

VENDOR: 704303NAME: CONAGRA REFRIGERATED

VENDOR AGREEMENT NUMBER: 000411376AGR START DATE: 10/01/18 AGR END DATE: 11/30/18

VENDOR PRE-APPROVAL NUMBER: FOODBUYVENDOR AGREEMENT DESCRIPTION: CONAGRA COMPASS-FOODBUY

BILL-TO VENDOR NUMBER: 000215ORIGINATOR: CORPLEAD AGREEMENT: 267665

BILLBACK NUMBER: 006296227706BILLBACK DATE: 11/30/18BB START DATE: 10/31/18BB END DATE : 11/30/18

ITEM#: 0664369DESC: 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
088369	MHC 23177 METHODIST ADDISON	2700041904	N	4	9.75	11.93	CC	5.48	13.30
137323	MSD 23722 YOUNG OVERLOOK	2700041904	N	2	9.75	11.93	CC	2.74	13.30
168914	TSS 25405 PROVNC HLTC CENTER	2700041904	N	1	9.75	11.93	CC	1.37	13.30
176008	MHC 23414 NORTH TEXAS MEDICAL	2700041904	N	1	9.75	11.93	CC	1.37	13.30
ITEM TOTAL:				8				10.96	

ITEM#: 3149994DESC: 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
048892	MHC 22322 METHODIST MCKINNEY	6414460245	N	1	21.00	21.83	CC	5.65	27.48
058388	EUR 22522 BANK OF AMERICA DAL	6414460245	N	2	21.00	21.83	CC	11.30	27.48
104711	CHE 44937 TXWU UNDERGROUND	6414460245	N	1	21.00	21.83	CC	5.65	27.48
105694	CHE 42391 UTA WC ALL U CARE TE	6414460245	N	2	21.00	21.83	CC	11.30	27.48
123018	EUR 30360 AUTOMOBILE CLUB	6414460245	N	1	21.00	21.83	CC	5.65	27.48
144246	EUR 30955 FEDEX OFFICE	6414460245	N	1	21.00	21.83	CC	5.65	27.48
216705	EUR 31745 INTEL HWD1 CAFE	6414460245	N	1	21.00	21.83	CC	5.65	27.48
234047	CSD 32919 COCKRELL HILL ELEME	6414460245	N	1	21.00	21.83	CC	5.65	27.48
234336	CSD 32919 WOODRIDGE ELEM	6414460245	N	1	21.00	21.83	CC	5.65	27.48
266866	DR HORTON INC 007220	6414460245	N	2	21.00	21.83	CC	11.30	27.48
780601	EUR 20461 VERIZON TELOPS	6414460245	N	1	21.00	21.83	CC	5.65	27.48
842302	EUR 9740 RAYTHEON MCKINNEY	6414460245	N	2	21.00	21.83	CC	11.30	27.48
842641	EUR 14559 RAYTHEON CITY LINE	6414460245	N	1	21.00	21.83	CC	5.65	27.48
ITEM TOTAL:				17				96.05	

ITEM#: 3896446DESC: TOMATO DICED IN JCE NO SALT CA CONT: CS PACK: 6 BRAND: ANG MIA

CUSTOMER #	CUSTOMER NAME	MFG ID	SPLIT	QTY	NETWGT	REBATE AMT	BSE	BILLBACK AMT	UNIT FOB
002428	LEV PLTNM CLUB	2700038067	N	2	38.43	21.61	CC	20.24	31.73
002444	LEV BUNK KTN	2700038067	N	4	38.43	21.61	CC	40.48	31.73
021162	FLK 21130 FIDELITY WEST LAKE	2700038067	N	5	38.43	21.61	CC	50.60	31.73
034728	EUR 26927 THE CONTAINER STORE	2700038067	N	4	38.43	21.61	CC	40.48	31.73
035303	LEV DALLAS MARKET CENTER	2700038067	N	2	38.43	21.61	CC	20.24	31.73
043562	EUR 22195 EXPERIAN TEXAS	2700038067	N	2	38.43	21.61	CC	20.24	31.73
045021	EUR 22110 RAYTHEON PLANO OT	2700038067	N	1	38.43	21.61	CC	10.12	31.73
058388	EUR 22522 BANK OF AMERICA DAL	2700038067	N	5	38.43	21.61	CC	50.60	31.73
091611	EUR 23299 DENBURY	2700038067	N	1	38.43	21.61	CC	10.12	31.73
103055	FLK 43802 TD AMERITRADE	2700038067	N	5	38.43	21.61	CC	50.60	31.73
103169	EUR 43028 LOCKHEED M AERO CAFE	2700038067	N	2	38.43	21.61	CC	20.24	31.73
106253	MHC 46018 LAKE GRANBURY	2700038067	N	2	38.43	21.61	CC	20.24	31.73
112672	CHE 19980 UTD DINING HALL IV	2700038067	N	2	38.43	21.61	CC	20.24	31.73
137323	MSD 23722 YOUNG OVERLOOK	2700038067	N	1	38.43	21.61	CC	10.12	31.73
150995	FLK 24667 FIDELITY INVESTMENT	2700038067	N	10	38.43	21.61	CC	101.20	31.73

VENDOR: 704303
VENDOR AGREEMENT NUMBER: 000411376
VENDOR PRE-APPROVAL NUMBER: FOODBUY
BILL-TO VENDOR NUMBER: 000215
BILLBACK NUMBER: 006296227706

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

AGR START DATE: 10/01/18
VENDOR AGREEMENT DESCRIPTION: CONAGRA COMPASS-FOODBUY
LEAD AGREEMENT: 267665
BB START DATE: 10/31/18
BB END DATE : 11/30/18

