UPDATED	01/05/2024
MVP General Fund	\$ 8.73
IVA Elementary	\$ 2,056.70
IVA HIGH	\$ 4,724.41
QUINCY	\$ 15,424.58
ESSE	\$ 4,574.73
PCS Atheletics	\$ 1,922.32
PLUMAS BANK ACCOUNT BALANCE	\$ 28,711.47

IVP General				Reconciled November 2023							Exspense Closed	
und				Reconciled November 2023			Voted Expenditure	Amount Approved	Minutes Approved Date	Date ALL exsepense due		Notes
			VENDOR /						·			
DATE	CREDIT	DEBIT	CONTRIBUTOR	NOTES			Zoom Subscription	\$149.00	06/21/23 all site minutes	August 1,2023	YES	\$149.90 spent
7/01/23	\$1,069.27		2021-22 Balance Forward	MVP General Funds	CLEARED	QB Code	PTO Today Annual Sub	\$600			NO	ESTIMATE
7/19/23	ψ1,009.27	30.00	Quickbooks	WVF General Funds		QD Code	QB Annualized	\$360			NO	\$30/month x 12 months
08/01/23		149.90	Zoom Annual		× ×		Prom	\$1,500			NO	annual estimation
8/4/23	160.84	149.90	Bonfire Fundraiser		×		Taxes annualized/estimate				INO	annuai estimation
3/19/21	100.04	30.00	Quickbooks		> > > > > > > > > > > > > > > > > > > >		Taxes arriualized/estirriate	φ300				
09/03/23		26.48	Costco	400 Checks								
09/21/23		30.00	Quickbooks	400 Officials								
10/21/23		30.00	Quickbooks									
11/21/23		30.00	Quickbooks		Ż							
		23.00	Bequette/Kimmell									
11/30/23		275.00	#1113	2022/2023 Tax Filing	\checkmark							
			Department of	2023 registration of chartiable								
12/08/23		25.00	Justice#1114	trusts								
12/21/23		30.00	Quickbooks		~							
01/21/24		30.00	Quickbooks									
01/06/23		535.00	PTO Annual #1123	2024 club insurance								
TOTALS	1230.11	1221.38										
Sub Acct												
Balance	\$ 8.73											
								\$2,909.00				
							Funds Available	-\$2,900.27				

				Reconciled November 2023							Exspense Closed	
IVA Eleme		DEDIT	VENDOD / CONTRIBUTOR				Voted Expenditure	Amount Approved	Minutes Approved Date	Date ALL exsepense due	(Y/N)	Notes
DATE 07/01/23	CREDIT \$4.108.55	DEBIT	VENDOR / CONTRIBUTOR 22/23 Carry Over	NOTES	CLEARED	QB Code						
07/01/23	\$4,108.55		22/23 Carry Over	Taco Fundraising Supplies	CLEARED	QB Code						
03/25/23		128.55	Emilee Schramel #756	NOT CASHED IN 22/23								
05/08/23		75.07	#764 wildhare	staff apprecaition NOT CASHED IN 22/23								
07/05/23		286.74	Lauren McIntyre #787	chautauqua NOT CASHED IN 22/23 OG Check Date 06/27/23	\checkmark							
07/11/23		120.80	Lauren McIntyre #786	5th grade gifts NOT CASHED IN 22/23 OG Check Date 06/27/23	abla							
09/18/23		85.80	Wildhare #793	Wildhare BTS Sign	$\overline{\checkmark}$							
09/18/23		200.00	Lauren McIntyre #794	totes	$\overline{\checkmark}$							
09/18/23		128.68	Lauren McIntyre #795	goody bags	~							
09/18/23		77.00	Lauren McIntyre #796	cookies	~							
10/13/23		681.38	PCS #801	Lion King Tickets	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\							
10/28/23		75.02	Bridgette Foster #804	Wine night table clothes split check	~							
10/28/23		96.54	Lauren McIntyre #803	Pizza for IVA Prize	\checkmark							
11/16/23		188.60	Lauren McIntyre #1107	Knitting looms Student enrichment	\checkmark							
11/16/23		81.38	Lauren McIntyre #1108	Craft supplies/table cloth student enrichment	$\overline{\checkmark}$							
11/16/23		\$54.95	safeway debit	Thanksgiving baskets	~							
11/21/23		51.6	sav more debit	Thanksgiving baskets	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \							
11/21/23		32.06	savemore debit	Thanksgiving baskets	\checkmark							
11/21/23		\$63.68	safeway debit	Thanksgiving baskets	\checkmark							
11/27/23		160.00	Lauren McIntyre #1112	Discovery museum before lion king	\checkmark							
12/08/23	536.00		hot coco fundraiser		\checkmark							
TOTALS	4644.55	2587.85										
Sub Acct												
	\$ 2,056.70											
							TOTAL EARMARKED	\$0.00				
							Funds Available	\$ 2,056.70				

