

August Imprest Report 2025

PCHS

Balance as of July 31,2025	\$5,734.75
Replenishment requested	\$265.25

Maximum Balance	\$6,000.00
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Balance as of August 31, 2025	\$3,888.55
Replenish requested	\$2,111.45

IVC	10-1501-640-2	cross country meet	\$75.00
Bureau Valley HS	10-1501-640-2	JV volleyball invite	\$200.00
Somananauk HS	10-1501-640-2	V Volleyball invite	\$275.00
Scott Schennum	10-1611-00-1	refund	\$160.00
ILMEA	10-1113-640-2	music dues	\$50.00
Oregon HS	10-1501-640-2	cross country meet	\$100.00
Jody Bates	10-1501-319-2	VB Official	\$150.00
Bill Twardowski	10-1501-319-2	VB Official	\$150.00
Seneca HS	10-1501-640-2	cross country meet	\$150.00
Kewanee HS	10-1501-640-2	Golf invite fee	\$225.00
Kiley Hahn	10-1611-00-1	lunch reimburs	\$26.45
Ottawa High School	10-1501-640-2	Fresh VB Tour	\$150.00
Peoria High School	10-1501-640-2	CC Invite	\$175.00
BV High School	10-1501-640-2	CC Meet	\$225.00

Putnam County High School
General Ledger Report
Financial Report
August Activity Report

From Date: 8/1/2025
To Date: 8/31/2025

From Acct: 100
To Account: 610

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	Work Bal.
							Payable	
000100	Office	\$449.03	\$0.00	\$0.00	\$0.00	\$449.03	\$0.00	\$449.03
000102	Office Adjustment	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	\$0.03
000103	ALUS online class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000105	Adult Education	\$37.48	\$0.00	\$0.00	\$0.00	\$37.48	\$0.00	\$37.48
000106	AP Class	\$1,891.00	\$0.00	\$0.00	\$0.00	\$1,891.00	\$0.00	\$1,891.00
000110	Condolence	\$350.56	\$0.00	\$0.00	\$0.00	\$350.56	\$0.00	\$350.56
000115	PACC	\$43.53	\$0.00	\$0.00	\$0.00	\$43.53	\$0.00	\$43.53
000120	Baseball	\$4,782.83	\$130.00	\$0.00	\$0.00	\$4,912.83	\$0.00	\$4,912.83
000125	Girl's Softball	\$1,415.90	\$0.00	\$0.00	\$0.00	\$1,415.90	\$0.00	\$1,415.90
000130	PC Enterprises	\$3,260.52	\$0.00	(\$1,125.09)	\$0.00	\$2,135.43	\$0.00	\$2,135.43
000135	Golf	\$484.63	\$0.00	\$0.00	\$0.00	\$484.63	\$0.00	\$484.63
000137	Girls Golf	\$228.69	\$0.00	\$0.00	\$0.00	\$228.69	\$0.00	\$228.69
000140	Scholastic Bowl	\$210.96	\$500.00	\$0.00	\$0.00	\$710.96	\$0.00	\$710.96
000150	Interact Club	\$1,363.76	\$0.00	\$0.00	\$0.00	\$1,363.76	\$0.00	\$1,363.76
000155	Art	\$554.90	\$0.00	\$0.00	\$0.00	\$554.90	\$0.00	\$554.90
000160	Gender Sexuality Alliance	\$399.73	\$0.00	\$0.00	\$0.00	\$399.73	\$0.00	\$399.73
000200	Athletic	\$32.48	\$0.00	\$0.00	\$0.00	\$32.48	\$0.00	\$32.48
000210	Cable Club	\$1,514.67	\$0.00	\$0.00	\$0.00	\$1,514.67	\$0.00	\$1,514.67
000220	Track	\$10,367.44	\$0.00	\$0.00	\$0.00	\$10,367.44	\$0.00	\$10,367.44
000300	Journalism	\$3,660.84	\$185.00	\$0.00	\$0.00	\$3,845.84	\$0.00	\$3,845.84
000310	Oldies Club	\$106.17	\$0.00	\$0.00	\$0.00	\$106.17	\$0.00	\$106.17
000320	Girl's Basketball	\$265.13	\$1,812.00	\$0.00	\$0.00	\$2,077.13	\$0.00	\$2,077.13
000325	Boy's Basketball	\$1,828.88	\$438.00	(\$1,827.50)	\$0.00	\$439.38	\$0.00	\$439.38
000330	Student Council	\$6,039.18	\$0.00	(\$85.75)	\$0.00	\$5,953.43	\$0.00	\$5,953.43
000335	FCA	\$26.00	\$0.00	\$0.00	\$0.00	\$26.00	\$0.00	\$26.00
000340	N.H.S.	\$68.80	\$0.00	\$0.00	\$0.00	\$68.80	\$0.00	\$68.80
000345	Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000350	Landscaping	\$1,066.05	\$14.00	\$0.00	\$0.00	\$1,080.05	\$0.00	\$1,080.05
000360	FFA	\$9,822.79	\$914.00	(\$2,992.58)	\$0.00	\$7,744.21	\$0.00	\$7,744.21
000365	Greenhouse Project	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
000370	Cheerleading	\$3,050.92	\$1,476.00	\$0.00	\$0.00	\$4,526.92	\$0.00	\$4,526.92
000380	Panteras	\$1,234.27	\$1,675.00	(\$1,927.31)	\$0.00	\$981.96	\$0.00	\$981.96
000390	Media Club	\$983.33	\$0.00	\$0.00	\$0.00	\$983.33	\$0.00	\$983.33
000395	Computer Club	\$333.40	\$0.00	\$0.00	\$0.00	\$333.40	\$0.00	\$333.40
000400	Tournament Athletics	\$12,603.79	\$3,343.60	(\$3,410.00)	\$0.00	\$12,537.39	\$0.00	\$12,537.39

