

PAGE NO: 19445
REPORT NO: NS6QBS-01
COMPANY NO: 006

ITEM#: 0664369 DESC: PUDDING CHOCOLATE SNACK SGR FR CONT: CS PACK: 48 BRAND: HUNTS

CUSTOMER #	CUSTOMER NAME	MFG ID	SPLIT	QTY	NETWGT	REBATE AMT	BSE	BILLBACK AMT	UNIT FOB
125153	SENIOR SUITE CARE AND REHAB	2700041904	N	3	9.75	10.08	CC	9.66	13.30
	ITEM TOTAL:			3				9.66	

ITEM#: 3149994 DESC: TOMATO DICED W/GREEN CHILES CA CONT: CS PACK: 12 BRAND: ROTEL

CUSTOMER #	CUSTOMER NAME	MFG ID	SPLIT	QTY	NETWGT	REBATE AMT	BSE	BILLBACK AMT	UNIT FOB
143792	THE HERITAGE AT TWIN CREEKS	6414460245	N	1	21.00	18.73	CC	8.75	27.48
ITEM TOTAL:				1				8.75	

ITEM#: 4005989 DESC: KETCHUP FCY CONT: CS PACK: 6 BRAND: HUNTS

CUSTOMER #	CUSTOMER NAME	MFG ID	SPLIT	QTY	NETWGT	REBATE AMT	BSE	BILLBACK AMT	UNIT FOB
104866	LAKE HIGHLANDS	2700038251	N	1	42.75	18.91	CC	4.39	23.30
105227	FORUM PARKWAY HLTH AND RHB-AZF	2700038251	N	1	42.75	18.91	CC	4.39	23.30
105229	WINDSOR CARE CTR-ZAJ	2700038251	N	1	42.75	18.91	CC	4.39	23.30
106034	ELMCROFT OF GRAHAM	2700038251	N	2	42.75	18.91	CC	8.78	23.30
159459	PREMIERE RESIDENCE DALLAS55044	2700038251	N	2	42.75	18.91	CC	8.78	23.30
844241	FORUM AT PARK LANE NO 54147	2700038251	N	2	42.75	18.91	CC	8.78	23.30
ITEM TOTAL:				9				39.51	

ITEM#: 4008348 DESC: SAUCE SWEET & SOUR CONT: CS PACK: 1 BRAND: LA CHOY

CUSTOMER #	CUSTOMER NAME	MFG ID	SPLIT	QTY	NETWGT	REBATE AMT	BSE	BILLBACK AMT	UNIT FOB
103621	ELMCROFT OF BEDFORD	4430012690	N	1	9.00	12.59	CC	2.74	15.33
103622	ELMCROFT OF IRVING	4430012690	N	1	9.00	12.59	CC	2.74	15.33
105227	FORUM PARKWAY HLTH AND RHB-AZF	4430012690	N	1	9.00	12.59	CC	2.74	15.33
105229	WINDSOR CARE CTR-ZAJ	4430012690	N	1	9.00	12.59	CC	2.74	15.33
105230	PARK MANOR OF MCKINNEY-ZHD	4430012690	N	1	9.00	12.59	CC	2.74	15.33
106021	VILLAGE AT STONEBRIDGE	4430012690	N	1	9.00	12.59	CC	2.74	15.33
844241	FORUM AT PARK LANE NO 54147	4430012690	N	1	9.00	12.59	CC	2.74	15.33
983148	VANTAGE AT CITYVIEW THE	4430012690	N	3	9.00	12.59	CC	8.22	15.33
984757	THE VANTAGE AT CITYVIEW AL BU	4430012690	N	2	9.00	12.59	CC	5.48	15.33
ITEM TOTAL:				12				32.88	

**** CONFIDENTIAL ***** FOR S Y S C O USE ONLY ***** CONFIDENTIAL **

VENDOR: 704303
VENDOR AGREEMENT NUMBER: 000412926
VENDOR PRE-APPROVAL NUMBER: FOODBUY
BILL-TO VENDOR NUMBER: 000215
BILLBACK NUMBER: 006296228071

