

VENDOR: 704303
VENDOR AGREEMENT NUMBER: 000294857
VENDOR PRE-APPROVAL NUMBER: FOODBUY
BILL-TO VENDOR NUMBER: 000215
BILLBACK NUMBER: 011191840605

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#: 0664472 DESC: GELATIN STWBRY ORG SUGARFREE CONT: CS PACK: 48 BRAND: HUNTS

CUSTOMER #	CUSTOMER NAME	MFG ID	SPLIT	QTY	NETWGT	REBATE AMT	BSE	BILLBACK AMT	UNIT FOB
031070	SPRINGHURST HEALTH & REHAB	27000 41919	N	1	9.75	11.35	CC	2.62	13.97
745265	CCC CHRISTIAN HLTH CTR LOU	27000 41919	N	2	9.75	11.35	CC	5.24	13.97
751560	CCC BRIDGEPOINT ASHGROVE WOOD	27000 41919	N	1	9.75	11.35	CC	2.62	13.97
ITEM TOTAL:				4				10.48	

ITEM#: 1636158 DESC: VEGETABLE BLEND ORIENTAL CONT: CS PACK: 1 BRAND: LA CHOY

CUSTOMER #	CUSTOMER NAME	MFG ID	SPLIT	QTY	NETWGT	REBATE AMT	BSE	BILLBACK AMT	UNIT FOB
794677	FORDSVILLE NRSNG AND RHB C-ARY	2700053998	N	1	20.00	32.33	CC	6.59	38.92
833038	HERITAGE WV CTR-DYF	2700053998	N	1	20.00	32.33	CC	6.59	38.92
833046	LOGAN HEALTH VILLAGE-DZ3	2700053998	N	1	20.00	32.33	CC	6.59	38.92
833079	DUNBAR CTR-DYZ	2700053998	N	1	20.00	32.33	CC	6.59	38.92
833103	GRANT CTR-DMZ	2700053998	N	1	20.00	32.33	CC	6.59	38.92
833137	KENSINGTON CTR-DNY	2700053998	N	1	20.00	32.33	CC	6.59	38.92
833145	KLONDIKE CTR-DPX	2700053998	N	1	20.00	32.33	CC	6.59	38.92
833160	OWENTON CTR-DRY	2700053998	N	1	20.00	32.33	CC	6.59	38.92
833178	REGENCY CTR-DPY	2700053998	N	1	20.00	32.33	CC	6.59	38.92
833186	REGIS WOODS CTR-DPZ	2700053998	N	2	20.00	32.33	CC	13.18	38.92
833228	TEAYS VALLEYNRSNG AND RHB-DZ9	2700053998	N	1	20.00	32.33	CC	6.59	38.92
833236	PUTNAM CARE CTR-DZA	2700053998	N	1	20.00	32.33	CC	6.59	38.92
845749	MOUNTAIN MANOR PAINTSVILLE DIP	2700053998	N	4	20.00	32.33	CC	26.36	38.92
845749	MOUNTAIN MANOR PAINTSVILLE DIP	2700053998	N	1	20.00	32.33	CC	9.27	41.60
ITEM TOTAL:				18				121.30	

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
487983	LAFAYETTE COUNTRY PLACE 54129	6414460245	N	1	21.00	18.73	CC	9.24	27.97
748814	CCC CHRISTIAN HLTH CTR BG	6414460245	N	1	21.00	18.73	CC	9.24	27.97
790345	WALNUT CREEK	6414460245	N	1	21.00	18.73	CC	9.24	27.97
ITEM TOTAL:				3				27.72	

VENDOR: 704303
VENDOR AGREEMENT NUMBER: 000294857
VENDOR PRE-APPROVAL NUMBER: FOODBUY
BILL-TO VENDOR NUMBER: 000215
BILLBACK NUMBER: 011191840605

