

Check #	Date	Payee	Note	Check Total
	Feb-26	RMS Arbiter		\$ 1,560.00
	Feb-26	DHS Arbiter		\$ 3,602.00
35548	02/10/2026	SYCAMORE HIGH SCHOOL	Matt Clark GBowling 1/10/26	\$375.00
35549	02/10/2026	JON EMPEN	Multiple BB Scoreboard	\$245.00
35550	02/10/2026	JAKE HUBBELL	DHS GBB Announcer 2/7/26	\$61.25
35551	02/10/2026	JOSHUA DILLON	2/2/26 GBB Announcer	\$43.75
35552	02/17/2026	MICAH HEY	Individual State Meals (11)	\$1,485.00
35553	02/17/2026	MONIQUE WEIDMAN	2/5/26 - RMS Scorebook BB	\$35.00
35554	02/17/2026	JON EMPEN	Multiple - BBB Worker	\$157.50
35555	02/17/2026	JAKE HUBBELL	Multiple - BB Worker	\$157.50
35556	02/17/2026	ROCHELLE MIDDLE SCHOOL	RMS Shootout 7/8th BB	\$250.00
35557	02/17/2026	KANELAND HIGH SCHOOL	Multiple BB Harter Invite	\$650.00
35558	02/17/2026	HARLEM HS	2026 IHSA Sectional Bowling	\$200.00
35559	02/20/2026	JAKE HUBBELL	2/17 & 2/19 - BB Announcer	\$96.25
35560	02/20/2026	PEORIA HS	Multiple Entries	\$1,100.00
35561	02/24/2026	HARLEM HS	9/13/25 - Girls JV VB Tourny	\$350.00
35562	02/24/2026	STERLING HIGH SCHOOL	Wrestling Invite/Bowling Invite	\$675.00
35563	02/24/2026	OREGON HIGH SCHOOL	2/2/26 - GBB JH Shootout	\$125.00
35564	02/24/2026	JAKE HUBBELL	2/20/26 - BB Announcer	\$61.25
35565	02/25/2026	MICAH HEY	Wrestling Team State Meals	\$1,875.00
35566	02/26/2026	WEST CARROLL HIGH SCHOOL	State Solo and Ensemble Entry	\$240.00
35567	02/26/2026	NIBPAF	Singles Tourn 3boys/5girls	\$215.00
				\$13,559.50

