



Bill to:
Carnes Logistics

Invoice Date: 12/08/2023
Invoice #: 424401
Terms: NET 30
Due Date: 01/08/2024

Date	Customer Ref #	Origin - Destination	Quantity	Rate	Amount
12/07/2023		284 Lies Road East, Carol Stream, IL, USA - 19 Mitchell Drive, Bloomsburg, PA 17815, USA			
			1	\$1,950.00	\$1,950.00

TOTAL
\$1,950.00

PLEASE NOTE

The right to payment under this invoice has been assigned to Compass payment Solutions LLC (CFS) and all payments hereunder are to be directed to the assignee at the address noted below. Remittances to other than CFS do not constitute payment of this invoice. CFS must be given notification of any claims, agreements or merchandise returns which would affect the payment of all or part of this Invoice on the due date.

COMPASS FUNDING SOLUTIONS LLC
P.O.BOX 205154
DALLAS, TX 75320-5154
Tel: 844-899-8092

Load #C-02656

Please have driver
call for dispatch.
(502) 343-6682



Carnes Logistics
351 Terry Blvd
Louisville, KY 40229
MC# 424401

LOAD CONFIRMATION AND PAYMENT AGREEMENT
PLEASE SIGN ASAP

Carol Stream, IL → BLOOMSBURG, PA

Carrier: ROYAL3 INC (630) 485-7370 x122
MC#: 944686
Dispatch: Stephen (630) 485-7370 x122
stephen@royal3inc.com
Driver: Amory (954) 673-2928
Pay Day: 30

Broker: Jonathan Phillips
Email: jphillips@carneslogistics.com

Load Details

Equipment Type: Van
BOLNumber: 168292335
PONumber: 5423167
Value of Load: \$100,000.00

Rate Details

Detail	Rate
Flat Rate	\$1,950.00
Total:	\$1,950.00

Total Items

Product	Handling	Pkg	Weight
FAK	1		40,700
Total:	1	0	40,700

Origin

Date: 12/07/2023 Thursday
Time: 13:00
From: CAROL STREAM (3PL)
284 Lies Road East
Carol Stream, IL 60188

Notes: Shipments: 20358571 ORDER #: 20358571, CUSTOMER PO:
5423167, STAMP: 0000000267899169

Destination

Date: 12/08/2023 Friday
Time: 09:00
From: CLARK DISTRIBUTION CENTER-MD-CUMBER
19 MITCHELL DRIVE
BLOOMSBURG, PA 17815
Delivery #: CONF# 551392850

Carrier Rate Confirmation Terms

Unless otherwise noted, Carrier is responsible for making sure equipment/commodity is loaded correctly by shipper and within legal dimensions and weight for specific trailer type being used. If the shipper refuses to load your trailer due to the condition of your equipment, then we will not pay a Truck Order Not Used. Once carrier leaves the shipper's yard, they assume any and all responsibility for damage incurred from improperly loaded machinery. In the event you do not fulfill the terms of this agreement, you will be subject to any and all fines associated with the service failure beginning with \$250 per day that you are late. Carnes Logistics Inc. does not offer fuel advances or quick pays. THIS RATE CONFIRMATION IS NOT AN ACCEPTABLE FORM OF A PROOF OF DELIVERY AND DOING SO COULD RESULT IN A FINE.

Signature



Broker Signature

Jonathan Phillips

IP:195.252.206.38

12/7/2023 10:27:45 AM -05:00



Confirmation Signature

Stephen Vacic

IP:37.19.221.241



12/7/2023 9:29:49 AM -06:00

Invoice & POD Request will be emailed upon the delivery of load. Please use the link to submit a LEGIBLE/VALID invoice and POD(s) or any other relative documents. If the link will not work, please email paperwork to Accounting Department at ap@carneslogistics.com . ALL INVOICES AND PODS MUST BE RECEIVED WITHIN 7 DAYS TO AVOID PENALTIES WHICH CAN INCUR UP TO \$250.00

