

| Rogers Elementary School |         |                     |  |           |  |
|--------------------------|---------|---------------------|--|-----------|--|
| Activity Fund Bill List  |         |                     |  |           |  |
| February 2025            |         |                     |  |           |  |
| DATE                     | CHECK # | VENDOR              | DESCRIPTION  | AMOUNT    | ACCOUNT  |
| 2-6-25                   | 5799    | WCUSD #5            | reimbursement for bus to MOCO History Museum   | \$ 479.93 | Cookie Dough   |
| 2-7-25                   | 5800    | Papa John's         | reward party-Smith   | \$ 63.84  | Papa John's  |
| 2-10-25                  | 5801    | WCUSD #5            | hand warmers, ink cartridge, cookies, valentine bags, reward lunch, pants, napkins, cutlery, bowls, plates, soda | \$ 459.08 | Box Tops, Cookie Dough, Recycling & Special Projects |
| 2-24-25                  | 5802    | First National Bank | start up cash for Book Fair  | \$ 290.00 | Book Fair  |
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