B10 (Official Form 10) (04/13)						
UNITED STATES BANKRU	PTCY COURT Western Distric	et of Missouri	PROOF OF CLAIM			
Name of Debtor: Aving-Rice, LLC		Case Number: 15-41917	FILED			
NOTE: Do not use this form to make You may file a request for p	U.S. Bankruptcy Court Western District of Missouri					
Name of Creditor (the person or other entity Koerner Distributer	to whom the debtor owes money or property):		11/10/2015 Palge Wymore-Wynn, Clerk COURT USE ONLY			
Name and address where notices should be s Koerner Distributer 1305 W Wabash Ave P.O. Box 67 Effingham, IL 62401-0067 Telephone number: 217-347-7113 Name and address where payment should be	☐ Check this box if this claim amends a previously filed claim. Court Claim Number: (If known) Filed on: ☐ Check this box if you are aware that anyone else has filed a proof of claim relating to this claim. Attach copy of statement giving particulars.					
Telephone number: email:						
	\$ 3774.16 e item 4. If all or part of the claim is entitled to present or other charges in addition to the principal a		ent that itemizes interest or charges.			
2. Basis for Claim:purchases	(See instruction #2)					
3. Last four digits of any number by which creditor identifies debtor:	3a. Debtor may have scheduled account as:	3b. Uniform Claim Identifier (o	ptional):			
_	(See instruction #3a)	(See instruction #3b)				
4. Secured Claim (See instruction #4) Check the appropriate box if the claim is se setoff, attach required redacted documents, a Nature of property or right of setoff: Describe: Value of Property: \$ Annual Interest Rate (when case was filed)	and provide the requested information. Real Estate	included in secured claim	· · · · · · · · · · · · · · · · · · ·			
	nder 11 U.S.C. §507(a). If any part of the clain	n falls into one of the following cat	egories, check the box specifying the priority			
and state the amount. Domestic support obligations under 11 U.S.C. §507(a)(1)(A) or (a)(1)(B):	Wages, salaries, or commissions (up to \$1 earned within 180 days before the case we or the debtor's business ceased, whichever U.S.C. §507(a)(4).	as filed employe	utions to an Amount entitled to ee benefit plan – Priority: C. §507(a)(5).			
Up to \$2,775* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use - 11 U.S.C. §507(a)(7).	Taxes or penalties owed to governmental §507(a)(8).	applicat	Specify \$ ole paragraph of C. §507(a)(_).			
*Amounts are subject to adjustment on 4/01/16 and every 3 years thereafter with respect to cases commenced on or after the date of adjustment.						
16. Credits. The amount of all payments on the	his claim has been credited for the purpose of mal	king this proof of claim, (See instruc	ction #6)			

Case 15-41917-abf11 Claim 10-1 Filed 11/10/15 Desc Main Document Page 2 of 2

accounts, contracts, judgments, mortgages, information required by FRBP 3001(c)(3)(<i>a</i> interest are attached. If the claim is secured definition of "redacted".)	A). If the claim is secured, box 4 has been comby the debtor's principal residence, the Mortg	based on an open—end or revolving consumpleted, and redacted copies of documents page Proof of Claim Attachment is being file	evoices, itemized statements of running oner credit agreement, a statement providing the providing evidence of perfection of a security ed with this claim. (See instruction #7, and the
8. Signature: (See instruction #8) Check th	ne appropriate box.		
I am the creditor.	✓ I am the creditor's authorized agent.	☐ I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.)	☐ I am a guarantor, surety, indorser, or other codebtor. (See Bankruptcy Rule 3005.)
I declare under penalty of perjury that the in	nformation provided in this claim is true and c	orrect to the best of my knowledge, informa	ation, and reasonable belief.
Print Name: <u>Karla Hodge</u> Title: <u>Accounts Receivable Manager</u> Company: <u>Koerner Distributor, Inc</u>			
Address and telephone number (if different	from notice address above):		
	•		
Telephone number: . email: .	-	/s/ Karla Hodge (Signature)	<u>11/10/2015</u> (Date)

Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571.



REMIT PAYMENTS TO:

Koerner Distributor, Inc

BILLING ADDRESS

P.O. Box 67

Effingham

1305

IL

IL

62401

62401

(217)-347-7113

EFFINGHAM

Billing Statemer	it
STATEMENT DATE	7/31/2015
ACCOUNT #	17880
BALANCE	\$192.62

DELIVERY ADDRESS

JUMPIN JIMMY'S #92

101 E FAYETTE AVE

EFFINGHAM

IL 62401

REMITTANCE **AMOUNT**

Please cut here

Date	Pmt. Terms	Description	Orig. Amount	Open Balance	Days Past Due	Due Date
1/14/2015	Charge Net 30	Order 1362386	\$50.39	\$50.39	19 and 19 (19 (19 and 19 a	2/13/2015
2/3/2015	Charge Net 30	Order 1377165	\$43.76	\$94.15		3/5/2015
2/3/2015	Charge Net 30	Order 1377166	(\$14.60)	\$79.55		3/5/2015
3/3/2015	Charge Net 30	Order 1396348	\$68.83	\$148.38		4/2/2015
3/31/2015	Charge Net 30	Order 1414325	\$44.24	\$192.62		4/30/2015

0.00	T
0 • 00	Т
#92 192.62	+
#90 432.64	+
#68 400.16	+
#71 117.13	+
#84 649.10	+
#64 1,101.85	+
#95 444.57	+
#79 436.09	+
TOTAL 3.774.16	Υ
0.00	Т



www.koernerdistributor.com

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Page	1/1	
Invoice	1362386	

Customer	Account # 17880
JUMPIN JIMMY'S #92 (N 101 E FAYETTE AVE EFFINGHAM, IL 62401	I/A)

Phone	Fax
12173422959	
License #	License Exp
Contact MANAGER	

Inv	oice#	Date	Terms	P0 #	S	op#	Driver		Sales	Rep
13	62386	01/14/2015	Charge Net 30			9	CHAD O		STEVE BL	IEVERN
BTL	Qty	Item	Item Description			in the second	Price	Dep	Disc	Total
CASE	1	918011	NESQUIK STRAV	VBERRY 14 OZ			16.59	0.00	1.99	14.60
CASE	1	918013	NESQUIK BANAI	NA STRAWBERRY	7 14 OZ		16.59	0.00	0.00	16.59
CASE	1	805575	EVERFRESH CRA	AN/APPLE 16 OZ			9.50	0.00	1.40	8.10
CASE	1	805151	EVERFRESH GRA	APE JUICE 16 OZ			9.50	0.00	1.40	8.10
CASE	0	927020	CHIPPEWA WAT	ER SPORT CAP 2	0 OZ		9.59	0.00	4.20	0.00
								Fuel Surch	narge:	3.00
									Tax:	0.00
	4	Total Cases:	4 To	otal Kegs:	0	Total Returned:	0			\$50.39
						Tota	al Discount	ts:	\$4.79	
	Alcoholi	c Purchases IBT#	: 0000-0000				Currer	nt Month:		\$0.00
							Previou	s Month:		\$0.00

Description	Ųty	Amount

\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSIDERED UNPAID UNTIL FEE COLLECTED.

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.

PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE

SPECFIED.

Total Charges \$50.39 **Less Total Credits** \$0.00 **Total Payments** \$0.00 Net Amount Due/(Credit) \$50.39

This is an invoice for a delivered order.

☐ Check #_____ ☐ EFT ☐ Cash



Desc Attachment 1 Page 3 10/29/2015 Printed 1/1 **Page** Invoice 1377165

www.koernerdistributor.com

Customer	Account # 17880
JUMPIN JIMMY'S #92 (N 101 E FAYETTE AVE EFFINGHAM, IL 62401	I/A)

Phone	Fax
12173422959	
License #	License Exp
C A WANAGED	
Contact MANAGER	

	roice # 77165	Date 02/03/2015	Terms Charge Net 30	P0 #		Stop # 1	Driver IM KREKE		Sales STEVE BL	
CASE CASE	Qty 1 3	Item 805651 927020	Item Description EVERFRESH GRA CHIPPEWA WAT			16 OZ	9.50 9.59	0.00 0.00	0.50 4.20	Total 9.00 16.17
CASE	1	918010	NESQUIK CHOCO				16.59	0.00 Fuel Surc	J	15.59 3.00
	5	Total Cases:	5 T	otal Kegs:	0	Total Returned	: 0	:S:	Tax: \$14.10	\$43.76
	Alcoholi	ic Purchases IBT#	: 0000-0000					t Month: s Month:		\$0.00 \$0.00

Description	Qty	Amount

\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSIDERED UNPAID UNTIL FEE COLLECTED.

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.

PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECFIED.

Total Charges	\$43.76
Less Total Credits	\$0.00
Total Payments	\$0.00
Net Amount Due/(Credit)	\$43.76

☐ Cash	☐ Check #	☐ EFT
Amount P	Paid:	



Effingham

1305 W. Wabash Ave.

Effingham, IL 62401

217-347-7113

of 75 Koerner DISTRIBUTOR, INC.

www.koernerdistributor.com

Case 15-41917-abf11 Claim 10-1 Part 2 Filed 11/10/15 Desc Attachment 1 Page 4

	-	
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Invoice	1377166	

	Customer	Account # 17880
	_	
JUMF	'IN JIMMY'S #92 (N _/	/A)
101 l	E FAYETTE AVE	
EFFI	NCHAM II. 62401	

Phone	Fax
12173422959	
License #	License Exp
	•
Contact MANAGER	

Invoice #	Date	Terms	P0#	Stop#	Driver	Sales Rep
1377166	02/03/2015	Charge Net 30		1	JIM KREKE	STEVE BLIEVERN

BTL	Qty	ltem	Item Description			n	Price	Dep	Disc	Total
CASE	-1	918120	NESQUIK GIR	L SCOUTS THIN	MINT 140	Σ	14.60	0.00	0.00	-14.60
								Fuel Surch	arge:	0.00
									Tax:	0.00
•	-1	Total Cases:	0	Total Kegs:	0	Total Returned:	-1			(\$14.60)
						Tota	al Discount	cs:	\$0.00	
	Alcoholi	c Purchases IBT	#: 0000-0000				Currer	it Month:		\$0.00

Description	Qty	Amount

\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSIDERED UNPAID UNTIL FEE

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.

PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE

SPECFIED.

Total Charges \$0.00 **Less Total Credits** (\$14.60)\$0.00 **Total Payments** Net Amount Due/(Credit) (\$14.60)

Previous Month:

\$0.00

☐ Cash	☐ Check #	
Amount P	aid:	



Case 15-41917-abf11 Claim 10-1 Part 2 Filed 11/10/15

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Invoice

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1396348

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Effingham 1305 W. Wabash Ave. Effingham, IL 62401 217-347-7113

of 75 Koerner DISTRIBUTOR, INC. www.koernerdistributor.com

Customer	Account # 17880
JUMPIN JIMMY'S #92 (N 101 E FAYETTE AVE EFFINGHAM, IL 62401	//A)

Fax
License Exp

In	voice#	Date	Terms	P0#	St	op#	Driver		Sales I	Rep
1:	396348	03/03/2015	Charge Net 30			5 JI	M KREKE		STEVE BLI	EVERN
BTL	Qty	Item	Item Description		de la company		Price	Dep	Disc	Total
CASE	1	918010	NESQUIK CHOCO	LATE 12IN 14 C	Z		16.59	0.00	1.00	15.59
CASE	1	870173	CAMPB V8 SPLAS	H FRUIT MEDL	EY 160Z		11.83	0.00	1.15	10.68
CASE	1	805575	EVERFRESH CRAI	N/APPLE 16 OZ	•		11.50	0.00	2.50	9.00
CASE	1	805451	EVERFRESH ORA	NGE JUICE GLA	SS 16 OZ		11.50	0.00	2.50	9.00
CASE	4	927020	CHIPPEWA WATE	ER SPORT CAP 2	20 OZ		9.59	0.00	4.20	21.56
								Fuel Surc	harge:	3.00
									Tax:	0.00
	8	Total Cases:	8 To	tal Kegs:	0	Total Returned:	0			\$68.83
						Tota	al Discount	s:	\$23.95	
	Alcoholi	c Purchases IBT#	¢: 0000-0000				Curren	t Month:		\$0.00
							Previous	s Month:		\$0.00

Description	Qty	Amount

\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSIDERED UNPAID UNTIL FEE COLLECTED.

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.

PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECFIED.

Total Charges	\$68.83
Less Total Credits	\$0.00
Total Payments	\$0.00
Net Amount Due/(Credit)	\$68.83

This is an invoice for a delivered order.

☐ Cash	☐ Check #	☐ EFT

Case 15-41917-abf11 Claim 10-1 Part 2 Filed 11/10/15

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Invoice

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\$0.00

10/29/2015 1/1

1414325

Effingham 1305 W. Wabash Ave. Effingham, IL 62401 217-347-7113

Koerner DISTRIBUTOR, INC. www.koernerdistributor.com

Customer	Account # 17880
JUMPIN JIMMY'S #92 (N 101 E FAYETTE AVE EFFINGHAM, IL 62401	I/A)

Phone	Fax
12173422959	
License #	License Exp
Contact MANAGER	

Inv	oice#	Date	Terms	P0 #	e s	top#	Driver		Sales I	Rep
141	4325	03/31/2015	Charge Net 3	80		6 J	IM KREKE		STEVE BLI	EVERN
BTL	Qty	Item	Item Description				Price	Dep .	Disc	Total
CASE	1	870170	CAMPB V8 SP	LASH TROPICA	L BLEND 16	50Z	11.83	0.00	1.15	10.68
CASE	4	927020	- CHIPPEWA W	ATER SPORT C	AP 20 OZ		9.59	0.00	4.20	21.56
CASE	1	805351	EVERFRESH A	PPLE JUICE GL	ASS 16 OZ		11.50	0.00	2.50	9.00
							I	uel Surch	narge:	3.00
									Tax:	0.00
	6	Total Cases:	6	Total Kegs:	0	Total Returned	: 0			\$44.24
						Tot	al Discounts		\$20.45	
A	Alcoholi	c Purchases IBT#	<i>‡</i> : 0000-0000				Current	Month:		\$0.00

Description	Qty	Amount
		L

\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSIDERED UNPAID UNTIL FEE COLLECTED.

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.

PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECFIED.

Total Charges	\$44.24
Less Total Credits	\$0.00
Total Payments	\$0.00
Net Amount Due/(Credit)	\$44.24

Previous Month:

☐ Cash	☐ Check #	☐ EFT
Amount Pa	aid:	



REMIT PAYMENTS TO:

Koerner Distributor, Inc

P.O. Box 67

Effingham

IL

62401

(217)-347-7113

Billing Statement	
STATEMENT DATE	7/31/2015
ACCOUNT #	20300
BALANCE	\$432.64

BILLING ADDRESS

1305

EFFINGHAM

IL 62401 DELIVERY ADDRESS

JUMPIN JIMMY'S #90 3200 W BROADWAY

MT. VERNON

62864 IL

REMITTANCE AMOUNT

			Please cut here	9		
Date	Pmt. Terms	Description	Orig. Amount	Open Balance	Days Past Due	Due Date
1/27/2015	Charge Net 30	Order 1388932	\$100.19	\$100.19		2/26/2015
1/27/2015	Charge Net 30	Order 1388933	(\$23.64)	\$76.55		2/26/2015
2/10/2015	Charge Net 30	Order 1397964	\$81.37	\$157.92		3/12/2015
2/10/2015	Charge Net 30	Order 1397965	(\$21.77)	\$136.15		3/12/2015
3/24/2015	Charge Net 30	Order 1431311	\$98.13	\$234.28		4/23/2015
4/14/2015	Charge Net 30	Order 1444873	(\$1 9 8.36	\$432.64		5/14/2015



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Invoice	1388932

Customer	Account # 20300
JUMPIN JIMMY'S #90 (N/A	n
3200 W BROADWAY	.
MT VERNON, IL 62864	

	voice # 88932	Date 01/27/2015	Terms Charge Net 30	P0 #		Stop # 12		Driver SHANE K		Sales I	
BTL	Qty	ltem	Item Description					Price	Dep	Disc	Total
CASE	1	951001	DADS ROOT BEEF	R 1L				11.99	0.00	0.49	11.50
CASE	0	927065	CHIPPEWA WATE	ER 15IN S.C.	1L			9.29	0.00	3.55	0.00
CASE	2	918010	NESQUIK CHOCO	LATE 12IN 14	4 OZ			16.59	0.00	1.99	29.20
CASE	1	918014	NESQUIK VANILL	A 14 OZ				16.59	0.00	0.00	16.59
CASE	1	870137	CAMPBELLS V-8	JUICE 12-IN 1	12 OZ			14.22	0.00	1.38	12.84
CASE	1	870150	CAMPB V FUSION	STRAWBER	RY BANA	NA 120Z		14.22	0.00	1.38	12.84
CASE	1	870152	CAMPB V FUSION	POMEG BLU	EBERRY	120Z		14.22	0.00	0.00	14.22
									Fuel Surch	arge:	3.00
										Tax:	0.00
	7	Total Cases:	7 To	tal Kegs:	0	Total R	eturned:	0			\$100.19
							Tota	al Discounts	::	\$7.23	
	Alcoholia	c Purchases IBT#	‡: 0000-0000					Current	: Month:		\$0.00
	, incomon	or archases in the	5555 5666					Previous	Month:		\$0.00

Description	Qty	Amount

\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSIDERED UNPAID UNTIL FEE COLLECTED.

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.

PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECFIED.

Total Charges	\$100.19
Less Total Credits	\$0.00
Total Payments	\$0.00
Net Amount Due/(Credit)	\$100.19

This is an invoice for a delivered order.

Case 15-41917-abf11 Claim 10-1 Part 2 Filed 11/10/15 Desc Attachment 1 Page 9

Effingham 1305 W. Wabash Ave. Effingham, IL 62401 217-347-7113



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Page	1/1			
Invoice	1388933			

Customer	Account # 20300
TELEMENT TINANGUE HOO CAL	/A)
JUMPIN JIMMY'S #90 (N/ 3200 W BROADWAY	A)
MT VERNON, IL 62864	

Phone	Fax
16182428240	
License #	License Exp

Invoice #	Date	Terms	P0#	Stop #	Driver	Sales Rep
1388933	01/27/2015	Charge Net 30		12	SHANE K	CHRIS OGLESBY

138	8933	01/27/2015	Charge Net .	30		12	SHANE K		CHKISO	GLEOBY
BTL	Qty	Item	Item Description				Price	Dep	Disc	Total
CASE	-1	870139	CAMPB V8 SP	ICY HOT 120Z			14.22	0.00	1.38	-12.84
BTL	-10	870139.1	CAMPB V8 SP	ICY HOT 120Z			1.19	0.00	0.11	-10.80
								Fuel Surc	harge:	0.00
									Tax:	0.00
_	11	Total Cases:	0	Total Kegs:	0	Total Returned:	-11			(\$23.64)
						Tota	ıl Discoun	its:	(\$2.48)	
А	lcoholic	: Purchases IBT#	#: 0000-0000				Curre	nt Month:		\$0.00
							Previo	us Month:		\$0.00

Qty	Amount
	Qty

\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSIDERED UNPAID UNTIL FEE COLLECTED.

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.

PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECFIED.

Total Charges	\$0.00
Less Total Credits	(\$23.64)
Total Payments	\$0.00
Net Amount Due/(Credit)	(\$23.64)

This is an invoice for a delivered order.

