

**FINANCIAL REPORT
OF
ROCK RIVER COOPERATIVE
ALTERNATIVE SCHOOL
FOR**

The regular Board of Education Meeting of the
Geneseo Community Unit School District #228,
Administrative District

ON

October 14, 2010

Board bills for the month were:	\$18,427.27
Payroll in the amount of:	<u>\$ 9,523.86</u>
Total Expenditures of:	\$27,951.13

NOTES:

This financial report reflects expenses for the month of September 2010. Expenses include administration fees, building rental, postage, telephone, classroom supplies, and the copier service agreement.

Last month the report was:	Board bills: \$23,244.68
	Payroll: <u>\$10,979.64</u>
	TOTAL: \$34,224.32

Last year the October report was:	Board bills: \$27,804.27
	Payroll: <u>\$10,898.44</u>
	TOTAL: \$38,702.71

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK VENDOR</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>
10E000 1900 3230 00 000000	GENERAL/ALTERNATIVE	5925	OFFICE MACHINE CONSU	10142010	COPIER RENTAL	0	200.00
						Totals for account	200.00
10E000 1900 3400 00 000000	GENERAL/ALTERNATIVE	5922	GENESEO POSTMASTER	10142010	STAMPS	0	88.00
						Totals for account	88.00
10E000 2410 4100 00 000000	GENERAL/PRINCIPAL OF	5924	IDC TECHNOLOGY SOLUT	13798	POWER SUPPLY	0	311.96
						Totals for account	311.96
10E000 2540 3250 00 000000	GENERAL/OPERATIONS &	5921	GENESEO C.U.S.D. #22 BLDG RENTA		BUILDING RENTAL	0	4,841.00
						Totals for account	4,841.00
10E000 2540 3400 00 000000	GENERAL/OPERATIONS &	5923	GENESEO TELEPHONE CO	10142010	TELEPHONE	0	210.39
						Totals for account	210.39
10E000 4110 3100 00 000000	GENERAL/NONPROGRAMME	5921	GENESEO C.U.S.D. #22 ADMIN	1010	ADMIN FEE	0	7,211.32
						Totals for account	7,211.32
						Totals for checks	12,862.67

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	0.00	0.00	12,862.67	12,862.67
***	Fund Summary Totals ***	0.00	0.00	12,862.67	12,862.67

***** End of report *****