

B10 (Official Form 10) (04/13)

UNITED STATES BANKRUPTCY COURT Western District of Missouri		PROOF OF CLAIM
Name of Debtor: Aving-Rice, LLC	Case Number: 15-41917	FILED U.S. Bankruptcy Court Western District of Missouri 11/10/2015 Paige Wymore-Wynn, Clerk COURT USE ONLY
NOTE: Do not use this form to make a claim for an administrative expense that arises after the bankruptcy filing. You may file a request for payment of an administrative expense according to 11 U.S.C. § 503.		
Name of Creditor (the person or other entity to whom the debtor owes money or property): Koerner Distributer		
Name and address where notices should be sent: Koerner Distributer 1305 W Wabash Ave P.O. Box 67 Effingham, IL 62401-0067 Telephone number: 217-347-7113 email: karlah@koernerdistributor.com		<input type="checkbox"/> Check this box if this claim amends a previously filed claim. Court Claim Number: _____ (If known) Filed on: _____ <input type="checkbox"/> 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.
Name and address where payment should be sent (if different from above): Telephone number: email:		
1. Amount of Claim as of Date Case Filed: \$ <u>3774.16</u> If all or part of the claim is secured, complete item 4. If all or part of the claim is entitled to priority, complete item 5. <input type="checkbox"/> Check this box if the claim includes interest or other charges in addition to the principal amount of the claim. Attach a statement that itemizes interest or charges.		
2. Basis for Claim: <u>purchases</u> (See instruction #2)		
3. Last four digits of any number by which creditor identifies debtor: _____	3a. Debtor may have scheduled account as: _____ (See instruction #3a)	3b. Uniform Claim Identifier (optional): _____ (See instruction #3b)
4. Secured Claim (See instruction #4) Check the appropriate box if the claim is secured by a lien on property or a right of setoff, attach required redacted documents, and provide the requested information. Nature of property or right of setoff: <input type="checkbox"/> Real Estate <input type="checkbox"/> Motor Vehicle <input type="checkbox"/> Other Describe: Value of Property: \$ _____ Annual Interest Rate (when case was filed) __% <input type="checkbox"/> Fixed or <input type="checkbox"/> Variable		
Amount of arrearage and other charges, as of the time case was filed, included in secured claim, if any: \$ _____ Basis for perfection: _____ Amount of Secured Claim: \$ _____ Amount Unsecured: \$ _____		
5. Amount of Claim Entitled to Priority under 11 U.S.C. §507(a). If any part of the claim falls into one of the following categories, check the box specifying the priority and state the amount.		
<input type="checkbox"/> Domestic support obligations under 11 U.S.C. §507(a)(1)(A) or (a)(1)(B).	<input type="checkbox"/> Wages, salaries, or commissions (up to \$12,475*) earned within 180 days before the case was filed or the debtor's business ceased, whichever is earlier – 11 U.S.C. §507(a)(4).	<input type="checkbox"/> Contributions to an employee benefit plan – 11 U.S.C. §507(a)(5).
<input type="checkbox"/> 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).	<input type="checkbox"/> Taxes or penalties owed to governmental units – 11 U.S.C. §507(a)(8).	<input type="checkbox"/> Other – Specify applicable paragraph of 11 U.S.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.		
6. Credits. The amount of all payments on this claim has been credited for the purpose of making this proof of claim. (See instruction #6)		

Gas-Mart USA, Inc. POC



00159

7. Documents: Attached are **redacted** copies of any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, security agreements, or, in the case of a claim based on an open-end or revolving consumer credit agreement, a statement providing the information required by FRBP 3001(c)(3)(A). If the claim is secured, box 4 has been completed, and **redacted** copies of documents providing evidence of perfection of a security interest are attached. If the claim is secured by the debtor's principal residence, the Mortgage Proof of Claim Attachment is being filed with this claim. (See instruction #7, and the definition of "**redacted**".)

DO NOT SEND ORIGINAL DOCUMENTS. ATTACHED DOCUMENTS MAY BE DESTROYED AFTER SCANNING.

If the documents are not available, please explain:

8. Signature: (See instruction #8) Check the 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 information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.

Print Name: Karla Hodge

Title: Accounts Receivable Manager

Company: Koerner Distributor, Inc

Address and telephone number (if different from notice address above):

Telephone number: . email: .

/s/ Karla Hodge

(Signature)

11/10/2015

(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.



**KOERNER
DISTRIBUTOR, INC.**

REMIT PAYMENTS TO:

Koerner Distributor, Inc
P.O. Box 67
Effingham IL 62401
(217)-347-7113

Billing Statement

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

BILLING ADDRESS

1305
EFFINGHAM IL 62401

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		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 T

#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 DUE 3,774.16 T
0.00 T



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Invoice	1362386

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

Phone	Fax
12173422959	
License #	License Exp
Contact	MANAGER

Invoice #	Date	Terms	PO #	Stop #	Driver	Sales Rep
1362386	01/14/2015	Charge Net 30		9	CHAD O	STEVE BLIEVERN

BTL	Qty	Item	Item Description	Price	Dep	Disc	Total
CASE	1	918011	NESQUIK STRAWBERRY 14 OZ	16.59	0.00	1.99	14.60
CASE	1	918013	NESQUIK BANANA STRAWBERRY 14 OZ	16.59	0.00	0.00	16.59
CASE	1	805575	EVERFRESH CRAN/APPLE 16 OZ	9.50	0.00	1.40	8.10
CASE	1	805151	EVERFRESH GRAPE JUICE 16 OZ	9.50	0.00	1.40	8.10
CASE	0	927020	CHIPPEWA WATER SPORT CAP 20 OZ	9.59	0.00	4.20	0.00

Fuel Surcharge: 3.00

Tax: 0.00

4 Total Cases: 4 Total Kegs: 0 Total Returned: 0 \$50.39

Total Discounts: \$4.79

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 SPECIFIED.

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.

☐ Cash ☐ Check # _____ ☐ EFT

Amount Paid: _____

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



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**KOERNER
DISTRIBUTOR, INC.**
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Invoice	1377165

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

Phone	Fax
12173422959	
License #	License Exp
Contact	MANAGER

Invoice #	Date	Terms	PO #	Stop #	Driver	Sales Rep
1377165	02/03/2015	Charge Net 30		1	JIM KREKE	STEVE BLIEVERN

BTL	Qty	Item	Item Description	Price	Dep	Disc	Total
CASE	1	805651	EVERFRESH GRAPEFRUIT JUICE GLASS 16 OZ	9.50	0.00	0.50	9.00
CASE	3	927020	CHIPPEWA WATER SPORT CAP 20 OZ	9.59	0.00	4.20	16.17
CASE	1	918010	NESQUIK CHOCOLATE 12IN 14 OZ	16.59	0.00	1.00	15.59

Fuel Surcharge: 3.00

Tax: 0.00

5 Total Cases: 5 Total Kegs: 0 Total Returned: 0 \$43.76

Total Discounts: \$14.10

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 SPECIFIED.

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

This is an invoice for a delivered order.

☐ Cash ☐ Check # _____ ☐ EFT

Amount Paid: _____

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



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**KOERNER
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Invoice	1377166

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

Phone	Fax
12173422959	
License #	License Exp
Contact	MANAGER

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

BTL	Qty	Item	Item Description	Price	Dep	Disc	Total
CASE	-1	918120	NESQUIK GIRL SCOUTS THIN MINT 14OZ	14.60	0.00	0.00	-14.60
Fuel Surcharge:							0.00
Tax:							0.00

-1 Total Cases: 0 Total Kegs: 0 Total Returned: -1 (\$14.60)
Total Discounts: \$0.00

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 SPECIFIED.

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

This is an invoice for a delivered order.

☐ Cash ☐ Check # _____ ☐ EFT

Amount Paid: _____

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



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**KOERNER
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Invoice	1396348

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

Phone	Fax
12173422959	
License #	License Exp
Contact	MANAGER

Invoice #	Date	Terms	PO #	Stop #	Driver	Sales Rep
1396348	03/03/2015	Charge Net 30		5	JIM KREKE	STEVE BLIEVERN

BTL	Qty	Item	Item Description	Price	Dep	Disc	Total
CASE	1	918010	NESQUIK CHOCOLATE 12IN 14 OZ	16.59	0.00	1.00	15.59
CASE	1	870173	CAMPB V8 SPLASH FRUIT MEDLEY 16OZ	11.83	0.00	1.15	10.68
CASE	1	805575	EVERFRESH CRAN/APPLE 16 OZ	11.50	0.00	2.50	9.00
CASE	1	805451	EVERFRESH ORANGE JUICE GLASS 16 OZ	11.50	0.00	2.50	9.00
CASE	4	927020	CHIPPEWA WATER SPORT CAP 20 OZ	9.59	0.00	4.20	21.56
Fuel Surcharge:							3.00
Tax:							0.00

8 Total Cases: 8 Total Kegs: 0 Total Returned: 0 \$68.83

Total Discounts: \$23.95

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 SPECIFIED.

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

Amount Paid: _____

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



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**KOERNER
DISTRIBUTOR, INC.**
www.koernerdistributor.com

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Invoice	1414325

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

Phone	Fax
12173422959	
License #	License Exp
Contact	MANAGER

Invoice #	Date	Terms	PO #	Stop #	Driver	Sales Rep
1414325	03/31/2015	Charge Net 30		6	JIM KREKE	STEVE BLIEVERN

BTL	Qty	Item	Item Description	Price	Dep	Disc	Total
CASE	1	870170	CAMPB V8 SPLASH TROPICAL BLEND 16OZ	11.83	0.00	1.15	10.68
CASE	4	927020	CHIPPEWA WATER SPORT CAP 20 OZ	9.59	0.00	4.20	21.56
CASE	1	805351	EVERFRESH APPLE JUICE GLASS 16 OZ	11.50	0.00	2.50	9.00
Fuel Surcharge:							3.00
Tax:							0.00

6 Total Cases: 6 Total Kegs: 0 Total Returned: 0 \$44.24
Total Discounts: \$20.45

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 SPECIFIED.

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

This is an invoice for a delivered order.

☐ Cash ☐ Check # _____ ☐ EFT

Amount Paid: _____



**KOERNER
DISTRIBUTOR, INC.**

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 IL 62864

**REMITTANCE
AMOUNT**

Please cut here

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	\$198.36	<u>\$432.64</u>		5/14/2015



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DISTRIBUTOR, INC.
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Invoice	1388932

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
1388932	01/27/2015	Charge Net 30		12	SHANE K	CHRIS OGLESBY

BTL	Qty	Item	Item Description	Price	Dep	Disc	Total
CASE	1	951001	DADS ROOT BEER 1L	11.99	0.00	0.49	11.50
CASE	0	927065	CHIPPEWA WATER 15IN S.C. 1L	9.29	0.00	3.55	0.00
CASE	2	918010	NESQUIK CHOCOLATE 12IN 14 OZ	16.59	0.00	1.99	29.20
CASE	1	918014	NESQUIK VANILLA 14 OZ	16.59	0.00	0.00	16.59
CASE	1	870137	CAMPBELLS V-8 JUICE 12-IN 12 OZ	14.22	0.00	1.38	12.84
CASE	1	870150	CAMPB V FUSION STRAWBERRY BANANA 12OZ	14.22	0.00	1.38	12.84
CASE	1	870152	CAMPB V FUSION POMEGRANATE BLUEBERRY 12OZ	14.22	0.00	0.00	14.22

Fuel Surcharge: 3.00

Tax: 0.00

7 Total Cases: 7 Total Kegs: 0 Total Returned: 0 \$100.19

Total Discounts: \$7.23

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 SPECIFIED.

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.