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

AGR START DATE: 10/01/18
VENDOR AGREEMENT DESCRIPTION: CONAGRA COMMITTED BS-FOODBUY
LEAD AGREEMENT: 273476
BB START DATE: 10/31/18
BB END DATE : 11/30/18

ITEM#: 4030268 DESC: SAUCE TOMATO FANCY CA CONT: CS PACK: 6 BRAND: HUNTS

CUSTOMER #	CUSTOMER NAME	MFG ID	SPLIT	QTY	NETWGT	REBATE AMT	BSE	BILLBACK AMT	UNIT FOB
103601	ELMCROFT OF VISTA RIDGE	2700039061	N	2	39.37	17.06	CC	17.32	25.72
104866	LAKE HIGHLANDS	2700039061	N	1	39.37	17.06	CC	8.66	25.72
105230	PARK MANOR OF MCKINNEY-ZHD	2700039061	N	3	39.37	17.06	CC	25.98	25.72
105231	RED OAK HEALTH AND RHB CTR-YZ3	2700039061	N	4	39.37	17.06	CC	34.64	25.72
105233	NORTHGATE PLAZA NRSR RHB-9YX	2700039061	N	3	39.37	17.06	CC	25.98	25.72
106034	ELMCROFT OF GRAHAM	2700039061	N	4	39.37	17.06	CC	34.64	25.72
125153	SENIOR SUITE CARE AND REHAB	2700039061	N	2	39.37	17.06	CC	17.32	25.72
211541	CEDAR BLUFF	2700039061	N	4	39.37	17.06	CC	34.64	25.72
844241	FORUM AT PARK LANE NO 54147	2700039061	N	2	39.37	17.06	CC	17.32	25.72
ITEM TOTAL:				25				216.50	

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
104866	LAKE HIGHLANDS	2700037854	N	3	38.43	18.40	CC	25.17	26.79
105226	ARBROOK PLAZA-9YV	2700037854	N	2	38.43	18.40	CC	16.78	26.79
105227	FORUM PARKWAY HLTH AND RHB-AZF	2700037854	N	3	38.43	18.40	CC	25.17	26.79
105229	WINDSOR CARE CTR-ZAJ	2700037854	N	1	38.43	18.40	CC	8.39	26.79
105230	PARK MANOR OF MCKINNEY-ZHD	2700037854	N	2	38.43	18.40	CC	16.78	26.79
105231	RED OAK HEALTH AND RHB CTR-YZ3	2700037854	N	4	38.43	18.40	CC	33.56	26.79
105233	NORTHGATE PLAZA NRSR RHB-9YX	2700037854	N	1	38.43	18.40	CC	8.39	26.79
125153	SENIOR SUITE CARE AND REHAB	2700037854	N	1	38.43	18.40	CC	8.39	26.79
159459	PREMIERE RESIDENCE DALLAS55044	2700037854	N	2	38.43	18.40	CC	16.78	26.79
ITEM TOTAL:				19				159.41	

ITEM#: 4030565 DESC: TOMATO WHL PLD IN JCE XSTD CA CONT: CS PACK: 6 BRAND: ANG MIA

CUSTOMER #	CUSTOMER NAME	MFG ID	SPLIT	QTY	NETWGT	REBATE AMT	BSE	BILLBACK AMT	UNIT FOB
143792	THE HERITAGE AT TWIN CREEKS	2700038018	N	1	38.25	17.84	CC	8.31	26.15
ITEM TOTAL:				1				8.31	

VENDOR: 704303
VENDOR AGREEMENT NUMBER: 000412926
VENDOR PRE-APPROVAL NUMBER: FOODBUY
BILL-TO VENDOR NUMBER: 000215
BILLBACK NUMBER: 006296228071

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

AGR START DATE: 10/01/18
VENDOR AGREEMENT DESCRIPTION: CONAGRA COMMITTED BS-FOODBUY
LEAD AGREEMENT: 273476
BB START DATE: 10/31/18
BB END DATE : 11/30/18

