

Revolving Account April 2026

Check #	Date	Payee	Note	Check Total
35582	04/09/2026	DON COOK	Assigning RMS G&B Officials	\$300.00
35583	04/09/2026	OREGON BOYS BASKETBALL	Varsity Summer League 2026	\$100.00
35584	04/09/2026	RICK SHROYER	11 hours Softball Field Work	\$192.50
35585	04/09/2026	ANGELA HAWS	RMS Track Worker 3/25/26	\$61.25
35587	04/14/2026	ROCHELLE HIGH SCHOOL	4/18/26 - "Hub" Relays	\$325.00
35588	04/14/2026	JESSICA ANDERSON	State Meals Math Club(11x1day)	\$330.00
35590	04/14/2026	IESA	2026-2027 IESA Registration	\$1,020.00
35591	04/14/2026	LARRY LACOURSIERE	RMS Bowling State Meals	\$300.00
35592	04/20/2026	OREGON HIGH SCHOOL	RMS GBasketball 2/21/26 Tourmy	\$420.00
35592	04/20/2026	OREGON HIGH SCHOOL	Bowling Invite 1/3/26	\$420.00
35593	04/20/2026	SANDWHICH HS	Varsity Duel Tournament 1/3/26	\$275.00
35594	04/20/2026	ANGELA HAWS	4/14/26 DHS Track Meet Worker	\$35.00
35595	04/24/2026	WINNEBAGO HIGH SCHOOL	9/18/25 WMS Invite	\$100.00
35596	04/24/2026	STERLING HIGH SCHOOL	3/7/26 Gold Medal Invite	\$400.00
35597	04/24/2026	PALATINE HIGH SCHOOL	4/25/26 - 1 Girl Track DHS	\$245.00
35597	04/24/2026	PALATINE HIGH SCHOOL	4/25/26 - 6 Males Track DHS	\$245.00
35598	04/28/2026	GENESEO HIGH SCHOOL	McCormick Invite 5/8/26	\$300.00
35598	04/28/2026	GENESEO HIGH SCHOOL	F/S Boys track 4/28/26	\$300.00
35599	04/28/2026	EAST HIGH SCHOOL	Wrestling Season Invites	\$275.00
35600	04/28/2026	ROCHELLE HIGH SCHOOL	Tennis Invite 5/2/26	\$150.00
	April	Artibter	DHS	\$150.00
	April	Arbiter	RMS	\$3,354.00
			Total	\$9,297.75

