	\$82.19

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: barriosi142@cod.edu
Sent: Wed Sep 09 13:40:14 CDT 2020
To: invoicing@cod.edu
CC:
Subject: Attached Document

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1088955
Vendor Name: Testa Produce, Inc.
Invoice Number: 04983042
Invoice Date: 09/08/20
PO Number: B0370946
Check Number: E0081616
Check Amount: \$ 3,336.58
Check Date: 09/23/2020
Department ID: 00069
Reviewer Name: David Kramer
Voucher Number: V0644427
Redaction Type: None
Document Type: AP Invoice

Document Below



INVOICE

Invoice # 04983042

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

09/20/20 - ANTHONY RAMOS

Customer C	Customer PO #	Invoice #	Due Date	Route	TRIP #
BO3/0946	DAVID	09/08/20	09/29/20	W53 - Lynelle E Ortiz	00322779
QTY	ITEM	DESCRIPTION	UNIT PRICE	EXT. PRICE	
3.00	00946	Eggplant, Chinese	Pound	1.70	5.10
3.00	00950	Eggplant, Baby	Pound	4.95	14.85
2.00	02023	Radishes, Watermelon	Pound	1.90	3.80
2.00	02466	Tomatoes, Yellow Grape	Pint	3.05	6.10
.16	69552	Radishes, French Breakfast	BOX 6bunch	13.45	2.15
SUBSTITUTION					
11.00	00382	Beans, Cleaned Green	BAG 5#	16.75	184.25
4.00	00751	Cheese, Goat Log	LOG 11oz	7.25	29.00
1.00	00917	Dill, Fresh	Bunch	2.05	2.05
2.00	63930	Frisee, Baby	CASE 3ct	8.55	17.10
3.00	01042	Garlic, Colossal	Pound	3.70	11.10
1.00	84057	Tomatoes, Grape 3ct	BAG 3pints	8.15	8.15
1.00	64862	Greens, Micro Basil Italian	CASE 4oz	16.50	16.50
1.00	02351	Arugula, Baby	CASE 2#	14.00	14.00
1.00	03050	Basil, Fresh	Pound	11.75	11.75
4.00	00354	Basil, Fresh	Bag 4oz	3.55	14.20
1.00	03352	Beans, French Green	CASE 1/5#	13.95	13.95
1.00	63918	Beets, Red	BOX 5#	7.00	7.00
1.00	63917	Beets, Golden	BOX 5#	9.60	9.60
1.00	69250	Broccoli, Fresh	BOX 2CT	7.50	7.50
1.00	03305	Buttermilk, Quart	EACH	1.95	1.95
1.00	69178	Cabbage, Red	BOX 3CT	7.90	7.90
2.00	00790	Chives, Cut	BAG 4oz	5.00	10.00
1.00	01198	Lemon Grass	Pound	10.05	10.05
2.00	03328	Milk, Whole, Gallon	EACH	6.05	12.10
Local Dairy					
1.00	01353	Mint, Fresh	BAG 4oz	4.00	4.00
1.00	68323	Parsley, Italian bunches	BAG 3ct	5.10	5.10
1.00	68658	Peppers, Extra Large Local	CASE	19.25	19.25
SUBSTITUTION					
Local Produce-F2F-Farm2Fork					
1.00	31412	Peppers, Red Choice	CASE22-25#	34.75	34.75

TOTAL QTY: > CONT

SUBTOTAL CONT

Received by

INVOICE REVIEWED

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 enforce the above, the undersigned shall be entitled to recover all court costs and reasonable attorney's fees incurred thereby. The undersigned agrees that the commodities listed on this invoice are sold subject to the statutory trust authorized by Section 5(C) of the Perishable Agricultural Commodities Act, 30 (7 U.S.C. 195c). The seller of the 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 09/19/20



INVOICE

Invoice # 04983042

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 #
BO370946	DAVID	09/08/20	09/29/20	W53 - Lynelle E Ortiz	00322779
QTY	ITEM	DESCRIPTION		UNIT PRICE	EXT. PRICE
1.00	02226	Sour Cream, tub	Tub 5#	8.60	8.60
1.00	69401	Sweet Potatoes, Jumbo 10#	BOX 10#	10.20	10.20
1.00	67181	Whip Cream, Heavy 36% Quart P	CASE 12qts	61.20	61.20
6.00	03203	Whip Cream, Heavy 36% Quart PF	EACH	5.80	34.80
		Local Dairy			
1.00	52649	Zucchini, 5#	Box 5#	10.20	10.20

ATTENTION ALL CUSTOMERS!!!!

