## Dayton High School

Date	REIMB LUNCH	REIMB BREAKFAST	<b>ALA CART</b>	N	IISC LUNCH	TOTAL
January 4, 2016	\$ -	\$ -				\$ 85.65
January 5, 2016	\$ -	\$ -				\$ 89.50
January 6, 2016	\$ -					\$ 89.75
January 7, 2016	\$ -	\$ -				\$ 127.95
January 8, 2016	\$ -	\$ -				\$ 101.75
January 11, 2016	\$ -	\$ -				\$ 58.00
January 12, 2016	\$ -	\$ -				\$ 59.75
January 13, 2016	\$ -	\$ -				\$ 75.25
January 14, 2016	\$ -	\$ -				\$ 151.75
January 15, 2016	\$ -	\$ -				\$ 96.25
January 19, 2016	\$ -	\$ -				\$ 110.25
January 20, 2016						
January 21, 2016						\$ 47.50
January 22, 2016						\$ 75.25
January 25, 2016						\$ 64.00
January 26, 2016						\$ 50.25
January 27, 2016						\$ 56.60
January 28, 2016						\$ 125.30
January 29, 2016						\$ 111.75
VENDING		\$ -				\$ 77.00
DRUG FREE COOKIE CLUB	\$ -	\$ -				\$ 8.25
	\$ -	\$ -	\$ -	\$	-	\$ -
	\$ -	\$ -	\$ -	\$	-	\$ 1,661.75

## Lincoln Elementary School

DATE	REIMB LUNCH	ı	REIMB BREAKFAST	ALA CARTE	М	ISC LUNCH	
January 4, 2016	\$ -	\$	-				\$ 59.50
January 5, 2016	\$ -	\$	-				\$ 61.20
January 6, 2016	\$ -	\$	-				\$ 37.00
January 7, 2016	\$ -	\$	-				\$ 55.00
January 8, 2016	\$ -	\$	-				\$ 67.00
January 11, 2016	\$ -	\$	-				\$ 42.50
January 12, 2016	\$ -	\$	-				\$ 49.50
January 13, 2016	\$ -	\$	-				\$ 40.50
January 14, 2016	\$ -	\$	-				\$ 48.50
January 15, 2016	\$ -	\$	-				\$ 44.50
January 19, 2016	\$ -	\$	-				\$ 54.50
January 20, 2016		\$	-				
January 21, 2016							\$ 61.00
January 22, 2016		\$	-				\$ 51.25
January 25, 2016		\$	-				\$ 46.00
January 26, 2016							\$ 43.50
January 27, 2016							\$ 46.00
January 28, 2016		\$	-				\$ 53.75
January 29, 2016							\$ 69.00
		\$	-				\$ -
	\$ -	\$	-				\$ -
	\$ -	\$	-				\$ -
	\$ -	\$	-	\$ -	\$	-	\$ 930.20

<b>GRAND TOTALS</b>			CODE			
LUNCH	\$	-	510 1611		deposits	<u>date</u>
				\$	145.15	January 4, 2016
BREAKFAST	\$	-	510 1612	\$	150.70	January 5, 2016
	\$	-		\$	126.75	January 6, 2016
ALA CARTE	\$	2,506.70	510 1624	\$	182.45	January 7, 2016
VENDING	\$	77.00	510 1624	\$	175.75	January 8, 2016
drug free club cookies	\$	8.25		\$	100.50	January 11, 2016
Daily Deposits	\$	2,591.95		\$	109.25	January 12, 2016
•						January 13, 2016
				\$	340.25	January 14, 2016
Headstart	\$	1,454.75	Dec	\$	140.75	January 15, 2016
Interest	\$ \$	119.10	Nov/Dec			January 19, 2016
reg schools ala carte	\$	28.50				January 20, 2016
Fed Reimbursement NSLP	\$	46,657.85	510 4500	\$	312.75	January 21, 2016
Reduce Fed Reimb for Reg Sch Inv	\$	(1,818.15)		\$	126.50	January 22, 2016
Fed Reimb dinner	\$ \$	2,705.54		\$	116.00	January 25, 2016
commodity reimb	\$	-				January 26, 2016
	\$	49,147.59				January 27, 2016
				\$	384.40	January 28, 2016
				\$ \$	180.75	January 29, 2016
TOTAL DAILY REC AND OTHER	\$	51,739.54		\$	-	
				\$	-	

Month Total \$ 2,591.95