AGR END DATE: 11/30/18

ITEM#: 4030599 DESC: TOMATO CRUSHED ALL PURP FCY CA CONT: CS PACK: 6 BRAND: ANG MIA

CUSTOMER #	CUSTOMER NAME	MFG ID	SPLIT	QTY	NETWGT	REBATE AMT	BSE	BILLBACK AMT	UNIT FOB
106034	ELMCROFT OF GRAHAM	2700038064	N	3	38.25	17.07	CC	25.41	25.54
119917	MAIN STREET CAFE AT PRESTONWO	2700038064	N	1	38.25	17.07	CC	8.47	25.54
148171	VILLAGE AT MAPLESHADE	2700038064	N	3	38.25	17.07	CC	25.41	25.54
149690	HOLIDAY INN-CHASERS	2700038064	N	1	38.25	17.07	CC	8.47	25.54
820852	PRESTONWOOD COURT	2700038064	N	1	38.25	17.07	CC	8.47	25.54
ITEM TOTAL:				9				76.23	

ITEM#: 4030664 DESC: TOMATO PASTE FANCY CA CONT: CS PACK: 6 BRAND: HUNTS

CUSTOMER #	CUSTOMER NAME	MFG ID	SPLIT	QTY	NETWGT	REBATE AMT	BSE	BILLBACK AMT	UNIT FOB
104866	LAKE HIGHLANDS	2700038835	N	1	41.62	28.04	CC	8.79	36.83
844241	FORUM AT PARK LANE NO 54147	2700038835	N	1	41.62	28.04	CC	8.79	36.83
ITEM TOTAL:				2				17.58	

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
106021	VILLAGE AT STONEBRIDGE	2700042201	N	1	39.00	20.82	CC	15.13	35.95
ITEM TOTAL:				1				15.13	

ITEM#: 4085262 DESC: SYRUP PANCAKE & WAFFLE CONT: CS PACK: 4 BRAND: JHS

CUSTOMER #	CUSTOMER NAME	MFG ID	SPLIT	QTY	NETWGT	REBATE AMT	BSE	BILLBACK AMT	UNIT FOB
268441	QUALITY INN & SUITES GARLAND	2700024200	N	1	43.50	21.41	CC	1.81	23.22
268458	LA QUINTA INN & SUITES GARLAN	2700024200	N	2	43.50	21.41	CC	3.62	23.22
983148	VANTAGE AT CITYVIEW THE	2700024200	N	2	43.50	21.41	CC	3.62	23.22
984757	THE VANTAGE AT CITYVIEW AL BU	2700024200	N	1	43.50	21.41	CC	1.81	23.22
ITEM TOTAL:				6				10.86	

VENDOR: 704303
VENDOR AGREEMENT NUMBER: 000412926
VENDOR PRE-APPROVAL NUMBER: FOODBUY
BILL-TO VENDOR NUMBER: 000215
BILLBACK NUMBER: 006296228071

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

AGR START DATE: 10/01/18
VENDOR AGREEMENT DESCRIPTION: CONAGRA COMMITTED BS-FOODBUY
LEAD AGREEMENT: 273476
BB START DATE: 10/31/18
BB END DATE : 11/30/18

AGR END DATE: 11/30/18

ITEM#: 4414454 DESC: PIZZA CHEESE LUNCH ARND 5 IN CONT: CS PACK: 60 BRAND: GILARDI

CUSTOMER #	CUSTOMER NAME	MFG ID	SPLIT	QTY	NETWGT	REBATE AMT	BSE	BILLBACK AMT	UNIT FOB
139642	HOLIDAY INN DFW	7738712514	N	1	18.93	36.99	CC	2.76	39.75
ITEM TOTAL:				1				2.76	

ITEM#: 4478038 DESC: BEAN RANCH STYLE CONT: CS PACK: 6 BRAND: RANCH

CUSTOMER #	CUSTOMER NAME	MFG ID	SPLIT	QTY	NETWGT	REBATE AMT	BSE	BILLBACK AMT	UNIT FOB
211541	CEDAR BLUFF	4690000116	N	1	40.50	25.11	CC	7.60	32.71
ITEM TOTAL:				1				7.60	

