

Check #	Date	Payee	Note	Check Total	Item Code
35411	08/08/2025	BELVIDERE HS	8/15/25 Girls Golf Invite	\$425.00	M
35412	08/08/2025	WINNEBAGO HIGH SCHOOL	8/23/25 Inaugural Golf invite	\$375.00	M
35413	08/14/2025	DIXON HIGH SCHOOL	Reagon XC Invite Fee 8/23/25	\$150.00	C
35414	08/14/2025	IHSFCA	Membership Fee 2025	\$75.00	L
35415	08/14/2025	JEFFERSON HIGH SCHOOL	8/16/25 JHawk/Beling Golf Fee	\$375.00	M
35416	08/21/2025	PLEASANT VALLEY JUNIOR HS	9/5/25 - Entry Fee RMS	\$70.00	C
35417	08/21/2025	GENESEO HIGH SCHOOL	9/8/25 Maple Leaf GGolf Fee	\$500.00	M
35418	08/21/2025	ROCK FALLS HIGH SCHOOL	8/23/25 Rocket Golf Invite Fee	\$240.00	M
35419	08/21/2025	MORTON HIGH SCHOOL	8/23/25 Potter Tennis Invite	\$75.00	M
35420	08/21/2025	HUNTLEY MIDDLE SCHOOL	Nearly There XC Invite 9/3/25	\$150.00	C
Arbiter Pay	08/22/2025	David Dahl	Ref FB DHS	\$100.00	E
Arbiter Pay	08/29/2025	Amber Greer	RMS Ref VB	\$60.00	A
Arbiter Pay	08/22/2025	David Grimm	Ref FB DHS	\$100.00	E
Arbiter Pay	08/29/2025	Candace Humphrey	RMS Ref VB	\$125.00	A
Arbiter Pay	08/29/2025	Randy Maher	DHS SVCC Soccer Ref	\$69.00	E
Arbiter Pay	08/29/2025	Randy Maher	DHS SVCC Soccer Ref	\$88.00	E
Arbiter Pay	08/22/2025	Danny Pro	Ref FB DHS	\$100.00	E
Arbiter Pay	08/22/2025	Ted Siwek	Ref FB DHS	\$100.00	E
Arbiter Pay	08/29/2025	Christopher Somers	RMS Ref VB	\$125.00	A
Arbiter Pay	08/29/2025	Tom Stahl	DHS SVCC Soccer Ref	\$69.00	E
Arbiter Pay	08/29/2025	Tom Stahl	DHS SVCC Soccer Ref	\$88.00	E
Arbiter Pay	08/22/2025	Eric Van Hise	Ref FB DHS	\$100.00	E
Total				\$3,559.00	

