

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 Acct:	1
To Acct:	999999

Activity Accounts

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	\$4,682.81	\$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

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

Financial Report

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 Broadcasting 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/IIBRARY	\$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

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

Financial Report

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)	\$(10,000.00)	\$156,676.36	\$0.00	
998	SV Bank SWEEP Acct	\$229,897.02	\$228.20	\$0.00	\$10,000.00	\$240,125.22	\$0.00	
999	SV BANK CD 3815	\$69,869.82	\$238.85	\$0.00	\$0.00	\$70,108.67	\$0.00	
General Ledger Grand Total		\$603,521.06	\$44,854.44	\$(56,021.91)	\$0.00	\$592,353.59	\$0.00	\$592,353.59

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. Cui Date: 2/5/26
 Principal: B. O. Date: 2/5/26