

| Check # | Date | Payee | Note | Check Total |
|---------|------------|------------------------------|--------------------------------|-------------|
| 35517 | 01/04/2026 | GENESEO HIGH SCHOOL | JV Bowling Geneseo Holiday Inv | \$200.00 |
| 35518 | 01/04/2026 | JON EMPEN | 12/17/25 BB Stats | \$122.50 |
| 35518 | 01/04/2026 | JON EMPEN | 12/19/25 BB Stats | \$122.50 |
| 35519 | 01/04/2026 | JAKE HUBBELL | 12/15/25 BB Announcer | \$122.50 |
| 35519 | 01/04/2026 | JAKE HUBBELL | 12/19/25 BB Announcer | \$122.50 |
| 35520 | 01/04/2026 | NICOLE FEGAN | 12/20/25 BB Tickets | \$52.50 |
| 35521 | 01/04/2026 | TYLER SHANER | GBB 12/20/25 Bookkeeper | \$52.50 |
| 35523 | 01/09/2026 | CHALLAND MIDDLE SCHOOL | MEKEEL Mega Duels 1/17/26 | \$200.00 |
| 35524 | 01/09/2026 | STERLING HIGH SCHOOL | MLK GBowling Invite 1/19/26 | \$300.00 |
| 35525 | 01/09/2026 | IESA | 25-26 IESA Registration | \$176.00 |
| 35526 | 01/09/2026 | JON EMPEN | 1/5/26- Stats BB DHS | \$113.45 |
| 35526 | 01/09/2026 | JON EMPEN | 1/6/26- Stats BB DHS | \$113.45 |
| 35527 | 01/09/2026 | JAKE HUBBELL | GBB Holiday 12/26&12/29 worker | \$262.50 |
| 35527 | 01/09/2026 | JAKE HUBBELL | 1/5/26 Announcer DHS BB | \$262.50 |
| 35527 | 01/09/2026 | JAKE HUBBELL | 1/6/26 Announcer DHS BB | \$262.50 |
| 35528 | 01/13/2026 | NORTH BOONE HIGH SCHOOL | BNC Music Festival Lunch | \$162.00 |
| 35529 | 01/13/2026 | YORKVILLE MIDDLE SCHOOL | Battle of the Den Wrestling | \$200.00 |
| 35530 | 01/13/2026 | JAKE HUBBELL | 1/9/26 Basketball Announcer | \$61.25 |
| 35531 | 01/13/2026 | JON EMPEN | 1/10/26 Basketball Stats | \$166.25 |
| 35531 | 01/13/2026 | JON EMPEN | 1/9/26 Basketball Stats | \$166.25 |
| 35531 | 01/13/2026 | JON EMPEN | 1/8/26 Basketball Stats | \$166.25 |
| 35532 | 01/13/2026 | DIXON HIGH SCHOOL | GBowling Invite Fee | \$2,325.00 |
| 35532 | 01/13/2026 | DIXON HIGH SCHOOL | Wrestling Invite Fee | \$2,325.00 |
| 35532 | 01/13/2026 | DIXON HIGH SCHOOL | RMS VB Invite Entry Fee | \$2,325.00 |
| 35532 | 01/13/2026 | DIXON HIGH SCHOOL | Holiday Tourn JV/V Entry Fee | \$2,325.00 |