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#: 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
487983	LAFAYETTE COUNTRY PLACE 54129	2700038067	N	3	38.43	18.61	CC	27.21	27.68
488007	LEXINGTON COUNTRY PLACE 54130	2700038067	N	2	38.43	18.61	CC	18.14	27.68
748814	CCC CHRISTIAN HLTH CTR BG	2700038067	N	1	38.43	18.61	CC	9.07	27.68
833038	HERITAGE WV CTR-DYF	2700038067	N	3	38.43	18.61	CC	27.21	27.68
833046	LOGAN HEALTH VILLAGE-DZ3	2700038067	N	1	38.43	18.61	CC	9.07	27.68
833053	MARMET CTR-DYT	2700038067	N	3	38.43	18.61	CC	27.21	27.68
833061	CEDAR RIDGE NRSNG RHB WV-DYX	2700038067	N	4	38.43	18.61	CC	36.28	27.68
833079	DUNBAR CTR-DYZ	2700038067	N	2	38.43	18.61	CC	18.14	27.68
833095	CRESTVIEW CTR-DRZ	2700038067	N	3	38.43	18.61	CC	27.21	27.68
833103	GRANT CTR-DMZ	2700038067	N	3	38.43	18.61	CC	27.21	27.68
833111	HEARTLAND VILLA CTR-DNX	2700038067	N	3	38.43	18.61	CC	27.21	27.68
833129	HERITAGE PLACE SLC-DLY	2700038067	N	1	38.43	18.61	CC	9.07	27.68
833137	KENSINGTON CTR-DNY	2700038067	N	1	38.43	18.61	CC	9.07	27.68
833152	OWENSBORO CTR-DLZ	2700038067	N	2	38.43	18.61	CC	18.14	27.68
833160	OWENTON CTR-DRY	2700038067	N	1	38.43	18.61	CC	9.07	27.68
833178	REGENCY CTR-DPY	2700038067	N	2	38.43	18.61	CC	18.14	27.68
833186	REGIS WOODS CTR-DPZ	2700038067	N	4	38.43	18.61	CC	36.28	27.68
833210	VALLEY CTR-DYY	2700038067	N	3	38.43	18.61	CC	27.21	27.68
833228	TEAYS VALLEYNRSNG AND RHB-DZ9	2700038067	N	2	38.43	18.61	CC	18.14	27.68
833236	PUTNAM CARE CTR-DZA	2700038067	N	2	38.43	18.61	CC	18.14	27.68
845338	ELMCROFT OF MOUNT WASHINGTON	2700038067	N	1	38.43	18.61	CC	9.07	27.68
ITEM TOTAL:				47				426.29	

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
487926	BROOKSIDE SENIOR LIVING C54123	2700038251	N	1	42.75	18.91	CC	5.34	24.25
488007	LEXINGTON COUNTRY PLACE 54130	2700038251	N	1	42.75	18.91	CC	5.34	24.25
525840	ASHWOOD PLACE 43002	2700038251	N	1	42.75	18.91	CC	5.34	24.25
601724	FOX RIDGE MANOR 46024	2700038251	N	1	42.75	18.91	CC	5.34	24.25
739946	PARKVIEW NRSNG AND RHB CTR-ZFZ	2700038251	N	1	42.75	18.91	CC	5.34	24.25
746818	CCC CHRISTIAN HLTH HOPKINSVILL	2700038251	N	1	42.75	18.91	CC	5.34	24.25
748814	CCC CHRISTIAN HLTH CTR BG	2700038251	N	1	42.75	18.91	CC	5.34	24.25
753871	SALYERSVILLE NRSNG AND RHB-ZRY	2700038251	N	1	42.75	18.91	CC	5.34	24.25
760066	TWIN RIVERS NRSNG AND RHB-33X	2700038251	N	1	42.75	18.91	CC	5.34	24.25
765024	SPRINGFIELD NRSNG AND RHBI-3KY	2700038251	N	1	42.75	18.91	CC	5.34	24.25
784298	FRANKLINSIMPSON NURSING-8TZ	2700038251	N	1	42.75	18.91	CC	5.34	24.25
794669	IRVINE NRSNG AND RHBILITAT-ASX	2700038251	N	1	42.75	18.91	CC	5.34	24.25
794677	FORDSVILLE NRSNG AND RHB C-ARY	2700038251	N	1	42.75	18.91	CC	5.34	24.25
794743	KENWOOD HLTH AND RHBILITAT-ASY	2700038251	N	1	42.75	18.91	CC	5.34	24.25
833020	OAK RIDGE CTR-DYW	2700038251	N	2	42.75	18.91	CC	10.68	24.25
833038	HERITAGE WV CTR-DYF	2700038251	N	2	42.75	18.91	CC	10.68	24.25
833046	LOGAN HEALTH VILLAGE-DZ3	2700038251	N	1	42.75	18.91	CC	5.34	24.25
833053	MARMET CTR-DYT	2700038251	Y	1-	42.75	18.91	CC	0.89-	4.04

VENDOR: 704303
VENDOR AGREEMENT NUMBER: 000294857
VENDOR PRE-APPROVAL NUMBER: FOODBUY
BILL-TO VENDOR NUMBER: 000215
BILLBACK NUMBER: 011191840605

