

VENDOR: 704303
VENDOR AGREEMENT NUMBER: 000290057
VENDOR PRE-APPROVAL NUMBER: SODEXO
BILL-TO VENDOR NUMBER: 000215
BILLBACK NUMBER: 011191840125

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

AGR START DATE: 08/01/18
VENDOR AGREEMENT DESCRIPTION: CONAGRA FROZEN BAKERY-SODEXO
LEAD AGREEMENT: 248763
BB START DATE: 10/31/18
BB END DATE : 11/30/18

AGR END DATE: 04/30/19

ITEM#: 1783901 DESC: WAFFLE SQUARE HT&SRV 4 CONT: CS PACK: 144 BRAND: BKRSCLS

CUSTOMER #	CUSTOMER NAME	MFG ID	SPLIT	QTY	NETWGT	REBATE AMT	BSE	BILLBACK AMT	UNIT FOB
220525	SOD MARSHALL UNIV-TWIN TOWERS	05610	N	2	15.71	17.96	CC	3.90	19.91
220525	SOD MARSHALL UNIV-TWIN TOWERS	05610	N	2	15.71	17.96	CC	6.70	21.31
221945	SOD GEORGETOWN CLG RESIDEN CT	05610	N	4	15.71	17.96	CC	13.40	21.31
532150	MOREHEAD LCC OF -LCC	05610	N	1	15.71	17.96	CC	3.35	21.31
595249	#15051 WURTLAND NURSING REHAB	05610	N	1	15.71	17.96	CC	1.95	19.91
605238	SHC- RIVERVIEW HEALTH CARE	05610	N	1	15.71	17.96	CC	1.95	19.91
605238	SHC- RIVERVIEW HEALTH CARE	05610	N	1	15.71	17.96	CC	3.35	21.31
605295	SHC- SIGNATURE HLTH SPENCER CO	05610	N	1	15.71	17.96	CC	1.95	19.91
605303	SHC- HERMITAGE CARE & REHAB	05610	N	1	15.71	17.96	CC	1.95	19.91
605311	SHC- MORGANTOWN CARE & REHAB	05610	N	1	15.71	17.96	CC	1.95	19.91
605329	SHC- SIGNATURE HLTH GEORGETOWN	05610	N	1	15.71	17.96	CC	1.95	19.91
736694	SHC- FOUNTAIN CIRCLE	05610	N	2	15.71	17.96	CC	3.90	19.91
736694	SHC- FOUNTAIN CIRCLE	05610	N	2	15.71	17.96	CC	6.70	21.31
736710	SHC- OAKVIEW NURSING & REHAB	05610	N	1	15.71	17.96	CC	3.35	21.31
742486	SHC- SIGNATURE HEALTH NEWBURGH	05610	N	1	15.71	17.96	CC	3.35	21.31
744276	#19065 DIVERSICARE OF PROVIDEN	05610	N	1	15.71	17.96	CC	1.95	19.91
756148	SHC- HARRODSBURG HLTH & REHAB	05610	N	1	15.71	17.96	CC	1.95	19.91
756155	SHC- SIGNATURE HLTH ETOWN	05610	N	2	15.71	17.96	CC	3.90	19.91
756155	SHC- SIGNATURE HLTH ETOWN	05610	N	2	15.71	17.96	CC	6.70	21.31
756163	SHC- SIGNATURE HLTH HILLCREST	05610	N	1	15.71	17.96	CC	3.35	21.31
756171	SHC- DANVILLE CTR HLTH REHAB	05610	N	1	15.71	17.96	CC	1.95	19.91
756171	SHC- DANVILLE CTR HLTH REHAB	05610	N	2	15.71	17.96	CC	6.70	21.31
756197	SHC- SIGNATURE HLTH BOWLINGGRN	05610	N	3	15.71	17.96	CC	5.85	19.91
756197	SHC- SIGNATURE HLTH BOWLINGGRN	05610	N	3	15.71	17.96	CC	10.05	21.31
794032	SHC- SIGNATURE OF HART COUNTY	05610	N	1	15.71	17.96	CC	3.35	21.31
794073	SHC- SIGNATURE JEFFERSON PLACE	05610	N	2	15.71	17.96	CC	6.70	21.31
794123	SHC- SIGNATURE ROCKFORD REHAB	05610	N	1	15.71	17.96	CC	1.95	19.91
794123	SHC- SIGNATURE ROCKFORD REHAB	05610	N	3	15.71	17.96	CC	10.05	21.31
794131	SHC- SIGNATURE AT SUMMERFIELD	05610	N	3	15.71	17.96	CC	5.85	19.91
794131	SHC- SIGNATURE AT SUMMERFIELD	05610	N	1	15.71	17.96	CC	3.35	21.31
794149	SHC- SIGNATURE SUMMIT MANOR	05610	N	1	15.71	17.96	CC	1.95	19.91
794149	SHC- SIGNATURE SUMMIT MANOR	05610	N	1	15.71	17.96	CC	3.35	21.31
794156	SHC- SIGNATURE TANBARK REHAB	05610	N	1	15.71	17.96	CC	3.35	21.31
841569	SELLERSBURG-HXP	05610	N	1	15.71	17.96	CC	3.35	21.31
845437	SDX BLUEGRASS HAZELWOOD HOSP	05610	N	1	15.71	17.96	CC	1.95	19.91
ITEM TOTAL:				54					147.30

