

VENDOR: 704303  
VENDOR AGREEMENT NUMBER: 000290132  
VENDOR PRE-APPROVAL NUMBER: SODEXO  
BILL-TO VENDOR NUMBER: 000215  
BILLBACK NUMBER: 011191840130

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

AGR START DATE: 08/01/18  
VENDOR AGREEMENT DESCRIPTION: CONAGRA FROZEN ENTREES-SODEXO  
LEAD AGREEMENT: 249101  
BB START DATE: 10/31/18  
BB END DATE : 11/30/18

AGR END DATE: 03/31/19

ITEM#: 3718251    DESC: ENTREE CHICKEN AND DUMPLINGS    CONT: CS PACK: 4    BRAND: BBRLCLS

CUSTOMER #	CUSTOMER NAME	MFG ID	SPLIT	QTY	NETWGT	REBATE AMT	BSE	BILLBACK AMT	UNIT FOB
220863	HPG BOURBON COMMUNITY HOSP	7486564179	N	1	23.75	50.09	CC	2.50	52.59
411967	HPG SPRINGVIEW HOSP #442E	7486564179	N	1	23.75	50.09	CC	2.50	52.59
605311	SHC- MORGANTOWN CARE & REHAB	7486564179	N	3	23.75	50.09	CC	7.50	52.59
743898	HPG ST JOE EAST	7486564179	N	1	23.75	50.09	CC	2.50	52.59
745034	HPG STS MARY & ELIZABETH	7486564179	N	4	23.75	50.09	CC	10.00	52.59
756155	SHC- SIGNATURE HLTH ETOWN	7486564179	N	1	23.75	50.09	CC	2.50	52.59
794024	SHC- SIGNATURE OF CARROLLTON	7486564179	N	2	23.75	50.09	CC	5.00	52.59
794032	SHC- SIGNATURE OF HART COUNTY	7486564179	N	1	23.75	50.09	CC	2.50	52.59
794099	SHC- SIGNATURE MONROE COUNTY	7486564179	N	3	23.75	50.09	CC	7.50	52.59
794107	SHC- SIGNATURE NORTH HARDIN	7486564179	N	2	23.75	50.09	CC	5.00	52.59
794131	SHC- SIGNATURE AT SUMMERFIELD	7486564179	N	1	23.75	50.09	CC	2.50	52.59
ITEM TOTAL:				20				50.00	

ITEM#: 8156077    DESC: ENTREE LASAGNA MEAT    CONT: CS PACK: 4    BRAND: BBRLCLS

CUSTOMER #	CUSTOMER NAME	MFG ID	SPLIT	QTY	NETWGT	REBATE AMT	BSE	BILLBACK AMT	UNIT FOB
179127	CROWNE PLAZA LOU ARPT	7486551337	N	3	24.00	57.73	CC	14.40	62.53
220517	SOD MARSHALL UNIV-STUDENT	7486551337	N	2	24.00	57.73	CC	9.60	62.53
220863	HPG BOURBON COMMUNITY HOSP	7486551337	N	1	24.00	57.73	CC	4.80	62.53
391839	SOD CENTRE COLLEGE	7486551337	N	1	24.00	57.73	CC	4.80	62.53
411967	HPG SPRINGVIEW HOSP #442E	7486551337	N	2	24.00	57.73	CC	9.60	62.53
453225	HPG PAUL B HALL REG	7486551337	N	3	24.00	57.73	CC	14.40	62.53
605246	SHC- LEE COUNTY CARE & REHAB	7486551337	N	1	24.00	57.73	CC	4.80	62.53
605287	SHC- MAYFAIR MANOR	7486551337	N	2	24.00	57.73	CC	9.60	62.53
605295	SHC- SIGNATURE HLTH SPENCER CO	7486551337	N	1	24.00	57.73	CC	4.80	62.53
605642	SHC- SIGNATURE HLTH OF S LOU	7486551337	N	2	24.00	57.73	CC	9.60	62.53
704189	SHC- SUNRISE MANOR	7486551337	N	2	24.00	57.73	CC	9.60	62.53
743898	HPG ST JOE EAST	7486551337	N	2	24.00	57.73	CC	9.60	62.53
745034	HPG STS MARY & ELIZABETH	7486551337	N	2	24.00	57.73	CC	9.60	62.53
756189	SHC- RIVERSIDE CARE & REHAB	7486551337	N	1	24.00	57.73	CC	4.80	62.53
794024	SHC- SIGNATURE OF CARROLLTON	7486551337	N	1	24.00	57.73	CC	4.80	62.53
794057	SHC- SIGNATURE JACKSON MANOR	7486551337	N	1	24.00	57.73	CC	4.80	62.53
794107	SHC- SIGNATURE NORTH HARDIN	7486551337	N	2	24.00	57.73	CC	9.60	62.53
794123	SHC- SIGNATURE ROCKFORD REHAB	7486551337	N	2	24.00	57.73	CC	9.60	62.53
806661	SYMPHONY VALLEY FARM #73730E	7486551337	N	1	24.00	57.73	CC	4.80	62.53
812560	HPG GATEWAY REHAB HOSPITAL	7486551337	N	1	24.00	57.73	CC	4.80	62.53
ITEM TOTAL:				33				158.40	

VENDOR: 704303  
VENDOR AGREEMENT NUMBER: 000290132  
VENDOR PRE-APPROVAL NUMBER: SODEXO  
BILL-TO VENDOR NUMBER: 000215  
BILLBACK NUMBER: 011191840130

