

Check #	Date	Payee	Note	Check Total
35631	09/01/2026	ST CHARLES EAST HS	9/5/26 Invite Boys Only	\$250.00
35632	09/01/2026	CODY PENICK	9/4/26 Football Security	\$150.00
35633	09/01/2026	COLLIN GRADY	9/4/26 Football Security	\$150.00
35634	09/03/2026	GENESEO HIGH SCHOOL	Girls Golf Invite 9/9/26	\$500.00
35635	09/03/2026	SAM RAMIREZ	VB Announcer 8/25/26 2.5hrs	\$43.75
35636	09/03/2026	AMANDA MOWERY	VB Book 8/25/26 2.5hrs	\$43.75
35637	09/03/2026	MELISSA RANDICK	RMS VB Scorebook 8/27/26	\$43.75
35638	09/09/2026	OREGON HIGH SCHOOL	Boys Golf 9/19/26 Entry Fee	\$250.00
35639	09/09/2026	JAKE HUBBELL	FB Announcer 8/28/26/9/4/26	\$175.00
35640	09/14/2026	HIGHLAND SPRINGS GOLF COURSE	9/29/26 - 2 players + 2 Carts	\$56.00
35641	09/14/2026	OTTAWA TOWNSHIP HIGH SCHOOL	9/14/26 (6) Varsity Players	\$300.00
35642	09/14/2026	OWEN HARING	FB Game Security 9/18/26	\$150.00
35643	09/14/2026	JACK DEMPSEY	FB Game Security 9/18/26	\$150.00
35651	09/18/2026	DEKELB HUNTLEY MIDDLE SCHOOL	1/9/27 WrestlingMS/9/9/26 MS Invite XC	\$550.00
35652	09/18/2026	AMANDA MOWERY	9/17/26 VB Book 2.5 hrs & 9/14/26	\$96.25
35653	09/18/2026	SAM RAMIREZ	9/17/26 VB Announcer 2.5 hrs	\$43.75
35654	09/18/2026	DIXON HIGH SCHOOL	Invite RMS 8/22/26 & RMS VB 9/19/26	\$250.00
35655	09/18/2026	STERLING HIGH SCHOOL	9/26/26 (3) CMS VB Invite & Golf Invite	\$875.00
35656	09/18/2026	JON EMPEN	9/14/26 VB Announcer 3 hrs	\$52.50
35657	09/24/2026	ROCKFORD PARK DISTRICT	9/26/26 5golfers + 1cart	\$120.00
35658	09/24/2026	TIMBER POINTE GOLF CLUB	9/23/26 2 Girl Golfers& Bgolf	\$320.00
35659	09/24/2026	DUNLAP HS	9/19/26 Dunlap Tennis Invite	\$50.00
35660	09/24/2026	DEKELB HUNTLEY MIDDLE SCHOOL	12/12/26 Wrestling Tourny	\$200.00
35661	09/24/2026	DEKELB HUNTLEY MIDDLE SCHOOL	2/6/27 Wrestling Super Duals	\$150.00
35663	09/24/2026	GRIFFEY RODRIGUEZ	FB Game Security 9/25/26	\$150.00
35664	09/25/2026	LINCOLN SHARP	FB Game Security 9/25/26	\$150.00
35665	09/29/2026	FREEPORT MIDDLE SCHOOL	10/3/26 XC MS Invite	\$125.00
35666	09/29/2026	KYLIAN LALLY	FB Game Security 10/9/26	\$150.00
35667	09/29/2026	GRIFFEY RODRIGUEZ	FB Game Security 10/9/26	\$150.00
35668	09/29/2026	JAKE HUBBELL	9/18/26 FB Announcer/9/25/26	\$122.50
		Arbiter	DHS	\$5,901.00
		Arbiter	RMS	\$1,931.00
				\$13,649.25

