

Dayton High School

Date	REIMB LUNCH		REIMB BREAKFAST		ALA CART		MISC LUNCH		TOTAL	
December 1, 2015	\$	-	\$	-				\$	46.50	
December 2, 2015	\$	-	\$	-				\$	66.25	
December 3, 2015	\$	-						\$	74.00	
December 4, 2015	\$	-	\$	-				\$	72.50	
December 7, 2015	\$	-	\$	-				\$	64.00	
December 8, 2015	\$	-	\$	-				\$	78.75	
December 9, 2015	\$	-	\$	-				\$	83.00	
December 10, 2015	\$	-	\$	-				\$	81.25	
December 11, 2015	\$	-	\$	-				\$	98.05	
December 14, 2015	\$	-	\$	-				\$	156.25	
December 15, 2015	\$	-	\$	-				\$	87.40	
December 16, 2015								\$	64.75	
December 17, 2015								\$	50.75	
December 18, 2015								\$	69.50	
								\$	-	
								\$	-	
								\$	-	
								\$	-	
			\$	-				\$	-	
	\$	-	\$	-				\$	-	
	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	1,092.95

**Lincoln Elementary
School**

DATE	REIMB LUNCH	REIMB BREAKFAST	ALA CARTE	MISC LUNCH	
December 1, 2015	\$ -	\$ -		\$	31.50
December 2, 2015	\$ -	\$ -		\$	55.25
December 3, 2015	\$ -	\$ -		\$	57.00
December 4, 2015	\$ -	\$ -		\$	34.00
December 7, 2015	\$ -	\$ -		\$	51.50
December 8, 2015	\$ -	\$ -		\$	56.00
December 9, 2015	\$ -	\$ -		\$	23.50
December 10, 2015	\$ -	\$ -		\$	37.00
December 11, 2015	\$ -	\$ -		\$	75.50
December 14, 2015	\$ -	\$ -		\$	87.50
December 15, 2015	\$ -	\$ -		\$	44.50
December 16, 2015		\$ -		\$	45.00
December 17, 2015				\$	17.50
December 18, 2015		\$ -		\$	40.50
		\$ -		\$	-
				\$	-
		\$ -		\$	-
		\$ -		\$	-
		\$ -		\$	-
	\$ -	\$ -		\$	-
	\$ -	\$ -		\$	-
	\$ -	\$ -	\$ -	\$ -	656.25

GRAND TOTALS

		<u>CODE</u>	<u>deposits</u>	<u>date</u>
LUNCH	\$ -	510 1611	\$ 78.00	#####
BREAKFAST	\$ -	510 1612	\$ 151.50	#####
parent involv dinner	\$ 537.74		\$ 668.74	#####
ALA CARTE	\$ 1,749.20	510 1624	\$ 106.50	#####
VENDING	\$ 25.00	510 1624	\$ 115.50	#####
Sidekicks Rebate	\$ 30.00		\$ 138.75	#####
Daily Deposits	\$ 2,341.94			#####
Headstart	\$ 1,719.25	November	\$ 394.30	#####
Interest	\$ -		\$ 243.75	#####
reg schools ala carte	\$ 22.75		\$ 131.90	#####
Fed Reimbursement NSLP	\$ 55,074.59	510 4500	\$ 134.75	#####
Reduce Fed Reimb for Reg Sch Inv	\$ (4,741.42)		\$ 68.25	#####
Fed Reimb dinner	\$ 3,201.66		\$ 110.00	#####
commodity reimb	\$ -			
	\$ 55,276.83			
TOTAL DAILY REC AND OTHER	\$ 57,618.77			

\$ -

Month Total #####