

DIXON HIGH SCHOOL - ACTIVITY

General Ledger Report

Financial Report

Activity Accounts

From Date: 1/1/2025
To Date: 01/31/2025

From Acct: I
To Acct: 999999

Acct	Account Name	Beg. Bal.	Receipt / 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	\$4,182.81	\$0.00	\$0.00	\$0.00	\$4,182.81	\$0.00	\$4,182.81
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	\$1,799.39	\$0.00	\$0.00	\$0.00	\$1,799.39	\$0.00	\$1,799.39
105	Cheerleaders	\$1,190.03	\$0.00	\$(480.00)	\$0.00	\$710.03	\$0.00	\$710.03
106	Boys Baseball	\$7,075.47	\$0.00	\$(353.90)	\$0.00	\$6,721.57	\$0.00	\$6,721.57
107	Choral Fund	\$16,975.73	\$454.00	\$(1,615.44)	\$0.00	\$15,814.29	\$0.00	\$15,814.29
108	Combined Grads	\$5,731.98	\$0.00	\$0.00	\$0.00	\$5,731.98	\$0.00	\$5,731.98
109	Class of 2028	\$444.01	\$0.00	\$0.00	\$0.00	\$444.01	\$0.00	\$444.01
110	Class of 2025	\$3,338.92	\$0.00	\$(1,925.00)	\$0.00	\$1,413.92	\$0.00	\$1,413.92
111	Class of 2027	\$1,645.82	\$0.00	\$0.00	\$0.00	\$1,645.82	\$0.00	\$1,645.82
112	Class of 2026	\$2,424.72	\$0.00	\$0.00	\$0.00	\$2,424.72	\$0.00	\$2,424.72
114	Dixmi-Newspaper	\$363.40	\$0.00	\$0.00	\$0.00	\$363.40	\$0.00	\$363.40
115	Dixonian-Yearbook	\$4,541.70	\$0.00	\$0.00	\$0.00	\$4,541.70	\$0.00	\$4,541.70
116	Group Interpretation	\$325.93	\$0.00	\$0.00	\$0.00	\$325.93	\$0.00	\$325.93
117	Foreign Language Club	\$1,042.34	\$0.00	\$0.00	\$0.00	\$1,042.34	\$0.00	\$1,042.34
118	FCA	\$459.00	\$144.00	\$0.00	\$0.00	\$603.00	\$0.00	\$603.00
119	I.C.O. (G-M)	\$1,491.01	\$0.00	\$0.00	\$0.00	\$1,491.01	\$0.00	\$1,491.01
120	Golf Outing	\$2,559.63	\$0.00	\$0.00	\$0.00	\$2,559.63	\$0.00	\$2,559.63
122	Invite	\$13,017.96	\$17,538.00	\$(16,866.39)	\$(148.00)	\$13,541.57	\$0.00	\$13,541.57
123	Boys Basketball	\$10,619.10	\$1,000.00	\$(1,013.82)	\$0.00	\$10,605.28	\$0.00	\$10,605.28
124	Cross Country	\$11,425.80	\$0.00	\$0.00	\$0.00	\$11,425.80	\$0.00	\$11,425.80
