

VENDOR: 704303
VENDOR AGREEMENT NUMBER: 000293628
VENDOR PRE-APPROVAL NUMBER: FOODBUY
BILL-TO VENDOR NUMBER: 000215
BILLBACK NUMBER: 011191840405

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#: 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
654699	MHC 15605 OUR LADY BELLEFONTE	27000 41919	N	1	9.75	12.23	CC	1.74	13.97
807909	TPS 25715 FS ST MARY'S WARRICK	27000 41919	N	3	9.75	12.23	CC	5.22	13.97
832188	MHC 10566 NORTON SUBURBAN HOSP	27000 41919	N	6	9.75	12.23	CC	10.44	13.97
832196	MHC 10563 NORTON HOSP	27000 41919	N	10	9.75	12.23	CC	17.40	13.97
ITEM TOTAL:				20				34.80	

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
564559	EUR 17148 AMERICAN COM BARGE	2700038067	N	1	38.43	21.61	CC	6.07	27.68
564575	EUR 13651 KENTUCKY FARM BUREAU	2700038067	N	1	38.43	21.61	CC	6.07	27.68
564641	FIS 2934 SACRED HEART ACADEMY	2700038067	N	2	38.43	21.61	CC	12.14	27.68
564658	FIS 12003 ST XAVIER HS	2700038067	N	2	38.43	21.61	CC	12.14	27.68
564666	FIS 16518 TRINITY HIGH SCHOOL	2700038067	N	4	38.43	21.61	CC	24.28	27.68
564682	FIS 16511 URSULINE CAMPUS	2700038067	N	2	38.43	21.61	CC	12.14	27.68
564724	MHC 03100 CENTRAL STATE HOSP	2700038067	N	6	38.43	21.61	CC	36.42	27.68
775940	CAN 21172 LINKBELT	2700038067	N	1	38.43	21.61	CC	6.07	27.68
807461	FIS 40071 HOLY TRINITY SCHOOL	2700038067	N	1	38.43	21.61	CC	6.07	27.68
807917	TPS 25721 ST VINCENT SALEM	2700038067	N	1	38.43	21.61	CC	6.07	27.68
826321	MSD 32527 SISTER ST BENEDICT	2700038067	N	1	38.43	21.61	CC	6.07	27.68
837278	CHE 42083 UNIV EVANSV RES	2700038067	N	7	38.43	21.61	CC	42.49	27.68
845998	EUR 44800 ANTHEM LOUISVILLE KY	2700038067	N	1	38.43	21.61	CC	6.07	27.68
ITEM TOTAL:				30				182.10	

ITEM#: 4006805 DESC: MUSTARD BROWN SPCY CONT: CS PACK: 4 BRAND: GULDEN

CUSTOMER #	CUSTOMER NAME	MFG ID	SPLIT	QTY	NETWGT	REBATE AMT	BSE	BILLBACK AMT	UNIT FOB
564559	EUR 17148 AMERICAN COM BARGE	6414487140	Y	1	32.00	25.52	CC	0.56	6.93
564617	EUR 07249 UPS NASC GRADE	6414487140	Y	1	32.00	25.52	CC	0.56	6.93
564658	FIS 12003 ST XAVIER HS	6414487140	N	2	32.00	25.52	CC	4.44	27.74
564666	FIS 16518 TRINITY HIGH SCHOOL	6414487140	Y	4	32.00	25.52	CC	2.24	6.93
564682	FIS 16511 URSULINE CAMPUS	6414487140	Y	1	32.00	25.52	CC	0.56	6.93
809657	MSD 40237 ST MEINRAD	6414487140	Y	1	32.00	25.52	CC	0.56	6.93
ITEM TOTAL:				10				8.92	

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BILLBACK DATE: 11/30/18

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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#: 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
564666	FIS 16518 TRINITY HIGH SCHOOL	2700039061	N	1	39.37	19.16	CC	7.44	26.60
564724	MHC 03100 CENTRAL STATE HOSP	2700039061	N	3	39.37	19.16	CC	22.32	26.60
654699	MHC 15605 OUR LADY BELLEFONTE	2700039061	N	4	39.37	19.16	CC	29.76	26.60
724195	FIS 25970 THE DEPAUL SCHOOL	2700039061	N	1	39.37	19.16	CC	7.44	26.60
809657	MSD 40237 ST MEINRAD	2700039061	N	1	39.37	19.16	CC	7.44	26.60
826321	MSD 32527 SISTER ST BENEDICT	2700039061	N	1	39.37	19.16	CC	7.44	26.60
831479	LEV KHP ALLTECH PREM	2700039061	N	1	39.37	19.16	CC	7.44	26.60
ITEM TOTAL:				12				89.28	