DIXON HIGH SCHOOL - ACTIVITY

General Ledger Report

Financial Report

Activity Account Ledger Sept 2026

Activity Accounts

From Date: 9/1/2026
To Date: 09/30/2026

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	\$4,554.75	\$0.00	\$(1,650.30)	\$0.00	\$2,904.45	\$0.00	\$2,904.45
105	Cheerleaders	\$1,089.03	\$0.00	\$(764.00)	\$0.00	\$325.03	\$0.00	\$325.03
106	Boys Baseball	\$16,497.44	\$589.26	\$0.00	\$0.00	\$17,086.70	\$0.00	\$17,086.70
107	Choral Fund	\$13,484.81	\$925.00	\$(224.98)	\$0.00	\$14,184.83	\$0.00	\$14,184.83
108	Combined Grads	\$8,254.25	\$0.00	\$(42.74)	\$0.00	\$8,211.51	\$0.00	\$8,211.51
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	\$(48.39)	\$0.00	\$393.54	\$0.00	\$393.54
111	Class of 2027	\$3,299.43	\$0.00	\$(64.66)	\$0.00	\$3,234.77	\$0.00	\$3,234.77
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	\$2,400.19	\$0.00	\$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	\$487.11	\$100.00	\$(80.00)	\$0.00	\$507.11	\$0.00	\$507.11
119	I.C.O. (G-M)	\$1,359.13	\$340.00	\$0.00	\$0.00	\$1,699.13	\$0.00	\$1,699.13
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	\$18,524.22	\$1,407.00	\$(1,200.00)	\$0.00	\$18,731.22	\$0.00	\$18,731.22
123	Boys Basketball	\$10,904.22	\$0.00	\$0.00	\$0.00	\$10,904.22	\$0.00	\$10,904.22
124	Boys Cross Country	\$1,225.72	\$0.00	\$0.00	\$0.00	\$1,225.72	\$0.00	\$1,225.72
125	Football	\$26,538.52	\$250.00	\$(4,203.28)	\$0.00	\$22,585.24	\$0.00	\$22,585.24
126	Girls Basketball	\$2,226.73	\$0.00	\$0.00	\$0.00	\$2,226.73	\$0.00	\$2,226.73
127	Girls Tennis	\$4,350.97	\$1,779.00	\$(2,167.00)	\$0.00	\$3,962.97	\$0.00	\$3,962.97
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	\$100.00	\$0.00	\$0.00	\$8,774.56	\$0.00	\$8,774.56
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	\$0.00	\$0.00	\$0.00	\$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	\$8,411.95	\$5,294.00	\$(2,727.10)	\$0.00	\$10,978.85	\$0.00	\$10,978.85
138	Graduation Account	\$236.85	\$0.00	\$0.00	\$0.00	\$236.85	\$0.00	\$236.85
140	Interest Account	\$1,931.08	\$1,046.45	\$0.00	\$0.00	\$2,977.53	\$0.00	\$2,977.53
142	Girls Bowling	\$1,947.15	\$0.00	\$(178.71)	\$0.00	\$1,768.44	\$0.00	\$1,768.44
143	Girls Track	\$2,576.18	\$0.00	\$0.00	\$0.00	\$2,576.18	\$0.00	\$2,576.18
144	Volleyball	\$4,177.02	\$0.00	\$(1,916.14)	\$0.00	\$2,260.88	\$0.00	\$2,260.88
146	Ag	\$1,891.22	\$0.00	\$(31.32)	\$0.00	\$1,859.90	\$0.00	\$1,859.90
147	FFA	\$2,418.75	\$1,157.00	\$(1,374.97)	\$0.00	\$2,200.78	\$0.00	\$2,200.78
148	DHS Hospitality	\$1,282.57	\$90.00	\$0.00	\$0.00	\$1,372.57	\$0.00	\$1,372.57
152	DHS Key Club	\$1,380.88	\$0.00	\$0.00	\$0.00	\$1,380.88	\$0.00	\$1,380.88
153	DPS Recognition	\$7,431.23	\$527.93	\$(420.01)	\$0.00	\$7,539.15	\$0.00	\$7,539.15
155	Girls Softball	\$9,213.46	\$0.00	\$0.00	\$0.00	\$9,213.46	\$0.00	\$9,213.46
156	Boys Soccer	\$3,773.39	\$0.00	\$0.00	\$0.00	\$3,773.39	\$0.00	\$3,773.39
157	Golf	\$1,223.09	\$1,050.00	\$(2,090.12)	\$0.00	\$182.97	\$0.00	\$182.97
158	P.E. Uniforms	\$997.32	\$0.00	\$0.00	\$0.00	\$997.32	\$0.00	\$997.32
159	DHS Brodcasting Club	\$8,168.97	\$1,300.00	\$(2,055.55)	\$0.00	\$7,413.42	\$0.00	\$7,413.42

