

Rogers Elementary School
Activity Fund Report
April 2026

Fund	Balance 3/31/26	Receipts	Disbursements	Balance 4/30/26
General Fund	\$ -			\$ -
Book Fair (st)	\$ 14,767.48	\$ -	\$ 2,425.46	\$ 12,342.02
Box Tops (st)	\$ 582.31	\$ 26.40	\$ -	\$ 608.71
Color Run	\$ 249.57	\$ -	\$ -	\$ 249.57
Cookie Dough (st)	\$ 7,894.65	\$ -	\$ 2,385.51	\$ 5,509.14
Escrip	\$ 40.09	\$ -	\$ -	\$ 40.09
Interest	\$ 150.68	\$ 2.70	\$ -	\$ 153.38
School Pictures	\$ 3,786.38	\$ 1,436.20	\$ -	\$ 5,222.58
Papa Johns (st)	\$ 1,444.14	\$ -	\$ 63.17	\$ 1,380.97
Recycling Fund	\$ 927.12	\$ 174.46	\$ -	\$ 1,101.58
Special Projects Fund	\$ 674.66	\$ 35.00	\$ 98.06	\$ 611.60
Shirt Sales (st)	\$ -	\$ -	\$ -	\$ -
Tablet Sales (st)	\$ -	\$ -	\$ -	\$ -
Waterloo Foundation (st)	\$ 2,570.59	\$ -	\$ -	\$ 2,570.59
TOTALS	\$ 33,087.67	\$ 1,674.76	\$ 4,972.20	\$ 29,790.23

Ending Bank Balance as of 4/30/26 \$32,278.86

Minus the following outstanding checks:

Payee	Date	Check Number	Amount
Papa Johns	4/23/2026	5876	\$ 27.00
Illinois Central School Bus	4/27/2026	5877	\$ 2,225.46
Adrienne & Kevin Wiemerslage	4/29/2026	5878	\$ 200.00
Papa Johns	4/29/2026	5879	\$ 36.17
			\$ 2,488.63

Ending Checkbook Balance as of 4/30/26 \$29,790.23

ST=student only accounts