125	Football	\$9,621.53	\$500.00	\$(2,117.50)	\$0.00	\$8,004.03	\$0.00	\$8,004.03
126	Girls Basketball	\$3,943.60	\$0.00	\$(2,368.25)	\$0.00	\$1,575.35	\$0.00	\$1,575.35
127	Girls Tennis	\$2,598.62	\$0.00	\$(708.00)	\$0.00	\$1,890.62	\$0.00	\$1,890.62
128	Boys Track	\$5,409.30	\$0.00	\$0.00	\$0.00	\$5,409.30	\$0.00	\$5,409.30
129	Wrestling	\$10,660.05	\$4,401.90	\$(928.00)	\$0.00	\$14,133.95	\$0.00	\$14,133.95
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	Natl Honor Society	\$101.99	\$0.00	\$0.00	\$0.00	\$101.99	\$0.00	\$101.99
133	Dance	\$1,218.07	\$525.00	\$(640.93)	\$0.00	\$1,102.14	\$0.00	\$1,102.14
135	Spring Musical	\$1,878.91	\$0.00	\$(75.00)	\$0.00	\$1,803.91	\$0.00	\$1,803.91
136	Student Council	\$9,759.97	\$0.00	\$(97.77)	\$0.00	\$9,662.20	\$0.00	\$9,662.20
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	\$6,116.88	\$1,228.83	\$0.00	\$0.00	\$7,345.71	\$0.00	\$7,345.71
141	Industrial Arts	\$399.60	\$0.00	\$0.00	\$0.00	\$399.60	\$0.00	\$399.60
142	Girls Bowling	\$1,042.23	\$270.00	\$(760.00)	\$148.00	\$700.23	\$0.00	\$700.23
143	Girls Track	\$9,031.40	\$0.00	\$(2,004.31)	\$0.00	\$7,027.09	\$0.00	\$7,027.09
144	Volleyball	\$4,550.93	\$680.00	\$(1,263.00)	\$0.00	\$3,967.93	\$0.00	\$3,967.93
146	Ag	\$6,091.54	\$0.00	\$(806.46)	\$0.00	\$5,285.08	\$0.00	\$5,285.08
147	FFA	\$4,287.35	\$280.00	\$(2,388.49)	\$0.00	\$2,178.86	\$0.00	\$2,178.86
148	DHS Hospitality	\$829.25	\$0.00	\$0.00	\$0.00	\$829.25	\$0.00	\$829.25
149	L'Heureux Music School	\$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	\$6,124.14	\$0.00	\$(5,065.00)	\$0.00	\$1,059.14	\$0.00	\$1,059.14
153	DPS Recognition	\$17,911.17	\$0.00	\$(2,567.70)	\$0.00	\$15,343.47	\$0.00	\$15,343.47
155	Girls Softball	\$8,614.95	\$0.00	\$(6,950.00)	\$0.00	\$1,664.95	\$0.00	\$1,664.95
156	Boys Soccer	\$4,889.64	\$750.00	\$0.00	\$0.00	\$5,639.64	\$0.00	\$5,639.64
157	Golf	\$4,187.47	\$0.00	\$(1,426.11)	\$0.00	\$2,761.36	\$0.00	\$2,761.36

