The Nutrition Group
August 2024 Invoice

SERVICES RENDERED TO: Okaloosa County School District
202 A Highway 85 N
Niceville, FL 32578

BILL TO: Okaloosa County School District
Attn: Food Service Director
202-B Highway 85 North
Niceville, FL 32578

MAKE CHECK PAYABLE TO:
The Nutrition Group
580 Wendel Road, Suite 100
Irwin, PA 15642

TERMS		CUSTOMER NUMBER	UNIT NUMBER	INVOICE DATE	INVOICE NO.
21 Days	Due:	480			TNG 2024-08

DESCRIPTION	MEALS SERVED		MULTIPLIER		MEAL EQUIVALENTS
Student Paid Lunch	53,379.00	X	1.00	=	53,379.00
Student Free Lunch	108,367.00	X	1.00	=	108,367.00
Student Reduced Lunch	19,037.00	X	1.00	=	19,037.00
Total Student Reimbursable Lunches	**180,783.00**				
Full Paid Adult Lunches	502.00				
Total Adult Lunches	**502.00**	X	1.00	=	502.00
Student Paid Breakfast	12,550.00	X	0.50	=	6,275.00
Student Free Breakfast	44,877.00	X	0.50	=	22,438.50
Student Reduced Breakfast	6,444.00	X	0.50	=	3,222.00
Total Student Reimbursable Breakfasts	**63,871.00**				
Full Paid Adult Breakfasts	68.00				
Total Adult Breakfast	**68.00**	X	0.50	=	34.00
After School Snacks	8,932.00				
Total After School Student Snacks	8,932.00	X	0.25	=	2,233.00
A LA Carte Food Sales	$ 127,761.75				
Total A La Carte Food Sales	$ 127,761.75	÷	4.57	=	27,956.62
Total Meals and Meal Equivalents					**243,444.12**
August 2024 Meals and Equivalents	243,444.12	X	4.267	=	**$ 1,038,776.06**
Site Monitoring					
Other Reimbursement - July and August					599.41
Brown Box Commodities Received July 2024					0.00
Brown Box Commodities Received August 2024					(37,635.98)
Processed Commodities Received July 2024					0.00
Processed Commodities Received August 2024					(103,688.13)
Equipment Repair Credit July 2024					0.00
Equipment Repair Credit August 2024					0.00
Less Credit for District Labor & Benefits charged per 9 month bill					0.00
Less Credit for District Other Costs charged per 9 month bill					0.00
TOTAL AMOUNT DUE:					**$898,051.36**

9/16/24

The Nutrition Group
September 2024 Invoice

SERVICES RENDERED TO:	Okaloosa County School District 202 A Highway 85 N Niceville, FL 32578	
BILL TO:	Okaloosa County School District Attn: Food Service Director 202-B Highway 85 North Niceville, FL 32578	MAKE CHECK PAYABLE TO: The Nutrition Group 580 Wendel Road, Suite 100 Irwin, PA 15642

