

Revolving Account August 2026

Check #	Date	Payee	Note	Check Total
35620	08/05/2026	PARKSIDE JUNIOR HS	Entry Fee XC 9/12/26	\$300.00
35621	08/07/2026	WINNEBAGO HIGH SCHOOL	Lady Indians Invite 2026	\$375.00
35622	08/13/2026	BELVIDERE NORTH HIGH SCHOOL	Belvidere GGolf Invite 8/14/26	\$425.00
35623	08/13/2026	JEFFERSON HIGH SCHOOL	Jefferson/Beling Invite Golf	\$400.00
35624	08/19/2026	OREGON HIGH SCHOOL	Varsity GGolf Invite 8/29/2026	\$250.00
35625	08/19/2026	MORTON HIGH SCHOOL	Morton High School Invite 8/22	\$75.00
35626	08/27/2026	FREEPORT HIGH SCHOOL	8/29/26 GTennis Invite	\$75.00
35627	08/27/2026	OREGON HIGH SCHOOL	9/4&9/5/2026 VVB Tourny	\$275.00
35628	08/27/2026	YORKVILLE HIGH SCHOOL	8/24/26 Boys XC Invite	\$125.00
35629	08/27/2026	JUSTIN WHITE	FB Game Security 8/28/26	\$150.00
35630	08/27/2026	KYLIAN LALLY	FB Game Security 8/28/26	\$150.00
	8/1-8/31/26	Arbiter	DHS	\$1,567.00
			Total	\$4,167.00

