

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

Beginning Balance	\$ 2,180.00
Replenishment Request	<u>1,820.00</u>
Attain Maximum Balance	\$ 4,000.00
Less Expenditures	<u>1,125.00</u>
Balance	\$ 2,875.00
Replenishment Request	<u>\$ 1,125.00</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>
6949	10/06	Michael Davis	10-1501-319-3	GBSKB official	80.00
6950	10/06	Adam Klein	10-1501-319-3	GBSKB official	80.00
6951	10/09	Jay Gerber	10-1501-319-3	GBSKB official	80.00
6952	10/09	John McCauley	10-1501-319-3	GBSKB official	80.00
6953	10/14	ASCA Athletics	10-1501-640-3	6th GBSKB tourn	100.00
6954	10/15	IESA		Schol Bowl workshop	65.00
6955	10/16	Dave Baima	10-1501-319-3	GBSKB official	80.00
6956	10/16	Jonathan Weber	10-1501-319-3	GBSKB official	80.00
6957	10/17	Pat Cinotte	10-1501-640-3	GBSKB official	80.00
6958	10/17	Dale Tieman	10-1501-319-3	GBSKB official	80.00
6959	10/20	Michal Cumming	10-1501-319-3	GBSKB official	80.00
6960	10/20	Bernie Moore	10-1501-319-3	GBSKB official	80.00
6961	10/27	Pat Cinotte	10-1501-319-3	GBSKB official	80.00
6962	10/27	Dave Shepard	10-1501-319-3	GBSKB official	80.00

** 6904 from August report should have been \$210.00 not \$200.00, so adding \$10 **
September replenishment is 1,135.00

Michael Olson, Principal

Julie Zuniga, Secretary

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

Beginning Balance	\$	4,079.69
Transfers In		<u>00.00</u>
Subtotal		4,079.69
Less Expenditures		<u>609.70</u>
Balance	\$	3,469.99

<u>Check#</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
355	10/16	Varsity Spirit Fashion	poms/bodyliner	609.70

Michael Olson, Principal

Julie Zuniga, Secretary

PCJH Girls Athletic Fund

October, 2025

Account #010-707

Beginning Balance	\$ 40,022.58
Transfers In	<u>611.12</u>
Subtotal	40,633.70
Less Expenditures	<u>766.98</u>
Balance	\$ 39,866.72

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
1060	10/01	Amazon	Softball/Puma Cl	413.94
1061	10/02	Graphic Electronics	Puma Classic	35.00
1062	10/16	Hennepin Food Mart	Puma Classic	149.16
1063	10/30	Locker Room	XC State shirts	138.00

Michael Olson, Principal

Julie Zuniga, Secretary

Puma Crew
October, 2025
Account #010-561

Beginning Balance	\$3,649.66
Transfers In	<u>00.00</u>
Subtotal	\$ 3,649.66
Less Expenditures	<u>276.52</u>
Balance	\$3,373.14

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
704	10/23	Kristin Erickson	concessions	276.52

Michael Olson, Principal

Kristin Erickson, Advisor

PCJH Staff Soda
October, 2025
Account #010-650

Beginning Balance	\$ 8,748.74
Transfers In	<u>105.00</u>
Subtotal	8,853.74
Less Expenditures	<u>157.00</u>
Balance	\$ 8,696.74

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
1846	10/07	Johannes	dmgd seat	100.00
1847	10/30	John Roemer	art	57.00

I think I put #1846 in Sept as Jakes, that check # was actually 1845

Michael Olson, Principal

Julie Zuniga, Secretary

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

Beginning Balance	\$ 2,502.91
Transfers In	<u>\$ 00.00</u>
Subtotal	\$ 2,502.91
Less Expenditures	<u>\$ 00.00</u>
Balance	\$ 2,502.91

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

Mike Olson, Principal

Kristin Erickson, Sponsor

Putnam County Junior High School
PCJH Activity Fund
October, 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	4,079.69	00.00	609.70	3,469.99
PCJH Girls Athletic 010-707	40,022.58	611.12	766.98	39,866.72
PCJH Puma Crew 010-561	3,649.66	00.00	276.52	3,373.14
Staff Soda 010-650	8,748.74	105.00	157.00	8,696.74
PCJH Student Council 138-096	2,502.91	00.00	00.00	2,502.91

Michael Olson, Principal

Julie Zuniga, Secretary