☐ Cash ☐ Check # _____ ☐ EFT

Amount Paid: _____

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



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**KOERNER
DISTRIBUTOR, INC.**
www.koernerdistributor.com

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Invoice	1388933

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
1388933	01/27/2015	Charge Net 30		12	SHANE K	CHRIS OGLESBY

BTL	Qty	Item	Item Description	Price	Dep	Disc	Total
CASE	-1	870139	CAMPB V8 SPICY HOT 12OZ	14.22	0.00	1.38	-12.84
BTL	-10	870139.1	CAMPB V8 SPICY HOT 12OZ	1.19	0.00	0.11	-10.80

Fuel Surcharge: 0.00

Tax: 0.00

-11 Total Cases: 0 Total Kegs: 0 Total Returned: -11 (\$23.64)
Total Discounts: (\$2.48)

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 SPECIFIED.

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

Amount Paid: _____

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

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



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DISTRIBUTOR, INC.
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Invoice

1397964

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
1397964	02/10/2015	Charge Net 30		12	SHANE K	CHRIS OGLESBY

BTL	Qty	Item	Item Description	Price	Dep	Disc	Total
CASE	1	805369	EVERFRESH ISLAND PUNCH 16 OZ	9.50	0.00	0.50	9.00
CASE	1	805364	EVERFRESH PINEAPPLE JUICE 16 OZ	9.50	0.00	0.50	9.00
CASE	1	918010	NESQUIK CHOCOLATE 12IN 14 OZ	16.59	0.00	1.00	15.59
CASE	1	918005	NESQUIK CHOCO 10PK 8 OZ	8.00	0.00	1.00	7.00
CASE	2	927020	CHIPPEWA WATER SPORT CAP 20 OZ	9.59	0.00	4.20	10.78
CASE	1	850102	SPARKLING ICE ORANGE MANGO 17 OZ	10.00	0.00	1.00	9.00
CASE	1	850109	SPARKLING ICE LEMONADE 17 OZ	10.00	0.00	1.00	9.00
CASE	1	850106	SPARKLING ICE POMEGRANATE BERRY 17 OZ	10.00	0.00	1.00	9.00

Fuel Surcharge: 3.00

Tax: 0.00

9 Total Cases: 9 Total Kegs: 0 Total Returned: 0 \$81.37

Total Discounts: \$14.40

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 SPECIFIED.

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

Amount Paid: _____

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

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



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KOERNER
DISTRIBUTOR, INC.

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Invoice

1397965

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
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 12OZ	1.19	0.00	0.00	-1.19
BTL	-3	870150.1	CAMPB V FUSION STRAWBERRY BANANA 12OZ	1.19	0.00	0.11	-3.24

Fuel Surcharge: 0.00

Tax: 0.00

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

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 SPECIFIED.

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.

☐ Cash ☐ Check # ☐ EFT

Amount Paid: _____



KOERNER
 DISTRIBUTOR, INC.

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		1431311

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
1431311	03/24/2015	Charge Net 30		12	SHANE K	CHRIS OGLESBY

BTL	Qty	Item	Item Description	Price	Dep	Disc	Total
CASE	2	951001	DADS ROOT BEER 1L	13.59	0.00	1.60	23.98
CASE	1	951030	DADS ROOT BEER 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 WATER SPORT CAP 20 OZ	9.59	0.00	4.20	0.00
CASE	1	918014	NESQUIK VANILLA 14 OZ	16.59	0.00	1.00	15.59
CASE	1	918006	NESQUIK STRAWBERRY 10PK 8 OZ	8.00	0.00	1.00	7.00
CASE	1	927065	CHIPPEWA WATER 15IN S.C. 1L	9.29	0.00	3.55	5.74
CASE	1	870186	CAMPB V8 HEATHLY GREENS 12OZ VEGGIE BLEND 12IN	14.22	0.00	1.38	12.84

Fuel Surcharge: 3.00

Tax: 0.00

8 Total Cases: 8 Total Kegs: 0 Total Returned: 0 \$98.13

Total Discounts: \$20.13

Alcoholic Purchases IBT#: 0000-0000

Current Month: \$0.00

Previous Month: \$0.00

Description	Qty	Amount

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

\$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 SPECIFIED.

This is an invoice for a delivered order.

☐ Cash ☐ Check # _____ ☐ EFT

Amount Paid: _____



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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 Description	Price	Dep	Disc	Total
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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 SPECIFIED.

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

This is an invoice for a delivered order.

☐ Cash ☐ Check # _____ ☐ EFT

Amount Paid: _____



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Invoice		1/2
		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 Description	Price	Dep	Disc	Total
CASE	1	805451	EVERFRESH ORANGE JUICE GLASS 16 OZ	11.50	0.00	2.50	9.00
CASE	1	805575	EVERFRESH CRAN/APPLE 16 OZ	11.50	0.00	2.50	9.00
CASE	1	805151	EVERFRESH GRAPE JUICE 16 OZ	11.50	0.00	2.50	9.00
CASE	1	870170	CAMPB V8 SPLASH TROPICAL BLEND 16OZ	11.83	0.00	1.15	10.68
CASE	1	870174	CAMPB V8 SPLASH STRAWBERRY LEMONADE 16OZ	11.83	0.00	1.15	10.68
CASE	1	870172	CAMPB V8 SPLASH STRAWBERRY KIWI 16OZ	11.83	0.00	1.15	10.68
CASE	1	870173	CAMPB V8 SPLASH FRUIT MEDLEY 16OZ	11.83	0.00	1.15	10.68
CASE	1	870171	CAMPB V8 SPLASH BERRY BLEND 16OZ	11.83	0.00	1.15	10.68
CASE	1	918002	NESQUIK 100 CALORIE%%% CHOCOLATE 8 OZ	12.00	0.00	0.00	12.00
CASE	1	918010	NESQUIK CHOCOLATE 12IN 14 OZ	16.59	0.00	1.00	15.59
CASE	1	918011	NESQUIK STRAWBERRY 14 OZ	16.59	0.00	1.00	15.59
CASE	1	918006	NESQUIK STRAWBERRY 10PK 8 OZ	8.00	0.00	1.00	7.00
CASE	2	927020	CHIPPEWA WATER SPORT CAP 20 OZ	9.59	0.00	4.20	10.78
CASE	1	850103	SPARKLING ICE STRAWBERRY KIWI 17 OZ	10.00	0.00	1.00	9.00
CASE	1	850107	SPARKLING ICE COCONUT PINEAPPLE 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 RASPBERRY 17 OZ	10.00	0.00	1.00	9.00
CASE	1	850117	SPARKLING ICE STRAW WATERMELON 17 OZ	10.00	0.00	1.00	9.00
CASE	1	850108	SPARKLING ICE PEACH NECTARINE 17 OZ	10.00	0.00	1.00	9.00

Fuel Surcharge: 3.00

Tax: 0.00

20 Total Cases: 20 Total Kegs: 0 Total Returned: 0 \$198.36

Total Discounts: \$30.65

Alcoholic Purchases IBT#: 0000-0000

Current Month: \$0.00

Previous Month: \$0.00



**KOERNER
DISTRIBUTOR, INC.**

REMIT PAYMENTS TO:

Koerner Distributor, Inc
P.O. Box 67
Effingham IL 62401
(217)-347-7113

Billing Statement

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

BILLING ADDRESS

1305
EFFINGHAM IL 62401

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

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



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KOERNER
DISTRIBUTOR, INC.

www.koernerdistributor.com

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Invoice

1362300

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

Invoice #	Date	Terms	PO #	Stop #	Driver	Sales Rep
1362300	01/02/2015	Charge Net 30		5	KEVIN V	STEVE BLIEVERN

BTL	Qty	Item	Item Description	Price	Dep	Disc	Total
CASE	1	927020	CHIPPEWA WATER SPORT CAP 20 OZ	9.59	0.00	4.20	5.39
CASE	1	805451	EVERFRESH ORANGE JUICE GLASS 16 OZ	9.50	0.00	1.40	8.10
CASE	1	805151	EVERFRESH GRAPE JUICE 16 OZ	9.50	0.00	1.40	8.10
CASE	1	918012	NESQUIK DOUBLE CHOCOLATE 14 OZ	16.59	0.00	0.00	16.59
CASE	1	918011	NESQUIK STRAWBERRY 14 OZ	16.59	0.00	1.99	14.60
CASE	1	850101	SPARKLING ICE BLACK RASPBERRY 17 OZ	10.00	0.00	0.00	10.00

Fuel Surcharge: 3.00

Tax: 0.00

6 Total Cases: 6 Total Kegs: 0 Total Returned: 0 \$65.78

Total Discounts: \$8.99

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 SPECIFIED.

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

This is an invoice for a delivered order.

☐ Cash ☐ Check # _____ ☐ EFT

Amount Paid: _____



KOERNER
 DISTRIBUTOR, INC.
 www.koernerdistributor.com

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Invoice	1362392

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

Invoice #	Date	Terms	PO #	Stop #	Driver	Sales Rep
1362392	01/16/2015	Charge Net 30		5	KEVIN V	STEVE BLIEVERN

BTL	Qty	Item	Item Description	Price	Dep	Disc	Total
CASE	0	927065	CHIPPEWA WATER 15IN S.C. 1L	9.29	0.00	3.55	0.00
CASE	1	805451	EVERFRESH ORANGE JUICE GLASS 16 OZ	9.50	0.00	1.40	8.10
CASE	1	918010	NESQUIK CHOCOLATE 12IN 14 OZ	16.59	0.00	1.99	14.60
Fuel Surcharge:							3.00
Tax:							0.00

2 Total Cases: 2 Total Kegs: 0 Total Returned: 0 \$25.70
 Total Discounts: \$3.39

Alcoholic Purchases IBT#: 0000-0000

Current Month: \$0.00
 Previous Month: \$0.00

Description	Qty	Amount

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

\$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 SPECIFIED.

This is an invoice for a delivered order.

☐ Cash ☐ Check # ☐ EFT

Amount Paid: _____

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

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



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KOERNER
DISTRIBUTOR, INC.
www.koernerdistributor.com

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Invoice	1377102

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

Invoice #	Date	Terms	PO #	Stop #	Driver	Sales Rep
1377102	01/30/2015	Charge Net 30		5	KEVIN V	STEVE BLIEVERN

BTL	Qty	Item	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 WATER 15IN S.C. 1L	9.29	0.00	3.55	5.74
CASE	1	927020	CHIPPEWA WATER SPORT CAP 20 OZ	9.59	0.00	4.20	5.39
CASE	1	951006	DADS BLUE CREAM SODA 1L	11.99	0.00	0.49	11.50
CASE	1	805551	EVERFRESH CRANBERRY JUICE GLASS 16 OZ	9.50	0.00	1.40	8.10
CASE	1	951001	DADS ROOT BEER 1L	11.99	0.00	0.49	11.50

Fuel Surcharge: 3.00

Tax: 0.00

6 Total Cases: 6 Total Kegs: 0 Total Returned: 0 \$58.07

Total Discounts: \$11.51

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 SPECIFIED.

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

This is an invoice for a delivered order.

☐ Cash ☐ Check # _____ ☐ EFT

Amount Paid: _____



KOERNER
 DISTRIBUTOR, INC.
 www.koernerdistributor.com

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Invoice	1377173

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

Invoice #	Date	Terms	PO #	Stop #	Driver	Sales Rep
1377173	02/06/2015	Charge Net 30		5	DARRIN B	STEVE BLIEVERN

BTL	Qty	Item	Item Description	Price	Dep	Disc	Total
CASE	1	927020	CHIPPEWA WATER SPORT CAP 20 OZ	9.59	0.00	4.20	5.39
CASE	1	805575	EVERFRESH CRAN/APPLE 16 OZ	9.50	0.00	0.50	9.00
CASE	1	805451	EVERFRESH ORANGE JUICE GLASS 16 OZ	9.50	0.00	0.50	9.00
CASE	1	918010	NESQUIK CHOCOLATE 12IN 14 OZ	16.59	0.00	1.00	15.59

Fuel Surcharge: 3.00
 Tax: 0.00

4 Total Cases: 4 Total Kegs: 0 Total Returned: 0 \$41.98
 Total Discounts: \$6.20

Alcoholic Purchases IBT#: 0000-0000

Current Month: \$0.00
 Previous Month: \$0.00

Description	Qty	Amount

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

\$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 SPECIFIED.

