B10 (Official Form 10) (04/13)							
UNITED STATES BANKRU	PTCY COURT Western Distric	t of Missouri	PROOF OF CLAIM				
Name of Debtor: Aving–Rice, LLC		Case Number: 15-41917	FILED				
NOTE: Do not use this form to make	a claim for an administrative expense that arises ayment of an administrative expense according to	after the bankruptcy filing.	U.S. Bankruptcy Court Western District of Missouri				
	to whom the debtor owes money or property):		11/10/2015				
Koerner Distributer	Koerner Distributer						
Name and address where notices should be s Koerner Distributer 1305 W Wabash Ave P.O. Box 67 Effingham, IL 62401-0067 Telephone number: 217-347-7113 Name and address where payment should be	 Check this box if this claim amends a previously filed claim. Court Claim Number:						
Telephone number: email:							
	\$3774.16 bitem 4. If all or part of the claim is entitled to pri rest or other charges in addition to the principal and addition to the principal and addition to the principal addition addition to the principal addition addition to the principal addition add		ent that itemizes interest or charges.				
2. Basis for Claim: purchases	(See instruction #2)						
3. Last four digits of any number by which creditor identifies debtor:	3a. Debtor may have scheduled account as:	3b. Uniform Claim Identifier (o	ptional):				
_	(See instruction #3a)	(See instruction #3b)					
4. Secured Claim (See instruction #4) Check the appropriate box if the claim is se setoff, attach required redacted documents, a		Amount of arrearage and included in secured claim	other charges, as of the time case was filed, , if any: \$				
Nature of property or right of setoff:	Real Estate 🔲 Motor Vehicle 🔲 Other	r Basis for perfection:					
Value of Property: \$		Amount of Secured Claim	n: \$				
Annual Interest Rate (when case was filed)% [_] Fixed of [_] Variable	Amount Unsecured:	\$				
5. Amount of Claim Entitled to Priority u and state the amount.	nder 11 U.S.C. §507(a). If any part of the claim	falls into one of the following ca	tegories, check the box specifying the priority				
Domestic support obligations under 11 U.S.C. §507(a)(1)(A) or (a)(1)(B).	Wages, salaries, or commissions (up to \$11 earned within 180 days before the case wa or the debtor's business ceased, whichever U.S.C. §507(a)(4).	s filed employ	utions to an Amount entitled to ee benefit plan – priority: C. §507(a)(5).				
services for personal, family, or household use - 11 U.S.C. §507(a)(7).	Up to \$2,775* of deposits toward purchase, lease, or rental of property or services for personal, family, or Up to \$2,775* of deposits toward \$507(a)(8).						
*Amounts are subject to adjustment on 4/01	16 and every 3 years thereafter with respect to ca	uses commenced on or after the date	e of adjustment.				
6. Credits. The amount of all payments on the	is claim has been credited for the purpose of mak	ing this proof of claim. (See instruc	ction #6)				



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. (<i>See instruction #7, and the definition of "redacted"</i> .)								
DO NOT SEND ORIGINAL DOCUMEN	TS. ATTACHED DOCUMENTS MAY BE D	ESTROYED AFTER SCANNING.						
If the documents are not available, please e	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.)					
A 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)	<u>11/10/2015</u> (Date)					

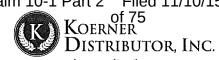
Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. \$\$ 152 and 3571.

Case 15-41917-abf11 Claim 10-1 Part 2 Filed 11/10/15 Desc Attachment 1 Page 1 of 75

Koerner Distributor, Inc.	Billing Statement	7/31/2015
REMIT PAYMENTS TO:	ACCOUNT #	17880
Koerner Distributor, Inc P.O. Box 67 Effingham IL 62401	BALANCE	\$192.62
(217)-347-7113		
BILLING ADDRESS	DELIVERY ADDRESS	REMITTANCE AMOUNT
	JUMPIN JIMMY'S #92	
1305	101 E FAYETTE AVE	
EFFINGHAM IL 62401	EFFINGHAM IL 62401	

Please cut here								
Date	Pmt. Terms	Description	Orig. Amount	Open Balance	Days Past Due	Due Date		
1/14/2015	Charge Net 30	Order 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 • 0 0	т
#92 192.62	+
#90 432·64	+
#68 400.16	÷
#71 117.13	+
#84 649.10	+
#64 1,101.85	+
#95 444.57	+
#79 436.09	+
TOTAL 3,774.16	T
DUE 0.00	т



www.koernerdistributor.com

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

Printed	10/29/2015	
Page	1/1	
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	

instances instances	oice # 62386	Date 01/14/2015	Terms Charge Net 3	PO #	S	top #	Driver CHAD 0		Sales I STEVE BLI	
BTL	Qty	Item	Item Description				Price	Dep	Disc	Total
CASE	1	918011	NESQUIK STRA	WBERRY 14 OZ			16.59	0.00	1.99	14.60
CASE	1	918013	NESQUIK BAN	ANA STRAWBERR'	Y 14 OZ		16.59	0.00	0.00	16.59
CASE	1	805575	EVERFRESH CI	RAN/APPLE 16 OZ			9.50	0.00	1.40	8.10
CASE	1	805151	EVERFRESH G	RAPE JUICE 16 OZ			9.50	0.00	1.40	8.10
CASE	0	927020	CHIPPEWA WA	ATER SPORT CAP 2	0 OZ		9.59	0.00	4.20	0.00
								Fuel Surch	narge:	3.00
									Tax:	0.00
	4	Total Cases:	4	Total Kegs:	0	Total Returned:	0			\$50.39
						Tota	l Discount	S:	\$4.79	
I	Alcoholi	c Purchases IBT#	: 0000-0000				Curren	t Month:		\$0.00
							Previou	s Month:		\$0.00

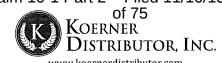
Description	Qty Amount	Total Cha	rges	\$50.39
		Less Tota	al Credits	\$0.00
		Total Pay	ments	\$0.00
\$30 FEE ON RETURNED UNPAID CHECK. INVOICE C		Net Amo	unt Due/(Credit)	\$50.39
COLLECTED.	JUSIDERED ONLAID ON HE LEE	Th	nis is an invoice for a delive	red order.
NO ALLOWANCES FOR BREAKAGE OR SHORTAGE U OF DELIV.	NLESS EXCEPTIONS NOTED AT TIME	🗌 Cash	□ Check #	🗌 EFT

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

Amount Paid:

Account # 17880

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



www.koernerdistributor.com

Case 15-41917-abf11 Claim 10-1 Part 2 Filed 11/10/15 Desc Attachment 1 Page 3

Printed	10/29/2015	
Page	1/1	
Invoice	1377165	

Customer

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

Ph	one	Fax	
12173	422959		
Lice	nse #	License Ex	р
Contact	MANAGER		

Inv	oice #	Date	Terms	PO #		Stop #		Driver		Sales I	Rep
137	77165	02/03/2015	Charge Net 3	0		1	JI	M KREKE		STEVE BLI	EVERN
BTL	Qty	Item	Item Description					Price	Dep	Disc	Total
CASE	1	805651	EVERFRESH G	RAPEFRUIT JUI	CE GLASS	5 16 OZ		9.50	0.00	0.50	9.00
CASE	3	927020	CHIPPEWA WA	ATER SPORT CA	P 20 OZ			9.59	0.00	4.20	16.17
CASE	1	918010	NESQUIK CHO	COLATE 12IN 14	4 OZ			16.59	0.00	1.00	15.59
									Fuel Surc	harge:	3.00
										Tax:	0.00
	5	Total Cases:	5	Total Kegs:	0	Total Retu	irned:	0			\$43.76
							Tota	l Discounts	5:	\$14.10	
I	Alcoholio	c Purchases IBT#	: 0000-0000					Current	t Month:		\$0.00
								Previous	Month:		\$0.00

	Description	Qty	Amount	Total Char	rges	\$43.76
				Less Tota	al Credits	\$0.00
				Total Pay	ments	\$0.00
				Net Amo	unt Due/(Credit)	\$43.76
\$30 FEE ON RETU COLLECTED.	JRNED UNPAID CHECK. INVOICE CONSID	ERED UNPAID U	NTIL FEE	Th	is is an invoice for a deliver	ed order.
OF DELIV.	S FOR BREAKAGE OR SHORTAGE UNLESS ALL FED & STATE TAXES NOW IN EFFEC.			🗌 Cash	□ Check #	EFT
SPECFIED.	ALL FED & SIATE TAKES NOW IN LIFEC.	I UNELUU UTIL		Amount	Paid:	

2/

Claim 10-1 Part 2	Filed 11/10/15	Desc At
	of 75	Printed
(K) KOERN	NER	
DISTR	ubutor, Inc.	Page

www.koernerdistributor.com

ttachment 1 Page 4

Printed	10/29/2015	
Page	1/1	
Invoice	1377166	

Customer

Effingham

217-347-7113

1305 W. Wabash Ave. Effingham, IL 62401

Case 15-41917-abf11

Account # 17880

JUMPIN JIMMY'S #92 (N/A)

Phone	Fax
12173422959	
License #	License Exp
Contact MANAGER	

101 E FAYETTE AVE EFFINGHAM, IL 62401

	70ice #	Date 02/03/2015	Terms Charge Net 30	P0 #	St	op #	Driver JIM KREKE		Sales STEVE BL	
BTL CASE	Qty -1	Item 918120	Item Description	SCOUTS THIN MINT	1407		Price 14.60	Dep 0.00	Disc 0.00	Total -14.60
	*	,10120			1101			Fuel Surc	harge:	0.00
. <u> </u>	-1	Total Cases:	0 7	otal Kegs:	0	Total Returne	d: -1		Tax:	(\$14.60)
	-1	Total Cases.	0 1	otal Regs.	0		tal Discount	S:	\$0.00	(\$14.60)
	Alcoholic	Purchases IBT#	: 0000-0000				Curren Previous	t Month: 5 Month:		\$0.00 \$0.00

Description	Qty	Amount	Total Char	rges	\$0.00
			Less Tota	al Credits	(\$14.60)
			Total Pay	ments	\$0.00
			Net Amo	unt Due/(Credit)	(\$14.60)
\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSIDI COLLECTED.	SKED UNPAID U	NIILFEE	Th	is is an invoice for a delive	ered order.
NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS OF DELIV. PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT			🗌 Cash	□ Check #	EFT
SPECFIED.			Amount l	Paid:	



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

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

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

Desc Attachment 1 Page 5 10/29/2015 Printed 1/1 Page

1396348

Customer Account # 17880

J 1 E

Phone	Fax
12173422959	
License #	License Exp
Contact MANAGER	

Invoice

UMPIN JIMMY'S #92 (N/A)	
101 E FAYETTE AVE	
EFFINGHAM, IL 62401	

	voice # 96348	Date 03/03/2015	Terms Charge Net 3	PO)#	Stop #		iver KREKE		Sales STEVE BL	
BTL CASE	Qty 1	Item 918010	Item Description NESQUIK CHO				16	Price 5.59	Dep 0.00	Disc 1.00	Total 15.59
CASE CASE	1 1	870173 805575	CAMPB V8 SPL EVERFRESH CI			οOZ		L.83 L.50	0.00 0.00	1.15 2.50	10.68 9.00
CASE CASE	1 4	805451 927020	EVERFRESH O	an a				L.50).59	0.00 0.00	2.50 4.20	9.00 21.56
									Fuel Surc	harge: Tax:	3.00 0.00
	8	Total Cases:	8	Total Kegs:	0	Total Retu	ırned: Total Di	0 scoun	ts:	\$23.95	\$68.83
	Alcoholic	Purchases IBT#	: 0000-0000						nt Month: 18 Month:		\$0.00 \$0.00

Description	Qty	Amount	Total Charges	\$68.83
			Less Total Credits	\$0.00
			Total Payments	\$0.00
CONTRACTOR OF THE PROPERTY INVOLUE CONT			Net Amount Due/(Credit)	\$68.83
\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONS COLLECTED.	SIDERED UNPAID UP	NIIL PEE	This is an invoice for a	delivered order.
NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLE	ESS EXCEPTIONS NO	TED AT TIME	\Box Cerl \Box Cherly #	ידיניני 🗔

OF DELIV. PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECFIED. 5

Amy,	Auto	,
		ł

□ Check #_____ □ EFT 🗌 Cash

Amount Paid: _____

Case 15-41917-abf11 Claim 10-1 Part 2 Filed 11/10/15 Desc Attachment 1 Page 6

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



Printed	10/29/2015	
Page	1/1	
Invoice	1414325	

Customer Account # 17880

Phone	Fax
12173422959	
License #	License Exp
Contact MANAGER	

UMPIN JIMMY'S #92 (N/A)				
101 E FAYETTE AVE				
EFFINGHAM, IL 62401				

Inve	oice #	Date	Terms	P0 #	e s	itop #	Driver		Sales I	Rep
141	4325	03/31/2015	Charge Net 3	30		6	JIM KREKE		STEVE BLI	EVERN
BTL	Qty	ltem	Item Description				Price	Dep	Disc	Total
CASE	1	870170	CAMPB V8 SPI	LASH TROPICA	L BLEND 1	60Z	11.83	0.00	1.15	10.68
CASE	4	927020	CHIPPEWA W	ATER SPORT C	AP 20 OZ		9.59	0.00	4.20	21.56
CASE	1	805351	EVERFRESH A	APPLE JUICE GL	ASS 16 OZ		11.50	0.00	2.50	9.00
								Fuel Surc	harge:	3.00
									Tax:	0.00
• <u>•</u> •••••••••••	6	Total Cases:	6	Total Kegs:	0	Total Returne	d: 0			\$44.24
						Тс	otal Discount	s:	\$20.45	
A	lcoholi	c Purchases IBT#	: 0000-0000				Curren	t Month:		\$0.00
							Previou	s Month:		\$0.00

Description	Qty Amount	Total Charges	\$44.24
		Less Total Credits	\$0.00
		Total Payments	\$0.00
L		Net Amount Due/(Credit)	\$44.24
\$30 FEE ON RETURNED UNPAID CHECK. INVOICE COLLECTED.	CONSIDERED UNPAID UNTIL FEE	This is an invoice for a deliver	ed order.

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

PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECFIED. 1

Shal	AM
	1911

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.

Check #	ł	П	EFT
CLUCK 4	F		EFI

Amount Paid: _____

🗌 Cash

Case 15-41917-abf11	Claim 10-1 Part 2	Filed 11/10/15	Desc Attachment 1	Page 7
		of 75		U U

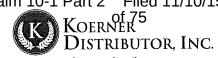
KOERNER	Billing Statement
DISTRIBUTOR, INC.	STATEMENT DATE 7/31/2015
REMIT PAYMENTS TO:	ACCOUNT # 20300
Koerner Distributor, Inc	BALANCE \$432.64
P.O. Box 67 Effingham IL 62401 (217)-347-7113	
BILLING ADDRESS	DELIVERY ADDRESS REMITTANCE JUMPIN JIMMY'S #90
1305 EFFINGHAM IL 62401	3200 W BROADWAY MT. VERNON IL 62864

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	(\$1 9 8.36	\$432.64		5/14/2015

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

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



www.koernerdistributor.com

Desc Attachn	pent 1 Page 8	
Printed	nent 1 Page 8 10/29/2015	
Page	1/1	
Invoice	1388932	

Customer

Account # 20300

Phone	Fax
16182428240	
License #	License Exp
Contact KATIE	

	oice # 38932	Date 01/27/2015	Terms Charge Net 30	PO #		Stop #		Driver IANE K		Sales CHRIS OC	
								Price	Dep	Disc	Total
BTL CASE	Qty 1	Item 951001	Item Description DADS ROOT BEE	R 1L				11.99	0.00	0.49	11.50
CASE	0	927065	CHIPPEWA WAT		1L			9.29	0.00	3.55	0.00
CASE	2	918010	NESQUIK CHOCO	DLATE 12IN 14	4 OZ			16.59	0.00	1.99	29.20
CASE	1	918014	NESQUIK VANIL	LA 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 FUSIO	N STRAWBERI	RY BANA	ANA 120Z		14.22	0.00	1.38	12.84
CASE	1	870152	CAMPB V FUSIO	N POMEG BLU	EBERRY	120Z		14.22	0.00	0.00	14.22
									Fuel Surch	arge:	3.00
										Tax:	0.00
<u></u>	7	Total Cases:		otal Kegs:	0	Total Retu	rned:	0			\$100.19
							Total	Discount	ts:	\$7.23	
,	Alcoholi	c Purchases IBT‡	ŧ: 0000-0000						nt Month: Is Month:		\$0.00 \$0.00

Description	Qty	Amount	Total Char	ges	\$100.19	
			Less Tota	al Credits	\$0.00	
			Total Pays	nents	\$0.00 \$100.19	
			Net Amo	unt Due/(Credit)		
\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSIDE COLLECTED.	RED UNPAID U	INTIL FEE	Th	is is an invoice for a deli	vered order.	
NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS I OF DELIV.	🗌 Cash	□ Check #	EFT			
PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT SPECFIED.	UNLESS OTHE	RWISE	Amount l	Paid:		
Alerce						

Claim 10-1 Part 2	Filed 11/10/15
	1 1100 22/20/20

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

nent 1 Page 9	
10/29/2015	
1/1	

1388933

Customer	Account # 20300	
HIMPIN HMMV'S #90 (N//	4)	

Case 15-41917-abf11

3200 W BROADWAY MT VERNON, IL 62864

Phone	Fax
16182428240	
License #	License Exp
Contact KATIE	

Invoice

UMPIN JIMMY'S #90 (N/A)

Invo	ice #	Date	Terms	PO #		Stop #	D.	river		Sales	Rep
138	8933	01/27/2015	Charge Net 3	0		12	SH	ANE K		CHRIS O	GLESBY
BTL	Qty	Item	Item Description		A sector			Price	Dep	Disc	Total
CASE	-1	870139	CAMPB V8 SPI	CY HOT 120Z			-	14.22	0.00	1.38	-12.84
BTL	-10	870139.1	CAMPB V8 SPI	CY HOT 120Z				1.19	0.00	0.11	-10.80
									Fuel Sure	charge:	0.00
										Tax:	0.00
<u></u>	11	Total Cases:	0	Total Kegs:	0	Total Re	turned:	-11			(\$23.64)
							Total l	Discount	s:	(\$2.48)	
Δ	lcoholi	c Purchases IBT#	: 0000-0000					Curren	t Month:		\$0.00
-								Previou	s Month:		\$0.00

Description	Qty Amount	Total Charges	\$0.00
		Less Total Credits	(\$23.64)
		Total Payments	\$0.00
		Net Amount Due/(Credit)	(\$23.64)
\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CC COLLECTED.	INSIDERED UNPAID UNTIL FEE	This is an invoice for a delive	red order.

