

**State of NY ~ Office of the State Comptroller
Division of Municipal Services
Annual Financial Statement on Extracurricular Funds
June 2018**

East Rochester Union Free School District

List of Extracurricular Accounts	Balances	Total Receipts	Total Receipts and Balances	Total Payments	Balances
Extraclassroom Accounts:					
Interest		-	-	-	
NYS Sales Tax	779.83	56.51	836.34		836.34
Class of 2017	-	-	-	-	-
Class of 2018 -Seniors	1,779.71	14.62	1,794.33	1,470.40	323.93
Class of 2019 - Juniors	2,970.64	190.28	3,160.92		3,160.92
Class of 2020 - Sophmores	2,186.57	169.44	2,356.01	85.44	2,270.57
Class of 2021 -Freshmen	2,598.13	-	2,598.13	-	2,598.13
Class of 2022 - 8th Grade Trip	57.66	432.65	490.31	273.95	216.36
HS Travel Club	586.85	-	586.85	586.85	-
HS Band	1,027.11	-	1,027.11	-	1,027.11
HS ER Singers	803.93	-	803.93		803.93
HS Foreign Language Club	354.91	-	354.91		354.91
HS Musical/Drama	1,268.52	-	1,268.52	115.25	1,153.27
HS Science Olympiad	624.76		624.76	624.76	-
HS Student Council	3,962.83		3,962.83	-	3,962.83
HS YRBK (Gagashoan)	1,192.48	484.63	1,677.11	89.81	1,587.30
JH National Jr. Honor Society	312.14	-	312.14	-	312.14
MS Science Olympiad	-	-	-	-	-
MS Student Council	1,340.38	-	1,340.38	51.11	1,289.27
MS Yearbook	1,214.97	288.00	1,502.97	629.24	873.73
Sports Girls Varsity Club	-		-	-	-
Sports Ski Fund	38.28	-	38.28	-	38.28
MLA Builders Club	50.00	-	50.00	-	50.00
Total- Extraclassroom Accounts	\$ 23,149.70	\$ 1,636.13	\$ 24,785.83	\$ 3,926.81	\$ 20,859.02

Approved:

David C. Shea

Auditor/Controller, Extraclassroom Fund

Signature:

Staci R. Jorgensen

Central Treasurer, Extraclassroom Fund

Date: August 21, 2018

Reconciliation of Bank Balances

Balance shown on bank statement: 1 6/30/2018


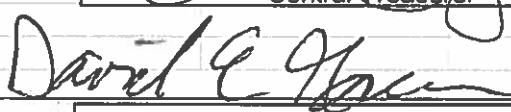
	M&T Bank	9858427199	\$	22,501.53
			\$	22,501.53

Less: Outstanding checks

Date	Check Number	Amount	Date	Check Number	Amount
5/31/2018	2622	533.00			
6/28/2018	2638	1058.40			
6/28/2018	2639	51.11			
Total Amount of Outstanding Checks					\$ 1,642.51

Amount of available balance on deposit unencumbered \$ 20,859.02

I certify that the above reconciliation of bank balances is correct.

	 _____ Central Treasurer
	 _____ Business Administrator

East Rochester Union Free Schools
East Rochester, New York
Treasurer's Reports

JUNE 2018

Color	Fund	Code	Report
White	-----	-	Summary Report
Yellow	General	A	Treasurer's Reports Revenue Status Budget Status Trial Balance
Green	School Lunch	C	Treasurer's Reports Revenue/Expenses Trial Balance
Goldenrod	Capital Fund	H	Treasurer's Reports Revenue/Expenses Trial Balance
Ivory	Debt Service	V	Treasurer's Report Trial Balance
Pink	Trust & Agency	TA	Treasurer's Reports Trial Balance
Blue	Special Aid	F	Treasurer's Reports Revenue/Expenses Trial Balance

EAST TOWNSHIPS FIRE DISTRICT
Financial Summary Report for
 June 2018

	<u>Adjusted Budget</u>	<u>Actual to date</u>	<u>Difference</u>	<u>Reference Page</u>
Revenues	27,192,226	26,807,973	384,253	Revenue Status
Appropriated Fund Bal	400,000			
Expenditures	27,034,418	26,898,154	136,264	Budget Status
Encumbrances	557,808			
Excess (deficit)	\$ -	\$ (90,180)		

	<u>Balance - Start of Month</u>	<u>Changes During Month</u>	<u>Balance - End of Month</u>	
Unemployment Reserve	1,042,565.66	385.68	1,042,951.34	Yellow - Treasurer's Report
Tax Certiorari Reserve	1,809,833.69	669.51	1,810,503.20	Yellow - Treasurer's Report
Capital Reserve	70,860.38	26.21	70,886.59	Yellow - Treasurer's Report
Technology Reserve	1,440,883.10	533.03	1,441,416.13	Yellow - Treasurer's Report
Repair Reserve	1,235,664.62	457.11	1,236,121.73	Yellow - Treasurer's Report
Employee Benefit Reserve	305,798.81	113.12	305,911.93	Yellow - Treasurer's Report
Retirement Contribution Reserve	1,982,322.83	733.32	1,983,056.15	Yellow - Treasurer's Report
Insurance Reserve	302,520.24	111.91	302,632.15	Yellow - Treasurer's Report
Debt Service Reserve	618,977.42	228.98	619,206.40	Yellow - Treasurer's Report
Total	\$ 8,809,426.75	\$ 3,258.87	\$ 8,812,685.62	
Invest Treasury Bills		\$ 5,979.06	\$ 5,979.06	
Total	\$ 8,809,426.75	\$ 9,237.93	\$ 8,818,664.68	

Capital Project Update

Total Approved for Project	
Expenditures at month end	
Balance to completion	\$0

Additional Comments:

General Fund Checking - M+T

TREASURER'S MONTHLY REPORT
for the period

June 2018

Total available balance as reported at the end of preceding period

\$ 726,954.03

RECEIPTS DURING MONTH :

(including breakdown of source including full amount of all short term loans)

<u>DATE</u>	<u>SOURCE</u>	<u>AMOUNT</u>
June	Attached	\$ 5,299,555.34
		\$ -
		\$ -

Total Receipts

\$ 5,299,555.34

Total Receipts, including balance

\$ 6,026,509.37

DISBURSEMENTS MADE DURING MONTH

By check:

From check No.	To check No.	\$ 5,457,257.90
73858	74069	
By debit charge		\$ 1,405.68

(Total amount of checks issued and debit charges)

\$ 5,458,663.58

Cash balance as shown by records

\$ 567,845.79

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month

\$ 743,260.30

Less total of outstanding checks
(See list on reverse side of report)

\$175,414.51

Net Balance in bank

\$ 567,845.79

(Should agree with Cash Balance ABOVE unless there are
undeposited funds in treasurer's hands)

Amount of receipts undeposited (add)

\$ -

Total available balance

\$ 567,845.79

Received by the Board of Education and entered as a part of the minutes of the Board meeting held:

August 21, 2018

Clerk of Board of Education

This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.

Stan R. J...

