



Bill to:
SARISA FREIGHT SOLUTIONS
12161 S CENTRAL AVE # 206,
Alsip,
IL,
60803

Invoice Date: 03/22/2024
Invoice #: 0054449
Terms: NET 30
Due Date: 04/22/2024

Date	Customer Ref #	Origin - Destination	Quantity	Rate	Amount
03/21/2024		1300 Neal Zick Rd Willard, OH 44890 - 630 Hanover Pike Hampstead, MD 21074			
			1	\$1,050.00	\$1,050.00

TOTAL
\$1,050.00

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



Rate Confirmation Agreement for Sarisa Freight Solutions Inc.

1. Drivers MUST call 866-571-6785 and provide load number for dispatch and while on a load must call or email daily by 11:00am CS with a status update.
2. Unless Sarisa Freight Solutions provides written notice herein that this term does not apply to this shipment, Carrier's motor vehicle equipment shall be dedicated to Broker's exclusive use while transporting freight tendered by Broker (Sarisa Freight Solutions and affiliates) pursuant to this Load Confirmation and Carrier's Agreement with Sarisa Freight Solutions. Carrier's violation of this exclusive use requirement shall result in Carrier's forfeiting its right to be paid for the transportation services contemplated by this Load Confirmation, not as penalty, but as liquidated damages.
3. The agreed rate is contingent upon successful and on-time completion of all load terms as orally stipulated or written on this addendum and rate may be subject to reduction if carrier fails to complete any shipment terms and conditions. Rate may be reduced if load picks up or delivers after originally scheduled time and date. Carrier acknowledges that failure to complete any terms and conditions on this shipment may jeopardize or result in loss of future business opportunities with Sarisa Freight Solutions and/or cancellation of Sarisa Freight Solutions carrier contract. ****NO DOUBLE BROKERING**** - Payment may be withheld if the shipment is double brokered.
4. Accessorial charges (including but not limited to labor, detention, and/or layover charges) must be authorized and approved prior to or at time of occurrence. Sarisa Freight Solutions will not provide any reimbursement of any non, prior-approved accessorial charges. Carrier shall ensure the bill of lading is notated either when handling is required or when detention occurs, that a lump sum receipt is provided when a lump sum is hired, and/or that both are included as supporting documents with the Carrier's invoice. All overage, shortage, and damage must be reported to Sarisa Freight Solutions immediately, at time of occurrence, and noted on the bill of lading.
5. Drivers must be checked in at shipper or receiver 15 minutes prior to appointment time to be eligible for detention. Carrier MUST notify Sarisa Freight Solutions of any shipping or receiving delays no less than 1 hour prior to detention starting. No detention will be paid if driver is late for the scheduled time. NO Exceptions!
6. It is the driver's sole responsibility to ensure the information listed on the Bill of Lading is correct, and that the load is secured before departing the facility. By signing the Bill of Lading, the driver agrees to all of its terms and conditions.
7. Once load has been delivered, the POD and or BOL must be turned in within 24 hours. Any POD or BOL not turned in within 24 hours may be subject to a rate reduction of up to \$100 per day.
8. Use of Macropoint tracking software is mandatory. Any carrier not using Macropoint will incur a rate reduction of \$50

Sarisa Freight Solutions Addendum and Carrier Load Confirmation Conditions

THIS LOAD CONFIRMATION IS SUBJECT TO THE TERMS OF THE AGREEMENT FOR MOTOR CARRIER CONTRACT ("AGREEMENT") PREVIOUSLY EXECUTED BETWEEN OUR COMPANIES AND THIS CONSTITUTES AN ADDENDUM TO THE TERMS OF THAT AGREEMENT.

WE AGREE TO PAY THE RATES AND CHARGES SHOWN ABOVE AND NO DIFFERENT TARIFF RATE OR SCHEDULE OF RATES APPLY. THIS LOAD CONFIRMATION IS INCLUSIVE OF ALL CHARGES. UNLESS ORAL AND WRITTEN EMAIL OBJECTIONS ARE MADE TO ITS TERMS, AT THE EARLIER OF WITHIN TWENTY-FOURS (24) HOURS OF RECEIPT OR PRIOR TO WORK BEING INITIATED, YOU HAVE AGREED TO THESE TERMS.