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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	\$725.00	\$20.00	\$0.00	\$0.00	\$745.00	\$0.00	\$745.00
160	HSA Tournaments	\$15,170.32	\$0.00	\$(152.00)	\$0.00	\$15,018.32	\$0.00	\$15,018.32
161	Technology	\$13,369.22	\$0.00	\$0.00	\$0.00	\$13,369.22	\$0.00	\$13,369.22
162	Drone Soccer	\$3,540.93	\$5,661.85	\$(2,375.92)	\$0.00	\$6,826.86	\$0.00	\$6,826.86
163	Weightlifting	\$520.00	\$2,000.00	\$0.00	\$0.00	\$2,520.00	\$0.00	\$2,520.00
164	Girls Soccer	\$1,325.78	\$750.00	\$0.00	\$0.00	\$2,075.78	\$0.00	\$2,075.78
165	Boys Tennis	\$977.53	\$0.00	\$0.00	\$0.00	\$977.53	\$0.00	\$977.53
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	\$4,639.72	\$407.50	\$(330.65)	\$0.00	\$4,716.57	\$0.00	\$4,716.57
169	TJD Day School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170	DPS Supplies	\$35,900.91	\$0.00	\$0.00	\$0.00	\$35,900.91	\$0.00	\$35,900.91
172	AP Exams	\$14,244.06	\$100.00	\$0.00	\$0.00	\$14,344.06	\$0.00	\$14,344.06
173	Principal Fund	\$1,578.42	\$1,601.56	\$(150.00)	\$0.00	\$3,029.98	\$0.00	\$3,029.98
174	DHS Counselors	\$1,919.02	\$0.00	\$0.00	\$0.00	\$1,919.02	\$0.00	\$1,919.02
175	Purple	\$5,776.99	\$0.00	\$(209.74)	\$0.00	\$5,567.25	\$0.00	\$5,567.25
176	Boys Bowling	\$4,180.68	\$0.00	\$0.00	\$0.00	\$4,180.68	\$0.00	\$4,180.68
200	Lunch Money Donations	\$335.00	\$0.00	\$0.00	\$0.00	\$335.00	\$0.00	\$335.00
201	Jr Duchesses	\$2,252.08	\$1,895.85	\$(453.00)	\$0.00	\$3,694.93	\$0.00	\$3,694.93
205	RMS Cheer	\$582.00	\$0.00	\$0.00	\$0.00	\$582.00	\$0.00	\$582.00
255	RMS Student Council	\$4,861.05	\$0.00	\$(52.54)	\$0.00	\$4,808.51	\$0.00	\$4,808.51
256	RMS Yearbook	\$1,052.46	\$0.00	\$0.00	\$0.00	\$1,052.46	\$0.00	\$1,052.46
257	RMS Choral	\$2,768.61	\$0.00	\$(226.96)	\$0.00	\$2,541.65	\$0.00	\$2,541.65
259	RMS Wrestling	\$1,663.99	\$0.00	\$0.00	\$0.00	\$1,663.99	\$0.00	\$1,663.99
261	RMS FCA	\$150.00	\$100.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
262	RMS Band	\$1,128.67	\$0.00	\$(200.00)	\$0.00	\$928.67	\$0.00	\$928.67
263	RMS Activities	\$21,878.10	\$0.00	\$(190.00)	\$0.00	\$21,688.10	\$0.00	\$21,688.10
264	RMS Builders Club	\$1,764.97	\$0.00	\$0.00	\$0.00	\$1,764.97	\$0.00	\$1,764.97
265	RMS Academic Team	\$928.34	\$110.00	\$(200.00)	\$0.00	\$838.34	\$0.00	\$838.34
267	RMS Counselors	\$671.88	\$0.00	\$0.00	\$0.00	\$671.88	\$0.00	\$671.88
268	RMS Concessions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$845.57	\$0.00	\$(10.00)	\$0.00	\$835.57	\$0.00	\$835.57
288	RMS PBIS	\$1,357.43	\$0.00	\$(167.47)	\$0.00	\$1,189.96	\$0.00	\$1,189.96
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	\$772.78	\$0.00	\$0.00	\$0.00	\$772.78	\$0.00	\$772.78
400	WASHINGTON SCHOOL	\$4,182.59	\$0.00	\$0.00	\$0.00	\$4,182.59	\$0.00	\$4,182.59
402	WASHINGTON PBIS	\$597.04	\$0.00	\$(39.00)	\$0.00	\$558.04	\$0.00	\$558.04
405	WASH BOOK FAIR/LIBRARY	\$276.82	\$0.00	\$0.00	\$0.00	\$276.82	\$0.00	\$276.82
406	Washington Music	\$299.79	\$0.00	\$0.00	\$0.00	\$299.79	\$0.00	\$299.79
500	Madison School	\$1,540.31	\$0.00	\$(71.00)	\$0.00	\$1,469.31	\$0.00	\$1,469.31
501	Madison K-Kids	\$57.55	\$0.00	\$0.00	\$0.00	\$57.55	\$0.00	\$57.55
599	Jefferson Music	\$19.31	\$0.00	\$0.00	\$0.00	\$19.31	\$0.00	\$19.31
600	Jefferson Library	\$5,228.66	\$0.00	\$(195.60)	\$0.00	\$5,033.06	\$0.00	\$5,033.06
601	Jefferson Activity	\$2,321.84	\$500.00	\$(769.90)	\$0.00	\$2,051.94	\$0.00	\$2,051.94
602	Jefferson PE Fund	\$2,236.87	\$0.00	\$(64.99)	\$0.00	\$2,171.88	\$0.00	\$2,171.88
603	Jefferson Square 1	\$527.98	\$435.65	\$0.00	\$0.00	\$963.63	\$0.00	\$963.63
604	Exxon Mobile Grant	\$675.22	\$0.00	\$0.00	\$0.00	\$675.22	\$0.00	\$675.22

