

Check #	Date	Payee	Note	Check Total	Line Item	
35405	07/10/2025	ST CHARLES EAST HS	STCE Leavey Invite 9/6/25	\$275.00	M	
35406	07/10/2025	GENESEO HIGH SCHOOL	Cross Country Invite 9/20/25	\$100.00	M	
35407	07/16/2025	FREEPORT HIGH SCHOOL	Entry Fee girls invite8/31/24	\$75.00	M	
35408	07/23/2025	BATAVIA HIGH SCHOOL	Batavia Varsity Quad 9/13/25	\$50.00	M	
35409	07/23/2025	EAST HIGH SCHOOL	JV Wrestling Invite 11/29/24	\$250.00	M	\$750.00
35410	07/31/2025	BIG NORTHERN CONFERENCE	25-26 BNC Conference Dues	\$2,100.00	L	\$2,100.00
			Total	\$2,850.00		\$2,850.00
		Submitted By:				
		Kristi Arjes 8/6/25				

DIXON HIGH SCHOOL - ACTIVITY

General Ledger Report

Financial Report

July 2025

Activity Accounts

From Date: 7/1/2025
To Date: 07/31/2025

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	\$4,482.81	\$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	\$3,246.30	\$0.00	\$(907.14)	\$0.00	\$2,339.16	\$0.00	\$2,339.16
105	Cheerleaders	\$8,822.03	\$800.00	\$(9,923.00)	\$1,400.97	\$1,100.00	\$0.00	\$1,100.00
106	Boys Baseball	\$13,159.65	\$0.00	\$(30.00)	\$0.00	\$13,129.65	\$0.00	\$13,129.65
107	Choral Fund	\$11,688.79	\$0.00	\$0.00	\$0.00	\$11,688.79	\$0.00	\$11,688.79
108	Combined Grads	\$4,605.22	\$0.00	\$0.00	\$0.00	\$4,605.22	\$0.00	\$4,605.22
109	Class of 2028	\$444.01	\$37.50	\$0.00	\$0.00	\$481.51	\$0.00	\$481.51
110	Class of 2025	\$3,518.33	\$37.50	\$0.00	\$0.00	\$3,555.83	\$0.00	\$3,555.83
111	Class of 2027	\$1,645.82	\$37.50	\$0.00	\$0.00	\$1,683.32	\$0.00	\$1,683.32
112	Class of 2026	\$2,424.72	\$37.50	\$0.00	\$0.00	\$2,462.22	\$0.00	\$2,462.22
114	Dixini-Newspaper	\$563.40	\$0.00	\$0.00	\$0.00	\$563.40	\$0.00	\$563.40
115	Dixonian-Yearbook	\$4,156.70	\$0.00	\$(485.00)	\$0.00	\$3,671.70	\$0.00	\$3,671.70
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	\$0.00	\$0.00	\$0.00	\$164.47	\$0.00	\$164.47
119	I.C.O. (G-M)	\$800.17	\$0.00	\$0.00	\$0.00	\$800.17	\$0.00	\$800.17
120	Golf Outing	\$6,317.91	\$0.00	\$(1,864.37)	\$0.00	\$4,453.54	\$0.00	\$4,453.54
122	Invite	\$13,967.38	\$850.00	\$0.00	\$0.00	\$14,817.38	\$0.00	\$14,817.38
123	Boys Basketball	\$9,368.90	\$80.00	\$0.00	\$0.00	\$9,448.90	\$0.00	\$9,448.90
124	Cross Country	\$785.04	\$0.00	\$0.00	\$0.00	\$785.04	\$0.00	\$785.04
125	Football	\$6,814.13	\$15,025.50	\$(17,382.60)	\$0.00	\$4,457.03	\$0.00	\$4,457.03
126	Girls Basketball	\$4,494.46	\$3,536.00	\$(4,670.69)	\$0.00	\$3,359.77	\$0.00	\$3,359.77
127	Girls Tennis	\$2,335.62	\$0.00	\$0.00	\$0.00	\$2,335.62	\$0.00	\$2,335.62
128	Boys Track	\$4,605.15	\$0.00	\$(9.99)	\$0.00	\$4,595.16	\$0.00	\$4,595.16
129	Wrestling	\$9,954.58	\$100.00	\$0.00	\$0.00	\$10,054.58	\$0.00	\$10,054.58
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	\$1,120.08	\$300.00	\$(156.00)	\$0.00	\$1,264.08	\$0.00	\$1,264.08
135	Spring Musical	\$4,098.12	\$0.00	\$(64.18)	\$0.00	\$4,033.94	\$0.00	\$4,033.94
136	Student Council	\$7,465.71	\$0.00	\$(75.00)	\$0.00	\$7,390.71	\$0.00	\$7,390.71
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	\$13,294.84	\$981.47	\$0.00	\$0.00	\$14,276.31	\$0.00	\$14,276.31
141	Industrial Arts	\$399.60	\$0.00	\$0.00	\$0.00	\$399.60	\$0.00	\$399.60
142	Girls Bowling	\$337.15	\$0.00	\$0.00	\$0.00	\$337.15	\$0.00	\$337.15
143	Girls Track	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
144	Volleyball	\$2,194.30	\$2,650.00	\$(978.58)	\$0.00	\$3,865.72	\$0.00	\$3,865.72
146	Ag	\$2,500.92	\$0.00	\$0.00	\$0.00	\$2,500.92	\$0.00	\$2,500.92
147	FFA	\$2,781.83	\$0.00	\$0.00	\$0.00	\$2,781.83	\$0.00	\$2,781.83
148	DHS Hospitality	\$103.86	\$0.00	\$0.00	\$0.00	\$103.86	\$0.00	\$103.86
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	\$2,172.87	\$335.94	\$0.00	\$0.00	\$2,508.81	\$0.00	\$2,508.81
153	DPS Recognition	\$16,031.37	\$10,130.63	\$(5,900.03)	\$(1,400.97)	\$18,861.00	\$0.00	\$18,861.00
155	Girls Softball	\$7,243.16	\$0.00	\$0.00	\$0.00	\$7,243.16	\$0.00	\$7,243.16
156	Boys Soccer	\$4,529.66	\$710.00	\$(1,882.27)	\$0.00	\$3,357.39	\$0.00	\$3,357.39
157	Golf	\$30.81	\$100.00	\$0.00	\$0.00	\$130.81	\$0.00	\$130.81

