

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1088955  
Vendor Name: Testa Produce, Inc.  
Invoice Number: 05086380  
Invoice Date: 07/06/21  
PO Number:  
Check Number: E0086098  
Check Amount: \$ 2,160.85  
Check Date: 08/25/2021  
Department ID: 00069  
Reviewer Name: David Kramer  
Voucher Number: V0690459  
Redaction Type: None  
Document Type: AP Invoice

Document Below



05086380

## INVOICE

Invoice # 05086380

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:  
WSB Dept. 2105  
P.O. Box 5905  
Carol Stream, IL 60197-5905  
Fax: (312) 455-0078  
Email: ar@testaproduce.com



DELV0F000102050863800001

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          | 07/06/21                       | 07/27/21   | W53 - Ernesto Rodriguez | 00332421 |
| QTY         | ITEM           | DESCRIPTION                    | UNIT PRICE | EXT. PRICE              |          |
| 4.00        | 02414          | Tomatoes, Green                | Pound      | 4.20                    | 16.80    |
| 5.00        | 69757          | Artichokes, Baby, Loose        | POUND      | 5.50                    | 27.50    |
| 5.00        | 79519          | Cucumbers, Persian             | POUND      | 2.45                    | 12.25    |
| 1.00        | 84050          | Blueberries, Fresh/Generic 6ct | BAG 6pkg   | 21.90                   | 21.90    |
| 1.00        | 00917          | Dill, Fresh                    | Bunch      | 2.05                    | 2.05     |
| 1.00        | 01146          | Juice, Lemon Fresh Quarts      | Quart      | 4.05                    | 4.05     |
| 1.00        | 65225          | Sprouts, Mung Bean Local       | Bag 2.5#   | 7.30                    | 7.30     |
|             |                | Local Produce-F2F-Farm2Fork    |            |                         |          |
| 1.00        | 02548          | Watermelon, Seedless           | EACH       | 12.15                   | 12.15    |
|             |                | PICK FROM WATERMELON BIN!!!!   |            |                         |          |
| 1.00        | 81818          | Hot Tea, Earl Grey Org         | CASE 50ct  | 26.95                   | 26.95    |
| 1.00        | 68617          | Apples, Gala, 12ct             | BOX 12ct   | 10.65                   | 10.65    |
| 1.00        | 69212          | Grapes, Red 2#                 | BAG 2#     | 6.65                    | 6.65     |
| 1.00        | 69223          | Limes, 200 SIZE                | BOX 12ct   | 5.85                    | 5.85     |
| 1.00        | 02366          | Thyme, Fresh                   | BAG 4oz    | 4.25                    | 4.25     |
| N/A         | 59533          | Ketchup, Heinz, Canned         | CASE 6/#10 | 48.40                   | .00      |

## \*\*\*ATTENTION ALL CUSTOMERS\*\*\*

Testa Produce has resumed limited deliveries on Wednesday. We are fulfilling large orders only. A \$400 order minimum is required for customers desiring Wednesday deliveries. Please contact your Sales Rep or Customer Service with any questions.

## \*\*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.

INVOICE REVIEWED

OKAY TO PAY

DAVID KRAMER 08/16/21

APPROVED

TOTAL QTY: 13.00

Received by: \_\_\_\_\_

08/17/21 - KRISTINE FAY

|          |          |
|----------|----------|
| SUBTOTAL | \$158.35 |
| TAX      | \$0.00   |
| TOTAL    | \$158.35 |

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 Jul 12 18:00:26 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 07/12/21 6:00p  
Print File ID=36723258  
-----

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: 36723258.pdf]

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1088955

Vendor Name: Testa Produce, Inc.

