

LAKEWOOD PTA CHECK REGISTER 2023-2024									
Rec	Date	Check #	Description	Credits (+)	Debits (-)	Balance	Budget Category	Notes	
			Starting Balance:		64,294.99				
X	12/5/2023		Lost Check income returned	29.00		102,608.82	Field Trips	Andrea McNelis Check #5699	
X	12/5/2023		Bank adjustment	0.02		102,608.84	Next 6th Grade Activities	Craft Fair Concessions	
X	12/12/2023	5783	Deneya Krimmel		604.86	102,003.98	Holiday Craft Fair		
X	12/12/2023	5784	All for KIDZ		1,904.00	100,099.98	Programs & Assemblies	NED Show YoYo sales	
			Lindy Collins		44.75	100,055.23	Room Parties	Sievers	
X	12/12/2023	5786	Modesto City Schools		942.00	99,113.23	Field Trips	5th to SJ Tech Interactive	
X	12/12/2023	5787	Golden Bough Inc		800.00	98,313.23	Programs & Assemblies	Assembly on 12/15	
X	12/12/2023	5788	Melissa Monday		830.25	97,482.98	Website Fees	Web/Domain renewal - good through 2028	
X	12/12/2023	5789	Ellen Roehne		3,368.13	94,114.85	SPLIT	Art Teach - 3100 (Nov/Dec); Art Supp - 268.13	
X	12/12/2023	5790	Chabot Space and Science Center		1,050.00	93,064.85	Field Trips	3rd grade admission	
X	12/12/2023	5791	Kristin Lemas		38.01	93,026.84	Jog-A-Thon	Croc Charms	
X	12/13/2023		Transfer from Scrip	670.69		93,697.53	SPLIT	SC/Movie Night - 77.87, FT - 63.22, 6th Gr (Santa) - 39.64, Assemblies (YoYo) - 233.25, SC (stadium chair) - 39.80, Next 6 (concessions) - 58.98, Craft Fair - 157.93	
X	1/9/2024	ACH	Association Insurance Management		712.50	92,985.03	Insurance/Taxes/Audit	Worker's Comp - Ellen Roehne	
X	1/10/2024	5792	Department of Justice		50.00	92,935.03	Insurance/Taxes/Audit	RRF-1 Filing Fee	
X	1/10/2024	5793	Stephanie Harmon		70.02	92,865.01	Room Parties	Foreman	
X	1/10/2024	5794	Jillian Megee		67.98	92,797.03	Room Parties	All 3rd grade - Polar Express	
-	4/10/2024	5796	Modesto City Schools		0.00	92,797.03		VOID	
X	1/11/2024	5796	Modesto City Schools		1,578.59	91,218.44	SPLIT	Prog/Assem - 1278.57 (GoldB); FT - 300.02	
X	1/22/2024	ACH	Association Insurance Management		282.00	90,936.44	Insurance/Taxes/Audit	Insurance payment	