| UPDATED |  | $\mathbf{1 2 / 1 3 / 2 0 2 3}$ |
| :--- | ---: | ---: |
|  |  |  |
| MVP General Fund | $\$$ | 603.73 |
| IVA Elementary | $\$$ | $2,056.70$ |
| IVA HIGH | $\$$ | $5,009.41$ |
| QUINCY | $\$$ | $17,161.07$ |
| ESSE | $\$$ | $4,319.07$ |
| PCS Atheletics | $\$$ | $1,922.32$ |
| PLUMAS BANK ACCOUNT BALANCE | $\$$ | $31,072.30$ |



| IVA Eleme | ntary |  |  | Reconciled |  |  | Voted Expenditure | Amount Approved | Minutes Approved Date | Date ALL exsepense due | $\underset{(Y / N)}{\text { Exspense Closed }}$ | Notes |
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| date | CREDIT | debit | VENDOR / Contributor | notes |  |  |  |  |  |  |  |  |
| 07101/23 | \$4,108.55 |  | 22/23 Carry Over |  | CLEARED | QB Code |  |  |  |  |  |  |
| 03/25/23 |  | 128.55 | Emilee Schramel \#756 | Taco Fundraising Supplies NOT CASHED IN 22/23 | $\square$ |  |  |  |  |  |  |  |
| 05/08/23 |  | 75.07 | \#764 wildhare | staff apprecaition NOT CASHED IN 22/23 | $\square$ |  |  |  |  |  |  |  |
|  |  |  |  | chautauqua NOT CASHED IN $22 / 23$ |  |  |  |  |  |  |  |  |
| 07/05/23 |  | 286.74 | Lauren Mclintre \#187 | OG Check Date 06/27/23 | $\checkmark$ |  |  |  |  |  |  |  |
| 07/11/23 |  | 120.80 | Lauren McIntyre \#786 | 5 th grade gifts NOT CASHED IN 22/23 OG Check Date 06/27/23 | $\checkmark$ |  |  |  |  |  |  |  |
| 09/18/23 |  | 85.80 | Wildhare \#793 | Wildhare BTS Sign | $\checkmark$ |  |  |  |  |  |  |  |
| 09/18/23 |  | 200.00 | Lauren Mcintyre \#794 | totes | $\checkmark$ |  |  |  |  |  |  |  |
| 09/18/23 |  | 128.68 | Lauren Mcintyre \#795 | goody bags | $\checkmark$ |  |  |  |  |  |  |  |
| 09/18/23 |  | 77.00 | Lauren Mcintyre \#796 | cookies | $\checkmark$ |  |  |  |  |  |  |  |
| 10/13/23 |  | 681.38 | PCS \#801 | Lion King Tickets | $\checkmark$ |  |  |  |  |  |  |  |
| 10/28123 |  | 75.02 | Bridgette Foster \#804 | Wine night table clothes split check | $\checkmark$ |  |  |  |  |  |  |  |
| 10/28/23 |  | 96.54 | Lauren McIntyre \#803 | Pizza for IVA Prize | $\checkmark$ |  |  |  |  |  |  |  |
| 11/16/23 |  | 188.60 | Lauren Mclintyre \#1107 | Knitting looms Student enrichment | $\checkmark$ |  |  |  |  |  |  |  |
| 11/16/23 |  | 81.38 | Lauren Mclintyre \#1108 | Craft supplies/table cloth student enrichment | $\checkmark$ |  |  |  |  |  |  |  |
| 11/16/23 |  | \$54.95 | safeway debit | Thanksgiving baskets | $v$ |  |  |  |  |  |  |  |
| 11/21/23 |  | 51.6 | sav more debit | Thanksgiving baskets | $v$ |  |  |  |  |  |  |  |
| 11/21/23 |  | 32.06 | savemore debit | Thanksgiving baskets | $\underline{\square}$ |  |  |  |  |  |  |  |
| 11/21/23 |  | \$63.68 | safeway debit | Thanksgiving baskets | $\checkmark$ |  |  |  |  |  |  |  |
| 11/27/23 |  | 160.00 | Lauren Mclintyre \#1112 | Discovery museum before lion king | $\square$ |  |  |  |  |  |  |  |
