

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

Beginning Balance	\$ 2,770.00
Replenishment Request	<u>1,230.00</u>
Attain Maximum Balance	\$ 4,000.00
Less Expenditures	<u>1,185.00</u>
Balance	\$ 2,815.00
Replenishment Request	<u>\$ 1,185.00</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>
7032	03/02	Kim Martin	10-1501-319-3	VB official-regional	110.00
7033	03/02	Jody Bates	10-1501-319-3	VB official-regional	110.00
7034	03/05	Starved Rock Reading		Young Authors	60.00
7035	03/05	John Hoelzer	10-1501-319-3	7th VB regional official	55.00
7036	03/05	Jody Bates	10-1501-319-3	7th VB regional official	55.00
7037	03/07	Kim Martin	10-1501-319-3	8th VB regional official	165.00
7038	03/07	John Hoelzer	10-1501-319-3	8th VB regional official	165.00
7039	03/11	John Hoelzer	10-1501-319-3	8th VB regional official	110.00
7040	03/11	Kim Martin	10-1501-319-3	8th VB regional official	110.00
7041	03/12	Kim Martin	10-1501-319-3	8th VB regional official	55.00
7042	03/12	John Hoelzer	10-1501-319-3	8th VB regional official	55.00
7043	03/30	Jeff Thacker	10-1501-319-3	track starter	135.00

TOTAL REPLISHMENT FOR FEBRUARY IS 1185.00

Michael Olson, Principal

Julie Zuniga, Secretary

Putnam County Junior High School
PCJH Cheerleading
March, 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
 March, 2026
 Account #010-707

Beginning Balance	\$ 37,912.92
Transfers In	<u>14,003.57</u>
Subtotal	51,916.49
Less Expenditures	<u>5,282.49</u>
Balance	\$ 46,634.00

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
1079	03/06	Amazon	money boxes	118.24
1080	03/09	Locker Room	track uniforms	860.00
1081	03/10	IESA	VB regionals	607.50
1082	03/15	Cedars Creations	shirts	715.00
1083	03/18	IESA	8th VB regional	675.00
1084	03/25	Locker Room	staff shirts	490.50
1085	03/25	Locker Room	Scholastic Bowl shirts	118.25
1086	03/27	Locker Room	shooting shirts/jersey	1,698.00

Michael Olson, Principal

Julie Zuniga, Secretary

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

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

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

Kristin Erickson, Advisor

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

Beginning Balance	\$ 8,754.63
Transfers In	<u>00.00</u>
Subtotal	8,754.63
Less Expenditures	<u>1,250.75</u>
Balance	\$ 7,503.88

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
1856	03/09	LockerRoom	teen showcase	220.50
1857	03/30	Shoreline Sightseeing	8th trip	904.00
1858	03/30	Culligans	staff water	126.25

Michael Olson, Principal

Julie Zuniga, Secretary

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

Beginning Balance	\$ 1,452.33
Transfers In	<u>\$ 00.00</u>
Subtotal	\$ 1,452.33
Less Expenditures	<u>\$ 00.00</u>
Balance	\$ 1,452.33

<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
March, 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	37,912.92	14,003.57	5,282.49	46,634.00
PCJH Puma Crew 010-561	5,348.61	3,076.92	00.00	10,627.53
Staff Soda 010-650	8,754.63	00.00	1,250.75	7,503.88
PCJH Student Council 138-096	1,773.70	00.00	321.37	1,452.33

Michael Olson, Principal

Julie Zuniga, Secretary