

## Dayton High School

| Date           | REIMB LUNCH |   | REIMB BREAKFAST |   | ALA CART |          | MISC LUNCH |        | TOTAL       |
|----------------|-------------|---|-----------------|---|----------|----------|------------|--------|-------------|
| April 6, 2015  | \$          | - | \$              | - | \$       | 61.50    | \$         | 21.50  | \$ 83.00    |
| April 7, 2015  | \$          | - | \$              | - | \$       | 137.50   | \$         | 10.50  | \$ 148.00   |
| April 8, 2015  | \$          | - | \$              | - | \$       | 63.50    | \$         | 10.50  | \$ 74.00    |
| April 9, 2015  | \$          | - | \$              | - | \$       | 99.00    | \$         | 7.00   | \$ 106.00   |
| April 10, 2015 | \$          | - | \$              | - | \$       | 93.00    | \$         | 7.00   | \$ 100.00   |
| April 13, 2015 | \$          | - | \$              | - | \$       | 57.00    | \$         | 21.00  | \$ 78.00    |
| April 14, 2015 | \$          | - | \$              | - | \$       | 59.00    | \$         | 14.00  | \$ 73.00    |
| April 15, 2015 | \$          | - | \$              | - | \$       | 66.00    | \$         | 14.00  | \$ 80.00    |
| April 16, 2015 | \$          | - | \$              | - | \$       | 87.00    | \$         | 7.00   | \$ 94.00    |
| April 17, 2015 | \$          | - | \$              | - | \$       | 47.50    | \$         | 24.50  | \$ 72.00    |
| April 20, 2015 | \$          | - | \$              | - | \$       | 40.50    | \$         | 17.50  | \$ 58.00    |
| April 21, 2015 |             |   |                 |   | \$       | 75.50    | \$         | 19.50  | \$ 95.00    |
| April 22, 2015 |             |   |                 |   | \$       | 76.00    | \$         | 7.00   | \$ 83.00    |
| April 23, 2015 |             |   |                 |   | \$       | 24.00    | \$         | 27.00  | \$ 51.00    |
| April 24, 2015 |             |   |                 |   | \$       | 50.00    | \$         | 21.00  | \$ 71.00    |
| April 27, 2015 |             |   |                 |   | \$       | 81.50    | \$         | 17.50  | \$ 99.00    |
| April 28, 2015 |             |   |                 |   | \$       | 67.00    | \$         | 7.00   | \$ 74.00    |
| April 29, 2015 |             |   |                 |   | \$       | 76.50    | \$         | 3.50   | \$ 80.00    |
| April 30, 2015 |             |   |                 |   | \$       | 101.00   | \$         | 14.00  | \$ 115.00   |
|                |             |   | \$              | - | \$       | -        | \$         | -      | \$ -        |
|                | \$          | - | \$              | - | \$       | -        | \$         | -      | \$ -        |
|                | \$          | - | \$              | - | \$       | -        | \$         | -      | \$ -        |
|                | \$          | - | \$              | - | \$       | 1,363.00 | \$         | 271.00 | \$ 1,634.00 |