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From Date: 1/1/2025
To Date: 01/31/2025

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Receipt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
605	Tri-M Music honor Society	\$72.00	\$120.00	\$0.00	\$0.00	\$192.00	\$0.00	\$192.00
650	Draw Down	\$10,378.27	\$0.00	\$0.00	\$0.00	\$10,378.27	\$0.00	\$10,378.27
675	Hall of Fame	\$33.24	\$185.00	\$(1,394.19)	\$0.00	\$(1,175.95)	\$0.00	\$(1,175.95)
700	The Poet	\$233.91	\$0.00	\$0.00	\$0.00	\$233.91	\$0.00	\$233.91
725	Textbook Sales	\$605.70	\$0.00	\$0.00	\$0.00	\$605.70	\$0.00	\$605.70
750	Foundation Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
756	Candlelight Gives Back	\$111.82	\$0.00	\$0.00	\$0.00	\$111.82	\$0.00	\$111.82
760	O & M Activity	\$7,410.89	\$621.60	\$(5,172.04)	\$0.00	\$2,860.45	\$0.00	\$2,860.45
775	Pre-K for All	\$6.05	\$0.00	\$0.00	\$0.00	\$6.05	\$0.00	\$6.05
780	One to One Computers	\$122,270.42	\$0.00	\$0.00	\$0.00	\$122,270.42	\$0.00	\$122,270.42
800	Tools for Schools	\$4,492.03	\$199.80	\$0.00	\$0.00	\$4,691.83	\$0.00	\$4,691.83
801	SVB-CC	\$492.44	\$0.00	\$(114.00)	\$0.00	\$378.44	\$0.00	\$378.44
900	Jim Wiltz Scholarship	\$9,660.00	\$0.00	\$0.00	\$0.00	\$9,660.00	\$0.00	\$9,660.00
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	\$0.00	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$320.00
950	Bruno Ag	\$50,070.86	\$0.00	\$0.00	\$0.00	\$50,070.86	\$0.00	\$50,070.86
Activity Accounts Grand Total								
		\$616,330.58	\$42,800.54	\$(64,960.07)	\$0.00	\$594,171.05	\$0.00	\$594,171.05

GL Accounts

GL Acct	2013 SV BANK CD 3823	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	YTD Payables	Work Bal
190	2013 SV BANK CD 3823	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
191	SV BANK CD 1669	\$119,574.58	\$501.69	\$0.00	\$0.00	\$120,076.27	\$0.00	\$120,076.27
197	Sauk Valley Bank Activity	\$176,920.63	\$41,756.10	\$(64,960.07)	\$9,000.00	\$162,716.66	\$0.00	\$162,716.66
198	SV Bank SWEEP Acct	\$253,006.68	\$262.36	\$0.00	\$(9,000.00)	\$244,269.04	\$0.00	\$244,269.04
199	SV BANK CD 3815	\$66,828.69	\$280.39	\$0.00	\$0.00	\$67,109.08	\$0.00	\$67,109.08
General Ledger Grand Total								
		\$616,330.58	\$42,800.54	\$(64,960.07)	\$0.00	\$594,171.05	\$0.00	\$594,171.05

