Check # Date	Payee	Note	Check Total Item Code	Item Code
35489 11/04/2025	OREGON HIGH SCHOOL	GBB Tourn Fee & VB Invite Fee	\$775.00	No.
35490 11/04/2025	CHALLAND MIDDLE SCHOOL	9/27/25 VB Tournament	\$200.00	· ()
35491 11/04/2025	GLENBROK NORTH HS	Varsity Bowling Invite 11/8/25	\$400.00	Σ
35492 11/04/2025	JON EMPEN	RMS Scoreboard Worker 10/29/25	\$43.75	_
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	I
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	۵
35498 11/04/2025	STERLING HIGH SCHOOL	Fresh VB Invite & Rock River Run	\$400.00	Σ
35499 11/04/2025	MEGAN HILDRETH	State Meals Girls XC	\$90.00	I
35500 11/07/2025	SYCAMORE HIGH SCHOOL	B&G Cross Country Invite9/2/25	\$250.00	Σ
35501 11/13/2025	JON EMPEN	RMS Scorebook 11/3,11/4&11/5	\$175.00	—
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	О
35504 11/25/2025	GENESEO HIGH SCHOOL	12/27/25 VGBow Holiday Tourn	\$200.00	Σ
11/1/25-11/30/25	Arbiter Pay	DHS	\$0.00	Ш
11/1/25-11/30/25	Arbiter Pay	RMS	\$2,400.00	4
		Total	\$6,321.25	

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: 9999999

Text Culf				Act	ivity Accounts				
158 P.E. Uniforms	Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
159	157	Golf	\$104.33	\$175.00	\$0.00	\$0.00	\$279.33	\$0.00	\$279.33
160	158	P.E. Uniforms	\$1,053.18	\$0.00	\$0.00	\$0.00	\$1,053.18	\$0.00	\$1,053.18
161 Technology	159	DHS Brodeasting Club	\$8,685.86	\$0.00	\$0.00	\$0.00	\$8,685.86	\$0.00	\$8,685.86
Downs Succer	160	IHSA Tournaments	\$15,561.73	\$15,572.00	\$(13,412.32)	\$0.00	\$17,721.41	\$0.00	\$17,721.41
164	161	Technology	\$9,402.93	\$10.00	\$0.00	\$0.00	\$9,412.93	\$0.00	\$9,412.93
164 Girls Seover \$2,192.59 \$0.00 \$0.00 \$0.00 \$0.00 \$2,192.53 \$0.00 \$3.103 165 Boys Termis \$1,032.53 \$0.00 \$0.00 \$0.00 \$0.00 \$30.00 \$3336.35 \$0.00 \$3336.16 \$0.00	162	Drone Soccer	\$4,697.37	\$1,680.17	\$(361.59)	\$0.00	\$6,015.95	\$0.00	\$6,015.95
16.5 Boys Termis \$1,032,533 \$0,00 \$0,00 \$1,032,533 \$0,00 \$33,635 \$0,00 \$33,00 \$30,00 \$33,00 \$30,00 \$33,00 \$30,00 \$33,00 \$33,00 \$30,00 \$33,00	163	Weightlifting	\$371.51	\$0.00	\$0.00	\$0.00	\$371.51	\$0.00	\$371.51