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

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



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

Check #	□ EFT

Amount Paid: _____

🗌 Cash



Attachment 7<u>age</u> /2015 /29 Printed Page 1/1Invoice 1397964

Customer

Account # 20300

Phone	Fax
16182428240	
License #	License Exp
Contact KATIE	

	oice # 97964	Date 02/10/2015	Terms Charge Net 30	PO #	S	top #	Drive SHANE		Sales CHRIS OC	
BTL	Qty	Item	Item Description				Pric	e Dep	Disc	Total
CASE	1	805369	EVERFRESH ISL	AND PUNCH 1	6 OZ		9.50	0.00	0.50	9.00
CASE	1	805364	EVERFRESH PIN	EAPPLE JUIC	E 16 OZ		9.50	0.00	0.50	9.00
CASE	1	918010	NESQUIK CHOCO	DLATE 12IN 14	4 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 WAT	ER SPORT CA	P 20 OZ		9.59	0.00	4.20	10.78
CASE	1	850102	SPARKLING ICE	ORANGE MAN	IGO 17 OZ		10.00	0.00	1.00	9.00
CASE	1	850109	SPARKLING ICE	LEMONADE 1	.7 OZ		10.00	0.00	1.00	9.00
CASE	1	850106	SPARKLING ICE	POMEGRANA	FE BERRY	17 OZ	10.00	0.00	1.00	9.00
								Fuel Sur	charge:	3.00
									Tax:	0.00
	9	Total Cases:	9 Te	otal Kegs:	0	Total Retu	rned:	0		\$81.37
							Total Disco	ounts:	\$14.40	
	Alcoholic	Purchases IBT#	: 0000-0000				Cur	rent Month:		\$0.00
							Prev	ious Month:		\$0.00

Description	Qty	Amount	Total Charges		\$81.37
			Less Tota	al Credits	\$0.00
			Total Payments		\$0.00
			\$81.37		
\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSIDE COLLECTED.	KED UNPAID U	INTIL FEE	Th	is is an invoice for a deli	vered order.
NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS E OF DELIV.			🗌 Cash	□ Check #	EFT
PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT SPECFIED.	OUFE22 OLUE	RWISE	Amount I	Paid:	

Effingham Case 15-41917-abf11 Claim 10-1 Part 2 Filed 11/10/15 Koed Area 75 Distributor, Inc.

www.koernerdistributor.com

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

Customer Account # 20300

Phone	Fax
16182428240	
License #	License Exp
Contact KATIE	

Inv	voice #	Date	Terms	P0 #		Stop #		Driver		Sales	Rep
13	97965	02/10/2015	Charge Net 30			12	S	HANE K		CHRIS O	GLESBY
BTL	Qty	Item	Item Description	17 er				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 VANIL	LA 14 OZ				1.39	0.00	0.00	-8.34
BTL	-1	870139.1	CAMPB V8 SPICY	(HOT 120Z				1.19	0.00	0.00	-1.19
BTL	-3	870150.1	CAMPB V FUSIO	N STRAWBEF	RY BANA	NA 120Z		1.19	0.00	0.11	-3.24
									Fuel Surc	harge:	0.00
										Tax:	0.00
	-11	Total Cases:	0 Te	otal Kegs:	0	Total R	eturned:	-11			(\$21.77)
							Total	Discount	s:	(\$1.33)	
	Alcoholi	c Purchases IBT#	: 0000-0000					Curren	t Month:		\$0.00
								Previou	s Month:		\$0.00

Description	Qty Amount	Total Char	rges	\$0.00	
		Less Tota	al Credits	(\$21.77)	
		Total Payments		\$0.00	
		Net Amo	unt Due/(Credit)	(\$21.77)	
\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSIL COLLECTED.	DERED UNPAID UN IIL FEE	Th	nis is an invoice for a delive	ered order.	
NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS OF DELIV. PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFEC		🗌 Cash	□ Check #	EFT	
SPECFIED.		Amount l	Paid:		

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

Printed	ment 1/29/2013	
Page	1/1	
Invoice	1431311	

Account # 20300 Customer

Ph	one		Fax	
16182	428240			
Lice	nse #]	license Exp.	
Contact	KATIE			

100-100-100-00-00-00-00-00-00-00-00-00-0	oice #	Date	Terms	PO #		Stop #		Driver		Sales I	
143	31311	03/24/2015	Charge Net 3	0		12	SI	HANE K		CHRIS OG	LESBY
BTL	Qty	Item	Item Description					Price	Dep	Disc	Total
CASE	2	951001	DADS ROOT B	EER 1L				13.59	0.00	1.60	23.98
CASE	1	951030	DADS ROOT B	EER 24IN 20 02	Z			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 WA	ATER SPORT CA	P 20 OZ			9.59	0.00	4.20	0.00
CASE	1	918014	NESQUIK VAN	ILLA 14 OZ				16.59	0.00	1.00	15.59
CASE	1	918006	NESQUIK STRA	AWBERRY 10PK	(8 OZ			8.00	0.00	1.00	7.00
CASE	1	927065	CHIPPEWA WA	ATER 15IN S.C.	1L			9.29	0.00	3.55	5.74
CASE	1	870186	CAMPB V8 HE 12IN	ATHLY GREENS	120Z VE	GGIE BLEND		14.22	0.00	1.38	12.84
									Fuel Surcl	narge:	3.00
										Tax:	0.00
	8	Total Cases:	8	Total Kegs:	0	Total Retu	ırned:	0			\$98.13
							Total	Discoun	ts:	\$20.13	
l	Alcoholio	c Purchases IBT#	: 0000-0000					Currei	nt Month:		\$0.00
								Previou	ıs Month:		\$0.00

Description	Qty	Amount	Total Chai	·ges	\$98.13
			Less Tota	al Credits	\$0.00
			Total Pays	nents	\$0.00
			Net Amo	unt Due/(Credit)	\$98.13
\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSIL COLLECTED. NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS OF DELIV.			Th	is is an invoice for a deli □ Check #	vered order.
PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFEC	T UNLESS OTHE	RWISE	Amount I	Paid:	
Sha	1				

1305 W. Wabash Ave. Effingham, IL 62401

217-347-7113

Effingham Case 15-41917-abf11 Claim 10-1 Part 2 Filed 11/10/15 KOEAR 175 K DISTRIBUTOR, INC. www.koernerdistributor.com

achment 1 Printed 129/2015 Page 2/2 Invoice 1444873

Customer Account # 20300

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

Phone	Fax
16182428240	
License #	License Exp
Contact KATIE	

Invoice #	Date	Terms	PO #	Stop #	Driver	Sales Rep
1444873	04/14/2015	Charge Net 30		12	SHANE K	CHRIS OGLESBY
BTL Qty	ltem	Item Description			Price	Dep Disc Tot

Description	Qty Amount	Total Cha	rges	\$198.36
		Less Tot	al Credits	\$0.00
		Total Pay	ments	\$0.00
		Net Amo	ount Due/(Credit)	\$198.36
\$30 FEE ON RETURNED UNPAID CHECK. COLLECTED.	INVOICE CONSIDERED UNPAID UNTIL FEE	Tl	his is an invoice for a delive	red order.
NO ALLOWANCES FOR BREAKAGE OR SH OF DELIV.	ORTAGE UNLESS EXCEPTIONS NOTED AT TIME	🗌 Cash	🗌 Check #	EFT

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



Amount Paid:

217-347-7113

Effingham Case 15-41917-abf11 Claim 10-1 Part 2 Filed 11/10/15 1305 W. Wabash Ave. Effingham, IL 62401 Claim 10-1 Part 2 Filed 11/10/15 NOERATION TO BE STRIBUTOR, INC. www.koernerdistributor.com

Printed	hment 1 10/29/2015	
Page	1/2	
Invoice	1444873	

Customer

Account # 20300

Phone	Fax
16182428240	
License #	License Exp
Contact KATIE	

lm	voice #	Date	Terms	PO #		Stop #	<u> </u>	Driver		Sales	Rep
14	44873	04/14/2015	Charge Net 30			12	SF	IANE K		CHRIS OC	LESBY
BTL	Qty	Item	Item Description					Price	Dep	Disc	Total
CASE	1	805451	EVERFRESH ORA	-)Ζ		11.50	0.00	2.50	9.00
CASE	1	805575	EVERFRESH CRA	N/APPLE 16	OZ			11.50	0.00	2.50	9.00
CASE	1	805151	EVERFRESH GRA	PE JUICE 16	OZ			11.50	0.00	2.50	9.00
CASE	1	870170	CAMPB V8 SPLAS	SH TROPICAL	BLEND 1	60Z		11.83	0.00	1.15	10.68
CASE	1	870174	CAMPB V8 SPLAS	SH STRAWBE	RRY LEM	ONADE 160	Z	11.83	0.00	1.15	10.68
CASE	1	870172	CAMPB V8 SPLAS	SH STRAWBE	RRY KIW	160Z		11.83	0.00	1.15	10.68
CASE	1	870173	CAMPB V8 SPLAS	SH FRUIT ME	DLEY 16C	Z		11.83	0.00	1.15	10.68
CASE	1	870171	CAMPB V8 SPLAS	SH BERRY BL	END 1602	Z		11.83	0.00	1.15	10.68
CASE	1	918002	NESQUIK 100 CA	LORIE%%%	CHOCOLA	ATE 8 OZ		12.00	0.00	0.00	12.00
CASE	1	918010	NESQUIK CHOCO	LATE 12IN 1	4 OZ			16.59	0.00	1.00	15.59
CASE	1	918011	NESQUIK STRAW	BERRY 14 02	Z			16.59	0.00	1.00	15.59
CASE	1	918006	NESQUIK STRAW	BERRY 10PK	C8 OZ			8.00	0.00	1.00	7.00
CASE	2	927020	CHIPPEWA WAT	ER SPORT CA	P 20 OZ			9.59	0.00	4.20	10.78
CASE	1	850103	SPARKLING ICE S	STRAWBERRY	Y KIWI 17	OZ		10.00	0.00	1.00	9.00
CASE	1	850107	SPARKLING ICE (COCONUT PIN	IEAPPLE	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 I	BLACK RASPE	BERRY 17	ΟZ		10.00	0.00	1.00	9.00
CASE	1	850117	SPARKLING ICE S	STRAW WATH	ERMELON	17 OZ		10.00	0.00	1.00	9.00
CASE	1	850108	SPARKLING ICE I	PEACH NECTA	ARINE 17	OZ		10.00	0.00	1.00	9.00
									Fuel Surcl	narge:	3.00
										Tax:	0.00
	20	Total Cases:	20 To	tal Kegs:	0	Total Retu	ırned:	0			\$198.36
				5				Discount	s:	\$30.65	
	Alcoholio	c Purchases IBT#	: 0000-0000					Curren	t Month:		\$0.00
								Previou	s Month:		\$0.00

Koerner Distributor, Inc.	Billing Statement STATEMENT DATE 7/31/2	2015
REMIT PAYMENTS TO:	ACCOUNT # 22	2602
Koerner Distributor, Inc P.O. Box 67 Effingham IL 62401	BALANCE \$40	0.16
(217)-347-7113 BILLING ADDRESS	DELIVERY ADDRESS	
1305 EFFINGHAM IL 62401	JUMPIN JIMMY'S #68 N/A 2301 S.BANKER ST/PO BX165 EFFINGHAM IL 62401	

Please cut here

Days Past Due Due Date Orig. Amount **Open Balance** Description Pmt. Terms Date 2/1/2015 \$65.78 Charge Net 30 Order 1362300 \$65,78 1/2/2015 2/15/2015 \$25.70 \$91.48 Charge Net 30 Order 1362392 1/16/2015 3/1/2015 \$149.55 Charge Net 30 Order 1377102 \$58.07 1/30/2015 3/8/2015 \$191.53 \$41.98 2/6/2015 Charge Net 30 Order 1377173 3/15/2015 \$227.70 Charge Net 30 \$36.17 Order 1396221 2/13/2015 3/22/2015 \$16.49 \$244.19 Charge Net 30 Order 1396262 2/20/2015 4/5/2015 Charge Net 30 Order 1396362 \$23.98 \$268.17 3/6/2015 4/12/2015 \$294.56 Charge Net 30 Order 1396394 \$26.39 3/13/2015 4/19/2015 \$322.15 \$27.59 3/20/2015 Charge Net 30 Order 1414253 4/19/2015 \$297.56 Charge Net 30 (\$24.59) 3/20/2015 Order 1414254 5/3/2015 Charge Net 30 Order 1414362 \$74.43 \$371.99 4/3/2015 5/17/2015 Charge Net 30 Order 1434237 \$66.35 \$438.34 4/17/2015 5/17/2015 \$400.16 Charge Net 30 Order 1434238 (\$38.18) 4/17/2015



www.koernerdistributor.com

Printed Printed	ment <u>1 Page</u> 10/29/2015	
Page	1/1	
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

	oice #	Date	Terms	PO #		Stop #	Driver		Sales I	
13	62300	01/02/2015	Charge Net 3	80		5	KEVIN V		STEVE BLI	EVERN
BTL	Qty	Item	Item Description				Price	Dep	Disc	Total
CASE	1	927020	CHIPPEWA W	ATER SPORT CA	AP 20 OZ		9.59	0.00	4.20	5.39
CASE	1	805451	EVERFRESH C	RANGE JUICE C	LASS 16 (DZ	9.50	0.00	1.40	8.10
CASE	1	805151	EVERFRESH G	RAPE JUICE 16	OZ		9.50	0.00	1.40	8.10
CASE	1	918012	NESQUIK DOU	BLE CHOCOLA	TE 14 OZ		16.59	0.00	0.00	16.59
CASE	1	918011	NESQUIK STR	AWBERRY 14 0	Z		16.59	0.00	1.99	14.60
CASE	1	850101	SPARKLING IC	E BLACK RASP	BERRY 17	7 OZ	10.00	0.00	0.00	10.00
								Fuel Surch	arge:	3.00
									Tax:	0.00
	6	Total Cases:	6	Total Kegs:	0	Total Returned:	0			\$65.78
						Tota	al Discount	S:	\$8.99	
	Alcoholio	: Purchases IBT#	: 0000-0000				Curren	t Month:		\$0.00
	meenon						Previous			\$0.00

Description	Qty	Amount	Total Char	ges		\$65.78
			Less Total Credits			\$0.00
			Total Payr	nents		\$0.00
			Net Amou	unt Due/(Credit)	\$65.78	
\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONS COLLECTED.	IDERED UNPAID UN	TIL FEE	Th	is is an invoice for a de	livered o	rder.
NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLE OF DELIV. PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFI	Cash Check #		🗌 EFT			
SPECFIED.			Amount I	Paid:		

J.Ibelly

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

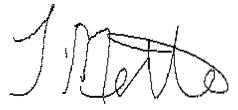
Attachment /29/2015 Printed 1/1Page Invoice 1362392

Account # 22602 Customer

Phe	one	Fax
121734	426632	
Licer	nse #	License Exp
Contact	TAMMY	

Inv	oice #	Date	Terms	PO #	2	Stop #	Driver		Sales I	
130	52392	01/16/2015	Charge Net 3	30		5	KEVIN V		STEVE BLI	EVERN
BTL	Qty	Item	Item Description				Price	Dep	Disc	Total
CASE	0	927065	CHIPPEWA W	ATER 15IN S.C. 1L			9.29	0.00	3.55	0.00
CASE	1	805451	EVERFRESH C	RANGE JUICE GLA	SS 16 0	Z	9.50	0.00	1.40	8.10
CASE	1	918010	NESQUIK CHO	COLATE 12IN 14 0	Z		16.59	0.00	1.99	14.60
								Fuel Surc	harge:	3.00
									Tax:	0.00
	2	Total Cases:	2	Total Kegs:	0	Total Returned	: 0			\$25.70
						Tot	al Discoun	its:	\$3.39	
	Alcoholi	c Purchases IBT#	: 0000-0000				Curre	nt Month:		\$0.00
							Previou	us Month:		\$0.00

Description	Qty	Amount	Total Chai	rges		\$25.70
			Less Tota	al Credits		\$0.00
			Total Payı	nents		\$0.00
			Net Amo	unt Due/(Credit)	\$25.70	
\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSII COLLECTED.	JERED UNPAID UI	NTIL FEE	Th	is is an invoice for a deli	ivered or	der.
NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV. PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE			🗌 Cash	□ Check #		🗌 EFT
SPECFIED.			Amount I	Paid:		





www.koernerdistributor.com

Dosc Attach	nont 1 Dago	
Printed	nent <u>1 Page</u> 10/29/2015	
Page	1/1	
Invoice	1377102	

Customer A	Account # 22602
-------------------	-----------------

Phone	Fax
12173426632	
License #	License Exp
Contact TAMMY	

Inve	oice #	Date	Terms	P	0 #	Stop #	Driver		Sales l	Rep
137	7102	01/30/2015	Charge Net	30		5	KEVIN V		STEVE BLI	EVERN
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 W	ATER 15IN	S.C. 1L		9.29	0.00	3.55	5.74
CASE	1	927020	CHIPPEWA W	ATER SPOR	г сар 20 OZ		9.59	0.00	4.20	5.39
CASE	1	951006	DADS BLUE C	REAM SODA	1L		11.99	0.00	0.49	11.50
CASE	1	805551	EVERFRESH (CRANBERRY	JUICE GLAS	S 16 OZ	9.50	0.00	1.40	8.10
CASE	1	951001	DADS ROOT E	BEER 1L			11.99	0.00	0.49	11.50
								Fuel Surc	harge:	3.00
									Tax:	0.00
	6	Total Cases:	6	Total Kegs:	0	Total Returned	l: 0			\$58.07
						То	tal Discounts	5:	\$11.51	
A	Alcoholio	c Purchases IBT#	: 0000-0000				Current	t Month:		\$0.00
1							Previous			\$0.00