DIXON HIGH SCHOOL - ACTIVITY

General Ledger Report

From Date: 8/1/2026
To Date: 08/31/2026

Financial Report
August 2026 Activity Ledger
Activity Accounts

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	Administrative Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101	Academic Bowl	\$4,636.72	\$0.00	\$0.00	\$0.00	\$4,636.72	\$0.00	\$4,636.72
102	Activity Fund	\$7,006.99	\$0.00	\$0.00	\$0.00	\$7,006.99	\$0.00	\$7,006.99
103	Art Club	\$0.60	\$0.00	\$0.00	\$0.00	\$0.60	\$0.00	\$0.60
104	Band Fund	\$4,229.27	\$750.00	\$(424.52)	\$0.00	\$4,554.75	\$0.00	\$4,554.75
105	Cheerleaders	\$1,089.03	\$0.00	\$0.00	\$0.00	\$1,089.03	\$0.00	\$1,089.03
106	Boys Baseball	\$16,572.44	\$50.00	\$(125.00)	\$0.00	\$16,497.44	\$0.00	\$16,497.44
107	Choral Fund	\$13,484.81	\$0.00	\$0.00	\$0.00	\$13,484.81	\$0.00	\$13,484.81
108	Combined Grads	\$8,254.25	\$0.00	\$0.00	\$0.00	\$8,254.25	\$0.00	\$8,254.25
109	Class of 2028	\$1,337.59	\$0.00	\$0.00	\$0.00	\$1,337.59	\$0.00	\$1,337.59
110	Class of 2029	\$441.93	\$0.00	\$0.00	\$0.00	\$441.93	\$0.00	\$441.93
111	Class of 2027	\$3,299.43	\$0.00	\$0.00	\$0.00	\$3,299.43	\$0.00	\$3,299.43
112	Class of 2030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114	Dixini-Newspaper	\$563.40	\$0.00	\$0.00	\$0.00	\$563.40	\$0.00	\$563.40
115	Dixonian-Yearbook	\$1,700.19	\$700.00	\$0.00	\$0.00	\$2,400.19	\$0.00	\$2,400.19
116	Group Interpretation	\$247.43	\$0.00	\$0.00	\$0.00	\$247.43	\$0.00	\$247.43
117	Foreign Language Club	\$1,042.34	\$0.00	\$0.00	\$0.00	\$1,042.34	\$0.00	\$1,042.34
118	FCA	\$387.11	\$100.00	\$0.00	\$0.00	\$487.11	\$0.00	\$487.11
119	I.C.O. (G-M)	\$1,359.13	\$0.00	\$0.00	\$0.00	\$1,359.13	\$0.00	\$1,359.13
120	Golf Outing	\$10,484.39	\$0.00	\$0.00	\$0.00	\$10,484.39	\$0.00	\$10,484.39
121	Girls Cross Country	\$492.52	\$0.00	\$0.00	\$0.00	\$492.52	\$0.00	\$492.52
122	Invite	\$17,674.22	\$850.00	\$0.00	\$0.00	\$18,524.22	\$0.00	\$18,524.22
123	Boys Basketball	\$10,804.22	\$100.00	\$0.00	\$0.00	\$10,904.22	\$0.00	\$10,904.22
124	Boys Cross Country	\$1,125.72	\$100.00	\$0.00	\$0.00	\$1,225.72	\$0.00	\$1,225.72
125	Football	\$4,849.88	\$23,750.90	\$(2,062.26)	\$0.00	\$26,538.52	\$0.00	\$26,538.52
126	Girls Basketball	\$4,484.83	\$200.00	\$(2,458.10)	\$0.00	\$2,226.73	\$0.00	\$2,226.73
127	Girls Tennis	\$5,155.68	\$1,461.00	\$(2,265.71)	\$0.00	\$4,350.97	\$0.00	\$4,350.97
128	Boys Track	\$4,285.41	\$0.00	\$0.00	\$0.00	\$4,285.41	\$0.00	\$4,285.41
129	Wrestling	\$8,674.56	\$0.00	\$0.00	\$0.00	\$8,674.56	\$0.00	\$8,674.56
130	Library Fund	\$475.70	\$0.00	\$0.00	\$0.00	\$475.70	\$0.00	\$475.70
131	Theater Improvements	\$147.00	\$0.00	\$0.00	\$0.00	\$147.00	\$0.00	\$147.00
132	Nat'l Honor Society	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
133	Dance	\$4,525.11	\$0.00	\$(4,525.11)	\$0.00	\$0.00	\$0.00	\$0.00
134	Fall Play	\$428.44	\$0.00	\$0.00	\$0.00	\$428.44	\$0.00	\$428.44
135	Spring Musical	\$666.73	\$0.00	\$0.00	\$0.00	\$666.73	\$0.00	\$666.73
136	Student Council	\$8,468.51	\$0.00	\$(56.56)	\$0.00	\$8,411.95	\$0.00	\$8,411.95
138	Graduation Account	\$236.85	\$0.00	\$0.00	\$0.00	\$236.85	\$0.00	\$236.85
140	Interest Account	\$869.51	\$1,061.57	\$0.00	\$0.00	\$1,931.08	\$0.00	\$1,931.08
142	Girls Bowling	\$1,847.15	\$100.00	\$0.00	\$0.00	\$1,947.15	\$0.00	\$1,947.15
143	Girls Track	\$2,576.18	\$0.00	\$0.00	\$0.00	\$2,576.18	\$0.00	\$2,576.18
144	Volleyball	\$7,759.76	\$0.00	\$(3,582.74)	\$0.00	\$4,177.02	\$0.00	\$4,177.02
146	Ag	\$1,891.22	\$0.00	\$0.00	\$0.00	\$1,891.22	\$0.00	\$1,891.22
147	FFA	\$2,954.23	\$326.00	\$(861.48)	\$0.00	\$2,418.75	\$0.00	\$2,418.75
148	DHS Hospitality	\$812.57	\$470.00	\$0.00	\$0.00	\$1,282.57	\$0.00	\$1,282.57
152	DHS Key Club	\$1,489.03	\$0.00	\$(108.15)	\$0.00	\$1,380.88	\$0.00	\$1,380.88
153	DPS Recognition	\$8,210.07	\$1,454.00	\$(2,232.84)	\$0.00	\$7,431.23	\$0.00	\$7,431.23
155	Girls Softball	\$9,163.46	\$50.00	\$0.00	\$0.00	\$9,213.46	\$0.00	\$9,213.46
156	Boys Soccer	\$3,673.39	\$100.00	\$0.00	\$0.00	\$3,773.39	\$0.00	\$3,773.39
157	Golf	\$173.09	\$1,050.00	\$0.00	\$0.00	\$1,223.09	\$0.00	\$1,223.09
158	P.E. Uniforms	\$1,053.18	\$0.00	\$(55.86)	\$0.00	\$997.32	\$0.00	\$997.32
159	DHS Broadcasting Club	\$6,368.97	\$1,800.00	\$0.00	\$0.00	\$8,168.97	\$0.00	\$8,168.97

DIXON HIGH SCHOOL - ACTIVITY

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From Date: 8/1/2026
To Date: 08/31/2026

