

Illinois FSMC

INVOICE

1234 Illinois Way
Chicago, IL 56789
Phone: 1.800.555.1212

INVOICE #001
DATE: OCTOBER 1, 2024

TO:
Illinois School District
Attn: Superintendent
4321 School Drive
Springfield, IL 98765
Phone: 217.555.1212

Service Period: 09/01/2024- 09/30/2024
Number of Service Days: 20

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
122,237	Reimbursable Lunch Meals	\$3.52	\$430,274.24
24, 652	Reimbursable Breakfast Meals	\$2.36	\$58,178.72
8,622	Reimbursable After School Snack Meals	\$1.20	\$10,346.40
3,364.87	A la carte sales (\$16,000/ A la carte equivalent factor \$4.755)	\$3.52	\$11,844.34
SUBTOTAL			\$510,643.70

	CREDIT: USDA Foods- DOD		(\$7,588.33)
	CREDIT: USDA Foods- DOD		(\$4,451.75)
	CREDIT: USDA Foods- DOD		(\$7,811.69)
SUBTOTAL			(\$19,851.77)

TOTAL DUE **\$490,791.93**

*See attached supporting documentation (sales report, USDA foods)

Make all checks payable to Illinois FSMC
Payment is due within 30 days.
If you have any questions concerning this invoice, contact John Doe at 1.800.555.1212

THANK YOU FOR YOUR BUSINESS!