AGR END DATE: 11/30/18

ITEM#: 3896446 DESC: TOMATO DICED IN JCE NO SALT CA CONT: CS PACK: 6 BRAND: ANG MIA

CUSTOMER #	CUSTOMER NAME	MFG ID	SPLIT	QTY	NETWGT	REBATE AMT	BSE	BILLBACK AMT	UNIT FOB
168914	TSS 25405 PROVNC HLTC CENTER	2700038067	N	6	38.43	21.61	CC	60.72	31.73
168922	TSS 25406 PROV CTR ST CATH CT	2700038067	N	1	38.43	21.61	CC	10.12	31.73
213264	FLIK 23665 HCSC TEXAS	2700038067	N	8	38.43	21.61	CC	80.96	31.73
226118	CHE 32400 UTA CONNECTION CAFE	2700038067	N	5	38.43	21.61	CC	50.60	31.73
236431	EUR 40040 BAC AMON CARTER	2700038067	N	2	38.43	21.61	CC	20.24	31.73
237727	LEV ARLCC PREMIUM KITCHEN	2700038067	N	6	38.43	21.61	CC	60.72	31.73
251686	BAM 31411 PEROT CAFE	2700038067	N	4	38.43	21.61	CC	40.48	31.73
780601	EUR 20461 VERIZON TELOPS	2700038067	N	1	38.43	21.61	CC	10.12	31.73
842138	BAM 15609 CAFE MODERN	2700038067	N	2	38.43	21.61	CC	20.24	31.73
842252	EUR 2618 MICROSOFT LOS COLINA	2700038067	N	3	38.43	21.61	CC	30.36	31.73
842302	EUR 9740 RAYTHEON MCKINNEY	2700038067	N	9	38.43	21.61	CC	91.08	31.73
842641	EUR 14559 RAYTHEON CITY LINE	2700038067	N	2	38.43	21.61	CC	20.24	31.73
878512	WPC 18705 HUNT OIL BLD	2700038067	N	2	38.43	21.61	CC	20.24	31.73
910901	EUR 20233 BOA CORPORATE DR	2700038067	N	3	38.43	21.61	CC	30.36	31.73
980847	EUR 42705 ESSILOR	2700038067	N	2	38.43	21.61	CC	20.24	31.73
ITEM TOTAL:				104				1052.48	

ITEM#: 4030243 DESC: TOMATO PUREE 1.06 FANCY CA CONT: CS PACK: 6 BRAND: HUNTS

CUSTOMER #	CUSTOMER NAME	MFG ID	SPLIT	QTY	NETWGT	REBATE AMT	BSE	BILLBACK AMT	UNIT FOB
112672	CHE 19980 UTD DINING HALL IV	2700038960	N	2	40.12	21.47	CC	12.22	27.58
226118	CHE 32400 UTA CONNECTION CAFE	2700038960	N	1	40.12	21.47	CC	6.11	27.58
234096	CSD 32919 MEADOWS ELEMENTARY	2700038960	N	1	40.12	21.47	CC	6.11	27.58
ITEM TOTAL:				4				24.44	

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
063073	MHC 21458 NAVARRO HOSPITAL	2700039061	N	1	39.37	19.16	CC	6.56	25.72
103169	EUR 43028 LOCKHEED M AERO CAFE	2700039061	N	1	39.37	19.16	CC	6.56	25.72
104751	CHE 44943 TXWU MARKET	2700039061	N	1	39.37	19.16	CC	6.56	25.72
168922	TSS 25406 PROV CTR ST CATH CT	2700039061	N	8	39.37	19.16	CC	52.48	25.72
176008	MHC 23414 NORTH TEXAS MEDICAL	2700039061	N	2	39.37	19.16	CC	13.12	25.72
226118	CHE 32400 UTA CONNECTION CAFE	2700039061	N	2	39.37	19.16	CC	13.12	25.72
234047	CSD 32919 COCKRELL HILL ELEME	2700039061	N	2	39.37	19.16	CC	13.12	25.72
842500	MHC 14740 PINE CREEK MED CENT	2700039061	N	1	39.37	19.16	CC	6.56	25.72
ITEM TOTAL:				18				118.08	

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VENDOR PRE-APPROVAL NUMBER: FOODBUY
BILL-TO VENDOR NUMBER: 000215
BILLBACK NUMBER: 006296227706

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

AGR START DATE: 10/01/18
VENDOR AGREEMENT DESCRIPTION: CONAGRA COMPASS-FOODBUY
LEAD AGREEMENT: 267665
BB START DATE: 10/31/18
BB END DATE : 11/30/18

AGR END DATE: 11/30/18

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
010694	WPC 23940 PEROT MUSEM	2700037854	N	2	38.43	21.40	CC	10.78	26.79
034728	EUR 26927 THE CONTAINER STORE	2700037854	N	1	38.43	21.40	CC	5.39	26.79
043562	EUR 22195 EXPERIAN TEXAS	2700037854	N	1	38.43	21.40	CC	5.39	26.79
063073	MHC 21458 NAVARRO HOSPITAL	2700037854	N	1	38.43	21.40	CC	5.39	26.79
104711	CHE 44937 TXWU UNDERGROUND	2700037854	N	6	38.43	21.40	CC	32.34	26.79
112672	CHE 19980 UTD DINING HALL IV	2700037854	N	6	38.43	21.40	CC	32.34	26.79
137323	MSD 23722 YOUNG OVERLOOK	2700037854	N	2	38.43	21.40	CC	10.78	26.79
168922	TSS 25406 PROV CTR ST CATH CT	2700037854	N	1	38.43	21.40	CC	5.39	26.79
178830	MSD 23721 YOUNG ASBURY	2700037854	N	2	38.43	21.40	CC	10.78	26.79
186692	CSD 18458 6TH GRADE CENTER	2700037854	N	1	38.43	21.40	CC	5.39	26.79
186718	CSD 18458 CARVER ELEM	2700037854	N	1	38.43	21.40	CC	5.39	26.79
186742	CSD 18458 BOWIE ELEM	2700037854	N	1	38.43	21.40	CC	5.39	26.79
226118	CHE 32400 UTA CONNECTION CAFE	2700037854	N	6	38.43	21.40	CC	32.34	26.79
262287	EUR 41423 GALATYN COMMONS	2700037854	N	2	38.43	21.40	CC	10.78	26.79
266866	DR HORTON INC 007220	2700037854	N	2	38.43	21.40	CC	10.78	26.79
842419	EUR 13131 TIME WARNER	2700037854	N	2	38.43	21.40	CC	10.78	26.79
842492	EUR 14635 SALLY BEAUTY	2700037854	N	2	38.43	21.40	CC	10.78	26.79
842500	MHC 14740 PINE CREEK MED CENT	2700037854	N	1	38.43	21.40	CC	5.39	26.79
842591	EUR 9741 RAYTHEON NORTH	2700037854	N	2	38.43	21.40	CC	10.78	26.79
842641	EUR 14559 RAYTHEON CITY LINE	2700037854	N	3	38.43	21.40	CC	16.17	26.79
890210	EUR 19340 LINCOLN PLAZA CAFE	2700037854	N	3	38.43	21.40	CC	16.17	26.79
910398	WPC 19325 C&E UNION STATION	2700037854	N	4	38.43	21.40	CC	21.56	26.79
ITEM TOTAL:				52				280.28	

