

Date	Type	Number	Description	Amount	Totals
Cal Coast Checking					
Balance On Hand 1/15/2026					\$ 94,972.28
Deposited Income					
02/09/2026	DEPOSIT		Start Up cash for Astronomy Night - Cancelled	\$ 50.00	
02/09/2026	DEPOSIT		Grown Up Gathering - Start up Cash & Donations	370.00	
02/19/2026	DEPOSIT		Payment Card Interchange Antitrust Litigation	19.22	
				TOTAL	<u>\$ 439.22</u>
Voided Checks					
01/16/2026	VOID CHECK		Ck# 1541 Check returned by AG - Raffle Report resubmitted with Ck # 1552	\$ 30.00	
03/06/2026	VOID CHECK		Ck#1553 Voided - AG rejected Raffle application - 12/31/2024 Raffle Report was not filed, future app	30.00	
				TOTAL	<u>\$ 60.00</u>
Adjustments/Transfers					
01/20/2026	ADJUSTMENT	713	Give Butter Transfer - Grown up Party Ticket Sales	\$ 7,367.00	
01/29/2026	ADJUSTMENT	714	Cybergrants Employer Match Wildcat Run	125.00	
01/30/2026	ADJUSTMENT	715	AOL Employer Match Donation	10.00	
02/04/2026	ADJUSTMENT	716	Givebutter Ticket Sales Grown Up Gathering	4,727.00	
02/25/2026	ADJUSTMENT	718	February 2026 Totem Membership	88.75	
02/25/2026	ADJUSTMENT	719	Give Butter Grown Up Gathering Silent Auction	16,281.10	
03/09/2026	ADJUSTMENT	720	Paypal Transfer 03/09/2026 - 5th Grade Donation	95.05	
				TOTAL	<u>\$ 28,693.90</u>
Total Deposits					<u>\$ 29,193.12</u>
Checks					
01/22/2026	CHECK	1560	Brenda Mujahed, Classroom Funds - Rm 43	\$ 251.97	
01/22/2026	CHECK	1561	Shawn Knapp, Classroom Funds - Rm 36	347.28	
01/22/2026	CHECK	1563	Sydney Paulsen, Classroom Funds - Rm 57	77.54	
01/22/2026	CHECK	1565	Melodie Dan, 5th Grade - Pizza Sales DEI Family Reading Night 12/10/2025	198.90	
01/22/2026	CHECK	1566	Melodie Dan, 5th Grade Pizza Sales - Fall Fest 10/24/2025	223.22	
01/22/2026	CHECK	1567	Lisa Finburgh, Staff Funds SLP	150.00	
01/22/2026	CHECK	1564	Kimberly Sharman, Classroom Funds Rm 15	403.88	
01/22/2026	CHECK	1568	Spreckels Elementary, Field Trip # 66475 - USS Midway Rm 23	264.00	
01/22/2026	CHECK	1562	Spreckels Elementary, Field Trip Funds - # 67383 - Children's Museum - Rm 16	264.00	
01/27/2026	CHECK	1569	Wheels Squared BMX Show, LLC, Assembly - Kindness Week - BMX	1,649.00	
01/27/2026	CHECK	1570	Gabriela Herrera-Ramos, Classroom Funds - RM 54	128.91	
02/04/2026	CHECK	1571	Maverick's Beach Club, Grown Up Gathering Venue 02/07/2026	5,810.17	
02/04/2026	CHECK	1572	Renee McCabe, Classroom Funds Rm 51 (Eureka Module 3 Slides)	87.00	
02/04/2026	CHECK	1573	Renee McCabe, Classroom Funds - Rm 53	148.32	
02/04/2026	CHECK	1574	Anna Sun, Special Olympics Grant Exp - Books / DEI Craft & Supplies	525.82	
02/04/2026	CHECK	1575	Spreckels Elementary, Field Trip ID 68099 - Rm 26 & Rm 55 SD Zoo 3rd	528.00	

<u>Date</u>	<u>Type</u>	<u>Number</u>	<u>Description</u>	<u>Amount</u>	<u>Totals</u>
02/24/2026	CHECK	1576	Spreckels Elementary, 2025-2026 VAPA Funding (11 Days @ \$264.90/day)	2,915.00	
02/24/2026	CHECK	1577	Department of Justice, 95-3368096 / CT0173899 RRF-1 2024-2025	50.00	
02/24/2026	CHECK	1578	Spreckels Elementary, Field Trip # 68473 - Rm 15 / Rm 14 - SD Zoo 01/30/26	528.00	
02/24/2026	CHECK	1579	Lori Huntsman	126.11	
02/24/2026	CHECK	1580	Nancy Chavez, Rm 51 Classroom Funds	133.38	
03/09/2026	CHECK	1581	TD Bank / Gray Step Software, Inc., Invoice # 379197 - myPTEZ renewal	179.00	
03/09/2026	CHECK	1582	Jessica Kelly, Classroom Funds - Rm 22	500.00	
03/09/2026	CHECK	1583	Spreckels Elementary, Trip ID 67791 -- 5th Grade Fun Day - Buses for Dave & Busters	528.00	
03/12/2026	CHECK	1584	Lindsay King, Wildcat Run Expenses - Incentives & Banners	2,395.99	
03/11/2026	CHECK	1585	Anna Belle Snider, Supplies Copy Paper	58.26	
				TOTAL	<u>\$ 18,471.75</u>
Adjustments/Transfers					
02/05/2026	ADJUSTMENT	717	Start Up Cash - Grown Up Gathering	\$ 150.00	
				TOTAL	<u>\$ 150.00</u>
Total Disbursements					<u>\$ 18,621.75</u>
Balance On Hand 3/19/2026					<u>\$ 105,543.65</u>

Other Information