

Warren County School District

Armark payment for July - November 12 with non-federal meal reimbursements

	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Non-State-Federal Deposits							
July	6,513.06						6,513.06
August		24,197.75					30,710.81
September			51,231.47				81,942.28
October				61,889.83			143,832.11
November					45,957.03		189,789.14
December (Unreconciled)						37,976.06	227,765.20

Current Invoices Due:		Can use FED	Can't use FED
Serving Days		\$ to pay Aramark	\$ to pay Aramark
July-September Equipment Charges	\$ 12,000.00		12,000.00
October Equipment Charge	\$ 4,000.00		4,000.00
November Equipment Charge	\$ 4,000.00		4,000.00
Invoice Ending 9/28/12	\$ 147,672.45		147,672.45
Invoice Ending 10/26/12	\$ 128,443.41		128,443.41
15 Invoice Ending 11/23/12	\$ 95,413.20	38,165.28	57,247.92
Total Due 1/14/13	\$ 391,529.06		353,363.78

Non-Federal Cash Requirement to pay Aramark	
Student payments Jul 1 - Dec 31	227,765.20
Aramark due can't use Fed \$	353,363.78
Contingency Requirement	125,598.58

Contract was signed on 11/12/12, thus 6 serving days on November invoice

Can be paid with Federal Dollars.

6/15 = 0.40