

Dayton High School

Date	REIMB LUNCH	REIMB BREAKFAST	ALA CART	MISC LUNCH	TOTAL
February 2, 2015	\$ -	\$ -	\$ 29.50	\$ 17.50	\$ 47.00
February 3, 2015	\$ -	\$ -	\$ 107.50	\$ 10.50	\$ 118.00
February 4, 2015	\$ -	\$ -	\$ 78.00	\$ 9.00	\$ 87.00
February 5, 2015	\$ -	\$ -	\$ 120.00	\$ 21.00	\$ 141.00
February 6, 2015	\$ -	\$ -	\$ 117.50	\$ 24.50	\$ 142.00
February 9, 2015	\$ -	\$ -	\$ 86.50	\$ 24.50	\$ 111.00
February 10, 2015	\$ -	\$ -	\$ 113.50	\$ 24.50	\$ 138.00
February 11, 2015	\$ -	\$ -	\$ 77.00	\$ 13.00	\$ 90.00
February 12, 2015	\$ -	\$ -	\$ 85.00	\$ 28.00	\$ 113.00
February 23, 2015	\$ -	\$ -	\$ 68.00	\$ 14.00	\$ 82.00
February 24, 2015	\$ -	\$ -	\$ 100.50	\$ 17.50	\$ 118.00
February 25, 2015	\$ -	\$ -	\$ 84.50	\$ 10.50	\$ 95.00
February 26, 2015	\$ -	\$ -	\$ 98.50	\$ 10.50	\$ 109.00
February 27, 2015	\$ -	\$ -	\$ 98.00	\$ 21.00	\$ 119.00
Headstart			\$ -	\$ -	\$ -
Interest					
	\$ -	\$ -	\$ 1,264.00	\$ 246.00	\$ 1,510.00

**Lincoln Elementary
School**

DATE	REIMB LUNCH	REIMB BREAKFAST	ALA CART	MISC LUNCH	TOTAL
February 2, 2015	\$ -	\$ -	\$ 70.00	\$ -	\$ 70.00
February 3, 2015	\$ -	\$ -	\$ 57.00	\$ 7.00	\$ 64.00
February 4, 2015	\$ -	\$ -	\$ 49.00	\$ -	\$ 49.00
February 5, 2015	\$ -	\$ -	\$ 46.50	\$ 17.50	\$ 64.00
February 6, 2015	\$ -	\$ -	\$ 63.50	\$ 24.50	\$ 88.00
February 9, 2015	\$ -	\$ -	\$ 57.50	\$ 10.50	\$ 68.00
February 10, 2015	\$ -	\$ -	\$ 61.00	\$ -	\$ 61.00
February 11, 2015	\$ -	\$ -	\$ 62.50	\$ -	\$ 62.50
February 12, 2015	\$ -	\$ -	\$ 50.00	\$ 7.00	\$ 57.00
February 23, 2015	\$ -	\$ -	\$ 61.00	\$ 7.00	\$ 68.00
February 24, 2015	\$ -	\$ -	\$ 75.50	\$ 3.50	\$ 79.00
February 25, 2015	\$ -	\$ -	\$ 42.50	\$ 3.50	\$ 46.00
February 26, 2015	\$ -	\$ -	\$ 48.50	\$ 3.50	\$ 52.00
February 27, 2015	\$ -	\$ -	\$ 41.50	\$ 10.50	\$ 52.00
INTEREST		\$ -		\$ -	\$ -
HEADSTART		\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ 786.00	\$ 94.50	\$ 880.50

GRAND TOTALS		<u>CODE</u>		
LUNCH	\$ -	510 1611	<u>deposits</u>	<u>date</u>
BREAKFAST	\$ -	510 1612	\$ 117.00	February 2, 2015
ALA CARTE	\$ 2,050.00	510 1624	\$ 182.00	February 3, 2015
MISCELLANEOUS	\$ 340.50	510 1629	\$ 136.00	February 4, 2015
	\$ 2,390.50		\$ 205.00	February 5, 2015
			\$ 230.00	February 6, 2015
			\$ 179.00	February 9, 2015
			\$ 199.00	February 10, 2015
			\$ 152.50	February 11, 2015
			\$ 170.00	February 12, 2015
			\$ 150.00	February 23, 2015
			\$ 197.00	February 24, 2015
debit 51 6101	\$ -		\$ 141.00	February 25, 2015
State Reimbursement - January	\$86,037.25		\$ 161.00	February 26, 2015
Supper Reimbursement	\$36,057.63		\$ 171.00	February 27, 2015
Headstart	\$ 1,595.89		\$ -	Headstart
				Interest
Month Total			\$ 2,390.50	