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14.10.	12,00	, QO-O	100	29

## ROOK RIVER COOP ALTERNATIVE SCHOOL

1:34 PM 06/30/11 PAGE: 1

2,023.25

Check(s) For a Total of

Theck Nbr Vendor Name

Check Date Invoice Number

Invoice Desc

PO Number Invoice Amount

Check Amount

Check Amount

Check Date Invoice Number

Invoice Desc

PO Number Invoice Amount

Check Amount

Check Amount

Check Amount

Check Date Invoice Number

Invoice Desc

PO Number Invoice Amount

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SERVICES

SERVICES

10E000 2120 3100 00 000000

GENERAL/GUIDANCE/PURCHASED SERVICE

2,023.25

 ${\tt Computer}$ 

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Papokp08;p ROGK_RIVER COOP_ALTERNATIVE SCHOOL 1, 14:10:12:00:00=010029 Check_Summary	:34 PM 06/30/11
	APPROCESS COMMENTS
04 10 12 00 00 010029 Check Summary	PAGE: 2

	0	Manual Checks For a Total of	0.00
	0	Wire Transfer Checks For a Total of	0.00
	0	ACH Checks For a Total of	0.00
	1	Computer Checks For a Total of	2,023.25
Total For	1	Manual, Wire Tran, ACH & Computer Checks	2,023.25
Less	0	Voided Checks For a Total of	0.00
		Net Amount	2,023.25

## FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	2,023.25	2,023.25