

Check #	Date	Payee	Note	Check Total
		DHS Arbiter Pay	DHS Refs	\$ 2,547.00
		RMS Arbiter Pay	RMS Refs	\$ -
35505	12/02/2025	BOYLAN HS	BGolf Sectionals Team	\$270.00
35506	12/02/2025	PEORIA HS	Oct 4 BXC Peoria Invite	\$200.00
35507	12/02/2025	JON EMPEN	RMS Scoreboard 11/20/25	\$87.50
35508	12/08/2025	ICTM MATH CONTEST	REGISTRATION 12/2/25	\$400.00
35509	12/16/2025	JAKE HUBBELL	12/10/25 BB Announcer	\$122.50
35510	12/16/2025	JON EMPEN	12/1/25 BB Scorebook	\$122.50
35511	12/16/2025	UNITED TOWNSHIP HS	12/13/25 JV & V Bowling	\$350.00
35512	12/16/2025	PRINCETON HIGH SCHO	Wrestling Invite 1/9&1/10	\$300.00
35513	12/16/2025	PROSPECT HS	Wrestling - Mudge McMorro	\$400.00
35514	12/16/2025	EASTLAND HS	Regional Golf - Lake Carroll	\$200.00
35515	12/18/2025	STILLMAN VALLEY HS	12/19/25 Wrestling Tournament	\$50.00
35516	12/18/2025	AMBOY HS	1/10/26 JV Wrestling Tournam	\$250.00
		Total		\$5,299.50

DIXON HIGH SCHOOL - ACTIVITY

General Ledger Report

From Date: 12/1/2025
To Date: 12/31/2025

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
100	Administrative Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101	Academic Bowl	\$4,782.81	\$0.00	\$(100.00)	\$0.00	\$4,682.81	\$0.00	\$4,682.81
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	\$0.00	\$0.00	\$1,414.03	\$0.00	\$1,414.03
106	Boys Baseball	\$8,058.54	\$1,400.00	\$(388.64)	\$0.00	\$9,069.90	\$0.00	\$9,069.90
107	Choral Fund	\$11,319.33	\$0.00	\$(810.00)	\$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	\$2,236.27	\$110.00	\$0.00	\$0.00	\$2,346.27	\$0.00	\$2,346.27
112	Class of 2026	\$3,735.17	\$0.00	\$(612.00)	\$0.00	\$3,123.17	\$0.00	\$3,123.17
114	Dixini-Newspaper	\$563.40	\$0.00	\$0.00	\$0.00	\$563.40	\$0.00	\$563.40
115	Dixonian-Yearbook	\$4,531.70	\$0.00	\$0.00	\$0.00	\$4,531.70	\$0.00	\$4,531.70
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	\$534.47	\$141.76	\$0.00	\$0.00	\$676.23	\$0.00	\$676.23
119	I.C.O. (G-M)	\$1,250.17	\$100.00	\$(391.04)	\$0.00	\$959.13	\$0.00	\$959.13
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	\$17,244.73	\$10,199.73	\$(3,301.75)	\$0.00	\$24,142.71	\$0.00	\$24,142.71
123	Boys Basketball	\$9,488.90	\$2,221.00	\$(2,081.05)	\$0.00	\$9,628.85	\$0.00	\$9,628.85
124	Boys Cross Country	\$5,675.72	\$0.00	\$0.00	\$0.00	\$5,675.72	\$0.00	\$5,675.72
125	Football	\$11,832.05	\$600.00	\$(398.00)	\$0.00	\$12,034.05	\$0.00	\$12,034.05
126	Girls Basketball	\$3,513.86	\$120.00	\$(158.26)	\$0.00	\$3,475.60	\$0.00	\$3,475.60
127	Girls Tennis	\$6,943.04	\$0.00	\$(1,104.00)	\$0.00	\$5,839.04	\$0.00	\$5,839.04
128	Boys Track	\$4,555.20	\$0.00	\$(56.34)	\$0.00	\$4,498.86	\$0.00	\$4,498.86
129	Wrestling	\$8,280.44	\$0.00	\$(1,161.63)	\$0.00	\$7,118.81	\$0.00	\$7,118.81
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	\$572.38	\$806.00	\$(772.05)	\$0.00	\$606.33	\$0.00	\$606.33
135	Spring Musical	\$2,078.28	\$0.00	\$0.00	\$0.00	\$2,078.28	\$0.00	\$2,078.28
136	Student Council	\$9,122.22	\$0.00	\$(42.42)	\$0.00	\$9,079.80	\$0.00	\$9,079.80
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	\$4,304.36	\$1,058.46	\$0.00	\$0.00	\$5,362.82	\$0.00	\$5,362.82
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	\$0.00	\$0.00	\$0.00	\$2,356.69	\$0.00	\$2,356.69
146	Ag	\$2,138.79	\$0.00	\$0.00	\$0.00	\$2,138.79	\$0.00	\$2,138.79
147	FFA	\$814.08	\$1,873.00	\$(1,340.65)	\$0.00	\$1,346.43	\$0.00	\$1,346.43
148	DHS Hospitality	\$782.57	\$30.00	\$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	\$3,402.19	\$59.00	\$(51.00)	\$0.00	\$3,410.19	\$0.00	\$3,410.19
153	DPS Recognition	\$3,133.17	\$1,398.00	\$(129.98)	\$0.00	\$4,401.19	\$0.00	\$4,401.19
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: 12/1/2025
To Date: 12/31/2025

