

Oct 2025 Revolving Account

Check #	Date	Payee	Note	Check Total
Arbiter Pay	RMS Officials			\$1,790.00
Arbiter Pay	DHS Officials			\$6,150.00
35460	10/01/2025	LESLIE DAVIDSON	DHS VB Worker - 9/25/25	\$17.50
35461	10/01/2025	SAM RAMIREZ	DHS VB Announcer 9/25/25	\$43.75
35462	10/01/2025	AMANDA MOWERY	DHS VB Worker - 9/25/25	\$43.75
35463	10/06/2025	TIMBER POINTE GOLF CLUB	Invoice#298069 - BNC G/B Golf	\$475.00
35464	10/06/2025	OREGON HIGH SCHOOL	Boys Golf Entry Fee 9/20/25	\$200.00
35465	10/06/2025	LEE EASTMAN	Golf Girls XC Meals	\$270.00
35466	10/09/2025	SAM RAMIREZ	10/2/25 DHS VB Worker	\$61.25
35467	10/09/2025	AMANDA MOWERY	10/2/25 DHS VB Worker	\$61.25
35468	10/09/2025	JAKE HUBBELL	10/3/25 DHS FB Announcer	\$87.50
35469	10/14/2025	MATHEW HIGLEY	10/3/25 DHS FB Stand Worker	\$96.25
35470	10/14/2025	AMANDA MOWERY	10/9/25 DHS VB Worker	\$52.50
35471	10/14/2025	SAM RAMIREZ	10/9/25 DHS VB Announcer	\$52.50
35472	10/14/2025	LESLIE DAVIDSON	10/9/2025 VB Worker	\$26.25
35473	10/15/2025	SAM RAMIREZ	10/14/25 DHS VB Announcer	\$52.50
35474	10/15/2025	AMANDA MOWERY	10/14/25 DHS VB Worker	\$52.50
35475	10/15/2025	LESLIE DAVIDSON	10/2-10/14 DHS VB Worker	\$43.75
35476	10/21/2025	PAWAC	Entry fee - 11/8/25	\$60.00
35477	10/21/2025	STERLING HIGH SCHOOL	B/GXC JV Invite 10/21/25	\$100.00
35478	10/21/2025	JAMIE BRIGL	State Meals Girls Tennis	\$600.00
35479	10/21/2025	FOREST HILLS COUNTRY CLUB	Girls Golf Sectionals	\$200.00
35480	10/22/2025	STEVEN GARRISON	FB Game Security 10/24/25	\$150.00
35481	10/22/2025	BREANNA DEHAAN	FB Game Security 10/24/25	\$150.00
35482	10/27/2025	VALLEY VIEW CLUB	DHS Regional Fees	\$192.00
35483	10/29/2025	JON EMPEN	10/23-10/27RMSBBB Scoreboard	\$105.00
35484	10/29/2025	AARON SIMONTON	10/31/25 DHS FB Security	\$150.00
35485	10/29/2025	RYAN BIVINS	10/31/25 DHS FB Security	\$150.00
35488	10/29/2025	STERLING HIGH SCHOOL	11/8/25 CMS BBB Invite Fee	\$200.00
<b>Total</b>				<b>\$11,633.25</b>