DOUBLE-BROKERING AND/OR CO-BROKERING ARE STRICTLY PROHIBITED, AND WILL NULL AND VOID THIS CONTRACT AND ALL OBLIGATIONS TO PAY THE CARRIER.

*****Macropoint is mandatory – a \$50 fine will be charged to any carrier not using Macropoint*****

Payment Terms

Please send invoices to invoice@sarisafreight.com

For payment status email ap@sarisafreight.com

Must have our order# in subject line when sending requests to referenced emails.

*** Net 30 days ***

Upon email receipt of signed BOL / POD, invoice referencing our order number, and signed rate confirmation to
INVOICE@SARISAFREIGHT.COM

Sarisa Freight Solutions Inc.
P.O. Box 5137
Oak Brook, IL 60522-5137
866-571-6785 920-965-8207



SARISA

Freight Solutions

Load Confirmation

Page 1

0054449

Carrier: Brz
Burbank IL 604592734
Date: 03/21/2024

Contact: Steve Tatum
Phone: 708-303-5150
Fax:

Order
Order: 0054449
Miles: 392.0
Temp:
BOL: 375637

Commodity: Books
Weight: 42513.0
Trailer: Van (DAT)
Reference: 375637
Tarp Req: N

PU 1 **Name:** Lakeside Book Company **Date:** 03/21/2024 0700
Address: 1300 Neal Zick Rd **03/21/2024 2200**
WILLARD OH 44890 **Contact:** Main
Phone: 419-933-5340 **Driver Load:** Live load
Reference number: SI PU# 375637

SO 2 **Name:** Penguin Random House **Date:** 03/22/2024 0930
Address: 630 Hanover Pike **03/22/2024 0930**
HAMPSTEAD MD 21074 **Contact:** Kathy
Phone: 410-386-7732 **Driver Load:** Live unload
Reference number: PO 5443350

We will be accepting only BOL's that do have the drivers full first and last name along with his signature.

Payment	Carrier Freight Pay:	\$1,050.00
	Total Carrier Pay:	\$1,050.00



Attention: Martin Norris

Carrier Instructions and Requirements: This form must be completed and returned before driver can be loaded.

Lakeside Book Company - FCFS 0700-2200 per Theresa Howard.

Lakeside Book Company - PENGWEMD: Early arrival to delivery appointment without prior approval will result in a \$100 fine per occurrence.

Lakeside Book Company - PENGWEMD: Detention requests need to be made in timely manner, no longer than 24 hours.

Please provide the In and Out times when corresponding.

Penguin Random House - 21 skids at 42513#

7 skids of isbn# 9780593449035 / po#5443350

7 skids of isbn# 9780593449035 / po#5443350

7 skids of isbn# 9780593449035 / po#5443350

Penguin Random House - Deliveries by appointment - if less than 10 pallets no appt required per Bonnie/Angel

Will get a confirmation# once scheduled.

Please Sign: *Steve Tatum*

(X) Accept

() Decline

Driver Name: John

Driver Cell: 787-920-0497

Driver Email:

Tractor #: 853

Trailer #: W97035



Attention: **Martin Norris**

Date: 3/21/24

15:26:32

BILL OF LADING

Page: 1 OF 2

SHIP FROM

Name: LAKESIDE BOOK COMPANY
 Address: 1145 S. CONWELL AVE.
 City/State/Zip: WILLARD, OH 44890
 SID#:

FOB: ☒

Bill of Lading Number:

033000375637

SHIP TO

Name: Location #:
 Address: RH RECEIVING DEPT
 PENGUIN RANDOM HOUSE
 630 HANOVER PIKE
 HAMPSTEAD, MD USA 210742028
 City/State/Zip:
 CID#: Telephone: 410-386-7732

FOB: ☐

Carrier Name: SARISA FREIGHT SOLUTIONS

Trailer number: 244735

Seal number(s): 161387

SCAC:

SFSF

Pro number:

FREIGHT CHARGES BILL TO:

Name:
 Address: PENGUIN RANDOM HOUSE
 ATTN: FREIGHT PAYMENT
 400 BENNETT CREEK DRIVE
 WESTMINSTER, MD USA 211570000
 City/State/Zip:

Freight Charge Terms: (freight charges are prepaid unless marked otherwise)

Prepaid Collect 3rd Party ☒
☐ Master Bill of Lading: with attached
 (check box) underlying Bills of Lading