Description	Qty	Amount	Total Char	ges	\$58.07
			Less Tota	l Credits	\$0.00
			Total Payr	nents	\$0.00
			Net Amo	int Due/(Credit)	\$58.07
\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSI COLLECTED.	DERED UNPAID U	N I IL FEE	Th	is is an invoice for a deli	vered order.
NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLES OF DELIV. PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFE			🗌 Cash	□ Check #	EFT
SPECFIED.			Amount I	Paid:	
Vm Fill	Ŋ				



www.koernerdistributor.com

Desc Attach	ment 1 Page	
Printed	ment <u>1 Page</u> 10/29/2015	
Page	1/1	
Invoice	1377173	

Customer	Account # 22602
----------	-----------------

Fax
License Exp

Inv	oice #	Date	Terms	PO #		Stop #	Driver		Sales I	Rep
137	7173	02/06/2015	Charge Net 3	30		5 I	DARRIN B		STEVE BL	EVERN
BTL	Qty	Item	Item Description				Price	Dep	Disc	Total
CASE	1	927020	CHIPPEWA W	ATER SPORT CA	P 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 (DRANGE JUICE G	LASS 16 (DΖ	9.50	0.00	0.50	9.00
CASE	1	918010	NESQUIK CHO	COLATE 12IN 1	4 OZ		16.59	0.00	1.00	15.59
								Fuel Surch	narge:	3.00
									Tax:	0.00
••••••••	4	Total Cases:	4	Total Kegs:	0	Total Returned:	0			\$41.98
						Tota	al Discount	S:	\$6.20	
I	Alcoholio	c Purchases IBT#	: 0000-0000				Curren	t Month:		\$0.00
							Previou	s Month:		\$0.00

Description	Qty	Amount	Total Chai	rges	\$41.98
			Less Tota	al Credits	\$0.00
			Total Payr	ments	\$0.00
			Net Amo	unt Due/(Credit)	\$41.98
\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSI COLLECTED.	IDERED UNPAID U	INTIL FEE	Th	is is an invoice for a deli	vered order.
NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLES OF DELIV. PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFE			🗌 Cash	□ Check #	
SPECFIED.			Amount I	Paid:	
X Customer's Signatu	ıre				



www.koernerdistributor.com

Desc Attach	mont 1 Dago	_
Printed	ment <u>1 Page</u> 10/29/2015	
Page	1/1	
Invoice	1396221	

Customer	Account # 22602

Phone	Fax
12173426632	
License #	License Exp
Contact TAMMY	

	voice #	Date	Terms	PO)#	Stop #		Driver RENT Z		Sales	
	396221	02/13/2015	Charge Net 3	0		5	1	KENI Z			
BTL	Qty	Item	Item Description					Price	Dep	Disc	Total
CASE	1	805551	EVERFRESH C	RANBERRY	JUICE GLAS	SS 16 OZ		9.50	0.00	1.40	8.10
CASE	1	870170	CAMPB V8 SPI	LASH TROPIC	AL BLEND	160Z		11.83	0.00	1.15	10.68
CASE	1	927020	CHIPPEWA W	ATER SPORT	CAP 20 OZ			9.59	0.00	4.20	5.39
CASE	1	850114	SPARKLING IC	E STRAWBEI	RRY LEMON	NADE 17 C	Z	10.00	0.00	1.00	9.00
									Fuel Surch	narge:	3.00
										Tax:	0.00
	4	Total Cases:	4	Total Kegs:	0	Total R	eturned:	0			\$36.17
							Total	Discoun	ts:	\$7.75	
	Alcoholi	ic Purchases IBT#	: 0000-0000					Currer	nt Month:		\$0.00
								Previou	is Month:		\$0.00

Description	Qty	Amount	Total Char	ges	\$36.17
			Less Tota	l Credits	\$0.00
			Total Payr	nents	\$0.00
			Net Amou	int Due/(Credit)	\$36.17
\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSID COLLECTED.	ERED UNPAID U	NTIL FEE	Th	is is an invoice for a del	ivered order.
NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS OF DELIV.	🗌 Cash	□ Check #	EFT		
PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFEC SPECFIED.	T UNLESS OTHE	RWISE	Amount I	Paid:	
C I T	L a				



www.koernerdistributor.com

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

Customer	Account # 22602
THING BLODING	

Phone	Fax
12173426632	
License #	License Exp
Contact TAMMY	

Inv	oice #	Date	Terms	PO #	S	itop #	Driver		Sales I	Rep
139	96262	02/20/2015	Charge Net 3	30		1	TRENT Z		STEVE BLI	EVERN
BTL	Qty	Item	Item Description				Price	Dep	Disc	Total
CASE	1	927020	CHIPPEWA W	ATER SPORT CA	AP 20 OZ		9.59	0.00	4.20	5.39
CASE	1	805451	EVERFRESH C	RANGE JUICE G	LASS 16 O	Z	9.50	0.00	1.40	8.10
								Fuel Surch	narge:	3.00
									Tax:	0.00
	2	Total Cases:	2	Total Kegs:	0	Total Returne	d: 0			\$16.49
						Тс	otal Discount	ts:	\$5.60	
	Alcoholi	c Purchases IBT#	t: 0000-0000				Currer	it Month:		\$0.00
							Previou	s Month:		\$0.00

Description	Qty	Amount	Total Char	ges	\$16.49	
			Less Tota	al Credits	\$0.00	
			Total Payr	nents	\$0.00	
	Net Amount Due/(Credit)				\$16.49	
\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSIDE COLLECTED.	RED UNPAID U	INTIL FEE	Th	is is an invoice for a delive	ered order.	
NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS F OF DELIV.	🗌 Cash	Check #	EFT			
PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT SPECFIED.	UNLESS OTHE	RWISE	Amount I	Paid:		
J. Mette)					



www.koernerdistributor.com

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

Inv	oice #	Date	Terms	PO #		Stop #	D	river		Sales F	lep
139	6362	03/06/2015	Charge Net 3	80		3	TR	ENT Z		STEVE BLI	EVERN
BTL	Qty	Item	Item Description					Price	Dep	Disc	Total
CASE	1	918010	NESQUIK CHO	COLATE 12IN 1	4 OZ		1	6.59	0.00	1.00	15.59
CASE	1	927020	CHIPPEWA W	ATER SPORT CA	AP 20 OZ			9.59	0.00	4.20	5.39
]	Fuel Surcl	narge:	3.00
										Tax:	0.00
•	2	Total Cases:	2	Total Kegs:	0	Total Retu	ned:	0			\$23.98
							Total D	iscounts	:	\$5.20	
I	Alcoholic	: Purchases IBT#	: 0000-0000					Current Previous			\$0.00 \$0.00

Description	Qty	Amount	Total Char	.ges	\$23.98
			Less Total Credits		\$0.00
			Total Payr	nents	\$0.00
		NOL EFF	Net Amo	unt Due/(Credit)	\$23.98
\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSII COLLECTED.	JEKED UNPAID U	N I IL FEE	Th	is is an invoice for a deliver	ed order.
NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLES: OF DELIV. PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFEC	🗌 Cash	□ Check #	EFT		
SPECFIED. J Math			Amount I	Paid:	



www.koernerdistributor.com

Desc Atta	achment 1 Page	
Printed	achment <u>1 Page</u> 10/29/2015	
Page	1/1	
Invoice	1396394	

Customer	Account # 22602

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

Phone	Fax
12173426632	
License #	License Exp
Contact TAMMY	

Inv	oice #	Date	Terms	Р	0 #	Stop #		Driver		Sales I	Rep
13	96394	03/13/2015	Charge Net 3	0		3	"	FRENT Z		STEVE BLI	EVERN
BTL	Qty	Item	Item Description					Price	Dep	Disc	Total
CASE	1	927020	CHIPPEWA WA	ATER SPORT	r cap 20 oz			9.59	0.00	4.20	5.39
CASE	1	805451	EVERFRESH O	RANGE JUIC	E GLASS 16 (DZ		11.50	0.00	2.50	9.00
CASE	1	805551	EVERFRESH C	RANBERRY	JUICE GLAS	S 16 OZ		11.50	0.00	2.50	9.00
									Fuel Surcl	narge:	3.00
										Tax:	0.00
	3	Total Cases:	3	Total Kegs:	0	Total Ret	urned:	0			\$26.39
							Tota	l Discoun	ts:	\$9.20	
	Alcoholi	c Purchases IBT#	: 0000-0000					Currer	nt Month:		\$0.00
								Previou	ıs Month:		\$0.00

De	scription	Qty	Amount	Total Char	.ges		\$26.39
				Less Tota	al Credits		\$0.00
				Total Payr	nents		\$0.00
				Net Amo	unt Due/(Credit)	\$26.39	
\$30 FEE ON RETURNED U. COLLECTED.	VPAID CHECK. INVOICE CONSI	DERED UNPAID UI	NTIL FEE	Th	is is an invoice for a de	elivered o	rder.
OF DELIV.	EAKAGE OR SHORTAGE UNLES & STATE TAXES NOW IN EFFE			🗌 Cash	□ Check #		🗌 EFT

SPECFIED.

J.M.

Amount Paid:



www.koernerdistributor.com

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

CustomerAccount # 22602	
-------------------------	--

Phone	Fax
12173426632	
License #	License Exp
Contact TAMMY	

In	voice #	Date	Terms	PO #	<u> </u>	top #	Driver		Sales	Rep
14	14253	03/20/2015	Charge Net 3	30		3	TRENT Z		STEVE BL	JEVERN
BTL	Qty	Item	Item Description				Price	Dep	Disc	Total
CASE	0	927020	CHIPPEWA W	ATER SPORT CA	P 20 OZ		9.59	0.00	4.20	0.00
CASE	1	805575	EVERFRESH (RAN/APPLE 16	OZ		11.50	0.00	2.50	9.00
CASE	0	918005	NESQUIK CHO	OCO 10PK 8 OZ			8.00	0.00	1.00	0.00
CASE	1	918012	NESQUIK DOL	JBLE CHOCOLAT	'E 14 OZ		16.59	0.00	1.00	15.59
								Fuel Surc	harge:	3.00
									Tax:	0.00
	2	Total Cases:	2	Total Kegs:	0	Total Returned	0			\$27.59
						Tot	al Discour	nts:	\$3.50	
	Alcoholic	c Purchases IBT#	: 0000-0000				Curre	nt Month:		\$0.00
							Previo	us Month:		\$0.00

Description	Qty	Amount	Total Char	ges	\$27.59
			Less Tota	ll Credits	\$0.00
			Total Payn	nents	\$0.00
			Net Amou	int Due/(Credit)	\$27.59
\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSIDE COLLECTED.	NTIL FEE	This is an invoice for a delivered order.			
NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS E OF DELIV.		🗌 Cash	🗌 Check #	EFT	
PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT SPECFIED.	UNLESS OTHE	RWISE	Amount F	Paid:	



www.koernerdistributor.com

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

Customer	Account # 22602
AVING-RICE LLC	
JUMPIN JIMMY'S #68(N/	'A)

2301 S.BANKER ST SUITE A EFFINGHAM, IL 62401

Phone	Fax
12173426632	
License #	License Exp
Contact TAMMY	

Imv	voice #	Date	Terms	PO #	S	Stop #	Drive	e de sin	Sales	Rep
14	14254	03/20/2015	Charge Net 30	0		3	TRENT	Z	STEVE BI	LIEVERN
BTL	Qty	Item	Item Description				Price	e D	ep Disc	Total
CASE	-1	918005	NESQUIK CHO	CO 10PK 8 OZ			8.00	0.0	0.00	-8.00
CASE	-1	918012	NESQUIK DOU	BLE CHOCOLATE	14 OZ		16.59	0.0	0.00 0.00	-16.59
								Fuel S	urcharge:	0.00
									Tax:	0.00
	-2	Total Cases:	0	Total Kegs:	0	Total Retur	ned: -	2		(\$24.59)
							Total Disco	unts:	\$0.00	
	Alcoholi	c Purchases IBT#	ŧ: 0000-0000				Cur	rent Mont	h:	\$0.00
							Prev	ious Mont	h:	\$0.00

Descri	ption	Qty	Amount	Total Charges Less Total Credits			\$0.00	
							(\$24.59)	
			Total Payr	nents		\$0.00		
				Net Amo	unt Due/(Credit)		(\$24.59)	
\$30 FEE ON RETURNED UNPAIL COLLECTED.	O CHECK. INVOICE CONSIDE	RED UNPAID U	NTIL FEE	Th	is is an invoice for a del	livered or	der.	
NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV. PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE				🗌 Cash	Check #		🗌 EFT	
SPECFIED.				Amount I	Paid:			

Titl Stor



www.koernerdistributor.com

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

Customer	Account # 22602
----------	-----------------

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

Phone	Fax
12173426632	
License #	License Exp
Contact TAMMY	

	oice # 14362	Date 04/03/2015	Terms Charge Net 30	P0 #	s I	Stop #	Driver TRENT Z		Sales F STEVE BLI	and the second se
BTL	Qty	Item	Item Description			an a	Price	Dep	Disc	Total
CASE	1	918005	NESQUIK CHOC	0 10PK 8 OZ			8.00	0.00	1.00	7.00
CASE	1	918010	NESQUIK CHOC	OLATE 12IN 1	.4 OZ		16.59	0.00	1.00	15.59
CASE	1	870137	CAMPBELLS V-8	B JUICE 12-IN	12 OZ		14.22	0.00	1.38	12.84
CASE	1	805551	EVERFRESH CR	ANBERRY JU	ICE GLASS	16 OZ	11.50	0.00	2.50	9.00
CASE	1	850101	SPARKLING ICE	BLACK RASP	BERRY 17	OZ	10.00	0.00	1.00	9.00
CASE	-	850116	SPARKLING ICE				10.00	0.00	1.00	9.00
CASE	1	805451	EVERFRESH OR				11.50	0.00	2.50	9.00
011012	-			,				Fuel Surc	harge:	3.00
									Tax:	0.00
	7	Total Cases:	7 1	otal Kegs:	0	Total Returned:	0			\$74.43
						Tota	al Discoun	ts:	\$10.38	
	Alcoholio	c Purchases IBT‡	ŧ: 0000-0000					nt Month: 15 Month:		\$0.00 \$0.00

Description	Qty Amount	Total Charg	yes 👘	\$74.43	
		Less Total	l Credits	\$0.00	
		Total Paym	ients	\$0.00	
		Net Amou	nt Due/(Credit)	\$74.43	
\$30 FEE ON RETURNED UNPAID CHECK. INVOICH COLLECTED.	E CONSIDERED UNPAID UNTIL FEE	This	s is an invoice for a deliver	ed order.	
NO ALLOWANCES FOR BREAKAGE OR SHORTAGE OF DELIV.	E UNLESS EXCEPTIONS NOTED AT TIME	🗌 Cash	□ Check #	EFT	

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

)Dreffel

Amount Paid: _____

Case 15-41917-abf11

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



 Desc Attachment 1
 Page

 Printed
 10/29/2015

 Page
 1/1

 Invoice
 1434237

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

Phone	Fax
12173426632	
License #	License Exp
Contact TAMMY	

In	voice #	Date	Terms	P0 #		Stop #	and the second states of the second	Driver		Sales F	
14	34237	04/17/2015	Charge Net 3	0		3	1	RENT Z		STEVE BLI	EVERN
BTL	Qty	Item	Item Description					Price	Dep	Disc	Total
CASE	3	927020	CHIPPEWA WA	ATER SPORT CAI	P 20 OZ			9.59	0.00	4.20	16.17
CASE	1	805575	EVERFRESH C	RAN/APPLE 16 (ϽΖ			11.50	0.00	2.50	9.00
CASE	0	918010	NESQUIK CHO	COLATE 12IN 14	ł OZ			16.59	0.00	1.00	0.00
CASE	1	918011	NESQUIK STRA	AWBERRY 14 OZ				16.59	0.00	1.00	15.59
CASE	1	918014	NESQUIK VAN	ILLA 14 OZ				16.59	0.00	1.00	15.59
CASE	1	918006	NESQUIK STRA	AWBERRY 10PK	8 OZ		313-00	8.00	0.00	1.00	7.00
	99999 <u>9999999999999999999999999999</u>								Fuel Surc	harge:	3.00
										Tax:	0.00
	7	Total Cases:	7	Total Kegs:	0	Total R	eturned:	0			\$66.35
				_			Tota	l Discoun	ts:	\$18.10	
	Alcoholi	c Purchases IBT#	t: 0000-0000						nt Month: Is Month:		\$0.00 \$0.00

Description	Qty Amount	Total Char	·ges	\$66.35
		Less Total Credits Total Payments		\$0.00
				\$0.00
		Net Amo	unt Due/(Credit)	\$66.35
\$30 FEE ON RETURNED UNPAID CHECK. INVOICE C COLLECTED.	ONSIDERED UNPAID UNTIL FEE	Th	is is an invoice for a deliver	red order.
NO ALLOWANCES FOR BREAKAGE OR SHORTAGE U OF DELIV. PRICES INCLUDE ALL FED & STATE TAXES NOW IN		🗌 Cash	□ Check #	EFT
SPECFIED.		Amount l	Paid:	

6

Xilla



www.koernerdistributor.com

Desc Attac	hment 1 Page	
Printed	10/29/2015	
Page	1/1	
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 # Lice	ense Exp
Contact TAMMY	

Inv	voice #	Date	Terms	PO #	<u>،</u> د	Stop #	Driver		Sales	
14	34238	04/17/2015	Charge Net 3	0		3	TRENT Z		STEVE BL	IEVERN
BTL	Qty	Item	Item Description				Price	Dep	Disc	Total
CASE	-1	918013	NESQUIK BAN	ANA STRAWBE	RRY 14 02	Z	16.59	0.00	1.00	-15.59
CASE	-1	918014	NESQUIK VAN	ILLA 14 OZ			16.59	0.00	1.00	-15.59
CASE	-1	918006	NESQUIK STRA	AWBERRY 10PF	(8 OZ		8.00	0.00	1.00	-7.00
								Fuel Surc	harge:	0.00
									Tax:	0.00
<u>.</u>	-3	Total Cases:	0	Total Kegs:	0	Total Returne	ed: -3			(\$38.18)
						T	otal Discoun	ts:	(\$3.00)	
	Alcoholio	c Purchases IBT#	e: 0000-0000					nt Month: Is Month:		\$0.00 \$0.00