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LEAD AGREEMENT: 248763
BB START DATE: 10/31/18
BB END DATE : 11/30/18

AGR END DATE: 04/30/19

ITEM#: 1783919 DESC: TOAST FRENCH CINN SWIRL HT&SRV CONT: CS PACK: 144 BRAND: BKRSCLS

CUSTOMER #	CUSTOMER NAME	MFG ID	SPLIT	QTY	NETWGT	REBATE AMT	BSE	BILLBACK AMT	UNIT FOB
179127	CROWNE PLAZA LOU ARPT	05611	N	2	13.50	36.15	CC	6.86	39.58
376111	HPG LOGAN GENERAL HOSPITAL	05611	N	1	13.50	36.15	CC	2.25	38.40
478768	GREEN VALLEY HEALTH-LCC	05611	N	1	13.50	36.15	CC	2.25	38.40
532150	MOREHEAD LCC OF -LCC	05611	N	1	13.50	36.15	CC	3.43	39.58
603597	SHC- BLUEGRASS CARE & REHAB	05611	N	1	13.50	36.15	CC	2.25	38.40
603597	SHC- BLUEGRASS CARE & REHAB	05611	N	1	13.50	36.15	CC	3.43	39.58
605238	SHC- RIVERVIEW HEALTH CARE	05611	N	1	13.50	36.15	CC	2.25	38.40
605238	SHC- RIVERVIEW HEALTH CARE	05611	N	2	13.50	36.15	CC	6.86	39.58
605659	SHC- SIGNATURE HLTH EAST LOU	05611	N	1	13.50	36.15	CC	2.25	38.40
605659	SHC- SIGNATURE HLTH EAST LOU	05611	N	1	13.50	36.15	CC	3.43	39.58
742486	SHC- SIGNATURE HEALTH NEWBURGH	05611	N	1	13.50	36.15	CC	2.25	38.40
745026	HPG OUR LADY OF PEACE	05611	N	1	13.50	36.15	CC	2.25	38.40
745026	HPG OUR LADY OF PEACE	05611	N	1	13.50	36.15	CC	3.43	39.58
756148	SHC- HARRODSBURG HLTH & REHAB	05611	N	2	13.50	36.15	CC	6.86	39.58
756155	SHC- SIGNATURE HLTH ETOWN	05611	N	1	13.50	36.15	CC	2.25	38.40
756155	SHC- SIGNATURE HLTH ETOWN	05611	N	1	13.50	36.15	CC	3.43	39.58
794008	SHC- SIGNATURE COLONIAL REHAB	05611	N	1	13.50	36.15	CC	2.25	38.40
794008	SHC- SIGNATURE COLONIAL REHAB	05611	N	1	13.50	36.15	CC	3.43	39.58
794024	SHC- SIGNATURE OF CARROLLTON	05611	N	1	13.50	36.15	CC	2.25	38.40
794024	SHC- SIGNATURE OF CARROLLTON	05611	N	1	13.50	36.15	CC	3.43	39.58
794032	SHC- SIGNATURE OF HART COUNTY	05611	N	1	13.50	36.15	CC	3.43	39.58
794040	SHC- SIGNATURE HERITAGE HALL	05611	N	1	13.50	36.15	CC	2.25	38.40
794040	SHC- SIGNATURE HERITAGE HALL	05611	N	1	13.50	36.15	CC	3.43	39.58
794057	SHC- SIGNATURE JACKSON MANOR	05611	N	1	13.50	36.15	CC	2.25	38.40
794073	SHC- SIGNATURE JEFFERSON PLACE	05611	N	1	13.50	36.15	CC	2.25	38.40
794131	SHC- SIGNATURE AT SUMMERFIELD	05611	N	1	13.50	36.15	CC	2.25	38.40
841569	SELLERSBURG-HXP	05611	N	1	13.50	36.15	CC	2.25	38.40
841569	SELLERSBURG-HXP	05611	N	1	13.50	36.15	CC	3.43	39.58
841577	INDIAN CREEK-HXT	05611	N	2	13.50	36.15	CC	4.50	38.40
841577	INDIAN CREEK-HXT	05611	N	4	13.50	36.15	CC	13.72	39.58
841585	WEDGEWOOD-HXS	05611	N	2	13.50	36.15	CC	4.50	38.40
841585	WEDGEWOOD-HXS	05611	N	2	13.50	36.15	CC	6.86	39.58
841593	HARRISON-HXW	05611	N	2	13.50	36.15	CC	4.50	38.40
841601	ROLLING HILLS-HXR	05611	N	1	13.50	36.15	CC	2.25	38.40
841601	ROLLING HILLS-HXR	05611	N	1	13.50	36.15	CC	3.43	39.58
ITEM TOTAL:				45					128.39

