

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

Beginning Balance	\$ 2,805.00
Replenishment Request	<u>1,195.00</u>
Attain Maximum Balance	\$ 4,000.00
Less Expenditures	<u>1,230.00</u>
Balance	\$ 2,770.00
Replenishment Request	<u>\$ 1,230.00</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>
7021	02/02	Meredith Hatten	10-1501-319-3	VB official	100.00
7022	02/02	Laura Cuchra	10-1501-319-3	VB official	100.00
7023	02/03	Lostant CUSD	10-1501-640-3	Volleyball tourney	150.00
7024	02/12	Bill Twardowski	10-1501-319-3	VB official	75.00
7025	02/12	Denise Billhorn	10-1501-319-3	VB official	75.00
7026	02/16	Kim Martin	10-1501-319-3	VB official	100.00
7027	02/16	Timber Skinner	10-1501-319-3	VB official	100.00
7028	02/19	Jody Bates	10-1501-319-3	VB official	100.00
7029	02/19	Meredith Hatten	10-1501-319-3	VB official	100.00
7030	02/28	John Hoelzer	10-1501-319-3	7th Regional VB 3gms	165.00
7031	02/28	Jody Bates	10-1501-319-3	7th Regional VB 3gms	165.00

TOTAL REPLISHMENT FOR FEBRUARY IS 1230.00

Michael Olson, Principal

Julie Zuniga, Secretary

Putnam County Junior High School
PCJH Cheerleading
February, 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>
---------------	-------------	----------------	---------------	---------------

Michael Olson, Principal

Julie Zuniga, Secretary

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

Beginning Balance	\$ 38,094.42
Transfers In	<u>400.00</u>
Subtotal	38,494.42
Less Expenditures	<u>581.50</u>
Balance	\$ 37,912.92

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
1076		**SEE NOTE BELOW**		
1077	02/03	Toni's flowers	8th grade night VB	45.50
1078	02/10	Locker Room	PC tee's	536.00

- 1076 1-28 Correct Digital scoreboard rcvr \$1,276
 (orig check #1068- customer said didn't receive, reissued
 Not deducting here since already shown last month- stop pymnt issd)

Michael Olson, Principal

Julie Zuniga, Secretary

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

Beginning Balance	\$5,348.61
Transfers In	<u>3,076.92</u>
Subtotal	\$ 8,425.53(+missed deposit)
	2,202.00
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>
----------------	-------------	----------------	---------------	---------------

** MISSED DEPOSIT FROM JANUARY 2202.00

Michael Olson, Principal

Kristin Erickson, Advisor

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

Beginning Balance	\$ 8,887.88
Transfers In	<u>00.00</u>
Subtotal	8,887.88
Less Expenditures	<u>133.25</u>
Balance	\$ 8,754.63

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
1855	02/26	Culligans	staff water	133.25

Michael Olson, Principal

Julie Zuniga, Secretary

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

Beginning Balance	\$ 1,773.70
Transfers In	<u>\$ 00.00</u>
Subtotal	\$ 1,773.70
Less Expenditures	<u>\$ 321.37</u>
Balance	\$ 1,452.33

<u>Check</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
1129	02/19	Kristin Erickson	concessions	321.37

Mike Olson, Principal

Kristin Erickson, Sponsor

Putnam County Junior High School
PCJH Activity Fund
February, 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 Girls Athletic 010-707	38,094.42	400.00	581.50	37,912.92
PCJH Puma Crew 010-561	5,348.61	3,076.92 (2,202.00 from Jan)	00.00	10,627.53
Staff Soda 010-650	8,887.88	00.00	133.25	8,754.63
PCJH Student Council 138-096	1,773.70	00.00	321.37	1,452.33

Michael Olson, Principal

Julie Zuniga, Secretary