

Gas-Mart USA, Inc. POC
00166

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

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

If the documents are not available, please explain:

8. Signature: (See instruction #8) Check the appropriate box.

☐ I am the creditor.

☒ I am the creditor's authorized agent.

☐ I am the trustee, or the debtor,
or their authorized agent.
(See Bankruptcy Rule 3004.)

☐ I am a guarantor, surety, indorser, or
other codebtor.
(See Bankruptcy Rule 3005.)

I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.

Print Name: Karla Hodge

Title: Accounts Receivable Manager

Company: Koerner Distributor, Inc

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

Telephone number: . email: .

/s/ Karla Hodge
(Signature)

11/10/2015
(Date)

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



**KOERNER
DISTRIBUTOR, INC.**

REMIT PAYMENTS TO:

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

Billing Statement

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

BILLING ADDRESS

1305
EFFINGHAM IL 62401

DELIVERY ADDRESS

JUMPIN JIMMY'S #92
101 E FAYETTE AVE
EFFINGHAM IL 62401

**REMITTANCE
AMOUNT**

Please cut here

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

0.00 T

0.00 T

#92 192.62 +
#90 432.64 +
#68 400.16 +
#71 117.13 +
#84 649.10 +
#64 1,101.85 +
#95 444.57 +
#79 436.09 +
TOTAL DUE 3,774.16 T
0.00 T



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KOERNER
DISTRIBUTOR, INC.

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Printed	10/29/2015
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Invoice	1362386

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

Phone	Fax
12173422959	
License #	License Exp
Contact	MANAGER

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

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

Fuel Surcharge: 3.00

Tax: 0.00

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

Total Discounts: \$4.79

Alcoholic Purchases IBT#: 0000-0000

Current Month: \$0.00

Previous Month: \$0.00

Description	Qty	Amount

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

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

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

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

This is an invoice for a delivered order.

☐ Cash ☐ Check # _____ ☐ EFT

Amount Paid: _____

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



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**KOERNER
DISTRIBUTOR, INC.**
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Page	1/1
Invoice	1377165

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

Phone	Fax
12173422959	
License #	License Exp
Contact	MANAGER

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

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

Fuel Surcharge: 3.00

Tax: 0.00

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

Total Discounts: \$14.10

Alcoholic Purchases IBT#: 0000-0000

Current Month: \$0.00

Previous Month: \$0.00

Description	Qty	Amount

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

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.
PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECIFIED.

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

This is an invoice for a delivered order.

☐ Cash ☐ Check # _____ ☐ EFT

Amount Paid: _____

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



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**KOERNER
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Printed	10/29/2015
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Invoice	1377166

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

Phone	Fax
12173422959	
License #	License Exp
Contact	MANAGER

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

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

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

Alcoholic Purchases IBT#: 0000-0000

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

Description	Qty	Amount

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

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.
PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECIFIED.

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

This is an invoice for a delivered order.

☐ Cash ☐ Check # _____ ☐ EFT

Amount Paid: _____

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



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**KOERNER
DISTRIBUTOR, INC.**

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Invoice	1396348

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

Phone	Fax
12173422959	
License #	License Exp
Contact	MANAGER

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

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

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

Total Discounts: \$23.95

Alcoholic Purchases IBT#: 0000-0000

Current Month: \$0.00

Previous Month: \$0.00

Description	Qty	Amount

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

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.
PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECIFIED.

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

This is an invoice for a delivered order.

☐ Cash ☐ Check # _____ ☐ EFT

Amount Paid: _____

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



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**KOERNER
DISTRIBUTOR, INC.**

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Invoice	1414325

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

Phone	Fax
12173422959	
License #	License Exp
Contact	MANAGER

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

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

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

Alcoholic Purchases IBT#: 0000-0000

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

Description	Qty	Amount

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

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.
PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECIFIED.

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

This is an invoice for a delivered order.

☐ Cash ☐ Check # _____ ☐ EFT

Amount Paid: _____



**KOERNER
DISTRIBUTOR, INC.**

REMIT PAYMENTS TO:

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

Billing Statement

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

BILLING ADDRESS

1305
EFFINGHAM IL 62401

DELIVERY ADDRESS

JUMPIN JIMMY'S #90
3200 W BROADWAY
MT. VERNON IL 62864

**REMITTANCE
AMOUNT**

Please cut here

Date	Pmt. Terms	Description	Orig. Amount	Open Balance	Days Past Due	Due Date
1/27/2015	Charge Net 30	Order 1388932	\$100.19	\$100.19		2/26/2015
1/27/2015	Charge Net 30	Order 1388933	(\$23.64)	\$76.55		2/26/2015
2/10/2015	Charge Net 30	Order 1397964	\$81.37	\$157.92		3/12/2015
2/10/2015	Charge Net 30	Order 1397965	(\$21.77)	\$136.15		3/12/2015
3/24/2015	Charge Net 30	Order 1431311	\$98.13	\$234.28		4/23/2015
4/14/2015	Charge Net 30	Order 1444873	\$198.36	<u>\$432.64</u>		5/14/2015



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KOERNER
DISTRIBUTOR, INC.
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Invoice	1388932

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

Phone	Fax
16182428240	
License #	License Exp
Contact	KATIE

Invoice #	Date	Terms	PO #	Stop #	Driver	Sales Rep
1388932	01/27/2015	Charge Net 30		12	SHANE K	CHRIS OGLESBY

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

Fuel Surcharge: 3.00

Tax: 0.00

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

Total Discounts: \$7.23

Alcoholic Purchases IBT#: 0000-0000

Current Month: \$0.00

Previous Month: \$0.00

Description	Qty	Amount

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

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

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

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

This is an invoice for a delivered order.

☐ Cash ☐ Check # _____ ☐ EFT

Amount Paid: _____

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



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

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Invoice	1388933

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

Phone	Fax
16182428240	
License #	License Exp
Contact	KATIE

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

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

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

Alcoholic Purchases IBT#: 0000-0000

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

Description	Qty	Amount

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

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.
PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECIFIED.

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

This is an invoice for a delivered order.

☐ Cash ☐ Check # _____ ☐ EFT

Amount Paid: _____

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

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



KOERNER
DISTRIBUTOR, INC.
www.koernerdistributor.com

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10/29/2015

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Invoice

1397964

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

Phone	Fax
16182428240	
License #	License Exp
Contact	KATIE

Invoice #	Date	Terms	PO #	Stop #	Driver	Sales Rep
1397964	02/10/2015	Charge Net 30		12	SHANE K	CHRIS OGLESBY

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

Fuel Surcharge: 3.00

Tax: 0.00

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

Total Discounts: \$14.40

Alcoholic Purchases IBT#: 0000-0000

Current Month: \$0.00

Previous Month: \$0.00

Description	Qty	Amount

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

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.
PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECIFIED.

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

This is an invoice for a delivered order.

