

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

Beginning Balance	\$ 1,006.05
Replenishment Request	<u>2,993.95</u>
Attain Maximum Balance	\$ 4,000.00
DEPOSIT- UMP REIMB	65.00
Less Expenditures	<u>1,885.00</u>
Balance	\$ 2,180.00
Replenishment Request	<u>\$ 1,820.00</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>
6929	09/02	The Oaks at Rivers Edge	10-1501-640-3	Boys golf	100.00
6930	09/02	Wolf Creek Golf Club	10-1501-640-3	Girls golf	70.00
6931	09/03	Jim Heth	10-1501-319-3	BSB ump	75.00
6932	09/03	Jim Knauf	10-1501-319-3	BSB ump	75.00
6933	09/04	John McCauley	10-1501-319-3	BSB ump	125.00
6934	09/04	James Hermes	10-1501-319-3	BSB ump	125.00
6935	09/04	Kevin Zook	10-1501-319-3	SB ump	125.00
6936	09/04	Todd Ryan	10-1501-319-3	SB ump	125.00
6937	09/05	Dunlap Valley Middle	10-1501-640-3	XC invite	125.00
6938	09/08	Tim Parry	10-1501-319-3	SB regional	65.00
6939	09/08	John McCauley	10-1501-319-3	BSB ump	75.00
6940	09/08	Michael Davis	10-1501-319-3	BSB ump	75.00
6941	09/11	Jason Chaplin	10-1501-319-3	BSB Reg. ump	65.00
6942	09/11	Steven Kofoid	10-1501-319-3	BSB Reg. ump	65.00
6943	09/11	Tim Parry	10-1501-319-3	SB Reg. ump	65.00
6944	09/12	Mossville School	10-1501-640-3	XC invite	150.00
6945	09/13	Fieldcrest Middle School	10-1501-319-3	BSB Reg. ump	65.00
6946	09/15	Eastview Christian Church	10-1501-640-3	XC invite	150.00
6947	09/17	Fieldcrest Middle School	10-1501-319-3	BSB Reg. ump	65.00
6948	09/25	St. Michaels	10-1501-640-3	6th BSKB tourney	100.00

September- *Deposit for one BSB regional ump \$65*
September replenishment is 1,820.00

Michael Olson, Principal

Julie Zuniga, Secretary

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

Beginning Balance	\$ 5,255.35
Transfers In	<u>00.00</u>
Subtotal	5,255.35
Less Expenditures	<u>1,175.66</u>
Balance	\$ 4,079.69

<u>Check#</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
353	09/10	Cheer Zone	supplies	1035.66
354	09/19	Sarah Sadnick	Cheer Builder reim	140.00

Michael Olson, Principal

Julie Zuniga, Secretary

Putnam County Junior High School
PCJH Girls Athletic Fund
September, 2025
Account #010-707

Beginning Balance	\$ 39,198.88
Transfers In	<u>4,651.55</u>
Subtotal	43,850.43
Less Expenditures	<u>3,827.85</u>
Balance	\$ 40,022.58

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
1053	09/06	Ed Derix	Puma Classic ump	375.00
1054	09/06	Todd Ryan	Puma Classic ump	375.00
1055	09/06	Tim Parry	Puma Classic ump	300.00
1056	09/06	Randy Cernovich	Puma Classic ump	300.00
1057	09/09	MasterCard	baseball	1,423.85
1058	09/09	LockerRoom	PC tees	54.00
1059	09/16	Aden Lamps Found.	Puma Clas. donation	1,000.00

Michael Olson, Principal

Julie Zuniga, Secretary

Putnam County Junior High School
Puma Crew
September, 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
September, 2025
Account #010-650

Beginning Balance	\$ 9,098.74
Transfers In	<u>00.00</u>
Subtotal	9,098.74
Less Expenditures	<u>350.00</u>
Balance	\$ 8,748.74

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
1846	09/28	Jakes Lawn	mulch	350.00

Michael Olson, Principal

Julie Zuniga, Secretary

Putnam County Junior High School
Student Council
September, 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
September, 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	5,255.35	496.00	1,175.66	4,079.69
PCJH Girls Athletic 010-707	39,198.88	4,651.55	3,827.85	40,022.58
PCJH Puma Crew 010-561	3,649.66	00.00	00.00	3,649.66
Staff Soda 010-650	9,098.74	00.00	350.00	8,748.74
PCJH Student Council 138-096	2,502.91	00.00	00.00	2,502.91

Michael Olson, Principal

Julie Zuniga, Secretary