Submitted By : Kristi Arjes 9/15/25

DIXON HIGH SCHOOL - ACTIVITY

General Ledger Report

From Date: 8/1/2025
To Date: 08/31/2025

Financial Report
Activity Account Ledger August 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
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	\$2,339.16	\$80.00	\$0.00	\$0.00	\$2,419.16	\$0.00	\$2,419.16
105	Cheerleaders	\$1,100.00	\$1,440.00	\$0.00	(\$1,400.97)	\$1,139.03	\$0.00	\$1,139.03
106	Boys Baseball	\$13,129.65	\$0.00	\$(5,950.00)	\$0.00	\$7,179.65	\$0.00	\$7,179.65
107	Choral Fund	\$11,688.79	\$0.00	\$0.00	\$0.00	\$11,688.79	\$0.00	\$11,688.79
108	Combined Grads	\$4,605.22	\$0.00	\$0.00	\$3,555.83	\$8,161.05	\$0.00	\$8,161.05
109	Class of 2028	\$481.51	\$0.00	\$0.00	\$0.00	\$481.51	\$0.00	\$481.51
110	Class of 2029	\$3,555.83	\$0.00	\$0.00	(\$3,555.83)	\$0.00	\$0.00	\$0.00
111	Class of 2027	\$1,683.32	\$0.00	\$0.00	\$0.00	\$1,683.32	\$0.00	\$1,683.32
112	Class of 2026	\$2,462.22	\$0.00	\$0.00	\$0.00	\$2,462.22	\$0.00	\$2,462.22
114	Dixini-Newspaper	\$563.40	\$0.00	\$0.00	\$0.00	\$563.40	\$0.00	\$563.40
115	Dixonian-Yearbook	\$3,671.70	\$510.00	\$0.00	\$0.00	\$4,181.70	\$0.00	\$4,181.70
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)	\$800.17	\$0.00	\$0.00	\$0.00	\$800.17	\$0.00	\$800.17
120	Golf Outing	\$4,453.54	\$0.00	\$(129.88)	\$0.00	\$4,323.66	\$0.00	\$4,323.66
121	Girls Cross Country	\$0.00	\$0.00	\$0.00	\$442.52	\$442.52	\$0.00	\$442.52
122	Invite	\$14,817.38	\$1,200.00	\$(1,570.00)	\$0.00	\$14,447.38	\$0.00	\$14,447.38
123	Boys Basketball	\$9,448.90	\$0.00	\$0.00	\$0.00	\$9,448.90	\$0.00	\$9,448.90
124	Boys Cross Country	\$785.04	\$100.00	\$0.00	(\$442.52)	\$442.52	\$0.00	\$442.52
125	Football	\$4,457.03	\$23,742.66	\$(1,908.60)	\$0.00	\$26,291.09	\$0.00	\$26,291.09
126	Girls Basketball	\$3,359.77	\$0.00	\$0.00	\$0.00	\$3,359.77	\$0.00	\$3,359.77
127	Girls Tennis	\$2,335.62	\$4,976.00	\$(950.54)	\$99.00	\$6,460.08	\$0.00	\$6,460.08
128	Boys Track	\$4,595.16	\$0.00	\$(9.99)	\$0.00	\$4,585.17	\$0.00	\$4,585.17
129	Wrestling	\$10,054.58	\$0.00	\$0.00	\$0.00	\$10,054.58	\$0.00	\$10,054.58
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
133	Dance	\$1,264.08	\$0.00	\$0.00	\$0.00	\$1,264.08	\$0.00	\$1,264.08
135	Spring Musical	\$4,033.94	\$0.00	\$(682.00)	\$0.00	\$3,351.94	\$0.00	\$3,351.94
136	Student Council	\$7,390.71	\$0.00	\$0.00	\$0.00	\$7,390.71	\$0.00	\$7,390.71
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	\$14,276.31	\$1,096.10	\$0.00	(\$14,276.31)	\$1,096.10	\$0.00	\$1,096.10
141	Industrial Arts	\$399.60	\$0.00	\$0.00	\$0.00	\$399.60	\$0.00	\$399.60
142	Girls Bowling	\$337.15	\$100.00	\$0.00	\$0.00	\$437.15	\$0.00	\$437.15
143	Girls Track	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
144	Volleyball	\$3,865.72	\$300.00	\$(967.72)	\$0.00	\$3,198.00	\$0.00	\$3,198.00
146	Ag	\$2,500.92	\$0.00	\$0.00	\$0.00	\$2,500.92	\$0.00	\$2,500.92
147	FFA	\$2,781.83	\$0.00	\$(85.00)	\$0.00	\$2,696.83	\$0.00	\$2,696.83
148	DHS Hospitality	\$103.86	\$820.00	\$(131.70)	\$0.00	\$792.16	\$0.00	\$792.16
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	\$2,508.81	\$0.00	\$(35.22)	\$0.00	\$2,473.59	\$0.00	\$2,473.59
153	DPS Recognition	\$18,861.00	\$6,424.66	\$(12,477.32)	\$1,301.97	\$14,110.31	\$0.00	\$14,110.31
155	Girls Softball	\$7,243.16	\$0.00	\$0.00	\$0.00	\$7,243.16	\$0.00	\$7,243.16
156	Boys Soccer	\$3,357.39	\$0.00	\$0.00	\$0.00	\$3,357.39	\$0.00	\$3,357.39