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
103169	EUR 43028 LOCKHEED M AERO CAFE	2700038018	N	1	38.25	21.04	CC	5.11	26.15
112672	CHE 19980 UTD DINING HALL IV	2700038018	N	1	38.25	21.04	CC	5.11	26.15
137323	MSD 23722 YOUNG OVERLOOK	2700038018	N	1	38.25	21.04	CC	5.11	26.15
162800	CHE 19980 UTD CATERING	2700038018	N	2	38.25	21.04	CC	10.22	26.15
780601	EUR 20461 VERIZON TELOPS	2700038018	N	1	38.25	21.04	CC	5.11	26.15
842245	WPC 17489 NASHER SCULPTURER	2700038018	N	2	38.25	21.04	CC	10.22	26.15
910398	WPC 19325 C&E UNION STATION	2700038018	N	1	38.25	21.04	CC	5.11	26.15
910406	WPC 19468 C&E REUNION TOWER	2700038018	N	1	38.25	21.04	CC	5.11	26.15
ITEM TOTAL:				10				51.10	

VENDOR: 704303
VENDOR AGREEMENT NUMBER: 000411376
VENDOR PRE-APPROVAL NUMBER: FOODBUY
BILL-TO VENDOR NUMBER: 000215
BILLBACK NUMBER: 006296227706

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

AGR START DATE: 10/01/18
VENDOR AGREEMENT DESCRIPTION: CONAGRA COMPASS-FOODBUY
LEAD AGREEMENT: 267665
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
002428	LEV PLTNM CLUB	2700038064	N	1	38.25	20.35	CC	5.19	25.54
018655	EUR 20519 GMAC	2700038064	N	2	38.25	20.35	CC	10.38	25.54
021162	FLK 21130 FIDELITY WEST LAKE	2700038064	N	9	38.25	20.35	CC	46.71	25.54
023101	CAS CULINART-INTUIT PLANO	2700038064	N	3	38.25	20.35	CC	15.57	25.54
048892	MHC 22322 METHODIST MCKINNEY	2700038064	N	1	38.25	20.35	CC	5.19	25.54
058388	EUR 22522 BANK OF AMERICA DAL	2700038064	N	6	38.25	20.35	CC	31.14	25.54
063991	FLK 27521 AMEX DFW	2700038064	N	3	38.25	20.35	CC	15.57	25.54
082263	FLK 11355 AETNA ARLINGTON	2700038064	N	2	38.25	20.35	CC	10.38	25.54
091611	EUR 23299 DENBURY	2700038064	N	1	38.25	20.35	CC	5.19	25.54
093245	EUR DALLAS INFOMART KITCHEN	2700038064	N	2	38.25	20.35	CC	10.38	25.54
095001	EUR 28631 CONIFER	2700038064	N	2	38.25	20.35	CC	10.38	25.54
103055	FLK 43802 TD AMERITRADE	2700038064	N	11	38.25	20.35	CC	57.09	25.54
103059	EUR 42978 LIBERTY MUTUAL PLANO	2700038064	N	8	38.25	20.35	CC	41.52	25.54
103523	EUR 28787 SAMSUNG RICHARDSON	2700038064	N	2	38.25	20.35	CC	10.38	25.54
104863	EUR 45103 NETSCOUT	2700038064	N	1	38.25	20.35	CC	5.19	25.54
105262	EUR 28896 EPSILON	2700038064	N	3	38.25	20.35	CC	15.57	25.54
105694	CHE 42391 UTA WC ALL U CARE TE	2700038064	N	1	38.25	20.35	CC	5.19	25.54
112672	CHE 19980 UTD DINING HALL IV	2700038064	N	4	38.25	20.35	CC	20.76	25.54
123018	EUR 30360 AUTOMOBILE CLUB	2700038064	N	3	38.25	20.35	CC	15.57	25.54
136382	EUR 86217 KIMBERLY CLARK DALL	2700038064	N	2	38.25	20.35	CC	10.38	25.54
137323	MSD 23722 YOUNG OVERLOOK	2700038064	N	8	38.25	20.35	CC	41.52	25.54
144246	EUR 30955 FEDEX OFFICE	2700038064	N	3	38.25	20.35	CC	15.57	25.54
150995	FLK 24667 FIDELITY INVESTMENT	2700038064	N	8	38.25	20.35	CC	41.52	25.54
156398	EUR 24628 FOSSIL	2700038064	N	3	38.25	20.35	CC	15.57	25.54
157891	EUR 24934 JPMC LAKE VISTA	2700038064	N	2	38.25	20.35	CC	10.38	25.54
186650	CSD 18458 GREENVILLE HS	2700038064	N	1	38.25	20.35	CC	5.19	25.54
186676	CSD 18458 GREENVILLE MS	2700038064	N	1	38.25	20.35	CC	5.19	25.54
213264	FLIK 23665 HCSC TEXAS	2700038064	N	5	38.25	20.35	CC	25.95	25.54
216705	EUR 31745 INTEL HWD1 CAFE	2700038064	N	1	38.25	20.35	CC	5.19	25.54
226118	CHE 32400 UTA CONNECTION CAFE	2700038064	N	9	38.25	20.35	CC	46.71	25.54
243071	EUR 40400 SABRE	2700038064	N	2	38.25	20.35	CC	10.38	25.54
262287	EUR 41423 GALATYN COMMONS	2700038064	N	2	38.25	20.35	CC	10.38	25.54
266866	DR HORTON INC 007220	2700038064	N	2	38.25	20.35	CC	10.38	25.54
780601	EUR 20461 VERIZON TELOPS	2700038064	N	2	38.25	20.35	CC	10.38	25.54
842302	EUR 9740 RAYTHEON MCKINNEY	2700038064	N	13	38.25	20.35	CC	67.47	25.54
842484	EUR 15594 FLUOR	2700038064	N	1	38.25	20.35	CC	5.19	25.54
842617	EUR 1715 RAYTHEON LEMMON	2700038064	N	1	38.25	20.35	CC	5.19	25.54
842641	EUR 14559 RAYTHEON CITY LINE	2700038064	N	2	38.25	20.35	CC	10.38	25.54
870394	MHC 18615 TWIN CREEKS	2700038064	N	1	38.25	20.35	CC	5.19	25.54
878512	WPC 18705 HUNT OIL BLD	2700038064	N	3	38.25	20.35	CC	15.57	25.54
885889	EUR 19182 BELL HELICOPTER NO	2700038064	N	9	38.25	20.35	CC	46.71	25.54
890210	EUR 19340 LINCOLN PLAZA CAFE	2700038064	N	4	38.25	20.35	CC	20.76	25.54
890228	EUR 19341 EFW	2700038064	N	1	38.25	20.35	CC	5.19	25.54
893578	EUR 19487 BEAL BANK	2700038064	N	1	38.25	20.35	CC	5.19	25.54
910901	EUR 20233 BOA CORPORATE DR	2700038064	N	2	38.25	20.35	CC	10.38	25.54
971846	EUR 42527 CHARLES SCHWAB WESTL	2700038064	N	1	38.25	20.35	CC	5.19	25.54