Treasurer of School/District

CASH ROCHESTER UNITED FIRE SUTCIOS

Outstanding Check Listing

Bank Account: Cash-M&T GF - Cash - M&T GF Checking

Check Number	Check Date	Remit To	Warrant Fund	Recorded	Statement Date	Check Amount	Check Number
073480	03/29/2018	LEWISTODD R.	0110	A		\$270.60	073480
073502*	04/13/2018	BAGNARA SR,LOUIS	0115	A		\$91.25	073502
073523*	04/13/2018	LANDPRO EQUIPMENT, LLC	0115	A		\$159.68	073523
073675*	05/04/2018	MARSHAPPAUL	0127	A		\$91.25	073675
073692*	05/04/2018	POOL & SPA RX	0127	A		\$299.00	073692
073715*	05/11/2018	CLARKJUEFF	0129	A		\$55.15	073715
073751*	05/11/2018	ROCHESTER REGIONAL HEALTH	0129	A		\$322.50	073751
073939*	06/14/2018	BELLSIEVERETT	0145	A		\$120.00	073939
073980*	06/15/2018	BAGALECLAIRE	0151	A		\$804.00	073980
073981	06/22/2018	AUTHORIZE.NET ACCOUNTS PAYABLE	0153	A		\$58.15	073981
073982	06/22/2018	BAGNARA SR,LOUIS	0153	A		\$75.00	073982
074006*	06/22/2018	RIEGERTLANCE	0153	A		\$81.00	074006
074020*	06/29/2018	ATLAS MUSIC	0158	A		\$61.70	074020
074021	06/29/2018	AVERDI LLC	0158	A		\$104.00	074021
074022	06/29/2018	BARNES & NOBLE BOOKSTORES	0158	A		\$204.99	074022
074023	06/29/2018	BRODNER EQUIPMENT INC	0158	A		\$58.59	074023
074024	06/29/2018	CRUST PIZZA KITCHEN	0158	A		\$106.00	074024
074025	06/29/2018	EAST IRONDEQUOIT CENTRAL SCHOOL DISTRICT	0158	A		\$66,858.99	074025
074026	06/29/2018	EDGE ARCHITECTURE, PLLC	0158	A		\$13,087.50	074026
074027	06/29/2018	ENERGY COOPERATIVE OF NEW YORK	0158	A		\$354.30	074027
074028	06/29/2018	EXPANDING EXPRESSION LLC	0158	A		\$304.70	074028
074029	06/29/2018	FAIRPORT CENTRAL SCHOOLS	0158	A		\$575.96	074029
074030	06/29/2018	FAIRPORT COUNTRYPARK	0158	A		\$154.98	074030
074031	06/29/2018	FOLLETT SCHOOL SOLUTIONS, INC	0158	A		\$2,705.44	074031
074032	06/29/2018	GLASS ELEGANCE LLC	0158	A		\$95.00	074032
074033	06/29/2018	GRAINGER	0158	A		\$309.90	074033
074034	06/29/2018	HARMCO FASTENER CO. INC.	0158	A		\$223.79	074034
074035	06/29/2018	JACKSON WELDING & GAS PRODUCTS	0158	A		\$31.00	074035
074036	06/29/2018	JBV LLC	0158	A		\$820.00	074036
074037	06/29/2018	JOHNSON CONTROLS FIRE PROTECTION LP	0158	A		\$525.00	074037
074038	06/29/2018	JUST SIMPLY AQUARIUMS	0158	A		\$110.00	074038
074039	06/29/2018	JW PEPPER & SON, INC.	0158	A		\$581.53	074039
074040	06/29/2018	KURTZ BROS	0158	A		\$192.72	074040
074041	06/29/2018	LAKESHORE LEARNING MATERIALS	0158	A		\$27.62	074041
074042	06/29/2018	MENGGEL, METZGER, BARR & CO LLP	0158	A		\$7,000.00	074042
074043	06/29/2018	METEOR EDUCATION LLC	0158	A		\$23,687.48	074043
074044	06/29/2018	NEW YORK TIMES/THE	0158	A		\$22.00	074044
074045	06/29/2018	NORTHERN NURSERIES	0158	A		\$126.00	074045
074046	06/29/2018	NYSAAA CHAPTER 5 C/O JONATHAN MASTIN	0158	A		\$85.00	074046
074047	06/29/2018	ONZEUEFFREY	0158	A		\$154.44	074047
074048	06/29/2018	ORIENTAL TRADING COMPANY	0158	A		\$19.78	074048
074049	06/29/2018	PET WORLD	0158	A		\$199.66	074049
074050	06/29/2018	PHILPIMARISA	0158	A		\$1,250.00	074050

CASH NUMBERED CHECK LISTING
 Outstanding Check Listing
 Bank Account: Cash-M&T GF - Cash - M&T GF Checking

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number	
074051	06/29/2018	PICCIOLO, PATRICK C.	0158	A	No		\$75.00	074051	
074052	06/29/2018	PROFESSIONAL POOLS OF ROCHESTER, INC.	0158	A	No		\$1,636.80	074052	
074053	06/29/2018	ROCHESTER GAS & ELECTRIC	0158	A	No		\$1,114.70	074053	
074054	06/29/2018	SAYLERS PERCUSSION	0158	A	No		\$511.32	074054	
074055	06/29/2018	SCHOOL AID SPECIALISTS, LLC	0158	A	No		\$42,292.00	074055	
074056	06/29/2018	SCHOOL SPECIALTY, INC.	0158	A	No		\$1,206.08	074056	
074057	06/29/2018	SHERWIN WILLIAMS CO	0158	A	No		\$19.78	074057	
074058	06/29/2018	SIBBALDUOSHUA R.	0158	A	No		\$69.99	074058	
074059	06/29/2018	SOUND SOURCE	0158	A	No		\$489.98	074059	
074060	06/29/2018	STAPLES CONTRACT & COMMERCIAL:	0158	A	No		\$82.38	074060	
074061	06/29/2018	SWARTSUJASON L.	0158	A	No		\$75.00	074061	
074062	06/29/2018	SWOOP 1, INC.	0158	A	No		\$1,727.63	074062	
074063	06/29/2018	SYNCR/AMAZON	0158	A	No		\$1,527.13	074063	
074064	06/29/2018	TEACHER SYNERGY, LLC.	0158	A	No		\$44.29	074064	
074065	06/29/2018	TOTHS SPORTS	0158	A	No		\$150.00	074065	
074066	06/29/2018	UGI ENERGY SERVICES, INC.	0158	A	No		\$599.69	074066	
074067	06/29/2018	ULTRAPRINT	0158	A	No		\$405.70	074067	
074068	06/29/2018	WINKLERJEANNE M.	0158	A	No		\$694.03	074068	
074069	06/29/2018	WM.B. MORSE LUMBER CO.	0158	A	No		\$227.36	074069	
Subtotal for Bank Account: Cash-M&T GF - Cash - M&T GF Checking							Grand Total	\$175,414.51	
							Net	\$175,414.51	

Selection Criteria

Bank Account: Cash-M&T GF
 Check date is thru 06/30/2018
 Checks Cleared/Voided Thru: 06/30/2018
 Sort by: Check Number
 Printed by Sue Gamburta

Grand Total **\$175,414.51**
 Net **\$175,414.51**

Fund: A GENERAL FUND
Fiscal Year: 2018
Effective Dates From 06/01/2018 TO 06/30/2018

Record selection criteria have been applied. All transactions for the specified period are not included (see report record selection criteria)

CRJ No.	Accrued	Customer/Description	G/L Acct	Subsidiary	Subfund	Debits	Credits
@A000364-18	06/05/2018	SECTION V/SECTION V GIRLS LACROSSE 5/29/18	200-01			9,065.00	
@A000368-18	06/06/2018	TRANSFER BETWEEN ACCTS/PACILIO 17/18 LIBRARY DONATION	200-01			50.00	
@A000369-18	06/05/2018	TRANSFER BETWEEN ACCTS/CASH FLOW FOR JUNE PR + DEBIT SERVICE	200-01			1,500,000.00	
@A000370-18	06/06/2018	EAST ROCHESTER SWIM PROGRAM/POOL PASS - ADLER	200-01			40.00	
@A000371-18	06/06/2018	EAST ROCHESTER UF SCHOOL DISTRICT/NC'S PEARSON	200-01			820.00	
@A000372-18	06/06/2018	VICTOR CENTRAL SCHOOL DISTRICT/HEALTH SERVICES 2017-18	200-01			4,551.61	
*@A000373-1	06/11/2018	FUN IN THE SUN ER SUMMER PROGRAM/FITS DEPOSITS 6/7/18	200-01			110.00	
@A000374-18	06/13/2018	EAST ROCHESTER SWIM PROGRAM/6/8/18 OUTDOOR POOL PASS COTTONE	200-01			160.00	
@A000375-18	06/13/2018	EAST ROCHESTER SWIM PROGRAM/OUTDOOR POOL WALK INS 6/10/18	200-01			235.00	
@A000376-18	06/13/2018	EAST ROCHESTER SWIM PROGRAM/OUTDOOR POOL WALK-INS 6/9/18	200-01			65.00	
@A000379-18	06/14/2018	EAST ROCHESTER SWIM PROGRAM/OUTDOOR POOL SWIM LESSONS	200-01			70.00	
@A000380-18	06/14/2018	EAST ROCHESTER SWIM PROGRAM/FITS DEPOSIT 6/13/18	200-01			132.00	
@A000381-18	06/14/2018	EAST ROCHESTER ALUMNI FOUNDATION INC./HONOR ROLL ICE CREAM SIOIAL	200-01			125.00	
*@A000382-1	06/14/2018	EAST ROCHESTER UF SCHOOL DISTRICT/ELECTRIC COFFEE HOUSE 6*9/18	200-01			712.00	
*@A000383-1	06/14/2018	TRANSFER BETWEEN ACCTS/CASH FLOW YR	200-01			1,500,000.00	
@A000391-18	06/19/2018	EAST ROCHESTER UF SCHOOL DISTRICT/CHILDRENS PLUS OVERAGE	200-01			11.27	
@A000392-18	06/19/2018	EAST ROCHESTER SWIM PROGRAM/OUTDOOR POOL PASS 6/15/18 - SON	200-01			90.00	
@A000393-18	06/19/2018	EAST ROCHESTER SWIM PROGRAM/FITS DEPOSIT 6/14/18 - ZINK	200-01			130.00	
@A000394-18	06/19/2018	EAST ROCHESTER SWIM PROGRAM/OUTDOOR POOL WALK-INS- 6/17/18	200-01			270.00	
@A000395-18	06/19/2018	EAST ROCHESTER SWIM PROGRAM/OUTDOOR POOL WALK-INS 6/16/18	200-01			265.00	
@A000399-18	06/25/2018	TRANSFER BETWEEN ACCTS/STOP PAYS MAY/JUNE	200-01			3,596.37	
@A000400-18	06/25/2018	TRANSFER BETWEEN ACCTS/VOID STALE PR CHECKS AT 6/30/18	200-01			1,685.48	
@A000401-18	06/26/2018	TRANSFER BETWEEN ACCTS/CASH FLOW	200-01			800,000.00	
@A000402-18	06/25/2018	NEWMARK CENTRAL SCHOOL DISTRICT/SECTION V FIELD USE	200-01			660.00	
@A000403-18	06/25/2018	GANNANDA CENTRAL SCHOOL/SECTION V LACROSSE FIELD USE	200-01			1,398.00	
@A000404-18	06/25/2018	SECTION V/SECTION V CONTEST @ ER 3 GAMES	200-01			3,678.25	

* Indicates Cash Receipt has been modified since it was originally entered.
@ Indicates a transaction in an open accounting cycle, and is subject to change until the accounting period is closed.