Description	Qty	Amount	Total Char	ges	\$0.00
			Less Total Credits		(\$38.18)
			Total Payn	nents	\$0.00
			Net Amou	unt Due/(Credit)	(\$38.18)
\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSIDERED COLLECTED.	O UNPAID U	NTIL FEE	Th	is is an invoice for a deliv	vered order.
NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCL OF DELIV. PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UN			🗌 Cash	□ Check #	EFT
SPECFIED.	2200 0 1110		Amount F	Paid:	

75 Xillad

Case 15-41917-abf11	Claim 10-1 Part 2	Filed 11/10/15	Desc Attachment 1	Page	
	29	of 75		U U	

KOERNER DISTRIBUTOR, INC. REMIT PAYMENTS TO: Koerner Distributor, Inc P.O. Box 67 Effingham IL 62401 (217)-347-7113	Billing Statement STATEMENT DATE ACCOUNT # BALANCE	7/31/2015 22610 \$117.13
BILLING ADDRESS 1305 EFFINGHAM IL 62401	DELIVERY ADDRESS JUMPIN JIMMY'S #71 1302 S. WEST OLNEY IL 62450 Please cut here	

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



www.koernerdistributor.com

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

State of the second	oice # 93509	Date 01/28/2015	Terms Charge Net 30	aliang satas g profile sup	0 #	Stop # 7		Driver ANDY W		Sales F JIM JENN	
BTL	Qty	Item	Item Description					Price	Dep	Disc	Total
CASE	4	927020	CHIPPEWA WA	TER SPORT	Г САР 20 (ΟZ		9.59	0.00	4.20	21.56
CASE	1	918010	NESQUIK CHOC	OLATE 12I	IN 14 OZ			16.59	0.00	1.99	14.60
CASE	1	850101	SPARKLING ICE	KLING ICE BLACK RASPBERRY 17 OZ 10.00 0.00 0.00						10.00	
CASE	1	850103	SPARKLING ICE	RKLING ICE STRAWBERRY KIWI 17 OZ 10.00 0.00 0.00						10.00	
CASE	1	870139	CAMPB V8 SPIC	ү нот 120)Z			14.22	0.00	1.38	12.84
CASE	- 1	805351	EVERFRESH AP			OZ		9.50	0.00	1.40	8.10
CASE	1	805551	EVERFRESH CR	10111110120-05-05-09-05-00-05-00-05-0	01999-00-0010-0-0010-0-0010	Control Construction and a series of the	,	9.50	0.00	1.40	8.10
GHOD	Ť	000001			,				Fuel Surc	harge:	3.00
									i dei buro.	Tax:	0.00
	10	Total Cases:	10 T	'otal Kegs:	() Tota	l Returned: Tota	0 l Discount	s:	\$22.97	\$88.20
	Alcoholi	c Purchases IBT#	t: 0000-0000						it Month: s Month:		\$0.00 \$0.00

Description	Qty	Amount	Total Char	•ges		\$88.20
			Less Total Credits			\$0.00
			Total Pays	ments		\$0.00
			Net Amount Due/(Credit)			\$88.20
\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONS COLLECTED.	SIDERED UNPAID U	NTIL FEE	Th	is is an invoice for a de	livered or	der.
NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLE OF DELIV. PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFF			🗌 Cash	□ Check #		🗌 EFT
SPECFIED.			Amount l	Paid:		

Summed and



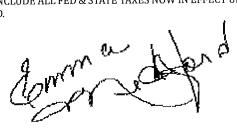
Desc Attachment 1PagePrinted10/29/2015 1/1 Page 1429353 Invoice

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

Phone	Fax
16183923142	
License #	License Exp
Contact MANAGER	

Inv	oice #	Date	Terms	PO #		Stop #	Driver		Sales F	
142	9353	03/25/2015	Charge Net 3	0		8	ANDY W		JIM JENN	INGS
BTL	Qty	Item	Item Description				Price	Dep	Disc	Total
CASE	1	805551	EVERFRESH C	RANBERRY JU	ICE GLAS	5 16 OZ	11.50	0.00	2.50	9.00
CASE	1	850107	SPARKLING IC	E COCONUT PII	NEAPPLE	17 OZ	10.00	0.00	1.00	9.00
CASE	1	850116	SPARKLING IC	E CHERRY LIM	EADE 17	OZ	10.00	0.00	1.00	9.00
CASE	1	870152	CAMPB V FUSI	ON POMEG BLU	JEBERRY	120Z	14.22	0.00	1.38	12.84
CASE	1	870150	CAMPB V FUSI	ON STRAWBEF	RRY BANA	NA 120Z	14.22	0.00	1.38	12.84
CASE	1	870170	CAMPB V8 SPL	ASH TROPICAI	. BLEND 1	60Z	11.83	0.00	1.15	10.68
								Fuel Surch	arge:	3.00
									Tax:	0.00
	6	Total Cases:	6	Total Kegs:	0	Total Returned:	0			\$66.36
	Ū		-	0		Tota	l Discoun	IS:	\$8.41	
	Alcoholi	c Purchases IBT#	<i>t</i> : 0000-0000				Currer	t Month:		\$0.00
L	AICOHOIN	t ruitiases id i t	r. 0000-0000					s Month:		\$0.00

Description	Qty	Amount	Total Charges		\$66.36
			Less Total Credits		\$0.00
			Total Payr	nents	\$0.00
			Net Amo	unt Due/(Credit)	\$66.36
\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSIDE COLLECTED.	RED UNPAID U	INTIL FEE	Th	is is an invoice for a delive	red order.
NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV. PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECFIED.			🗌 Cash	□ Check #	EFT
			Amount I	Paid:	





www.koernerdistributor.com

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

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

Phone	Fax
16183923142	
License #	License Exp
Contact MANAGER	

Amount Paid:

Inv	oice #	Date	Terms	P0 #		Stop #		river		Sales	
142	29354	03/25/2015	Charge Net 3	30		8	AN	DYW		JIM JEN	NINGS
BTL	Qty	Item	Item Description					Price	Dep	Disc	Total
CASE	-1	805651	EVERFRESH O	RAPEFRUIT JUICI	E GLASS	5 16 OZ	1	1.50	0.00	2.50	-9.00
CASE	-1	918011	NESQUIK STR	AWBERRY 14 OZ			1	6.59	0.00	1.00	-15.59
CASE	-1	870139	CAMPB V8 SP	ICY HOT 120Z			1	4.22	0.00	1.38	-12.84
									Fuel Surc	harge:	0.00
										Tax:	0.00
. <u></u>	-3	Total Cases:	0	Total Kegs:	0	Total Retur	ned:	-3			(\$37.43)
							Total D	iscount	s:	(\$4.88)	
	Alcoholio	c Purchases IBT#	: 0000-0000					Curren	t Month:		\$0.00
							J	Previou	s Month:		\$0.00

Description	Qty A	Amount	Total Cha	'ges	\$0.00
			Less Tota	al Credits	(\$37.43)
			Total Pay	nents	\$0.00
\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSIDE		EEE	Net Amo	unt Due/(Credit)	(\$37.43)
COLLECTED.	KED UNFAID UNTIL	5 F.B.B.	Th	is is an invoice for a deliver	red order.
NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS I OF DELIV.	EXCEPTIONS NOTED	O AT TIME	🗌 Cash	□ Check #	EFT

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



Case 15-41917-abf11	Claim 10-1 Part 2	Filed 11/10/15	Desc Attachment 1	Page
	33	of 75		Ū.

KOERNER Distributor, Inc.	Billing Statement	7/31/2015
REMIT PAYMENTS TO:	ACCOUNT #	30300
Koerner Distributor, Inc	BALANCE	\$649.10
P.O. Box 67 Effingham IL 62401 (217)-347-7113		
BILLING ADDRESS	DELIVERY ADDRESS JUMPIN JIMMY'S #84	REMITTANCE AMOUNT
1305	610 E MAIN ST	
EFFINGHAM IL 62401	CARMI IL 62821	

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



www.koernerdistributor.com

Printed	:hment_1Page	
Page	1/1	
Invoice	1379936	

Customer Account # 30300

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

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

	oice # 79936	Date 01/14/2015	Terms Charge Net 3	PO #		Stop # 10	Driver ALAN F	I	Sales I MATT BROM	
BTL	Qty	Item	Item Description				Price	Dep	Disc	Total
CASE	2	918010	NESQUIK CHO	COLATE 12IN 14	e OZ		16.59	0.00	1.99	29.20
CASE	1	918011	NESQUIK STRA	WBERRY 14 OZ			16.59	0.00	1.99	14.60
CASE	1	870137	CAMPBELLS V	-8 JUICE 12-IN 1	2 OZ		14.22	0.00	1.38	12.84
CASE	1	951007	DADS RED CRI	AM SODA 1L			11.99	0.00	0.49	11.50
CASE	0	927020	CHIPPEWA WA	ATER SPORT CAI	20 OZ		9.59	0.00	4.20	0.00
								Fuel Surch	arge:	3.00
									Tax:	0.00
	5	Total Cases:	5	Total Kegs:	0	Total Returned	: 0			\$71.14
						Tot	tal Discoun	ts:	\$7.84	
	Alcoholic Purchases IBT#: 0000-0000 Current Month: \$0						\$0.00			
							Previou	is Month:		\$0.00

Description	Qty	Amount	Total Char	'ges	\$71.14	
			Less Total Credits		\$0.00	
			Total Payr	\$0.00		
		NTH FFF	Net Amo	unt Due/(Credit)	\$71.14	
\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSIDERED UNPAID UNTIL FEE COLLECTED.			This is an invoice for a delivered order.			
NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.			🗌 Cash	□ Check #	EFT	
PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECFIED.			Amount Paid:			

Amellangh



www.koernerdistributor.com

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

Customer

Account # 30300

Phone Fax	
16183825621	
License # License	Ехр
Contact RHONDA	

Inv	voice #	Date	Terms	P0 #		Stop #	Driv	1998) - Coloren M. 1997(1)		Sales R	2 A second se
13	88332	01/28/2015	Charge Net 3	30		10	ALAN	I F		MATT BROM	IBAUGH
BTL	Qty	Item	Item Description				Pr	ce	Dep	Disc	Total
CASE	1	918005	NESQUIK CHO	CO 10PK 8 OZ			8.0	0	0.00	0.00	8.00
CASE	1	918010	NESQUIK CHO	COLATE 12IN 1	4 OZ		16.5	9	0.00	1.99	14.60
CASE	1	806251	EVERFRESH R	UBY RED GRAP	EFRUIT 1	6 OZ	9.5	0	0.00	1.40	8.10
CASE	1	870137	CAMPBELLS V	-8 JUICE 12-IN	12 OZ		14.2	2	0.00	1.38	12.84
CASE	4	927020	CHIPPEWA W	ATER SPORT CA	AP 20 OZ		9.5	9	0.00	4.20	21.56
CASE	1	927065	CHIPPEWA W	ATER 15IN S.C.	1L		9.2	9	0.00	3.55	5.74
CASE	1	972122	YOO HOO 16 C)Z 16 OZ			21.9	9	0.00	0.00	21.99
								Fu	el Surcl	narge:	3.00
										Tax:	0.00
	10	Total Cases:	10	Total Kegs:	0	Total Retu	ırned:	0			\$95.83
							Total Disc	ounts:		\$25.12	
	Alcoholio	: Purchases IBT#	: 0000-0000				Cı	ırrent M	onth:		\$0.00
							Pre	vious M	onth:		\$0.00

Description	Qty	Amount	Total Cha	•ges	\$95.83
			Less Tota	al Credits	\$0.00
			Total Payı	nents	\$0.00
			Net Amo	unt Due/(Credit)	\$95.83
\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSIDEREI COLLECTED.	D UNPAID U	NTIL FEE	Th	is is an invoice for a deliv	ered order.
NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXC OF DELIV. PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UN	🗌 Cash	□ Check #	EFT		
SPECFIED.	11155 O I IIE	RWIGL	Amount I	Paid:	
Junery					

Case 15-41917-abf11 Claim 10-1 Part 2 Filed 11/10/15 Koerher⁷⁵ Distributor, Inc.

www.koernerdistributor.com

Desc Atta	chment 1 Page	
Printed	11/05/2015	
Page	1/1	
Invoice	1388333	

Customer	Account # 30300

Phone Fax
16183825621
License # License Exp
Contact RHONDA

Inv	voice #	Date	Terms	PO #	St	op #	Driver		Sales	Rep
13	88333	01/28/2015	Charge Net 3	30		10	ALAN F		MATT BRO	MBAUGH
BTL	Qty	Item	Item Description				Price	Dep	Disc	Total
BTL	-13	918013.1	NESQUIK BAN	IANA STRAWBE	ERRY 14 OZ		1.39	0.00	0.00	-18.07
								Fuel Surc	harge:	0.00
									Tax:	0.00
	-13	Total Cases:	0	Total Kegs:	0	Total Returned	: -13			(\$18.07)
						Tot	al Discount	CS:	\$0.00	
	Alcoholio	: Purchases IBT#	: 0000-0000				Curren	it Month:		\$0.00
							Previou	s Month:		\$0.00

Description	Qty	Amount	Total Char	·ges	\$0.00
			Less Total Credits		(\$18.07)
			Total Payr	nents	\$0.00
			Net Amo	unt Due/(Credit)	(\$18.07)
\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSIDERE COLLECTED.	ID UNPAID U	JNTIL FEE	Th	is is an invoice for a del	ivered order.
NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXO OF DELIV. PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UN			🗌 Cash	□ Check #	EFT
SPECFIED.			Amount I	Paid:	
June forend					



Attachment₁1 7<u>age</u> Printed 'n Page 1/1Invoice 1399130

Customer

Account # 30300

Phone Fax	
16183825621	
License # License	Exp
Contact RHONDA	

	oice # 99130	Date 02/11/2015	Terms Charge Net 3		0#	Stop # 10	5 7 Provide 1988	Driver ALAN F		Sales MATT BRO	
BTL	Qty	Item	Item Description	and an				Price	Dep	Disc	Total
CASE	1	918005	NESQUIK CHO	CO 10PK 8	OZ			8.00	0.00	1.00	7.00
CASE	2	918010	NESQUIK CHO	COLATE 12	IN 14 OZ			16.59	0.00	1.99	29.20
CASE	1	850101	SPARKLING IC	E BLACK RA	SPBERRY	17 OZ		10.00	0.00	1.00	9.00
CASE	1	918012	NESQUIK DOU	IBLE CHOCO	LATE 14 C)Z		16.59	0.00	1.00	15.59
CASE	1	918006	NESQUIK STR	AWBERRY 1	0PK 8 OZ			8.00	0.00	1.00	7.00
CASE	1	805451	EVERFRESH O	RANGE JUIC	E GLASS 1	.6 OZ		9.50	0.00	1.40	8.10
CASE	1	805551	EVERFRESH C	RANBERRY	JUICE GL	ASS 16 OZ		9.50	0.00	1.40	8.10
CASE	4	927020	CHIPPEWA W	ATER SPORT	Г САР 20 О	ΙZ		9.59	0.00	4.20	21.56
									Fuel Surc	harge:	3.00
										Tax:	0.00
	12	Total Cases:	12	Total Kegs:	0	Total R	eturned:	0			\$108.55
							Total	l Discount	S:	\$27.58	
	Alcoholic	c Purchases IBT#	: 0000-0000					Curren	t Month:		\$0.00
								Previou	s Month:		\$0.00

Description	Qty Amount	Total Cha	rges	\$108.55		
		Less Tota	al Credits	\$0.00 \$0.00		
		Total Pay	nents			
		Net Amo	unt Due/(Credit)	\$108.55		
\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSIDERE COLLECTED.	D UNPAID UNTIL FEE	This is an invoice for a delivered order.				
NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXC OF DELIV. PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UN	🗌 Cash	□ Check #	EFT			
SPECFIED.	Amount	Paid:				

Inforty



www.koernerdistributor.com

Printed	achment 1 Page 11/05/2015	
Page	1/1	
Invoice	1408909	

Customer

Account # 30300

Phone Fax	
16183825621	
License # License Exp	
Contact RHONDA	

Shallow A. P. Mala.	oice # 08909	Date 02/25/2015	Terms Charge Net 3	PO #		Stop #	Driver ALAN F		Sales I MATT BRON	
BTL	Qty	Item	Item Description	•		10	Price	Dep	Disc	Total
CASE	249 1	918011	and the second	WBERRY 14 O	Z		16.59	0.00	1.00	15.59
CASE	1	918014	NESQUIK VAN	ILLA 14 OZ			16.59	0.00	1.00	15.59
CASE	1	918010	NESQUIK CHO	COLATE 12IN 1	4 OZ		16.59	0.00	1.00	15.59
CASE	4	927020	CHIPPEWA WA	ATER SPORT CA	P 20 OZ		9.59	0.00	4.20	21.56
CASE	0	850109	SPARKLING IC	E LEMONADE	17 OZ		10.00	0.00	1.00	0.00
								Fuel Surc	harge:	3.00
									Tax:	0.00
	7	Total Cases:	7	Total Kegs:	0	Total Returned:	0			\$71.33
						Tota	al Discoun	ts:	\$19.80	
	Alcoholi	c Purchases IBT#	: 0000-0000				Currei	nt Month:		\$0.00
	incontrin	i urenuses ib i n						is Month:		\$0.00

De	escription	Qty	Amount	Total Chai	rges	\$71.33
				Less Tota	al Credits	\$0.00
				Total Payı	ments	\$0.00
			Net Amo	unt Due/(Credit)	\$71.33	
\$30 FEE ON RETURNED U COLLECTED.	NPAID CHECK. INVOICE CONSIDE	RED UNPAID U	NTIL FEE	Th	is is an invoice for a deliver	ed order.
NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV. PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE			🗌 Cash	□ Check #	EFT	
SPECFIED.	C C	UNLESS UTTLE	ICTY ISE	Amount l	Paid:	

