

**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

June 13, 2013

Board bills for the month were:	\$10,956.17
Payroll in the amount of:	<u>\$ 8,404.75</u>
Total Expenditures of:	\$19,360.92

NOTES:

This financial report reflects expenses for the month of May of 2013.

Last month the report was:	Board bills:	\$25,654.29
	Payroll:	<u>\$ 8,457.64</u>
	TOTAL:	\$34,111.93

Last year the June report was:	Board bills:	\$33,688.63
	Payroll:	<u>\$ 7,262.97</u>
	TOTAL:	\$40,951.60

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1900 3230 00 000000	GENERAL/ALTERNATIVE	6595	OFFICE MACHINE CONSU	06132013	COPIER RENTAL	0	200.00
					Totals for account		200.00
10E000 1900 3320 00 000000	GENERAL/ALTERNATIVE	6592	BUYCK, MARK	05152013	FIELD TRIP	0	119.28
10E000 1900 3320 00 000000	GENERAL/ALTERNATIVE	6597	SCHLINDWEIN, JACK	MAY 2013	MILEAGE	0	101.70
					Totals for account		220.98
10E000 1900 3400 00 000000	GENERAL/ALTERNATIVE	6593	GENESE0 C.U.S.D. #22	05282013	POSTAGE	0	2.30
					Totals for account		2.30
10E000 2540 3400 00 000000	GENERAL/OPERATIONS &	6594	GENESE0 TELEPHONE CO	05162013	TELEPHONE	0	244.51
					Totals for account		244.51
10E000 4110 3100 00 000000	GENERAL/NONPROGRAMME	6593	GENESE0 C.U.S.D. #22	06132013	BLDG RENTAL	0	4,841.00
					Totals for account		4,841.00
10R000 1940 0000 00 000000	GENERAL/SERVICES PRO	6596	RIVERDALE CUSD #100	05282013	TUITION REFUND	0	85.00
					Totals for account		85.00
					Totals for checks		5,593.79

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	85.00	5,508.79	5,593.79
***	Fund Summary Totals ***	0.00	85.00	5,508.79	5,593.79

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