| 12108823 | 536.00 |  | hot coco fundraiser |  | $\checkmark$ |  |  |  |  |  |  |  |
| totals | 4644.55 | 2587.85 |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{l}\text { Sub Acct } \\ \text { Balance }\end{array}$ | \$ 2,056.70 |  |  |  |  |  |  |  |  |  |  |  |
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|  |  |  |  |  |  |  | TOTAL EARMARKED | \$0.00 |  |  |  |  |
|  |  |  |  |  |  |  | Funds Available | s $2,056.70$ |  |  |  |  |


| IVA HIGH |  |  |  | Reconciled |  |  | Voted Expenditure | Amount Approved | Minutes Approved Date | Date ALL exsepense due | Exspense Closed <br> (Y/N) | Notes |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DATE | CREDIT | Debit | VENDOR / CONTRIBUTOR | NOTES |  |  | Class of 2025 | \$20.00 |  |  | NO | Carry over 22/23 from fundraisers |
| 07/01/23 | 7182.29 |  | $22 / 23$ Carry Over |  | cleared | QB Code | Class of 2027 | \$170.00 |  |  | NO | Carry over 22/23 from fundraisers |
| 05/08/23 |  | 75.07 | \#764 wildhare | staff apprecaition NOT CASHED IN 22/23 | $\square$ |  | Class of 2028 | \$270 |  |  | NO | Carry over $22 / 23$ from fundraisers |
| 07/21/23 |  | 298.53 | Emiliee Schramel \#777 | 6 th grade cookies and lake day NOT CASHED IN 22/23 OG Check Date 05/31/23 | $v$ |  |  |  |  |  |  |  |
| 08/07/23 | 1500.00 |  | Plumas County Social Services | Senior Baskets Grant | $\checkmark$ |  |  |  |  |  |  |  |
| 08/24/23 |  | 1461.59 | Rechel Goings | Senior Baskets Purchases | $\checkmark$ |  |  |  |  |  |  |  |
| 09/18/23 |  | 85.80 | Wildhare \#793 | Wildhare BTS Sign | $\checkmark$ |  |  |  |  |  |  |  |
| 10/28/23 |  | 75.02 | Bridgette Foster \#804 | Wine night table clothes split check | $\checkmark$ |  |  |  |  |  |  |  |
| 10/28/23 |  | 1194.96 | Jacob Cook \#805 | Senior Sweatshirts | $\checkmark$ |  |  |  |  |  |  |  |
| 11/27/23 |  | 132.70 | Veronica Tilton \#1109 | Thankful Day | - |  |  |  |  |  |  |  |
| 11/27/23 |  | 199.21 | PCS IVA Site \#1110 | Thankful Day | $\checkmark$ |  |  |  |  |  |  |  |
| 11/27/23 |  | 150.00 | Emilee Schramel\#1111 | Thankful Day |  |  |  |  |  |  |  |  |
|  |  |  | Emlee Schrameltur | Thanku Day | - |  |  |  |  |  |  |  |
| Totals | 8682.29 | 3672.88 |  |  |  |  |  |  |  |  |  |  |
| $\begin{aligned} & \begin{array}{l} \text { Sub Acct } \\ \text { Balance } \end{array} \\ & \hline \end{aligned}$ | \$ 5,009.41 |  |  |  |  |  |  |  |  |  |  |  |
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|  |  |  |  |  |  |  | TOTAL EARMARKED | \$460.00 |  |  |  |  |
|  |  |  |  |  |  |  | Funds Available | 549.4 |  |  |  |  |


| Quincr |  |  |  | Reconciled August 2023 |  |  | Voted Expenditure | Amount Approved | Minutes Approved Date | Date ALL exsepense due | $\underset{\substack{\text { Exspense Closed } \\ \text { (YiN) }}}{\text { N }}$ | Notes |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| date | CREDIT | DEBIT | VENDOR/ CONTRIBUTOR | notes |  |  | Landscaping | \$490.00 |  |  | NO |  |  |
