



## INVOICE

**BILL TO:**

AXLE LOGISTICS LLC  
835 N CENTRAL STREET  
KNOXVILLE, TN 37917

**INVOICE DATE:** 06/13/2025**INVOICE #:** R95593**TERMS:** NET 30**DUE DATE:** 07/13/2025

| DATE       | CUSTOMER REF# | ORIGIN - DESTINATION  | QUANTITY | RATE     | AMOUNT   |
|------------|---------------|---|----------|----------|----------|
| 06/12/2025 |               | 10320 Fairgrounds Rd, Huntingdon, PA 16652 - 1619 Antioch Church Rd, Piedmont, SC 29673 |          |          |          |
|            |               | Freight Income  | 1        | \$800.00 | \$800.00 |

**TOTAL**

\$800.00

**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**

# Axle Logistics

## Rate Confirmation Agreement

Lumper WILL NOT be paid without preapproval.

\*\*\*No double brokering allowed\*\*\*

Double brokering without prior written authorization will result in forfeiture of payment by Axle to Carrier.  
Carrier agrees that it has or will implement tracking technology from pickup to delivery to fit shipper's criteria.

\*\* Carrier's dispatch team agrees to contact Axle's offices upon discovery of any overages, shortages, or damaged product to report discrepancy before leaving the customer's premises.\*\*

**\*\*Axle requests that Carrier name "Axle Logistics, LLC" as an ADDITIONAL INSURED on Carrier's Auto Liability policy\*\***

Payment of undisputed freight charges requires:

- Current Certificates of insurance (auto liability, cargo, and worker's comp).
- Carrier authority, signed Axle Logistics Broker-Carrier Agreement, W-9 information, signed Axle Logistics load confirmation, signed BOL and carrier invoice.
- Documents must be submitted to:
  - o Email to: [invoices@axlelogistics.com](mailto:invoices@axlelogistics.com)
  - o Fax to: 866-534-6005
  - o Mail to: Axle Logistics, LLC 835 N Central St, Knoxville, TN 37917

This Rate Confirmation is deemed accepted by Carrier unless it is rejected within 4 hours of receipt. Notwithstanding the foregoing, receipt of shipment by Carrier constitutes acceptance of and agreement to the terms of this Rate Confirmation. Any communications regarding this load must be addressed to Axle Logistics' offices and not to its customer.

All charges are included in this Rate Confirmation. No additional charges or fees will be paid.

Detention will be paid ONLY if Axle Logistics is notified ONE HOUR PRIOR to detention occurring and times are clearly marked on BOL's. Axle Logistics Detention Rate: \$30.00 an hour after 2 hours MAX 5 hours to be paid. Detention will not be paid if late/missed appointment occurs. Axle Logistics will not pay detention or layover fees for weather related delays.

To the extent a customer maintains the right to and does impose late fees for missed/late pickups/deliveries, such fines are the responsibility of Carrier. Carrier agrees to the attached requirements from the shipper, if any. If there is any discrepancy between the bill of lading and/or any shipping instructions and the cargo actually tendered (especially for temperature controlled cargo), Carrier shall instruct its driver to contact Axle's offices for further instruction from the shipper. Notwithstanding the foregoing, Carrier agrees that it has the ultimate responsibility to safely and securely load all freight in accordance with all applicable law.

Fuel Advance Option: Fuel Advances will only be issued to the contact information for Carrier listed with the FMCSA and Carrier must have elected that it allows fuel advances. Carriers are eligible for 40% of agreed upon rate and no more than \$600.00 a day.

There will be a 4% fee for all advances given including lumpers. Quick Pay Option: Quick Pay must be submitted to [quickpay@axlelogistics.com](mailto:quickpay@axlelogistics.com) and will be paid within 2 business days after receipt of all required documents via ACH. Carriers who utilize Axle Logistics' Quick Pay option must be enrolled in Axle Logistics' Quick Pay program. \*There will be a 4% fee for all Quick Pays given.