Jamiele Murf



www.koernerdistributor.com

Dose Attack	mont 1 Dago	
Printed	ment <u>1 Page</u> 11/05/2015	
Page	1/1	
Invoice	1418504	

Customer

Account # 30300

Phone Fax	
16183825621	
License # License Ex	p
Contact RHONDA	

	oice # 18504	Date 03/11/2015	Terms Charge Net 30	PO #	S	top # 10	Driver ALAN F		Sales MATT BRO	
BTL	Qty	Item	Item Description				Price	Dep	Disc	Total
CASE	2	918010	NESQUIK CHOC	OLATE 12IN 14	ł OZ		16.59	0.00	1.00	31.18
CASE	1	918005	NESQUIK CHOC	0 10PK 8 OZ			8.00	0.00	1.00	7.00
CASE	1	918014	NESQUIK VANIL	LA 14 OZ			16.59	0.00	1.00	15.59
CASE	1	918011	NESQUIK STRAN	WBERRY 14 OZ			16.59	0.00	1.00	15.59
CASE	2	805451	EVERFRESH OR	ANGE JUICE GL	ASS 16 02	Z	11.50	0.00	2.50	18.00
CASE	1	951033	DADS BLUE CRE	AM 20 OZ			19.99	0.00	5.00	14.99
CASE	4	927020	CHIPPEWA WAT	FER SPORT CAI	20 OZ		9.59	0.00	4.20	21.56
CASE	0	927065	CHIPPEWA WAT	FER 15IN S.C. 1	L		9.29	0.00	3.55	0.00
								Fuel Surc	harge:	3.00
									Tax:	0.00
	12	Total Cases:	12 T	otal Kegs:	0	Total Returned	: 0			\$126.91
						Tot	al Discounts		\$31.80	
	Alcoholi	c Purchases IBT#	: 0000-0000				Current	: Month:		\$0.00
							Previous	Month:		\$0.00

Description	Qty	Amount	Total Chai	rges	\$126.91
			Less Tota	al Credits	\$0.00
			\$0.00		
			Net Amo	unt Due/(Credit)	\$126.91
\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSIDEREI COLLECTED.	J UNPAID UI	VIIL FEE	Th	is is an invoice for a deliv	ered order.
NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCH OF DELIV. PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNI			🗌 Cash	Check #	🗌 EFT
SPECFIED.	2200 011101		Amount l	Paid:	

Amide Dung



<u>Attachment</u> - Page (05/2015 Printed Page 1/1Invoice 1438431

Customer

Account # 30300

Phone	e Fax
16183825	5621
License	# License Exp
Contact RI	IONDA

Inv	oice #	Date	Terms	PO #	<u> </u>	top #	Driver		Sales	Rep
143	38431	04/01/2015	Charge Net 3	0		10	ALAN F		MATT BRO	MBAUGH
BTL	Qty	Item	Item Description				Price	Dep	Disc	Total
CASE	1	918014	NESQUIK VAN	ILLA 14 OZ			16.59	0.00	1.00	15.59
CASE	2	918010	NESQUIK CHO	COLATE 12IN 14	4 OZ		16.59	0.00	1.00	31.18
CASE	1	918005	NESQUIK CHO	CO 10PK 8 OZ			8.00	0.00	1.00	7.00
CASE	1	805351	EVERFRESH A	PPLE JUICE GLA	SS 16 OZ		11.50	0.00	2.50	9.00
CASE	1	918012	NESQUIK DOU	BLE CHOCOLAT	'E 14 OZ		16.59	0.00	1.00	15.59
CASE	5	927020	CHIPPEWA WA	ATER SPORT CA	P 20 OZ		9.59	0.00	4.20	26.95
CASE	1	927065	CHIPPEWA WA	ATER 15IN S.C.	1L		9.29	0.00	3.55	5.74
								Fuel Surc	harge:	3.00
									Tax:	0.00
	12	Total Cases:	12	Total Kegs:	0	Total Returned:	0			\$114.05
						Tota	l Discount	ts:	\$32.05	
	Alcoholio	: Purchases IBT#	t: 0000-0000				Currer	it Month:		\$0.00
							Previou	s Month:		\$0.00

Description Qty Amount	Total Char	ges	\$114.05		
	Less Tota	l Credits	\$0.00		
	Total Payn	Total Payments			
	Net Amount Due/(Credit)				
\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSIDERED UNPAID UNTIL FEE COLLECTED.	Thi	is is an invoice for a del	ivered order.		
NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV. PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE	🗌 Cash	□ Check #	🗌 EFT		
SPECFIED.	Amount F	Paid:			



Attachment Page /05/2015 Printed Page 1/1Invoice 1438545

Customer

Account # 30300

Phone Fax	
16183825621	
License # License Exp	
Contact RHONDA	

Contraction of the second	oice # 38545	Date 04/08/2015	Terms Charge Net 3	PO #		Stop #	Driver ALAN F		Sales I MATT BRON	
				an and an a star of the second se		10	Burnhaustri Maaga - alaa Saa			
BTL CASE	Qty 1	Item 918006	Item Description NESQUIK STR	AWBERRY 10PI	K 8 0Z		Price 8.00	Dep 0.00	Disc 1.00	Total 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 C	REAM SODA 1L			13.59	0.00	1.60	11.99
CASE	7	927020	CHIPPEWA W	ATER SPORT CA	AP 20 OZ		9.59	0.00	4.20	37.73
CASE	2	933001	ABSOPURE SP	RING WATER 2	4IN 16.9		6.50	0.00	3.10	6.80
								Fuel Surc	harge:	3.00
									Tax:	0.00
	12	Total Cases:	12	Total Kegs:	0	Total Returned:	0			\$79.36
						Tota	l Discoun	ts:	\$39.58	
,	Alcoholic	: Purchases IBT#	: 0000-0000				Currer	nt Month:		\$0.00
-								is Month:		\$0.00

Description Qty Amount	Total Charg	es	\$79.36
	Less Total	Credits	\$0.00
	Total Paym	\$0.00	
\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSIDERED UNPAID UNTIL FEE	Net Amour	nt Due/(Credit)	\$79.36
COLLECTED.	This	is an invoice for a deliver	red order.
NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV. PRICES INCLIDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE	🗌 Cash	□ Check #	EFT
SPECFIED.	Amount Pa	aid:	

Unweld burgh

KO KO	ERN	ER LLC	STATEMENT DATE	Billin	g Statement	7/31/2015
		butor, Inc.				30448
REMIT PAYMENTS	S TO:		ACCOUNT #			30440
Koerner Distributor,	Inc		BALANCE			\$1,101.85
P.O. Box 67						
Effingham	L	62401				
(217)-347-7113						
BILLING ADDRES	S		DELIVERY ADDRESS			REMITTANCE AMOUNT
			JUMPIN JIMMY'S #64			
1305			1104 W. FAYETTE			
EFFINGHAM	IL	62401	EFFINGHAM	IL	62401	

Please cut here

Date	Pmt. Terms	Description	Orig. Amount	Open Balance	Days Past Due Due Date
1/6/2015	Charge Net 30	Order 1362328	\$58.56	\$58.56	2/5/2015
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



Attachment, 2015 Printed 05 1/1 Page Invoice 1362328

Customer

Account # 30448

Phone Fax	
12173420464	
License # License	Exp
Contact EVA	

Inv	oice #	Date	Terms	PO #		Stop #	Driver		Sales I	Rep
130	52328	01/06/2015	Charge Net 3	30		3	TRENT Z		STEVE BLI	EVERN
BTL	Qty	Item	Item Description				Price	Dep	Disc	Total
CASE	1	870171	CAMPB V8 SP	LASH BERRY BL	END 160	Z	11.83	0.00	1.15	10.68
CASE	1	870170	CAMPB V8 SP	LASH TROPICAI	BLEND 1	L60Z	11.83	0.00	1.15	10.68
CASE	1	951001	DADS ROOT B	EER 1L			11.99	0.00	0.49	11.50
CASE	1	805575	EVERFRESH (RAN/APPLE 16	OZ		9.50	0.00	1.40	8.10
CASE	1	918010	NESQUIK CHO	COLATE 12IN 1	4 OZ		16.59	0.00	1.99	14.60
								Fuel Surcl	narge:	3.00
									Tax:	0.00
	5	Total Cases:	5	Total Kegs:	0	Total Returned	0			\$58.56
						Tot	al Discoun	its:	\$6.18	
	Alcoholid	c Purchases IBT#	t: 0000-0000				Curre	nt Month:		\$0.00
							Previou	us Month:		\$0.00

Description Qty Amount	Total Char	'ges	\$58.56
	Less Tota	al Credits	\$0.00
	Total Payr	nents	\$0.00
	Net Amo	unt Due/(Credit)	\$58.56
\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSIDERED UNPAID UNTIL FEE COLLECTED.	Th	is is an invoice for a de	livered order.
NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV. PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE	Cash Check #		EFT
SPECFIED.	Amount I	Paid:	
1			



www.koernerdistributor.com

Printed	achment <u>1 Page</u> 11/05/2015	
Page	1/1	
Invoice	1362378	

Customer

Account # 30448

Phone Fax	
12173420464	
License # License E	lxp
Contact EVA	

and a second	oice # 62378	Date 01/13/2015	Terms Charge Net 30	PO #	2	Stop #	Driver TRENT Z		Sales I STEVE BLI	
BTL	Qty	Item	Item Description				Price	Dep	Disc	Total
CASE	0	927065	CHIPPEWA WA	TER 15IN S.C.	1L		9.29	0.00	3.55	0.00
CASE	3	927020	CHIPPEWA WA	TER SPORT CA	P 20 OZ		9.59	0.00	4.20	16.17
CASE	0	805451	EVERFRESH OF	RANGE JUICE G	LASS 16 O	Z	9.50	0.00	1.40	0.00
CASE	1	805151	EVERFRESH GF	APE JUICE 16 (DZ		9.50	0.00	1.40	8.10
CASE	1	805551	EVERFRESH CR	RANBERRY JUI	CE GLASS	5 16 OZ	9.50	0.00	1.40	8.10
CASE	1	805351	EVERFRESH AF	PLE JUICE GLA	SS 16 OZ		9.50	0.00	1.40	8.10
CASE	1	918014	NESQUIK VANI	LLA 14 OZ			16.59	0.00	0.00	16.59
CASE	1	918010	NESQUIK CHOC	OLATE 12IN 14	4 OZ		16.59	0.00	1.99	14.60
								Fuel Surc	harge:	3.00
									Tax:	0.00
<u></u>	8	Total Cases:	8 7	Fotal Kegs:	0	Total Returned:	0			\$74.66
						Tota	l Discount	S:	\$18.79	
	Alcoholi	c Purchases IBT#	: 0000-0000				Curren	t Month:		\$0.00
							Previous	s Month:		\$0.00

Description Qty Amount	Total Charges	\$74.66
	Less Total Credits	\$0.00
	Total Payments	\$0.00
	Net Amount Due/(Credit)	\$74.66
\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSIDERED UNPAID UNTIL FEE COLLECTED.	This is an invoice for a d	elivered order.
NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.	Cash Check #	EFT
PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECFIED.	Amount Paid:	
11.		



www.koernerdistributor.com

Printed	hment 1 Page 11/05/2015	
Page	1/1	
Invoice	1377026	

Customer

Account # 30448

Phone Fax	
12173420464	
License # License	Exp
Contact EVA	

120	roice # 77026	Date 01/20/2015	Terms Charge Net 3	PO #		Stop # 3	Driver TRENT Z		Sales F	The State of Southern
BTL	Qty	Item	Item Description				Price	Dep	Disc	Total
CASE	1	850114	SPARKLING IC	E STRAWBERR	Y LEMON	ADE 17 OZ	10.00	0.00	0.00	10.00
CASE	1	850103	SPARKLING IC	E STRAWBERR	Y KIWI 17	' OZ	10.00	0.00	0.00	10.00
CASE	1	805451	EVERFRESH O	RANGE JUICE G	LASS 16 (Σ	9.50	0.00	1.40	8.10
CASE	1	918010	NESQUIK CHO	COLATE 12IN 1	4 OZ		16.59	0.00	1.99	14.60
CASE	1	918005	NESQUIK CHO	CO 10PK 8 OZ			8.00	0.00	0.00	8.00
CASE	1	918006	NESQUIK STRA	WBERRY 10PF	(8 OZ		8.00	0.00	0.00	8.00
CASE	1	918011	NESQUIK STRA	WBERRY 14 O	Z		16.59	0.00	1.99	14.60
								Fuel Surch	narge:	3.00
									Tax:	0.00
	7	Total Cases:	7	Total Kegs:	0	Total Returned:	0		***	\$76.30
						Tota	al Discount	s:	\$5.38	
	Alcoholic	e Purchases IBT#	: 0000-0000					t Month: s Month:		\$0.00 \$0.00

Description	Qty	Amount	Total Cha r	·ges	\$76.30
			Less Total Credits		\$0.00
			Total Payı	nents	\$0.00
-			Net Amo	unt Due/(Credit)	\$76.30
\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSIDEREI COLLECTED.	J UNPAID U	INTIL FEE	Th	is is an invoice for a delive	ered order.
NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV. PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE				□ Check #	EFT
SPECFIED.			Amount I	Paid:	



www.koernerdistributor.com

Dose Attack	mont 1 Dago	
Printed	ment <u>1 Page</u> 11/05/2015	
Page	1/1	
Invoice	1377089	

Customer

Account # 30448

Pho	one Fax
121734	420464
Licer	nse # License Exp
Contact	EVA

10000000000000000000000000000000000000	oice # 77089	Date 01/27/2015	Terms Charge Net 30	PO #		Stop #	alitinana an farang	Driver RENT Z		Sales F STEVE BLI	
BTL	Qty	Item	Item Description					Price	Dep	Disc	Total
CASE	0	927065	CHIPPEWA WA	ATER 15IN S.C.	1L			9.29	0.00	3.55	0.00
CASE	0	927020	CHIPPEWA WA	TER SPORT CA	P 20 OZ			9.59	0.00	4.20	0.00
CASE	1	951004	DADS CREAM S	SODA 1L				11.99	0.00	0.49	11.50
CASE	1	805451	EVERFRESH OI	RANGE JUICE G	LASS 16 C	Z		9.50	0.00	1.40	8.10
CASE	1	918013	NESQUIK BANA	ANA STRAWBE	RRY 14 02	Z		16.59	0.00	0.00	16.59
CASE	1	918012	NESQUIK DOUI	BLE CHOCOLAT	'E 14 OZ			16.59	0.00	0.00	16.59
CASE	1	850107	SPARKLING ICI	E COCONUT PIN	NEAPPLE	17 OZ		10.00	0.00	0.00	10.00
									Fuel Surch	narge:	3.00
										Tax:	0.00
	5	Total Cases:	5 '	Total Kegs:	0	Total Retu	ırned:	0			\$65.78
							Total	Discount	s:	\$1.89	
	Alcoholia	: Purchases IBT#	: 0000-0000					Curren	t Month:		\$0.00
		· · · · / · · · · · · · · · · · · · · ·							s Month:		\$0.00

Description	Qty	Amount	Total Char	rges	\$65.78
			Less Tota	al Credits	\$0.00
	Total Payments		nents	\$0.00	
			Net Amo	unt Due/(Credit)	\$65.78
\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSIDERE COLLECTED. NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXC OF DELIV. PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UN SPECFIED.	CEPTIONS N	OTED AT TIME	Th	is is an invoice for a deliver Check # Paid:	ed order. EFT



www.koernerdistributor.com

Doce Attach	nont 1 Dago	
Printed	nent <u>1 Page</u> 11/05/2015	
Page	1/1	
Invoice	1396203	

Customer

Account # 30448

Phone Fax	
12173420464	
License # License Ex	¢p
Contact EVA	

12 a. 14 a. 182 a. 14	7 0ice # 96203	Date 02/10/2015	Terms Charge Net 3	PO #		Stop # 16		Driver ANDY W		Sales STEVE BL	and the second
BTL	Qty	Item	Item Description					Price	Dep	Disc	Total
CASE	2	927020	CHIPPEWA WA	ATER SPORT CA	P 20 OZ			9.59	0.00	4.20	10.78
CASE	1	927065	CHIPPEWA WA	ATER 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 IC	E STRAWBERR	Y KIWI 1'	7 OZ		10.00	0.00	1.00	9.00
CASE	1	951033	DADS BLUE CR	REAM 20 OZ				14.99	0.00	0.00	14.99
CASE	1	805451	EVERFRESH O	RANGE JUICE G	LASS 16 (JZ		9.50	0.00	0.50	9.00
CASE	1	918005	NESQUIK CHO	CO 10PK 8 OZ				8.00	0.00	1.00	7.00
CASE	2	918010	NESQUIK CHO	COLATE 12IN 1	4 OZ			16.59	0.00	1.00	31.18
									Fuel Surc	harge:	3.00
										Tax:	0.00
	10	Total Cases:	10	Total Kegs:	0	Total Re	eturned:	0			\$103.53
							Total	l Discoun	ts:	\$17.83	
	Alcoholio	: Purchases IBT#	: 0000-0000					Currer	nt Month:		\$0.00
								Previou	ıs Month:		\$0.00

Description	Qty	Amount	Total Char	•ges	\$103.53
			Less Tota	al Credits	\$0.00
			Total Payr	nents	\$0.00
			Net Amo	unt Due/(Credit)	\$103.53
\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSIDER COLLECTED.	(ED UNPAID U	NTILFEE	Th	is is an invoice for a delive	ered order.
NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EX OF DELIV. PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT U			🗌 Cash	□ Check #	EFT
SPECFIED.			Amount I	Paid:	