During this difficult time, Testa Produce will be temporarily closing early Tuesday's @ 6PM, voicemail will be available. We will be closed for deliveries every Wednesday going forward, however Customer Service will be available during normal business hours. Will Call 7AM-2PM

INVOICE REVIEWED

OKAY TO PAY

TOTAL QTY: > 43.00

Received by >

UN TOTAL	\$608.25
TAX	\$0.00
TOTAL	\$608.25

DAVID KRAMER 09/18/20

All claims to be made at time of delivery. A 1% interest charge will be assessed on any unpaid balance after 30 days from the date of delivery. If a lawsuit is filed by the buyer, the seller 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: debbiem@testaproduce.com
Sent: Mon Sep 14 18:00:17 CDT 2020
To: invoicing@cod.edu
CC:
Subject: Testa Produce Invoices

Testa Produce -- Print Output
Generated Monday 09/14/20 6:00p
Print File ID=35231896

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: 04986647
Invoice Date: 09/18/20
PO Number: B0370946
Check Number: E0081616
Check Amount: \$ 3,336.58
Check Date: 09/23/2020
Department ID: 00069
Reviewer Name: David Kramer
Voucher Number: V0644909
Redaction Type: None
Document Type: AP Invoice

Document Below



INVOICE

Invoice # 04986647

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

630-942-2868

Customer PO	Customer PO #2	Date	Due Date	Route	TRIP #
BO370946	DAVID	09/18/20	10/09/20	W53 - Cesar Rodriguez	00323080
QTY	ITEM	DESCRIPTION	UNIT PRICE	EXT. PRICE	
2.00	00873	Corn, Kernels, Frozen	Pkg 2.5#	4.45	8.90
2.00	77767	Eggs, Liquid YOLKS	EACH QUART	5.35	10.70
1.00	62576	Onions, Green Iceless	BAG 2#	7.75	7.75
1.00	70897	Shallots	BAG 5#	14.70	14.70
1.00	84058	Tomatoes, Grape 6ct	BAG 6pints	16.25	16.25
1.00	69485	Asparagus, Standard	BOX 3#	14.00	14.00
1.00	00790	Chives, Cut	BAG 4oz	5.00	5.00
2.00	09497	Eggs, Grade A Ex.Large Loose	CASE 15doz	17.65	35.30
Local Dairy					
1.00	69249	Fennel	BOX 3CT	9.30	9.30
1.00	69404	Lemons, 140ct Size	BOX 12ct	7.80	7.80
1.00	23370	Mesculin Mix	CASE 3#	12.95	12.95
1.00	30054	Onions, Red	SACK 25#	18.50	18.50
1.00	30052	Onions, Spanish	SACK 50#	19.75	19.75
2.00	68323	Parsley, Italian bunches	BAG 3ct	5.10	10.20
1.00	69537	Potatoes, YellFingerlingRussian	BOX 5#	11.00	11.00

ATTENTION ALL CUSTOMERS!!!!

During this difficult time, Testa Produce will be temporarily closing early Tuesday's @ 6PM, voicemail will be available. We will be closed for deliveries every Wednesday going forward, however Customer Service will be available during normal business hours. Will Call 7AM-2PM

APPROVED

09/22/20 - ANTHONY I

INVOICE REVIEWED

OKAY TO PAY

TOTAL QTY: > 17.00

Received by >

DAVID KRAMER 09/22/20

SUBTOTAL	\$202.10
TAX	\$0.00
TOTAL	\$202.10

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: barriosi142@cod.edu
Sent: Tue Sep 22 11:26:35 CDT 2020
To: invoicing@cod.edu
CC:
Subject: Attached Document

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1088955
Vendor Name: Testa Produce, Inc.
Invoice Number: 04986247
Invoice Date: 09/17/20
PO Number: B0370946
Check Number: E0081616
Check Amount: \$ 3,336.58
Check Date: 09/23/2020
Department ID: 00069
Reviewer Name: David Kramer
Voucher Number: V0644910
Redaction Type: None
Document Type: AP Invoice

