

Check #	Date	Payee	Note	Check Total	Item Code
35332	05/12/2025	LEROY LUMZY	VOID: No Show	(\$84.00)	E
35333	05/12/2025	DAVID DAHL	VOID: game canceled	(\$84.00)	E
35350	05/05/2025	MIKE SULLIVAN	5/5/25 DHS Track Meet	\$150.00	E
35351	05/05/2025	THOMAS NANCE	5/8/25 DHS Baseball V (Plate)	\$89.00	E
35351	05/12/2025	THOMAS NANCE	VOID: game canceled	(\$89.00)	E
35352	05/05/2025	JEFF CARR	5/8/25 DHS Baseball V (Base)	\$89.00	E
35353	05/05/2025	STEPHEN BROWN	5/12/25 V Softball (Plate)	\$79.00	E
35354	05/05/2025	TROY GROVE	5/12/25 V Softball (Base)	\$79.00	E
35355	05/05/2025	JESSE DURAN	5/12/25 JV Softball (Plate)	\$74.00	E
35356	05/05/2025	THOMAS FULL	5/12/25 JV Softball (Base)	\$74.00	E
35357	05/05/2025	LEROY LUMZY	5/12/25 JV Baseball (Plate)	\$84.00	E
35358	05/05/2025	RANDY DAVIS	5/12/25 JV Baseball (Base)	\$84.00	E
35359	05/05/2025	THOMAS NANCE	5/13/25 JV Baseball (Plate)	\$84.00	E
35360	05/05/2025	DAVID DAHL	5/13/25 JV Baseball (Base)	\$84.00	E
35361	05/05/2025	JUAN DOMINGUEZ	5/8/25 DHS V Soccer (Center)	\$86.00	E
35362	05/05/2025	JOSHUA GROVE	5/8/25 DHS V Soccer (AR1)	\$86.00	E
35363	05/05/2025	BRADLEY STEINHAGEN	5/10/25 DHS V Soccer (Center)	\$86.00	E
35364	05/05/2025	JOHN BOSCO BOADI-QUAYE	5/10/25 DHS V Soccer (AR1)	\$86.00	E
35365	05/05/2025	GREG BALESTRIERI	5/12/25 V Soccer (Center)	\$86.00	E
35366	05/05/2025	JOHN BOSCO BOADI-QUAYE	5/12/25 V Soccer (AR1)	\$86.00	E
35367	05/07/2025	WILLIAM BULAT	5/8/25 DHS Track BNC	\$150.00	E
35368	05/07/2025	MIKE SULLIVAN	5/8/25 DHS Track BNC	\$150.00	E
35369	05/12/2025	ROY SNYDER	5/8/25 DHS Baseball V	\$89.00	E
35370	05/12/2025	JIM NALLEY	5/15/25 DHS V Softball (Plate)	\$79.00	E
35371	05/12/2025	JAMES LYLES	5/15/25 DHS V Softball (Base)	\$79.00	E
35372	05/12/2025	HARRY KRAHN	5/15/25 DHS V Baseball (Plate)	\$89.00	E
35373	05/12/2025	CHRISTOPHER BERGSTROM	5/15/25 DHS V Baseball (Base)	\$89.00	E
35374	05/12/2025	LEROY LUMZY	5/17/25 DHS Fresh DH	\$168.00	E
35375	05/12/2025	KEVIN HART	5/17/25 DHS Fresh DH	\$168.00	E
35376	05/12/2025	MIGUEL VAZQUEZ	5/20/25 DHS V Softball	\$79.00	E
35377	05/12/2025	SCOT SUTHERLAND	5/20/25 DHS V Softball	\$79.00	E
35378	05/12/2025	KATHERINE CLARK	5/20/25 DHS JV Softball	\$74.00	E
35379	05/12/2025	BRAD EBERSOLE	5/20/25 DHS JV Softball	\$74.00	E
35380	05/12/2025	ROY SNYDER	5/20/25 DHS V Baseball	\$89.00	E
35381	05/12/2025	TROY STOCKTON	5/20/25 DHS V Baseball	\$89.00	E
35382	05/12/2025	GEORGE YARZAK	DHS Soccer 5/14/25	\$86.00	E
35383	05/12/2025	BRADLEY STEINHAGEN	DHS Soccer 5/14/25	\$86.00	E
35384	05/12/2025	ROCHELLE TWP. HIGH SCHOOL	Hubs Tennis Invite 5/3/25	\$150.00	M
35385	05/12/2025	ROCKFORD CHRISTIAN	Girls Track Team Run 4/26/25	\$200.00	M
35386	05/15/2025	ROCHELLE TWP. HIGH SCHOOL	5/12/25 JV Meet Entry Fee	\$125.00	C
35387	05/15/2025	RICK SHROYER	17.5 hours Softball Field Line	\$306.25	O
35388	05/16/2025	DON COOK	24-25 DHS SB&BB Assigning	\$800.00	R
35389	05/16/2025	JESSE ARJES	Gas Softball Field	\$13.00	O
35390	05/19/2025	LEROY LUMZY	5/22/25 DHS Baseball (Plate)	\$89.00	E
35391	05/19/2025	HARRY KRAHN	5/22/25 DHS Baseball (Base)	\$89.00	E
35392	05/20/2025	EVAN THORPE	RMS State Track Meals	\$345.00	H
35393	05/28/2025	EASTERN ILLINOIS UNIVERSITY	DHS Boys Track Rooms	\$800.00	H
35394	05/28/2025	RYAN DEETS	State Meals 18 Total 3 days	\$1,620.00	H
Total				\$7,483.25	