Date: 12/7/2023

BILL OF LADING

Page 1

Ship From				Bill of Lading Number: 0168292335  Shipment ID: SID3571615							
Name: Kerry Foods Inc. Address: C/O CJ Logistics America 284 Lies Rd City/State/Zip: CAROL STREAM, IL 60188 FOB:											
Ship To				Carrier Name: New Carrier Trailer Number: 94945 Seal number(s): 10270890 SCAC: Pro Number: N/A 							
Name: CLARK DISTRIBUTION CENTER-PA-BLOOMSBURG #: Address: 19 MITCHELL DRIVE City/State/Zip: BLOOMSBURG, PA 17815 FOB:											
Third Party Freight Charges Bill To:				Freight Charge Terms: (freight charges are prepaid unless marked otherwise) Pre-Paid <input checked="" type="checkbox"/> Collect <input type="checkbox"/> 3rd Party <input type="checkbox"/> <input type="checkbox"/> Master Bill of Lading: with attached underlying Bills of Lading (check box)							
SPECIAL INSTRUCTIONS: 876-Receiving@webstrauntstore.com											
Customer Order Information											
CUSTOMER ORDER NUMBER		# PKGS		WEIGHT		Pallet/Slip (Circle One)		ADDITIONAL SHIPPER INFO			
5423167		2319		39595.83 LBS		Y N		Sales Order: 0020358571 Delivery Number: 0812464220			
						Y N					
						Y N					
						Y N					
						Y N					
GRAND TOTAL		2319		39595.83 LBS							
Carrier Information											
HANDLING UNIT		PACKAGE		WEIGHT		H.M. (X)		COMMODITY DESCRIPTION		LTL ONLY	
QTY		TYPE		QTY		TYPE		Commodities requiring special or additional attention in handling or stowing must be so marked and packaged as to ensure safe transportation with ordinary care. See Section 2(e) of NMFC Item 360		NMFC #	
										CLASS	
		15 BG		382.50 LBS				NMFC 072815-00		CLASS 50 50	
		1006 CA		17642.99 LBS				NMFC 072680-11, NMFC 072815-00, NMFC 074490-02, NMFC 100-		CLASS 50 50	
		756 CA		13922.72 LBS				NMFC 072680-11, NMFC 074490-02, NMFC 075120-02, NMFC 72680- NMFC 73227- NMFC 74490- NMFC 75120		CLASS 60 60	
		542 CA		7647.62 LBS				NMFC -		FAK	
27 WWPL				1350.00 LBS				Pallets			
27		2319		40945.83 LBS				GRAND TOTAL			
Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property as follows: "The agreed or declared value of the property is specifically stated by the shipper to be not exceeding _____ per _____."								COD Amount: \$ _____ Fee Terms: Collect: <input type="checkbox"/> Prepaid: <input type="checkbox"/> Customer check acceptable: <input type="checkbox"/>			
NOTE Liability Limitation for loss or damage in this shipment may be applicable. See 49 U.S.C. - 14706(c)(1)(A) and (B).											
RECEIVED, subject to individually determined rates or contracts that have been agreed upon in writing between the carrier and shipper, if applicable, otherwise to the rates, classifications and rules that have been established by the carrier and are available to the shipper, on request, and to all applicable state and federal regulations.								The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges. Signature _____ Shipper			
SHIPPER SIGNATURE/DATE This is to certify that the above named materials are properly classified, described, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the DOT.				Trailer Loaded: <input type="checkbox"/> By Shipper <input type="checkbox"/> By Driver				Freight Counted: <input type="checkbox"/> By Shipper <input type="checkbox"/> By Driver/pallets said to contain <input type="checkbox"/> By Driver/Pieces			
CARRIER SIGNATURE/PICKUP DATE Carrier acknowledges receipt of packages and required placards. Carrier certifies emergency response information was made available and/or carrier has the DOT emergency response guidebook or equivalent documentation in the vehicle.											

Shipment Pack List

Ship From:

Kerry Foods Inc.
C/O CJ Logistics America
284 Lies Rd
CAROL STREAM, IL 60188

Shipment ID:

SID3571615

Shipping Instructions:

please email 876-receiving@webrestaurantstore.com to schedule appointments.

Ship To:

CLARK DISTRIBUTION CENTER-PA-BLOOMS
19 MITCHELL DRIVE
BLOOMSBURG, PA 17815

Customer Number:

0001236491

Purchase Order #:

5423167

Carrier:

New Carrier

Ship Date:

12/7/2023

Line No.	Item Nbr	Lot Nbr	Prod Date	Exp Date	SSCC	Quantity Ordered	Quantity Shipped	U/M	Description	Line Weight
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ORDER NUMBER: 0020358571

10	20647227 (G3364.43) {104GD336443}	0007665212	11/20/2023	11/19/2024	00107630893003143055	15	15	BG	GD MATZOH CRACKER MEAL 25LB	382.50	LB
30	20647397 (G7002.21) {104GD700221}	0007645163	11/08/2023	11/07/2024	00107630893003148104	15	15	CA	GD TRADITIONAL CHICKEN BDR SLBX6	471.00	LB
40	20628539 (G7078.21) {104GD707821}	0007627958	11/01/2023	10/31/2024	00107630893003148104	10	10	CA	GD ENGLISH PUB FISH 'N CHIPS BATR SLBX6	314.00	LB
50	20646801 (D9913.21) {104GD991321}	0007692761	11/22/2023	11/21/2024	00107630893003148104	10	10	CA	GD BELGIAN WAFFLE BASE MIX SLBX6	314.00	LB
60	20646531 (C91203.10C) {115MARGRITA}	0007476668	09/20/2023	09/19/2024	00107630893003146841	20	20	CA	DVG MACHINE MARGARITA 16OZX12	270.00	LB
80	20627091 (C94468.21C) {115SWEETLINE}					60	60	CA	DVG SWEETENED LINE MIX 23OZX12	1,134.00	LB