TERMS		CUSTOMER NUMBER	UNIT NUMBER	INVOICE DATE	INVOICE NO.
21 Days	Due:	480			TNG 2024-09

DESCRIPTION	MEALS SERVED		MULTIPLIER		MEAL EQUIVALENTS
Student Paid Lunch	74,187.00	X	1.00	=	74,187.00
Student Free Lunch	148,319.00	X	1.00	=	148,319.00
Student Reduced Lunch	26,269.00	X	1.00	=	26,269.00
Total Student Reimbursable Lunches	**248,775.00**				
Full Paid Adult Lunches	1,019.00				
Total Adult Lunches	**1,019.00**	X	1.00	=	1,019.00
Student Paid Breakfast	18,695.00	X	0.50	=	9,347.50
Student Free Breakfast	65,421.00	X	0.50	=	32,710.50
Student Reduced Breakfast	9,538.00	X	0.50	=	4,769.00
Total Student Reimbursable Breakfasts	**93,654.00**				
Full Paid Adult Breakfasts	79.00				
Total Adult Breakfast	**79.00**	X	0.50	=	39.50
After School Snacks	10,065.00				
Total After School Student Snacks	10,065.00	X	0.25	=	2,516.25
A LA Carte Food Sales	$ 196,613.50				
Total A La Carte Food Sales	$ 196,613.50	÷	4.57	=	43,022.65
Total Meals and Meal Equivalents					**342,199.40**
September 2024 Meals and Equivalents	342,199.40	X	4.267	=	$ **1,460,164.84**
Invoice Adjustment					
Site Monitoring					
Other Reimbursement					1,265.30
Brown Box Commodities Received September 2024					0.00
Processed Commodities Received September 2024					(33,210.05)
Equipment Repair Credit September 2024					45,901.26
Less Credit for District Labor & Benefits charged per 9 month bill					(187,000.00)
Less Credit for District Other Costs charged per 9 month bill					(67,000.00)
TOTAL AMOUNT DUE:					$ **1,220,121.35**

10-15-24

The Nutrition Group
August 2024 Invoice Adjustment

SERVICES RENDERED TO: Okaloosa County School District
202 A Highway 85 N
Niceville, FL 32578

BILL TO: Okaloosa County School District
Attn: Food Service Director
202-B Highway 85 North
Niceville, FL 32578

MAKE CHECK PAYABLE TO:
The Nutrition Group
580 Wendel Road, Suite 100
Irwin, PA 15642

TERMS		CUSTOMER NUMBER	UNIT NUMBER	INVOICE DATE	INVOICE NO.
21 Days	Due:	480			TNG 2024-08 Adj

DESCRIPTION	MEALS SERVED	MULTIPLIER			MEAL EQUIVALENTS	August 2024 Invoice	Revised August Numbers	August 2024 Adjustments
Student Paid Lunch		X	1.00	=	0.00	53,379.00	53,366.00	(13.00)
Student Free Lunch		X	1.00	=	0.00	108,367.00	108,392.00	25.00
Student Reduced Lunch		X	1.00	=	0.00	19,037.00	19,025.00	(12.00)
Total Student Reimbursable Lunches	-					180,783.00	180,783.00	-
Full Paid Adult Lunches						502.00	502.00	-
Total Adult Lunches	-	X	1.00	=	0.00	502.00	502.00	-
Student Paid Breakfast		X	0.50	=	0.00	12,550.00	12,539.00	(11.00)
Student Free Breakfast		X	0.50	=	0.00	44,877.00	44,892.00	15.00
Student Reduced Breakfast		X	0.50	=	0.00	6,444.00	6,440.00	(4.00)
Total Student Reimbursable Breakfasts	-					63,871.00	63,871.00	-
Full Paid Adult Breakfasts						68.00	68.00	-
Total Adult Breakfast	-	X	0.50	=	0.00	68.00	68.00	-
After School Snacks						8,932.00	8,932.00	
Total After School Student Snacks	-	X	0.25	=	0.00	8,932.00	8,932.00	-
A LA Carte Food Sales						127,761.75	127,761.75	-
Total A La Carte Food Sales	$ -	÷	4.57	=	0.00	27,956.62	34,069.80	
Total Meals and Meal Equivalents					**0.00**	**243,444.12**	**243,444.12**	0.00
August 2024 Meals and Equivalents	-	X	4.267	=	**$ -**	**$ 1,038,776.06**	**$ 1,038,776.06**	**0.00**

Site Monitoring
Other Reimbursement - July and August
Brown Box Commodities Received July 2024
Brown Box Commodities Received August 2024
Processed Commodities Received July 2024
Processed Commodities Received August 2024
Equipment Repair Credit July 2024
Equipment Repair Credit August 2024
Less Credit for District Labor & Benefits charged per 9 month bill
Less Credit for District Other Costs charged per 9 month bill

TOTAL AMOUNT DUE:	**$0.00**

$ -

No Invoice Adjustment

The Nutrition Group
October 2024 Invoice

SERVICES RENDERED TO: Okaloosa County School District
202 A Highway 85 N
Niceville, FL 32578

