

Rogers Elementary School  
Activity Fund Report  
February 2026

Fund	Balance 1/31/26	Receipts	Disbursements	Balance 2/28/26
General Fund	\$ -			\$ -
Book Fair (st)	\$ 10,896.37	\$ -	\$ 235.00	\$ 10,661.37
Box Tops (st)	\$ 582.31	\$ -	\$ -	\$ 582.31
Color Run	\$ 276.57	\$ -	\$ -	\$ 276.57
Cookie Dough (st)	\$ 13,023.66	\$ -	\$ 608.41	\$ 12,415.25
Escrip	\$ 40.09	\$ -	\$ -	\$ 40.09
Interest	\$ 144.80	\$ 2.69	\$ -	\$ 147.49
School Pictures	\$ 4,109.38	\$ -	\$ -	\$ 4,109.38
Papa Johns (st)	\$ 1,444.14	\$ -	\$ -	\$ 1,444.14
Recycling Fund	\$ 927.12	\$ -	\$ -	\$ 927.12
Special Projects Fund	\$ 920.64	\$ 28.00	\$ 70.94	\$ 877.70
Shirt Sales (st)	\$ -	\$ -	\$ -	\$ -
Tablet Sales (st)	\$ -	\$ -	\$ -	\$ -
Waterloo Foundation (st)	\$ 2,897.97	\$ -	\$ 327.38	\$ 2,570.59
<b>TOTALS</b>	<b>\$ 35,263.05</b>	<b>\$ 30.69</b>	<b>\$ 1,241.73</b>	<b>\$ 34,052.01</b>

**Ending Bank Balance as of 2/28/26    \$34,292.01**

**Minus the following outstanding checks:**

Payee	Date	Check Number	Amount
Regional Office of Education	2/13/2026	5862	\$ 240.00
			\$ -
			\$ -
			\$ 240.00

**Ending Checkbook Balance as of 2/28/26    \$34,052.01**

ST=student only accounts