## DIXON HIGH SCHOOL - ACTIVITY

## General Ledger Report

From Date: 10/1/2025  
To Date: 10/31/2025

## Financial Report

From Acct: 1  
To Acct: 999999

Oct 2025

## Activity Accounts

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	\$4,482.81	\$0.00	\$0.00	\$0.00	\$4,482.81	\$0.00	\$4,482.81
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	\$1,835.26	\$0.00	\$0.00	\$0.00	\$1,835.26	\$0.00	\$1,835.26
105	Cheerleaders	\$1,364.03	\$0.00	\$0.00	\$0.00	\$1,364.03	\$0.00	\$1,364.03
106	Boys Baseball	\$8,591.54	\$800.00	\$0.00	\$0.00	\$9,391.54	\$0.00	\$9,391.54
107	Choral Fund	\$11,688.79	\$0.00	\$(883.96)	\$0.00	\$10,804.83	\$0.00	\$10,804.83
108	Combined Grads	\$7,197.05	\$0.00	\$(24.52)	\$0.00	\$7,172.53	\$0.00	\$7,172.53
109	Class of 2028	\$974.44	\$170.00	\$0.00	\$0.00	\$1,144.44	\$0.00	\$1,144.44
110	Class of 2029	\$492.93	\$170.00	\$0.00	\$0.00	\$662.93	\$0.00	\$662.93
111	Class of 2027	\$2,176.27	\$170.00	\$0.00	\$0.00	\$2,346.27	\$0.00	\$2,346.27
112	Class of 2026	\$3,055.16	\$170.00	\$(99.99)	\$0.00	\$3,125.17	\$0.00	\$3,125.17
114	Dixini-Newspaper	\$563.40	\$0.00	\$0.00	\$0.00	\$563.40	\$0.00	\$563.40
115	Dixonian-Yearbook	\$4,281.70	\$250.00	\$0.00	\$0.00	\$4,531.70	\$0.00	\$4,531.70
116	Group Interpretation	\$231.93	\$0.00	\$0.00	\$0.00	\$231.93	\$0.00	\$231.93
117	Foreign Language Club	\$1,042.34	\$0.00	\$0.00	\$0.00	\$1,042.34	\$0.00	\$1,042.34
118	FCA	\$164.47	\$370.00	\$0.00	\$0.00	\$534.47	\$0.00	\$534.47
119	I.C.O. (G-M)	\$1,250.17	\$0.00	\$0.00	\$0.00	\$1,250.17	\$0.00	\$1,250.17
120	Golf Outing	\$5,773.66	\$0.00	\$0.00	\$0.00	\$5,773.66	\$0.00	\$5,773.66
121	Girls Cross Country	\$442.52	\$0.00	\$0.00	\$0.00	\$442.52	\$0.00	\$442.52
122	Invite	\$16,115.81	\$430.00	\$(1,076.08)	\$0.00	\$15,469.73	\$0.00	\$15,469.73
123	Boys Basketball	\$9,448.90	\$0.00	\$0.00	\$0.00	\$9,448.90	\$0.00	\$9,448.90
124	Boys Cross Country	\$442.52	\$1,021.00	\$(1,020.80)	\$0.00	\$442.72	\$0.00	\$442.72
125	Football	\$22,476.61	\$1,000.00	\$(8,196.33)	\$0.00	\$15,280.28	\$0.00	\$15,280.28
126	Girls Basketball	\$3,348.38	\$720.00	\$(1,972.60)	\$0.00	\$2,095.78	\$0.00	\$2,095.78
127	Girls Tennis	\$6,304.08	\$400.00	\$0.00	\$0.00	\$6,704.08	\$0.00	\$6,704.08
128	Boys Track	\$4,575.18	\$0.00	\$(9.99)	\$0.00	\$4,565.19	\$0.00	\$4,565.19
129	Wrestling	\$20,324.58	\$1,134.00	\$(127.00)	\$0.00	\$21,331.58	\$0.00	\$21,331.58
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	\$522.38	\$0.00	\$0.00	\$0.00	\$522.38	\$0.00	\$522.38
135	Spring Musical	\$3,351.94	\$2,080.87	\$(710.71)	\$0.00	\$4,722.10	\$0.00	\$4,722.10
136	Student Council	\$11,455.95	\$310.00	\$(2,041.88)	\$0.00	\$9,724.07	\$0.00	\$9,724.07
138	Graduation Account	\$236.85	\$0.00	\$0.00	\$0.00	\$236.85	\$0.00	\$236.85
139	Applied Economics	\$353.62	\$0.00	\$0.00	\$0.00	\$353.62	\$0.00	\$353.62
140	Interest Account	\$2,170.09	\$1,058.10	\$0.00	\$0.00	\$3,228.19	\$0.00	\$3,228.19
141	Industrial Arts	\$399.60	\$0.00	\$0.00	\$0.00	\$399.60	\$0.00	\$399.60
142	Girls Bowling	\$477.15	\$0.00	\$0.00	\$0.00	\$477.15	\$0.00	\$477.15
143	Girls Track	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
144	Volleyball	\$3,659.25	\$5,543.00	\$(4,058.25)	\$0.00	\$5,144.00	\$0.00	\$5,144.00
146	Ag	\$2,500.92	\$0.00	\$(303.17)	\$0.00	\$2,197.75	\$0.00	\$2,197.75
147	FFA	\$2,246.83	\$4,291.13	\$(2,254.13)	\$0.00	\$4,283.83	\$0.00	\$4,283.83
148	DHS Hospitality	\$972.16	\$0.00	\$0.00	\$0.00	\$972.16	\$0.00	\$972.16
149	L'Heureux Music Schol	\$5,575.49	\$0.00	\$0.00	\$0.00	\$5,575.49	\$0.00	\$5,575.49
150	KSB Wellness	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
152	DHS Key Club	\$2,340.19	\$798.00	\$(1,982.00)	\$0.00	\$1,156.19	\$0.00	\$1,156.19
153	DPS Recognition	\$12,368.85	\$15,399.97	\$(24,850.20)	\$0.00	\$2,918.62	\$0.00	\$2,918.62
155	Girls Softball	\$7,243.16	\$0.00	\$0.00	\$0.00	\$7,243.16	\$0.00	\$7,243.16
156	Boys Soccer	\$3,357.39	\$0.00	\$0.00	\$0.00	\$3,357.39	\$0.00	\$3,357.39



