

Check #	Date	Payee	Note	Check Total
	6/1-6/30	Arbiter	DHS	0
	6/1-6/30	Arbiter	RMS	0
35615	06/08/2026	DON COOK	Baseball/Sball 26 Assigning	\$800.00
35614	06/08/2026	AUBURN HIGH SCHOOL	Girls Track 2/28/26	\$300.00
35616	06/17/2026	HARLEM HS	11/29/26 - BBowling Invite	\$315.00
		Total		\$ 1,415.00

DIXON HIGH SCHOOL - ACTIVITY**General Ledger Report****Financial Report**
From Date: 6/1/2026
To Date: 06/30/2026
Activity Account Ledger June 2026
From Acct: 1
To Acct: 999999
Activity Accounts

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	\$4,636.72	\$0.00	\$0.00	\$0.00	\$4,636.72	\$0.00	\$4,636.72
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	\$1,441.52	\$0.00	\$0.00	\$2,787.75	\$4,229.27	\$0.00	\$4,229.27
105	Cheerleaders	\$6,069.03	\$6,520.00	\$(2,500.00)	\$0.00	\$10,089.03	\$0.00	\$10,089.03
106	Boys Baseball	\$17,474.71	\$0.00	\$(902.27)	\$0.00	\$16,572.44	\$0.00	\$16,572.44
107	Choral Fund	\$10,697.07	\$0.00	\$0.00	\$2,787.74	\$13,484.81	\$0.00	\$13,484.81
108	Combined Grads	\$6,008.77	\$0.00	\$0.00	\$0.00	\$6,008.77	\$0.00	\$6,008.77
109	Class of 2028	\$1,337.59	\$0.00	\$0.00	\$0.00	\$1,337.59	\$0.00	\$1,337.59
110	Class of 2029	\$441.93	\$0.00	\$0.00	\$0.00	\$441.93	\$0.00	\$441.93
111	Class of 2027	\$3,299.43	\$0.00	\$0.00	\$0.00	\$3,299.43	\$0.00	\$3,299.43
112	Class of 2026	\$2,245.48	\$0.00	\$0.00	\$0.00	\$2,245.48	\$0.00	\$2,245.48
114	Dixini-Newspaper	\$1,067.58	\$0.00	\$(504.18)	\$0.00	\$563.40	\$0.00	\$563.40
115	Dixonian-Yearbook	\$4,986.70	\$150.00	\$(3,436.51)	\$0.00	\$1,700.19	\$0.00	\$1,700.19
116	Group Interpretation	\$247.43	\$0.00	\$0.00	\$0.00	\$247.43	\$0.00	\$247.43
117	Foreign Language Club	\$1,042.34	\$0.00	\$0.00	\$0.00	\$1,042.34	\$0.00	\$1,042.34
118	FCA	\$187.11	\$100.00	\$0.00	\$0.00	\$287.11	\$0.00	\$287.11
119	I.C.O. (G-M)	\$1,359.13	\$0.00	\$0.00	\$0.00	\$1,359.13	\$0.00	\$1,359.13
120	Golf Outing	\$9,716.73	\$3,396.00	\$(2,877.00)	\$400.00	\$10,635.73	\$0.00	\$10,635.73
121	Girls Cross Country	\$492.52	\$0.00	\$0.00	\$0.00	\$492.52	\$0.00	\$492.52
122	Invite	\$17,447.16	\$0.00	\$(372.94)	\$0.00	\$17,074.22	\$0.00	\$17,074.22