Carrier is exclusively responsible for following all federal, state, and provincial safety and Hours of Service guidelines to legally and safely transport shipments tendered by Axle Logistics. By accepting this Rate Confirmation, Carrier warrants and agrees that it will follow all rules and regulations concerning its choice of driver(s), including assigning a driver who can perform the transportation services without violating the Hours of Service or Drivers Regulations contained in 49 CFR 395 applicable at the time of acceptance of the shipment. Any property damage or bodily injury that occurs during the course of transit is the exclusive responsibility of Carrier, who is an independent contractor and not an agent or affiliate of Axle Logistics. Freight must not be trans-loaded or commingled with cargo of another customer without prior written approval or payment may be forfeited by Carrier. This Rate Confirmation incorporates the terms and conditions of the Broker-Carrier Agreement signed by Axle Logistics and Carrier or, if the Broker-Carrier Agreement has not been signed by Axle Logistics and Carrier, then the terms and conditions of Axle Logistics' standard Broker-Carrier Agreement that may be found by registering at <https://gohighway.com/go/axle-logistics>. In the event of a conflict between this Rate Confirmation and any Broker-Carrier Agreement between Axle Logistics and Carrier, this Rate Confirmation shall govern as to the provisions in conflict. Carrier understands and agrees that, for shipments sealed at origin or after each additional pickup/drop, the lack of a seal or any seal irregularities noted at destination shall be sufficient to render the shipment unsafe and a total loss, without the need for inspection, at the discretion of the shipper or consignee. Carrier acknowledges that any routing instructions from the shipper are provided for convenience only and that Carrier is solely responsible for choosing the route. Carrier has exclusive responsibility for all cargo tendered hereunder from the time of loading until delivery to the consignee evidenced by a signed delivery receipt.

Axle Logistics, LLC  
835 N. Central Street  
Knoxville, TN 37917  
800-693-1779  
[www.axlelogistics.com](http://www.axlelogistics.com)



AXLE LOGISTICS, LLC  
835 N. Central Street

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Knoxville, TN 37917  
Dispatcher Cowan Kane

\*\*\* Load Confirmation \*\*\*  
2508446  
Phone: (865) 562-4149 Fax: (866) 431-5399 Email: Cowan.Kane@axlelogistics.com

|                 |                  |                 |      |
|-----------------|------------------|-----------------|------|
| <b>Carrier:</b> | Royal3 Inc       | <b>Contact:</b> | Asta |
|                 | Lombard IL 60148 | <b>Phone:</b>   |      |
| <b>Date:</b>    | 06/11/2025       | <b>Fax:</b>     |      |

|              |                          |                   |                     |
|--------------|--------------------------|-------------------|---------------------|
| <b>Order</b> | <b>Order:</b> 2508446    | <b>Commodity:</b> | Food Ingredients    |
|              | <b>Miles:</b> 583.0      | <b>Weight:</b>    | 29769.0             |
|              | <b>Temp:</b> -10.0 -10.0 | <b>Trailer:</b>   | Van or Reefer (DAT) |
|              | <b>BOL:</b> PO 364034    | <b>Reference:</b> | PRA187276           |

|             |                                      |  |
|-------------|--------------------------------------|--|
| <b>PU 1</b> | <b>Name:</b> Gold Star Foods         | <b>Date:</b> 06/12/2025 1000                     |
|             | <b>Address:</b> 10320 Fairgrounds Rd | 06/12/2025 1000                                  |
|             | <b>HUNTINGDON PA 16652</b>           | <b>Contact:</b> Main                             |
|             | <b>Phone:</b> (814) 506-0737         | <b>Drvr Ld/Unld:</b> No driver loading or unload |

|             |   |  |
|-------------|---|--|
| <b>SO 2</b> | <b>Name:</b> Gold Star Foods South Carolina | <b>Date:</b> 06/13/2025 0800                     |
|             | <b>Address:</b> 1619 Antioch Church Rd      | 06/13/2025 0800                                  |
|             | <b>PIEDMONT SC 29673</b>                    | <b>Contact:</b>                                  |
|             | <b>Phone:</b>                               | <b>Drvr Ld/Unld:</b> No driver loading or unload |

|                |   |          |
|----------------|---|----------|
| <b>Payment</b> | <b>Carrier Freight Pay:</b>                 | \$800.00 |
|                | <b>Total Carrier Pay:</b>                   | \$800.00 |
|                | *Does not include quick pay or advance fee. |          |