Invoice Number: 05088809

Invoice Date: 07/09/21

PO Number: B0000279

Check Number: E0086098

Check Amount: \$ 2,160.85

Check Date: 08/25/2021

Department ID: 00069

Reviewer Name: David Kramer

Voucher Number: V0690463

Redaction Type: None

Document Type: AP Invoice

Document Below



# INVOICE

Invoice # 05088809

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:  
WSB Dept. 2105  
P.O. Box 5905  
Carol Stream, IL 60197-5905  
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          | 07/09/21                      | 07/30/21   | W51 - Lucio Jimenez | 00332564 |
| QTY                         | ITEM           | DESCRIPTION                   | UNIT PRICE | EXT. PRICE          |          |
| 1.00                        | 60638          | ONIONS, COCKTAIL              | EACH 32oz  | 6.25                | 6.25     |
| 1.00                        | 63117          | Cheese,Gouda Smoked Log Local | LOG        | 6.55/LB             | 42.25    |
| WEIGHT : 6.4500             |                |                               |            |                     |          |
| Local Dairy                 |                |                               |            |                     |          |
| 2.00                        | 65342          | Dates, Medjool Fresh          | Pound      | 5.80                | 11.60    |
| 1.00                        | 62653          | Anchovies, Canned 14oz        | CAN        | 12.55               | 12.55    |
| 1.00                        | 01143          | Juice, Orange Fresh           | Gallon     | 13.80               | 13.80    |
| 1.00                        | 85197          | Greens, Micro Basil Italian   | CASE 3oz   | 18.50               | 18.50    |
| 1.00                        | 03050          | Basil, Fresh                  | Pound      | 12.00               | 12.00    |
| 1.00                        | 00354          | Basil, Fresh                  | Bag 4oz    | 3.85                | 3.85     |
| 1.00                        | 68324          | Cilantro, Bunches             | BAG 3ct    | 6.65                | 6.65     |
| 1.00                        | 69165          | Lettuce, Head, 3CT            | BOX 3CT    | 8.85                | 8.85     |
| 1.00                        | 69527          | Lettuce, Red Leaf             | BOX 3ct    | 9.15                | 9.15     |
| 1.00                        | 69167          | Lettuce, Romaine              | BOX 3ct    | 10.35               | 10.35    |
| 1.00                        | 01353          | Mint, Fresh                   | BAG 4oz    | 4.30                | 4.30     |
| 1.00                        | 26658          | Mushrooms, Portabello         | CASE 5#    | 20.25               | 20.25    |
| Local Produce-F2F-Farm2Fork |                |                               |            |                     |          |
| 1.00                        | 64898          | Peppers, Jalapeno             | Box 5#     | 4.1                 | 14.15    |
| 1.00                        | 69151          | Potatoes, Red Bliss           | Box 10#    | 2.8                 | 12.85    |
| 1.00                        | 52649          | Zucchini, 5#                  | Box 5#     | 9.85                | 9.85     |
| N/A                         | 01379          | Mushrooms, 1# Overwraps Whole | EACH 16oz  | 4.75                | .00      |

\*\*\*ATTENTION ALL CUSTOMERS\*\*\*

Testa Produce has resumed limited deliveries on Wednesdays. We are fulfilling large orders only. A \$100 order minimum is required for customers desiring Wednesday deliveries. Please contact your Sales Rep or Customer Service with any questions.

\*\*Attention Customers\*\*

We have recently changed our banking relationship & request that you

TOTAL QTY: 18.00

Received by

APPROVED

08/17/21 - KRISTINE FAY

APPROVED

SUBTOTAL

CONT

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 collect the balance due under this invoice, the prevailing party shall be entitled to recover its attorney's fees incurred thereby. The perishable agricultural commodities sold under this invoice are sold subject to the trust established 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.

**TESTA PRODUCE, INC.**

05088809

# INVOICE

Invoice # 05088809

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:  
WSB Dept. 2105  
P.O. Box 5905  
Carol Stream, IL 60197-5905  
Fax: (312) 455-0078  
Email: ar@testaproduce.com



DELV0F000102050888090002

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          | 07/09/21    | 07/30/21 | W51 - Lucio Jimenez | 00332564   |
| QTY         | ITEM           | DESCRIPTION |          | UNIT PRICE          | EXT. PRICE |

*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.*

**INVOICE REVIEWED  
OKAY TO PAY  
DAVID KRAMER 08/16/21**

TOTAL QTY: 18.00

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

|          |          |
|----------|----------|
| SUBTOTAL | \$217.20 |
| TAX      | \$0.00   |
| TOTAL    | \$217.20 |

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.

-----  
From: Barrios, Isabel <barriosi142@cod.edu>  
Sent: Tue Jul 13 08:04:07 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: Attached Document  
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[attachment: 321Z57D\_04VVBHSDE002WK8\_page6.tif]  
[attachment: 321Z57D\_04VVBHSDE002WK8\_page7.tif]

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1088955  
Vendor Name: Testa Produce, Inc.  
Invoice Number: 05088776  
Invoice Date: 07/08/21  
PO Number: B0000279  
Check Number: E0086098  
Check Amount: \$ 2,160.85  
Check Date: 08/25/2021  
Department ID: 00069  
Reviewer Name: David Kramer  
Voucher Number: V0690465  
Redaction Type: None  
Document Type: AP Invoice