**Lincoln Elementary  
School**

| DATE           | REIMB LUNCH | REIMB BREAKFAST | ALA CART  | MISC LUNCH | TOTAL       |
|----------------|-------------|-----------------|-----------|------------|-------------|
| April 6, 2015  | \$ -        | \$ -            | \$ 56.50  | \$ 3.50    | \$ 60.00    |
| April 7, 2015  | \$ -        | \$ -            | \$ 47.00  | \$ 14.00   | \$ 61.00    |
| April 8, 2015  | \$ -        | \$ -            | \$ 62.00  | \$ -       | \$ 62.00    |
| April 9, 2015  | \$ -        | \$ -            | \$ 74.50  | \$ 3.50    | \$ 78.00    |
| April 10, 2015 | \$ -        | \$ -            | \$ 70.00  | \$ 14.00   | \$ 84.00    |
| April 13, 2015 | \$ -        | \$ -            | \$ 43.00  | \$ 7.00    | \$ 50.00    |
| April 14, 2015 | \$ -        | \$ -            | \$ 62.00  | \$ 7.00    | \$ 69.00    |
| April 15, 2015 | \$ -        | \$ -            | \$ 50.00  | \$ 7.00    | \$ 57.00    |
| April 16, 2015 | \$ -        | \$ -            | \$ 39.50  | \$ 10.50   | \$ 50.00    |
| April 17, 2015 | \$ -        | \$ -            | \$ 36.00  | \$ 7.00    | \$ 43.00    |
| April 20, 2015 | \$ -        | \$ -            | \$ 56.00  | \$ 7.00    | \$ 63.00    |
| April 21, 2015 |             | \$ -            | \$ 41.00  | \$ 7.00    | \$ 48.00    |
| April 22, 2015 |             |                 | \$ 48.50  | \$ 5.50    | \$ 54.00    |
| April 23, 2015 |             | \$ -            | \$ 39.50  | \$ 10.50   | \$ 50.00    |
| April 24, 2015 |             | \$ -            | \$ 61.00  | \$ -       | \$ 61.00    |
| April 27, 2015 |             |                 | \$ 45.50  | \$ 3.50    | \$ 49.00    |
| April 28, 2015 |             |                 | \$ 54.00  | \$ 7.00    | \$ 61.00    |
| April 29, 2015 |             | \$ -            | \$ 51.00  | \$ 7.00    | \$ 58.00    |
| April 30, 2015 |             |                 | \$ 54.50  | \$ 3.50    | \$ 58.00    |
|                |             | \$ -            |           | \$ -       | \$ -        |
| \$             | \$ -        | \$ -            | \$ -      | \$ -       | \$ -        |
| \$             | \$ -        | \$ -            | \$ -      | \$ -       | \$ -        |
| \$             | \$ -        | \$ -            | \$ 991.50 | \$ 124.50  | \$ 1,116.00 |

| GRAND TOTALS                   |               | <u>CODE</u> |                 |                |
|--------------------------------|---------------|-------------|-----------------|----------------|
| LUNCH                          | \$ -          | 510 1611    | <u>deposits</u> | <u>date</u>    |
|                                |               |             | \$ 143.00       | April 6, 2015  |
| BREAKFAST                      | \$ -          | 510 1612    | \$ 209.00       | April 7, 2015  |
|                                |               |             | \$ 136.00       | April 8, 2015  |
| ALA CARTE                      | \$ 2,354.50   | 510 1624    | \$ 184.00       | April 9, 2015  |
|                                | \$ -          | 510 1624    | \$ 184.00       | April 10, 2015 |
| MISCELLANEOUS                  | \$ 395.50     | 510 1629    | \$ 128.00       | April 13, 2015 |
|                                | \$ 2,750.00   |             | \$ 142.00       | April 14, 2015 |
|                                |               |             | \$ 137.00       | April 15, 2015 |
|                                |               |             | \$ 144.00       | April 16, 2015 |
| Rebate                         | \$ 123.92     |             | \$ 115.00       | April 17, 2015 |
| Interest                       |               |             | \$ 121.00       | April 20, 2015 |
| Headstart                      |               |             | \$ 143.00       | April 21, 2015 |
| State Reimbursement - February | \$ 83,869.89  | 510 4500    | \$ 137.00       | April 22, 2015 |
| State Reimbursement - Supper   | \$ 36,057.63  |             | \$ 101.00       | April 23, 2015 |
|                                |               |             | \$ 132.00       | April 24, 2015 |
| GRAND TOTAL                    | \$ 122,801.44 |             | \$ 148.00       | April 27, 2015 |
|                                |               |             | \$ 135.00       | April 28, 2015 |
|                                |               |             | \$ 138.00       | April 29, 2015 |
|                                |               |             | \$ 173.00       | April 30, 2015 |
|                                |               |             | \$ -            |                |
|                                |               |             | \$ -            |                |
| Month Total                    |               |             | \$ 2,750.00     |                |