ITEM TOTAL:

155

804.45

VENDOR: 704303
VENDOR AGREEMENT NUMBER: 000411376
VENDOR PRE-APPROVAL NUMBER: FOODBUY
BILL-TO VENDOR NUMBER: 000215
BILLBACK NUMBER: 006296227706

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

AGR START DATE: 10/01/18
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LEAD AGREEMENT: 267665
BB START DATE: 10/31/18
BB END DATE : 11/30/18

AGR END DATE: 11/30/18

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
002428	LEV PLTNM CLUB	2700038835	N	1	41.62	26.39	CC	10.44	36.83
021162	FLK 21130 FIDELITY WEST LAKE	2700038835	N	1	41.62	26.39	CC	10.44	36.83
112672	CHE 19980 UTD DINING HALL IV	2700038835	N	1	41.62	26.39	CC	10.44	36.83
150995	FLK 24667 FIDELITY INVESTMENT	2700038835	N	1	41.62	26.39	CC	10.44	36.83
213264	FLIK 23665 HCSC TEXAS	2700038835	N	1	41.62	26.39	CC	10.44	36.83
226118	CHE 32400 UTA CONNECTION CAFE	2700038835	N	3	41.62	26.39	CC	31.32	36.83
234047	CSD 32919 COCKRELL HILL ELEME	2700038835	N	1	41.62	26.39	CC	10.44	36.83
234054	CSD 32919 NORTHSIDE ELEMENTAR	2700038835	N	1	41.62	26.39	CC	10.44	36.83
842252	EUR 2618 MICROSOFT LOS COLINA	2700038835	N	1	41.62	26.39	CC	10.44	36.83
878512	WPC 18705 HUNT OIL BLD	2700038835	N	1	41.62	26.39	CC	10.44	36.83
885889	EUR 19182 BELL HELICOPTER NO	2700038835	N	1	41.62	26.39	CC	10.44	36.83
910398	WPC 19325 C&E UNION STATION	2700038835	N	1	41.62	26.39	CC	10.44	36.83
ITEM TOTAL:				14				146.16	

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
104711	CHE 44937 TXWU UNDERGROUND	2700042201	N	6	39.00	24.92	CC	66.18	35.95
168922	TSS 25406 PROV CTR ST CATH CT	2700042201	N	5	39.00	24.92	CC	55.15	35.95
185835	CSD 19918 KEMP JR HIGH CAMPUS	2700042201	N	1	39.00	24.92	CC	11.03	35.95
185850	CSD 19918 KEMP INTER CAMPUS	2700042201	N	1	39.00	24.92	CC	11.03	35.95
186247	CSD 22951 COMMERCE MIDDLE SCH	2700042201	N	1	39.00	24.92	CC	11.03	35.95
186262	CSD 22951 COMMERCE HS	2700042201	N	1	39.00	24.92	CC	11.03	35.95
186288	CSD 22951 COMMERCE ELEM	2700042201	N	1	39.00	24.92	CC	11.03	35.95
186338	CSD 21283 ALVARADO HIGH SCHOO	2700042201	N	1	39.00	24.92	CC	11.03	35.95
186387	CSD 21283 ALVARDO INTER SCHOO	2700042201	N	2	39.00	24.92	CC	22.06	35.95
186411	CSD 21283 LILLIAN ELEM SCHOOL	2700042201	N	1	39.00	24.92	CC	11.03	35.95
186692	CSD 18458 6TH GRADE CENTER	2700042201	N	1	39.00	24.92	CC	11.03	35.95
186700	CSD 18458 LAMAR ELEM	2700042201	N	1	39.00	24.92	CC	11.03	35.95
186718	CSD 18458 CARVER ELEM	2700042201	N	4	39.00	24.92	CC	44.12	35.95
186726	CSD 18458 CROCKETT ELEM	2700042201	N	1	39.00	24.92	CC	11.03	35.95
186742	CSD 18458 BOWIE ELEM	2700042201	N	1	39.00	24.92	CC	11.03	35.95
233908	CSD 32624 SUNNYVALE HIGH	2700042201	N	1	39.00	24.92	CC	11.03	35.95
233916	CSD 32624 SUNNYVALE ELEMENTAR	2700042201	N	1	39.00	24.92	CC	11.03	35.95
234021	CSD 32919 DESOTO HS CAREER AC	2700042201	N	2	39.00	24.92	CC	22.06	35.95
234039	CSD 32919 MCCOWAND MIDDLE	2700042201	N	1	39.00	24.92	CC	11.03	35.95
234121	CSD 32919 DESOTO FRESHMAN CAM	2700042201	N	1	39.00	24.92	CC	11.03	35.95
234203	CSD 32919 DESOTO WEST MIDDLE	2700042201	N	4	39.00	24.92	CC	44.12	35.95
ITEM TOTAL:				38				419.14	

