

Check #	Date	Payee	Note	Check Total
35376	06/02/2025	MIGUEL VAZQUEZ	VOID: Game Rained Out	(\$79.00)
35377	06/02/2025	SCOT SUTHERLAND	VOID: Game Rained Out	(\$79.00)
35378	06/02/2025	KATHERINE CLARK	VOID: Game Rained Out	(\$74.00)
35379	06/02/2025	BRAD EBERSOLE	VOID: Game Rained Out	(\$74.00)
35380	06/02/2025	ROY SNYDER	VOID: Game Rained Out	(\$89.00)
35381	06/02/2025	TROY STOCKTON	VOID: Game Rained Out	(\$89.00)
35395	06/02/2025	MIRANDA MOEN	FFA State Convention - Meals	\$720.00
35396	06/02/2025	HARLEM HS	11/30/24 BBowling Invite Fee	\$300.00
35397	06/02/2025	OLIVER'S CORNER MARKET	Acct #346 RMS Track State	\$147.00
35398	06/02/2025	RICK SHROYER	Softball Field Work	\$140.00
35399	06/02/2025	GENESEO HIGH SCHOOL	5/9/25 BTrack McCormick Invite	\$150.00
35400	06/02/2025	OREGON HIGH SCHOOL	5/5/25 JH Track Carnival Relay	\$150.00
35401	06/02/2025	LEROY LUMZY	Varsity Baseball 5/23/25	\$89.00
35402	06/02/2025	DAVID DAHL	Varsity Baseball 5/23/25	\$89.00
35403	06/06/2025	DIXON HIGH SCHOOL	DHS Invite Fee's Multiple Sports	\$1,075.00
35404	06/12/2025	CENTRAL HIGH SCHOOL	Entry Fee 3/15/25 GTrack	\$375.00
			Total	\$2,751.00
		Submitted By: Kristi Arjes		

DIXON HIGH SCHOOL - ACTIVITY

General Ledger Report

Financial Report

Activity Account Ledger June 2025

Activity Accounts

From Date: 6/1/2025
To Date: 06/30/2025

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	\$(40.00)	\$0.00	\$3,246.30	\$0.00	\$3,246.30
105	Cheerleaders	\$8,987.03	\$1,835.00	\$(2,000.00)	\$0.00	\$8,822.03	\$0.00	\$8,822.03
106	Boys Baseball	\$14,814.63	\$0.00	\$(1,654.98)	\$0.00	\$13,159.65	\$0.00	\$13,159.65
107	Choral Fund	\$11,788.79	\$0.00	\$(100.00)	\$0.00	\$11,688.79	\$0.00	\$11,688.79
108	Combined Grads	\$4,888.23	\$0.00	\$0.00	\$(283.01)	\$4,605.22	\$0.00	\$4,605.22
109	Class of 2028	\$444.01	\$0.00	\$0.00	\$0.00	\$444.01	\$0.00	\$444.01
110	Class of 2025	\$3,518.33	\$0.00	\$0.00	\$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	\$150.00	\$0.00	\$0.00	\$563.40	\$0.00	\$563.40
115	Dixonian-Yearbook	\$4,106.70	\$50.00	\$0.00	\$0.00	\$4,156.70	\$0.00	\$4,156.70
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	\$6,767.86	\$3,003.00	\$(3,452.95)	\$0.00	\$6,317.91	\$0.00	\$6,317.91
122	Invite	\$12,592.38	\$1,375.00	\$0.00	\$0.00	\$13,967.38	\$0.00	\$13,967.38
123	Boys Basketball	\$9,208.90	\$160.00	\$0.00	\$0.00	\$9,368.90	\$0.00	\$9,368.90
124	Cross Country	\$2,385.80	\$198.45	\$0.00	\$(1,799.21)	\$785.04	\$0.00	\$785.04
125	Football	\$6,064.13	\$750.00	\$0.00	\$0.00	\$6,814.13	\$0.00	\$6,814.13
126	Girls Basketball	\$610.38	\$1,075.00	\$(520.92)	\$3,330.00	\$4,494.46	\$0.00	\$4,494.46
127	Girls Tennis	\$2,160.62	\$175.00	\$0.00	\$0.00	\$2,335.62	\$0.00	\$2,335.62
128	Boys Track	\$4,472.01	\$919.13	\$(785.99)	\$0.00	\$4,605.15	\$0.00	\$4,605.15
129	Wrestling	\$9,954.58	\$0.00	\$0.00	\$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	\$283.01	\$0.00	\$0.00	\$0.00
133	Dance	\$1,259.14	\$224.00	\$(363.06)	\$0.00	\$1,120.08	\$0.00	\$1,120.08
135	Spring Musical	\$4,098.12	\$0.00	\$0.00	\$0.00	\$4,098.12	\$0.00	\$4,098.12
136	Student Council	\$7,131.70	\$334.01	\$0.00	\$0.00	\$7,465.71	\$0.00	\$7,465.71
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	\$12,049.57	\$1,245.27	\$0.00	\$0.00	\$13,294.84	\$0.00	\$13,294.84
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	\$(1,799.21)	\$0.00	\$0.00	\$1,799.21	\$0.00	\$0.00	\$0.00
144	Volleyball	\$2,034.30	\$160.00	\$0.00	\$0.00	\$2,194.30	\$0.00	\$2,194.30
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	\$0.00	\$0.00	\$2,781.83	\$0.00	\$2,781.83
148	DHS Hospitality	\$103.86	\$0.00	\$0.00	\$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	\$2,172.87	\$0.00	\$0.00	\$0.00	\$2,172.87	\$0.00	\$2,172.87
153	DPS Recognition	\$11,847.58	\$6,225.00	\$(2,041.21)	\$0.00	\$16,031.37	\$0.00	\$16,031.37
155	Girls Softball	\$7,251.16	\$135.00	\$(143.00)	\$0.00	\$7,243.16	\$0.00	\$7,243.16
156	Boys Soccer	\$4,979.66	\$0.00	\$(450.00)	\$0.00	\$4,529.66	\$0.00	\$4,529.66
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 June 2025

