

Dayton High School

Date	REIMB LUNCH	REIMB BREAKFAST	ALA CART	MISC LUNCH	TOTAL
November 5, 2014		\$	43.00 \$	21.00 \$	64.00
November 6, 2014		\$	56.00 \$	21.00 \$	77.00
November 7, 2014		\$	24.50 \$	37.50 \$	62.00
November 10, 2014		\$	79.00 \$	14.00 \$	93.00
November 11, 2014		\$	28.00 \$	22.00 \$	50.00
November 12, 2014		\$	60.00 \$	24.50 \$	84.50
November 13, 2014		\$	30.00 \$	28.00 \$	58.00
November 14, 2014		\$	72.50 \$	17.50 \$	90.00
November 17, 2014		\$	105.50 \$	24.50 \$	130.00
November 18, 2014		\$	54.50 \$	24.50 \$	79.00
November 19, 2014		\$	19.00 \$	14.00 \$	33.00
November 20, 2014		\$	4.50 \$	45.50 \$	50.00
November 21, 2014		\$	39.00 \$	21.00 \$	60.00
November 24, 2014		\$	4.00 \$	- \$	4.00
November 25, 2014		\$	22.00 \$	77.00 \$	99.00
HEADSTART				\$	-
				\$	-
				\$	-
		\$	- \$	- \$	-
	\$ -	\$ -	641.50 \$	392.00 \$	1,033.50

Lincoln Elementary School

DATE	REIMB LUNCH	REIMB BREAKFAST	ALA CART	MISC LUNCH	TOTAL
31-Oct		\$	14.00	\$ 45.00	\$ 59.00
November 5, 2014	\$	-	\$ 7.00	\$ 68.00	\$ 75.00
November 6, 2014		\$	10.50	\$ 57.50	\$ 68.00
November 7, 2014	\$	-	\$ 24.50	\$ 63.50	\$ 88.00
November 10, 2014		\$	68.50	\$ 3.50	\$ 72.00
November 11, 2014		\$	47.50	\$ 3.50	\$ 51.00
November 12, 2014	\$	-	\$ 58.00	\$ -	\$ 58.00
November 13, 2014	\$	-	\$ 34.00	\$ 14.00	\$ 48.00
November 14, 2014	\$	-	\$ 82.50	\$ 3.50	\$ 86.00
November 17, 2014	\$	-	\$ 38.00	\$ -	\$ 38.00
November 18, 2014	\$	-	\$ 59.50	\$ 3.50	\$ 63.00
November 19, 2014		\$	43.50	\$ 3.50	\$ 47.00
November 20, 2014	\$	-	\$ 7.00	\$ 140.00	\$ 147.00
November 21, 2014	\$	-	\$ 47.00	\$ 21.00	\$ 68.00
November 24, 2014	\$	-		\$ -	\$ -
November 25, 2014	\$	-	\$ 14.00	\$ 72.50	\$ 86.50
SLUSHIE INCENTIVES	\$	-	\$ 130.00		\$ 130.00
		\$		\$	\$ -
				\$	\$ -
	\$	-	\$	-	\$ -
	\$	-	\$ 685.50	\$ 499.00	\$ 1,125.50

GRAND TOTALS**CODE****deposits****date**

LUNCH	\$	891.00	510 1611
BREAKFAST	\$	-	510 1612
ALA CARTE	\$	1,327.00	510 1624
REFUNDS			
MISCELLANEOUS			510 1629
	\$	2,218.00	
debit 51 6101			
Reimbursement October	\$	59,804.19	510 4500
	\$	62,022.19	

\$	59.00	10/31
\$	139.00	November 5, 2014
\$	145.00	November 6, 2014
\$	150.00	November 7, 2014
\$	165.00	November 10, 2014
\$	101.00	November 11, 2014
\$	142.50	November 12, 2014
\$	106.00	November 13, 2014
\$	176.00	November 14, 2014
\$	168.00	November 17, 2014
\$	142.00	November 18, 2014
\$	80.00	November 19, 2014
\$	197.00	November 20, 2014
\$	128.00	November 21, 2014
\$	4.00	November 24, 2014
\$	185.50	November 25, 2014
\$	130.00	SLUSHIE INCENTIVE

Month Total**\$ 2,218.00**

