

Check #	Date	Payee	Note	Check Total
35421	09/03/2025	ST CHARLES EAST HS	9/6/25- Boys XC Invite	\$250.00
35422	09/03/2025	ADDISON ARJES	8/22/25 Meet the Dukes Table	\$17.50
35423	09/03/2025	AMANDA MOWERY	8/28/25 DHS VB - worker	\$43.75
35424	09/03/2025	SAM RAMIREZ	8/28/25 DHS VB - Worker	\$52.50
35425	09/12/2025	KYLIAN LALLY	9/12/25 Football Game Security	\$150.00
35426	09/12/2025	BREANNA DEHAAN	9/12/25 Football Game Security	\$150.00
35427	09/12/2025	PRINCETON HIGH SCHOOL	9/13/25 - Boys XC Invite	\$110.00
35428	09/12/2025	AMANDA MOWERY	9/8/25 DHS VB Worker 2.5hrs	\$87.50
35428	09/12/2025	AMANDA MOWERY	9/10/25 DHS VB Worker 2.5hrs	\$87.50
35429	09/12/2025	SAM RAMIREZ	9/8/25 DHS VB Worker 2.5hrs	\$87.50
35429	09/12/2025	SAM RAMIREZ	9/10/25 DHS VB Worker 2.5hrs	\$87.50
35430	09/12/2025	LESLIE DAVIDSON	9/10/25 DHS VB Worker 1.5 hrs	\$26.25
35431	09/12/2025	FORRESTON HS	2025 JHVB Forreston Jamboree	\$250.00
35432	09/12/2025	OREGON JUNIOR HIGH	RMS Entry Fee for 9/13/25 VB	\$475.00
35432	09/12/2025	OREGON JUNIOR HIGH	9/5&6/25 VVB Tourny Fee	\$475.00
35433	09/12/2025	STERLING HIGH SCHOOL	9/11/25 RMS XC Entry Fee	\$25.00
35434	09/12/2025	EAST HIGH SCHOOL	9/13/25 Brad Fowler Invite Fee	\$350.00
35435	09/18/2025	PARKSIDE JUNIOR HS	9/13 XC Invite Fee for RMS	\$275.00
35436	09/18/2025	OTTAWA HIGH SCHOOL	9/15/25 Golf Varsity Invite	\$225.00
35437	09/18/2025	GENESEO HIGH SCHOOL	9/20/25 XC Invite Fee	\$200.00
35438	09/18/2025	STERLING HIGH SCHOOL	9/27/25 Golf Invite	\$275.00
35439	09/18/2025	BROCK BURGESS	3.5 hours 9/12 DHS FB Worker	\$61.25
35440	09/18/2025	MATHEW HIGLEY	3.5 hours 9/12 DHS FB Worker	\$61.25
35441	09/18/2025	ADDISON ARJES	3.5 hours 9/12 DHS FB Worker	\$43.75
35442	09/18/2025	JAKE HUBBELL	3.5 hours 9/12 DHS FB Worker	\$61.25
35444	09/19/2025	DUNLAP HS	9/20/25 Tennis Invite	\$50.00
35445	09/24/2025	OTTAWA HIGH SCHOOL	4/17/26 Fricke GTrack Invite	\$175.00
35446	09/24/2025	FREESPORT HIGH SCHOOL	8/30/25 GTennis Invite	\$200.00
35446	09/24/2025	FREESPORT HIGH SCHOOL	10/4/25 RMS XC Invite Fee	\$200.00
35447	09/24/2025	IHSSBCA	IHSSABCA 25-26 coach member	\$45.00
35448	09/24/2025	MELISSA RANDICK	RMS 9/20/25 VB Scorebook	\$105.00
35449	09/24/2025	SAM RAMIREZ	9/18/25 DHS VB Announcer	\$61.25
35450	09/24/2025	LESLIE DAVIDSON	9/18/25 VB Worker	\$26.25
35451	09/24/2025	AMANDA MOWERY	9/18/25 DHS VB Worker	\$61.25
35452	09/25/2025	ROCKFORD PARK DISTRICT	BNC JV Golf Tourn Entry Fee	\$120.00
35453	09/30/2025	STERLING HIGH SCHOOL	Varsity VB Tournament 10/4/25	\$250.00
35454	09/30/2025	CHARLIE THOMAS	FB Game Security 10/5/25	\$150.00
35455	09/30/2025	COLLIN GRADY	FB Game Security 10/5/25	\$150.00
35456	09/30/2025	CODY PENICK	2025 Homecoming Security	\$200.00
35457	09/30/2025	TYLER HENSON	2025 Homecoming Security	\$200.00
35458	09/30/2025	CHARLIE THOMAS	2025 Homecoming Security	\$200.00
35459	09/30/2025	CHRIS SCOTT	2025 Homecoming Security	\$200.00
Arbiter Pay	DHS Officials			\$4,635.00
Arbiter Pay	RMS Officials			\$2,280.00
			Total	\$13,236.25

