

## Dayton High School

Date	REIMB LUNCH	REIMB BREAKFAST	ALA CART	MISC LUNCH	TOTAL
January 5, 2015	\$ -	\$ -	\$ 45.50	\$ 10.50	\$ 56.00
January 6, 2015	\$ -	\$ -	\$ 178.00	\$ 3.50	\$ 181.50
January 7, 2015	\$ -	\$ -	\$ 76.50	\$ 3.50	\$ 80.00
January 8, 2015	\$ -	\$ -	\$ 76.00	\$ 14.00	\$ 90.00
January 9, 2015	\$ -	\$ -	\$ 59.00	\$ 28.00	\$ 87.00
January 12, 2015	\$ -	\$ -	\$ 79.00	\$ 14.00	\$ 93.00
January 13, 2015	\$ -	\$ -	\$ 42.50	\$ 12.50	\$ 55.00
January 14, 2015	\$ -	\$ -	\$ 50.50	\$ 17.50	\$ 68.00
January 15, 2015	\$ -	\$ -	\$ 73.00	\$ 30.00	\$ 103.00
January 16, 2015	\$ -	\$ -	\$ 81.50	\$ 24.50	\$ 106.00
January 20, 2015	\$ -	\$ -	\$ 20.50	\$ 24.50	\$ 45.00
January 21, 2015	\$ -	\$ -	\$ 46.00	\$ 7.00	\$ 53.00
January 22, 2015	\$ -	\$ -	\$ 52.00	\$ 21.00	\$ 73.00
January 23, 2015	\$ -	\$ -	\$ 55.00	\$ 17.50	\$ 72.50
January 26, 2015	\$ -	\$ -	\$ 61.50	\$ 31.50	\$ 93.00
January 27, 2015		\$ -	\$ 54.00	\$ 14.00	\$ 68.00
January 28, 2015			\$ 101.50	\$ 7.00	\$ 108.50
January 29, 2015			\$ -	\$ 30.00	\$ 30.00
January 30, 2015			\$ 30.00	\$ 21.00	\$ 51.00
January 6, 2015			\$ 35.50	\$	\$ 35.50
	\$ -	\$ -	\$ 1,217.50	\$ 331.50	\$ 1,549.00

**Lincoln Elementary  
School**

DATE	REIMB LUNCH		REIMB BREAKFAST		ALA CART		MISC LUNCH		TOTAL
January 5, 2015	\$	-	\$	-	\$	61.00	\$	-	\$ 61.00
January 6, 2015	\$	-	\$	-	\$	44.00	\$	7.00	\$ 51.00
January 7, 2015	\$	-	\$	-	\$	37.50	\$	3.50	\$ 41.00
January 8, 2015	\$	-	\$	-	\$	41.50	\$	10.50	\$ 52.00
January 9, 2015	\$	-	\$	-	\$	73.50	\$	12.50	\$ 86.00
January 12, 2015	\$	-	\$	-	\$	47.50	\$	3.50	\$ 51.00
January 13, 2015	\$	-	\$	-	\$	42.50	\$	3.50	\$ 46.00
January 14, 2015	\$	-	\$	-	\$	10.00	\$	33.00	\$ 43.00
January 15, 2015	\$	-	\$	-	\$	108.00	\$	7.00	\$ 115.00
January 16, 2015	\$	-	\$	-	\$	58.00	\$	21.00	\$ 79.00
January 20, 2015	\$	-	\$	-	\$	59.50	\$	3.50	\$ 63.00
January 21, 2015	\$	-	\$	-	\$	57.00	\$	-	\$ 57.00
January 22, 2015	\$	-	\$	-	\$	63.00	\$	7.00	\$ 70.00
January 23, 2015	\$	-	\$	-	\$	58.50	\$	17.50	\$ 76.00
January 26, 2015	\$	-	\$	-	\$	59.00	\$	7.00	\$ 66.00
January 27, 2015			\$	-	\$	45.00	\$	7.00	\$ 52.00
January 28, 2015					\$	48.00	\$	-	\$ 48.00
January 29, 2015					\$	54.00	\$	7.00	\$ 61.00
January 30, 2015					\$	56.00	\$	21.00	\$ 77.00
	\$	-	\$	-	\$	1,023.50	\$	171.50	\$ 1,195.00

GRAND TOTALS			<u>CODE</u>		
LUNCH	\$	-	510 1611	<u>deposits</u>	<u>date</u>
				\$ 117.00	January 5, 2015
BREAKFAST	\$	-	510 1612	\$ 232.50	January 6, 2015
				\$ 121.00	January 7, 2015
ALA CARTE	\$	2,241.00	510 1624	\$ 142.00	January 8, 2015
				\$ 173.00	January 9, 2015
MISCELLANEOUS	\$	<u>503.00</u>	510 1629	\$ 144.00	January 12, 2015
	\$	2,744.00		\$ 101.00	January 13, 2015
				\$ 111.00	January 14, 2015
				\$ 218.00	January 15, 2015
Fruit & Vegetable Grant	\$	-	510 3200	\$ 185.00	January 16, 2015
				\$ 108.00	January 20, 2015
debit 51 6101	\$	-		\$ 110.00	January 21, 2015
State Reimbursement - Dec.		\$69,131.98		\$ 143.00	January 22, 2015
Head Start		\$2,466.11		\$ 148.50	January 23, 2015
State Reimbursement supper		\$23,167.00		\$ 159.00	January 26, 2015
Interest		\$25.43		\$ 120.00	January 27, 2015
				\$ 156.50	January 28, 2015
				\$ 91.00	January 29, 2015
				\$ 128.00	January 30, 2015
GRAND TOTAL	\$	97,534.52		\$ 35.50	INCENTIVE
			Month Total	\$ 2,744.00	