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#: 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
833053	MARMET CTR-DYT	2700038251	N	2	42.75	18.91	CC	10.68	24.25
833061	CEDAR RIDGE NRSNG RHB WV-DYX	2700038251	N	2	42.75	18.91	CC	10.68	24.25
833079	DUNBAR CTR-DYZ	2700038251	N	1	42.75	18.91	CC	5.34	24.25
833087	BRADFORD SQUARE CTR-DMY	2700038251	N	5	42.75	18.91	CC	26.70	24.25
833111	HEARTLAND VILLA CTR-DNX	2700038251	N	1	42.75	18.91	CC	5.34	24.25
833129	HERITAGE PLACE SLC-DLY	2700038251	N	1	42.75	18.91	CC	5.34	24.25
833137	KENSINGTON CTR-DNY	2700038251	N	1	42.75	18.91	CC	5.34	24.25
833160	OWENTON CTR-DRY	2700038251	N	1	42.75	18.91	CC	5.34	24.25
833178	REGENCY CTR-DPY	2700038251	N	1	42.75	18.91	CC	5.34	24.25
833186	REGIS WOODS CTR-DPZ	2700038251	N	1	42.75	18.91	CC	5.34	24.25
833210	VALLEY CTR-DYY	2700038251	N	2	42.75	18.91	CC	10.68	24.25
833228	TEAYS VALLEYNRSNG AND RHB-DZ9	2700038251	N	3	42.75	18.91	CC	16.02	24.25
833236	PUTNAM CARE CTR-DZA	2700038251	N	2	42.75	18.91	CC	10.68	24.25
845056	NORTHPOINT LEXINGTON HLTH-ZGY	2700038251	N	1	42.75	18.91	CC	5.34	24.25
845338	ELMCROFT OF MOUNT WASHINGTON	2700038251	N	1	42.75	18.91	CC	5.34	24.25
846236	PIKEVILLE NURSING AND RHB-LPZ	2700038251	N	1	42.75	18.91	CC	5.34	24.25
ITEM TOTAL:				44				239.41	

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
487983	LAFAYETTE COUNTRY PLACE 54129	2700039061	N	1	39.37	17.06	CC	9.54	26.60
739946	PARKVIEW NRSNG AND RHB CTR-ZFZ	2700039061	N	3	39.37	17.06	CC	28.62	26.60
760066	TWIN RIVERS NRSNG AND RHB-33X	2700039061	N	7	39.37	17.06	CC	66.78	26.60
765024	SPRINGFIELD NRSNG AND RHBI-3KY	2700039061	N	2	39.37	17.06	CC	19.08	26.60
765032	STANTON NRSNG AND RHBILITA-3KZ	2700039061	N	1	39.37	17.06	CC	9.54	26.60
789230	BRANDENBURG NRSNG AND RHBI-9BY	2700039061	N	2	39.37	17.06	CC	19.08	26.60
794669	IRVINE NRSNG AND RHBILITAT-ASX	2700039061	N	1	39.37	17.06	CC	9.54	26.60
794701	SHADY LAWN NRSNG AND RHBIL-APX	2700039061	N	1	39.37	17.06	CC	9.54	26.60
794719	ANCHORAGE NRSNG AND RHB CE-GYE	2700039061	N	3	39.37	17.06	CC	28.62	26.60
794727	CLINTON NRSNG AND RHB CENT-GYG	2700039061	N	1	39.37	17.06	CC	9.54	26.60
794750	MADISON HLTH AND RHB-ASZ	2700039061	N	2	39.37	17.06	CC	19.08	26.60
802041	THE ALTENHEIM-AEZ	2700039061	N	1	39.37	17.06	CC	9.54	26.60
823377	ROBIN BROOKE SENIOR LIVING	2700039061	N	1	39.37	17.06	CC	9.54	26.60
833020	OAK RIDGE CTR-DYW	2700039061	N	2	39.37	17.06	CC	19.08	26.60
833038	HERITAGE WV CTR-DYF	2700039061	N	3	39.37	17.06	CC	28.62	26.60
833046	LOGAN HEALTH VILLAGE-DZ3	2700039061	N	2	39.37	17.06	CC	19.08	26.60
833053	MARMET CTR-DYT	2700039061	Y	1-	39.37	17.06	CC	1.59-	4.43
833053	MARMET CTR-DYT	2700039061	N	2	39.37	17.06	CC	19.08	26.60
833061	CEDAR RIDGE NRSNG RHB WV-DYX	2700039061	N	3	39.37	17.06	CC	28.62	26.60
833152	OWENSBORO CTR-DLZ	2700039061	N	5	39.37	17.06	CC	47.70	26.60
833178	REGENCY CTR-DPY	2700039061	N	2	39.37	17.06	CC	19.08	26.60
833186	REGIS WOODS CTR-DPZ	2700039061	N	2	39.37	17.06	CC	19.08	26.60
833210	VALLEY CTR-DYY	2700039061	N	1	39.37	17.06	CC	9.54	26.60

VENDOR: 704303
VENDOR AGREEMENT NUMBER: 000294857
VENDOR PRE-APPROVAL NUMBER: FOODBUY
BILL-TO VENDOR NUMBER: 000215
BILLBACK NUMBER: 011191840605