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LEAD AGREEMENT: 248763
BB START DATE: 10/31/18
BB END DATE : 11/30/18

AGR END DATE: 04/30/19

ITEM#: 1783935 DESC: PANCAKE BTRMLK HT&SRV 4 CONT: CS PACK: 216 BRAND: BKRSCLS

CUSTOMER #	CUSTOMER NAME	MFG ID	SPLIT	QTY	NETWGT	REBATE AMT	BSE	BILLBACK AMT	UNIT FOB
220517	SOD MARSHALL UNIV-STUDENT	05613	N	3	16.88	25.14	CC	26.07	33.83
220707	SOD TRANSYLVANIA FORRER DININ	05613	N	2	16.88	25.14	CC	17.38	33.83
220863	HPG BOURBON COMMUNITY HOSP	05613	N	1	16.88	25.14	CC	8.69	33.83
453225	HPG PAUL B HALL REG	05613	N	1	16.88	25.14	CC	8.69	33.83
463471	HPG THREE RIVERS MEDICAL CTR	05613	N	1	16.88	25.14	CC	7.26	32.40
478768	GREEN VALLEY HEALTH-LCC	05613	N	1	16.88	25.14	CC	7.26	32.40
478768	GREEN VALLEY HEALTH-LCC	05613	N	2	16.88	25.14	CC	17.38	33.83
532150	MOREHEAD LCC OF -LCC	05613	N	1	16.88	25.14	CC	7.26	32.40
532150	MOREHEAD LCC OF -LCC	05613	N	1	16.88	25.14	CC	8.69	33.83
532184	PARKVIEW CARE CTR-LCC	05613	N	2	16.88	25.14	CC	14.52	32.40
532184	PARKVIEW CARE CTR-LCC	05613	N	3	16.88	25.14	CC	26.07	33.83
603597	SHC- BLUEGRASS CARE & REHAB	05613	N	1	16.88	25.14	CC	7.26	32.40
603597	SHC- BLUEGRASS CARE & REHAB	05613	N	4	16.88	25.14	CC	34.76	33.83
605238	SHC- RIVERVIEW HEALTH CARE	05613	N	1	16.88	25.14	CC	7.26	32.40
605238	SHC- RIVERVIEW HEALTH CARE	05613	N	2	16.88	25.14	CC	17.38	33.83
605253	SHC- ROCKCASTLE CARE & REHAB	05613	N	2	16.88	25.14	CC	17.38	33.83
605261	SHC- SIGNATURE HLTH TRIMBLE CO	05613	N	1	16.88	25.14	CC	7.26	32.40
605279	SHC- BRACKEN CO NURSING	05613	N	2	16.88	25.14	CC	17.38	33.83
605287	SHC- MAYFAIR MANOR	05613	N	2	16.88	25.14	CC	17.38	33.83
605295	SHC- SIGNATURE HLTH SPENCER CO	05613	N	2	16.88	25.14	CC	14.52	32.40
605295	SHC- SIGNATURE HLTH SPENCER CO	05613	N	1	16.88	25.14	CC	8.69	33.83