DIXON HIGH SCHOOL - ACTIVITY**General Ledger Report****Financial Report****Activity Account Ledger May 2025****Activity Accounts**
From Date: 5/1/2025
To Date: 05/31/2025

From Acct: 1
To Acct: 999999

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	\$4,482.81	\$0.00	\$0.00	\$0.00	\$4,482.81	\$0.00	\$4,482.81
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	\$3,286.30	\$0.00	\$0.00	\$0.00	\$3,286.30	\$0.00	\$3,286.30
105	Cheerleaders	\$3,589.03	\$5,398.00	\$0.00	\$0.00	\$8,987.03	\$0.00	\$8,987.03
106	Boys Baseball	\$14,662.16	\$1,180.00	\$(594.53)	\$(433.00)	\$14,814.63	\$0.00	\$14,814.63
107	Choral Fund	\$12,491.29	\$0.00	\$(702.50)	\$0.00	\$11,788.79	\$0.00	\$11,788.79
108	Combined Grads	\$4,888.23	\$0.00	\$0.00	\$0.00	\$4,888.23	\$0.00	\$4,888.23
109	Class of 2028	\$444.01	\$0.00	\$0.00	\$0.00	\$444.01	\$0.00	\$444.01
110	Class of 2025	\$10,822.22	\$0.00	\$(7,303.89)	\$0.00	\$3,518.33	\$0.00	\$3,518.33
111	Class of 2027	\$1,645.82	\$0.00	\$0.00	\$0.00	\$1,645.82	\$0.00	\$1,645.82
112	Class of 2026	\$2,424.72	\$0.00	\$0.00	\$0.00	\$2,424.72	\$0.00	\$2,424.72
114	Dixini-Newspaper	\$413.40	\$0.00	\$0.00	\$0.00	\$413.40	\$0.00	\$413.40
115	Dixonian-Yearbook	\$4,106.70	\$0.00	\$0.00	\$0.00	\$4,106.70	\$0.00	\$4,106.70
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	\$164.47	\$0.00	\$0.00	\$0.00	\$164.47	\$0.00	\$164.47
119	I.C.O. (G-M)	\$1,091.01	\$0.00	\$(290.84)	\$0.00	\$800.17	\$0.00	\$800.17
120	Golf Outing	\$4,740.64	\$1,300.00	\$(572.78)	\$1,300.00	\$6,767.86	\$0.00	\$6,767.86
122	Invite	\$11,296.89	\$3,417.00	\$(2,254.51)	\$133.00	\$12,592.38	\$0.00	\$12,592.38
123	Boys Basketball	\$9,442.52	\$980.00	\$(1,213.62)	\$0.00	\$9,208.90	\$0.00	\$9,208.90
124	Cross Country	\$11,425.80	\$0.00	\$(9,040.00)	\$0.00	\$2,385.80	\$0.00	\$2,385.80
125	Football	\$7,892.53	\$510.00	\$(1,738.40)	\$(600.00)	\$6,064.13	\$0.00	\$6,064.13
126	Girls Basketball	\$240.35	\$3,105.00	\$(2,734.97)	\$0.00	\$610.38	\$0.00	\$610.38