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: ____/____/____

Check #	Date	Payee	Note	Check Total	Item Code
35059	01/06/2025	GEORGE WILHELMSEN	11/25/24 RMS BB	\$75.00	A
35060	01/06/2025	WHEATON WARRENVILLE SOUTH	Ed Ewoldt Wrestling Invite 12/28	\$450.00	M
35061	01/06/2025	AMBOY HS	Amboy JV Wrestling Invite 1/11	\$200.00	C
35062	01/07/2025	JAKE HUBBELL	1/3/24 DHS B/GBB Announcer	\$113.75	D
35063	01/08/2025	JOSHUA GROVE	DHS BBB 1/9/25 Fresh/Soph/Varsity	\$144.00	E
35064	01/08/2025	BRADLEY STEINHAGEN	DHS BBB 1/9/25 Fresh/Soph	\$63.00	E
35065	01/08/2025	MARTIN OSWALD	DHS BBB 1/9/25 Fresh/Soph	\$63.00	E
35066	01/08/2025	DAVE GILLILAND	DHS BBB 1/9/25 Varsity	\$81.00	E
35067	01/08/2025	DAVE VAN NEST	DHS BBB 1/9/25 Varsity	\$81.00	E
35068	01/10/2025	DAN SCHECK	1/11/24 BVBB DHS Official	\$81.00	E
35069	01/10/2025	DALE ARNOLD	1/11/24 BVBB DHS Official	\$81.00	E
35070	01/10/2025	MARTY HICKS	1/11/24 BVBB DHS Official	\$81.00	E
35071	01/10/2025	EVERETT COLBERT	1/11/24 GJVBB DHS Official	\$63.00	E
35072	01/10/2025	RICHARD HUMPHREYS	1/11/24 GJVBB DHS Official	\$63.00	E
35073	01/10/2025	LARRY SEIPLE	1/11/24 GVBB DHS Official	\$81.00	E
35074	01/10/2025	RANDEL GUTZMER	1/11/24 GVBB DHS Official	\$81.00	E
35075	01/10/2025	TOM HUELS	1/11/24 GVBB DHS Official	\$81.00	E
35076	01/10/2025	KAYDEN MARTIN	1/14/24 7/8GBB RMS Official	\$126.00	A
35077	01/10/2025	ANDREW BENNER	1/14/24 7/8GBB RMS Official	\$126.00	A
35078	01/10/2025	MICHAEL BAWINKEL	1/15/24 7/8GBB RMS Official	\$126.00	A
35079	01/10/2025	GEORGE WILHELMSEN	1/15/24 7/8GBB RMS Official	\$126.00	A
35080	01/10/2025	JOSHUA GROVE	1/16/24 7/8GBB RMS Official	\$126.00	A
35081	01/10/2025	JON SANTOS	1/16/24 7/8GBB RMS Official	\$126.00	A
35082	01/10/2025	NICHOLAS COFFEY	1/16/24 F/S DHS Official	\$126.00	E
35083	01/10/2025	TOM HUELS	1/16/24 F/S DHS Official	\$126.00	E
35084	01/10/2025	EVERETT COLBERT	1/16/24 F/S DHS Official	\$126.00	E
35085	01/10/2025	PAT LOWER	1/16/24 VBB DHS Official	\$81.00	E
35086	01/10/2025	COLIN MIX	1/16/24 VBB DHS Official	\$81.00	E
35087	01/10/2025	JERRY WHITNEY	1/16/24 VBB DHS Official	\$81.00	E
35088	01/10/2025	IESA	RMS Bowling & GBowling	\$160.00	Y
35089	01/13/2025	MARK DOWNEY	1/13/25 Wrestling DHS Official	\$124.00	E
35090	01/13/2025	SHAWN RUCKER	1/13/25 Wrestling DHS Official	\$124.00	E
35091	01/14/2025	JAKE HUBBELL	1/8/25 1/11/25 BBB DHS Announcer	\$148.75	E
35092	01/14/2025	LAKES COMMUNITY HS	Oct 11 2024 G/B XC Entry Fee	\$150.00	M
35093	01/14/2025	GLENBROK NORTH HS	BBowling 12/14/24 Invite Fees	\$375.00	M
35094	01/14/2025	UNITED TOWNSHIP HS	GBowling Panther Fee 12/14/24	\$200.00	M
35095	01/14/2025	OREGON HIGH SCHOOL	GBB JV/V Tip-Off, JV Bowling, FBBB Fee	\$1,008.00	M
35096	01/14/2025	HONONEGAH HIGH SCHOOL	Reimbursement GBowling Invite	\$300.00	M
35097	01/14/2025	PLANO HS	Wrestling -Reaper Classic	\$350.00	M
35098	01/14/2025	CANDACE HUMPHRY	2024 VB DHS/RMS yrly fees	\$389.62	Y
35099	01/14/2025	ILMEA	5All State Ensemble Fees/choir	\$150.00	L
35100	01/15/2025	BRAD EBERSOLE	1/15/25 6thA/B RMS GBB	\$126.00	A
35101	01/15/2025	VERN TERVELT	1/15/25 6thA/B RMS GBB	\$126.00	A
35102	01/15/2025	PLAINFIELD NORTH HIGH SCHOOL	11/23/24 BBowling V Invite Fee	\$325.00	M
35103	01/15/2025	HECTOR FIGUEROA	1/16/25 RMS Wrestling Official	\$124.00	A

