

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

| | |
|------------------------|------------------|
| Attain Maximum Balance | \$ 4,000.00 |
| Less Expenditures | <u>615.00</u> |
| Balance | \$ 3,385.00 |
| Replenishment Request | <u>\$ 615.00</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> |
|--------------|-------------|----------------|------------------|---------------------------|---------------|
| 7046 | 05/06 | Dick Essman | 10-1501-640-3 | track starter | 135.00 |
| 7047 | 05/09 | Richard Essman | 10-1501-319-3 | track starter- sectionals | 240.00 |
| 7048 | 05/09 | Leo Vandergilt | 10-1501-319-3 | track starter sectionals | 240.00 |

TOTAL REPLISHMENT FOR MAY IS 615.00

Michael Olson, Principal

Julie Zuniga, Secretary

Putnam County Junior High School
PCJH Cheerleading
May, 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> |
|---------------|-------------|----------------|---------------|---------------|
|---------------|-------------|----------------|---------------|---------------|

Michael Olson, Principal

Julie Zuniga, Secretary

Putnam County Junior High School
 PCJH Athletic Fund
 May, 2026
 Account #010-707

| | |
|-------------------|------------------|
| Beginning Balance | \$ 37,234.00 |
| Transfers In | <u>10,830.00</u> |
| Subtotal | 48,064.00 |
| Less Expenditures | <u>9,968.88</u> |
| Balance | \$ 38,095.12 |

| <u>Check #</u> | <u>Date</u> | <u>To Whom</u> | <u>Reason</u> | <u>Amount</u> |
|----------------|-------------|-----------------|--------------------------------------|---------------|
| 1090 | 05/01 | Locker Room | track sect. shirts | 378.00 |
| 1091 | 05/12 | Cubby Hole | track sect. shirts sold | 1,620.00 |
| 1092 | 05/13 | IESA | track sectionals gate | 2,907.00 |
| 1093 | 05/13 | MasterCard | coolers ord by J.Sale | 1,010.50 |
| | | | In error (waiting for reimbursement) | |
| 1094 | 05/13 | Lous Lagratto | 8th track dinner | 245.00 |
| 1095 | 05/13 | PC FFA | sect. Track coaches food | 294.00 |
| 1096 | 05/14 | Main St | lunch | 28.38 |
| 1097 | 05/15 | Locker Room | State track and sect. Shirts | 304.50 |
| 1098 | 05/22 | LockerRoom | track- state bound shirts | 143.50 |
| 1099 | 05/29 | Universal Cheer | cheer camp | 3,038.00 |

Michael Olson, Principal

Julie Zuniga, Secretary

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

| | |
|-------------------|--------------|
| Beginning Balance | \$8,844.72 |
| Transfers In | <u>00.00</u> |
| Subtotal | \$8,844.72 |
| Less Expenditures | <u>00.00</u> |
| Balance | \$8,844.72 |

| <u>Check #</u> | <u>Date</u> | <u>To Whom</u> | <u>Reason</u> | <u>Amount</u> |
|----------------|-------------|----------------|---------------|---------------|
|----------------|-------------|----------------|---------------|---------------|

Michael Olson, Principal

Kristin Erickson, Advisor

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

| | |
|-------------------|-----------------|
| Beginning Balance | \$ 8,712.38 |
| Transfers In | <u>1,509.00</u> |
| Subtotal | 10,221.38 |
| Less Expenditures | <u>1,871.48</u> |
| Balance | \$ 8,349.90 |

| <u>Check #</u> | <u>Date</u> | <u>To Whom</u> | <u>Reason</u> | <u>Amount</u> |
|----------------|-------------|-------------------|--------------------------|---------------|
| 1861 | 05/01 | Mastercard | lounge supplies | 43.28 |
| 1862 | 05/04 | Bean Box | staff appreciation | 350.00 |
| 1863 | 05/11 | Green River Lines | 8th trip- fuel surcharge | 213.18 |
| 1864 | 05/13 | Main Street | Amazing Race lunch | 38.14 |
| 1865 | 05/13 | Ed Robinson | Amazing Race | 100.00 |
| 1866 | 05/13 | Mike Davis | Amazing Race | 100.00 |
| 1867 | 05/14 | Randy Duncan | Amazing Race- A.L. | 400.00 |
| 1868 | 05/15 | LJ's | Amazing Race- H.T. | 34.89 |
| 1869 | 05/19 | Kroger | Band and Chorus party | 47.98 |
| 1870 | 05/21 | John Cooper | 8th candy sales (1st) | 100.00 |
| 1871 | 05/21 | Kohlton Mateika | 8th candy sales (2nd) | 50.00 |
| 1872 | 05/22 | Fire on Fifth | Amazing Race winners | 394.01 |

 Michael Olson, Principal

 Julie Zuniga, Secretary

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

| | |
|-------------------|--------------------|
| Beginning Balance | \$ 1,386.33 |
| Transfers In | <u>\$ 1,112.46</u> |
| Subtotal | \$ 2,498.79 |
| Less Expenditures | <u>\$ 439.53</u> |
| Balance | \$ 2,059.26 |

| <u>Check</u> | <u>Date</u> | <u>To Whom</u> | <u>Reason</u> | <u>Amount</u> |
|--------------|-------------|------------------|---------------|---------------|
| 1132 | 05/22 | Kristin Erickson | graduation | 255.76 |
| 1133 | 05/26 | Jennifer Ibarra | taco fiesta | 183.77 |

Mike Olson, Principal

Kristin Erickson, Sponsor

Putnam County Junior High School
PCJH Activity Fund
May, 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 Athletic 010-707 | 37,234.00 | 10,830.00 | 9,968.88 | 38,095.12 |
| PCJH Puma Crew 010-561 | 8,844.72 | 00.00 | 00.00 | 8,844.72 |
| Staff Soda 010-650 | 8,712.38 | 1,509.00 | 1,871.48 | 8,349.90 |
| PCJH Student Council 138-096 | 1,386.33 | 1,112.46 | 439.53 | 2,059.26 |

Michael Olson, Principal

Julie Zuniga, Secretary