| $07 / 0123$ | 11470.82 |  | $22 / 23$ Carry Over |  | ClEARED | QB Code | Color Run 7-12 | \$379.49 |  |  | No | Color Run Fundraiser 2021 |  |
| 03117123 |  | 40.00 | Michelle Pfingston check \#741 | Wine and Sip Refund NOT CASHED N 22123 | $\square$ |  | School Garden | \$3,872 |  |  | no | Popcorn Fundraiser 2023 |  |
| 03/20123 |  | 40.00 | 748 herbert | Wine and Sip Fundraiser Refund NOT CASHED N $22 / 23$ | $\square$ |  | $23 / 24$ Back to School Night | spent | May ${ }^{\text {2023 OStie Meeting }}$ | September 15th | YES | \$500 OG Approved - Spent \$372.27 |  |
| 03/20/23 |  | 40.00 | 751 micheal | Wine and Sip Fundraiser Refund NOT CASHED IN 22/23 | $\square$ |  | Christmas 5k | spent | May 2023 QSite Meeting | December 15th | YES | \$1500 OG Approved - spent $\$ 222.61$ |  |
| 04/22/23 |  | 121.00 | elizabeth powell | Color Run Arch Supplies NOT CASHED IN $22 / 23$ | $\square$ |  | Student Enrichment | spent | May 2023 QSite Meeting |  | YES | Color Run 2023:\$1,566.00 closed and reassigned to lion king field trip |  |
| 07/14/23 |  | 95.11 | Cindy Thackery \#789 | 6th grade baskets | $\nabla$ |  | Staff Appreciation | \$1,566.00 | May 2023 QSite Meeting |  | No | Color Run 2023 |  |
| 07/28/23 |  | 101.61 | Siera Gallagher \# 785 | field day supplies/classroom store 22/23 OG Check date 06/20/23 | $\square$ | $22 / 23$ OG Check date 06/20/23 | Soup - Grandparents | spent | approved sept 5 site meeting |  | YES | \$200 OG approved - spent \$59.59 |  |
| 08/15/23 |  | 24.64 | Amazon | Back to School (wall decor) | $\checkmark$ |  | Lion King | spent | approved sept 5 site meeting |  | YES | \$1629.37 OG Approved - spent <br> $\$ 1629.37$ <br> 1020 |  |
| 081/5/23 |  | 12.86 | Amazon | Back to School (teacher gift bags) | $\nabla$ |  | Wine Night | \$150.00 | approved sept 5 site meeting |  | No | OG approved $\$ 1000$; spent $150+$ $\$ 250+400=800$ | still owe $\$ 150$ to wine bar |
| 08/19/23 |  | 20.77 | Amazon | Back to School (teacher gitt bags) | $\stackrel{\rightharpoonup}{*}$ |  | Student Enrichment | \$1,806.00 | Oct stite meeting |  | no | wine night tundraiser $\$$ S2408 $-25 \%$ for $G S F=\$ 1808$ |  |
| 08/19123 |  | 112.14 | Amazon | Back to School (teacher gift bags) | $\nabla$ |  | Thanksgiving Baskets | Spent | Oct site meeting | Dec 1 | YES | \$500 OG Approved - Spent $\$ 217.58$ |  |
| 08/19123 |  | 23.67 | Amazon | Back to School (teacher gift bags) | $\square$ |  | Reno Aces Game | \$35.78 |  | spring 2024 |  | ongoing fundraiser for reno aces game/supplies - see below |  |