605303	SHC- HERMITAGE CARE & REHAB	05613	N	2	16.88	25.14	CC	17.38	33.83
605659	SHC- SIGNATURE HLTH EAST LOU	05613	N	3	16.88	25.14	CC	21.78	32.40
605659	SHC- SIGNATURE HLTH EAST LOU	05613	N	2	16.88	25.14	CC	17.38	33.83
629329	ST JOSEPH CHILDRENS HOME	05613	N	3	16.88	25.14	CC	21.78	32.40
629329	ST JOSEPH CHILDRENS HOME	05613	N	3	16.88	25.14	CC	26.07	33.83
704189	SHC- SUNRISE MANOR	05613	N	1	16.88	25.14	CC	8.69	33.83
736694	SHC- FOUNTAIN CIRCLE	05613	N	2	16.88	25.14	CC	14.52	32.40
736694	SHC- FOUNTAIN CIRCLE	05613	N	1	16.88	25.14	CC	8.69	33.83
736710	SHC- OAKVIEW NURSING & REHAB	05613	N	1	16.88	25.14	CC	7.26	32.40
736710	SHC- OAKVIEW NURSING & REHAB	05613	N	2	16.88	25.14	CC	17.38	33.83
743948	HPG ST JOE FLAGET MEM HOSP	05613	N	1	16.88	25.14	CC	8.69	33.83
756155	SHC- SIGNATURE HLTH ETOWN	05613	N	2	16.88	25.14	CC	14.52	32.40
756155	SHC- SIGNATURE HLTH ETOWN	05613	N	2	16.88	25.14	CC	17.38	33.83
756163	SHC- SIGNATURE HLTH HILLCREST	05613	N	1	16.88	25.14	CC	8.69	33.83
756171	SHC- DANVILLE CTR HLTH REHAB	05613	N	2	16.88	25.14	CC	14.52	32.40
756171	SHC- DANVILLE CTR HLTH REHAB	05613	N	1	16.88	25.14	CC	8.69	33.83
756189	SHC- RIVERSIDE CARE & REHAB	05613	N	2	16.88	25.14	CC	17.38	33.83
756197	SHC- SIGNATURE HLTH BOWLINGGRN	05613	N	1	16.88	25.14	CC	7.26	32.40
756197	SHC- SIGNATURE HLTH BOWLINGGRN	05613	N	4	16.88	25.14	CC	34.76	33.83
789248	HENDERSON NURSING AND RHB-9BX	05613	N	1	16.88	25.14	CC	7.26	32.40
789248	HENDERSON NURSING AND RHB-9BX	05613	N	3	16.88	25.14	CC	26.07	33.83
794008	SHC- SIGNATURE COLONIAL REHAB	05613	N	2	16.88	25.14	CC	17.38	33.83
794024	SHC- SIGNATURE OF CARROLLTON	05613	N	1	16.88	25.14	CC	7.26	32.40
794024	SHC- SIGNATURE OF CARROLLTON	05613	N	2	16.88	25.14	CC	17.38	33.83
794032	SHC- SIGNATURE OF HART COUNTY	05613	N	1	16.88	25.14	CC	7.26	32.40

