

VENDOR: 704303
VENDOR AGREEMENT NUMBER: 000289782
VENDOR PRE-APPROVAL NUMBER: HPSI
BILL-TO VENDOR NUMBER: 000215
BILLBACK NUMBER: 011191840112

NAME: CONAGRA REFRIGERATED
ORIGINATOR: CORP
BILLBACK DATE: 11/30/18

AGR START DATE: 08/01/18
VENDOR AGREEMENT DESCRIPTION: CONAGRA-HPSI ALL
LEAD AGREEMENT: 247098
BB START DATE: 10/31/18
BB END DATE : 11/30/18

AGR END DATE: 12/31/18

ITEM#: 4030318 DESC: TOMATO DICED FCY IN JUICE CA CONT: CS PACK: 6 BRAND: ANG MIA

CUSTOMER #	CUSTOMER NAME	MFG ID	SPLIT	QTY	NETWGT	REBATE AMT	BSE	BILLBACK AMT	UNIT FOB
412494	NAZARETH HOME	2700037854	N	2	38.43	20.04	CC	15.24	27.66
796235	NAZARETH HOME CLIFTON	2700037854	N	3	38.43	20.04	CC	22.86	27.66
ITEM TOTAL:				5				38.10	

ITEM#: 4066353 DESC: SAUCE SPAGHETTI TOMATO BIT CA CONT: CS PACK: 6 BRAND: ANG MIA

CUSTOMER #	CUSTOMER NAME	MFG ID	SPLIT	QTY	NETWGT	REBATE AMT	BSE	BILLBACK AMT	UNIT FOB
417691	TWINBROOK HOTEL APTS	2700042201	Y	1-	39.00	28.39	CC	1.40-	6.13
417691	TWINBROOK HOTEL APTS	2700042201	N	2	39.00	28.39	CC	16.84	36.81
529008	CEDAR COURT ASSISTED LIVING	2700042201	N	2	39.00	28.39	CC	16.84	36.81
845060	OASIS DEMENTIA CARE	2700042201	N	1	39.00	28.39	CC	8.42	36.81
ITEM TOTAL:				4				40.70	

ITEM#: 5102660 DESC: SAUCE PIZZA PREPARED CA CONT: CS PACK: 6 BRAND: ANG MIA

CUSTOMER #	CUSTOMER NAME	MFG ID	SPLIT	QTY	NETWGT	REBATE AMT	BSE	BILLBACK AMT	UNIT FOB
793901	THE JORDAN CENTER	2700038866	N	1	39.75	26.23	CC	5.75	31.98
ITEM TOTAL:				1				5.75	

ITEM#: 5211552 DESC: SAUCE MARINARA CA CONT: CS PACK: 6 BRAND: ANG MIA

CUSTOMER #	CUSTOMER NAME	MFG ID	SPLIT	QTY	NETWGT	REBATE AMT	BSE	BILLBACK AMT	UNIT FOB
412494	NAZARETH HOME	2700039125	N	11	39.00	28.94	CC	93.83	37.47
846669	HPSI 02-026022 PARK LOUISVILLE	2700039125	N	1	39.00	28.94	CC	8.53	37.47
ITEM TOTAL:				12				102.36	

ITEM#: 5661582 DESC: PUDDING CHOCOLATE SNACK PACK CONT: CS PACK: 48 BRAND: HUNTS

CUSTOMER #	CUSTOMER NAME	MFG ID	SPLIT	QTY	NETWGT	REBATE AMT	BSE	BILLBACK AMT	UNIT FOB
322792	REDBANKS NURSING HOME	2700055418	N	4	10.50	15.01	CC	12.12	18.04
412494	NAZARETH HOME	2700055418	N	2	10.50	15.01	CC	6.06	18.04
752352	FRIENDSHIP HEALTH & REHAB	2700055418	N	6	10.50	15.01	CC	18.18	18.04
796235	NAZARETH HOME CLIFTON	2700055418	N	5	10.50	15.01	CC	15.15	18.04
846669	HPSI 02-026022 PARK LOUISVILLE	2700055418	N	1	10.50	15.01	CC	3.03	18.04
ITEM TOTAL:				18				54.54	

VENDOR: 704303NAME: CONAGRA REFRIGERATED

VENDOR AGREEMENT NUMBER: 000289782AGR START DATE: 08/01/18 AGR END DATE: 12/31/18

VENDOR PRE-APPROVAL NUMBER: HPSIVENDOR AGREEMENT DESCRIPTION: CONAGRA-HPSI ALL

BILL-TO VENDOR NUMBER: 000215ORIGINATOR: CORPLEAD AGREEMENT: 247098

BILLBACK NUMBER: 011191840112BILLBACK DATE: 11/30/18BB START DATE: 10/31/18BB END DATE : 11/30/18

ITEM#: 5763834DESC: PUDDING VANILLA SNACK PACKCONT: CS PACK: 48 BRAND: HUNTS

CUSTOMER #	CUSTOMER NAME	MFG ID	SPLIT	QTY	NETWGT	REBATE AMT	BSE	BILLBACK AMT	UNIT FOB
322792	REDBANKS NURSING HOME	2700055419	N	1	10.50	15.01	CC	2.93	17.94
412494	NAZARETH HOME	2700055419	N	1	10.50	15.01	CC	2.93	17.94
412494	NAZARETH HOME	2700055419	N	1	10.50	15.01	CC	4.59	19.60
752352	FRIENDSHIP HEALTH & REHAB	2700055419	N	2	10.50	15.01	CC	5.86	17.94
752352	FRIENDSHIP HEALTH & REHAB	2700055419	N	3	10.50	15.01	CC	13.77	19.60
796235	NAZARETH HOME CLIFTON	2700055419	N	4	10.50	15.01	CC	11.72	17.94
796235	NAZARETH HOME CLIFTON	2700055419	N	3	10.50	15.01	CC	13.77	19.60
846669	HPSI 02-026022 PARK LOUISVILLE	2700055419	N	1	10.50	15.01	CC	2.93	17.94
ITEM TOTAL:				16				58.50	

ITEM#: 8459547DESC: SAUCE SLOPPY JOECONT: CS PACK: 4 BRAND: MANWICH

CUSTOMER #	CUSTOMER NAME	MFG ID	SPLIT	QTY	NETWGT	REBATE AMT	BSE	BILLBACK AMT	UNIT FOB
796342	PROVIDENCE RICHWOOD	2700044181	N	1	26.75	22.84	CC	2.40	25.24
ITEM TOTAL:				1				2.40	
BILLBACK TOTAL:				57				302.35	