Putnam County High School
General Ledger Report
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August Activity Report

From Date: 8/1/2025
To Date: 8/31/2025

From Acct: 100
To Account: 610

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000405	PC Graduation Rollover	\$12,559.18	\$0.00	\$0.00	\$0.00	\$12,559.18	\$0.00	\$12,559.18
000410	Thespians	\$11,253.58	\$0.00	(\$1,063.99)	\$0.00	\$10,189.59	\$0.00	\$10,189.59
000420	Science Club	\$481.46	\$0.00	\$0.00	\$0.00	\$481.46	\$0.00	\$481.46
000425	Wrestling	\$162.75	\$0.00	\$0.00	\$0.00	\$162.75	\$0.00	\$162.75
000430	Music (Band)	\$204.67	\$0.00	\$0.00	\$0.00	\$204.67	\$0.00	\$204.67
000440	Music (Chorus)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000505	Bowling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000510	Message Board	\$55.84	\$0.00	\$0.00	\$0.00	\$55.84	\$0.00	\$55.84
000513	ITP Music	\$4,663.24	\$0.00	(\$760.94)	\$0.00	\$3,902.30	\$0.00	\$3,902.30
000515	ITP Class	\$1,001.25	\$0.00	\$0.00	\$0.00	\$1,001.25	\$0.00	\$1,001.25
000520	TP Coffee Shop	\$4,011.34	\$112.75	(\$83.24)	\$0.00	\$4,040.85	\$0.00	\$4,040.85
000525	Unified PE/SPEC OLYMPI	\$1,030.35	\$700.00	(\$700.00)	\$0.00	\$1,030.35	\$0.00	\$1,030.35
000540	Volleyball	\$1,941.29	\$300.00	(\$200.00)	\$0.00	\$2,041.29	\$0.00	\$2,041.29
000545	Concession Stand	\$4,918.89	\$314.00	(\$4,340.36)	\$0.00	\$892.53	\$0.00	\$892.53
000548	Career Fair	\$247.17	\$0.00	\$0.00	\$0.00	\$247.17	\$0.00	\$247.17
000595		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000600		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000602		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000603		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000604		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000610	Class of 2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$111,308.70	\$11,914.35	(\$18,516.76)	\$0.00	\$104,706.29	\$0.00	\$104,706.29
Activity Accounts Grand Total		\$111,308.70	\$11,914.35	(\$18,516.76)	\$0.00	\$104,706.29	\$0.00	\$104,706.29

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: _____ **Date:** __/__/__
Principal: _____ **Date:** __/__/__