| 08/24/23 |  | 15.50 | Dollar General | Back toschool Night | $\checkmark$ |  | Afterschool Program | \$2,363.25 |  |  |  | RRR 5 K Fundraiser $53151.00-25 \%$ for general fund $=\$ 2363.25$ |  |
| ${ }^{081282723}$ | 3200 | 182.56 | Sarah Lausen \#791 | Back to School (teacher gift bags) | - |  |  |  |  |  |  | Goodies Popcom Fundraiser |  |
| 09103/23 |  | 174.58 | Amazon | breakroom supplies | V |  | TOTAL EARMARKED | \$10,662.52 |  |  |  |  |  |
| 091/8/23 |  | 59.59 | Sarah Lausen \#797 | grandparents lunch supplies | $\checkmark$ |  | Funds Available | ${ }_{5}{ }^{6,498.55}$ |  |  |  |  |  |
| ${ }^{10103323}$ | 200.00 |  | Wine Night Tickets |  | $\stackrel{\square}{ }$ |  |  |  |  | Popcorn Thursdays running total |  |  |  |
| 10103323 | 1948.94 |  | Book Fair | to be paid out to scholastic | $\stackrel{\square}{ }$ |  |  |  | 10126123 |  |  |  |  |
| 10105/23 |  | 1948.94 | Book Fair check $\$ 798$ | to be paid out toscholastic | $\checkmark$ |  |  |  | ${ }^{11 / 0223}$ | \$67.80 |  |  |  |
| 10/09/23 $10 / 0923$ |  | 250.00 100.00 | $\underset{\text { grandma janes }}{\text { cash for wine night event }}$ | wine night exspense | - |  |  |  | $11 / 912023$ $11 / 16 / 12023$ | \$556.00 | Supplies |  |  |
| 101/13/23 | 2208.00 |  | wine night Tickets |  | $\checkmark$ |  |  |  | 12105/2023 | - 870.32 | Supplies |  |  |
| ${ }^{10 / 13123}$ |  | 1629.38 | PCS \#800 | Lion King Tickets | 8 |  |  |  | 12108/2023 | -46.32 | Supplies |  |  |
| 10/20123 |  | 400.00 | Quincy Provisions $\# 802$ | Wine night food | 8 |  |  |  |  |  |  |  |  |
| 11/01/23 | 180.00 900.00 |  | wine night auction |  | - |  |  |  |  |  |  |  |  |
| $11102 / 23$ |  | 85.80 | Wildhare | 5 k banner debit card | $\checkmark$ |  |  |  |  |  |  |  |  |
| 11/08/23 | 50.00 |  | Christmas 5 k sign ups |  | $\stackrel{\square}{*}$ |  |  |  |  |  |  |  |  |
| (11/15/23 | 15.00 |  | Christmas 5 sks sign ups |  | $\stackrel{\rightharpoonup}{*}$ |  |  |  |  |  |  |  |  |
| ${ }_{1}^{11 / 166 / 23}$ |  | 54.95 59.88 | Sarah Lauseway \#1106 | ${ }^{\text {popcorm fundraiser prize }}$ popeor thursay suppies | Vr |  |  |  |  |  |  |  |  |
| 11/16/23 |  | 79.84 | Grocery outtet Debit | Thanksgiving Baskets | $\stackrel{\square}{ }$ |  |  |  |  |  |  |  |  |
| 11120123 |  | 138.10 | Costco Debit | Thanksgiving Baskets | 8 |  |  |  |  |  |  |  |  |
| $\begin{aligned} & 11 / 21 / 23 \\ & 11 / 28 / 23 \end{aligned}$ | 80.00 90.00 |  | Christmas 5 ksign ups Chisitmas 5 k sign ups |  | $\stackrel{\rightharpoonup}{*}$ |  |  |  |  |  |  |  |  |
| 11/30/23 | 850.00 |  | Christmas 5K sponsors |  | $\checkmark$ |  |  |  |  |  |  |  |  |
| 11/30/23 | ${ }^{200.30}$ |  | Popcorm Thursdays | reno aces fundraiser | $\square$ |  |  |  |  |  |  |  |  |
| 11/30/23 12/05/23 | 3978.50 | 70.32 | Goodies Popocorn Fundraiser Amazon | Popcorm and Popcom Bags | $\stackrel{\rightharpoonup}{*}$ |  |  |  |  |  |  |  |  |