				Reconciled November 2023	1						Exspense Closed	
IVA HIGH				Reconciled November 2023			Voted Expenditure	Amount Approved	Minutes Approved Date	Date ALL exsepense due	(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			Class of 2028	\$270			NO	Carry over 22/23 from fundraisers
				6th grade cookies and lake day NOT CASHED IN 22/23 OG	_							
07/21/23		298.53	Emiliee Schramel #777	Check Date 05/31/23	~							
08/07/23	1500.00		Plumas County Social Services		~							
08/24/23		1461.59	Rechel Goings	Senior Baskets Purchases	\ \ \ \ \							
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	~							
10/28/23		1194.96	Jacob Cook #805	Senior Sweatshirts	~							
11/27/23		132.70	Veronica Tilton #1109	Thankful Day	$\overline{}$							
11/27/23		199.21	PCS IVA Site #1110	Thankful Day	~							
11/27/23		150.00	Emilee Schramel #1111	Thankful Day	$\overline{}$							
12/19/23		135.00	Melissa Lopez #1117	Gingerbread house	> > > > > > > > > > > > > > > > > > >							
01/03/24		150.00	Emilee Schramel #1122	Cookie Prizes								
TOTALS	8682.29	3957.88										
Sub Acct Balance	\$ 4,724.41											
							TOTAL EARMARKED	\$460.00				
							Funds Available	\$ 4.264.41				
							. a. do / wallable	4,204.41				

