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

Attain Maximum Balance	$ 4,000.00
Less Expenditures	1,000.00
Balance	$ 3,000.00
Replenishment Request	$ 1,000.00
Attain Maximum Balance	$ 4,000.00

Check	Date	To Whom	Account #	Reason	Amount
7088	10/01	Craig Heider	10-1501-319-3	⅞ GBSKB official	80.00
7089	10/01	Adam Klein	10-1501-319-3	⅞ GBSKB official	80.00
7090	10/13	Adam Klein	10-1501-319-3	⅞ GBSKB official	80.00
7091	10/13	Todd Ryan	10-1501-319-3	⅞ GBSKB official	80.00
7092	10/14	Matt Jereb	10-1501-319-3	⅞ GBSKB official	80.00
7093	10/14	Michael Patterson	10-1501-319-3	⅞ GBSKB official	80.00
7094	10/20	David Baima	10-1501-319-3	⅞ GBSKB official	80.00
7095	10/20	Bernie Moore	10-1501-319-3	⅞ GBSKB official	80.00
7096	10/26	St. Michaels Athletics	10-1501-640-3	6th basketball tourney	100.00
7097	10/29	A.S.C.A	10-1501-640-3	7th basketball tourney	100.00
7098	10/29	Pete Heiden	10-1501-319-3	⅞ GBSKB official	80.00
7099	10/29	Tom Leffelman	10-1501-319-3	⅞ GBSKB official	80.00

Michael Olson, Principal

Julie Zuniga, Secretary

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

Beginning Balance	$	545.74
Transfers In		191.60
Subtotal		737.34
Less Expenditures		00.00
Balance	$	737.34

Check#	Date	To Whom	Reason	Amount

Michael Olson, Principal

Julie Zuniga, Secretary

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

Beginning Balance	$ 38,864.65
Transfers In	100.00
Subtotal	38,964.65
Less Expenditures	1,340.00
Balance	$ 37,624.65

Check #	Date	To Whom	Reason	Amount
1122	10/26	LockerRoom	shirts	140.00
1123	10/30	LockerRoom	XC jerseys	1,200.00

Michael Olson, Principal

Julie Zuniga, Secretary

Putnam County Junior High School
Puma Crew
October, 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
October, 2026
Account #010-650

Beginning Balance	$ 8,544.79
Transfers In	00.00
Subtotal	8,544.79
Less Expenditures	727.20
Balance	$ 7,817.59

Check #	Date	To Whom	Reason	Amount
1878	10/13	Culligans	staff water	127.20
1879	10/21	John Suarez	Speaker	225.00
			(per Mr. O PCEF will reimb)	
1880	10/21	Decoy	conferences dinner	375.00
			(per Mr. O district will reimb)	

Michael Olson, Principal

Julie Zuniga, Secretary

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

Beginning Balance	$ 2,010.96
Transfers In	$ 00.00
Subtotal	$ 2,010.96
Less Expenditures	$ 225.65
Balance	$ 1,785.31

Check	Date	To Whom	Reason	Amount
1135	10/22	Kristin Erickson	concessions	225.65

Mike Olson, Principal

Kristin Erickson, Sponsor

Putnam County Junior High School
PCJH Activity Fund
October, 2026

Account name & #	Beginning Bal	Transfer In	Transfer Out	Ending Bal.
PCJH Cheerleading 138-258	545.74	191.60	00.00	737.34
PCJH Athletic 010-707	38,864.65	100.00	1,340.00	37,624.65
PCJH Puma Crew 010-561	8,844.72	00.00	00.00	8,844.72
Staff Soda 010-650	8,544.79	00.00	727.20	7,817.59
PCJH Student Council 138-096	2,010.96	00.00	225.65	1,785.31

Michael Olson, Principal

Julie Zuniga, Secretary