#### Instructions

\*AXLL-2508446\*

ASTA MIJAC

(X) Accept

( ) Decline

Attn: Cowan Kane

evans  
(214) 881-4382  
ASTA@ROYAL3INC.COM  
740  
H11579



# RETURN SHIPMENT

Page: 1

Return Shipment Number: PRA184358  
Return Shipment Date: 6/12/2025

Purchase  
From: PA INTERCOMPANY TRANSFER

Ship  
To: PA INTERCOMPANY TRANSFER

Ship Via  
Receive By 6/12/2025  
Vendor ID 116913

Confirm To  
Buyer Cory Shikuma  
R.O. Number PRA184276

| Item No. | Description                       | Unit | Shipped | Authorized | To Be Shipped |
|----------|-----------------------------------|------|---------|------------|---------------|
| 200134   | BROWN GRAVY MIX - NO MSG          | CASE | 2       | 2          |               |
| 201872   | MUSTARD PACKETS IW                | CASE | 53      | 53         |               |
| 202565   | SPARKLING ACAI BERRY              | CASE | 10      | 10         |               |
| 202568   | SPARKLING FRUIT PUNCH             | CASE | 98      | 98         |               |
| 202569   | SPARKLING STRAWBERRY KIWI         | CASE | 31      | 31         |               |
| 202576   | JUICE SLUSH BLUE RASPB 100%       | CASE | 6       | 6          |               |
| 202676   | SCOOPY DOO GRAHAM STIX IW         | CASE | 11      | 11         |               |
| 202835   | POPTART STRAWBRY FRSTD 1 CT WG    | CASE | 5       | 5          |               |
| 202836   | POPTART CINN FROSTED 2CT WG IW    | CASE | 52      | 52         |               |
| 202859   | POPTART CINN FRSTD 1CT WG         | CASE | 5       | 5          |               |
| 202968   | NUTRI-GRAIN APPLE CINN BAR IW     | CASE | 4       | 4          |               |
| 202971   | NUTRI-GRAIN STRAWBERRY BAR IW     | CASE | 4       | 4          |               |
| 203003   | OATS & HONEY GRANOLA CEREAL       | CASE | 17      | 17         |               |
| 203119   | BWLPK 25% LSS SUG COCOA PFS<br>WG | CASE | 13      | 13         |               |
| 203130   | SIMPLY CHEX SNACK CHEDDAR WG      | CASE | 32      | 32         |               |
| 203133   | SIMPLY CHEX STRBRY YGRT MIX WG    | CASE | 16      | 16         |               |
| 203135   | BAR CEREAL CINN TOAST CRNCH IW    | CASE | 6       | 6          |               |
| 203149   | CEREAL BWLPK APPLE JACKS RS WG    | CASE | 6       | 6          |               |
| 203150   | CEREAL BOWL FROOT LOOPS RS WG     | CASE | 24      | 24         |               |
| 203165   | CRAISINS DRIED CRANBERR-CHERRY    | CASE | 23      | 23         |               |
| 203180   | CRAISINS DRIED CRANBERR-STRWBR    | CASE | 34      | 34         |               |
| 203316   | RICE KRISPIES TREAT WG IW         | CASE | 51      | 51         |               |
| 203666   | NUTRI-GRAIN BLUEBERRY BAR IW      | CASE | 5       | 5          |               |
| 207878   | POPTART FUDGE 1CT WG              | CASE | 4       | 4          |               |
| 207880   | POPTART FUDGE FRSTD 2CT WG IW     | CASE | 56      | 56         |               |
| 208213   | RICE KRISPIES TREAT MINI WG IW    | CASE | 8       | 8          |               |
| 210061   | JUICE 100% APPLE                  | CASE | 135     | 135        |               |
| 210063   | JUICE 100% BERRY                  | CASE | 540     | 540        |               |
| 239140   | FRUIT SNACKS MIXED                | CASE | 23      | 23         |               |
| 239261   | RICE KRISPIES CHOC CHIP WG        | CASE | 28      | 28         |               |
| 240244   | COOKIES MINI CHOCOLATE CHIP WG    | CASE | 16      | 16         |               |
| 240261   | POPTART BLUE 1CT WG               | CASE | 4       | 4          |               |
| 240262   | POPTART BLBRY FRST 2CT WG IW      | CASE | 16      | 16         |               |
| 249300   | PEARS SLICED ELS                  | CASE | 103     | 103        |               |
| 253128   | JUICE GRAPE ASEPTIC 4.23 OZ       | CASE | 405     | 405        |               |
| 253685   | RICE KRISPIE TREAT CONFETTI       | CASE | 6       | 6          |               |
| 400184   | POTATO PEARLS DEHY MASHED         | CASE | 17      | 17         |               |
| 404036   | MARINARA DIPPING 2.5OZ CUPS       | CASE | 30      | 30         |               |