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Line No.	Item Nbr	Prod Date	Exp Date	SSCC	Quantity Ordered	Quantity Shipped	U/M	Description	Line Weight
0007622307	11/03/2023	11/02/2024	00353970985350659252		60				
90	20501829 (C94208.22C) (115SWEETSOUR)				48	48	CA	DVG SWEET&SOUR MIXR 12/680.4 G	940.80 LB
	0007657369 11/16/2023 11/15/2024			00107630893003145974	5	5			
	0007657373 11/16/2023 11/15/2024			00107630893003145400	43				
100	20663876 (30763336.01) (513PWDCAARM.LT)				5	5	CA	CAI Caramel Latte 5/3.5LB BG	94.25 LB
	0007590525 10/31/2023 04/30/2025			00107630893003146278					
110	20713428 (513PWDTARO)				5	5	CA	CAI TARO 5/3.5LB BG	112.50 LB
	0007510134 10/05/2023 04/04/2025			00107630893003145974					
120	20663877 (30763337.01) (513PWDVNBAN)				25	25	CA	CAI Vanilla Bean Crm 5/3.5LB BG	471.25 LB
	0007588860 10/30/2023 04/29/2025			00107630893003146841					
130	20662299 (30611352.01) (513PWDVNCHAI)				10	10	CA	CAI Vanilla Chai 1.588KG/5	190.25 LB
	0007542710 10/18/2023 10/17/2025			00107630893003147442					
140	20713430 (513PWDWHCHOC)				5	5	CA	CAI WHITE CHOCOLATE 5x3.5LB	112.50 LB
	0007581899 10/27/2023 04/26/2025			00107630893003145974					
150	20731174 (513SYPCNESUG)				42	42	CA	CAPORA CANE SUGAR SYRUP 6X750ML	592.62 LB
	0007048635 04/24/2023 04/23/2025			00107630893003148142					
160	20731188 (513SYPCOCONUT)				42	42	CA	CAPORA COCONUT SYRUP 6X750ML	592.62 LB
	0007233324 06/22/2023 06/21/2025			00107630893003148227					
170	20731183 (513SYPPFRNVAN)				42	42	CA	CAPORA FRENCH VANILLA SYRUP 6X750ML	592.62 LB
	0007233323 06/22/2023 06/21/2025			00107630893003148319					
180	20731182 (513SYPLVNDER)				84	84	CA	CAPORA LAVENDER SYRUP 6X750ML	1,185.24 LB
	0007233322 06/21/2023 06/20/2025			00107630893002521731					
				00107630893003148227					
190	20731186 (513SYPPFCARM)				42	42	CA	CAPORA SUGAR FREE CARAMEL SYRUP 6X750ML	592.62 LB
	0007048636 04/24/2023 04/23/2025			00107630893003148319					

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Line No.	Item Nbr	Prod Date	Exp Date	SSCC	Quantity Ordered	Quantity Shipped	U/M	Description	Line Weight
200	20731177 (513SPSFVANL)	06/19/2025	06/19/2025	00107630893003148142	42	42	CA	CAPORA SUGAR FREE VANILLA SYRUP 6X750ML	592.62 LB
	0007233320	06/20/2023	06/19/2025			42			
210	20731191 (513SPSLTCRM)	06/20/2025		00107630893002529812	84	84	CA	CAPORA SALTED CARAMEL SYRUP 6X750ML	1,185.24 LB
	0007233326	06/21/2023		00107630893003148142		79			
						5			
220	20731187 (513SPVANILA)	06/19/2025		00107630893002521298	168	164	CA	CAPORA VANILLA SYRUP 6X750ML	2,314.04 LB
	0007233330	06/20/2023		00107630893003148142		140			
						24			
230	20501702 (BT.200200)	04/22/2025		00107630893003147596	20	20	CA	BC VANILLA BEAN CRM 5/3.SLB BG	375.20 LB
	0007576835	10/23/2023				20			
240	20501706 (BT.200500)	05/13/2025		00107630893003145974	10	10	CA	BC STRAWBERRY CRM 5/3.SLB BG	185.60 LB
	0007648396	11/13/2023				10			
250	20501707 (BT.200550)	05/07/2025		00107630893003145974	3	3	CA	BIC DULCE DE LECHE KG 5/3.SLB	56.34 LB
	0007615014	11/07/2023				3			
260	20501711 (BT.200600)	05/07/2025		00107630893003147442	1	1	CA	BC KK BUBBLE GUM 5/3.SLB BG	18.56 LB
	0007619576	11/07/2023				1			
270	20501769 (BT.610890)	10/15/2024		00107630893003147442	10	10	CA	BIC PUMPKIN SPCE 5/3.SLB BG	185.20 LB
	0007555708	10/16/2023				10			
280	20501722 (BT.510200)	10/02/2025		00107630893003147442	80	80	CA	CT VANILLA CHAI 4/3.SLB BG	1,217.60 LB
	0007520049	10/03/2023				80			
290	20501723 (BT.510250)	11/15/2024		00107630893003145974	10	10	CA	CT NSA VAN CHAI 4/3.SLB BG	150.00 LB
	0007650929	11/16/2023				10			
300	20501724 (BT.510300)	11/08/2025		00107630893003146339	80	80	CA	CT SPICED CHAI 4/3.SLB BG	1,206.40 LB
	0007623266	11/09/2023				80			
310	20501725 (BT.510350)				5	5	CA	CT DECAF SPICED CHAI 4/3.SLB BG	75.10 LB

