

Putnam County Junior High School
Imprest Fund
August 2026
Account #010-146

Attain Maximum Balance	\$ 4,000.00
Less Expenditures	<u>2,495.00</u>
Balance	\$ 1,505.00
Replenishment Request	<u>\$ 2,495.00-210.20=2284.80</u>
Attain Maximum Balance	\$ 4,000.00

<u>Check</u>	<u>Date</u>	<u>To Whom</u>	<u>Account #</u>	<u>Reason</u>	<u>Amount</u>
7049	08/04	Logan Jr. High	10-1501-640-3	xc invite	250.00
7050	08/08	Ed Derix	10-1501-319-3	SB DH ump	155.00
7051	08/08	Todd Ryan	10-1501-319-3	SB DH ump	155.00
7052	08/13	Vanessa Judd		athletic fees reimb	125.00
7053	08/13	IVC High School	10-1501-640-3	xc invite	150.00
7054	08/17	Mike Davis	10-1501-319-3	BSB ump	75.00
7055	08/17	Bob Mullane	10-1501-319-3	BSB ump	75.00
7056	08/17	Mendota Golf Club	10-1501-640-3	golf meet (21 kids)	210.00
7057	08/18	Mike Davis	10-1501-319-3	BSB ump	75.00
7058	08/18	Bob Mullane	10-1501-319-3	BSB ump	75.00
7059	*****	V O I D *****		xc invite canceled due to weather	
7060	08/24	Joel Gerdovich	10-1501-319-3	BSB ump	75.00
7061	08/24	Gary Windy	10-1501-319-3	BSB ump	75.00
7062	08/26	LTC		conference dues	100.00
7063	08/26	Ed Derix	10-1501-319-3	SB ump	75.00
7064	08/26	Todd Ryan	10-1501-319-3	SB ump	75.00
7065	08/28	Oregon JR/SR HS	10-1501-640-3	xc invite	150.00
7066	08/29	Simon Kampwerth	10-1501-319-3	SB ump-3 games	225.00
7067	08/29	Thomas Jagers	10-1501-319-3	SB ump- 3 games	225.00
7068	08/31	Tim Parry	10-1501-319-3	SB ump	75.00
7069	08/31	Chris McGill	10-1501-319-3	SB ump	75.00

TOTAL REPLISHMENT FOR AUGUST IS 2284.80 DUE TO THE BELOW:

***BANK BALANCE WAS PREVIOUSLY 4,210.20 FOR 2 CHECKS THAT WILL BE VOIDED AS WELL AS ONE UMP DEPOSIT(65.00) I MISSED DEDUCTING FROM A PREV REIMB. SINCE NO EXP. IN JULY, I WILL DEDUCT THOSE THREE THINGS TOTALING \$210.20 ON THE AUGUST REPORT* CHECK# 6755 FOR 120.00 AND 6915 FOR 25.20**

Michael Olson, Principal

Julie Zuniga, Secretary

Putnam County Junior High School
PCJH Cheerleading
August, 2026
Account #138-258

Beginning Balance	\$	1,337.46
Transfers In		<u>00.00</u>
Subtotal		1,337.46
Less Expenditures		<u>00.00</u>
Balance	\$	1,337.46

<u>Check#</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
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Michael Olson, Principal

Julie Zuniga, Secretary

Putnam County Junior High School
PCJH Athletic Fund
August, 2026
Account #010-707

Beginning Balance	\$ 32,908.77
Transfers In	<u>6,482.25</u>
Subtotal	39,391.02
Less Expenditures	<u>2,675.42</u>
Balance	\$ 36,715.60

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
1106	08/04	Jodie Goetz	Puma Classic reimb	28.83
1107	08/06	Mastercard	baseball hats	1,044.51
1108	08/10	Mastercard	concession supplies	200.87
1109	08/10	Cosgroves	concessions	476.21
1110	08/14	LockerRoom	cage jackets	251.00
1111	08/19	Graphic Electronics	Puma Classic	165.68
**	08/19	** Harlan checks**		31.17
1112	08/28	Amazon	candy for Puma Classic	104.19
1113	08/31	Sams Club	Puma Classic	57.70
1114	08/31	Mastercard	concessions	96.56
1115	08/31	Cosgroves	concessions	218.70

Michael Olson, Principal

Julie Zuniga, Secretary

Putnam County Junior High School
Puma Crew
August, 2026
Account #010-561

Beginning Balance	\$8,844.72
Transfers In	<u>00.00</u>
Subtotal	\$8,844.72
Less Expenditures	<u>00.00</u>
Balance	\$8,844.72

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
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Michael Olson, Principal

Kristin Erickson, Advisor

Putnam County Junior High School
PCJH Staff Soda
August, 2026
Account #010-650

Beginning Balance	\$ 8,098.21
Transfers In	<u>770.00</u>
Subtotal	8,868.21
Less Expenditures	<u>214.02</u>
Balance	\$ 8,654.19

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
1876	08/07	Culligans	staff water	182.85
**	08/19	Harlan Clarke	check order	31.17

Michael Olson, Principal

Julie Zuniga, Secretary

Putnam County Junior High School
Student Council
August, 2026
Account #138-096

Beginning Balance	\$ 2,059.26
Transfers In	<u>\$ 00.00</u>
Subtotal	\$ 2,059.26
Less Expenditures	<u>\$ 00.00</u>
Balance	\$ 2,059.26

<u>Check</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
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Mike Olson, Principal

Kristin Erickson, Sponsor

Putnam County Junior High School
PCJH Activity Fund
August, 2026

<u>Account name & #</u>	<u>Beginning Bal</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>Ending Bal.</u>
PCJH Cheerleading 138-258	1,337.46	00.00	00.00	1,337.46
PCJH Athletic 010-707	36,326.62	6,482.25	2,675.42	36,715.60
PCJH Puma Crew 010-561	8,844.72	00.00	00.00	8,844.72
Staff Soda 010-650	8,098.21	770.00	214.02	8,654.19
PCJH Student Council 138-096	2,059.26	00.00	00.00	2,059.26

Michael Olson, Principal

Julie Zuniga, Secretary