☐ Cash	☐ Check #	☐ EFT



Dosc Attach	ment 1 Page	
Printed	ment 1 Page 10/29/2015	
Page	1/1	
Invoice	1397964	

Customer	Account # 20300
JUMPIN JIMMY'S #90 (N 3200 W BROADWAY MT VERNON, IL 62864	/A)

Phone	Fax
16182428240	
License #	License Exp
Contact KATIE	

Inv	oice #	Date	Terms	PO	#	top#	Driver		Sales	Rep
139	7964	02/10/2015	Charge Net 3	30		12	SHANE K		CHRIS OG	LESBY
BTL	Qty	Item	Item Description				Price	Dep	Disc	Total
CASE	1	805369	EVERFRESH I	SLAND PUNCH	1 16 OZ		9.50	0.00	0.50	9.00
CASE	1	805364	EVERFRESH F	PINEAPPLE JU	ICE 16 OZ		9.50	0.00	0.50	9.00
CASE	1	918010	NESQUIK CHO	COLATE 12IN	14 OZ		16.59	0.00	1.00	15.59
CASE	1	918005	NESQUIK CHO	CO 10PK 8 OZ			8.00	0.00	1.00	7.00
CASE	2	927020	CHIPPEWA W	ATER SPORT (CAP 20 OZ		9.59	0.00	4.20	10.78
CASE	1	850102	SPARKLING IO	EE ORANGE MA	ANGO 17 OZ		10.00	0.00	1,00	9.00
CASE	1	850109	SPARKLING IO	E LEMONADE	17 OZ		10.00	0.00	1.00	9.00
CASE	1	850106	SPARKLING IO	E POMEGRAN	ATE BERRY	17 OZ	10.00	0.00	1.00	9.00
								Fuel Surc	harge:	3.00
									Tax:	0.00
	9	Total Cases:	9	Total Kegs:	0	Total Returned:	0			\$81.37
						Tota	l Discoun	ts:	\$14.40	
A	Alcoholic	: Purchases IBT#	: 0000-0000				Curre	nt Month:		\$0.00
							Previou	ıs Month:		\$0.00

Description	Qty	Amount

\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSIDERED UNPAID UNTIL FEE COLLECTED.

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.

PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECFIED.

Total Charges	\$81.37
Less Total Credits	\$0.00
Total Payments	\$0.00
Net Amount Due/(Credit)	\$81.37

This is an invoice for a delivered order.

☐ Cash	☐ Check #	☐ EFT



Printed Attac	hment 1 Page 10/29/2015	
Page	1/1	
Invoice	1397965	

Customer	Account # 20300
WINNELLY WINNELLY COOK OF A	A.)
JUMPIN JIMMY'S #90 (N/A 3200 W BROADWAY	A)
MT VERNON, IL 62864	

Phone	Fax
16182428240	
License #	License Exp

Invoice #	Date	Terms	P0#	Stop #	Driver	Sales Rep
1397965	02/10/2015	Charge Net 30		12	SHANE K	CHRIS OGLESBY

BTL	Qty	Item	Item Description	Price	Dep	Disc	Total
CASE	-1	850110	SPARKLING ICE CRISP APPLE 17 OZ	10.00	0.00	1.00	-9.00
BTL	-6	918014.1	NESQUIK VANILLA 14 OZ	1.39	0.00	0.00	-8.34
BTL	-1	870139.1	CAMPB V8 SPICY HOT 120Z	1.19	0.00	0.00	-1.19
BTL	-3	870150.1	CAMPB V FUSION STRAWBERRY BANANA 120Z	1.19	0.00	0.11	-3.24

Fuel Surcharge: 0.00

> 0.00 Tax:

0 0 Total Returned: -11 (\$21.77)-11 **Total Cases:** Total Kegs:

> **Total Discounts:** (\$1.33)

Alcoholic Purchases IBT#: 0000-0000

Current Month:

\$0.00

Previous Month:

\$0.00

Description	Qty	Amount

\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSIDERED UNPAID UNTIL FEE COLLECTED.

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.

PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECFIED.

Total Charges	\$0.00
Less Total Credits	(\$21.77)
Total Payments	\$0.00
Net Amount Due/(Credit)	(\$21.77)

This is an invoice for a delivered order.

☐ EFT ☐ Cash ☐ Check #_____

1305 W. Wabash Ave. Effingham, IL 62401

217-347-7113

Effingham Case 15-41917-abf11 Claim 10-1 Part 2 Filed 11/10/15 KOERAPO 75 DISTRIBUTOR, INC. www.koernerdistributor.com

Printed achment 10/29/2015					
Page	1/1				
Invoice	1431311				

Customer	Account # 20300
JUMPIN JIMMY'S #90 (N/ 3200 W BROADWAY MT VERNON, IL 62864	A)

- Phone	Fax
16182428240	
License #	License Exp

100 100 H 100 100 H 100 100	voice #	Date 03/24/2015	Terms Charge Net 30	P0 #		Stop #		Driver SHANE K		Sales I CHRIS OG	
BNL	Qty	Item	Item Description					Price	Dep	Disc	Total
CASE	2	951001	DADS ROOT BEE	R 1L				13.59	0.00	1.60	23.98
CASE	1	951030	DADS ROOT BEE	R 24IN 20 OZ				19.99	0.00	5.00	14.99
CASE	1	951032	DADS CREAM 24	IN 20 OZ				19.99	0.00	5.00	14.99
CASE	0	927020	CHIPPEWA WAT	ER SPORT CAP	20 OZ			9.59	0.00	4.20	0.00
CASE	1	918014	NESQUIK VANIL	LA 14 OZ				16.59	0.00	1.00	15.59
CASE	1	918006	NESQUIK STRAV		8 OZ			8.00	0.00	1.00	7.00
CASE	1	927065	CHIPPEWA WAT					9.29	0.00	3.55	5.74
CASE	1	870186	CAMPB V8 HEAT 12IN	'HLY GREENS 1	20Z VE	GGIE BLEN	ID	14.22	0.00	1.38	12.84
									Fuel Surc	:harge:	3.00
										Tax:	0.00
	8	Total Cases:	8 T	otal Kegs:	0	Total Re	eturned:	0			\$98.13
							Tota	al Discount	S:	\$20.13	
	Alcoholi	c Purchases IBT#	t: 0000-0000					Curren	t Month:		\$0.00
								Previous	Month:		\$0.00

Description	Qty	Amount

\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSIDERED UNPAID UNTIL FEE COLLECTED.

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME

PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECFIED.

Total Charges	\$98.13
Less Total Credits	\$0.00
Total Payments	\$0.00
Net Amount Due/(Credit)	\$98.13

☐ Cash	☐ Check #	☐ EFT
Amount P	aid:	



Printed achi	ment _{10/29} /2015	
Page	2/2	
Invoice	1444873	

Customer	Account # 20300
JUMPIN JIMMY'S #90 (N/	'A)
3200 W BROADWAY	
MT VERNON, IL 62864	

Phone	Fax
16182428240	
License #	License Exp
Contact KATIE	

Invoice #	Date	Terms	PO#	Stop #	Driver	Sales Rep
1444873	04/14/2015	Charge Net 30		12	SHANE K	CHRIS OGLESBY

BTL Qty	Item Item Descri		Price Dep	Disc Total

7 - Table 1	Description	Qty	Amount

\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSIDERED UNPAID UNTIL FEE COLLECTED.

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME

PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE

SPECFIED.

Total Charges \$198.36 \$0.00 **Less Total Credits Total Payments** \$0.00 \$198.36 **Net Amount Due/(Credit)**

☐ Cash	☐ Check #	□ EFT
Amount P	aid:	

217-347-7113



Printed act	ment _{10/29} /2018
Page	1/2
Invoice	1444873

Customer	Account # 20300
JUMPIN JIMMY'S #90 (N/A	1)
3200 W BROADWAY	
MT VERNON, IL 62864	

Phone	Pax
16182428240	
License #	License Exp
Contact KATIE	

- Im	oice #	Date	Terms	P0#	2 4 - 6	stop#	Driver		Sales	Rep
14	44873	04/14/2015	Charge Net 30			12	SHANE K		CHRIS O	GLESBY
BTIL	Qty	Item	Item Description			27 - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2	Price	Dep	Disc	Total
CASE	1	805451	EVERFRESH OR			Z	11.50	0.00	2.50	9.00
CASE	1	805575	EVERFRESH CR.	AN/APPLE 16	OZ		11.50	0.00	2.50	9.00
CASE	1	805151	EVERFRESH GR	APE JUICE 16 (OΖ		11.50	0.00	2.50	9.00
CASE	1	870170	CAMPB V8 SPLA	SH TROPICAL	BLEND 1	60Z	11.83	0.00	1.15	10.68
CASE	1	870174	CAMPB V8 SPLA	SH STRAWBE	RRY LEMO	NADE 160Z	11.83	0.00	1.15	10.68
CASE	1	870172	CAMPB V8 SPLA	SH STRAWBE	RRY KIWI	160Z	11.83	0.00	1.15	10.68
CASE	1	870173	CAMPB V8 SPLA	SH FRUIT MEI	DLEY 160	Z	11.83	0.00	1.15	10.68
CASE	1	870171	CAMPB V8 SPLA	SH BERRY BLI	END 160Z		11.83	0.00	1.15	10.68
CASE	1	918002	NESQUIK 100 CA	ALORIE%%%	CHOCOLA	TE 8 OZ	12.00	0.00	0.00	12.00
CASE	1	918010	NESQUIK CHOC	DLATE 12IN 14	4 OZ		16.59	0.00	1.00	15.59
CASE	1	918011	NESQUIK STRAV	VBERRY 14 OZ	Z		16.59	0.00	1.00	15.59
CASE	1	918006	NESQUIK STRAV	VBERRY 10PK	8 OZ		8.00	0.00	1.00	7.00
CASE	2	927020	CHIPPEWA WAT	ER SPORT CA	P 20 OZ		9.59	0.00	4.20	10.78
CASE	1	850103	SPARKLING ICE	STRAWBERRY	Y KIWI 17	OΖ	10.00	0.00	1.00	9.00
CASE	1	850107	SPARKLING ICE	COCONUT PIN	EAPPLE	17 OZ	10.00	0.00	1.00	9.00
CASE	1	850110	SPARKLING ICE	CRISP APPLE	17 OZ		10.00	0.00	1.00	9.00
CASE	1	850101	SPARKLING ICE	BLACK RASPB	ERRY 17	OZ	10.00	0.00	1.00	9.00
CASE	1	850117	SPARKLING ICE	STRAW WATE	RMELON	17 OZ	10.00	0.00	1.00	9.00
CASE	1	850108	SPARKLING ICE	PEACH NECTA	ARINE 17	OZ	10.00	0.00	1.00	9.00
								Fuel Surch	arge:	3.00
									Tax:	0.00
	20	Total Cases:	20 T	otal Kegs:	0	Total Returne	d: 0			\$198.36
						То	tal Discounts	S:	\$30.65	
	Alcoholic	: Purchases IBT#	: 0000-0000				Current	: Month:		\$0.00
							Previous	: Month:		\$0.00



REMIT PAYMENTS TO:

Koerner Distributor, Inc

BILLING ADDRESS

P.O. Box 67

Effingham

1305

IL

62401

62401

IL

(217)-347-7113

EFFINGHAM

4/17/2015

Billing Statem	ent
STATEMENT DATE	7/31/2015
ACCOUNT#	22602
BALANCE	\$400.16

DELIVERY ADDRESS

JUMPIN JIMMY'S #68 N/A

2301 S.BANKER ST/PO BX165

EFFINGHAM

IL 62401

REMITTANCE AMOUNT

Please cut here

Date	Pmt. Terms	Description	Orig. Amount	Open Balance	Days Past Due Due Date
1/2/2015	Charge Net 30	Order 1362300	\$65.78	\$65.78	2/1/2015
1/16/2015	Charge Net 30	Order 1362392	\$25.70	\$91.48	2/15/2015
1/30/2015	Charge Net 30	Order 1377102	\$58.07	\$149.55	3/1/2015
2/6/2015	Charge Net 30	Order 1377173	\$41.98	\$191.53	3/8/2015
2/13/2015	Charge Net 30	Order 1396221	\$36.17	\$227.70	3/15/2015
2/20/2015	Charge Net 30	Order 1396262	\$16.49	\$244.19	3/22/2015
3/6/2015	Charge Net 30	Order 1396362	\$23.98	\$268.17	4/5/2015
3/13/2015	Charge Net 30	Order 1396394	\$26.39	\$294.56	4/12/2015
3/20/2015	Charge Net 30	Order 1414253	\$27.59	\$322.15	4/19/2015
3/20/2015	Charge Net 30	Order 1414254	(\$24.59)	\$297.56	4/19/2015
4/3/2015	Charge Net 30	Order 1414362	\$74.43	\$371.99	5/3/2015
4/17/2015	Charge Net 30	Order 1434237	\$66.35	\$438.34	5/17/2015
4/17/2015	Charge Net 30	Order 1434238	(\$38.18)	\$400.16	5/17/2015

Effingham Case 15-41917-abf11 Claim 10-1 Part 2 Filed 11/10/15 Koerloet 75 Distributor, Inc. www.koernerdistributor.com

Printed Printed	nment 1 Page 10/29/2015	
Page	1/1	
Invoice	1362300	

Customer	Account # 22602
AVING-RICE LLC	
JUMPIN JIMMY'S #68(N/A	a)
2301 S.BANKER ST SUITE	Α
EFFINGHAM, IL 62401	

Phon	e	Fax
1217342	6632	
Licens	e#	License Exp
License	e #	License Exp
Contact T.	AMMY	

- Inv	oice#	Date	Terms	P0 #		Stop#		Driver		Sales I	Rep
13	62300	01/02/2015	Charge Net 30)		5		KEVIN V		STEVE BLI	EVERN
BTL	Qty	Item	Item Description					Price	Dep	Disc	Total
CASE	1	927020	CHIPPEWA WA	TER SPORT CA	AP 20 OZ			9.59	0.00	4.20	5.39
CASE	1	805451	EVERFRESH OI	RANGE JUICE G	LASS 16 (ΟZ		9.50	0.00	1.40	8.10
CASE	1	805151	EVERFRESH GI	RAPE JUICE 16	OZ			9.50	0.00	1.40	8.10
CASE	1	918012	NESQUIK DOUI	BLE CHOCOLA'	ΓΕ 14 OZ			16.59	0.00	0.00	16.59
CASE	1	918011	NESQUIK STRA	WBERRY 14 0	Z			16.59	0.00	1.99	14.60
CASE	1	850101	SPARKLING IC	E BLACK RASP	BERRY 17	7 OZ		10.00	0.00	0.00	10.00
									Fuel Surch	arge:	3.00
										Tax:	0.00
	6	Total Cases:	6	Total Kegs:	0	Total Re	eturned:	0			\$65.78
							Tota	l Discount	is:	\$8.99	
	Alcoholi	c Purchases IBT#	: 0000-0000					Currer	nt Month:		\$0.00
								Previou	s Month:		\$0.00

Description	Qty	Amount

\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSIDERED UNPAID UNTIL FEE COLLECTED.

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.

PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECFIED.

Total Charges	\$65.78
Less Total Credits	\$0.00
Total Payments	\$0.00
Net Amount Due/(Credit)	\$65.78

☐ Cash	☐ Check #	☐ EFT
Amount I	Paid:	



Printed 10/29/2015			
Printed	10/29/2015		
Page	1/1		
Invoice	1362392		

Customer	Account # 22602
AVING-RICE LLC	
JUMPIN JIMMY'S #68(N)	/A)
2301 S.BANKER ST SUIT	'E A
EFFINGHAM, IL 62401	

Phone	Fax
12173426632	
License #	License Exp
HAMM	
Contact TAMMY	

Invo	ice#	Date	Terms	PO#	Stop #	Driver		Sales Re	p
136	2392	01/16/2015	Charge Net 30		5	KEVIN V		STEVE BLIE	VERN
BTL	Qty	Item	Item Description			Price	Dep	Disc	Total
CASE	Λ	927065	CHIDDEWA WATED	15IN SC 1I		9 2 9	0.00	3 55	0.00

5) [1	ŲŲ	пеш	nem Descripti	UII			LILLE	Deh		ı Ulai
CASE	0	927065	CHIPPEWA	WATER 15IN S.C.	1L		9.29	0.00	3.55	0.00
CASE	1	805451	EVERFRESI	H ORANGE JUICE G	LASS 16	OZ	9.50	0.00	1.40	8.10
CASE	1	918010	NESQUIK C	HOCOLATE 12IN 1	4 OZ		16.59	0.00	1.99	14.60
								Fuel Surch	arge:	3.00
									Tax:	0.00
	2	Total Cases:	2	Total Kegs:	0	Total Returned:	0			\$25.70
						Tota	l Discoun	ts:	\$3.39	

Alcoholic Purchases IBT#: 0000-0000

Current Month: Previous Month:

\$0.00

\$0.00

Description	Qty	Amount

\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSIDERED UNPAID UNTIL FEE COLLECTED.

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.

PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE

SPECFIED.

Total Charges \$25.70 **Less Total Credits** \$0.00 \$0.00 **Total Payments** Net Amount Due/(Credit) \$25.70

This is an invoice for a delivered order.

☐ Cash	☐ Check #	☐ EFT
□ Casii	□ Glieck #	



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Printed	ment 1 Page 10/29/2015	
Page	1/1	
Invoice	1377102	

Customer	Account # 22602
AVING-RICE LLC	
JUMPIN JIMMY'S #68(N/A)
2301 S.BANKER ST SUITE	A
EFFINGHAM, IL 62401	

12173426632	
License #	License Exp

	voice # 77102	Date 01/30/2015	Terms Charge Net 3	AND THE RESIDENCE AND ADDRESS OF THE PARTY O	0#	• Stop # 5		Driver EVIN V		Sales I	
BTL	Qty	ltem	Item Description					Price	Dep	Disc	Total
CASE	1	870137	CAMPBELLS V	-8 JUICE 12	-IN 12 OZ			14.22	0.00	1.38	12.84
CASE	1	927065	CHIPPEWA W.	ATER 15IN	S.C. 1L			9.29	0.00	3.55	5.74
CASE	1	927020	CHIPPEWA W	ATER SPOR	г сар 20 oz			9.59	0.00	4.20	5.39
CASE	1	951006	DADS BLUE CI	REAM SODA	1L			11.99	0.00	0.49	11.50
CASE	1	805551	EVERFRESH C	RANBERRY	JUICE GLA	SS 16 OZ		9.50	0.00	1.40	8.10
CASE	1	951001	DADS ROOT B	EER 1L				11.99	0.00	0.49	11.50
									Fuel Surcl	harge:	3.00
										Tax:	0.00
	6	Total Cases:	6	Total Kegs:	0	Total R	eturned:	0			\$58.07
							Total	Discount	s:	\$11.51	
	Alcoholio	c Purchases IBT#	: 0000-0000						t Month: s Month:		\$0.00 \$0.00

Description	Qty	Amount

\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSIDERED UNPAID UNTIL FEE COLLECTED.

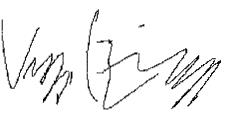
NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME

PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE

SPECFIED.