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Line No.	Item Nbr	Exp Date	SSCC	Quantity Ordered	Quantity Shipped	U/M	Description	Line Weight
0007521816	10/10/2023	10/09/2024	00107630893003146339	5				
320	20627059 (BT.522300) (711BT522300)			5	5	CA	CT SPICED CHAI 6/1.9LB CN	68.00 LB
0007495250	09/27/2023	09/26/2025	00107630893003147596	5				
330	20501750 (BT.610550) (711BT610550)			20	20	CA	BIC COFFEE 5/3.5LB BG	373.60 LB
0007531628	10/17/2023	04/16/2025	00107630893003146278	20				
340	20501752 (BT.610610) (711BT610610)			40	40	CA	BIC MOCHA KG 5/3.5LB BG	747.20 LB
0007560572	10/25/2023	10/24/2025	00107630893003146278	40				
350	20501755 (BT.610820) (711BT610820)			15	15	CA	BIC VANILLA LATTE 5/3.5LB BG	280.79 LB
0007539406	10/18/2023	04/17/2025	00107630893003146339	15				
360	20501757 (BT.610830) (711BT610830)			2	2	CA	BIC KONA MOCHA KG 5/3.5LB BG	37.24 LB
0007568785	10/26/2023	04/25/2025	00107630893003147596	2				
370	20501759 (BT.610835) (711BT610835)			5	5	CA	BIC CHOC PEANUT 5/3.5LB BG	94.10 LB
0007539365	10/11/2023	04/10/2025	00107630893003147596	5				
380	20501760 (BT.610845) (711BT610845)			20	20	CA	BC COOKIES N CREAM 5/3.5LB BG	373.20 LB
0007669423	11/21/2023	05/21/2025	00107630893003146278	20				
390	20501762 (BT.610860) (711BT610860)			3	3	CA	BIC WHITE CHOC LATT 5/3.5LB BG	54.90 LB
0007543976	10/18/2023	04/17/2025	00107630893003146841	3				
400	20501765 (BT.610875) (711BT610875)			20	20	CA	BIC CARAMEL LATTE 5/3.5LB BG	375.20 LB
0007581287	10/31/2023	04/30/2025	00107630893003145974	20				
410	20501766 (BT.610880) (711BT610880)			5	5	CA	BIC JAVA CHIP 5/3.5LB BG	95.60 LB
0007605684	11/01/2023	05/01/2025	00107630893003145974	5				
420	20501770 (BT.612610) (711BT612610)			1	1	CA	BIC NSA MOCHA 5/3.5LB BG	19.00 LB
0007593825	11/03/2023	05/03/2025	00107630893003145974	1				
430	20501774 (BT.630400) (711BT630400)			40	40	CA	HC HOT COCOA 4/3.5LB BG	610.40 LB
0007484011	09/21/2023	03/21/2025	00107630893003145400	36				

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Line No.	Item Nbr	Lot Nbr	Prod Date	Exp Date	SSCC	Quantity Ordered	Quantity Shipped	U/M	Description	Line Weight
0007578413	10/27/2023	04/26/2025	00107630893003145974	4						
440	20501780 (BT.655114) (711BT655114)	0007640203	11/14/2023	05/14/2025	00107630893003145974	10	10	CA	VZ HORCHATA 5/3.5LB BG	187.39 LB
450	20501784 (BT.656112) (711BT656112)	0007650952	11/14/2023	05/14/2025	00107630893003146278	5	5	CA	DGNFLY MANGO 5/3.5LB BG	91.89 LB
460	20501787 (BT.656115) (711BT656115)	0007605718	11/01/2023	05/01/2025	00107630893003147442	1	1	CA	DGNFLY GREEN TEA KG 5/3.5LB BG	18.60 LB
470	20501793 (BT.741400) (711BT741400)	0007640771	11/29/2023	11/28/2024	00107630893003145974	5	5	CA	SH NAT LEMONADE 5/2LB BG	52.50 LB
480	20501795 (BT.771110) (711BT771110)	0007439226	09/06/2023	03/06/2025	00107630893003146339	10	10	CA	BIC LC MOCHA KG 2/1.85LB CN	46.20 LB
490	20501797 (BT.772110) (711BT772110)	0007511660	10/02/2023	04/01/2025	00107630893003146339	5	5	CA	BIC LC VAN LATTE 2/1.85LB CN	23.90 LB
500	20681304 (20681304) (711CRMRSWEET)	0007569105	10/26/2023	10/25/2024	00107630893003143260	3	3	CA	DVG Sweet Cream 64OZx2 w/pumps	36.36 LB
510	20501646 (89415.3LC) (711FRAP94153)	0007482183	10/04/2023	10/03/2025	00107630893003146841	1	1	CA	DVG LATTE FRZ 5X3LB	16.50 LB
520	20501665 (91115.3LC) (711FRAPINDSP)	0007532710	10/24/2023	10/23/2025	00107630893003145974	15	15	CA	DVG EAST INDIA CHAI 5X3LB	247.50 LB
530	20602672 (80015.3LC) (711FRAPMOCAP)	0007470276	09/25/2023	09/24/2025	00107630893003146841	2	2	CA	DVG MOCHA CARPUCCINO 5X3LB	33.00 LB
540	20501638 (86515.3LC) (711FRAPMTCAP)	0006366753	09/19/2022	09/18/2024	00107630893003146278	10	10	CA	DVG MATCHA TEA FREEZE 3LBX5	165.00 LB
550	20501666 (91215.3LC) (711FRAPTAHVNI)	0007301148	08/02/2023	08/01/2025	00107630893003147442	10	10	CA	DVG TAHITIAN VAN CHAI 3LBX5	165.00 LB

