

Check #	Date	Payee	Note	Check Total	Item Code
35489	11/04/2025	OREGON HIGH SCHOOL	GBB Tourn Fee & VB Invite Fee	\$775.00	M
35490	11/04/2025	CHALLAND MIDDLE SCHOOL	9/27/25 VB Tournament	\$200.00	C
35491	11/04/2025	GLENBROK NORTH HS	Varsity Bowling Invite 11/8/25	\$400.00	M
35492	11/04/2025	JON EMPEN	RMS Scoreboard Worker 10/29/25	\$43.75	T
35493	11/04/2025	JAKE HUBBELL	FB Announcer 10/31/25 & 10/24/25	\$140.00	D
35494	11/04/2025	BROCK BURGESS	FB Stand Guard 10/24/25 & 10/31	\$148.75	D
35495	11/04/2025	SIMON THORPE	State Meals XC 2025	\$510.00	H
35496	11/04/2025	KYLIAN LALLY	FB Game Security 11/7/25	\$150.00	D
35497	11/04/2025	JUSTIN WHITE	FB Game Security 11/7/25	\$150.00	D
35498	11/04/2025	STERLING HIGH SCHOOL	Fresh VB Invite & Rock River Run	\$400.00	M
35499	11/04/2025	MEGAN HILDRETH	State Meals Girls XC	\$90.00	H
35500	11/07/2025	SYCAMORE HIGH SCHOOL	B&G Cross Country Invite 9/2/25	\$250.00	M
35501	11/13/2025	JON EMPEN	RMS Scorebook 11/3, 11/4 & 11/5	\$175.00	T
35502	11/13/2025	MATHEW HIGLEY	FB Stand Duty 11/7, 10/24 & 10/31	\$218.75	D
35503	11/13/2025	JAKE HUBBELL	11/7/25- FB Announcer	\$70.00	D
35504	11/25/2025	GENESEO HIGH SCHOOL	12/27/25 VGBow Holiday Tourn	\$200.00	M
	11/1/25-11/30/25	Arbiter Pay	DHS	\$0.00	E
	11/1/25-11/30/25	Arbiter Pay	RMS	\$2,400.00	A
			<b>Total</b>	<b>\$6,321.25</b>	