This is an invoice for a delivered order.

☐ Cash ☐ Check # _____ ☐ EFT

Amount Paid: _____

X _____
 Customer's Signature

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

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



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KOERNER
DISTRIBUTOR, INC.
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Invoice

1396221

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

Invoice #	Date	Terms	PO #	Stop #	Driver	Sales Rep
1396221	02/13/2015	Charge Net 30		5	TRENT Z	STEVE BLIEVERN

BTL	Qty	Item	Item Description	Price	Dep	Disc	Total
CASE	1	805551	EVERFRESH CRANBERRY JUICE GLASS 16 OZ	9.50	0.00	1.40	8.10
CASE	1	870170	CAMPB V8 SPLASH TROPICAL BLEND 16OZ	11.83	0.00	1.15	10.68
CASE	1	927020	CHIPPEWA WATER SPORT CAP 20 OZ	9.59	0.00	4.20	5.39
CASE	1	850114	SPARKLING ICE STRAWBERRY LEMONADE 17 OZ	10.00	0.00	1.00	9.00

Fuel Surcharge: 3.00

Tax: 0.00

4 Total Cases: 4 Total Kegs: 0 Total Returned: 0 \$36.17

Total Discounts: \$7.75

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 SPECIFIED.

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

This is an invoice for a delivered order.

☐ Cash ☐ Check # ☐ EFT

Amount Paid: _____



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KOERNER
DISTRIBUTOR, INC.
 www.koernerdistributor.com

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Invoice	1396262

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

Invoice #	Date	Terms	PO #	Stop #	Driver	Sales Rep
1396262	02/20/2015	Charge Net 30		1	TRENT Z	STEVE BLIEVERN

BTL	Qty	Item	Item Description	Price	Dep	Disc	Total
CASE	1	927020	CHIPPEWA WATER SPORT CAP 20 OZ	9.59	0.00	4.20	5.39
CASE	1	805451	EVERFRESH ORANGE JUICE GLASS 16 OZ	9.50	0.00	1.40	8.10

Fuel Surcharge: 3.00

Tax: 0.00

2 Total Cases: 2 Total Kegs: 0 Total Returned: 0 \$16.49

Total Discounts: \$5.60

Alcoholic Purchases IBT#: 0000-0000

Current Month: \$0.00

Previous Month: \$0.00

Description	Qty	Amount

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

\$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 SPECIFIED.

This is an invoice for a delivered order.

☐ Cash ☐ Check # _____ ☐ EFT

Amount Paid: _____

J. Mello



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KOERNER
DISTRIBUTOR, INC.
 www.koernerdistributor.com

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Invoice	1396362

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

Invoice #	Date	Terms	PO #	Stop #	Driver	Sales Rep
1396362	03/06/2015	Charge Net 30		3	TRENT Z	STEVE BLIEVERN

BTL	Qty	Item	Item Description	Price	Dep	Disc	Total
CASE	1	918010	NESQUIK CHOCOLATE 12IN 14 OZ	16.59	0.00	1.00	15.59
CASE	1	927020	CHIPPEWA WATER SPORT CAP 20 OZ	9.59	0.00	4.20	5.39

Fuel Surcharge: 3.00

Tax: 0.00

2 Total Cases: 2 Total Kegs: 0 Total Returned: 0 \$23.98

Total Discounts: \$5.20

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 SPECIFIED.

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

This is an invoice for a delivered order.

☐ Cash ☐ Check # _____ ☐ EFT

Amount Paid: _____

2 Mettle



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KOERNER
DISTRIBUTOR, INC.
 www.koernerdistributor.com

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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

Invoice #	Date	Terms	PO #	Stop #	Driver	Sales Rep
1396394	03/13/2015	Charge Net 30		3	TRENT Z	STEVE BLIEVERN

BTL	Qty	Item	Item Description	Price	Dep	Disc	Total
CASE	1	927020	CHIPPEWA WATER SPORT CAP 20 OZ	9.59	0.00	4.20	5.39
CASE	1	805451	EVERFRESH ORANGE JUICE GLASS 16 OZ	11.50	0.00	2.50	9.00
CASE	1	805551	EVERFRESH CRANBERRY JUICE GLASS 16 OZ	11.50	0.00	2.50	9.00
Fuel Surcharge:							3.00
Tax:							0.00

3 Total Cases: 3 Total Kegs: 0 Total Returned: 0 \$26.39
 Total Discounts: \$9.20

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 SPECIFIED.

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

This is an invoice for a delivered order.

☐ Cash ☐ Check # _____ ☐ EFT

Amount Paid: _____



**KOERNER
DISTRIBUTOR, INC.**

www.koernerdistributor.com

Desc Attachment 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 SUITE A EFFINGHAM, IL 62401	

Phone	Fax
12173426632	
License #	License Exp
Contact	TAMMY

Invoice #	Date	Terms	PO #	Stop #	Driver	Sales Rep
1414253	03/20/2015	Charge Net 30		3	TRENT Z	STEVE BLIEVERN

BTL	Qty	Item	Item Description	Price	Dep	Disc	Total
CASE	0	927020	CHIPPEWA WATER SPORT CAP 20 OZ	9.59	0.00	4.20	0.00
CASE	1	805575	EVERFRESH CRAN/APPLE 16 OZ	11.50	0.00	2.50	9.00
CASE	0	918005	NESQUIK CHOCO 10PK 8 OZ	8.00	0.00	1.00	0.00
CASE	1	918012	NESQUIK DOUBLE CHOCOLATE 14 OZ	16.59	0.00	1.00	15.59

Fuel Surcharge: 3.00

Tax: 0.00

2 Total Cases: 2 Total Kegs: 0 Total Returned: 0 \$27.59

Total Discounts: \$3.50

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 SPECIFIED.

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

This is an invoice for a delivered order.

☐ Cash ☐ Check # _____ ☐ EFT

Amount Paid: _____



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KOERNER
DISTRIBUTOR, INC.
 www.koernerdistributor.com

Desc Attachment 1 Page

Printed	10/29/2015
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Invoice	1414254

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

Invoice #	Date	Terms	PO #	Stop #	Driver	Sales Rep
1414254	03/20/2015	Charge Net 30		3	TRENT Z	STEVE BLIEVERN

BTL	Qty	Item	Item Description	Price	Dep	Disc	Total
CASE	-1	918005	NESQUIK CHOCO 10PK 8 OZ	8.00	0.00	0.00	-8.00
CASE	-1	918012	NESQUIK DOUBLE CHOCOLATE 14 OZ	16.59	0.00	0.00	-16.59

Fuel Surcharge: 0.00

Tax: 0.00

-2 Total Cases: 0 Total Kegs: 0 Total Returned: -2 (\$24.59)

Total Discounts: \$0.00

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 SPECIFIED.

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

This is an invoice for a delivered order.

☐ Cash ☐ Check # _____ ☐ EFT

Amount Paid: _____

Steve Bliever



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KOERNER
DISTRIBUTOR, INC.
 www.koernerdistributor.com

Desc Attachment 1 Page

Printed	10/29/2015
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Invoice	1414362

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

Invoice #	Date	Terms	PO #	Stop #	Driver	Sales Rep
1414362	04/03/2015	Charge Net 30		3	TRENT Z	STEVE BLIEVERN

BTL	Qty	Item	Item Description	Price	Dep	Disc	Total
CASE	1	918005	NESQUIK CHOCO 10PK 8 OZ	8.00	0.00	1.00	7.00
CASE	1	918010	NESQUIK CHOCOLATE 12IN 14 OZ	16.59	0.00	1.00	15.59
CASE	1	870137	CAMPBELLS V-8 JUICE 12-IN 12 OZ	14.22	0.00	1.38	12.84
CASE	1	805551	EVERFRESH CRANBERRY JUICE GLASS 16 OZ	11.50	0.00	2.50	9.00
CASE	1	850101	SPARKLING ICE BLACK RASPBERRY 17 OZ	10.00	0.00	1.00	9.00
CASE	1	850116	SPARKLING ICE CHERRY LIMEADE 17 OZ	10.00	0.00	1.00	9.00
CASE	1	805451	EVERFRESH ORANGE JUICE GLASS 16 OZ	11.50	0.00	2.50	9.00
Fuel Surcharge:							3.00
Tax:							0.00

7 Total Cases: 7 Total Kegs: 0 Total Returned: 0 \$74.43
 Total Discounts: \$10.38

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 SPECIFIED.

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

This is an invoice for a delivered order.

☐ Cash ☐ Check # _____ ☐ EFT

Amount Paid: _____

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



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**KOERNER
DISTRIBUTOR, INC.**

www.koernerdistributor.com

Printed	10/29/2015
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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
12173426632	
License #	License Exp
Contact	TAMMY

Invoice #	Date	Terms	PO #	Stop #	Driver	Sales Rep
1434237	04/17/2015	Charge Net 30		3	TRENT Z	STEVE BLIEVERN

BTL	Qty	Item	Item Description	Price	Dep	Disc	Total
CASE	3	927020	CHIPPEWA WATER SPORT CAP 20 OZ	9.59	0.00	4.20	16.17
CASE	1	805575	EVERFRESH CRAN/APPLE 16 OZ	11.50	0.00	2.50	9.00
CASE	0	918010	NESQUIK CHOCOLATE 12IN 14 OZ	16.59	0.00	1.00	0.00
CASE	1	918011	NESQUIK STRAWBERRY 14 OZ	16.59	0.00	1.00	15.59
CASE	1	918014	NESQUIK VANILLA 14 OZ	16.59	0.00	1.00	15.59
CASE	1	918006	NESQUIK STRAWBERRY 10PK 8 OZ	8.00	0.00	1.00	7.00

Fuel Surcharge: 3.00

Tax: 0.00

7 Total Cases: 7 Total Kegs: 0 Total Returned: 0 \$66.35
Total Discounts: \$18.10

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 SPECIFIED.

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

This is an invoice for a delivered order.

☐ Cash ☐ Check # _____ ☐ EFT

Amount Paid: _____



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KOERNER
DISTRIBUTOR, INC.
 www.koernerdistributor.com

Desc Attachment 1 Page

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Invoice	1434238

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

Invoice #	Date	Terms	PO #	Stop #	Driver	Sales Rep
1434238	04/17/2015	Charge Net 30		3	TRENT Z	STEVE BLIEVERN

BTL	Qty	Item	Item Description	Price	Dep	Disc	Total
CASE	-1	918013	NESQUIK BANANA STRAWBERRY 14 OZ	16.59	0.00	1.00	-15.59
CASE	-1	918014	NESQUIK VANILLA 14 OZ	16.59	0.00	1.00	-15.59
CASE	-1	918006	NESQUIK STRAWBERRY 10PK 8 OZ	8.00	0.00	1.00	-7.00
Fuel Surcharge:							0.00
Tax:							0.00

-3 Total Cases: 0 Total Kegs: 0 Total Returned: -3 (\$38.18)
 Total Discounts: (\$3.00)

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 SPECIFIED.

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

This is an invoice for a delivered order.