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Shipment Pack List

Line No.	Item Nbr	Lot Nbr	Prod Date	Exp Date	SSCC	Quantity Ordered	Quantity Shipped	U/M	Description	Line Weight
560	20501644 (89215.3LC) (711FRAPVNERZ)	0007507375	10/04/2023	10/03/2025	00107630893003146841	30	30	CA	DVG VANILLA FREEZE 3LBX5	495.00 LB
570	20628603 (JTO2607) (711FRTSTFRBAN)	0007207799	06/20/2023	06/19/2024	00107630893003143383	5	5	CA	DVG STRAW BANANA SMOOTH 64OZX6	157.50 LB
580	20600716 (JTO2608) (711FRTYPEACH)	0006997745	04/13/2023	04/12/2024	00107630893003142966	15	15	CA	DVG EXTRM PEACH SMOOTH 64OZX6	460.50 LB
590	20514055 (20365) (711IOMARG)	0007445013	09/08/2023	09/07/2024	00107630893003143260	20	20	CA	MARGARITA ASEPTIC CF2 1L	640.00 LB
600	20615180 (20615180) (711IOPEACH)	0007633934	11/08/2023	11/07/2024	00107630893003148104	6	6	CA	IO PEACH ASEPTIC 1LX12	167.28 LB
610	20514062 (20362) (711IOSTRAWB)	0007382204	08/17/2023	08/16/2024	00107630893003143260	10	10	CA	STRAWBERRY ASEPTIC CF2 1LX12	320.00 LB
620	20653226 (20653226) (711IOCC00301)	0007387954	08/22/2023	02/19/2025	00107630893003143420	40	40	CA	OC EXTRA SPICY SPR CONC 64OZX4	840.00 LB
630	20628734 (OC10020N) (711OC10020N)	0007644950	11/08/2023	01/31/2025	00107630893003146407	200	199	CA	ORGANIC NON GMO OC SPICED 32X6	2,600.73 LB
640	20557240 (OC10032) (711OC10040)	0007561030	09/30/2023	12/23/2024	00107630893003028062	75	75	CA	THE ORIGINAL CHAI CONC 12/32OZ	2,175.00 LB
660	20628738 (OC12632) (711OC12632)	0007616525	10/27/2023	01/19/2025	00107630893003146407	10	10	CA	SUGAR FREE CHAI 6/32OZ	136.20 LB
670	20628739 (OC13632) (711OC13632)	0007313802	07/18/2023	10/10/2024	00107630893003146407	10	10	CA	SLIGHTLY SWEET CHAI 6/32OZ	139.23 LB

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Line No.	Item Nbr	Lot Nbr	Prod Date	Exp Date	SSCC	Quantity Ordered	Quantity Shipped	U/M	Description	Line Weight
680	20628743 (OC62632) (711OC62632)	0006745326	01/16/2023	04/10/2024	00107630893003146407	5	5	CA	OC SALTED CARAMEL 32FLOZX6	70.60 LB
690	20372528 (OC70048) (711OC70048)	0007565393	11/07/2023	11/06/2024	00107630893003147596	30	30	CA	OCC CHAI TEA LATTE MIX(OC70048)5.44KG-US	388.28 LB
710	20626545 (4073738409403) (711SAUCARM1G)	0007552656	10/18/2023	10/17/2024	00353970985348109721	48	48	CA	DVG CARAMEL SAUCE 4-1 GAL	2,174.39 LB
					00107630893003143383		36			
							12			
720	20626650 (6073738409203) (711SAUCARMEL)	0007515738	10/13/2023	10/12/2024	00107630893003142966	26	26	CA	DVG CARAMEL SAUCE 6-1/2GAL	923.75 LB
730	20626648 (6073738409201) (711SAUCHOC)	0007264435	07/19/2023	07/18/2024	00107630893003142966	13	13	CA	DVG CHOCOLATE SAUCE 6-1/2GAL	462.20 LB
740	20626543 (4073738409401) (711SAUCHOC1G)	0007264336	07/20/2023	07/19/2024	00107630893003143185	24	24	CA	DVG CHOCOLATE SAUCE 4-1 GAL	1,087.96 LB
750	20626605 (6073738400168N) (711SAUSFCARM)	0007504206	10/17/2023	10/16/2024	00107630893003148227	6	6	CA	DVG PREM SF CRML SAUCE 6-1/2GL	199.20 LB
760	20626653 (6073738416201N) (711SAUSFCHOC)	0007139655	05/30/2023	05/29/2024	00107630893003148319	1	1	CA	DVG PREM SF CHOC SAUCE 6-1/2GL	33.12 LB
770	20626544 (4073738409402) (711SAUWCHC1G)	0007590083	10/30/2023	04/27/2024	00107630893003143321	24	24	CA	DVG WHITE CHOC SAUCE 4-1 GAL	1,084.08 LB
780	20626649 (6073738409202) (711SAUWHCHOC)	0007499437	10/20/2023	04/20/2024	00107630893003143383	13	13	CA	DVG WHITE CHOC SAUCE 6-1/2GAL	460.57 LB
790	20641200 (20641200) (711SYP4AGAVE)	0007140001	05/31/2023	11/28/2024	00107630893003143383	1	1	CA	DVG AGAVE SYRUP 750MLX4	9.28 LB
800	20547096 (4073738410204) (711SYP4BLRSP)	0007486153	09/28/2023	09/27/2025	00107630893003143420	10	10	CA	DVG PL BLUE RASPBERRY 750X4	100.60 LB