Fund: A GENERAL FUND
Fiscal Year: 2018

Effective Dates From 06/01/2018 TO 06/30/2018

Record selection criteria have been applied. All transactions for the specified period are not included (see report record selection criteria)

CRJ No.	Accrued	Customer/Description	G/L Acct	Subsidiary	Subfund	Debits	Credits
@A000405-18	06/25/2018	EAST ROCHESTER UF SCHOOL DISTRICT/NC S PEARSON	200-01			280.00	
@A000406-18	06/25/2018	EAST ROCHESTER UF SCHOOL DISTRICT/REFUND FOR STUDENTS	200-01			111.93	
		NOT ATTENDING PHYSICS DAY					
@A000407-18	06/25/2018	EAST ROCHESTER SWIM PROGRAM/OUTDOOR POOL SWIM, PUNCH	200-01			370.00	
		PASS					
@A000408-18	06/27/2018	TRANSFER BETWEEN ACCTS/CASH FLOW	200-01			500,000.00	
@A000409-18	06/26/2018	EAST ROCHESTER UF SCHOOL DISTRICT/NC S PEARSON	200-01			380.00	
@A000410-18	06/26/2018	EAST ROCHESTER UF SCHOOL DISTRICT/ELIZABETH BRBIC \$5	200-01			15.00	
		AIMA MCCOLLUM \$10					
		LOST LIBRARY BOOKS					
@A000412-18	06/26/2018	EAST ROCHESTER SWIM PROGRAM/OUTDOOR POOL WALKIN	200-01			20.00	
		6/23/18					
@A000413-18	06/29/2018	TRANSFER BETWEEN ACCTS/CASH FLOW	200-01			300,000.00	
@A000414-18	06/28/2018	PALMYRA-MACEDON CENTRAL SCHOOL/SLACROSSE	200-01			338.00	
@A000415-18	06/28/2018	BEAT BRAIN CANCER INC./5 K RACE	200-01			266.00	
@A000416-18	06/29/2018	EAST ROCHESTER SWIM PROGRAM/OUTDOOR POOL WALK INS	200-01			5.00	
		6/27/18					
@A000417-18	06/28/2018	EAST ROCHESTER SWIM PROGRAM/OUTDOOR POOL WALKINS	200-01			117.00	
		6/26/18					
@A000418-18	06/28/2018	EAST ROCHESTER SWIM PROGRAM/H20 AROBICS 6/27/18	200-01			40.00	
@A000419-18	06/28/2018	EAST ROCHESTER SWIM PROGRAM/SUNRISE AQUA OUTDOOR	200-01			200.00	
		POOL-OSBURN, FLANAGAN, ADLER, RASCHIATORE					
@A000420-18	06/28/2018	EAST ROCHESTER SWIM PROGRAM/OUTDOOR POOL PASS	200-01			545.00	
		FORSTER, GARNIER, BOYER					
@A000421-18	06/28/2018	EAST ROCHESTER SWIM PROGRAM/FITS 6/26/18 LEWIS, GLAZER	200-01			220.00	
@A000422-18	06/28/2018	EAST ROCHESTER SWIM PROGRAM/SR POWER HOUR SWIM 6/26/18	200-01			140.00	
@A000423-18	06/27/2018	EAST ROCHESTER SWIM PROGRAM/OUTDOOR POOL WALKINS	200-01			59.00	
		6/25/18					
@A000424-18	06/26/2018	EAST ROCHESTER UF SCHOOL DISTRICT/PILLS HOT BREAKFAST	200-01			75.00	
		REBATE					
@A000425-18	06/27/2018	EAST ROCHESTER ALUMNI FOUNDATION INC./RAD	200-01			256.53	
@A000426-18	06/27/2018	EAST ROCHESTER ALUMNI FOUNDATION INC./ER STRONG	200-01			380.02	
@A000428-18	06/19/2018	TRANSFER BETWEEN ACCTS/GF GRANT PAYBACK THRU 5/31/18	200-01			661,237.00	
@A000431-18	06/13/2018	TRANSFER BETWEEN ACCTS/FLEX/CELL PHONE	200-01			3,289.94	
@A000432-18	06/25/2018	TRANSFER BETWEEN ACCTS/FLEX/CELL PHONE	200-01			3,289.94	

* Indicates Cash Receipt has been modified since it was originally entered.

@ Indicates a transaction in an open accounting cycle, and is subject to change until the accounting period is closed.

Fund: A GENERAL FUND
Fiscal Year: 2018

Effective Dates From 06/01/2018 TO 06/30/2018

Record selection criteria have been applied. All transactions for the specified period are not included (see report record selection criteria)

CRJ No.	Accrued	Customer/Description	G/L Acct	Subsidiary	Subfund	Debits	Credits
		Total for G/L Account	200-01 (Cash - M & T GF Checking)			5299555.34	0
					Total GENERAL FUND for 2018 Fiscal Year	5299555.34	0
					Net GENERAL FUND for 2018 Fiscal Year	5299555.34	0

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change.
No accounting cycles have been closed for this fund in this fiscal year.

* Indicates Cash Receipt has been modified since it was originally entered.
@ Indicates a transaction in an open accounting cycle, and is subject to change until the accounting period is closed.

General Fund Savings - M+T

TREASURER'S MONTHLY REPORT
for the period
June 2018

Total available balance as reported at the end of preceding period \$ 7,464,766.79

RECEIPTS DURING MONTH :

(including breakdown of source including full amount of all short term loans)

<u>DATE</u>	<u>SOURCE</u>	<u>AMOUNT</u>
June	State Aid	\$ 1,114,250.85
	Medicaid	\$ 36,083.08
	County	\$ -
	Deposits	\$ -
	Transfer	\$ -
30-Jun	Interest	\$ 1,987.89

Total Receipts \$ 1,152,321.82

Total Receipts, including balance \$ 8,617,088.61

DISBURSEMENTS MADE DURING MONTH

By check:

From check No.	To check No.	\$ 4,600,000.00	
By debit charge		\$ 88,596.00	\$ 4,688,596.00

(Total amount of checks issued and debit charges)

Cash balance as shown by records \$ 3,928,492.61

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 3,928,492.61

Less total of outstanding checks \$ -
(See list on reverse side of report)

Net Balance in bank \$ 3,928,492.61

(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)

Amount of receipts undeposited (add) \$ -
(See reverse side of report)


Total available balance \$ 3,928,492.61

Received by the Board of Education and entered as a part of the minutes of the Board meeting held:

August 21, 2018

Clerk of Board of Education

This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.



Treasurer of School District

General Fund Reserves - M+T

TREASURER'S MONTHLY REPORT
for the period
June 2018

Total available balance as reported at the end of preceding period \$ 8,809,426.75

RECEIPTS DURING MONTH :

(including breakdown of source including full amount of all short term loans)

<u>DATE</u>	<u>SOURCE</u>	<u>AMOUNT</u>
30-Jun	INTEREST	\$ 3,258.87
	Invest Cap Rsv	\$ -

Total Receipts \$ 3,258.87

Total Receipts, including balance \$ 8,812,685.62

DISBURSEMENTS MADE DURING MONTH

By check:

From check No.

To check No.

By debit charge

(Total amount of checks issued and debit charges)

\$ _____ -

Cash balance as shown by records \$ 8,812,685.62

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 8,812,685.62

Less total of outstanding checks
(See list on reverse side of report)

Net Balance in bank \$ 8,812,685.62

(Should agree with Cash Balance ABOVE unless there are
undeposited funds in treasurer's hands)

Amount of receipts undeposited (add) \$ -
(See reverse side of report)

Total available balance \$ 8,812,685.62

Received by the Board of Education and entered as a part of the minutes of the Board meeting held:
August 21, 2018

Clerk of Board of Education

This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.



Treasurer of School District

Invest Treasury Bills - M+T

TREASURER'S MONTHLY REPORT
for the period

June 2018

Total available balance as reported at the end of preceding period

\$ 5,028,223.73RECEIPTS DURING MONTH :

(including breakdown of source including full amount of all short term loans)

<u>DATE</u>	<u>SOURCE</u>	<u>AMOUNT</u>
30-Jun	INTEREST	\$ 5,979.06
	Invest Cap Rsv	\$ -

Total Receipts

\$ 5,979.06

Total Receipts, including balance

\$ 5,034,202.79DISBURSEMENTS MADE DURING MONTH

By check:

From check No.

To check No.

By debit charge

(Total amount of checks issued and debit charges)

\$ -

Cash balance as shown by records

\$ 5,034,202.79RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month

\$ 5,034,202.79

Less total of outstanding checks

(See list on reverse side of report)

Net Balance in bank

\$ 5,034,202.79

(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)

Amount of receipts undeposited (add)

\$ -

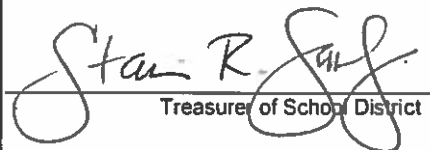
(See reverse side of report)

Total available balance\$ 5,034,202.79

Received by the Board of Education and entered as a part of the minutes of the Board meeting held:
August 21, 2018

Clerk of Board of Education

This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.



