

Dayton High School

Date		REIMB LUNCH		REIMB BREAKFAST		ALA CART		MISC LUNCH		TOTAL
October 1, 2015	\$	-	\$	-	\$	80.50	\$	14.00	\$	94.50
October 2, 2015	\$	-	\$	-	\$	79.50	\$	7.00	\$	86.50
October 12, 2015	\$	-			\$	100.55	\$	17.50	\$	118.05
October 13, 2015	\$	-	\$	-	\$	59.50	\$	24.50	\$	84.00
October 14, 2015	\$	-	\$	-	\$	50.50	\$	3.50	\$	54.00
October 15, 2015	\$	-	\$	-	\$	88.25	\$	24.50	\$	112.75
October 16, 2015	\$	-	\$	-	\$	40.25	\$	21.00	\$	61.25
October 19, 2015	\$	-	\$	-	\$	68.25	\$	14.00	\$	82.25
October 20, 2015	\$	-	\$	-	\$	79.25	\$	3.50	\$	82.75
October 21, 2015	\$	-	\$	-	\$	140.15	\$	14.00	\$	154.15
October 22, 2015	\$	-	\$	-	\$	42.25	\$	31.50	\$	73.75
October 23, 2015					\$	105.00	\$	24.50	\$	129.50
October 26, 2015					\$	34.75	\$	28.00	\$	62.75
October 27, 2015					\$	61.00	\$	3.50	\$	64.50
October 28, 2015					\$	52.50	\$	7.00	\$	59.50
October 29, 2015					\$	37.60	\$	17.50	\$	55.10
October 30, 2015					\$	33.00	\$	21.00	\$	54.00
									\$	-
									\$	-
			\$	-					\$	-
	\$	-	\$	-					\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	1,152.80	\$	276.50	\$	1,429.30

**Lincoln Elementary
School**

DATE	REIMB LUNCH	REIMB BREAKFAST	ALA CART	MISC LUNCH		
October 1, 2015	\$ -	\$ -	\$61.00	\$14.00	\$	75.00
October 2, 2015	\$ -	\$ -	\$51.50	\$17.50	\$	69.00
October 12, 2015	\$ -	\$ -	\$27.30	\$17.50	\$	44.80
October 13, 2015	\$ -	\$ -	\$42.50	\$10.50	\$	53.00
October 14, 2015	\$ -	\$ -	\$39.66	\$7.00	\$	46.66
October 15, 2015	\$ -	\$ -	\$48.55	\$3.50	\$	52.05
October 16, 2015	\$ -	\$ -	\$44.50	\$7.00	\$	51.50
October 19, 2015	\$ -	\$ -	\$33.00	\$14.00	\$	47.00
October 20, 2015	\$ -	\$ -	\$35.25	\$14.00	\$	49.25
October 21, 2015	\$ -	\$ -	\$37.25	\$14.00	\$	51.25
October 22, 2015	\$ -	\$ -	\$58.00	\$10.50	\$	68.50
October 23, 2015		\$ -	\$50.00	\$3.50	\$	53.50
October 26, 2015			\$30.75	\$14.00	\$	44.75
October 27, 2015		\$ -	\$35.25	\$14.00	\$	49.25
October 28, 2015		\$ -	\$41.00	\$17.50	\$	58.50
October 29, 2015			\$36.05	\$17.50	\$	53.55
October 30, 2015			\$31.25	\$3.50	\$	34.75
		\$ -			\$	-
		\$ -			\$	-
		\$ -			\$	-
\$	-	\$ -			\$	-
\$	-	\$ -			\$	-
\$	-	\$ -			\$	-
\$	-	\$ -	\$ 702.81	\$ 199.50	\$	902.31

GRAND TOTALS

LUNCH	\$	-
BREAKFAST	\$	-
ALA CARTE	\$	1,855.61
VENDING	\$	87.00
MISCELLANEOUS	\$	476.00
	\$	2,418.61
Headstart	\$	365.75
Interest		
reg schools ala carte	\$	28.50
State Reimbursement	\$	(2,441.81)
commodity reimb	\$	1,453.99
	\$	(593.57)
TOTAL DAILY REC AND OTHER	\$	1,825.04

CODE

510 1611

510 1612

510 1631

510 1624

510 1624

510 1629

August

510 4500

deposits

date

\$	169.50	October 1, 2015
\$	167.50	October 2, 2015
		October 12, 2015
\$	321.85	October 13, 2015
\$	100.66	October 14, 2015
\$	164.80	October 15, 2015
\$	112.75	October 16, 2015
\$	140.25	October 19, 2015
\$	147.00	October 20, 2015
\$	205.40	October 21, 2015
\$	142.25	October 22, 2015
\$	183.00	October 23, 2015
\$	123.25	October 26, 2015
\$	113.75	October 27, 2015
\$	118.00	October 28, 2015
\$	108.65	October 29, 2015
\$	100.00	October 30, 2015

\$ -

Month Total \$ 2,418.61