

Dayton High School

Date	REIMB LUNCH		REIMB BREAKFAST		ALA CART		MISC LUNCH		TOTAL
May 2,2016	\$	-	\$	-			\$		99.25
May 3, 2016	\$	-	\$	-			\$		86.50
May 4, 2016	\$	-					\$		130.50
May 5, 2016	\$	-	\$	-			\$		86.55
May 6, 2016	\$	-	\$	-			\$		52.25
May 9, 2016	\$	-	\$	-			\$		92.00
May 10, 2016	\$	-	\$	-			\$		116.50
May 11, 2016	\$	-	\$	-			\$		100.05
May 12, 2016	\$	-	\$	-			\$		90.00
May 13, 2016	\$	-	\$	-			\$		228.75
May 16, 2016	\$	-	\$	-			\$		109.50
May 18, 2016							\$		74.50
May 19, 2016							\$		8.00
May 20, 2016							\$		100.55
May 23, 2016							\$		159.25
May 24, 2016							\$		46.00
May 25, 2016							\$		55.00
							\$		-
							\$		-
			\$	-					
	\$	-	\$	-					
	\$	-	\$	-	\$	-	\$	-	
	\$	-	\$	-	\$	-	\$	-	\$ 1,635.15

**Lincoln Elementary
School**

DATE	REIMB LUNCH	REIMB BREAKFAST	ALA CARTE	MISC LUNCH	TOTAL
May 2, 2016	\$ -	\$ -		\$	77.00
May 3, 2016	\$ -	\$ -		\$	71.50
May 4, 2016	\$ -	\$ -		\$	60.00
May 5, 2016	\$ -	\$ -		\$	70.25
May 6, 2016	\$ -	\$ -		\$	41.00
May 9, 2016	\$ -	\$ -		\$	70.50
May 10, 2016	\$ -	\$ -		\$	69.00
May 11, 2016	\$ -	\$ -		\$	80.00
May 12, 2016	\$ -	\$ -		\$	66.75
May 13, 2016	\$ -	\$ -		\$	59.25
May 16, 2016	\$ -	\$ -		\$	125.50
May 18, 2016		\$ -		\$	35.50
May 19, 2016				\$	34.50
May 20, 2016		\$ -		\$	76.75
May 23, 2016		\$ -		\$	47.50
May 24, 2016				\$	40.50
May 25, 2016				\$	137.50
		\$ -		\$	-
		\$ -			-
	\$ -	\$ -			
	\$ -	\$ -			
	\$ -	\$ -	\$ -	\$ -	\$ 1,163.00

GRAND TOTALS		<u>CODE</u>			
LUNCH	\$ -	510 1611		<u>deposits</u>	<u>date</u>
BREAKFAST	\$ -	510 1612	\$	176.25	May 2,2016
Parent Involvement	\$ 210.17		\$	158.00	May 3, 2016
ALA CARTE	\$ 2,798.15	510 1624	\$	190.50	May 4, 2016
VENDING	\$ 22.00	510 1624	\$	156.80	May 5, 2016
		510-1993	\$	93.25	May 6, 2016
Daily Deposits	\$ 3,030.32		\$	162.50	May 9, 2016
			\$	185.50	May 10, 2016
			\$	180.05	May 11, 2016
			\$	156.75	May 12, 2016
Headstart	\$ 4,099.75	(2MONTHS)	\$	288.00	May 13, 2016
Interest	\$ -		\$	235.00	May 16, 2016
reg schools ala carte	\$ 35.50		\$	110.00	May 18, 2016
Fed Reimbursement NSLP	\$ 53,116.70	510 4500	\$	64.50	May 19, 2016
Reduce Fed Reimb for Reg Sch Inv	\$ (4,279.22)	510-4500	\$	387.47	May 20, 2016
Fed Reimb dinner	\$ 3,072.67	510-4500	\$	206.75	May 23, 2016
SOLD SLUSHER/STATE REV PLATTER	\$ 2,200.00	Meal-platter-state	\$	-	May 24, 2016
5/3 - \$1200 deposited slushy mach	\$ 58,245.40		\$	279.00	May 25, 2016
TOTAL DAILY REC AND OTHER	\$ 61,275.72				

\$ -

Month Total \$ 3,030.32