☐ Cash ☐ Check # _____ ☐ EFT

Amount Paid: _____



**KOERNER
DISTRIBUTOR, INC.**

REMIT PAYMENTS TO:

Koerner Distributor, Inc
P.O. Box 67
Effingham IL 62401
(217)-347-7113

Billing Statement

STATEMENT DATE 7/31/2015
ACCOUNT # 22610
BALANCE \$117.13

BILLING ADDRESS

1305
EFFINGHAM IL 62401

DELIVERY ADDRESS

JUMPIN JIMMY'S #71
1302 S. WEST
OLNEY IL 62450

REMITTANCE
AMOUNT

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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

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



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**KOERNER
DISTRIBUTOR, INC.**

www.koernerdistributor.com

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	

Phone	Fax
16183923142	
License #	License Exp
Contact	MANAGER

Invoice #	Date	Terms	PO #	Stop #	Driver	Sales Rep
1393509	01/28/2015	Charge Net 30		7	ANDY W	JIM JENNINGS

BTL	Qty	Item	Item Description	Price	Dep	Disc	Total
CASE	4	927020	CHIPPEWA WATER SPORT CAP 20 OZ	9.59	0.00	4.20	21.56
CASE	1	918010	NESQUIK CHOCOLATE 12IN 14 OZ	16.59	0.00	1.99	14.60
CASE	1	850101	SPARKLING ICE BLACK RASPBERRY 17 OZ	10.00	0.00	0.00	10.00
CASE	1	850103	SPARKLING ICE STRAWBERRY KIWI 17 OZ	10.00	0.00	0.00	10.00
CASE	1	870139	CAMPB V8 SPICY HOT 12OZ	14.22	0.00	1.38	12.84
CASE	1	805351	EVERFRESH APPLE JUICE GLASS 16 OZ	9.50	0.00	1.40	8.10
CASE	1	805551	EVERFRESH CRANBERRY JUICE GLASS 16 OZ	9.50	0.00	1.40	8.10

Fuel Surcharge: 3.00

Tax: 0.00

10 Total Cases: 10 Total Kegs: 0 Total Returned: 0 \$88.20

Total Discounts: \$22.97

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 SPECIFIED.

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 Paid: _____

James W. Seaborn

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



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KOERNER
DISTRIBUTOR, INC.
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Invoice

1429353

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

Phone	Fax
16183923142	
License #	License Exp
Contact	MANAGER

Invoice #	Date	Terms	PO #	Stop #	Driver	Sales Rep
1429353	03/25/2015	Charge Net 30		8	ANDY W	JIM JENNINGS

BTL	Qty	Item	Item Description	Price	Dep	Disc	Total
CASE	1	805551	EVERFRESH CRANBERRY JUICE GLASS 16 OZ	11.50	0.00	2.50	9.00
CASE	1	850107	SPARKLING ICE COCONUT PINEAPPLE 17 OZ	10.00	0.00	1.00	9.00
CASE	1	850116	SPARKLING ICE CHERRY LIMEADE 17 OZ	10.00	0.00	1.00	9.00
CASE	1	870152	CAMPB V FUSION POMEGRANATE BLUEBERRY 12OZ	14.22	0.00	1.38	12.84
CASE	1	870150	CAMPB V FUSION STRAWBERRY BANANA 12OZ	14.22	0.00	1.38	12.84
CASE	1	870170	CAMPB V8 SPLASH TROPICAL BLEND 16OZ	11.83	0.00	1.15	10.68

Fuel Surcharge: 3.00

Tax: 0.00

6 Total Cases: 6 Total Kegs: 0 Total Returned: 0 \$66.36
Total Discounts: \$8.41

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 SPECIFIED.

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

This is an invoice for a delivered order.

☐ Cash ☐ Check # _____ ☐ EFT

Amount Paid: _____

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



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KOERNER
DISTRIBUTOR, INC.

www.koernerdistributor.com

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Invoice	1429354

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

Phone	Fax
16183923142	
License #	License Exp
Contact	MANAGER

Invoice #	Date	Terms	PO #	Stop #	Driver	Sales Rep
1429354	03/25/2015	Charge Net 30		8	ANDY W	JIM JENNINGS

BTL	Qty	Item	Item Description	Price	Dep	Disc	Total
CASE	-1	805651	EVERFRESH GRAPEFRUIT JUICE GLASS 16 OZ	11.50	0.00	2.50	-9.00
CASE	-1	918011	NESQUIK STRAWBERRY 14 OZ	16.59	0.00	1.00	-15.59
CASE	-1	870139	CAMPB V8 SPICY HOT 12OZ	14.22	0.00	1.38	-12.84

Fuel Surcharge: 0.00

Tax: 0.00

-3 Total Cases: 0 Total Kegs: 0 Total Returned: -3 (\$37.43)

Total Discounts: (\$4.88)

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 SPECIFIED.

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

This is an invoice for a delivered order.

☐ Cash ☐ Check # _____ ☐ EFT

Amount Paid: _____

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[Signature]



**KOERNER
DISTRIBUTOR, INC.**

REMIT PAYMENTS TO:

Koerner Distributor, Inc
P.O. Box 67
Effingham IL 62401
(217)-347-7113

Billing Statement

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

BILLING ADDRESS

1305
EFFINGHAM IL 62401

DELIVERY ADDRESS

JUMPIN JIMMY'S #84
610 E MAIN ST
CARMI IL 62821

**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 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



KOERNER
 DISTRIBUTOR, INC.
 www.koernerdistributor.com

Printed	Attachment 1	Page
Page		11/05/2015
Invoice		1/1
		1379936

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

Phone	Fax
16183825621	
License #	License Exp
Contact	RHONDA

Invoice #	Date	Terms	PO #	Stop #	Driver	Sales Rep
1379936	01/14/2015	Charge Net 30		10	ALAN F	MATT BROMBAUGH

BTL	Qty	Item	Item Description	Price	Dep	Disc	Total
CASE	2	918010	NESQUIK CHOCOLATE 12IN 14 OZ	16.59	0.00	1.99	29.20
CASE	1	918011	NESQUIK STRAWBERRY 14 OZ	16.59	0.00	1.99	14.60
CASE	1	870137	CAMPBELLS V-8 JUICE 12-IN 12 OZ	14.22	0.00	1.38	12.84
CASE	1	951007	DADS RED CREAM SODA 1L	11.99	0.00	0.49	11.50
CASE	0	927020	CHIPPEWA WATER SPORT CAP 20 OZ	9.59	0.00	4.20	0.00
Fuel Surcharge:							3.00
Tax:							0.00

5 Total Cases: 5 Total Kegs: 0 Total Returned: 0 \$71.14
 Total Discounts: \$7.84

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 SPECIFIED.

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

This is an invoice for a delivered order.

☐ Cash ☐ Check # _____ ☐ EFT

Amount Paid: _____

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
DISTRIBUTOR, INC.

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Page	1/1
Invoice	1388332

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

Phone	Fax
16183825621	
License #	License Exp
Contact	RHONDA

Invoice #	Date	Terms	PO #	Stop #	Driver	Sales Rep
1388332	01/28/2015	Charge Net 30		10	ALAN F	MATT BROMBAUGH

BTL	Qty	Item	Item Description	Price	Dep	Disc	Total
CASE	1	918005	NESQUIK CHOCO 10PK 8 OZ	8.00	0.00	0.00	8.00
CASE	1	918010	NESQUIK CHOCOLATE 12IN 14 OZ	16.59	0.00	1.99	14.60
CASE	1	806251	EVERFRESH RUBY RED GRAPEFRUIT 16 OZ	9.50	0.00	1.40	8.10
CASE	1	870137	CAMPBELLS V-8 JUICE 12-IN 12 OZ	14.22	0.00	1.38	12.84
CASE	4	927020	CHIPPEWA WATER SPORT CAP 20 OZ	9.59	0.00	4.20	21.56
CASE	1	927065	CHIPPEWA WATER 15IN S.C. 1L	9.29	0.00	3.55	5.74
CASE	1	972122	YOO HOO 16 OZ 16 OZ	21.99	0.00	0.00	21.99
Fuel Surcharge:							3.00
Tax:							0.00

10 Total Cases: 10 Total Kegs: 0 Total Returned: 0 \$95.83
Total Discounts: \$25.12

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 SPECIFIED.

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 Paid: _____

John Hawley

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

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



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KOERNER
DISTRIBUTOR, INC.
www.koernerdistributor.com

Desc Attachment 1 Page

Printed	11/05/2015
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Invoice	1388333

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

Phone	Fax
16183825621	
License #	License Exp
Contact	RHONDA

Invoice #	Date	Terms	PO #	Stop #	Driver	Sales Rep
1388333	01/28/2015	Charge Net 30		10	ALAN F	MATT BROMBAUGH

BTL	Qty	Item	Item Description	Price	Dep	Disc	Total
BTL	-13	918013.1	NESQUIK BANANA STRAWBERRY 14 OZ	1.39	0.00	0.00	-18.07
Fuel Surcharge:							0.00
Tax:							0.00

-13 Total Cases: 0 Total Kegs: 0 Total Returned: -13 (\$18.07)

Total Discounts: \$0.00

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 SPECIFIED.

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

Amount Paid: _____

John Hawley

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

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



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1399130

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

Phone	Fax
16183825621	
License #	License Exp
Contact	RHONDA

Invoice #	Date	Terms	PO #	Stop #	Driver	Sales Rep
1399130	02/11/2015	Charge Net 30		10	ALAN F	MATT BROMBAUGH

BTL	Qty	Item	Item Description	Price	Dep	Disc	Total
CASE	1	918005	NESQUIK CHOCO 10PK 8 OZ	8.00	0.00	1.00	7.00
CASE	2	918010	NESQUIK CHOCOLATE 12IN 14 OZ	16.59	0.00	1.99	29.20
CASE	1	850101	SPARKLING ICE BLACK RASPBERRY 17 OZ	10.00	0.00	1.00	9.00
CASE	1	918012	NESQUIK DOUBLE CHOCOLATE 14 OZ	16.59	0.00	1.00	15.59
CASE	1	918006	NESQUIK STRAWBERRY 10PK 8 OZ	8.00	0.00	1.00	7.00
CASE	1	805451	EVERFRESH ORANGE JUICE GLASS 16 OZ	9.50	0.00	1.40	8.10
CASE	1	805551	EVERFRESH CRANBERRY JUICE GLASS 16 OZ	9.50	0.00	1.40	8.10
CASE	4	927020	CHIPPEWA WATER SPORT CAP 20 OZ	9.59	0.00	4.20	21.56

Fuel Surcharge: 3.00

Tax: 0.00

12 Total Cases: 12 Total Kegs: 0 Total Returned: 0 \$108.55

Total Discounts: \$27.58

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 SPECIFIED.

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

This is an invoice for a delivered order.

☐ Cash ☐ Check # ☐ EFT

Amount Paid: _____

John Lowry

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

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



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1408909

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

Phone	Fax
16183825621	
License #	License Exp
Contact	RHONDA

Invoice #	Date	Terms	PO #	Stop #	Driver	Sales Rep
1408909	02/25/2015	Charge Net 30		10	ALAN F	MATT BROMBAUGH

BTL	Qty	Item	Item Description	Price	Dep	Disc	Total
CASE	1	918011	NESQUIK STRAWBERRY 14 OZ	16.59	0.00	1.00	15.59
CASE	1	918014	NESQUIK VANILLA 14 OZ	16.59	0.00	1.00	15.59
CASE	1	918010	NESQUIK CHOCOLATE 12IN 14 OZ	16.59	0.00	1.00	15.59
CASE	4	927020	CHIPPEWA WATER SPORT CAP 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 Surcharge: 3.00

Tax: 0.00

7 Total Cases: 7 Total Kegs: 0 Total Returned: 0 \$71.33

Total Discounts: \$19.80

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 SPECIFIED.

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

This is an invoice for a delivered order.

☐ Cash ☐ Check # _____ ☐ EFT

Amount Paid: _____

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

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



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1418504

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

Phone	Fax
16183825621	
License #	License Exp
Contact	RHONDA

Invoice #	Date	Terms	PO #	Stop #	Driver	Sales Rep
1418504	03/11/2015	Charge Net 30		10	ALAN F	MATT BROMBAUGH

BTL	Qty	Item	Item Description	Price	Dep	Disc	Total
CASE	2	918010	NESQUIK CHOCOLATE 12IN 14 OZ	16.59	0.00	1.00	31.18
CASE	1	918005	NESQUIK CHOCO 10PK 8 OZ	8.00	0.00	1.00	7.00
CASE	1	918014	NESQUIK VANILLA 14 OZ	16.59	0.00	1.00	15.59
CASE	1	918011	NESQUIK STRAWBERRY 14 OZ	16.59	0.00	1.00	15.59
CASE	2	805451	EVERFRESH ORANGE JUICE GLASS 16 OZ	11.50	0.00	2.50	18.00
CASE	1	951033	DADS BLUE CREAM 20 OZ	19.99	0.00	5.00	14.99
CASE	4	927020	CHIPPEWA WATER SPORT CAP 20 OZ	9.59	0.00	4.20	21.56
CASE	0	927065	CHIPPEWA WATER 15IN S.C. 1L	9.29	0.00	3.55	0.00

Fuel Surcharge: 3.00

Tax: 0.00

12 Total Cases: 12 Total Kegs: 0 Total Returned: 0 \$126.91

Total Discounts: \$31.80

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 SPECIFIED.

