

Putnam County Junior High School
Imprest Fund
January, 2026
Account #010-146

Beginning Balance	\$ 2,805.00
Replenishment Request	<u>1,195.00</u>
Attain Maximum Balance	\$ 4,000.00
Less Expenditures	<u>2,215.00</u>
Balance	\$ 1,785.00
Replenishment Request	<u>\$ 2,215.00</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>
6995	01/06	Kim Martin	10-1501-319-3	6,7,8 VB official	100.00
6996	01/06	Chantel Brennen	10-1501-319-3	6,7,8 VB official	100.00
6997	01/07	Dave Baima	10-1501-319-3	BBSKB official	80.00
6998	01/07	Brandon LaChance	10-1501-319-3	BBSKB official	80.00
6999	01/08	Jackson Knisley	10-1501-319-3	BBSKB official	80.00
7000	01/08	Bernie Moore	10-1501-319-3	BBSKB official	80.00
7001	01/09	Lostant CUSD # 425	10-1501-640-3	Volleyball Tourney	150.00
7002	01/12	***** VOID ***	(extra VB games played so new check)		
7003	01/12	Shawn Lewis	10-1501-319-3	A&B VB 6th	95.00
7004	01/16	***** VOID ***	(Marseilles VB tourney cancelled-cold)		
7005	01/17	Dave Baima	10-1501-319-3	BBSKB regional	110.00
7006	01/17	Bernie Moore	10-1501-319-3	BBSKB regional	110.00
7007	01/17	Doug Rose	10-1501-319-3	BBSKB regional	110.00
7008	01/17	Steve Osborne	10-1501-319-3	BBSKB regional	110.00
7009	01/17	Peru Parkside	10-1501-640-3	Volleyball Tourney	125.00
7010	01/19	Pete Heiden	10-1501-319-3	BBSKB regional	110.00
7011	01/19	Todd Ryan	10-1501-319-3	BBSKB regional	110.00
7012	01/21	Ed Derix	10-1501-319-3	7&8 VB officials	75.00
7013	01/21	John DeFritas	10-1501-319-3	7&8 VB officials	75.00
7014	01/22	Bernie Moore	10-1501-319-3	Regional Championship	55.00
7015	01/22	Pete Heiden	10-1501-319-3	Regional Championship	55.00
7016	01/22	John McCauley	10-1501-319-3	Regional Championship	55.00
7017	01/26	Dave Carter	10-1501-319-3	7&8 VB official	75.00
7018	01/26	Shawn Lewis	10-1501-319-3	7&8 VB official	75.00
7019	01/27	Jody Bates	10-1501-319-3	6, 7&8 VB official	100.00
7020	01/27	Chantel Brannon	10-1501-319-3	6, 7 &8 VB official	100.00

TOTAL REPLISHMENT FOR JANUARY IS 2,215.00

Michael Olson, Principal

Julie Zuniga, Secretary

Putnam County Junior High School
PCJH Cheerleading
January, 2026
Account #138-258

Beginning Balance	\$ 1,337.46
Transfers In	<u>00.00</u>
Subtotal	1,337.46
Less Expenditures	<u>00.00</u>
Balance	\$ 1,337.46

<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 Athletic Fund
January, 2026
Account #010-707

Beginning Balance	\$ 39,154.72
Transfers In	<u>2,837.00</u>
Subtotal	41,911.72
Less Expenditures	<u>3,897.30</u>
Balance	\$ 38,094.42

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
1069	01/02	Amazon	Volleyballs	713.80
1070	01/20	Toni's flowers	8th grade night	65.00
1071	01/20	MasterCard	Wal-Mart	29.50
1072	01/27	LockerRoom	Reg champ shirts	337.00
1073	01/27	LockerRoom	Volley For Cause	1,477.00
1074	01/27	IESA	Regionals	681.00
1075	01/28	LockerRoom	¼ zips staff workers	594.00

- 1076 1-28 Correct Digital scoreboard rcvr \$1,276
(orig check #1068- customer said didn't receive, reissued
Not deducting here since already shown last month- stop pymnt issd)

Michael Olson, Principal

Julie Zuniga, Secretary

Putnam County Junior High School
Puma Crew
January, 2026
Account #010-561

Beginning Balance	\$5,464.48
Transfers In	<u>00.00</u>
Subtotal	\$ 5,464.48
Less Expenditures	<u>115.87</u>
Balance	\$5,348.61

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
709	01/27	Kristin Erickson	concessions	115.87

Michael Olson, Principal

Kristin Erickson, Advisor

Putnam County Junior High School
PCJH Staff Soda
January, 2026
Account #010-650

Beginning Balance	\$ 6,179.14
Transfers In	<u>9,230.45</u>
Subtotal	15,409.59
Less Expenditures	<u>6,521.71</u>
Balance	\$ 8,887.88

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
1851	01/08	Culligans	staff water	95.40
1852	01/20	NC Behavioral	teen showcase	190.00
1853	01/27	Green River Lines	8th trip	3,300.00
1854	01/27	Dave & Busters	8th trip	2,624.31
***	NSF check	***		312.00

Michael Olson, Principal

Julie Zuniga, Secretary

Putnam County Junior High School
Student Council
January, 2026
Account #138-096

Beginning Balance	\$ 2,502.91
Transfers In	<u>\$ 00.00</u>
Subtotal	\$ 2,502.91
Less Expenditures	<u>\$ 729.21</u>
Balance	\$ 1,773.70

<u>Check</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
1127	01/08	Cosgroves	concessions	488.86
1128	01/13	Kristin Erickson	concessions	240.35

Mike Olson, Principal

Kristin Erickson, Sponsor

Putnam County Junior High School
PCJH Activity Fund
January, 2026

<u>Account name & #</u>	<u>Beginning Bal</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>Ending Bal.</u>
PCJH Cheerleading 138-258	1,337.46	00.00	00.00	1,337.46
PCJH Girls Athletic 010-707	39,154.72	2,837.00	3,897.30	38,094.42
PCJH Puma Crew 010-561	5,464.48	00.00	115.87	5,348.61
Staff Soda 010-650	6,179.14	<u>9,230.45</u>	<u>6,521.71</u>	8,887.88
PCJH Student Council 138-096	2,502.91	00.00	729.21	1,773.70

Michael Olson, Principal

Julie Zuniga, Secretary