Document Below



# INVOICE

Invoice # 05088776

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:  
WSB Dept. 2105  
P.O. Box 5905  
Carol Stream, IL 60197-5905  
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          | 07/08/21                        | 07/29/21   | W53 - Cesar Rodriguez | 00332514 |
| QTY         | ITEM           | DESCRIPTION                     | UNIT PRICE | EXT. PRICE            |          |
| 1.00        | 77767          | Eggs, Liquid YOLKS              | EACH QUART | 5.80                  | 5.80     |
| 1.00        | 01146          | Juice, Lemon Fresh Quarts       | Quart      | 4.05                  | 4.05     |
| 2.00        | 01379          | Mushrooms, 1# Overwraps Whole   | EACH 16oz  | 4.75                  | 9.50     |
| 1.00        | 84057          | Tomatoes, Grape 3ct             | BAG 3pints | 11.05                 | 11.05    |
| 1.00        | 68422          | Whip Cream, Heavy, Quart, KEMPS | EACH       | 4.35                  | 4.35     |
| 1.00        | 61689          | Yeast, bricks, fresh            | EACH 1#    | 1.95                  | 1.95     |
| 1.00        | 63578          | Arugula, Special Baby (B&W)     | CS 2/1.5#  | 21.25                 | 21.25    |
|             |                | SUBSTITUTION                    |            |                       |          |
| 1.00        | 67790          | Cabbage, Green                  | BOX 3ct    | 7.05                  | 7.05     |
| 1.00        | 69210          | Cantaloupe, 3ct                 | BOX 3ct    | 12.15                 | 12.15    |
| 1.00        | 67789          | Celery, 3ct                     | BAG 3ct    | 7.25                  | 7.25     |
| 1.00        | 69211          | Honeydew, 2 CT Melons           | BOX 2ct    | 14.15                 | 14.15    |
| 1.00        | 23370          | Mesculin Mix                    | CASE 3#    | 13.65                 | 13.65    |
| 1.00        | 03328          | Milk, Whole, Gallon             | EACH       | 6.00                  | 6.00     |
|             |                | Local Dairy                     |            |                       |          |
| 2.00        | 01353          | Mint, Fresh                     | BAG 4oz    | 4.30                  | 8.60     |
| 1.00        | 65766          | Oranges, 12ct                   | BOX 12ct   | 10.05                 | 10.05    |
| 1.00        | 68323          | Parsley, Italian bunches        | BAG 3ct    | 6.55                  | 6.55     |
| 1.00        | 69153          | Potatoes, Yukon B Gold          | BOX 10#    | 12.85                 | 12.85    |
| 1.00        | 38257          | Spinach, Salad                  | CS 4/2.5#  | 22.05                 | 22.05    |
| 1.00        | 02459          | Tomatoes, Mix Heirloom          | CASE 10#   | 28.95                 | 28.95    |
| 1.00        | 40155          | Tomatoes, Plum                  | CASE 25#   | 29.25                 | 29.25    |

### \*\*\*ATTENTION ALL CUSTOMERS\*\*\*

Testa Produce has resumed limited deliveries on Wednesdays. We are fulfilling large orders only. A \$400 order minimum is required for customers desiring Wednesday deliveries. Please contact your Sales Rep or Customer Service with any questions.

**APPROVED**  
**08/16/21 - KRISTINE FAY**

\*\*Attention Customers\*\*

TOTAL QTY: 22.00

Received by:

**INVOICE REVIEWED**

|          |      |
|----------|------|
| SUBTOTAL | CONT |
| TAX      |      |
| TOTAL    | CONT |

**OKAY TO PAY**

**DAVID KRAMER 08/16/21**

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 (U.S.C. 49 (c)). The title of these commodities remains a trust claim over these commodities, all inventories of food or other products, have priority over other claims and any proceeds are collected from the sale of these commodities until full payment is received. All interest costs and attorney's fees are to be paid by the buyer in full in connection with this transaction under the Payment terms.



# INVOICE

Invoice # 05088776

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:  
WSB Dept. 2105  
P.O. Box 5905  
Carol Stream, IL 60197-5905  
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          | 07/08/21    | 07/29/21 | W53 - Cesar Rodriguez | 00332514   |
| QTY         | ITEM           | DESCRIPTION |          | UNIT PRICE            | EXT. PRICE |

*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.*

**INVOICE REVIEWED  
OKAY TO PAY  
DAVID KRAMER 08/16/21**

TOTAL QTY: 21.00

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

|          |          |
|----------|----------|
| SUBTOTAL | \$236.50 |
| TAX      | \$0.00   |
| TOTAL    | \$236.50 |

Organic items certified organic by Ecocert ICO, LLC.

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-----  
From: Barrios, Isabel <barriosi142@cod.edu>  
Sent: Tue Jul 13 08:04:54 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: Attached Document  
-----

[attachment: 321Z57D\_04VVBHSDE002WK8\_page4.tif]  
[attachment: 321Z57D\_04VVBHSDE002WK8\_page5.tif]

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1088955  
Vendor Name: Testa Produce, Inc.  
Invoice Number: 05086985  
Invoice Date: 07/06/21  
PO Number:  
Check Number: E0086098  
Check Amount: \$ 2,160.85  
Check Date: 08/25/2021  
Department ID: 11999  
Reviewer Name: None  
Voucher Number: V0690466  
Redaction Type: None  
Document Type: AP Invoice

Document Below



# INVOICE

Invoice # 05086985

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:  
WSB Dept. 2105  
P.O. Box 5905  
Carol Stream, IL 60197-5905  
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          | 07/06/21             | 07/27/21   | W53 - Ernesto Rodriguez | 00332421 |
| QTY         | ITEM           | DESCRIPTION          | UNIT PRICE | EXT. PRICE              |          |
| 1.00        | 23607          | Limes, 40# 175ct     | CASE 175ct | 30.25                   | 30.25    |
| 1.00        | 62178          | Apples, Gala 125     | CASE 125ct | 38.40                   | 38.40    |
| 1.00        | 23326          | Lemons, 140ct Choice | CASE 140ct | 44.45                   | 44.45    |
| 1.00        | 30345          | Oranges, Size 88ct   | CASE 88ct  | 39.50                   | 39.50    |

**\*\*\*ATTENTION ALL CUSTOMERS\*\*\***

Testa Produce has resumed limited deliveries on Wednesdays. We are fulfilling large orders only. A \$400 order minimum is required for customers desiring Wednesday deliveries. Please contact your Sales Rep or Customer Service with any questions.

