

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1088955  
Vendor Name: Testa Produce, Inc.  
Invoice Number: 00401822  
Invoice Date: 9/9/2024  
PO Number: B0002207  
Check Number: E0103240  
Check Amount: \$ 1,877.60  
Check Date: 09/18/2024  
Voucher Number: V0850193  
Document Type: AP Invoice

Document Below



# CREDIT

CREDIT # 00401822

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	BWE4UN	09/09/24	Net 21 day	W53 - 300 -	

QTY	PACK	DESCRIPTION	ITEM	UNIT PRICE	EXT. PRICE
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1	CASE 15qt	Eggs, Liquid YOLKS Original Sales Order: 09/05/24 05777166 Reason: Mispick/Wrong Product Received <b>Instructions:</b> picking up 1 case of whole liquid eggs	DAIEGLQYOKCS	-88.55	-88.55
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CREDIT

TOTAL QTY: ► 2 Received by ► \_\_\_\_\_ TOTAL ► -88.55

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.

Erica Hernandez <ericah@testaproduce.com>

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[External] Invoice Adjustment - #00401822

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Erica Hernandez <ericah@testaproduce.com>

Mon, Sep 9, 2024 at 10:22 PM UTC

CC:

BCC:

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Testa Produce -- Print Output  
Generated: Monday 09/09/24 5:22p  
Print File ID: 90457859

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1 attachment

90457859.pdf

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1088955  
Vendor Name: Testa Produce, Inc.  
Invoice Number: 05717146  
Invoice Date: 5/30/2024  
PO Number: B0002086  
Check Number: E0103240  
Check Amount: \$ 1,877.60  
Check Date: 09/18/2024  
Voucher Number: V0835274  
Document Type: AP Invoice

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# INVOICE

Invoice # 05717146

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:  
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 #
BO002086	5WEV78	05/30/24	06/20/24	W53 - Cesar Rodriguez	00378215
QTY	PACK	DESCRIPTION	ITEM	UNIT PRICE	EXT. PRICE
3.00	Pint	Onions, Pearl	01543	3.75	11.25
1.00	Jar 5#	Shallots, Peeled	02144	20.80	20.80
2.00	EACH	Milk, 1/2 & 1/2, Quart	03296	4.35	8.70
12.00	EACH	Avocado, Hass Break 48ct	62351	1.75	21.00
1.00	BAG 2#	Onions, Green Iceless	62576	8.70	8.70
2.00	BAG 3ct	Parsley, Italian bunches	68323	5.00	10.00
1.00	BAG 3ct	Cilantro, Bunches	68324	5.85	5.85
2.00	PKG 60ct	TortilaFRYCornWhit6"MissinFrsh	68951	5.65	11.30
2.00	Box 5#	Peppers, Green	69156	9.40	18.80
1.00	BOX 5#	Parsnips	69180	11.25	11.25
1.00	Bag 2#	Ginger, Whole Fresh	69182	7.10	7.10
1.00	BAG 2#	Peppers, Jalapeno 2#	69293	7.05	7.05
2.00	BOX 5#	Potatoes,YellFingerlingRussian	69537	14.25	28.50
1.00	CASE 12qts	Whip Cream, Heavy,Quart, KEMPS	00058	61.05	61.05
1.00	CASE 4gal	Milk, Whole, Gallon	00101	17.80	17.80
1.00	CS 18-20#	Broccoli, Crowns	00525	32.65	32.65
1.00	BAG 4oz	Mint, Fresh	01353	4.15	4.15
1.00	BAG 4oz	Thyme, Fresh	02366	4.75	4.75
1.00	SACK22-25#	Carrots, Loose Table 22-25#	05000	19.00	19.00
1.00	CS 18-24ct	Eggplant, Regular	09500	33.50	33.50
1.00	CASE 15#	Peppers, Red	31353	20.50	20.50
1.00	CASE 25#	Tomatoes, Plum	40155	29.75	29.75
1.00	CS 24/12oz	Soda, Pepsi, cans	61158	17.60	17.60
1.00	CS 24/12oz	Soda, Diet Pepsi, cans	61173	17.60	17.60
1.00	CS24/16.9z	Water, Ice Mountain	64612	9.05	9.05
1.00	CS 24/12oz	Soda, Starry, Cans	88840	20.35	20.35

TOTAL QTY: ► 26.00

SUBTOTAL	\$458.05
TAX	\$0.00
<b>TOTAL</b>	<b>\$458.05</b>

REC'D BY CUSTOMER SIGNATURE

REC'D BY CUSTOMER NAME

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.