Treasurer of School District

General Fund Merchant Checking - M+T

TREASURER'S MONTHLY REPORT
for the period
June 2018

Total available balance as reported at the end of preceding period \$ 14,763.40

RECEIPTS DURING MONTH:

(including breakdown of source including full amount of all short term loans)

<u>DATE</u>	<u>SOURCE</u>	<u>AMOUNT</u>	
	DEPOSITS	\$ 20,020.59	
	Transfer	\$ -	
		\$ -	
		\$ -	
Total Receipts			<u>\$ 20,020.59</u>
Total Receipts, including balance			<u>\$ 34,783.99</u>

DISBURSEMENTS MADE DURING MONTH

By check:			
From check No.	To check No.	\$	144.83
By debit charge(Fees)		\$	-
(Total amount of checks issued and debit charges)			<u>\$ 144.83</u>
Cash balance as shown by records			<u>\$ 34,639.16</u>

RECONCILIATION WITH BANK STATEMENT


Balance as given on bank statement, end of month	\$ 34,639.16
Less total of outstanding checks (See list on reverse side of report)	
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 34,639.16
Amount of receipts undeposited (add) (See reverse side of report)	\$ -
Total available balance	<u>\$ 34,639.16</u>

Received by the Board of Education and entered as a part of the minutes of the Board meeting held:

August 21, 2018

Clerk of Board of Education

This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.



Treasurer of School District

General Fund Tax Lockbox Checking - M+T

TREASURER'S MONTHLY REPORT
for the period
June 2018

Total available balance as reported at the end of preceding period \$ 10.00

Note: Activity on this account s/b be on merchant account-Clears in July.

RECEIPTS DURING MONTH :

(including breakdown of source including full amount of all short term loans)

<u>DATE</u>	<u>SOURCE</u>	<u>AMOUNT</u>
	Deposits	\$ -
		\$ -
		\$ -
Total Receipts		\$ -
Total Receipts, including balance		\$ 10.00

DISBURSEMENTS MADE DURING MONTH

By check:			
	From check No.	To check No.	\$ -
	By debit charge		
	(Total amount of checks issued and debit charges)		\$ -
Cash balance as shown by records			\$ 10.00

RECONCILIATION WITH BANK STATEMENT


Balance as given on bank statement, end of month	\$ 10.00
Less total of outstanding checks (See list on reverse side of report)	\$ -
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 10.00
Amount of receipts undeposited (add) (See reverse side of report)	\$ -
Total available balance	\$ 10.00

Received by the Board of Education and entered as a part of the minutes of the Board meeting held:

August 21, 2018

Clerk of Board of Education

This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.



Treasurer of School District

East Rochester Union Free Schools

Revenue Status Report As Of: 06/30/2018

Fiscal Year: 2018

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1001000	Real Property Tax Items		13,723,746.00	11,639,779.44	11,639,779.44	0.00	0.00	0.00
1081000	Oth. Paymts in Lieu of Ta		92,000.00	92,000.00	108,735.53	0.00	0.00	16,735.53
1085000	STAR REIMBURSEMENT		0.00	2,083,966.56	2,083,966.56	0.00	0.00	0.00
1090000	Int. & Penal. on Real Pro		0.00	0.00	19,801.41	0.00	0.00	19,801.41
1120000	Nonprop. Tax Disinb. By		850,000.00	850,000.00	750,817.64	0.00	99,182.36	0.00
1335000	Oth Student Fee/Charges (0.00	0.00	119.94	15.00	0.00	119.94
1410000	Admissions (from Individu		5,000.00	5,000.00	8,710.90	0.00	0.00	3,710.90
2230000	Day School Tuft-Oth Dist. NYS		0.00	0.00	2,316.00	2,316.00	0.00	2,316.00
2280000	Health Services for Oth D		0.00	0.00	68,274.15	0.00	0.00	68,274.15
2401000	Interst and Earnings		10,000.00	10,000.00	62,594.71	11,225.82	0.00	52,594.71
2410000	Rental of Real Property,I		6,000.00	6,000.00	26,349.60	20,874.60	0.00	20,349.60
2413000	Rental of Real Property,		150,000.00	150,000.00	851,205.71	2,611.71	0.00	701,205.71
2683000	Self Insurance Recoveries		0.00	0.00	929.60	0.00	0.00	929.60
2701000	BOCES Svs Approved for Ai		0.00	0.00	238,558.78	0.00	0.00	238,558.78
2705000	Gifts and Donations		0.00	0.00	125.00	0.00	0.00	125.00
2770000	Other Unclassified Rev.(S		60,000.00	60,000.00	52,231.96	3,821.83	7,768.04	0.00
3101000	Basic Formula Aid-Gen Aid		10,491,898.00	10,491,898.00	8,715,679.45	842,924.75	1,776,218.55	0.00
3102000	Lottery Aid (Sect 3609a E		0.00	0.00	1,506,893.08	9,224.44	0.00	1,506,893.08
3103000	BOCES Aid (Sect 3609a Ed		1,021,382.00	1,021,382.00	525,514.00	286,787.50	495,868.00	0.00
3260000	Textbook Aid (Incl Txtbk/		84,390.00	84,390.00	44,446.00	0.00	39,944.00	0.00
3262000	Computer Software Aid		0.00	0.00	34,278.00	0.00	0.00	34,278.00
3263000	Library AV Loan Program		0.00	0.00	6,900.00	0.00	0.00	6,900.00
3289000	Other State Aid		0.00	0.00	1,750.00	0.00	0.00	1,750.00
4601000	Medic.Ass't-Sch Age-Sch Yr Pro		45,000.00	45,000.00	57,995.83	-21,312.76	0.00	12,995.83
5031000	Interfund Transfers(Not D		452,810.00	452,810.00	0.00	0.00	452,810.00	0.00
5050000	Interfund Trans. for Debt		200,000.00	200,000.00	0.00	0.00	200,000.00	0.00
Total GENERAL FUND			27,192,226.00	27,192,226.00	26,807,973.29	1,158,488.89	3,071,790.95	2,687,538.24

Selection Criteria

Criteria Name: Last Run
As Of Date: 06/30/2018
Suppress revenue accounts with no activity
Show Actual revenue in 'As Of cycle'
Print Summary Only
Sort by: Fund/Revenue Account
Printed by Sue Gamburga

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

East Rochester Union Free Schools

Budget Status Report As Of: 06/30/2018

Fiscal Year: 2018

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010 Board of Education		44,095.00	68.09	44,163.09	33,616.31	93.00	10,453.78
1040 District Clerk		29,300.00	84.00	29,384.00	15,614.85	187.35	13,581.80
1060 District Meeting		2,000.00	0.00	2,000.00	1,117.00	0.00	883.00
1240 Chief School Administrator		215,400.00	-2,000.00	213,400.00	222,990.65	319.26	-9,909.91
1310 Business Office		638,100.00	72,899.33	710,999.33	764,434.01	363.79	-53,798.47
1320 Auditing		39,900.00	11,510.00	51,410.00	23,040.33	0.00	28,369.67
1325 Treasurer		99,900.00	0.00	99,900.00	97,722.53	0.00	2,177.47
1330 Tax Collector		3,100.00	0.00	3,100.00	3,852.24	0.00	-752.24
1380 Bonding Fees		5,000.00	0.00	5,000.00	3,140.00	0.00	1,860.00
1420 Legal		84,500.00	-297.37	84,202.63	34,317.95	50.63	49,834.05
1430 Personnel		60,200.00	-1,140.00	59,060.00	7,147.20	0.00	51,912.80
1460 Records Management Officer		9,500.00	297.37	9,797.37	9,274.40	0.00	522.97
1480 Public Information and Services		47,000.00	4,264.13	51,264.13	39,176.75	0.00	12,087.38
1620 Operation of Plant		1,289,950.00	-40,507.78	1,249,442.22	1,046,745.69	51,825.76	150,870.77
1621 Maintenance of Plant		427,800.00	34,603.44	462,403.44	572,941.41	594,253.50	-704,791.47
1660 Central Storeroom		8,599.00	57,718.21	66,317.21	56,943.94	1,257.00	8,116.27
1670 Postage		28,000.00	18,492.06	46,492.06	50,369.03	684.57	-4,561.54
1680 Central Data Processing		129,200.00	24,869.90	154,069.90	228,733.41	3,166.61	-77,830.12
1910 Unallocated Insurance		170,000.00	0.00	170,000.00	155,294.98	0.00	14,705.02
1920 School Association Dues		8,500.00	0.00	8,500.00	4,399.94	0.00	4,100.06
1950 Assessments on School Property		50,000.00	0.00	50,000.00	34,103.71	0.00	15,896.29
1981 Administrative Charge-BOCES		189,500.00	1,366.83	190,866.83	190,866.83	0.00	0.00
2010 Curriculum Developmnt & Supervision		205,350.00	0.00	205,350.00	61,770.31	60.90	143,518.79
2020 Supervision-Regular School		519,920.00	7,028.36	526,948.36	647,204.21	11,085.47	-131,341.32
2070 Inservice Training-Instr.		37,250.00	0.00	37,250.00	45,362.15	61.65	-8,173.80
2110 Teaching-Regular School		5,668,725.00	125,940.41	5,794,665.41	5,205,326.81	106,042.11	483,296.49
2250 Programs for Handicapped		4,527,166.00	2,471.96	4,529,637.96	4,948,941.35	18,543.72	-437,847.11
2280 Occupational Education		693,265.00	4,323.38	697,588.38	609,003.89	39,444.60	49,139.89
2330 Special Schools		90,185.00	894.38	91,079.38	65,772.44	0.00	25,306.94
2610 School Library		201,774.00	14,559.55	216,333.55	212,138.52	22,272.51	-18,077.48
2611 Auditorium & Media Center		57,800.00	2,274.84	60,074.84	20,715.36	203.94	39,155.54
2630 Computer Assisted Instr.		531,034.00	128,477.14	659,511.14	286,843.29	60,488.73	312,179.12
2805 Attendance-Regular School		25,100.00	0.00	25,100.00	1,564.45	0.00	23,535.55
2810 Guidance-Regular School		268,421.00	6,616.21	275,037.21	254,489.91	10,415.98	10,131.32
2815 Health Services-Reg. School		156,616.00	480.50	157,096.50	162,709.65	3,089.95	-8,703.10
2820 Psychological Services-Regular Scho		178,400.00	0.00	178,400.00	131,044.91	0.00	47,355.09
2825 Social Work Svcs-Regular School		98,900.00	103.45	99,003.45	93,245.00	562.19	5,196.26
2850 Cocurricular Activities Regular Sch		105,200.00	3,052.00	108,252.00	22,308.45	479.12	85,464.43
2855 Interscholastic Athletics- Reg.Sch.		336,070.00	21,143.36	357,213.36	493,146.66	13,493.08	-149,426.38
5510 District-Wide Transportation		74,500.00	-2,000.00	72,500.00	72,147.76	0.00	352.24