\$58.07 **Total Charges Less Total Credits** \$0.00 \$0.00 **Total Payments** Net Amount Due/(Credit) \$58.07

☐ Cash	☐ Check #	☐ EFT
Amount I	Paid:	



Case 15-41917-abf11 C

Effingham 1305 W. Wabash Ave. Effingham, IL 62401 217-347-7113

Claim 10-1 Part 2	Filed 11/10/15
KOERN	of 75
	BUTOR, INC.
www.koernerdi	stributor.com

Desc Attack Printed	nment <u>1 Page</u> 10/29/2015	
Page	1/1	
Invoice	1377173	

Customer	Account # 22602
AVING-RICE LLC	
JUMPIN JIMMY'S #68(N/	
2301 S.BANKER ST SUIT	E A
EFFINGHAM, IL 62401	

Fax
License Exp

In	voice#	Date	Terms	P0 #		Stop #	Driver		Sales l	Rep
13	377173	02/06/2015	Charge Net 3	0		5	DARRIN B		STEVE BLI	EVERN
BTL	Qty	Item	Item Description	2.263.6	100000000000000000000000000000000000000		Price	Dep	Disc	Total
CASE	1	927020	CHIPPEWA WA	ATER SPORT CA	AP 20 OZ		9.59	0.00	4.20	5.39
CASE	1	805575	EVERFRESH C	RAN/APPLE 16	OZ		9.50	0.00	0.50	9.00
CASE	1	805451	EVERFRESH O	RANGE JUICE G	LASS 16 0	Z	9.50	0.00	0.50	9.00
CASE	1	918010	NESQUIK CHO	COLATE 12IN 1	4 OZ		16.59	0.00	1.00	15.59
								Fuel Surc	harge:	3.00
									Tax:	0.00
***************************************	4	Total Cases:	4	Total Kegs:	0	Total Returned	l: 0			\$41.98
						To	tal Discount	s:	\$6.20	
	Alcoholio	: Purchases IBT#	: 0000-0000				Curren	t Month:		\$0.00
							Previous	s Month:		\$0.00

Description	Qty	Amount

\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSIDERED UNPAID UNTIL FEE COLLECTED.

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.

PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECFIED.

X		
	Customer's Signat	ure

Total Charges	\$41.98
Less Total Credits	\$0.00
Total Payments	\$0.00
Net Amount Due/(Credit)	\$41.98

☐ Cash	☐ Check #	EFT
Amount I	Paid:	



Dosc Attack Printed	nment 1 Page 10/29/2015	
Page	1/1	
Invoice	1396221	

Customer	Account # 22602
AVING-RICE LLC	
JUMPIN JIMMY'S #68(N/A	N)
2301 S.BANKER ST SUITE	Z A
EFFINGHAM, IL 62401	

Alcoholic Purchases IBT#: 0000-0000

lm	oice#	Date	Terms	PO#		Stop#	Drive	î.	Sale	s Rep
13	96221	02/13/2015	Charge Net 30			5	TRENT	Z	STEVE B	LIEVERN
BIL	Qty	Item	Item Description				Price	e Do	ep Disc	Total
CASE	1	805551	EVERFRESH CRA	NBERRY JUI	CE GLASS	16 OZ	9.50	0.0	0 1.40	8.10
CASE	1	870170	CAMPB V8 SPLA	SH TROPICAL	BLEND 1	60Z	11.83	0.0	0 1.15	10.68
CASE	1	927020	CHIPPEWA WAT	ER SPORT CA	P 20 OZ		9.59	0.0	0 4.20	5.39
CASE	1	850114	SPARKLING ICE	STRAWBERR	Y LEMONA	ADE 17 OZ	10.00	0.0	0 1.00	9.00
								Fuel St	ırcharge:	3.00
									Tax:	0.00
	4	Total Cases:	4 To	otal Kegs:	0	Total Retur	ned: ()		\$36.17
							Total Disco	unts:	\$7.75	

Description	Qty	Amount
to a fee out programmed unique of the output in the output	ONGIDEDED HADAID I	INDIA DELL

\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSIDERED UNPAID UNTIL FEE COLLECTED.

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.

PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE

SPECFIED.

Total Charges	\$36.17
Less Total Credits	\$0.00
Total Payments	\$0.00
Net Amount Due/(Credit)	\$36.17

Current Month:

Previous Month:

\$0.00

\$0.00

☐ Cash	☐ Check #	☐ EFT
Amount I	Paid:	





Desc Attachi	ment 1 Page	
Printed	ment 1 Page 10/29/2015	
Page	1/1	
Invoice	1396262	

Customer	Account # 22602
AVING-RICE LLC	
JUMPIN JIMMY'S #68(N/	A)
2301 S.BANKER ST SUIT	E A
EFFINGHAM, IL 62401	

Alcoholic Purchases IBT#: 0000-0000

Phone 12173426632	Fax
License #	License Exp
Contact TAMMY	

Inv	oice#	Date	Terms	PO#	- Si	:op #	Driver		Sales I	Rep
139	6262	02/20/2015	Charge Net 30			1	TRENT Z		STEVE BLI	EVERN
BTL	Qty	Item	Item Description				Price	Dep	Disc	Total
CASE	1	927020	CHIPPEWA WA	TER SPORT CA	P 20 OZ		9.59	0.00	4.20	5.39
CASE	1	805451	EVERFRESH OR	ANGE JUICE G	LASS 16 02		9.50	0.00	1.40	8.10
								Fuel Surch	arge:	3.00
									Tax:	0.00
	2	Total Cases:	2 7	Total Kegs:	0	Total Returned:	0			\$16.49

Current Month: \$0.00

\$5.60

Previous Month:

Total Discounts:

\$0.00

Description	Qty	Amount
*** O DDI ON DEFENDATE UNDATE CHECK INVOICE CON		Name and

\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSIDERED UNPAID UNTIL FEE COLLECTED.

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.

PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECFIED.

Total Charges	\$16.49
Less Total Credits	\$0.00
Total Payments	\$0.00
Net Amount Due/(Credit)	\$16.49

This is an invoice for a delivered order.

☐ Cash	☐ Check #	\square EFT



Desc Attack	nment 1 Page —	
Printed	10/29/2015	
Page	1/1	
Invoice	1396362	

\$0.00

Customer	Account # 22602
AVING-RICE LLC	
JUMPIN JIMMY'S #68(N/ 2301 S.BANKER ST SUIT EFFINGHAM, IL 62401	

Phone 12173426632	Fax
License #	License Exp
Contact TAMMY	

Invoice #	Date	Terms	PO#	Stop #	Driver	Sales Rep
1396362	03/06/2015	Charge Net 30		3	TRENT Z	STEVE BLIEVERN
RTI. Otv	ltem	Item Description			Price	Dep Disc Total

BTL	Qty	Item	Item Description				Price	Dep	Disc	Total
CASE	1	918010	NESQUIK CH	OCOLATE 12IN 1	4 OZ		16.59	0.00	1.00	15.59
CASE	1	927020	CHIPPEWA W	ATER SPORT CA	AP 20 OZ		9.59	0.00	4.20	5.39
								Fuel Surc	harge:	3.00
									Tax:	0.00
***************************************	2	Total Cases:	2	Total Kegs:	0	Total Returned:	0		***************************************	\$23.98
						Tota	Discour	its:	\$5.20	
A	Alcoholio	: Purchases IBT	#: 0000-0000				Curre	nt Month:		\$0.00

Qty	Amount
	Qty

\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSIDERED UNPAID UNTIL FEE COLLECTED.

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME

PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECFIED.

Total Charges	\$23.98
Less Total Credits	\$0.00
Total Payments	\$0.00
Net Amount Due/(Credit)	\$23.98

Previous Month:

This is an invoice for a delivered order.

☐ Cash	☐ Check #	☐ EFT



Desc Attach	ment 1 Page	
Printed	10/29/2015	
Page	1/1	
Invoice	1396394	

Customer	Account # 22602
AVING-RICE LLC	
JUMPIN JIMMY'S #68(N/A)
2301 S.BANKER ST SUITE	A
EFFINGHAM, IL 62401	

Phone	Fax
12173426632	
License #	License Exp
Contact TAMMY	

Inv	oice#	Date	Terms	P	0#	Stop#		Driver		Sales I	Rep
139	6394	03/13/2015	Charge Net 30	0		3	9	rent z		STEVE BLI	EVERN
BTL	Qty	Item	Item Description					Price	Dep	Disc	Total
CASE	1	927020	CHIPPEWA WA	TER SPORT	Г САР 20 О	Z		9.59	0.00	4.20	5.39
CASE	1	805451	EVERFRESH OI	RANGE JUIC	E GLASS 1	6 OZ		11.50	0.00	2.50	9.00
CASE	1	805551	EVERFRESH CI	RANBERRY	JUICE GLA	ASS 16 OZ		11.50	0.00	2.50	9.00
									Fuel Surc	harge:	3.00
										Tax:	0.00
	3	Total Cases:	3	Total Kegs:	0	Total F	Returned:	0			\$26.39
							Tota	l Discoun	ts:	\$9.20	
A	Alcoholi	c Purchases IBT#	t: 0000-0000					Currer	nt Month:		\$0.00

Description	Qty	Amount

\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSIDERED UNPAID UNTIL FEE COLLECTED.

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME

PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECFIED.

Total Charges	\$26.39
Less Total Credits	\$0.00
Total Payments	\$0.00
Net Amount Due/(Credit)	\$26.39

Previous Month:

\$0.00

☐ Cash	☐ Check #	☐ EFT
Amount F	aid:	



Desc Attach	ment 1 Page	
Printed	10/29/2015	
Page	1/1	
Invoice	1414253	

Customer	Account # 22602
AVING-RICE LLC	
JUMPIN JIMMY'S #68(N/A 2301 S.BANKER ST SUITI EFFINGHAM, IL 62401	

Phone	Fax
12173426632	
License #	License Exp
Encounter!	
Contact TAMMY	

Inv	oice#	Date	Terms	P0#		Stop#	Driver		Sales	Rep
141	14253	03/20/2015	Charge Net 30			3	TRENT Z		STEVE BLI	EVERN
BTL	Qty	<u>Item</u>	Item Description		Sun F		Price	Dep	Disc	Total
CASE	0	927020	CHIPPEWA WA	FER SPORT CAF	20 OZ		9.59	0.00	4.20	0.00
CASE	1	805575	EVERFRESH CR	AN/APPLE 16 ()Z		11.50	0.00	2.50	9.00
CASE	0	918005	NESQUIK CHOC	O 10PK 8 OZ			8.00	0.00	1.00	0.00
CASE	1	918012	NESQUIK DOUB	LE CHOCOLATI	E 14 OZ		16.59	0.00	1.00	15.59
								Fuel Surcl	narge:	3.00
									Tax:	0.00
	2	Total Cases:	2 T	otal Kegs:	0	Total Returned	: 0			\$27.59
						Tot	al Discount	s:	\$3.50	
A	Alcoholi	c Purchases IBT#	t: 0000-0000				Curren	t Month:		\$0.00
							Previou	s Month:		\$0.00

Aimount

\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSIDERED UNPAID UNTIL FEE COLLECTED.

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.

PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECFIED.

Total Charges	\$27.59
Less Total Credits	\$0.00
Total Payments	\$0.00
Net Amount Due/(Credit)	\$27.59

☐ Cash	☐ Check #	□ EFT
Amount I	Paid:	





Desc Attac	hment 1 Page —	
Printed	10/29/2015	
Page	1/1	
Invoice	1414254	

Customer	Account # 22602
AVING-RICE LLC	
JUMPIN JIMMY'S #68(N 2301 S.BANKER ST SUIT	
EFFINGHAM, IL 62401	

Alcoholic Purchases IBT#: 0000-0000

Phone	e	Fax
1217342	6632	
License	e#	License Exp

\$0.00

\$0.00

Invoice #	Date	Terms	PO#	Stop #	Driver	Sales Rep
1414254	03/20/2015	Charge Net 30		3	TRENT Z	STEVE BLIEVERN
RTI Oty	ltem	Item Description			Price	Dep Disc Total

BTL	Qty	Item	Item Descriptio	m -			Price	Dep	Disc	Total
CASE	-1	918005	NESQUIK CH	HOCO 10PK 8 OZ			8.00	0.00	0.00	-8.00
CASE	-1	918012	NESQUIK DO	OUBLE CHOCOLAT	ΓΕ 14 OZ	i f	16.59	0.00	0.00	-16.59
								Fuel Surc	harge:	0.00
									Tax:	0.00
	-2	Total Cases:	0	Total Kegs:	0	Total Returned:	-2			(\$24.59)
						Tota	ıl Discour	its:	\$0.00	

Description	Qty	Amount

\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSIDERED UNPAID UNTIL FEE COLLECTED.

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME

PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE

SPECFIED.

Total Charges	\$0.00
Less Total Credits	(\$24.59)
Total Payments	\$0.00
Net Amount Due/(Credit)	(\$24.59)

Current Month:

Previous Month:

☐ Cash	☐ Check #	☐ EFT
Amount P	aid:	



Desc Attach	ment 1 Page	
Printed	10/29/2015	
Page	1/1	
Invoice	1414362	

Customer	Account # 22602
AVING-RICE LLC	
JUMPIN JIMMY'S #68(N/A 2301 S.BANKER ST SUITE	=
EFFINGHAM, IL 62401	

Phone	Fax
12173426632	
License #	License Exp

	oice # 14362	Date 04/03/2015	Terms Charge Net 3	PO #		Stop #	,	Driver FRENT Z		Sales STEVE BL	And the second s
POSTONO POR PRINCIPAL PRIN	Qty	Item	Item Description					Price	Dep	Disc	Total
BTL CASE	 1	918005	Managadiese in series de la compansa	CO 10PK 8 OZ		7.2.1.30		8.00	0.00	1.00	7.00
CASE	1	918010	NESQUIK CHO	COLATE 12IN 1	4 OZ			16.59	0.00	1.00	15.59
CASE	1	870137		-8 JUICE 12-IN				14.22	0.00	1.38	12.84
CASE	1	805551		, RANBERRY JUI		S 16 OZ		11.50	0.00	2.50	9.00
CASE	1	850101		E BLACK RASPE				10.00	0.00	1.00	9.00
CASE	1	850116		E CHERRY LIME	e amin' constitue and a finite factor and			10.00	0.00	1.00	9.00
CASE	1	805451		RANGE JUICE G				11.50	0.00	2.50	9.00
CASE	1	005451	EVERTRESHO	MARGE JOIGE G	LA ISIS TO C	,,,		11.00	Fuel Sur		3.00
									ruei sui (Tax:	0.00
										ı ax.	0.00
	7	Total Cases:	7	Total Kegs:	0	Total Re	eturned:	0			\$74.43
							Tota	al Discount	s:	\$10.38	
	Alcoholi	c Purchases IBT‡	#: 0000-0000					Curren	t Month:		\$0.00
	MICOHOII	e i ui chases id i †	7. 0000-0000						s Month:		\$0.00

\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSIDERED UNPAID UNTIL FEE COLLECTED.

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME

PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECFIED.

Total Charges	\$74.43
Less Total Credits	\$0.00
Total Payments	\$0.00
Net Amount Due/(Credit)	\$74.43

☐ Cash	☐ Check #	_
Amount P	aid:	



Desc Attachr	ment 1 Page	
Printed	10/29/2015	
Page	1/1	
Invoice	1434237	

Customer	Account # 22602
AVING-RICE LLC	
JUMPIN JIMMY'S #68(N/A	
2301 S.BANKER ST SUITE	A
EFFINGHAM, IL 62401	

Phone	Fax
12173426	632
License	# License Exp
License	# License Exp
Contact TA	MMY

	oice # 84237	Date 04/17/2015	Terms Charge Net 30	PO#		Stop #	Driver TRENT Z		Sales R STEVE BLI	Septim - Married April possible of specialists
BTL CASE	Qty 3	Item 927020	Item Description CHIPPEWA WA	TER SPORT CAF	20 OZ		Price 9.59	Dep 0.00	Disc 4.20	Total 16.17
CASE	1	805575	EVERFRESH CR	AN/APPLE 16 (θZ		11.50	0.00	2.50	9.00
CASE CASE	0	918010 918011	NESQUIK CHOC	OLATE 12IN 14 WBERRY 14 OZ			16.59 16.59	0.00	1.00	0.00 15.59
CASE	1	918011	NESQUIK VANI	CHARLES AND ADMINISTRATION OF COMPANY AND ADMINISTRA			16.59	0.00	1.00	15.59
CASE	1	918006	NESQUIK STRA	WBERRY 10PK	8 OZ		8.00	0.00	1.00	7.00
								Fuel Surc	harge: Tax:	0.00
	7	Total Cases:	7	Гotal Kegs:	0	Total Returned Tot	: 0 al Discount	S:	\$18.10	\$66.35
,	Alcoholi	c Purchases IBT#	: 0000-0000					t Month: s Month:		\$0.00 \$0.00

Description	Qty	Amount

\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSIDERED UNPAID UNTIL FEE COLLECTED.

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME

PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECFIED.

Amount Paid:

Total Charges

\$0.00 **Less Total Credits** \$0.00 **Total Payments** \$66.35 Net Amount Due/(Credit)

\$66.35

This is an invoice for a delivered order.

☐ Check #____ ☐ EFT ☐ Cash



Desc Attack		
Printed	10/29/2015	
Page	1/1	
Invoice	1434238	

Customer	Account # 22602
AVING-RICE LLC	
JUMPIN JIMMY'S #68(N/A	1)
2301 S.BANKER ST SUITE	Z A
EFFINGHAM, IL 62401	

	Phone Fax
	12173426632
	License # License Exp
Co	ontact TAMMY

Inv	oice#	Date	Terms	P0 #		Stop#	Driver		Sales	Rep
143	34238	04/17/2015	Charge Net 3	0		3	TRENT Z		STEVE BL	IEVERN
BTL	Qty	Item	Item Description				Price	Dep	Disc	Total
CASE	-1	918013	NESQUIK BAN	ANA STRAWBE	RRY 14 02	Z	16.59	0.00	1.00	-15.59
CASE	-1	918014	NESQUIK VAN	ILLA 14 OZ			16.59	0.00	1.00	-15.59
CASE	-1	918006	NESQUIK STR	AWBERRY 10Pk	(8 OZ		8.00	0.00	1.00	-7.00
								Fuel Surcl	harge:	0.00
									Tax:	0.00
	-3	Total Cases:	0	Total Kegs:	0	Total Returned	: -3			(\$38.18)
						Tot	al Discount	5:	(\$3.00)	
ı	Alcoholi	c Purchases IBT‡	# : 0000-0000				Curren	t Month:		\$0.00

Description	Qty	Amount

\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSIDERED UNPAID UNTIL FEE COLLECTED.

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME

PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECFIED.

Total Charges	\$0.00
Less Total Credits	(\$38.18)
Total Payments	\$0.00
Net Amount Due/(Credit)	(\$38.18)

Previous Month:

\$0.00

This is an invoice for a delivered order.