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
564609	EUR 02377 UPS AIR REGIONAL	2700038064	N	1	38.25	20.35	CC	6.04	26.39
564617	EUR 07249 UPS NASC GRADE	2700038064	N	3	38.25	20.35	CC	18.12	26.39
564641	FIS 2934 SACRED HEART ACADEMY	2700038064	N	3	38.25	20.35	CC	18.12	26.39
564666	FIS 16518 TRINITY HIGH SCHOOL	2700038064	N	3	38.25	20.35	CC	18.12	26.39
564682	FIS 16511 URSULINE CAMPUS	2700038064	N	4	38.25	20.35	CC	24.16	26.39
724914	FIS 26608 ASSUMPTION HIGH SCHL	2700038064	N	2	38.25	20.35	CC	12.08	26.39
807461	FIS 40071 HOLY TRINITY SCHOOL	2700038064	N	3	38.25	20.35	CC	18.12	26.39
837278	CHE 42083 UNIV EVANSV RES	2700038064	N	11	38.25	20.35	CC	66.44	26.39
ITEM TOTAL:				30				181.20	

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
564682	FIS 16511 URSULINE CAMPUS	2700038835	N	1	41.62	26.39	CC	11.30	37.69
654699	MHC 15605 OUR LADY BELLEFONTE	2700038835	N	1	41.62	26.39	CC	11.30	37.69
809657	MSD 40237 ST MEINRAD	2700038835	N	2	41.62	26.39	CC	22.60	37.69
ITEM TOTAL:				4				45.20	

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
807891	TPS 25714 ST MARY'S MED CTR	2700042201	N	1	39.00	24.92	CC	11.89	36.81
837278	CHE 42083 UNIV EVANSV RES	2700042201	N	16	39.00	24.92	CC	190.24	36.81
ITEM TOTAL:				17				202.13	

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LEAD AGREEMENT: 267665
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BB END DATE : 11/30/18

AGR END DATE: 11/30/18

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

CUSTOMER #	CUSTOMER NAME	MFG ID	SPLIT	QTY	NETWGT	REBATE AMT	BSE	BILLBACK AMT	UNIT FOB
564609	EUR 02377 UPS AIR REGIONAL	87750	N	1	10.00	17.22	CC	1.60	18.82
564666	FIS 16518 TRINITY HIGH SCHOOL	87750	N	1	10.00	17.22	CC	1.60	18.82
ITEM TOTAL:				2				3.20	

ITEM#: 4342416 DESC: 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
564658	FIS 12003 ST XAVIER HS	2700038068	N	25	25.00	14.75	CC	112.50	19.25
564666	FIS 16518 TRINITY HIGH SCHOOL	2700038068	N	14	25.00	14.75	CC	63.00	19.25
ITEM TOTAL:				39				175.50	

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
652982	MHC 18527 REG MEDICAL CTR HOSP	2700038866	N	1	39.75	20.44	CC	11.54	31.98
807891	TPS 25714 ST MARY'S MED CTR	2700038866	N	4	39.75	20.44	CC	46.16	31.98
809657	MSD 40237 ST MEINRAD	2700038866	N	1	39.75	20.44	CC	11.54	31.98
ITEM TOTAL:				6				69.24	