35105	01/15/2025	CHRIS CUTTER	1/23/25 RMS Wrestling Official	\$124.00	A
35106	01/15/2025	STERLING HIGH SCHOOL	1/28/25 RMS Wrestling Official	\$124.00	A
35107	01/15/2025	KANELAND HIGH SCHOOL	1/18/25 RMS Wrestling Fee	\$200.00	C
35108	01/21/2025	RICHARD HUMPHREYS	1/17/25 Bowling Regionals	\$175.00	C
35109	01/21/2025	VERN TERVELT	1/20/25 F/Soph DHS Ref BBB	\$126.00	E
35110	01/21/2025	BRADLEY EBERSOLE	1/20/25 F/Soph DHS Ref BBB	\$126.00	E
35111	01/21/2025	JERRY WHITNEY	1/20/25 V DHS Ref BBB	\$81.00	E
35112	01/21/2025	JERRY GUSTMAN	1/20/25 V DHS Ref BBB	\$81.00	E
35113	01/21/2025	MATT HUDGIN	1/20/25 V DHS Ref BBB	\$81.00	E
35114	01/21/2025	PRESTON PAGEL	1/22/25 F/S-JV DHS Ref BBB	\$126.00	E
35115	01/21/2025	MICHAEL WEERDA	1/22/25 V DHS Ref BBB	\$81.00	E
35116	01/22/2025	TOM STAHL	VOID: Called Off DHS	(\$81.00)	E
35117	01/21/2025	DAVE SHEPARD	1/22/25 V DHS Ref BBB	\$81.00	E
35118	01/29/2025	MICHAELL BAWINKEL	VOID: only 1 game RMS	(\$126.00)	A
35119	01/29/2025	GEORGE WILHELMSEN	VOID: only 1 game RMS	(\$126.00)	A
35120	01/25/2025	JAMES DESHAZO	VOID: Called off DHS	(\$126.00)	E
35121	01/25/2025	NICHOLAS COFFEY	VOID: not 2 games only 1 DHS	(\$126.00)	E
35122	01/25/2025	LEROY LUMZY	VOID: not 2 games only 1 DHS	(\$126.00)	E
35123	01/21/2025	JIM CHISAMORE	1/25/25 DHS V GBB	\$81.00	E
35124	01/21/2025	COREY KRIEDER	1/25/25 DHS V GBB	\$81.00	E
35125	01/21/2025	MARTY HICKS	1/25/25 DHS V GBB	\$81.00	E
35126	01/21/2025	JIM JECKLIN	1/27/25 RMS 7th/8th GBB	\$126.00	A
35127	01/21/2025	RICHARD HUMPHREYS	1/27/25 RMS 7th/8th GBB	\$126.00	A
35128	01/21/2025	ICTM MATH CONTEST	2025 ICTM HS Contest Invoice	\$400.00	M
35129	01/21/2025	ROCKFORD LUTHERAN SCHOOL	RMS Entry Fee Black Friday 6th	\$190.00	C
35130	01/22/2025	MARQUE JOHNSON	1/22/25 RMS GBB 6th Ref	\$126.00	A
35131	01/22/2025	TOM STARR	1/22/25 RMS GBB 6th Ref	\$126.00	A
35132	01/22/2025	BRENT MONTAVON	1/23/25 RMS Wrestling Official	\$124.00	A
35133	01/22/2025	LEROY LUMZY	1/22/25 F/S & JV BBB DHS	\$126.00	E
35134	01/22/2025	COLIN MIX	1/22/25 F/S & JV BBB DHS	\$126.00	E
35135	01/22/2025	HARRY KRAHN	1/22/25 BBB Varsity DHS	\$81.00	E
35136	01/23/2025	MICHAELL BAWINKEL	1/23/25 RMS GBB Official	\$63.00	A
35137	01/23/2025	GEORGE WILHELMSEN	1/23/25 RMS GBB Official	\$63.00	A
35138	01/23/2025	LEROY LUMZY	1/23/25 RMS GBB Official	\$126.00	A
35139	01/23/2025	DYLAN SPRINGER	1/23/25 RMS GBB Official	\$126.00	A
35140	01/25/2025	BRADLEY STEINHAGEN	1/25/25 DHS JV GBB	\$63.00	E
35141	01/25/2025	NICHOLAS COFFEY	1/25/25 DHS JV GBB	\$63.00	E
35142	01/25/2025	LEROY LUMZY	1/25/25 DHS JV GBB	\$63.00	E
35146	01/27/2025	JAKE HUBBELL	1/25/25 DHS BB Announcer	\$192.50	D
35147	01/27/2025	CHRIS SOTELO	State Meals Boys Bowling	\$900.00	H
35148	01/27/2025	ERIN ROGERS	All State Band/Choir	\$630.00	H
35149	01/27/2025	VONTEZ FRICKS WILLIAMS	1/28/25 RMS 6th Official	\$126.00	A
35150	01/27/2025	MICHAELL BAWINKEL	1/28/25 RMS 6th Official	\$126.00	A
35151	01/27/2025	CHRIS BREITBACH	1/31/25 DHS JV GBB Official	\$63.00	E
35152	01/27/2025	LARRY DESSING	1/31/25 DHS JV GBB Official	\$63.00	E