ITEM#: 4908760 DESC: KETCHUP PACKET FCY CONT: CS PACK: 1000 BRAND: HUNTS

CUSTOMER #	CUSTOMER NAME	MFG ID	SPLIT	QTY	NETWGT	REBATE AMT	BSE	BILLBACK AMT	UNIT FOB
105228	GRAHAM REGION MEDICAL CTR-CFY	2700038287	N	1	19.84	16.01	CC	6.20	22.21
105231	RED OAK HEALTH AND RHB CTR-YZ3	2700038287	N	1	19.84	16.01	CC	6.20	22.21
105233	NORTHGATE PLAZA NRSG RHB-9YX	2700038287	N	1	19.84	16.01	CC	6.20	22.21
169961	SPRINGHILL MARRIOTT	2700038287	N	1	19.84	16.01	CC	6.20	22.21
ITEM TOTAL:				4				24.80	

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
983148	VANTAGE AT CITYVIEW THE	2700038866	N	1	39.75	23.91	CC	7.20	31.11
ITEM TOTAL:				1				7.20	

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
090894	STAYBRIDGE STE DALLAS LAS COL	2700039125	N	3	39.00	22.26	CC	43.02	36.60
103621	ELMCROFT OF BEDFORD	2700039125	N	1	39.00	22.26	CC	14.34	36.60
103622	ELMCROFT OF IRVING	2700039125	N	2	39.00	22.26	CC	28.68	36.60
103623	ELMCROFT OF ARLINGTON	2700039125	N	2	39.00	22.26	CC	28.68	36.60
104866	LAKE HIGHLANDS	2700039125	N	3	39.00	22.26	CC	43.02	36.60
105226	ARBROOK PLAZA-9YV	2700039125	N	2	39.00	22.26	CC	28.68	36.60
106021	VILLAGE AT STONEBRIDGE	2700039125	N	1	39.00	22.26	CC	14.34	36.60
119917	MAIN STREET CAFE AT PRESTONWO	2700039125	N	6	39.00	22.26	CC	86.04	36.60
143792	THE HERITAGE AT TWIN CREEKS	2700039125	N	2	39.00	22.26	CC	28.68	36.60
159459	PREMIERE RESIDENCE DALLAS55044	2700039125	N	2	39.00	22.26	CC	28.68	36.60
221201	VILLAGE AT DENTON	2700039125	N	4	39.00	22.26	CC	57.36	36.60

VENDOR: 704303
VENDOR AGREEMENT NUMBER: 000412926
VENDOR PRE-APPROVAL NUMBER: FOODBUY
BILL-TO VENDOR NUMBER: 000215
BILLBACK NUMBER: 006296228071

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

AGR START DATE: 10/01/18
VENDOR AGREEMENT DESCRIPTION: CONAGRA COMMITTED BS-FOODBUY
LEAD AGREEMENT: 273476
BB START DATE: 10/31/18
BB END DATE : 11/30/18

AGR END DATE: 11/30/18

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
820852	PRESTONWOOD COURT	2700039125	N	4	39.00	22.26	CC	57.36	36.60
844241	FORUM AT PARK LANE NO 54147	2700039125	N	2	39.00	22.26	CC	28.68	36.60
984757	THE VANTAGE AT CITYVIEW AL BU	2700039125	N	2	39.00	22.26	CC	28.68	36.60
ITEM TOTAL:				36				516.24	

ITEM#: 5408125 DESC: TOMATO CHOPPED PRIMA CHOICE CA CONT: CS PACK: 6 BRAND: ANG MIA

CUSTOMER #	CUSTOMER NAME	MFG ID	SPLIT	QTY	NETWGT	REBATE AMT	BSE	BILLBACK AMT	UNIT FOB
106021	VILLAGE AT STONEBRIDGE	2700037861	N	1	38.25	17.64	CC	9.45	27.09
ITEM TOTAL:				1				9.45	

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
103601	ELMCROFT OF VISTA RIDGE	2700055418	N	1	10.50	13.28	CC	4.48	17.76
103621	ELMCROFT OF BEDFORD	2700055418	N	1	10.50	13.28	CC	4.48	17.76
125153	SENIOR SUITE CARE AND REHAB	2700055418	N	3	10.50	13.28	CC	13.44	17.76
ITEM TOTAL:				5				22.40	