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Line No.	Item Nbr	Exp Date	SSCC	Quantity Ordered	Quantity Shipped	U/M	Description	Line Weight
810	20578314 (4073738400239) (711SYPABSCOTH) 0007452710 09/14/2023 09/13/2025 00107630893003146179			1	1	CA	DVG PL BUTTERSCOTCH 750X4	8.87 LB
820	20626489 (4073738400241) (711SYPABTRUM) 0007530782 10/16/2023 10/15/2025 00107630893003148319			4	4	CA	DVG PL BUTTER RUM 750X4	35.40 LB
830	20583024 (4073738499201) (711SYP4CHAI) 0007469926 09/19/2023 09/18/2025 00107630893003146179			20	20	CA	DVG PL CHAI TEA 750X4	161.80 LB
850	20563550 (4073738400217) (711SYP4CINNA) 0007543459 10/17/2023 10/16/2025 00107630893003146179			5	5	CA	DVG PL CINNAMON 750X4	50.27 LB
860	20587639 (4073738400128) (711SYP4CKBTR) 0007309576 07/27/2023 07/26/2025 00107630893003143420			6	6	CA	DVG PL CAKE BATTER SYRUP 750X4	60.30 LB
870	20602946 (4073738400278) (711SYP4CKDGH) 0007325249 08/03/2023 08/02/2025 00107630893003146179			12	12	CA	DVG PL COOKIE DOUGH 750X4	106.19 LB
880	20602588 (4073738499206) (711SYP4CPECA) 0007469938 09/19/2023 09/18/2025 00107630893003148104			3	3	CA	DVG PL CARAMEL PECAN 750X4	26.25 LB
890	20554952 (4073738400129) (711SYP4CSCKE) 0007325242 08/03/2023 08/02/2025 00107630893003142966			5	5	CA	DVG PL CHEESECAKE SYRUP 750X4	50.30 LB
900	20549263 (4073738400136) (711SYP4DAMRT) 0007470260 09/21/2023 09/20/2025 00107630893003143420			4	4	CA	DVG PL AMARETTO 750X4	40.01 LB
910	20501321 (4073738400121) (711SYP4DCRML) 0007530439 10/10/2023 10/09/2025 00107630893003143420			48	48	CA	DVG PL CARAMEL 750MLX4	481.43 LB
920	20501324 (4073738400158) (711SYP4DFVAN) 0007324865 08/01/2023 07/31/2025 00107630893003146179			24	24	CA	DVG PL FRENCH VANILLA 750MLX4	240.48 LB
930	20501320 (4073738400103) (711SYP4DHZNT) 0007325261 08/03/2023 08/02/2025 00107630893003143383			24	24	CA	DVG PL ORIG HAZELNUT 750MLX4	240.71 LB
940	20626483 (4073738400111) (711SYP4DPECH) 0007325261 08/03/2023 08/02/2025 00107630893003143383			15	15	CA	DVG PL PEACH 750X4	150.00 LB

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Line No.	Item Nbr	Lot Nbr	Prod Date	Exp Date	SSCC	Quantity Ordered	Quantity Shipped	U/M	Description	Line Weight
	0007324895	08/01/2023	07/31/2025	00107630893003143420		15				
950	20550199 (4073738400104) (711SYP4DRSBY)	0007322427	07/31/2023	07/30/2025	00107630893003146179	15	15	CA	DVG PL RASPBERRY 4073738400104 750MLX4	149.70 LB
960	20543145 (4073738400105) (711SYP4DSBRY)	0007469910	09/19/2023	09/18/2025	00107630893003146179	15	15	CA	DVG PL STRAWBERRY 750X4	149.85 LB
970	20501318 (4073738400101) (711SYP4DVANL)	0007488031	09/22/2023	09/21/2025	00107630893003143321	96	96	CA	DVG PL VANILLA 750X4	961.92 LB
980	20553047 (4073738400169) (711SYP4ETOFEE)	0007469929	09/19/2023	09/18/2025	00107630893003143420	1	1	CA	DVG PL ENGLISH TOFFEE 750X4	10.03 LB
990	20582237 (4073738400177) (711SYP4GNBRD)	0007590054	10/31/2023	10/30/2025	00107630893003146179	60	21	CA	DVG PL GINGERBREAD 750X4	186.06 LB
1000	20642737 (20642737) (711SYP4GREND)	0007324926	08/10/2023	02/07/2025	00107630893003148104	9	9	CA	DVG GREENADINE SYRUP 750MLX4	83.57 LB
1010	20626547 (4073738410255) (711SYP4GUAVA)	0007322421	07/31/2023	07/30/2025	00107630893003146179	2	2	CA	DVG PL GUAVA 750X4	17.68 LB
1020	20626492 (4073738400293) (711SYP4HKBRY)	0007407759	09/05/2023	09/04/2025	00107630893003146179	6	6	CA	DVG PL HUCKLEBERRY 750X4	52.98 LB
1030	20548532 (4073738400109) (711SYP4IRCRM)	0007469934	09/19/2023	09/18/2025	00107630893003143260	6	6	CA	DVG PL IRISH CREAM 750X4	60.03 LB
1040	20574081 (4073738499102) (711SYP4KHLUA)	0007452746	09/14/2023	09/13/2025	00107630893003143383	5	5	CA	DVG PL COFF LIQUEUR 750X4	50.01 LB
1050	20531325 (4073738410965) (711SYP4MADVN)	0007470258	09/21/2023	09/20/2024	00107630893003143383	24	24	CA	DVG PL NATURAL MADAGASCAR VANILLA SYRUP 252.00	LB
1070	20650873 (20650873) (711SYP4OLFSH)	0007245423	07/07/2023	01/04/2025	00107630893003148319	1	1	CA	DVG OLD FASHIONED SYRUP 750MLX4	9.28 LB

