

Dayton High School

Date	REIMB LUNCH	REIMB BREAKFAST	ALA CART	MISC LUNCH	TOTAL
August 17, 2016	\$ -	\$ -		\$	96.75
August 18, 2016	\$ -	\$ -		\$	53.50
August 19, 2016	\$ -			\$	91.25
August 22, 2016	\$ -	\$ -		\$	148.00
August 23, 2016	\$ -	\$ -		\$	181.50
August 24, 2016	\$ -	\$ -		\$	77.00
August 25, 2016	\$ -	\$ -		\$	107.50
August 26, 2016	\$ -	\$ -		\$	106.00
August 29, 2016	\$ -	\$ -		\$	90.00
August 30, 2016	\$ -	\$ -		\$	68.50
August 31, 2016	\$ -	\$ -		\$	54.60

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		\$							
\$	-	\$							
\$	-	\$		\$		-	\$	-	
\$	-	\$		\$		-	\$	-	\$ 1,074.60

Lincoln Elementary School

DATE	REIMB LUNCH		REIMB BREAKFAST		ALA CARTE	MISC LUNCH		TOTAL
August 17, 2016	\$	-	\$	-			\$	23.50
August 18, 2016	\$	-	\$	-			\$	91.00
August 19, 2016	\$	-	\$	-			\$	48.00
August 22, 2016	\$	-	\$	-			\$	51.50
August 23, 2016	\$	-	\$	-			\$	33.50
August 24, 2016	\$	-	\$	-			\$	54.00
August 25, 2016	\$	-	\$	-			\$	65.00
August 26, 2016	\$	-	\$	-			\$	55.50
August 29, 2016	\$	-	\$	-			\$	56.50
August 30, 2016	\$	-	\$	-			\$	51.50
August 31, 2016	\$	-	\$	-			\$	53.00
			\$	-				
			\$	-				
			\$	-			\$	-
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	\$	-	\$	-				
	\$	-	\$	-				
	\$	-	\$	-	\$	-	\$	583.00

GRAND TOTALS

CODE

deposits

date

LUNCH	\$ -
Chef Ann Grant/Donation	\$ 2,500.00
BREAKFAST	\$ -
Conagra Rebate	\$ 50.00
ALA CARTE	\$ 1,550.00
VENDING	\$ -
Kindergarten Breakfast	\$ 150.00
Daily Deposits	\$ 4,250.00

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510 1612

510 1624

510 1624

510-1993

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414.75

139.25

199.50

215.00

2,631.00

172.50

358.00

120.00

August 18, 2016

August 19, 2016

August 22, 2016

August 23, 2016

August 24, 2016

August 25, 2016

August 29, 2016

August 30, 2016

\$107.6 from Aug
31 not deposited
until Sept

Daily Deposits

Month Total

\$ 4,250.00

reg schools ala carte
ALA CARTE
Reduce Fed Reimb for Reg Sch Inv
Fed Reimb dinner
Summer Feeding
Total

\$ -
\$ -
\$ 8,372.33
\$ 8,372.33

510 4500

510-4500

510-4500

TOTAL DAILY REC AND OTHER

\$ 12,622.33

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