

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

BOARD MEETING October 15, 2025

Activity Fund Receipts and Expenses September 2025

	Balance 08/31/25	SEPTEMBER Receipts	SEPTEMBER Expenses	Balance 09/30/25
Indian Hill	500	\$2,945.25	\$1,953.25	\$1,492.00
Chippewa	\$607.80	\$840.00	\$706.00	\$741.80
Navajo	\$125.12	\$0.00	\$0.00	\$125.12
Independence				
IJHS	\$2,143.04	\$2,149.00	\$1,643.96	\$2,648.08
Cheerleaders	\$0.86	\$0.00	\$0.00	\$0.86
Drama	\$2,713.11	\$0.00	\$0.00	\$2,713.11
Lunch	\$0.00	\$0.00	\$0.00	\$0.00
Poms	\$146.55	\$0.00	\$0.00	\$146.55
Student Council	\$513.29	\$0.00	\$123.64	\$389.65
	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>
TOTAL	<u><u>\$6,249.77</u></u>	<u><u>\$5,934.25</u></u>	<u><u>\$4,426.85</u></u>	<u><u>\$7,757.17</u></u>