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
833228	TEAYS VALLEYNRSNG AND RHB-DZ9	2700039061	N	3	39.37	17.06	CC	28.62	26.60
833236	PUTNAM CARE CTR-DZA	2700039061	N	3	39.37	17.06	CC	28.62	26.60
845056	NORTHPOINT LEXINGTON HLTH-ZGY	2700039061	N	2	39.37	17.06	CC	19.08	26.60
846236	PIKEVILLE NURSING AND RHB-LPZ	2700039061	N	1	39.37	17.06	CC	9.54	26.60
ITEM TOTAL:				56				542.19	

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
487926	BROOKSIDE SENIOR LIVING C54123	2700037854	N	4	38.43	18.40	CC	37.04	27.66
525840	ASHWOOD PLACE 43002	2700037854	N	1	38.43	18.40	CC	9.26	27.66
739946	PARKVIEW NRSNG AND RHB CTR-ZFZ	2700037854	N	2	38.43	18.40	CC	17.02	26.91
739946	PARKVIEW NRSNG AND RHB CTR-ZFZ	2700037854	N	3	38.43	18.40	CC	27.78	27.66
746842	CCC FRIENDSHIP HSE HOPKINSVILL	2700037854	N	1	38.43	18.40	CC	9.26	27.66
753871	SALYERSVILLE NRSNG AND RHB-ZRY	2700037854	N	1	38.43	18.40	CC	9.26	27.66
760066	TWIN RIVERS NRSNG AND RHB-33X	2700037854	N	1	38.43	18.40	CC	9.26	27.66
765024	SPRINGFIELD NRSNG AND RHBI-3KY	2700037854	N	2	38.43	18.40	CC	18.52	27.66
765032	STANTON NRSNG AND RHBILITA-3KZ	2700037854	N	3	38.43	18.40	CC	27.78	27.66
784298	FRANKLINSIMPSON NURSING-8TZ	2700037854	N	2	38.43	18.40	CC	18.52	27.66
787762	BOWLING GREEN NRSNG RHB-8YM	2700037854	N	4	38.43	18.40	CC	37.04	27.66
794651	ELIZABETHTOWN NRSNG RHB-ARX	2700037854	N	1	38.43	18.40	CC	9.26	27.66
794669	IRVINE NRSNG AND RHBILITAT-ASX	2700037854	N	1	38.43	18.40	CC	9.26	27.66
794677	FORDSVILLE NRSNG AND RHB C-ARY	2700037854	N	2	38.43	18.40	CC	18.52	27.66
794693	MORGANFIELD NRSNG AND RHBI-ATX	2700037854	N	2	38.43	18.40	CC	18.52	27.66
794719	ANCHORAGE NRSNG AND RHB CE-GYE	2700037854	N	3	38.43	18.40	CC	27.78	27.66
794727	CLINTON NRSNG AND RHB CENT-GYG	2700037854	N	1	38.43	18.40	CC	8.51	26.91
794727	CLINTON NRSNG AND RHB CENT-GYG	2700037854	N	2	38.43	18.40	CC	18.52	27.66
794743	KENWOOD HLTH AND RHBILITAT-ASY	2700037854	N	3	38.43	18.40	CC	27.78	27.66
802041	THE ALTENHEIM-AEZ	2700037854	N	1	38.43	18.40	CC	9.26	27.66
845056	NORTHPOINT LEXINGTON HLTH-ZGY	2700037854	N	2	38.43	18.40	CC	18.52	27.66
846236	PIKEVILLE NURSING AND RHB-LPZ	2700037854	N	1	38.43	18.40	CC	9.26	27.66
846544	CONCORDIA NURSING AND RHB-LX6	2700037854	N	2	38.43	18.40	CC	18.52	27.66
ITEM TOTAL:				45				414.45	

VENDOR: 704303
VENDOR AGREEMENT NUMBER: 000294857
VENDOR PRE-APPROVAL NUMBER: FOODBUY
BILL-TO VENDOR NUMBER: 000215
BILLBACK NUMBER: 011191840605

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#: 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
487926	BROOKSIDE SENIOR LIVING C54123	2700038835	N	1	41.62	28.04	CC	9.65	37.69
784298	FRANKLINSIMPSON NURSING-8TZ	2700038835	N	1	41.62	28.04	CC	9.65	37.69
845056	NORTHPOINT LEXINGTON HLTH-ZGY	2700038835	N	1	41.62	28.04	CC	9.65	37.69
846544	CONCORDIA NURSING AND RHB-LX6	2700038835	N	1	41.62	28.04	CC	9.65	37.69
ITEM TOTAL:				4				38.60	

