



INVOICE #: 092-R633005-024

2630 Elm Hill Pike Suite 350
Nashville, TN 37214
Attn: PRGX Audit Dept.

LAND O LAKES INC
PO BOX 64101

ST PAUL, MN 551640101

Vendor #: C11604
Date: 11/18/2016
Source: LOUISVILLE
Year: 2016

CLAIM NUMBER: 092-R633005-024
CLAIM CODE: 53022

CLAIM AMOUNT: **\$22,506.00**

TO DEDUCT FOR: KATS - Product Shorted on KATS deal

See attached detail

This chargeback was generated in accordance with Kroger Co. Enterprise Guidelines. If you agree with this chargeback or feel that this chargeback is in error, please provide your approval or dispute documentation by posting your comments and supporting documentation to ClaimTrax (ClaimTrax.prgx.com).

If you are not set up to use the free web based archival system, for Post Audit claim backup and correspondence, please call 615-209-7033 or email (kroger.east @prgx.com) to request access.

Billed By: Audit Dept. (615) 209-7033 Fax (855) 611-1805

For Office Use Only

Bill To: LAND O LAKES INC**Vendor Number:** D54233**Contract:** 118554

Deal Start Date: 5/18/2016

Deal End Date: 5/31/2016

Performance Start Date: 5/25/2016

Performance End Date: 5/31/2016

Whse	PODT	REQDT	RCVDT	PO Nbr	INV Nbr	List Cost	Total Allow	PO Qty	RCV Qty	SHORT	DUE
UPC # 1003450015181		ITEM #	LOL SLTD BTR HALF ST		PK						
024	05/11/16	05/17/16		24387	3064248	39.63	13.20		775	775	\$10,230.00
024	05/11/16	05/17/16		24388	3053090	39.63	13.20		155	155	\$2,046.00
UPC # 1003450015192		ITEM #	LOL UNSLTD BTR HALF		PK						
024	05/11/16	05/17/16		24387	3064248	39.63	13.20		775	775	\$10,230.00

Claim Amount: \$22,506.00**KATS - Product Shorted on KATS deal**

Schedule # _____	Primary Dept	Sec Dept	Com Desc	SubCom Cls	SubCom Grp	Byrid	VMI	Auditor #:	Div	Claim Code
Form # 0503	01	02	067	31	501			06406	024	53022

Vendor Land O' Lakes c/o Crossmark
 Billing Address _____

 Phone _____
 Email becky.webb@asmnet.com

New ☐
 Revised ☐
 Canceled ☐

K-024-024 Louisville



TradePoint Contract # 118554
 Requested Performance: Sales Plan
 Performance Dates: 05/25/2016 to 05/31/2016
 LOL BUTTER STICKS

The undersigned affirms that he is a duly authorized representative of this vendor authorized to bind the vendor to this promotion, that this promotion is offered to all competition on an equally proportional basis, and that this is a binding obligation upon the vendor.

Becky Webb Date _____
Vendor Representative Signature

Steve Meyers Date _____
Category Manager Signature

Contract Detail

KATS 05/18/2016 - 05/31/2016 Per Case (C)

Here is the LOL contract for Butter Sticks only for P5W1. We are netting down the cost to \$2.20. Looking for a 2/\$5.00 Front Page Ad with Displays

Stores ☒ All Stores ☐ List Stores

(Office Use Only)

Promo Period _____
 Cash Control # _____
 Amt of Contract _____
 Accounting # _____
 Acct Audit By _____
 Phone Number _____

					KATS		Per Unit Offer Analysis							
Case/Cons UPC	Pack / Size	Item Description	PO Vendor #	Line Number	Allowance Amount	Allowance Amount	Regular Cost	Regular Retail	Reg MU%	All Allow	Net Cost	SRP	Promo MU %	Deal %
0003450015134/ 0003450015136	18/16 OZ	LOL SALTED BUTTER			\$18.000 C		3.200	4.990	35.87	1.000	2.200	2.50	12.00	31.25
1003450015102/ 0003450015102	18/16 OZ	LOL UNSLTD SWT BUTTER			\$18.000 C		0.000	0.000	#Div/0!	1.000	-1.000	2.50	140.00	#Div/0!
1003450015150/ 0003450015150	18/16 OZ	LOL UNSLTD SWT BUTTER			\$18.000 C		3.200	4.990	35.87	1.000	2.200	2.50	12.00	31.25
1003450015164/ 0003450015164	18/16 OZ	LOL SALTED BUTTER			\$18.000 C		0.000	0.000	#Div/0!	1.000	-1.000	2.50	140.00	#Div/0!
1003450015181/ 0003450015181	12/16 OZ	LOL SLTD BTR HALF STKS			\$13.200 C		3.300	4.990	33.87	1.100	2.200	2.50	12.00	33.33
1003450015192/ 0003450015192	12/16 OZ	LOL UNSLTD BTR HALF STKS			\$13.200 C		3.300	4.990	33.87	1.100	2.200	2.50	12.00	33.33
1003450015193/ 0003450015193	12/16 OZ	LOL OLV OIL & SSLT BTR			\$13.200 C		3.300	4.990	33.87	1.100	2.200	2.50	12.00	33.33

