

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1088955  
Vendor Name: Testa Produce, Inc.  
Invoice Number: 00375427  
Invoice Date: 10/3/2023  
PO Number: B0001527  
Check Number: E0097681  
Check Amount: \$ 2,188.55  
Check Date: 10/18/2023  
Voucher Number: V0806522  
Document Type: AP Invoice

Document Below



# CREDIT

CREDIT # 00375427

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	CASE 90ct	Pears, Bartlett 90ct Original Sales Order: 09/25/23 05559918 Reason: Mispick/Wrong Product Received	PERBAR090CS	-47.75	-47.75

TOTAL QTY: ► 2    Received by ► \_\_\_\_\_    TOTAL ► -47.75

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 - #00375427

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Stacey Parra <staceyp@testaproduce.com>

Tue, Oct 3, 2023 at 07:34 PM UTC

CC:

BCC:

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Generated: Tuesday 10/03/23 2:34p  
Print File ID: 75865739

\*

STACEY PARRA  
Receiving  
staceyp@testaproduce.com

---

1 attachment

75865739.pdf

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1088955  
Vendor Name: Testa Produce, Inc.  
Invoice Number: 05566964  
Invoice Date: 10/26/2023  
PO Number: B0001527  
Check Number: E0097681  
Check Amount: \$ 2,188.55  
Check Date: 10/18/2023  
Voucher Number: V0806535  
Document Type: AP Invoice

Document Below



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

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**[External] Daily Invoices**

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

Fri, Oct 6, 2023 at 04:51 AM UTC

CC:

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Generated: Thursday 10/05/23 11:51p  
Print File ID: 75973110

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**1 attachment**

75973110.pdf

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1088955  
Vendor Name: Testa Produce, Inc.  
Invoice Number: 05570074  
Invoice Date: 10/9/2023  
PO Number: B0001527  
Check Number: E0097681  
Check Amount: \$ 2,188.55  
Check Date: 10/18/2023  
Voucher Number: V0806536  
Document Type: AP Invoice

Document Below



# INVOICE

Invoice # 05570074

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	10/09/23	10/30/23	W53 - Cesar Rodriguez	00367499
QTY	PACK	DESCRIPTION	ITEM	UNIT PRICE	EXT. PRICE
1.00	LOAF	Cheese, Swiss Loaf	62136	4.20/LB	27.85
		WEIGHT : 6.6300			
1.00	TUB 5#	Cheese,Romano Domstc Grasd Loc	62248	29.80	29.80
4.00	BUNCH	Kale, Black Lacinato	78316	3.00	12.00
4.00	EACH 3#	Cheese, Whole Ricotta	88739	9.40	37.60
1.00	BAG 5#	Cheese, Parmesan Grated	00739	18.95	18.95
1.00	Bunch	Dill, Fresh	00917	6.00	6.00
2.00	CASE 3ct	Frisee, Baby	63930	10.55	21.10
2.00	Gallon	Juice, Orange Fresh	01143	17.65	35.30
		DO NOT SUB NATALIE'S			
1.00	BAG 2#	Onions, Green Iceless	62576	19.15	19.15
3.00	Pound	Tomatoes,Beefsteak	02403	2.00	6.00
6.00	EACH	Whip Cream, Heavy,Quart, KEMPS	68422	6.00	36.00
1.00	Case	Greens, Collard	06140	24.75	24.75
2.00	BOX 12ct	Apples, Honey Crisp HOUSE	83689	13.50	27.00
2.00	CASE 2#	Arugula, Baby	02351	17.25	34.50
3.00	EACH	Buttermilk, Quart	03305	1.85	5.55
2.00	BOX 3CT	Cabbage, Red	69178	9.10	18.20
2.00	BAG 3ct	Celery, 3ct	67789	8.25	16.50
2.00	BAG 4oz	Chives, Cut	00790	4.95	9.90
1.00	CASE 15doz	Eggs, Grade A Ex.Large Loose	09497	27.40	27.40
1.00	CASE 15qt	Eggs, Liquid WHITES	00931	85.65	85.65
		LOOK WHITES!!!!			
1.00	CASE 15qt	Eggs, Liquid YOLKS	00930	87.75	87.75
		LOOK- YOLKS!			
1.00	Bag 2#	Ginger, Whole Fresh	69182	9.50	9.50
1.00	BOX 3bunch	Leeks, 3 bunches	68042	13.35	13.35
1.00	BOX 3ct	Lettuce, Romaine	69167	8.75	8.75
1.00	CASE 3#	Mesculin Mix	23370	14.00	14.00
1.00	EACH	Milk, 1/2 & 1/2, Quart	03296	4.20	4.20

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.





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

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**[External] Daily Invoices**

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

Tue, Oct 10, 2023 at 04:53 AM UTC

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Print File ID: 76125976

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**1 attachment**

76125976.pdf

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1088955  
Vendor Name: Testa Produce, Inc.  
Invoice Number: 05566962  
Invoice Date: 10/6/2023  
PO Number: B0001527  
Check Number: E0097681  
Check Amount: \$ 2,188.55  
Check Date: 10/18/2023  
Voucher Number: V0806542  
Document Type: AP Invoice

Document Below



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>

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**[External] Daily Invoices**

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

Fri, Oct 6, 2023 at 04:51 AM UTC

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**1 attachment**

75973108.pdf

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1088955  
Vendor Name: Testa Produce, Inc.  
Invoice Number: 05570671  
Invoice Date: 10/10/2023  
PO Number: B0001527  
Check Number: E0097681  
Check Amount: \$ 2,188.55  
Check Date: 10/18/2023  
Voucher Number: V0806888  
Document Type: AP Invoice

Document Below



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>

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

Wed, Oct 11, 2023 at 04:52 AM UTC

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**1 attachment**

76172665.pdf



Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1088955  
Vendor Name: Testa Produce, Inc.  
Invoice Number: 05572092  
Invoice Date: 11/2/2023  
PO Number: B0001646  
Check Number: E0097681  
Check Amount: \$ 2,188.55  
Check Date: 10/18/2023  
Voucher Number: V0806914  
Document Type: AP Invoice

Document Below



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

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

Fri, Oct 13, 2023 at 04:52 AM UTC

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**1 attachment**

76262342.pdf