123	Boys Basketball	\$11,222.36	\$1,170.00	\$(1,588.14)	\$0.00	\$10,804.22	\$0.00	\$10,804.22
124	Boys Cross Country	\$1,125.72	\$0.00	\$0.00	\$0.00	\$1,125.72	\$0.00	\$1,125.72
125	Football	\$9,436.01	\$400.00	\$(5,293.00)	\$0.00	\$4,543.01	\$0.00	\$4,543.01
126	Girls Basketball	\$3,101.26	\$2,000.00	\$(164.93)	\$0.00	\$4,936.33	\$0.00	\$4,936.33
127	Girls Tennis	\$5,794.68	\$0.00	\$0.00	\$0.00	\$5,794.68	\$0.00	\$5,794.68
128	Boys Track	\$4,724.50	\$570.35	\$(983.44)	\$0.00	\$4,311.41	\$0.00	\$4,311.41
129	Wrestling	\$8,859.33	\$0.00	\$(184.77)	\$0.00	\$8,674.56	\$0.00	\$8,674.56
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	\$440.11	\$0.00	\$0.00	\$0.00	\$440.11	\$0.00	\$440.11
135	Spring Musical	\$1,774.18	\$0.00	\$(16.75)	(\$874.00)	\$883.43	\$0.00	\$883.43
136	Student Council	\$8,468.51	\$0.00	\$0.00	\$0.00	\$8,468.51	\$0.00	\$8,468.51
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	(\$353.62)	\$0.00	\$0.00	\$0.00
140	Interest Account	\$10,729.90	\$1,175.68	\$0.00	\$0.00	\$11,905.58	\$0.00	\$11,905.58
141	Industrial Arts	\$399.60	\$0.00	\$0.00	(\$399.60)	\$0.00	\$0.00	\$0.00
142	Girls Bowling	\$1,847.15	\$0.00	\$0.00	\$0.00	\$1,847.15	\$0.00	\$1,847.15
143	Girls Track	\$2,576.18	\$0.00	\$0.00	\$0.00	\$2,576.18	\$0.00	\$2,576.18
144	Volleyball	\$3,262.76	\$5,145.00	\$(1,148.00)	\$0.00	\$7,259.76	\$0.00	\$7,259.76
146	Ag	\$1,891.22	\$0.00	\$0.00	\$0.00	\$1,891.22	\$0.00	\$1,891.22
147	FFA	\$2,856.95	\$0.00	\$(480.00)	\$0.00	\$2,376.95	\$0.00	\$2,376.95
148	DHS Hospitality	\$812.57	\$0.00	\$0.00	\$0.00	\$812.57	\$0.00	\$812.57
149	L'Heureux Music Schol	\$5,575.49	\$0.00	\$0.00	(\$5,575.49)	\$0.00	\$0.00	\$0.00
150	KSB Wellness	\$75.00	\$0.00	\$0.00	(\$75.00)	\$0.00	\$0.00	\$0.00
152	DHS Key Club	\$1,389.03	\$100.00	\$0.00	\$0.00	\$1,489.03	\$0.00	\$1,489.03
153	DPS Recognition	\$8,701.16	\$0.00	\$(1,345.91)	(\$225.00)	\$7,130.25	\$0.00	\$7,130.25
155	Girls Softball	\$9,163.46	\$0.00	\$0.00	\$0.00	\$9,163.46	\$0.00	\$9,163.46
156	Boys Soccer	\$3,673.39	\$0.00	\$0.00	\$0.00	\$3,673.39	\$0.00	\$3,673.39