166 DISS Lice Skills \$336.35 \$0.00 \$0.00 \$0.00 \$33.35 \$0.00 \$33.61 167 DIRS Speco Olympics \$92.44 \$0.00 \$0.00 \$0.00 \$92.44 \$0.00 \$70.62 168 Poductive Living \$7,062.77 \$878.50 \$(356.45) \$32.00 \$5,000.82 \$0.00 \$33.64 \$0.00 \$33.61 169 TID Duy School \$1,34.45,43 \$0.00 \$0.00 \$30.04 \$0.00 \$33.64,43 \$0.00 \$33.61 \$0.00 \$33.61 \$0.00 \$33.61 \$0.00 \$14.01 \$0.00 \$14.01 \$0.00 \$14.01 \$0.00 \$14.01 \$14.01 \$0.00 \$14.01 \$16.74 \$14.01 \$0.00 \$0.00 \$0.00 \$14.01 \$0.00 \$14.01 \$0.00 \$14.01 \$0.00 \$14.01 \$0.00 \$14.01 \$0.00 \$14.01 \$0.00 \$14.01 \$0.00 \$14.01 \$0.00 \$14.01 \$0.00 \$14.01 \$0.00 \$14.01 \$0.00 \$14.01 </td <td>164</td> <td>Girls Soccer</td> <td>\$2,192.59</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$2,192.59</td> <td>\$0.00</td> <td>\$2,192.59</td>	164	Girls Soccer	\$2,192.59	\$0.00	\$0.00	\$0.00	\$2,192.59	\$0.00	\$2,192.59
167 DHS Spec Olympies \$92.44 \$0.00 \$0.00 \$0.00 \$92.44 \$0.00 \$9.00 \$9.00 \$1.00 \$9.00	165	Boys Tennis	\$1,032.53	\$0.00	\$0.00	\$0.00	\$1,032.53	\$0.00	\$1,032.53
To Productive Living	166	DHS Life Skills	\$336.35	\$0.00	\$0.00	\$0.00	\$336.35	\$0.00	\$336.35
169 TJD Day School \$1,35,47 \$500,00 \$0,00 \$63.547 \$0,00 \$33.345 \$30.00 \$33.417 \$30.00 \$33.417 \$30.00 \$33.45 \$30.00 \$33.45 \$30.00 \$33.45 \$30.00 \$33.45 \$30.00 \$33.45 \$30.00 \$33.45 \$30.00 \$33.45 \$30.00 \$33.45 \$30.00 \$33.45 \$30.00 \$33.45 \$30.00 \$33.45 \$30.00 \$33.45 \$30.00 \$33.45 \$30.00	167	DHS Spec Olympics	\$92.44	\$0.00	\$0.00	\$0.00	\$92.44	\$0.00	\$92.44
160 TDD Pay School \$1,15,47 \$500.00 \$0.00 \$0.00 \$635,47 \$0.00 \$33,47 710 DPS Supplies \$41,345,43 \$0.00 \$(8,300.00) \$0.00 \$33,495,43 \$0.00 \$33,401,413 712 AP Exams	168	Productive Living	\$7,062.77	\$878.50	\$(356.45)	\$25.00	\$7,609.82	\$0.00	\$7,609.82
170 DPS Supplies	169	TJD Day School			\$0.00			\$0.00	\$635.47
AP Exams	170	DPS Supplies	\$41,345.43		\$(8,300.00)	\$0.00	\$33,045.43	\$0.00	\$33,045.43
173 Principal Fund \$3,896.54 \$263.69 \$(1,521.46) \$(25.00) \$2,613.77 \$0,00 \$2,61 174 DHS Counselors \$1,740.39 \$0.00 \$0,00 \$0,00 \$1,740.39 \$0.00 \$1,740.39 \$0.00 \$1,740.39 \$0.00 \$5,209.13 \$0.00 \$5,229.13 \$0.00 \$5,229.13 \$0.00 \$5,229.13 \$0.00 \$5,229.13 \$0.00 \$5,229.13 \$0.00 \$5,229.13 \$0.00 \$5,229.13 \$0.00 \$5,229.13 \$0.00 \$5,229.13 \$0.00 \$5,229.13 \$0.00 \$5,229.13 \$0.00 \$5,229.13 \$0.00 \$5,229.13 \$0.00 \$5,229.13 \$0.00 \$5,229.13 \$0.00 \$5,229.13 \$0.00 \$5,229.13 \$0.00 \$5,229.13 \$0.00 \$5,20.00 \$1,229.21 \$0.00 <td>172</td> <td>AP Exams</td> <td></td> <td>\$4,591.00</td> <td></td> <td>\$0.00</td> <td>\$14,019.56</td> <td>\$0.00</td> <td>\$14,019.56</td>	172	AP Exams		\$4,591.00		\$0.00	\$14,019.56	\$0.00	\$14,019.56
