

**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	Non-program sales (\$16,000/MEF \$4.69)	\$3.52	\$12,006.72
Total Due			\$510,806.08
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			\$ 490,954.31

Signature of Approval: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_