

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
		\$ -			\$	-
		\$ -			\$	-
		\$ -			\$	-
	\$ -	\$ -			\$	-
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	\$ -	\$ -			\$	-
	\$ -	\$ -			\$	-
	\$ -	\$ -			\$	-
	\$ -	\$ -	\$	\$	\$	902.31
	\$ -	\$ -	\$	\$	\$	702.81
	\$ -	\$ -		\$	\$	199.50

GRAND TOTALS

LUNCH	\$	-
BREAKFAST	\$	-
ALA CARTE	\$	-
VENDING	\$	-
MISCELLANEOUS	\$	-
	\$	-
Headstart	\$	3,967.50
Interest	\$	127.77
reg schools ala carte	\$	34.00
State Reimbursement	\$	124,862.23
commodity reimb	\$	-
	\$	<u>128,991.50</u>
TOTAL DAILY REC AND OTHER	\$	128,991.50

CODE

510 1611
510 1612
510 1631
510 1624
510 1624
510 1629

August

510 4500

deposits

\$	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

November total needs to be \$2495.23