VENDOR: 704303
VENDOR AGREEMENT NUMBER: 000411376
VENDOR PRE-APPROVAL NUMBER: FOODBUY
BILL-TO VENDOR NUMBER: 000215
BILLBACK NUMBER: 006296227706

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

AGR START DATE: 10/01/18
VENDOR AGREEMENT DESCRIPTION: CONAGRA COMPASS-FOODBUY
LEAD AGREEMENT: 267665
BB START DATE: 10/31/18
BB END DATE : 11/30/18

AGR END DATE: 11/30/18

ITEM#: 4239497 DESC: RAVIOLI BEEF IN MT SCE CONT: CS PACK: 6 BRAND: CHEFBOY

CUSTOMER #	CUSTOMER NAME	MFG ID	SPLIT	QTY	NETWGT	REBATE AMT	BSE	BILLBACK AMT	UNIT FOB
186692	CSD 18458 6TH GRADE CENTER	6414481060	N	3	40.50	32.77	CC	5.19	34.50
186700	CSD 18458 LAMAR ELEM	6414481060	N	1	40.50	32.77	CC	1.73	34.50
186718	CSD 18458 CARVER ELEM	6414481060	N	4	40.50	32.77	CC	6.92	34.50
186726	CSD 18458 CROCKETT ELEM	6414481060	N	2	40.50	32.77	CC	3.46	34.50
186742	CSD 18458 BOWIE ELEM	6414481060	N	3	40.50	32.77	CC	5.19	34.50
ITEM TOTAL:				13				22.49	

ITEM#: 4248191 DESC: BEAN REFRIED CONT: CS PACK: 6 BRAND: ROSARTA

CUSTOMER #	CUSTOMER NAME	MFG ID	SPLIT	QTY	NETWGT	REBATE AMT	BSE	BILLBACK AMT	UNIT FOB
038976	EUR 20460 VERIZON SOUTHLAKE	4430010641	N	1	42.00	31.09	CC	3.56	34.65
186676	CSD 18458 GREENVILLE MS	4430010641	N	2	42.00	31.09	CC	7.12	34.65
186692	CSD 18458 6TH GRADE CENTER	4430010641	N	2	42.00	31.09	CC	7.12	34.65
186700	CSD 18458 LAMAR ELEM	4430010641	N	2	42.00	31.09	CC	7.12	34.65
186718	CSD 18458 CARVER ELEM	4430010641	N	4	42.00	31.09	CC	14.24	34.65
186726	CSD 18458 CROCKETT ELEM	4430010641	N	1	42.00	31.09	CC	3.56	34.65
186742	CSD 18458 BOWIE ELEM	4430010641	N	3	42.00	31.09	CC	10.68	34.65
234062	CSD 32919 DESOTO EAST MIDDLE	4430010641	N	1	42.00	31.09	CC	3.56	34.65
842245	WPC 17489 NASHER SCULPTURER	4430010641	N	1	42.00	31.09	CC	3.56	34.65
ITEM TOTAL:				17				60.52	

ITEM#: 4280343 DESC: TOMATO PASTE FANCY CA CONT: CS PACK: 24 BRAND: HUNTS

CUSTOMER #	CUSTOMER NAME	MFG ID	SPLIT	QTY	NETWGT	REBATE AMT	BSE	BILLBACK AMT	UNIT FOB
095001	EUR 28631 CONIFER	2700038811	N	1	18.00	31.21	CC	1.67	32.88
103169	EUR 43028 LOCKHEED M AERO CAFE	2700038811	N	1	18.00	31.21	CC	1.67	32.88
144246	EUR 30955 FEDEX OFFICE	2700038811	N	1	18.00	31.21	CC	1.67	32.88
234286	CSD 32919 RUBY YOUNG ELEM	2700038811	N	1	18.00	31.21	CC	1.67	32.88
234336	CSD 32919 WOODRIDGE ELEM	2700038811	N	1	18.00	31.21	CC	1.67	32.88
780601	EUR 20461 VERIZON TELOPS	2700038811	N	1	18.00	31.21	CC	1.67	32.88
842138	BAM 15609 CAFE MODERN	2700038811	N	1	18.00	31.21	CC	1.67	32.88
842484	EUR 15594 FLUOR	2700038811	N	1	18.00	31.21	CC	1.67	32.88
ITEM TOTAL:				8				13.36	

VENDOR: 704303NAME: CONAGRA REFRIGERATED

VENDOR AGREEMENT NUMBER: 000411376AGR START DATE: 10/01/18 AGR END DATE: 11/30/18

VENDOR PRE-APPROVAL NUMBER: FOODBUYVENDOR AGREEMENT DESCRIPTION: CONAGRA COMPASS-FOODBUY

BILL-TO VENDOR NUMBER: 000215ORIGINATOR: CORPLEAD AGREEMENT: 267665

BILLBACK NUMBER: 006296227706BILLBACK DATE: 11/30/18BB START DATE: 10/31/18BB END DATE : 11/30/18

ITEM#: 4322608DESC: MUSTARD BROWN SPCY PACKETSCONT: CS PACK: 500 BRAND: GULDEN

CUSTOMER #	CUSTOMER NAME	MFG ID	SPLIT	QTY	NETWGT	REBATE AMT	BSE	BILLBACK AMT	UNIT FOB
091124	EUR 23291 PIZZA HUT PLANO	87750	N	1	10.00	17.22	CC	1.12	18.34
103055	FLK 43802 TD AMERITRADE	87750	N	1	10.00	17.22	CC	1.12	18.34
150995	FLK 24667 FIDELITY INVESTMENT	87750	N	1	10.00	17.22	CC	1.12	18.34
ITEM TOTAL:				3				3.36	