**\*\*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.

**APPROVED**  
**08/19/21 - ELLEN MCGOWAN**

TOTAL QTY: 4.00

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

|          |          |
|----------|----------|
| SUBTOTAL | \$152.60 |
| TAX      | \$0.00   |
| TOTAL    | \$152.60 |

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: Barrios, Isabel <barriosi142@cod.edu>  
Sent: Tue Jul 13 08:05:50 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: Attached Document  
-----

[attachment: 321Z57D\_04VVBHSDE002WK8.tif]

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1088955  
Vendor Name: Testa Produce, Inc.  
Invoice Number: 05088778  
Invoice Date: 07/08/21  
PO Number: B0000242  
Check Number: E0086098  
Check Amount: \$ 2,160.85  
Check Date: 08/25/2021  
Department ID: 00069  
Reviewer Name: David Kramer  
Voucher Number: V0690467  
Redaction Type: None  
Document Type: AP Invoice

Document Below

**TESTA PRODUCE, INC.**

05088778

# INVOICE

Invoice # 05088778

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:  
WSB Dept. 2105  
P.O. Box 5905  
Carol Stream, IL 60197-5905  
Fax: (312) 455-0078  
Email: ar@testaproduce.com



DELV0F000103050887780001

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          | 07/08/21                      | 07/29/21   | W53 - Cesar Rodriguez | 00332514 |
| QTY         | ITEM           | DESCRIPTION                   | UNIT PRICE | EXT. PRICE            |          |
| 1.00        | 69065          | Yogurt, Chobani Peach NF      | CS12/5.3oz | 16.25                 | 16.25    |
| 1.00        | 69069          | Yogurt, Chobani Strawberry NF | CS12/5.3oz | 16.25                 | 16.25    |
| 25.00       | 03300          | Milk, 2%, Half Pint           | EACH       | .65                   | 16.25    |
|             |                | Local Dairy                   |            |                       |          |

**\*\*\*ATTENTION ALL CUSTOMERS\*\*\***

Testa Produce has resumed limited deliveries on Wednesdays. We are fulfilling large orders only. A \$400 order minimum is required for customers desiring Wednesday deliveries. Please contact your Sales Rep or Customer Service with any questions.

**\*\*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.

**INVOICE REVIEWED****OKAY TO PAY****DAVID KRAMER 08/16/21****08/17/21 - KRISTINE FAY**

TOTAL QTY: 27.00

Received by: \_\_\_\_\_

|          |         |
|----------|---------|
| SUBTOTAL | \$48.75 |
| TAX      | \$0.00  |
| TOTAL    | \$48.75 |

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: ellenb@testaproduce.com <ellenb@testaproduce.com>  
Sent: Tue Jul 13 08:52:16 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: [External]  
-----

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, Inc. -- Print Output  
Generated Tuesday 07/13/21 8:52a  
Print File ID=36730643  
-----

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

[attachment: 36730643.pdf]

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1088955  
Vendor Name: Testa Produce, Inc.  
Invoice Number: 05092145  
Invoice Date: 07/15/21  
PO Number: B0000242  
Check Number: E0086098  
Check Amount: \$ 2,160.85  
Check Date: 08/25/2021  
Department ID: 00069  
Reviewer Name: David Kramer  
Voucher Number: V0692151  
Redaction Type: None  
Document Type: AP Invoice

Document Below



# INVOICE

Invoice # 05092145

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:  
WSB Dept. 2105  
P.O. Box 5905  
Carol Stream, IL 60197-5905  
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          | 07/15/21                     | 08/05/21   | W53 - Cesar Rodriguez | 00332805 |
| QTY         | ITEM           | DESCRIPTION                  | UNIT PRICE | EXT. PRICE            |          |
| 1.00        | 69064          | Yogurt, Chobani Blueberry NF | CS12/5.3oz | 16.25                 | 16.25    |
| 1.00        | 69065          | Yogurt, Chobani Peach NF     | CS12/5.3oz | 16.25                 | 16.25    |
| 25.00       | 03300          | Milk, 2%, Half Pint          | EACH       | .65                   | 16.25    |
|             |                | Local Dairy                  |            |                       |          |

**\*\*\*ATTENTION ALL CUSTOMERS\*\*\***

Testa Produce has resumed limited deliveries on Wednesdays. We are fulfilling large orders only. A \$400 order minimum is required for customers desiring Wednesday deliveries. Please contact your Sales Rep or Customer Service with any questions.