East Rochester Union Free Schools

Budget Status Report As Of: 06/30/2018

Fiscal Year: 2018

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
5540 Contract Transportation		702,156.00	74,994.58	777,150.58	714,113.13	23,984.82	39,052.63
5581 Transportation from BOCES		80,000.00	0.00	80,000.00	79,005.74	0.00	994.26
8060 Continuing Education		44,400.00	-5,780.54	38,619.46	24,485.73	5,339.58	8,794.15
8070 Census		1,000.00	0.00	1,000.00	8,647.20	0.00	-7,647.20
9010 State Retirement		337,500.00	0.00	337,500.00	478,626.14	0.00	-141,126.14
9020 Teacher Retirement		861,950.00	0.00	861,950.00	818,802.06	117.60	43,030.34
9030 Social Security		688,000.00	0.00	688,000.00	649,639.40	74.40	38,286.20
9035 Medicare		163,000.00	0.00	163,000.00	132,647.45	17.40	30,335.15
9040 Worker Compensation		126,000.00	-6,000.00	120,000.00	107,276.00	0.00	12,724.00
9045 Life Insurance		15,000.00	0.00	15,000.00	7,291.81	0.00	7,708.19
9050 Unemployment Insurance		6,000.00	0.00	6,000.00	12,746.16	0.00	-6,746.16
9060 Hospital, Medical Insurance		4,170,000.00	-3,000.00	4,167,000.00	4,127,407.88	10,073.75	29,518.37
9065 Dental Insurance		170,000.00	0.00	170,000.00	0.00	0.00	170,000.00
9089 Terminal Leave		120,000.00	0.00	120,000.00	83,302.43	0.00	36,697.57
9715 ER 2000 Capital Improvements		414,000.00	0.00	414,000.00	413,112.50	0.00	887.50
9716 Refinancing of debt		921,000.00	0.00	921,000.00	920,800.00	0.00	200.00
9717 EPC PROJECT		95,000.00	0.00	95,000.00	94,234.00	0.23	765.77
9718 FUEL CELL		107,000.00	0.00	107,000.00	106,120.00	0.00	880.00
9719 ER2008		465,000.00	0.00	465,000.00	464,131.26	0.00	868.74
9720 Statutory Bonds-Other (specify)		410,000.00	0.00	410,000.00	409,950.00	0.00	50.00
9770 CIP 2015-16		340,000.00	0.00	340,000.00	316,236.53	0.00	23,763.47
Total GENERAL FUND		27,592,226.00	557,807.79	28,150,033.79	26,898,153.70	978,053.20	273,826.89

East Rochester Union Free Schools
GENERAL FUND Trial Balance for Fiscal Year 2018
Cycle 12
Post Dates From 07/01/2017 To 06/30/2018

G/L Account	Description	Debits	Credits
Assets			
200-01	Cash - M & T GF Checking	567,845.79	
200-06	M & T Tax Account	10.00	
200-07	M & T Merchant Services Ckg	34,639.16	
201-03	Cash - M & T GF Savings	3,928,492.61	
201-04	Cash - M & T Investment Acct	5,034,202.79	
210-00	Petty Cash	350.00	
230-18	Cash - Sp.Rsv.-Unemployment	1,042,951.34	
230-19	Cash - Sp.Rsv.-Tax Certiorari	1,810,503.20	
230-20	Cash - Sp.Rsv.-Capital Reserve	70,886.59	
230-21	Cash - Sp.Rsv.-Technology Rsv.	1,441,416.13	
230-22	Cash - Sp.Rsv.-Repair Reserve	1,236,121.73	
230-23	Cash - Sp.Rsv.-EBALR	305,911.93	
230-24	Cash - Sp.Rsv.-Retirement Cont	1,983,056.15	
230-25	Cash - Sp.Rsv.-Insurance Rsv.	302,632.15	
230-26	Cash - Sp.Rsv. - Workers' Comp	619,206.40	
250-00	Taxes Receivable	0.00	
380-00	Accounts Receivable	89,898.37	
391-00	Due From Other Funds	995,210.33	
391-01	Due From Other Funds - Cell ph	0.00	
410-00	Due From State and Federal	22,303.70	
Budgetary and Expense Accounts			
510-00	Estimated Revenue	27,192,226.00	
521-00	Encumbrances	978,053.20	
522-00	Expenses	26,898,153.70	
599-00	Appropriated Fund Balance	957,807.79	
Liabilities, Reserves and Fund Balance			
600-00	Accounts Payable		0.00
600-99	Accounts Payable		279,953.02
601-00	Accrued Liabilities		172,159.98
630-00	Due To Other Funds		168,666.62
630-PR	Due To Other Funds-Payroll	0.00	
632-00	Due to State Teachers'Ret.Sys		909,315.45
637-00	Due to Employees' Ret. System		294,640.52
687-00	Compensated Absences		247,726.29
691-00	Deferred Revenues		13,335.59
691-01	Deferred Revenues - HS		0.00
814-00	Workers' Compensation Reserve		618,281.46
815-00	Unemployment Insurance Reserve		1,039,079.35
821-00	Reserve for Encumbrances		978,053.20
827-00	Retirement Contrib Reserve		2,300,441.34
863-00	Insurance Reserve		502,098.51
864-00	Reserve for Tax Certiorari		1,931,232.87
867-00	Rsrv Empl Benefits/Accr Liab		305,372.52
878-00	Fund Balance, Capital Reserve		5,782,921.27
878-01	Fund Balance, Technology Reser		1,715,963.20
882-00	Fund Balance, Equipment Rsv.		1,233,942.00
914-00	Assigned, Appropriated Fund Ba		400,000.00
915-00	Assigned Unappropr Fund Bal		557,807.79
917-00	Unassigned Fund Balance		1,102,881.00
Budgetary and Revenue Accounts			

East Rochester Union Free Schools
GENERAL FUND Trial Balance for Fiscal Year 2018
Cycle 12
Post Dates From 07/01/2017 To 06/30/2018

G/L Account	Description	Debits	Credits
960-00	Appropriations		28,150,033.79
980-00	Revenues		26,807,973.29
	Grand Totals	75,511,879.06	75,511,879.06

School Lunch - M+T

TREASURER'S MONTHLY REPORT
for the period
June 2018

Total available balance as reported at the end of preceding period \$ 245,127.96

RECEIPTS DURING MONTH :

(including breakdown of source including full amount of all short term loans)

<u>DATE</u>	<u>SOURCE</u>	<u>AMOUNT</u>
June	DEPOSITS	\$ 95,431.62

Total Receipts \$ 95,431.62

Total Receipts, including balance \$ 340,559.58

DISBURSEMENTS MADE DURING MONTH

By check:

From check No.	To check No.	\$ 45,394.23
7485	7498	

By debit charge		\$ -
-----------------	--	------

(Total amount of checks issued and debit charges) \$ 45,394.23

Cash balance as shown by records \$ 295,165.35

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 305,079.53

Less total of outstanding checks \$ 9,914.18
(See list on reverse side of report)

Net Balance in bank \$ 295,165.35
(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)

Amount of receipts undeposited (add) \$ -

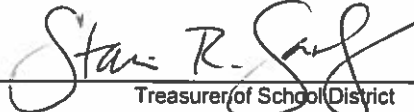
Total available balance \$ 295,165.35

Received by the Board of Education and entered as a part of the minutes of the Board meeting held:

August 21, 2018

Clerk of Board of Education

This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.