☐ Cash ☐ Check # ☐ EFT

Amount Paid: _____

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

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



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KOERNER
DISTRIBUTOR, INC.

www.koernerdistributor.com

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Invoice	1397965

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

Phone	Fax
16182428240	
License #	License Exp
Contact	KATIE

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

BTL	Qty	Item	Item Description	Price	Dep	Disc	Total
CASE	-1	850110	SPARKLING ICE CRISP APPLE 17 OZ	10.00	0.00	1.00	-9.00
BTL	-6	918014.1	NESQUIK VANILLA 14 OZ	1.39	0.00	0.00	-8.34
BTL	-1	870139.1	CAMPB V8 SPICY HOT 12OZ	1.19	0.00	0.00	-1.19
BTL	-3	870150.1	CAMPB V FUSION STRAWBERRY BANANA 12OZ	1.19	0.00	0.11	-3.24

Fuel Surcharge: 0.00

Tax: 0.00

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

Total Discounts: (\$1.33)

Alcoholic Purchases IBT#: 0000-0000

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

Description	Qty	Amount

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

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.
PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECIFIED.

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

This is an invoice for a delivered order.

☐ Cash ☐ Check # ☐ EFT

Amount Paid: _____



KOERNER
 DISTRIBUTOR, INC.

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

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

Phone	Fax
16182428240	
License #	License Exp
Contact	KATIE

Invoice #	Date	Terms	PO #	Stop #	Driver	Sales Rep
1431311	03/24/2015	Charge Net 30		12	SHANE K	CHRIS OGLESBY

BTL	Qty	Item	Item Description	Price	Dep	Disc	Total
CASE	2	951001	DADS ROOT BEER 1L	13.59	0.00	1.60	23.98
CASE	1	951030	DADS ROOT BEER 24IN 20 OZ	19.99	0.00	5.00	14.99
CASE	1	951032	DADS CREAM 24 IN 20 OZ	19.99	0.00	5.00	14.99
CASE	0	927020	CHIPPEWA WATER SPORT CAP 20 OZ	9.59	0.00	4.20	0.00
CASE	1	918014	NESQUIK VANILLA 14 OZ	16.59	0.00	1.00	15.59
CASE	1	918006	NESQUIK STRAWBERRY 10PK 8 OZ	8.00	0.00	1.00	7.00
CASE	1	927065	CHIPPEWA WATER 15IN S.C. 1L	9.29	0.00	3.55	5.74
CASE	1	870186	CAMPB V8 HEATHLY GREENS 12OZ VEGGIE BLEND 12IN	14.22	0.00	1.38	12.84

Fuel Surcharge: 3.00

Tax: 0.00

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

Total Discounts: \$20.13

Alcoholic Purchases IBT#: 0000-0000

Current Month: \$0.00

Previous Month: \$0.00

Description	Qty	Amount

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

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

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.
 PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECIFIED.

This is an invoice for a delivered order.

☐ Cash ☐ Check # _____ ☐ EFT

Amount Paid: _____



KOERNER
 DISTRIBUTOR, INC.
 www.koernerdistributor.com

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

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

Phone	Fax
16182428240	
License #	License Exp
Contact	KATIE

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

BTL	Qty	Item	Item Description	Price	Dep	Disc	Total
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Description	Qty	Amount

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

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.
 PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECIFIED.

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

This is an invoice for a delivered order.

☐ Cash ☐ Check # _____ ☐ EFT

Amount Paid: _____



KOERNER
 DISTRIBUTOR, INC.

www.koernerdistributor.com

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Invoice		1/2
		1444873

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

Phone	Fax
16182428240	
License #	License Exp
Contact	KATIE

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

BTL	Qty	Item	Item Description	Price	Dep	Disc	Total
CASE	1	805451	EVERFRESH ORANGE JUICE GLASS 16 OZ	11.50	0.00	2.50	9.00
CASE	1	805575	EVERFRESH CRAN/APPLE 16 OZ	11.50	0.00	2.50	9.00
CASE	1	805151	EVERFRESH GRAPE JUICE 16 OZ	11.50	0.00	2.50	9.00
CASE	1	870170	CAMPB V8 SPLASH TROPICAL BLEND 16OZ	11.83	0.00	1.15	10.68
CASE	1	870174	CAMPB V8 SPLASH STRAWBERRY LEMONADE 16OZ	11.83	0.00	1.15	10.68
CASE	1	870172	CAMPB V8 SPLASH STRAWBERRY KIWI 16OZ	11.83	0.00	1.15	10.68
CASE	1	870173	CAMPB V8 SPLASH FRUIT MEDLEY 16OZ	11.83	0.00	1.15	10.68
CASE	1	870171	CAMPB V8 SPLASH BERRY BLEND 16OZ	11.83	0.00	1.15	10.68
CASE	1	918002	NESQUIK 100 CALORIE%%% CHOCOLATE 8 OZ	12.00	0.00	0.00	12.00
CASE	1	918010	NESQUIK CHOCOLATE 12IN 14 OZ	16.59	0.00	1.00	15.59
CASE	1	918011	NESQUIK STRAWBERRY 14 OZ	16.59	0.00	1.00	15.59
CASE	1	918006	NESQUIK STRAWBERRY 10PK 8 OZ	8.00	0.00	1.00	7.00
CASE	2	927020	CHIPPEWA WATER SPORT CAP 20 OZ	9.59	0.00	4.20	10.78
CASE	1	850103	SPARKLING ICE STRAWBERRY KIWI 17 OZ	10.00	0.00	1.00	9.00
CASE	1	850107	SPARKLING ICE COCONUT PINEAPPLE 17 OZ	10.00	0.00	1.00	9.00
CASE	1	850110	SPARKLING ICE CRISP APPLE 17 OZ	10.00	0.00	1.00	9.00
CASE	1	850101	SPARKLING ICE BLACK RASPBERRY 17 OZ	10.00	0.00	1.00	9.00
CASE	1	850117	SPARKLING ICE STRAW WATERMELON 17 OZ	10.00	0.00	1.00	9.00
CASE	1	850108	SPARKLING ICE PEACH NECTARINE 17 OZ	10.00	0.00	1.00	9.00

Fuel Surcharge: 3.00

Tax: 0.00

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

Total Discounts: \$30.65

Alcoholic Purchases IBT#: 0000-0000

Current Month: \$0.00

Previous Month: \$0.00



**KOERNER
DISTRIBUTOR, INC.**

REMIT PAYMENTS TO:

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

Billing Statement

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

BILLING ADDRESS

1305
EFFINGHAM IL 62401

DELIVERY ADDRESS

JUMPIN JIMMY'S #68 N/A
2301 S.BANKER ST/PO BX165
EFFINGHAM IL 62401

**REMITTANCE
AMOUNT**

Please cut here

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

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

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



KOERNER
DISTRIBUTOR, INC.

www.koernerdistributor.com

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Invoice	1362300	

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

Phone	Fax
12173426632	
License #	License Exp
Contact	TAMMY

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

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

Fuel Surcharge: 3.00

Tax: 0.00

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

Total Discounts: \$8.99

Alcoholic Purchases IBT#: 0000-0000

Current Month: \$0.00

Previous Month: \$0.00

Description	Qty	Amount

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

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.
PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECIFIED.