**INVOICE REVIEWED**

**OKAY TO PAY**

**DAVID KRAMER 08/16/21**  
**APPROVED**

**08/17/21 - KRISTINE FAY**

TOTAL QTY: 27.00

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

|          |         |
|----------|---------|
| SUBTOTAL | \$48.75 |
| TAX      | \$0.00  |
| TOTAL    | \$48.75 |

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: Barrios, Isabel <barriosi142@cod.edu>  
Sent: Tue Jul 20 07:16:32 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: Attached Document  
-----

[attachment: 321Z57L\_04VVB7SDE003MFW.tif]

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1088955

Vendor Name: Testa Produce, Inc.

Invoice Number: 05092112

Invoice Date: 07/15/21

PO Number:

Check Number: E0086098

Check Amount: \$ 2,160.85

Check Date: 08/25/2021

Department ID: 00069

Reviewer Name: David Kramer

Voucher Number: V0692152

Redaction Type: None

Document Type: AP Invoice

Document Below



# INVOICE

Invoice # 05092112

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:  
WSB Dept. 2105  
P.O. Box 5905  
Carol Stream, IL 60197-5905  
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          | 07/15/21                       | 08/05/21   | W53 - Cesar Rodriguez | 00332805 |
| QTY                         | ITEM           | DESCRIPTION                    | UNIT PRICE | EXT. PRICE            |          |
| 1.00                        | 19600          | Jicama                         | CASE 20#   | 21.90                 | 21.90    |
| 3.00                        | 65201          | Lettuce, Boston Hydro Crispers | Head       | 3.20                  | 9.60     |
| 1.00                        | 63065          | Cheese, Mascarpone tubs        | EACH 5#    | 26.05                 | 26.05    |
| 2.00                        | 01042          | Garlic, Colossal               | Pound      | 3.35                  | 6.70     |
| 2.00                        | 01140          | Juice, Lime Fresh Quarts       | Quart      | 5.00                  | 10.00    |
| 1.00                        | 62576          | Onions, Green Iceless          | BAG 2#     | 8.45                  | 8.45     |
| 1.00                        | 70897          | Shallots                       | BAG 5#     | 22.85                 | 22.85    |
| 1.00                        | 65225          | Sprouts, Mung Bean Local       | Bag 2.5#   | 7.30                  | 7.30     |
| Local Produce-F2F-Farm2Fork |                |                                |            |                       |          |
| 1.00                        | 84057          | Tomatoes, Grape 3ct            | BAG 3pints | 12.30                 | 12.30    |
| 1.00                        | 00361          | Basil, Thai                    | BAG 4oz    | 4.25                  | 4.25     |
| 1.00                        | 64318          | Greens, Micro Cilantro         | CASE 4oz   | 16.50                 | 16.50    |
| 1.00                        | 67789          | Celery, 3ct                    | BAG 3ct    | 7.25                  | 7.25     |
| 2.00                        | 68324          | Cilantro, Bunches              | BAG 3ct    | 6.45                  | 12.90    |
| 1.00                        | 63926          | Cucumbers, Seedless            | BOX 4CT    | 12.65                 | 12.65    |
| 1.00                        | 09497          | Eggs, Grade A Ex.Large Loose   | CASE 15doz | 17.45                 | 17.45    |
| Local Dairy                 |                |                                |            |                       |          |
| 1.00                        | 01198          | Lemon, Green                   | Box 12     | 8.25                  | 8.25     |
| 1.00                        | 69223          | Limes, 0012E                   | Box 12     | 5.85                  | 5.85     |
| 2.00                        | 69125          | Onions, Red                    | BAG 5#     | 8.55                  | 17.10    |
| 1.00                        | 01625          | Oregano, Fresh                 | BAG 4oz    | 4.50                  | 4.50     |
| 1.00                        | 68323          | Parsley, Italian bunches       | BAG 3ct    | 6.75                  | 6.75     |
| 1.00                        | 69293          | Peppers, Jalapeno              | BAG 2#     | 6.05                  | 6.05     |
| 1.00                        | 63999          | Peppers, Red                   | Box 5#     | 12.25                 | 12.25    |
| 1.00                        | 69214          | Pineapple, Golden              | BOX 2ct    | 8.75                  | 8.75     |
| 1.00                        | 02354          | Pepper, Thai Hot (Red)         | Box 12     | 5.00                  | 5.00     |
| N/A                         | 01804          | Pepper, Thai Hot (Red)         | Pound      | 9.00                  | 9.00     |

\*\*\*ATTENTION ALL CUSTOMERS\*\*\*

Testa Produce has resumed limited deliveries on Wednesdays. We are

TOTAL QTY: a 30.00

Received by a

APPROVED

08/17/21 - KRISTINE FAY

SUBTOTAL

CONT

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 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.

