

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

Attain Maximum Balance	\$ 4,000.00
Less Expenditures	<u>255.00</u>
Balance	\$ 3,745.00
Replenishment Request	<u>255.00</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>
7044	04/16	St Mary's Boosters	10-1501-640-3	track relays	120.00
7045	04/21	Larry Hicks	10-1501-319-3	track starter	135.00

TOTAL REPLISHMENT FOR APRIL \$255.00

Michael Olson, Principal

Julie Zuniga, Secretary

Putnam County Junior High School
PCJH Cheerleading
April, 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>
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Michael Olson, Principal

Julie Zuniga, Secretary

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

Beginning Balance	\$ 46,634.00
Transfers In	<u>00.00</u>
Subtotal	46,634.00
Less Expenditures	<u>9,400.00</u>
Balance	\$ 37,234.00

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
1087	04/02	Jess Lenkaitis	Reg. hosp. room	265.00
1088	04/22	Cailynn Day	Vol for Cause recip	9,000.00
1089	04/28	IESA	VB regionals	135.00

Michael Olson, Principal

Julie Zuniga, Secretary

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

Beginning Balance	\$10,627.53
Transfers In	<u>00.00</u>
Subtotal	\$10,627.53
Less Expenditures	<u>1,782.81</u>
Balance	\$8,844.72

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
710	04/01	Cosgroves	concessions	1782.81

Michael Olson, Principal

Kristin Erickson, Advisor

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

Beginning Balance	\$ 7,503.88
Transfers In	<u>2,171.45</u>
Subtotal	9,675.33
Less Expenditures	<u>962.95</u>
Balance	\$ 8,712.38

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
1859	04/23	Culligans	water	73.45
1860	04/27	Locker Room	8th trip shirts	889.50

Michael Olson, Principal

Julie Zuniga, Secretary

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

Beginning Balance	\$ 1,452.33
Transfers In	<u>\$ 2,310.00</u>
Subtotal	\$ 3,762.33
Less Expenditures	<u>\$ 2,376.00</u>
Balance	\$ 1,386.33

<u>Check</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
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Mike Olson, Principal

Kristin Erickson, Sponsor

Putnam County Junior High School
PCJH Activity Fund
April, 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	46,634.00	00.00	9,400.00	37,234.00
PCJH Puma Crew 010-561	10,627.53	00.00	1,782.81	8,844.72
Staff Soda 010-650	7,503.88	2,171.45	962.95	8,712.38
PCJH Student Council 138-096	1,452.33	2,310.00	2,376.00	1,4386.33

Michael Olson, Principal

Julie Zuniga, Secretary