BILL TO: Okaloosa County School District
Attn: Food Service Director
202-B Highway 85 North
Niceville, FL 32578

MAKE CHECK PAYABLE TO:
The Nutrition Group
580 Wendel Road, Suite 100
Irwin, PA 15642

TERMS		CUSTOMER NUMBER	UNIT NUMBER	INVOICE DATE	INVOICE NO.
21 Days	Due:	480			TNG 2024-10

DESCRIPTION	MEALS SERVED		MULTIPLIER		MEAL EQUIVALENTS
Student Paid Lunch	93,380.00	X	1.00	=	93,380.00
Student Free Lunch	176,937.00	X	1.00	=	176,937.00
Student Reduced Lunch	30,806.00	X	1.00	=	30,806.00
Total Student Reimbursable Lunches	**301,123.00**				
Full Paid Adult Lunches	1,052.00				
Total Adult Lunches	**1,052.00**	X	1.00	=	1,052.00
Student Paid Breakfast	23,946.00	X	0.50	=	11,973.00
Student Free Breakfast	78,543.00	X	0.50	=	39,271.50
Student Reduced Breakfast	11,804.00	X	0.50	=	5,902.00
Total Student Reimbursable Breakfasts	**114,293.00**				
Full Paid Adult Breakfasts	96.00				
Total Adult Breakfast	**96.00**	X	0.50	=	48.00
After School Snacks	11,681.00				
Total After School Student Snacks	11,681.00	X	0.25	=	2,920.25
A LA Carte Food Sales	$ 232,362.75				
Total A La Carte Food Sales	$ 232,362.75	÷	4.57	=	50,845.24
Total Meals and Meal Equivalents					**413,134.99**
October 2024 Meals and Equivalents	413,134.99	X	4.267	=	$ **1,762,847.00**
Invoice Adjustment					
Site Monitoring					
Other Reimbursement					$ 1,618.30
Brown Box Credit					
Brown Box Commodities Received October 2024					(53,557.24)
Processed Commodities Received October 2024					(71,502.26)
Equipment Repair Credit October 2024					40,303.30
Less Credit for District Labor & Benefits charged per 9 month bill					(187,000.00)
Less Credit for District Other Costs charged per 9 month bill					(67,000.00)
TOTAL AMOUNT DUE:					$ **1,425,709.10**

11/14/24

The Nutrition Group
September 2024 Invoice Adjustment

SERVICES RENDERED TO:
Okaloosa County School District
202 A Highway 85 N
Niceville, FL 32578

BILL TO:
Okaloosa County School District
Attn: Food Service Director
202-B Highway 85 North
Niceville, FL 32578

MAKE CHECK PAYABLE TO:
The Nutrition Group
580 Wendel Road, Suite 100
Irwin, PA 15642