KROGER (KRG LLC)

UNIVERSAL COMMUNICATION STANDARDS
ELECTRONIC RECREATION OF PURCHASE ORDER

551330

DIVISON: 024 LOUISVILLE

VENDOR NAME: LAND O LAKES INC VENDOR CODE: 0062538350000

PO NUMBER: 24387 PO DATE: 05/11/16 REQ DATE 05/17/16 BD_NAME: KITTY PARKHURST

ITEM NO	UPC	DESC	PK	SIZE	LIST COST	PO QTY	Off Invoice Allowance	Bill Back Allowance	Pick Up Allowance	Trade Allowance
05014	00034500194068	LOL SALTED WHIPPED BUTTER	12	8 OZ CA	20.17	156				
02152	10011110820225	KRO LIGHT SALTED BUTTER	12	16 OZ CA	27.68	160				
05019	10034500140000	LOL MARGARINE	30	16 OZ CA	44.10	30				
15130	10034500144497	LOL OLV OIL & SS BUTTER	12	13 OZ CA	36.15	45				
12221	10034500151129	LOL HONEY BTR SPREAD	12	6.500 CA	19.37	60				
03725	10034500151167	LOL LT BTR W/CNLA OIL SPD	12	8 OZ CA	18.12	270				
12224	10034500151181	LOL CINN SGR BTR SPRD	12	6.500 CA	19.37	135				
03269	10034500151198	LOL BTR W/CNLA OIL SPRD	12	15 OZ CA	34.12	90				
00729	10034500151297	LOL BTR W/CNLA OIL SPRD	12	8 OZ CA	18.12	135				
03142	10034500151792	LOL BTR W/OLIVE OIL SPRD	12	7 OZ CA	19.37	135				
03270	10034500151815	LOL SLTD BTR HALF STKS	12	16 OZ CA	39.63	775				
06471	10034500151846	LOL LT BTR W/CNLA OIL SPD	12	15 OZ CA	34.12	90				
10485	10034500151921	LOL UNSLTD BTR HALF STKS	12	16 OZ CA	39.63	775				
10486	10034500151938	LOL OLV OIL & SSLT BTR	12	16 OZ CA	39.63	310				
15120	10034500151952	LOL BTR W/CNLA OIL SPRD	6	24 OZ CA	25.56	252				
15127	10034500152003	LOL EURO STYLE SLTD BTR	18	8 OZ CA	37.83	27				
15129	10034500152010	LOL EURO STYLE UNSLTD BTR	18	8 OZ CA	37.83	27				

TOT ORDER QTY: CA WEIGHT: 38387 1081 VOLUME: 1081 CF AMOUNT: 11259311

KROGER (KRG LLC)

UNIVERSAL COMMUNICATION STANDARDS
ELECTRONIC RECREATION OF PURCHASE ORDER

551330

DIVISON: 024 LOUISVILLE

VENDOR NAME: LAND O LAKES INC VENDOR CODE: 0062538350000

PO NUMBER: 24388 PO DATE: 05/11/16 REQ DATE 05/17/16 BD_NAME: KITTY PARKHURST

ITEM NO	UPC	DESC	PK	SIZE	LIST COST	PO QTY	Off Invoice Allowance	Bill Back Allowance	Pick Up Allowance	Trade Allowance
05017	00034500151344	LOL SALTED BUTTER	18	16 OZ CA	57.65	832				
05016	10034500151501	LOL UNSLTD SWT BUTTER	18	16 OZ CA	57.65	1144				
03270	10034500151815	LOL SLTD BTR HALF STKS	12	16 OZ CA	39.63	155				

