

Attachment C

9102 A la Carte

VENDOR NAME

INVOICE DETAILS

Week of 03/16/2026

Ticket #	Location #	Location	S/O CUSTOMER PO	Item	Description	Unit	Product of	Unit Quantity	Unit Price	Net Amount	Delivery Date
13568060	558	Whetstone ES	Whetstone ES	42681	WATER, BOTTLED, SPRING, 8 OZ	24/CASE	ORIGIN - USA	3	\$ 4.49	\$ 13.47	3/16/2026
Subtotal Location 558								3		\$ 13.47	
13566643	787	Loiederman MS	Loiederman MS	36837	WATER, BOTTLED, SPRING, 16.9 OZ	24/CASE	ORIGIN - USA	4	\$ 5.79	\$ 23.16	3/18/2026
13566643	787	Loiederman MS	Loiederman MS	37462	CHIPS, PITA STYLE, 1.375 OZ, FLAVOR	64/CASE	ORIGIN - USA	2	\$ 41.89	\$ 83.78	3/18/2026
Subtotal Location 787								6		\$ 106.94	
13567652	107	King MS	King MS	44302	Juice, Fruit 100%, 12 oz	24/CASE	ORIGIN - MEXICO	3	\$ 14.95	\$ 44.85	3/18/2026
13567652	107	King MS	King MS	xxxx	Juice, 100%, sparkling 8 oz	24/CASE	ORIGIN - USA	4	\$ 11.99	\$ 47.96	3/18/2026
13567652	107	King MS	King MS	xxxx	CHIPS, POTATO, 1.375 OZ, FLAVOR	64/CASE	ORIGIN - USA	2	\$ 41.89	\$ 83.78	3/18/2026
Subtotal Location 107								9		\$ 176.59	
13615735	757	Blair HS	Blair HS	xxxx	Cold Brew Coffee Style Beverage, 12 oz	24/CASE	ORIGIN - USA	6	\$ 53.99	\$ 323.94	3/19/2026
13615735	757	Blair HS	Blair HS	xxxx	CHIPS, 1 OZ, FLAVOR	72/CASE	ORIGIN - USA	6	\$ 46.23	\$ 277.38	3/19/2026
13615735	757	Blair HS	Blair HS	xxxx	SINGLE SERVE POWDERED DRINK MIX STICKS	400/CASE	ORIGIN - USA	1	\$ 264.30	\$ 264.30	3/19/2026
Subtotal Location 757								13		\$ 865.62	
13568373	979	DFNS Warehouse	9018862	xxxx	Juice, Fruit 100%, 4 oz	96/CASE	ORIGIN - MEXICO	40	\$ 22.60	\$ 904.00	3/16/2026
13568373	979	DFNS Warehouse	9018862	xxxx	Juice, Fruit 100%, 4 oz, frozen	96/CASE	ORIGIN - MEXICO	50	\$ 21.95	\$ 1,097.50	3/16/2026
13568373	979	DFNS Warehouse	9018862	xxxx	Chips, Corn, 1.5 oz, FLAVOR	60/CASE	ORIGIN - USA	300	\$ 31.89	\$ 9,567.00	3/16/2026
13568374	979	DFNS Warehouse	9018948	xxxx	Puffed Snacks, 1 oz, FLAVOR	90/CASE	ORIGIN - USA	100	\$ 32.50	\$ 3,250.00	3/18/2026
13568374	979	DFNS Warehouse	9018948	42171	Cereal Cup, 2 oz, FLAVOR	60/CASE	ORIGIN - USA	420	\$ 36.12	\$ 15,170.40	3/18/2026
13568375	979	DFNS Warehouse	9019321	xxxx	Cookie/Brownie, 1.5 oz, FLAVOR	96/CASE	ORIGIN - USA	80	\$ 38.40	\$ 3,072.00	3/20/2026
13568375	979	DFNS Warehouse	9019321	39110	Crackers, savory, FLAVOR	175/CASE	ORIGIN - USA	220	\$ 38.03	\$ 8,366.60	3/20/2026
13568375	979	DFNS Warehouse	9019321	xxxx	Meat Snacks	288/CASE	ORIGIN - USA	50	\$ 432.00	\$ 21,600.00	3/20/2026
Subtotal Location 979								1,260		\$ 63,027.50	
GRAND TOTAL:								1,291		\$ 64,190.12	

Note: Weekly spreadsheet invoices should be emailed to DFNSaccounting@mcpsmd.org in Excel file format with fields and information as shown above.

Each weekly invoice should contain two separate tabs, a detailed tab and a summary tab.

This is an example of the detailed tab.

Attachment C

9102 A la Carte

VENDOR NAME

INVOICE DETAILS

Week of 03/16/2026

Item	Description	Unit	TOTAL	
			Unit Quantity	Net Amount
42171	Cereal Cup,2 oz, FLAVOR	60/CASE	420	\$ 15,170.40
xxxx	CHIPS, 1 OZ, FLAVOR	72/CASE	6	\$ 277.38
xxxx	Chips, Corn, 1.5 oz, FLAVOR	60/CASE	300	\$ 9,567.00
37462	CHIPS, PITA STYLE, 1.375 OZ, FLAVOR	64/CASE	2	\$ 83.78
xxxx	CHIPS, POTATO, 1.375 OZ, FLAVOR	64/CASE	2	\$ 83.78
xxxx	Cold Brew Coffee Style Beverage, 12 oz	24/CASE	6	\$ 323.94
xxxx	Cookie/Brownie, 1.5 oz, FLAVOR	96/CASE	80	\$ 3,072.00
39110	Crackers, savory, FLAVOR	175/CASE	220	\$ 8,366.60
xxxx	Juice, 100%, sparkling 8 oz	24/CASE	4	\$ 47.96
44302	Juice, Fruit 100%, 12 oz	24/CASE	3	\$ 44.85
xxxx	Juice, Fruit 100%, 4 oz	96/CASE	40	\$ 904.00
xxxx	Juice, Fruit 100%, 4 oz, frozen	96/CASE	50	\$ 1,097.50
xxxx	Meat Snacks	288/CASE	50	\$ 21,600.00
xxxx	Puffed Snacks, 1 oz, FLAVOR	90/CASE	100	\$ 3,250.00
xxxx	SINGLE SERVE POWDERED DRINK MIX STICKS	400/CASE	1	\$ 264.30
36837	WATER, BOTTLED, SPRING, 16.9 OZ	24/CASE	4	\$ 23.16
42681	WATER, BOTTLED, SPRING, 8 OZ	24/CASE	3	\$ 13.47
GRAND TOTAL			1,291	\$ 64,190.12

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