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

This is an invoice for a delivered order.

☐ Cash ☐ Check # ☐ EFT

Amount Paid: _____



KOERNER
 DISTRIBUTOR, INC.
 www.koernerdistributor.com

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Invoice	1362392

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

Phone	Fax
12173426632	
License #	License Exp
Contact	TAMMY

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

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

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

Alcoholic Purchases IBT#: 0000-0000

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

Description	Qty	Amount

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

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

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.
 PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECIFIED.

This is an invoice for a delivered order.

☐ Cash ☐ Check # ☐ EFT

Amount Paid: _____

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

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



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KOERNER
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Invoice	1377102

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

Phone	Fax
12173426632	
License #	License Exp
Contact	TAMMY

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

BTL	Qty	Item	Item Description	Price	Dep	Disc	Total
CASE	1	870137	CAMPBELLS V-8 JUICE 12-IN 12 OZ	14.22	0.00	1.38	12.84
CASE	1	927065	CHIPPEWA WATER 15IN S.C. 1L	9.29	0.00	3.55	5.74
CASE	1	927020	CHIPPEWA WATER SPORT CAP 20 OZ	9.59	0.00	4.20	5.39
CASE	1	951006	DADS BLUE CREAM SODA 1L	11.99	0.00	0.49	11.50
CASE	1	805551	EVERFRESH CRANBERRY JUICE GLASS 16 OZ	9.50	0.00	1.40	8.10
CASE	1	951001	DADS ROOT BEER 1L	11.99	0.00	0.49	11.50

Fuel Surcharge: 3.00

Tax: 0.00

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

Total Discounts: \$11.51

Alcoholic Purchases IBT#: 0000-0000

Current Month: \$0.00

Previous Month: \$0.00

Description	Qty	Amount

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

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.
PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECIFIED.

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

This is an invoice for a delivered order.

☐ Cash ☐ Check # _____ ☐ EFT

Amount Paid: _____



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 www.koernerdistributor.com

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Invoice	1377173

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

Phone	Fax
12173426632	
License #	License Exp
Contact	TAMMY

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

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

Fuel Surcharge: 3.00
 Tax: 0.00

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

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

Description	Qty	Amount

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

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

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.
 PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECIFIED.

This is an invoice for a delivered order.

☐ Cash ☐ Check # _____ ☐ EFT

Amount Paid: _____

X
 Customer's Signature

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

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



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**KOERNER
DISTRIBUTOR, INC.**
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Invoice

1396221

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

Phone	Fax
12173426632	
License #	License Exp
Contact	TAMMY

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

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

Fuel Surcharge: 3.00

Tax: 0.00

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

Total Discounts: \$7.75

Alcoholic Purchases IBT#: 0000-0000

Current Month: \$0.00

Previous Month: \$0.00

Description	Qty	Amount

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

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.
PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECIFIED.

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

This is an invoice for a delivered order.

☐ Cash ☐ Check # ☐ EFT

Amount Paid: _____



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KOERNER
DISTRIBUTOR, INC.
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Invoice	1396262

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

Phone	Fax
12173426632	
License #	License Exp
Contact	TAMMY

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

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

Fuel Surcharge: 3.00

Tax: 0.00

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

Total Discounts: \$5.60

Alcoholic Purchases IBT#: 0000-0000

Current Month: \$0.00

Previous Month: \$0.00

Description	Qty	Amount

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

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.
 PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECIFIED.

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

This is an invoice for a delivered order.

☐ Cash ☐ Check # _____ ☐ EFT

Amount Paid: _____

J. Mello



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KOERNER
DISTRIBUTOR, INC.
 www.koernerdistributor.com

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Invoice	1396362

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

Phone	Fax
12173426632	
License #	License Exp
Contact	TAMMY

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

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

Fuel Surcharge: 3.00

Tax: 0.00

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

Total Discounts: \$5.20

Alcoholic Purchases IBT#: 0000-0000

Current Month: \$0.00

Previous Month: \$0.00

Description	Qty	Amount

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

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.
 PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECIFIED.

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

This is an invoice for a delivered order.

☐ Cash ☐ Check # _____ ☐ EFT

Amount Paid: _____

2 Mettle



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KOERNER
DISTRIBUTOR, INC.
 www.koernerdistributor.com

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Invoice	1396394

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

Phone	Fax
12173426632	
License #	License Exp
Contact	TAMMY

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

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

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

Alcoholic Purchases IBT#: 0000-0000

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

Description	Qty	Amount

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

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.
 PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECIFIED.

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

This is an invoice for a delivered order.

☐ Cash ☐ Check # _____ ☐ EFT

Amount Paid: _____



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KOERNER
DISTRIBUTOR, INC.
 www.koernerdistributor.com

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Invoice	1414253

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

Phone	Fax
12173426632	
License #	License Exp
Contact	TAMMY

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

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

Fuel Surcharge: 3.00

Tax: 0.00

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

Total Discounts: \$3.50

Alcoholic Purchases IBT#: 0000-0000

Current Month: \$0.00

Previous Month: \$0.00

Description	Qty	Amount

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

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.
 PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECIFIED.

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

This is an invoice for a delivered order.

☐ Cash ☐ Check # _____ ☐ EFT

Amount Paid: _____



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KOERNER
DISTRIBUTOR, INC.
 www.koernerdistributor.com

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Invoice	1414254

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

Phone	Fax
12173426632	
License #	License Exp
Contact	TAMMY

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

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

Fuel Surcharge: 0.00

Tax: 0.00

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

Total Discounts: \$0.00

Alcoholic Purchases IBT#: 0000-0000

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

Description	Qty	Amount

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

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.
 PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECIFIED.

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

This is an invoice for a delivered order.

☐ Cash ☐ Check # _____ ☐ EFT

Amount Paid: _____

Steve Bliever



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KOERNER
DISTRIBUTOR, INC.
 www.koernerdistributor.com

Desc Attachment 1 Page

Printed	10/29/2015
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Invoice	1414362

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

Phone	Fax
12173426632	
License #	License Exp
Contact	TAMMY

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

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

Fuel Surcharge: 3.00

Tax: 0.00

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

Total Discounts: \$10.38

Alcoholic Purchases IBT#: 0000-0000

Current Month: \$0.00

Previous Month: \$0.00

Description	Qty	Amount

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

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

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

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

This is an invoice for a delivered order.