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

AGR START DATE: 08/01/18  
VENDOR AGREEMENT DESCRIPTION: CONAGRA FROZEN ENTREES-SODEXO  
LEAD AGREEMENT: 249101  
BB START DATE: 10/31/18  
BB END DATE : 11/30/18

AGR END DATE: 03/31/19

ITEM#: 8156945      DESC: ENTREE LASAGNA VEG      CONT: CS PACK: 4      BRAND: BBRLCLS

CUSTOMER #	CUSTOMER NAME	MFG ID	SPLIT	QTY	NETWGT	REBATE AMT	BSE	BILLBACK AMT	UNIT FOB
220525	SOD MARSHALL UNIV-TWIN TOWERS	7486551338	N	2	24.00	51.43	CC	5.80	54.33
453225	HPG PAUL B HALL REG	7486551338	N	2	24.00	51.43	CC	5.80	54.33
743880	HPG ST JOE HOSP MAIN CAMPUS	7486551338	N	5	24.00	51.43	CC	14.50	54.33
743898	HPG ST JOE EAST	7486551338	N	1	24.00	51.43	CC	2.90	54.33
745026	HPG OUR LADY OF PEACE	7486551338	N	3	24.00	51.43	CC	8.70	54.33
745034	HPG STS MARY & ELIZABETH	7486551338	N	1	24.00	51.43	CC	2.90	54.33
745059	HPG JEWISH HOSPITAL	7486551338	N	3	24.00	51.43	CC	8.70	54.33
756163	SHC- SIGNATURE HLTH HILLCREST	7486551338	N	2	24.00	51.43	CC	5.80	54.33
806679	SYMPHONY OAKLAWN #73729E	7486551338	N	1	24.00	51.43	CC	2.90	54.33
ITEM TOTAL:				20				58.00	

ITEM#: 8156986      DESC: ENTREE PEPPER GREEN STFD      CONT: CS PACK: 4      BRAND: BBRLCLS

CUSTOMER #	CUSTOMER NAME	MFG ID	SPLIT	QTY	NETWGT	REBATE AMT	BSE	BILLBACK AMT	UNIT FOB
220863	HPG BOURBON COMMUNITY HOSP	7486551342	N	1	20.76	53.00	CC	5.48	58.48
376111	HPG LOGAN GENERAL HOSPITAL	7486551342	N	4	20.76	53.00	CC	21.92	58.48
605253	SHC- ROCKCASTLE CARE & REHAB	7486551342	N	2	20.76	53.00	CC	10.96	58.48
605642	SHC- SIGNATURE HLTH OF S LOU	7486551342	N	2	20.76	53.00	CC	10.96	58.48
745034	HPG STS MARY & ELIZABETH	7486551342	N	2	20.76	53.00	CC	10.96	58.48
756171	SHC- DANVILLE CTR HLTH REHAB	7486551342	N	2	20.76	53.00	CC	10.96	58.48
756189	SHC- RIVERSIDE CARE & REHAB	7486551342	N	1	20.76	53.00	CC	5.48	58.48
794024	SHC- SIGNATURE OF CARROLLTON	7486551342	N	1	20.76	53.00	CC	5.48	58.48
794065	SHC- SIGNATURE JEFFERSON MANOR	7486551342	N	3	20.76	53.00	CC	16.44	58.48
794123	SHC- SIGNATURE ROCKFORD REHAB	7486551342	N	1	20.76	53.00	CC	5.48	58.48
ITEM TOTAL:				19				104.12	

ITEM#: 8156994      DESC: ENTREE STEAK SLSBRY      CONT: CS PACK: 4      BRAND: BBRLCLS

CUSTOMER #	CUSTOMER NAME	MFG ID	SPLIT	QTY	NETWGT	REBATE AMT	BSE	BILLBACK AMT	UNIT FOB
220863	HPG BOURBON COMMUNITY HOSP	7486551343	N	3	17.25	47.39	CC	13.68	51.95
283622	HPG BLUEGRASS COMMUNITY HOSP	7486551343	N	1	17.25	47.39	CC	4.56	51.95
453225	HPG PAUL B HALL REG	7486551343	N	7	17.25	47.39	CC	31.92	51.95
463463	HPG KENTUCKY RIVER MED CENTER	7486551343	N	2	17.25	47.39	CC	9.12	51.95
463471	HPG THREE RIVERS MEDICAL CTR	7486551343	N	1	17.25	47.39	CC	4.56	51.95
733030	HPG/ SCOTT MEM HOSP #47187E	7486551343	N	2	17.25	47.39	CC	9.12	51.95
743898	HPG ST JOE EAST	7486551343	N	1	17.25	47.39	CC	4.56	51.95
745026	HPG OUR LADY OF PEACE	7486551343	N	11	17.25	47.39	CC	50.16	51.95
745059	HPG JEWISH HOSPITAL	7486551343	N	5	17.25	47.39	CC	22.80	51.95
845437	SDX BLUEGRASS HAZELWOOD HOSP	7486551343	N	1	17.25	47.39	CC	4.56	51.95
846000	WILLIAMSON MEMORIAL HOSPITAL	7486551343	N	2	17.25	47.39	CC	9.12	51.95
ITEM TOTAL:				36				164.16	
BILLBACK TOTAL:				128				534.68	

