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

September 9, 2010

Board bills for the month were:	$23,244.68
Payroll in the amount of:	$10,979.64
Total Expenditures of:	**$34,224.32**

NOTES:

This financial report reflects expenses for the month of August 2010. Expenses include administrative fees, building rental, copier rental, instructional supplies, postage, insurance and telephone.

Last month the report was:	Board bills:	$ 4,687.36
	Payroll:	$10,858.78
	TOTAL:	$15,546.14

Last year the September report was:	Board bills:	$19,063.65
	Payroll:	$10,359.37
	TOTAL:	$29,423.02

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1900 3230 00 000000	GENERAL/ALTERNATIVE	5902	OFFICE MACHINE CONSU	09092010	COPIER RENTAL	0	200.00
						Totals for account	200.00
10E000 1900 3400 00 000000	GENERAL/ALTERNATIVE	5899	GENESEO C.U.S.D. #22	08172010	POSTAGE	0	5.56
10E000 1900 3400 00 000000	GENERAL/ALTERNATIVE	5899	GENESEO C.U.S.D. #22	08022010	POSTAGE	0	7.04
10E000 1900 3400 00 000000	GENERAL/ALTERNATIVE	5899	GENESEO C.U.S.D. #22	08312010	POSTAGE	0	5.28
						Totals for account	17.88
10E000 1900 4100 00 000000	GENERAL/ALTERNATIVE	5898	DELL MARKETING LP	P/O 201011	COMPUTERS	2010110002	1,507.50
						Totals for account	1,507.50
10E000 2540 3250 00 000000	GENERAL/OPERATIONS &	5899	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 &	5900	GENESEO TELEPHONE CO	08172010	TELEPHONE	0	189.18
						Totals for account	189.18
10E000 4110 3100 00 000000	GENERAL/NONPROGRAMME	5899	GENESEO C.U.S.D. #22	ADMIN 9/10	ADMIN FEE	0	9,659.20
						Totals for account	9,659.20
80E000 2364 3800 00 000000	GENERAL/INSURANCE PA	5901	LMI INSURANCE	08162010	EDUCATORS LEGAL LIABILITY POLICY	0	2,450.00
						Totals for account	2,450.00
						Totals for checks	18,864.76

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION FUND	0.00	0.00	16,414.76	16,414.76
80	TORT	0.00	0.00	2,450.00	2,450.00
*** Fund Summary Totals ***		0.00	0.00	18,864.76	18,864.76

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