Financial Report
August 2026 Activity Ledger
Activity Accounts

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
160	IHSA Tournaments	\$19,574.92	\$0.00	\$0.00	\$0.00	\$19,574.92	\$0.00	\$19,574.92
161	Technology	\$4,600.65	\$0.00	\$(100.00)	\$0.00	\$4,500.65	\$0.00	\$4,500.65
162	Drone Soccer	\$4,808.95	\$0.00	\$0.00	\$0.00	\$4,808.95	\$0.00	\$4,808.95
163	Weightlifting	\$2,137.51	\$0.00	\$(1,199.98)	\$0.00	\$937.53	\$0.00	\$937.53
164	Girls Soccer	\$2,192.59	\$0.00	\$0.00	\$0.00	\$2,192.59	\$0.00	\$2,192.59
165	Boys Tennis	\$1,072.53	\$0.00	\$0.00	\$0.00	\$1,072.53	\$0.00	\$1,072.53
166	DHS Life Skills	\$336.35	\$0.00	\$0.00	\$0.00	\$336.35	\$0.00	\$336.35
167	DHS Spec Olympics	\$92.44	\$0.00	\$0.00	\$0.00	\$92.44	\$0.00	\$92.44
168	Productive Living	\$9,242.84	\$0.00	\$(1,833.05)	\$0.00	\$7,409.79	\$0.00	\$7,409.79
169	TJD Day School	\$297.24	\$0.00	\$0.00	\$0.00	\$297.24	\$0.00	\$297.24
170	DPS Supplies	\$29,019.33	\$0.00	\$(343.95)	\$0.00	\$28,675.38	\$0.00	\$28,675.38
172	AP Exams	\$5,332.56	\$0.00	\$0.00	\$0.00	\$5,332.56	\$0.00	\$5,332.56
173	Principal Fund	\$3,651.52	\$1,885.18	\$(1,202.45)	\$0.00	\$4,334.25	\$0.00	\$4,334.25
174	DHS Counselors	\$1,740.39	\$0.00	\$0.00	\$0.00	\$1,740.39	\$0.00	\$1,740.39
175	Purple	\$14,596.35	\$0.00	\$(332.18)	\$0.00	\$14,264.17	\$0.00	\$14,264.17
176	Boys Bowling	\$209.10	\$0.00	\$0.00	\$0.00	\$209.10	\$0.00	\$209.10
199	Athletic Sponsor Program	\$8,508.83	\$0.00	\$(600.06)	\$0.00	\$7,908.77	\$0.00	\$7,908.77
200	Lunch Money Donations	\$4,322.08	\$0.00	\$0.00	\$0.00	\$4,322.08	\$0.00	\$4,322.08
201	Jr Duchesses	\$11,663.81	\$2,536.00	\$0.00	\$0.00	\$14,199.81	\$0.00	\$14,199.81
202	Nami on Campus	\$249.58	\$531.36	\$0.00	\$0.00	\$780.94	\$0.00	\$780.94
204	RMS Track	\$37.00	\$0.00	\$0.00	\$0.00	\$37.00	\$0.00	\$37.00
205	RMS Cheer	\$1,741.50	\$0.00	\$0.00	\$0.00	\$1,741.50	\$0.00	\$1,741.50
255	RMS Student Council	\$4,737.66	\$0.00	\$(124.99)	\$0.00	\$4,612.67	\$0.00	\$4,612.67
256	RMS Yearbook	\$1,647.31	\$0.00	\$0.00	\$0.00	\$1,647.31	\$0.00	\$1,647.31
257	RMS Choral	\$2,474.27	\$0.00	\$0.00	\$0.00	\$2,474.27	\$0.00	\$2,474.27
259	RMS Wrestling	\$1,663.99	\$0.00	\$0.00	\$0.00	\$1,663.99	\$0.00	\$1,663.99
261	RMS FCA	\$574.64	\$0.00	\$(83.86)	\$0.00	\$490.78	\$0.00	\$490.78
262	RMS Band	\$2,209.65	\$0.00	\$0.00	\$0.00	\$2,209.65	\$0.00	\$2,209.65
263	RMS Activities	\$13,944.82	\$210.00	\$(933.22)	\$0.00	\$13,221.60	\$0.00	\$13,221.60
264	RMS Builders Club	\$1,715.07	\$100.00	\$0.00	\$0.00	\$1,815.07	\$0.00	\$1,815.07
265	RMS Academic Team	\$342.34	\$0.00	\$0.00	\$0.00	\$342.34	\$0.00	\$342.34
267	RMS Counselors	\$543.90	\$0.00	\$0.00	\$0.00	\$543.90	\$0.00	\$543.90
268	RMS Concessions	\$4,665.58	\$0.00	\$0.00	\$0.00	\$4,665.58	\$0.00	\$4,665.58
270	RMS Athletics	\$9,958.27	\$0.00	\$0.00	\$0.00	\$9,958.27	\$0.00	\$9,958.27
273	RMS Global	\$990.98	\$0.00	\$0.00	\$0.00	\$990.98	\$0.00	\$990.98
274	RMS Library	\$882.48	\$0.00	\$0.00	\$0.00	\$882.48	\$0.00	\$882.48
288	RMS PBIS	\$1,131.49	\$0.00	\$0.00	\$0.00	\$1,131.49	\$0.00	\$1,131.49
303	Alumni	\$2,709.00	\$0.00	\$0.00	\$0.00	\$2,709.00	\$0.00	\$2,709.00
350	Day Program	\$16.37	\$0.00	\$0.00	\$0.00	\$16.37	\$0.00	\$16.37
400	WASHINGTON SCHOOL	\$1,956.20	\$0.00	\$89.10	\$0.00	\$2,045.30	\$0.00	\$2,045.30
402	WASHINGTON PBIS	\$867.93	\$0.00	\$0.00	\$0.00	\$867.93	\$0.00	\$867.93
405	WASH BOOK FAIR/LIBRARY	\$753.54	\$0.00	\$0.00	\$0.00	\$753.54	\$0.00	\$753.54
406	Washington Music	\$457.80	\$0.00	\$0.00	\$0.00	\$457.80	\$0.00	\$457.80
500	Madison School	\$512.81	\$0.00	\$(203.00)	\$0.00	\$309.81	\$0.00	\$309.81
501	Madison K-Kids	\$416.70	\$0.00	\$0.00	\$0.00	\$416.70	\$0.00	\$416.70
599	Jefferson Music	\$230.37	\$0.00	\$0.00	\$0.00	\$230.37	\$0.00	\$230.37
600	Jefferson Library	\$2,666.91	\$0.00	\$(575.60)	\$0.00	\$2,091.31	\$0.00	\$2,091.31
601	Jefferson Activity	\$2,438.43	\$0.00	\$0.00	\$0.00	\$2,438.43	\$0.00	\$2,438.43
602	Jefferson PE Fund	\$1,305.95	\$0.00	\$0.00	\$0.00	\$1,305.95	\$0.00	\$1,305.95
603	Jefferson Square I	\$503.16	\$0.00	\$0.00	\$0.00	\$503.16	\$0.00	\$503.16
604	Exxon Mobile Grant	\$645.22	\$0.00	\$0.00	\$0.00	\$645.22	\$0.00	\$645.22

