

**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 href="#">A la carte equivalent factor</a> \$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!**