

Client	Period	Effective Date	Responsible	Service	STOB	Project	Actual Amount	Description Or Supplier Name	Description	Document Number	Centre	4 digit STOB description
010	MAY-23	2022-05-31	15BGC	11320	8013	1500000	141,231.47	COMPASS GROUP CANADA LTD.	SPSC FY23 - SERVICES FOR APRIL 1-30, 2022	208477	SPSC	8013 - CONTRACTED FOOD SERVICES
010	JUN-23	2022-06-30	15BGC	11320	8013	1500000	143,757.31	COMPASS GROUP CANADA LTD.	SPSC FY23	209053	SPSC	8013 - CONTRACTED FOOD SERVICES
010	JUL-23	2022-07-31	15BGC	11320	8013	1500000	137,333.84	COMPASS GROUP CANADA LTD.	SPSC FY23 - SERVICES FOR JUNE1-30, 2022	209628	SPSC	8013 - CONTRACTED FOOD SERVICES
010	AUG-23	2022-08-31	15BGC	11320	8013	1500000	142,505.58	COMPASS GROUP CANADA LTD.	SPSC FY23 - SERVICES FOR JULY 1-31, 2022	210467	SPSC	8013 - CONTRACTED FOOD SERVICES
010	SEP-23	2022-09-30	15BGC	11320	8013	1500000	142,959.36	COMPASS GROUP CANADA LTD.	SPSC FY23	211284	SPSC	8013 - CONTRACTED FOOD SERVICES
010	OCT-23	2022-10-31	15BGC	11320	8013	1500000	143,573.07	COMPASS GROUP CANADA LTD.	SPSC FY23	211632	SPSC	8013 - CONTRACTED FOOD SERVICES
010	NOV-23	2022-11-30	15BGC	11320	8013	1500000	154,177.36	COMPASS GROUP CANADA LTD.	SPSC FY23 - SERVICES FOR OCT 1-31, 2022	212424	SPSC	8013 - CONTRACTED FOOD SERVICES
010	DEC-23	2022-12-31	15BGC	11320	8013	1500000	150,804.78	COMPASS GROUP CANADA LTD.	SPSC FY23	212927	SPSC	8013 - CONTRACTED FOOD SERVICES
010	JAN-23	2023-01-31	15BGC	11320	8013	1500000	157,925.63	COMPASS GROUP CANADA LTD.	SPSC FY23	213773	SPSC	8013 - CONTRACTED FOOD SERVICES

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010	MAY-23	2022-05-31	15BHD	11320	8013	1500000	146,098.57	COMPASS GROUP CANADA LTD.	NFPC FY23	208546	NFPC	8013 - CONTRACTED FOOD SERVICES
010	JUN-23	2022-06-30	15BHD	11320	8013	1500000	149,329.28	COMPASS GROUP CANADA LTD.	NFPC FY23	209032	NFPC	8013 - CONTRACTED FOOD SERVICES
010	JUL-23	2022-07-31	15BHD	11320	8013	1500000	148,894.32	COMPASS GROUP CANADA LTD.	NFPC FY23 - JUNE 2022 FOOD SERVICE	209656	NFPC	8013 - CONTRACTED FOOD SERVICES
010	AUG-23	2022-08-31	15BHD	11320	8013	1500000	152,975.28	COMPASS GROUP CANADA LTD.	NFPC FY23	210456	NFPC	8013 - CONTRACTED FOOD SERVICES
010	OCT-23	2022-10-31	15BHD	11320	8013	1500000	159,079.34	COMPASS GROUP CANADA LTD.	NFPC FY23	211630	NFPC	8013 - CONTRACTED FOOD SERVICES
010	OCT-23	2022-10-31	15BHD	11320	8013	1500000	157,181.09	COMPASS GROUP CANADA LTD.	NFPC FY23	211296	NFPC	8013 - CONTRACTED FOOD SERVICES
010	NOV-23	2022-11-30	15BHD	11320	8013	1500000	154,989.40	COMPASS GROUP CANADA LTD.	NFPC FY23	212416	NFPC	8013 - CONTRACTED FOOD SERVICES