**Gold Star Foods**

PO Box 4328

ONTARIO, CA 91761

(909) 843-9600

**PURCHASE CR. MEMO**Date  
06/12/25Number  
PA TO SC TRAN

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|                          |                          |
|--------------------------|--------------------------|
| Pay To                   | Ship To                  |
| PA INTERCOMPANY TRANSFER | PA INTERCOMPANY TRANSFER |

|                 |              |               |              |
|-----------------|--------------|---------------|--------------|
| Tax Ident. Type | Legal Entity | Confirm To    |              |
| Ship Via        |              | Buyer         | Cory Shikuma |
| Receive By      | 06/12/25     | RMA Number    | PRA184276    |
| Billing Terms   | NET 30 DAY   | Location Code | PA           |
| Vendor ID       | 116913       |               |              |

| Item No. | Description                    | UOM  | Order Qty | Unit Price | Total Price |
|----------|--------------------------------|------|-----------|------------|-------------|
| 200134   | BROWN GRAVY MIX - NO MSG       | CASE | 2.00      | 36.09      | 72.18       |
| 201872   | MUSTARD PACKETS IW             | CASE | 53.00     | 17.77      | 941.81      |
| 202565   | SPARKLING ACAI BERRY           | CASE | 10.00     | 15.95      | 159.50      |
| 202568   | SPARKLING FRUIT PUNCH          | CASE | 98.00     | 15.95      | 1,563.10    |
| 202569   | SPARKLING STRAWBERRY KIWI      | CASE | 31.00     | 15.95      | 494.45      |
| 202576   | JUICE SLUSH BLUE RASPB 100%    | CASE | 6.00      | 22.10      | 132.60      |
| 202676   | SCOOPY DOO GRAHAM STIX IW      | CASE | 11.00     | 56.71      | 623.81      |
| 202835   | POPTART STRAWBRY FRSTD 1 CT WG | CASE | 5.00      | 52.32      | 261.60      |
| 202836   | POPTART CINN FROSTED 2CT WG IW | CASE | 52.00     | 48.31      | 2,512.12    |
| 202859   | POPTART CINN FRSTD 1CT WG      | CASE | 5.00      | 52.32      | 261.60      |
| 202968   | NUTRI-GRAIN APPLE CINN BAR IW  | CASE | 4.00      | 60.93      | 243.72      |
| 202971   | NUTRI-GRAIN STRAWBERRY BAR IW  | CASE | 4.00      | 60.93      | 243.72      |
| 203003   | OATS & HONEY GRANOLA CEREAL    | CASE | 17.00     | 63.31      | 1,076.27    |
| 203119   | BWLPK 25% LSS SUG COCOA PFS WG | CASE | 13.00     | 48.05      | 624.65      |
| 203130   | SIMPLY CHEX SNACK CHEDDAR WG   | CASE | 32.00     | 28.45      | 910.40      |
| 203133   | SIMPLY CHEX STRBRY YGRT MIX WG | CASE | 16.00     | 29.64      | 474.24      |
| 203135   | BAR CEREAL CINN TOAST CRNCH IW | CASE | 6.00      | 36.36      | 218.16      |
| 203149   | CEREAL BWLPK APPLE JACKS RS WG | CASE | 6.00      | 44.01      | 264.06      |
| 203150   | CEREAL BOWL FROOT LOOPS RS WG  | CASE | 24.00     | 44.01      | 1,056.24    |
| 203165   | CRAISINS DRIED CRANBERR-CHERRY | CASE | 23.00     | 49.00      | 1,127.00    |
| 203180   | CRAISINS DRIED CRANBERR-STRWBR | CASE | 34.00     | 49.00      | 1,666.00    |