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AGR END DATE: 04/30/19

ITEM#: 1783935 DESC: PANCAKE BTRMLK HT&SRV 4 CONT: CS PACK: 216 BRAND: BKRSCLS

CUSTOMER #	CUSTOMER NAME	MFG ID	SPLIT	QTY	NETWGT	REBATE AMT	BSE	BILLBACK AMT	UNIT FOB
794032	SHC- SIGNATURE OF HART COUNTY	05613	N	1	16.88	25.14	CC	8.69	33.83
794057	SHC- SIGNATURE JACKSON MANOR	05613	N	2	16.88	25.14	CC	14.52	32.40
794057	SHC- SIGNATURE JACKSON MANOR	05613	N	1	16.88	25.14	CC	8.69	33.83
794073	SHC- SIGNATURE JEFFERSON PLACE	05613	N	4	16.88	25.14	CC	34.76	33.83
794115	SHC- SIGNATURE OF HARTFORD	05613	N	1	16.88	25.14	CC	7.26	32.40
794115	SHC- SIGNATURE OF HARTFORD	05613	N	2	16.88	25.14	CC	17.38	33.83
794123	SHC- SIGNATURE ROCKFORD REHAB	05613	N	1	16.88	25.14	CC	7.26	32.40
794123	SHC- SIGNATURE ROCKFORD REHAB	05613	N	2	16.88	25.14	CC	17.38	33.83
794131	SHC- SIGNATURE AT SUMMERFIELD	05613	N	1	16.88	25.14	CC	7.26	32.40
794131	SHC- SIGNATURE AT SUMMERFIELD	05613	N	2	16.88	25.14	CC	17.38	33.83
794149	SHC- SIGNATURE SUMMIT MANOR	05613	N	3	16.88	25.14	CC	26.07	33.83
ITEM TOTAL:				102				840.62	

ITEM#: 1826254 DESC: WAFFLE BELGIAN 4 IN CONT: CS PACK: 72 BRAND: BKRSCLS

CUSTOMER #	CUSTOMER NAME	MFG ID	SPLIT	QTY	NETWGT	REBATE AMT	BSE	BILLBACK AMT	UNIT FOB
179127	CROWNE PLAZA LOU ARPT	06376	N	2	10.80	23.38	CC	9.54	28.15
179127	CROWNE PLAZA LOU ARPT	06376	N	12	10.80	23.38	CC	68.52	29.09
208348	GALT HOUSE	06376	N	12	10.80	23.38	CC	57.24	28.15
208348	GALT HOUSE	06376	N	3	10.80	23.38	CC	17.13	29.09
220533	SOD MARSHALL UNIV-HARLESS	06376	N	7	10.80	23.38	CC	39.97	29.09
415471	HRC - WILLOW PARK	06376	N	1	10.80	23.38	CC	4.77	28.15
415471	HRC - WILLOW PARK	06376	N	1	10.80	23.38	CC	5.71	29.09
415505	HRC - HARTLAND HILLS	06376	N	3	10.80	23.38	CC	17.13	29.09
415513	HRC - OXMOOR LODGE	06376	N	1	10.80	23.38	CC	5.71	29.09
415521	HRC - PONDER CREEK ESTATES	06376	N	1	10.80	23.38	CC	5.71	29.09
603597	SHC- BLUEGRASS CARE & REHAB	06376	N	3	10.80	23.38	CC	14.31	28.15
603597	SHC- BLUEGRASS CARE & REHAB	06376	N	4	10.80	23.38	CC	22.84	29.09
605261	SHC- SIGNATURE HLTH TRIMBLE CO	06376	N	1	10.80	23.38	CC	4.77	28.15
605261	SHC- SIGNATURE HLTH TRIMBLE CO	06376	N	1	10.80	23.38	CC	5.71	29.09
605279	SHC- BRACKEN CO NURSING	06376	N	1	10.80	23.38	CC	4.77	28.15
605279	SHC- BRACKEN CO NURSING	06376	N	1	10.80	23.38	CC	5.71	29.09
605287	SHC- MAYFAIR MANOR	06376	N	4	10.80	23.38	CC	22.84	29.09
605659	SHC- SIGNATURE HLTH EAST LOU	06376	N	4	10.80	23.38	CC	19.08	28.15
605659	SHC- SIGNATURE HLTH EAST LOU	06376	N	4	10.80	23.38	CC	22.84	29.09
629147	KENTUCKIANA MED 669952	06376	N	1	10.80	23.38	CC	5.71	29.09
629329	ST JOSEPH CHILDRENS HOME	06376	N	2	10.80	23.38	CC	9.54	28.15
629329	ST JOSEPH CHILDRENS HOME	06376	N	3	10.80	23.38	CC	17.13	29.09
635573	63347 SSLs SUNRISE OF LOUISVIL	06376	N	1	10.80	23.38	CC	4.77	28.15
635573	63347 SSLs SUNRISE OF LOUISVIL	06376	N	2	10.80	23.38	CC	11.42	29.09
669085	CENTERPLATE #00365A	06376	N	2	10.80	23.38	CC	11.42	29.09
789248	HENDERSON NURSING AND RHB-9BX	06376	N	1	10.80	23.38	CC	4.77	28.15
789248	HENDERSON NURSING AND RHB-9BX	06376	N	1	10.80	23.38	CC	5.71	29.09
794008	SHC- SIGNATURE COLONIAL REHAB	06376	N	1	10.80	23.38	CC	4.77	28.15