| 35532 | 01/13/2026 | DIXON HIGH SCHOOL | BBowling Toughman Invite JV/V | \$2,325.00 |
| 35532 | 01/13/2026 | DIXON HIGH SCHOOL | DHS VB Invite Entry Fee | \$2,325.00 |
| 35533 | 01/20/2026 | TOWN & COUNTRY LANES | Oregon Hawk- DHS Lunches | \$48.00 |
| 35534 | 01/20/2026 | PEORIA CIVIC CENTER/SAVOR | DHS - State Lunches 1/29/26 | \$45.00 |
| 35535 | 01/20/2026 | PEORIA CIVIC CENTER/SAVOR | DHS - State Lunches 1/30/26 | \$45.00 |
| 35536 | 01/20/2026 | DEKELB HUNTLEY MIDDLE SCHOOL | 1/24/26 Dekalb Beginner Tourny | \$200.00 |
| 35537 | 01/20/2026 | JAKE HUBBELL | 1/15/26- DHS Announcer BB | \$52.50 |
| 35538 | 01/20/2026 | JON EMPEN | 1/15/26 DHS GBB States | \$52.50 |
| 35539 | 01/20/2026 | LASALLE PERU HS | 9/6/25 G JV Tennis | \$725.00 |
| 35539 | 01/20/2026 | LASALLE PERU HS | 12/13/25 B V Bowling | \$725.00 |
| 35539 | 01/20/2026 | LASALLE PERU HS | 12/20/25 G V Bowling | \$725.00 |
| 35540 | 01/20/2026 | GENESEO HIGH SCHOOL | 8th Annual Eric Dietrich | \$200.00 |
| 35541 | 01/23/2026 | JON EMPEN | 1/21/26 DHS BB Stats | \$96.25 |
| 35541 | 01/23/2026 | JON EMPEN | 1/20/26 RMS BB Scoreboard | \$96.25 |
| 35542 | 01/23/2026 | ROCKFORD EAST | BBowling Sectionals (2) | \$110.00 |
| 35543 | 01/27/2026 | MENDOTA HS | Boys Bowling 11/8/25 | \$500.00 |
| 35544 | 01/27/2026 | MERCEDES MAGLIO | Band/Choir State Meals | \$450.00 |
| 35545 | 01/30/2026 | JON EMPEN | 1/28/26 RMS Scorebook | \$175.25 |
| 35545 | 01/30/2026 | JON EMPEN | 1/27/26 DHS GBB Stats | \$175.25 |
| 35545 | 01/30/2026 | JON EMPEN | 1/22/26 RMS Scoreboard | \$175.25 |
| 35545 | 01/30/2026 | JON EMPEN | 1/24/26 RMS Scoreboard | \$175.25 |
| 35546 | 01/30/2026 | OREGON HIGH SCHOOL | Basketball Invite 11/13-11/14 | \$1,050.00 |
| 35546 | 01/30/2026 | OREGON HIGH SCHOOL | Basketball Invite 11/8 | \$1,050.00 |
| 35546 | 01/30/2026 | OREGON HIGH SCHOOL | Oregon Hawk Bowling 12/6 | \$1,050.00 |
| 35547 | 01/30/2026 | LASALLE PERU HS | (8) Regionals GBowling | \$400.00 |
| | | | RMS Arbiter | \$2,860.00 |
| | | | DHS Arbiter | \$5,206.00 |
| | | | Total | \$33,744.90 |