Activity Accounts

From Date: 6/1/2025
To Date: 06/30/2025

From Acct: 1
To Acct: 999999

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 Broadcasting Club	\$1,726.84	\$0.00	\$0.00	\$0.00	\$1,726.84	\$0.00	\$1,726.84
160	IHSA Tournaments	\$15,943.77	\$1,659.00	\$(1,907.00)	\$0.00	\$15,695.77	\$0.00	\$15,695.77
161	Technology	\$12,518.50	\$0.00	\$0.00	\$0.00	\$12,518.50	\$0.00	\$12,518.50
162	Drone Soccer	\$7,104.62	\$0.00	\$(4,174.01)	\$0.00	\$2,930.61	\$0.00	\$2,930.61
163	Weightlifting	\$1,363.51	\$0.00	\$0.00	\$0.00	\$1,363.51	\$0.00	\$1,363.51
164	Girls Soccer	\$2,492.59	\$0.00	\$(300.00)	\$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	\$7,243.28	\$50.21	\$0.00	\$0.00	\$7,293.49	\$0.00	\$7,293.49
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	\$17,939.56	\$0.00	\$(11,350.00)	\$0.00	\$6,589.56	\$0.00	\$6,589.56
173	Principal Fund	\$828.71	\$2,134.00	\$(116.39)	\$0.00	\$2,846.32	\$0.00	\$2,846.32
174	DHS Counselors	\$4,535.02	\$0.00	\$0.00	\$0.00	\$4,535.02	\$0.00	\$4,535.02
175	Purple	\$5,329.39	\$0.00	\$0.00	\$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
199	Athletic Sponsor Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$(947.09)	(\$3,330.00)	\$2,611.54	\$0.00	\$2,611.54
205	RMS Cheer	\$582.00	\$0.00	\$0.00	\$0.00	\$582.00	\$0.00	\$582.00
255	RMS Student Council	\$4,837.09	\$0.00	\$0.00	\$0.00	\$4,837.09	\$0.00	\$4,837.09
256	RMS Yearbook	(\$428.87)	\$0.00	\$0.00	\$428.87	\$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	\$943.32	\$0.00	\$0.00	\$0.00	\$943.32	\$0.00	\$943.32
262	RMS Band	\$1,032.25	\$0.00	\$0.00	\$0.00	\$1,032.25	\$0.00	\$1,032.25
263	RMS Activities	\$15,063.51	\$0.00	\$(1,865.06)	(\$428.87)	\$12,769.58	\$0.00	\$12,769.58
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	\$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	\$976.57	\$0.00	\$0.00	\$0.00	\$976.57	\$0.00	\$976.57
288	RMS PBIS	\$242.88	\$0.00	\$0.00	\$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	\$2,245.06	\$0.00	\$0.00	\$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/LIBRARY	\$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	\$698.91	\$0.00	\$(121.00)	\$0.00	\$577.91	\$0.00	\$577.91
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	\$3,761.69	\$0.00	\$0.00	\$0.00	\$3,761.69	\$0.00	\$3,761.69
601	Jefferson Activity	\$2,487.85	\$500.00	\$(83.02)	\$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
603	Jefferson Square 1	\$390.03	\$0.00	\$0.00	\$0.00	\$390.03	\$0.00	\$390.03

DIXON HIGH SCHOOL - ACTIVITY

General Ledger Report

From Date: 6/1/2025
To Date: 06/30/2025

Financial Report
Activity Account Ledger June 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
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	\$6,078.27	\$0.00	\$0.00	(\$258.14)	\$5,820.13	\$0.00	\$5,820.13
675	Hall of Fame	(\$258.14)	\$0.00	\$0.00	\$258.14	\$0.00	\$0.00	\$0.00
700	The Poet	\$233.91	\$0.00	\$0.00	\$0.00	\$233.91	\$0.00	\$233.91
725	Textbook Sales	\$616.95	\$0.00	\$(324.96)	\$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	\$2,212.18	\$0.00	\$0.00	\$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	\$9,901.83	\$350.00	\$0.00	\$0.00	\$10,251.83	\$0.00	\$10,251.83
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		\$584,883.37	\$22,707.07	\$(32,740.64)	\$0.00	\$574,849.80	\$0.00	\$574,849.80

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	\$122,005.45	\$545.05	\$0.00	\$122,550.50	\$0.00	\$122,550.50
997	Sauk Valley Bank Activity	\$131,439.30	\$21,640.43	\$(32,740.64)	\$59,000.00	\$179,339.09	\$179,339.09
998	SV Bank SWEEP Acct	\$263,251.35	\$216.97	\$0.00	\$(59,000.00)	\$204,468.32	\$204,468.32
999	SV BANK CD 3815	\$68,187.27	\$304.62	\$0.00	\$0.00	\$68,491.89	\$68,491.89
General Ledger Grand Total		\$584,883.37	\$22,707.07	\$(32,740.64)	\$0.00	\$574,849.80	\$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: ____/____/____