

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1088955  
Vendor Name: Testa Produce, Inc.  
Invoice Number: 05073442  
Invoice Date: 06/04/21  
PO Number: B0370946  
Check Number: E0085301  
Check Amount: \$ 998.70  
Check Date: 06/22/2021  
Department ID: 00069  
Reviewer Name: David Kramer  
Voucher Number: V0685488  
Redaction Type: None  
Document Type: AP Invoice

Document Below



05073442

# INVOICE

Invoice # 05073442

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	06/04/21	06/25/21	W51 - Cesar Rodriguez	00331321
QTY	ITEM	DESCRIPTION		UNIT PRICE	EXT. PRICE
1.00	60021	Juice, Cranberry	EACH 60oz	5.80	5.80
1.00	02301	Apples, Gala 100	CASE 100ct	41.50	41.50
1.00	23607	Limes, 40# 175ct	CASE 175ct	56.25	56.25
2.00	67789	Celery, 3ct	BAG 3ct	6.95	13.90
1.00	23326	Lemons, 140ct Choice	CASE 140ct	42.50	42.50
20.00	03300	Milk, 2%, Half Pint	EACH	.65	13.00
		Local Dairy			
1.00	30345	Oranges, Size 88ct	CASE 88ct	39.05	39.05
1.00	35163	Potatoes, 80ct	CASE 50#	21.25	21.25
1.00	40155	Tomatoes, Plum	CASE 25#	29.25	29.25

**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

**INVOICE REVIEWED****OKAY TO PAY****DAVID KRAMER 06/08/21****06/08/21 - ANTHONY RAMOS**

TOTAL QTY: a 29.00

Received by a

NET	\$262.50
TAX	\$0.00
TOTAL	\$262.50

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: debbiem@testaproduce.com <debbiem@testaproduce.com>  
Sent: Mon Jun 07 18:00:17 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: [External] Testa Produce Invoices  
-----

CAUTION: This email originated from outside of COD's system. Do not click links, open attachments, or respond with sensitive information unless you recognize the sender and know the content is safe.

Testa Produce -- Print Output  
Generated Monday 06/07/21 6:00p  
Print File ID=36502036  
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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

[attachment: 36502036.pdf]

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1088955  
Vendor Name: Testa Produce, Inc.  
Invoice Number: 05076745  
Invoice Date: 06/11/21  
PO Number: B0370946  
Check Number: E0085301  
Check Amount: \$ 998.70  
Check Date: 06/22/2021  
Department ID: 00069  
Reviewer Name: David Kramer  
Voucher Number: V0686947  
Redaction Type: None  
Document Type: AP Invoice

Document Below





# INVOICE

Invoice # 05076745

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

Customer PO	Customer PO #2	Date	Due Date	Route	TRIP #
BO370946	DAVID	06/11/21	07/02/21	W53 - Federico V Fuentes	00331587
QTY	ITEM	DESCRIPTION	UNIT PRICE	EXT. PRICE	
5.00	00306	Artichokes, Fresh 24ct	EACH	2.30	11.50
1.00	01710	Peppers, Serrano	Pound	1.75	1.75
2.00	02415	Tomatoes, On the Vine	Pound	2.70	5.40
2.00	02466	Tomatoes, Yellow Grape	Pint	4.65	9.30
5.00	69757	Artichokes, Baby, Loose	POUND	5.80	29.00
24.00	00327	Avocado, Hass Ripe 48ct	EACH	1.65	39.60
2.00	01146	Juice, Lemon Fresh Quarts	Quart	4.75	9.50
1.00	01140	Juice, Lime Fresh Quarts	Quart	4.75	4.75
1.00	62576	Onions, Green Iceless	BAG 2#	8.25	8.25
1.00	01688	Peas, Regular Frozen	Pkg 2.5#	4.60	4.60
1.00	84058	Tomatoes, Grape 6ct	BAG 6pints	22.70	22.70
5.00	68422	Whip Cream, Heavy, Quart, KEMPS	EACH	4.35	21.75
1.00	59959	Preserves, Apricot	EACH 4#	16.10	16.10
1.00	31410	Peppers, Orange Hot House	CASE 11#	21.50	21.50
1.00	64318	Greens, Micro Cilantro	CASE 4oz	16.50	16.50
1.00	68950	Tortillas, Corn White 6" Fresh	CS 12/60ct	41.45	41.45
1.00	69157	Peppers, Poblano	CASE 5#	13.35	13.35
1.00	02455	Asparagus, Standard	CASE 11#	26.50	26.50
1.00	03050	Basil, Fresh	Pound	12.00	12.00
1.00	03305	Butter, Milk, Sweet	EACH	1.95	1.95
1.00	67789	Celery, 3ct	EACH	7.15	7.15
3.00	68324	Cilantro, Bunches	BAG 3ct	5.85	17.55
2.00	69506	Corn, Yellow	BOX 2ct	7.65	15.30
1.00	06652	Cucumbers, Sliced	CASE 1ct	27.25	27.25
1.00	69249	Fennel	BOX 3ct	9.15	9.15
1.00	69182	Ginger, Whole Fresh	Bag 2#	7.25	7.25
1.00	2337	Resc, Lin, Mix	CASE 3#	13.65	13.65
2.00	2665	Mushrooms, Portabello	CASE 5#	20.25	40.50
1.00	30054	Onions, Red	SACK 25#	21.00	21.00

**INVOICE REVIEWED**  
**OKAY TO PAY**  
**DAVID KRAMER 06/15/21**

TOTAL QTY: a CONT

**APPROVED**

SUBTOTAL

CONT

TAX

Received by a

**06/15/21 - ANTHONY RAMOS**

CONT

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.