☐ Cash	☐ Check #	☐ EFT



REMIT PAYMENTS TO:

Koerner Distributor, Inc

BILLING ADDRESS

P.O. Box 67

Effingham

IL

62401

(217)-347-7113

7/31/2015
22610
\$117.13

DELIVERY ADDRESS

JUMPIN JIMMY'S #71

1302 S. WEST

OLNEY

IL 62450

AMOUNT

REMITTANCE

1305

EFFINGHAM

IL 62401

Please cut here

Date	Pmt. Terms	Description	Orig. Amount	Open Balance	Days Past Due	Due Date
1/28/2015	Charge Net 30	Order 1393509	\$88.20	\$88.20		2/27/2015
3/25/2015	Charge Net 30	Order 1429353	\$66.36	\$154.56		4/24/2015
3/25/2015	Charge Net 30	Order 1429354	(\$37.43)	\$117.13		4/24/2015



Desc Attac	hment 1 Page	
Printed	10/29/2015	
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Invoice	1393509	

Customer	Account # 22610
AVING-RICE LLC	
JUMPIN JIMMY'S #71 1302 S. WEST	
OLNEY, IL 62450	

Ph	one Fax
16183	923142
Lice	nse # License Exp
Contact	MANAGER

Programme uto	oice # 93509	Date 01/28/2015	Terms Charge Net 30	contains action a profile was	0#		op # 7	Driver ANDY W		Sales F JIM JENN	A COLUMN TO SERVICE DE LA COLUMN TO SERVICE DESCRICA DE LA COLUMN TO SERVICE D
BTL	Qty	Item	Item Description					Price	Dep	Disc	Total
CASE	4	927020	CHIPPEWA WA	TER SPORT	Г САР 20 (ΟZ		9.59	0.00	4.20	21.56
CASE	1	918010	NESQUIK CHOO	COLATE 121	IN 14 OZ			16.59	0.00	1.99	14.60
CASE	1	850101	SPARKLING ICI	E BLACK RA	ASPBERRY	7 17 0	Z	10.00	0.00	0.00	10.00
CASE	1	850103	SPARKLING ICI	E STRAWBI	ERRY KIW	'I 17 0	Z	10.00	0.00	0.00	10.00
CASE	1	870139	CAMPB V8 SPIC	СҮ НОТ 120	Σ			14.22	0.00	1.38	12.84
CASE	1	805351	EVERFRESH AI	PPLE JUICE	GLASS 16	οZ		9.50	0.00	1.40	8.10
CASE	1	805551	EVERFRESH CF	RANBERRY	JUICE GI	LASS 1	6 OZ	9.50	0.00	1.40	8.10
									Fuel Surc	harge:	3.00
										Tax:	0.00
	10	Total Cases:	10	Total Kegs:	(0	Total Returned	: 0			\$88.20
							Tot	al Discount	s:	\$22.97	
	Alcoholi	c Purchases IBT#	: 0000-0000					Curren	t Month:		\$0.00
	THEOHOI	c i archases is in	. 5000 0000					Previou	s Month:		\$0.00

Description	Ųty	Amount

\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSIDERED UNPAID UNTIL FEE COLLECTED.

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME

PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECFIED.

Total Charges	\$88.20
Less Total Credits	\$0.00
Total Payments	\$0.00
Net Amount Due/(Credit)	\$88.20

This is an invoice for a delivered order.

☐ Cash	☐ Check #	☐ EFT
Amount F	Paid:	

Summed and



Desc Attach	ment 1 Page	_
Printed	10/29/2015	
Page	1/1	
Invoice	1429353	

Customer	Account # 22610
AVING-RICE LLC	
JUMPIN JIMMY'S #71	
1302 S. WEST	
OLNEY, IL 62450	

Phone 16183923142	Fax
License #	License Exp
Contact MANAGER	

Inv	oice #	Date	Terms	P0 #		Stop #	Driver		Sales R	annot semilaritation committee and by the
143	29353	03/25/2015	Charge Net 30			8	ANDY W		JIM JENN	INGS
BTL	Qty	Item	Item Description				Price	Dep	Disc	Total
CASE	1	805551	EVERFRESH CR	ANBERRY JUI	CE GLASS	16 OZ	11.50	0.00	2.50	9.00
CASE	1	850107	SPARKLING ICE	COCONUT PIN	IEAPPLE	17 OZ	10.00	0.00	1.00	9.00
CASE	1	850116	SPARKLING ICE	CHERRY LIME	EADE 17	OZ	10.00	0.00	1.00	9.00
CASE	1	870152	CAMPB V FUSIO	N POMEG BLU	EBERRY	120Z	14.22	0.00	1.38	12.84
CASE	1	870150	CAMPB V FUSIO	N STRAWBER	RY BANAI	NA 120Z	14.22	0.00	1.38	12.84
CASE	1	870170	CAMPB V8 SPL	ASH TROPICAL	BLEND 1	60Z	11.83	0.00	1.15	10.68
								Fuel Surch	arge:	3.00
									Тах:	0.00
	6	Total Cases:	6 7	Гotal Kegs:	0	Total Returned	: 0			\$66.36
						Tot	al Discounts	5:	\$8.41	
	Alcoholia	: Purchases IBT#	: 0000-0000				Current	t Month:		\$0.00
	MICOHOLI	LI ui chases ib i #	. 0000-0000				Previous	Month:		\$0.00

Description	Qty	Amount
	1	

\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSIDERED UNPAID UNTIL FEE COLLECTED.

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.

PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECFIED.

Total Charges	\$66.36
Less Total Credits	\$0.00
Total Payments	\$0.00
Net Amount Due/(Credit)	\$66.36

☐ Cash	☐ Check #	☐ EFT
Amount I	Paid:	





Desc Attachi	ment 1 Page	
Printed	10/29/2015	
Page	1/1	
Invoice	1429354	

Customer	Account # 22610
AVING-RICE LLC	
JUMPIN JIMMY'S #71	
1302 S. WEST	
OLNEY, IL 62450	

16183923142
License # License Exp

Inv	oice#	Date	Terms	P0 #		Stop #	Ī) Priver		Sales	Rep
142	29354	03/25/2015	Charge Net 30)		8	Al	W YDV		JIM JEN	NINGS
BTL	Qty	Item	Item Description					Price	Dep	Disc	Total
CASE	-1	805651	EVERFRESH GF	RAPEFRUIT JUIC	E GLASS	5 16 OZ		11.50	0.00	2.50	-9.00
CASE	-1	918011	NESQUIK STRA	WBERRY 14 OZ				16.59	0.00	1.00	-15.59
CASE	-1	870139	CAMPB V8 SPIC	CY HOT 120Z				14.22	0.00	1.38	-12.84
									Fuel Surc	charge:	0.00
										Tax:	0.00
,	-3	Total Cases:	0 '	Гotal Kegs:	0	Total Retu	rned:	-3			(\$37.43)
							Total	Discount	:s:	(\$4.88)	
1	Alcoholie	c Purchases IBT#	e: 0000-0000					Currer	it Month:		\$0.00

Description	Qty	Amount

\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSIDERED UNPAID UNTIL FEE COLLECTED.

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME

PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECFIED.

Total Charges	\$0.00
Less Total Credits	(\$37.43)
Total Payments	\$0.00
Net Amount Due/(Credit)	(\$37.43)

Previous Month:

\$0.00

☐ Cash	☐ Check #	☐ EFT
Amount F	aid:	





REMIT PAYMENTS TO:

Koerner Distributor, Inc

BILLING ADDRESS

P.O. Box 67

Effingham

IL

62401

(217)-347-7113

Billing Statement	
STATEMENT DATE	7/31/2015
ACCOUNT#	30300
BALANCE	\$649.10

DELIVERY ADDRESS

JUMPIN JIMMY'S #84

610 E MAIN ST

CARMI

IL 62821

REMITTANCE **AMOUNT**

EFFINGHAM

1305

IL 62401

			Please cut here			
Date	Pmt. Terms	Description	Orig. Amount	Open Balance	Days Past Due	Due Date
1/14/2015	Charge Net 30	Order 1379936	\$71.14	\$71.14		2/13/2015
1/28/2015	Charge Net 30	Order 1388332	\$95.83	\$166.97		2/27/2015
1/28/2015	Charge Net 30	Order 1388333	(\$18.07)	\$148.90		2/27/2015
2/11/2015	Charge Net 30	Order 1399130	\$108.55	\$257.45		3/13/2015
2/25/2015	Charge Net 30	Order 1408909	\$71.33	\$328.78		3/27/2015
3/11/2015	Charge Net 30	Order 1418504	\$126.91	\$455.69		4/10/2015
4/1/2015	Charge Net 30	Order 1438431	\$114.05	\$569.74		5/1/2015
4/8/2015	Charge Net 30	Order 1438545	\$79.36	\$649.10		5/8/2015

1305 W. Wabash Ave. Effingham, IL 62401

217-347-7113

Effingham Case 15-41917-abf11 Claim 10-1 Part 2 Filed 11/10/15 KOERHINT 75 DISTRIBUTOR, INC. www.koernerdistributor.com

Printed	achment 1 _{1/05} Page	
Page	1/1	
Invoice	1379936	-

Customer	Account # 30300
JUMPIN JIMMY'S #84 610 E MAIN ST	
CARMI, IL 62821	

Ph	one Fax
16183	825621
Lice	nse # License Exp
20036100666650069C0000	RHONDA

State of the last	oice# 79936	Date 01/14/2015	Terms Charge Net 30	P0 #		Stop #	Driver ALAN F		Sales I MATT BROM	Total - Total and Colored to the
BTL	Qty	Item	Item Description				Price	Dep	Disc	Total
CASE	2	918010	NESQUIK CHOC	DLATE 12IN 14	OZ		16.59	0.00	1.99	29.20
CASE	1	918011	NESQUIK STRAV	VBERRY 14 OZ			16.59	0.00	1.99	14.60
CASE	1	870137	CAMPBELLS V-8	JUICE 12-IN 12	2 OZ		14.22	0.00	1.38	12.84
CASE	1	951007	DADS RED CREA	M SODA 1L			11.99	0.00	0.49	11.50
CASE	0	927020	CHIPPEWA WAT	ER SPORT CAP	20 OZ		9.59	0.00	4.20	0.00
								Fuel Surch	narge:	3.00
									Tax:	0.00
	5	Total Cases:	5 T	otal Kegs:	0	Total Returned	: 0			\$71.14
						Tot	al Discoun	ts:	\$7.84	
1	Alcoholi	c Purchases IBT#	: 0000-0000				Currei	nt Month:		\$0.00
							Previou	ıs Month:		\$0.00

Desci	ription	Qty	Amount

\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSIDERED UNPAID UNTIL FEE COLLECTED.

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.

PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECFIED.

Total Charges	\$71.14	
Less Total Credits	\$0.00	
Total Payments	\$0.00	
Net Amount Due/(Credit)	\$71.14	

☐ Cash	☐ Check #	☐ EFT
Amount P	aid:	



Printed	achment 1 Page 11/05/2015
Page	1/1
Invoice	1388332

Customer	Account # 30300
JUMPIN JIMMY'S #84 610 E MAIN ST CARMI, IL 62821	

Ph	one Fax
16183	825621
Lice	nse # License Exp
2011 (a) (21 (a)	
Contact	RHONDA

In	voice#	Date	Terms	P0 #	S	Stop #	Driver		Sales I	The state of the state of the state of
13	88332	01/28/2015	Charge Net 30	i l		10	ALAN F		MATT BRON	ИBAUGH
BTL	Qty	Item	Item Description				Price	Dep	Disc	Total
CASE	1	918005	NESQUIK CHOC	O 10PK 8 OZ			8.00	0.00	0.00	8.00
CASE	1	918010	NESQUIK CHOC	OLATE 12IN 1	4 OZ		16.59	0.00	1.99	14.60
CASE	1	806251	EVERFRESH RU	BY RED GRAP	EFRUIT 1 ϵ	6 OZ	9.50	0.00	1.40	8.10
CASE	1	870137	CAMPBELLS V-	B JUICE 12-IN	12 OZ		14.22	0.00	1.38	12.84
CASE	4	927020	CHIPPEWA WA	TER SPORT CA	AP 20 OZ		9.59	0.00	4.20	21.56
CASE	1	927065	CHIPPEWA WA	TER 15IN S.C.	1L		9.29	0.00	3.55	5.74
CASE	1	972122	Y00 H00 16 07	16 OZ			21.99	0.00	0.00	21.99
								Fuel Surc	harge:	3.00
									Tax:	0.00
	10	Total Cases:	10 7	Cotal Kegs:	0	Total Returned	: 0			\$95.83
						Tot	al Discount	s:	\$25.12	
	Alcoholi	c Purchases IBT#	t: 0000-0000				Curren	t Month:		\$0.00
							Previou	s Month:		\$0.00

Description	Qty	Amount

\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSIDERED UNPAID UNTIL FEE COLLECTED.

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.

PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECFIED.

Total Charges	\$95.83		
Less Total Credits	\$0.00		
Total Payments	\$0.00		
Net Amount Due/(Credit)	\$95.83		

This is an invoice for a delivered order.

☐ Cash	☐ Check #	EFT
Amount Pa	aid:	

Siery forery



Desc Attac	hment 1 Page	
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Invoice	1388333	

Customer	Account # 30300
JUMPIN JIMMY'S #84 610 E MAIN ST CARMI, IL 62821	

Pl	ione Fax
16183	3825621
Lice	ense # License Exp

IIIVOICE #	ate Terms	PO # Stop #	Driver	Sales Rep
1388333 01/2	8/2015 Charge Net 30	10	ALAN F	MATT BROMBAUGH

BTL	Qty	Item	Item Descriptio	n			Price	Dep	Disc	Total
BTL	-13	918013.1	NESQUIK BA	ANANA STRAWBE	ERRY 14 02		1.39	0.00	0.00	-18.07
								Fuel Surch	arge:	0.00
									Tax:	0.00
	-13	Total Cases:	0	Total Kegs:	0	Total Returned:	-13			(\$18.07)
						Total	Discounts	5:	\$0.00	

Alcoholic Purchases IBT#:	0000-0000	Current Month:	\$0.00
		Previous Month:	\$0.00

Description	Qty	Amount
	i e	

\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSIDERED UNPAID UNTIL FEE COLLECTED.

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME

PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECFIED.

Siery Lorry

Total Charges	\$0.00
Less Total Credits	(\$18.07)
Total Payments	\$0.00
Net Amount Due/(Credit)	(\$18.07)

This is an invoice for a delivered order.

☐ Cash	☐ Check #	□ EFT

Effingham Case 15-41917-abf11 Claim 10-1 Part 2 Filed 11/10/15 KOERNER 75 DISTRIBUTOR, INC. www.koernerdistributor.com

Printed	chment 1 Page 11/05/2015	
Page	1/1	
Invoice	1399130	

Customer	Account # 30300
JUMPIN JIMMY'S #84 610 E MAIN ST CARMI, IL 62821	

Phone Fax	
16183825621	
License # License E	хp
Contact RHONDA	

In	voice#	Date	Terms	P	0#	Stop #		Driver		Sales	Rep
13	399130	02/11/2015	Charge Net	30		10		ALAN F		MATT BRO	MBAUGH
BTL	Qty	Item	Item Description					Price	Dep	Disc	Total
CASE	1	918005	NESQUIK CHO	CO 10PK 8	0Z			8.00	0.00	1.00	7.00
CASE	2	918010	NESQUIK CHO	COLATE 121	N 14 OZ			16.59	0.00	1.99	29.20
CASE	1	850101	SPARKLING I	CE BLACK RA	SPBERRY	17 OZ		10.00	0.00	1.00	9.00
CASE	1	918012	NESQUIK DOU	JBLE CHOCO	LATE 14 C)Z		16.59	0.00	1.00	15.59
CASE	1	918006	NESQUIK STR	AWBERRY 1	0PK 8 OZ			8.00	0.00	1.00	7.00
CASE	1	805451	EVERFRESH (RANGE JUIC	E GLASS 1	6 OZ		9.50	0.00	1.40	8.10
CASE	1	805551	EVERFRESH (CRANBERRY	JUICE GL	ASS 16 OZ		9.50	0.00	1.40	8.10
CASE	4	927020	CHIPPEWA W	ATER SPORT	г САР 20 О	Z		9.59	0.00	4.20	21.56
									Fuel Surc	harge:	3.00
										Tax:	0.00
•	12	Total Cases:	12	Total Kegs:	0	Total R	Returned:	0			\$108.55
							Tota	l Discount	ts:	\$27.58	
	Alcoholio	c Purchases IBT#	¢: 0000-0000					Curren	nt Month:		\$0.00
								Previou	s Month:		\$0.00

Description	Qty Amount		

\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSIDERED UNPAID UNTIL FEE COLLECTED.

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.

PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECFIED.

Total Charges	\$108.55
Less Total Credits	\$0.00
Total Payments	\$0.00
Net Amount Due/(Credit)	\$108.55

☐ Cash	☐ Check #	☐ EFT
Amount P	aid:	



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Page	1/1	
Invoice	1408909	

Customer	Account # 30300
JUMPIN JIMMY'S #84	
610 E MAIN ST	
CARMI, IL 62821	

Ph	one Fax
16183	825621
Lice	nse # License Exp
Contact	RHONDA

Inve	oice#	Date	Terms	P0 #	9	Stop #	Driver		Sales l	Rep
140	8909	02/25/2015	Charge Net 30			10	ALAN F		MATT BRO	MBAUGH
BTL	Qty	Item	Item Description				Price	Dep	Disc	Total
CASE	1	918011	NESQUIK STRAV	WBERRY 14 O	Z		16.59	0.00	1.00	15.59
CASE	1	918014	NESQUIK VANIL	LA 14 OZ			16.59	0.00	1.00	15.59
CASE	1	918010	NESQUIK CHOC	OLATE 12IN 1	4 OZ		16.59	0.00	1.00	15.59
CASE	4	927020	CHIPPEWA WAT	TER SPORT CA	P 20 OZ		9.59	0.00	4.20	21.56
CASE	0	850109	SPARKLING ICE	LEMONADE :	17 OZ		10.00	0.00	1.00	0.00
								Fuel Surc	harge:	3.00
									Tax:	0.00
	7	Total Cases:	7 T	otal Kegs:	0	Total Returned	d: 0			\$71.33
						То	tal Discount	s:	\$19.80	
A	Alcoholio	c Purchases IBT#	e: 0000-0000				Curren	t Month:		\$0.00

Description	Qty	Amount

\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSIDERED UNPAID UNTIL FEE COLLECTED.

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.

PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECFIED.

Danielle Welly

Total Charges	\$71.33
Less Total Credits	\$0.00
Total Payments	\$0.00
Net Amount Due/(Credit)	\$71.33

Previous Month:

\$0.00

☐ Cash	☐ Check #	□ EFT
Amount P	aid:	



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Invoice	1418504	

Customer	Account # 30300
JUMPIN JIMMY'S #84	
610 E MAIN ST CARMI, IL 62821	
CARMI, IL 02021	

Ph 16183	one Fax 825621
Lice	nse # License Exp

	oice # 18504	Date 03/11/2015	Terms Charge Net 3	PO #	S	Stop #	Driver ALAN F		Sales MATT BRO	**************************************
BTL	Qty	Item	Item Description				Price	Dep	Disc	Total
CASE	2	918010	NESQUIK CHO	COLATE 12IN 1	4 OZ		16.59	0.00	1.00	31.18
CASE	1	918005	NESQUIK CHO	CO 10PK 8 OZ			8.00	0.00	1.00	7.00
CASE	1	918014	NESQUIK VAN	IILLA 14 OZ			16.59	0.00	1.00	15.59
CASE	1	918011	NESQUIK STR	AWBERRY 14 02	Z		16.59	0.00	1.00	15.59
CASE	2	805451	EVERFRESH C	RANGE JUICE G	LASS 16 O	Z	11.50	0.00	2.50	18.00
CASE	1	951033	DADS BLUE C	REAM 20 OZ			19.99	0.00	5.00	14.99
CASE	4	927020	CHIPPEWA W	ATER SPORT CA	P 20 OZ		9.59	0.00	4.20	21.56
CASE	0	927065	CHIPPEWA W	ATER 15IN S.C.	1L		9.29	0.00	3.55	0.00
								Fuel Surc	harge:	3.00
									Tax:	0.00
	12	Total Cases:	12	Total Kegs:	0	Total Returne	ed: 0		,	\$126.91
						Т	otal Discounts	s:	\$31.80	
I	Alcoholio	c Purchases IBT#	: 0000-0000				Current	t Month:		\$0.00
							Previous	s Month:		\$0.00

Descri	ption	Qty	Amount

\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSIDERED UNPAID UNTIL FEE COLLECTED.