Treasurer of School District

List of Outstanding Checks

For June 2018
School Lunch

<u>Check #</u>	<u>Amount</u>
7494	\$ 806.00
7499	\$ 2,506.75
7500	\$ 375.57
7501	\$ 436.92
7502	\$ 82.00
7503	\$ 4,906.85
7504	\$ 800.09
<u>Total</u>	<u>\$ 9,914.18</u>

East Rochester Union Free Schools

Cash Receipt Totals by G/L Account

Fund: C SCHOOL LUNCH FUND

Fiscal Year: 2018

Effective Dates From 06/01/2018 TO 06/30/2018

Record selection criteria have been applied. All transactions for the specified period are not included (see report record selection criteria)

CRJ No.	Accrued	Customer/Description	G/L Acct	Subsidiary	Subfund	Debits	Credits
@C000055-18	06/05/2018	TRANSFER BETWEEN ACCTS/CATERING MAY	200-02			462.00	
@C000056-18	06/05/2018	TRANSFER BETWEEN ACCTS/MARCH SL CLAIMS	200-02			30,697.00	
@C000057-18	06/06/2018	EAST ROCHESTER P.T.A./FAIRYTALE BALL	200-02			27.00	
@C000058-18	06/14/2018	TRANSFER BETWEEN ACCTS/MUD 2018 CATERING	200-02			860.35	
@C000059-18	06/18/2018	ST. JOHN BOSCO SCHOOL/MAY MILK SALES	200-02			164.66	
@C000062-18	06/25/2018	TRANSFER BETWEEN ACCTS/MAY SL CLAIMS	200-02			32,710.00	
@C000063-18	06/25/2018	TRANSFER BETWEEN ACCTS/APRIL SL CLAIMS	200-02			25,189.00	
@C000064-18	06/29/2018	ER SCHOOLS CAFETERIA/SALES	200-02			1,596.56	
@C000065-18	06/29/2018	ER SCHOOLS CAFETERIA/ONLINE PREPAYS	200-02			3,725.05	
Total for G/L Account						95431.62	0
200-02 (Cash - M & T C Checking)						95431.62	0
Total SCHOOL LUNCH FUND for 2018 Fiscal Year						95431.62	0
Net SCHOOL LUNCH FUND for 2018 Fiscal Year						95431.62	0

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change. No accounting cycles have been closed for this fund in this fiscal year.

* Indicates Cash Receipt has been modified since it was originally entered.

@ Indicates a transaction in an open accounting cycle, and is subject to change until the accounting period is closed.

East Rochester Union Free Schools

Revenue Status Report As Of: 06/30/2018

Fiscal Year: 2018

Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1440000	Sale Reimbursable Meals (60,000.00	0.00	60,000.00	88,786.39	0.00	28,786.39
1445000	Other Cafeteria Sales		40,000.00	0.00	40,000.00	5,882.67	34,117.33	0.00
2770000	Misc Rev Local Sources (S		10,000.00	0.00	10,000.00	11,336.31	0.00	1,336.31
3190000	State Reimbursement		11,000.00	0.00	11,000.00	9,442.00	1,558.00	0.00
4190000	Fed Reimbursement (Ex Sur		275,000.00	0.00	275,000.00	283,355.00	0.00	8,355.00
Total SCHOOL LUNCH FUND			396,000.00	0.00	396,000.00	398,802.37	35,675.33	38,477.70

Selection Criteria

Criteria Name: Last Run
 As Of Date: 06/30/2018
 Suppress revenue accounts with no activity
 Print Summary Only
 Sort by: Fund/Revenue Account
 Printed by Staci SanSoucie

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

East Rochester Union Free Schools

Budget Status Report As Of: 06/30/2018

Fiscal Year: 2018

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2860 CAFE		365,000.00	0.00	365,000.00	364,167.20	0.00	832.80
9010 State Retirement		8,000.00	0.00	8,000.00	5,604.16	0.00	2,395.84
9030 Social Security		15,000.00	0.00	15,000.00	7,592.17	0.00	7,407.83
9035 Medicare		8,000.00	0.00	8,000.00	1,775.69	0.00	6,224.31
Total SCHOOL LUNCH FUND		396,000.00	0.00	396,000.00	379,139.22	0.00	16,860.78

East Rochester Union Free Schools

SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2018

Cycle 12

Post Dates From 07/01/2017 To 06/30/2018

G/L Account	Description	Debits	Credits
Assets			
200-02	Cash - M & T C Checking	295,165.35	
210-00	Petty Cash	60.00	
380-00	Accounts Receivable	586.00	
391-00	Due From Other Funds	2,537.90	
410-00	Due From State and Federal	18,326.00	
446-00	Inventory	30,310.49	
Budgetary and Expense Accounts			
522-00	Expenditures	379,139.22	
Liabilities, Reserves and Fund Balance			
600-00	Accounts Payable		0.00
600-99	Accounts Payable		37,805.25
601-00	Accrued Liabilities		1,249.13
630-00	Due To Other Funds	0.00	
630-PR	Due To Other Funds-Payroll		0.00
631-00	Due To Other Governments		4,153.19
637-00	Due To Employees' Ret. System		9,963.79
691-00	Deferred Revenue		1,728.67
917-00	Unassigned Fund Balance		272,422.56
Budgetary and Revenue Accounts			
980-00	Revenues		398,802.37
Grand Totals		726,124.96	726,124.96

TREASURER'S MONTHLY REPORT
 for the period
June 2018

Total available balance as reported at the end of preceding period \$ 10.00

RECEIPTS DURING MONTH:

(including breakdown of source including full amount of all short term loans)

<u>DATE</u>	<u>SOURCE</u> <u>TRANSFERS</u>	<u>AMOUNT</u>
Total Receipts		\$ _____ -
Total Receipts, including balance		\$ <u>10.00</u>

DISBURSEMENTS MADE DURING MONTH

By check:		
From check No.	To check No.	
By debit charge		
(Total amount of checks issued and debit charges)		\$ _____ -
Cash balance as shown by records		\$ <u>10.00</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 10.00
Less total of outstanding checks (See list on reverse side of report)	\$ -
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 10.00

Amount of receipts undeposited (add)
 (See reverse side of report)

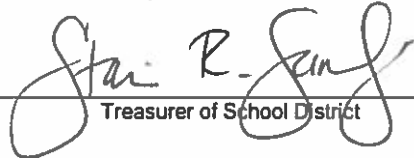
Total available balance \$ 10.00

Received by the Board of Education and entered as a part of the minutes of the Board meeting held:

August 21, 2018

Clerk of Board of Education

This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.



 Treasurer of School District

Capital Fund (Savings) - M+T

TREASURER'S MONTHLY REPORT
for the period

June 2018

Total available balance as reported at the end of preceding period

\$ 3,628.69

RECEIPTS DURING MONTH :

(including breakdown of source including full amount of all short term loans)

<u>DATE</u>	<u>SOURCE</u>	<u>AMOUNT</u>
30-Jun	Interest	\$ 1.35

Total Receipts

\$ 1.35

Total Receipts, including balance

\$ 3,630.04

DISBURSEMENTS MADE DURING MONTH

By check:

From check No.

To check No.

By debit charge

(Total amount of checks issued and debit charges)

\$ -

Cash balance as shown by records

\$ 3,630.04

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month

\$ 3,630.04

Less total of outstanding checks

\$ -

(See list on reverse side of report)

Net Balance in bank

\$ 3,630.04

(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)

Amount of receipts undeposited (add)

\$ -

(See reverse side of report)

Total available balance

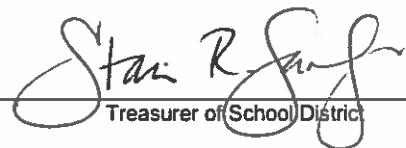
\$ 3,630.04

Received by the Board of Education and entered as a part of the minutes of the Board meeting held:

August 21, 2018

Clerk of Board of Education

This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.



Treasurer of School District

East Rochester Union Free Schools

Revenue Status Report As Of: 07/20/2018

Fiscal Year: 2018

Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
INT2770000	Other Miscellaneous (Specify)		0.00	0.00	0.00	6.63	0.00	6.63
Total CAPITAL FUND			0.00	0.00	0.00	6.63	0.00	6.63

Selection Criteria

Criteria Name: Last Run
 As Of Date: 07/20/2018
 Suppress revenue accounts with no activity
 Print Summary Only
 Sort by: Fund/Revenue Account
 Printed by Staci SanSoucie

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

East Rochester Union Free Schools
CAPITAL FUND Trial Balance for Fiscal Year 2018
Cycle 12
Post Dates From 07/01/2017 To 06/30/2018

G/L Account	Description	Debits	Credits
Assets			
200-03	Cash - M & T H Checking	10.00	
201-14	M&T MM (CIP 2015, 2016)	3,630.04	
391-00	Due From Other Funds	127,439.00	
Liabilities, Reserves and Fund Balance			
630-00	Due To Other Funds		131,072.41
Budgetary and Revenue Accounts			
980-00	Revenues		6.63
Grand Totals		131,079.04	131,079.04

Debt Service - M+T

TREASURER'S MONTHLY REPORT
for the period

June 2018

Total available balance as reported at the end of preceding period

\$ 1,383,230.05

RECEIPTS DURING MONTH :

(including breakdown of source including full amount of all short term loans)

<u>DATE</u>	<u>SOURCE</u>	<u>AMOUNT</u>
30-Jun	Interest	\$ 511.69

Total Receipts

\$ 511.69

Total Receipts, including balance

\$ 1,383,741.74

DISBURSEMENTS MADE DURING MONTH

By check:

From check No.