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
564492	CAN 06185 3M CORPORATION	2700039125	N	2	39.00	25.62	CC	23.70	37.47
564559	EUR 17148 AMERICAN COM BARGE	2700039125	N	2	39.00	25.62	CC	23.70	37.47
564575	EUR 13651 KENTUCKY FARM BUREAU	2700039125	N	1	39.00	25.62	CC	11.85	37.47
564617	EUR 07249 UPS NASC GRADE	2700039125	N	5	39.00	25.62	CC	59.25	37.47
564724	MHC 03100 CENTRAL STATE HOSP	2700039125	N	4	39.00	25.62	CC	47.40	37.47
654699	MHC 15605 OUR LADY BELLEFONTE	2700039125	N	1	39.00	25.62	CC	11.85	37.47
775940	CAN 21172 LINKBELT	2700039125	N	2	39.00	25.62	CC	23.70	37.47
791293	MHC 10551 BAPT HLTH LEXINGTON	2700039125	N	1	39.00	25.62	CC	11.85	37.47
797639	EUR 31961 GEEK SQUAD	2700039125	N	2	39.00	25.62	CC	23.70	37.47
807891	TPS 25714 ST MARY'S MED CTR	2700039125	N	10	39.00	25.62	CC	118.50	37.47
807891	TPS 25714 ST MARY'S MED CTR	2700039125	N	2	39.00	25.62	CC	31.98	41.61
807909	TPS 25715 FS ST MARY'S WARRICK	2700039125	N	2	39.00	25.62	CC	23.70	37.47
807917	TPS 25721 ST VINCENT SALEM	2700039125	N	1	39.00	25.62	CC	11.85	37.47
809657	MSD 40237 ST MEINRAD	2700039125	N	5	39.00	25.62	CC	59.25	37.47
826321	MSD 32527 SISTER ST BENEDICT	2700039125	N	1	39.00	25.62	CC	11.85	37.47
832154	MSD 16069 EPISCOPAL HOME	2700039125	N	5	39.00	25.62	CC	59.25	37.47
845998	EUR 44800 ANTHEM LOUISVILLE KY	2700039125	N	2	39.00	25.62	CC	23.70	37.47
ITEM TOTAL:				48				577.08	

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LEAD AGREEMENT: 267665
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BB END DATE : 11/30/18

AGR END DATE: 11/30/18

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
564641	FIS 2934 SACRED HEART ACADEMY	2700037861	N	2	38.25	20.59	CC	14.54	27.86
809657	MSD 40237 ST MEINRAD	2700037861	N	5	38.25	20.59	CC	36.35	27.86
ITEM TOTAL:				7				50.89	

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
564682	FIS 16511 URSULINE CAMPUS	2700055418	N	2	10.50	16.28	CC	3.52	18.04
564724	MHC 03100 CENTRAL STATE HOSP	2700055418	N	4	10.50	16.28	CC	7.04	18.04
654699	MHC 15605 OUR LADY BELLEFONTE	2700055418	N	2	10.50	16.28	CC	3.52	18.04
807891	TPS 25714 ST MARY'S MED CTR	2700055418	N	6	10.50	16.28	CC	10.56	18.04
807909	TPS 25715 FS ST MARY'S WARRICK	2700055418	N	2	10.50	16.28	CC	3.52	18.04
826321	MSD 32527 SISTER ST BENEDICT	2700055418	N	2	10.50	16.28	CC	3.52	18.04
832154	MSD 16069 EPISCOPAL HOME	2700055418	N	6	10.50	16.28	CC	10.56	18.04
ITEM TOTAL:				24				42.24	

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
564724	MHC 03100 CENTRAL STATE HOSP	2700055419	N	1	10.50	16.28	CC	1.66	17.94
564724	MHC 03100 CENTRAL STATE HOSP	2700055419	N	2	10.50	16.28	CC	6.64	19.60
654699	MHC 15605 OUR LADY BELLEFONTE	2700055419	N	1	10.50	16.28	CC	1.66	17.94
654699	MHC 15605 OUR LADY BELLEFONTE	2700055419	N	1	10.50	16.28	CC	3.32	19.60
791293	MHC 10551 BAPT HLTH LEXINGTON	2700055419	N	2	10.50	16.28	CC	6.64	19.60
807891	TPS 25714 ST MARY'S MED CTR	2700055419	N	4	10.50	16.28	CC	6.64	17.94
807891	TPS 25714 ST MARY'S MED CTR	2700055419	N	2	10.50	16.28	CC	6.64	19.60
807909	TPS 25715 FS ST MARY'S WARRICK	2700055419	N	1	10.50	16.28	CC	3.32	19.60
832154	MSD 16069 EPISCOPAL HOME	2700055419	N	4	10.50	16.28	CC	6.64	17.94
832154	MSD 16069 EPISCOPAL HOME	2700055419	N	2	10.50	16.28	CC	6.64	19.60
ITEM TOTAL:				20				49.80	

BILLBACK TOTAL: 269 1711.58