

Check #	Date	Payee	Note	Check Total
	5/1-5/31	Arbiter Pay	DHS	\$ 810.00
	5/1-5/31	Arbiter Pay	RMS	\$ 600.00
35602	05/08/2026	STERLING HIGH SCHOO	Gold Medal Invite	\$200.00
35603	05/08/2026	CENTRAL HIGH SCHOOL	GTrack/Field Invite 3/14/26	\$400.00
35604	05/08/2026	ROCKFORD CHRISTIAN	Rford Christian Invite 4/25	\$285.00
35605	05/20/2026	OREGON HIGH SCHOOL	2/21/26 RMSGGB & Bowling	\$420.00
35606	05/20/2026	MEGAN HILDRETH	Girls Track State Meals (3)	\$255.00
35607	05/20/2026	EVAN THORPE	RMS Track State Meals	\$875.00
35608	05/20/2026	MOLINE HIGH SCHOOL	Boys Tennis 5/2/26	\$100.00
35609	05/22/2026	RYAN DEETS	DHS Boy Track State Meals	\$2,550.00
35610	05/22/2026	GRACE KLEIN	DHS FFA State Convention	\$1,170.00
35611	05/29/2026	STERLING HIGH SCHOO	Sterling Night Relay	\$400.00
35612	05/29/2026	OREGON HIGH SCHOOL	Gebhardt-Worley Invite 4/11/26	\$300.00
35613	05/29/2026	JESSE ARJES	Softball Field Work 3/10-5/18	\$420.00
			<b>Total</b>	<b>\$8,785.00</b>

**DIXON HIGH SCHOOL - ACTIVITY**

**General Ledger Report**

**From Date:** 5/1/2026  
**To Date:** 05/31/2026

**Financial Report**  
**Activity Account Ledger May 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101	Academic Bowl	\$5,994.01	\$0.00	\$(1,357.29)	\$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	\$1,619.78	\$1,318.39	\$(1,496.65)	\$0.00	\$1,441.52	\$0.00	\$1,441.52
105	Cheerleaders	\$699.03	\$5,370.00	\$0.00	\$0.00	\$6,069.03	\$0.00	\$6,069.03
106	Boys Baseball	\$20,342.21	\$155.00	\$(2,722.50)	(\$300.00)	\$17,474.71	\$0.00	\$17,474.71
107	Choral Fund	\$10,814.40	\$0.00	\$(117.33)	\$0.00	\$10,697.07	\$0.00	\$10,697.07
108	Combined Grads	\$6,733.81	\$0.00	\$(725.04)	\$0.00	\$6,008.77	\$0.00	\$6,008.77
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	\$1,000.00	\$3,299.43	\$0.00	\$3,299.43
112	Class of 2026	\$12,102.54	\$3,620.00	\$(12,477.06)	(\$1,000.00)	\$2,245.48	\$0.00	\$2,245.48
114	Dixini-Newspaper	\$1,067.58	\$0.00	\$0.00	\$0.00	\$1,067.58	\$0.00	\$1,067.58
115	Dixonian-Yearbook	\$4,936.70	\$50.00	\$0.00	\$0.00	\$4,986.70	\$0.00	\$4,986.70
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	\$87.11	\$100.00	\$0.00	\$0.00	\$187.11	\$0.00	\$187.11
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	\$7,003.20	\$2,000.00	\$(486.47)	\$1,200.00	\$9,716.73	\$0.00	\$9,716.73
121	Girls Cross Country	\$492.52	\$0.00	\$0.00	\$0.00	\$492.52	\$0.00	\$492.52
122	Invite	\$15,299.41	\$2,905.25	\$(757.50)	\$0.00	\$17,447.16	\$0.00	\$17,447.16
123	Boys Basketball	\$11,892.36	\$0.00	\$(670.00)	\$0.00	\$11,222.36	\$0.00	\$11,222.36
124	Boys Cross Country	\$925.72	\$2,650.00	\$(4,950.00)	\$2,500.00	\$1,125.72	\$0.00	\$1,125.72
125	Football	\$9,613.73	\$210.00	\$(87.72)	(\$300.00)	\$9,436.01	\$0.00	\$9,436.01
126	Girls Basketball	\$3,246.26	\$1,050.00	\$(1,195.00)	\$0.00	\$3,101.26	\$0.00	\$3,101.26
127	Girls Tennis	\$5,794.68	\$0.00	\$0.00	\$0.00	\$5,794.68	\$0.00	\$5,794.68
128	Boys Track	\$9,946.26	\$240.00	\$(2,961.76)	(\$2,500.00)	\$4,724.50	\$0.00	\$4,724.50
129	Wrestling	\$9,029.33	\$0.00	\$(170.00)	\$0.00	\$8,859.33	\$0.00	\$8,859.33
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	\$1,845.17	\$0.00	\$(70.99)	\$0.00	\$1,774.18	\$0.00	\$1,774.18
136	Student Council	\$8,931.79	\$1,565.00	\$(2,028.28)	\$0.00	\$8,468.51	\$0.00	\$8,468.51
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	\$9,583.54	\$1,146.36	\$0.00	\$0.00	\$10,729.90	\$0.00	\$10,729.90
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	\$2,396.18	\$180.00	\$0.00	\$0.00	\$2,576.18	\$0.00	\$2,576.18
144	Volleyball	\$3,082.76	\$180.00	\$0.00	\$0.00	\$3,262.76	\$0.00	\$3,262.76
146	Ag	\$1,926.87	\$0.00	\$(35.65)	\$0.00	\$1,891.22	\$0.00	\$1,891.22
147	FFA	\$1,485.36	\$2,426.13	\$(1,054.54)	\$0.00	\$2,856.95	\$0.00	\$2,856.95
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	\$1,656.71	\$0.00	\$(267.68)	\$0.00	\$1,389.03	\$0.00	\$1,389.03
153	DPS Recognition	\$11,552.01	\$50.00	\$(2,600.85)	(\$300.00)	\$8,701.16	\$0.00	\$8,701.16
155	Girls Softball	\$9,039.00	\$230.00	\$(105.54)	\$0.00	\$9,163.46	\$0.00	\$9,163.46
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**