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
031070	SPRINGHURST HEALTH & REHAB	2700042201	N	1	39.00	20.82	CC	15.99	36.81
088328	CEDAR LAKE LODGE	2700042201	N	1	39.00	20.82	CC	15.99	36.81
745265	CCC CHRISTIAN HLTH CTR LOU	2700042201	N	3	39.00	20.82	CC	47.97	36.81
747725	CCC CHRISTIAN HLTH CTR CORBIN	2700042201	N	3	39.00	20.82	CC	47.97	36.81
748814	CCC CHRISTIAN HLTH CTR BG	2700042201	N	3	39.00	20.82	CC	47.97	36.81
794693	MORGANFIELD NRSNG AND RHBI-ATX	2700042201	N	1	39.00	20.82	CC	15.99	36.81
839522	DAISY HILL SENIOR LIVING	2700042201	N	1	39.00	20.82	CC	15.99	36.81
845338	ELMCROFT OF MOUNT WASHINGTON	2700042201	N	2	39.00	20.82	CC	31.98	36.81
ITEM TOTAL:				15				239.85	

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
794719	ANCHORAGE NRSNG AND RHB CE-GYE	2700024200	N	1	43.50	21.41	CC	2.78	24.19
833020	OAK RIDGE CTR-DYW	2700024200	N	1	43.50	21.41	CC	2.78	24.19
833038	HERITAGE WV CTR-DYF	2700024200	N	3	43.50	21.41	CC	8.34	24.19
833046	LOGAN HEALTH VILLAGE-DZ3	2700024200	N	1	43.50	21.41	CC	2.78	24.19
833053	MARMET CTR-DYT	2700024200	N	2	43.50	21.41	CC	5.56	24.19
833061	CEDAR RIDGE NRSNG RHB WV-DYX	2700024200	N	2	43.50	21.41	CC	5.56	24.19
833079	DUNBAR CTR-DYZ	2700024200	N	3	43.50	21.41	CC	8.34	24.19
833087	BRADFORD SQUARE CTR-DMY	2700024200	N	2	43.50	21.41	CC	5.56	24.19
833103	GRANT CTR-DMZ	2700024200	N	2	43.50	21.41	CC	5.56	24.19
833111	HEARTLAND VILLA CTR-DNX	2700024200	N	1	43.50	21.41	CC	2.78	24.19
833145	KLONDIKE CTR-DPX	2700024200	N	1	43.50	21.41	CC	2.78	24.19
833160	OWENTON CTR-DRY	2700024200	N	2	43.50	21.41	CC	5.56	24.19
833178	REGENCY CTR-DPY	2700024200	N	2	43.50	21.41	CC	5.56	24.19
833186	REGIS WOODS CTR-DPZ	2700024200	N	5	43.50	21.41	CC	13.90	24.19
833210	VALLEY CTR-DYY	2700024200	N	3	43.50	21.41	CC	8.34	24.19
833228	TEAYS VALLEYNRSNG AND RHB-DZ9	2700024200	N	2	43.50	21.41	CC	5.56	24.19
833236	PUTNAM CARE CTR-DZA	2700024200	N	4	43.50	21.41	CC	11.12	24.19
846236	PIKEVILLE NURSING AND RHB-LPZ	2700024200	N	1	43.50	21.41	CC	2.78	24.19
ITEM TOTAL:				38				105.64	

VENDOR: 704303
VENDOR AGREEMENT NUMBER: 000294857
VENDOR PRE-APPROVAL NUMBER: FOODBUY
BILL-TO VENDOR NUMBER: 000215
BILLBACK NUMBER: 011191840605