TOT ORDER QTY: CA WEIGHT: 40038 859 VOLUME: 859 CF AMOUNT: 12005905

Kroger Item History Report
LAND O LAKES INC

551330

Vend No.	Inv. Date	Inv. No.	PO Date	PO No.	Rcv Date	Req Date	Inv Ship	Whs	P.O. Qty	Rec'd Qty	Short Qty	P.O. List	P.O. Allow	P.O. Net	Paid List	Paid OI	Paid BB	Paid Net	Div Adj	Tot Wght
Item No: 03270 UPC: 1003450015181 LOL SLTD BTR 1/2 STK 8CT 16 OZ Case Qty: 12 Commodity: 067 , 02 , 31 , 501 , E4Q , Y																				
D54233	02/24/16	2986966	02/18/16	67276	02/24/16	02/24/16	02/24/16	024	155	155	0	40.83	0.00	40.83	40.83	0.00	0.00	40.83	0.00	40,004
D54233	02/26/16	2988656	02/22/16	69096	02/26/16	02/26/16	02/25/16	024	930	930	0	40.83	0.00	40.83	40.83	0.00	0.00	40.83	0.00	39,860
D54233	03/01/16	2990679	02/24/16	69753	03/01/16	03/01/16	02/29/16	024	155	155	0	43.23	0.00	43.23	43.23	0.00	0.00	43.23	0.00	39,006
D54233	04/05/16	3019507	03/30/16	83918	04/05/16	04/05/16	04/04/16	024	217	217	0	43.23	0.00	43.23	43.23	0.00	0.00	43.23	0.00	14,170
D54233	04/12/16	3024231	04/06/16	86664	04/12/16	04/12/16	04/11/16	024	155	155	0	39.63	0.00	39.63	39.63	0.00	0.00	39.63	0.00	19,428
D54233	04/18/16	3028766	04/13/16	89544	04/19/16	04/19/16	04/18/16	024	930	930	0	39.63	0.00	39.63	39.63	0.00	0.00	39.63	0.00	37,145
D54233	04/26/16	3035968	04/20/16	92484	04/26/16	04/26/16	04/25/16	024	310	310	0	39.63	0.00	39.63	39.63	0.00	0.00	39.63	0.00	38,885
D54233	05/03/16	3042187	04/27/16	95390	05/03/16	05/03/16	05/02/16	024	155	155	0	39.63	0.00	39.63	39.63	0.00	0.00	39.63	0.00	27,198
D54233	05/10/16	3047835	05/04/16	21362	05/10/16	05/10/16	05/10/16	024	310	310	0	39.63	0.00	39.63	39.63	0.00	0.00	39.63	0.00	24,728
D54233	05/21/16	3056905	05/11/16	24395	05/21/16	05/21/16	05/20/16	024	310	310	0	39.63	0.00	39.63	39.63	0.00	0.00	39.63	0.00	41,952
D54233	05/19/16	3055529	05/16/16	26682	05/19/16	05/18/16	05/18/16	024	930	930	0	39.63	0.00	39.63	39.63	0.00	0.00	39.63	0.00	11,904
D54233	05/24/16	3059019	05/16/16	26529	05/24/16	05/24/16	05/23/16	024	1395	1395	0	39.63	0.00	39.63	39.63	0.00	0.00	39.63	0.00	39,808
D54233	05/24/16	3059104	05/18/16	27303	05/24/16	05/24/16	05/24/16	024	155	155	0	39.63	0.00	39.63	39.63	0.00	0.00	39.63	0.00	30,812
D54233	06/21/16	3080892	06/15/16	38994	06/21/16	06/21/16	06/20/16	024	155	155	0	41.43	0.00	41.43	41.43	0.00	0.00	41.43	0.00	21,083
D54233	06/30/16	3088359	06/22/16	42201	07/01/16	06/28/16	06/30/16	024	310	310	0	41.43	0.00	41.43	41.43	0.00	0.00	41.43	0.00	17,133
D54233	07/06/16	3091421	06/29/16	45310	07/06/16	07/05/16	07/05/16	024	155	155	0	41.43	0.00	41.43	41.43	0.00	0.00	41.43	0.00	13,445
D54233	07/11/16	3095703	07/06/16	47948	07/12/16	07/12/16	07/11/16	024	372	372	0	41.43	0.00	41.43	41.43	0.00	0.00	41.43	0.00	23,721
D54233	07/20/16	3102645	07/13/16	50853	07/21/16	07/19/16	07/20/16	024	310	310	0	41.43	0.00	41.43	41.43	0.00	0.00	41.43	0.00	24,836
D54233	07/26/16	3106734	07/20/16	53754	07/26/16	07/26/16	07/25/16	024	465	465	0	43.83	0.00	43.83	43.83	0.00	0.00	43.83	0.00	33,121