**Financial Report**

**Activity Account Ledger May 2026**

**Activity Accounts**

<b>From Date:</b>	5/1/2026
<b>To Date:</b>	05/31/2026

<b>From Acct:</b>	1
<b>To Acct:</b>	999999

Acct	Account Name	Beg. Bal.	Recpt / 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 Broadcasting Club	\$6,423.21	\$0.00	\$0.00	\$0.00	\$6,423.21	\$0.00	\$6,423.21
160	IHSA Tournaments	\$19,604.92	\$0.00	\$(30.00)	\$0.00	\$19,574.92	\$0.00	\$19,574.92
161	Technology	\$9,067.93	\$500.00	\$0.00	\$0.00	\$9,567.93	\$0.00	\$9,567.93
162	Drone Soccer	\$5,823.80	\$1,063.00	\$(2,040.86)	\$0.00	\$4,845.94	\$0.00	\$4,845.94
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	\$40.00	\$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	\$9,399.99	\$412.50	\$(514.35)	\$0.00	\$9,298.14	\$0.00	\$9,298.14
169	TJD Day School	\$326.51	\$0.00	\$(29.27)	\$0.00	\$297.24	\$0.00	\$297.24
170	DPS Supplies	\$20,113.75	\$0.00	\$(3,000.00)	\$0.00	\$17,113.75	\$0.00	\$17,113.75
172	AP Exams	\$15,513.56	\$509.00	\$(10,690.00)	\$0.00	\$5,332.56	\$0.00	\$5,332.56
173	Principal Fund	\$3,316.48	\$765.69	\$(1,207.62)	\$0.00	\$2,874.55	\$0.00	\$2,874.55
174	DHS Counselors	\$1,740.39	\$0.00	\$0.00	\$0.00	\$1,740.39	\$0.00	\$1,740.39
175	Purple	\$9,064.95	\$40.00	\$0.00	\$0.00	\$9,104.95	\$0.00	\$9,104.95
176	Boys Bowling	\$209.10	\$0.00	\$0.00	\$0.00	\$209.10	\$0.00	\$209.10
199	Athletic Sponsor Program	\$9,659.53	\$0.00	\$(782.00)	\$0.00	\$8,877.53	\$0.00	\$8,877.53
200	Lunch Money Donations	\$4,322.08	\$0.00	\$0.00	\$0.00	\$4,322.08	\$0.00	\$4,322.08
201	Jr Duchesses	\$7,192.97	\$4,815.84	\$0.00	\$0.00	\$12,008.81	\$0.00	\$12,008.81
202	Nami on Campus	\$0.00	\$335.25	\$(85.67)	\$0.00	\$249.58	\$0.00	\$249.58
204	RMS Track	\$5,337.00	\$0.00	\$(5,300.00)	\$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	\$4,276.30	\$737.00	\$(21.12)	\$0.00	\$4,992.18	\$0.00	\$4,992.18
256	RMS Yearbook	\$387.31	\$420.00	\$(35.00)	\$0.00	\$772.31	\$0.00	\$772.31
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	\$0.00	\$0.00	\$574.64	\$0.00	\$574.64
262	RMS Band	\$1,862.65	\$0.00	\$0.00	\$0.00	\$1,862.65	\$0.00	\$1,862.65
263	RMS Activities	\$13,934.46	\$1,710.00	\$(1,849.68)	(\$300.00)	\$13,494.78	\$0.00	\$13,494.78
264	RMS Builders Club	\$1,736.18	\$0.00	\$(21.11)	\$0.00	\$1,715.07	\$0.00	\$1,715.07
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	\$798.48	\$0.00	\$(17.00)	\$0.00	\$781.48	\$0.00	\$781.48
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	\$5,444.00	\$0.00	\$0.00	\$5,444.00	\$0.00	\$5,444.00
400	WASHINGTON SCHOOL	\$1,878.41	\$536.00	\$(80.00)	\$0.00	\$2,334.41	\$0.00	\$2,334.41
402	WASHINGTON PBIS	\$867.93	\$0.00	\$0.00	\$0.00	\$867.93	\$0.00	\$867.93
405	WASH BOOK FAIR/IIBRARY	\$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	\$149.10	\$522.59	\$(158.88)	\$0.00	\$512.81	\$0.00	\$512.81
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	\$3,701.42	\$0.00	\$0.00	\$0.00	\$3,701.42	\$0.00	\$3,701.42