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ITEM#: 1826254 DESC: WAFFLE BELGIAN 4 IN CONT: CS PACK: 72 BRAND: BKRSCLS

CUSTOMER #	CUSTOMER NAME	MFG ID	SPLIT	QTY	NETWGT	REBATE AMT	BSE	BILLBACK AMT	UNIT FOB
794032	SHC- SIGNATURE OF HART COUNTY	06376	N	1	10.80	23.38	CC	4.77	28.15
794073	SHC- SIGNATURE JEFFERSON PLACE	06376	N	1	10.80	23.38	CC	4.77	28.15
794073	SHC- SIGNATURE JEFFERSON PLACE	06376	N	2	10.80	23.38	CC	11.42	29.09
794107	SHC- SIGNATURE NORTH HARDIN	06376	N	2	10.80	23.38	CC	9.54	28.15
794107	SHC- SIGNATURE NORTH HARDIN	06376	N	2	10.80	23.38	CC	11.42	29.09
794115	SHC- SIGNATURE OF HARTFORD	06376	N	2	10.80	23.38	CC	9.54	28.15
794115	SHC- SIGNATURE OF HARTFORD	06376	N	1	10.80	23.38	CC	5.71	29.09
794123	SHC- SIGNATURE ROCKFORD REHAB	06376	N	1	10.80	23.38	CC	4.77	28.15
794156	SHC- SIGNATURE TANBARK REHAB	06376	N	1	10.80	23.38	CC	5.71	29.09
844159	THE HEALING PLACE WOMENS	06376	N	3	10.80	23.38	CC	17.13	29.09
ITEM TOTAL:				96				514.32	

ITEM#: 7053287 DESC: TOAST FRENCH 1.5OZ CONT: CS PACK: 144 BRAND: KRSTEAZ

CUSTOMER #	CUSTOMER NAME	MFG ID	SPLIT	QTY	NETWGT	REBATE AMT	BSE	BILLBACK AMT	UNIT FOB
220863	HPG BOURBON COMMUNITY HOSP	8615190408	N	1	13.50	41.46	CC	0.46	41.92
220863	HPG BOURBON COMMUNITY HOSP	8615190408	N	1	13.50	41.46	CC	1.68	43.14
223354	KH - LOUISVILLE	8615190408	N	2	13.50	41.46	CC	0.92	41.92
223354	KH - LOUISVILLE	8615190408	N	1	13.50	41.46	CC	1.68	43.14
376111	HPG LOGAN GENERAL HOSPITAL	8615190408	N	1	13.50	41.46	CC	1.68	43.14
532150	MOREHEAD LCC OF -LCC	8615190408	N	1	13.50	41.46	CC	0.46	41.92
532150	MOREHEAD LCC OF -LCC	8615190408	N	1	13.50	41.46	CC	1.68	43.14
532184	PARKVIEW CARE CTR-LCC	8615190408	N	1	13.50	41.46	CC	1.68	43.14
594333	#15037 CARTER NURSING & REHAB	8615190408	N	1	13.50	41.46	CC	1.68	43.14
603597	SHC- BLUEGRASS CARE & REHAB	8615190408	N	1	13.50	41.46	CC	1.68	43.14
605659	SHC- SIGNATURE HLTH EAST LOU	8615190408	N	1	13.50	41.46	CC	1.68	43.14
726166	#15059 HIGHLANDS HEALTH REHAB	8615190408	N	1	13.50	41.46	CC	0.46	41.92
726166	#15059 HIGHLANDS HEALTH REHAB	8615190408	N	1	13.50	41.46	CC	1.68	43.14
745026	HPG OUR LADY OF PEACE	8615190408	N	1	13.50	41.46	CC	1.68	43.14
845437	SDX BLUEGRASS HAZELWOOD HOSP	8615190408	N	2	13.50	41.46	CC	0.92	41.92
ITEM TOTAL:				17				20.02	