127	Girls Tennis	\$2,160.62	\$0.00	\$0.00	\$0.00	\$2,160.62	\$0.00	\$2,160.62
128	Boys Track	\$6,834.76	\$2,240.00	\$(4,602.75)	\$0.00	\$4,472.01	\$0.00	\$4,472.01
129	Wrestling	\$5,309.95	\$5,655.00	\$(1,010.37)	\$0.00	\$9,954.58	\$0.00	\$9,954.58
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	\$(283.01)	\$0.00	\$0.00	\$0.00	\$(283.01)	\$0.00	\$(283.01)
133	Dance	\$1,034.14	\$3,995.00	\$(3,770.00)	\$0.00	\$1,259.14	\$0.00	\$1,259.14
135	Spring Musical	\$4,368.40	\$0.00	\$(270.28)	\$0.00	\$4,098.12	\$0.00	\$4,098.12
136	Student Council	\$9,024.04	\$0.00	\$(1,892.34)	\$0.00	\$7,131.70	\$0.00	\$7,131.70
138	Graduation Account	\$236.85	\$50.96	\$(50.96)	\$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	\$10,823.43	\$1,226.14	\$0.00	\$0.00	\$12,049.57	\$0.00	\$12,049.57
141	Industrial Arts	\$399.60	\$0.00	\$0.00	\$0.00	\$399.60	\$0.00	\$399.60
142	Girls Bowling	\$337.15	\$0.00	\$0.00	\$0.00	\$337.15	\$0.00	\$337.15
143	Girls Track	\$11,031.79	\$8,429.00	\$(21,260.00)	\$0.00	\$(1,799.21)	\$0.00	\$(1,799.21)
144	Volleyball	\$2,034.30	\$0.00	\$0.00	\$0.00	\$2,034.30	\$0.00	\$2,034.30
146	Ag	\$4,773.91	\$2,257.00	\$(4,529.99)	\$0.00	\$2,500.92	\$0.00	\$2,500.92
147	FFA	\$343.79	\$3,639.00	\$(1,200.96)	\$0.00	\$2,781.83	\$0.00	\$2,781.83
148	DHS Hospitality	\$657.81	\$0.00	\$(553.95)	\$0.00	\$103.86	\$0.00	\$103.86
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	\$2,220.16	\$60.00	\$(107.29)	\$0.00	\$2,172.87	\$0.00	\$2,172.87
153	DPS Recognition	\$13,437.51	\$1,831.09	\$(3,121.02)	\$(300.00)	\$11,847.58	\$0.00	\$11,847.58
155	Girls Softball	\$6,957.16	\$294.00	\$0.00	\$0.00	\$7,251.16	\$0.00	\$7,251.16
156	Boys Soccer	\$5,481.54	\$0.00	\$(501.88)	\$0.00	\$4,979.66	\$0.00	\$4,979.66
157	Golf	\$30.81	\$0.00	\$0.00	\$0.00	\$30.81	\$0.00	\$30.81

DIXON HIGH SCHOOL - ACTIVITY**General Ledger Report****Financial Report****Activity Account Ledger May 2025****Activity Accounts**