DIXON HIGH SCHOOL - ACTIVITY

General Ledger Report

From Date: 4/1/2026
To Date: 04/30/2026

Financial Report
April 2026
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	\$11,333.35	\$0.00	\$(11,333.35)	\$0.00	\$0.00	\$0.00	\$0.00
101	Academic Bowl	\$6,332.81	\$0.00	\$(338.80)	\$0.00	\$5,994.01	\$0.00	\$5,994.01
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	\$1,864.28	\$0.00	\$(244.50)	\$0.00	\$1,619.78	\$0.00	\$1,619.78
105	Cheerleaders	\$399.03	\$300.00	\$0.00	\$0.00	\$699.03	\$0.00	\$699.03
106	Boys Baseball	\$23,450.13	\$0.00	\$(3,107.92)	\$0.00	\$20,342.21	\$0.00	\$20,342.21
107	Choral Fund	\$11,154.86	\$0.00	\$(340.46)	\$0.00	\$10,814.40	\$0.00	\$10,814.40
108	Combined Grads	\$7,269.93	\$0.00	\$(536.12)	\$0.00	\$6,733.81	\$0.00	\$6,733.81
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	\$2,299.43	\$0.00	\$0.00	\$0.00	\$2,299.43	\$0.00	\$2,299.43
112	Class of 2026	\$3,674.31	\$11,578.48	\$(3,150.25)	\$0.00	\$12,102.54	\$0.00	\$12,102.54
114	Dixini-Newspaper	\$1,571.76	\$0.00	\$(504.18)	\$0.00	\$1,067.58	\$0.00	\$1,067.58
115	Dixonian-Yearbook	\$4,731.70	\$205.00	\$0.00	\$0.00	\$4,936.70	\$0.00	\$4,936.70
116	Group Interpretation	\$231.93	\$63.50	\$(48.00)	\$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	\$316.73	\$100.00	\$(329.62)	\$0.00	\$87.11	\$0.00	\$87.11
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	\$5,603.20	\$1,400.00	\$0.00	\$0.00	\$7,003.20	\$0.00	\$7,003.20
121	Girls Cross Country	\$492.52	\$0.00	\$0.00	\$0.00	\$492.52	\$0.00	\$492.52
122	Invite	\$15,299.41	\$250.00	\$(250.00)	\$0.00	\$15,299.41	\$0.00	\$15,299.41
123	Boys Basketball	\$11,892.36	\$0.00	\$0.00	\$0.00	\$11,892.36	\$0.00	\$11,892.36
124	Boys Cross Country	\$675.72	\$250.00	\$0.00	\$0.00	\$925.72	\$0.00	\$925.72
125	Football	\$11,725.97	\$0.00	\$(2,112.24)	\$0.00	\$9,613.73	\$0.00	\$9,613.73
126	Girls Basketball	\$401.26	\$1,100.00	\$(250.00)	\$1,995.00	\$3,246.26	\$0.00	\$3,246.26
127	Girls Tennis	\$5,205.68	\$765.00	\$(176.00)	\$0.00	\$5,794.68	\$0.00	\$5,794.68
128	Boys Track	\$1,481.80	\$9,237.75	\$(1,648.29)	\$875.00	\$9,946.26	\$0.00	\$9,946.26
129	Wrestling	\$9,910.78	\$11,547.00	\$(12,428.45)	\$0.00	\$9,029.33	\$0.00	\$9,029.33
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	\$440.11	\$0.00	\$0.00	\$0.00	\$440.11	\$0.00	\$440.11
135	Spring Musical	\$(57.37)	\$4,159.34	\$(2,256.80)	\$0.00	\$1,845.17	\$0.00	\$1,845.17
136	Student Council	\$9,055.99	\$0.00	\$(124.20)	\$0.00	\$8,931.79	\$0.00	\$8,931.79
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	\$8,462.57	\$1,120.97	\$0.00	\$0.00	\$9,583.54	\$0.00	\$9,583.54
141	Industrial Arts	\$399.60	\$0.00	\$0.00	\$0.00	\$399.60	\$0.00	\$399.60
142	Girls Bowling	\$1,847.15	\$0.00	\$0.00	\$0.00	\$1,847.15	\$0.00	\$1,847.15
143	Girls Track	\$225.00	\$3,551.50	\$0.00	\$(1,380.32)	\$2,396.18	\$0.00	\$2,396.18
144	Volleyball	\$3,082.76	\$0.00	\$0.00	\$0.00	\$3,082.76	\$0.00	\$3,082.76
146	Ag	\$1,926.87	\$0.00	\$0.00	\$0.00	\$1,926.87	\$0.00	\$1,926.87
147	FFA	\$2,491.15	\$92.21	\$(1,098.00)	\$0.00	\$1,485.36	\$0.00	\$1,485.36
148	DHS Hospitality	\$812.57	\$0.00	\$0.00	\$0.00	\$812.57	\$0.00	\$812.57
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	\$1,655.19	\$17.00	\$(15.48)	\$0.00	\$1,656.71	\$0.00	\$1,656.71
153	DPS Recognition	\$8,189.39	\$3,064.38	\$(207.08)	\$505.32	\$11,552.01	\$0.00	\$11,552.01
155	Girls Softball	\$4,509.00	\$4,530.00	\$0.00	\$0.00	\$9,039.00	\$0.00	\$9,039.00
156	Boys Soccer	\$3,673.39	\$0.00	\$0.00	\$0.00	\$3,673.39	\$0.00	\$3,673.39

