

Date	Type	Number	Description	Amount	Totals
Cal Coast Checking					
Balance On Hand 3/13/2026					\$ 105,543.65
Deposited Income					
03/21/2026	DEPOSIT		Talent Show - 5th Grade Pizza Sales & Start up Cash	\$ 271.00	
03/21/2026	DEPOSIT		Grown Up Gathering Rental Overage	240.00	
04/13/2026	DEPOSIT		Spring 2026: Book fair Income & \$300 Start up cash - Monday 4/13	705.00	
04/14/2026	DEPOSIT		Spring 2026: Book fair Income - Tuesday 4/14	1,751.00	
04/15/2026	DEPOSIT		Spring 2026: Book fair Income - Wednesday 4/15	1,281.00	
04/16/2026	DEPOSIT		Spring 2026 Sock Fundraiser	427.50	
04/16/2026	DEPOSIT		Spring 2026: Book fair Income - Science Night Deposit	238.00	
04/16/2026	DEPOSIT		Spring 2026: Book fair Income - Thursday 4/16	1,273.00	
04/17/2026	DEPOSIT		Spring 2026: Book fair Income Currency - Friday 4/17	816.00	
04/17/2026	DEPOSIT		Spring 2026: Book fair Income Coin - Friday 4/17	102.00	
04/27/2026	DEPOSIT		Community Programs - Kroger & Box Tops	150.94	
04/30/2026	DEPOSIT		\$50 Start Up cash & 5th Grade Snacks - Viva La Familia	259.00	
				TOTAL	\$ 7,514.44
Adjustments/Transfers					
03/25/2026	ADJUSTMENT	722	March 2026 Totem Membership	\$ 41.25	
03/25/2026	ADJUSTMENT	723	Pay Pal Transfer 3/25/26 - 5th Grade Talent Show - Art Donations	542.34	
03/20/2026	ADJUSTMENT	724	Square Deposit 03/20/2026 - 5th Grade Pizza Sales Talent Show	35.43	
04/24/2026	ADJUSTMENT	727	April 2026 Totem Membership	8.25	
04/27/2026	ADJUSTMENT	728	Benevity - American Online Giving Foundation	47.60	
04/27/2026	ADJUSTMENT	729	Paypal Transfer 04/27/2026 - 5th Grade Donation	95.36	
05/08/2026	ADJUSTMENT	731	Paypal Transfer 05/08/2026 - 5th Grade Viva La Familia Snack Sales	84.14	
				TOTAL	\$ 854.37
Total Deposits					\$ 8,368.81
Checks					
03/21/2026	CHECK	1586	Mad Science - San Diego	\$ 505.00	
03/21/2026	CHECK	1587	Robyn Ericson, Spring Events - Career Fair	31.83	
03/21/2026	CHECK	1588	Jennifer Gertz, 5th Grade Expense	107.74	
03/21/2026	CHECK	1589	Anna Sun, Assembly - Black History Month	100.00	
03/21/2026	CHECK	1590	Lisa Alessio, Classroom Funds - Rm 13	500.00	
03/24/2026	CHECK	1591	Julianna Medina, Classroom Funds - Rm 14	500.00	
03/24/2026	CHECK	1592	Marijane Echan, Classroom Funds - Rm 52	250.00	
03/24/2026	CHECK	1593	Elizabeth Stewart, Classroom Funds - Rm 42	316.09	
03/24/2026	CHECK	1594	Abigail Stowers, Classroom Funds - Rm 34	297.80	
03/25/2026	CHECK	1595	Dina Winterton, Classroom Funds - Rm 24	15.28	
03/25/2026	CHECK	1596	Spreckels Elementary, Field Trip 70416 - Stewart/Sparks Old Town	264.00	
03/25/2026	CHECK	1597	Spreckels Elementary, Field Trip 68956 - Echan Zoo	264.00	
03/25/2026	CHECK	1598	Spreckels Elementary, Field Trip 69707 - Ramos & McCabe SD Zoo	528.00	