From Acct:	1
To Acct:	999999

From Date:	5/1/2025
To Date:	05/31/2025

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
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	\$1,226.84	\$500.00	\$0.00	\$0.00	\$1,726.84	\$0.00	\$1,726.84
160	IHSA Tournaments	\$14,489.96	\$1,588.00	\$(134.19)	\$0.00	\$15,943.77	\$0.00	\$15,943.77
161	Technology	\$12,518.50	\$0.00	\$0.00	\$0.00	\$12,518.50	\$0.00	\$12,518.50
162	Drone Soccer	\$8,405.24	\$996.16	\$(2,296.78)	\$0.00	\$7,104.62	\$0.00	\$7,104.62
163	Weightlifting	\$1,363.51	\$0.00	\$0.00	\$0.00	\$1,363.51	\$0.00	\$1,363.51
164	Girls Soccer	\$2,075.78	\$416.81	\$0.00	\$0.00	\$2,492.59	\$0.00	\$2,492.59
165	Boys Tennis	\$977.53	\$55.00	\$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	\$6,322.88	\$1,285.00	\$(364.60)	\$0.00	\$7,243.28	\$0.00	\$7,243.28
169	TJD Day School	\$135.47	\$0.00	\$0.00	\$0.00	\$135.47	\$0.00	\$135.47
170	DPS Supplies	\$35,900.91	\$0.00	\$0.00	\$0.00	\$35,900.91	\$0.00	\$35,900.91
172	AP Exams	\$16,137.06	\$1,802.50	\$0.00	\$0.00	\$17,939.56	\$0.00	\$17,939.56
173	Principal Fund	\$2,729.67	\$299.19	\$(2,200.15)	\$0.00	\$828.71	\$0.00	\$828.71
174	DHS Counselors	\$4,535.02	\$0.00	\$0.00	\$0.00	\$4,535.02	\$0.00	\$4,535.02
175	Purple	\$5,518.99	\$0.00	\$(189.60)	\$0.00	\$5,329.39	\$0.00	\$5,329.39
176	Boys Bowling	\$4,315.68	\$0.00	\$0.00	\$0.00	\$4,315.68	\$0.00	\$4,315.68
200	Lunch Money Donations	\$335.00	\$0.00	\$0.00	\$0.00	\$335.00	\$0.00	\$335.00
201	Jr Duchesses	\$6,888.63	\$0.00	\$0.00	\$0.00	\$6,888.63	\$0.00	\$6,888.63
205	RMS Cheer	\$582.00	\$0.00	\$0.00	\$0.00	\$582.00	\$0.00	\$582.00
255	RMS Student Council	\$4,840.25	\$345.00	\$(348.16)	\$0.00	\$4,837.09	\$0.00	\$4,837.09
256	RMS Yearbook	\$1,052.46	\$0.00	\$(1,481.33)	\$0.00	\$(428.87)	\$0.00	\$(428.87)
257	RMS Choral	\$2,541.65	\$80.00	\$0.00	\$0.00	\$2,621.65	\$0.00	\$2,621.65
259	RMS Wrestling	\$1,663.99	\$0.00	\$0.00	\$0.00	\$1,663.99	\$0.00	\$1,663.99
261	RMS FCA	\$(56.68)	\$1,000.00	\$0.00	\$0.00	\$943.32	\$0.00	\$943.32
262	RMS Band	\$677.06	\$425.19	\$(70.00)	\$0.00	\$1,032.25	\$0.00	\$1,032.25
263	RMS Activities	\$19,188.45	\$2,727.80	\$(6,852.74)	\$0.00	\$15,063.51	\$0.00	\$15,063.51
264	RMS Builders Club	\$1,695.81	\$0.00	\$0.00	\$0.00	\$1,695.81	\$0.00	\$1,695.81
265	RMS Academic Team	\$957.34	\$0.00	\$0.00	\$0.00	\$957.34	\$0.00	\$957.34
267	RMS Counselors	\$671.88	\$0.00	\$0.00	\$0.00	\$671.88	\$0.00	\$671.88
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	\$806.57	\$170.00	\$0.00	\$0.00	\$976.57	\$0.00	\$976.57
288	RMS PBIS	\$256.06	\$0.00	\$(13.18)	\$0.00	\$242.88	\$0.00	\$242.88
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	\$2,604.09	\$0.00	\$(359.03)	\$0.00	\$2,245.06	\$0.00	\$2,245.06
402	WASHINGTON PBIS	\$897.61	\$0.00	\$0.00	\$0.00	\$897.61	\$0.00	\$897.61
405	WASH BOOK FAIR/IBRARY	\$127.84	\$0.00	\$0.00	\$0.00	\$127.84	\$0.00	\$127.84
406	Washington Music	\$720.96	\$0.00	\$0.00	\$0.00	\$720.96	\$0.00	\$720.96
500	Madison School	\$605.88	\$221.25	\$(128.22)	\$0.00	\$698.91	\$0.00	\$698.91
501	Madison K-Kids	\$393.36	\$0.00	\$0.00	\$0.00	\$393.36	\$0.00	\$393.36
599	Jefferson Music	\$355.37	\$0.00	\$0.00	\$0.00	\$355.37	\$0.00	\$355.37
600	Jefferson Library	\$4,932.12	\$3,919.59	\$(5,090.02)	\$0.00	\$3,761.69	\$0.00	\$3,761.69
601	Jefferson Activity	\$2,478.08	\$240.24	\$(230.47)	\$0.00	\$2,487.85	\$0.00	\$2,487.85
602	Jefferson PE Fund	\$2,151.89	\$0.00	\$0.00	\$0.00	\$2,151.89	\$0.00	\$2,151.89
603	Jefferson Square 1	\$390.03	\$0.00	\$0.00	\$0.00	\$390.03	\$0.00	\$390.03
604	Exxon Mobile Grant	\$675.22	\$0.00	\$(530.00)	\$0.00	\$145.22	\$0.00	\$145.22