DRIS Counselors	173	Principal Fund	New York Control of the Control of t				and ancient a real		\$2,613.77
175 Pumple \$5,329.13 \$0.00 \$0.00 \$5,329.13 \$0.00 \$5,329.13 176 Bays Bowling \$4,615.68 \$900.00 \$0.00 \$5,515.68 \$0.00 \$5,515.68 200 Lunch Money Donations \$335.00 \$0.00 \$0.00 \$335.00 \$0.00 \$335.00 \$0.00 \$18,265.91 \$0.00 \$18,265.91 201 Jr Duchisses \$4,638.68 \$0.00 \$0.00 \$0.00 \$1,595.00 \$0.00 \$1,595.00 \$0.00 \$1,595.00 \$0.00 \$1,595.00 \$0.00 \$1,595.00 \$0.00 \$1,595.00 \$0.00 \$1,595.00 \$0.00 \$1,595.00 \$0.00 \$1,595.00 \$0.00 \$1,595.00 \$0.00 \$1,595.00 \$0.00 \$1,595.00 \$0.00 \$1,563.88 \$0.00 \$1,595.00 \$0.00 \$1,595.00 \$0.00 \$1,563.89 \$0.00 \$1,600.00 \$0.00 \$2,666.65 \$0.00 \$0.00 \$2,666.65 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.	174	DHS Counselors							\$1,740.39
176	175	Purple							\$5,329.13
199		Boys Bowling							\$5,515.68
200 Lunch Money Donations \$335.00 \$0.00 \$0.00 \$335.00 \$0.00 \$335.00 \$0.00 \$46.38.68 \$0.00 \$4.638.68 \$0.00 \$4.638.68 \$0.00 \$4.638.68 \$0.00 \$4.638.68 \$0.00 \$4.638.68 \$0.00 \$4.638.68 \$0.00 \$4.638.68 \$0.00 \$4.638.68 \$0.00 \$4.638.68 \$0.00 \$4.638.68 \$0.00 \$4.638.68 \$0.00 \$4.638.68 \$0.00 \$4.638.68 \$0.00 \$4.638.68 \$0.00 \$4.813.85 \$0.00 \$1.595 255 RMS Cheer \$4.887.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$2.666.65 \$0.00 \$2.666.65 \$0.00 \$2.666.65 \$0.00 \$2.666.65 \$0.00 \$2.666.65 \$0.00 \$2.666.65 \$0.00 \$2.666.65 \$0.00 \$2.666.65 \$0.00 \$2.666.65 \$0.00 \$2.666.65 \$0.00 \$1.666.29 \$0.00 \$0.00 \$0.00 \$0.166.65 \$0.00 \$0.166.29		Athletic Sponsor Program					Annual State of the State of th		\$18,265.91
201 Jr Duchesses \$4,638.68 \$0.00 \$0.00 \$4,638.68 \$0.00 \$4,632.62 205 RMS Cheer \$400.00 \$1,195.00 \$0.00 \$1,595.00 \$0.00 \$1,595.00 \$0.00 \$1,595.00 \$0.00 \$1,595.00 \$0.00 \$1,595.00 \$0.00 \$1,595.00 \$0.00 \$1,595.00 \$0.00 \$1,595.00 \$0.00 \$1,632.99 \$0.00 \$1,663.99 \$0.00 \$2,666.65 \$0.00 \$2,666.25 \$0.00 \$2,666.65 \$0.00 \$2,666.65 \$0.00 \$2,666.65 \$0.00 \$2,666.65 \$0.00 \$2,666.65 \$0.00 \$2,666.85 \$0.00 \$2,666.65 \$0.00 \$2,666.85 \$0.00 \$2,666.85 \$0.00 \$2,666.85 \$0.00 \$2,666.85 \$0.00 \$2,666.85 \$0.00 \$2,666.85 \$0.00 \$2,666.85 \$0.00 \$2,666 \$0.00 \$2,666 \$0.00 \$2,666 \$0.00 \$2,666 \$0.00 \$1,663.99 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0		Lunch Money Donations							\$335.00