DIXON HIGH SCHOOL - ACTIVITY**General Ledger Report****Financial Report**

From Date: 1/1/2026
To Date: 01/31/2026

From Acct: 1
To Acct: 999999

Activity Accounts

| 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 | \$4,682.81 | \$0.00 | \$(150.00) | \$0.00 | \$4,532.81 | \$0.00 | \$4,532.81 |
| 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 | \$2,039.76 | \$0.00 | \$0.00 | \$0.00 | \$2,039.76 | \$0.00 | \$2,039.76 |
| 105 | Cheerleaders | \$1,414.03 | \$0.00 | \$(1,080.00) | \$0.00 | \$334.03 | \$0.00 | \$334.03 |
| 106 | Boys Baseball | \$9,069.90 | \$950.00 | \$(481.83) | \$0.00 | \$9,538.07 | \$0.00 | \$9,538.07 |
| 107 | Choral Fund | \$10,509.33 | \$0.00 | \$0.00 | \$0.00 | \$10,509.33 | \$0.00 | \$10,509.33 |
| 108 | Combined Grads | \$7,227.53 | \$0.00 | \$0.00 | \$0.00 | \$7,227.53 | \$0.00 | \$7,227.53 |
| 109 | Class of 2028 | \$1,355.44 | \$0.00 | \$0.00 | \$0.00 | \$1,355.44 | \$0.00 | \$1,355.44 |
| 110 | Class of 2029 | \$662.93 | \$0.00 | \$0.00 | \$0.00 | \$662.93 | \$0.00 | \$662.93 |
| 111 | Class of 2027 | \$2,346.27 | \$0.00 | \$0.00 | \$0.00 | \$2,346.27 | \$0.00 | \$2,346.27 |
| 112 | Class of 2026 | \$3,123.17 | \$0.00 | \$(55.00) | \$0.00 | \$3,068.17 | \$0.00 | \$3,068.17 |
| 114 | Dixini-Newspaper | \$563.40 | \$0.00 | \$0.00 | \$0.00 | \$563.40 | \$0.00 | \$563.40 |
| 115 | Dixonian-Yearbook | \$4,531.70 | \$200.00 | \$0.00 | \$0.00 | \$4,731.70 | \$0.00 | \$4,731.70 |
| 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 | \$676.23 | \$200.00 | \$(630.50) | \$0.00 | \$245.73 | \$0.00 | \$245.73 |
| 119 | I.C.O. (G-M) | \$959.13 | \$400.00 | \$0.00 | \$0.00 | \$1,359.13 | \$0.00 | \$1,359.13 |
| 120 | Golf Outing | \$5,773.66 | \$0.00 | \$0.00 | \$0.00 | \$5,773.66 | \$0.00 | \$5,773.66 |
| 121 | Girls Cross Country | \$492.52 | \$0.00 | \$0.00 | \$0.00 | \$492.52 | \$0.00 | \$492.52 |
| 122 | Invite | \$24,142.71 | \$8,286.00 | \$(15,555.07) | \$0.00 | \$16,873.64 | \$0.00 | \$16,873.64 |
| 123 | Boys Basketball | \$9,628.85 | \$1,000.00 | \$0.00 | \$0.00 | \$10,628.85 | \$0.00 | \$10,628.85 |
| 124 | Boys Cross Country | \$5,675.72 | \$0.00 | \$(5,000.00) | \$0.00 | \$675.72 | \$0.00 | \$675.72 |
| 125 | Football | \$12,034.05 | \$0.00 | \$0.00 | \$0.00 | \$12,034.05 | \$0.00 | \$12,034.05 |
| 126 | Girls Basketball | \$3,475.60 | \$0.00 | \$(857.73) | \$0.00 | \$2,617.87 | \$0.00 | \$2,617.87 |
| 127 | Girls Tennis | \$5,839.04 | \$0.00 | \$(626.00) | \$0.00 | \$5,213.04 | \$0.00 | \$5,213.04 |
| 128 | Boys Track | \$4,498.86 | \$0.00 | \$(227.74) | \$0.00 | \$4,271.12 | \$0.00 | \$4,271.12 |
| 129 | Wrestling | \$7,118.81 | \$4,753.65 | \$(1,327.61) | \$0.00 | \$10,544.85 | \$0.00 | \$10,544.85 |
| 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 | \$606.33 | \$0.00 | \$0.00 | \$0.00 | \$606.33 | \$0.00 | \$606.33 |
| 135 | Spring Musical | \$2,078.28 | \$0.00 | \$(258.40) | \$0.00 | \$1,819.88 | \$0.00 | \$1,819.88 |
| 136 | Student Council | \$9,079.80 | \$125.70 | \$(36.36) | \$0.00 | \$9,169.14 | \$0.00 | \$9,169.14 |
| 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 | \$5,362.82 | \$1,071.03 | \$0.00 | \$0.00 | \$6,433.85 | \$0.00 | \$6,433.85 |
| 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 | \$2,356.69 | \$885.00 | \$0.00 | \$0.00 | \$3,241.69 | \$0.00 | \$3,241.69 |
| 146 | Ag | \$2,138.79 | \$0.00 | \$(73.80) | \$0.00 | \$2,064.99 | \$0.00 | \$2,064.99 |
| 147 | FFA | \$1,346.43 | \$182.02 | \$(279.00) | \$0.00 | \$1,249.45 | \$0.00 | \$1,249.45 |
| 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 | \$3,410.19 | \$3,114.00 | \$(4,940.00) | \$0.00 | \$1,584.19 | \$0.00 | \$1,584.19 |
| 153 | DPS Recognition | \$4,401.19 | \$5,241.95 | \$(7,439.20) | \$0.00 | \$2,203.94 | \$0.00 | \$2,203.94 |
| 155 | Girls Softball | \$7,243.16 | \$0.00 | \$0.00 | \$0.00 | \$7,243.16 | \$0.00 | \$7,243.16 |
| 156 | Boys Soccer | \$3,477.39 | \$0.00 | \$0.00 | \$0.00 | \$3,477.39 | \$0.00 | \$3,477.39 |