DIXON HIGH SCHOOL - ACTIVITY

General Ledger Report

Financial Report

Activity Account Ledger June 2026

Activity Accounts

From Date: 6/1/2026
To Date: 06/30/2026

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
157	Golf	\$173.09	\$0.00	\$0.00	\$0.00	\$173.09	\$0.00	\$173.09
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	\$6,423.21	\$0.00	\$(54.24)	\$0.00	\$6,368.97	\$0.00	\$6,368.97
160	IHSA Tournaments	\$19,574.92	\$0.00	\$0.00	\$0.00	\$19,574.92	\$0.00	\$19,574.92
161	Technology	\$9,567.93	\$0.00	\$0.00	\$0.00	\$9,567.93	\$0.00	\$9,567.93
162	Drone Soccer	\$4,845.94	\$0.00	\$(36.99)	\$0.00	\$4,808.95	\$0.00	\$4,808.95
163	Weightlifting	\$2,077.51	\$0.00	\$0.00	\$0.00	\$2,077.51	\$0.00	\$2,077.51
164	Girls Soccer	\$2,192.59	\$0.00	\$0.00	\$0.00	\$2,192.59	\$0.00	\$2,192.59
165	Boys Tennis	\$1,072.53	\$0.00	\$0.00	\$0.00	\$1,072.53	\$0.00	\$1,072.53
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	\$9,298.14	\$0.00	\$(55.30)	\$0.00	\$9,242.84	\$0.00	\$9,242.84
169	TJD Day School	\$297.24	\$0.00	\$0.00	\$0.00	\$297.24	\$0.00	\$297.24
170	DPS Supplies	\$17,113.75	\$0.00	\$0.00	\$0.00	\$17,113.75	\$0.00	\$17,113.75
172	AP Exams	\$5,332.56	\$0.00	\$0.00	\$0.00	\$5,332.56	\$0.00	\$5,332.56
173	Principal Fund	\$2,874.55	\$500.00	\$(1,481.10)	\$753.22	\$2,646.67	\$0.00	\$2,646.67
174	DHS Counselors	\$1,740.39	\$0.00	\$0.00	\$0.00	\$1,740.39	\$0.00	\$1,740.39
175	Purple	\$9,104.95	\$0.00	\$0.00	\$5,491.40	\$14,596.35	\$0.00	\$14,596.35
176	Boys Bowling	\$209.10	\$0.00	\$0.00	\$0.00	\$209.10	\$0.00	\$209.10
199	Athletic Sponsor Program	\$8,877.53	\$0.00	\$(368.70)	\$0.00	\$8,508.83	\$0.00	\$8,508.83
200	Lunch Money Donations	\$4,322.08	\$0.00	\$0.00	\$0.00	\$4,322.08	\$0.00	\$4,322.08
201	Jr Duchesses	\$12,008.81	\$0.00	\$0.00	\$0.00	\$12,008.81	\$0.00	\$12,008.81
202	Nami on Campus	\$249.58	\$0.00	\$0.00	\$0.00	\$249.58	\$0.00	\$249.58
204	RMS Track	\$37.00	\$0.00	\$0.00	\$0.00	\$37.00	\$0.00	\$37.00
205	RMS Cheer	\$1,741.50	\$0.00	\$0.00	\$0.00	\$1,741.50	\$0.00	\$1,741.50
255	RMS Student Council	\$4,992.18	\$0.00	\$0.00	\$0.00	\$4,992.18	\$0.00	\$4,992.18
256	RMS Yearbook	\$772.31	\$875.00	\$0.00	\$0.00	\$1,647.31	\$0.00	\$1,647.31
257	RMS Choral	\$2,474.27	\$0.00	\$0.00	\$0.00	\$2,474.27	\$0.00	\$2,474.27
259	RMS Wrestling	\$1,663.99	\$0.00	\$0.00	\$0.00	\$1,663.99	\$0.00	\$1,663.99
261	RMS FCA	\$574.64	\$0.00	\$0.00	\$0.00	\$574.64	\$0.00	\$574.64
262	RMS Band	\$1,862.65	\$347.00	\$0.00	\$0.00	\$2,209.65	\$0.00	\$2,209.65
263	RMS Activities	\$13,494.78	\$668.04	\$(218.00)	\$0.00	\$13,944.82	\$0.00	\$13,944.82
264	RMS Builders Club	\$1,715.07	\$0.00	\$0.00	\$0.00	\$1,715.07	\$0.00	\$1,715.07
265	RMS Academic Team	\$342.34	\$0.00	\$0.00	\$0.00	\$342.34	\$0.00	\$342.34
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	\$9,958.27	\$0.00	\$0.00	\$0.00	\$9,958.27	\$0.00	\$9,958.27
273	RMS Global	\$990.98	\$0.00	\$0.00	\$0.00	\$990.98	\$0.00	\$990.98
274	RMS Library	\$781.48	\$111.00	\$(10.00)	\$0.00	\$882.48	\$0.00	\$882.48
288	RMS PBIS	\$1,131.49	\$0.00	\$0.00	\$0.00	\$1,131.49	\$0.00	\$1,131.49
302	DHS Blind	\$5,491.40	\$0.00	\$0.00	\$(5,491.40)	\$0.00	\$0.00	\$0.00
303	Alumni	\$2,709.00	\$0.00	\$0.00	\$0.00	\$2,709.00	\$0.00	\$2,709.00
350	Day Program	\$5,444.00	\$0.00	\$0.00	\$0.00	\$5,444.00	\$0.00	\$5,444.00
400	WASHINGTON SCHOOL	\$2,334.41	\$0.00	\$(378.21)	\$0.00	\$1,956.20	\$0.00	\$1,956.20
402	WASHINGTON PBIS	\$867.93	\$0.00	\$0.00	\$0.00	\$867.93	\$0.00	\$867.93
405	WASH BOOK FAIR/IIBRARY	\$753.54	\$0.00	\$0.00	\$0.00	\$753.54	\$0.00	\$753.54
406	Washington Music	\$457.80	\$0.00	\$0.00	\$0.00	\$457.80	\$0.00	\$457.80
500	Madison School	\$512.81	\$0.00	\$0.00	\$0.00	\$512.81	\$0.00	\$512.81
501	Madison K-Kids	\$416.70	\$0.00	\$0.00	\$0.00	\$416.70	\$0.00	\$416.70
599	Jefferson Music	\$230.37	\$0.00	\$0.00	\$0.00	\$230.37	\$0.00	\$230.37
600	Jefferson Library	\$3,701.42	\$0.00	\$(34.51)	\$0.00	\$3,666.91	\$0.00	\$3,666.91