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Line No.	Item Nbr	Exp Date	SSCC	Quantity Ordered	Quantity Shipped	U/M	Description	Line Weight
1080	20577789 (4073738400232) (711SYPAPINAP) 0007325182 08/02/2023 08/01/2025 00107630893003146179			2	2	CA	DVG PL PINEAPPLE 750X4	17.70 LB
1090	20576383 (4073738400284) (711SYPAPNTBR) 0007465976 09/18/2023 09/17/2025 00107630893003146179			18	18	CA	DVG PL PEANUT BUTTER 750X4	159.29 LB
1120	20639967 (20639967) (711SYPASGUMY) 0007324911 08/01/2023 07/31/2025 00107630893003146179			5	5	CA	SOUR GUMMY CANDY 750MLX4	44.42 LB
1130	20641430 (20641430) (711SYPASPGNG) 0007245328 07/06/2023 01/03/2025 00107630893003148104			3	3	CA	DVG SPICY GINGER SYRUP 750MLX4	27.85 LB
1140	20577815 (4073738400247) (711SYP4TIRAM) 0007470124 09/20/2023 09/19/2025 00107630893003146179			7	7	CA	DVG PL TIRAMISU 750X4	61.94 LB
1150	20626484 (4073738400170) (711SYP4TSHNT) 0007465930 09/18/2023 09/17/2025 00107630893003146179			1	1	CA	DVG PL TSTD HAZELNUT 750X4	8.89 LB
1160	20572506 (4073738402102) (711SYP5FALM) 0007388054 08/23/2023 08/22/2025 00107630893003146179			1	1	CA	DVG PL SF ALMOND 750X4	8.49 LB
1170	20626510 (4073738402136) (711SYP5FAMR) 0007449627 09/13/2023 09/12/2025 00107630893003146179			1	1	CA	DVG PL SF AMARETTO 750MLX4	7.32 LB
1180	20626503 (4073738402116) (711SYP5F4CHC) 0007375081 08/14/2023 08/13/2025 00107630893003146179			6	6	CA	DVG PL SF CHOCOLATE 750X4	50.85 LB
1190	20626527 (4073738402202) (711SYP5F4CHI) 0007026855 04/24/2023 04/23/2025 00107630893003146179			1	1	CA	DVG PL SF CHAI TEA 750MLX4	7.41 LB
1200	20626497 (4073738402106) (711SYP5F4CHR) 0007449636 09/13/2023 09/12/2025 00107630893003146179			1	1	CA	DVG PL SF CHERRY 750MLX4	7.33 LB
1210	20626521 (4073738402178) (711SYP5F4CKD) 0007375077 08/14/2023 08/13/2025 00107630893003146179			1	1	CA	DVG PL SF COOKIE DGH 750MLX4	7.32 LB

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Line No.	Item Nbr	Lot Nbr	Prod Date	Exp Date	SSCC	Quantity Ordered	Quantity Shipped	U/M	Description	Line Weight
1220	20626528 (4073738402319) (711SYPSF4CNT)	0007215929	07/26/2023	07/25/2025	00107630893003146179	2	2	CA	DVG PL SF COCONUT 750/4	14.60 LB
1230	20600649 (4073738402121) (711SYPSF4DCM)	0007530512	10/11/2023	10/10/2025	00107630893003146179	6	6	CA	DVG PL SF CARAMEL 750X4	50.88 LB
1240	20626522 (4073738402183) (711SYPSF4DLC)	0007485983	09/28/2023	09/27/2025	00107630893003146179	1	1	CA	DVG PL SF DLC D LCH 750MLX4	7.33 LB
1250	20514264 (4073738402101) (711SYPSF4DVL)	0007470249	09/21/2023	09/20/2025	00107630893003146179	6	6	CA	DVG PL SF VANILLA 750X4	50.82 LB
1260	20626515 (4073738402143) (711SYPSF4EGG)	0007212146	06/28/2023	06/27/2025	00107630893003146179	5	5	CA	DVG PL SF EGG NOG 750MLX4	36.60 LB
1270	20626520 (4073738402177) (711SYPSF4GBD)	0007354176	08/10/2023	08/09/2025	00107630893003146179	6	6	CA	DVG PL SF GINGERBREAD 750MLX4	43.98 LB
1280	20600764 (4073738402109) (711SYPSF4IRC)	0007145725	06/02/2023	06/01/2025	00107630893003146179	1	1	CA	DVG PL SF IRISH CREAM 750X4	8.50 LB
1290	20626575 (4073738498102) (711SYPSF4KHL)	0007590173	10/31/2023	10/30/2025	00107630893003146179	2	2	CA	DVG PL SF COFF LIQUEUR 750X4	16.92 LB
1300	20626523 (4073738402184) (711SYPSF4PBR)	0007530805	10/12/2023	10/11/2025	00107630893003146179	1	1	CA	DVG PL SF PEANUT BTR 750MLX4	7.33 LB
1310	20626517 (4073738402150) (711SYPSF4PEP)	0007465905	09/18/2023	09/17/2025	00107630893003146179	3	3	CA	DVG PL SF PEPPERMINT 750MLX4	22.25 LB
1320	20626507 (4073738402132) (711SYPSF4PIN)	0007309556	07/27/2023	07/26/2025	00107630893003146179	2	2	CA	DVG PL SF PINEAPPLE 750MLX4	14.62 LB
1330	20626538 (4073738406205) (711SYPSF4STR)	0007354145	08/24/2023	08/23/2025	00107630893003146179	1	1	CA	DVG PL SF STRAWBERRY 750/4	7.33 LB
1340	20626540 (4073738406254) (711SYPSF4TMS)					1	1	CA	DVG PL SF STD MMALLOW 750/4	7.33 LB

