

Putnam County Junior High School
Imprest Fund
November, 2024
Account #010-146

Beginning Balance	\$ 3,300.00
Replenishment Request	<u>700.00</u>
Attain Maximum Balance	\$ 4,000.00
Less Expenditures	<u>3,135.00</u>
Balance	\$ 865.00
Replenishment Request	<u>\$ 3,135.00</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>
6806	11/02	David Baima	10-1501-319-3	7&8 GBSKB	80.00
6807	11/02	Jackson Knisley	10-1501-319-3	7&8 GBSKB	80.00
6808	11/05	Steve Osborne	10-1501-319-3	7&8 GBSKB- LTC	130.00
6809	11/05	Todd Ryan	10-1501-319-3	7&8 GBSKB-LTC	130.00
6810	11/07	Randy Pozzi	10-1501-319-3	7&8 GBSKB- LTC	80.00
6811	11/07	Joe Stachowicz	10-1501-319-3	7&8 GBSKB-LTC	80.00
6812	11/09	David Baima	10-1501-319-3	7&8 GBSKB-LTC	80.00
6813	11/09	Jesse Brandt	10-1501-319-3	7&8 GBSKB -LTC	80.00
6814	11/09	Bob Mulane	10-1501-319-3	7&8 GBSKB-LTC	80.00
6815	11/09	Terry Olszewski	10-1501-319-3	7&8 GBSKB- LTC	80.00
6816	11/11	Jeff McMullen	10-1501-319-3	7&8 BBSKB	80.00
6817	11/11	Joel Gerdovich	10-1501-319-3	7&8 BBSKB	80.00
6818	11/12	Jackson Knisley	10-1501-319-3	7&8 BBSKB	80.00
6819	11/12	Todd Ryan	10-1501-319-3	7&8 BBSKB	80.00
6820	11/16	Todd Ryan	10-1501-319-3	7 GBSKB regional	110.00
6821	11/16	Joel Stachowicz	10-1501-319-3	7 GBSKB regional	110.00
6822	11/16	Derek Neahrng	10-1501-319-3	7 GBSKB regional	110.00
6823	11/16	Randy Pozzi	10-1501-319-3	7 GBSKB regional	110.00
6824	11/18	Dave Baima	10-1501-319-3	7&8 BBSKB	80.00
6825	11/18	Pete Heiden	10-1501-319-3	7&8 BBSKB	80.00
6826	11/19	Larry Fairbairn	10-1501-319-3	7 GBSKB regional	110.00
6827	11/19	Randy Pozzi	10-1501-319-3	7 GBSKB regional	110.00
6828	11/20	Todd Ryan	10-1501-319-3	7 GBSKB regional	55.00
6829	11/20	Jackson Knisley	10-1501-319-3	7 GBSKB regional	55.00
6830		**** VOID ****			
6831	11/23	Steve Osborne	10-1501-319-3	8 GBSKB regional	110.00
6832	11/23	Todd Ryan	10-1501-319-3	8 GBSKB regional	110.00
6833	11/23	Jonathan Weber	10-1501-319-3	8 GBSKB regional	110.00
6834	11/23	Bob Mulane	10-1501-319-3	8 GBSKB regional	110.00
6835	11/25	A.J. Foster	10-1501-319-3	8 GBSKB regional	110.00
6836	11/25	Jackson Knisley	10-1501-319-3	8 GBSKB regional	110.00
6837	11/26	Doug Rose	10-1501-319-3	7&8 BBSKB	80.00
6838	11/26	Derek Neahrng	10-1501-319-3	7&8 BBSKB	80.00
6839	11/27	Jackson Knisley	10-1501-319-3	8 GBSKB regional	55.00
6840	11/27	Jay Gerber	10-1501-319-3	8 GBSKB regional	55.00
6841	11/27	Steve Osborne	10-1501-319-3	8 GBSKB regional	55.00

Replenishment request 3,135.00

Michael Olson, Principal

Julie Zuniga, Secretary

Putnam County Junior High School
PCJH Cheerleading
November, 2024
Account #138-258

Beginning Balance	\$ 1,429.89
Transfers In	<u>00.00</u>
Subtotal	1,429.89
Less Expenditures	<u>00.00</u>
Balance	\$ 1,429.89

<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
November, 2024
Account #010-707

Beginning Balance	\$ 30,675.58
Transfers In	<u>3,313.00</u>
Subtotal	33,988.58
Less Expenditures	<u>1,847.51</u>
Balance	\$ 32,141.07

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
1007	11/03	Mastercard	PE Speaker	213.01
1008	11/11	Sheetwise	signs/stickers	470.00
1009	11/13	LTC	admissions	515.00
1010	11/21	IESA	7th GBKB regional	649.50

Michael Olson, Principal

Julie Zuniga, Secretary

Puma Crew
November, 2024
Account #010-561

Beginning Balance	\$1,203.76
Transfers In	<u>1980.00</u>
Subtotal	\$ 3,183.76
Less Expenditures	<u>314.17</u>
Balance	\$2,869.59

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
700	11/13	Kristin Erickson	concessions	253.88
701	11/22	Kristin Erickson	concessions	60.29

Michael Olson, Principal

Kristin Erickson, Advisor

Putnam County Junior High School
 PCJH Staff Soda
 November, 2024
 Account #010-650

Beginning Balance	\$ 12,454.73
Transfers In	<u>3,963.74</u>
Subtotal	16,418.47
Less Expenditures	<u>10,123.60</u>
Balance	\$ 6,294.87

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
1808	11/04	Elizabeth Bernadoni	Mentor Supplies	86.59
1809	11/04	Water Store	H2O	33.60
1810	11/19	Water Store	H2O	27.78
1811	11/19	Ruthie & Dana	8th candy	9,880.00
1812	11/26	Toni's Flowers	flowers for J.Hatton	
95.63				

 Michael Olson, Principal

 Julie Zuniga, Secretary

Putnam County Junior High School
 Student Council
 November, 2024
 Account #138-096

Beginning Balance	\$ 2,858.93
Transfers In	<u>\$ 00.00</u>
Subtotal	\$ 2,858.93
Less Expenditures	<u>\$ 454.98</u>
Balance	\$ 2,403.95

<u>Check</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
1114	11/12	Mastercard	popcorn machine	359.95
	1115	11/22 Kristin Erickson	concessions	95.03

Mike Olson, Principal

Kristin Erickson, Sponsor

Putnam County Junior High School
PCJH Activity Fund
November, 2024

<u>Account name & #</u>	<u>Beginning Bal</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>Ending Bal.</u>
PCJH Cheerleading 138-258	1,429.89	00.00	00.00	1,429.89
PCJH Girls Athletic 010-707	30,675.58	3,313.00	1,847.51	32,141.07
PCJH Puma Crew 010-561	1,203.76	1,980.00	314.17	2,869.59
Staff Soda 010-650	12,454.73	3,963.74	10,123.60	6,294.87
PCJH Student Council 138-096	2,403.95	00.00	454.98	2,403.95

Michael Olson, Principal

Julie Zuniga, Secretary