DIXON HIGH SCHOOL - ACTIVITY

General Ledger Report

Financial Report

From Date: 2/1/2026
To Date: 02/28/2026

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	\$4,532.81	\$268.00	\$(268.00)	\$0.00	\$4,532.81	\$0.00	\$4,532.81
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	\$2,039.76	\$0.00	\$(175.48)	\$0.00	\$1,864.28	\$0.00	\$1,864.28
105	Cheerleaders	\$334.03	\$65.00	\$0.00	\$0.00	\$399.03	\$0.00	\$399.03
106	Boys Baseball	\$9,538.07	\$2,400.00	\$(1,135.47)	\$0.00	\$10,802.60	\$0.00	\$10,802.60
107	Choral Fund	\$10,509.33	\$821.00	\$(175.47)	\$0.00	\$11,154.86	\$0.00	\$11,154.86
108	Combined Grads	\$7,227.53	\$0.00	\$0.00	\$0.00	\$7,227.53	\$0.00	\$7,227.53
109	Class of 2028	\$1,355.44	\$0.00	\$(17.85)	\$0.00	\$1,337.59	\$0.00	\$1,337.59
110	Class of 2029	\$662.93	\$0.00	\$0.00	\$0.00	\$662.93	\$0.00	\$662.93
111	Class of 2027	\$2,346.27	\$0.00	\$(46.84)	\$0.00	\$2,299.43	\$0.00	\$2,299.43
112	Class of 2026	\$3,068.17	\$1,361.00	\$(37.60)	\$0.00	\$4,391.57	\$0.00	\$4,391.57
114	Dixini-Newspaper	\$563.40	\$0.00	\$0.00	\$0.00	\$563.40	\$0.00	\$563.40
115	Dixonian-Yearbook	\$4,731.70	\$0.00	\$0.00	\$0.00	\$4,731.70	\$0.00	\$4,731.70
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	\$245.73	\$100.00	\$0.00	\$0.00	\$345.73	\$0.00	\$345.73
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	\$5,773.66	\$0.00	\$(170.46)	\$0.00	\$5,603.20	\$0.00	\$5,603.20
121	Girls Cross Country	\$492.52	\$0.00	\$0.00	\$0.00	\$492.52	\$0.00	\$492.52
122	Invite	\$16,873.64	\$3,930.00	\$(5,504.23)	\$0.00	\$15,299.41	\$0.00	\$15,299.41
123	Boys Basketball	\$10,628.85	\$2,601.00	\$0.00	\$0.00	\$13,229.85	\$0.00	\$13,229.85
124	Boys Cross Country	\$675.72	\$0.00	\$0.00	\$0.00	\$675.72	\$0.00	\$675.72
125	Football	\$12,034.05	\$0.00	\$(308.08)	\$0.00	\$11,725.97	\$0.00	\$11,725.97
126	Girls Basketball	\$2,617.87	\$280.00	\$(1,748.49)	\$0.00	\$1,149.38	\$0.00	\$1,149.38
127	Girls Tennis	\$5,213.04	\$0.00	\$(332.36)	\$0.00	\$4,880.68	\$0.00	\$4,880.68
128	Boys Track	\$4,271.12	\$0.00	\$(2,674.32)	\$0.00	\$1,596.80	\$0.00	\$1,596.80
129	Wrestling	\$10,544.85	\$2,305.00	\$(1,440.31)	\$0.00	\$11,409.54	\$0.00	\$11,409.54
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	\$606.33	\$40.00	\$(206.22)	\$0.00	\$440.11	\$0.00	\$440.11
135	Spring Musical	\$1,819.88	\$0.00	\$(704.60)	\$0.00	\$1,115.28	\$0.00	\$1,115.28
136	Student Council	\$9,169.14	\$0.00	\$(42.47)	\$0.00	\$9,126.67	\$0.00	\$9,126.67
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	\$6,433.85	\$987.06	\$0.00	\$0.00	\$7,420.91	\$0.00	\$7,420.91
141	Industrial Arts	\$399.60	\$0.00	\$0.00	\$0.00	\$399.60	\$0.00	\$399.60
142	Girls Bowling	\$477.15	\$75.00	\$0.00	\$0.00	\$552.15	\$0.00	\$552.15
143	Girls Track	\$0.00	\$0.00	\$(505.32)	\$505.32	\$0.00	\$0.00	\$0.00
144	Volleyball	\$3,241.69	\$0.00	\$0.00	\$0.00	\$3,241.69	\$0.00	\$3,241.69
146	Ag	\$2,064.99	\$0.00	\$(83.12)	\$0.00	\$1,981.87	\$0.00	\$1,981.87
147	FFA	\$1,249.45	\$2,293.50	\$(483.47)	\$0.00	\$3,059.48	\$0.00	\$3,059.48
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	\$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	\$1,584.19	\$221.00	\$(150.00)	\$0.00	\$1,655.19	\$0.00	\$1,655.19
153	DPS Recognition	\$2,203.94	\$2,298.24	\$(2,446.24)	(\$505.32)	\$1,550.62	\$0.00	\$1,550.62
155	Girls Softball	\$7,243.16	\$0.00	\$(1,249.96)	\$0.00	\$5,993.20	\$0.00	\$5,993.20
156	Boys Soccer	\$3,477.39	\$500.00	\$(424.00)	\$0.00	\$3,553.39	\$0.00	\$3,553.39