To check No.

By debit charge

(Total amount of checks issued and debit charges)

\$ -

Cash balance as shown by records

\$ 1,383,741.74

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month

\$ 1,383,741.74

Less total of outstanding checks

(See list on reverse side of report)

Net Balance in bank

\$ 1,383,741.74

(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)

Amount of receipts undeposited (add)

\$ -

(See reverse side of report)

Total available balance

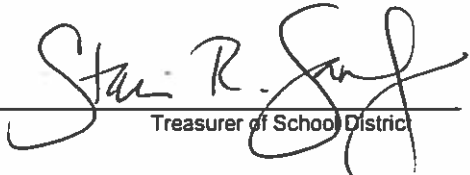
\$ 1,383,741.74

Received by the Board of Education and entered as a part of the minutes of the Board meeting held:

August 21, 2018

Clerk of Board of Education

This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.



Treasurer of School District

East Rochester Union Free Schools

Revenue Status Report As Of: 07/20/2018

Fiscal Year: 2018

Fund: V DEBT SERVICE

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2401000	Interest and Earnings		0.00	0.00	0.00	2,491.54	0.00	2,491.54
Total DEBT SERVICE			0.00	0.00	0.00	2,491.54	0.00	2,491.54

Selection Criteria

Criteria Name: Last Run
 As Of Date: 07/20/2018
 Suppress revenue accounts with no activity
 Print Summary Only
 Sort by: Fund/Revenue Account
 Printed by Staci SanSoucie

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

East Rochester Union Free Schools
DEBT SERVICE Trial Balance for Fiscal Year 2018
Cycle 12
Post Dates From 07/01/2017 To 06/30/2018

G/L Account	Description	Debits	Credits
Assets			
201-03	Cash - M & T MM	1,383,741.74	
391-00	Due From Other Funds	127,883.00	
Liabilities, Reserves and Fund Balance			
630-00	Due To Other Funds		0.00
884-00	Reserve for Debt		1,509,133.20
Budgetary and Revenue Accounts			
980-00	Revenues		2,491.54
	Grand Totals	1,511,624.74	1,511,624.74

Trust and Agency - M+T

TREASURER'S MONTHLY REPORT
for the period

June 2018

Total available balance as reported at the end of preceding period \$ 356,259.99

RECEIPTS DURING MONTH :

(including breakdown of source including full amount of all short term loans)

<u>DATE</u>	<u>SOURCE</u>	<u>AMOUNT</u>	
30-Jun	Attached	\$ 395,066.85	
	Payroll	\$ 514,902.34	
	Payroll	\$ 1,332,732.24	
eft s/b chk	Transfer	\$ 4,800.00	
		\$ -	
Total Receipts			\$ <u>2,247,501.43</u>
Total Receipts, including balance			\$ <u>2,603,761.42</u>

DISBURSEMENTS MADE DURING MONTH

By check:

From check No.	To check No.	\$ 2,267,279.28	
11220	11232		
By debit charge		\$ 83.33	
(Total amount of checks issued and debit charges)			\$ <u>2,267,362.61</u>

Cash balance as shown by records \$ 336,398.81

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 454,544.42

Less total of outstanding checks \$ 57,936.08
(See list on reverse side of report)

Net Balance in bank \$ 396,608.34
(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)

Amount of receipts undeposited (add) \$ 60,209.53
ERS June taken out in July (\$2,264.86)
State tax@ 6/30/18 taken out in July (\$57,944.67)

Total available balance \$ 336,398.81

Received by the Board of Education and entered as a part of the minutes of the Board meeting held:

August 21, 2018

Clerk of Board of Education

This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.



Treasurer of School District

List of Outstanding Checks

For June 2018
Trust & Agency

<u>Check #</u>	<u>Amount</u>
11234	\$ 200.00
11237	\$ 250.00
11239	\$ 1,500.00
11247	\$ 1,000.00
11249	\$ 200.00
11260	\$ 500.00
11261	\$ 1,000.00
11263	\$ 1,952.77
11265	\$ 214.40
11266	\$ 237.10
11270	\$ 1,952.77
11271	\$ 4,286.57
11272	\$ 39,390.97
11273	\$ 214.40
11274	\$ 237.10
11275	\$ 4,800.00
<u>Total</u>	<u>\$ 57,936.08</u>

East Rochester Union Free Schools

July 18, 2018
12:09:19 pm

Page 1

Cash Receipt Totals by G/L Account

Fund: TA TRUST & AGENCY FUND

Fiscal Year: 2018

Effective Dates From 06/01/2018 TO 06/30/2018

Record selection criteria have been applied. All transactions for the specified period are not included (see report record selection criteria)

CRJ No.	Accrued	Customer/Description	G/L Acct	Subsidiary	Subfund	Debits	Credits
@TA000576-1	06/05/2018	TRANSFER BETWEEN ACCTS/SET UP HRA FOR M.GRIFFITH	200-06			83.33	
@TA000577-1	06/05/2018	TRANSFER BETWEEN ACCTS/SET UP HRA FOR M.GRIFFITH	200-06				83.33
@TA000579-1	06/06/2018	CLAIRE BAGALE/MAY HEALTH	200-06			168.36	
@TA000580-1	06/06/2018	PATRICIA CARLEVATTI/MAY DENTAL	200-06			31.17	
@TA000581-1	06/06/2018	CAROLE J. DAVIS/MAY DENTAL	200-06			31.17	
		\$1.00 PREPAY DENTAL					
@TA000582-1	06/06/2018	JEAN DIRIENZO/JUNE DENTAL	200-06			81.74	
@TA000583-1	06/06/2018	LUCILLE MOWSON/MAY & JUNE HEALTH	200-06			451.80	
		\$2.84 PREPAY HEALTH					
@TA000584-1	06/06/2018	DIANE M. MALBOEUF/JUNE HEALTH & DENTAL	200-06			115.35	
@TA000585-1	06/06/2018	ANITA M. MANCE/JUNE HEALTH & DENTAL	200-06			49.55	
@TA000586-1	06/06/2018	SUSAN A. MCELWEE/\$16.60 JAN DENTAL	200-06			78.94	
		MAY & JUNE DENTAL					
@TA000587-1	06/06/2018	JOHANNA L. HOSKINS/PREPAY \$31.17 HEALTH	200-06			91.89	
		JUNE HEALTH					
@TA000588-1	06/06/2018	GLORIA J. OTTAVIO/MAY HEALTH	200-06			224.48	
@TA000589-1	06/06/2018	KAREN A. RAYMOND/MAY HEALTH	200-06			324.90	
		PREPAY JUN \$18.58 HEALTH					
@TA000590-1	06/06/2018	MARGARET M. RICHARDS/JUNE DENTAL	200-06			81.74	
@TA000591-1	06/06/2018	PATRICIA H. RICHARDSON/JUNE DENTAL	200-06			31.17	
@TA000592-1	06/06/2018	NICHOLAS VERZELLA/PREPAY DENTAL	200-06			31.17	
@TA000593-1	06/06/2018	DEBORA G. ALLYN/JUNE DEMNTAL	200-06			87.74	
		\$6.00 PREPAY DENTAL					
@TA000594-1	06/06/2018	PAMELA J. NARSISIAN/JUNE DENTAL	200-06			81.74	
@TA000595-1	06/06/2018	CLARE A. STEFANUCCI/PREPAY DENTAL	200-06			31.17	
*@TA000596-	06/19/2018	SHEILA A. ABELING/JUNE DENTAL	200-06			31.17	
@TA000597-1	06/19/2018	SALLY BOURNE/JUNE HEALTH	200-06			112.24	
@TA000598-1	06/19/2018	JOHN E. DONALDSON/JUN INSURANCE	200-06			46.49	
@TA000599-1	06/19/2018	SUZANNE DONALDSON/JUNE INCSURANCE	200-06			46.49	
@TA000600-1	06/19/2018	EDWARD FRASER/JUNE INSURANCE	200-06			592.36	
@TA000601-1	06/19/2018	EDWARD FRASER/SEP HEALTH	200-06			518.67	
@TA000602-1	06/19/2018	ALICE GOLD/JUN DENTAL	200-06			81.74	
@TA000603-1	06/19/2018	MAUREEN A. GOLDSMITH/JUN HEALTH	200-06			263.67	
@TA000604-1	06/19/2018	KATHLEEN MAJEWSKI/JUN INSURANCE	200-06			337.48	
@TA000605-1	06/19/2018	CHARLES ROSE/JUN DENTAL	200-06			81.74	
@TA000606-1	06/19/2018	RONALD RUCKER/JUN DENTAL	200-06			81.74	
@TA000607-1	06/19/2018	PATRICIA W. SEKA/JUN HEALTH	200-06			137.84	

* Indicates Cash Receipt has been modified since it was originally entered.

@ Indicates a transaction in an open accounting cycle, and is subject to change until the accounting period is closed.