010	DEC-23	2022-12-31	15BHD	11320	8013	1500000	153,020.81	COMPASS GROUP CANADA LTD.	NFPC FY23	212938	NFPC	8013 - CONTRACTED FOOD SERVICES
010	JAN-23	2023-01-31	15BHD	11320	8013	1500000	152,167.49	COMPASS GROUP CANADA LTD.	NFPC FY23	213770	NFPC	8013 - CONTRACTED FOOD SERVICES

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010	MAY-23	2022-05-31	15BKC	11320	8013	1500000	110,114.37	COMPASS GROUP CANADA LTD.	FRCC FY23 - INV# 208519 - FRCC FOOD SERVICES FOR APRIL 2022	208519	FRCC	8013 - CONTRACTED FOOD SERVICES
010	JUN-23	2022-06-30	15BKC	11320	8013	1500000	109,694.59	COMPASS GROUP CANADA LTD.	FRCC FY23	209004	FRCC	8013 - CONTRACTED FOOD SERVICES
010	JUL-23	2022-07-31	15BKC	11320	8013	1500000	103,922.71	COMPASS GROUP CANADA LTD.	FRCC FY23 - INV# 209650 FRCC FOOD SERVICES FOR JUNE 2022	209650	FRCC	8013 - CONTRACTED FOOD SERVICES
010	AUG-23	2022-08-31	15BKC	11320	8013	1500000	109,381.39	COMPASS GROUP CANADA LTD.	FRCC FY23 - INV# 210441 FRCC FOOD SERVICES FOR JULY 2022	210441	FRCC	8013 - CONTRACTED FOOD SERVICES
010	SEP-23	2022-09-30	15BKC	11320	8013	1500000	106,779.33	COMPASS GROUP CANADA LTD.	FRCC FY23 - INV# 210441 - FRCC FOOD SERVICES FOR AUG 2022	211336	FRCC	8013 - CONTRACTED FOOD SERVICES
010	NOV-23	2022-11-30	15BKC	11320	8013	1500000	106,879.42	COMPASS GROUP CANADA LTD.	FRCC FY23 - INV# 211627 FRCC FOOD SERVICES FOR SEPT 2022	211627	FRCC	8013 - CONTRACTED FOOD SERVICES
010	DEC-23	2022-12-31	15BKC	11320	8013	1500000	98,921.10	COMPASS GROUP CANADA LTD.	FRCC FY23	212932	FRCC	8013 - CONTRACTED FOOD SERVICES
010	DEC-23	2022-12-31	15BKC	11320	8013	1500000	104,095.89	COMPASS GROUP CANADA LTD.	FRCC FY23	212384	FRCC	8013 - CONTRACTED FOOD SERVICES

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10	22-May	2021-05-31	15BGC	11320	8013	1500000	137,759.82	COMPASS GROUP CANADA LTD.	SPSC FY22 - SERVICES FOR APRIL 1-30, 2021		201232 SPSC	8013 - CONTRACTED FOOD SERVICES
10	22-Jun	2021-06-30	15BGC	11320	8013	1500000	135,015.54	COMPASS GROUP CANADA LTD.	SPSC FY22-SERVICES FOR MAY1-31, 2021		201883 SPSC	8013 - CONTRACTED FOOD SERVICES
10	22-Jul	2021-07-31	15BGC	11320	8013	1500000	131,573.97	COMPASS GROUP CANADA LTD.	SPSC FY22- SERVICES FOR JUNE 1-30, 2021		202418 SPSC	8013 - CONTRACTED FOOD SERVICES
10	22-Aug	2021-08-31	15BGC	11320	8013	1500000	138,165.39	COMPASS GROUP CANADA LTD.	SPSC FY22-SERVICES FOR JULY 1-30,2021		203032 SPSC	8013 - CONTRACTED FOOD SERVICES
10	22-Sep	2021-09-30	15BGC	11320	8013	1500000	144,754.52	COMPASS GROUP CANADA LTD.	SPSC FY22-SERVICES FOR AUGUST 1-31, 2021		203538 SPSC	8013 - CONTRACTED FOOD SERVICES