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	\$279.33	\$0.00	\$(106.24)	\$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	\$8,685.86	\$0.00	\$(563.22)	\$0.00	\$8,122.64	\$0.00	\$8,122.64
160	IHSA Tournaments	\$17,721.41	\$0.00	\$(214.73)	\$0.00	\$17,506.68	\$0.00	\$17,506.68
161	Technology	\$9,412.93	\$0.00	\$0.00	\$0.00	\$9,412.93	\$0.00	\$9,412.93
162	Drone Soccer	\$6,015.95	\$2,176.82	\$(1,230.79)	\$0.00	\$6,961.98	\$0.00	\$6,961.98
163	Weightlifting	\$371.51	\$500.00	\$0.00	\$0.00	\$871.51	\$0.00	\$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	\$7,609.82	\$742.50	\$(689.99)	\$0.00	\$7,662.33	\$0.00	\$7,662.33
169	TJD Day School	\$635.47	\$0.00	\$0.00	\$0.00	\$635.47	\$0.00	\$635.47
170	DPS Supplies	\$33,045.43	\$0.00	\$(11,900.00)	\$0.00	\$21,145.43	\$0.00	\$21,145.43
172	AP Exams	\$14,019.56	\$555.00	\$0.00	\$0.00	\$14,574.56	\$0.00	\$14,574.56
173	Principal Fund	\$2,613.77	\$0.00	\$(516.74)	\$0.00	\$2,097.03	\$0.00	\$2,097.03
174	DHS Counselors	\$1,740.39	\$0.00	\$0.00	\$0.00	\$1,740.39	\$0.00	\$1,740.39
175	Purple	\$5,329.13	\$0.00	\$(38.95)	\$0.00	\$5,290.18	\$0.00	\$5,290.18
176	Boys Bowling	\$5,515.68	\$0.00	\$(163.67)	\$0.00	\$5,352.01	\$0.00	\$5,352.01
199	Athletic Sponsor Program	\$18,265.91	\$0.00	\$(7,584.38)	\$0.00	\$10,681.53	\$0.00	\$10,681.53
200	Lunch Money Donations	\$335.00	\$0.00	\$0.00	\$0.00	\$335.00	\$0.00	\$335.00
201	Jr Duchesses	\$4,638.68	\$531.62	\$0.00	\$0.00	\$5,170.30	\$0.00	\$5,170.30
205	RMS Cheer	\$1,595.00	\$2,891.50	\$0.00	\$0.00	\$4,486.50	\$0.00	\$4,486.50
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	\$0.00	\$0.00	\$2,666.65	\$0.00	\$2,666.65
259	RMS Wrestling	\$1,663.99	\$0.00	\$0.00	\$0.00	\$1,663.99	\$0.00	\$1,663.99
261	RMS FCA	\$911.14	\$191.76	\$0.00	\$0.00	\$1,102.90	\$0.00	\$1,102.90
262	RMS Band	\$769.61	\$0.00	\$(28.04)	\$0.00	\$741.57	\$0.00	\$741.57
263	RMS Activities	\$1,281.49	\$23,050.00	\$(1,229.54)	\$0.00	\$23,101.95	\$0.00	\$23,101.95
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	\$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	\$2,706.62	\$0.00	\$(559.62)	\$0.00	\$2,147.00	\$0.00	\$2,147.00
402	WASHINGTON PBIS	\$897.61	\$0.00	\$0.00	\$0.00	\$897.61	\$0.00	\$897.61
405	WASH BOOK FAIR/LIBRARY	\$1,412.05	\$0.00	\$(236.90)	\$0.00	\$1,175.15	\$0.00	\$1,175.15
406	Washington Music	\$556.46	\$0.00	\$0.00	\$0.00	\$556.46	\$0.00	\$556.46
500	Madison School	\$54.10	\$0.00	\$0.00	\$0.00	\$54.10	\$0.00	\$54.10
501	Madison K-Kids	\$416.70	\$0.00	\$0.00	\$0.00	\$416.70	\$0.00	\$416.70
599	Jefferson Music	\$355.37	\$0.00	\$(125.00)	\$0.00	\$230.37	\$0.00	\$230.37
600	Jefferson Library	\$4,779.72	\$0.00	\$0.00	\$0.00	\$4,779.72	\$0.00	\$4,779.72
601	Jefferson Activity	\$2,950.31	\$0.00	\$(237.36)	\$0.00	\$2,712.95	\$0.00	\$2,712.95
602	Jefferson PE Fund	\$2,289.91	\$0.00	\$(68.97)	\$0.00	\$2,220.94	\$0.00	\$2,220.94