**DIXON HIGH SCHOOL - ACTIVITY**

**General Ledger Report**

**Financial Report**

**Activity Account Ledger May 2026**

**Activity Accounts**

**From Date:** 5/1/2026  
**To Date:** 05/31/2026

**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	\$2,553.41	\$6,000.43	\$(865.41)	\$0.00	\$7,688.43	\$0.00	\$7,688.43
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	\$500.00	\$0.00	\$0.00	\$645.22	\$0.00	\$645.22
605	Tri-M Music honor Society	\$53.92	\$120.00	\$0.00	\$0.00	\$173.92	\$0.00	\$173.92
650	Draw Down	\$6,344.60	\$0.00	\$(475.60)	\$0.00	\$5,869.00	\$0.00	\$5,869.00
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	\$(233.91)	\$0.00	\$0.00	\$0.00	\$0.00
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	\$(111.82)	\$0.00	\$0.00	\$0.00	\$0.00
760	O & M Activity	\$4,207.66	\$0.00	\$(319.35)	\$0.00	\$3,888.31	\$0.00	\$3,888.31
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	\$18,995.53	\$150.00	\$0.00	\$0.00	\$19,145.53	\$0.00	\$19,145.53
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	\$235.00	\$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
<b>Activity Accounts Grand Total</b>		<b>\$669,536.23</b>	<b>\$50,302.43</b>	<b>\$(64,206.50)</b>	<b>\$0.00</b>	<b>\$655,632.16</b>	<b>\$0.00</b>	<b>\$655,632.16</b>

**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	\$126,664.59	\$419.04	\$0.00	\$0.00	\$127,083.63	\$127,083.63
997	Sauk Valley Bank Activity	\$155,216.81	\$49,332.82	\$(64,206.50)	\$(8,000.00)	\$132,343.13	\$132,343.13
998	SV Bank SWEEP Acct	\$316,863.62	\$316.38	\$0.00	\$8,000.00	\$325,180.00	\$325,180.00
999	SV BANK CD 3815	\$70,791.21	\$234.19	\$0.00	\$0.00	\$71,025.40	\$71,025.40
<b>General Ledger Grand Total</b>		<b>\$669,536.23</b>	<b>\$50,302.43</b>	<b>\$(64,206.50)</b>	<b>\$0.00</b>	<b>\$655,632.16</b>	<b>\$655,632.16</b>

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: 6/5/26  
 Principal: *[Signature]* Date: 6/5/26