























Hot Lunch Fund

**Millard Public Schools**

Check Register for 6/10/04 - 6/10/04

Date: 6/10/04

Check Number	Date	Vendor No	Vendor Name	Amount
18397	6/10/04	133502	ARAMARK	377,917.85
<b>Total for FOOD SERVICE</b>				<b>377,917.85</b>
<b>Report Total</b>				<b>377,917.85</b>







































































# Current Cash Balance Report

ALL Data

Date: 04/01/2004 thru 04/30/2004

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Extra-Curricular Activities</b>					
1000 Kindergarten Field Trips	319.00	0.00	0.00	0.00	319.00
1010 First Grade Field Trips	0.00	188.00	0.00	0.00	188.00
1020 Second Grade Field Trips	90.00	0.00	0.00	0.00	90.00
1030 Third Grade Field Trips	294.00	0.00	0.00	0.00	294.00
1040 Fourth Grade Field Trips	234.00	0.00	0.00	0.00	234.00
1050 Fifth Grade Field Trips	645.50	0.00	0.00	0.00	645.50
1060 Montessori Field Trips	1,798.00	0.00	0.00	0.00	1,798.00
2000 Clubs	0.00	0.00	0.00	0.00	0.00
2010 Choir	328.00	0.00	0.00	0.00	328.00
2050 Student Council	0.00	0.00	0.00	0.00	0.00
<b>A Extra-Curricular Activities Totals:</b>	<b>3,708.50</b>	<b>188.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,896.50</b>
<b>Report Totals:</b>	<b>3,708.50</b>	<b>188.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,896.50</b>





























































































































































































































































































































































grew as musicians. The final concerts reflected the hard work of the week by the students and the confidence instilled. The audiences, parents, and students expressed gratitude for quality music. Foundation grant funds provided teacher salaries and bus transportation.









