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

From Date: 6/1/2026
To Date: 06/30/2026

Activity Account Ledger June 2026

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
601	Jefferson Activity	\$7,688.43	\$0.00	\$(3,500.00)	\$0.00	\$4,188.43	\$0.00	\$4,188.43
602	Jefferson PE Fund	\$2,305.95	\$0.00	\$0.00	\$0.00	\$2,305.95	\$0.00	\$2,305.95
603	Jefferson Square 1	\$503.16	\$0.00	\$0.00	\$0.00	\$503.16	\$0.00	\$503.16
604	Exxon Mobile Grant	\$645.22	\$0.00	\$0.00	\$0.00	\$645.22	\$0.00	\$645.22
605	Tri-M Music honor Society	\$173.92	\$0.00	\$0.00	\$0.00	\$173.92	\$0.00	\$173.92
650	Draw Down	\$5,869.00	\$50.00	\$(2,500.00)	\$874.00	\$4,293.00	\$0.00	\$4,293.00
675	Hall of Fame	\$1,877.56	\$0.00	\$0.00	\$0.00	\$1,877.56	\$0.00	\$1,877.56
700	The Poet	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
725	Textbook Sales	\$291.99	\$0.00	\$(57.57)	\$0.00	\$234.42	\$0.00	\$234.42
750	Foundation Grants	\$215.55	\$0.00	\$0.00	\$0.00	\$215.55	\$0.00	\$215.55
756	Candlelight Gives Back	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
760	O & M Activity	\$3,888.31	\$29.35	\$(531.24)	\$0.00	\$3,386.42	\$0.00	\$3,386.42
775	Pre-K for All	\$6.05	\$0.00	\$0.00	\$1,066.44	\$1,072.49	\$0.00	\$1,072.49
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	\$19,145.53	\$1,500.00	\$(48.00)	\$(100.00)	\$20,497.53	\$0.00	\$20,497.53
801	SVB-CC	\$1,066.44	\$0.00	\$0.00	\$(1,066.44)	\$0.00	\$0.00	\$0.00
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	\$623.59	\$0.00	\$0.00	\$0.00	\$623.59	\$0.00	\$623.59
950	Brinton Ag	\$86,524.94	\$0.00	\$0.00	\$0.00	\$86,524.94	\$0.00	\$86,524.94
Activity Accounts Grand Total		\$655,632.16	\$24,807.42	\$(31,071.70)	\$0.00	\$649,367.88	\$0.00	\$649,367.88

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	\$127,083.63	\$462.56	\$0.00	\$127,546.19	\$0.00	\$127,546.19
997	Sauk Valley Bank Activity	\$132,343.13	\$23,802.76	\$(31,071.70)	\$163,074.19	\$0.00	\$163,074.19
998	SV Bank SWEEP Acct	\$325,180.00	\$283.58	\$0.00	\$(38,000.00)	\$287,463.58	\$0.00
999	SV BANK CD 3815	\$71,025.40	\$258.52	\$0.00	\$0.00	\$71,283.92	\$0.00
General Ledger Grand Total		\$655,632.16	\$24,807.42	\$(31,071.70)	\$0.00	\$649,367.88	\$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: ____/____/____