205 RMS Cheer \$400.00 \$1,195.00 \$0.00 \$1,595.00 \$0.00 \$1,595.00 255 RMS Student Council \$4,887.00 \$0.00 \$(37.15) \$0.00 \$4,813.85 \$0.00 \$4,813.85 256 RMS Choral \$5,950.00 \$0.00 \$0.00 \$0.00 \$950.00 \$0.00 \$2,666.65 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$		Jr Duchesses							\$4,638.68
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 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.66 \$50.00 \$50.66 \$50.00		RMS Cheer							\$1,595.00
256 RMS Yearbook \$950,00 \$0.00 \$0.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$2,666.65 \$0.00 \$2,666.65 \$0.00 \$2,666.65 \$0.00 \$2,666.65 \$0.00 \$2,666.65 \$0.00 \$2,666.65 \$0.00 \$2,666.65 \$0.00 \$2,666.65 \$0.00 \$2,666.65 \$0.00 \$2,666.65 \$0.00 \$2,666.65 \$0.00 \$1,666.29 \$0.00 \$0.00 \$0.00 \$2,666.65 \$0.00 \$1,666.29 \$0.00 \$0.00 \$0.00 \$2,666.65 \$0.00 \$1,666.29 \$0.00 \$1,666.29 \$0.00 \$1,666.29 \$0.00 \$1,666.29 \$0.00 \$1,666.29 \$0.00 \$1,666.20 \$0.00 \$1,666.20 \$0.00 \$1,666.20 \$0.00 \$1,666.20 \$0.00 \$1,666.20 \$0.00 \$1,666.20 \$0.00 \$1,666.20 \$0.00 \$1,288.20 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <td></td> <td>RMS Student Council</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$4,813.85</td>		RMS Student Council							\$4,813.85
257 RMS Choral \$2,621.65 \$125.00 \$(80.00) \$0.00 \$2,666.65 \$0.00 \$2,666 259 RMS Wrestling \$1,663.99 \$0.00 \$0.00 \$0.00 \$1,663.99 \$0.00 \$1,663.99 \$0.00 \$1,663.99 \$0.00 \$1,663.99 \$0.00 \$1,663.99 \$0.00 \$1,663.99 \$0.00 \$1,663.99 \$0.00 \$1,663.99 \$0.00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,28 \$1,00 \$1,28 \$1,00		RMS Yearbook							\$950.00
259 RMS Wrestling									\$2,666.65
261 RMS FCA \$911.14 \$0.00 \$0.00 \$0.00 \$911.14 \$0.00 \$91 262 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 \$1,805 265 RMS Acudemic Fram \$957.34 \$0.00 \$0.00 \$957.34 \$0.00 \$957.34 \$0.00 \$957.34 \$0.00 \$957.34 \$0.00 \$957.34 \$0.00 \$957.34 \$0.00 \$957.34 \$0.00 \$957.34 \$0.00 \$957.34 \$0.00 \$957.34 \$0.00 \$957.34 \$0.00 \$957.34 \$0.00 \$957.34 \$0.00 \$950.00 \$957.34 \$0.00 \$950.00 \$950.00 \$950.00 \$950.00 \$950.00 \$950.00 \$950.00 \$950.00 \$950.00 \$950.									\$1,663.99
