

**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**

**February 11, 2010**

Board bills for the month were:	\$32,065.33
Payroll in the amount of:	<u>\$10,316.93</u>
<b>Total Expenditures of:</b>	<b>\$42,382.26</b>

**NOTES:**

This financial report reflects expenses for the month of January of 2010. Expenses include postage, telephone, administrator's fee, building rental, counseling services, security officer services, office supplies, and the copier service agreement.

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

<b>Last year the February report was:</b>	Board bills: \$30,465.57
	Payroll: <u>\$ 9,708.09</u>
	TOTAL: \$40,173.66

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1900 3230 00 000000	GENERAL/ALTERNATIVE	5755	OFFICE MACHINE CONSU	02112010	COPIER RENTAL	0	200.00
						Totals for account	200.00
10E000 1900 3400 00 000000	GENERAL/ALTERNATIVE	5751	GENESEO POSTMASTER	02112009	STAMPS	0	88.00
						Totals for account	88.00
10E000 2120 3100 00 000000	GENERAL/GUIDANCE/PUR	5753	HENRY CO YOUTH SERVI NOV 09 & D		COUNSELING SERVICES	0	1,343.04
						Totals for account	1,343.04
10E000 2410 3900 00 000000	GENERAL/PRINCIPAL OF	5757	REGIONAL OFFICE OF E 267 KM		REGISTRATION	0	120.00
						Totals for account	120.00
10E000 2410 4100 00 000000	GENERAL/PRINCIPAL OF	5756	QUILL CORPORATION	2761256	OFFICE SUPPLIES	2009000006	227.92
						Totals for account	227.92
10E000 2540 3250 00 000000	GENERAL/OPERATIONS &	5750	GENESEO C.U.S.D. #22 FEB 2010		BLDG RENTAL	0	4,841.00
						Totals for account	4,841.00
10E000 2540 3400 00 000000	GENERAL/OPERATIONS &	5752	GENESEO TELEPHONE CO	02142009	TELEPHONE	0	227.54
						Totals for account	227.54
10E000 4110 3100 00 000000	GENERAL/NONPROGRAMME	5750	GENESEO C.U.S.D. #22 ADMIN 2010		ADMIN FEE	0	9,616.08
10E000 4110 3100 00 000000	GENERAL/NONPROGRAMME	5750	GENESEO C.U.S.D. #22 2010 ADMIN		ADMIN FEE	0	6,361.67
						Totals for account	15,977.75
80E000 2365 3800 00 000000	GENERAL/RISK MANAGEM	5754	HENRY COUNTRY SHERIF	01292010	OFFICER	0	2,665.90
						Totals for account	2,665.90
						Totals for checks	25,691.15

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	23,025.25	23,025.25
80	TORT	0.00	0.00	2,665.90	2,665.90
***	Fund Summary Totals ***	0.00	0.00	25,691.15	25,691.15

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