Hur



Printed Printed	ment <u>1 Page</u> 11/05/2015	
Page	1/1	
Invoice	1396258	

Customer

Account # 30448

Phone	Fax
12173420464	
License #	License Exp
Contact EVA	

Inv	oice #	Date	Terms	P0 #		Stop #	Driver		Sales I	Rep
139	96258	02/17/2015	Charge Net 3	80		16	ANDY W		STEVE BLI	EVERN
BTL	Qty	Item	Item Description				Price	Dep	Disc	Total
CASE	2	927020	CHIPPEWA W	ATER SPORT CA	P 20 OZ		9.59	0.00	4.20	10.78
CASE	1	951002	DADS DIET RO	OT BEER 1L			11.99	0.00	0.49	11.50
CASE	2	805451	EVERFRESH O	RANGE JUICE G	LASS 16 (DZ	9.50	0.00	1.40	16.20
CASE	1	918005	NESQUIK CHO	CO 10PK 8 OZ			8.00	0.00	1.00	7.00
CASE	1	918010	NESQUIK CHO	COLATE 12IN 1	4 OZ		16.59	0.00	1.99	14.60
CASE	1	918014	NESQUIK VAN	ILLA 14 OZ			16.59	0.00	1.00	15.59
								Fuel Surcl	harge:	3.00
									Tax:	0.00
	8	Total Cases:	8	Total Kegs:	0	Total Returned:	0			\$78.67
						Tot	al Discount	S:	\$15.68	
	Alcoholio	: Purchases IBT#	ŧ: 0000-0000				Curren	t Month:		\$0.00
-							Previou	s Month:		\$0.00

	Description	Qty	Amount	Total Char	·ges	\$78.67
				Less Tota	al Credits	\$0.00
				Total Payments		\$0.00
				Net Amo	unt Due/(Credit)	\$78.67
COLLECTED.	NED UNPAID CHECK. INVOICE CONSIDE			Th	is is an invoice for a delive	ered order.
OF DELIV.	OR BREAKAGE OR SHORTAGE UNLESS E L FED & STATE TAXES NOW IN EFFECT			🗌 Cash	□ Check #	EFT
SPECFIED.		OREESS OTHE		Amount I	Paid:	

Case 15-41917-abf11 Claim 10-1 Part 2 Filed 11/10/15 KOERNER⁷⁵ Distributor, Inc.

www.koernerdistributor.com

Desc Attach	ment 1 Page	
Printed	11/05/2015	
Page	1/1	
Invoice	1396259	

and the second second lines		
1 C 11	istomer	Δ <i>c</i>
		nu

ccount # 30448

Phone Fax
12173420464
License # License Exp
Contact EVA

Inv	oice #	Date	Terms	PO #	‡ Si	top #	Driver	tita a para Gorna para	Sales	Rep
139	96259	02/17/2015	Charge Net 3	0		16	ANDY W		STEVE BL	JEVERN
BTL	Qty	Item	Item Description				Price	Dep	Disc	Total
CASE	-1	850107	SPARKLING IC	E COCONUT PI	NEAPPLE 1	7 OZ	10.00	0.00	0.00	-10.00
CASE	-1	918013	NESQUIK BAN	ANA STRAWBI	ERRY 14 OZ		16.59	0.00	0.00	-16.59
								Fuel Surch	narge:	0.00
									Tax:	0.00
	-2	Total Cases:	0	Total Kegs:	0	Total Returned	l: -2			(\$26.59)
						То	tal Discount	S:	\$0.00	
	Alcoholi	c Purchases IBT#	: 0000-0000				Curren	t Month:		\$0.00
							Previous	s Month:		\$0.00

Description	Qty	Amount	Total Char	.ges	\$0.00
			Less Tota	al Credits	(\$26.59)
			Total Payments		\$0.00
			Net Amou	unt Due/(Credit)	(\$26.59)
\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSIDERE COLLECTED.	ED UNPAID UNT	IL FEE	L		
COLLECTED.			Th	is is an invoice for a deliver	red order.
NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXC OF DELIV. PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UN			🗌 Cash	□ Check #	EFT
SPECFIED.			Amount F	Paid:	



www.koernerdistributor.com

Printed	ment <u>1 Page</u> 11/05/2015	
Page	1/1	
Invoice	1396287	

Customer

Account # 30448

Phone	Fax
12173420464	
License #	License Exp
Contact EVA	

CONSISTENCE IN CONSISTENCE	oice # 96287	Date 02/24/2015	Terms Charge Net 30	P0 #	S	top #	Driver ANDY W		Sales I STEVE BLI	
BTL	Qty	Item	Item Description				Price	Dep	Disc	Total
CASE	1	850101	SPARKLING ICE	BLACK RASP	BERRY 17	OZ	10.00	0.00	1.00	9.00
CASE	1	850107	SPARKLING ICE	COCONUT PII	NEAPPLE	17 OZ	10.00	0.00	1.00	9.00
CASE	1	850108	SPARKLING ICE	PEACH NECT	ARINE 17	OZ	10.00	0.00	1.00	9.00
CASE	2	927020	CHIPPEWA WAT	'ER SPORT CA	AP 20 OZ		9.59	0.00	4.20	10.78
CASE	1	918012	NESQUIK DOUB	LE CHOCOLA	ГЕ 14 OZ		16.59	0.00	1.00	15.59
CASE	1	805351	EVERFRESH API	PLE JUICE GL/	ASS 16 OZ		9.50	0.00	0.50	9.00
CASE	1	805364	EVERFRESH PIN	a na sinanda ng nang ng nang ng n			9.50	0.00	0.50	9.00
CASE	1	918010	NESQUIK CHOC				16.59	0.00	1.00	15.59
			n la posició de la secola en contra de consection de professiones de la posición de la secola de la posición de					Fuel Surc	harge:	3.00
									Tax:	0.00
	9	Total Cases:	9 T	otal Kegs:	0	Total Returned:	0			\$89.96
						Tota	l Discoun	ts:	\$14.40	
	Alcoholia	c Purchases IBT#	ŧ: 0000-0000				Currei	nt Month:		\$0.00
								is Month:		\$0.00

	Description	Qty	Amount	Total Char	'ges	\$89.96	
				Less Tota	l Credits	\$0.00	
				Total Payr	nents	\$0.00	
				Net Amou	unt Due/(Credit)	\$89.96	
\$30 FEE ON RETU COLLECTED.	RNED UNPAID CHECK. INVOICE CONSIDE	ERED UNPAID U	NTIL FEE	Th	is is an invoice for a delive	ered order.	
OF DELIV.	FOR BREAKAGE OR SHORTAGE UNLESS	🗌 Cash	□ Check #	EFT			
SPECFIED.	1			Amount I	Paid:		
26	the man	•					



www.koernerdistributor.com

Dosc Attach	mont 1 Dago	
Printed	ment <u>1 Page</u> 11/05/2015	
Page	1/1	
Invoice	1396345	

Customer

Account # 30448

Phone	Fax
1217342046	4
License #	License Exp
Contact EVA	

1011 (1011) (1011 (1011 (1011 (1011 (1011 (1011 (1011 (1011))))))))))	oice #	Date	Terms	PO #		ter en 19 - Terrandolfen antilden fregelige eret formeren fan	Driver		Sales I STEVE BLI	a dia ana manana ina kata karakata karakata karakata karakata karakata karakata karakata karakata karakata kara
139	6345	03/03/2015	Charge Net 3	0		16	ANDY W		SIEVE DLI	
BTL	Qty	Item	Item Description				Price	Dep	Disc	Total
CASE	1	870171	CAMPB V8 SPI	LASH BERRY BL	END 1602	Z	11.83	0.00	1.15	10.68
CASE	2	927020	CHIPPEWA W.	ATER SPORT CA	P 20 OZ		9.59	0.00	4.20	10.78
CASE	1	927065	CHIPPEWA W	ATER 15IN S.C.	1L		9.29	0.00	3.55	5.74
CASE	1	805451	EVERFRESH O	RANGE JUICE G	LASS 16 C	Σ	11.50	0.00	2.50	9.00
CASE	1	918011	NESQUIK STRA	AWBERRY 14 02	Z		16.59	0.00	1.00	15.59
CASE	1	918006	NESQUIK STR	AWBERRY 10PK	8 OZ		8.00	0.00	1.00	7.00
CASE	1	918005	NESQUIK CHO	CO 10PK 8 OZ			8.00	0.00	1.00	7.00
CASE	1	805575	EVERFRESH C	RAN/APPLE 16	OZ		11.50	0.00	2.50	9.00
								Fuel Surc	harge:	3.00
									Tax:	0.00
	9	Total Cases:	9	Total Kegs:	0	Total Returned:	0			\$77.79
						Tota	l Discount	ts:	\$21.10	
I	lcoholio	c Purchases IBT#	t: 0000-0000				Curren	it Month:		\$0.00
-							Previou	s Month:		\$0.00

Description	Qty	Amount	Total Cha r	\$77.79	
			Less Total Credits Total Payments		\$0.00
					\$0.00
			Net Amo	unt Due/(Credit)	\$77.79
\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSIDER COLLECTED.	ED UNPAID U	NTIL FEE	Th	is is an invoice for a deli	vered order.
NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV. PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECFIED.			🗌 Cash	h 🗌 Check # 🛛 I	
			Amount Paid:		

Aprilia



www.koernerdistributor.com

Printed	achment <u>1 Page</u> 11/05/2015	
Page	1/1	
Invoice	1396381	

Customer

Account # 30448

Ph	one Fax
12173	420464
Lice	nse # License Exp

and the second second	voice #	Date	Terms	P0 #		Stop #	Driver		Sales I	
1	396381	03/10/2015	Charge Net 30			16	ANDY W		STEVE BLI	EVERN
BTL	Qty	Item	Item Description				Price	Dep	Disc	Total
CASE	: 1	870170	CAMPB V8 SPLAS	SH TROPICAL	BLEND 1	60Z	11.83	0.00	1.15	10.68
CASE	1	870137	CAMPBELLS V-8	JUICE 12-IN	12 OZ		14.22	0.00	1.38	12.84
CASE	: 1	927020	CHIPPEWA WAT	ER SPORT CA	P 20 OZ		9.59	0.00	4.20	5.39
CASE	1	918011	NESQUIK STRAW	BERRY 14 OZ	Z		16.59	0.00	1.00	15.59
CASE	1	850117	SPARKLING ICE S	STRAW WATE	RMELON	17 OZ	10.00	0.00	1.00	9.00
CASE	1	850103	SPARKLING ICE S	TRAWBERRY	KIWI 17	OZ	10.00	0.00	1.00	9.00
CASE	1	805651	EVERFRESH GRA	PEFRUIT JUI	CE GLASS	16 OZ	11.50	0.00	2.50	9.00
								Fuel Surc	harge:	3.00
									Tax:	0.00
	7	Total Cases:	7 To	tal Kegs:	0	Total Returned:	0			\$74.50
						Tota	l Discount	S:	\$12.23	
	Alcoholid	: Purchases IBT#	: 0000-0000				Curren	t Month:		\$0.00
							Previou	s Month:		\$0.00

Description	Qty	Amount	Total Char	'ges	\$74.50
			Less Total Credits Total Payments		\$0.00
					\$0.00
			Net Amo	unt Due/(Credit)	\$74.50
\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSIDERE COLLECTED.	D UNPAID U	INTIL FEE	Th	is is an invoice for a delive	ered order.
NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXC OF DELIV. PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UN			🗌 Cash	□ Check #	EFT
SPECFIED.		1000 1012	Amount I	Paid:	
. 1					

Manzielle



www.koernerdistributor.com

Desc Attach	mont 1 Dago	
Printed	11/05/2015	
Page	1/1	
Invoice	1414234	

Customer

Account # 30448

Phone	Fax
121734204	.64
License #	t License Exp
Contact EVA	

swates realized	voice # 14234	Date 03/17/2015	Terms Charge Net 30	PO #	S	Stop # 16	Driver ANDY W		Sales F STEVE BLI	
BTL	Qty	ltem	Item Description				Price	Dep	Disc	Total
CASE	1	870173	CAMPB V8 SPL	ASH FRUIT ME	DLEY 160	Z	11.83	0.00	1.15	10.68
CASE	1	951001	DADS ROOT BE	ER 1L			13.59	0.00	1.60	11.99
CASE	1	951033	DADS BLUE CR	EAM 20 OZ			19.99	0.00	5.00	14.99
CASE	2	927020	CHIPPEWA WA	TER SPORT CA	P 20 OZ		9.59	0.00	4.20	10.78
CASE	1	805451	EVERFRESH OF	RANGE JUICE G	LASS 16 0	Z	11.50	0.00	2.50	9.00
CASE	1	918005	NESQUIK CHOC	O 10PK 8 OZ			8.00	0.00	1.00	7.00
CASE	1	918014	NESQUIK VANI	LLA 14 OZ			16.59	0.00	1.00	15.59
CASE	1	918010	NESQUIK CHOC	OLATE 12IN 1	4 OZ		16.59	0.00	1.00	15.59
								Fuel Surc	harge:	3.00
									Tax:	0.00
	9	Total Cases:	9 7	Гotal Kegs:	0	Total Returned:	0			\$98.62
						Tota	l Discount	:S:	\$21.65	
	Alcoholio	: Purchases IBT#	: 0000-0000				Curren	ıt Month:		\$0.00
							Previou	s Month:		\$0.00

Description	Qty	Amount	Total Char	\$98.62	
			Less Total Credits Total Payments		\$0.00
					\$0.00
			Net Amou	\$98.62	
\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSIDER COLLECTED.	CED UNPAID U	IN I IL FEE	Th	is is an invoice for a delive	red order.
NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EX OF DELIV. PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT U	🗌 Cash	□ Check #	EFT		
SPECFIED.			Amount F	Paid:	



www.koernerdistributor.com

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

Customer

Account # 30448

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

Phone Fax	10 a. of 1993
12173420464	
License # License Exp	The Contraction
Contact EVA	

Stratification and Section	oice # 14278	Date 03/24/2015	Terms Charge Net 30	PO #		Stop # 16		Driver NDY W		Sales I STEVE BLI	
BTL	Qty	Item	Item Description					Price	Dep	Disc	Total
CASE	1	870139	CAMPB V8 SPI	CY HOT 120Z				14.22	0.00	1.38	12.84
CASE	1	951032	DADS CREAM 2	24 IN 20 OZ				19.99	0.00	5.00	14.99
CASE	1	850107	SPARKLING IC	E COCONUT PIN	EAPPLE	17 OZ		10.00	0.00	1.00	9.00
CASE	1	850114	SPARKLING IC	E STRAWBERRY	LEMON	ADE 17 OZ		10.00	0.00	1.00	9.00
CASE	1	805551	EVERFRESH CI	RANBERRY JUIC	CE GLASS	S 16 OZ		11.50	0.00	2.50	9.00
CASE	1	805451	EVERFRESH O	RANGE JUICE GL	ASS 16 C)Z		11.50	0.00	2.50	9.00
CASE	1	805151	EVERFRESH GI	RAPE JUICE 16 0	Z			11.50	0.00	2.50	9.00
CASE	0	918005	NESQUIK CHO	CO 10PK 8 OZ				8.00	0.00	1.00	0.00
CASE	1	918010	NESQUIK CHO	COLATE 12IN 14	οZ			16.59	0.00	1.00	15.59
									Fuel Surc	harge:	3.00
										Tax:	0.00
	8	Total Cases:	8	Total Kegs:	0	Total Retu	urned:	0			\$91.42
							Total	Discoun	ts:	\$16.88	
	Alcoholi	c Purchases IBT#	ŧ: 0000-0000					Currer	nt Month:		\$0.00
								Previou	ıs Month:		\$0.00

Description	Qty Amount	Total Cha	rges	\$91.42	
		Less Tot	al Credits	\$0.00	
		Total Pay	Total Payments		
		Net Amo	ount Due/(Credit)	\$91.42	
\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSI COLLECTED.	DERED UNPAID UNTIL FEE	Tł	nis is an invoice for a delive	red order.	
NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLES OF DELIV. PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFE	🗌 Cash	□ Check #	EFT		
SPECFIED.		Amount	Daid		

Hom' Juh

Amount Paid:



•

www.koernerdistributor.com

Desc Attachr	nont 1 Dago	
Printed	ment <u>1 Page</u> 11/05/2015	
Page	1/1	
Invoice	1414328	

Customer

Account # 30448

Pho	ne Fax
121734	20464
Licen	se # License Exp
Contact	EVA

en Personalitationen	oice # 14328	Date 03/31/2015	Terms Charge Net 30	PO #	S	top # 16	Driver ANDY W		Sales F STEVE BLI	Construction of the construction of the second s
BTL	Qty	Item	Item Description				Price	Dep	Disc	Total
CASE	1	870171	CAMPB V8 SPLA	ASH BERRY BL	END 160Z		11.83	0.00	1.15	10.68
CASE	1	870137	CAMPBELLS V-8	B JUICE 12-IN	12 OZ		14.22	0.00	1.38	12.84
CASE	1	927065	CHIPPEWA WA	TER 15IN S.C.	1L		9.29	0.00	3.55	5.74
CASE	3	927020	CHIPPEWA WA'	FER SPORT CA	P 20 OZ		9.59	0.00	4.20	16.17
CASE	1	850101	SPARKLING ICE	BLACK RASPE	BERRY 17	OZ	10.00	0.00	1.00	9.00
CASE	1	918005	NESQUIK CHOC	0 10PK 8 OZ			8.00	0.00	1.00	7.00
CASE	1	918013	NESQUIK BANA	NA STRAWBE	RRY 14 OZ		16.59	0.00	1.00	15.59
CASE	1	918010	NESQUIK CHOC	OLATE 12IN 1-	4 OZ		16.59	0.00	1.00	15.59
								Fuel Surc	narge:	3.00
									Tax:	0.00
	10	Total Cases:	10 T	'otal Kegs:	0	Total Returned	l: 0			\$95.61
						То	tal Discount	S:	\$22.68	
	Alcoholi	c Purchases IBT#	: 0000-0000				Curren	t Month:		\$0.00
							Previous	s Month:		\$0.00

Description	Qty	Amount	Total Cha	rges	\$95.61
			Less Total Credits Total Payments		\$0.00
					\$0.00
			Net Amo	unt Due/(Credit)	\$95.61
\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSID COLLECTED.	This is an invoice for a delivered order.				
NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS OF DELIV. PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFEC	Cash Check # EF				
SPECFIED.	Amount Paid:				