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

CUSTOMER #	CUSTOMER NAME	MFG ID	SPLIT	QTY	NETWGT	REBATE AMT	BSE	BILLBACK AMT	UNIT FOB
103601	ELMCROFT OF VISTA RIDGE	2700055419	N	1	10.50	13.28	CC	4.48	17.76
103621	ELMCROFT OF BEDFORD	2700055419	N	1	10.50	13.28	CC	4.48	17.76
105230	PARK MANOR OF MCKINNEY-ZHD	2700055419	N	1	10.50	13.28	CC	4.48	17.76
125153	SENIOR SUITE CARE AND REHAB	2700055419	N	2	10.50	13.28	CC	8.96	17.76
ITEM TOTAL:				5				22.40	

ITEM#: 5798069 DESC: KETCHUP ALL NAT UPSD DWN BOTL CONT: CS PACK: 12 BRAND: HUNTS

CUSTOMER #	CUSTOMER NAME	MFG ID	SPLIT	QTY	NETWGT	REBATE AMT	BSE	BILLBACK AMT	UNIT FOB
090894	STAYBRIDGE STE DALLAS LAS COL	2700038299	N	1	15.00	16.56	CC	2.50	19.06
ITEM TOTAL:				1				2.50	

VENDOR: 704303
VENDOR AGREEMENT NUMBER: 000412926
VENDOR PRE-APPROVAL NUMBER: FOODBUY
BILL-TO VENDOR NUMBER: 000215
BILLBACK NUMBER: 006296228071

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

AGR START DATE: 10/01/18
VENDOR AGREEMENT DESCRIPTION: CONAGRA COMMITTED BS-FOODBUY
LEAD AGREEMENT: 273476
BB START DATE: 10/31/18
BB END DATE : 11/30/18

AGR END DATE: 11/30/18

ITEM#: 6188734 DESC: POPCORN MICROWAVE BUTR CONT: CS PACK: 36 BRAND: ORV RED

CUSTOMER #	CUSTOMER NAME	MFG ID	SPLIT	QTY	NETWGT	REBATE AMT	BSE	BILLBACK AMT	UNIT FOB
107219	HOLIDAY INN EXPRESS	2700048060	N	1	7.42	14.93	CC	1.27	16.20
ITEM TOTAL:				1				1.27	

ITEM#: 6299572 DESC: BEAN BLACK CONT: CS PACK: 6 BRAND: RANCH

CUSTOMER #	CUSTOMER NAME	MFG ID	SPLIT	QTY	NETWGT	REBATE AMT	BSE	BILLBACK AMT	UNIT FOB
820852	PRESTONWOOD COURT	4690073178	N	1	40.50	22.12	CC	6.55	28.67
ITEM TOTAL:				1				6.55	

ITEM#: 7807431 DESC: ENTREE MACARONI & CHS CONT: CS PACK: 4 BRAND: AWARD

CUSTOMER #	CUSTOMER NAME	MFG ID	SPLIT	QTY	NETWGT	REBATE AMT	BSE	BILLBACK AMT	UNIT FOB
106021	VILLAGE AT STONEBRIDGE	9464348504	N	1	19.00	31.97	CC	7.18	39.15
ITEM TOTAL:				1				7.18	

ITEM#: 7874386 DESC: TOMATO DICED PETITE 1/4 IN CA CONT: CS PACK: 6 BRAND: ANG MIA

CUSTOMER #	CUSTOMER NAME	MFG ID	SPLIT	QTY	NETWGT	REBATE AMT	BSE	BILLBACK AMT	UNIT FOB
103721	HOLIDAY INN EULESS	2700039050	N	1	38.25	19.88	CC	6.92	26.80
104866	LAKE HIGHLANDS	2700039050	N	1	38.25	19.88	CC	6.92	26.80
169961	SPRINGHILL MARRIOTT	2700039050	N	1	38.25	19.88	CC	6.92	26.80
221201	VILLAGE AT DENTON	2700039050	N	2	38.25	19.88	CC	13.84	26.80
ITEM TOTAL:				5				34.60	