| 203316   | RICE KRISPIES TREAT WG IW      | CASE | 51.00     | 43.26      | 2,206.26    |
| 203666   | NUTRI-GRAIN BLUEBERRY BAR IW   | CASE | 5.00      | 60.33      | 301.65      |
| 207878   | POPTART FUDGE 1CT WG           | CASE | 4.00      | 52.32      | 209.28      |
| 207880   | POPTART FUDGE FRSTD 2CT WG IW  | CASE | 56.00     | 48.31      | 2,705.36    |
| 208213   | RICE KRISPIES TREAT MINI WG IW | CASE | 8.00      | 102.65     | 821.20      |
| 210061   | JUICE 100% APPLE               | CASE | 135.00    | 10.88      | 1,468.80    |
| 210063   | JUICE 100% BERRY               | CASE | 540.00    | 10.49      | 5,664.60    |
| 239140   | FRUIT SNACKS MIXED             | CASE | 23.00     | 50.00      | 1,150.00    |
| 239261   | RICE KRISPIES CHOC CHIP WG     | CASE | 28.00     | 43.26      | 1,211.28    |
| 240244   | COOKIES MINI CHOCOLATE CHIP WG | CASE | 16.00     | 38.09      | 609.44      |
| 240261   | POPTART BLUE 1CT WG            | CASE | 4.00      | 51.50      | 206.00      |
| 240262   | POPTART BLBRY FRST 2CT WG IW   | CASE | 16.00     | 47.36      | 757.76      |
| 249300   | PEARS SLICED ELS               | CASE | 103.00    | 48.90      | 5,036.70    |
| 253128   | JUICE GRAPE ASEPTIC 4.23 OZ    | CASE | 405.00    | 10.75      | 4,353.75    |
| 253685   | RICE KRISPIE TREAT CONFETTI    | CASE | 6.00      | 43.26      | 259.56      |
| 400184   | POTATO PEARLS DEHY MASHED      | CASE | 17.00     | 76.93      | 1,307.81    |
| 404036   | MARINARA DIPPING 2.5OZ CUPS    | CASE | 30.00     | 29.85      | 895.50      |
| 406682   | APPLESAUCE STRWBRY UNSWT CUP   | CASE | 37.00     | 36.00      | 1,332.00    |
| 406683   | APPLESAUCE PLAIN UNSWT CUP     | CASE | 22.00     | 36.00      | 792.00      |

|                   |                  |
|-------------------|------------------|
| <b>Subtotal</b>   | <b>46,216.18</b> |
| Invoice Discount: | 0.00             |
| Tax:              | 0.00             |
| <b>Total</b>      | <b>46,216.18</b> |



**Gold Star Foods**

PO Box 4328  
ONTARIO, CA 91761  
(909) 843-9600

FAX

**RETURN ORDER**

| Date       | Number    |
|------------|-----------|
| 06/06/2025 | PRA184276 |

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| Buy From                 |              | Account # | Ship To                  |              |
|--------------------------|--------------|-----------|--------------------------|--------------|
| PA INTERCOMPANY TRANSFER |              | 116913    | PA INTERCOMPANY TRANSFER |              |
| Tax Ident. Type          | Legal Entity |           | Location Code            | PA           |
|                          |              |           | Buyer                    | Cory Shikuma |
|                          |              |           | Tax Registration No.     |              |
| Prices Including Tax     | No           |           | Bank                     |              |
|                          |              |           | Account No.              |              |