☐ Cash ☐ Check # _____ ☐ EFT

Amount Paid: _____

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



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**KOERNER
DISTRIBUTOR, INC.**

www.koernerdistributor.com

Printed	10/29/2015
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Invoice	1434237

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

Phone	Fax
12173426632	
License #	License Exp
Contact	TAMMY

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

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

Fuel Surcharge: 3.00

Tax: 0.00

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

Alcoholic Purchases IBT#: 0000-0000

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

Description	Qty	Amount

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

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.
PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECIFIED.

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

This is an invoice for a delivered order.

☐ Cash ☐ Check # _____ ☐ EFT

Amount Paid: _____



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KOERNER
DISTRIBUTOR, INC.
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Invoice	1434238

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

Phone	Fax
12173426632	
License #	License Exp
Contact	TAMMY

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

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

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

Alcoholic Purchases IBT#: 0000-0000

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

Description	Qty	Amount

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

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.
 PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECIFIED.

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

This is an invoice for a delivered order.

☐ Cash ☐ Check # _____ ☐ EFT

Amount Paid: _____



**KOERNER
DISTRIBUTOR, INC.**

REMIT PAYMENTS TO:

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

Billing Statement

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

BILLING ADDRESS

1305
EFFINGHAM IL 62401

DELIVERY ADDRESS

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

REMITTANCE
AMOUNT

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

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



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**KOERNER
DISTRIBUTOR, INC.**

www.koernerdistributor.com

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Invoice	1393509

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

Phone	Fax
16183923142	
License #	License Exp
Contact	MANAGER

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

BTL	Qty	Item	Item Description	Price	Dep	Disc	Total
CASE	4	927020	CHIPPEWA WATER SPORT CAP 20 OZ	9.59	0.00	4.20	21.56
CASE	1	918010	NESQUIK CHOCOLATE 12IN 14 OZ	16.59	0.00	1.99	14.60
CASE	1	850101	SPARKLING ICE BLACK RASPBERRY 17 OZ	10.00	0.00	0.00	10.00
CASE	1	850103	SPARKLING ICE STRAWBERRY KIWI 17 OZ	10.00	0.00	0.00	10.00
CASE	1	870139	CAMPB V8 SPICY HOT 12OZ	14.22	0.00	1.38	12.84
CASE	1	805351	EVERFRESH APPLE JUICE GLASS 16 OZ	9.50	0.00	1.40	8.10
CASE	1	805551	EVERFRESH CRANBERRY JUICE GLASS 16 OZ	9.50	0.00	1.40	8.10
Fuel Surcharge:							3.00
Tax:							0.00

10	Total Cases:	10	Total Kegs:	0	Total Returned:	0		\$88.20
							Total Discounts:	\$22.97

Alcoholic Purchases IBT#: 0000-0000

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

Description	Qty	Amount

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

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

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.
PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECIFIED.

This is an invoice for a delivered order.

☐ Cash ☐ Check # _____ ☐ EFT

Amount Paid: _____

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



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**KOERNER
DISTRIBUTOR, INC.**

www.koernerdistributor.com

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10/29/2015

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Invoice

1429353

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

Phone	Fax
16183923142	
License #	License Exp
Contact	MANAGER

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

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

Fuel Surcharge: 3.00

Tax: 0.00

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

Total Discounts: \$8.41

Alcoholic Purchases IBT#: 0000-0000

Current Month: \$0.00

Previous Month: \$0.00

Description	Qty	Amount

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

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.
PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECIFIED.

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

This is an invoice for a delivered order.

☐ Cash ☐ Check # _____ ☐ EFT

Amount Paid: _____

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Served*

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



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KOERNER
DISTRIBUTOR, INC.

www.koernerdistributor.com

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Invoice	1429354

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

Phone	Fax
16183923142	
License #	License Exp
Contact	MANAGER

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

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

Fuel Surcharge: 0.00

Tax: 0.00

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

Total Discounts: (\$4.88)

Alcoholic Purchases IBT#: 0000-0000

Current Month: \$0.00

Previous Month: \$0.00

Description	Qty	Amount

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

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

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

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

This is an invoice for a delivered order.

☐ Cash ☐ Check # _____ ☐ EFT

Amount Paid: _____

Comm a
[Signature]



**KOERNER
DISTRIBUTOR, INC.**

REMIT PAYMENTS TO:

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

Billing Statement

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

BILLING ADDRESS

1305
EFFINGHAM IL 62401

DELIVERY ADDRESS

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

**REMITTANCE
AMOUNT**

Please cut here

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



KOERNER
 DISTRIBUTOR, INC.

www.koernerdistributor.com

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Page		11/05/2015
Invoice		1/1
		1379936

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

Phone	Fax
16183825621	
License #	License Exp
Contact	RHONDA

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

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

Fuel Surcharge: 3.00

Tax: 0.00

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

Total Discounts: \$7.84

Alcoholic Purchases IBT#: 0000-0000

Current Month: \$0.00

Previous Month: \$0.00

Description	Qty	Amount

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

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

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

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

This is an invoice for a delivered order.

☐ Cash ☐ Check # _____ ☐ EFT

Amount Paid: _____

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

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



KOERNER
DISTRIBUTOR, INC.

www.koernerdistributor.com

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Invoice	1388332

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

Phone	Fax
16183825621	
License #	License Exp
Contact	RHONDA

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

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

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

Alcoholic Purchases IBT#: 0000-0000

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

Description	Qty	Amount

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

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.
PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECIFIED.

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

This is an invoice for a delivered order.

☐ Cash ☐ Check # _____ ☐ EFT

Amount Paid: _____

John Hawley

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

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



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KOERNER
DISTRIBUTOR, INC.
www.koernerdistributor.com

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Invoice	1388333

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

Phone	Fax
16183825621	
License #	License Exp
Contact	RHONDA

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

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

-13 Total Cases: 0 Total Kegs: 0 Total Returned: -13 (\$18.07)
Total Discounts: \$0.00

Alcoholic Purchases IBT#: 0000-0000

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

Description	Qty	Amount

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

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.
PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECIFIED.

John Hawley

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

This is an invoice for a delivered order.

☐ Cash ☐ Check # _____ ☐ EFT

Amount Paid: _____

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

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



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KOERNER
DISTRIBUTOR, INC.
www.koernerdistributor.com

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11/05/2015

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Invoice

1399130

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

Phone	Fax
16183825621	
License #	License Exp
Contact	RHONDA

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

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

Fuel Surcharge: 3.00

Tax: 0.00

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

Total Discounts: \$27.58

Alcoholic Purchases IBT#: 0000-0000

Current Month: \$0.00

Previous Month: \$0.00

Description	Qty	Amount

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

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.
PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECIFIED.

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

This is an invoice for a delivered order.

☐ Cash ☐ Check # ☐ EFT

Amount Paid: _____

John Lowry

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

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



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DISTRIBUTOR, INC.