DIXON HIGH SCHOOL - ACTIVITY

General Ledger Report

Financial Report

August 2026 Activity Ledger

Activity Accounts

From Date: 8/1/2026
To Date: 08/31/2026

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
605	Tri-M Music honor Society	\$173.92	\$0.00	\$0.00	\$0.00	\$173.92	\$0.00	\$173.92
650	Draw Down	\$4,293.00	\$0.00	\$(1,093.97)	\$0.00	\$3,199.03	\$0.00	\$3,199.03
675	Hall of Fame	\$1,877.56	\$0.00	\$0.00	\$0.00	\$1,877.56	\$0.00	\$1,877.56
725	Textbook Sales	\$234.42	\$0.00	\$0.00	\$0.00	\$234.42	\$0.00	\$234.42
750	Foundation Grants	\$215.55	\$0.00	\$0.00	\$0.00	\$215.55	\$0.00	\$215.55
760	O & M Activity	\$5,269.85	\$0.00	\$0.00	\$0.00	\$5,269.85	\$0.00	\$5,269.85
775	Pre-K for All	\$1,072.49	\$0.00	\$0.00	\$0.00	\$1,072.49	\$0.00	\$1,072.49
780	One to One Computers	\$119,846.11	\$0.00	\$0.00	\$0.00	\$119,846.11	\$0.00	\$119,846.11
800	Tools for Schools	\$22,217.03	\$2,303.37	\$(3,202.81)	\$0.00	\$21,317.59	\$0.00	\$21,317.59
900	Jim Wiltz Scholarship	\$9,060.00	\$0.00	\$0.00	\$0.00	\$9,060.00	\$0.00	\$9,060.00
901	McClintock Nursing schola	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00
906	DHS Shredders	\$623.59	\$0.00	\$0.00	\$0.00	\$623.59	\$0.00	\$623.59
950	Brinton Ag	\$86,524.94	\$0.00	\$0.00	\$0.00	\$86,524.94	\$0.00	\$86,524.94
Activity Accounts Grand Total		\$637,353.61	\$42,039.38	\$(30,498.35)	\$0.00	\$648,894.64	\$0.00	\$648,894.64

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	2013 SV BANK CD 3823	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	SV BANK CD 1669	\$127,815.92	\$389.71	\$0.00	\$128,205.63	\$0.00	\$128,205.63
997	Sauk Valley Bank Activity	\$156,367.21	\$41,154.59	\$(30,498.35)	\$(9,000.00)	\$158,023.45	\$0.00
998	SV Bank SWEEP Acct	\$281,735.81	\$277.28	\$0.00	\$9,000.00	\$291,013.09	\$0.00
999	SV BANK CD 3815	\$71,434.67	\$217.80	\$0.00	\$0.00	\$71,652.47	\$0.00
General Ledger Grand Total		\$637,353.61	\$42,039.38	\$(30,498.35)	\$0.00	\$648,894.64	\$0.00

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: _____ Date: ____/____/____

Principal: _____ Date: ____/____/____