Total USD 46,605.52

**Gold Star Foods**

PO Box 4328  
ONTARIO, CA 91761  
(909) 843-9600

FAX

**RETURN ORDER**

Date 06/06/2025 Number PRA184276

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|                                  |   |                          |
|----------------------------------|---|--------------------------|
| Buy From                         | Account #   | Ship To                  |
| PA INTERCOMPANY TRANSFER         | 116913  | PA INTERCOMPANY TRANSFER |
| <b>GOLD STAR FOODS RECEIVED</b>  |   |                          |
| BY <u>AL</u> #CASES <u>1958</u>  |   |                          |
| PALLET IN <u>47</u> OUT <u>0</u> |   |                          |
| Tax Ident. Type                  | Legal Entity  | Location Code            |
|                                  |   | PA                       |
|                                  |   | Buyer Cory Shikuma       |
| Prices Including Tax             | No  | Tax Registration No.     |
|                                  |   | Bank                     |
|                                  | Seal # <u>1000</u> Trailer Clean <u>Y</u> ✓           | Account No.              |
|                                  | Noticeable odor <u>Y</u> <u>N</u> ✓ Temp <u>40</u>    |                          |
|                                  | Commingling of <u>R O R T E P</u> <u>Y</u> <u>N</u> ✓ |                          |