10	22-Oct	2021-10-31	15BGC	11320	8013	1500000	142,496.08	COMPASS GROUP CANADA LTD.	SPSC FY22		204176 SPSC	8013 - CONTRACTED FOOD SERVICES
10	22-Nov	2021-11-30	15BGC	11320	8013	1500000	140,587.60	COMPASS GROUP CANADA LTD.	SPSC FY22		204857 SPSC	8013 - CONTRACTED FOOD SERVICES
10	22-Jan	2022-01-31	15BGC	11320	8013	1500000	141,322.37	COMPASS GROUP CANADA LTD.	SPSC FY22		205825 SPSC	8013 - CONTRACTED FOOD SERVICES
10	22-Jan	2022-01-31	15BGC	11320	8013	1500000	137,967.75	COMPASS GROUP CANADA LTD.	SPSC FY22		205427 SPSC	8013 - CONTRACTED FOOD SERVICES
10	22-Feb	2022-02-28	15BGC	11320	8013	1500000	141,407.66	COMPASS GROUP CANADA LTD.	SPSC FY22		206584 SPSC	8013 - CONTRACTED FOOD SERVICES
10	ADJ1-22	2022-03-31	15BGC	11320	8013	1500000	148,360.83	FY22 Accruals -Compass Group SGCORR1615AFA65	FY22 Accruals -Compass Group SGCORR1615A	152223735AT22 Accrual - Auto Reverse	CAD SPSC	8013 - CONTRACTED FOOD SERVICES
10	22-Mar	2022-03-31	15BGC	11320	8013	1500000	135,416.30	COMPASS GROUP CANADA LTD.	SPSC FY22		207163 SPSC	8013 - CONTRACTED FOOD SERVICES

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10	22-May		2021-05-31	15BHD	11320	8013	1500000	143,371.80	COMPASS GROUP CANADA LTD.	NFPC FY22-FOOD SERVICES-APR 1-30 2021		201193 NFPC	8013 - CONTRACTED FOOD SERVICES
10	22-Jun		2021-06-30	15BHD	11320	8013	1500000	143,719.23	COMPASS GROUP CANADA LTD.	NFPC FY22 - FOOD SERVICES MAY 1-31, 2021		201912 NFPC	8013 - CONTRACTED FOOD SERVICES
10	22-Jul		2021-07-31	15BHD	11320	8013	1500000	140,263.50	COMPASS GROUP CANADA LTD.	NFPC FY22 - FOOD SERVICES - JUNE 1-31, 2021		202413 NFPC	8013 - CONTRACTED FOOD SERVICES
10	22-Aug		2021-08-31	15BHD	11320	8013	1500000	141,227.60	COMPASS GROUP CANADA LTD.	NFPC FY22 - FOOD SERVICES - JULY 1-31, 2021		203028 NFPC	8013 - CONTRACTED FOOD SERVICES
10	22-Sep		2021-09-30	15BHD	11320	8013	1500000	149,345.61	COMPASS GROUP CANADA LTD.	NFPC FY22		203548 NFPC	8013 - CONTRACTED FOOD SERVICES
10	22-Oct		2021-10-31	15BHD	11320	8013	1500000	150,086.57	COMPASS GROUP CANADA LTD.	NFPC FY22		204183 NFPC	8013 - CONTRACTED FOOD SERVICES
10	22-Nov		2021-11-30	15BHD	11320	8013	1500000	156,226.66	COMPASS GROUP CANADA LTD.	NFPC FY22		204855 NFPC	8013 - CONTRACTED FOOD SERVICES
10	22-Dec		2021-12-31	15BHD	11320	8013	1500000	148,205.43	COMPASS GROUP CANADA LTD.	NFPC FY22		205445 NFPC	8013 - CONTRACTED FOOD SERVICES
10	22-Feb		2022-02-28	15BHD	11320	8013	1500000	146,878.64	COMPASS GROUP CANADA LTD.	NFPC FY22		206580 NFPC	8013 - CONTRACTED FOOD SERVICES