TERMS		CUSTOMER NUMBER	UNIT NUMBER	INVOICE DATE	INVOICE NO.
21 Days	Due:	480			TNG 2024-09 Adj

DESCRIPTION	MEALS SERVED	MULTIPLIER	MEAL EQUIVALENTS	September 2024 Invoice	Revised September Numbers	September 2024 Adjustments
Student Paid Lunch		X 1.00 =	0.00	74,187.00	74,184.00	(3.00)
Student Free Lunch		X 1.00 =	0.00	148,319.00	148,323.00	4.00
Student Reduced Lunch		X 1.00 =	0.00	26,269.00	26,268.00	(1.00)
Total Student Reimbursable Lunches	**-**			248,775.00	248,775.00	-
Full Paid Adult Lunches	-			1,019.00	1,019.00	-
Total Adult Lunches	**-**	X 1.00 =	0.00	1,019.00	1,019.00	-
Student Paid Breakfast		X 0.50 =	0.00	18,695.00	18,692.00	(3.00)
Student Free Breakfast		X 0.50 =	0.00	65,421.00	65,424.00	3.00
Student Reduced Breakfast	-	X 0.50 =	0.00	9,538.00	9,538.00	-
Total Student Reimbursable Breakfasts	**-**			93,654.00	93,654.00	-
Full Paid Adult Breakfasts	-			79.00	79.00	-
Total Adult Breakfast	**-**	X 0.50 =	0.00	79.00	79.00	-
After School Snacks	-			10,065.00	10,065.00	
Total After School Student Snacks	-	X 0.25 =	0.00	10,065.00	10,065.00	-
A LA Carte Food Sales	$ -			$ 196,613.50	196,613.50	-
Total A La Carte Food Sales	$ -	÷ 4.57 =	0.00	43,022.65	52,430.27	
Total Meals and Meal Equivalents			**0.00**	**342,199.40**	**342,199.40**	**0.00**
September 2024 Meals and Equivalents	-	X 4.267 =	$ -	**$ 1,460,164.83**	**$ 1,460,164.83**	**0.00**
Invoice Adjustment						
Site Monitoring						
Other Reimbursement						
Brown Box Credit						
Brown Box Commodities Received September 2024						
Processed Commodities Received September 2024						
Equipment Repair Credit September 2024						
Less Credit for District Labor & Benefits charged per 9 month bill						
Less Credit for District Other Costs charged per 9 month bill						
Unforeseen Cost Increases Deduction September 2024						
TOTAL AMOUNT DUE:			**$ -**			**$ -**

No Invoice Adjustment

The Nutrition Group
November 2024 Invoice

SERVICES RENDERED TO:	Okaloosa County School District 202 A Highway 85 N Niceville, FL 32578		
BILL TO:	Okaloosa County School District Attn: Food Service Director 202-B Highway 85 North Niceville, FL 32578	MAKE CHECK PAYABLE TO:	The Nutrition Group 580 Wendel Road, Suite 100 Irwin, PA 15642

TERMS		CUSTOMER NUMBER	UNIT NUMBER	INVOICE DATE	INVOICE NO.
21 Days	Due:	480			TNG 2024-11

DESCRIPTION	MEALS SERVED		MULTIPLIER		MEAL EQUIVALENTS
Student Paid Lunch	63,861.00	X	1.00	=	63,861.00
Student Free Lunch	120,950.00	X	1.00	=	120,950.00
Student Reduced Lunch	21,541.00	X	1.00	=	21,541.00
		X	1.00	=	0.00
Total Student Reimbursable Lunches	**206,352.00**				
Full Paid Adult Lunches	3,711.00				
Total Adult Lunches	**3,711.00**	X	1.00	=	3,711.00
Student Paid Breakfast	16,885.00	X	0.50	=	8,442.50
Student Free Breakfast	55,102.00	X	0.50	=	27,551.00
Student Reduced Breakfast	8,453.00	X	0.50	=	4,226.50
		X	0.50	=	0.00
Total Student Reimbursable Breakfasts	**80,440.00**				
Full Paid Adult Breakfasts	85.00				
Total Adult Breakfast	**85.00**	X	0.50	=	42.50
After School Snacks	7,991.00				
Total After School Student Snacks	7,991.00	X	0.25	=	1,997.75
A LA Carte Food Sales	$ 151,169.65				
Total A La Carte Food Sales	$ 151,169.65	÷	4.57	=	33,078.70
Total Meals and Meal Equivalents					**285,401.95**
November 2024 Meals and Equivalents	285,401.95	X	4.267	=	$ **1,217,810.12**
Invoice Adjustment					
Site Monitoring					118.49
Other Reimbursement					863.47
Rebate					
Brown Box Commodities Received November 2024					(34,909.59)
Processed Commodities Received November 2024					(36,242.65)
Equipment Repair Credit November 2024					47,189.99
Less Credit for District Labor & Benefits charged per 9 month bill					(187,000.00)
Less Credit for District Other Costs charged per 9 month bill					(67,000.00)
TOTAL AMOUNT DUE:					$ **940,829.83**

12/11/24