## DIXON HIGH SCHOOL - ACTIVITY

## General Ledger Report

From Date: 10/1/2025  
To Date: 10/31/2025

## Financial Report

From Acct: 1  
To Acct: 999999

Oct 2025

## Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
157	Golf	\$443.37	\$0.00	\$(339.04)	\$0.00	\$104.33	\$0.00	\$104.33
158	P.E. Uniforms	\$1,053.18	\$0.00	\$0.00	\$0.00	\$1,053.18	\$0.00	\$1,053.18
159	DHS Broadcasting Club	\$8,836.17	\$0.00	\$(150.31)	\$0.00	\$8,685.86	\$0.00	\$8,685.86
160	IHSA Tournaments	\$15,742.77	\$0.00	\$(181.04)	\$0.00	\$15,561.73	\$0.00	\$15,561.73
161	Technology	\$9,542.93	\$10.00	\$(150.00)	\$0.00	\$9,402.93	\$0.00	\$9,402.93
162	Drone Soccer	\$2,122.09	\$6,466.62	\$(3,891.34)	\$0.00	\$4,697.37	\$0.00	\$4,697.37
163	Weightlifting	\$371.51	\$0.00	\$0.00	\$0.00	\$371.51	\$0.00	\$371.51
164	Girls Soccer	\$2,192.59	\$0.00	\$0.00	\$0.00	\$2,192.59	\$0.00	\$2,192.59
165	Boys Tennis	\$1,032.53	\$0.00	\$0.00	\$0.00	\$1,032.53	\$0.00	\$1,032.53
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	\$6,437.09	\$1,146.23	\$(520.55)	\$0.00	\$7,062.77	\$0.00	\$7,062.77
169	TJD Day School	\$135.47	\$0.00	\$0.00	\$0.00	\$135.47	\$0.00	\$135.47
170	DPS Supplies	\$41,607.36	\$0.00	\$(261.93)	\$0.00	\$41,345.43	\$0.00	\$41,345.43
172	AP Exams	\$6,589.56	\$2,839.00	\$0.00	\$0.00	\$9,428.56	\$0.00	\$9,428.56
173	Principal Fund	\$3,447.58	\$1,068.51	\$(619.55)	\$0.00	\$3,896.54	\$0.00	\$3,896.54
174	DHS Counselors	\$4,535.02	\$0.00	\$(2,794.63)	\$0.00	\$1,740.39	\$0.00	\$1,740.39
175	Purple	\$4,180.05	\$1,561.55	\$(412.47)	\$0.00	\$5,329.13	\$0.00	\$5,329.13
176	Boys Bowling	\$4,315.68	\$300.00	\$0.00	\$0.00	\$4,615.68	\$0.00	\$4,615.68
199	Athletic Sponsor Program	\$21,221.63	\$0.00	\$0.00	\$0.00	\$21,221.63	\$0.00	\$21,221.63
200	Lunch Money Donations	\$335.00	\$0.00	\$0.00	\$0.00	\$335.00	\$0.00	\$335.00
201	Jr Duchesses	\$4,638.68	\$0.00	\$0.00	\$0.00	\$4,638.68	\$0.00	\$4,638.68
205	RMS Cheer	\$432.00	\$400.00	\$(432.00)	\$0.00	\$400.00	\$0.00	\$400.00
