

**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 14, 2008**

Board bills for the month were:	\$18,819.28
Payroll in the amount of:	<u>\$ 9,482.33</u>
<b>Total Expenditures of:</b>	<b>\$28,301.61</b>

**NOTES:**

This financial report reflects expenses for the month of July 2008. Expenses include administrative fees, building rental, copier rental, instructional supplies, and telephone. These expenses come out of Fund 10.

<b>Last month the report was:</b>	Board bills: \$33,512.14
	Payroll: <u>\$ 8,931.62</u>
	TOTAL: \$42,443.76

<b>Last year the August report was:</b>	Board bills: \$ 4,835.72
	Payroll: <u>\$ 8,985.85</u>
	TOTAL: \$13,821.57