262 RMS Band \$587,23 \$182,38 \$0.00 \$769,61 \$0.00 \$766 263 RMS Activities \$2,610,58 \$6,567,22 \$(7,896,31) \$0.00 \$1,281,49 \$0.00 \$1,281 264 RMS Builders Club \$1,895,95 \$899.75 \$(990,54) \$0.00 \$1,805,16 \$0.00 \$1,805 265 RMS Academic Team \$957,34 \$0.00 \$0.00 \$0.00 \$575,34 \$0.00 \$957,34 \$0.00 \$957,34 \$0.00 \$957,34 \$0.00 \$957,34 \$0.00 \$957,34 \$0.00 \$957,34 \$0.00 \$957,34 \$0.00 \$957,34 \$0.00 \$957,34 \$0.00 \$957,34 \$0.00 \$957,34 \$0.00 \$957,34 \$0.00 \$957,34 \$0.00 \$957,34 \$0.00 \$950,00 \$957,34 \$0.00 \$950,00 \$950,00 \$950,00 \$950,00 \$950,00 \$950,00 \$950,00 \$950,00 \$950,00 \$950,00 \$950,00 \$950,00 \$950,00 \$990,00 \$90,00									\$911.14
263 RMS Activities \$2,610.58 \$6,567.22 \$(7,896.31) \$0.00 \$1,281.49 \$0.00 \$1,282.49 264 RMS Builders Club \$1,895.95 \$899.75 \$(990.54) \$0.00 \$1,805.16 \$0.00 \$1,805.26 265 RMS Academic Team \$957.34 \$0.00 \$0.00 \$0.00 \$543.90 \$0.00 \$957.34 \$0.00 \$957.34 \$0.00 \$957.34 \$0.00 \$957.34 \$0.00 \$957.34 \$0.00 \$957.34 \$0.00 \$90.00 \$0.00 \$543.90 \$0.00 \$957.34 \$0.00 \$957.34 \$0.00 \$957.34 \$0.00 \$957.34 \$0.00 \$957.34 \$0.00 \$957.34 \$0.00 \$957.34 \$0.00 \$957.34 \$0.00 \$957.34 \$0.00 \$957.34 \$0.00 \$957.34 \$0.00 \$957.34 \$0.00 \$957.34 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00									\$769.61
264 RMS Builders Club \$1,895.95 \$899.75 \$(990.54) \$0.00 \$1,805.16 \$0.00 \$1,805.26 265 RMS Academic Team \$957.34 \$0.00 \$0.00 \$9.00 \$957.34 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,665.58 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11,099.52 \$0.00 \$11,099.52 \$0.00 \$11,099.52 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00									\$1,281.49
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 \$957.34 \$0.00 \$957.34 268 RMS Concessions \$4,665.58 \$0.00 \$0.00 \$543.90 \$0.00 \$4,665.58 270 RMS Athletics \$11,099.52 \$0.00 \$0.00 \$90.09 \$0.00 \$11,099.52 273 RMS Global \$990.98 \$0.00 \$0.00 \$90.09 \$0.00 \$990.98 274 RMS Library \$808.13 \$0.00 \$0.00 \$90.09 \$0.00 \$90.99 288 RMS PBIS \$90.09 \$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 \$0.00 \$2,709.00 \$0.00 \$0.00 \$0.00									
267 RMS Counselors \$543.90 \$0.00 \$0.00 \$543.90 \$0.00 \$546.58 268 RMS Concessions \$4,665.58 \$0.00 \$0.00 \$4,665.58 \$0.00 \$4,665.58 270 RMS Athletics \$11,099.52 \$0.00 \$0.00 \$11,099.52 \$0.00 \$11,099.52 273 RMS Global \$990.98 \$0.00 \$0.00 \$990.98 \$0.00 \$990.98 \$0.00 \$990.98 \$0.00 \$990.98 \$0.00 \$990.98 \$0.00 \$990.98 \$0.00 \$990.98 \$0.00 \$990.99 \$0.00 \$990.98 \$0.00 \$990.98 \$0.00 \$990.99 \$0.00 \$990.99 \$0.00 \$990.99 \$0.00 \$990.99 \$0.00 \$990.99 \$0.00 \$990.99 \$0.00 \$990.99 \$0.00 \$990.99 \$0.00 \$990.99 \$0.00 \$990.99 \$0.00 \$990.99 \$0.00 \$990.99 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00					A CONTRACTOR OF THE PROPERTY O				\$957.34