03/25/2026	CHECK	1599	Spreckels Elementary, Field Trip #68932 - Hunstman & Bear Midway Museum	528.00	
04/09/2026	CHECK	1600	Brenda Mujahed, Rm 43 Classroom Funds	248.03	
04/06/2026	CHECK	1601	Anna Sun, DEI Family Event - Bus Stop Sweets & Smiles	14.89	

Date	Type	Number	Description	Amount	Totals
04/06/2026	CHECK	1602	Yearbook Life, 5th Grade Yearbook Balance	38.09	
04/06/2026	CHECK	1603	Spreckels Elementary, Library Instruction - Line 0263-96000-00-2955-2420-0000-01000-0000	5,500.00	
04/06/2026	CHECK	1604	Kathleen Amaya, Spring Event - Testing Bags	396.43	
04/14/2026	CHECK	1605	Spreckels Elementary, Line Item 0263-96000-00-4301-1000-1110-01000: Instructional Supplies - 2026-2027 iReady License	9,072.68	
04/15/2026	CHECK	1606	Brittany Marchese, Classroom Funds - Rm 44	434.30	
04/14/2026	CHECK	1607	Brittany Marchese, Classroom Funds - Rm 46	497.26	
04/15/2026	CHECK	1608	Nancy Chavez, Classroom Funds - Rm 51	46.64	
04/15/2026	CHECK	1609	Zachary Jones, Classroom Funds - PE & Recess Equipment	1,000.00	
04/15/2026	CHECK	1610	Terese Cowell, Classroom Funds - Rm 12	84.17	
04/15/2026	CHECK	1611	Monica Iavarone, Classroom Funds Rm 23	382.74	
04/23/2026	CHECK	1612	San Diego Youth Science, LLC, Science Lab - Spring 2026 Session #2 Fossil Mystery	9,100.00	
04/23/2026	CHECK	1613	Mike Giffen, Classroom Funds - Rm 35	100.47	
04/23/2026	CHECK	1614	Lori Huntsman, Classroom Funds - Rm 45	163.71	
04/23/2026	CHECK	1615	Karla Orsa, Library Discretionary Expense	401.10	
04/23/2026	CHECK	1616	Spreckels Elementary, Field Trip Expense - Rm 11 - Trip 70694 - TK Sea World 5/15/26	264.00	
04/23/2026	CHECK	1617	Lisa Alessio, Recess Equipment (Tk-K)	194.95	
04/23/2026	CHECK	1618	Haley Brock, Staff Funds - SLP (Brock)	150.00	
04/23/2026	CHECK	1619	Melodie Dan, 5th Grade Event Fundrasing Expense - Talent Show	82.77	
04/23/2026	CHECK	1620	Renee McCabe, Class Funds Rm 53 & Rm 54	168.07	
04/23/2026	CHECK	1621	Terese Cowell, Classroom Funds - Rm 12	84.93	
04/23/2026	CHECK	1622	Robyn Ericson, 2026-2027 Safety Patrol Shirts - 26 shirts @ \$11 ea	318.18	
05/09/2026	CHECK	1623	Scholastic Book Fairs, Fair ID - #6112347 -- Spring 2026 Book Fair	5,866.00	
05/09/2026	CHECK	1624	Mystery Science, Mystery Science Quote Quote #336470 -- 2026-2027 Subscription	2,199.00	
05/09/2026	CHECK	1625	Swank Movie Licensing USA, Swank Site Movie License 2026-2027	708.00	
05/13/2026	CHECK	1655	Spreckels Elementary, Classroom Funds - 3rd - Petco Park Field Trip	528.00	
05/09/2026	CHECK	1626	Anya Bohatiuk, Staff Funds - Bohatiuk	150.00	
05/09/2026	CHECK	1627	Terese Cowell, Classroom Funds Rm 12	223.61	
05/09/2026	CHECK	1629	Sonia Gomez-Neri, Classroom Funds - Rm 55	500.00	
05/09/2026	CHECK	1628	Corinne Hollister, Staff Appreciation - Fruit	49.70	
05/09/2026	CHECK	1630	Anna Sun, Assembly & Events - Viva La Familia Performers 4/29/26	800.00	