Document Below



INVOICE

Invoice # 04986247

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

630-942-2868

Customer PO	Customer PO #2	Date	Due Date	Route	TRIP #
BO370946	DAVID KRAMER	09/17/20	10/08/20	W53 - Federico V Fuentes	00323034
QTY	ITEM	DESCRIPTION	UNIT PRICE	EXT. PRICE	
3.00	02466	Tomatoes, Yellow Grape	Pint 3.05	9.15	
1.00	59600	Beans, Black, Canned	EACH #10 7.40	7.40	
1.00	65998	Cauliflower, Purple	Head 4.45	4.45	
1.00	68231	Cauliflower, Orange	Head 4.45	4.45	
1.00	00382	Beans, Cleaned Green	BAG 5# 16.75	16.75	
1.00	84049	Blueberries, Fresh/Generic 3ct	BAG 3pkg 12.00	12.00	
1.00	84057	Tomatoes, Grape 3ct	BAG 3pints 8.15	8.15	
1.00	61386	Pasta, Barilla Penne Rigate	CASE 20# 24.75	24.75	
1.00	64862	Greens, Micro Basil Italian	CASE 4oz 16.50	16.50	
1.00	02351	Arugula, Baby	CASE 2# 14.00	14.00	
1.00	00525	Broccoli, Crowns	CS 18-20# 31.75	31.75	
SUBSTITUTION					
1.00	03305	Buttermilk, Quart	EACH 1.95	1.95	
1.00	03296	Milk, 1/2 & 1/2, Quart	EACH 2.85	2.85	
1.00	69125	Onions, Red	BAG 5# 7.30	7.30	
1.00	69180	Parsnips	BOX 5# 11.20	11.20	
1.00	69152	Potatoes, Yukon A Gold	BOX 10# 11.70	11.70	
1.00	02070	Rosemary, Fresh	BAG 4oz 4.65	4.65	
1.00	52657	Zucchini, Fancy	CASE 18-20# 22.25	22.25	

ATTENTION ALL CUSTOMERS!!!!

During this difficult time, Testa Produce will be temporarily closing early Tuesday's @ 6PM, voicemail will be available. We will be closed for deliveries every Wednesday going forward, however Customer Service will be available during normal business hours. Will Call 7AM-2PM

APPROVED

09/22/20 - ANTHONY

INVOICE REVIEWED

TOTAL QTY: > 18.00

Received by >

OKAY TO PAY

Organic items certified organic by Ecocert ICO, LLC.

SUBTOTAL	\$211.25
TAX	\$0.00
TOTAL	\$211.25

DAVID KRAMER 09/22/20

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 litigation concerning the collection of the above due and unpaid bills, the prevailing party shall be entitled to recover all such costs and reasonable attorney's fees incurred hereby. The arbitrator's decision shall be final and binding on both parties. This invoice is subject to the authority of the authorized by Section 5(C) of the Perishable Agricultural Commodities Act (PACA) of 1938, as amended (7 U.S.C. 1938-5). The seller of these commodities, Testa Produce, Inc., warrants that 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: barriosi142@cod.edu
Sent: Tue Sep 22 11:24:32 CDT 2020
To: invoicing@cod.edu
CC:
Subject: Attached Document

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1088955
Vendor Name: Testa Produce, Inc.
Invoice Number: 04985007
Invoice Date: 09/14/20
PO Number: B0370946
Check Number: E0081616
Check Amount: \$ 3,336.58
Check Date: 09/23/2020
Department ID: 00069
Reviewer Name: David Kramer
Voucher Number: V0644911
Redaction Type: None
Document Type: AP Invoice

Document Below

From: barriosi142@cod.edu
Sent: Tue Sep 22 11:23:56 CDT 2020
To: invoicing@cod.edu
CC:
Subject: Attached Document

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1088955
Vendor Name: Testa Produce, Inc.
Invoice Number: 04985006
Invoice Date: 09/14/20
PO Number: B0370946
Check Number: E0081616
Check Amount: \$ 3,336.58
Check Date: 09/23/2020
Department ID: 00069
Reviewer Name: David Kramer
Voucher Number: V0644912
Redaction Type: None
Document Type: AP Invoice

