

Dayton High School

Date	REIMB LUNCH		REIMB BREAKFAST		ALA CART		MISC LUNCH		TOTAL
February 1, 2016	\$	-	\$	-			\$		97.75
February 2, 2016	\$	-	\$	-			\$		103.50
February 3, 2016	\$	-					\$		71.35
February 4, 2016	\$	-	\$	-			\$		132.20
February 5, 2016	\$	-	\$	-			\$		74.50
February 8, 2016	\$	-	\$	-			\$		60.85
February 9, 2016	\$	-	\$	-			\$		117.75
February 10, 2016	\$	-	\$	-			\$		94.75
February 11, 2016	\$	-	\$	-			\$		121.25
February 17, 2016	\$	-	\$	-			\$		121.50
February 18, 2016	\$	-	\$	-			\$		156.00
February 19, 2016							\$		102.50
February 22, 2016							\$		110.50
February 23, 2016							\$		105.25
February 24, 2016							\$		92.75
February 25, 2016							\$		143.75
February 26, 2016							\$		124.50
February 29, 2016							\$		81.50
			\$	-					
	\$	-	\$	-					
	\$	-	\$	-	\$	-	\$	-	\$
	\$	-	\$	-	\$	-	\$	-	\$ 1,912.15

**Lincoln Elementary
School**

DATE	REIMB LUNCH	REIMB BREAKFAST	ALA CARTE	MISC LUNCH	
February 1, 2016	\$ -	\$ -		\$	55.00
February 2, 2016	\$ -	\$ -		\$	54.00
February 3, 2016	\$ -	\$ -		\$	84.50
February 4, 2016	\$ -	\$ -		\$	68.50
February 5, 2016	\$ -	\$ -		\$	49.50
February 8, 2016	\$ -	\$ -		\$	66.00
February 9, 2016	\$ -	\$ -		\$	50.50
February 10, 2016	\$ -	\$ -		\$	62.00
February 11, 2016	\$ -	\$ -		\$	76.00
February 17, 2016	\$ -	\$ -		\$	68.50
February 18, 2016	\$ -	\$ -		\$	74.25
February 19, 2016		\$ -		\$	46.75
February 22, 2016				\$	64.00
February 23, 2016		\$ -		\$	54.50
February 24, 2016		\$ -		\$	43.30
February 25, 2016				\$	44.75
February 26, 2016				\$	52.00
February 29, 2016		\$ -		\$	86.25
		\$ -		\$	-
	\$ -	\$ -		\$	-
	\$ -	\$ -		\$	-
	\$ -	\$ -	\$ -	\$ -	1,100.30

GRAND TOTALS		<u>CODE</u>		<u>deposits</u>	<u>date</u>
LUNCH	\$ -	510 1611			
BREAKFAST	\$ -	510 1612	\$ 188.75	February 1, 2016	
	\$ -		\$ 157.50	February 2, 2016	
ALA CARTE	\$ 3,012.45	510 1624		February 3, 2016	
VENDING	\$ 146.00	510 1624	\$ 362.55	February 4, 2016	
ConAgra rebate	\$ 36.00	510-1993	\$ 124.00	February 5, 2016	
Daily Deposits	\$ 3,194.45		\$ 126.85	February 8, 2016	
			\$ 201.25	February 9, 2016	
			\$ 156.75	February 10, 2016	
			\$ 204.25	February 11, 2016	
Headstart	\$ -	January		February 17, 2016	
Interest	\$ -		\$ 437.25	February 18, 2016	
reg schools ala carte	\$ 46.25		\$ 152.25	February 19, 2016	
Fed Reimbursement NSLP	\$ 56,521.93	510 4500	\$ 208.50	February 22, 2016	
Reduce Fed Reimb for Reg Sch Inv	\$ (2,148.56)	510-4500	\$ 159.75	February 23, 2016	
Fed Reimb dinner	\$ 3,853.24	510-4500	\$ 182.05	February 24, 2016	
commodity reimb	\$ -			February 25, 2016	
	\$ 58,272.86		\$ 365.00	February 26, 2016	
			\$ 167.75	February 29, 2016	
TOTAL DAILY REC AND OTHER	\$ 61,467.31		\$ -		
			\$ -		
			\$ -		
			\$ -		
		Month Total	\$ 3,194.45		