

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

BOARD MEETING -None in February

Activity Fund Receipts and Expenses January 2026

	Balance 12/31/25	JANUARY Receipts	JANUARY Expenses	Balance 01/31/26
Indian Hill	500.34	\$1,436.00	\$1,316.00	\$620.34
Chippewa	\$741.80	\$2,415.00	\$1,170.00	\$1,986.80
Navajo	\$116.61	\$77.54	\$77.54	\$116.61
Independence				
IJHS	\$2,627.34	\$1,978.00	\$506.58	\$4,098.76
Cheerleaders	\$1,037.11	\$0.00	\$1,025.00	\$12.11
Drama	\$1,843.11	\$760.00	\$1,200.00	\$1,403.11
Lunch	\$0.00	\$0.00	\$0.00	\$0.00
Poms	\$146.55	\$0.00	\$0.00	\$146.55
Student Council	\$819.62	\$340.00	\$157.24	\$1,002.38
TOTAL	<u><u>\$7,332.14</u></u>	<u><u>\$7,006.54</u></u>	<u><u>\$5,452.36</u></u>	<u><u>\$8,886.32</u></u>