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.

PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECFIED.

Daniel Olloy

\$126.91 **Total Charges Less Total Credits** \$0.00 \$0.00 **Total Payments** Net Amount Due/(Credit) \$126.91

☐ Cash	☐ Check #	□ EFT
Amount I	Paid:	

Effingham 1305 W. Wabash Ave.

Effingham, IL 62401 217-347-7113



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Invoice	1438431	

Account # 30300

Ph	one Fax
16183	825621
Lice	nse # License Exp
Contact	RHONDA

920,000,000	oice # 38431	Date 04/01/2015	Terms Charge Net	P0 #	S	Stop # 10	Driver ALAN F		Sales MATT BRO	to the second se
BTL	Qty	Item	Item Description				Price	Dep	Disc	Total
CASE	1	918014	NESQUIK VAI	NILLA 14 OZ			16.59	0.00	1.00	15.59
CASE	2	918010	NESQUIK CHO	OCOLATE 12IN 14	4 OZ		16.59	0.00	1.00	31.18
CASE	1	918005	NESQUIK CHO	OCO 10PK 8 OZ			8.00	0.00	1.00	7.00
CASE	1	805351	EVERFRESH A	APPLE JUICE GLA	SS 16 OZ		11.50	0.00	2.50	9.00
CASE	1	918012	NESQUIK DO	UBLE CHOCOLAT	E 14 OZ		16.59	0.00	1.00	15.59
CASE	- 5	927020	CHIPPEWA W	ATER SPORT CA	P 20 OZ		9.59	0.00	4.20	26.95
CASE	1	927065	CHIPPEWA W	ATER 15IN S.C.	1L		9.29	0.00	3.55	5.74
								Fuel Surc	harge:	3.00
									Tax:	0.00
<u> </u>	12	Total Cases:	12	Total Kegs:	0	Total Returned:	0			\$114.05
						Tota	al Discount	S:	\$32.05	
	Alcoholi	c Purchases IBT#	e: 0000-0000				Curren	t Month:		\$0.00
							Previous	s Month:		\$0.00

Description	Qty	Amount
	/4/4	

\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSIDERED UNPAID UNTIL FEE COLLECTED.

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.

PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE

SPECFIED.

Total Charges	\$114.05
Less Total Credits	\$0.00
Total Payments	\$0.00
Net Amount Due/(Credit)	\$114.05

☐ Cash	☐ Check #	☐ EFT
Amount F	Paid:	



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Invoice	1438545	

Customer	Account # 30300
JUMPIN JIMMY'S #84	
610 E MAIN ST	
CARMI, IL 62821	

Ph	one Fax
16183	825621
Lice	nse # License Exp

(12-c)-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-	7 oice # 38545	Date 04/08/2015	Terms Charge Net	PO #		Stop # 10	Driver ALAN F		Sales I	The state of the s
BTL	0						Price		Disc	Total
CASE	Qty 1	Item 918006	NESQUIK STR	AWBERRY 10PI	ζ 8 OZ		8.00	Dep 0.00	1.00	7.00
CASE	1	870137	CAMPBELLS V	V-8 JUICE 12-IN	12 OZ		14.22	0.00	1.38	12.84
CASE	1	951006	DADS BLUE C	REAM SODA 1L			13.59	0.00	1.60	11.99
CASE	7	927020	CHIPPEWA W	ATER SPORT CA	AP 20 OZ		9.59	0.00	4.20	37.73
CASE	2	933001	ABSOPURE SI	PRING WATER 2	4IN 16.9		6.50	0.00	3.10	6.80
								Fuel Surc	harge:	3.00
									Tax:	0.00
	12	Total Cases:	12	Total Kegs:	0	Total Returned:	0			\$79.36
						Tota	al Discoun	ts:	\$39.58	
	Alcoholi	ic Purchases IBT#	: 0000-0000				Currer	nt Month:		\$0.00
			. 3330 0000					s Month:		\$0.00

Description	Qty	Amount

\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSIDERED UNPAID UNTIL FEE COLLECTED.

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.

PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECFIED.

Udmueled Dury

Total Charges	\$79.36
Less Total Credits	\$0.00
Total Payments	\$0.00
Net Amount Due/(Credit)	\$79.36

This is an invoice for a delivered order.

☐ Cash	☐ Check #	☐ EFT



REMIT PAYMENTS TO:

Koerner Distributor, Inc

BILLING ADDRESS

P.O. Box 67

Effingham

IL

62401

(217)-347-7113

Billing Statement	
STATEMENT DATE	7/31/2015
ACCOUNT#	30448
BALANCE	\$1,101.85

DELIVERY ADDRESS

JUMPIN JIMMY'S #64

1104 W. FAYETTE

EFFINGHAM

IL 62401

REMITTANCE AMOUNT

1305

EFFINGHAM

IL 62401

Please cut here

Date	Pmt. Terms	Description	Orig. Amount	Open Balance	Days Past Due Due [Date
1/6/2015	Charge Net 30	Order 1362328	\$58.56	\$58.56	2/5/2	2015
1/13/2015	Charge Net 30	Order 1362378	\$74.66	\$133.22	2/12/2	2015
1/20/2015	Charge Net 30	Order 1377026	\$76.30	\$209.52	2/19/2	2015
1/27/2015	Charge Net 30	Order 1377089	\$65.78	\$275.30	2/26/2	2015
2/10/2015	Charge Net 30	Order 1396203	\$103.53	\$378.83	3/12/2	2015
2/17/2015	Charge Net 30	Order 1396258	\$78.67	\$457.50	3/19/2	2015
2/17/2015	Charge Net 30	Order 1396259	(\$26.59)	\$430.91	3/19/2	2015
2/24/2015	Charge Net 30	Order 1396287	\$89.96	\$520.87	3/26/2	2015
3/3/2015	Charge Net 30	Order 1396345	\$77.79	\$598.66	4/2/2	2015
3/10/2015	Charge Net 30	Order 1396381	\$74.50	\$673.16	4/9/2	2015
3/17/2015	Charge Net 30	Order 1414234	\$98.62	\$771.78	4/16/2	2015
3/24/2015	Charge Net 30	Order 1414278	\$91.42	\$863.20	4/23/2	2015
3/31/2015	Charge Net 30	Order 1414328	\$95.61	\$958.81	4/30/2	2015
4/7/2015	Charge Net 30	Order 1414372	\$34.76	\$993.57	5/7/2	2015
4/14/2015	Charge Net 30	Order 1434223	\$108.28	\$1,101.85	5/14/2	2015

Effingham Case 15-41917-abf11 Claim 10-1 Part 2 Filed 11/10/15 KOERRET 75 DISTRIBUTOR, INC. www.koernerdistributor.com

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Invoice	1362328

Customer	Account # 30448
JUMPIN JIMMY'S #64 1104 W. FAYETTE EFFINGHAM, IL 62401	

Ph	one Fax
12173	420464
Lice	nse # License Exp
Lice	nse # License Exp
Contact	

Inv	oice#	Date	Terms	P0 #		Stop #	Driver		Sales I	lep
136	52328	01/06/2015	Charge Net 30			3	TRENT Z		STEVE BLI	EVERN
BTL	Qty	Item	Item Description				Price	Dep	Disc	Total
CASE	1	870171	CAMPB V8 SPLA	SH BERRY BL	END 160	Z	11.83	0.00	1.15	10.68
CASE	1	870170	CAMPB V8 SPLA	SH TROPICAL	BLEND 1	.60Z	11.83	0.00	1.15	10.68
CASE	1	951001	DADS ROOT BEI	ER 1L			11.99	0.00	0.49	11.50
CASE	1	805575	EVERFRESH CR	AN/APPLE 16	ΟZ		9.50	0.00	1.40	8.10
CASE	1	918010	NESQUIK CHOC	OLATE 12IN 1	4 OZ		16.59	0.00	1.99	14.60
								Fuel Surch	arge:	3.00
									Tax:	0.00
	5	Total Cases:	5 T	otal Kegs:	0	Total Returned	: 0	M. M. V.		\$58.56
						To	tal Discount	ts:	\$6.18	
1	Alcoholio	c Purchases IBT#	t: 0000-0000				Currer	nt Month:		\$0.00
							Previou	s Month:		\$0.00

Description	Qty	Amount

\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSIDERED UNPAID UNTIL FEE COLLECTED.

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.

PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE

SPECFIED.

Total Charges \$58.56 **Less Total Credits** \$0.00 **Total Payments** \$0.00 Net Amount Due/(Credit) \$58.56

☐ Cash	☐ Check #	☐ EFT
Amount I	Paid:	

Effingham Case 15-41917-abf11 Claim 10-1 Part 2 Filed 11/10/15 KOERAPI 75 www.koernerdistributor.com

Pose Att Printed	achment 1 Page 11/05/2015
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Invoice	1362378

Customer	Account # 30448
JUMPIN JIMMY'S #64	
1104 W. FAYETTE	
EFFINGHAM, IL 62401	

Fax
License Exp

4.000.000000000000000000000000000000000	oice # 62378	Date 01/13/2015	Terms Charge Net 3	PO #	<u> </u>	Stop # 3	1	Driver TRENT Z		Sales I STEVE BLI	- The Court of the
BTL	Qty	Item	Item Description					Price	Dep	Disc	Total
CASE	0	927065	CHIPPEWA W	ATER 15IN S.C.	1L			9.29	0.00	3.55	0.00
CASE	3	927020	CHIPPEWA W	ATER SPORT CA	P 20 OZ			9.59	0.00	4.20	16.17
CASE	0	805451	EVERFRESH O	RANGE JUICE G	LASS 16 O	Z		9.50	0.00	1.40	0.00
CASE	1	805151	EVERFRESH G	RAPE JUICE 16	OZ			9.50	0.00	1.40	8.10
CASE	1	805551	EVERFRESH C	RANBERRY JUI	ICE GLASS	16 OZ		9.50	0.00	1.40	8.10
CASE	- 1	805351	EVERFRESH A	PPLE JUICE GLA	SS 16 OZ			9.50	0.00	1.40	8.10
CASE	1	918014	NESQUIK VAN	ILLA 14 OZ				16.59	0.00	0.00	16.59
CASE	1	918010	NESQUIK CHO	COLATE 12IN 1	4 OZ			16.59	0.00	1.99	14.60
									Fuel Surc	harge:	3.00
										Tax:	0.00
}	8	Total Cases:	8	Total Kegs:	0	Total Re	eturned:	0			\$74.66
							Tota	l Discoun	ts:	\$18.79	
	Alcoholio	: Purchases IBT#	: 0000-0000					Currer	nt Month:		\$0.00
								Previou	ıs Month:		\$0.00

		Description	Qty	Amount
ľ				
ľ				
L	\$20 EEE C	ON DETIIDNED HADAID CHECK INVOICE CONSIDERE	I DINDAID II	NTH FFF

COLLECTED.

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.

PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECFIED.

Total Charges	\$74.66
Less Total Credits	\$0.00
Total Payments	\$0.00
Net Amount Due/(Credit)	\$74.66

☐ Cash	☐ Checl	< #	☐ EFT
Amount Pa	aid:		

1305 W. Wabash Ave. Effingham, IL 62401

217-347-7113

Effingham Case 15-41917-abf11 Claim 10-1 Part 2 Filed 11/10/15 K) Koer 15 DISTRIBUTOR, INC. www.koernerdistributor.com

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Invoice	1377026

Customer	Account # 30448
JUMPIN JIMMY'S #64 1104 W. FAYETTE EFFINGHAM, IL 62401	

Pho	one Fax
121734	120464
Licer	nse # License Exp
Contact	EVA

	77026	Date 01/20/2015	Terms Charge Net 30	P0 #		Stop #	Driver TRENT Z		Sales I	the - 3 feet in the state of the state of
BTL	Qty	Item	Item Description				Price	Dep	Disc	Total
CASE	1	850114	SPARKLING ICE	STRAWBERRY	Y LEMON	ADE 17 OZ	10.00	0.00	0.00	10.00
CASE	1	850103	SPARKLING ICE	STRAWBERRY	Y KIWI 17	'OZ	10.00	0.00	0.00	10.00
CASE	1	805451	EVERFRESH ORA	ANGE JUICE G	LASS 16 (Σ	9.50	0.00	1.40	8.10
CASE	1	918010	NESQUIK CHOCO	LATE 12IN 1	4 OZ		16.59	0.00	1.99	14.60
CASE	1	918005	NESQUIK CHOCO	10PK 8 OZ			8.00	0.00	0.00	8.00
CASE	1	918006	NESQUIK STRAV	/BERRY 10PK	[8 OZ		8.00	0.00	0.00	8.00
CASE	1	918011	NESQUIK STRAW	/BERRY 14 OZ	Z		16.59	0.00	1.99	14.60
								Fuel Surch	arge:	3.00
									Tax:	0.00
	7	Total Cases:	7 To	otal Kegs:	0	Total Returne	ed: 0			\$76.30
				_		Т	otal Discounts	:	\$5.38	
	Alcoholi	c Purchases IBT#	: 0000-0000				Current Previous			\$0.00 \$0.00

Descript	ion	Qty	Amount

\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSIDERED UNPAID UNTIL FEE COLLECTED.

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.

PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECFIED.

Total Charges	\$76.30
Less Total Credits	\$0.00
Total Payments	\$0.00
Net Amount Due/(Credit)	\$76.30

This is an invoice for a delivered order.

☐ Cash	☐ Check #	\square EFT
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Effingham

1305 W. Wabash Ave. Effingham, IL 62401 217-347-7113



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Page	1/1
Invoice	1377089

Customer	Account # 30448
JUMPIN JIMMY'S #64 1104 W. FAYETTE EFFINGHAM, IL 62401	

Phone Fax
73420464
cense # License Exp
EVA

A STATE OF THE PERSONS	voice # 77089	Date 01/27/2015	Terms Charge Net 3	PO #		Stop # 3		Driver TRENT Z		Sales I	Section 1 🕶 and other contraction of the contracti
BTL	Qty	Item	Item Description					Price	Dep	Disc	Total
CASE	0	927065	CHIPPEWA W	ATER 15IN S.C.	1L			9.29	0.00	3.55	0.00
CASE	0	927020	CHIPPEWA W	ATER SPORT CA	AP 20 OZ			9.59	0.00	4.20	0.00
CASE	1	951004	DADS CREAM	SODA 1L				11.99	0.00	0.49	11.50
CASE	1	805451	EVERFRESH (RANGE JUICE C	GLASS 16 C	Z		9.50	0.00	1.40	8.10
CASE	1	918013	NESQUIK BAN	IANA STRAWBE	RRY 14 02	Z		16.59	0.00	0.00	16.59
CASE	1	918012	NESQUIK DOU	JBLE CHOCOLA	ΓΕ 14 OZ			16.59	0.00	0.00	16.59
CASE	1	850107	SPARKLING IO	CE COCONUT PI	NEAPPLE	17 OZ		10.00	0.00	0.00	10.00
									Fuel Surcl	narge:	3.00
										Tax:	0.00
	5	Total Cases:	5	Total Kegs:	0	Total R	eturned:	0			\$65.78
							Tota	al Discount	:S;	\$1.89	
	Alcoholio	: Purchases IBT#	: 0000-0000					Curren	it Month:		\$0.00
		I I I I I I I I I I I I I I I I I I I							s Month:		\$0.00

Description	Qty	Amount
	 <u> </u>	

\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSIDERED UNPAID UNTIL FEE COLLECTED.

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV. PRICES INCLUDE AL

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LL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE	
OR BREAKAGE OK SHOKIAGE ONLESS EYCELHOUS NOTED HITIME	

Total Charges	\$65.78
Less Total Credits	\$0.00
Total Payments	\$0.00
Net Amount Due/(Credit)	\$65.78

☐ Cash	☐ Check #	☐ EFT
Amount I	Paid:	



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Invoice	1396203	

Customer	Account # 30448
JUMPIN JIMMY'S #64 1104 W. FAYETTE	
EFFINGHAM, IL 62401	

Ph	one Fax
12173	420464
Lice	nse # License Exp
Contact	EXA

Invo	oice#	Date	Terms	P0 #		Stop #		Driver		Sales	Rep
139	6203	02/10/2015	Charge Net	30		16	<i>P</i>	ANDY W		STEVE BL	IEVERN
BTL	Qty	Item	Item Description					Price	Dep	Disc	Total
CASE	2	927020	CHIPPEWA W	ATER SPORT CA	P 20 OZ			9.59	0.00	4.20	10.78
CASE	1	927065	CHIPPEWA W	ATER 15IN S.C.	1L			9.29	0.00	3.55	5.74
CASE	1	870137	CAMPBELLS V	7-8 JUICE 12-IN	12 OZ			14.22	0.00	1.38	12.84
CASE	1	850103	SPARKLING IO	CE STRAWBERR	Y KIWI 17	7 OZ		10.00	0.00	1.00	9.00
CASE	1	951033	DADS BLUE C	REAM 20 OZ				14.99	0.00	0.00	14.99
CASE	1	805451	EVERFRESH (RANGE JUICE G	LASS 16 ()Z		9.50	0.00	0.50	9,00
CASE	1	918005	NESQUIK CHO	OCO 10PK 8 OZ				8.00	0.00	1.00	7.00
CASE	2	918010	NESQUIK CHO	COLATE 12IN 1	4 OZ			16.59	0.00	1.00	31.18
									Fuel Surc	harge:	3.00
										Tax:	0.00
	10	Total Cases:	10	Total Kegs:	0	Total Ret	turned:	0			\$103.53
							Total	Discounts	5:	\$17.83	
A	lcoholio	c Purchases IBT#	¢: 0000-0000					Current	t Month:		\$0.00
								Previous	Month:		\$0.00

Description	Qty	Amount

\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSIDERED UNPAID UNTIL FEE COLLECTED.

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.

PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECFIED.

Total Charges	\$103.53
Less Total Credits	\$0.00
Total Payments	\$0.00
Net Amount Due/(Credit)	\$103.53

This is an invoice for a delivered order.

☐ Cash	☐ Check #	☐ EFT
Amount I	Paid:	

Hluk

1305 W. Wabash Ave. Effingham, IL 62401

217-347-7113

Effingham Case 15-41917-abf11 Claim 10-1 Part 2 Filed 11/10/15 Koerts ef 75 DISTRIBUTOR, INC. www.koernerdistributor.com

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Page	1/1	
Invoice	1396258	

Customer	Account # 30448
JUMPIN JIMMY'S #64	
1104 W. FAYETTE	
EFFINGHAM, IL 62401	

Phone	Fax
12173420464	
License #	License Exp
Contact EVA	

2011 1 231170	oice # 96258	Date 02/17/2015	Terms Charge Net 30	P0 #		Stop # 16	Driver ANDY W		Sales I STEVE BLI	
BTL	Qty	ltem	Item Description				Price	Dep	Disc	Total
CASE	2	927020	CHIPPEWA WAT	TER SPORT CA	P 20 OZ		9.59	0.00	4.20	10.78
CASE	1	951002	DADS DIET ROO	T BEER 1L			11.99	0.00	0.49	11.50
CASE	2	805451	EVERFRESH OR.	ANGE JUICE GI	LASS 16 0	Z	9.50	0.00	1.40	16.20
CASE	1	918005	NESQUIK CHOCO	O 10PK 8 OZ			8.00	0.00	1.00	7.00
CASE	1	918010	NESQUIK CHOC	OLATE 12IN 14	4 OZ		16.59	0.00	1.99	14.60
CASE	1	918014	NESQUIK VANIL	LA 14 OZ			16.59	0.00	1.00	15.59
								Fuel Surch	narge:	3.00
									Tax:	0.00
	8	Total Cases:	8 T	otal Kegs:	0	Total Returne	ed: 0			\$78.67
						Т	otal Discount	S:	\$15.68	
	Alcoholie	c Purchases IBT#	e: 0000-0000				Curren	t Month:		\$0.00
·							Previous	s Month:		\$0.00

Description	Qty	Amount

\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSIDERED UNPAID UNTIL FEE COLLECTED.