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

This is an invoice for a delivered order.

☐ Cash ☐ Check # _____ ☐ EFT

Amount Paid: _____

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

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



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1438431

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

Phone	Fax
16183825621	
License #	License Exp
Contact	RHONDA

Invoice #	Date	Terms	PO #	Stop #	Driver	Sales Rep
1438431	04/01/2015	Charge Net 30		10	ALAN F	MATT BROMBAUGH

BTL	Qty	Item	Item Description	Price	Dep	Disc	Total
CASE	1	918014	NESQUIK VANILLA 14 OZ	16.59	0.00	1.00	15.59
CASE	2	918010	NESQUIK CHOCOLATE 12IN 14 OZ	16.59	0.00	1.00	31.18
CASE	1	918005	NESQUIK CHOCO 10PK 8 OZ	8.00	0.00	1.00	7.00
CASE	1	805351	EVERFRESH APPLE JUICE GLASS 16 OZ	11.50	0.00	2.50	9.00
CASE	1	918012	NESQUIK DOUBLE CHOCOLATE 14 OZ	16.59	0.00	1.00	15.59
CASE	5	927020	CHIPPEWA WATER SPORT CAP 20 OZ	9.59	0.00	4.20	26.95
CASE	1	927065	CHIPPEWA WATER 15IN S.C. 1L	9.29	0.00	3.55	5.74

Fuel Surcharge: 3.00

Tax: 0.00

12 Total Cases: 12 Total Kegs: 0 Total Returned: 0 \$114.05

Total Discounts: \$32.05

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 SPECIFIED.

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

This is an invoice for a delivered order.

☐ Cash ☐ Check # _____ ☐ EFT

Amount Paid: _____

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

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



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DISTRIBUTOR, INC.

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1438545

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

Phone	Fax
16183825621	
License #	License Exp
Contact	RHONDA

Invoice #	Date	Terms	PO #	Stop #	Driver	Sales Rep
1438545	04/08/2015	Charge Net 30		10	ALAN F	MATT BROMBAUGH

BTL	Qty	Item	Item Description	Price	Dep	Disc	Total
CASE	1	918006	NESQUIK STRAWBERRY 10PK 8 OZ	8.00	0.00	1.00	7.00
CASE	1	870137	CAMPBELLS V-8 JUICE 12-IN 12 OZ	14.22	0.00	1.38	12.84
CASE	1	951006	DADS BLUE CREAM SODA 1L	13.59	0.00	1.60	11.99
CASE	7	927020	CHIPPEWA WATER SPORT CAP 20 OZ	9.59	0.00	4.20	37.73
CASE	2	933001	ABSOPURE SPRING WATER 24IN 16.9	6.50	0.00	3.10	6.80

Fuel Surcharge: 3.00

Tax: 0.00

12 Total Cases: 12 Total Kegs: 0 Total Returned: 0 \$79.36

Total Discounts: \$39.58

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 SPECIFIED.

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

Amount Paid: _____



**KOERNER
DISTRIBUTOR, INC.**

REMIT PAYMENTS TO:

Koerner Distributor, Inc
P.O. Box 67
Effingham IL 62401
(217)-347-7113

Billing Statement

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

BILLING ADDRESS

1305
EFFINGHAM IL 62401

DELIVERY ADDRESS

JUMPIN JIMMY'S #64
1104 W. FAYETTE
EFFINGHAM IL 62401

**REMITTANCE
AMOUNT**

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

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

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



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1362328

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

Phone	Fax
12173420464	
License #	License Exp
Contact	EVA

Invoice #	Date	Terms	PO #	Stop #	Driver	Sales Rep
1362328	01/06/2015	Charge Net 30		3	TRENT Z	STEVE BLIEVERN

BTL	Qty	Item	Item Description	Price	Dep	Disc	Total
CASE	1	870171	CAMPB V8 SPLASH BERRY BLEND 16OZ	11.83	0.00	1.15	10.68
CASE	1	870170	CAMPB V8 SPLASH TROPICAL BLEND 16OZ	11.83	0.00	1.15	10.68
CASE	1	951001	DADS ROOT BEER 1L	11.99	0.00	0.49	11.50
CASE	1	805575	EVERFRESH CRAN/APPLE 16 OZ	9.50	0.00	1.40	8.10
CASE	1	918010	NESQUIK CHOCOLATE 12IN 14 OZ	16.59	0.00	1.99	14.60

Fuel Surcharge: 3.00

Tax: 0.00

5 Total Cases: 5 Total Kegs: 0 Total Returned: 0 \$58.56

Total Discounts: \$6.18

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 SPECIFIED.

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

This is an invoice for a delivered order.

☐ Cash ☐ Check # _____ ☐ EFT

Amount Paid: _____

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

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



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

Phone	Fax
12173420464	
License #	License Exp
Contact	EVA

Invoice #	Date	Terms	PO #	Stop #	Driver	Sales Rep
1362378	01/13/2015	Charge Net 30		3	TRENT Z	STEVE BLIEVERN

BTL	Qty	Item	Item Description	Price	Dep	Disc	Total
CASE	0	927065	CHIPPEWA WATER 15IN S.C. 1L	9.29	0.00	3.55	0.00
CASE	3	927020	CHIPPEWA WATER SPORT CAP 20 OZ	9.59	0.00	4.20	16.17
CASE	0	805451	EVERFRESH ORANGE JUICE GLASS 16 OZ	9.50	0.00	1.40	0.00
CASE	1	805151	EVERFRESH GRAPE JUICE 16 OZ	9.50	0.00	1.40	8.10
CASE	1	805551	EVERFRESH CRANBERRY JUICE GLASS 16 OZ	9.50	0.00	1.40	8.10
CASE	1	805351	EVERFRESH APPLE JUICE GLASS 16 OZ	9.50	0.00	1.40	8.10
CASE	1	918014	NESQUIK VANILLA 14 OZ	16.59	0.00	0.00	16.59
CASE	1	918010	NESQUIK CHOCOLATE 12IN 14 OZ	16.59	0.00	1.99	14.60

Fuel Surcharge: 3.00

Tax: 0.00

8 Total Cases: 8 Total Kegs: 0 Total Returned: 0 \$74.66

Total Discounts: \$18.79

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 SPECIFIED.

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

This is an invoice for a delivered order.

☐ Cash ☐ Check # _____ ☐ EFT

Amount Paid: _____

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

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



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

Phone	Fax
12173420464	
License #	License Exp
Contact	EVA

Invoice #	Date	Terms	PO #	Stop #	Driver	Sales Rep
1377026	01/20/2015	Charge Net 30		3	TRENT Z	STEVE BLIEVERN

BTL	Qty	Item	Item Description	Price	Dep	Disc	Total
CASE	1	850114	SPARKLING ICE STRAWBERRY LEMONADE 17 OZ	10.00	0.00	0.00	10.00
CASE	1	850103	SPARKLING ICE STRAWBERRY KIWI 17 OZ	10.00	0.00	0.00	10.00
CASE	1	805451	EVERFRESH ORANGE JUICE GLASS 16 OZ	9.50	0.00	1.40	8.10
CASE	1	918010	NESQUIK CHOCOLATE 12IN 14 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 STRAWBERRY 10PK 8 OZ	8.00	0.00	0.00	8.00
CASE	1	918011	NESQUIK STRAWBERRY 14 OZ	16.59	0.00	1.99	14.60

Fuel Surcharge: 3.00

Tax: 0.00

7 Total Cases: 7 Total Kegs: 0 Total Returned: 0 \$76.30

Total Discounts: \$5.38

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 SPECIFIED.

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 # _____ ☐ EFT

Amount Paid: _____

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

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



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

Phone	Fax
12173420464	
License #	License Exp
Contact	EVA

Invoice #	Date	Terms	PO #	Stop #	Driver	Sales Rep
1377089	01/27/2015	Charge Net 30		3	TRENT Z	STEVE BLIEVERN

BTL	Qty	Item	Item Description	Price	Dep	Disc	Total
CASE	0	927065	CHIPPEWA WATER 15IN S.C. 1L	9.29	0.00	3.55	0.00
CASE	0	927020	CHIPPEWA WATER SPORT CAP 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 ORANGE JUICE GLASS 16 OZ	9.50	0.00	1.40	8.10
CASE	1	918013	NESQUIK BANANA STRAWBERRY 14 OZ	16.59	0.00	0.00	16.59
CASE	1	918012	NESQUIK DOUBLE CHOCOLATE 14 OZ	16.59	0.00	0.00	16.59
CASE	1	850107	SPARKLING ICE COCONUT PINEAPPLE 17 OZ	10.00	0.00	0.00	10.00
Fuel Surcharge:							3.00
Tax:							0.00

5 Total Cases: 5 Total Kegs: 0 Total Returned: 0 \$65.78
Total Discounts: \$1.89

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 SPECIFIED.

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

This is an invoice for a delivered order.

☐ Cash ☐ Check # _____ ☐ EFT

Amount Paid: _____

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

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



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DISTRIBUTOR, INC.
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Invoice	1396203

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

Phone	Fax
12173420464	
License #	License Exp
Contact	EVA

Invoice #	Date	Terms	PO #	Stop #	Driver	Sales Rep
1396203	02/10/2015	Charge Net 30		16	ANDY W	STEVE BLIEVERN

BTL	Qty	Item	Item Description	Price	Dep	Disc	Total
CASE	2	927020	CHIPPEWA WATER SPORT CAP 20 OZ	9.59	0.00	4.20	10.78
CASE	1	927065	CHIPPEWA WATER 15IN S.C. 1L	9.29	0.00	3.55	5.74
CASE	1	870137	CAMPBELLS V-8 JUICE 12-IN 12 OZ	14.22	0.00	1.38	12.84
CASE	1	850103	SPARKLING ICE STRAWBERRY KIWI 17 OZ	10.00	0.00	1.00	9.00
CASE	1	951033	DADS BLUE CREAM 20 OZ	14.99	0.00	0.00	14.99
CASE	1	805451	EVERFRESH ORANGE JUICE GLASS 16 OZ	9.50	0.00	0.50	9.00
CASE	1	918005	NESQUIK CHOCO 10PK 8 OZ	8.00	0.00	1.00	7.00
CASE	2	918010	NESQUIK CHOCOLATE 12IN 14 OZ	16.59	0.00	1.00	31.18

Fuel Surcharge: 3.00

Tax: 0.00

10 Total Cases: 10 Total Kegs: 0 Total Returned: 0 \$103.53

Total Discounts: \$17.83

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 SPECIFIED.

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 Paid: _____

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

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



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DISTRIBUTOR, INC.

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Invoice	1396258

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

Phone	Fax
12173420464	
License #	License Exp
Contact	EVA

Invoice #	Date	Terms	PO #	Stop #	Driver	Sales Rep
1396258	02/17/2015	Charge Net 30		16	ANDY W	STEVE BLIEVERN

BTL	Qty	Item	Item Description	Price	Dep	Disc	Total
CASE	2	927020	CHIPPEWA WATER SPORT CAP 20 OZ	9.59	0.00	4.20	10.78
CASE	1	951002	DADS DIET ROOT BEER 1L	11.99	0.00	0.49	11.50
CASE	2	805451	EVERFRESH ORANGE JUICE GLASS 16 OZ	9.50	0.00	1.40	16.20
CASE	1	918005	NESQUIK CHOCO 10PK 8 OZ	8.00	0.00	1.00	7.00
CASE	1	918010	NESQUIK CHOCOLATE 12IN 14 OZ	16.59	0.00	1.99	14.60
CASE	1	918014	NESQUIK VANILLA 14 OZ	16.59	0.00	1.00	15.59

Fuel Surcharge: 3.00

Tax: 0.00

8 Total Cases: 8 Total Kegs: 0 Total Returned: 0 \$78.67

Total Discounts: \$15.68

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 SPECIFIED.