DIXON HIGH SCHOOL - ACTIVITY

General Ledger Report

Financial Report

From Date: 1/1/2026
To Date: 01/31/2026

From Acct: 1
To Acct: 999999

Activity Accounts

| 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 Brodcasting Club | \$8,122.64 | \$0.00 | \$(1,379.75) | \$0.00 | \$6,742.89 | \$0.00 | \$6,742.89 |
| 160 | IHSA Tournaments | \$17,506.68 | \$0.00 | \$(54.00) | \$0.00 | \$17,452.68 | \$0.00 | \$17,452.68 |
| 161 | Technology | \$9,412.93 | \$0.00 | \$(50.00) | \$0.00 | \$9,362.93 | \$0.00 | \$9,362.93 |
| 162 | Drone Soccer | \$6,961.98 | \$3,711.13 | \$(790.16) | \$0.00 | \$9,882.95 | \$0.00 | \$9,882.95 |
| 163 | Weightlifting | \$871.51 | \$2,000.00 | \$0.00 | \$0.00 | \$2,871.51 | \$0.00 | \$2,871.51 |
| 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 | \$7,662.33 | \$945.50 | \$(465.64) | \$0.00 | \$8,142.19 | \$0.00 | \$8,142.19 |
| 169 | TJD Day School | \$635.47 | \$0.00 | \$(308.96) | \$0.00 | \$326.51 | \$0.00 | \$326.51 |
| 170 | DPS Supplies | \$21,145.43 | \$0.00 | \$(704.99) | \$0.00 | \$20,440.44 | \$0.00 | \$20,440.44 |
| 172 | AP Exams | \$14,574.56 | \$0.00 | \$(118.00) | \$0.00 | \$14,456.56 | \$0.00 | \$14,456.56 |
| 173 | Principal Fund | \$2,097.03 | \$1,919.33 | \$(315.30) | \$0.00 | \$3,701.06 | \$0.00 | \$3,701.06 |
| 174 | DHS Counselors | \$1,740.39 | \$0.00 | \$0.00 | \$0.00 | \$1,740.39 | \$0.00 | \$1,740.39 |
| 175 | Purple | \$5,290.18 | \$0.00 | \$(86.50) | \$0.00 | \$5,203.68 | \$0.00 | \$5,203.68 |
| 176 | Boys Bowling | \$5,352.01 | \$650.00 | \$(2,235.02) | \$0.00 | \$3,766.99 | \$0.00 | \$3,766.99 |
| 199 | Athletic Sponsor Program | \$10,681.53 | \$0.00 | \$(396.00) | \$0.00 | \$10,285.53 | \$0.00 | \$10,285.53 |
| 200 | Lunch Money Donations | \$335.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,335.00 | \$0.00 | \$2,335.00 |
| 201 | Jr Duchesses | \$5,170.30 | \$569.00 | \$0.00 | \$0.00 | \$5,739.30 | \$0.00 | \$5,739.30 |
| 205 | RMS Cheer | \$4,486.50 | \$800.00 | \$0.00 | \$0.00 | \$5,286.50 | \$0.00 | \$5,286.50 |
| 255 | RMS Student Council | \$4,813.85 | \$0.00 | \$0.00 | \$0.00 | \$4,813.85 | \$0.00 | \$4,813.85 |
| 256 | RMS Yearbook | \$950.00 | \$0.00 | \$0.00 | \$0.00 | \$950.00 | \$0.00 | \$950.00 |
| 257 | RMS Choral | \$2,666.65 | \$0.00 | \$(133.98) | \$0.00 | \$2,532.67 | \$0.00 | \$2,532.67 |
| 259 | RMS Wrestling | \$1,663.99 | \$0.00 | \$0.00 | \$0.00 | \$1,663.99 | \$0.00 | \$1,663.99 |
| 261 | RMS FCA | \$1,102.90 | \$0.00 | \$0.00 | \$0.00 | \$1,102.90 | \$0.00 | \$1,102.90 |
| 262 | RMS Band | \$741.57 | \$66.00 | \$(411.57) | \$0.00 | \$396.00 | \$0.00 | \$396.00 |
| 263 | RMS Activities | \$23,101.95 | \$355.00 | \$(726.33) | \$0.00 | \$22,730.62 | \$0.00 | \$22,730.62 |
| 264 | RMS Builders Club | \$1,805.16 | \$0.00 | \$0.00 | \$0.00 | \$1,805.16 | \$0.00 | \$1,805.16 |
| 265 | RMS Academic Team | \$957.34 | \$0.00 | \$(280.00) | \$0.00 | \$677.34 | \$0.00 | \$677.34 |
| 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 | \$2,147.00 | \$0.00 | \$0.00 | \$0.00 | \$2,147.00 | \$0.00 | \$2,147.00 |
| 402 | WASHINGTON PBIS | \$897.61 | \$0.00 | \$(29.68) | \$0.00 | \$867.93 | \$0.00 | \$867.93 |
| 405 | WASH BOOK FAIR/LIBRARY | \$1,175.15 | \$0.00 | \$(246.89) | \$0.00 | \$928.26 | \$0.00 | \$928.26 |
| 406 | Washington Music | \$556.46 | \$0.00 | \$0.00 | \$0.00 | \$556.46 | \$0.00 | \$556.46 |
| 500 | Madison School | \$54.10 | \$750.00 | \$0.00 | \$0.00 | \$804.10 | \$0.00 | \$804.10 |
| 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 | \$4,779.72 | \$403.00 | \$0.00 | \$0.00 | \$5,182.72 | \$0.00 | \$5,182.72 |
| 601 | Jefferson Activity | \$2,712.95 | \$685.61 | \$(435.00) | \$0.00 | \$2,963.56 | \$0.00 | \$2,963.56 |
| 602 | Jefferson PE Fund | \$2,220.94 | \$100.00 | \$0.00 | \$0.00 | \$2,320.94 | \$0.00 | \$2,320.94 |

