

Dayton High School

Date	REIMB LUNCH	REIMB BREAKFAST	ALA CART	MISC LUNCH	TOTAL
March 1, 2016	\$ -	\$ -		\$	71.25
March 2, 2016	\$ -	\$ -		\$	90.25
March 3, 2016	\$ -			\$	102.30
March 4, 2016	\$ -	\$ -		\$	86.80
March 7, 2016	\$ -	\$ -		\$	111.45
March 8, 2016	\$ -	\$ -		\$	90.05
March 9, 2016	\$ -	\$ -		\$	65.00
March 10, 2016	\$ -	\$ -		\$	154.75
March 11, 2016	\$ -	\$ -		\$	99.50
March 14, 2016	\$ -	\$ -		\$	92.50
March 15, 2016	\$ -	\$ -		\$	101.05
March 16, 2016				\$	88.50
March 17, 2016				\$	200.75
March 18, 2016				\$	102.85
March 21, 2016				\$	106.00
March 22, 2016				\$	62.50
March 23, 2016				\$	42.95
March 24, 2016				\$	159.00
March 25, 2016				\$	111.75
March 28, 2016		\$ -		\$	79.40
March 29, 2016	\$ -	\$ -			
March 30, 2016	\$ -	\$ -	\$ -	\$ -	
March 31, 2016					
	\$ -	\$ -	\$ -	\$ -	2,018.60

**Lincoln Elementary
School**

DATE	REIMB LUNCH	REIMB BREAKFAST	ALA CARTE	MISC LUNCH	
March 1, 2016	\$ -	\$ -		\$	67.50
March 2, 2016	\$ -	\$ -		\$	65.50
March 3, 2016	\$ -	\$ -		\$	69.00
March 4, 2016	\$ -	\$ -		\$	68.50
March 7, 2016	\$ -	\$ -		\$	48.50
March 8, 2016	\$ -	\$ -		\$	52.50
March 9, 2016	\$ -	\$ -		\$	49.50
March 10, 2016	\$ -	\$ -		\$	65.50
March 11, 2016	\$ -	\$ -		\$	51.00
March 14, 2016	\$ -	\$ -		\$	46.50
March 15, 2016	\$ -	\$ -		\$	51.00
March 16, 2016		\$ -		\$	47.50
March 17, 2016				\$	59.75
March 18, 2016		\$ -		\$	71.50
March 21, 2016		\$ -		\$	42.00
March 22, 2016				\$	34.00
March 23, 2016				\$	47.00
March 24, 2016		\$ -		\$	56.25
March 25, 2016				\$	39.75
March 28, 2016		\$ -		\$	83.50
March 29, 2016	\$ -	\$ -			
March 30, 2016	\$ -	\$ -			
March 31, 2016	\$ -	\$ -	\$ -	\$ -	1,116.25

GRAND TOTALS		CODE		
LUNCH	\$ -	510 1611	<u>deposits</u>	<u>date</u>
BREAKFAST	\$ -	510 1612	\$ 138.75	March 1, 2016
	\$ -			March 2, 2016
ALA CARTE	\$ 3,134.85	510 1624	\$ 327.05	March 3, 2016
VENDING	\$ 293.85	510 1624	\$ 161.00	March 4, 2016
ConAgra rebate	\$ -	510-1993	\$ 159.95	March 7, 2016
Daily Deposits	\$ 3,428.70		\$ 143.55	March 8, 2016
			\$ 367.35	March 9, 2016
			\$ 224.25	March 10, 2016
			\$ 150.25	March 11, 2016
Headstart	\$ 4,099.66	January	\$ 153.00	March 14, 2016
Interest	\$ 134.11	Jan/Feb	\$ 152.05	March 15, 2016
reg schools ala carte	\$ 69.50			March 16, 2016
Fed Reimbursement NSLP	\$ 59,583.39	510 4500	\$ 400.95	March 17, 2016
Reduce Fed Reimb for Reg Sch Inv	\$ (2,567.76)	510-4500	\$ 174.35	March 18, 2016
Fed Reimb dinner	\$ 4,144.30	510-4500		March 21, 2016
commodity reimb	\$ -			March 22, 2016
	\$ 65,463.20		\$ 334.45	March 23, 2016
			\$ 215.25	March 24, 2016
			\$ 163.50	March 25, 2016
TOTAL DAILY REC AND OTHER	\$ 68,891.90		\$ 163.00	March 28, 2016
			\$ -	March 29, 2016
				March 30, 2016
				March 31, 2016

Month Total \$ 3,428.70