

Putnam County Junior High School
 Imprest Fund
 January, 2015
 Account #010-146

Beginning Balance	\$ 2,159.39
Replenishment Request	<u>640.61</u>
Attain Maximum Balance	\$ 2,800.00
Less Expenditures	<u>\$ 1,780.00</u>
Balance	\$ 1,020.00
Replenishment Request	<u>\$ 1,780.00</u>
Attain Maximum Balance	\$ 2,800.00

<u>Check</u>	<u>Date</u>	<u>To Whom</u>	<u>Account #</u>	<u>Reason</u>	<u>Amount</u>
5456	01/13	Gerge Smith	10-1501-319-3	official	75.00
5457	01/13	Randy Cernbovich	10-1501-319-3	official	75.00
5458	01/15	Deb Lane	10-1501-319-3	official	50.00
5459	01/15	Shawn Lewis	10-1501-125-3	official	50.00
5460	01/20	Ray Gerkitz	10-1501-319-3	official	75.00
5461	01/20	Ed Kirbach	10-1501-319-3	official	75.00
5462	01/23	Russ Naaktgeboren	10-1501-319-3	official	150.00
5463	01/23	Amber Fox	10-1501-319-3	official	150.00
5464	01/23	Dave Carter	10-1501-319-3	official	150.00
5465	01/23	KimMartin	10-1501-319-3	official	150.00
5466	01/29	Steven Vanjoske	10-1501-319-3	official	75.00
5467	01/29	Kim Martin	10-1501-319-3	official	75.00
5468	01/29	Scott Norman	10-1501-319-3	official	50.00
5469	01/30	Dave Carter	10-1501-319-3	official	50.00
5470	01/30	Amber Fox	10-1501-319-3	official	50.00
5471	01/30	Marseile Elementary	10-1501-640-3	VB tourney	120.00
5472	01/31	Jim Heth	10-1501-319-3	official	120.00
5473	01/31	Tom Weir	10-1501-319-3	official	120.00
5474	01/31	Jeff McMullen	10-1501-319-3	official	120.00

expenditures	1,780.00
Replenishment request	1,780.00

Carl Carlson, Principal

Sandra A. Troglio, Secretary

Putnam County Junior High School
PCJH Cheerleading
January, 2015
Account #138-258

Beginning Balance	\$	622.17
Transfers In		<u>00.00</u>
Subtotal		622.17
Less Expenditures		<u>467.65</u>
Balance		154.52

<u>Check#</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
310	01/14	Locker Room	T-Shirts	136.00
311	01/14	Skylar Grevengood	reimburse	65.25
312	01/14	Kenzie Edens	reimburse	45.30
313	01/14	Madi Keegan	reimburse	65.25
314	01/14	Taryn Grasser	reimburse	65.25
315	01/14	Paige Zellmer	reimburse	45.30
316	01/14	Allie Ossola	reimburse	45.30

Carl Carlson, Principal

Sandra A. Troglio, Secretary

Putnam County Junior High School
PCJH Girls Athletic Fund
January, 2015
Account #010-707

Beginning Balance	\$ 12,872.57
Transfers In	<u>121.00</u>
Subtotal	12,993.57
Less Expenditures	<u>3,005.50</u>
Balance	9,988.07

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
642	12/14	Locker Room	shirts	21.00
643	12/14	Dylan Thompson	athletic worker	120.00
644	12/14	Locker Room	shirts	2,864.50

Carl Carlson, Principal

Sandra A. Troglio, Secretary

Putnam County Junior High School
Puma Crew
January, 2014
Account #010-561

Beginning Balance	\$1,092.82
Transfers In	<u>0.00</u>
Subtotal	1,092.82
Less Expenditures	<u>0.00</u>
Balance	\$1,092.82

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
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Carl Carlson, Principal

Cortny Hannon, Advisor

Putnam County Junior High School
 PCJH Staff Soda
 January, 2015
 Account #010-650

Beginning Balance	\$ 5,806.30
Transfers In	<u>5,216.55</u>
Subtotal	11,022.85
Less Expenditures	<u>1,755.95</u>
Balance	9,266.90

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
1337	01/13	PCCUSD#535	field trip busses	\$ 411.00
1338	01/14	Pepsi	soda	83.64
1339	01/14	Water Store	water	20.31
1340	01/16	Cosgrove	Dance Committee	181.13
1341		VOID		
1342	01/29	N/C Mastercard	Dance Committee	119.23
1343	01/29	Pepsi Cola	Soda	940.64

 Carl Carlson, Principal

 Sandra A. Troglio, Secretary

Putnam County Junior High School
Student Council
January, 2015
Account #138-096

Beginning Balance	\$ 152.82
Transfers In	<u>1503.00</u>
Subtotal	\$ 1655.82
Less Expenditures	<u>554.36</u>
Balance	\$ 1101.46

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
952	1/14	Walmart	water and soda	\$46.06
953	1/15	Cosgrove Dist.	concession candy	\$118.93
954	1/15	Puma Crew	inventory from Dec.	\$302.72
955	1/24	Walmart	water, hot dogs and buns	\$35.83
956	1/27	Walmart	water and soda	\$50.82

Carl Carlson, Principal

Amy Carboni, Sponsor

Putnam County Junior High School
PCJH Activity Fund
January, 2015

<u>Account name & #</u>	<u>Beginning Bal</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>Ending Bal.</u>
PCJH Cheerleading 138-258	\$ 622.17	00.00	467.65	\$ 154.52
PCJH Girls Athletic 010-707	12,872.57	121.00	3,005.50	9,988.07
PCJH Puma Crew 010-561	1,092.82	00.00	00.00	1,092.82
Staff Soda 010-650	5,806.30	5,216.55	1,755.95	9,266.90
PCJH Student Council 138-096	152.82	1,503.00	554.36	1,101.46

Carl Carlson, Principal

Sandra A. Troglia, Secretary