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.

PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE

SPECFIED.

Total Charges	\$78.67
Less Total Credits	\$0.00
Total Payments	\$0.00
Net Amount Due/(Credit)	\$78.67

☐ Cash	☐ Check #	EFT
Amount Pa	aid:	



Desc Attac	nment 1 Page	
Printed	11/05/2015	
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Invoice	1396259	

48

Pho	one Fax
12173	120464
Lice	ise # License Exp

Contact	EVA

Invoice #	Date	Terms	PO#	Stop#	Driver	Sales Rep
1396259	02/17/2015	Charge Net 30		16	ANDY W	STEVE BLIEVERN

BTL	Qty	Item	Item Description	on			Price	Dep	Disc	Total
CASE	-1	850107	SPARKLING	ICE COCONUT PI	NEAPPLE	17 OZ	10.00	0.00	0.00	-10.00
CASE	-1	918013	NESQUIK B	ANANA STRAWBE	RRY 14 0	Z	16.59	0.00	0.00	-16.59
								Fuel Surch	arge:	0.00
									Tax:	0.00
	-2	Total Cases:	0	Total Kegs:	0	Total Returned:	-2			(\$26.59)

Total Discounts: \$0.00

Alcoholic Purchases IBT#: 0000-0000

Current Month:

\$0.00

Previous Month:

\$0.00

Description	Qty	Amount
\$20 FEE ON DETUDNED HNDAID CHECK INVO	NICE CONSIDERED HAPAID H	NTIL FEE

COLLECTED.

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.

PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE

SPECFIED.

\$0.00 **Total Charges** (\$26.59)**Less Total Credits Total Payments** \$0.00 Net Amount Due/(Credit) (\$26.59)

This is an invoice for a delivered order.

☐ Check #_____ ☐ EFT ☐ Cash

Effingham

1305 W. Wabash Ave. Effingham, IL 62401 217-347-7113



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Page	1/1	
Invoice	1396287	

Customer	Account # 30448	
JUMPIN JIMMY'S #64 1104 W. FAYETTE EFFINGHAM, IL 62401		

	Phone Fax
1	12173420464
	License # License Exp
88 S8 2 1 L C	Electise # Electise Exp
	Ercense # Ercense Dap

Inv	oice#	Date	Terms	P0 #		Stop #	Driver		Sales l	Rep
139	96287	02/24/2015	Charge Net 3	30		16	ANDY W		STEVE BLI	EVERN
BTL	Qty	Item	Item Description				Price	Dep	Disc	Total
CASE	1	850101	SPARKLING IO	CE BLACK RASPI	BERRY 17	OZ	10.00	0.00	1.00	9.00
CASE	1	850107	SPARKLING IO	CE COCONUT PII	NEAPPLE	17 OZ	10.00	0.00	1.00	9.00
CASE	1	850108	SPARKLING IO	CE PEACH NECT.	ARINE 17	OZ	10.00	0.00	1.00	9.00
CASE	2	927020	CHIPPEWA W	ATER SPORT CA	AP 20 OZ		9.59	0.00	4.20	10.78
CASE	1	918012	NESQUIK DOU	JBLE CHOCOLAT	ΓΕ 14 OZ		16.59	0.00	1.00	15.59
CASE	1	805351	EVERFRESH A	APPLE JUICE GL <i>A</i>	ASS 16 OZ		9.50	0.00	0.50	9.00
CASE	1	805364	EVERFRESH P	INEAPPLE JUIC	CE 16 OZ		9.50	0.00	0.50	9.00
CASE	1	918010	NESQUIK CHO	COLATE 12IN 1	4 OZ		16.59	0.00	1.00	15.59
								Fuel Surc	harge:	3.00
									Тах:	0.00
	9	Total Cases:	9	Total Kegs:	0	Total Returne	d: 0			\$89.96
						То	otal Discounts	s:	\$14.40	
1	Alcoholio	c Purchases IBT#	<i>‡</i> : 0000-0000				Current	t Month:		\$0.00
							Previous	s Month:		\$0.00

Description	Qty	Amount
	Description	Description Qty

\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSIDERED UNPAID UNTIL FEE COLLECTED.

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.

PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE

SPECFIED.

Total Charges	\$89.96
Less Total Credits	\$0.00
Total Payments	\$0.00
Net Amount Due/(Credit)	\$89.96

☐ Cash	☐ Check #	☐ EFT
Amount I	Paid:	





Docc Attachi	ment 1 Page	
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Invoice	1396345	

Customer	Account # 30448
JUMPIN JIMMY'S #64 1104 W. FAYETTE EFFINGHAM, IL 62401	

	Phone Fax
	12173420464
	License # License Exp
Con	tact EVA

	voice # 96345	Date 03/03/2015	Terms Charge Net 3	PO #	S	Stop # 16	24-20-27-20-20-20-20-20-20-20-20-20-20-20-20-20-	Driver ANDY W		Sales I	
BTL	Qty	ltem	Item Description					Price	Dep	Disc	Total
CASE	1	870171	CAMPB V8 SPI	LASH BERRY BLI	END 160Z	,		11.83	0.00	1.15	10.68
CASE	2	927020	CHIPPEWA W	ATER SPORT CA	P 20 OZ			9.59	0.00	4.20	10.78
CASE	1	927065	CHIPPEWA W	ATER 15IN S.C.	1L			9.29	0.00	3.55	5.74
CASE	1	805451	EVERFRESH O	RANGE JUICE GI	ASS 16 O	Z		11.50	0.00	2.50	9.00
CASE	1	918011	NESQUIK STR.	AWBERRY 14 OZ	7			16.59	0.00	1.00	15.59
CASE	1	918006	NESQUIK STR.	AWBERRY 10PK	8 OZ			8.00	0.00	1.00	7.00
CASE	1	918005	NESQUIK CHO	CO 10PK 8 OZ				8.00	0.00	1.00	7.00
CASE	1	805575	EVERFRESH C	RAN/APPLE 16	oz			11.50	0.00	2.50	9.00
									Fuel Surc	harge:	3.00
										Tax:	0.00
	9	Total Cases:	9	Total Kegs:	0	Total Retu	urned:	0		1,1	\$77.79
							Tota	l Discount	S:	\$21.10	
	Alcoholi	c Purchases IBT#	t: 0000-0000					Curren	t Month:		\$0.00
								Previou	s Month:		\$0.00

Description	1.0000000000000000000000000000000000000	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	iount

\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSIDERED UNPAID UNTIL FEE COLLECTED.

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.

PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE

SPECFIED.

Total Charges	\$77.79
Less Total Credits	\$0.00
Total Payments	\$0.00
Net Amount Due/(Credit)	\$77.79

This is an invoice for a delivered order.

☐ Cash	☐ Check #	☐ EFT
Amount I	Paid:	

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Invoice	1396381	

Customer	Account # 30448
JUMPIN JIMMY'S #64 1104 W. FAYETTE EFFINGHAM, IL 62401	

Ph	one Fax
12173	420464
Lice	nse # License Exp
Lice	nse # License Exp
Contact	EVA

BROOTE SAN GOVERNOR	70ice # 96381	Date 03/10/2015	Terms Charge Net 3	PO #		Stop #	2,771.0, \$400.000.000.000	Driver NDY W		Sales I	
BTL	Qty	Item	Item Description					Price	Dep	Disc	Total
CASE	1	870170	CAMPB V8 SP	LASH TROPICAI	BLEND 1	60Z		11.83	0.00	1.15	10.68
CASE	1	870137	CAMPBELLS V	-8 JUICE 12-IN	12 OZ			14.22	0.00	1.38	12.84
CASE	1	927020	CHIPPEWA W.	ATER SPORT CA	AP 20 OZ			9.59	0.00	4.20	5.39
CASE	1 -	918011	NESQUIK STR	AWBERRY 14 0	Z			16.59	0.00	1.00	15.59
CASE	1	850117	SPARKLING IC	E STRAW WAT	ERMELON	17 OZ		10.00	0.00	1.00	9.00
CASE	1	850103	SPARKLING IC	E STRAWBERR	Y KIWI 17	OZ		10.00	0.00	1.00	9.00
CASE	1	805651	EVERFRESH G	RAPEFRUIT JUI	CE GLASS	16 OZ		11.50	0.00	2.50	9.00
									Fuel Surc	harge:	3.00
										Тах:	0.00
	7	Total Cases:	7	Total Kegs:	0	Total Ret	urned:	0			\$74.50
							Total	Discount	s:	\$12.23	
	Alcoholi	c Purchases IBT#	: 0000-0000					Curren	t Month:		\$0.00
								Previou	s Month:		\$0.00

Description		Qty	Amount
	······································		
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\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSIDERED UNPAID UNTIL FEE COLLECTED.

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME

PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE

SPECFIED.

Total Charges	\$74.50
Less Total Credits	\$0.00
Total Payments	\$0.00
Net Amount Due/(Credit)	\$74.50

☐ Cash	☐ Check #	☐ EFT
Amount I	Paid:	



Desc Attachi	mont 1 Dago	
Printed	11/05/2015	
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Invoice	1414234	

Customer	Account # 30448
JUMPIN JIMMY'S #64 1104 W. FAYETTE EFFINGHAM, IL 62401	

Ph	one Fax
12173	420464
Lice	nse # License Exp
regresses and an about the first own only some feet.	EVA

Inve	oice#	Date	Terms	P0 #		Stop #	Driver		Sales I	Rep	
141	4234	03/17/2015	Charge Net 3	80		16	ANDY W		STEVE BLI	JEVERN	
BTL	Qty	Item	Item Description		V		Price	Dep	Disc	Total	
CASE	1	870173	CAMPB V8 SP	LASH FRUIT ME	DLEY 160	Z	11.83	0.00	1.15	10.68	
CASE	1	951001	DADS ROOT B	EER 1L			13.59	0.00	1.60	11.99	
CASE	1	951033	DADS BLUE CI	BLUE CREAM 20 OZ 19.99 0.00 5.00						14.99	
CASE	2	927020	CHIPPEWA W.	ATER SPORT CA	P 20 OZ		9.59	0.00	4.20	10.78	
CASE	1	805451	EVERFRESH O	RANGE JUICE G	LASS 16 O	Z	11.50	0.00	2.50	9.00	
CASE	1	918005	NESQUIK CHO	CO 10PK 8 OZ			8.00	0.00	1.00	7.00	
CASE	1	918014	NESQUIK VAN	ILLA 14 OZ			16.59	0.00	1.00	15.59	
CASE	1	918010	NESQUIK CHO	COLATE 12IN 1	4 OZ		16.59	0.00	1.00	15.59	
								Fuel Surc	harge:	3.00	
									Tax:	0.00	
	9	Total Cases:	9	Total Kegs:	0	Total Returned:	0			\$98.62	
						Tota	al Discount	s:	\$21.65		
A	Alcoholio	: Purchases IBT#	e: 0000-0000				Curren	t Month:		\$0.00	
							Previou	s Month:		\$0.00	

Description	Description Qty Amount					
OCCUPANT DEPOSIT OF THE OWN OF THE OWN OF THE OWN OWN OF THE OWN		1				

\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSIDERED UNPAID UNTIL FEE COLLECTED.

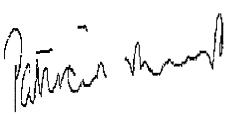
NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME

PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE

SPECFIED.

Total Charges	\$98.62
Less Total Credits	\$0.00
Total Payments	\$0.00
Net Amount Due/(Credit)	\$98.62

☐ Cash	☐ Check #	□ EFT
Amount I	Paid:	



Effingham

1305 W. Wabash Ave. Effingham, IL 62401 217-347-7113



Desc Attach	mont 1 Dago	
Printed	ment 1 Page 11/05/2015	
Page	1/1	
Invoice	1414278	

Customer	Account # 30448
JUMPIN JIMMY'S #64 1104 W. FAYETTE EFFINGHAM, IL 62401	

Pho 12173	one Fax 420464
Lice	nse # License Exp
Contact	EVA

Security and a security of the	oice # 14278	Date 03/24/2015	Terms Charge Net 3	PO #		Stop # 16		Driver ANDY W		Sales F STEVE BLI	SA CHARLE ALTON CONTRACTOR STATE
BTL	Qty	Item	Item Description					Price	Dep	Disc	Total
CASE	1	870139	CAMPB V8 SPI	CY HOT 120Z				14.22	0.00	1.38	12.84
CASE	1	951032	DADS CREAM	24 IN 20 OZ				19.99	0.00	5.00	14.99
CASE	1	850107	SPARKLING IC	E COCONUT PI	NEAPPLE	17 OZ		10.00	0.00	1.00	9.00
CASE	1	850114	SPARKLING IC	E STRAWBERR	Y LEMON.	ADE 170	Z	10.00	0.00	1.00	9.00
CASE	1	805551	EVERFRESH C	RANBERRY JU	ICE GLASS	S 16 OZ		11.50	0.00	2.50	9.00
CASE	1	805451	EVERFRESH O	RANGE JUICE G	LASS 16 C)Z		11.50	0.00	2.50	9.00
CASE	1	805151	EVERFRESH G	RAPE JUICE 16	ΟZ			11.50	0.00	2.50	9.00
CASE	0	918005	NESQUIK CHO	CO 10PK 8 OZ				8.00	0.00	1.00	0.00
CASE	1	918010	NESQUIK CHO	COLATE 12IN 1	4 OZ			16.59	0.00	1.00	15.59
			· ·						Fuel Surc	harge:	3.00
										Tax:	0.00
	8	Total Cases:	8	Total Kegs:	0	Total R	eturned:	0			\$91.42
							Tota	l Discount	cs:	\$16.88	
	Alcoholi	c Purchases IBT#	e: 0000-0000					Currer	ıt Month:		\$0.00
								Previou	s Month:		\$0.00

Descript	TOTE	· Vu	Amount

\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSIDERED UNPAID UNTIL FEE COLLECTED.

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.

PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE

SPECFIED.

Total Charges	\$91.42
Less Total Credits	\$0.00
Total Payments	\$0.00
Net Amount Due/(Credit)	\$91.42

☐ Cash	☐ Check #	 ☐ EFT
Amount P	aid:	

Effingham

1305 W. Wabash Ave. Effingham, IL 62401 217-347-7113

Case 15-41917-abf11 Claim 10-1 Part 2 Filed 11/10/15 KOERNER 75 Distributor, Inc. www.koernerdistributor.com

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Invoice	1414328	

Customer	Account # 30448
JUMPIN JIMMY'S #64 1104 W. FAYETTE EFFINGHAM, IL 62401	

Phone 12173420464		Fax	
License #	L	icense Exp	
Contact EVA			

de previolente de la company	oice # L4328	Date 03/31/2015	Terms Charge Net 3	PO #		Stop # 16		Driver ANDY W		Sales E	Committee of the Commit
BTL	Qty	Item	Item Description					Price	Dep	Disc	Total
CASE	1	870171	Committee to the district Address - Copyrights and Linear	ASH BERRY BL	END 160	Z	(AMIC) - 12 - 14 (AMIC) - 15 Michigan - 15 Michigan - 14 AMIC)	11.83	0.00	1.15	10.68
CASE	1	870137	CAMPBELLS V	-8 JUICE 12-IN	12 OZ			14.22	0.00	1.38	12.84
CASE	1	927065	CHIPPEWA WA	ATER 15IN S.C.	1L			9.29	0.00	3.55	5.74
CASE	3	927020	CHIPPEWA WA	ATER SPORT CA	AP 20 OZ			9.59	0.00	4.20	16.17
CASE	1	850101	SPARKLING IC	E BLACK RASPI	BERRY 17	OZ		10.00	0.00	1.00	9.00
CASE	1	918005	NESQUIK CHO	CO 10PK 8 OZ				8.00	0.00	1.00	7.00
CASE	1	918013	NESQUIK BAN	ANA STRAWBE	RRY 14 O	Z		16.59	0.00	1.00	15.59
CASE	1	918010	NESQUIK CHO	COLATE 12IN 1	4 OZ			16.59	0.00	1.00	15.59
		er fil er fan en gestim en gewen en geleg en de gestim fan de gestim fan de gestim fan de gestim fan de gestim							Fuel Surc	harge:	3.00
										Tax:	0.00
	10	Total Cases:	10	Total Kegs:	0	Total R	eturned:	0			\$95.61
							Tota	ıl Discount	s:	\$22.68	
,	Alcoholie	c Purchases IBT#	#: 0000-0000					Curren	t Month:		\$0.00
1	HOUHOIN	er archases in in	0000 0000					Previous			\$0.00

Description	QU	Amount

\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSIDERED UNPAID UNTIL FEE COLLECTED.

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.

PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECFIED.

Delen III

Total Charges	\$95.61
Less Total Credits	\$0.00
Total Payments	\$0.00
Net Amount Due/(Credit)	\$95.61

☐ Cash	☐ Check #	☐ EFT
Amount I	Paid:	



Desc Attachi	ment 1 Page	
Printed	11/05/2015	
Page	1/1	
Invoice	1414372	

Customer	Account # 30448
JUMPIN JIMMY'S #64 1104 W. FAYETTE EFFINGHAM, IL 62401	

Phone	Fax
12173420464	
License #	License Exp
Contact EVA	

							SANJA TSANASHANJANA				
Inve	oice#	Date	Terms	P0 #	S	Stop #		Driver		Sales I	Rep
141	4372	04/07/2015	Charge Net 3	30		16		ANDY W		STEVE BLI	EVERN
BTL	Qty	Item	Item Description					Price	Dep	Disc	Total
CASE	3	927020	CHIPPEWA W	ATER SPORT CA	P 20 OZ			9.59	0.00	4.20	16.17
CASE	0	918005	NESQUIK CHO	OCO 10PK 8 OZ				8.00	0.00	1.00	0.00
CASE	1	918012	NESQUIK DOU	JBLE CHOCOLAT	E 14 OZ			16.59	0.00	1.00	15.59
]	Fuel Surc	harge:	3.00
										Tax:	0.00
	4	Total Cases:	4	Total Kegs:	0	Total Re	turned:	0			\$34.76
							Tota	l Discounts	:	\$13.60	
A	Alcoholi	c Purchases IBT#	: 0000-0000					Current	Month:		\$0.00
								Previous	Month:		\$0.00

Description	Qty	Amount

\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSIDERED UNPAID UNTIL FEE COLLECTED.

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.

PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE

SPECFIED.