ITEM#: 9238791 DESC: TOAST FRENCH RND THICK N RIC CONT: CS PACK: 72 BRAND: BKRSCLS

CUSTOMER #	CUSTOMER NAME	MFG ID	SPLIT	QTY	NETWGT	REBATE AMT	BSE	BILLBACK AMT	UNIT FOB
179127	CROWNE PLAZA LOU ARPT	S84412	N	6	11.75	39.30	CC	24.60	43.40
208348	GALT HOUSE	S84412	N	10	11.75	39.30	CC	41.00	43.40
220707	SOD TRANSYLVANIA FORRER DININ	S84412	N	8	11.75	39.30	CC	32.80	43.40
453225	HPG PAUL B HALL REG	S84412	N	1	11.75	39.30	CC	4.10	43.40
463463	HPG KENTUCKY RIVER MED CENTER	S84412	N	1	11.75	39.30	CC	4.10	43.40
463471	HPG THREE RIVERS MEDICAL CTR	S84412	N	4	11.75	39.30	CC	16.40	43.40
595249	#15051 WURLTAND NURSING REHAB	S84412	N	4	11.75	39.30	CC	16.40	43.40

VENDOR: 704303
VENDOR AGREEMENT NUMBER: 000290057
VENDOR PRE-APPROVAL NUMBER: SODEXO
BILL-TO VENDOR NUMBER: 000215
BILLBACK NUMBER: 011191840125

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

AGR START DATE: 08/01/18
VENDOR AGREEMENT DESCRIPTION: CONAGRA FROZEN BAKERY-SODEXO
LEAD AGREEMENT: 248763
BB START DATE: 10/31/18
BB END DATE : 11/30/18

AGR END DATE: 04/30/19

ITEM#: 9238791 DESC: TOAST FRENCH RND THICK N RIC CONT: CS PACK: 72 BRAND: BKRSCLS

CUSTOMER #	CUSTOMER NAME	MFG ID	SPLIT	QTY	NETWGT	REBATE AMT	BSE	BILLBACK AMT	UNIT FOB
603597	SHC- BLUEGRASS CARE & REHAB	S84412	N	1	11.75	39.30	CC	4.10	43.40
605238	SHC- RIVERVIEW HEALTH CARE	S84412	N	1	11.75	39.30	CC	4.10	43.40
605659	SHC- SIGNATURE HLTH EAST LOU	S84412	N	1	11.75	39.30	CC	4.10	43.40
704189	SHC- SUNRISE MANOR	S84412	N	1	11.75	39.30	CC	4.10	43.40
756148	SHC- HARRODSBURG HLTH & REHAB	S84412	N	1	11.75	39.30	CC	4.10	43.40
756155	SHC- SIGNATURE HLTH ETOWN	S84412	N	2	11.75	39.30	CC	8.20	43.40
762641	COUNTRY INN & SUITES GEORGETWN	S84412	N	5	11.75	39.30	CC	20.50	43.40
794008	SHC- SIGNATURE COLONIAL REHAB	S84412	N	1	11.75	39.30	CC	4.10	43.40
794024	SHC- SIGNATURE OF CARROLLTON	S84412	N	1	11.75	39.30	CC	4.10	43.40
794032	SHC- SIGNATURE OF HART COUNTY	S84412	N	1	11.75	39.30	CC	4.10	43.40
794040	SHC- SIGNATURE HERITAGE HALL	S84412	N	1	11.75	39.30	CC	4.10	43.40
794057	SHC- SIGNATURE JACKSON MANOR	S84412	N	2	11.75	39.30	CC	8.20	43.40
794073	SHC- SIGNATURE JEFFERSON PLACE	S84412	N	2	11.75	39.30	CC	8.20	43.40
794131	SHC- SIGNATURE AT SUMMERFIELD	S84412	N	1	11.75	39.30	CC	4.10	43.40

ITEM TOTAL: 55 225.50

BILLBACK TOTAL: 369 1876.15