

**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

October 13, 2011

Board bills for the month were:	\$29,747.24
Payroll in the amount of:	<u>\$ 7,188.36</u>
Total Expenditures of:	\$36,935.60

NOTES:

This financial report reflects expenses for the month of September 2011. Expenses include administration fees, building rental, postage, telephone, office supplies, and the copier service agreement.

Last month the report was:	Board bills:	\$19,647.27
	Payroll:	<u>\$ 8,626.99</u>
	TOTAL:	\$28,274.03

Last year the October report was:	Board bills:	\$18,427.27
	Payroll:	<u>\$ 9,523.86</u>
	TOTAL:	\$27,951.13

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK VENDOR</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>
10E000 1900 3230 00 000000	GENERAL/ALTERNATIVE	6184	OFFICE MACHINE CONSU	102011	COPIER RENTAL	0	200.00
					Totals for account		200.00
10E000 1900 3400 00 000000	GENERAL/ALTERNATIVE	6182	GENESEO C.U.S.D. #22 SEPT 22		POSTAGE	0	1.68
					Totals for account		1.68
10E000 2410 4100 00 000000	GENERAL/PRINCIPAL OF	6185	QUILL CORPORATION	6728395	OFFICE SUPPLIES	2011120005	90.36
					Totals for account		90.36
10E000 2540 3400 00 000000	GENERAL/OPERATIONS &	6183	GENESEO TELEPHONE CO	09142011	TELEPHONE	0	236.88
					Totals for account		236.88
10E000 4110 3100 00 000000	GENERAL/NONPROGRAMME	6182	GENESEO C.U.S.D. #22 OCT 2011		ADMIN FEE	0	7,611.40
10E000 4110 3100 00 000000	GENERAL/NONPROGRAMME	6182	GENESEO C.U.S.D. #22 OCT 2011 B		BUILDING RENTAL	0	4,841.00
10E000 4110 3100 00 000000	GENERAL/NONPROGRAMME	6182	GENESEO C.U.S.D. #22 OCT 2011 A		ADMIN FEE - PRINCIPAL	0	9,678.60
					Totals for account		22,131.00
					Totals for checks		22,659.92

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	22,659.92	22,659.92
***	Fund Summary Totals ***	0.00	0.00	22,659.92	22,659.92

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