

**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

April 8, 2010

Board bills for the month were:	\$26,096.81
Payroll in the amount of:	<u>\$10,949.13</u>
Total Expenditures of:	\$37,045.94

NOTES:

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

Last month the report was:	Board bills:	\$24,981.46
	Payroll:	<u>\$10,809.76</u>
	TOTAL:	\$35,791.22

Last year the April report was:	Board bills:	\$20,835.90
	Payroll:	<u>\$10,547.62</u>
	TOTAL:	\$31,383.52