

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

Beginning Balance	\$ 2,915.00
Replenishment Request	<u>1,085.00</u>
Attain Maximum Balance	\$ 4,000.00
Less Expenditures	<u>1,130.00</u>
Balance	\$ 2,870.00
Replenishment Request	<u>\$ 1,130.00</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>
6879	03/04	Ed Derix	10-1501-319-3	VB official	110.00
6880	03/04	Shawn Lewis	10-1501-319-3	VB official	110.00
6881	03/06	Ed Derix	10-1501-319-3	VB official	55.00
6882	03/06	John Defrantis	10-1501-319-3	VB official	55.00
6883	03/08	Kim Martin	10-1501-319-3	VB official	220.00
6884	03/08	Shawn Lewis	10-1501-319-3	VB official	220.00
6885	03/11	Starved Rock Reading		young authors	30.00
6886	03/11	Jody Bates	10-1501-319-3	VB official	110.00
6887	03/11	Shawn Lewis	10-1501-319-3	VB official	110.00
6888	03/13	Jody Bates	10-1501-319-3	VB regional champ	55.00
6889	03/13	Shawn Lewis	10-1501-319-3	VB regional champ	55.00

Replenishment request 1,130.00

Michael Olson, Principal

Julie Zuniga, Secretary

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

Beginning Balance	\$ 2,133.35
Transfers In	<u>00.00</u>
Subtotal	2,133.35
Less Expenditures	<u>00.00</u>
Balance	\$ 2,133.35

<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
March, 2025
Account #010-707

Beginning Balance	\$ 39,568.37
Transfers In	<u>13,335.00</u>
Subtotal	52,903.37
Less Expenditures	<u>1,928.50</u>
Balance	\$ 50,974.87

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
1018	03/06	Sheetwise	stickers/signs	81.00
1019	03/07	IESA	regional	697.50
1020	03/14	IESA	regional	886.50
1021	03/17	LockerRoom	SB shirts	145.00
1022	03/21	Christian Harris	travel BBSKB	108.50
1023	03/25	Toni's flower shop	8th VB balloons	10.00

Michael Olson, Principal

Julie Zuniga, Secretary

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

Beginning Balance	\$ 12,841.35
Transfers In	<u>663.00</u>
Subtotal	13,504.35
Less Expenditures	<u>5,064.59</u>
Balance	\$ 8,439.76

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
1819	03/06	Water Store	H2O `	27.80
1820	03/19	Green River Lines	8th trip	1,500.00
1821	03/19	Shoreline Sightseeing	8th trip	779.29
1822	03/19	Dave & Busters	8th trip	2,730.00
1823	03/20	Water Store	H2O	27.50

Michael Olson, Principal

Julie Zuniga, Secretary

Putnam County Junior High School
Student Council
March, 2025
Account #138-096

Beginning Balance	\$ 2,357.68
Transfers In	<u>\$ 00.00</u>
Subtotal	\$ 2,357.68
Less Expenditures	<u>\$ 156.83</u>
Balance	\$ 2,200.85

<u>Check</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
1121	03/13	Kristin Erickson	concessions	156.83

** typo on February, balance should have been 2,357.68 not 2,307.68 **

Mike Olson, Principal

Kristin Erickson, Sponsor

Putnam County Junior High School
PCJH Activity Fund
March, 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	2,133.35	00.00	00.00	2,133.35
PCJH Girls Athletic 010-707	39,568.37	13,335.00	1,928.50	50,974.87
PCJH Puma Crew 010-561	3,649.66	00.00	00.00	3,649.66
Staff Soda 010-650	12,841.35	663.00	5,064.59	8,439.76
PCJH Student Council 138-096	2,357.68	00.00	156.83	2,200.85

Michael Olson, Principal

Julie Zuniga, Secretary