255	RMS Student Council	\$4,633.53	\$783.00	\$(529.53)	\$0.00	\$4,887.00	\$0.00	\$4,887.00
256	RMS Yearbook	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00
257	RMS Choral	\$2,621.65	\$0.00	\$0.00	\$0.00	\$2,621.65	\$0.00	\$2,621.65
259	RMS Wrestling	\$1,663.99	\$0.00	\$0.00	\$0.00	\$1,663.99	\$0.00	\$1,663.99
261	RMS FCA	\$611.14	\$300.00	\$0.00	\$0.00	\$911.14	\$0.00	\$911.14
262	RMS Band	\$675.67	\$0.00	\$(88.44)	\$0.00	\$587.23	\$0.00	\$587.23
263	RMS Activities	\$8,349.58	\$0.00	\$(5,739.00)	\$0.00	\$2,610.58	\$0.00	\$2,610.58
264	RMS Builders Club	\$1,895.95	\$0.00	\$0.00	\$0.00	\$1,895.95	\$0.00	\$1,895.95
265	RMS Academic Team	\$957.34	\$0.00	\$0.00	\$0.00	\$957.34	\$0.00	\$957.34
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	\$11,099.52	\$0.00	\$0.00	\$0.00	\$11,099.52	\$0.00	\$11,099.52
273	RMS Global	\$990.98	\$0.00	\$0.00	\$0.00	\$990.98	\$0.00	\$990.98
274	RMS Library	\$808.13	\$0.00	\$0.00	\$0.00	\$808.13	\$0.00	\$808.13
288	RMS PBIS	\$90.09	\$0.00	\$0.00	\$0.00	\$90.09	\$0.00	\$90.09
302	DHS Blind	\$5,491.40	\$0.00	\$0.00	\$0.00	\$5,491.40	\$0.00	\$5,491.40
303	Alumni	\$2,709.00	\$0.00	\$0.00	\$0.00	\$2,709.00	\$0.00	\$2,709.00
350	Day Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400	WASHINGTON SCHOOL	\$2,214.60	\$0.00	\$(12.39)	\$0.00	\$2,202.21	\$0.00	\$2,202.21
402	WASHINGTON PBIS	\$897.61	\$0.00	\$0.00	\$0.00	\$897.61	\$0.00	\$897.61
405	WASH BOOK FAIR/LIBRARY	\$127.84	\$0.00	\$0.00	\$0.00	\$127.84	\$0.00	\$127.84
406	Washington Music	\$556.46	\$0.00	\$0.00	\$0.00	\$556.46	\$0.00	\$556.46
500	Madison School	\$610.97	\$295.78	\$(365.65)	\$0.00	\$541.10	\$0.00	\$541.10
501	Madison K-Kids	\$393.36	\$0.00	\$0.00	\$0.00	\$393.36	\$0.00	\$393.36
599	Jefferson Music	\$355.37	\$0.00	\$0.00	\$0.00	\$355.37	\$0.00	\$355.37
600	Jefferson Library	\$3,653.39	\$3,955.62	\$(2,829.29)	\$0.00	\$4,779.72	\$0.00	\$4,779.72
601	Jefferson Activity	\$2,931.41	\$300.00	\$(313.89)	\$0.00	\$2,917.52	\$0.00	\$2,917.52
602	Jefferson PE Fund	\$1,901.91	\$0.00	\$0.00	\$0.00	\$1,901.91	\$0.00	\$1,901.91