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Invoice

1408909

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

Phone	Fax
16183825621	
License #	License Exp
Contact	RHONDA

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

BTL	Qty	Item	Item Description	Price	Dep	Disc	Total
CASE	1	918011	NESQUIK STRAWBERRY 14 OZ	16.59	0.00	1.00	15.59
CASE	1	918014	NESQUIK VANILLA 14 OZ	16.59	0.00	1.00	15.59
CASE	1	918010	NESQUIK CHOCOLATE 12IN 14 OZ	16.59	0.00	1.00	15.59
CASE	4	927020	CHIPPEWA WATER SPORT CAP 20 OZ	9.59	0.00	4.20	21.56
CASE	0	850109	SPARKLING ICE LEMONADE 17 OZ	10.00	0.00	1.00	0.00

Fuel Surcharge: 3.00

Tax: 0.00

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

Total Discounts: \$19.80

Alcoholic Purchases IBT#: 0000-0000

Current Month: \$0.00

Previous Month: \$0.00

Description	Qty	Amount

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

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.
PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECIFIED.

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

This is an invoice for a delivered order.

☐ Cash ☐ Check # _____ ☐ EFT

Amount Paid: _____

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

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



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Invoice

1418504

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

Phone	Fax
16183825621	
License #	License Exp
Contact	RHONDA

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

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

Fuel Surcharge: 3.00

Tax: 0.00

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

Total Discounts: \$31.80

Alcoholic Purchases IBT#: 0000-0000

Current Month: \$0.00

Previous Month: \$0.00

Description	Qty	Amount

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

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.
PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECIFIED.

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

This is an invoice for a delivered order.

☐ Cash ☐ Check # _____ ☐ EFT

Amount Paid: _____

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

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



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Invoice

1438431

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

Phone	Fax
16183825621	
License #	License Exp
Contact	RHONDA

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

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

Fuel Surcharge: 3.00

Tax: 0.00

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

Total Discounts: \$32.05

Alcoholic Purchases IBT#: 0000-0000

Current Month: \$0.00

Previous Month: \$0.00

Description	Qty	Amount

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

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

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

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

This is an invoice for a delivered order.

☐ Cash ☐ Check # _____ ☐ EFT

Amount Paid: _____

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

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



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DISTRIBUTOR, INC.

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1438545

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

Phone	Fax
16183825621	
License #	License Exp
Contact	RHONDA

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

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

Fuel Surcharge: 3.00

Tax: 0.00

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

Total Discounts: \$39.58

Alcoholic Purchases IBT#: 0000-0000

Current Month: \$0.00

Previous Month: \$0.00

Description	Qty	Amount

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

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

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

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

This is an invoice for a delivered order.

☐ Cash ☐ Check # ☐ EFT

Amount Paid: _____



**KOERNER
DISTRIBUTOR, INC.**

REMIT PAYMENTS TO:

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

Billing Statement

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

BILLING ADDRESS

1305
EFFINGHAM IL 62401

DELIVERY ADDRESS

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

**REMITTANCE
AMOUNT**

Please cut here

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

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

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1362328

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

Phone	Fax
12173420464	
License #	License Exp
Contact	EVA

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

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

Fuel Surcharge: 3.00

Tax: 0.00

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

Total Discounts: \$6.18

Alcoholic Purchases IBT#: 0000-0000

Current Month: \$0.00

Previous Month: \$0.00

Description	Qty	Amount

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

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.
PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECIFIED.

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

This is an invoice for a delivered order.

☐ Cash ☐ Check # _____ ☐ EFT

Amount Paid: _____

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

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



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Invoice

1362378

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

Phone	Fax
12173420464	
License #	License Exp
Contact	EVA

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

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

Fuel Surcharge: 3.00

Tax: 0.00

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

Total Discounts: \$18.79

Alcoholic Purchases IBT#: 0000-0000

Current Month: \$0.00

Previous Month: \$0.00

Description	Qty	Amount

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

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.
PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECIFIED.

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

This is an invoice for a delivered order.

☐ Cash ☐ Check # _____ ☐ EFT

Amount Paid: _____

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

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

Phone	Fax
12173420464	
License #	License Exp
Contact	EVA

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

BTL	Qty	Item	Item Description	Price	Dep	Disc	Total
CASE	1	850114	SPARKLING ICE STRAWBERRY LEMONADE 17 OZ	10.00	0.00	0.00	10.00
CASE	1	850103	SPARKLING ICE STRAWBERRY KIWI 17 OZ	10.00	0.00	0.00	10.00
CASE	1	805451	EVERFRESH ORANGE JUICE GLASS 16 OZ	9.50	0.00	1.40	8.10
CASE	1	918010	NESQUIK CHOCOLATE 12IN 14 OZ	16.59	0.00	1.99	14.60
CASE	1	918005	NESQUIK CHOCO 10PK 8 OZ	8.00	0.00	0.00	8.00
CASE	1	918006	NESQUIK STRAWBERRY 10PK 8 OZ	8.00	0.00	0.00	8.00
CASE	1	918011	NESQUIK STRAWBERRY 14 OZ	16.59	0.00	1.99	14.60

Fuel Surcharge: 3.00

Tax: 0.00

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

Total Discounts: \$5.38

Alcoholic Purchases IBT#: 0000-0000

Current Month: \$0.00

Previous Month: \$0.00

Description	Qty	Amount

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

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.
PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECIFIED.

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

This is an invoice for a delivered order.

☐ Cash ☐ Check # _____ ☐ EFT

Amount Paid: _____

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

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



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Invoice	1377089

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

Phone	Fax
12173420464	
License #	License Exp
Contact	EVA

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

BTL	Qty	Item	Item Description	Price	Dep	Disc	Total
CASE	0	927065	CHIPPEWA WATER 15IN S.C. 1L	9.29	0.00	3.55	0.00
CASE	0	927020	CHIPPEWA WATER SPORT CAP 20 OZ	9.59	0.00	4.20	0.00
CASE	1	951004	DADS CREAM SODA 1L	11.99	0.00	0.49	11.50
CASE	1	805451	EVERFRESH ORANGE JUICE GLASS 16 OZ	9.50	0.00	1.40	8.10
CASE	1	918013	NESQUIK BANANA STRAWBERRY 14 OZ	16.59	0.00	0.00	16.59
CASE	1	918012	NESQUIK DOUBLE CHOCOLATE 14 OZ	16.59	0.00	0.00	16.59
CASE	1	850107	SPARKLING ICE COCONUT PINEAPPLE 17 OZ	10.00	0.00	0.00	10.00
Fuel Surcharge:							3.00
Tax:							0.00

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

Alcoholic Purchases IBT#: 0000-0000

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

Description	Qty	Amount

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

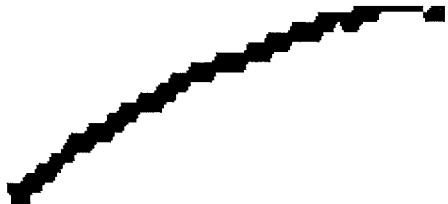
NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.
PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECIFIED.