05/09/2026	CHECK	1631	Spreckels Elementary, Field Trip Funds - Rm 22; Rm 34; Rm 43	678.00	
05/09/2026	CHECK	1632	Kaitlin Nadal, 5th Grade Baby Photo Poster	85.29	
05/09/2026	CHECK	1633	Spreckels Elementary, Field Trip # 70692 -- Rm 25 & 51 Gr 1 Balboa Park	528.00	
05/09/2026	CHECK	1634	Brittany Marchese, Classroom Funds - Rm 44	65.70	
05/09/2026	CHECK	1635	Gabriela Herrera-Ramos, Classroom Funds - Rm 54	82.35	
05/09/2026	CHECK	1636	Kimberly Sharman, Classroom Funds - Rm 15	96.12	
05/09/2026	CHECK	1637	Sydney Paulsen, Classroom Funds - Rm 57	105.64	
05/09/2026	CHECK	1638	Lori Huntsman, Classroom Funds - Rm 45	55.21	
05/09/2026	CHECK	1639	Karla Orsa, PTA Smore Renewal ~ Tax1099 ~ Google Drive	212.03	
05/10/2026	CHECK	1640	UCCA (University City Community Association), UCCA Membership Expense	100.00	
05/11/2026	CHECK	1641	Marisela Sparks, Classroom Funds - Rm 56	180.91	
05/11/2026	CHECK	1642	Anna Belle Snider, Health Office Supplies	168.20	
05/11/2026	CHECK	1643	Gabriela Herrera-Ramos, Classroom Funds - Rm 54	181.32	
05/11/2026	CHECK	1644	Anna Belle Snider, Health Office Expense	132.47	

<u>Date</u>	<u>Type</u>	<u>Number</u>	<u>Description</u>	<u>Amount</u>	<u>Totals</u>
05/11/2026	CHECK	1645	Anna Belle Snider, Ninth District PTA Leadership Conference	150.00	
05/11/2026	CHECK	1646	Anna Snider, Hospitality Expense	415.18	
05/11/2026	CHECK	1647	Lexia Learning Systems, LLC, Quote - Q-681228-2: Lexia Core 5 Unlimited School Subscription 2026-2027	10,497.50	
05/12/2026	CHECK	1648	Norane Lange, Grown Up Gathering Deposit - Maverick's	538.75	
05/12/2026	CHECK	1649	Patricia McKenna, Classroom Funds - Rm 16	192.64	
05/12/2026	CHECK	1650	Monica Iavarone, Classroom Funds - Rm 23	73.06	
05/13/2026	CHECK	1651	Alisha Stoun, DEI Family Event - Bus Stop Sweets & Smiles	137.40	
05/13/2026	CHECK	1652	Sonya Klepper, Classroom Funds - Rm 16	60.14	
05/13/2026	CHECK	1653	Gisella Gigglerberger, Classroom Funds - Rm 41	266.68	
05/13/2026	CHECK	1654	Charliza MacKnight, Classroom Funds - Rm 11	247.57	
05/13/2026	CHECK	1656	Anna Sun, DEI Family Outreach & Event	178.45	
05/13/2026	CHECK	1657	Spreckels Elementary, Budget - 0263-96000-00-4301-1000-1110-01000: Instructional Supplies 26-27 iReady	12,007.00	
05/13/2026	CHECK	1658	Dorthanna Love, Classroom Funds - Rm 25	500.00	
				TOTAL	<u>\$ 71,911.07</u>
Adjustments/Transfers					
03/20/2026	ADJUSTMENT	721	5th Grade Start up Cash - Talent Show	\$ 50.00	
04/23/2026	ADJUSTMENT	726	Start Up Cash - Spring Bookfair 2026	300.00	
04/27/2026	ADJUSTMENT	730	Start up cash - 5th Grade Viva La Familia	50.00	
				TOTAL	<u>\$ 400.00</u>
Total Disbursements					<u>\$ 72,311.07</u>
Balance On Hand 5/14/2026					<u>\$ 41,601.39</u>
Other Information					