QUINCY				Reconciled November 2023	1		Voted Expenditure	Amount Approved	Minutes Approved Date	Date ALL exsepense due	Exspense Closed	Notes		
	CREDIT	DEBIT	VENDOR / CONTRIBUTOR	NOTES			Landscaping	\$490.00	atoo rippi orou Date	nee oncopono due	(Y/N) NO		1	
	11470.82	DEBII	22/23 Carry Over	NOTES	CLEARED	QB Code	Color Run 7-12	\$379.49			NO	Color Run Fundraiser 2021	+	
03/17/23	11410.02	40.00	Michelle Pfingston check #741	Wine and Sip Refund NOT CASHED IN 22/23		45 5545	School Garden	\$3,872			NO	Popcorn Fundraiser 2023	1	
03/20/23		40.00	748 herbert	Wine and Sip Fundraiser Refund NOT CASHED IN 22/23			23/24 Back to School Night	spent	May 2023 QSite Meeting increase approved August 23 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			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			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	\checkmark		Staff Appreciation	\$1,566.00	May 2023 QSite Meeting		NO	Color Run 2023	1	
07/28/23		101.61	Sierra Gallagher # 785	field day supplies/classroom store 22/23 OG Check date 06/20/23	$\overline{\mathbf{v}}$	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 \$1629.37		
08/15/23		12.86	Amazon	Back to School (teacher gift bags)	\checkmark		Wine Night	\$150.00	approved sept 5 site meeting		NO	OG approved \$1000; spent 150+ \$250 + 400 = 800	still owe \$150 t	o wine bar
08/19/23		20.77	Amazon	Back to School (teacher gift bags)	\checkmark		Student Enrichment	\$1,806.00	Oct site meeting		NO	wine night fundraiser \$2408 - 25% for GSF = \$1806	•	
08/19/23		112.14	Amazon	Back to School (teacher gift bags)	$\overline{\mathbf{v}}$		Thanksgiving Baskets	Spent	Oct site meeting	Dec 1	YES	\$500 OG Approved - Spent \$217.58	1	
08/19/23		23.67	Amazon	Back to School (teacher gift bags)			Reno Aces Game	\$375.29		spring 2024	NO	ongoing fundraiser for reno aces	1	
00/13/23		20.07	Allazoli	back to ocnoor (teacher girt bags)	-		Ticho Aces Game	ψ313.23		3pmg 2024	NO	game/supplies - see below		
08/24/23		15.50	Dollar General	Back to school Night	\checkmark		Afterschool Program	spent			YES	RRR 5k Fundraiser \$3151.00 - 25% for general fund = \$2363.25 spent 2363.25		
08/28/23		182.56	Sarah Lausen #791	Back to School (teacher gift bags)	\checkmark		5th Grade Tree Top	\$376.50			NO	chilli fundraiser proceeds	1	
09/05/23	32.00		back to school night	cash donations	\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\									
09/03/23		174.58	Amazon	breakroom supplies	\checkmark			\$9,015.28						
09/18/23		59.59	Sarah Lausen #797	grandparents lunch supplies	~		Funds Available	\$ 6,409.30						
10/03/23 10/03/23	200.00 1948.94		Wine Night Tickets Book Fair	to be paid out to scholastic	<u> </u>				10/26/23	Popcorn Thursdays running total \$82.50				
10/05/23	1940.94	1948.94	Book Fair check #798	to be paid out to scholastic	~				11/02/23	\$67.80				
10/09/23		250.00	grandma janes	wine night exspense					11/9/2023	\$56.00				
10/09/23		100.00	cash for wine night event	Will riight exoperior	Ž				11/16/2023	-\$53.88	Supplies			
10/13/23	2208.00		wine night Tickets		V				12/05/2023	-\$70.32	Supplies			
10/13/23		1629.38	PCS #800	Lion King Tickets	\overline{v}				12/08/2023	-46.32	Supplies			
10/20/23		400.00	Quincy Provisions #802	Wine night food	$\overline{}$				12/07&14/23	189.51				
11/01/23	180.00		wine night auction		\checkmark				12/20/2023	72				
11/02/23	900.00		Christmas 5K sponsors		~				12/14/2023	78				
11/02/23	50.00	85.80	Wildhare	5k banner debit card	~									
11/08/23 11/15/23	50.00 15.00		Christmas 5k sign ups Christmas 5k sign ups											
11/16/23	15.00	54.95	safeway	popcorn fundraiser prize	V									
11/16/23		53.88	Sarah Lausen #1106	popcorn thursday supplies	V									
11/16/23		79.84	Grocery outlet Debit	Thanksgiving Baskets	V									
11/20/23		138.10	Costco Debit	Thanksgiving Baskets	$\overline{}$									
11/21/23	80.00		Christmas 5k sign ups		\overline{v}									
11/28/23	90.00		Christmas 5k sign ups		\checkmark									
11/30/23	850.00		Christmas 5K sponsors											
11/30/23	206.30		Popcorn Thursdays	reno aces fundraiser	\leq									
11/30/23 12/05/23	3978.50	70.32	Goodies Popcorn Fundraiser Amazon	Popcorn and Popcorn Bags	~									
12/05/23	470.00	10.32	Christmas 5k sign ups	i opcom and ropcom Bags	~									
12/05/23	616.00		Christmas 5K sponsors/sign ups		V									
12/05/23	80.00		Christmas 5K sign ups		Ż									
12/08/23		46.32	Sarah Lausen #1115	popcorn thursday supplies	$\overline{}$									
12/05/23		70.32	Amazon	popcorn thursday supplies										
12/14/23	29.19		Chili Fundraiser	Sales split between 5th and 6th	\checkmark									
12/15/23		100.00	family movie night cash box		\checkmark									
12/16/23	138.18	000.04	Family Movie Night	concession sales										
12/21/23		222.61	Nova Collinson #1118	RRR5k supplies										
12/21/23 12/21/23		2363.25 770.00	PCS #1119 Townhall Theater #1121	ASP Movie night	\vdash									
01/05/24	376.50	770.00	5th Grade Tree Top	Chilli Fundraiser										
01/05/24	613.38		Family Movie Night	concession sales	Ž									
01/05/24	189.51		Popcorn Thursdays	reno aces fundraiser	Ż									
01/05/24	72.00		Popcorn Thursdays	reno aces fundraiser	$\overline{}$									
01/05/24	78.00		Popcorn Thursdays	reno aces fundraiser	\checkmark									
	24872.32	9447.74												
Sub Acct \$ Balance	\$15,424.58													

				Reconciled November 2023							Exspense Closed	
SSE							Voted Expenditure	Amount Approved	Minutes Approved Date	Date ALL exsepense due	· (Y/N)	Notes
ATE	CREDIT	DEBIT	VENDOR / CONTRIBUTOR	NOTES								
7/01/23	\$4,044.88		22/23 Carry Over		CLEARED	QB Code						
7/01/23	1014.25		ESSE REDO Carry Over		\ \ \ \							
7/14/23		740.06	Cindy Thackery #788		\checkmark							
2/13/23		100.00	Chilli Fundraiser Cash Box		\checkmark							
2/14/23	29.19		Chili Fundraiser	Sales split between 5th and 6th	\checkmark							
			Plumas Unified School									
2/19/23		50.03	District #1116	Chili Fundraiser								
1/05/24	376.50		Esse	Chilli Fundraiser	~							
OTALS	5464.82	890.09										
Sub Acct												
Balance	\$ 4,574.73											
							TOTAL EARMARKED	\$0.00				
							Funds Available	\$ 4,574.73				
									\$1.74			
									\$56.63			
									\$58.37			
				376.5								

PCS				Reconciled November 2023						Exspense Closed	
Atheletics				Reconciled November 2023		Voted Expenditure	Amount Approve	ed Minutes Approved Date	Date ALL exsepense due	(Y/N)	
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										
						TOTAL EARMARKED	\$0.00				
						Funds Available	\$ 1,922.3	2			