

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

Beginning Balance	\$ 2,875.00
Replenishment Request	<u>1,125.00</u>
Attain Maximum Balance	\$ 4,000.00
Less Expenditures	<u>1,298.00</u>
Balance	\$ 2,702.00
Replenishment Request	<u>\$ 1,298.00</u> + \$10 see notes below
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>
6963	11/03	ASCA Athletics	10-1501-640-3	7th BBSK tourney	100.00
6964	11/03	ILMEA		ILMEA dinner	28.00
6965	11/03	Jeff McMullen	10-1501-319-3	BBSKB official	80.00
6966	11/03	Jonathan Weber	10-1501-319-3	BBSKB official	80.00
6967	11/06	Joel Gerdovich	10-1501-640-3	BBSKB official	80.00
6968	11/06	Randy Pozzi	10-1501-640-3	BBSKB official	80.00
6969	11/10	Joel Gerdovich	10-1501-319-3	BBSKB official	80.00
6970	11/10	Matt Jereb	10-1501-319-3	BBSKB official	80.00
6971	11/13	Jeff McMullen	10-1501-640-3	GBSKB official	80.00
6972	11/13	Ron Leiteritz	10-1501-319-3	GBSKB official	80.00
6973	11/14	ASCA Athletics	10-1501-319-3	8th BBSKB tourney	100.00
6974	11/18	Todd Ryan	10-1501-319-3	8th GBSKB official	55.00
6975	11/18	Jonathan Weber	10-1501-319-3	8th GBSKB official	55.00
6976	11/20	Jay Gerber	10-1501-319-3	BBSKB official	80.00
6977	11/20	John McCauley	10-1501-319-3	BBSKB official	80.00
6978	11/24	Bob Mullane	10-1501-319-3	BBSKB official	80.00
6979	11/24	Michael Patterson	10-1501-319-3	BBSKB official	80.00

***# 6904 from August report should have been \$210.00 not \$200.00, so adding \$10 **

October replenishment should have been 1,135.00 but

Check was 1,125.00 - so Nov. needs the \$10 added

TOTAL REPLISHMENT FOR NOV. IS 1,308.00

Michael Olson, Principal

Julie Zuniga, Secretary

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

Beginning Balance	\$	3,469.99
Transfers In		<u>00.00</u>
Subtotal		3,469.99
Less Expenditures		<u>2,091.73</u>
Balance	\$	1,378.26

<u>Check#</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
356	11/14	Locker Room	crosstown jackets	390.00
357	11/25	Enny Acres	shirts	1,701.73

Michael Olson, Principal

Julie Zuniga, Secretary

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

Beginning Balance	\$ 39,866.73
Transfers In	<u>00.00</u>
Subtotal	39,866.73
Less Expenditures	<u>00.00</u>
Balance	\$ 39,866.72

<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
Puma Crew
November, 2025
Account #010-561

Beginning Balance	\$3,373.14
Transfers In	<u>00.00</u>
Subtotal	\$ 3,649.66
Less Expenditures	<u>1,349.05</u>
Balance	\$2,024.09

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
705	11/21	Cosgroves	concessions	1,220.88
706	11/21	Kristin Erickson	concessions	128.17

Michael Olson, Principal

Kristin Erickson, Advisor

Putnam County Junior High School
PCJH Staff Soda
November, 2025
Account #010-650

Beginning Balance	\$ 8,696.74
Transfers In	<u>9,020.05</u>
Subtotal	17,716.79
Less Expenditures	<u>11,407.25</u>
Balance	\$ 6,309.54

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
1848	11/06	Culligans	staff water	175.25
1849	11/21	Ruthie and Dana	8th candy	11,232.00

Michael Olson, Principal

Julie Zuniga, Secretary

Putnam County Junior High School
Student Council
November, 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
November, 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	3,469.99	00.00	2,091.73	1,378.26
PCJH Girls Athletic 010-707	39,866.72	00.00	00.00	39,866.72
PCJH Puma Crew 010-561	3,373.14	00.00	1,349.05	2,024.09
Staff Soda 010-650	8,696.74	9,020.05	11,407.25	6,309.54
PCJH Student Council 138-096	2,502.91	00.00	00.00	2,502.91

Michael Olson, Principal

Julie Zuniga, Secretary