**TESTA PRODUCE, INC.**

05092112

# INVOICE

Invoice # 05092112

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:  
WSB Dept. 2105  
P.O. Box 5905  
Carol Stream, IL 60197-5905  
Fax: (312) 455-0078  
Email: ar@testaproduce.com



DELV0F000102050921120002

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          | 07/15/21    | 08/05/21   | W53 - Cesar Rodriguez | 00332805 |
| QTY         | ITEM           | DESCRIPTION | UNIT PRICE | EXT. PRICE            |          |

*fulfilling large orders only. A \$400 order minimum is required for customers desiring Wednesday deliveries. Please contact your Sales Rep or Customer Service with any questions.*

**INVOICE REVIEWED  
OKAY TO PAY  
DAVID KRAMER 08/16/21**

TOTAL QTY: a 26.00

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

|          |          |
|----------|----------|
| SUBTOTAL | \$270.65 |
| TAX      | \$0.00   |
| TOTAL    | \$270.65 |

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 Jul 19 18:00:28 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 07/19/21 6:00p  
Print File ID=36770832  
-----

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: 36770832.pdf]

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1088955  
Vendor Name: Testa Produce, Inc.  
Invoice Number: 05106192  
Invoice Date: 08/13/21  
PO Number: B0000279  
Check Number: E0086098  
Check Amount: \$ 2,160.85  
Check Date: 08/25/2021  
Department ID: 00069  
Reviewer Name: David Kramer  
Voucher Number: V0694234  
Redaction Type: None  
Document Type: AP Invoice

Document Below

**TESTA PRODUCE, INC.**

# INVOICE

Invoice # 05106192

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:  
WSB Dept. 2105  
P.O. Box 5905  
Carol Stream, IL 60197-5905  
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 #     |       |
|-------------|----------------|------------------------------|----------|-----------------------|------------|-------|
| BO000279    |                | 08/13/21                     | 09/03/21 | W53 - Cesar Rodriguez | 00333964   |       |
| QTY         | ITEM           | DESCRIPTION                  |          | UNIT PRICE            | EXT. PRICE |       |
| 2.00        | 85309          | Beef Jerky, Sweet Chipotle   |          | BOX 12/1oz            | 23.80      | 47.60 |
| 8.00        | 01346          | Milk, Soy, Quart             |          | EACH                  | 3.30       | 26.40 |
| 10.00       | 64612          | Water, Ice Mountain          |          | CS24/16.9z            | 8.05       | 80.50 |
| 1.00        | 03506          | Raspberries, Frozen IQF      |          | CASE 10#              | 44.20      | 44.20 |
| 1.00        | 69069          | Yogurt,Chobani Strawberry NF |          | CS12/5.3oz            | 16.25      | 16.25 |
| 1.00        | 03027          | Bananas,Stage 6 Ripe         |          | CASE 40#              | 26.50      | 26.50 |
| 30.00       | 03300          | Milk, 2%, Half Pint          |          | EACH                  | .65        | 19.50 |
|             |                | Local Dairy                  |          |                       |            |       |
| 1.00        | 69060          | Milk, Almond Vanilla Unswtnd |          | CS 12/32z             | 33.00      | 33.00 |

**\*\*\*ATTENTION ALL CUSTOMERS\*\*\***

Testa Produce has resumed limited deliveries on Wednesdays. We are fulfilling large orders only. A \$400 order minimum is required for customers desiring Wednesday deliveries. Please contact your Sales Rep or Customer Service with any questions.

**INVOICE REVIEWED**  
**OKAY TO PAY**  
**DAVID KRAMER 08/17/21**

**APPROVED**  
**08/17/21 - KRISTINE FAY**

TOTAL QTY: a 46.00

Received by ä \_\_\_\_\_

|          |          |
|----------|----------|
| SUBTOTAL | \$293.95 |
| TAX      | \$0.00   |
| TOTAL    | \$293.95 |

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 Aug 16 18:00:10 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 08/16/21 6:00p  
Print File ID=36967587  
-----

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: 36967587.pdf]

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1088955  
Vendor Name: Testa Produce, Inc.  
Invoice Number: 05086523  
Invoice Date: 07/02/21  
PO Number: B0000242  
Check Number: E0086098  
Check Amount: \$ 2,160.85  
Check Date: 08/25/2021  
Department ID: 00069  
Reviewer Name: David Kramer  
Voucher Number: V0694402  
Redaction Type: None  
Document Type: AP Invoice

Document Below



# INVOICE

Invoice # 05086523

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:  
WSB Dept. 2105  
P.O. Box 5905  
Carol Stream, IL 60197-5905  
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          | 07/02/21            | 07/23/21 | W53 - Cesar Rodriguez | 00332334   |
| QTY         | ITEM           | DESCRIPTION         |          | UNIT PRICE            | EXT. PRICE |
| 2.00        | 68617          | Apples, Gala, 12ct  | BOX 12ct | 10.65                 | 21.30      |
| 15.00       | 03300          | Milk, 2%, Half Pint | EACH     | .65                   | 9.75       |
|             |                | Local Dairy         |          |                       |            |

**\*\*\*ATTENTION ALL CUSTOMERS\*\*\***

Testa Produce will begin limited deliveries on Wednesdays starting July 7th. We will be fulfilling large orders only. A \$400 order minimum will be required for customers starting Wednesday deliveries. Please contact your Sales Rep or Customer Service with any questions.

