

**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 9, 2008

Board bills for the month were:	\$14,815.49
Payroll in the amount of:	<u>\$ 9,864.57</u>
Total Expenditures of:	\$24,680.06

NOTES:

This financial report reflects expenses for the month of September 2008. Expenses include postage, telephone, insurance, and the copier service agreement.

Last month the report was:	Board bills:	\$ 4,664.81
	Payroll:	<u>\$ 9,482.33</u>
	TOTAL:	\$14,147.14

Last year the October report was:	Board bills:	\$27,887.82
	Payroll:	<u>\$ 9,308.19</u>
	TOTAL:	\$37,196.01

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E000 1900 3230 00 000000	GENERAL/ALTERNATIVE	5427	OFFICE MACHINE CONSULTANTS INC	COPIER RENTAL	\$ 171.00
10E000 1900 3400 00 000000	GENERAL/ALTERNATIVE	5424	GENESE0 C.U.S.D. #228	POSTAGE	\$ 6.04
10E000 2540 3400 00 000000	GENERAL/OPERATIONS &	5425	GENESE0 TELEPHONE CO.	TELEPHONE	\$ 191.52
10E000 4110 3100 00 000000	GENERAL/NONPROGRAMME	5424	GENESE0 C.U.S.D. #228	ADMIN FEE	\$ 5,666.67
80E000 2364 3800 00 000000	GENERAL/INSURANCE PA	5426	LMI INSURANCE	INSURANCE	\$ 2,450.00