

**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 8, 2011**

Board bills for the month were:	\$19,647.27
Payroll in the amount of:	<u>\$ 8,626.99</u>
<b>Total Expenditures of:</b>	<b>\$28,274.26</b>

**NOTES:**

This financial report reflects expenses for the month of August 2011. Expenses include building rental, copier rental, instructional supplies, postage, and telephone.

<b>Last month the report was:</b>	Board bills: \$21,009.75
	Payroll: <u>\$ 8,458.28</u>
	TOTAL: \$29,468.03

<b>Last year the September report was:</b>	Board bills: \$23,244.68
	Payroll: <u>\$10,979.64</u>
	TOTAL: \$34,224.32

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1900 3230 00 000000	GENERAL/ALTERNATIVE	6162	OFFICE MACHINE CONSU	252645 911	COPIER RENTAL	0	200.00
Totals for account							200.00
10E000 1900 3400 00 000000	GENERAL/ALTERNATIVE	6159	GENESEO C.U.S.D. #22	08082011	POSTAGE	0	21.84
10E000 1900 3400 00 000000	GENERAL/ALTERNATIVE	6159	GENESEO C.U.S.D. #22	08232011	POSTAGE	0	2.96
10E000 1900 3400 00 000000	GENERAL/ALTERNATIVE	6159	GENESEO C.U.S.D. #22	08312011	POSTAGE	0	4.84
10E000 1900 3400 00 000000	GENERAL/ALTERNATIVE	6160	GENESEO POSTMASTER	09082011	STAMPS	0	88.00
Totals for account							117.64
10E000 1900 4100 00 000000	GENERAL/ALTERNATIVE	6163	PAPER 101	09082011	PAPER	0	508.80
Totals for account							508.80
10E000 2410 4100 00 000000	GENERAL/PRINCIPAL OF	6164	QUILL CORPORATION	6063734	OFFICE SUPPLIES	2011120003	226.72
Totals for account							226.72
10E000 2540 3400 00 000000	GENERAL/OPERATIONS &	6161	GENESEO TELEPHONE CO	09082011	TELEPHONE	0	218.96
Totals for account							218.96
10E000 4110 3100 00 000000	GENERAL/NONPROGRAMME	6159	GENESEO C.U.S.D. #22	BLDG RENTA	BUILDING RENTAL	0	4,841.00
10E000 4110 3100 00 000000	GENERAL/NONPROGRAMME	6159	GENESEO C.U.S.D. #22	KASTORFF 9	KASTORFF ADMIN	0	9,678.60
Totals for account							14,519.60
Totals for checks							15,791.72

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	15,791.72	15,791.72
***	Fund Summary Totals ***	0.00	0.00	15,791.72	15,791.72

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