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

Attain Maximum Balance	$ 4,000.00
Less Expenditures	1,460.00
Balance	$ 2,540.00+65 deposit=2605
Replenishment Request	$ 1,395.00
Attain Maximum Balance	$ 4,000.00

Check	Date	To Whom	Account #	Reason	Amount
7070	09/04	Bernie Moore	10-1501-319-3	SB ump	75.00
7071	09/04	Scott Schennum	10-1501-319-3	SB ump	75.00
7072	09/04	Mike Davis	10-1501-319-3	BSB ump	75.00
7073	09/04	Dan Wieczorek	10-1501-319-3	BSB ump	75.00
7074	09/08	Logan JH	10-1501-319-3	for regional SB ump	65.00
7075		****** V O I D ******			
7076	09/08	Wolf Creek Golf Course	10-1501-640-3	Girls golf sectional	120.00
7077	09/09	Dan Wieczorek	10-1501-319-3	BSB ump	75.00
7078	09/09	Jay Gerber	10-1501-319-3	BSB ump	75.00
7079	09/17	Gary Windy	10-1501-319-3	BSB ump	75.00
7080	09/17	Ben Benning	10-1501-319-3	BSB ump	75.00
7081	09/19	Fieldcrest Middle Sch	10-1501-319-3	for regional BSB ump	65.00
7082	09/21	Oaks at Rivers Edge	10-1501-640-3	Boys golf sectional	180.00
7083	09/26	Jim Hermes	10-1501-319-3	7&8 GBSKB official	85.00
7084	09/26	Pat Cinotte	10-1501-319-3	7&8 GBSKB official	85.00
7085	09/28	Todd Ryan	10-1501-319-3	7&8 GBSKB official	80.00
7086	09/28	Chad Fleck	10-1501-319-3	7&8 GBSKB official	80.00
7087	09/29	ASCA Athletics	10-1501-640-3	6th GBSKB tourney	100.00

** deposit of $65 for ump check given to us for 1 of the boys regional umpires **

Michael Olson, Principal

Julie Zuniga, Secretary

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

Beginning Balance	$	1,337.46
Transfers In		00.00
Subtotal		1,337.46
Less Expenditures		791.72
Balance	$	545.74

Check#	Date	To Whom	Reason	Amount
360	09/23	PCJH Athletics	Mr. O wrote check For cheer to refund coach Guisti in err out of athletics	791.72

Michael Olson, Principal

Julie Zuniga, Secretary

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

Beginning Balance	$ 36,715.60
Transfers In	3,211.72+57.70*=3269.42
Subtotal	39,985.02
Less Expenditures	1,120.37
Balance	$ 38,864.65

Check #	Date	To Whom	Reason	Amount
1116	09/02	Cosgroves	Puma Classic	228.05
1117	09/09	Wolf Creek Golf Course	cart for coach	25.00
1118	********	V O I D E D *******		
1119	09/11	Grassers	wasp spray	10.61
1120	09/11	Mastercard	Jimmy Johns for SB	64.99
1121	09/22	Hailey Guisti	cheer supplies (this was written from Athletics in Error; reimb from cheer acct)	791.72

(**check #1113 for 57.70 to Sams Club for Puma Classic voided by D.O. as being bought and pd by HS since PC was cancelled)

Michael Olson, Principal

Julie Zuniga, Secretary

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

Beginning Balance	$8,844.72
Transfers In	00.00
Subtotal	$8,844.72
Less Expenditures	00.00
Balance	$8,844.72

Check #	Date	To Whom	Reason	Amount

Michael Olson, Principal

Kristin Erickson, Advisor

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

Beginning Balance	$ 8,654.19
Transfers In	00.00
Subtotal	8,654.19
Less Expenditures	109.40
Balance	$ 8,544.79

Check #	Date	To Whom	Reason	Amount
1877	09/14	Culligans	staff water	109.40

Michael Olson, Principal

Julie Zuniga, Secretary

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

Beginning Balance	$ 2,059.26
Transfers In	$ 00.00
Subtotal	$ 2,059.26
Less Expenditures	$ 48.30
Balance	$ 2,010.96

Check	Date	To Whom	Reason	Amount
1134	09/04	Kristin Erickson	summer committee	48.30

Mike Olson, Principal

Kristin Erickson, Sponsor

Putnam County Junior High School
PCJH Activity Fund
September, 2026

Account name & #	Beginning Bal	Transfer In	Transfer Out	Ending Bal.
PCJH Cheerleading 138-258	1,337.46	00.00	791.72	545.74
PCJH Athletic 010-707	36,715.60	3,269.42	1,120.37	38,864.65
PCJH Puma Crew 010-561	8,844.72	00.00	00.00	8,844.72
Staff Soda 010-650	8,654.19	00.00	109.40	8,544.79
PCJH Student Council 138-096	2,059.26	00.00	48.30	2,010.96

Michael Olson, Principal

Julie Zuniga, Secretary