

Texas School District

Attn: Oversight Manager
1234 First Street
Forest, TX 12345

Texas FSMC
23456 Maple Street
Orange Grove, CA 19876

Service Period: 9/1/2024 to 9/30/2024

Number of Service days: 20

QUANTITY	DETAILS	UNIT PRICE	LINE TOTAL
122,237	Reimbursable meals (Lunch)	\$3.52	\$430,274.24
24,652	Reimbursable meals (Breakfast)	\$2.36	\$58,178.72
8,622	Reimbursable meals (Snacks)	\$1.20	\$10,346.40
3,411.50	Non-program sales (\$16,000/MEF \$4.69)	\$3.52	\$12,008.48
Total Due			\$510,807.84
Credit USDA Foods - DoD		\$	(7,588.33)
Credit USDA Foods - Direct Delivery		\$	(4,451.75)
Credit USDA Foods - Processing		\$	(7,811.69)
Total USDA Foods Credits		\$	(19,851.77)
USD Total			\$ 490,956.07

Signature of Approval: _____
Title: _____
Date: _____