ITEM#: 4342416DESC: TOMATO CRUSHED ALL PURP FCY CA CONT: CS PACK: 1 BRAND: ANG MIA

CUSTOMER #	CUSTOMER NAME	MFG ID	SPLIT	QTY	NETWGT	REBATE AMT	BSE	BILLBACK AMT	UNIT FOB
010694	WPC 23940 PEROT MUSEM	2700038068	N	16	25.00	14.75	CC	63.52	18.72
123018	EUR 30360 AUTOMOBILE CLUB	2700038068	N	2	25.00	14.75	CC	7.94	18.72
234708	FIS PRINCE OF PEACE NO 32970	2700038068	N	7	25.00	14.75	CC	27.79	18.72
910398	WPC 19325 C&E UNION STATION	2700038068	N	8	25.00	14.75	CC	31.76	18.72
ITEM TOTAL:				33				131.01	

ITEM#: 4478038DESC: BEAN RANCH STYLECONT: CS PACK: 6 BRAND: RANCH

CUSTOMER #	CUSTOMER NAME	MFG ID	SPLIT	QTY	NETWGT	REBATE AMT	BSE	BILLBACK AMT	UNIT FOB
227223	CNF 1472 VVS TYSON CAFETERIA	4690000116	N	1	40.50	29.30	CC	3.41	32.71
842302	EUR 9740 RAYTHEON MCKINNEY	4690000116	N	4	40.50	29.30	CC	13.64	32.71
842641	EUR 14559 RAYTHEON CITY LINE	4690000116	N	4	40.50	29.30	CC	13.64	32.71
910398	WPC 19325 C&E UNION STATION	4690000116	N	1	40.50	29.30	CC	3.41	32.71
ITEM TOTAL:				10				34.10	

ITEM#: 4802670DESC: FRANK ALL-BEEF 4X1 6CONT: CS PACK: 4 BRAND: HEB NAT

CUSTOMER #	CUSTOMER NAME	MFG ID	SPLIT	QTY	NETWGT	REBATE AMT	BSE	BILLBACK AMT	UNIT FOB
842310	WPC 17346 VERIZON THEATER	7495618466	N	12	20.00	68.35	CC	133.80	79.50
ITEM TOTAL:				12				133.80	

VENDOR: 704303
VENDOR AGREEMENT NUMBER: 000411376
VENDOR PRE-APPROVAL NUMBER: FOODBUY
BILL-TO VENDOR NUMBER: 000215
BILLBACK NUMBER: 006296227706

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

AGR START DATE: 10/01/18
VENDOR AGREEMENT DESCRIPTION: CONAGRA COMPASS-FOODBUY
LEAD AGREEMENT: 267665
BB START DATE: 10/31/18
BB END DATE : 11/30/18

AGR END DATE: 11/30/18

ITEM#: 4824785 DESC: RAVIOLI BEEF MEAT SCE F&E CN CONT: CS PACK: 6 BRAND: CHEFBOY

CUSTOMER #	CUSTOMER NAME	MFG ID	SPLIT	QTY	NETWGT	REBATE AMT	BSE	BILLBACK AMT	UNIT FOB
233916	CSD 32624 SUNNYVALE ELEMENTAR	6414481080	N	1	40.50	52.38	CC	1.55	53.93
ITEM TOTAL:				1				1.55	

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
049676	CSD 27700 HILLSBORO HIGH SCHO	2700038866	N	1	39.75	20.44	CC	10.67	31.11
049734	CSD 27700 HILLSBORO JR HIGH	2700038866	N	3	39.75	20.44	CC	32.01	31.11
095001	EUR 28631 CONIFER	2700038866	N	1	39.75	20.44	CC	10.67	31.11
103169	EUR 43028 LOCKHEED M AERO CAFE	2700038866	N	10	39.75	20.44	CC	106.70	31.11
168914	TSS 25405 PROVNC HLTC CENTER	2700038866	N	3	39.75	20.44	CC	32.01	31.11
185835	CSD 19918 KEMP JR HIGH CAMPUS	2700038866	N	2	39.75	20.44	CC	21.34	31.11
185850	CSD 19918 KEMP INTER CAMPUS	2700038866	N	1	39.75	20.44	CC	10.67	31.11
185868	CSD 19918 KEMP PRIMARY CAMPUS	2700038866	N	1	39.75	20.44	CC	10.67	31.11
186239	CSD 22951 AC WILLIAMS ELEM	2700038866	N	1	39.75	20.44	CC	10.67	31.11
186247	CSD 22951 COMMERCE MIDDLE SCH	2700038866	N	2	39.75	20.44	CC	21.34	31.11
186262	CSD 22951 COMMERCE HS	2700038866	N	1	39.75	20.44	CC	10.67	31.11
186288	CSD 22951 COMMERCE ELEM	2700038866	N	1	39.75	20.44	CC	10.67	31.11
186338	CSD 21283 ALVARADO HIGH SCHOO	2700038866	N	1	39.75	20.44	CC	10.67	31.11
186361	CSD 21283 ALVARADO JR HIGH	2700038866	N	1	39.75	20.44	CC	10.67	31.11
186387	CSD 21283 ALVARDO INTER SCHOO	2700038866	N	3	39.75	20.44	CC	32.01	31.11
186650	CSD 18458 GREENVILLE HS	2700038866	N	1	39.75	20.44	CC	10.67	31.11
186676	CSD 18458 GREENVILLE MS	2700038866	N	3	39.75	20.44	CC	32.01	31.11
186692	CSD 18458 6TH GRADE CENTER	2700038866	N	1	39.75	20.44	CC	10.67	31.11
186742	CSD 18458 BOWIE ELEM	2700038866	N	1	39.75	20.44	CC	10.67	31.11
186759	CSD 18458 LP WATERS PRE-K	2700038866	N	1	39.75	20.44	CC	10.67	31.11
188334	CSD 19918 KEMP HS CAMPUS	2700038866	N	2	39.75	20.44	CC	21.34	31.11
233833	CSD 32624 SUNNYVALE MIDDLE	2700038866	N	1	39.75	20.44	CC	10.67	31.11
233908	CSD 32624 SUNNYVALE HIGH	2700038866	N	1	39.75	20.44	CC	10.67	31.11
233916	CSD 32624 SUNNYVALE ELEMENTAR	2700038866	N	2	39.75	20.44	CC	21.34	31.11
233973	CSD 32919 DESOTO HIGH	2700038866	N	4	39.75	20.44	CC	42.68	31.11
234021	CSD 32919 DESOTO HS CAREER AC	2700038866	N	6	39.75	20.44	CC	64.02	31.11
234039	CSD 32919 MCCOWAND MIDDLE	2700038866	N	3	39.75	20.44	CC	32.01	31.11
234062	CSD 32919 DESOTO EAST MIDDLE	2700038866	N	2	39.75	20.44	CC	21.34	31.11
234121	CSD 32919 DESOTO FRESHMAN CAM	2700038866	N	5	39.75	20.44	CC	53.35	31.11
234203	CSD 32919 DESOTO WEST MIDDLE	2700038866	N	6	39.75	20.44	CC	64.02	31.11
263798	EUR 41180 ATOS IT SOLUTIONS	2700038866	N	1	39.75	20.44	CC	10.67	31.11
842310	WPC 17346 VERIZON THEATER	2700038866	N	6	39.75	20.44	CC	64.02	31.11
842492	EUR 14635 SALLY BEAUTY	2700038866	N	1	39.75	20.44	CC	10.67	31.11
842617	EUR 1715 RAYTHEON LEMMON	2700038866	N	1	39.75	20.44	CC	10.67	31.11
ITEM TOTAL:				80				853.60	