DIXON HIGH SCHOOL - ACTIVITY

General Ledger Report

From Date:	4/1/2026
To Date:	04/30/2026

Financial Report

From Acct:	1
To Acct:	999999

April 2026

Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
157	Golf	\$173.09	\$0.00	\$0.00	\$0.00	\$173.09	\$0.00	\$173.09
158	P.E. Uniforms	\$1,053.18	\$0.00	\$0.00	\$0.00	\$1,053.18	\$0.00	\$1,053.18
159	DHS Brodcasting Club	\$6,423.21	\$0.00	\$0.00	\$0.00	\$6,423.21	\$0.00	\$6,423.21
160	IHSA Tournaments	\$19,110.92	\$500.00	\$(6.00)	\$0.00	\$19,604.92	\$0.00	\$19,604.92
161	Technology	\$9,262.93	\$5.00	\$(200.00)	\$0.00	\$9,067.93	\$0.00	\$9,067.93
162	Drone Soccer	\$6,295.14	\$594.73	\$(1,066.07)	\$0.00	\$5,823.80	\$0.00	\$5,823.80
163	Weightlifting	\$2,077.51	\$0.00	\$0.00	\$0.00	\$2,077.51	\$0.00	\$2,077.51
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	\$9,143.94	\$899.50	\$(643.45)	\$0.00	\$9,399.99	\$0.00	\$9,399.99
169	TJD Day School	\$326.51	\$0.00	\$0.00	\$0.00	\$326.51	\$0.00	\$326.51
170	DPS Supplies	\$20,113.75	\$0.00	\$0.00	\$0.00	\$20,113.75	\$0.00	\$20,113.75
172	AP Exams	\$15,315.56	\$198.00	\$0.00	\$0.00	\$15,513.56	\$0.00	\$15,513.56
173	Principal Fund	\$2,601.18	\$1,758.40	\$(1,043.10)	\$0.00	\$3,316.48	\$0.00	\$3,316.48
174	DHS Counselors	\$1,740.39	\$2,302.00	\$(2,302.00)	\$0.00	\$1,740.39	\$0.00	\$1,740.39
175	Purple	\$9,315.37	\$0.00	\$(250.42)	\$0.00	\$9,064.95	\$0.00	\$9,064.95
176	Boys Bowling	\$209.10	\$0.00	\$0.00	\$0.00	\$209.10	\$0.00	\$209.10
199	Athletic Sponsor Program	\$9,935.53	\$0.00	\$(276.00)	\$0.00	\$9,659.53	\$0.00	\$9,659.53
200	Lunch Money Donations	\$3,322.08	\$1,000.00	\$0.00	\$0.00	\$4,322.08	\$0.00	\$4,322.08
201	Jr Duchesses	\$9,187.97	\$0.00	\$0.00	(\$1,995.00)	\$7,192.97	\$0.00	\$7,192.97
202	Nami on Campus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204	RMS Track	\$0.00	\$6,812.00	\$(1,475.00)	\$0.00	\$5,337.00	\$0.00	\$5,337.00
205	RMS Cheer	\$1,741.50	\$0.00	\$0.00	\$0.00	\$1,741.50	\$0.00	\$1,741.50
255	RMS Student Council	\$4,659.26	\$0.00	\$(382.96)	\$0.00	\$4,276.30	\$0.00	\$4,276.30
256	RMS Yearbook	\$950.00	\$455.00	\$(1,017.69)	\$0.00	\$387.31	\$0.00	\$387.31
257	RMS Choral	\$2,532.67	\$0.00	\$(58.40)	\$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	\$0.00	\$0.00	\$574.64	\$0.00	\$574.64
262	RMS Band	\$7,222.47	\$6,299.18	\$(11,659.00)	\$0.00	\$1,862.65	\$0.00	\$1,862.65
263	RMS Activities	\$14,309.46	\$0.00	\$(375.00)	\$0.00	\$13,934.46	\$0.00	\$13,934.46
264	RMS Builders Club	\$1,736.18	\$0.00	\$0.00	\$0.00	\$1,736.18	\$0.00	\$1,736.18
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	\$11,099.52	\$0.00	\$(1,141.25)	\$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	\$798.48	\$0.00	\$0.00	\$0.00	\$798.48	\$0.00	\$798.48
288	RMS PBIS	\$1,131.49	\$0.00	\$0.00	\$0.00	\$1,131.49	\$0.00	\$1,131.49
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	\$2,027.79	\$0.00	\$(149.38)	\$0.00	\$1,878.41	\$0.00	\$1,878.41
402	WASHINGTON PBIS	\$867.93	\$0.00	\$0.00	\$0.00	\$867.93	\$0.00	\$867.93
405	WASH BOOK FAIR/IIBRARY	\$928.26	\$0.00	\$(174.72)	\$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	\$54.10	\$1,098.50	\$(1,003.50)	\$0.00	\$149.10	\$0.00	\$149.10
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	\$4,422.82	\$0.00	\$(721.40)	\$0.00	\$3,701.42	\$0.00	\$3,701.42

DIXON HIGH SCHOOL - ACTIVITY

General Ledger Report

From Date: 4/1/2026
To Date: 04/30/2026

Financial Report
April 2026
Activity Accounts

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
601	Jefferson Activity	\$2,386.32	\$195.86	\$(28.77)	\$0.00	\$2,553.41	\$0.00	\$2,553.41
602	Jefferson PE Fund	\$2,305.95	\$0.00	\$0.00	\$0.00	\$2,305.95	\$0.00	\$2,305.95
603	Jefferson Square I	\$503.16	\$0.00	\$0.00	\$0.00	\$503.16	\$0.00	\$503.16
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	\$6,788.35	\$0.00	\$(443.75)	\$0.00	\$6,344.60	\$0.00	\$6,344.60
675	Hall of Fame	\$1,877.56	\$0.00	\$0.00	\$0.00	\$1,877.56	\$0.00	\$1,877.56
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	\$4,157.26	\$50.40	\$0.00	\$0.00	\$4,207.66	\$0.00	\$4,207.66
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	\$17,235.53	\$1,760.00	\$0.00	\$0.00	\$18,995.53	\$0.00	\$18,995.53
801	SVB-CC	\$1,066.44	\$0.00	\$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	\$388.59	\$0.00	\$0.00	\$0.00	\$388.59	\$0.00	\$388.59
950	Brinton Ag	\$86,524.94	\$0.00	\$0.00	\$0.00	\$86,524.94	\$0.00	\$86,524.94
Activity Accounts Grand Total		\$657,193.13	\$77,260.70	\$(64,917.60)	\$0.00	\$669,536.23	\$0.00	\$669,536.23

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	\$126,233.07	\$431.52	\$0.00	\$0.00	\$126,664.59	\$126,664.59
997	Sauk Valley Bank Activity	\$177,823.60	\$76,310.81	\$(64,917.60)	\$(34,000.00)	\$155,216.81	\$155,216.81
998	SV Bank SWEEP Acct	\$282,586.43	\$277.19	\$0.00	\$34,000.00	\$316,863.62	\$316,863.62
999	SV BANK CD 3815	\$70,550.03	\$241.18	\$0.00	\$0.00	\$70,791.21	\$70,791.21
General Ledger Grand Total		\$657,193.13	\$77,260.70	\$(64,917.60)	\$0.00	\$669,536.23	\$669,536.23

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: ___/___/___