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

From Date: 8/1/2025
To Date: 08/31/2025

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
157	Golf	\$130.81	\$1,000.00	\$(707.44)	\$0.00	\$423.37	\$0.00	\$423.37
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	\$1,334.97	\$27,381.12	\$(10,425.46)	\$0.00	\$18,290.63	\$0.00	\$18,290.63
160	IHSA Tournaments	\$15,742.77	\$0.00	\$0.00	\$0.00	\$15,742.77	\$0.00	\$15,742.77
161	Technology	\$9,628.39	\$0.00	\$(85.46)	\$0.00	\$9,542.93	\$0.00	\$9,542.93
162	Drone Soccer	\$2,661.51	\$318.31	\$(207.73)	\$0.00	\$2,772.09	\$0.00	\$2,772.09
163	Weightlifting	\$1,271.51	\$0.00	\$(900.00)	\$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	\$5,591.94	\$37.50	\$(379.04)	\$0.00	\$5,250.40	\$0.00	\$5,250.40
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	\$(3,400.00)	\$14,276.31	\$46,777.22	\$0.00	\$46,777.22
172	AP Exams	\$6,589.56	\$0.00	\$0.00	\$0.00	\$6,589.56	\$0.00	\$6,589.56
173	Principal Fund	\$3,932.66	\$586.53	\$(909.41)	\$0.00	\$3,609.78	\$0.00	\$3,609.78
174	DHS Counselors	\$4,535.02	\$0.00	\$0.00	\$0.00	\$4,535.02	\$0.00	\$4,535.02
175	Purple	\$4,576.47	\$0.00	\$(296.42)	\$0.00	\$4,280.05	\$0.00	\$4,280.05
176	Boys Bowling	\$4,315.68	\$0.00	\$0.00	\$0.00	\$4,315.68	\$0.00	\$4,315.68
199	Athletic Sponsor Program	\$12,300.00	\$11,250.00	\$(1,983.60)	\$0.00	\$21,566.40	\$0.00	\$21,566.40
200	Lunch Money Donations	\$335.00	\$0.00	\$0.00	\$0.00	\$335.00	\$0.00	\$335.00
201	Jr Duchesses	\$2,611.54	\$3,072.00	\$(980.86)	\$0.00	\$4,702.68	\$0.00	\$4,702.68
205	RMS Cheer	\$1,022.00	\$0.00	\$(150.00)	\$0.00	\$872.00	\$0.00	\$872.00
255	RMS Student Council	\$4,837.09	\$0.00	\$0.00	\$0.00	\$4,837.09	\$0.00	\$4,837.09
256	RMS Yearbook	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
257	RMS Choral	\$2,621.65	\$0.00	\$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	\$863.14	\$0.00	\$0.00	\$0.00	\$863.14	\$0.00	\$863.14
262	RMS Band	\$976.07	\$0.00	\$(171.75)	\$0.00	\$804.32	\$0.00	\$804.32
263	RMS Activities	\$12,769.58	\$0.00	\$(300.00)	\$0.00	\$12,469.58	\$0.00	\$12,469.58
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	\$(127.98)	\$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	\$976.57	\$0.00	\$0.00	\$0.00	\$976.57	\$0.00	\$976.57
288	RMS PBIS	\$242.88	\$0.00	\$(152.79)	\$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	\$2,245.06	\$0.00	\$(30.46)	\$0.00	\$2,214.60	\$0.00	\$2,214.60
402	WASHINGTON PBIS	\$897.61	\$0.00	\$0.00	\$0.00	\$897.61	\$0.00	\$897.61
405	WASH BOOK FAIR/LIBRARY	\$127.84	\$0.00	\$0.00	\$0.00	\$127.84	\$0.00	\$127.84
406	Washington Music	\$720.96	\$0.00	\$(164.50)	\$0.00	\$556.46	\$0.00	\$556.46
500	Madison School	\$577.91	\$0.00	\$(231.96)	\$0.00	\$345.95	\$0.00	\$345.95
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	\$3,761.69	\$0.00	\$0.00	\$0.00	\$3,761.69	\$0.00	\$3,761.69
601	Jefferson Activity	\$2,904.83	\$0.00	\$0.00	\$0.00	\$2,904.83	\$0.00	\$2,904.83
602	Jefferson PE Fund	\$2,151.89	\$0.00	\$0.00	\$0.00	\$2,151.89	\$0.00	\$2,151.89

DIXON HIGH SCHOOL - ACTIVITY

General Ledger Report

From Date: 8/1/2025
To Date: 08/31/2025

Financial Report
Activity Account Ledger August 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 I	\$390.03	\$0.00	\$0.00	\$0.00	\$390.03	\$0.00	\$390.03
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	\$2,845.88	\$60.00	\$(1,142.00)	\$0.00	\$1,763.88	\$0.00	\$1,763.88
675	Hall of Fame	\$0.00	\$2,500.00	\$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	\$2,223.98	\$0.00	\$(55.44)	\$0.00	\$2,168.54	\$0.00	\$2,168.54
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	\$17,500.11	\$3,178.68	\$(10,631.92)	\$0.00	\$10,046.87	\$0.00	\$10,046.87
801	SVB-CC	\$378.44	\$0.00	\$0.00	\$0.00	\$378.44	\$0.00	\$378.44
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	\$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		\$578,195.75	\$90,173.56	\$(58,332.19)	\$0.00	\$610,037.12	\$0.00	\$610,037.12

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	\$122,927.90	\$420.23	\$0.00	\$0.00	\$123,348.13	\$0.00	\$123,348.13
997 Sauk Valley Bank Activity	\$171,888.19	\$89,261.96	\$(58,332.19)	\$(35,000.00)	\$167,817.96	\$0.00	\$167,817.96
998 SV Bank SWEEP Acct	\$214,676.84	\$256.51	\$0.00	\$35,000.00	\$249,933.35	\$0.00	\$249,933.35
999 SV BANK CD 3815	\$68,702.82	\$234.86	\$0.00	\$0.00	\$68,937.68	\$0.00	\$68,937.68
General Ledger Grand Total	\$578,195.75	\$90,173.56	\$(58,332.19)	\$0.00	\$610,037.12	\$0.00	\$610,037.12

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: ____/____/____