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

This is an invoice for a delivered order.

☐ Cash ☐ Check # ☐ EFT

Amount Paid: _____

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

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



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DISTRIBUTOR, INC.
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Invoice	1396259

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

Phone	Fax
12173420464	
License #	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	Price	Dep	Disc	Total
CASE	-1	850107	SPARKLING ICE COCONUT PINEAPPLE 17 OZ	10.00	0.00	0.00	-10.00
CASE	-1	918013	NESQUIK BANANA STRAWBERRY 14 OZ	16.59	0.00	0.00	-16.59

Fuel Surcharge: 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

\$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 SPECIFIED.

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

This is an invoice for a delivered order.

☐ Cash ☐ Check # _____ ☐ EFT

Amount Paid: _____

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

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



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DISTRIBUTOR, INC.
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Invoice	1396287

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

Phone	Fax
12173420464	
License #	License Exp
Contact	EVA

Invoice #	Date	Terms	PO #	Stop #	Driver	Sales Rep
1396287	02/24/2015	Charge Net 30		16	ANDY W	STEVE BLIEVERN

BTL	Qty	Item	Item Description	Price	Dep	Disc	Total
CASE	1	850101	SPARKLING ICE BLACK RASPBERRY 17 OZ	10.00	0.00	1.00	9.00
CASE	1	850107	SPARKLING ICE COCONUT PINEAPPLE 17 OZ	10.00	0.00	1.00	9.00
CASE	1	850108	SPARKLING ICE PEACH NECTARINE 17 OZ	10.00	0.00	1.00	9.00
CASE	2	927020	CHIPPEWA WATER SPORT CAP 20 OZ	9.59	0.00	4.20	10.78
CASE	1	918012	NESQUIK DOUBLE CHOCOLATE 14 OZ	16.59	0.00	1.00	15.59
CASE	1	805351	EVERFRESH APPLE JUICE GLASS 16 OZ	9.50	0.00	0.50	9.00
CASE	1	805364	EVERFRESH PINEAPPLE JUICE 16 OZ	9.50	0.00	0.50	9.00
CASE	1	918010	NESQUIK CHOCOLATE 12IN 14 OZ	16.59	0.00	1.00	15.59

Fuel Surcharge: 3.00

Tax: 0.00

9 Total Cases: 9 Total Kegs: 0 Total Returned: 0 \$89.96

Total Discounts: \$14.40

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 SPECIFIED.

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

This is an invoice for a delivered order.

☐ Cash ☐ Check # _____ ☐ EFT

Amount Paid: _____

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

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



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**KOERNER
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1396345

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

Phone	Fax
12173420464	
License #	License Exp
Contact	EVA

Invoice #	Date	Terms	PO #	Stop #	Driver	Sales Rep
1396345	03/03/2015	Charge Net 30		16	ANDY W	STEVE BLIEVERN

BTL	Qty	Item	Item Description	Price	Dep	Disc	Total
CASE	1	870171	CAMPB V8 SPLASH BERRY BLEND 16OZ	11.83	0.00	1.15	10.68
CASE	2	927020	CHIPPEWA WATER SPORT CAP 20 OZ	9.59	0.00	4.20	10.78
CASE	1	927065	CHIPPEWA WATER 15IN S.C. 1L	9.29	0.00	3.55	5.74
CASE	1	805451	EVERFRESH ORANGE JUICE GLASS 16 OZ	11.50	0.00	2.50	9.00
CASE	1	918011	NESQUIK STRAWBERRY 14 OZ	16.59	0.00	1.00	15.59
CASE	1	918006	NESQUIK STRAWBERRY 10PK 8 OZ	8.00	0.00	1.00	7.00
CASE	1	918005	NESQUIK CHOCO 10PK 8 OZ	8.00	0.00	1.00	7.00
CASE	1	805575	EVERFRESH CRAN/APPLE 16 OZ	11.50	0.00	2.50	9.00

Fuel Surcharge: 3.00

Tax: 0.00

9 Total Cases: 9 Total Kegs: 0 Total Returned: 0 \$77.79

Total Discounts: \$21.10

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 SPECIFIED.

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 Paid: _____

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

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



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Invoice

1396381

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

Phone	Fax
12173420464	
License #	License Exp
Contact	EVA

Invoice #	Date	Terms	PO #	Stop #	Driver	Sales Rep
1396381	03/10/2015	Charge Net 30		16	ANDY W	STEVE BLIEVERN

BTL	Qty	Item	Item Description	Price	Dep	Disc	Total
CASE	1	870170	CAMPB V8 SPLASH TROPICAL BLEND 16OZ	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 WATER SPORT CAP 20 OZ	9.59	0.00	4.20	5.39
CASE	1	918011	NESQUIK STRAWBERRY 14 OZ	16.59	0.00	1.00	15.59
CASE	1	850117	SPARKLING ICE STRAW WATERMELON 17 OZ	10.00	0.00	1.00	9.00
CASE	1	850103	SPARKLING ICE STRAWBERRY KIWI 17 OZ	10.00	0.00	1.00	9.00
CASE	1	805651	EVERFRESH GRAPEFRUIT JUICE GLASS 16 OZ	11.50	0.00	2.50	9.00

Fuel Surcharge: 3.00

Tax: 0.00

7 Total Cases: 7 Total Kegs: 0 Total Returned: 0 \$74.50

Total Discounts: \$12.23

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 SPECIFIED.

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

This is an invoice for a delivered order.

☐ Cash ☐ Check # _____ ☐ EFT

Amount Paid: _____

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

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



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

Phone	Fax
12173420464	
License #	License Exp
Contact	EVA

Invoice #	Date	Terms	PO #	Stop #	Driver	Sales Rep
1414234	03/17/2015	Charge Net 30		16	ANDY W	STEVE BLIEVERN

BTL	Qty	Item	Item Description	Price	Dep	Disc	Total
CASE	1	870173	CAMPB V8 SPLASH FRUIT MEDLEY 16OZ	11.83	0.00	1.15	10.68
CASE	1	951001	DADS ROOT BEER 1L	13.59	0.00	1.60	11.99
CASE	1	951033	DADS BLUE CREAM 20 OZ	19.99	0.00	5.00	14.99
CASE	2	927020	CHIPPEWA WATER SPORT CAP 20 OZ	9.59	0.00	4.20	10.78
CASE	1	805451	EVERFRESH ORANGE JUICE GLASS 16 OZ	11.50	0.00	2.50	9.00
CASE	1	918005	NESQUIK CHOCO 10PK 8 OZ	8.00	0.00	1.00	7.00
CASE	1	918014	NESQUIK VANILLA 14 OZ	16.59	0.00	1.00	15.59
CASE	1	918010	NESQUIK CHOCOLATE 12IN 14 OZ	16.59	0.00	1.00	15.59

Fuel Surcharge: 3.00

Tax: 0.00

9 Total Cases: 9 Total Kegs: 0 Total Returned: 0 \$98.62

Total Discounts: \$21.65

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 SPECIFIED.

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

This is an invoice for a delivered order.

☐ Cash ☐ Check # _____ ☐ EFT

Amount Paid: _____



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KOERNER
DISTRIBUTOR, INC.
 www.koernerdistributor.com

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Invoice	1414278

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

Phone	Fax
12173420464	
License #	License Exp
Contact	EVA

Invoice #	Date	Terms	PO #	Stop #	Driver	Sales Rep
1414278	03/24/2015	Charge Net 30		16	ANDY W	STEVE BLIEVERN

BTL	Qty	Item	Item Description	Price	Dep	Disc	Total
CASE	1	870139	CAMPB V8 SPICY HOT 12OZ	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 ICE COCONUT PINEAPPLE 17 OZ	10.00	0.00	1.00	9.00
CASE	1	850114	SPARKLING ICE STRAWBERRY LEMONADE 17 OZ	10.00	0.00	1.00	9.00
CASE	1	805551	EVERFRESH CRANBERRY JUICE GLASS 16 OZ	11.50	0.00	2.50	9.00
CASE	1	805451	EVERFRESH ORANGE JUICE GLASS 16 OZ	11.50	0.00	2.50	9.00
CASE	1	805151	EVERFRESH GRAPE JUICE 16 OZ	11.50	0.00	2.50	9.00
CASE	0	918005	NESQUIK CHOCO 10PK 8 OZ	8.00	0.00	1.00	0.00
CASE	1	918010	NESQUIK CHOCOLATE 12IN 14 OZ	16.59	0.00	1.00	15.59

Fuel Surcharge: 3.00
 Tax: 0.00

8 Total Cases: 8 Total Kegs: 0 Total Returned: 0 \$91.42
 Total Discounts: \$16.88

Alcoholic Purchases IBT#: 0000-0000

Current Month: \$0.00
 Previous Month: \$0.00

Description	Qty	Amount

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

\$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 SPECIFIED.

This is an invoice for a delivered order.

☐ Cash ☐ Check # _____ ☐ EFT

Amount Paid: _____



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DISTRIBUTOR, INC.
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Invoice	1414328

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

Phone	Fax
12173420464	
License #	License Exp
Contact	EVA

Invoice #	Date	Terms	PO #	Stop #	Driver	Sales Rep
1414328	03/31/2015	Charge Net 30		16	ANDY W	STEVE BLIEVERN

BTL	Qty	Item	Item Description	Price	Dep	Disc	Total
CASE	1	870171	CAMPB V8 SPLASH BERRY BLEND 16OZ	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 WATER 15IN S.C. 1L	9.29	0.00	3.55	5.74
CASE	3	927020	CHIPPEWA WATER SPORT CAP 20 OZ	9.59	0.00	4.20	16.17
CASE	1	850101	SPARKLING ICE BLACK RASPBERRY 17 OZ	10.00	0.00	1.00	9.00
CASE	1	918005	NESQUIK CHOCO 10PK 8 OZ	8.00	0.00	1.00	7.00
CASE	1	918013	NESQUIK BANANA STRAWBERRY 14 OZ	16.59	0.00	1.00	15.59
CASE	1	918010	NESQUIK CHOCOLATE 12IN 14 OZ	16.59	0.00	1.00	15.59

Fuel Surcharge: 3.00

Tax: 0.00

10 Total Cases: 10 Total Kegs: 0 Total Returned: 0 \$95.61

Total Discounts: \$22.68

Alcoholic Purchases IBT#: 0000-0000

Current Month: \$0.00

Previous Month: \$0.00

Description	Qty	Amount

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

\$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 SPECIFIED.

This is an invoice for a delivered order.

☐ Cash ☐ Check # _____ ☐ EFT

Amount Paid: _____

Seren Blum



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DISTRIBUTOR, INC.
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Invoice	1414372

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

Phone	Fax
12173420464	
License #	License Exp
Contact	EVA

Invoice #	Date	Terms	PO #	Stop #	Driver	Sales Rep
1414372	04/07/2015	Charge Net 30		16	ANDY W	STEVE BLIEVERN

BTL	Qty	Item	Item Description	Price	Dep	Disc	Total
CASE	3	927020	CHIPPEWA WATER SPORT CAP 20 OZ	9.59	0.00	4.20	16.17
CASE	0	918005	NESQUIK CHOCO 10PK 8 OZ	8.00	0.00	1.00	0.00
CASE	1	918012	NESQUIK DOUBLE CHOCOLATE 14 OZ	16.59	0.00	1.00	15.59
Fuel Surcharge:							3.00
Tax:							0.00

4 Total Cases: 4 Total Kegs: 0 Total Returned: 0 \$34.76
 Total Discounts: \$13.60

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 SPECIFIED.

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

This is an invoice for a delivered order.