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Line No.	Item Nbr	Lot Nbr	Prod Date	Exp Date	SSCC	Quantity Ordered	Quantity Shipped	U/M	Description	Line Weight
0007465885	09/18/2023	09/17/2025	00107630893003146179			2363	2319			39,595.63 LB
Total:						2363	2319			39,595.63 LB



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Date: 12/7/2023

BILL OF LADING

Page 1

Ship From Name: Kerry Foods Inc. Address: C/O CJ Logistics America 284 Lies Rd City/State/Zip: CAROL STREAM, IL 60188 FOB:				Bill of Lading Number: 0168292335  Shipment ID: SID3571615			
Ship To Name: CLARK DISTRIBUTION CENTER-PA-BLOOMSBURG #: Address: 19 MITCHELL DRIVE City/State/Zip: BLOOMSBURG, PA 17815 FOB: 28 skids 14481'				Carrier Name: New Carrier Trailer Number: 94945 Seal number(s): 10270890			
Third Party Freight Charges Bill To: Carton/Piece Count _____ Subject to Count <input checked="" type="checkbox"/> Wrap Not Intact _____ Pictures _____ Damage _____				SCAC: Pro Number: N/A  857 AM 12/08/23 LATen			
SPECIAL INSTRUCTIONS: 876-Receiving@webstrauctions.com <input checked="" type="checkbox"/>				Freight Charge Terms: (freight charges are prepaid unless marked otherwise) Pre-Paid <input checked="" type="checkbox"/> Collect _____ 3rd Party _____ <input type="checkbox"/> Master Bill of Lading: with attached underlying Bills of Lading (check box)			

Customer Order Information						ADDITIONAL SHIPPER INFO	
CUSTOMER ORDER NUMBER	# PKGS	WEIGHT	Pallet/Slip (Circle One)	Sales Order	Delivery Number		
5423167	2319	39595.83 LBS	Y N	0020358571	0812464220		
			Y N				
			Y N				
			Y N				
			Y N				
GRAND TOTAL	2319	39595.83 LBS					

Carrier Information						LTL ONLY	
HANDLING UNIT	PACKAGE	WEIGHT	H.M. (X)	COMMODITY DESCRIPTION	NMFC #	CLASS	
QTY	TYPE	QTY	TYPE	Commodities requiring special or additional attention in handling or stowing must be so marked and packaged as to ensure safe transportation with ordinary care See Section 2(e) of NMFC Item 360			
	15 BG	382.50 LBS		NMFC 072815-00	CLASS 50	50	
	1006 CA	17642.99 LBS		NMFC 072680-11, NMFC 072815-00, NMFC 074490-02, NMFC 100-	CLASS 50	50	
	756 CA	13922.72 LBS		NMFC 072680-11, NMFC 074490-02, NMFC 075120-02, NMFC 72680-, NMFC 73227-, NMFC 74490-, NMFC 75120	CLASS 60	60	
	542 CA	7647.62 LBS		NMFC -		FAK	
27 WWPL		1350.00 LBS		Pallets			
27	2319	40945.83 LBS		GRAND TOTAL			

Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property as follows:
 *The agreed or declared value of the property is specifically stated by the shipper to be not exceeding _____ per _____.

NOTE Liability Limitation for loss or damage in this shipment may be applicable. See 49 U.S.C. - 14706(c)(1)(A) and (B).

RECEIVED, subject to individually determined rates or contracts that have been agreed upon in writing between the carrier and shipper, if applicable, otherwise to the rates, classifications and rules that have been established by the carrier and are available to the shipper, on request, and to all applicable state and federal regulations.

SHIPPER SIGNATURE/DATE This is to certify that the above named materials are properly classified, described, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the DOT.		Trailer Loaded: <input type="checkbox"/> By Shipper <input type="checkbox"/> By Driver		Freight Counted: <input type="checkbox"/> By Shipper <input type="checkbox"/> By Driver/pallets said to contain <input type="checkbox"/> By Driver/Pieces		CARRIER SIGNATURE/PICKUP DATE Carrier acknowledges receipt of packages and required placards. Carrier certifies emergency response information was made available and/or carrier has the DOT emergency response guidebook or equivalent documentation in the vehicle.	
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COD Amount: \$ _____

Fee Terms: Collect: ☐ Prepaid: ☐
 Customer check acceptable: ☐

The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.

Signature _____ Shipper