

**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

November 10, 2011

Board bills for the month were:	\$25,780.56
Payroll in the amount of:	<u>\$ 7,046.11</u>
Total Expenditures of:	\$32,826.67

NOTES:

This financial report reflects expenses for the month of October of 2011. Expenses include administrative fees, postage, telephone, building rental, security officer services, and the copier service agreement.

Last month the report was:	Board bills:	\$29,747.24
	Payroll:	<u>\$ 7,188.36</u>
	TOTAL:	\$36,935.60
Last year the November report was:	Board bills:	\$36,553.80
	Payroll:	<u>\$ 9,313.80</u>
	TOTAL:	\$45,867.60

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1900 3230 00 000000	GENERAL/ALTERNATIVE	6207	OFFICE MACHINE CONSU	11102011	COPIER RENTAL	0	200.00
					Totals for account		200.00
10E000 1900 3400 00 000000	GENERAL/ALTERNATIVE	6203	GENESEO C.U.S.D. #22	10212011	POSTAGE	0	2.60
10E000 1900 3400 00 000000	GENERAL/ALTERNATIVE	6203	GENESEO C.U.S.D. #22	10282011	POSTAGE	0	3.36
10E000 1900 3400 00 000000	GENERAL/ALTERNATIVE	6203	GENESEO C.U.S.D. #22	10272011	POSTAGE	0	7.68
10E000 1900 3400 00 000000	GENERAL/ALTERNATIVE	6203	GENESEO C.U.S.D. #22	10312011	POSTAGE	0	2.20
					Totals for account		15.84
10E000 1900 4100 00 000000	GENERAL/ALTERNATIVE	6208	QUILL CORPORATION	7639903	PRINTER CARTRIDGE AND BINDER CLIPS	2011120006	104.15
					Totals for account		104.15
10E000 2540 3400 00 000000	GENERAL/OPERATIONS &	6204	GENESEO TELEPHONE CO	11102011	TELEPHONE	0	242.36
					Totals for account		242.36
10E000 4110 3100 00 000000	GENERAL/NONPROGRAMME	6203	GENESEO C.U.S.D. #22	11102011	ADMIN FEE	0	9,678.60
10E000 4110 3100 00 000000	GENERAL/NONPROGRAMME	6203	GENESEO C.U.S.D. #22	11102011 1	BUILDING RENTAL	0	4,841.00
					Totals for account		14,519.60
10R000 1940 0000 00 000000	GENERAL/SERVICES PRO	6203	GENESEO C.U.S.D. #22	09292011	ALWOOD FOOD FOR SUSPENDE STUDENT	0	6.30
					Totals for account		6.30
80E000 2364 3800 00 000000	GENERAL/INSURANCE PA	6206	LMI INSURANCE	10202011	EDUCATORS LIABILITY POLICY	0	81.00
					Totals for account		81.00
80E000 2365 3800 00 000000	GENERAL/RISK MANAGEM	6205	HENRY COUNTRY SHERIF	10252011	OFFICER	0	6,066.52
					Totals for account		6,066.52
					Totals for checks		21,235.77

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	6.30	15,081.95	15,088.25
80	TORT	0.00	0.00	6,147.52	6,147.52
***	Fund Summary Totals ***	0.00	6.30	21,229.47	21,235.77

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