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#: 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
031070	SPRINGHURST HEALTH & REHAB	2700038287	N	2	19.84	16.01	CC	13.28	22.65
487983	LAFAYETTE COUNTRY PLACE 54129	2700038287	N	1	19.84	16.01	CC	6.64	22.65
488007	LEXINGTON COUNTRY PLACE 54130	2700038287	N	1	19.84	16.01	CC	6.64	22.65
598672	TREYTON OAK TOWERS	2700038287	N	1	19.84	16.01	CC	6.64	22.65
739946	PARKVIEW NRSNG AND RHB CTR-ZFZ	2700038287	N	3	19.84	16.01	CC	19.92	22.65
753871	SALYERSVILLE NRSNG AND RHB-ZRY	2700038287	N	2	19.84	16.01	CC	13.28	22.65
760066	TWIN RIVERS NRSNG AND RHB-33X	2700038287	N	1	19.84	16.01	CC	6.64	22.65
765032	STANTON NRSNG AND RHBILITA-3KZ	2700038287	N	1	19.84	16.01	CC	8.73	24.74
789230	BRANDENBURG NRSNG AND RHBI-9BY	2700038287	N	1	19.84	16.01	CC	6.64	22.65
794677	FORDSVILLE NRSNG AND RHB C-ARY	2700038287	N	1	19.84	16.01	CC	6.64	22.65
794719	ANCHORAGE NRSNG AND RHB CE-GYE	2700038287	N	1	19.84	16.01	CC	6.64	22.65
794727	CLINTON NRSNG AND RHB CENT-GYG	2700038287	N	1	19.84	16.01	CC	6.64	22.65
794735	LAURELWOOD CARE AT ELKTON-GYJ	2700038287	N	1	19.84	16.01	CC	6.64	22.65
794750	MADISON HLTH AND RHB-ASZ	2700038287	N	2	19.84	16.01	CC	13.28	22.65
825729	HOLIDAY INN EXPRESS	2700038287	N	1	19.84	16.01	CC	6.64	22.65
833137	KENSINGTON CTR-DNY	2700038287	N	1	19.84	16.01	CC	6.64	22.65
845056	NORTHPOINT LEXINGTON HLTH-ZGY	2700038287	N	1	19.84	16.01	CC	6.64	22.65
846236	PIKEVILLE NURSING AND RHB-LPZ	2700038287	N	2	19.84	16.01	CC	13.28	22.65
846546	CONCORDIA NURSING AND RHB-LX7	2700038287	N	1	19.84	16.01	CC	6.64	22.65
ITEM TOTAL:				25				168.09	

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
487926	BROOKSIDE SENIOR LIVING C54123	2700038866	N	1	39.75	23.91	CC	8.07	31.98
ITEM TOTAL:				1				8.07	

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
031070	SPRINGHURST HEALTH & REHAB	2700039125	N	2	39.00	22.26	CC	30.42	37.47
487926	BROOKSIDE SENIOR LIVING C54123	2700039125	N	5	39.00	22.26	CC	76.05	37.47
487926	BROOKSIDE SENIOR LIVING C54123	2700039125	N	1	39.00	22.26	CC	19.35	41.61
487983	LAFAYETTE COUNTRY PLACE 54129	2700039125	N	2	39.00	22.26	CC	30.42	37.47
488007	LEXINGTON COUNTRY PLACE 54130	2700039125	N	1	39.00	22.26	CC	15.21	37.47
525840	ASHWOOD PLACE 43002	2700039125	N	1	39.00	22.26	CC	15.21	37.47
751560	CCC BRIDGEPOINT ASHGROVE WOOD	2700039125	N	3	39.00	22.26	CC	45.63	37.47
753871	SALYERSVILLE NRSNG AND RHB-ZRY	2700039125	N	4	39.00	22.26	CC	60.84	37.47
784298	FRANKLINSIMPSON NURSING-8TZ	2700039125	N	1	39.00	22.26	CC	15.21	37.47
790345	WALNUT CREEK	2700039125	N	1	39.00	22.26	CC	15.21	37.47
794727	CLINTON NRSNG AND RHB CENT-GYG	2700039125	N	1	39.00	22.26	CC	15.21	37.47
802041	THE ALTENHEIM-AEZ	2700039125	N	1	39.00	22.26	CC	15.21	37.47

VENDOR: 704303
VENDOR AGREEMENT NUMBER: 000294857
VENDOR PRE-APPROVAL NUMBER: FOODBUY
BILL-TO VENDOR NUMBER: 000215
BILLBACK NUMBER: 011191840605