DIXON HIGH SCHOOL - ACTIVITY

General Ledger Report

Financial Report

Activity Account Ledger Sept 2026

Activity Accounts

From Date: 9/1/2026
To Date: 09/30/2026

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / 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	\$4,500.65	\$139.00	\$(257.53)	\$0.00	\$4,382.12	\$0.00	\$4,382.12
162	Drone Soccer	\$4,808.95	\$375.62	\$(1,595.19)	\$0.00	\$3,589.38	\$0.00	\$3,589.38
163	Weightlifting	\$937.53	\$0.00	\$0.00	\$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	\$7,409.79	\$1,244.89	\$(238.95)	\$0.00	\$8,415.73	\$0.00	\$8,415.73
169	TJD Day School	\$297.24	\$0.00	\$0.00	\$0.00	\$297.24	\$0.00	\$297.24
170	DPS Supplies	\$28,675.38	\$0.00	\$(327.05)	\$0.00	\$28,348.33	\$0.00	\$28,348.33
172	AP Exams	\$5,332.56	\$0.00	\$0.00	\$0.00	\$5,332.56	\$0.00	\$5,332.56
173	Principal Fund	\$4,334.25	\$280.97	\$(264.16)	\$0.00	\$4,351.06	\$0.00	\$4,351.06
174	DHS Counselors	\$1,740.39	\$0.00	\$0.00	\$0.00	\$1,740.39	\$0.00	\$1,740.39
175	Purple	\$14,264.17	\$0.00	\$(1,495.00)	\$0.00	\$12,769.17	\$0.00	\$12,769.17
176	Boys Bowling	\$209.10	\$0.00	\$0.00	\$0.00	\$209.10	\$0.00	\$209.10
199	Athletic Sponsor Program	\$7,908.77	\$0.00	\$(3,900.00)	\$0.00	\$4,008.77	\$0.00	\$4,008.77
200	Lunch Money Donations	\$4,322.08	\$0.00	\$0.00	\$0.00	\$4,322.08	\$0.00	\$4,322.08
201	Jr Duchesses	\$14,199.81	\$0.00	\$0.00	\$0.00	\$14,199.81	\$0.00	\$14,199.81
202	Nami on Campus	\$780.94	\$0.00	\$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	\$4,612.67	\$0.00	\$0.00	\$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	\$(350.00)	\$0.00	\$2,124.27	\$0.00	\$2,124.27
259	RMS Wrestling	\$1,663.99	\$0.00	\$0.00	\$0.00	\$1,663.99	\$0.00	\$1,663.99
261	RMS FCA	\$490.78	\$0.00	\$0.00	\$0.00	\$490.78	\$0.00	\$490.78
262	RMS Band	\$2,209.65	\$100.00	\$(306.00)	\$0.00	\$2,003.65	\$0.00	\$2,003.65
263	RMS Activities	\$13,221.60	\$304.14	\$(2,450.00)	\$0.00	\$11,075.74	\$0.00	\$11,075.74
264	RMS Builders Club	\$1,815.07	\$0.00	\$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	\$(3,924.45)	\$0.00	\$6,033.82	\$0.00	\$6,033.82
273	RMS Global	\$990.98	\$0.00	\$0.00	\$0.00	\$990.98	\$0.00	\$990.98
274	RMS Library	\$882.48	\$0.00	\$(222.95)	\$0.00	\$659.53	\$0.00	\$659.53
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	\$2,045.30	\$0.00	\$0.00	\$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/IBRARY	\$753.54	\$0.00	\$0.00	\$0.00	\$753.54	\$0.00	\$753.54
406	Washington Music	\$457.80	\$0.00	\$(189.62)	\$0.00	\$268.18	\$0.00	\$268.18
500	Madison School	\$309.81	\$308.83	\$0.00	\$0.00	\$618.64	\$0.00	\$618.64
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	\$2,091.31	\$467.00	\$0.00	\$0.00	\$2,558.31	\$0.00	\$2,558.31
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

Activity Account Ledger Sept 2026

Activity Accounts

From Date: 9/1/2026
To Date: 09/30/2026

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	\$3,199.03	\$0.00	\$(1,449.37)	\$0.00	\$1,749.66	\$0.00	\$1,749.66
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	\$26.60	\$(111.62)	\$0.00	\$5,184.83	\$0.00	\$5,184.83
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	\$21,317.59	\$319.19	\$(1,216.36)	\$0.00	\$20,420.42	\$0.00	\$20,420.42
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	\$(1,150.00)	\$0.00	\$85,374.94	\$0.00	\$85,374.94
Activity Accounts Grand Total		\$648,894.64	\$19,521.88	\$(40,687.52)	\$0.00	\$627,729.00	\$0.00	\$627,729.00

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	\$128,205.63	\$390.91	\$0.00	\$128,596.54	\$0.00	\$128,596.54
997	Sauk Valley Bank Activity	\$158,023.45	\$18,646.46	\$(40,687.52)	\$161,982.39	\$0.00	\$161,982.39
998	SV Bank SWEEP Acct	\$291,013.09	\$266.03	\$0.00	\$265,279.12	\$0.00	\$265,279.12
999	SV BANK CD 3815	\$71,652.47	\$218.48	\$0.00	\$71,870.95	\$0.00	\$71,870.95
General Ledger Grand Total		\$648,894.64	\$19,521.88	\$(40,687.52)	\$0.00	\$627,729.00	\$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: [Signature] Date: 10/6/26
Principal: [Signature] Date: 10/6/26