CUSTOMER ORDER INFORMATION

CUSTOMER ORDER NUMBER	# PKGS	WEIGHT	PALLET/SLIP (CIRCLE ONE)	ADDITIONAL SHIPPER INFO
W-Batch 000004089079	501	14429	Y N	00025700012 6342520240100157
J-Batch 000004089079	471	13591	Y N	00025700014 6342520240100158
R-Batch 000004089079	504	14487	Y N	00025800636 6342520240100168
			Y N	
			Y N	
GRAND TOTAL	1476	42507		

CARRIER INFORMATION

HANDLING UNIT		PACKAGE		WEIGHT	H.M. (X)	COMMODITY DESCRIPTION <small>Commodities requiring special or additional care or attention in handling or stowing must be so marked and packaged as to ensure safe transportation with ordinary care.</small>	LTL ONLY	
QTY	TYPE	QTY	TYPE				NMFC #	CLASS
21		1476		42507		BOOKS, N.O.I.	161560	55
21		1476		42507		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: ☐ Prepaid: ☐

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 tariffs, classifications or contracts in effect on the date of issue of this bill of lading

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

SHIPPER SIGNATURE / DATE

LORA HICKS

Trailer Loaded:

Freight Counted:

CARRIER SIGNATURE / PICKUP DATE

LSC Communications US, LLC

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 U.S. DOT.

☐ By Shipper
☐ By Driver

☐ By Shipper
☐ By Driver/pallets
 said to contain
☐ By Driver/Pieces

Carrier acknowledges receipt of packages and required placards. Carrier certifies emergency response information was made available and/or carrier has the U.S. DOT emergency response guidebook or equivalent documentation in the vehicle. Property described above is received in good order, except as noted.

BOL MESSAGES

Date: 3/21/24 15:26:32

Page 2 OF 2

Bill of Lading#: 033000375637

SKIDS	CTNS	UNITS	STOP	DESCRIPTION	REF	WGHT	CLASS
7	501	4008		161560 BOOKS,N.O.I. 00025700012 6342520240100157 Meateater Outdoor Cookbook / W CUSTOMER CO W-Batch ISBN 9780593449035 6 PLT @ 72 CTNS 8 BKS/EA 1 PLT @ 69 CTNS 8 BKS/EA Warehouse PO: 000004089079 / W-BATCH Customer PO: 0005443350 ISBN: 9780593449035 US \$ 38 CANADIAN \$ 51 AUTHOR SIGNED	63425 202401 157	14429	55
7	471	3768		161560 BOOKS,N.O.I. 00025700014 6342520240100158 Meateater Outdoor Cookbook / J CUSTOMER CO J-Batch ISBN 9780593449035 6 PLT @ 72 CTNS 8 BKS/EA 1 PLT @ 39 CTNS 8 BKS/EA Warehouse PO: 000004089079 / J-BATCH Customer PO: 0005443350 ISBN: 9780593449035 US \$ 38 CANADIAN \$ 51 AUTHOR SIGNED	63425 202401 158	13591	55
7	504	4032		161560 BOOKS,N.O.I. 00025800636 6342520240100168 Meateater Outdoor Cookbook / R CUSTOMER CO R-Batch ISBN 9780593449035 7 PLT @ 72 CTNS 8 BKS/EA Warehouse PO: 000004089079 / R-Batch Customer PO: 0005443350 ISBN: 9780593449035 US \$ 38 CANADIAN \$ 51 UNSIGNED	63425 202401 168	14487	55
21	1476	11808		** TOTALS FOR THIS SHIPMENT ** *** END OF BILL OF LADING ***		42507	