| No.    | Description              | Unit of<br>Quantity Measure | Direct Unit<br>Cost | Allow Invoice<br>Discount % Discount | Tax<br>Identifier | Amount   |
|--------|--------------------------|-----------------------------|---------------------|--------------------------------------|-------------------|----------|
| 200134 | BROWN GRAVY MIX - NO     | 2.00 CASE                   | 36.09               | No                                   |                   | 72.18    |
| 201872 | MUSTARD PACKETS IW       | 53.00 CASE                  | 17.77               | No                                   |                   | 941.81   |
| 202565 | SPARKLING ACAI BERRY     | 10.00 CASE                  | 15.95               | Yes                                  |                   | 159.50   |
| 202568 | SPARKLING FRUIT PUNCH    | 98.00 CASE                  | 15.95               | Yes                                  |                   | 1,563.10 |
| 202569 | SPARKLING STRAWBERRY KI  | 31.00 CASE                  | 15.95               | Yes                                  |                   | 494.45   |
| 202576 | JUICE SLUSH BLUE RASPB 1 | 6.00 CASE                   | 22.10               | Yes                                  |                   | 132.60   |
| 202676 | SCOOPY DOO GRAHAM STI    | 11.00 CASE                  | 56.71               | Yes                                  |                   | 623.81   |
| 202835 | POPTART STRAWBRY FRSTD   | 5.00 CASE                   | 52.32               | Yes                                  |                   | 261.60   |
| 202836 | POPTART CINN FROSTED 2   | 52.00 CASE                  | 48.31               | Yes                                  |                   | 2,512.12 |
| 202859 | POPTART CINN FRSTD 1CT   | 5.00 CASE                   | 52.32               | Yes                                  |                   | 261.60   |
| 202968 | NUTRI-GRAIN APPLE CINN   | 4.00 CASE                   | 60.93               | Yes                                  |                   | 243.72   |
| 202971 | NUTRI-GRAIN STRAWBERRY   | 4.00 CASE                   | 60.93               | Yes                                  |                   | 243.72   |
| 203003 | OATS & HONEY GRANOLA     | 17.00 CASE                  | 63.31               | Yes                                  |                   | 1,076.27 |
| 203119 | BWLPK 25% LSS SUG COCO   | 13.00 CASE                  | 48.05               | Yes                                  |                   | 624.65   |
| 203130 | SIMPLY CHEX SNACK CHED   | 32.00 CASE                  | 28.45               | Yes                                  |                   | 910.40   |
| 203133 | SIMPLY CHEX STRBRY YGRT  | 16.00 CASE                  | 29.64               | Yes                                  |                   | 474.24   |
| 203135 | BAR CEREAL CINN TOAST C  | 6.00 CASE                   | 36.36               | Yes                                  |                   | 218.16   |
| 203149 | CEREAL BWLPK APPLE JACK  | 6.00 CASE                   | 44.01               | Yes                                  |                   | 264.06   |
| 203150 | CEREAL BOWL FROOT LOO    | 24.00 CASE                  | 44.01               | Yes                                  |                   | 1,056.24 |
| 203165 | CRAISINS DRIED CRANBERR  | 23.00 CASE                  | 49.00               | Yes                                  |                   | 1,127.00 |
| 203180 | CRAISINS DRIED CRANBERR  | 34.00 CASE                  | 49.00               | Yes                                  |                   | 1,666.00 |
| 203316 | RICE KRISPIES TREAT WG I | 60.00 CASE                  | 43.26               | Yes                                  |                   | 2,595.60 |
| 203666 | NUTRI-GRAIN BLUEBERRY B  | 5.00 CASE                   | 60.33               | No                                   |                   | 301.65   |
| 207878 | POPTART FUDGE 1CT WG     | 4.00 CASE                   | 52.32               | Yes                                  |                   | 209.28   |
| 207880 | POPTART FUDGE FRSTD 2C   | 56.00 CASE                  | 48.31               | Yes                                  |                   | 2,705.36 |
| 208213 | RICE KRISPIES TREAT MINI | 8.00 CASE                   | 102.65              | Yes                                  |                   | 821.20   |
| 210061 | JUICE 100% APPLE         | 135.00 CASE                 | 10.88               | No                                   |                   | 1,468.80 |
| 210063 | JUICE 100% BERRY         | 540.00 CASE                 | 10.49               | No                                   |                   | 5,664.60 |
| 239140 | FRUIT SNACKS MIXED       | 23.00 CASE                  | 50.00               | Yes                                  |                   | 1,150.00 |
| 239261 | RICE KRISPIES CHOC CHIP  | 28.00 CASE                  | 43.26               | Yes                                  |                   | 1,211.28 |
| 240244 | COOKIES MINI CHOCOLATE   | 16.00 CASE                  | 38.09               | Yes                                  |                   | 609.44   |
| 240261 | POPTART BLUE 1CT WG      | 4.00 CASE                   | 51.50               | Yes                                  |                   | 206.00   |
| 240262 | POPTART BLBRY FRST 2CT   | 16.00 CASE                  | 47.36               | Yes                                  |                   | 757.76   |
| 249300 | PEARS SLICED ELS         | 103.00 CASE                 | 48.90               | Yes                                  |                   | 5,036.70 |
| 253128 | JUICE GRAPE ASEPTIC 4.23 | 405.00 CASE                 | 10.75               | Yes                                  |                   | 4,353.75 |
| 253685 | RICE KRISPIE TREAT CONFE | 6.00 CASE                   | 43.26               | Yes                                  |                   | 259.56   |
| 400184 | POTATO PEARLS DEHY MAS   | 17.00 CASE                  | 76.93               | No                                   |                   | 1,307.81 |
| 404036 | MARINARA DIPPING 2.5OZ   | 30.00 CASE                  | 29.85               | Yes                                  |                   | 895.50   |
| 406682 | APPLESAUCE STRWBRY UN    | 37.00 CASE                  | 36.00               | Yes                                  |                   | 1,332.00 |
| 406683 | APPLESAUCE PLAIN UNSWT   | 22.00 CASE                  | 36.00               | Yes                                  |                   | 792.00   |

## RETURN SHIPMENT

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Return Shipment Number: PRA184358  
Return Shipment Date: 6/12/2025

Purchase  
From: PA INTERCOMPANY TRANSFER

Ship  
To: PA INTERCOMPANY TRANSFER

Ship Via  
Receive By 6/12/2025  
Vendor ID 116913

Confirm To  
Buyer  
R.O. Number  
Cory Shikuma  
PRA184276

| Item No. | Description                  | Unit | Shipped | Authorized | To Be Shipped |
|----------|------------------------------|------|---------|------------|---------------|
| 406682   | APPLESAUCE STRWBRY UNSWT CUP | CASE | 37      | 37         |               |
| 406683   | APPLESAUCE PLAIN UNSWT CUP   | CASE | 22      | 22         |               |