35153	01/27/2025	DALE ARNOLD	1/31/25 DHS V GBB Official	\$81.00	E
35154	01/27/2025	DUANE SCHURCH	1/31/25 DHS V GBB Official	\$81.00	E
35155	01/27/2025	LARRY SEIPLE	1/31/25 DHS V GBB Official	\$81.00	E
35156	01/27/2025	KAYDEN MARTIN	2/1/25 DHS FS/JV BBB Official	\$126.00	E
35157	01/27/2025	RICHARD HUMPHREYS	2/1/25 DHS FS/JV BBB Official	\$126.00	E
35158	01/27/2025	LEROY LUMZY	2/1/25 DHS FS/JV BBB Official	\$126.00	E
35159	01/27/2025	DAVE GILLILAND	2/1/25 DHS V BBB Official	\$81.00	E
35160	01/27/2025	THOMAS DOWNEY	2/1/25 DHS V BBB Official	\$81.00	E
35161	01/27/2025	JAYSON DIMODICA	2/1/25 DHS V BBB Official	\$81.00	E
35162	01/27/2025	NICHOLAS COFFEY	2/3/25 RMS 7 & 8th BB Official	\$126.00	A
35163	01/27/2025	ANDREW BENNER	2/3/25 RMS 7 & 8th BB Official	\$126.00	A
35164	01/27/2025	TOM HUELS	2/3/25 RMS 6th BB Official	\$63.00	A
35165	01/27/2025	JAMES DESHAZO	2/3/25 RMS 6th BB Official	\$63.00	A
35166	01/27/2025	MARK DOWNEY	1/30/25 DHS Wrestling Official	\$160.00	E
35167	01/27/2025	CHRIS CUTTER	1/30/25 DHS Wrestling Official	\$160.00	E
35168	01/30/2025	SYCAMORE HIGH SCHOOL	1/11/25 GBowling Invite Fee	\$350.00	M