Serengel



www.koernerdistributor.com

Desc Attachr	nent 1 Page	
Printed	11/05/2015	
Page	1/1	
Invoice	1414372	

Customer

Account # 30448

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

Phone	Fax
12173420464	4
License #	License Exp
Contact EVA	

Amount Paid:

Inv	oice #	Date	Terms	PO #	<u> </u>	top #	Driver		Sales I	Rep
141	14372	04/07/2015	Charge Net 3	30		16	ANDY W		STEVE BLI	EVERN
BTL	Qty	Item	Item Description				Price	Dep	Disc	Total
CASE	3	927020	CHIPPEWA W	ATER SPORT CA	P 20 OZ		9.59	0.00	4.20	16.17
CASE	0	918005	NESQUIK CHC	CO 10PK 8 OZ			8.00	0.00	1.00	0.00
CASE	1	918012	NESQUIK DOU	JBLE CHOCOLAT	TE 14 OZ		16.59	0.00	1.00	15.59
								Fuel Surc	harge:	3.00
									Tax:	0.00
	4	Total Cases:	4	Total Kegs:	0	Total Returned:	0			\$34.76
						Tota	al Discoun	ts:	\$13.60	
I	Alcoholio	c Purchases IBT#	e: 0000-0000				Currer	nt Month:		\$0.00
							Previou	ıs Month:		\$0.00

Description Qty Amount	Total Char	rges	\$34.76	
	Less Tota	al Credits	\$0.00	
	Total Pays	ments	\$0.00 \$34.76	
	Net Amo	unt Due/(Credit)		
\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSIDERED UNPAID UNTIL FEE COLLECTED.	Th	is is an invoice for a delive	red order.	
NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV. PRICES INCLUDE ALL FED & STATE TAXES NOW IN REFECT UNLESS OTHERWISE	🗌 Cash	Check #	EFT	

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

inte



www.koernerdistributor.com

Desc Attach	ment 1 Page	
Printed	11/05/2015	
Page	1/1	
Invoice	1434223	

Customer

Account # 30448

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

Phone Fax	
12173420464	
License # License Exp	
Contact EVA	_

STERN CONTROLS	voice # 34223	Date 04/14/2015	Terms Charge Net 30	PO #		Stop #	and the second	Driver NDY W		Sales	
BTL	Qty	Item	Item Description					Price	Dep	Disc	Total
CASE	1	927065	Periling and an advertising and a second second second	ATER 15IN S.C. 1	lL			9.29	0.00	3.55	5.74
CASE	2	927020	CHIPPEWA WA	TER SPORT CA	P 20 OZ			9.59	0.00	4.20	10.78
CASE	1	951030	DADS ROOT BE	ER 24IN 20 02	7			19.99	0.00	5.00	14.99
CASE	1	805351	EVERFRESH AI	PPLE JUICE GLA	SS 16 OZ			11.50	0.00	2.50	9.00
CASE	1	805451	EVERFRESH O	RANGE JUICE GI	ASS 16 C)Z		11.50	0.00	2.50	9.00
CASE	0	918005	NESQUIK CHO	-				8.00	0.00	1.00	0.00
CASE	1	918010	n frigt til frittig i <u>e</u> for en frittig en griftigen.	COLATE 12IN 14	ł OZ			16.59	0.00	1.00	15.59
CASE	-	918011		WBERRY 14 OZ				16.59	0.00	1.00	15.59
CASE	1	918014	NESQUIK VANI					16.59	0.00	1.00	15.59
CASE	-	850107		E COCONUT PIN	FAPPLE	17 07		10.00	0.00	1.00	9.00
GIIGH	÷	000107	91111111111111111111111111111111111111		~~~~			+0.00	Fuel Surc		3.00
									Fuel Sure.	Tax:	0.00
	10	Total Cases:	10	Total Kegs:	0	Total Retu	rned:	0			\$108.28
	10	, otar Gabobi	10		č			Discount	cs:	\$25.95	,
	Alcoholi	c Purchases IBT#	: 0000-0000					Currer	t Month:		\$0.00
	11001010	ι η αι σπαστο 1D I π	. 0000 0000						s Month:		\$0.00

Description	Qty	Amount	Total Charges	\$108.28
			Less Total Credits	\$0.00
			Total Payments	\$0.00
420 DE ON DESUDIED INDAID CHECK INVOICE CONCIDER			Net Amount Due/(Credit)	\$108.28

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

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

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

Chan phi

This is an invoice for a delivered order.

□ Check #_____ □ EFT 🗌 Cash

Amount Paid:

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

BILLING ADDRESS DELIVERY ADD	\$444.57
BILLING ADDRESS DELIVERY ADD JUMPIN JIMMY'S JUMPIN JIMMY'S 1305 RT 37 NORTH EFFINGHAM IL 62401 SALEM	AMOUNI

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

Please cut here



www.koernerdistributor.com

Printed Printed	nent <u>1 Page</u> 11/05/2015	
Page	1/1	
Invoice	1390299	

Customer	Account # 49305

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

Phone Fax	
16185489975	
License # License Exp	
Contact HEATHER	

Inv	voice #	Date	Terms	P0 #		Stop #	Driver		Sales F	
13	90299	01/29/2015	Charge Net 30			36 5	STEVE M	F	FRENT HIG	GERSON
BTL	Qty	Item	Item Description				Price	Dep	Disc	Total
CASE	1	805651	EVERFRESH GRA	PEFRUIT JUIC	CE GLASS	16 OZ	9.50	0.00	1.40	8.10
CASE	1	918012	NESQUIK DOUBL	E CHOCOLAT	E 14 OZ		16.59	0.00	0.00	16.59
CASE	1	918006	NESQUIK STRAW	BERRY 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 SO	COUT CARAM	EL COOC	NUT 140Z	5.00	0.00	0.00	5.00
CASE	1	918120	NESQUIK GIRL SO	COUTS THIN M	4INT 140)Z	5.00	0.00	0.00	5.00
CASE	2	918010	NESQUIK CHOCO	LATE 12IN 14	4 OZ		16.59	0.00	1.99	29.20
								Fuel Surch	narge:	3.00
									Tax:	0.00
	8	Total Cases:	8 To	tal Kegs:	0	Total Returned:	0			\$82.89
						Tota	l Discounts	5:	\$5.38	
	Alcoholio	c Purchases IBT#	: 0000-0000				Current	t Month:		\$0.00
							Previous	s Month:		\$0.00

Description Qty	Amount	Total Chai	rges	\$82.89		
		Less Tota	al Credits	\$0.00		
		Total Pay	ments	\$0.00		
		Net Amo	unt Due/(Credit)	\$82.89		
\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSIDERED UNPAIL COLLECTED.) UNTIL FEE	Th	his is an invoice for a deliver	ed order.		
NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS OF DELIV. PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTI	Cash Check # EFT					
SPECFIED.			Amount Paid:			

sy time

Account # 49305

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



www.koernerdistributor.com

Desc Attachn	nent 1 Page	
Printed	11/05/2015	
Page	1/1	
Invoice	1401387	

Cus	tom	ler		

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

Phone Fax	
16185489975	
License # License Exp	
Contact HEATHER	

Inv	oice #	Date	Terms	PO #		Stop #	Driver		Sales F	and the second se
14	01387	02/19/2015	Charge Net 3)		39	STEVE M		TRENT HIG	GERSON
BTL	Qty	Item	Item Description				Price	Dep	Disc	Total
CASE	1	918010	NESQUIK CHO	COLATE 12IN 14	ΟZ		16.59	0.00	1.99	14.60
CASE	1	918005	NESQUIK CHOO	CO 10PK 8 OZ			8.00	0.00	1.00	7.00
CASE	1	918012	NESQUIK DOUI	BLE CHOCOLATE	14 OZ		16.59	0.00	1.00	15.59
CASE	1	918011	NESQUIK STRA	WBERRY 14 OZ			16.59	0.00	1.99	14.60
CASE	4	927020	CHIPPEWA WA	TER SPORT CAP	20 OZ		9.59	0.00	4.20	21.56
								Fuel Surc	harge:	3.00
									Tax:	0.00
,	8	Total Cases:	8	Total Kegs:	0	Total Returned:	0			\$76.35
						Tota	al Discounts	s:	\$22.78	
	Alcoholi	c Purchases IBT#	t: 0000-0000				Current	t Month:		\$0.00
							Previous	s 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.	This is an invoice for a de	livered order.
NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV. PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE	🗌 Cash 🛛 Check #	EFT
SPECFIED.	Amount Paid:	
per l'adh		

Account # 49305

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



www.koernerdistributor.com

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

Customer

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

Phone		Fax	
16185489975	5		
License #		License	Exp
Contact HEAT	HER		

Inv	oice #	Date	Terms	P0 #		Stop #	Driver		Sales I	1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -
14	19875	03/12/2015	Charge Net 3	0		39	STEVE M		TRENT HIG	GERSON
BTL	Qty	Item	Item Description				Price	Dep	Disc	Total
CASE	2	918010	NESQUIK CHO	COLATE 12IN 14	οZ		16.59	0.00	1.00	31.18
CASE	1	918014	NESQUIK VAN	ILLA 14 OZ			16.59	0.00	1.00	15.59
CASE	2	927020	CHIPPEWA WA	ATER SPORT CAI	20 OZ		9.59	0.00	4.20	10.78
CASE	1	870170	CAMPB V8 SPL	ASH TROPICAL	BLEND :	160Z	11.83	0.00	1.15	10.68
CASE	1	918005	NESQUIK CHO	CO 10PK 8 OZ			8.00	0.00	1.00	7.00
								Fuel Surc	harge:	3.00
									Tax:	0.00
	7	Total Cases:	7	Total Kegs:	0	Total Returned:	0			\$78.23
						Tota	al Discount	s:	\$13.55	
	Alcoholio	c Purchases IBT#	: 0000-0000				Curren	t Month:		\$0.00
							Previou	s Month:		\$0.00

Description	Qty	Amount	Total Char	·ges	\$78.23
			Less Tota	al Credits	\$0.00
			Total Payr	nents	\$0.00
			Net Amo	unt Due/(Credit)	\$78.23
\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSIDER COLLECTED. NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EX OF DELIV. PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT U	CEPTIONS N	OTED AT TIME	□ Cash	is is an invoice for a deliver	ed order.
SPECFIED.			Amount I	Paid:	

7- my continty

Account # 49305

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



www.koernerdistributor.com

Desc Attachi	nent 1 Dage	
Printed	ment <u>1 Page</u> 11/05/2015	
Page	1/1	
Invoice	1430146	

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

Phone	Fax
16185489975	
License #	License Exp
Contact HEATHER	

North Contraction	oice #	Date	Terms	PO #		Stop #	Driver		Sales TRENT HIC	er um för der försentralen att som att som
14	30146	04/02/2015	Charge Net 30			39 5	STEVE M		IRENI HI	JGERSON
BTL	Qty	Item	Item Description				Price	Dep	Disc	Total
CASE	5	927020	CHIPPEWA WAT	'ER SPORT CA	P 20 OZ		9.59	0.00	4.20	26.95
CASE	1	850109	SPARKLING ICE	LEMONADE 1	L7 OZ		10.00	0.00	1.00	9.00
CASE	1	870172	CAMPB V8 SPLA	SH STRAWBE	RRY KIW	160Z	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 CHOCO	DLATE 12IN 1	4 OZ		16.59	0.00	1.00	31.18
CASE	1	918012	NESQUIK DOUBI	LE CHOCOLAT	'E 14 OZ		16.59	0.00	1.00	15.59
CASE	1	918006	NESQUIK STRAV	VBERRY 10PK	C 8 OZ		8.00	0.00	1.00	7.00
								Fuel Surc	harge:	3.00
									Tax:	0.00
<u> </u>	12	Total Cases:	12 T	otal Kegs:	0	Total Returned:	0			\$110.40
						Tota	l Discount	s:	\$28.15	
	Alcoholio	: Purchases IBT#	: 0000-0000				Curren	t Month:		\$0.00
								s Month:		\$0.00

Description	Qty	Amount	Total Char	rges	\$	5110.40
			Less Tota	al Credits		\$0.00
			Total Payr	ments		\$0.00
			Net Amo	unt Due/(Credit)	\$	110.40
\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSID COLLECTED.	ERED UNPAID U	NTIL FEE	Th	is is an invoice for a delive	ered order.	
NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV. PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE			□ Cash □ Check # □		EFT	
SPECFIED.			Amount I	Paid:		

population



www.koernerdistributor.com

Desc Attack	ment <u>1 Page</u> 11/05/2015	
Printed	1/1	
Invoice	1440108	

Customer	Account # 49305
AVING-RICE LLC	

JUMPIN JIMMY'S #95 (N/A) **RT 37 NORTH** SALEM, IL 62881

Phone	Fax
16185489975	
License #	License Exp
Contact HEATHER	

	oice # 40108	Date 04/16/2015	Terms Charge Net 30	P0 #	S	top # 39 S	Driver TEVE M		Sales TRENT HIC	Contraction of the second s
BTL	Qty	Item	Item Description				Price	Dep	Disc	Total
CASE	1	805151	EVERFRESH GR	APE JUICE 16 (ΟZ		11.50	0.00	2.50	9.00
CASE	1	870171	CAMPB V8 SPLA	ASH BERRY BLI	END 160Z		11.83	0.00	1.15	10.68
CASE	0	918005	NESQUIK CHOC	O 10PK 8 OZ			8.00	0.00	1.00	0.00
CASE	1	918010	NESQUIK CHOC	ESQUIK CHOCOLATE 12IN 14 OZ 16.59 0.00 1.00					15.59	
CASE	1	918012	NESQUIK DOUE	BLE CHOCOLAT	E 14 OZ		16.59	0.00	1.00	15.59
CASE	1	918014	NESQUIK VANI	LLA 14 OZ			16.59	0.00	1.00	15.59
CASE	1	918011	NESQUIK STRA		Z		16.59	0.00	1.00	15.59
CASE	4	927020	CHIPPEWA WA				9.59	0.00	4.20	21.56
0.00								Fuel Surc	harge:	3.00
									Tax:	0.00
	10	Total Cases:	10 7	Fotal Kegs:	0	Total Returned:	0			\$106.60
						Tota	l Discoun	ts:	\$24.45	
	Alcoholi	c Purchases IBT#	t: 0000-0000				Curre	nt Month:		\$0.00
							Previou	us Month:		\$0.00

Description	Qty	Amount	Total Char	ges	\$106.60		
			Less Tota	l Credits	\$0.00		
			Total Payr	nents	\$0.00		
			Net Amo	unt Due/(Credit)	\$106.60		
\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSIDER COLLECTED.	RED UNPAID	JNTIL FEE	Th	is is an invoice for a delive	ered order.		
NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS E. OF DELIV.	🗌 Cash	□ Check #	EFT				
PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECFIED.			Amount Paid:				

Any Whiter



www.koernerdistributor.com

Dosc Attach	mont 1 Dago	
Printed	ment <u>1 Page</u> 11/05/2015	
Page	1/1	
Invoice	1440109	

Customer	Account # 49305
AVING-RICE LLC	

JUMPIN JIMMY'S #95 (N/A) RT 37 NORTH SALEM, IL 62881

Phone Fax	
16185489975	
License # License Exp	
Contact HEATHER	

Inv	oice #	Date	Terms	P0 #	s S	top #	Driver		Sales	Rep
14	40109	04/16/2015	Charge Net 3	0		39	STEVE M	1	TRENT HIC	GERSON
BTL	Qty	Item	Item Description				Price	Dep	Disc	Total
CASE	-1	918121	NESQUIK GIRL	SCOUT CARAN	MEL COOCN	UT 140Z	5.00	0.00	0.00	-5.00
BTL	-7	918006.1	NESQUIK STRA	AWBERRY 10P	K 8 OZ		0.80	0.00	0.10	-4.90
								Fuel Sur	charge:	0.00
									Tax:	0.00
	-8	Total Cases:	0	Total Kegs:	0	Total Return	ned: -8	}		(\$9.90)
							Total Discou	ints:	(\$0.70)	
	Alcoholi	c Purchases IBT#	: 0000-0000				Curr	ent Month:		\$0.00
							Previ	ous Month:		\$0.00

Description	Qty	Amount	Total Chai	·ges	\$0.00
			Less Tota	al Credits	(\$9.90)
			Total Payı	nents	\$0.00
			Net Amo	unt Due/(Credit)	(\$9.90)
\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSID COLLECTED. NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS OF DELIV. PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFEC SPECFIED.	SEXCEPTIONS NO	OTED AT TIME	□ Cash	is is an invoice for a deliver	red order. EFT
			Amount I	Paid:	

Hang helter

Case 15-41917-abf11	Claim 10-1 Part 2	Filed 11/10/15	Desc Attachment 1	Page
	65	of 75		U U

KOEPNER	Billing Statement
Koerner Distributor, Inc.	STATEMENT DATE 7/31/2015
REMIT PAYMENTS TO:	ACCOUNT # 54806
Koerner Distributor, Inc	BALANCE \$436.09
P.O. Box 67 Effingham IL 62401 (217)-347-7113	
BILLING ADDRESS	DELIVERY ADDRESS REMITTANCE JUMPIN JIMMY'S #79 REMITTANCE
1305 EFFINGHAM IL 62401	1507 W FAYETTE

Pmt. TermsDescriptionOrig. AmountOpen BalanceDays Past DueCharge Net 30Order 1362330\$42.20\$42.20Charge Net 30Order 1377031\$46.86\$89.06Charge Net 30Order 1377163\$74.60\$163.66

Due Date

2/5/2015

Please cut here

Date

1/6/2015

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



www.koernerdistributor.com

Dosc Attac	mont 1 Dago	
Printed	nment <u>1 Page</u> 11/05/2015	
Page	1/1	
Invoice	1362330	

