

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

Beginning Balance	\$ 3,420.00
Replenishment Request	<u>580.00</u>
Attain Maximum Balance	\$ 4,000.00
Less Expenditures	<u>1,955.00</u>
Balance	\$ 2,045.00
Replenishment Request	<u>\$ 1,955.00</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>
6849	01/06	Ed Derix	10-1501-319-3	VB official	110.00
6850	01/06	Brandon LaChance	10-1501-319-3	VB official	110.00
6851	01/09	Shawn Lewis	10-1501-319-3	VB official	100.00
6852	01/09	Chantel Brennen	10-1501-319-3	VB official	100.00
6853	01/14	Jody Bates	10-1501-319-3	VB official	100.00
6854	01/14	Kevin Knisley	10-1501-319-3	VB official	100.00
6855	01/16	Peru Parkside		6th VB tourney	100.00
6856	01/22	Jonathan Weber	10-1501-319-3	BBSKB official	80.00
6857	01/22	Jay Gerber	10-1501-319-3	BBSKB official	80.00
6858	01/24	Marseilles Elem		Jan Dale VB tourney	150.00
6859	01/25	Todd Ryan	10-1501-319-3	7th BBSKB Reg.	110.00
6860	01/25	Matt Jareb	10-1501-319-3	7th BBSKB reg.	110.00
6861	01/27	Doug Rose	10-1501-319-3	7th BBSKB reg.	110.00
6862	01/27	Adam Klein	10-1501-319-3	7th BBSKB reg.	110.00
6863	01/28	Bernie Moore	10-1501-319-3	7th BBSKB reg. champ	55.00
6864	01/28	Steve Osborne	10-1501-319-3	7th BBSKB reg. champ	55.00
6865	01/28	John McCauley	10-1501-319-3	7th BBSKB reg. champ	55.00
6866	01/29	Todd Ryan	10-1501-319-3	8th BBSKB game	40.00
6867	01/29	Dave Baima	10-1501-319-3	8th BBSKB game	40.00
6868	01/30	Doug Jones	10-1501-319-3	VB official	120.00
6869	01/30	Terrance Simon	10-1501-319-3	VB official	120.00

Replenishment request 1,955.00

Michael Olson, Principal

Julie Zuniga, Secretary

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

Beginning Balance	\$	2,133.35
Transfers In		<u>00.00</u>
Subtotal		2,133.35
Less Expenditures		<u>00.00</u>
Balance	\$	2,133.35

<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
January, 2025
Account #010-707

Beginning Balance	\$ 37,546.57
Transfers In	<u>3,727.00</u>
Subtotal	41,273.57
Less Expenditures	<u>1,283.50</u>
Balance	\$ 39,990.07

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
1014	01/22	North Central	Teen Showcase	430.00
1015	01/22	LockerRoom	basketball rvsble	144.00
1016	01/29	IESA	regional	709.50

Michael Olson, Principal

Julie Zuniga, Secretary

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

Beginning Balance	\$ 10,548.67
Transfers In	<u>00.00</u>
Subtotal	10,548.67
Less Expenditures	<u>75.00</u>
Balance	\$ 10,473.67

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
1814	01/06	Toni's Flowers	8th grade night	20.00
1815	01/06	Water Store	H2O	30.25
1816	01/16	Water Store	H2O	24.75

Michael Olson, Principal

Julie Zuniga, Secretary

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

Beginning Balance	\$ 2,193.79
Transfers In	<u>\$ 00.00</u>
Subtotal	\$ 2,193.79
Less Expenditures	<u>\$ 199.06</u>
Balance	\$ 1,994.73

<u>Check</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
1117	01/23	Kristin Erickson	concessions	199.06

Mike Olson, Principal

Kristin Erickson, Sponsor

Putnam County Junior High School
PCJH Activity Fund
January, 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	00.00	00.00	2,133.35
PCJH Girls Athletic 010-707	37,546.57	3,737.00	1,283.50	39,990.07
PCJH Puma Crew 010-561	3,649.66	00.00	00.00	3,649.66
Staff Soda 010-650	10,548.67	00.00	75.00	10,473.67
PCJH Student Council 138-096	2,193.79	00.00	199.06	1,994.73

Michael Olson, Principal

Julie Zuniga, Secretary