

**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

May 13, 2010

Board bills for the month were:	\$28,062.44
Payroll in the amount of:	<u>\$11,033.66</u>
Total Expenditures of:	\$39,096.10

NOTES:

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

Last month the report was:	Board bills:	\$26,096.81
	Payroll:	<u>\$10,949.13</u>
	TOTAL:	\$37,045.94

Last year the May report was:	Board bills:	\$31,514.07
	Payroll:	<u>\$10,275.46</u>
	TOTAL:	\$41,789.53

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1900 3230 00 000000	GENERAL/ALTERNATIVE	5826	OFFICE MACHINE CONSU	252645	COPIER RENTAL	0	200.00
						Totals for account	200.00
10E000 1900 3400 00 000000	GENERAL/ALTERNATIVE	5823	GENESEO C.U.S.D. #22	04302010	POSTAGE	0	4.40
10E000 1900 3400 00 000000	GENERAL/ALTERNATIVE	5824	GENESEO POSTMASTER	04202010	STAMPS	0	88.00
						Totals for account	92.40
10E000 2410 4100 00 000000	GENERAL/PRINCIPAL OF	5827	QUILL CORPORATION	4930124	FLOOR MATS	2009000010	108.97
						Totals for account	108.97
10E000 2540 3250 00 000000	GENERAL/OPERATIONS &	5823	GENESEO C.U.S.D. #22	BLDG RENTA	BLDG RENTAL	0	4,841.00
						Totals for account	4,841.00
10E000 2540 3400 00 000000	GENERAL/OPERATIONS &	5825	GENESEO TELEPHONE CO	04082010	TELEPHONE	0	222.90
						Totals for account	222.90
10E000 4110 3100 00 000000	GENERAL/NONPROGRAMME	5823	GENESEO C.U.S.D. #22	052010	ADMIN FEE	0	6,361.67
10E000 4110 3100 00 000000	GENERAL/NONPROGRAMME	5823	GENESEO C.U.S.D. #22	ADMIN 05/2	ADMIN FEE	0	9,616.08
						Totals for account	15,977.75
						Totals for checks	21,443.02

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	21,443.02	21,443.02
***	Fund Summary Totals ***	0.00	0.00	21,443.02	21,443.02

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