268 RMS Concessions \$4,665.58 \$0.00 \$0.00 \$0.00 \$4,665.58 \$0.00 \$1,695.22 270 RMS Athletics \$11,099.52 \$0.00 \$0.00 \$11,099.52 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.									\$543.90
270 RMS Athletics \$11,099.52 \$0.00 \$0.00 \$11,099.52 \$0.00 \$11,099.52 \$0.00 \$11,099.52 \$0.00 \$11,099.52 \$0.00 \$11,099.52 \$0.00 \$11,099.52 \$0.00 \$11,099.52 \$0.00 \$11,099.52 \$0.00 \$11,099.52 \$0.00 \$11,099.52 \$0.00 \$11,099.52 \$0.00 \$11,099.52 \$0.00 \$11,099.52 \$0.00 \$11,099.52 \$0.00 \$11,099.52 \$0.00 \$90.									
273 RMS Global \$990.98 \$0.00 \$0.00 \$990.98 \$0.00 \$990.98 \$0.00 \$990.98 \$0.00 \$990.98 \$0.00 \$990.98 \$0.00 \$990.98 \$0.00 \$990.98 \$0.00 \$990.98 \$0.00 \$990.98 \$0.00 \$990.98 \$0.00 \$990.98 \$0.00 \$990.98 \$0.00 \$990.98 \$0.00 \$990.98 \$0.00 \$990.98 \$0.00 \$990.98 \$0.00 \$990.98 \$0.00 \$990.98 \$0.00 \$990.98 \$0.00 \$90.00<									
274 RMS Library \$808.13 \$0.00 \$0.00 \$0.00 \$808.13 \$0.00 \$808 288 RMS PBIS \$90.09 \$0.00 \$0.00 \$90.09 \$0.00 \$90.09 \$0.00 \$90.00									\$11,099.32
288 RMS PBIS \$90.09 \$0.00 \$0.00 \$90.09 \$0.00 \$90.09 302 DHS Blind \$5,491.40 \$0.00 \$0.00 \$5,491.40 \$0.00 <			100.000						
302 DHS Blind \$5,491.40 \$0.00 \$0.00 \$0.00 \$5,491.40 \$0.00 \$5,491.30 \$0.00 \$5,491.40 \$0.00 \$5,491.40 \$0.00 \$5,491.40 \$0.00 \$5,491.40 \$0.00 \$5,491.40 \$0.00 \$5,491.40 \$0.0		5//							
303 Alumni \$2,709.00 \$0.00 \$0.00 \$0.00 \$2,709.00 \$0.00 \$2,709.00 \$0.00 \$2,709.00 \$0.00 \$2,709.00 \$0.00									\$90.09
350 Day Program \$0.00 \$0									
400 WASHINGTON SCHOOL \$2,202.21 \$920.44 \$(416.03) \$0.00 \$2,706.62 \$0.00 \$2,706.402 WASHINGTON PBIS \$897.61 \$0.00 \$0.00 \$0.00 \$0.00 \$897.61 \$0.00 \$897.61 \$0.00 \$897.61 \$0.00 \$897.61 \$0.00 \$897.61 \$0.00 \$897.61 \$0.00 \$1,412.05 \$0.00 \$1,412.									\$2,709.00
402 WASHINGTON PBIS \$897.61 \$0.00 \$0.00 \$0.00 \$897.61 \$0.00 \$897.61 \$0.00 \$897.61 \$0.00 \$897.61 \$0.00 \$897.61 \$0.00 \$1,412.05									\$0.00
405 WASH BOOK FAIR/IIBRARY \$127.84 \$1,858.31 \$(574.10) \$0.00 \$1,412.05 \$0.00 \$									\$2,706.62