DIXON HIGH SCHOOL - ACTIVITY

General Ledger Report

From Date: 7/1/2025
To Date: 07/31/2025

Financial Report

July 2025

Activity Accounts

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
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	\$1,726.84	\$0.00	\$(391.87)	\$0.00	\$1,334.97	\$0.00	\$1,334.97
160	IHSA Tournaments	\$15,695.77	\$0.00	\$0.00	\$0.00	\$15,695.77	\$0.00	\$15,695.77
161	Technology	\$12,518.50	\$0.00	\$(2,890.11)	\$0.00	\$9,628.39	\$0.00	\$9,628.39
162	Drone Soccer	\$2,930.61	\$0.00	\$(269.10)	\$0.00	\$2,661.51	\$0.00	\$2,661.51
163	Weightlifting	\$1,363.51	\$0.00	\$(92.00)	\$0.00	\$1,271.51	\$0.00	\$1,271.51
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	\$5,807.64	\$0.00	\$(215.70)	\$0.00	\$5,591.94	\$0.00	\$5,591.94
169	TJD Day School	\$135.47	\$0.00	\$0.00	\$0.00	\$135.47	\$0.00	\$135.47
170	DPS Supplies	\$35,900.91	\$0.00	\$0.00	\$0.00	\$35,900.91	\$0.00	\$35,900.91
172	AP Exams	\$6,589.56	\$0.00	\$0.00	\$0.00	\$6,589.56	\$0.00	\$6,589.56
173	Principal Fund	\$4,332.17	\$1,361.68	\$(1,761.19)	\$0.00	\$3,932.66	\$0.00	\$3,932.66
174	DHS Counselors	\$4,535.02	\$0.00	\$0.00	\$0.00	\$4,535.02	\$0.00	\$4,535.02
175	Purple	\$5,329.39	\$0.00	\$(752.92)	\$0.00	\$4,576.47	\$0.00	\$4,576.47
176	Boys Bowling	\$4,315.68	\$0.00	\$0.00	\$0.00	\$4,315.68	\$0.00	\$4,315.68
199	Athletic Sponsor Program	\$0.00	\$12,300.00	\$0.00	\$0.00	\$12,300.00	\$0.00	\$12,300.00
200	Lunch Money Donations	\$335.00	\$0.00	\$0.00	\$0.00	\$335.00	\$0.00	\$335.00
201	Jr Duchesses	\$2,611.54	\$0.00	\$0.00	\$0.00	\$2,611.54	\$0.00	\$2,611.54
205	RMS Cheer	\$582.00	\$440.00	\$0.00	\$0.00	\$1,022.00	\$0.00	\$1,022.00
255	RMS Student Council	\$4,837.09	\$0.00	\$0.00	\$0.00	\$4,837.09	\$0.00	\$4,837.09
256	RMS Yearbook	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$943.32	\$0.00	\$(80.18)	\$0.00	\$863.14	\$0.00	\$863.14
262	RMS Band	\$1,032.25	\$27.00	\$(83.18)	\$0.00	\$976.07	\$0.00	\$976.07
263	RMS Activities	\$12,769.58	\$0.00	\$0.00	\$0.00	\$12,769.58	\$0.00	\$12,769.58
264	RMS Builders Club	\$1,695.81	\$0.00	\$0.00	\$0.00	\$1,695.81	\$0.00	\$1,695.81
265	RMS Academic Team	\$957.34	\$0.00	\$0.00	\$0.00	\$957.34	\$0.00	\$957.34
267	RMS Counselors	\$671.88	\$0.00	\$0.00	\$0.00	\$671.88	\$0.00	\$671.88
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	\$976.57	\$0.00	\$0.00	\$0.00	\$976.57	\$0.00	\$976.57
288	RMS PBIS	\$242.88	\$0.00	\$0.00	\$0.00	\$242.88	\$0.00	\$242.88
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	\$2,245.06	\$0.00	\$0.00	\$0.00	\$2,245.06	\$0.00	\$2,245.06
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	\$720.96	\$0.00	\$0.00	\$0.00	\$720.96	\$0.00	\$720.96
500	Madison School	\$577.91	\$0.00	\$0.00	\$0.00	\$577.91	\$0.00	\$577.91
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	\$3,761.69	\$0.00	\$0.00	\$0.00	\$3,761.69	\$0.00	\$3,761.69
601	Jefferson Activity	\$2,904.83	\$0.00	\$0.00	\$0.00	\$2,904.83	\$0.00	\$2,904.83
602	Jefferson PE Fund	\$2,151.89	\$0.00	\$0.00	\$0.00	\$2,151.89	\$0.00	\$2,151.89
603	Jefferson Square I	\$390.03	\$0.00	\$0.00	\$0.00	\$390.03	\$0.00	\$390.03