| 12/05/23 | 470.00 |  | Christmas 5 k sign ups |  | V |  |  |  |  |  |  |  |  |
| - $121 / 251 / 23$ | ${ }^{616.00}$ |  | Christmas SK sponsorstsisign ups |  | 8 |  |  |  |  |  |  |  |  |
| $\begin{aligned} & \text { 12/105/23 } \\ & 12 / 08 / 23 \end{aligned}$ | 80.00 | 22.61 | Christmas 5 K sign ups <br> TBD Nova | RRR5k supplies | 븜 |  |  |  |  |  |  |  |  |
| ${ }_{12 / 08 / 23}^{12063}$ |  | ${ }_{46.32}$ | Sarah Lausen \#1115 | popcorm thursday supplies | 0 |  |  |  |  |  |  |  |  |
| 12/05/23 TOTALS |  | 70.32 | Amazon | popcorn thursday supplies | $\square$ |  |  |  |  |  |  |  |  |
| TOTALS | 23375.56 | 6214.49 |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{aligned} & \text { Sub } \\ & \text { Acct } \\ & \text { Balance } \\ & \hline \end{aligned}$ | \$17,161.07 |  |  |  |  |  |  |  |  |  |  |  |  |


| ESSE |  |  |  | Reconciled August 2023 |  |  | Voted Expenditure | Amount Approved | Minutes Approved Date | Date ALL exsepense due | $\begin{gathered} \text { Exspense Closed } \\ (Y \mathbb{N}) \end{gathered}$ | Notes |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DATE | Credit | DEBIt | VENDOR / CONTRIBUTOR | NOTES |  |  |  |  |  |  |  |  |
| 0710122 | \$4,044.88 |  | $22 / 23$ Carry Over |  | CLEARED | QB Code |  |  |  |  |  |  |
| 07101123 | 1014.25 |  | ESSE REDO Carry Over |  | $\checkmark$ |  |  |  |  |  |  |  |
| 07/14/23 |  | 740.06 | Cindy Thackery \#788 |  | $\checkmark$ |  |  |  |  |  |  |  |
|  |  |  |  |  | $\square$ |  |  |  |  |  |  |  |
| TOTALS | 5059.13 | 740.06 |  |  |  |  |  |  |  |  |  |  |
| ( $\begin{aligned} & \text { Subacct } \\ & \text { Balance }\end{aligned}$ | \$ 4,319.07 |  |  |  |  |  |  |  |  |  |  |  |
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| $\begin{aligned} & \text { PCS } \\ & \text { Atheletics } \end{aligned}$ |  |  |  | Reconciled August 2023 |  | Voted Expenditure | Amount Approved | Minutes Approved Date | Date ALL exsepense due | $\begin{gathered} \text { Exspense Closed } \\ (\mathrm{Y} / \mathrm{N}) \end{gathered}$ | Notes |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DATE | CREDIT | debit | VENDOR / Contributor | Notes |  |  |  |  |  |  |  |
| 07/01/23 | \$1,922.32 |  | $22 / 23$ Carry Over |  | QB Code |  |  |  |  |  |  |
| 10/03/23 | 4312.50 |  | Pro Energy Services Group LLC | Uniform Donation |  |  |  |  |  |  |  |
| 10/05/23 |  | 4312.50 | PCS check \#799 | Unforms |  |  |  |  |  |  |  |
| totals | 6234.82 | 4312.50 |  |  |  |  |  |  |  |  |  |
| Sub Acct Balance | \$ 1,922.32 |  |  |  |  |  |  |  |  |  |  |
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|  |  |  |  |  |  | TOTAL EARMARKED | \$0.00 |  |  |  |  |
|  |  |  |  |  |  | Funds Available | \$ 1,922.32 |  |  |  |  |

