

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1088955
Vendor Name: Testa Produce, Inc.
Invoice Number: 00375429
Invoice Date: 10/3/2023
PO Number: B0001527
Check Number: E0097562
Check Amount: \$ 645.85
Check Date: 10/10/2023
Voucher Number: V0806103
Document Type: AP Invoice

Document Below



CREDIT

CREDIT # 00375429

Page: 1 of 1

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

Remit To:
O2ND Dept. 2105
P.O. Box 5905
Carol Stream, IL 60197-5905
Phone (312)-226-3237
Fax (312) 455-0078



Sold To: 001390

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

Ship To:

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

630-942-2868

Customer PO		Customer PO #2	Date	Terms	Route	TRIP #
B0001527		DAVID KRAMER	10/03/23	Net 21 day	W53 - 11 -	
QTY	PACK	DESCRIPTION		ITEM	UNIT PRICE	EXT. PRICE
2	BOX 6ct	Pears, Bosc 6ct		PERBOS6BX	-10.10	-20.20
Original Sales Order: 09/25/23 05559918						
Reason: Customer Does Not Like						
CREDIT						

TOTAL QTY: ► 4 Received by ► _____ TOTAL ► -20.20

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.

This Credit Memo must be used within one year of the credit memo date. Please make sure to refer to the credit memo number when applying/deducting.

"Barrios, Isabel" <barriosi142@cod.edu>

75865750.pdf

"Barrios, Isabel" <barriosi142@cod.edu>

Tue, Oct 3, 2023 at 07:52 PM UTC

CC:

BCC:

1 attachment

75865750.pdf

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1088955
Vendor Name: Testa Produce, Inc.
Invoice Number: 00375306
Invoice Date: 10/3/2023
PO Number: B0001527
Check Number: E0097562
Check Amount: \$ 645.85
Check Date: 10/10/2023
Voucher Number: V0806119
Document Type: AP Invoice

Document Below



CREDIT

CREDIT # 00375306

Page: 1 of 1

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

Remit To:
O2ND Dept. 2105
P.O. Box 5905
Carol Stream, IL 60197-5905
Phone (312)-226-3237
Fax (312) 455-0078



Sold To: 001390

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

Ship To:

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

630-942-2868

Customer PO	Customer PO #2	Date	Terms	Route	TRIP #
B0001527	DAVID KRAMER	10/03/23	Net 21 day	W53 - 11 -	
QTY	PACK	DESCRIPTION		ITEM	UNIT PRICE EXT. PRICE

1	Box 5#	Choy, Baby Bok	CHYBOKBA5CS	-12.75	-12.75
Original Sales Order: 09/25/23 05559918					
Reason: Pret/Poor Quality					

CREDIT

TOTAL QTY: ► 2 Received by ► TOTAL ► -12.75

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.

This Credit Memo must be used within one year of the credit memo date. Please make sure to refer to the credit memo number when applying/deducting.

Stacey Parra <staceyp@testaproduce.com>

[External] Invoice Adjustment - #00375306

Stacey Parra <staceyp@testaproduce.com>

Tue, Oct 3, 2023 at 07:36 PM UTC

CC:

BCC:

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: Tuesday 10/03/23 2:36p
Print File ID: 75865813

*

STACEY PARRA
Receiving
staceyp@testaproduce.com

1 attachment

75865813.pdf

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1088955
Vendor Name: Testa Produce, Inc.
Invoice Number: 05564877
Invoice Date: 10/2/2023
PO Number: B0001527
Check Number: E0097562
Check Amount: \$ 645.85
Check Date: 10/10/2023
Voucher Number: V0806120
Document Type: AP Invoice

Document Below



INVOICE

Invoice # 05564877

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:
O2ND 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 COLLEGE
425 FAWELL BOULEVARD
GLEN ELLYN, IL 60137

Ship To:

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

630-942-2868

Customer PO	Customer PO #2	Date	Due Date	Route	TRIP #
B0001527	DAVID KRAMER	10/02/23	10/23/23	W53 - Cesar Rodriguez	00367158
QTY	PACK	DESCRIPTION	ITEM	UNIT PRICE	EXT. PRICE
1.00	Bunch	Dill, Fresh	00917	6.00	6.00
2.00	Quart	Juice, Lemon Fresh Quarts	01146	5.25	10.50
5.00	EACH 16oz	Mushrooms, 1# Overwraps Whole	01379	4.95	24.75
1.00	BAG 3pkg	Raspberries, Driscoll 3ct	84051	12.60	12.60
1.00	Jar 5#	Shallots, Peeled	02144	21.10	21.10
6.00	EACH	Whip Cream, Heavy, Quart, KEMPS	68422	6.00	36.00
1.00	CASE 4oz	Greens, Micro Basil Italian	85197	17.00	17.00
SUBSTITUTION					
2.00	CASE 2#	Arugula, Baby	02351	18.00	36.00
6.00	EACH	Buttermilk, Quart	03305	1.85	11.10
2.00	BOX 3ct	Cabbage, Green	67790	8.15	16.30
1.00	BAG 3ct	Celery, 3ct	67789	8.25	8.25
2.00	BAG 4oz	Chives, Cut	00790	4.95	9.90
1.00	BAG 3ct	Cilantro, Bunches	68324	5.20	5.20
1.00	CASE 12ct	Cucumbers, Seedless	06652	23.50	23.50
2.00	CASE 15doz	Eggs, Grade A Ex.Large Loose	09497	27.40	54.80
1.00	Bag 2#	Ginger, Whole Fresh	69182	9.00	9.00
1.00	CASE 140ct	Lemons, 140ct Choice	23326	41.35	41.35
2.00	BOX 3ct	Lettuce, Romaine	69167	8.75	17.50
1.00	BOX 12ct	Limes, 200 SIZE	69223	8.35	8.35
1.00	CASE 3#	Mesculin Mix	23370	13.90	13.90
2.00	EACH	Milk, 1/2 & 1/2, Quart	03296	4.20	8.40
1.00	CASE 4gal	Milk, Whole, Gallon	00101	18.05	18.05
1.00	BAG 4oz	Mint, Fresh	01353	4.25	4.25
1.00	SACK 50#	Onions, Spanish	30052	26.50	26.50
3.00	BAG 3ct	Parsley, Italian bunches	68323	5.70	17.10
1.00	BAG 2#	Peppers, Jalapeno 2#	69293	5.70	5.70
1.00	BOX 2ct	Pineapple, Golden	69214	11.80	11.80
1.00	CASE 50#	Potatoes, 80ct	35163	34.50	34.50
1.00	BOX 5#	Potatoes, YellFingerlingRussian	69537	13.75	13.75

TOTAL QTY: ► CONT

Received by ► _____

SUBTOTAL	CONT
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.



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.

"sales@testaproduce.com" <sales@testaproduce.com>

[External] Daily Invoices

"sales@testaproduce.com" <sales@testaproduce.com>

Tue, Oct 3, 2023 at 04:52 AM UTC

CC:

BCC:

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 10/02/23 11:52p
Print File ID: 75836889

1 attachment

75836889.pdf