406 Washington Music \$556.46 \$0.00 \$0.00 \$0.00 \$556.46 \$0.00 \$550 \$0.00 \$550 \$0.00 \$550 \$0.00 \$550 \$0.00 \$550 \$0.00 \$550 \$0.00 \$550 \$0.00 \$550 \$0.00 \$550 \$0.00 \$550 \$0.00 \$0.									\$897.61
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 \$355.37 \$0.00 \$355.37 600 Jefferson Library \$4,779.72 \$0.00 \$0.00 \$4,779.72 \$0.00 \$0.00 \$4,779.72 \$0.00 \$4,779.72 \$0.00 \$2,950.31 \$0.00 \$2,950.31 \$0.00 \$2,950.31 \$0.00 \$2,950.31 \$0.00 \$2,950.31 \$0.00 \$2,950.31 \$0.00 \$2,950.31 \$0.00 \$2,950.31 \$0.00 \$2,950.31 \$0.00 \$2,950.31 \$0.00 \$2,950.31 \$0.00 \$2,950.31 \$0.00 \$2,950.31 \$0.00 \$2,950.31 \$0.00 \$2,950.31 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00									\$1,412.05
501 Madison K-Kids \$393.36 \$480.45 \$(457.11) \$0.00 \$416.70 \$0.00 \$416. 599 Jefferson Music \$355.37 \$0.00 \$0.00 \$0.00 \$355.37 \$0.00 \$355. 600 Jefferson Library \$4,779.72 \$0.00 \$0.00 \$0.00 \$4,779.72 \$0.00 \$4,779. 601 Jefferson Activity \$2,917.52 \$552.10 \$(519.31) \$0.00 \$2,950.31 \$0.00 \$2,950.									\$556.46
599 Jefferson Music \$355.37 \$0.00 \$0.00 \$0.00 \$355.37 \$0.0									\$54.10
600 Jefferson Library \$4,779.72 \$0.00 \$0.00 \$0.00 \$4,779.72 \$0.00 \$4,779.72 \$0.00 \$4,779.72 \$0.00 \$2,950.31 \$0.00 \$2,950.31									\$416.70
601 Jefferson Activity \$2,917.52 \$552.10 \$(519.31) \$0.00 \$2,950.31 \$0.00 \$2,950									\$355.37
\$2,771.32 \$352.10 \$(317.31) \$0.00 \$2,750.31 \$0.00 \$2,750.		P-2010-2 (2) P-3 19 5							\$4,779.72
602 Jenerson Pt. Fund \$1,901.91 \$5,420.00 \$(5.032.00) \$0.00 \$2.289.91 \$0.00 \$2.289		CONTROL CONTRO							\$2,950.31
	602	Jenerson 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
	Activity Accounts Grand Total	\$604,230.76	\$91,753.18	\$(104,000.59)	\$0.00	\$591,983.35	\$0.00	\$591,983.35

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	\$124,179.25	\$424.51	\$0.00	\$0.00	\$124,603.76	\$0.00	\$124,603.76
997	Sauk Valley Bank Activity	\$170,234.83	\$90,848.08	\$(104,000.59)	\$(13,000.00)	\$144,082.32	\$0.00	\$144,082.32
998	SV Bank SWEEP Acct	\$240,414.50	\$243.34	\$0.00	\$13,000.00	\$253,657.84	\$0.00	\$253,657.84
999	SV BANK CD 3815	\$69,402.18	\$237.25	\$0.00	\$0.00	\$69,639.43	\$0.00	\$69,639.43
	General Ledger Grand Total	\$604,230.76	\$91,753.18	\$(104,000.59)	\$0.00	\$591,983.35	\$0.00	\$591,983.35

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: / /				