

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

Beginning Balance	\$ 2,702.00
Replenishment Request	<u>1,298.00 (plus the missing 10)</u>
Attain Maximum Balance	\$ 4,000.00
Less Expenditures	<u>1,195.00</u>
Balance	\$ 2,805.00
Replenishment Request	<u>\$ 1,195.00</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>
6980	12/02	James Hermes	10-1501-319-3	GBSKB reg 3 games	165.00
6981	12/02	Michael Kumnick	10-1501-319-3	GBSKB reg 3 games	165.00
6982	12/04	Matt Jereb	10-1501-319-3	GBSKB reg 2 games	110.00
6983	12/04	Steve Osborne	10-1501-319-3	GBSKB reg 2 games	110.00
6984	12/05	John McCauley	10-1501-319-3	GBSKB reg 1 game	55.00
6985	12/05	Michael Patterson	10-1501-319-3	GBSKB reg 1 game	55.00
6986	12/05	Todd Ryan	10-1501-319-3	GBSKB reg 1 game	55.00
6987	12/09	Terry Olszewski	10-1501-319-3	BBSKB official	80.00
6988	12/09	Jonathan Weber	10-1501-319-3	BBSKB official	80.00
6989	12/10	Matt Jereb	10-1501-319-3	BBSKB official	80.00
6990	12/10	Patrick Cinotte	10-1501-319-3	BBSKB tourney	80.00
6991	12/15	Todd Ryan	10-1501-319-3	BBSKB official	80.00
6992	12/15	Bernie Moore	10-1501-319-3	BBSKB official	80.00
6993	** VOID ** (JH basketball game at HS canceled due to weather)				
6994	** VOID ** (JH basketball game at HS canceled due to weather)				

TOTAL REPLISHMENT FOR DECEMBER IS 1,195.00

Michael Olson, Principal

Julie Zuniga, Secretary

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

Beginning Balance	\$	1,378.26
Transfers In		<u>781.00</u>
Subtotal		2,159.26
Less Expenditures		<u>821.80</u>
Balance	\$	1,337.46

<u>Check#</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
358	12/05	Alfanos	penny war winners	39.80
359	12/18	Community for Cai	fundraiser	782.00

Michael Olson, Principal

Julie Zuniga, Secretary

PCJH Athletic Fund
December, 2025
Account #010-707

Beginning Balance	\$ 39,866.72
Transfers In	<u>2,045.00</u>
Subtotal	41,911.72
Less Expenditures	<u>2,757.00</u>
Balance	\$ 39,154.72

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
1064 40.50	12/01	Toni's Flowers	8th GBSKB	
1065	12/09	IESA	8th GBSKB reg.	613.50
1066	12/10	Locker Room	polo's	187.00
1067	12/10	Amazon	volleyballs	640.00
1068	12/10	Correct Digital Display	scoreboard rcvr	1,276.00

Michael Olson, Principal

Julie Zuniga, Secretary

Putnam County Junior High School
Puma Crew
December, 2025
Account #010-561

Beginning Balance	\$2,024.09
Transfers In	<u>4,109.25</u>
Subtotal	\$ 6,133.34
Less Expenditures	<u>668.86</u>
Balance	\$5,464.48

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
707	12/03	Kristin Erickson	concessions	149.56
708	12/19	Cosgroves	concessions	519.30

Michael Olson, Principal

Kristin Erickson, Advisor

Putnam County Junior High School
PCJH Staff Soda
December, 2025
Account #010-650

Beginning Balance	\$ 6,309.54
Transfers In	<u>00.00</u>
Subtotal	6,309.54
Less Expenditures	<u>130.40</u>
Balance	\$ 6,179.14

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
1850	12/08	Culligans	staff water	130.40

Michael Olson, Principal

Julie Zuniga, Secretary

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

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

<u>Check</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
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Mike Olson, Principal

Kristin Erickson, Sponsor

Putnam County Junior High School
PCJH Activity Fund
December, 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	1,378.26	781.00	821.80	1,337.46
PCJH Girls Athletic 010-707	39,866.72	2,045.00	2757.00	39,154.72
PCJH Puma Crew 010-561	2,024.09	4109.25	668.86	5,464.48
Staff Soda 010-650	6,309.54	00.00	130.40	6,179.14
PCJH Student Council 138-096	2,502.91	00.00	00.00	2,502.91

Michael Olson, Principal

Julie Zuniga, Secretary