161387



WARNING



OVERLOAD HAZARD

LIVE 55

Date: 3/21/24		15:26:32		BILL OF LADING		Page: 1 OF 2	
SHIP FROM					Bill of Lading Number:		
Name: LAKESIDE BOOK COMPANY					033000375637		
Address: 1145 S. CONWELL AVE.							
City/State/Zip: WILLARD, OH 44890							
SID#: _____					FOB: <input checked="" type="checkbox"/>		
SHIP TO					Carrier Name: SARISA FREIGHT SOLUTIONS		
Name: _____					Trailer number: 244735		
Address: RH RECEIVING DEPT PENGUIN RANDOM HOUSE 630 HANOVER PIKE HAMPSTEAD, MD USA 210742028					Seal number(s) 161387		
City/State/Zip: _____					SCAC: SFSF		
CID#: _____					Pro number: _____		
Telephone: 410-386-7732					FOB: <input type="checkbox"/>		
FREIGHT CHARGES BILL TO:					Freight Charge Terms: (freight charges are prepaid unless marked otherwise)		
Name: _____					Prepaid _____ Collect _____ 3 rd Party <u>X</u>		
Address: PENGUIN RANDOM HOUSE ATTN: FREIGHT PAYMENT 400 BENNETT CERF DRIVE WESTMINSTER, MD USA 211570000					Master Bill of Lading: with attached underlying Bills of Lading		
City/State/Zip: _____					<input type="checkbox"/> (check box)		
SPECIAL INSTRUCTIONS:							
CUSTOMER ORDER INFORMATION							
CUSTOMER ORDER NUMBER		# PKGS	WEIGHT	PALLET/SLIP (CIRCLE ONE)		ADDITIONAL SHIPPER INFO	
W-Batch 000004089079		501	14429	Y	N	00025700012 6342520240100157	
J-Batch 000004089079		471	13591	Y	N	00025700014 6342520240100158	
R-Batch 000004089079		504	14487	Y	N	00025800636 6342520240100168	
				Y	N		
				Y	N		
GRAND TOTAL		1476	42507				
CARRIER INFORMATION							
HANDLING UNIT		PACKAGE		COMMODITY DESCRIPTION		LTL ONLY	
QTY	TYPE	QTY	TYPE	WEIGHT	H.M. (X)	NMFC #	CLASS
21		1476		42507		161560	55
BOOKS, N.O.I.							
Jim Johnston 21p1ts 3-22-24							
21		1476		42507	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"/>	
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 tariffs, classifications or contracts in effect on the date of issue of this bill of lading						The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.	
SHIPPER SIGNATURE / DATE				Trailer Loaded:		Freight Counted:	
LORA HICKS				<input type="checkbox"/> By Shipper <input type="checkbox"/> By Driver		<input type="checkbox"/> By Shipper <input type="checkbox"/> By Driver/pallets said to contain <input type="checkbox"/> By Driver/Pieces	
LSC Communications US, LLC 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 U.S. DOT.				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 U.S. DOT emergency response guidebook or equivalent documentation in the vehicle. Property described above is received in good order, except as noted.			

BOL MESSAGES

Date: 3/21/24 15:26:32

Page 2 OF 2

Bill of Lading#: 033000375637

SKIDS	CTNS	UNITS	STOP	DESCRIPTION	REF	WGHT	CLASS
7	501	4008		161560 BOOKS,N.O.I. 00025700012 6342520240100157 Meateater Outdoor Cookbook / W CUSTOMER CO W-Batch ISBN 9780593449035 6 PLT @ 72 CTNS 8 BKS/EA 1 PLT @ 69 CTNS 8 BKS/EA Warehouse PO: 000004089079 / W-BATCH Customer PO: 0005443350 ISBN: 9780593449035 US \$ 38 CANADIAN \$ 51 AUTHOR SIGNED	63425 202401 157	14429	55
7	471	3768		161560 BOOKS,N.O.I. 00025700014 6342520240100158 Meateater Outdoor Cookbook / J CUSTOMER CO J-Batch ISBN 9780593449035 6 PLT @ 72 CTNS 8 BKS/EA 1 PLT @ 39 CTNS 8 BKS/EA Warehouse PO: 000004089079 / J-BATCH Customer PO: 0005443350 ISBN: 9780593449035 US \$ 38 CANADIAN \$ 51 AUTHOR SIGNED	63425 202401 158	13591	55
7	504	4032		161560 BOOKS,N.O.I. 00025800636 6342520240100168 Meateater Outdoor Cookbook / R CUSTOMER CO R-Batch ISBN 9780593449035 7 PLT @ 72 CTNS 8 BKS/EA Warehouse PO: 000004089079 / R-Batch Customer PO: 0005443350 ISBN: 9780593449035 US \$ 38 CANADIAN \$ 51 UNSIGNED	63425 202401 168	14487	55
21	1476	11808		** TOTALS FOR THIS SHIPMENT **		42507	
*** END OF BILL OF LADING ***							