# INVOICE

Invoice # 05076745

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	06/11/21	07/02/21	W53 - Federico V Fuentes	00331587
QTY	ITEM	DESCRIPTION	UNIT PRICE	EXT. PRICE	
1.00	30052	Onions, Spanish	SACK 50#	22.00	22.00
2.00	68323	Parsley, Italian bunches	BAG 3ct	6.15	12.30
1.00	31416	Peppers, Extra Large/Jumbo	CASE22-25#	29.50	29.50
1.00	69293	Peppers, Jalapeno 2#	BAG 2#	5.85	5.85
1.00	31353	Peppers, Red	CASE 15#	25.00	25.00
2.00	64898	Peppers, Yellow	Box 5#	17.45	34.90
1.00	69151	Potatoes, Red B	BOX 10#	11.35	11.35
1.00	69537	Potatoes, YellFingerlingRussian	BOX 5#	9.95	9.95
1.00	02070	Rosemary, Fresh	BAG 4oz	4.65	4.65
1.00	02226	Sour Cream, tub	Tub 5#	9.20	9.20
1.00	69154	Squash, Yellow 5#	Box 5#	9.95	9.95
1.00	69401	Sweet Potatoes, Jumbo 10#	BOX 10#	10.85	10.85
1.00	02366	Thyme, Fresh	BAG 4oz	4.25	4.25
1.00	69177	Tomatillo, 5#	BOX 5#	9.65	9.65
1.00	02459	Tomatoes, Mix Heirloom	CASE 10#	27.75	27.75
1.00	52649	Zucchini, 5#	Box 5#	10.05	10.05

## 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

## \*\*Attention Customers\*\*

We have recently changed our banking relationship & request that you update our payment information, which has been provided to proper personnel and questions/concerns pertaining to this matter please reach out to your Sales Rep or Customer Service.

TOTAL QTY: a 51.00

Received by a

SUBTOTAL	\$713.45
TAX	\$0.00
TOTAL	\$713.45

# INVOICE REVIEWED

Organic items certified organic by Ecocert ICO, LLC.

All claims to be made at time of delivery. Late charges \$1.00 per inch per day on past due balances over 30 days. In the event legal action is commenced to collect the balance due under 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 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 claims to be made at time of delivery. Late charges \$1.00 per inch per day on past due balances over 30 days. In the event legal action is commenced to collect the balance due under 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 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.

# OKAY TO PAY

# DAVID KRAMER 06/15/21

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From: debbiem@testaproduce.com <debbiem@testaproduce.com>  
Sent: Mon Jun 14 18:00:27 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: [External] Testa Produce Invoices  
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CAUTION: This email originated from outside of COD's system. Do not click links, open attachments, or respond with sensitive information unless you recognize the sender and know the content is safe.

Testa Produce -- Print Output  
Generated Monday 06/14/21 6:00p  
Print File ID=36546614  
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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

[attachment: 36546614.pdf]

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1088955  
Vendor Name: Testa Produce, Inc.  
Invoice Number: 05076829  
Invoice Date: 06/11/21  
PO Number: B0373268  
Check Number: E0085301  
Check Amount: \$ 998.70  
Check Date: 06/22/2021  
Department ID: 18004  
Reviewer Name: Paula Burns  
Voucher Number: V0686950  
Redaction Type: None  
Document Type: AP Invoice

Document Below





# INVOICE

Invoice # 05076829

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 #
BO373268	DAVID	06/11/21	07/02/21	W53 - Federico V Fuentes	00331587
QTY	ITEM	DESCRIPTION	UNIT PRICE	EXT. PRICE	
1.00	69064	Yogurt,Chobani Blueberry NF	CS12/5.3oz	16.25	16.25
10.00	03300	Milk, 2%, Half Pint	EACH	.65	6.50
		Local Dairy			
N/A	69065	Yogurt,Chobani Peach NF	CS12/5.3oz	16.25	.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*

## \*\*Attention Customers\*\*

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# INVOICE REVIEWED

# OKAY TO PAY

# PAULA BIRNSON 06/22/21

# 06/22/21 - ANTHONY RAMOS

TOTAL QTY: a 11.00

Received by a \_\_\_\_\_

SUBTOTAL	\$22.75
TAX	\$0.00
TOTAL	\$22.75

Organic items certified organic by Ecocert ICO, LLC.

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From: Barrios, Isabel <barriosi142@cod.edu>  
Sent: Tue Jun 15 07:45:29 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: Attached Document  
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[attachment: 321Z56F\_04VVB5SDE000XVW.tif]