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
833020	OAK RIDGE CTR-DYW	2700039125	N	1	39.00	22.26	CC	15.21	37.47
833038	HERITAGE WV CTR-DYF	2700039125	N	2	39.00	22.26	CC	30.42	37.47
833046	LOGAN HEALTH VILLAGE-DZ3	2700039125	N	2	39.00	22.26	CC	30.42	37.47
833053	MARMET CTR-DYT	2700039125	Y	1-	39.00	22.26	CC	2.54-	6.24
833053	MARMET CTR-DYT	2700039125	N	2	39.00	22.26	CC	30.42	37.47
833061	CEDAR RIDGE NRSNG RHB WV-DYX	2700039125	N	2	39.00	22.26	CC	30.42	37.47
833079	DUNBAR CTR-DYZ	2700039125	N	1	39.00	22.26	CC	15.21	37.47
833087	BRADFORD SQUARE CTR-DMY	2700039125	N	4	39.00	22.26	CC	60.84	37.47
833095	CRESTVIEW CTR-DRZ	2700039125	N	2	39.00	22.26	CC	30.42	37.47
833103	GRANT CTR-DMZ	2700039125	N	3	39.00	22.26	CC	45.63	37.47
833111	HEARTLAND VILLA CTR-DNX	2700039125	N	2	39.00	22.26	CC	30.42	37.47
833129	HERITAGE PLACE SLC-DLY	2700039125	N	1	39.00	22.26	CC	15.21	37.47
833137	KENSINGTON CTR-DNY	2700039125	N	2	39.00	22.26	CC	30.42	37.47
833152	OWENSBORO CTR-DLZ	2700039125	N	4	39.00	22.26	CC	60.84	37.47
833160	OWENTON CTR-DRY	2700039125	N	1	39.00	22.26	CC	15.21	37.47
833178	REGENCY CTR-DPY	2700039125	N	3	39.00	22.26	CC	45.63	37.47
833186	REGIS WOODS CTR-DPZ	2700039125	N	6	39.00	22.26	CC	91.26	37.47
833210	VALLEY CTR-DYY	2700039125	N	4	39.00	22.26	CC	60.84	37.47
833228	TEAYS VALLEYNRSNG AND RHB-DZ9	2700039125	N	3	39.00	22.26	CC	45.63	37.47
833236	PUTNAM CARE CTR-DZA	2700039125	N	2	39.00	22.26	CC	30.42	37.47
845749	MOUNTAIN MANOR PAINTSVILLE DIP	2700039125	N	3	39.00	22.26	CC	45.63	37.47
845749	MOUNTAIN MANOR PAINTSVILLE DIP	2700039125	N	1	39.00	22.26	CC	19.35	41.61
846236	PIKEVILLE NURSING AND RHB-LPZ	2700039125	N	3	39.00	22.26	CC	45.63	37.47
ITEM TOTAL:				76				1176.91	

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
487926	BROOKSIDE SENIOR LIVING C54123	2700055418	N	1	10.50	13.28	CC	4.76	18.04
488007	LEXINGTON COUNTRY PLACE 54130	2700055418	N	3	10.50	13.28	CC	14.28	18.04
722173	BRECKINRIDGE SERVICES	2700055418	N	2	10.50	13.28	CC	9.52	18.04
745265	CCC CHRISTIAN HLTH CTR LOU	2700055418	N	2	10.50	13.28	CC	9.52	18.04
751560	CCC BRIDGEPOINT ASHGROVE WOOD	2700055418	N	2	10.50	13.28	CC	9.52	18.04
782110	CCC THE HOMEPLACE AT MIDWAY	2700055418	N	3	10.50	13.28	CC	14.28	18.04
790345	WALNUT CREEK	2700055418	N	1	10.50	13.28	CC	4.76	18.04
794677	FORDSVILLE NRSNG AND RHB C-ARY	2700055418	N	2	10.50	13.28	CC	9.52	18.04
794735	LAURELWOOD CARE AT ELKTON-GYJ	2700055418	N	1	10.50	13.28	CC	4.76	18.04
ITEM TOTAL:				17				80.92	

VENDOR: 704303
VENDOR AGREEMENT NUMBER: 000294857
VENDOR PRE-APPROVAL NUMBER: FOODBUY
BILL-TO VENDOR NUMBER: 000215
BILLBACK NUMBER: 011191840605

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#: 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
088328	CEDAR LAKE LODGE	2700055419	N	2	10.50	13.28	CC	9.32	17.94
487926	BROOKSIDE SENIOR LIVING C54123	2700055419	N	1	10.50	13.28	CC	4.66	17.94
488007	LEXINGTON COUNTRY PLACE 54130	2700055419	N	3	10.50	13.28	CC	13.98	17.94
488007	LEXINGTON COUNTRY PLACE 54130	2700055419	N	1	10.50	13.28	CC	6.32	19.60
554865	CEDAR LAKE ENRICHMENT CTR	2700055419	N	1	10.50	13.28	CC	4.66	17.94
554865	CEDAR LAKE ENRICHMENT CTR	2700055419	N	1	10.50	13.28	CC	6.32	19.60
745265	CCC CHRISTIAN HLTH CTR LOU	2700055419	N	4	10.50	13.28	CC	18.64	17.94
745265	CCC CHRISTIAN HLTH CTR LOU	2700055419	N	1	10.50	13.28	CC	6.32	19.60
746818	CCC CHRISTIAN HLTH HOPKINSVILL	2700055419	N	2	10.50	13.28	CC	9.32	17.94
746818	CCC CHRISTIAN HLTH HOPKINSVILL	2700055419	N	1	10.50	13.28	CC	6.32	19.60
794735	LAURELWOOD CARE AT ELKTON-GYJ	2700055419	N	1	10.50	13.28	CC	4.66	17.94
ITEM TOTAL:				18				90.52	