VENDOR: 704303
VENDOR AGREEMENT NUMBER: 000411376
VENDOR PRE-APPROVAL NUMBER: FOODBUY
BILL-TO VENDOR NUMBER: 000215
BILLBACK NUMBER: 006296227706

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

AGR START DATE: 10/01/18
VENDOR AGREEMENT DESCRIPTION: CONAGRA COMPASS-FOODBUY
LEAD AGREEMENT: 267665
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
002394	LEV ADMRL KTNR	2700039125	N	4	39.00	25.62	CC	43.92	36.60
002444	LEV BUNK KTN	2700039125	N	5	39.00	25.62	CC	54.90	36.60
034728	EUR 26927 THE CONTAINER STORE	2700039125	N	5	39.00	25.62	CC	54.90	36.60
043562	EUR 22195 EXPERIAN TEXAS	2700039125	N	1	39.00	25.62	CC	10.98	36.60
048892	MHC 22322 METHODIST MCKINNEY	2700039125	N	2	39.00	25.62	CC	21.96	36.60
049916	CSD 27700 HILLSBORO ELEMENTAR	2700039125	N	1	39.00	25.62	CC	10.98	36.60
055970	EUR 22446 TETRA PAK	2700039125	N	3	39.00	25.62	CC	32.94	36.60
058800	EUR 22505 PIEDMONT	2700039125	N	1	39.00	25.62	CC	10.98	36.60
088369	MHC 23177 METHODIST ADDISON	2700039125	N	2	39.00	25.62	CC	21.96	36.60
093245	EUR DALLAS INFOMART KITCHEN	2700039125	N	1	39.00	25.62	CC	10.98	36.60
103169	EUR 43028 LOCKHEED M AERO CAFE	2700039125	N	10	39.00	25.62	CC	109.80	36.60
104711	CHE 44937 TXWU UNDERGROUND	2700039125	N	12	39.00	25.62	CC	131.76	36.60
105694	CHE 42391 UTA WC ALL U CARE TE	2700039125	N	25	39.00	25.62	CC	274.50	36.60
106253	MHC 46018 LAKE GRANBURY	2700039125	N	1	39.00	25.62	CC	10.98	36.60
111526	EUR ST JUDE	2700039125	N	1	39.00	25.62	CC	10.98	36.60
111765	AMERICAN GIRL	2700039125	N	4	39.00	25.62	CC	43.92	36.60
112672	CHE 19980 UTD DINING HALL IV	2700039125	N	28	39.00	25.62	CC	307.44	36.60
123018	EUR 30360 AUTOMOBILE CLUB	2700039125	N	4	39.00	25.62	CC	43.92	36.60
168914	TSS 25405 PROVNC HLTC CENTER	2700039125	N	10	39.00	25.62	CC	109.80	36.60
178830	MSD 23721 YOUNG ASBURY	2700039125	N	5	39.00	25.62	CC	54.90	36.60
226118	CHE 32400 UTA CONNECTION CAFE	2700039125	N	29	39.00	25.62	CC	318.42	36.60
233833	CSD 32624 SUNNYVALE MIDDLE	2700039125	N	1	39.00	25.62	CC	10.98	36.60
233973	CSD 32919 DESOTO HIGH	2700039125	N	2	39.00	25.62	CC	21.96	36.60
234021	CSD 32919 DESOTO HS CAREER AC	2700039125	N	1	39.00	25.62	CC	10.98	36.60
234047	CSD 32919 COCKRELL HILL ELEME	2700039125	N	1	39.00	25.62	CC	10.98	36.60
234062	CSD 32919 DESOTO EAST MIDDLE	2700039125	N	1	39.00	25.62	CC	10.98	36.60
234203	CSD 32919 DESOTO WEST MIDDLE	2700039125	N	2	39.00	25.62	CC	21.96	36.60
236431	EUR 40040 BAC AMON CARTER	2700039125	N	3	39.00	25.62	CC	32.94	36.60
254045	EUR 40895 BBVA CORNERSTONE	2700039125	N	1	39.00	25.62	CC	10.98	36.60
254334	EUR 40711 ADT IRVING	2700039125	N	1	39.00	25.62	CC	10.98	36.60
780601	EUR 20461 VERIZON TELOPS	2700039125	N	6	39.00	25.62	CC	65.88	36.60
796359	LEV CONCESSION	2700039125	N	10	39.00	25.62	CC	109.80	36.60
842310	WPC 17346 VERIZON THEATER	2700039125	N	1	39.00	25.62	CC	10.98	36.60
842492	EUR 14635 SALLY BEAUTY	2700039125	N	3	39.00	25.62	CC	32.94	36.60
842500	MHC 14740 PINE CREEK MED CENT	2700039125	N	2	39.00	25.62	CC	21.96	36.60
842591	EUR 9741 RAYTHEON NORTH	2700039125	N	3	39.00	25.62	CC	32.94	36.60
842641	EUR 14559 RAYTHEON CITY LINE	2700039125	N	3	39.00	25.62	CC	32.94	36.60
870394	MHC 18615 TWIN CREEKS	2700039125	N	1	39.00	25.62	CC	10.98	36.60
910901	EUR 20233 BOA CORPORATE DR	2700039125	N	3	39.00	25.62	CC	32.94	36.60