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

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

In observation of Independence Day Testa will be closed on Sunday July 4, 2021 with no pick up options. As well as closed for deliveries on Monday July 5, 2021. However Customer Service will be here @ 9AM July 5th to assist with order taking and will remain during our normal business hours, please feel free to leave orders via Voicemail accordingly. Have a safe and happy holiday.

**APPROVED**

**08/17/21 - KRISTINE FAY**

TOTAL QTY: 17.00

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

|          |         |
|----------|---------|
| SUBTOTAL | \$31.05 |
| TAX      | \$0.00  |
| TOTAL    | \$31.05 |

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 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: Barrios, Isabel <barriosi142@cod.edu>  
Sent: Tue Jul 06 08:35:04 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: Attached Document  
-----

[attachment: 321Z575\_04VVBDSDE002KXK.tif]

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1088955  
Vendor Name: Testa Produce, Inc.  
Invoice Number: 05086335  
Invoice Date: 07/03/21  
PO Number: B0000279  
Check Number: E0086098  
Check Amount: \$ 2,160.85  
Check Date: 08/25/2021  
Department ID: 00069  
Reviewer Name: David Kramer  
Voucher Number: V0694403  
Redaction Type: None  
Document Type: AP Invoice

Document Below



# INVOICE

Invoice # 05086335

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:  
WSB Dept. 2105  
P.O. Box 5905  
Carol Stream, IL 60197-5905  
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          | 07/02/21                      | 07/23/21       | W53 - Cesar Rodriguez | 00332334 |
| QTY               | ITEM           | DESCRIPTION                   | UNIT PRICE     | EXT. PRICE            |          |
| 3.00              | 00946          | Eggplant, Chinese             | Pound 2.50     | 7.50                  |          |
| 2.00              | 01160          | Kale, Green                   | Bunch 1.50     | 3.00                  |          |
| 2.00              | 02021          | Radicchio                     | Head 3.20      | 6.40                  |          |
| 2.00              | 73171          | Tofu, Extra Firm Local        | Package 2.80   | 5.60                  |          |
| 1.00              | 71855          | Cheese, Feta tub              | Tub 8# 30.20   | 30.20                 |          |
|                   |                | Local Dairy                   |                |                       |          |
| 1.00              | 00778          | Cheese, Mozz 4oz Ovolini      | TUB 2.5# 16.80 | 16.80                 |          |
|                   |                | BROWN BOX                     |                |                       |          |
| 1.00              | 00917          | Dill, Fresh                   | Bunch 2.05     | 2.05                  |          |
| 2.00              | 01042          | Garlic, Colossal              | Pound 3.35     | 6.70                  |          |
| 2.00              | 01298          | Mangos                        | EACH 3.75      | 7.50                  |          |
| 2.00              | 01379          | Mushrooms, 1# Overwraps Whole | EACH 16oz 4.75 | 9.50                  |          |
| 1.00              | 62576          | Onions, Green                 | BAG 2# 8.25    | 8.25                  |          |
| 2.00              | 01636          | Papaya, Hawaiian              | EACH 8.25      | 16.50                 |          |
| 1.00              | 70897          | Shallots                      | BAG 5# 22.20   | 22.20                 |          |
| 1.00              | 84057          | Tomatoes, Grape 3ct           | BAG 3# 12.20   | 12.20                 |          |
| 1.00              | 02351          | Arugula, Baby                 | CASE 2# 14.50  | 14.50                 |          |
| 1.00              | 00354          | Basil, Fresh                  | Bag 1lb 3.85   | 3.85                  |          |
| 1.00              | 69184          | Cabbage, Napa                 | BOX 3CT 10.55  | 10.55                 |          |
| 1.00              | 67789          | Celery, 3ct                   | BAG 3ct 7.25   | 7.25                  |          |
| 1.00              | 68324          | Cilantro, Bunches             | BAG 3ct 6.65   | 6.65                  |          |
| 1.00              | 69506          | Coriander, 1lb                | BOX 3ct 6.85   | 6.85                  |          |
| 1.00              | 63926          | Cucumbers, 3ct                | BOX 1CT 13.55  | 13.55                 |          |
| 1.00              | 69249          | Fennel                        | BOX 3CT 10.15  | 10.15                 |          |
| 1.00              | 69435          | Kiwifruit, 6 ct               | BOX 6CT 6.55   | 6.55                  |          |
| 1.00              | 69223          | Limes, 200 SIZ                | BOX 1ct 5.85   | 5.85                  |          |
| 1.00              | 03328          | Milk, Whole, 1/2 gal          | EA 6.10        | 6.10                  |          |
|                   |                | Local Dairy                   |                |                       |          |
| 1.00              | 01353          | Mint, Fresh                   | BAG 4oz 4.30   | 4.30                  |          |
| 1.00              | 69125          | Onions, Red                   | BAG 5# 8.75    | 8.75                  |          |
| TOTAL QTY: a CONT |                |                               |                | SUBTOTAL              | CONT     |
| Received by a     |                |                               |                | TAX                   |          |
|                   |                |                               |                | TOTAL                 | 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 # 05086335

