## Dayton High School

 DateSeptember 1, 2016 September 2, 2016 September 6, 2016 September 7, 2016 September 8, 2016
September 9, 2016 September 12, 2016 September 13, 2016 September 14, 2016 September 15, 2016 September 16, 2016 September 19, 2016
September 20, 2016 September 21, 2016
September 22, 2016 September 23, 2016
September 26, 2016
September 27, 2016
September 28, 2016
September 29, 2016 9/30/16


Lincoln Elementary School

DATE
September 1, 2016
September 2, 2016
September 6, 2016
September 7, 2016
September 8, 2016
September 9, 2016
September 12, 2016
September 13, 2016
September 14, 2016
September 15, 2016
September 16, 2016
September 19, 2016
September 20, 2016
September 21, 2016
September 22, 2016
September 23, 2016
September 26, 2016
September 27, 2016
September 28, 2016
September 29, 2016 9/30/16

| REIMB LUNCH |  | REIMB BREAKFAST |  |
| :---: | :---: | :---: | :---: |
| \$ | - | \$ | - |
| \$ | - | \$ | - |
| \$ | - | \$ | - |
| \$ | - | \$ | - |
| \$ | - | \$ | - |
| \$ | - | \$ | - |
| \$ | - | \$ | - |
| \$ | - | \$ | - |
| \$ | - | \$ | - |
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|  |  | \$ | - |
|  |  | \$ | - |
| \$ | - | \$ | - |
| \$ | - | \$ | - |
| \$ | - | \$ | - |

ALA CARTE
MISC LUNCH
TOTAL
82.00
62.00

| GRAND TOTALS |  |  | CODE |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| LUNCH | \$ | - | 5101611 |  | deposits | date |
| DHS activities fund | \$ | 34.72 |  | \$ | 282.10 | September 1, 2016 |
| BREAKFAST | \$ | - | 5101612 | \$ | 182.00 | September 2, 2016 |
| shoes for crews refund | \$ | 85.09 |  | \$ | 683.74 | September 9, 2016 |
| ALA CARTE | \$ | 3,339.67 | 5101624 | \$ | 333.50 | September 13, 2016 |
| VENDING | \$ | 25.00 | 5101624 | \$ | 637.04 | September 19, 2016 |
| Kindergarten Breakfast | \$ | - | 510-1993 | \$ | 398.30 | September 22, 2016 |
| Daily Deposits | \$ | 3,484.48 |  | \$ | 156.50 | September 23, 2016 |
|  |  |  |  | \$ | 161.50 | September 26, 2016 |
|  |  |  |  | \$ | 288.05 | September 28, 2016 |
|  |  |  |  | \$ | 171.00 | September 29, 2016 |
| headstart | \$ | 661.25 |  | \$ | 190.75 | September 30, 2016 |
| reg schools ala carte | \$ | 24.00 |  | \$ | - |  |
| ALA CARTE | \$ | - | 5104500 | \$ | - |  |
| regional schools state reimb | \$ | 2,706.21 | 510-4500 | \$ | - |  |
| regular state reimb | \$ | 33,855.60 | 510-4500 | \$ | - |  |
| supper state reimb | \$ | 2,305.20 |  | \$ | - |  |
| Total | \$ | 39,552.26 |  | \$ | - |  |
| TOTAL DAILY REC AND OTHER | \$ | 43,036.74 |  |  |  |  |