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
598672	TREYTON OAK TOWERS	6414407263	N	1	6.37	15.03	CC	2.93	17.96
826487	PELFREY MANAGEMENT GRP	6414407263	N	1	6.37	15.03	CC	2.93	17.96
833020	OAK RIDGE CTR-DYW	6414407263	N	3	6.37	15.03	CC	8.79	17.96
833038	HERITAGE WV CTR-DYF	6414407263	N	5	6.37	15.03	CC	14.65	17.96
833046	LOGAN HEALTH VILLAGE-DZ3	6414407263	N	2	6.37	15.03	CC	5.86	17.96
833053	MARMET CTR-DYT	6414407263	N	4	6.37	15.03	CC	11.72	17.96
833061	CEDAR RIDGE NRSG RHB WV-DYX	6414407263	N	6	6.37	15.03	CC	17.58	17.96
833079	DUNBAR CTR-DYZ	6414407263	N	3	6.37	15.03	CC	8.79	17.96
833087	BRADFORD SQUARE CTR-DMY	6414407263	N	3	6.37	15.03	CC	8.79	17.96
833095	CRESTVIEW CTR-DRZ	6414407263	N	3	6.37	15.03	CC	8.79	17.96
833103	GRANT CTR-DMZ	6414407263	N	2	6.37	15.03	CC	5.86	17.96
833111	HEARTLAND VILLA CTR-DNX	6414407263	N	3	6.37	15.03	CC	8.79	17.96
833129	HERITAGE PLACE SLC-DLY	6414407263	N	4	6.37	15.03	CC	11.72	17.96
833137	KENSINGTON CTR-DNY	6414407263	N	3	6.37	15.03	CC	8.79	17.96
833145	KLONDIKE CTR-DPX	6414407263	N	1	6.37	15.03	CC	2.93	17.96
833152	OWENSBORO CTR-DLZ	6414407263	N	2	6.37	15.03	CC	5.86	17.96
833160	OWENTON CTR-DRY	6414407263	N	3	6.37	15.03	CC	8.79	17.96
833178	REGENCY CTR-DPY	6414407263	N	2	6.37	15.03	CC	5.86	17.96
833186	REGIS WOODS CTR-DPZ	6414407263	N	3	6.37	15.03	CC	8.79	17.96
833210	VALLEY CTR-DYY	6414407263	N	6	6.37	15.03	CC	17.58	17.96
833228	TEAYS VALLEYNRSNG AND RHB-DZ9	6414407263	N	3	6.37	15.03	CC	8.79	17.96
833236	PUTNAM CARE CTR-DZA	6414407263	N	3	6.37	15.03	CC	8.79	17.96
ITEM TOTAL:				66				193.38	

VENDOR: 704303
VENDOR AGREEMENT NUMBER: 000294857
VENDOR PRE-APPROVAL NUMBER: FOODBUY
BILL-TO VENDOR NUMBER: 000215
BILLBACK NUMBER: 011191840605

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
566992	ROSE MARY C BROOKS PLACE	64144-07267	N	3	6.37	16.75	CC	2.52	17.59
598797	HOLIDAY INN EXP VINCENNES	64144-07267	N	2	6.37	16.75	CC	1.68	17.59
811422	HOLIDAY INN EXP & SUITES EVANS	64144-07267	N	1	6.37	16.75	CC	0.84	17.59
836478	HOLIDAY INN EXPRESS	64144-07267	N	1	6.37	16.75	CC	0.84	17.59
ITEM TOTAL:				7				5.88	

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
031070	SPRINGHURST HEALTH & REHAB	2700044181	N	2	26.75	19.90	CC	10.68	25.24
487926	BROOKSIDE SENIOR LIVING C54123	2700044181	N	1	26.75	19.90	CC	5.34	25.24
488007	LEXINGTON COUNTRY PLACE 54130	2700044181	N	1	26.75	19.90	CC	5.34	25.24
722173	BRECKINRIDGE SERVICES	2700044181	N	1	26.75	19.90	CC	5.34	25.24
739946	PARKVIEW NRSNG AND RHB CTR-ZFZ	2700044181	N	1	26.75	19.90	CC	5.34	25.24
745265	CCC CHRISTIAN HLTH CTR LOU	2700044181	N	1	26.75	19.90	CC	5.34	25.24
753871	SALYERSVILLE NRSNG AND RHB-ZRY	2700044181	N	1	26.75	19.90	CC	5.34	25.24
784298	FRANKLINSIMPSON NURSING-8TZ	2700044181	N	1	26.75	19.90	CC	5.34	25.24
794735	LAURELWOOD CARE AT ELKTON-GYJ	2700044181	N	1	26.75	19.90	CC	5.34	25.24
845749	MOUNTAIN MANOR PAINTSVILLE DIP	2700044181	N	2	26.75	19.90	CC	10.68	25.24
846544	CONCORDIA NURSING AND RHB-LX6	2700044181	N	1	26.75	19.90	CC	5.34	25.24
ITEM TOTAL:				13				69.42	
BILLBACK TOTAL:				497				3959.12	