## DIXON HIGH SCHOOL - ACTIVITY

## General Ledger Report

From Date: 10/1/2025  
To Date: 10/31/2025

## Financial Report

From Acct: 1  
To Acct: 999999

Oct 2025

## Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
603	Jefferson Square 1	\$390.03	\$0.00	\$(69.90)	\$0.00	\$320.13	\$0.00	\$320.13
604	Exxon Mobile Grant	\$145.22	\$0.00	\$0.00	\$0.00	\$145.22	\$0.00	\$145.22
605	Tri-M Music honor Society	\$53.92	\$0.00	\$0.00	\$0.00	\$53.92	\$0.00	\$53.92
650	Draw Down	\$3,833.88	\$4,080.00	\$(599.98)	\$0.00	\$7,313.90	\$0.00	\$7,313.90
675	Hall of Fame	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
700	The Poet	\$233.91	\$0.00	\$0.00	\$0.00	\$233.91	\$0.00	\$233.91
725	Textbook Sales	\$291.99	\$0.00	\$0.00	\$0.00	\$291.99	\$0.00	\$291.99
750	Foundation Grants	\$215.55	\$0.00	\$0.00	\$0.00	\$215.55	\$0.00	\$215.55
756	Candlelight Gives Back	\$111.82	\$0.00	\$0.00	\$0.00	\$111.82	\$0.00	\$111.82
760	O & M Activity	\$2,070.75	\$10,015.80	\$0.00	\$0.00	\$12,086.55	\$0.00	\$12,086.55
775	Pre-K for All	\$6.05	\$0.00	\$0.00	\$0.00	\$6.05	\$0.00	\$6.05
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	\$10,323.12	\$223.72	\$(281.31)	\$0.00	\$10,265.53	\$0.00	\$10,265.53
801	SVB-CC	\$378.44	\$688.00	\$0.00	\$0.00	\$1,066.44	\$0.00	\$1,066.44
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
905	PTC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
906	DHS Shredders	\$370.00	\$0.00	\$0.00	\$0.00	\$370.00	\$0.00	\$370.00
950	Brinton Ag	\$47,820.86	\$0.00	\$(1,650.00)	\$0.00	\$46,170.86	\$0.00	\$46,170.86
Activity Accounts Grand Total		\$605,354.71	\$70,719.90	\$(71,843.85)	\$0.00	\$604,230.76	\$0.00	\$604,230.76

## 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	\$123,769.79	\$409.46	\$0.00	\$124,179.25	\$0.00	\$124,179.25
997	Sauk Valley Bank Activity	\$170,240.07	\$69,838.61	\$(71,843.85)	\$170,234.83	\$0.00	\$170,234.83
998	SV Bank SWEEP Acct	\$242,171.51	\$242.99	\$0.00	\$240,414.50	\$0.00	\$240,414.50
999	SV BANK CD 3815	\$69,173.34	\$228.84	\$0.00	\$69,402.18	\$0.00	\$69,402.18
General Ledger Grand Total		\$605,354.71	\$70,719.90	\$(71,843.85)	\$604,230.76	\$0.00	\$604,230.76

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: K. Law Date: 11/15/25  
Principal: \_\_\_\_\_ Date: 1/1