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

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**[External] Daily Invoices**

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

Fri, May 31, 2024 at 04:51 AM UTC

CC:

BCC:

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Testa Produce -- Print Output  
Generated: Thursday 05/30/24 11:51p  
Print File ID: 85716505

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**1 attachment**

85716505.pdf

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1088955  
Vendor Name: Testa Produce, Inc.  
Invoice Number: 05777057  
Invoice Date: 9/5/2024  
PO Number: B0002306  
Check Number: E0103240  
Check Amount: \$ 1,877.60  
Check Date: 09/18/2024  
Voucher Number: V0850335  
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, Sep 6, 2024 at 04:51 AM UTC

CC:

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Print File ID: 90301774

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**1 attachment**

90301774.pdf

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1088955  
Vendor Name: Testa Produce, Inc.  
Invoice Number: 05777208  
Invoice Date: 9/9/2024  
PO Number: B0002207  
Check Number: E0103240  
Check Amount: \$ 1,877.60  
Check Date: 09/18/2024  
Voucher Number: V0850186  
Document Type: AP Invoice

Document Below



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

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**[External] Daily Invoices**

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

Tue, Sep 10, 2024 at 04:50 AM UTC

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Testa Produce -- Print Output  
Generated: Monday 09/09/24 11:50p  
Print File ID: 90472862

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**1 attachment**

90472862.pdf

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1088955  
Vendor Name: Testa Produce, Inc.  
Invoice Number: 05777750  
Invoice Date: 9/9/2024  
PO Number: B0002207  
Check Number: E0103240  
Check Amount: \$ 1,877.60  
Check Date: 09/18/2024  
Voucher Number: V0850191  
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.

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**[External] Daily Invoices**

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

Tue, Sep 10, 2024 at 04:50 AM UTC

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**1 attachment**

90472865.pdf

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1088955  
Vendor Name: Testa Produce, Inc.  
Invoice Number: 05778886  
Invoice Date: 9/9/2024  
PO Number: B0002207  
Check Number: E0103240  
Check Amount: \$ 1,877.60  
Check Date: 09/18/2024  
Voucher Number: V0850187  
Document Type: AP Invoice

Document Below





# INVOICE

Invoice # 05778886

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:  
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 #
BO002207	Y8PY3N	09/09/24	09/30/24	W53 - Cesar Rodriguez	00382729
QTY	PACK	DESCRIPTION	ITEM	UNIT PRICE	EXT. PRICE
1.00	Quart	Juice, Lime Fresh Quarts	01140	5.45	5.45
1.00	Quart	Juice, Lemon Fresh Quarts	01146	5.25	5.25
1.00	Pound	Lemon Grass	01198	7.00	7.00
1.00	EACH	Buttermilk, Quart	03305	1.80	1.80
1.00	Pkg 2.5#	Beans, Soy Peeled Froz Edamame	03541	11.40	11.40
6.00	EACH	Avocado, Hass Break 48ct	62351	2.25	13.50
1.00	BAG 2#	Onions, Green Iceless	62576	16.35	16.35
1.00	Box 5#	Peppers, Red	63999	16.85	16.85
1.00	BOX 5#	Radishes, Daikon	67528	11.25	11.25
1.00	BOX 3ct	Cabbage, Green	67790	10.75	10.75
1.00	BAG 3ct	Parsley, Italian bunches	68323	5.25	5.25
1.00	BAG 3ct	Cilantro, Bunches	68324	4.75	4.75
6.00	EACH	Whip Cream, Heavy, Quart, KEMPS	68422	7.20	43.20
2.00	BOX 10#	Potatoes, Yukon A Gold	69152	10.85	21.70
2.00	BOX 3ct	Lettuce, Romaine	69167	9.75	19.50
2.00	Bag 2#	Ginger, Whole Fresh	69182	7.40	14.80
1.00	BOX 5#	Jicama	69187	10.75	10.75
1.00	BAG 6pints	Tomatoes, Grape 6ct	84058	15.65	15.65
3.00	Bag 4oz	Basil, Fresh	00354	3.70	11.10
1.00	CASE 15qt	Eggs, Liquid YOLKS	00930	88.55	88.55
1.00	BAG 4oz	Chives, Cut	00790	4.95	4.95
1.00	CASE 1/5#	Beans, French Green	03352	18.95	18.95
1.00	CASE 3#	Mesclun Spring Mix	23370	12.75	12.75
1.00	CASE 3#	Mushrooms, Shiitake A	26656	25.00	25.00
1.00	SACK 25#	Onions, Red	30054	21.90	21.90
1.00	CASE 20#	Peppers, Anaheim	31346	50.50	50.50
1.00	CASE 10#	Peppers, Shishito	63414	58.00	58.00
1.00	CASE 10#	Sweet Potatoes, Oriental Org	85917	37.00	37.00
1.00	CASE	Zucchini, Medium Local	68574	23.50	23.50

TOTAL QTY: ► 31.00

SUBTOTAL	\$587.40
TAX	\$0.00
<b>TOTAL</b>	<b>\$587.40</b>

REC'D BY CUSTOMER SIGNATURE

REC'D BY CUSTOMER NAME

Organic items certified organic by Ecocert ICO, LLC.

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

---

**[External] Daily Invoices**

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Tue, Sep 10, 2024 at 04:50 AM UTC

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