DIXON HIGH SCHOOL - ACTIVITY

General Ledger Report

From Date: 12/1/2025
To Date: 12/31/2025

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	\$0.00	\$0.00	\$0.00	\$320.13	\$0.00	\$320.13
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	\$14,935.45	\$0.00	\$(886.29)	\$0.00	\$14,049.16	\$0.00	\$14,049.16
675	Hall of Fame	\$2,500.00	\$50.00	\$0.00	\$0.00	\$2,550.00	\$0.00	\$2,550.00
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	\$6,098.55	\$10.80	\$0.00	\$0.00	\$6,109.35	\$0.00	\$6,109.35
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		\$591,983.35	\$50,816.95	\$(39,279.24)	\$0.00	\$603,521.06	\$0.00	\$603,521.06

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	\$0.00
991	SV BANK CD 1669	\$124,603.76	\$412.21	\$0.00	\$0.00	\$125,015.97	\$0.00	\$125,015.97
997	Sauk Valley Bank Activity	\$144,082.32	\$49,935.17	\$(39,279.24)	\$24,000.00	\$178,738.25	\$0.00	\$178,738.25
998	SV Bank SWEEP Acct	\$253,657.84	\$239.18	\$0.00	\$(24,000.00)	\$229,897.02	\$0.00	\$229,897.02
999	SV BANK CD 3815	\$69,639.43	\$230.39	\$0.00	\$0.00	\$69,869.82	\$0.00	\$69,869.82
General Ledger Grand Total		\$591,983.35	\$50,816.95	\$(39,279.24)	\$0.00	\$603,521.06	\$0.00	\$603,521.06

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: ____/____/____