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

This is an invoice for a delivered order.

☐ Cash ☐ Check # _____ ☐ EFT

Amount Paid: _____



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

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



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DISTRIBUTOR, INC.
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Invoice

1396203

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

Phone	Fax
12173420464	
License #	License Exp
Contact	EVA

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

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

Fuel Surcharge: 3.00

Tax: 0.00

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

Total Discounts: \$17.83

Alcoholic Purchases IBT#: 0000-0000

Current Month: \$0.00

Previous Month: \$0.00

Description	Qty	Amount

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

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.
PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECIFIED.

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

This is an invoice for a delivered order.

☐ Cash ☐ Check # ☐ EFT

Amount Paid: _____

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

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



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KOERNER
DISTRIBUTOR, INC.

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

Phone	Fax
12173420464	
License #	License Exp
Contact	EVA

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

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

Fuel Surcharge: 3.00

Tax: 0.00

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

Total Discounts: \$15.68

Alcoholic Purchases IBT#: 0000-0000

Current Month: \$0.00

Previous Month: \$0.00

Description	Qty	Amount

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

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.
PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECIFIED.

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

This is an invoice for a delivered order.

☐ Cash ☐ Check # ☐ EFT

Amount Paid: _____

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

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



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KOERNER
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www.koernerdistributor.com

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Invoice	1396259

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

Phone	Fax
12173420464	
License #	License Exp
Contact	EVA

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

BTL	Qty	Item	Item Description	Price	Dep	Disc	Total
CASE	-1	850107	SPARKLING ICE COCONUT PINEAPPLE 17 OZ	10.00	0.00	0.00	-10.00
CASE	-1	918013	NESQUIK BANANA STRAWBERRY 14 OZ	16.59	0.00	0.00	-16.59

Fuel Surcharge: 0.00

Tax: 0.00

-2 Total Cases: 0 Total Kegs: 0 Total Returned: -2 (\$26.59)

Total Discounts: \$0.00

Alcoholic Purchases IBT#: 0000-0000

Current Month: \$0.00

Previous Month: \$0.00

Description	Qty	Amount

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

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.
PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECIFIED.

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

This is an invoice for a delivered order.

☐ Cash ☐ Check # _____ ☐ EFT

Amount Paid: _____

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

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



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KOERNER
DISTRIBUTOR, INC.
www.koernerdistributor.com

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Invoice	1396287

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

Phone	Fax
12173420464	
License #	License Exp
Contact	EVA

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

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

Fuel Surcharge: 3.00

Tax: 0.00

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

Total Discounts: \$14.40

Alcoholic Purchases IBT#: 0000-0000

Current Month: \$0.00

Previous Month: \$0.00

Description	Qty	Amount

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

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.
PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECIFIED.

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

This is an invoice for a delivered order.

☐ Cash ☐ Check # ☐ EFT

Amount Paid: _____

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

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



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

Phone	Fax
12173420464	
License #	License Exp
Contact	EVA

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

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

Fuel Surcharge: 3.00

Tax: 0.00

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

Total Discounts: \$21.10

Alcoholic Purchases IBT#: 0000-0000

Current Month: \$0.00

Previous Month: \$0.00

Description	Qty	Amount

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

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.
PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECIFIED.

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

This is an invoice for a delivered order.

☐ Cash ☐ Check # ☐ EFT

Amount Paid: _____

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

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



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1396381

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

Phone	Fax
12173420464	
License #	License Exp
Contact	EVA

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

BTL	Qty	Item	Item Description	Price	Dep	Disc	Total
CASE	1	870170	CAMPB V8 SPLASH TROPICAL BLEND 16OZ	11.83	0.00	1.15	10.68
CASE	1	870137	CAMPBELLS V-8 JUICE 12-IN 12 OZ	14.22	0.00	1.38	12.84
CASE	1	927020	CHIPPEWA WATER SPORT CAP 20 OZ	9.59	0.00	4.20	5.39
CASE	1	918011	NESQUIK STRAWBERRY 14 OZ	16.59	0.00	1.00	15.59
CASE	1	850117	SPARKLING ICE STRAW WATERMELON 17 OZ	10.00	0.00	1.00	9.00
CASE	1	850103	SPARKLING ICE STRAWBERRY KIWI 17 OZ	10.00	0.00	1.00	9.00
CASE	1	805651	EVERFRESH GRAPEFRUIT JUICE GLASS 16 OZ	11.50	0.00	2.50	9.00

Fuel Surcharge: 3.00

Tax: 0.00

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

Total Discounts: \$12.23

Alcoholic Purchases IBT#: 0000-0000

Current Month: \$0.00

Previous Month: \$0.00

Description	Qty	Amount

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

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.
PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECIFIED.

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

This is an invoice for a delivered order.

☐ Cash ☐ Check # _____ ☐ EFT

Amount Paid: _____

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

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



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Invoice

1414234

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

Phone	Fax
12173420464	
License #	License Exp
Contact	EVA

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

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

Fuel Surcharge: 3.00

Tax: 0.00

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

Total Discounts: \$21.65

Alcoholic Purchases IBT#: 0000-0000

Current Month: \$0.00

Previous Month: \$0.00

Description	Qty	Amount

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

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.
PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECIFIED.

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

This is an invoice for a delivered order.

☐ Cash ☐ Check # _____ ☐ EFT

Amount Paid: _____



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

Phone	Fax
12173420464	
License #	License Exp
Contact	EVA

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

BTL	Qty	Item	Item Description	Price	Dep	Disc	Total
CASE	1	870139	CAMPB V8 SPICY HOT 12OZ	14.22	0.00	1.38	12.84
CASE	1	951032	DADS CREAM 24 IN 20 OZ	19.99	0.00	5.00	14.99
CASE	1	850107	SPARKLING ICE COCONUT PINEAPPLE 17 OZ	10.00	0.00	1.00	9.00
CASE	1	850114	SPARKLING ICE STRAWBERRY LEMONADE 17 OZ	10.00	0.00	1.00	9.00
CASE	1	805551	EVERFRESH CRANBERRY JUICE GLASS 16 OZ	11.50	0.00	2.50	9.00
CASE	1	805451	EVERFRESH ORANGE JUICE GLASS 16 OZ	11.50	0.00	2.50	9.00
CASE	1	805151	EVERFRESH GRAPE JUICE 16 OZ	11.50	0.00	2.50	9.00
CASE	0	918005	NESQUIK CHOCO 10PK 8 OZ	8.00	0.00	1.00	0.00
CASE	1	918010	NESQUIK CHOCOLATE 12IN 14 OZ	16.59	0.00	1.00	15.59

Fuel Surcharge: 3.00
 Tax: 0.00

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

Alcoholic Purchases IBT#: 0000-0000

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

Description	Qty	Amount

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

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

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.
 PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECIFIED.