ITEM TOTAL:

199

2185.02

VENDOR: 704303NAME: CONAGRA REFRIGERATED

VENDOR AGREEMENT NUMBER: 000411376AGR START DATE: 10/01/18 AGR END DATE: 11/30/18

VENDOR PRE-APPROVAL NUMBER: FOODBUYVENDOR AGREEMENT DESCRIPTION: CONAGRA COMPASS-FOODBUY

BILL-TO VENDOR NUMBER: 000215ORIGINATOR: CORPLEAD AGREEMENT: 267665

BILLBACK NUMBER: 006296227706BILLBACK DATE: 11/30/18BB START DATE: 10/31/18BB END DATE : 11/30/18

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

CUSTOMER #	CUSTOMER NAME	MFG ID	SPLIT	QTY	NETWGT	REBATE AMT	BSE	BILLBACK AMT	UNIT FOB
048892	MHC 22322 METHODIST MCKINNEY	2700055418	N	2	10.50	16.28	CC	2.96	17.76
088369	MHC 23177 METHODIST ADDISON	2700055418	N	6	10.50	16.28	CC	8.88	17.76
106253	MHC 46018 LAKE GRANBURY	2700055418	N	5	10.50	16.28	CC	7.40	17.76
137323	MSD 23722 YOUNG OVERLOOK	2700055418	N	3	10.50	16.28	CC	4.44	17.76
168914	TSS 25405 PROVNC HLTC CENTER	2700055418	N	4	10.50	16.28	CC	5.92	17.76
176008	MHC 23414 NORTH TEXAS MEDICAL	2700055418	N	3	10.50	16.28	CC	4.44	17.76
870394	MHC 18615 TWIN CREEKS	2700055418	N	3	10.50	16.28	CC	4.44	17.76
ITEM TOTAL:				26				38.48	

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
048892	MHC 22322 METHODIST MCKINNEY	2700055419	N	2	10.50	16.28	CC	2.96	17.76
088369	MHC 23177 METHODIST ADDISON	2700055419	N	5	10.50	16.28	CC	7.40	17.76
106253	MHC 46018 LAKE GRANBURY	2700055419	N	6	10.50	16.28	CC	8.88	17.76
137323	MSD 23722 YOUNG OVERLOOK	2700055419	N	3	10.50	16.28	CC	4.44	17.76
168914	TSS 25405 PROVNC HLTC CENTER	2700055419	N	10	10.50	16.28	CC	14.80	17.76
176008	MHC 23414 NORTH TEXAS MEDICAL	2700055419	N	3	10.50	16.28	CC	4.44	17.76
234708	FIS PRINCE OF PEACE NO 32970	2700055419	N	7	10.50	16.28	CC	10.36	17.76
870394	MHC 18615 TWIN CREEKS	2700055419	N	3	10.50	16.28	CC	4.44	17.76
ITEM TOTAL:				39				57.72	

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

CUSTOMER #	CUSTOMER NAME	MFG ID	SPLIT	QTY	NETWGT	REBATE AMT	BSE	BILLBACK AMT	UNIT FOB
910901	EUR 20233 BOA CORPORATE DR	2700048060	N	3	7.42	15.93	CC	0.81	16.20
ITEM TOTAL:				3				0.81	

ITEM#: 6755045DESC: PUDDING CHOC FAT FREECONT: CS PACK: 48 BRAND: HUNTS

CUSTOMER #	CUSTOMER NAME	MFG ID	SPLIT	QTY	NETWGT	REBATE AMT	BSE	BILLBACK AMT	UNIT FOB
049676	CSD 27700 HILLSBORO HIGH SCHO	2700055413	N	1	10.50	16.28	CC	1.48	17.76
ITEM TOTAL:				1				1.48	

VENDOR: 704303
VENDOR AGREEMENT NUMBER: 000411376
VENDOR PRE-APPROVAL NUMBER: FOODBUY
BILL-TO VENDOR NUMBER: 000215
BILLBACK NUMBER: 006296227706

NAME: CONAGRA REFRIGERATED
AGR START DATE: 10/01/18
AGR END DATE: 11/30/18
VENDOR AGREEMENT DESCRIPTION: CONAGRA COMPASS-FOODBUY
ORIGINATOR: CORP
LEAD AGREEMENT: 267665
BILLBACK DATE: 11/30/18
BB START DATE: 10/31/18
BB END DATE : 11/30/18

ITEM#: 6792022 DESC: GELATIN STRAWBERRY SNACK PK CONT: CS PACK: 12 BRAND: HUNTS

CUSTOMER #	CUSTOMER NAME	MFG ID	SPLIT	QTY	NETWGT	REBATE AMT	BSE	BILLBACK AMT	UNIT FOB
048892	MHC 22322 METHODIST MCKINNEY	2700041261	N	1	10.50	14.73	CC	1.14	15.87
088369	MHC 23177 METHODIST ADDISON	2700041261	N	17	10.50	14.73	CC	19.38	15.87
176008	MHC 23414 NORTH TEXAS MEDICAL	2700041261	N	4	10.50	14.73	CC	4.56	15.87
234112	CSD 32919 AMBER TERRACE ELEM	2700041261	N	2	10.50	14.73	CC	2.28	15.87
ITEM TOTAL:				24				27.36	

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
227223	CNF 1472 VVS TYSON CAFETERIA	2700044181	N	1	26.75	20.75	CC	3.87	24.62
ITEM TOTAL:				1				3.87	

BILLBACK TOTAL: 890 6571.67