DIXON HIGH SCHOOL - ACTIVITY**General Ledger Report****Financial Report****Activity Account Ledger May 2025****Activity Accounts**
From Date: 5/1/2025
To Date: 05/31/2025

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
605	Tri-M Music honor Society	\$53.92	\$0.00	\$0.00	\$0.00	\$53.92	\$0.00	\$53.92
650	Draw Down	\$10,378.27	\$0.00	\$(4,300.00)	\$0.00	\$6,078.27	\$0.00	\$6,078.27
675	Hall of Fame	(\$258.14)	\$0.00	\$0.00	\$0.00	(\$258.14)	\$0.00	(\$258.14)
700	The Poet	\$233.91	\$0.00	\$0.00	\$0.00	\$233.91	\$0.00	\$233.91
725	Textbook Sales	\$641.70	\$0.00	\$(24.75)	\$0.00	\$616.95	\$0.00	\$616.95
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	\$2,958.15	\$0.00	\$(745.97)	\$0.00	\$2,212.18	\$0.00	\$2,212.18
775	Pre-K for All	\$6.05	\$0.00	\$0.00	\$0.00	\$6.05	\$0.00	\$6.05
780	One to One Computers	\$122,270.42	\$0.00	\$0.00	\$0.00	\$122,270.42	\$0.00	\$122,270.42
800	Tools for Schools	\$10,001.83	\$0.00	\$0.00	(\$100.00)	\$9,901.83	\$0.00	\$9,901.83
801	SVB-CC	\$378.44	\$0.00	\$0.00	\$0.00	\$378.44	\$0.00	\$378.44
900	Jim Wiltz Scholarship	\$9,660.00	\$0.00	\$(600.00)	\$0.00	\$9,060.00	\$0.00	\$9,060.00
901	McClintock Nursing schola	\$80.00	\$1,000.00	\$(1,000.00)	\$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	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	\$0.00	\$320.00
950	Brinton Ag	\$48,270.86	\$0.00	\$0.00	\$0.00	\$48,270.86	\$0.00	\$48,270.86
Activity Accounts Grand Total		\$618,521.47	\$62,638.92	\$(96,277.02)	\$0.00	\$584,883.37	\$0.00	\$584,883.37

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	\$121,512.07	\$493.38	\$0.00	\$0.00	\$122,005.45	\$122,005.45
997	Sauk Valley Bank Activity	\$165,119.05	\$61,597.27	\$(96,277.02)	\$1,000.00	\$131,439.30	\$131,439.30
998	SV Bank SWEEP Acct	\$263,978.82	\$272.53	\$0.00	\$(1,000.00)	\$263,251.35	\$263,251.35
999	SV BANK CD 3815	\$67,911.53	\$275.74	\$0.00	\$0.00	\$68,187.27	\$68,187.27
General Ledger Grand Total		\$618,521.47	\$62,638.92	\$(96,277.02)	\$0.00	\$584,883.37	\$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: _____ Date: ____/____/____
 Principal: _____ Date: ____/____/____