

Putnam County Junior High School
Imprest Fund
August, 2025
Account #010-146

Beginning Balance	\$ 3,314.56
Replenishment Request	<u>685.44</u>
Attain Maximum Balance	\$ 4,000.00
Less Expenditures	<u>2,993.95</u>
Balance	\$ 1,006.05
Replenishment Request	<u>\$ 2,993.95</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>
6899	08/01	Logan Jr. High		XC meet	250.00
6900	08/01	Oregon High School		XC meet	150.00
6901	08/08	Geneseo Middle School		XC meet	175.00
6902	08/11	Rich Fulkerson	10-1501-319-3	SB ump	75.00
6903	08/11	Kevin Zook	10-1501-319-3	SB ump	75.00
6904	08/12	Spring Creek Golf Course		golf meet	200.00
6905	08/14	Christine Peterson		lunch reimbursement	43.75
6906	08/14	Jay Gerber	10-1501-319-3	BSB ump	75.00
6907	08/14	Joel Gerdovich	10-1501-319-3	BSB ump	75.00
6908	08/15	Senicas Oak Ridge		golf meet	100.00
6909	08/19	Rich Fulkerson	10-1501-319-3	SB ump	75.00
6910	08/19	Kevin Zook	10-1501-319-3	SB ump	75.00
6911	08/21	Mike Davis	10-1501-319-3	BSB ump	75.00
6912	08/21	Michael Jackson	10-1501-319-3	BSB ump	75.00
6913	08/21	Ed Derix	10-1501-319-3	SB ump	75.00
6914	08/21	Todd Ryan	10-1501-319-3	SB ump	75.00
6915	08/22	Natasha Hahn		lunch reimbursement	25.20
6916	08/23	Ed Derix	10-1501-319-3	SB ump - DH	150.00
6917	08/23	Todd Ryan	10-1501-319-3	SB ump- DH	150.00
6918	08/25	Ed Derix	10-1501-319-3	SB ump	75.00
6919	08/25	Todd Ryan	10-1501-319-3	SB ump	75.00
6920	08/26	Michael Cumming	10-1501-319-3	BSB ump	75.00
6921	08/26	Joel Gerdovich	10-1501-319-3	BSB ump	75.00
6922	08/28	Mendota Golf Club		golf meet	150.00
6923	08/28	Todd Ryan	10-1501-319-3	SB ump	75.00
6924	08/28	Tim Perry	10-1501-319-3	SB ump	75.00
6925	08/28	Tim Perry	10-1501-319-3	SB ump (extra innings)	50.00
6926	08/28	Todd Ryan	10-1501-319-3	SB ump (extra innings)	50.00
6927	08/30	Gary Windy	10-1501-319-3	BSB ump- DH	150.00
6928	08/30	William Linder	10-1501-319-3	BSB ump-DH	150.00

August replenishment is 2993.95

Michael Olson, Principal

Julie Zuniga, Secretary

Putnam County Junior High School
PCJH Cheerleading
August, 2025
Account #138-258

Beginning Balance	\$ 4,759.35
Transfers In	<u>496.00</u>
Subtotal	5,255.35
Less Expenditures	<u>00.00</u>
Balance	\$ 5,255.35

<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 Girls Athletic Fund
August, 2025
Account #010-707

Beginning Balance	\$ 42,595.24
Transfers In	<u>189.00</u>
Subtotal	42,784.24
Less Expenditures	<u>3,585.36</u>
Balance	\$ 39,198.88

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
1041	08/04	Cosgroves	BSB/SB conc.	378.90
1042	08/03	Mastercard	SB supplies	169.24
1043	08/05	Toni's Flowers	8th grad	180.00
1044	08/12	Jess Lenkaitis	Puma Classic	66.05
1045	08/12	Sam's Club	Puma Classic	229.26
1046	08/18	LockerRoom	baseball belts	348.00
1047	08/22	Charlie Lenkaitis	Puma Classic	70.82
1048	08/25	Becca Pyszka	Pumas Classic	123.02
1049	08/26	Cosgroves	Puma Classic	59.12
1050	08/26	Mastercard	concession/DG	47.50
1051	08/26	Amazon	SB equipment	1,546.12
1052	08/30	Cosgroves	BSB/SB conc	367.33

Michael Olson, Principal

Julie Zuniga, Secretary

Putnam County Junior High School
Puma Crew
August, 2025
Account #010-561

Beginning Balance	\$3,649.66
Transfers In	<u>00.00</u>
Subtotal	\$ 3,649.66
Less Expenditures	<u>00.00</u>
Balance	\$3,649.66

<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 2025
Account #010-650

Beginning Balance	\$ 9,098.74
Transfers In	<u>00.00</u>
Subtotal	9,098.74
Less Expenditures	<u>00.00</u>
Balance	\$ 9,098.74

<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
Student Council
August, 2025
Account #138-096

Beginning Balance	\$ 2,502.91
Transfers In	<u>\$ 00.00</u>
Subtotal	\$ 2,502.91
Less Expenditures	<u>\$ 00.00</u>
Balance	\$ 2,502.91

<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, 2025

<u>Account name & #</u>	<u>Beginning Bal</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>Ending Bal.</u>
PCJH Cheerleading 138-258	4,759.35	496.00	00.00	5,255.35
PCJH Girls Athletic 010-707	42,595.24	189.00	3,585.36	39,198.88
PCJH Puma Crew 010-561	3,649.66	00.00	00.00	3,649.66
Staff Soda 010-650	9,098.74	00.00	00.00	9,098.74
PCJH Student Council 138-096	2,502.91	00.00	00.00	2,502.91

Michael Olson, Principal

Julie Zuniga, Secretary