## DIXON HIGH SCHOOL - ACTIVITY

## General Ledger Report

## Financial Report

Nov 2025

## Activity Accounts

From Date: 11/1/2025  
To Date: 11/30/2025

From Acct: 1  
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
157	Golf	\$104.33	\$175.00	\$0.00	\$0.00	\$279.33	\$0.00	\$279.33
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	\$0.00	\$0.00	\$8,685.86	\$0.00	\$8,685.86
160	IHSA Tournaments	\$15,561.73	\$15,572.00	\$(13,412.32)	\$0.00	\$17,721.41	\$0.00	\$17,721.41
161	Technology	\$9,402.93	\$10.00	\$0.00	\$0.00	\$9,412.93	\$0.00	\$9,412.93
162	Drone Soccer	\$4,697.37	\$1,680.17	\$(361.59)	\$0.00	\$6,015.95	\$0.00	\$6,015.95
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	\$7,062.77	\$878.50	\$(356.45)	\$25.00	\$7,609.82	\$0.00	\$7,609.82
169	TJD Day School	\$135.47	\$500.00	\$0.00	\$0.00	\$635.47	\$0.00	\$635.47
170	DPS Supplies	\$41,345.43	\$0.00	\$(8,300.00)	\$0.00	\$33,045.43	\$0.00	\$33,045.43
172	AP Exams	\$9,428.56	\$4,591.00	\$0.00	\$0.00	\$14,019.56	\$0.00	\$14,019.56
173	Principal Fund	\$3,896.54	\$263.69	\$(1,521.46)	(\$25.00)	\$2,613.77	\$0.00	\$2,613.77
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	\$0.00	\$0.00	\$5,329.13	\$0.00	\$5,329.13
176	Boys Bowling	\$4,615.68	\$900.00	\$0.00	\$0.00	\$5,515.68	\$0.00	\$5,515.68
199	Athletic Sponsor Program	\$21,221.63	\$0.00	\$(2,955.72)	\$0.00	\$18,265.91	\$0.00	\$18,265.91
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	\$400.00	\$1,195.00	\$0.00	\$0.00	\$1,595.00	\$0.00	\$1,595.00
255	RMS Student Council	\$4,887.00	\$0.00	\$(73.15)	\$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	\$2,621.65	\$125.00	\$(80.00)	\$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	\$0.00	\$0.00	\$0.00	\$911.14	\$0.00	\$911.14
262	RMS Band	\$587.23	\$182.38	\$0.00	\$0.00	\$769.61	\$0.00	\$769.61
263	RMS Activities	\$2,610.58	\$6,567.22	\$(7,896.31)	\$0.00	\$1,281.49	\$0.00	\$1,281.49
264	RMS Builders Club	\$1,895.95	\$899.75	\$(990.54)	\$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	\$2,202.21	\$920.44	\$(416.03)	\$0.00	\$2,706.62	\$0.00	\$2,706.62
402	WASHINGTON PBIS	\$897.61	\$0.00	\$0.00	\$0.00	\$897.61	\$0.00	\$897.61
405	WASH BOOK FAIR/LIBRARY	\$127.84	\$1,858.31	\$(574.10)	\$0.00	\$1,412.05	\$0.00	\$1,412.05
406	Washington Music	\$556.46	\$0.00	\$0.00	\$0.00	\$556.46	\$0.00	\$556.46
500	Madison School	\$541.10	\$0.00	\$(487.00)	\$0.00	\$54.10	\$0.00	\$54.10
501	Madison K-Kids	\$393.36	\$480.45	\$(457.11)	\$0.00	\$416.70	\$0.00	\$416.70
599	Jefferson Music	\$355.37	\$0.00	\$0.00	\$0.00	\$355.37	\$0.00	\$355.37
600	Jefferson Library	\$4,779.72	\$0.00	\$0.00	\$0.00	\$4,779.72	\$0.00	\$4,779.72
601	Jefferson Activity	\$2,917.52	\$552.10	\$(519.31)	\$0.00	\$2,950.31	\$0.00	\$2,950.31
602	Jefferson PE Fund	\$1,901.91	\$5,420.00	\$(5,032.00)	\$0.00	\$2,289.91	\$0.00	\$2,289.91

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

**From Date:** 11/1/2025  
**To Date:** 11/30/2025

**Financial Report**

Nov 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 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	\$7,313.90	\$20,418.00	\$(12,796.45)	\$0.00	\$14,935.45	\$0.00	\$14,935.45
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	\$12,086.55	\$12.00	\$(6,000.00)	\$0.00	\$6,098.55	\$0.00	\$6,098.55
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	\$10,265.53	\$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	\$370.00	\$78.00	\$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
<b>Activity Accounts Grand Total</b>		<b>\$604,230.76</b>	<b>\$91,753.18</b>	<b>\$(104,000.59)</b>	<b>\$0.00</b>	<b>\$591,983.35</b>	<b>\$0.00</b>	<b>\$591,983.35</b>

**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	\$124,179.25	\$424.51	\$0.00	\$124,603.76	\$0.00	\$124,603.76
997	Sauk Valley Bank Activity	\$170,234.83	\$90,848.08	\$(104,000.59)	\$144,082.32	\$0.00	\$144,082.32
998	SV Bank SWEEP Acct	\$240,414.50	\$243.34	\$0.00	\$253,657.84	\$0.00	\$253,657.84
999	SV BANK CD 3815	\$69,402.18	\$237.25	\$0.00	\$69,639.43	\$0.00	\$69,639.43
<b>General Ledger Grand Total</b>		<b>\$604,230.76</b>	<b>\$91,753.18</b>	<b>\$(104,000.59)</b>	<b>\$0.00</b>	<b>\$591,983.35</b>	<b>\$0.00</b>

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: \_\_\_\_/\_\_\_\_/\_\_\_\_