Document Below



INVOICE

Invoice # 04985006

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

APPROVED

630-942-2868

09/22/20 ANTHONY RAMOS

Customer PO	Customer PO #	Date	Due Date	Ro	TRIP #
BO370946		09/14/20	10/05/20	W41 - Joseph J. Gizewski	00322939
QTY	ITEM	DESCRIPTION	UNIT PRICE	EXT. PRICE	
2.00	76170	Okra, Cut Frozen	EACH 3#	6.50	13.00
SUBSTITUTION					
1.00	03564	Beans, Lima, Frozen	Pkg 2.5#	5.75	5.75
1.00	00917	Dill, Fresh	Bunch	2.05	2.05
2.00	63930	Frisee, Baby	CASE 3ct	10.55	21.10
3.00	01042	Garlic, Colossal	Pound	3.70	11.10
1.00	62576	Onions, Green Iceless	BAG 2#	7.75	7.75
1.00	70897	Shallots	BAG 5#	14.70	14.70
1.00	02251	Spinach, Salad	EACH 2.5#	9.10	9.10
1.00	70446	TestaNatural/UNFI X-Dock	ORDER	98.77	98.77
2.00	03050	Basil, Fresh	Pound	11.75	23.50
1.00	68576	Beets, Local	SACK 25#	17.25	17.25
SUBSTITUTION					
Local Produce-F2F-Farm2Fork					
1.00	69698	Celery, 15ct	BOX 15ct	20.10	20.10
1.00	00790	Chives, Cut	BAG 4oz	5.00	5.00
2.00	69249	Fennel	BOX 3CT	9.30	18.60
2.00	68042	Leeks, 3 bunches	BOX 3bunch	11.70	23.40
1.00	69404	Lemons, 140ct Size	BOX 12ct	7.80	7.80
3.00	00101	Milk, Whole, Gallon	CASE 4gal	16.25	48.75
Local Dairy					
1.00	69125	Onions, Red	BAG 5#	7.30	7.30
3.00	68323	Parsley, Italian bunches	BAG 3ct	5.10	15.30
1.00	69180	Parsnips	BOX 5#	10.60	10.60
1.00	69401	Sweet Potatoes, Jumbo 10#	BOX 10#	10.40	10.40
1.00	85500	Turnips, Fresh	Pound	14.25	14.25
1.00	02366	Turnips, Fresh	BAG 4#	4.25	4.25
2.00	40155	Tomatoes, Plum	CASE 25#	20.50	41.00
1.00	52649	Zucchini, 5#	Box 5#	9.80	9.80
1.00	30345	Orange, Size 88ct	CASE 88ct	41.25	41.25
ATTENTION ALL CUSTOMERS!!!!					
TOTAL	38.00				
Received by					

**INVOICE REVIEWED
OKAY TO PAY**

DAVID KRAMER 09/22/20

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.



04985006

INVOICE

Invoice # 04985006

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



DELV0F000103049850060002

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 #
BO370946		09/14/20	10/05/20	W41 - Joseph J. Gizewski	00322939
QTY	ITEM	DESCRIPTION		UNIT PRICE	EXT. PRICE

During this difficult time, Testa Produce will be temporarily closing early Tuesday's @ 6PM, voicemail will be available. We will be closed for deliveries every Wednesday going forward, however Customer Service will be available during normal business hours. Will Call 7AM-2PM

TOTAL QTY 4.0

Received by >

INVOICE REVIEWED

SUBTOTAL	\$501.87
TAX	\$0.00
TOTAL	\$501.87

OKAY TO PAY

All claims to be made at time of delivery. 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. 499c(c)). The seller of these commodities retains no claim over these commodities, all inventory of and to the produce derived from such commodities and any proceeds therefrom, until full payment is received. Interest, costs, attorney's fees and to the extent considered necessary in connection with this transaction under the PACA trust.

DAVID KRAMER 09/22/20

From: debbiem@testaproduce.com
Sent: Mon Sep 21 18:00:23 CDT 2020
To: invoicing@cod.edu
CC:
Subject: Testa Produce Invoices

Testa Produce -- Print Output
Generated Monday 09/21/20 6:00p
Print File ID=35267809

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