DIXON HIGH SCHOOL - ACTIVITY

General Ledger Report

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

Financial Report

Sept 2025

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	\$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	\$0.00	\$0.00	\$0.00	\$8,591.54	\$0.00	\$8,591.54
107	Choral Fund	\$11,688.79	\$0.00	\$0.00	\$0.00	\$11,688.79	\$0.00	\$11,688.79
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	\$0.00	\$0.00	\$0.00	\$974.44	\$0.00	\$974.44
110	Class of 2029	\$492.93	\$0.00	\$0.00	\$0.00	\$492.93	\$0.00	\$492.93
111	Class of 2027	\$2,176.27	\$0.00	\$0.00	\$0.00	\$2,176.27	\$0.00	\$2,176.27
112	Class of 2026	\$3,055.16	\$0.00	\$(99.99)	\$0.00	\$2,955.17	\$0.00	\$2,955.17
114	Dixini-Newspaper	\$563.40	\$0.00	\$0.00	\$0.00	\$563.40	\$0.00	\$563.40
115	Dixonian-Yearbook	\$4,281.70	\$0.00	\$0.00	\$0.00	\$4,281.70	\$0.00	\$4,281.70
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)	\$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	\$0.00	\$0.00	\$0.00	\$16,115.81	\$0.00	\$16,115.81
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	\$0.00	\$0.00	\$0.00	\$442.52	\$0.00	\$442.52
125	Football	\$22,476.61	\$0.00	\$(4,396.00)	\$0.00	\$18,080.61	\$0.00	\$18,080.61
126	Girls Basketball	\$3,348.38	\$0.00	\$(1,972.60)	\$0.00	\$1,375.78	\$0.00	\$1,375.78
127	Girls Tennis	\$6,304.08	\$0.00	\$0.00	\$0.00	\$6,304.08	\$0.00	\$6,304.08
128	Boys Track	\$4,575.18	\$0.00	\$0.00	\$0.00	\$4,575.18	\$0.00	\$4,575.18
129	Wrestling	\$20,324.58	\$0.00	\$0.00	\$0.00	\$20,324.58	\$0.00	\$20,324.58
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	\$0.00	\$0.00	\$0.00	\$3,351.94	\$0.00	\$3,351.94
136	Student Council	\$11,455.95	\$310.00	\$(1,806.05)	\$0.00	\$9,959.90	\$0.00	\$9,959.90
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	\$0.00	\$0.00	\$0.00	\$2,170.09	\$0.00	\$2,170.09
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	\$925.00	\$(2,026.75)	\$0.00	\$2,557.50	\$0.00	\$2,557.50
146	Ag	\$2,500.92	\$0.00	\$0.00	\$0.00	\$2,500.92	\$0.00	\$2,500.92
147	FFA	\$2,246.83	\$0.00	\$(139.08)	\$0.00	\$2,107.75	\$0.00	\$2,107.75
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	\$0.00	\$0.00	\$0.00	\$2,340.19	\$0.00	\$2,340.19
153	DPS Recognition	\$12,368.85	\$0.00	\$0.00	\$0.00	\$12,368.85	\$0.00	\$12,368.85
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