10	22-Feb		2022-02-28	15BHD	11320	8013	1500000	148,616.24	COMPASS GROUP CANADA LTD.	NFPC FY22		205810 NFPC	8013 - CONTRACTED FOOD SERVICES
10	ADJ1-22		2022-03-31	15BHD	11320	8013	1500000	151,075.05	FY22 Accruals -Food Services-Compass Group	FY22 Accruals -Food Services-Compass Group	152223735AT22 Accrual - Auto Reverse	CAD NFPC	8013 - CONTRACTED FOOD SERVICES
10	22-Mar		2022-03-31	15BHD	11320	8013	1500000	136,277.81	COMPASS GROUP CANADA LTD.	NFPC FY22		207119 NFPC	8013 - CONTRACTED FOOD SERVICES

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10	22-May	2021-05-31	15BKC	11320	8013	1500000	98,430.33	COMPASS GROUP CANADA LTD.	FRCC FY22 - FRCC FOOD SERVICES FOR APRIL 2021			201191	FRCC 8013 - CONTRACTED FOOD SERVICES
10	22-Jun	2021-06-30	15BKC	11320	8013	1500000	100,979.08	COMPASS GROUP CANADA LTD.	FRCC FY22			201905	FRCC 8013 - CONTRACTED FOOD SERVICES
10	22-Jun	2021-06-30	15BKC	11320	8013	1500000	154.83	COMPASS GROUP CANADA LTD.	INV# 1533253 FRCC KITCHEN			1533253	FRCC 8013 - CONTRACTED FOOD SERVICES
10	22-Jul	2021-07-31	15BKC	11320	8013	1500000	92,993.89	COMPASS GROUP CANADA LTD.	FRCC FY22			202411	FRCC 8013 - CONTRACTED FOOD SERVICES
10	22-Aug	2021-08-31	15BKC	11320	8013	1500000	99,851.55	COMPASS GROUP CANADA LTD.	FRCC FY22-inv#203012 frcc food services for July 1-31, 2021			203012	FRCC 8013 - CONTRACTED FOOD SERVICES
10	22-Sep	2021-09-30	15BKC	11320	8013	1500000	107,316.84	COMPASS GROUP CANADA LTD.	FRCC FY22			203536	FRCC 8013 - CONTRACTED FOOD SERVICES
10	22-Nov	2021-11-30	15BKC	11320	8013	1500000	96,283.61	COMPASS GROUP CANADA LTD.	FRCC FY22			204850	FRCC 8013 - CONTRACTED FOOD SERVICES
10	22-Nov	2021-11-30	15BKC	11320	8013	1500000	96,846.73	COMPASS GROUP CANADA LTD.	FRCC FY22			204191	FRCC 8013 - CONTRACTED FOOD SERVICES
10	22-Dec	2021-12-31	15BKC	11320	8013	1500000	94,716.22	COMPASS GROUP CANADA LTD.	FRCC FY22			205492	FRCC 8013 - CONTRACTED FOOD SERVICES
10	22-Feb	2022-02-28	15BKC	11320	8013	1500000	101,295.56	COMPASS GROUP CANADA LTD.	FRCC FY22			205799	FRCC 8013 - CONTRACTED FOOD SERVICES
10	ADJ1-22	2022-03-31	15BKC	11320	8013	1500000	106,385.66	FY22 Accruals - Food Charges - FRCC-Compass	FY22 Accruals - Food Charges - FRCC-Compass	152223735AT22	Accrual - Auto Reverse	CAD	FRCC 8013 - CONTRACTED FOOD SERVICES
10	22-Mar	2022-03-31	15BKC	11320	8013	1500000	88,478.02	COMPASS GROUP CANADA LTD.	FRCC FY22			207168	FRCC 8013 - CONTRACTED FOOD SERVICES
10	22-Mar	2022-03-31	15BKC	11320	8013	1500000	98,037.23	COMPASS GROUP CANADA LTD.	FRCC FY22			206649	FRCC 8013 - CONTRACTED FOOD SERVICES