Total Charges	\$34.76
Less Total Credits	\$0.00
Total Payments	\$0.00
Net Amount Due/(Credit)	\$34.76

☐ Cash	☐ Check #	
Amount F	Paid:	

Effingham Case 15-41917-abf11 (

1305 W. Wabash Ave. Effingham, IL 62401 217-347-7113

Claim 10-1 Part 2	Filed 11/10/15
KOERN	of 75
Distri	butor, Inc.
www.koernerdi	stributor.com

Desc Attachment 1 Page —						
Printed	11/05/2015					
Page	1/1					
Invoice	1434223					

Customer	Account # 30448
JUMPIN JIMMY'S #64 1104 W. FAYETTE EFFINGHAM, IL 62401	

Pho 12173	one 420464	Fax
Lice	nse#	License Exp
Contact	EVA	

	oice #	Date	Terms	P0 #		Stop #		Driver		Sales	
143	34223	04/14/2015	Charge Net	30		16	F	ANDY W		STEVE BL	IEVERN
BTL	Qty	ltem	Item Description					Price	Dep	Disc	Total
CASE	1	927065	CHIPPEWA W	ATER 15IN S.C.	1L			9.29	0.00	3.55	5.74
CASE	2	927020	CHIPPEWA W	ATER SPORT CA	AP 20 OZ			9.59	0.00	4.20	10.78
CASE	1	951030	DADS ROOT I	BEER 24IN 20 O	Z			19.99	0.00	5.00	14.99
CASE	1	805351	EVERFRESH.	APPLE JUICE GLA	ASS 16 02	Z		11.50	0.00	2.50	9.00
CASE	1	805451	EVERFRESH	ORANGE JUICE G	LASS 16	OZ		11.50	0.00	2.50	9.00
CASE	0	918005	NESQUIK CH	OCO 10PK 8 OZ				8.00	0.00	1.00	0.00
CASE	1	918010	NESQUIK CH	OCOLATE 12IN 1	4 OZ			16.59	0.00	1.00	15.59
CASE	1	918011	NESQUIK STI	RAWBERRY 14 O	Z			16.59	0.00	1.00	15.59
CASE	1	918014	NESQUIK VAI	NILLA 14 OZ				16.59	0.00	1.00	15.59
CASE	1	850107	SPARKLING I	CE COCONUT PI	NEAPPLE	17 OZ		10.00	0.00	1.00	9.00
									Fuel Surc	harge:	3.00
										Tax:	0.00
	10	Total Cases:	10	Total Kegs:	0	Total Re	turned:	0			\$108.28
							Tota	l Discoun	ts:	\$25.95	
	Alcoholie	c Purchases IBT#	t: 0000-0000					Currer	nt Month:		\$0.00

Description	Qty Amount	Total Charges
		Less Total Credi
		Total Payments
		Net Amount Due

\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSIDERED UNPAID UNTIL FEE COLLECTED.

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.

PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECFIED.

Total Charges	\$108.28
Less Total Credits	\$0.00
Total Payments	\$0.00
Net Amount Due/(Credit)	\$108.28

Previous Month:

\$0.00

This is an invoice for a delivered order.

☐ Cash	☐ Check #	☐ EFT
Amount I	Daid:	

Chan fel



REMIT PAYMENTS TO:

Koerner Distributor, Inc

P.O. Box 67

Effingham

. IL

62401

(217)-347-7113

Billing Statement	
STATEMENT DATE	7/31/2015
ACCOUNT#	49305
BALANCE	\$444.57

BILLING ADDRESS

1305

EFFINGHAM

IL 62401

DELIVERY ADDRESS

JUMPIN JIMMY'S #95

RT 37 NORTH

SALEM

IL 62881

REMITTANCE AMOUNT

Please cut here

Date	Pmt. Terms	Description	Orig. Amount	Open Balance	Days Past Due	Due Date
1/29/2015	Charge Net 30	Order 1390299	\$82.89	\$82.89		2/28/2015
2/19/2015	Charge Net 30	Order 1401387	\$76.35	\$159.24		3/21/2015
3/12/2015	Charge Net 30	Order 1419875	\$78.23	\$237.47		4/11/2015
4/2/2015	Charge Net 30	Order 1430146	\$110.40	\$347.87		5/2/2015
4/16/2015	Charge Net 30	Order 1440108	\$106.60	\$454.47		5/16/2015
4/16/2015	Charge Net 30	Order 1440109	(\$9.90)	\$444.57		5/16/2015



Printed Printed	ment 1 Page 11/05/2015	
Page	1/1	
Invoice	1390299	

Customer	Account # 49305
AVING-RICE LLC	
JUMPIN JIMMY'S #95 (N/	/A)
RT 37 NORTH	
SALEM, IL 62881	

16185489975	
License # License Exp	

Inv	oice#	Date	Terms	P0 #		Stop #		Driver		Sales l	- Access to the constraint of
13	90299	01/29/2015	Charge Net 3	0		36		STEVE M		TRENT HIG	GERSON
BTL	Qty	ltem	Item Description					Price	Dep	Disc	Total
CASE	1	805651	EVERFRESH G	RAPEFRUIT JUI	CE GLASS	16 OZ		9.50	0.00	1.40	8.10
CASE	1	918012	NESQUIK DOU	BLE CHOCOLAT	ΓΕ 14 OZ			16.59	0.00	0.00	16.59
CASE	1	918006	NESQUIK STRA	AWBERRY 10PF	X 8 OZ			8.00	0.00	0.00	8.00
CASE	1	918005	NESQUIK CHO	CO 10PK 8 OZ				8.00	0.00	0.00	8.00
CASE	1	918121	NESQUIK GIRL	SCOUT CARAM	IEL COOC	NUT 140Z		5.00	0.00	0.00	5.00
CASE	1	918120	NESQUIK GIRL	SCOUTS THIN	MINT 140)Z		5.00	0.00	0.00	5.00
CASE	2	918010	NESQUIK CHO	COLATE 12IN 1	4 OZ			16.59	0.00	1.99	29.20
									Fuel Surc	harge:	3.00
										Tax:	0.00
	8	Total Cases:	8	Total Kegs:	0	Total Ret	urned:	0			\$82.89
							Tota	ıl Discoun	ts:	\$5.38	
	Alcoholic	c Purchases IBT#	e: 0000-0000					Curre	nt Month:		\$0.00
	, incomoni		. 3000 0000						us Month:		\$0.00

~Y*/	Amount

\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSIDERED UNPAID UNTIL FEE COLLECTED.

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.

PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECFIED.

This is an invoice for a delivered order. ☐ Check #_____ ☐ EFT ☐ Cash Amount Paid:

\$82.89

\$0.00

\$0.00

\$82.89

Total Charges

Total Payments

Less Total Credits

Net Amount Due/(Credit)



Desc Attack	ment 1 Page	
Printed	11/05/2015	
Page	1/1	
Invoice	1401387	

Customer	Account # 49305
AVING-RICE LLC	
JUMPIN JIMMY'S #95 (N/. RT 37 NORTH	A)
SALEM, IL 62881	

P	hone Fax
1618	5489975
Lic	ense # License Exp
Contact	HEATHER

Inv	oice#	Date	Terms	P0 #		Stop#	Driver		Sales I	Rep
14	01387	02/19/2015	Charge Net 30)		39	STEVE M		TRENT HIG	GERSON
BTL	Qty	Item	Item Description				Price	Dep	Disc	Total
CASE	1	918010	NESQUIK CHOO	COLATE 12IN 14	4 OZ		16.59	0.00	1.99	14.60
CASE	1	918005	NESQUIK CHOO	O 10PK 8 OZ			8.00	0.00	1.00	7.00
CASE	1	918012	NESQUIK DOU	BLE CHOCOLAT	E 14 OZ		16.59	0.00	1.00	15.59
CASE	1	918011	NESQUIK STRA	WBERRY 14 OZ	7		16.59	0.00	1.99	14.60
CASE	4	927020	CHIPPEWA WA	TER SPORT CA	P 20 OZ		9.59	0.00	4.20	21.56
								Fuel Surc	harge:	3.00
									Tax:	0.00
,	8	Total Cases:	8	Total Kegs:	0	Total Returned	: 0			\$76.35
						Tot	al Discoun	ts:	\$22.78	
	Alcoholi	c Purchases IBT#	‡: 0000-0000				Currer	nt Month:		\$0.00
							Previou	ıs Month:		\$0.00

Description	Qty	Amount

\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSIDERED UNPAID UNTIL FEE COLLECTED.

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.

PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE

SPECFIED.

prestateth

Total Charges	\$76.35
Less Total Credits	\$0.00
Total Payments	\$0.00
Net Amount Due/(Credit)	\$76.35

☐ Cash	☐ Check #	□ EFT
Amount F	Paid:	



Desc Attach Printed	ment 1 Page 11/05/2015	
Page	1/1	
Invoice	1419875	

Customer	Account # 49305
AVING-RICE LLC	
JUMPIN JIMMY'S #95 (N/A	1)
RT 37 NORTH	
SALEM, IL 62881	

16185489	975
License	# License Exp
Contact HE	ATHER

Inv	oice#	Date	Terms	P0#		Stop#	Driver		Sales I	Rep
14	19875	03/12/2015	Charge Net 30			39	STEVE M		TRENT HIG	GERSON
BTL	Qty	ltem	Item Description				Price	Dep	Disc	Total
CASE	2	918010	NESQUIK CHOO	OLATE 12IN 14	OZ		16.59	0.00	1.00	31.18
CASE	1	918014	NESQUIK VANI	LLA 14 OZ			16.59	0.00	1.00	15.59
CASE	2	927020	CHIPPEWA WA	TER SPORT CAI	20 OZ		9.59	0.00	4.20	10.78
CASE	1	870170	CAMPB V8 SPL	ASH TROPICAL	BLEND 1	60Z	11.83	0.00	1.15	10.68
CASE	1	918005	NESQUIK CHOC	O 10PK 8 OZ			8.00	0.00	1.00	7.00
								Fuel Surc	harge:	3.00
									Tax:	0.00
	7	Total Cases:	7	Гotal Kegs:	0	Total Returned	0			\$78.23
						Tot	al Discount	cs:	\$13.55	
	Alcoholio	c Purchases IBT#	t: 0000-0000				Curren	it Month:		\$0.00
							Previou	s Month:		\$0.00

Description	Ųty	Amount

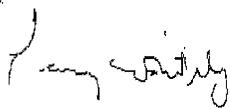
\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSIDERED UNPAID UNTIL FEE COLLECTED.

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.

PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECFIED.

Total Charges	\$78.23
Less Total Credits	\$0.00
Total Payments	\$0.00
Net Amount Due/(Credit)	\$78.23

☐ Cash	☐ Check #	☐ EFT
Amount I	Paid:	





Desc Atta	chment 1 Page 11/05/2015	
Printed	11/03/2013	
Page	1/1	
Invoice	1430146	

Customer	Account # 49305
AVING-RICE LLC	
JUMPIN JIMMY'S #95 (N/A) RT 37 NORTH SALEM, IL 62881	

16185489975	
License #	License Exp

Service of September 1	voice # 30146	Date 04/02/2015	Terms Charge Net 3	PO #		Stop #		Driver TEVE M		Sales TRENT HIC	A 14 Standard Bridge Annual
BTL	Qty	Item	Item Description	n de la companya de				Price	Dep	Disc	Total
CASE	5	927020	CHIPPEWA W	ATER SPORT CA	P 20 OZ			9.59	0.00	4.20	26.95
CASE	1	850109	SPARKLING IO	CE LEMONADE	17 OZ			10.00	0.00	1.00	9.00
CASE	1	870172	CAMPB V8 SP	LASH STRAWBE	RRY KIWI	160Z		11.83	0.00	1.15	10.68
CASE	1	918005	NESQUIK CHO	OCO 10PK 8 OZ				8.00	0.00	1.00	7.00
CASE	2	918010	NESQUIK CHO	COLATE 12IN 1	4 OZ			16.59	0.00	1.00	31.18
CASE	1	918012	NESQUIK DOU	JBLE CHOCOLAT	TE 14 OZ			16.59	0.00	1.00	15.59
CASE	1	918006	NESQUIK STR	AWBERRY 10PK	X 8 OZ			8.00	0.00	1.00	7.00
]	Fuel Surc	harge:	3.00
										Tax:	0.00
<u> </u>	12	Total Cases:	12	Total Kegs:	0	Total Re	turned:	0			\$110.40
							Tota	l Discounts	:	\$28.15	
	Alcoholi	c Purchases IBT#	e: 0000-0000					Current Previous			\$0.00 \$0.00

Description	Qty Amount

\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSIDERED UNPAID UNTIL FEE COLLECTED.

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.

PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECFIED.

populatel

Total Charges	\$110.40
Less Total Credits	\$0.00
Total Payments	\$0.00
Net Amount Due/(Credit)	\$110.40

This is an invoice for a delivered order.

Effingham

1305 W. Wabash Ave. Effingham, IL 62401 217-347-7113



Printed	chment 1 Page 11/05/2015	
Page	1/1	
Invoice	1440108	

Customer	Account # 49305
AVING-RICE LLC	
JUMPIN JIMMY'S #95 (N/A))
RT 37 NORTH	
SALEM, IL 62881	

Phone	Fax
16185489975	
License #	License Exp
License #	License Exp
Contact HEATHER	

120120000000000000000000000000000000000	voice # 40108	Date 04/16/2015	Terms Charge Net 30	P0 #	S	top #	Driver STEVE M		Sales I	Series additional and management are any
BTL	Qty	Item	Item Description				Price	Dep	Disc	Total
CASE	1	805151	EVERFRESH GR	APE JUICE 16 (OΖ		11.50	0.00	2.50	9.00
CASE	1	870171	CAMPB V8 SPLA	ASH BERRY BLI	END 160Z		11.83	0.00	1.15	10.68
CASE	0	918005	NESQUIK CHOC	O 10PK 8 OZ			8.00	0.00	1.00	0.00
CASE	1	918010	NESQUIK CHOC	OLATE 12IN 14	4 OZ		16.59	0.00	1.00	15.59
CASE	1	918012	NESQUIK DOUB	LE CHOCOLAT	E 14 OZ		16.59	0.00	1.00	15.59
CASE	1	918014	NESQUIK VANII	LA 14 OZ			16.59	0.00	1.00	15.59
CASE	1	918011	NESQUIK STRA	WBERRY 14 07	Z		16.59	0.00	1.00	15.59
CASE	4	927020	CHIPPEWA WA'	ΓER SPORT CA	P 20 OZ		9.59	0.00	4.20	21.56
								Fuel Surc	harge:	3.00
									Tax:	0.00
	10	Total Cases:	10 T	otal Kegs:	0	Total Return	ed: 0			\$106.60
						,	Гotal Discounts	:	\$24.45	
	Alcoholi	c Purchases IBT#	e: 0000-0000				Current	Month:		\$0.00
	THEOLIGIE	o I al chades ID I II	. 3000 0000				Previous	Month:		\$0.00

Description	Qty	Amount

\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSIDERED UNPAID UNTIL FEE COLLECTED.

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.

PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECFIED.

Total Charges	\$106.60
Less Total Credits	\$0.00
Total Payments	\$0.00
Net Amount Due/(Credit)	\$106.60

This is an invoice for a delivered order.

□ Cash	Check #	☐ EFT
Guoii		

-8



Printed	achment 1 Page 11/05/2015
Page	1/1
Invoice	1440109

Customer	Account # 49305
AVING-RICE LLC	
JUMPIN JIMMY'S #95 (N	/A)
RT 37 NORTH	
SALEM, IL 62881	

Total Cases:

I	Phone Fax
1618	35489975
Lie	cense # License Exp
2810020-01000-00000-0000-0000-0000	

linv	oice#	Date	Terms	PO#	Stop #	Driver		Sales Re) D
144	0109	04/16/2015	Charge Net 30		39	STEVE M	T	RENT HIGG	ERSON
BTL	Qty	Item	Item Description			Price	Dep	Disc	Total
CASE	-1	918121	NESQUIK GIRL SCO	UT CARAMEL CO	OCNUT 140Z	5.00	0.00	0.00	-5.00
BTL	-7	918006.1	NESOUIK STRAWBE	ERRY 10PK 8 OZ		0.80	0.00	0.10	-4.90

Fuel Surcharge: 0.00 Tax: 0.00

(\$9.90)

(\$0.70)**Total Discounts:**

-8

\$0.00 Alcoholic Purchases IBT#: 0000-0000 Current Month:

0

Total Returned:

\$0.00 Previous Month:

Description	Qty	Amount

0

Total Kegs:

\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSIDERED UNPAID UNTIL FEE COLLECTED.

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME

PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECFIED.

Total Charges	\$0.00
Less Total Credits	(\$9.90)
Total Payments	\$0.00
Net Amount Due/(Credit)	(\$9.90)

This is an invoice for a delivered order.

☐ Cash	☐ Check #	☐ EFT
☐ Cash	☐ Check #	□ EF



REMIT PAYMENTS TO:

Koerner Distributor, Inc

BILLING ADDRESS

P.O. Box 67

Effingham

1305

IL

IL

62401

62401

(217)-347-7113

EFFINGHAM

Billing Statement	
STATEMENT DATE	7/31/2015
ACCOUNT #	54806
BALANCE	\$436.09

DELIVERY ADDRESS

JUMPIN JIMMY'S #79

1507 W FAYETTE

EFFINGHAM

IL 62401

AMOUNT

REMITTANCE

Please cut here

Date	Pmt. Terms	Description	Orig. Amount	Open Balance	Days Past Due	Due Date
1/6/2015	Charge Net 30	Order 1362330	\$42.20	\$42.20		2/5/2015
1/20/2015	Charge Net 30	Order 1377031	\$46.86	\$89.06		2/19/2015
2/3/2015	Charge Net 30	Order 1377163	\$74.60	\$163.66		3/5/2015
2/3/2015	Charge Net 30	Order 1377164	(\$29.20)	\$134.46		3/5/2015
2/17/2015	Charge Net 30	Order 1396253	\$51.47	\$185.93		3/19/2015
3/3/2015	Charge Net 30	Order 1396344	\$24.46	\$210.39		4/2/2015
3/10/2015	Charge Net 30	Order 1396383	\$45.44	\$255.83		4/9/2015
3/31/2015	Charge Net 30	Order 1414329	\$103.02	\$358.85		4/30/2015
4/7/2015	Charge Net 30	Order 1414376	\$43.06	\$401.91		5/7/2015
4/14/2015	Charge Net 30	Order 1434227	\$34.18	\$436.09		5/14/2015



Desc Attach	ment 1 Page 11/05/2015	
Printed	11/05/2015	
Page	1/1	
Invoice	1362330	

Customer	Account # 54806
INTRADING TINANAVIC 470 (N. /	A)
JUMPIN JIMMY'S #79 (N/ 1507 W FAYETTE	Aj
EFFINGHAM, IL 62401	

Pho	one Fax
12173	476655
Lice	ıse # License Exp
Contact	MANAGER

In	voice #	Date	Terms	PO	#	Stop #	Driver	ı	Sales :	
13	362330	01/06/2015	Charge Net 3	30		9	ANDY W		STEVE BL	IEVERN
BTL	Qty	Item	Item Description				Price	Dep	Disc	Total
CASE	0	927020	CHIPPEWA W	ATER SPORT	CAP 20 OZ		9.59	0.00	4.20	0.00
CASE	1	918010	NESQUIK CHO	COLATE 12IN	I 14 OZ		16.59	0.00	1.99	14.60
CASE	1	918011	NESQUIK STR	AWBERRY 14	OZ		16.59	0.00	1.99	14.60
CASE	1	850107	SPARKLING IC	E COCONUT I	PINEAPPLE	17 OZ	10.00	0.00	0.00	10.00
								Fuel Surc	harge:	3.00
									Tax:	0.00
	3	Total Cases:	3	Total Kegs:	0	Total Returne	ed: 0			\$42.20
						Т	otal Discoun	ts:	\$3.98	
	Alcoholi	c Purchases IBT#	: 0000-0000				Curre	nt Month:		\$0.00
							Previou	ıs Month:		\$0.00

Description	Qty	Amount

\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSIDERED UNPAID UNTIL FEE COLLECTED.