Sept 2025

Activity Accounts

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
157	Golf	\$443.37	\$0.00	\$0.00	\$0.00	\$443.37	\$0.00	\$443.37
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	\$(378.88)	\$0.00	\$8,457.29	\$0.00	\$8,457.29
160	IHSA Tournaments	\$15,742.77	\$0.00	\$0.00	\$0.00	\$15,742.77	\$0.00	\$15,742.77
161	Technology	\$9,542.93	\$0.00	\$0.00	\$0.00	\$9,542.93	\$0.00	\$9,542.93
162	Drone Soccer	\$2,122.09	\$0.00	\$0.00	\$0.00	\$2,122.09	\$0.00	\$2,122.09
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	\$0.00	\$(180.40)	\$0.00	\$6,256.69	\$0.00	\$6,256.69
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	\$0.00	\$0.00	\$41,607.36	\$0.00	\$41,607.36
172	AP Exams	\$6,589.56	\$0.00	\$0.00	\$0.00	\$6,589.56	\$0.00	\$6,589.56
173	Principal Fund	\$3,447.58	\$0.00	\$0.00	\$0.00	\$3,447.58	\$0.00	\$3,447.58
174	DHS Counselors	\$4,535.02	\$0.00	\$0.00	\$0.00	\$4,535.02	\$0.00	\$4,535.02
175	Purple	\$4,180.05	\$0.00	\$0.00	\$0.00	\$4,180.05	\$0.00	\$4,180.05
176	Boys Bowling	\$4,315.68	\$0.00	\$0.00	\$0.00	\$4,315.68	\$0.00	\$4,315.68
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	\$0.00	\$(432.00)	\$0.00	\$0.00	\$0.00	\$0.00
255	RMS Student Council	\$4,633.53	\$0.00	\$0.00	\$0.00	\$4,633.53	\$0.00	\$4,633.53
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	\$0.00	\$0.00	\$0.00	\$611.14	\$0.00	\$611.14
262	RMS Band	\$675.67	\$0.00	\$0.00	\$0.00	\$675.67	\$0.00	\$675.67
263	RMS Activities	\$8,349.58	\$0.00	\$(189.00)	\$0.00	\$8,160.58	\$0.00	\$8,160.58
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	\$0.00	\$0.00	\$2,214.60	\$0.00	\$2,214.60
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	\$0.00	\$0.00	\$0.00	\$610.97	\$0.00	\$610.97
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	\$0.00	\$(280.92)	\$0.00	\$3,372.47	\$0.00	\$3,372.47
601	Jefferson Activity	\$2,931.41	\$0.00	\$0.00	\$0.00	\$2,931.41	\$0.00	\$2,931.41
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

Sept 2025

Activity Accounts

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
603	Jefferson Square I	\$390.03	\$0.00	\$0.00	\$0.00	\$390.03	\$0.00	\$390.03
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	\$0.00	\$0.00	\$0.00	\$3,833.88	\$0.00	\$3,833.88
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	\$0.00	\$0.00	\$0.00	\$10,323.12	\$0.00	\$10,323.12
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	\$0.00	\$0.00	\$47,820.86	\$0.00	\$47,820.86
Activity Accounts Grand Total		\$605,354.71	\$11,938.80	\$(11,926.19)	\$0.00	\$605,367.32	\$0.00	\$605,367.32

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	\$0.00	\$0.00	\$123,769.79	\$0.00	\$123,769.79
997	Sauk Valley Bank Activity	\$170,240.07	\$11,938.80	\$(11,926.19)	\$170,252.68	\$0.00	\$170,252.68
998	SV Bank SWEEP Acct	\$242,171.51	\$0.00	\$0.00	\$242,171.51	\$0.00	\$242,171.51
999	SV BANK CD 3815	\$69,173.34	\$0.00	\$0.00	\$69,173.34	\$0.00	\$69,173.34
General Ledger Grand Total		\$605,354.71	\$11,938.80	\$(11,926.19)	\$0.00	\$605,367.32	\$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: ____/____/____