

**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**

**January 13, 2011**

Board bills for the month were:	\$26,274.82
Payroll in the amount of:	<u>\$ 9,121.77</u>
<b>Total Expenditures of:</b>	<b>\$35,396.59</b>

**NOTES:**

This financial report reflects expenses for the month of December of 2010. Expenses include postage, telephone, building rental, auditor fees, and the copier service agreement.

<b>Last month the report was:</b>	Board bills:	\$24,787.15
	Payroll:	<u>\$ 9,152.74</u>
	TOTAL:	\$33,939.89

<b>Last year the January report was:</b>	Board bills:	\$27,219.09
	Payroll:	<u>\$10,939.46</u>
	TOTAL:	\$38,158.55

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1900 3230 00 000000	GENERAL/ALTERNATIVE	5995	OFFICE MACHINE CONSU	01132011	COPIER RENTAL	0	200.00
					Totals for account		200.00
10E000 1900 3400 00 000000	GENERAL/ALTERNATIVE	5991	GENESEO C.U.S.D. #22	12222010	POSTAGE	0	2.20
					Totals for account		2.20
10E000 1900 4100 00 000000	GENERAL/ALTERNATIVE	5990	CONTINENTAL FORMS MA	0372600	CHECKS	0	169.00
					Totals for account		169.00
10E000 2310 3170 00 000000	GENERAL/BOARD OF EDU	5993	GORENZ AND ASSOCIATE	01132011	AUDITOR	0	2,995.00
					Totals for account		2,995.00
10E000 2410 4100 00 000000	GENERAL/PRINCIPAL OF	5996	QUILL CORPORATION	9931482	OFFICE SUPPLIES	2010110003	95.48
					Totals for account		95.48
10E000 2540 3250 00 000000	GENERAL/OPERATIONS &	5991	GENESEO C.U.S.D. #22	01132011	BLDG RENTAL	0	4,841.00
					Totals for account		4,841.00
10E000 2540 3400 00 000000	GENERAL/OPERATIONS &	5992	GENESEO TELEPHONE CO	011311	TELEPHONE	0	214.35
					Totals for account		214.35
10E000 4110 3100 00 000000	GENERAL/NONPROGRAMME	5991	GENESEO C.U.S.D. #22	01132011	1 ADMIN FEE	0	9,659.20
					Totals for account		9,659.20
80E000 2365 3800 00 000000	GENERAL/RISK MANAGEM	5994	HENRY COUNTRY SHERIF	12292010	OFFICER	0	2,643.68
					Totals for account		2,643.68
					Totals for checks		20,819.91

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	18,176.23	18,176.23
80	TORT	0.00	0.00	2,643.68	2,643.68
***	Fund Summary Totals ***	0.00	0.00	20,819.91	20,819.91

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