DIXON HIGH SCHOOL - ACTIVITY**General Ledger Report****Financial Report**

From Date: 1/1/2026
To Date: 01/31/2026

From Acct: 1
To Acct: 999999

Activity Accounts

| Acct | Account Name | Beg. Bal. | Recpt / JV | Disb / JV | Transfers | End. Bal. | YTD Payables | Work Bal |
|--------------------------------------|---------------------------|---------------------|--------------------|----------------------|---------------|---------------------|---------------|---------------------|
| 603 | Jefferson Square 1 | \$320.13 | \$940.78 | \$(77.39) | \$0.00 | \$1,183.52 | \$0.00 | \$1,183.52 |
| 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 | \$14,049.16 | \$660.00 | \$(5,971.56) | \$0.00 | \$8,737.60 | \$0.00 | \$8,737.60 |
| 675 | Hall of Fame | \$2,550.00 | \$1,500.00 | \$(726.00) | \$0.00 | \$3,324.00 | \$0.00 | \$3,324.00 |
| 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 | \$6,109.35 | \$389.74 | \$(1,060.95) | \$0.00 | \$5,438.14 | \$0.00 | \$5,438.14 |
| 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 | \$10,265.53 | \$0.00 | \$0.00 | \$0.00 | \$10,265.53 | \$0.00 | \$10,265.53 |
| 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 | \$448.00 | \$0.00 | \$0.00 | \$0.00 | \$448.00 | \$0.00 | \$448.00 |
| 950 | Brinton Ag | \$46,170.86 | \$0.00 | \$0.00 | \$0.00 | \$46,170.86 | \$0.00 | \$46,170.86 |
| Activity Accounts Grand Total | | \$603,521.06 | \$44,854.44 | \$(56,021.91) | \$0.00 | \$592,353.59 | \$0.00 | \$592,353.59 |

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 | \$125,015.97 | \$427.37 | \$0.00 | \$125,443.34 | \$0.00 | \$125,443.34 |
| 997 | Sauk Valley Bank Activity | \$178,738.25 | \$43,960.02 | \$(56,021.91) | \$156,676.36 | \$0.00 | \$156,676.36 |
| 998 | SV Bank SWEEP Acct | \$229,897.02 | \$228.20 | \$0.00 | \$240,125.22 | \$0.00 | \$240,125.22 |
| 999 | SV BANK CD 3815 | \$69,869.82 | \$238.85 | \$0.00 | \$70,108.67 | \$0.00 | \$70,108.67 |
| General Ledger Grand Total | | \$603,521.06 | \$44,854.44 | \$(56,021.91) | \$0.00 | \$592,353.59 | \$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: K. L. G. Date: 2/5/26
Principal: [Signature] Date: 2/5/26