This is an invoice for a delivered order.

☐ Cash ☐ Check # _____ ☐ EFT

Amount Paid: _____



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KOERNER
DISTRIBUTOR, INC.
 www.koernerdistributor.com

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Invoice	1414328

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

Phone	Fax
12173420464	
License #	License Exp
Contact	EVA

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

BTL	Qty	Item	Item Description	Price	Dep	Disc	Total
CASE	1	870171	CAMPB V8 SPLASH BERRY BLEND 16OZ	11.83	0.00	1.15	10.68
CASE	1	870137	CAMPBELLS V-8 JUICE 12-IN 12 OZ	14.22	0.00	1.38	12.84
CASE	1	927065	CHIPPEWA WATER 15IN S.C. 1L	9.29	0.00	3.55	5.74
CASE	3	927020	CHIPPEWA WATER SPORT CAP 20 OZ	9.59	0.00	4.20	16.17
CASE	1	850101	SPARKLING ICE BLACK RASPBERRY 17 OZ	10.00	0.00	1.00	9.00
CASE	1	918005	NESQUIK CHOCO 10PK 8 OZ	8.00	0.00	1.00	7.00
CASE	1	918013	NESQUIK BANANA STRAWBERRY 14 OZ	16.59	0.00	1.00	15.59
CASE	1	918010	NESQUIK CHOCOLATE 12IN 14 OZ	16.59	0.00	1.00	15.59

Fuel Surcharge: 3.00

Tax: 0.00

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

Total Discounts: \$22.68

Alcoholic Purchases IBT#: 0000-0000

Current Month: \$0.00

Previous Month: \$0.00

Description	Qty	Amount

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

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

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.
 PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECIFIED.

This is an invoice for a delivered order.

☐ Cash ☐ Check # ☐ EFT

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Seren Blum



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KOERNER
DISTRIBUTOR, INC.
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Invoice	1414372

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

Phone	Fax
12173420464	
License #	License Exp
Contact	EVA

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

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

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

Alcoholic Purchases IBT#: 0000-0000

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

Description	Qty	Amount

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

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.
 PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECIFIED.

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

This is an invoice for a delivered order.

☐ Cash ☐ Check # _____ ☐ EFT

Amount Paid: _____

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

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



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KOERNER
DISTRIBUTOR, INC.
www.koernerdistributor.com

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1434223

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

Phone	Fax
12173420464	
License #	License Exp
Contact	EVA

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

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

Fuel Surcharge: 3.00

Tax: 0.00

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

Total Discounts: \$25.95

Alcoholic Purchases IBT#: 0000-0000

Current Month: \$0.00

Previous Month: \$0.00

Description	Qty	Amount

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

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

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

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

This is an invoice for a delivered order.

☐ Cash ☐ Check # ☐ EFT

Amount Paid: _____



**KOERNER
DISTRIBUTOR, INC.**

REMIT PAYMENTS TO:

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

Billing Statement

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

BILLING ADDRESS

1305
EFFINGHAM IL 62401

DELIVERY ADDRESS

JUMPIN JIMMY'S #95
RT 37 NORTH
SALEM IL 62881

**REMITTANCE
AMOUNT**

Please cut here

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

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

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



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KOERNER
DISTRIBUTOR, INC.
www.koernerdistributor.com

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Invoice	1390299

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

Phone	Fax
16185489975	
License #	License Exp
Contact	HEATHER

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

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

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

Alcoholic Purchases IBT#: 0000-0000

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

Description	Qty	Amount

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

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.
PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECIFIED.

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

This is an invoice for a delivered order.

☐ Cash ☐ Check # _____ ☐ EFT

Amount Paid: _____



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KOERNER
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 www.koernerdistributor.com

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Invoice	1401387

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

Phone	Fax
16185489975	
License #	License Exp
Contact	HEATHER

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

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

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

Alcoholic Purchases IBT#: 0000-0000

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

Description	Qty	Amount

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

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

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.
 PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECIFIED.

This is an invoice for a delivered order.

☐ Cash ☐ Check # _____ ☐ EFT

Amount Paid: _____

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



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DISTRIBUTOR, INC.
 www.koernerdistributor.com

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Invoice	1419875

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

Phone	Fax
16185489975	
License #	License Exp
Contact	HEATHER

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

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

Fuel Surcharge: 3.00

Tax: 0.00

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

Total Discounts: \$13.55

Alcoholic Purchases IBT#: 0000-0000

Current Month: \$0.00

Previous Month: \$0.00

Description	Qty	Amount

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

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

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.
 PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECIFIED.

This is an invoice for a delivered order.

☐ Cash ☐ Check # _____ ☐ EFT

Amount Paid: _____



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KOERNER
DISTRIBUTOR, INC.
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Invoice	1430146

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

Phone	Fax
16185489975	
License #	License Exp
Contact	HEATHER

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

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

Fuel Surcharge: 3.00

Tax: 0.00

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

Total Discounts: \$28.15

Alcoholic Purchases IBT#: 0000-0000

Current Month: \$0.00

Previous Month: \$0.00

Description	Qty	Amount

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

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.
 PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECIFIED.

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

This is an invoice for a delivered order.

☐ Cash ☐ Check # _____ ☐ EFT

Amount Paid: _____

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

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



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Invoice

1440108

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

Phone	Fax
16185489975	
License #	License Exp
Contact	HEATHER

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

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

Fuel Surcharge: 3.00

Tax: 0.00

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

Total Discounts: \$24.45

Alcoholic Purchases IBT#: 0000-0000

Current Month: \$0.00

Previous Month: \$0.00

Description	Qty	Amount

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

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.
PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECIFIED.

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

This is an invoice for a delivered order.

☐ Cash ☐ Check # ☐ EFT

Amount Paid: _____

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

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



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

Phone	Fax
16185489975	
License #	License Exp
Contact	HEATHER

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

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

Fuel Surcharge: 0.00

Tax: 0.00

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

Total Discounts: (\$0.70)

Alcoholic Purchases IBT#: 0000-0000

Current Month: \$0.00

Previous Month: \$0.00

Description	Qty	Amount

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

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.
PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECIFIED.

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

This is an invoice for a delivered order.

☐ Cash ☐ Check # _____ ☐ EFT

Amount Paid: _____



**KOERNER
DISTRIBUTOR, INC.**

REMIT PAYMENTS TO:

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

Billing Statement

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

BILLING ADDRESS

1305
EFFINGHAM IL 62401

DELIVERY ADDRESS

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

**REMITTANCE
AMOUNT**

Please cut here

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

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

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



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DISTRIBUTOR, INC.
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Invoice

1362330

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

Phone	Fax
12173476655	
License #	License Exp
Contact	MANAGER

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

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

Fuel Surcharge: 3.00

Tax: 0.00

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

Total Discounts: \$3.98

Alcoholic Purchases IBT#: 0000-0000

Current Month: \$0.00

Previous Month: \$0.00

Description	Qty	Amount

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

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.
PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECIFIED.