DIXON HIGH SCHOOL - ACTIVITY

General Ledger Report

From Date: 7/1/2025
To Date: 07/31/2025

Financial Report

July 2025

Activity Accounts

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Ba
604	Exxon Mobile Grant	\$145.22	\$0.00	\$0.00	\$0.00	\$145.22	\$0.00	\$145.2
605	Tri-M Music honor Society	\$53.92	\$0.00	\$0.00	\$0.00	\$53.92	\$0.00	\$53.9
650	Draw Down	\$5,820.13	\$0.00	\$(2,974.25)	\$0.00	\$2,845.88	\$0.00	\$2,845.8
675	Hall of Fame	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
700	The Poet	\$233.91	\$0.00	\$0.00	\$0.00	\$233.91	\$0.00	\$233.9
725	Textbook Sales	\$291.99	\$0.00	\$0.00	\$0.00	\$291.99	\$0.00	\$291.9
750	Foundation Grants	\$215.55	\$0.00	\$0.00	\$0.00	\$215.55	\$0.00	\$215.5
756	Candlelight Gives Back	\$111.82	\$0.00	\$0.00	\$0.00	\$111.82	\$0.00	\$111.8
760	O & M Activity	\$2,212.18	\$11.80	\$0.00	\$0.00	\$2,223.98	\$0.00	\$2,223.9
775	Pre-K for All	\$6.05	\$0.00	\$0.00	\$0.00	\$6.05	\$0.00	\$6.0
780	One to One Computers	\$122,270.42	\$0.00	\$0.00	\$0.00	\$122,270.42	\$0.00	\$122,270.4
800	Tools for Schools	\$10,251.83	\$7,248.28	\$0.00	\$0.00	\$17,500.11	\$0.00	\$17,500.1
801	SVB-CC	\$378.44	\$0.00	\$0.00	\$0.00	\$378.44	\$0.00	\$378.4
900	Jim Wiltz Scholarship	\$9,060.00	\$0.00	\$0.00	\$0.00	\$9,060.00	\$0.00	\$9,060.0
901	McClintock Nursing schola	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.0
905	PTC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
906	DHS Shredders	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	\$0.00	\$320.0
950	Brinton Ag	\$48,270.86	\$0.00	\$0.00	\$0.00	\$48,270.86	\$0.00	\$48,270.8
Activity Accounts Grand Total		\$574,849.80	\$57,138.30	\$(53,839.35)	\$0.00	\$578,148.75	\$0.00	\$578,148.75

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	\$122,550.50	\$377.40	\$0.00	\$122,927.90	\$0.00	\$122,927.9
997	Sauk Valley Bank Activity	\$179,339.09	\$56,341.45	\$(53,839.35)	\$171,841.19	\$0.00	\$171,841.1
998	SV Bank SWEEP Acct	\$204,468.32	\$208.52	\$0.00	\$214,676.84	\$0.00	\$214,676.8
999	SV BANK CD 3815	\$68,491.89	\$210.93	\$0.00	\$68,702.82	\$0.00	\$68,702.8
General Ledger Grand Total		\$574,849.80	\$57,138.30	\$(53,839.35)	\$0.00	\$578,148.75	\$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: ____/____/____