

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2120 3100 00 000000	GENERAL/GUIDANCE/PUR	6611	HENRY CO YOUTH SERVI	DEC2012-MA	COUNSELING SERVICES	0	4,167.00
					Totals for account		4,167.00
80E000 2365 3800 00 000000	GENERAL/RISK MANAGEM	6612	HENRY COUNTRY SHERIF	062820213	SHERIFF	0	8,238.36
					Totals for account		8,238.36
					Totals for checks		12,405.36

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	4,167.00	4,167.00
80	TORT	0.00	0.00	8,238.36	8,238.36
***	Fund Summary Totals ***	0.00	0.00	12,405.36	12,405.36

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

**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**

**July 2013 (no board meeting)**

Board bills for the month were:	\$24,324.47
Payroll in the amount of:	<u>\$ 7,233.94</u>
<b>Total Expenditures of:</b>	<b>\$31,558.41</b>

**NOTES:**

This financial report reflects expenses for the month of June of 2013. Insurance for FY 14 is included in the board bills.

<b>Last month the report was:</b>	Board bills:	\$10,956.17
	Payroll:	<u>\$ 8,404.75</u>
	TOTAL:	\$19,360.92

<b>Last year the July report was:</b>	Board bills:	\$17,546.45
	Payroll:	<u>\$6,539.12</u>
	TOTAL:	\$24,085.57

**Balance on July, 2013:      \$xxxxxx**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1900 3230 00 000000	GENERAL/ALTERNATIVE	6616	OFFICE MACHINE CONSU	JULY 2013	COPIER RENTAL	0	200.00
						Totals for account	200.00
10E000 2410 3900 00 000000	GENERAL/PRINCIPAL OF	6615	NCS PEARSON	8452210	NOVANET	0	7,188.00
						Totals for account	7,188.00
10E000 2540 3400 00 000000	GENERAL/OPERATIONS &	6613	GENESE0 TELEPHONE CO	07112013	TELEPHONE	0	245.27
						Totals for account	245.27
80E000 2362 3800 00 000000	GENERAL/WORKERS' COM	6617	WORKERS' COMPENSATIO	90625	WORKERS' COMP ANNUAL RENEWAL	0	4,103.00
						Totals for account	4,103.00
80E000 2364 3800 00 000000	GENERAL/INSURANCE PA	6614	ILLINOIS SCHOOL DIST	89981	ANNUAL PACKAGE RENEWAL	0	5,409.00
80E000 2364 3800 00 000000	GENERAL/INSURANCE PA	6614	ILLINOIS SCHOOL DIST	89982	ANNUAL UMBRELLA	0	2,300.00
						Totals for account	7,709.00
80E000 2369 3800 00 000000	GENERAL/LEGAL SERVIC	6614	ILLINOIS SCHOOL DIST	89983	APPRAISAL SERVICES	0	95.00
						Totals for account	95.00
						Totals for checks	19,540.27

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	7,633.27	7,633.27
80	TORT	0.00	0.00	11,907.00	11,907.00
***	Fund Summary Totals ***	0.00	0.00	19,540.27	19,540.27

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

**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**

**August 8, 2013**

Board bills for the month were:	\$ 3,749.98
Payroll in the amount of:	<u>\$ 7,553.94</u>
<b>Total Expenditures of:</b>	<b>\$11,303.92</b>

**NOTES:**

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

<b>Last month the report was:</b>	Board bills:	\$24,324.47
	Payroll:	<u>\$ 7,233.94</u>
	TOTAL:	\$31,558.41

<b>Last year the August report was:</b>	Board bills:	\$ 3,325.89
	Payroll:	<u>\$ 6,501.80</u>
	TOTAL:	\$ 9,827.69

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
10E000 1900 3230 00 000000	GENERAL/ALTERNATIVE	6623	OFFICE MACHINE CONSU	08082013	COPIER RENTAL	0	200.00
					Totals for account		200.00
10E000 2540 3400 00 000000	GENERAL/OPERATIONS &	6622	GENESEO TELEPHONE CO	08082013	TELEPHONE	0	227.62
					Totals for account		227.62
					Totals for checks		427.62

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	427.62	427.62
***	Fund Summary Totals ***	0.00	0.00	427.62	427.62

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