ITEM#: 7963812 DESC: PAN COATING ARSL HI YLD CANOLA CONT: CS PACK: 6 BRAND: PAM

CUSTOMER #	CUSTOMER NAME	MFG ID	SPLIT	QTY	NETWGT	REBATE AMT	BSE	BILLBACK AMT	UNIT FOB
119917	MAIN STREET CAFE AT PRESTONWO	6414407263	N	2	6.37	15.03	CC	5.54	17.80
ITEM TOTAL:				2				5.54	

VENDOR: 704303
VENDOR AGREEMENT NUMBER: 000412926
VENDOR PRE-APPROVAL NUMBER: FOODBUY
BILL-TO VENDOR NUMBER: 000215
BILLBACK NUMBER: 006296228071

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

AGR START DATE: 10/01/18
VENDOR AGREEMENT DESCRIPTION: CONAGRA COMMITTED BS-FOODBUY
LEAD AGREEMENT: 273476
BB START DATE: 10/31/18
BB END DATE : 11/30/18

AGR END DATE: 11/30/18

ITEM#: 7964216 DESC: PAN COATING ARSL BUTTERCOAT CONT: CS PACK: 6 BRAND: PAM

CUSTOMER #	CUSTOMER NAME	MFG ID	SPLIT	QTY	NETWGT	REBATE AMT	BSE	BILLBACK AMT	UNIT FOB
104866	LAKE HIGHLANDS	64144-07267	N	1	6.37	16.75	CC	1.61	18.36
104866	LAKE HIGHLANDS	64144-07267	N	3	6.37	16.75	CC	32.82	27.69
143792	THE HERITAGE AT TWIN CREEKS	64144-07267	N	1	6.37	16.75	CC	1.61	18.36
143792	THE HERITAGE AT TWIN CREEKS	64144-07267	N	2	6.37	16.75	CC	21.88	27.69
148171	VILLAGE AT MAPLESHADE	64144-07267	N	2	6.37	16.75	CC	21.88	27.69
211541	CEDAR BLUFF	64144-07267	N	1	6.37	16.75	CC	10.94	27.69
785592	HOLIDAY INN EXPRESS HOTELS	64144-07267	N	3	6.37	16.75	CC	32.82	27.69
987420	STAYBRIDGE SUITES	64144-07267	N	1	6.37	16.75	CC	10.94	27.69
ITEM TOTAL:				14				134.50	

ITEM#: 8038150 DESC: ENTREE CHICKEN POT PIE CONT: CS PACK: 12 BRAND: MARIE

CUSTOMER #	CUSTOMER NAME	MFG ID	SPLIT	QTY	NETWGT	REBATE AMT	BSE	BILLBACK AMT	UNIT FOB
107219	HOLIDAY INN EXPRESS	2113150111	N	1	7.50	17.87	CC	2.54	20.40
147710	IOOF RETIREMENT HOME	2113150111	N	2	7.50	17.87	CC	5.08	20.40
ITEM TOTAL:				3				7.62	

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

CUSTOMER #	CUSTOMER NAME	MFG ID	SPLIT	QTY	NETWGT	REBATE AMT	BSE	BILLBACK AMT	UNIT FOB
105229	WINDSOR CARE CTR-ZAJ	2700044181	N	1	26.75	19.90	CC	4.72	24.62
ITEM TOTAL:				1				4.72	

ITEM#: 9561945 DESC: PUDDING VAN FRSH CONT: CS PACK: 48 BRAND: SWSMISS

CUSTOMER #	CUSTOMER NAME	MFG ID	SPLIT	QTY	NETWGT	REBATE AMT	BSE	BILLBACK AMT	UNIT FOB
844241	FORUM AT PARK LANE NO 54147	55792	N	3	10.50	13.68	CC	15.45	18.83
ITEM TOTAL:				3				15.45	

ITEM#: 9569310 DESC: PUDDING CHOCOLATE FRSH CONT: CS PACK: 48 BRAND: SWSMISS

CUSTOMER #	CUSTOMER NAME	MFG ID	SPLIT	QTY	NETWGT	REBATE AMT	BSE	BILLBACK AMT	UNIT FOB
143792	THE HERITAGE AT TWIN CREEKS	55791	N	1	10.50	13.68	CC	5.15	18.83
ITEM TOTAL:				1				5.15	

BILLBACK TOTAL: 175 1432.75