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

This is an invoice for a delivered order.

☐ Cash ☐ Check # _____ ☐ EFT

Amount Paid: _____

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

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



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DISTRIBUTOR, INC.
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Invoice

1377031

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

Phone	Fax
12173476655	
License #	License Exp
Contact	MANAGER

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

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

Fuel Surcharge: 3.00

Tax: 0.00

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

Total Discounts: \$1.15

Alcoholic Purchases IBT#: 0000-0000

Current Month: \$0.00

Previous Month: \$0.00

Description	Qty	Amount

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

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.
PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECIFIED.

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

This is an invoice for a delivered order.

☐ Cash ☐ Check # _____ ☐ EFT

Amount Paid: _____

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

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



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DISTRIBUTOR, INC.

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Invoice

137716

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

Phone	Fax
12173476655	
License #	License Exp
Contact	MANAGER

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

BTL	Qty	Item	Item Description	Price	Dep	Disc	Total
CASE	1	870137	CAMPBELLS V-8 JUICE 12-IN 12 OZ	14.22	0.00	1.38	12.84
CASE	3	927020	CHIPPEWA WATER SPORT CAP 20 OZ	9.59	0.00	4.20	16.17
CASE	1	805951	EVERFRESH TROPICAL FRUIT PUNCH GLASS 16 OZ	9.50	0.00	0.50	9.00
CASE	1	805451	EVERFRESH ORANGE JUICE GLASS 16 OZ	9.50	0.00	0.50	9.00
CASE	1	805651	EVERFRESH GRAPEFRUIT JUICE GLASS 16 OZ	9.50	0.00	0.50	9.00
CASE	1	918010	NESQUIK CHOCOLATE 12IN 14 OZ	16.59	0.00	1.00	15.59

Fuel Surcharge: 3.00

Tax: 0.00

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

Total Discounts: \$16.48

Alcoholic Purchases IBT#: 0000-0000

Current Month: \$0.00

Previous Month: \$0.00

Description	Qty	Amount

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

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.
PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECIFIED.

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

This is an invoice for a delivered order.

☐ Cash ☐ Check # ☐ EFT

Amount Paid: _____

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

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



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KOERNER
DISTRIBUTOR, INC.
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Invoice	1377164

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

Phone	Fax
12173476655	
License #	License Exp
Contact	MANAGER

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

BTL	Qty	Item	Item Description	Price	Dep	Disc	Total
CASE	-2	918120	NESQUIK GIRL SCOUTS THIN MINT 14OZ	14.60	0.00	0.00	-29.20
Fuel Surcharge:							0.00
Tax:							0.00

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

Alcoholic Purchases IBT#: 0000-0000

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

Description	Qty	Amount

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

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.
PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECIFIED.

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

This is an invoice for a delivered order.

☐ Cash ☐ Check # _____ ☐ EFT

Amount Paid: _____

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

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



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DISTRIBUTOR, INC.
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1396253

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

Phone	Fax
12173476655	
License #	License Exp
Contact	MANAGER

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

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

Fuel Surcharge: 3.00

Tax: 0.00

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

Total Discounts: \$12.80

Alcoholic Purchases IBT#: 0000-0000

Current Month: \$0.00

Previous Month: \$0.00

Description	Qty	Amount

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

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.
PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECIFIED.

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

This is an invoice for a delivered order.

☐ Cash ☐ Check # _____ ☐ EFT

Amount Paid: _____

Gene Drom

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

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



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DISTRIBUTOR, INC.
www.koernerdistributor.com

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

Phone	Fax
12173476655	
License #	License Exp
Contact	MANAGER

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

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

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

Alcoholic Purchases IBT#: 0000-0000

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

Description	Qty	Amount

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

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.
PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECIFIED.

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

This is an invoice for a delivered order.

☐ Cash ☐ Check # _____ ☐ EFT

Amount Paid: _____

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

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



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KOERNER
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Doc Attachment 1 Page

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

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

Phone	Fax
12173476655	
License #	License Exp
Contact	MANAGER

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

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

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

Alcoholic Purchases IBT#: 0000-0000

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

Description	Qty	Amount

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

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.
PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECIFIED.

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

This is an invoice for a delivered order.

☐ Cash ☐ Check # _____ ☐ EFT

Amount Paid: _____

Andy W. Blievern

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

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



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Desc Attachment 1 Page

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

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

Phone	Fax
12173476655	
License #	License Exp
Contact	MANAGER

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

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

Fuel Surcharge: 3.00

Tax: 0.00

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

Total Discounts: \$26.75

Alcoholic Purchases IBT#: 0000-0000

Current Month: \$0.00

Previous Month: \$0.00

Description	Qty	Amount

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

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.
PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECIFIED.

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

This is an invoice for a delivered order.

☐ Cash ☐ Check # ☐ EFT

Amount Paid: _____



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Desc Attachment 1	Page
Printed	11/05/2015
Page	1/1
Invoice	1414376

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

Phone	Fax
12173476655	
License #	License Exp
Contact	MANAGER

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

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

Fuel Surcharge: 3.00

Tax: 0.00

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

Total Discounts: \$12.85

Alcoholic Purchases IBT#: 0000-0000

Current Month: \$0.00

Previous Month: \$0.00

Description	Qty	Amount

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

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.
 PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECIFIED.

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

This is an invoice for a delivered order.

☐ Cash ☐ Check # _____ ☐ EFT

Amount Paid: _____



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www.koernerdistributor.com

Desc Attachment 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

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

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

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

Alcoholic Purchases IBT#: 0000-0000

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

Description	Qty	Amount

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

NO ALLOWANCES FOR BREAKAGE OR SHORTAGE UNLESS EXCEPTIONS NOTED AT TIME OF DELIV.
PRICES INCLUDE ALL FED & STATE TAXES NOW IN EFFECT UNLESS OTHERWISE SPECIFIED.

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

This is an invoice for a delivered order.

☐ Cash ☐ Check # _____ ☐ EFT

Amount Paid: _____

Condy Base

Western District of Missouri Claims Register

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

Judge: Arthur B. Federman

Chapter: 11

Office: Kansas City

Last Date to file claims:

Trustee:

Last Date to file (Govt):

Creditor: (15556100)
Koerner Distributer
1305 W Wabash Ave
P.O. Box 67
Effingham, IL 62401-0067

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

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

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

History:

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

Remarks:

Claims Register Summary

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

Case Number: 15-41917-abf11

Chapter: 11

Date Filed: 07/02/2015

Total Number Of Claims: 1

Total Amount Claimed*	\$3774.16
Total Amount Allowed*	

*Includes general unsecured claims

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

	Claimed	Allowed
Secured		
Priority		
Administrative		