Customer

Account # 54806

Phor	le	Fax	
1217347	76655		
Licens	ie #	License	Ехр
Contact M	IANAGER		

Inv	voice #	Date	Terms	PO #		Stop #	Driver		Sales	and the second s
13	62330	01/06/2015	Charge Net	30		9	ANDY W		STEVE BL	IEVERN
BTL	Qty	Item	Item Description				Price	Dep	Disc	Total
CASE	0	927020	CHIPPEWA W	ATER SPORT CA	AP 20 OZ		9.59	0.00	4.20	0.00
CASE	1	918010	NESQUIK CHO	OCOLATE 12IN 1	4 OZ		16.59	0.00	1.99	14.60
CASE	1	918011	NESQUIK STF	AWBERRY 14 O	Z		16.59	0.00	1.99	14.60
CASE	1	850107	SPARKLING I	CE COCONUT PIÌ	NEAPPLE	17 OZ	10.00	0.00	0.00	10.00
								Fuel Surc	harge:	3.00
									Tax:	0.00
	3	Total Cases:	3	Total Kegs:	0	Total Returned	l: 0			\$42.20
						То	tal Discoun	ts:	\$3.98	
	Alcoholio	c Purchases IBT#	t: 0000-0000				Curre	nt Month:		\$0.00
							Previo	us Month:		\$0.00

Description	Qty	Amount	Total Char	ges	\$42.20	
			Less Tota	ll Credits	\$0.00	
			Total Payr	nents	\$0.00	
			Net Amou	int Due/(Credit)	\$42.20	
\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSIDERE COLLECTED.	2D UNPAID U	N I IL FEE	Th	is is an invoice for a delive	ered order.	
NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EX OF DELIV.	NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.					
PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UN SPECFIED.		RWISE	Amount I	Paid:		



Attachment 1 Page /05/2015 Printed 1/1Page Invoice 1377031

Customer

Account # 54806

Pho	one	Fax
121734	476655	
Licer	nse #	License Exp
any management of the part of the standard and a		
Contact	MANAGER	

Inv	oice #	Date	Terms	PO #		Stop #	Driver		Sales I	Rep
137	7031	01/20/2015	Charge Net 3	0		9	ANDY W		STEVE BL	IEVERN
BTL	Qty	Item	Item Description				Price	Dep	Disc	Total
CASE	1	870173	CAMPB V8 SPI	LASH FRUIT ME	DLEY 160)Z	11.83	0.00	1.15	10.68
CASE	1	918013	NESQUIK BAN	ANA STRAWBE	RRY 14 0	Z	16.59	0.00	0.00	16.59
CASE	1	918014	NESQUIK VAN	ILLA 14 OZ			16.59	0.00	0.00	16.59
CASE	0	927020	CHIPPEWA W	ATER SPORT CA	P 20 OZ		9.59	0.00	4.20	0.00
								Fuel Surc	harge:	3.00
									Tax:	0.00
	3	Total Cases:	3	Total Kegs:	0	Total Returned	l: 0			\$46.86
						To	tal Discoun	ts:	\$1.15	
A	lcoholic	: Purchases IBT#	: 0000-0000				Currer	nt Month:		\$0.00
							Previou	is Month:		\$0.00

Description Qty	Amount	Total Char	'ges	\$46.86	
		Less Tota	ll Credits	\$0.00	
		Total Payr	nents	\$0.00	
		Net Amou	unt Due/(Credit)	\$46.86	
\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSIDERED UNPAID UN COLLECTED.	IIL FEE	Th	is is an invoice for a deliv	vered order.	
NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOT OF DELIV. PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHER		🗌 Cash	□ Check #	EFT	
SPECFIED.	Amount Paid:				

and love



Attachment₁1 /05/2015 Printed 1/1Page 137716 1 Invoice ۰ چ • •

Customer

Account # 54806

Pho	ne	Fax	
121734	76655		
Licens	se #	License Exp	
Contact	MANAGER		

	oice # 77163	Date 02/03/2015	Terms Charge Net 30	PO #		Stop # 11	Driver ANDY W		Sales I STEVE BLI	
BTL	Qty	Item	Item Description				Price	Dep	Disc	Total
CASE	1	870137	CAMPBELLS V-8	B JUICE 12-IN	12 OZ		14.22	0.00	1.38	12.84
CASE	3	927020	CHIPPEWA WA'	TER SPORT C/	AP 20 OZ		9.59	0.00	4.20	16.17
CASE	1	805951	EVERFRESH TR	OPICAL FRUI	Г PUNCH	GLASS 16 OZ	9.50	0.00	0.50	9.00
CASE	1	805451	EVERFRESH OR	ANGE JUICE O	LASS 16	ΟZ	9.50	0.00	0.50	9.00
CASE	1	805651	EVERFRESH GR	APEFRUIT JUI	ICE GLASS	5 16 OZ	9.50	0.00	0.50	9.00
CASE	1	918010	NESQUIK CHOC	OLATE 12IN 1	L4 OZ		16.59	0.00	1.00	15.59
								Fuel Surc	harge:	3.00
									Tax:	0.00
	8	Total Cases:	8 7	'otal Kegs:	0	Total Returne	d: 0			\$74.60
				_		Тс	tal Discount	S:	\$16.48	
	Alcoholic	: Purchases IBT#	: 0000-0000				Curren	t Month:		\$0.00
1	nconone	π arenases ib i π						s Month:		\$0.00

Description	Qty	Amount	Total Chai	ges	\$74.60
	Less Total Credits		al Credits	\$0.00	
			Total Payr	nents	\$0.00
			Net Amo	unt Due/(Credit)	\$74.60
\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSIDER COLLECTED.	ED UNPAID U	NTIL FEE	Th	is is an invoice for a deliver	ed order.
NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EX OF DELIV. PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT U			🗌 Cash	□ Check #	EFT
SPECFIED.		Amount Paid:			

And funt



Attachment Page /05/2015 Printed 1/1 Page Invoice 1377164

Customer

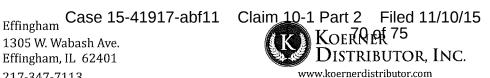
Account # 54806

Pho	one Fax
121734	476655
Licer	nse # License Exp
	MANAGED
Contact	MANAGER

Invoi	ce #	Date	Terms	PO #	2	Stop #	Drive		Sales	Rep
1377	164	02/03/2015	Charge Net 3	0		11	ANDY V	v	STEVE BL	JEVERN
BTL	Qty	Item	Item Description				Price	e Dep	Disc	Total
CASE	-2	918120	NESQUIK GIRL	SCOUTS THIN	MINT 140	Z	14.60	0.00	0.00	-29.20
								Fuel Surc	harge:	0.00
									Tax:	0.00
	·2	Total Cases:	0	Total Kegs:	0	Total Retur	ned: -	2		(\$29.20)
							Total Disco	unts:	\$0.00	
Al	coholio	c Purchases IBT#	: 0000-0000				Cur	rent Month:		\$0.00
							Prev	ious Month:		\$0.00

Description	Qty	Amount	Total Char	'ges	\$0.00	
			Less Total Credits		(\$29.20)	
			Total Payr	nents	\$0.00	
			unt Due/(Credit)	(\$29.20)		
\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSIDER COLLECTED.	ED UNPAID U	NTIL FEE	Th	is is an invoice for a delive	red order.	
NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EX OF DELIV. PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT U			🗌 Cash	□ Check #	EFT	
SPECFIED.	NEEDO OTHE		Amount I	Paid:		

And funt



- Page 05/2015 Attachment Printed Page 1/1Invoice 1396253

Customer

Account # 54806

Phone Fax	
12173476655	
License # License Exp	
Contact MANAGER	

Inv	oice #	Date	Terms	PO #	S	top #	Driver		Sales I	Rep
13	96253	02/17/2015	Charge Net 30			6	ANDY W		STEVE BLI	EVERN
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 STRAW	/BERRY 10PK 8	OZ		8.00	0.00	1.00	7.00
CASE	1	805451	EVERFRESH ORA	NGE JUICE GLA	.SS 16 02	Z	9.50	0.00	1.40	8.10
CASE	2	927020	CHIPPEWA WAT	ER SPORT CAP 2	20 OZ		9.59	0.00	4.20	10.78
CASE	1	918014	NESQUIK VANILI	LA 14 OZ			16.59	0.00	1.00	15.59
								Fuel Surc	harge:	3.00
									Tax:	0.00
	6	Total Cases:	6 To	tal Kegs:	0	Total Returned:	0			\$51.47
						Tota	al Discount	S:	\$12.80	
	Alcoholic	: Purchases IBT#	: 0000-0000				Curren	t Month:		\$0.00
							Previou	s Month:		\$0.00

Description Qty Amount	Total Charges	\$51.47		
	Less Total Credits	\$0.00 \$0.00 \$51.47		
	Total Payments			
\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSIDERED UNPAID UNTIL FEE	Net Amount Due/(Credit)			
COLLECTED.	This is an invoice for a delive	ered order.		
NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV. PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE	Cash Check #	EFT		
SPECFIED.	Amount Paid:			

Jene Mom



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

.

Customer

Account # 54806

Pho	one Fax
121734	476655
Lice	ise # License Exp
Contact	MANAGER

Inv	voice #	Date	Terms	P0 #	5	stop #	D	river		Sales	s Rep
13	96344	03/03/2015	Charge Net 3	0		6	AN	DY W		STEVE B	LIEVERN
BTL	Qty	Item	Item Description					Price	Dep	Disc	Total
CASE	1	870170	CAMPB V8 SPI	ASH TROPICAL	L BLEND 1	60Z	1	1.83	0.00	1.15	10.68
CASE	2	927020	CHIPPEWA WA	ATER SPORT CA	AP 20 OZ			9.59	0.00	4.20	10.78
									Fuel Surch	arge:	3.00
										Tax:	0.00
	3	Total Cases:	3	Total Kegs:	0	Total Retu	rned:	0			\$24.46
							Total D	iscounts	:	\$9.55	
	Alcoholi	c Purchases IBT#	e: 0000-0000					Current Previous			\$0.00 \$0.00

Description	Qty	Amount	Total Char	.ges	\$24.46	
			Less Total Credits		\$0.00	
			Total Payments		\$0.00	
			Net Amo	unt Due/(Credit)	\$24.46	
\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSIDER COLLECTED.	RED UNPAID U	NTIL FEE	Th	is is an invoice for a delive	red order.	
NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EX OF DELIV.			🗌 Cash	Check #	EFT	
PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECFIED.			Amount I	Paid:		

1 CARO



www.koernerdistributor.com

Doce Atte	chmont 1 Dago	
Printed	chment <u>1 Page</u> 11/05/2015	
Page	1/1	
Invoice	1396383	

Customer

Account # 54806

Phone	Fax
12173476655	
License #	License Exp
Contact MANAGER	

Inv	oice #	Date	Terms	PO #		Stop #		Driver		Sales I	Rep
139	96383	03/10/2015	Charge Net 3	30		6	A	NDY W		STEVE BL	EVERN
BTL	Qty	Item	Item Description					Price	Dep	Disc	Total
CASE	1	870170	CAMPB V8 SPI	LASH TROPICAL	, BLEND 1	.60Z		11.83	0.00	1.15	10.68
CASE	3	927020	CHIPPEWA W	ATER SPORT CA	P 20 OZ			9.59	0.00	4.20	16.17
CASE	1	918010	NESQUIK CHO	COLATE 12IN 1	4 OZ			16.59	0.00	1.00	15.59
									Fuel Surc	harge:	3.00
										Tax:	0.00
	5	Total Cases:	5	Total Kegs:	0	Total Retu	rned:	0			\$45.44
							Total	Discount	s:	\$14.75	
	Alcoholio	c Purchases IBT#	t: 0000-0000						t Month: s Month:		\$0.00 \$0.00

Descri	ption	Qty	Amount	Total Char	rges	\$45.44
				Less Tota	al Credits	\$0.00
				Total Payr	ments	\$0.00
			Net Amo	unt Due/(Credit)	\$45.44	
\$30 FEE ON RETURNED UNPAI COLLECTED.	O CHECK. INVOICE CONS	SIDERED UNPAID U	NTIL FEE	Th	is is an invoice for a delive	ered order.
NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV. PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE			Cash Check #		EFT	
SPECFIED.				Amount I	Paid:	

Confragentul



www.koernerdistributor.com

Desc Attachi	ment <u>1 Page</u> 11/05/2015	
Printed	11/05/2015	
Page	1/1	
Invoice	1414329	

Customer

Account # 54806

Phone	Fax
12173476655	
License #	License Exp
Contact MANAGER	

100000000000000000000000000000000000000	voice # 14329	Date	Terms Charge Net 30	PO #	S	top #	Driver ANDY W		Sales STEVE BL	
		03/31/2015				0 1 1				
BTL CASE	Qty 1	Item 870171	Item Description CAMPB V8 SPLAS	H BERRY BLE	ND 160Z		Price 11.83	Dep 0.00	Disc 1.15	Total 10.68
CASE	1	918011	NESQUIK STRAW	BERRY 14 OZ			16.59	0.00	1.00	15.59
CASE	1	918012	NESQUIK DOUBL	E CHOCOLATI	E 14 OZ		16.59	0.00	1.00	15.59
CASE	1	805451	EVERFRESH ORA	NGE JUICE GL	ASS 16 0	Z	11.50	0.00	2.50	9.00
CASE	1	805151	EVERFRESH GRA	PE JUICE 16 O	Z		11.50	0.00	2.50	9.00
CASE	1	850101	SPARKLING ICE H	BLACK RASPBI	ERRY 17	OZ	10.00	0.00	1.00	9.00
CASE	1	951030	DADS ROOT BEEL	R 24IN 20 OZ			19.99	0.00	5.00	14.99
CASE	3	927020	CHIPPEWA WAT	ER SPORT CAF	20 OZ		9.59	0.00	4.20	16.17
								Fuel Surc	harge:	3.00
									Tax:	0.00
<u></u>	10	Total Cases:	10 To	tal Kegs:	0	Total Returned:	0			\$103.02
						Tota	l Discount	S:	\$26.75	
	Alcoholi	c Purchases IBT#	: 0000-0000					t Month: s Month:		\$0.00 \$0.00

Description	Qty	Amount	Total Chai	rges	\$103.02
			Less Tota	al Credits	\$0.00
			Total Payı	ments	\$0.00
			Net Amo	unt Due/(Credit)	\$103.02
\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSIL COLLECTED.	JERED UNPAID U	IN IIL FEE	Th	is is an invoice for a delive	red order.
NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS OF DELIV. PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFEC			🗌 Cash	□ Check #	EFT
SPECFIED.			Amount l	Paid:	

(siilling and



www.koernerdistributor.com

Dosc Attach	ment 1 Dago	
Printed	ment 1 Page 11/05/2015	
Page	1/1	
Invoice	1414376	

Customer

Account # 54806

Phone	Fax
12173476655	
License #	License Exp
Contact MANAGER	

Inve	oice #	Date	Terms	PO #		Stop #	Driver		Sales I	
141	4376	04/07/2015	Charge Net 30)		6	ANDY W		STEVE BLI	EVERN
BTL	Qty	Item	Item Description				Price	Dep	Disc	Total
CASE	1	870171	CAMPB V8 SPL	ASH BERRY BL	END 160	Z	11.83	0.00	1.15	10.68
CASE	0	918005	NESQUIK CHOO	CO 10PK 8 OZ			8.00	0.00	1.00	0.00
CASE	1	805651	EVERFRESH GI	RAPEFRUIT JUI	CE GLASS	16 OZ	11.50	0.00	2.50	9.00
CASE	1	951033	DADS BLUE CR	EAM 20 OZ			19.99	0.00	5.00	14.99
CASE	1	927020	CHIPPEWA WA	TER SPORT CA	AP 20 OZ		9.59	0.00	4.20	5.39
								Fuel Surc	harge:	3.00
									Tax:	0.00
<u></u>	4	Total Cases:	4	Total Kegs:	0	Total Returned:	0			\$43.06
						Tota	al Discount	ts:	\$12.85	
ļ	Alcoholic	: Purchases IBT#	: 0000-0000				Currer	nt Month:		\$0.00
							Previou	s Month:		\$0.00

Description	Qty	Amount	Total Char	ges	\$43.06
			Less Total Credits Total Payments		\$0.00
					\$0.00
			Net Amo	unt Due/(Credit)	\$43.06
\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSIDER COLLECTED.	ED UNPAID U	NTIL FEE	Th	is is an invoice for a delive	ered order.
NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EX OF DELIV. PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT U			🗌 Cash	□ Check #	EFT
SPECFIED.		IIII III	Amount I	Paid:	

Massingues



www.koernerdistributor.com

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

Amount Paid:

Inv	oice #	Date	Terms	PO #	S	top #	Driver		Sales	Rep
14	34227	04/14/2015	Charge Net 30	•		6	ANDY W		STEVE BL	IEVERN
BTL	Qty	Item	Item Description				Price	Dep	Disc	Total
CASE	0	918005	NESQUIK CHOC	O 10PK 8 OZ			8.00	0.00	1.00	0.00
CASE	1	918010	NESQUIK CHOC	OLATE 12IN 14 C)Z		16.59	0.00	1.00	15.59
CASE	1	918013	NESQUIK BANA	NA STRAWBERR	Y 14 OZ		16.59	0.00	1.00	15.59
								Fuel Surc	harge:	3.00
									Tax:	0.00
	2	Total Cases:	2 1	'otal Kegs:	0	Total Returned	: 0			\$34.18
						Tot	al Discoun	ts:	\$2.00	
	Alcoholic	: Purchases IBT#	e: 0000-0000				Currei	nt Month:		\$0.00
							Previou	ıs Month:		\$0.00

Description	Qty	Amount	Total Chai	rges	\$34.18	
			Less Total Credits		\$0.00	
			Total Pay	ments	\$0.00	
\$30 FEE ON RETURNED UNPAID CHECK. INVOICE CONSIDE			Net Amount Due/(Credit)		\$34.18	
COLLECTED.	RED UNPAID U	N I I L FEE	Th	is is an invoice for a deliv	ered order.	
NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS E OF DELIV. PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT 1			🗌 Cash	Check #	EFT	
SPECFIED.			Amounti	Daid		

Controbosel

Western District of Missouri Claims Register

<u>15-41917-abf11 Aving</u>		<u>INT ADMIN-All Dock</u> 41915)	eting to be done		
Judge: Ar	thur B. Federman	<u></u>			
Office: Ka	nsas City	Last Date to file claims:			
Trustee:		Last Date to file (Govt):			
<i>Creditor:</i> (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:					
	Claim #10 filed by K ePOC)	Coerner Distributer, Amount c	laimed: \$3774.16		
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		