

**District 128, Cook County
Palos Heights, Illinois**

Board Meeting October 14, 2026

Activity Fund Receipts and Expenses September 2026

	Balance 08/31/26	SEPTEMBER Receipts	SEPTEMBER Expenses	Balance 09/30/26
Indian Hill	707.33	\$2,126.00	\$860.00	\$1,973.33
Chippewa	\$413.28	\$0.00	\$0.00	\$413.28
Navajo	\$122.50	\$0.00	\$0.00	\$122.50
Independence				
IJHS	\$1,539.58	\$7,644.99	\$3,608.47	\$5,576.10
Cheerleaders	\$1,502.11	\$146.55	\$0.00	\$1,648.66
Drama	\$5,160.36	\$1,033.44	\$381.82	\$5,811.98
Lunch	\$0.00	\$0.00	\$0.00	\$0.00
Poms	\$146.55	\$0.00	\$146.55	\$0.00
Student Council	\$434.63	\$0.00	\$0.00	\$434.63
TOTAL	<u><u>\$10,026.34</u></u>	<u><u>\$10,950.98</u></u>	<u><u>\$4,996.84</u></u>	<u><u>\$15,980.48</u></u>