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME

PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECFIED.

Small fund

\$42.20 **Total Charges Less Total Credits** \$0.00 \$0.00 **Total Payments** Net Amount Due/(Credit) \$42.20

This is an invoice for a delivered order.

☐ Cash	☐ Check #	☐ EFT

Effingham Case 15-41917-abf11 Claim 10-1 Part 2 Filed 11/10/15 KOERNER 75 DISTRIBUTOR, INC. www.koernerdistributor.com

Printed Printed	chment 1 Page 11/05/2015	
Page	1/1	
Invoice	1377031	

Customer	Account # 54806
JUMPIN JIMMY'S #79 (N/ 1507 W FAYETTE EFFINGHAM, IL 62401	A)

Ph	one	Fax
12173	476655	
Lice	nse#	License Exp
Contact	MANAGER	

Inv	oice #	Date	Terms	P0 #	S	itop #	Driver		Sales l	Rep
13	77031	01/20/2015	Charge Net 3	0		9	ANDY W		STEVE BLI	EVERN
BTL	Qty	Item	Item Description				Price	Dep	Disc	Total
CASE	1	870173	CAMPB V8 SPI	LASH FRUIT ME	EDLEY 160	Z	11.83	0.00	1.15	10.68
CASE	1	918013	NESQUIK BAN	ANA STRAWBE	ERRY 14 0Z	, ,	16.59	0.00	0.00	16.59
CASE	1	918014	NESQUIK VAN	ILLA 14 OZ			16.59	0.00	0.00	16.59
CASE	0	927020	CHIPPEWA W	ATER SPORT CA	AP 20 OZ		9.59	0.00	4.20	0.00
								Fuel Surcl	narge:	3.00
									Tax:	0.00
	3	Total Cases:	3	Total Kegs:	0	Total Returned	: 0			\$46.86
						Tot	al Discount	cs:	\$1.15	
	Alcoholio	c Purchases IBT#	: 0000-0000				Curren	it Month:		\$0.00
							Previou	s Month:		\$0.00

Description	Qty	Amount

\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSIDERED UNPAID UNTIL FEE COLLECTED.

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.

PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECFIED.

Total Charges	\$46.86
Less Total Credits	\$0.00
Total Payments	\$0.00
Net Amount Due/(Credit)	\$46.86

☐ Cash	☐ Check #	_ □ EFT
Amount I	Paid:	

1305 W. Wabash Ave. Effingham, IL 62401

217-347-7113

Effingham Case 15-41917-abf11 Claim 10-1 Part 2 Filed 11/10/15 KOER PR 75 DISTRIBUTOR, INC. www.koernerdistributor.com

Printed	achment 1 Page 11/05/2015		
Page	1/1		
Invoice	•° · 137716	-	1/4

Customer	Account # 54806
JUMPIN JIMMY'S #79 (N/ 1507 W FAYETTE	A)
EFFINGHAM, IL 62401	

Phone	Fax
12173476655	
License #	License Exp
	-
Contact MANAGER	

With the property of the second	voice # 77163	Date 02/03/2015	Terms Charge Net 30	P0 #		Stop # 11		Driver ANDY W		Sales STEVE BL	Control of the contro
BTL	Qty	ltem	Item Description					Price	Dep	Disc	Total
CASE	1	870137	CAMPBELLS V-8	JUICE 12-IN 12	ΟZ			14.22	0.00	1.38	12.84
CASE	3	927020	CHIPPEWA WATE	ER SPORT CAP 2	20 OZ			9.59	0.00	4.20	16.17
CASE	1	805951	EVERFRESH TRO	PICAL FRUIT PU	JNCH (GLASS 16	OZ	9.50	0.00	0.50	9.00
CASE	1	805451	EVERFRESH ORA	NGE JUICE GLA	SS 16 (DΖ		9.50	0.00	0.50	9.00
CASE	1	805651	EVERFRESH GRA	PEFRUIT JUICE	GLASS	5 16 OZ		9.50	0.00	0.50	9.00
CASE	1	918010	NESQUIK CHOCO	LATE 12IN 14 C)Z			16.59	0.00	1.00	15.59
									Fuel Surc	harge:	3.00
										Tax:	0.00
	8	Total Cases:	8 To	tal Kegs:	0	Total R	eturned:	0			\$74.60
							Tota	l Discount	:S:	\$16.48	
	Alcoholi	c Purchases IBT#	t: 0000-0000					Curren	t Month:		\$0.00
								Previou	s Month:		\$0.00

Description	Qty	Amount

\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSIDERED UNPAID UNTIL FEE COLLECTED.

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.

PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECFIED.

☐ Cash

Total Charges

Total Payments

Less Total Credits

Net Amount Due/(Credit)

This is an invoice for a delivered order.

☐ Check #____ ☐ EFT

\$74.60

\$0.00

\$0.00

\$74.60

Amount Paid:

Mand Junta

Effingham Case 15-41917-abf11 Claim 10-1 Part 2 Filed 11/10/15 KOERRE 75 DISTRIBUTOR, INC. www.koernerdistributor.com

Desc Attach	ment 1 Page 11/05/2015	
Tanninga .	11/05/2015	
Page	1/1	
Invoice	1377164	

\$0.00

\$0.00

(\$29.20)\$0.00

(\$29.20)

Customer	Account # 54806
JUMPIN JIMMY'S #79 (N/	(A)
1507 W FAYETTE	
EFFINGHAM, IL 62401	

Pho	one Fax
12173	476655
Lice	nse # License Exp
ZECO/HEST FREE SERVICES	MANAGER

Previous Month:

Invoice #	Date	Terms	P0#	Stop#	Driver	Sales Rep
1377164	02/03/2015	Charge Net 30		11	ANDY W	STEVE BLIEVERN

BTL	Qty	Item	Item Description				Price	Dep	Disc	Total
CASE	-2	918120	NESQUIK GIR	L SCOUTS THIN	MINT 140Z		14.60	0.00	0.00	-29.20
								Fuel Surch	arge:	0.00
									Tax:	0.00
	-2	Total Cases:	0	Total Kegs:	0	Total Returned:	-2			(\$29.20)
						Tota	l Discount	s:	\$0.00	
	Alcoholi	c Purchases IBT	#: 0000-0000				Curren	t Month:		\$0.00

Description	Qty	Amount

\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSIDERED UNPAID UNTIL FEE COLLECTED.

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.

PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECFIED.

☐ Cash

Total Charges

Less Total Credits

Net Amount Due/(Credit)

Total Payments

This is an invoice for a delivered order.

☐ Check #____ ☐ EFT

Amount Paid:

James Junta

1305 W. Wabash Ave. Effingham, IL 62401

217-347-7113

Effingham Case 15-41917-abf11 Claim 10-1 Part 2 Filed 11/10/15 K KOERRAL 75 DISTRIBUTOR, INC. www.koernerdistributor.com

Dosc Attachr	nont 1 Dago	
Printed	11/05/2015	
Page	1/1	
Invoice	1396253	

Gustomer	Account # 54806
JUMPIN JIMMY'S #79 (N 1507 W FAYETTE EFFINGHAM, IL 62401	/A)

Ph 12173	one Fax 476655
Lice	nse # License Exp
	MANAGER

Inv	roice#	Date	Terms	P0 #		Stop #	Driver		Sales l	Rep
13	96253	02/17/2015	Charge Net 3	0		6	ANDY W		STEVE BLI	IEVERN
BTL	Qty	Item	Item Description				Price	Dep	Disc	Total
CASE	1	918005	NESQUIK CHO	CO 10PK 8 OZ			8.00	0.00	1.00	7.00
CASE	1	918006	NESQUIK STRA	WBERRY 10PK	8 OZ		8.00	0.00	1.00	7.00
CASE	1	805451	EVERFRESH O	RANGE JUICE GL	ASS 16 0	Z	9.50	0.00	1.40	8.10
CASE	2	927020	CHIPPEWA WA	TER SPORT CAI	20 OZ		9.59	0.00	4.20	10.78
CASE	1	918014	NESQUIK VANI	LLA 14 OZ			16.59	0.00	1.00	15.59
								Fuel Surc	harge:	3.00
									Tax:	0.00
	6	Total Cases:	6	Total Kegs:	0	Total Returned:	0			\$51.47
						Tota	al Discoun	ts:	\$12.80	
	Alcoholi	c Purchases IBT#	t: 0000-0000				Currer	nt Month:		\$0.00
							Previou	ıs Month:		\$0.00

Description	Qty	Amount
		l

\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSIDERED UNPAID UNTIL FEE COLLECTED.

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.

PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE

Jene Inon

SPECFIED.

Total Charges	\$51.47
Less Total Credits	\$0.00
Total Payments	\$0.00
Net Amount Due/(Credit)	\$51.47

☐ Cash	☐ Check #	_ □ EFT
Amount I	Paid:	

1305 W. Wabash Ave.

Effingham, IL 62401 217-347-7113



Printed Printed	nment 1 Page 11/05/2015	
Page	1/1	
Invoice	1396344	

Sales Rep

\$0.00

\$0.00

Customer	Account # 54806
JUMPIN JIMMY'S #79 (N/	(A)
1507 W FAYETTE	
EFFINGHAM, IL 62401	

Alcoholic Purchases IBT#: 0000-0000

P	hone	Fax
1217	3476655	
Lie	ense#	License Exp
Contact	MANAGER	

	Tree to	Dalle	1191116								
139	6344	03/03/2015	Charge Net 3	30		6	AND	Y W		STEVE BLI	EVERN
BTL	Qty	ltem	Item Description				Pr	ice	Dep	Disc	Total
CASE	1	870170	CAMPB V8 SP	LASH TROPICAL	BLEND 1	L60Z	11.	83	0.00	1.15	10.68
CASE	2	927020	CHIPPEWA W	ATER SPORT CA	AP 20 OZ		9.5	59	0.00	4.20	10.78
								Fu	el Surch	arge:	3.00
										Tax:	0.00
	3	Total Cases:	3	Total Kegs:	0	Total Return	ned:	0			\$24.46
							Total Dis	counts:		\$9.55	

Description	Qty	Amount

\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSIDERED UNPAID UNTIL FEE COLLECTED.

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.

PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE

SPECFIED.

\$24.46 **Total Charges** \$0.00 **Less Total Credits** \$0.00 **Total Payments** \$24.46 Net Amount Due/(Credit)

Current Month:

Previous Month:

This is an invoice for a delivered order.

☐ Cash	☐ Check #	☐ EFT

Amount Paid:

Story Of

1305 W. Wabash Ave.

Effingham, IL 62401 217-347-7113

Case 15-41917-abf11 Claim 10-1 Part 2 Filed 11/10/15 KOERRER 75 DISTRIBUTOR, INC. www.koernerdistributor.com

Printed Printed	hment 1 Page 11/05/2015	
Page	1/1	
Invoice	1396383	

Customer	Account # 54806
JUMPIN JIMMY'S #79 (N/ 1507 W FAYETTE EFFINGHAM, IL 62401	'A)

Phone	Fax
12173476655	
License #	License Exp
Contact MANAGER	

Im	oice#	Date	Terms	P0 #		Stop #	Driver		Sales l	Rep
13	96383	03/10/2015	Charge Net 30			6	ANDY W		STEVE BLI	EVERN
BTL	Qty	Item	Item Description				Price	Dep	Disc	Total
CASE	1	870170	CAMPB V8 SPLAS	H TROPICAL	BLEND 1	160Z	11.83	0.00	1.15	10.68
CASE	3	927020	CHIPPEWA WATI	ER SPORT CA	P 20 OZ		9.59	0.00	4.20	16.17
CASE	1	918010	NESQUIK CHOCO	LATE 12IN 1	4 OZ		16.59	0.00	1.00	15.59
								Fuel Surc	harge:	3.00
									Tax:	0.00
	5	Total Cases:	5 То	tal Kegs:	0	Total Returned	: 0			\$45.44
						Tot	al Discount	ts:	\$14.75	
	Alcoholi	c Purchases IBT#	e: 0000-0000				Curren	nt Month:		\$0.00
							Previou	s Month:		\$0.00

Description	Qty	Amount

\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSIDERED UNPAID UNTIL FEE COLLECTED.

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.

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PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECFIED.

Total Charges	\$45.44
Less Total Credits	\$0.00
Total Payments	\$0.00
Net Amount Due/(Credit)	\$45.44

☐ Cash	☐ Check #	 ☐ EFT
Amount I	Paid:	



Printed Printed	ment 1 Page 11/05/2015	
Page	1/1	
Invoice	1414329	

Customer	Account # 54806
JUMPIN JIMMY'S #79 (N/A	A)
1507 W FAYETTE	
EFFINGHAM, IL 62401	

Phone 12173476655	Fax	
License #	License Ex	kp -
Contact MANAGE	 	

400,000,000,000	oice # 14329	Date 03/31/2015	Terms Charge Net 3	PO #	: s	top #	Driver ANDY W		Sales STEVE BL	
BTL	Oty		Item Description				Price	Dep	Disc	Total
CASE	4.y 1	870171	Programme and the state of the second	LASH BERRY BI	LEND 160Z		11.83	0.00	1.15	10.68
CASE	1	918011	NESQUIK STR	AWBERRY 14 C)Z		16.59	0.00	1.00	15.59
CASE	1	918012	NESQUIK DOU	IBLE CHOCOLA	TE 14 OZ		16.59	0.00	1.00	15.59
CASE	1	805451	EVERFRESH C	RANGE JUICE (GLASS 16 O	Z	11.50	0.00	2.50	9.00
CASE	1	805151		RAPE JUICE 16			11.50	0.00	2.50	9.00
CASE	1	850101		E BLACK RASP		OZ	10.00	0.00	1.00	9.00
CASE	1	951030		EER 24IN 20 (19.99	0.00	5.00	14.99
CASE	3	927020		ATER SPORT C			9.59	0.00	4.20	16.17
CASE	J	927020	GIIII I DVVII W		n zv oz			Fuel Surc		3.00
								ruei sui c	Tax:	0.00
									ı ax.	0.00
,	10	Total Cases:	10	Total Kegs:	0	Total Returne	d: 0			\$103.02
						To	otal Discounts	5:	\$26.75	
										4
	Alcoholi	c Purchases IBT#	: 0000-0000					t Month:		\$0.00
							Previous	Month:		\$0.00

Description	Line State Control of Miles Control	Amounu

\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSIDERED UNPAID UNTIL FEE COLLECTED.

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.

PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECFIED.

Total Charges	\$103.02
Less Total Credits	\$0.00
Total Payments	\$0.00
Net Amount Due/(Credit)	\$103.02

This is an invoice for a delivered order.

☐ Cash ☐ Check # ☐ EF	Τ'n
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Desc Atta	chment 1 Page 11/05/2015	
Printed	11/05/2015	
Page	1/1	
Invoice	1414376	

Customer	Account # 54806
JUMPIN JIMMY'S #79 (N/A	A)
1507 W FAYETTE	
EFFINGHAM, IL 62401	

12173476655	
License #	License Exp

Assembly assembly of	oice # 14376	Date 04/07/2015	Terms Charge Net 30	PO #		Stop # 6	Driver ANDY W		Sales F STEVE BLI	tinti ug - vajamitini u zaga ingalementen i
BTL	Qty	Item	Item Description				Price	Dep	Disc	Total
CASE	1	870171	principal principal and an experience of the property of the p	ASH BERRY BL	END 160	Z	11.83	0.00	1.15	10.68
CASE	0	918005	NESQUIK CHO	CO 10PK 8 OZ			8.00	0.00	1.00	0.00
CASE	1	805651	EVERFRESH GI	RAPEFRUIT JUI	CE GLASS	5 16 OZ	11.50	0.00	2.50	9.00
CASE	1	951033	DADS BLUE CR	EAM 20 OZ			19.99	0.00	5.00	14.99
CASE	1	927020	CHIPPEWA WA	TER SPORT CA	P 20 OZ		9.59	0.00	4.20	5.39
								Fuel Surc	harge:	3.00
									Tax:	0.00
41,111,111	4	Total Cases:	4	Total Kegs:	0	Total Returne	ed: 0			\$43.06
				J		Т	otal Discount	s:	\$12.85	
	Alcoholi	c Purchases IBT#	t: 0000-0000				Curren	t Month:		\$0.00
		er archades ibin	3000 0000				Previous	s Month:		\$0.00

Description	Ųι	y Amount

\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSIDERED UNPAID UNTIL FEE COLLECTED.

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.

PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECFIED.

Total Charges	\$43.06
Less Total Credits	\$0.00
Total Payments	\$0.00
Net Amount Due/(Credit)	\$43.06

This is an invoice for a delivered order.



Desc Attach	ment 1 Page	
Printed	11/05/2015	
Page	1/1	
Invoice	1434227	

Customer	Account # 54806
JUMPIN JIMMY'S #79 (N 1507 W FAYETTE EFFINGHAM, IL 62401	/A)

Phone	Fax
12173476655	
License #	License Exp
Contact MANAGER	

	oice # 34227	Date 04/14/2015	Terms Charge Net 30	P0 #	S	6	Driver ANDY W		Sales STEVE BL	
ETL CASE	Qty 0	Item 918005	Item Description NESQUIK CHOCO				Price 8.00	Dep 0.00	Disc 1.00	Total 0.00
CASE	1 1	918010 918013	NESQUIK CHOCO	ann a cantail aite a dean a parametrical about periode in dealer			16.59 16.59	0.00	1.00 1.00	15.59 15.59
								Fuel Surch	narge: Tax:	3.00 0.00
	2	Total Cases:	2 То	otal Kegs:	0	Total Returned:	0 al Discoun	ts:	\$2.00	\$34.18
ı	Alcoholi	c Purchases IBT#	: 0000-0000					nt Month: us Month:		\$0.00 \$0.00

Description	Qty	Amount

\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSIDERED UNPAID UNTIL FEE COLLECTED.

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.

PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECFIED.

Conhodino

Total Charges	\$34.18
Less Total Credits	\$0.00
Total Payments	\$0.00
Net Amount Due/(Credit)	\$34.18

☐ Cash	☐ Check #	☐ EFT
Amount I	Paid:	

Western District of Missouri **Claims Register**

15-41917-abf11 Aving-Rice, LLC (JOINT ADMIN-All Docketing to be done in 15-41915)

> **Judge:** Arthur B. Federman Chapter: 11

Office: Kansas City **Last Date to file claims: Trustee:** Last Date to file (Govt):

Creditor: (15556100) Koerner Distributer 1305 W Wabash Ave P.O. Box 67

Claim No: 10 Original Filed Original Entered Date: 11/10/2015

Status: Filed by: CR Date: 11/10/2015 Entered by: ePOC Modified:

Effingham, IL 62401-0067

claimed: \$3774.16 Amount Unsecured claimed: \$3774.16

History:

10-1 11/10/2015 Claim #10 filed by Koerner Distributer, Amount claimed: \$3774.16 **Details** (ePOC)

Description:

Remarks:

Claims Register Summary

Case Name: Aving-Rice, LLC (JOINT ADMIN-All Docketing to be done in 15-41915)

Case Number: 15-41917-abf11

Chapter: 11 **Date Filed:** 07/02/2015 **Total Number Of Claims: 1**

Total Amount Claimed*	\$3774.16
Total Amount Allowed*	

^{*}Includes general unsecured claims

The values are reflective of the data entered. Always refer to claim documents for actual amounts.

	Claimed	Allowed
Secured		
Priority		
Administrative		