

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

Beginning Balance	\$ 3,595.00
Replenishment Request	<u>405.00</u>
Attain Maximum Balance	\$ 4,000.00
Less Expenditures	<u>685.44</u>
Balance	\$ 3,314.56
Replenishment Request	<u>\$ 685.44</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>
6893	05/05	Greg Pilon	10-1501-319-3	track starter	135.00
6894	05/10	Leo Vandervlugt	10-1501-319-3	track starter- sect.	175.00
6895	05/10	Laura Hein	10-1501-319-3	track starter- sect.	175.00
6896	05/21	Lesley Rue		reimb lunch balance	76.39
6897	05/21	Elizabeth Carboni		reimb lunch balance	15.10
6898	05/21	Kerry Gensini		reimb lunch balance	108.95

Replenishment request 685.44

Michael Olson, Principal

Julie Zuniga, Secretary

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

Beginning Balance	\$	2,133.35
Transfers In		<u>6,109.00</u>
Subtotal		8,242.35
Less Expenditures		<u>2,883.00</u>
Balance	\$	5,359.35

<u>Check#</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
351	05/20	Universal Cheer Assoc	camp	2883.00

Michael Olson, Principal

Julie Zuniga, Secretary

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

Beginning Balance	\$ 42,892.87
Transfers In	<u>9,525.00</u>
Subtotal	52,417.87
Less Expenditures	<u>4,772.13</u>
Balance	\$ 47,645.74

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
1027	05/07	Aces & Eights	apprec. lunch	455.35
1028	05/12	Cubby Hole	sect. track shirts	1,680.00
1029	05/12	Leo Vandervlugt	sect. track shells	95.00
1030	05/12	Laura Hein	sect. track shells	55.00
1031	05/13	IESA	sect. gate	2,127.00
1032	05/14	Lagrottos	track team dinner	300.00
1033	05/14	VSPS	sectional ribbons	59.78

Michael Olson, Principal

Julie Zuniga, Secretary

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

Beginning Balance	\$ 7,844.26
Transfers In	<u>4,935.20</u>
Subtotal	12,779.46
Less Expenditures	<u>3,408.22</u>
Balance	\$ 9,371.24

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
1827	05/05	LockerRoom	amazing race shirts	1,284.00
1828	05/07	Water Store	H2O	27.80
1829	05/13	Main Street	Annette lunch A.R.	44.35
1830	05/13	Roy Greensly	Amazing Race	50.00
1831	05/13	Mike Davis	Amazing Race	50.00
1832	05/13	Ed Robinson	Amazing Race	50.00
1833	05/14	Max/Donna Daniels	Amazing Race	350.00
1834	05/14	Edgewood	golf cart for A.R.	70.00
1835	05/14	Pamela Welcome	Amazing Race	525.00
1836	05/14	Jess Lenkaitis	Amazing Race	30.00
1837	05/16	Jess Lenkaitis	Amazing Race	121.00
1838	05/19	Johannes	students bus dmg	125.00
1839	05/19	Jen Ibarra	Amazing Race	158.74
1840	05/22	Fire on Fifth	Amazing Race winners	360.00
1841	05/22	Millie Harris	8th candy top seller	100.00
1842	05/23	Water Store	H2O	30.25
	05/29	bank	ordered more checks	32.08

Michael Olson, Principal

Julie Zuniga, Secretary

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

Beginning Balance	\$ 1,470.48
Transfers In	<u>\$ 1,324.82</u>
Subtotal	\$ 2,795.30
Less Expenditures	<u>\$ 464.39</u>
Balance	\$ 2,330.91

<u>Check</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
1124	05/15	Aces and Eights	S.C. officer lunch	102.34
1125	05/21	Jen Ibarra	7th taco fiesta	218.34
1126	05/21	Kristin Erickson	teacher apprc week	143.71

Mike Olson, Principal

Kristin Erickson, Sponsor

Putnam County Junior High School
PCJH Activity Fund
May, 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	6,109.00	2,883.00	5,359.35
PCJH Girls Athletic 010-707	42,892.87	9,525.00	4,772.13	47,645.74
PCJH Puma Crew 010-561	3,649.66	00.00	00.00	3,649.66
Staff Soda 010-650	7,844.26	4,935.20	3,408.22	9,371.24
PCJH Student Council 138-096	1,470.48	1,324.82	464.39	2,330.91

Michael Olson, Principal

Julie Zuniga, Secretary