

Dayton High School

Date	REIMB LUNCH		REIMB BREAKFAST		ALA CART		MISC LUNCH		TOTAL
September 1, 2015	\$	-	\$	-	\$	85.50	\$	7.00	\$ 92.50
September 2, 2015	\$	-	\$	-	\$	37.00	\$	7.00	\$ 44.00
September 3, 2015	\$	-	\$	-	\$	103.50	\$	7.00	\$ 110.50
September 4, 2015	\$	-	\$	-	\$	151.25	\$	24.50	\$ 175.75
September 8, 2015	\$	-	\$	-	\$	75.75	\$	7.00	\$ 82.75
September 9, 2015	\$	-	\$	-	\$	38.75	\$	14.00	\$ 52.75
September 10, 2015	\$	-	\$	-	\$	68.00	\$	24.50	\$ 92.50
September 11, 2015	\$	-	\$	-	\$	80.75	\$	31.50	\$ 112.25
September 14, 2015	\$	-	\$	-	\$	46.50	\$	24.50	\$ 71.00
September 15, 2015	\$	-	\$	-	\$	73.75	\$	3.50	\$ 77.25
September 16, 2015	\$	-	\$	-	\$	66.00	\$	10.50	\$ 76.50
September 17, 2015					\$	65.75	\$	17.50	\$ 83.25
Septmeber 18, 2015					\$	77.50	\$	10.50	\$ 88.00
September 21, 2015					\$	58.00	\$	17.50	\$ 75.50
September 22, 2015					\$	71.00	\$	17.50	\$ 88.50
September 23, 2015					\$	76.50	\$	14.00	\$ 90.50
September 24, 2015					\$	87.05	\$	28.00	\$ 115.05
September 25, 2015					\$	54.50	\$	17.50	\$ 72.00
September 28, 2015					\$	71.50	\$	21.00	\$ 92.50
September 29, 2015			\$	-	\$	48.15	\$	24.50	\$ 72.65
September 30, 2015	\$	-	\$	-	\$	53.25	\$	10.50	\$ 63.75
	\$	-	\$	-	\$	-	\$	-	\$ -
	\$	-	\$	-	\$	1,489.95	\$	339.50	\$ 1,829.45

Lincoln Elementary School

DATE	REIMB LUNCH	REIMB BREAKFAST	ALA CART	MISC LUNCH	
September 1, 2015	\$ -	\$ -	\$48.50	\$14.00	\$ 62.50
September 2, 2015	\$ -	\$ -	\$32.50	\$17.50	\$ 50.00
September 3, 2015	\$ -	\$ -	\$53.75	\$10.50	\$ 64.25
September 4, 2015	\$ -	\$ -	\$103.45	\$9.00	\$ 112.45
September 8, 2015	\$ -	\$ -	\$43.50	\$10.50	\$ 54.00
September 9, 2015	\$ -	\$ -	\$41.50	\$10.50	\$ 52.00
September 10, 2015	\$ -	\$ -	\$41.00	\$10.50	\$ 51.50
September 11, 2015	\$ -	\$ -	\$52.50	\$7.00	\$ 59.50
September 14, 2015	\$ -	\$ -	\$48.50	\$3.50	\$ 52.00
September 15, 2015	\$ -	\$ -	\$71.00	\$10.50	\$ 81.50
September 16, 2015	\$ -	\$ -	\$31.00	\$7.00	\$ 38.00
September 17, 2015		\$ -	\$34.50	\$10.50	\$ 45.00
Septmeber 18, 2015			\$47.00	\$14.00	\$ 61.00
September 21, 2015		\$ -	\$31.75	\$7.00	\$ 38.75
September 22, 2015		\$ -	\$41.55	\$7.00	\$ 48.55
September 23, 2015			\$44.00	\$7.00	\$ 51.00
September 24, 2015			\$50.35	\$21.00	\$ 71.35
September 25, 2015		\$ -	\$32.50	\$21.00	\$ 53.50
September 28, 2015			\$33.00	\$10.50	\$ 43.50
September 29, 2015		\$ -	\$44.00	\$7.00	\$ 51.00
September 30, 2015	\$ -	\$ -	\$27.55	\$14.00	\$ 41.55
	\$ -	\$ -			\$ -
	\$ -	\$ -	\$ 953.40	\$ 229.50	\$ 1,182.90

GRAND TOTALS

LUNCH	\$	-
BREAKFAST	\$	-
Title I Dinner	\$	537.74
ALA CARTE	\$	2,443.35
VENDING	\$	141.00
MISCELLANEOUS	\$	569.00
	\$	3,691.09
Headstart	\$	-
Interest		
State Matching	\$	-
State Reimbursement	\$	40,866.29
summer reimbursement	\$	1,517.39
GRAND TOTAL	\$	46,074.77

CODE

510 1611

510 1612

510 1631

510 1624

510 1624

510 1629

510 4500

deposits

\$	155.00	September 1, 2015
\$	94.00	September 2, 2015
\$	174.75	September 3, 2015
\$	319.20	September 4, 2015
\$	136.75	September 8, 2015
\$	111.75	September 9, 2015
\$	144.00	September 10, 2015
\$	171.75	September 11, 2015
\$	154.00	September 14, 2015
\$	158.75	September 15, 2015
\$	114.50	September 16, 2015
		September 17, 2015
\$	277.25	September 18, 2015
		September 21, 2015
\$	277.30	September 22, 2015
\$	151.50	September 23, 2015
\$	185.40	September 24, 2015
\$	126.50	September 25, 2015
\$	136.00	September 28, 2015
\$	123.65	September 29, 2015
\$	679.04	September 30, 2015
\$	-	

date**Month Total \$ 3,691.09**