

Dayton High School

Date	REIMB LUNCH		REIMB BREAKFAST		ALA CART		MISC LUNCH		TOTAL
May 1, 2015	\$	-	\$	-	\$	46.50	\$	30.50	\$ 77.00
May 4, 2015	\$	-	\$	-	\$	110.50	\$	17.50	\$ 128.00
May 5, 2015	\$	-			\$	53.00	\$	7.00	\$ 60.00
May 6, 2015	\$	-	\$	-	\$	52.00	\$	23.00	\$ 75.00
May 7, 2015	\$	-	\$	-	\$	89.50	\$	10.50	\$ 100.00
May 8, 2015	\$	-	\$	-	\$	74.50	\$	13.50	\$ 88.00
May 11, 2015	\$	-	\$	-	\$	17.50	\$	30.50	\$ 48.00
May 12, 2015	\$	-	\$	-	\$	14.00	\$	71.00	\$ 85.00
May 13, 2015	\$	-	\$	-	\$	17.50	\$	91.50	\$ 109.00
May 14, 2015	\$	-	\$	-	\$	37.00	\$	55.00	\$ 92.00
May 15, 2015	\$	-	\$	-	\$	14.00	\$	161.00	\$ 175.00
May 18, 2015					\$	16.00	\$	66.00	\$ 82.00
May 20, 2015					\$	61.00	\$	7.00	\$ 68.00
May 21, 2015					\$	17.00	\$	14.00	\$ 31.00
May 22, 2015					\$	6.00	\$	-	\$ 6.00
May 26, 2015					\$	65.70	\$	17.50	\$ 83.20
May 27, 2015					\$	50.00	\$	-	\$ 50.00
								\$	-
								\$	-
			\$	-	\$	-	\$	-	\$ -
	\$	-	\$	-	\$	-	\$	-	\$ -
	\$	-	\$	-	\$	-	\$	-	\$ -
	\$	-	\$	-	\$	741.70	\$	615.50	\$ 1,357.20

**Lincoln Elementary
School**

DATE	REIMB LUNCH	REIMB BREAKFAST	ALA CART	MISC LUNCH	TOTAL
May 1, 2015	\$ -	\$ -	\$ 54.00	\$ 7.00	\$ 61.00
May 4, 2015	\$ -	\$ -	\$ 45.50	\$ 10.50	\$ 56.00
May 5, 2015	\$ -	\$ -	\$ 58.50	\$ 3.50	\$ 62.00
May 6, 2015	\$ -	\$ -	\$ 105.00	\$ 14.00	\$ 119.00
May 7, 2015	\$ -	\$ -	\$ 42.50	\$ -	\$ 42.50
May 8, 2015	\$ -	\$ -	\$ 37.50	\$ 17.50	\$ 55.00
May 11, 2015	\$ -	\$ -	\$ 10.50	\$ 36.50	\$ 47.00
May 12, 2015	\$ -	\$ -	\$ 3.50	\$ 64.50	\$ 68.00
May 13, 2015	\$ -	\$ -	\$ 3.50	\$ 44.50	\$ 48.00
May 14, 2015	\$ -	\$ -	\$ 10.50	\$ 41.50	\$ 52.00
May 15, 2015	\$ -	\$ -	\$ 7.00	\$ 43.00	\$ 50.00
May 18, 2015		\$ -	\$ 10.50	\$ 61.50	\$ 72.00
May 20, 2015			\$ 43.50	\$ 3.50	\$ 47.00
May 21, 2015		\$ -	\$ 42.50	\$ 10.50	\$ 53.00
May 22, 2015		\$ -	\$ 50.00	\$ 10.50	\$ 60.50
May 26, 2015			\$ 32.00	\$ 3.50	\$ 35.50
May 27, 2015			\$ 41.50	\$ 3.50	\$ 45.00
		\$ -			\$ -
		\$ -			\$ -
	\$ -	\$ -		\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ 598.00	\$ 375.50	\$ 973.50

GRAND TOTALS

		<u>CODE</u>	<u>deposits</u>	<u>date</u>
LUNCH	\$ -	510 1611	\$ 138.00	May 1, 2015
BREAKFAST	\$ -	510 1612	\$ 184.00	May 4, 2015
			\$ 122.00	May 5, 2015
ALA CARTE	\$ 1,339.70	510 1624	\$ 194.00	May 6, 2015
		510 1624	\$ 142.50	May 7, 2015
MISCELLANEOUS	\$ 991.00	510 1629	\$ 143.00	May 8, 2015
	\$ 2,330.70		\$ 95.00	May 11, 2015
			\$ 153.00	May 12, 2015
			\$ 157.00	May 13, 2015
Headstart	\$ 1,870.39		\$ 144.00	May 14, 2015
Interest	\$ 98.48		\$ 225.00	May 15, 2015
State Matching	\$ 6,105.97		\$ 154.00	May 18, 2015
State Reimbursement	\$ 81,735.99	510 4500	\$ 115.00	May 20, 2015
supper reimbursement	\$ 31,167.97		\$ 84.00	May 21, 2015
			\$ 66.50	May 22, 2015
GRAND TOTAL	\$ 123,309.50		\$ 118.70	May 26, 2015
			\$ 95.00	May 27, 2015
			\$ -	
			\$ -	
Month Total			\$ 2,330.70	