

**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

August 12, 2010

Board bills for the month were:	\$ 4,687.36
Payroll in the amount of:	<u>\$10,858.78</u>
Total Expenditures of:	\$15,546.14

NOTES:

This financial report reflects expenses for the month of July 2010. Expenses include copier rental, instructional supplies, and telephone.

Last month the report was:	Board bills:	\$19,536.93
	Payroll:	<u>\$10,653.27</u>
	TOTAL:	\$30,190.20

Last year the August report was:	Board bills:	\$ 4,893.38
	Payroll:	<u>\$10,359.37</u>
	TOTAL:	\$15,252.75

<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	5888	OFFICE MACHINE CONSU	07122010	COPIER RENTAL	0	200.00
					Totals for account		200.00
10E000 2540 3400 00 000000	GENERAL/OPERATIONS &	5887	GENESEO TELEPHONE CO	07142010	TELEPHONE	0	193.52
					Totals for account		193.52
					Totals for checks		393.52

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	393.52	393.52
***	Fund Summary Totals ***	0.00	0.00	393.52	393.52

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