D54233	08/02/16	3111642	07/27/16	56855	08/02/16	08/02/16	08/01/16	024	248	248	0	43.83	0.00	43.83	43.83	0.00	0.00	43.83	0.00	31,426
D54233	08/09/16	3116806	08/03/16	59710	08/10/16	08/09/16	08/09/16	024		310		43.83	0.00	43.83	43.83	0.00	0.00	43.83	0.00	32,858
D54233	08/16/16	3122173	08/10/16	62662	08/16/16	08/16/16	08/15/16	024	310	310	0	43.83	0.00	43.83	43.83	0.00	0.00	43.83	0.00	28,378
Item No: 10485 UPC: 1003450015192 LOL UNSLT BTR 1/2 STK 8CT 16 OZ Case Qty: 12 Commodity: 067 , 02 , 31 , 501 , E4Q , Y																				
D54233	02/24/16	2986966	02/18/16	67276	02/24/16	02/24/16	02/24/16	024	155	155	0	40.83	0.00	40.83	40.83	0.00	0.00	40.83	0.00	40,004
D54233	02/26/16	2988656	02/22/16	69096	02/26/16	02/26/16	02/25/16	024	620	620	0	40.83	0.00	40.83	40.83	0.00	0.00	40.83	0.00	39,860
D54233	03/01/16	2990679	02/24/16	69753	03/01/16	03/01/16	02/29/16	024	465	465	0	43.23	0.00	43.23	43.23	0.00	0.00	43.23	0.00	39,006
D54233	04/18/16	3028766	04/13/16	89544	04/19/16	04/19/16	04/18/16	024	155	155	0	39.63	0.00	39.63	39.63	0.00	0.00	39.63	0.00	37,145
D54233	04/26/16	3035968	04/20/16	92484	04/26/16	04/26/16	04/25/16	024	155	155	0	39.63	0.00	39.63	39.63	0.00	0.00	39.63	0.00	38,885
D54233	05/03/16	3042187	04/27/16	95390	05/03/16	05/03/16	05/02/16	024	155	155	0	39.63	0.00	39.63	39.63	0.00	0.00	39.63	0.00	27,198
D54233	05/21/16	3056905	05/11/16	24395	05/21/16	05/21/16	05/20/16	024	310	310	0	39.63	0.00	39.63	39.63	0.00	0.00	39.63	0.00	41,952
D54233	05/23/16	3058124	05/19/16	27615	05/24/16	05/24/16	05/23/16	024	775	775	0	39.63	0.00	39.63	39.63	0.00	0.00	39.63	0.00	9,920
D54233	06/07/16	3070269	06/01/16	32884	06/07/16	06/07/16	06/06/16	024	248	248	0	39.63	0.00	39.63	39.63	0.00	0.00	39.63	0.00	13,758
D54233	06/16/16	3077590	06/08/16	35999	06/16/16	06/14/16	06/15/16	024	155	155	0	41.43	0.00	41.43	41.43	0.00	0.00	41.43	0.00	12,303
D54233	06/21/16	3080892	06/15/16	38994	06/21/16	06/21/16	06/20/16	024	155	155	0	41.43	0.00	41.43	41.43	0.00	0.00	41.43	0.00	21,083
D54233	07/06/16	3091421	06/29/16	45310	07/06/16	07/05/16	07/05/16	024	155	155	0	41.43	0.00	41.43	41.43	0.00	0.00	41.43	0.00	13,445
D54233	07/11/16	3095703	07/06/16	47948	07/12/16	07/12/16	07/11/16	024	155	155	0	41.43	0.00	41.43	41.43	0.00	0.00	41.43	0.00	23,721

Item No: 10485 UPC: 1003450015192 LOL UNSLT BTR 1/2 STK 8CT 16 OZ Case Qty: 12 Commodity: 067 , 02 , 31 , 501 , E4Q , Y

D54233	07/20/16	3102645	07/13/16	50853	07/21/16	07/19/16	07/20/16	024	93	93	0	41.43	0.00	41.43	41.43	0.00	0.00	41.43	0.00	24,836
D54233	07/26/16	3106734	07/20/16	53754	07/26/16	07/26/16	07/25/16	024	93	93	0	43.83	0.00	43.83	43.83	0.00	0.00	43.83	0.00	33,121
D54233	08/02/16	3111642	07/27/16	56855	08/02/16	08/02/16	08/01/16	024	155	155	0	43.83	0.00	43.83	43.83	0.00	0.00	43.83	0.00	31,426
D54233	08/09/16	3116806	08/03/16	59710	08/10/16	08/09/16	08/09/16	024	155	155	0	43.83	0.00	43.83	43.83	0.00	0.00	43.83	0.00	32,858
D54233	08/16/16	3122173	08/10/16	62662	08/16/16	08/16/16	08/15/16	024	217	217	0	43.83	0.00	43.83	43.83	0.00	0.00	43.83	0.00	28,378