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:  
WSB Dept. 2105  
P.O. Box 5905  
Carol Stream, IL 60197-5905  
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          | 07/02/21                  | 07/23/21   | W53 - Cesar Rodriguez | 00332334 |
| QTY         | ITEM           | DESCRIPTION               | UNIT PRICE | EXT. PRICE            |          |
| 1.00        | 30052          | Onions, Spanish           | SACK 50#   | 24.00                 | 24.00    |
| 1.00        | 65766          | Oranges, 12ct             | BOX 12ct   | 10.05                 | 10.05    |
| 1.00        | 69411          | Potatoes, 80ct size       | BOX 5#     | 4.75                  | 4.75     |
| 1.00        | 69401          | Sweet Potatoes, Jumbo 10# | BOX 10#    | 10.15                 | 10.15    |

### \*\*\*ATTENTION ALL CUSTOMERS\*\*\*

Testa Produce will begin limited deliveries on Wednesdays starting July 7th. We will be fulfilling large orders only. A \$400 order minimum will be required for customers desiring Wednesday deliveries. Please contact your Sales Rep or Customer Service with any questions.

### \*\*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.

In observation of Independence Day, Testa will be closed on Sunday July 4, 2021 with no pick up options. As well as closed for deliveries on Monday July 5, 2021. However Customer Service will be here @ 9AM July 5th to assist with order taking and inquiries during our normal business hours, please feel free to leave orders via Voicemail accordingly. Have a safe and happy holiday.

INVOICE REVIEWED

OKAY TO PAY

DAVID KRAMER 08/16/21

TOTAL QTY: 31.00

Received by

|          |          |
|----------|----------|
| SUBTOTAL | \$308.25 |
| TAX      | \$0.00   |
| TOTAL    | \$308.25 |

Organic items certified organic by Ecocert ICO, LLC.

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-----  
From: Barrios, Isabel <barriosi142@cod.edu>  
Sent: Tue Jul 06 08:35:52 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: Attached Document  
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[attachment: 321Z575\_04VVBDSDE002KXK\_page4.tif]  
[attachment: 321Z575\_04VVBDSDE002KXK\_page5.tif]

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1088955  
Vendor Name: Testa Produce, Inc.  
Invoice Number: 05109738  
Invoice Date: 08/20/21  
PO Number: B0000279  
Check Number: E0086098  
Check Amount: \$ 2,160.85  
Check Date: 08/25/2021  
Department ID: 00069  
Reviewer Name: David Kramer  
Voucher Number: V0694702  
Redaction Type: None  
Document Type: AP Invoice

Document Below



# INVOICE

Invoice # 05109738

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:  
WSB Dept. 2105  
P.O. Box 5905  
Carol Stream, IL 60197-5905  
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 #   |
|-------------|----------------|---------------------------------|------------|---------------------|----------|
| BO000279    | DAVID          | 08/20/21                        | 09/10/21   | W51 - Ruben Alvarez | 00334250 |
| QTY         | ITEM           | DESCRIPTION                     | UNIT PRICE | EXT. PRICE          |          |
| 1.00        | 00746          | Cheese, Cheddar, Shredded, Mild | 23.60      | 23.60               |          |
| 1.00        | 03995          | Tofu, Firm Local                | 18.10      | 18.10               |          |
| 3.00        | 03305          | Buttermilk, Quart               | 1.90       | 5.70                |          |
| 1.00        | 05000          | Carrots, Loose Tails            | 19.00      | 19.00               |          |
| 2.00        | 09497          | Eggs, Grade A Ex.Large Loose    | 20.20      | 40.40               |          |
| 1.00        | 00930          | Lemons, 140ct Choice            | 39.50      | 39.50               |          |
| 1.00        | 23326          | Milk, 1/2 & 1/2, Quart          | 3.05       | 6.10                |          |
| 1.00        | 30052          | Onions, Spanish                 | 23.00      | 23.00               |          |
| 1.00        | 30345          | Oranges, Size 88ct              | 34.15      | 34.15               |          |
| 1.00        | 38170          | Sour Cream, tubs                | 28.60      | 28.60               |          |
| 2.00        | 00058          | Whip Cream, Heavy, Quart, KEMP  | 44.15      | 88.30               |          |
| N/A         | 01143          | Juice, Orange Fresh             | 15.25      | .00                 |          |

\*\*\*ATTENTION ALL CUSTOMERS\*\*\*

Testa Produce has resumed limited deliveries on Wednesdays. We are fulfilling large orders only. A \$400 order minimum is required for customers desiring Wednesday deliveries. Please contact your Sales Rep or Customer Service with any questions.

**APPROVED**  
**08/24/21 - KRISTINE FAY**

TOTAL QTY: 18.00

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

|          |          |
|----------|----------|
| SUBTOTAL | \$394.80 |
| TAX      | \$0.00   |
| TOTAL    | \$394.80 |

Organic items certified organic by Ecocert ICO, LLC.

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From: Barrios, Isabel <barriosi142@cod.edu>  
Sent: Tue Aug 24 08:47:57 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: Attached Document  
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[attachment: 321Z58Q\_04VX22RH8001EVN.tif]