☐ Cash ☐ Check # _____ ☐ EFT

Amount Paid: _____

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

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



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DISTRIBUTOR, INC.
www.koernerdistributor.com

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1434223

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

Phone	Fax
12173420464	
License #	License Exp
Contact	EVA

Invoice #	Date	Terms	PO #	Stop #	Driver	Sales Rep
1434223	04/14/2015	Charge Net 30		16	ANDY W	STEVE BLIEVERN

BTL	Qty	Item	Item Description	Price	Dep	Disc	Total
CASE	1	927065	CHIPPEWA WATER 15IN S.C. 1L	9.29	0.00	3.55	5.74
CASE	2	927020	CHIPPEWA WATER SPORT CAP 20 OZ	9.59	0.00	4.20	10.78
CASE	1	951030	DADS ROOT BEER 24IN 20 OZ	19.99	0.00	5.00	14.99
CASE	1	805351	EVERFRESH APPLE JUICE GLASS 16 OZ	11.50	0.00	2.50	9.00
CASE	1	805451	EVERFRESH ORANGE JUICE GLASS 16 OZ	11.50	0.00	2.50	9.00
CASE	0	918005	NESQUIK CHOCO 10PK 8 OZ	8.00	0.00	1.00	0.00
CASE	1	918010	NESQUIK CHOCOLATE 12IN 14 OZ	16.59	0.00	1.00	15.59
CASE	1	918011	NESQUIK STRAWBERRY 14 OZ	16.59	0.00	1.00	15.59
CASE	1	918014	NESQUIK VANILLA 14 OZ	16.59	0.00	1.00	15.59
CASE	1	850107	SPARKLING ICE COCONUT PINEAPPLE 17 OZ	10.00	0.00	1.00	9.00

Fuel Surcharge: 3.00

Tax: 0.00

10 Total Cases: 10 Total Kegs: 0 Total Returned: 0 \$108.28

Total Discounts: \$25.95

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 SPECIFIED.

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

This is an invoice for a delivered order.

☐ Cash ☐ Check # ☐ EFT

Amount Paid: _____



**KOERNER
DISTRIBUTOR, INC.**

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

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

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



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KOERNER
DISTRIBUTOR, INC.
www.koernerdistributor.com

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Invoice	1390299

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

Phone	Fax
16185489975	
License #	License Exp
Contact	HEATHER

Invoice #	Date	Terms	PO #	Stop #	Driver	Sales Rep
1390299	01/29/2015	Charge Net 30		36	STEVE M	TRENT HIGGERSON

BTL	Qty	Item	Item Description	Price	Dep	Disc	Total
CASE	1	805651	EVERFRESH GRAPEFRUIT JUICE GLASS 16 OZ	9.50	0.00	1.40	8.10
CASE	1	918012	NESQUIK DOUBLE CHOCOLATE 14 OZ	16.59	0.00	0.00	16.59
CASE	1	918006	NESQUIK STRAWBERRY 10PK 8 OZ	8.00	0.00	0.00	8.00
CASE	1	918005	NESQUIK CHOCO 10PK 8 OZ	8.00	0.00	0.00	8.00
CASE	1	918121	NESQUIK GIRL SCOUT CARAMEL COOCNUT 14OZ	5.00	0.00	0.00	5.00
CASE	1	918120	NESQUIK GIRL SCOUTS THIN MINT 14OZ	5.00	0.00	0.00	5.00
CASE	2	918010	NESQUIK CHOCOLATE 12IN 14 OZ	16.59	0.00	1.99	29.20
Fuel Surcharge:							3.00
Tax:							0.00

8	Total Cases:	8	Total Kegs:	0	Total Returned:	0	\$82.89
						Total Discounts:	\$5.38

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 SPECIFIED.

Total Charges	\$82.89
Less Total Credits	\$0.00
Total Payments	\$0.00
Net Amount Due/(Credit)	\$82.89

This is an invoice for a delivered order.

☐ Cash ☐ Check # _____ ☐ EFT

Amount Paid: _____



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KOERNER
DISTRIBUTOR, INC.
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Invoice	1401387

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

Phone	Fax
16185489975	
License #	License Exp
Contact	HEATHER

Invoice #	Date	Terms	PO #	Stop #	Driver	Sales Rep
1401387	02/19/2015	Charge Net 30		39	STEVE M	TRENT HIGGERSON

BTL	Qty	Item	Item Description	Price	Dep	Disc	Total
CASE	1	918010	NESQUIK CHOCOLATE 12IN 14 OZ	16.59	0.00	1.99	14.60
CASE	1	918005	NESQUIK CHOCO 10PK 8 OZ	8.00	0.00	1.00	7.00
CASE	1	918012	NESQUIK DOUBLE CHOCOLATE 14 OZ	16.59	0.00	1.00	15.59
CASE	1	918011	NESQUIK STRAWBERRY 14 OZ	16.59	0.00	1.99	14.60
CASE	4	927020	CHIPPEWA WATER SPORT CAP 20 OZ	9.59	0.00	4.20	21.56
Fuel Surcharge:							3.00
Tax:							0.00

8 Total Cases: 8 Total Kegs: 0 Total Returned: 0 \$76.35
 Total Discounts: \$22.78

Alcoholic Purchases IBT#: 0000-0000

Current Month: \$0.00
 Previous Month: \$0.00

Description	Qty	Amount

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

\$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 SPECIFIED.

This is an invoice for a delivered order.

☐ Cash ☐ Check # _____ ☐ EFT

Amount Paid: _____

Case 15-41917-abf11 Claim 10-1 Part 2 Filed 11/10/15
 Effingham 61 of 75
 1305 W. Wabash Ave.
 Effingham, IL 62401
 217-347-7113



KOERNER
DISTRIBUTOR, INC.
 www.koernerdistributor.com

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Invoice	1419875

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

Phone	Fax
16185489975	
License #	License Exp
Contact	HEATHER

Invoice #	Date	Terms	PO #	Stop #	Driver	Sales Rep
1419875	03/12/2015	Charge Net 30		39	STEVE M	TRENT HIGGERSON

BTL	Qty	Item	Item Description	Price	Dep	Disc	Total
CASE	2	918010	NESQUIK CHOCOLATE 12IN 14 OZ	16.59	0.00	1.00	31.18
CASE	1	918014	NESQUIK VANILLA 14 OZ	16.59	0.00	1.00	15.59
CASE	2	927020	CHIPPEWA WATER SPORT CAP 20 OZ	9.59	0.00	4.20	10.78
CASE	1	870170	CAMPB V8 SPLASH TROPICAL BLEND 16OZ	11.83	0.00	1.15	10.68
CASE	1	918005	NESQUIK CHOCO 10PK 8 OZ	8.00	0.00	1.00	7.00

Fuel Surcharge: 3.00

Tax: 0.00

7 Total Cases: 7 Total Kegs: 0 Total Returned: 0 \$78.23

Total Discounts: \$13.55

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 SPECIFIED.

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

This is an invoice for a delivered order.

☐ Cash ☐ Check # _____ ☐ EFT

Amount Paid: _____



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KOERNER
DISTRIBUTOR, INC.
 www.koernerdistributor.com

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Invoice	1430146

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

Phone	Fax
16185489975	
License #	License Exp
Contact	HEATHER

Invoice #	Date	Terms	PO #	Stop #	Driver	Sales Rep
1430146	04/02/2015	Charge Net 30		39	STEVE M	TRENT HIGGERSON

BTL	Qty	Item	Item Description	Price	Dep	Disc	Total
CASE	5	927020	CHIPPEWA WATER SPORT CAP 20 OZ	9.59	0.00	4.20	26.95
CASE	1	850109	SPARKLING ICE LEMONADE 17 OZ	10.00	0.00	1.00	9.00
CASE	1	870172	CAMPB V8 SPLASH STRAWBERRY KIWI 16OZ	11.83	0.00	1.15	10.68
CASE	1	918005	NESQUIK CHOCO 10PK 8 OZ	8.00	0.00	1.00	7.00
CASE	2	918010	NESQUIK CHOCOLATE 12IN 14 OZ	16.59	0.00	1.00	31.18
CASE	1	918012	NESQUIK DOUBLE CHOCOLATE 14 OZ	16.59	0.00	1.00	15.59
CASE	1	918006	NESQUIK STRAWBERRY 10PK 8 OZ	8.00	0.00	1.00	7.00

Fuel Surcharge: 3.00

Tax: 0.00

12 Total Cases: 12 Total Kegs: 0 Total Returned: 0 \$110.40

Total Discounts: \$28.15

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 SPECIFIED.

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.

☐ Cash ☐ Check # _____ ☐ EFT

Amount Paid: _____

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

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



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DISTRIBUTOR, INC.
www.koernerdistributor.com

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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
Contact	HEATHER

Invoice #	Date	Terms	PO #	Stop #	Driver	Sales Rep
1440108	04/16/2015	Charge Net 30		39	STEVE M	TRENT HIGGERSON

BTL	Qty	Item	Item Description	Price	Dep	Disc	Total
CASE	1	805151	EVERFRESH GRAPE JUICE 16 OZ	11.50	0.00	2.50	9.00
CASE	1	870171	CAMPB V8 SPLASH BERRY BLEND 16OZ	11.83	0.00	1.15	10.68
CASE	0	918005	NESQUIK CHOCO 10PK 8 OZ	8.00	0.00	1.00	0.00
CASE	1	918010	NESQUIK CHOCOLATE 12IN 14 OZ	16.59	0.00	1.00	15.59
CASE	1	918012	NESQUIK DOUBLE CHOCOLATE 14 OZ	16.59	0.00	1.00	15.59
CASE	1	918014	NESQUIK VANILLA 14 OZ	16.59	0.00	1.00	15.59
CASE	1	918011	NESQUIK STRAWBERRY 14 OZ	16.59	0.00	1.00	15.59
CASE	4	927020	CHIPPEWA WATER SPORT CAP 20 OZ	9.59	0.00	4.20	21.56

Fuel Surcharge: 3.00

Tax: 0.00

10 Total Cases: 10 Total Kegs: 0 Total Returned: 0 \$106.60

Total Discounts: \$24.45

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 SPECIFIED.

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

Amount Paid: _____

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

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



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KOERNER
DISTRIBUTOR, INC.
www.koernerdistributor.com

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Invoice	1440109

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

Phone	Fax
16185489975	
License #	License Exp
Contact	HEATHER

Invoice #	Date	Terms	PO #	Stop #	Driver	Sales Rep
1440109	04/16/2015	Charge Net 30		39	STEVE M	TRENT HIGGERSON

BTL	Qty	Item	Item Description	Price	Dep	Disc	Total
CASE	-1	918121	NESQUIK GIRL SCOUT CARAMEL COOCNUT 14OZ	5.00	0.00	0.00	-5.00
BTL	-7	918006.1	NESQUIK STRAWBERRY 10PK 8 OZ	0.80	0.00	0.10	-4.90

Fuel Surcharge: 0.00

Tax: 0.00

-8 Total Cases: 0 Total Kegs: 0 Total Returned: -8 (\$9.90)

Total Discounts: (\$0.70)

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 SPECIFIED.

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

Amount Paid: _____



**KOERNER
DISTRIBUTOR, INC.**

REMIT PAYMENTS TO:

Koerner Distributor, Inc
P.O. Box 67
Effingham IL 62401
(217)-347-7113

Billing Statement

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

BILLING ADDRESS

1305
EFFINGHAM IL 62401

DELIVERY ADDRESS

JUMPIN JIMMY'S #79
1507 W FAYETTE
EFFINGHAM IL 62401

**REMITTANCE
AMOUNT**

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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

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

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



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KOERNER
DISTRIBUTOR, INC.
www.koernerdistributor.com

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Invoice

1362330

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

Phone	Fax
12173476655	
License #	License Exp
Contact	MANAGER

Invoice #	Date	Terms	PO #	Stop #	Driver	Sales Rep
1362330	01/06/2015	Charge Net 30		9	ANDY W	STEVE BLIEVERN

BTL	Qty	Item	Item Description	Price	Dep	Disc	Total
CASE	0	927020	CHIPPEWA WATER SPORT CAP 20 OZ	9.59	0.00	4.20	0.00
CASE	1	918010	NESQUIK CHOCOLATE 12IN 14 OZ	16.59	0.00	1.99	14.60
CASE	1	918011	NESQUIK STRAWBERRY 14 OZ	16.59	0.00	1.99	14.60
CASE	1	850107	SPARKLING ICE COCONUT PINEAPPLE 17 OZ	10.00	0.00	0.00	10.00

Fuel Surcharge: 3.00

Tax: 0.00

3 Total Cases: 3 Total Kegs: 0 Total Returned: 0 \$42.20

Total Discounts: \$3.98

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 SPECIFIED.