DIXON HIGH SCHOOL - ACTIVITY

General Ledger Report

Financial Report

From Date: 2/1/2026
To Date: 02/28/2026

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
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 Brodeasting Club	\$6,742.89	\$0.00	\$(319.68)	\$0.00	\$6,423.21	\$0.00	\$6,423.21
160	IHSA Tournaments	\$17,452.68	\$3,832.00	\$(265.70)	\$0.00	\$21,018.98	\$0.00	\$21,018.98
161	Technology	\$9,362.93	\$0.00	\$0.00	\$0.00	\$9,362.93	\$0.00	\$9,362.93
162	Drone Soccer	\$9,882.95	\$1,008.35	\$(1,642.17)	\$0.00	\$9,249.13	\$0.00	\$9,249.13
163	Weightlifting	\$2,871.51	\$0.00	\$(794.00)	\$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	\$1,032.53	\$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	\$8,142.19	\$803.48	\$(428.18)	\$0.00	\$8,517.49	\$0.00	\$8,517.49
169	TJD Day School	\$326.51	\$0.00	\$0.00	\$0.00	\$326.51	\$0.00	\$326.51
170	DPS Supplies	\$20,440.44	\$0.00	\$(301.89)	\$0.00	\$20,138.55	\$0.00	\$20,138.55
172	AP Exams	\$14,456.56	\$859.00	\$0.00	\$0.00	\$15,315.56	\$0.00	\$15,315.56
173	Principal Fund	\$3,701.06	\$228.47	\$(564.78)	\$0.00	\$3,364.75	\$0.00	\$3,364.75
174	DHS Counselors	\$1,740.39	\$0.00	\$0.00	\$0.00	\$1,740.39	\$0.00	\$1,740.39
175	Purple	\$5,203.68	\$0.00	\$(65.00)	\$0.00	\$5,138.68	\$0.00	\$5,138.68
176	Boys Bowling	\$3,766.99	\$40.00	\$(2,000.00)	\$0.00	\$1,806.99	\$0.00	\$1,806.99
199	Athletic Sponsor Program	\$10,285.53	\$0.00	\$(350.00)	\$0.00	\$9,935.53	\$0.00	\$9,935.53
200	Lunch Money Donations	\$2,335.00	\$0.00	\$0.00	\$0.00	\$2,335.00	\$0.00	\$2,335.00
201	Jr Duchesses	\$5,739.30	\$380.00	\$(136.33)	\$0.00	\$5,982.97	\$0.00	\$5,982.97
205	RMS Cheer	\$5,286.50	\$0.00	\$(3,620.00)	\$0.00	\$1,666.50	\$0.00	\$1,666.50
255	RMS Student Council	\$4,813.85	\$375.60	\$(280.19)	\$0.00	\$4,909.26	\$0.00	\$4,909.26
256	RMS Yearbook	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00
257	RMS Choral	\$2,532.67	\$0.00	\$0.00	\$0.00	\$2,532.67	\$0.00	\$2,532.67
259	RMS Wrestling	\$1,663.99	\$0.00	\$0.00	\$0.00	\$1,663.99	\$0.00	\$1,663.99
261	RMS FCA	\$1,102.90	\$0.00	\$(583.22)	\$0.00	\$519.68	\$0.00	\$519.68
262	RMS Band	\$396.00	\$4,384.00	\$(71.49)	\$0.00	\$4,708.51	\$0.00	\$4,708.51
263	RMS Activities	\$22,730.62	\$715.00	\$(158.52)	\$0.00	\$23,287.10	\$0.00	\$23,287.10
264	RMS Builders Club	\$1,805.16	\$0.00	\$(68.98)	\$0.00	\$1,736.18	\$0.00	\$1,736.18
265	RMS Academic Team	\$677.34	\$0.00	\$0.00	\$0.00	\$677.34	\$0.00	\$677.34
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	\$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	\$808.13	\$80.00	\$(137.45)	\$0.00	\$750.68	\$0.00	\$750.68
288	RMS PBIS	\$90.09	\$1,820.58	\$0.00	\$0.00	\$1,910.67	\$0.00	\$1,910.67
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	\$2,147.00	\$0.00	\$(74.26)	\$0.00	\$2,072.74	\$0.00	\$2,072.74
402	WASHINGTON PBIS	\$867.93	\$0.00	\$0.00	\$0.00	\$867.93	\$0.00	\$867.93
405	WASH BOOK FAIR/IIBRARY	\$928.26	\$0.00	\$0.00	\$0.00	\$928.26	\$0.00	\$928.26
406	Washington Music	\$556.46	\$0.00	\$0.00	\$0.00	\$556.46	\$0.00	\$556.46
500	Madison School	\$804.10	\$0.00	\$(750.00)	\$0.00	\$54.10	\$0.00	\$54.10
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	\$5,182.72	\$0.00	\$(27.90)	\$0.00	\$5,154.82	\$0.00	\$5,154.82
601	Jefferson Activity	\$2,963.56	\$0.00	\$(69.57)	\$0.00	\$2,893.99	\$0.00	\$2,893.99
602	Jefferson PE Fund	\$2,320.94	\$0.00	\$(14.99)	\$0.00	\$2,305.95	\$0.00	\$2,305.95

DIXON HIGH SCHOOL - ACTIVITY

General Ledger Report

Financial Report

From Date: 2/1/2026
To Date: 02/28/2026

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
603	Jefferson Square 1	\$1,183.52	\$0.00	\$(564.40)	\$0.00	\$619.12	\$0.00	\$619.12
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	\$8,737.60	\$0.00	\$(12.70)	\$0.00	\$8,724.90	\$0.00	\$8,724.90
675	Hall of Fame	\$3,324.00	\$110.00	\$(1,556.44)	\$0.00	\$1,877.56	\$0.00	\$1,877.56
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	\$5,438.14	\$0.00	\$0.00	\$0.00	\$5,438.14	\$0.00	\$5,438.14
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	\$3,620.00	\$0.00	\$0.00	\$13,885.53	\$0.00	\$13,885.53
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	\$448.00	\$0.00	\$0.00	\$0.00	\$448.00	\$0.00	\$448.00
950	Brinton Ag	\$46,170.86	\$0.00	\$(1,900.00)	\$0.00	\$44,270.86	\$0.00	\$44,270.86
Activity Accounts Grand Total		\$592,353.59	\$38,802.28	\$(37,088.20)	\$0.00	\$594,067.67	\$0.00	\$594,067.67

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	\$125,443.34	\$401.16	\$0.00	\$0.00	\$125,844.50	\$125,844.50
997	Sauk Valley Bank Activity	\$156,676.36	\$37,974.89	\$(37,088.20)	\$14,000.00	\$171,563.05	\$171,563.05
998	SV Bank SWEEP Acct	\$240,125.22	\$202.03	\$0.00	\$(14,000.00)	\$226,327.25	\$226,327.25
999	SV BANK CD 3815	\$70,108.67	\$224.20	\$0.00	\$0.00	\$70,332.87	\$70,332.87
General Ledger Grand Total		\$592,353.59	\$38,802.28	\$(37,088.20)	\$0.00	\$594,067.67	\$594,067.67

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: ___/___/___