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

This is an invoice for a delivered order.

☐ Cash ☐ Check # _____ ☐ EFT

Amount Paid: _____

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

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



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KOERNER
DISTRIBUTOR, INC.

www.koernerdistributor.com

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Invoice

1377031

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

Phone	Fax
12173476655	
License #	License Exp
Contact	MANAGER

Invoice #	Date	Terms	PO #	Stop #	Driver	Sales Rep
1377031	01/20/2015	Charge Net 30		9	ANDY W	STEVE BLIEVERN

BTL	Qty	Item	Item Description	Price	Dep	Disc	Total
CASE	1	870173	CAMPB V8 SPLASH FRUIT MEDLEY 16OZ	11.83	0.00	1.15	10.68
CASE	1	918013	NESQUIK BANANA STRAWBERRY 14 OZ	16.59	0.00	0.00	16.59
CASE	1	918014	NESQUIK VANILLA 14 OZ	16.59	0.00	0.00	16.59
CASE	0	927020	CHIPPEWA WATER SPORT CAP 20 OZ	9.59	0.00	4.20	0.00

Fuel Surcharge: 3.00

Tax: 0.00

3 Total Cases: 3 Total Kegs: 0 Total Returned: 0 \$46.86

Total Discounts: \$1.15

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 SPECIFIED.

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

This is an invoice for a delivered order.

☐ Cash ☐ Check # _____ ☐ EFT

Amount Paid: _____

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

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



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KOERNER
DISTRIBUTOR, INC.

www.koernerdistributor.com

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Invoice

137716

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

Phone	Fax
12173476655	
License #	License Exp
Contact	MANAGER

Invoice #	Date	Terms	PO #	Stop #	Driver	Sales Rep
1377163	02/03/2015	Charge Net 30		11	ANDY W	STEVE BLIEVERN

BTL	Qty	Item	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	3	927020	CHIPPEWA WATER SPORT CAP 20 OZ	9.59	0.00	4.20	16.17
CASE	1	805951	EVERFRESH TROPICAL FRUIT PUNCH GLASS 16 OZ	9.50	0.00	0.50	9.00
CASE	1	805451	EVERFRESH ORANGE JUICE GLASS 16 OZ	9.50	0.00	0.50	9.00
CASE	1	805651	EVERFRESH GRAPEFRUIT JUICE GLASS 16 OZ	9.50	0.00	0.50	9.00
CASE	1	918010	NESQUIK CHOCOLATE 12IN 14 OZ	16.59	0.00	1.00	15.59

Fuel Surcharge: 3.00

Tax: 0.00

8 Total Cases: 8 Total Kegs: 0 Total Returned: 0 \$74.60

Total Discounts: \$16.48

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 SPECIFIED.

Total Charges	\$74.60
Less Total Credits	\$0.00
Total Payments	\$0.00
Net Amount Due/(Credit)	\$74.60

This is an invoice for a delivered order.

☐ Cash ☐ Check # ☐ EFT

Amount Paid: _____

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

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



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KOERNER
DISTRIBUTOR, INC.
www.koernerdistributor.com

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Invoice	1377164

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

Phone	Fax
12173476655	
License #	License Exp
Contact	MANAGER

Invoice #	Date	Terms	PO #	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 GIRL SCOUTS THIN MINT 14OZ	14.60	0.00	0.00	-29.20
Fuel Surcharge:							0.00
Tax:							0.00

-2 Total Cases: 0 Total Kegs: 0 Total Returned: -2 (\$29.20)
Total Discounts: \$0.00

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 SPECIFIED.

Total Charges	\$0.00
Less Total Credits	(\$29.20)
Total Payments	\$0.00
Net Amount Due/(Credit)	(\$29.20)

This is an invoice for a delivered order.

☐ Cash ☐ Check # _____ ☐ EFT

Amount Paid: _____

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

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



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1396253

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

Phone	Fax
12173476655	
License #	License Exp
Contact	MANAGER

Invoice #	Date	Terms	PO #	Stop #	Driver	Sales Rep
1396253	02/17/2015	Charge Net 30		6	ANDY W	STEVE BLIEVERN

BTL	Qty	Item	Item Description	Price	Dep	Disc	Total
CASE	1	918005	NESQUIK CHOCO 10PK 8 OZ	8.00	0.00	1.00	7.00
CASE	1	918006	NESQUIK STRAWBERRY 10PK 8 OZ	8.00	0.00	1.00	7.00
CASE	1	805451	EVERFRESH ORANGE JUICE GLASS 16 OZ	9.50	0.00	1.40	8.10
CASE	2	927020	CHIPPEWA WATER SPORT CAP 20 OZ	9.59	0.00	4.20	10.78
CASE	1	918014	NESQUIK VANILLA 14 OZ	16.59	0.00	1.00	15.59

Fuel Surcharge: 3.00

Tax: 0.00

6 Total Cases: 6 Total Kegs: 0 Total Returned: 0 \$51.47

Total Discounts: \$12.80

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 SPECIFIED.

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

This is an invoice for a delivered order.

☐ Cash ☐ Check # _____ ☐ EFT

Amount Paid: _____

Gene Drom

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

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



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Invoice	1396344

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

Phone	Fax
12173476655	
License #	License Exp
Contact	MANAGER

Invoice #	Date	Terms	PO #	Stop #	Driver	Sales Rep
1396344	03/03/2015	Charge Net 30		6	ANDY W	STEVE BLIEVERN

BTL	Qty	Item	Item Description	Price	Dep	Disc	Total
CASE	1	870170	CAMPB V8 SPLASH TROPICAL BLEND 16OZ	11.83	0.00	1.15	10.68
CASE	2	927020	CHIPPEWA WATER SPORT CAP 20 OZ	9.59	0.00	4.20	10.78
Fuel Surcharge:							3.00
Tax:							0.00

3	Total Cases:	3	Total Kegs:	0	Total Returned:	0	\$24.46
Total Discounts:							\$9.55

Alcoholic Purchases IBT#: 0000-0000

Current Month:	\$0.00
Previous Month:	\$0.00

Description	Qty	Amount

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

\$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 SPECIFIED.

This is an invoice for a delivered order.

☐ Cash ☐ Check # _____ ☐ EFT

Amount Paid: _____

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

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



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1396383

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

Phone	Fax
12173476655	
License #	License Exp
Contact	MANAGER

Invoice #	Date	Terms	PO #	Stop #	Driver	Sales Rep
1396383	03/10/2015	Charge Net 30		6	ANDY W	STEVE BLIEVERN

BTL	Qty	Item	Item Description	Price	Dep	Disc	Total
CASE	1	870170	CAMPB V8 SPLASH TROPICAL BLEND 16OZ	11.83	0.00	1.15	10.68
CASE	3	927020	CHIPPEWA WATER SPORT CAP 20 OZ	9.59	0.00	4.20	16.17
CASE	1	918010	NESQUIK CHOCOLATE 12IN 14 OZ	16.59	0.00	1.00	15.59
Fuel Surcharge:							3.00
Tax:							0.00

5	Total Cases:	5	Total Kegs:	0	Total Returned:	0	\$45.44
						Total Discounts:	\$14.75

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 SPECIFIED.

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

This is an invoice for a delivered order.

☐ Cash ☐ Check # _____ ☐ EFT

Amount Paid: _____

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

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



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Invoice	1414329

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

Phone	Fax
12173476655	
License #	License Exp
Contact	MANAGER

Invoice #	Date	Terms	PO #	Stop #	Driver	Sales Rep
1414329	03/31/2015	Charge Net 30		6	ANDY W	STEVE BLIEVERN

BTL	Qty	Item	Item Description	Price	Dep	Disc	Total
CASE	1	870171	CAMPB V8 SPLASH BERRY BLEND 16OZ	11.83	0.00	1.15	10.68
CASE	1	918011	NESQUIK STRAWBERRY 14 OZ	16.59	0.00	1.00	15.59
CASE	1	918012	NESQUIK DOUBLE CHOCOLATE 14 OZ	16.59	0.00	1.00	15.59
CASE	1	805451	EVERFRESH ORANGE JUICE GLASS 16 OZ	11.50	0.00	2.50	9.00
CASE	1	805151	EVERFRESH GRAPE JUICE 16 OZ	11.50	0.00	2.50	9.00
CASE	1	850101	SPARKLING ICE BLACK RASPBERRY 17 OZ	10.00	0.00	1.00	9.00
CASE	1	951030	DADS ROOT BEER 24IN 20 OZ	19.99	0.00	5.00	14.99
CASE	3	927020	CHIPPEWA WATER SPORT CAP 20 OZ	9.59	0.00	4.20	16.17

Fuel Surcharge: 3.00

Tax: 0.00

10 Total Cases: 10 Total Kegs: 0 Total Returned: 0 \$103.02

Total Discounts: \$26.75

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 SPECIFIED.

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 # ☐ EFT

Amount Paid: _____



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Invoice	1414376

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

Phone	Fax
12173476655	
License #	License Exp
Contact	MANAGER

Invoice #	Date	Terms	PO #	Stop #	Driver	Sales Rep
1414376	04/07/2015	Charge Net 30		6	ANDY W	STEVE BLIEVERN

BTL	Qty	Item	Item Description	Price	Dep	Disc	Total
CASE	1	870171	CAMPB V8 SPLASH BERRY BLEND 16OZ	11.83	0.00	1.15	10.68
CASE	0	918005	NESQUIK CHOCO 10PK 8 OZ	8.00	0.00	1.00	0.00
CASE	1	805651	EVERFRESH GRAPEFRUIT JUICE GLASS 16 OZ	11.50	0.00	2.50	9.00
CASE	1	951033	DADS BLUE CREAM 20 OZ	19.99	0.00	5.00	14.99
CASE	1	927020	CHIPPEWA WATER SPORT CAP 20 OZ	9.59	0.00	4.20	5.39

Fuel Surcharge: 3.00
 Tax: 0.00

4 Total Cases: 4 Total Kegs: 0 Total Returned: 0 \$43.06
 Total Discounts: \$12.85

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 SPECIFIED.

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.

☐ Cash ☐ Check # _____ ☐ EFT

Amount Paid: _____



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Invoice	1434227

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

Phone	Fax
12173476655	
License #	License Exp
Contact	MANAGER

Invoice #	Date	Terms	PO #	Stop #	Driver	Sales Rep
1434227	04/14/2015	Charge Net 30		6	ANDY W	STEVE BLIEVERN

BTL	Qty	Item	Item Description	Price	Dep	Disc	Total
CASE	0	918005	NESQUIK CHOCO 10PK 8 OZ	8.00	0.00	1.00	0.00
CASE	1	918010	NESQUIK CHOCOLATE 12IN 14 OZ	16.59	0.00	1.00	15.59
CASE	1	918013	NESQUIK BANANA STRAWBERRY 14 OZ	16.59	0.00	1.00	15.59
Fuel Surcharge:							3.00
Tax:							0.00

2 Total Cases: 2 Total Kegs: 0 Total Returned: 0 \$34.18
 Total Discounts: \$2.00

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 SPECIFIED.

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

This is an invoice for a delivered order.

☐ Cash ☐ Check # _____ ☐ EFT

Amount Paid: _____

Condy Base

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
Effingham, IL 62401-0067

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

Status:
Filed by: CR
Entered by: ePOC
Modified:

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

History:

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