East Rochester Union Free Schools

Cash Receipt Totals by G/L Account

Fund: TA TRUST & AGENCY FUND

Fiscal Year: 2018

Effective Dates From 06/01/2018 TO 06/30/2018

Record selection criteria have been applied. All transactions for the specified period are not included (see report record selection criteria)

CRJ No.	Accrued	Customer/Description	G/L Acct	Subsidiary	Subfund	Debits	Credits
@TA000608-1	06/19/2018	BARBARA STONER/JUN HEALTH	200-06			56.12	
@TA000609-1	06/19/2018	CARYL M. SWEENEY/JUN INSURANCE	200-06			143.05	
@TA000610-1	06/19/2018	BETH L. VERCOLENI/MAY INSURANCE	200-06			46.49	
@TA000611-1	06/19/2018	JENNIE DECANTIS/PRE PAY HEALTH	200-06			306.31	
@TA000612-1	06/19/2018	ELLEN L. YOUNG/JUN DENTAL	200-06			81.74	
@TA000613-1	06/19/2018	HELEN U. TORTORICI/MAY INSURANCE	200-06			77.52	
@TA000616-1	06/28/2018	CLAIRE BAGALE/JUNE HEALTH	200-06			168.36	
@TA000617-1	06/28/2018	CHRISTOPHER A. BILLINGS/PREPAY 4 MONTHS	200-06			147.04	
*@TA000618-	06/28/2018	DEBORAH H. CLAIR/JUNE DENTAL	200-06			81.74	
@TA000619-1	06/28/2018	THOMAS CONNERS/MAY DENTAL	200-06			31.17	
@TA000620-1	06/28/2018	GERARD MCCABE/JUNE HEALTH	200-06			183.79	
@TA000621-1	06/28/2018	GLORIA J. OTTAVIO/JUNE HEALTH	200-06			224.48	
@TA000622-1	06/28/2018	JOHN J. PALOCY/JUNE DENTAL	200-06			81.74	
@TA000623-1	06/28/2018	BONNIE REITZ/JUNE HEALTH	200-06			337.48	
*@TA000624-	06/28/2018	JANET K. SANDRUCK/DEANTAL PREPAY 2 MONTHS	200-06			93.51	
@TA000625-1	06/28/2018	GAIL A. SANGER/PRE PAY JULY, AUG, SEPT DENTAL	200-06			93.51	
@TA000626-1	06/28/2018	JOYCE SIRIANNO/PREP AY DENTAL JULY-SEPT DENTAL	200-06			93.51	
@TA000627-1	06/28/2018	CHRISTINE N. SMITH/JUNE DENTAL 5 MONTH PREPAY	200-06			187.02	
@TA000628-1	06/28/2018	CAROL L. CAMPBELL/JUNE HEALTH	200-06			122.52	
*@TA000629-	06/28/2018	MARGARET M. WARDEN/JUNE HEALTH	200-06			561.20	
@TA000631-1	06/28/2018	BRUNA FURGIUELE/JUNE INSURANCE PREPAY JUL, AUG, SEPT	200-06			596.32	
@TA000632-1	06/15/2018	EAST ROCHESTER UF SCHOOL DISTRICT/JUNE HEALTH & DENTAL	200-06			347,552.22	
@TA000633-1	06/28/2018	EAST ROCHESTER UF SCHOOL DISTRICT/RASHP PREM JUNE	200-06			39,390.97	
Total for G/L Account						395066.85	83.33
Net for G/L Account						394983.52	
Total TRUST & AGENCY FUND for 2018 Fiscal Year						395066.85	83.33
Net TRUST & AGENCY FUND for 2018 Fiscal Year						394983.52	0

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change. No accounting cycles have been closed for this fund in this fiscal year.

* Indicates Cash Receipt has been modified since it was originally entered.

@ Indicates a transaction in an open accounting cycle, and is subject to change until the accounting period is closed.

Trust Agency - Payroll - M+T

TREASURER'S MONTHLY REPORT
for the period
June 2018

Total available balance as reported at the end of preceding period \$ 1.00

RECEIPTS DURING MONTH :

(including breakdown of source including full amount of all short term loans)

<u>DATE</u>	<u>SOURCE</u>	<u>AMOUNT</u>
		\$ -
Total Receipts		\$ -
Total Receipts, including balance		\$ 1.00

DISBURSEMENTS MADE DURING MONTH

By check:

From check No.	To check No.	
By debit charge		\$0.00

(Total amount of checks issued and debit charges)

Cash balance as shown by records \$ 1.00

RECONCILIATION WITH BANK STATEMENT


Balance as given on bank statement, end of month	\$ 25,205.51
Less total of outstanding checks (See list on reverse side of report)	\$ 25,457.74
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ (252.23)
Amount of receipts undeposited (add)	\$ (253.23)
Stop Pays Chk#596726 \$73.11 Chk#59828 \$ (73.11, 180.12)	
Total available balance	<u>\$ 1.00</u>

Received by the Board of Education and entered as a part of the minutes of the Board meeting held:

August 21, 2018

Clerk of Board of Education

This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.



Treasurer of School District

East Rochester Union Free Schools

Outstanding Check Listing

Bank Account: Payroll-M&T - Payroll - M&T

Check Number	Check Date	Remit To	Warrant Fund	Recoded	Statement Date	Check Amount	Check Number
059577	01/31/2018	TEMPLETON STEPHANIE C.	No	No		\$83.11	059577
059769*	04/13/2018	MESSERSCHMIDTZACHARY A.	No	No		\$83.11	059769
059790*	04/30/2018	CARERITINA M.	No	No		\$167.26	059790
059887*	05/31/2018	SIANO BRITTANY A.	No	No		\$277.05	059887
059888	05/31/2018	TOMEONDARRYL J.	No	No		\$235.31	059888
059896*	06/15/2018	HENRYADRIANA M.	No	No		\$467.56	059896
059904*	06/15/2018	DRONJODI E.	No	No		\$516.57	059904
059914*	06/15/2018	HUSSEYERIN P.	No	No		\$488.76	059914
059931*	06/15/2018	TOMEODARRYL J.	No	No		\$593.52	059931
059936*	06/29/2018	ISOPILILIAN	No	No		\$361.41	059936
059937	06/29/2018	YOUNG JUDITH A.	No	No		\$31.40	059937
059938	06/29/2018	HERBIADAM	No	No		\$742.29	059938
059939	06/29/2018	GONZALEZ SUSAN B.	No	No		\$106.59	059939
059940	06/29/2018	BEAUCHAMPKELSEY J.	No	No		\$772.05	059940
059941	06/29/2018	CORREA CONCETTA	No	No		\$7,370.39	059941
059942	06/29/2018	HENRYADRIANA M.	No	No		\$637.65	059942
059943	06/29/2018	MORRELO JONATHON J.	No	No		\$755.92	059943
059944	06/29/2018	PARRONE BENJAMIN E.	No	No		\$38.42	059944
059945	06/29/2018	ACELLO MARGARET E.	No	No		\$249.34	059945
059946	06/29/2018	ALFIERI JOHN S.	No	No		\$237.76	059946
059947	06/29/2018	BUFFUM RILEY R.	No	No		\$518.60	059947
059948	06/29/2018	DALL JOANNE E.	No	No		\$249.34	059948
059949	06/29/2018	DAWAIBOKAYO W.	No	No		\$849.93	059949
059950	06/29/2018	FEIER HAUSER ELIZABETH A.	No	No		\$100.85	059950
059951	06/29/2018	FITZGERALD ELAINE M.	No	No		\$321.31	059951
059952	06/29/2018	FOSTER EMILY A.	No	No		\$83.11	059952
059953	06/29/2018	FURGIUELE BRUNA	No	No		\$124.67	059953
059954	06/29/2018	GEARS EMMA E.	No	No		\$41.56	059954
059955	06/29/2018	GRANT SCOTT M.	No	No		\$626.86	059955
059956	06/29/2018	GUSMEROTTI JULIE A.	No	No		\$309.81	059956
059957	06/29/2018	HOHL LAWRENCE F.	No	No		\$290.90	059957
059958	06/29/2018	HOHL MICHAEL	No	No		\$153.67	059958
059959	06/29/2018	HUSSEYERIN P.	No	No		\$488.76	059959
059960	06/29/2018	LEVERETT COURTNEY A.	No	No		\$503.55	059960
059961	06/29/2018	LIPPA ANDREW S.	No	No		\$83.11	059961
059962	06/29/2018	MESSERSCHMIDTZACHARY A.	No	No		\$83.11	059962
059963	06/29/2018	MICHELE CASEY A.	No	No		\$415.58	059963
059964	06/29/2018	MICHELE JORDAN	No	No		\$559.27	059964
059965	06/29/2018	MORABITO NOELLE Y.	No	No		\$741.11	059965
059966	06/29/2018	MULVEHILL LAMY	No	No		\$73.11	059966
059967	06/29/2018	PALLUCONIALEXANDRA A.	No	No		\$124.67	059967
059968	06/29/2018	RAMSAY TRICIA L.	No	No		\$75.41	059968
059969	06/29/2018	RAMSEY JUSTIN J.	No	No		\$503.39	059969

East Rochester Union Free Schools

Outstanding Check Listing

Bank Account: Payroll-M&T - Payroll - M&T

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
059970	06/29/2018	REHOJUSTIN M.	No				\$368.17	059970
059971	06/29/2018	RENNERKRISTINA R.	No				\$480.23	059971
059972	06/29/2018	SACHSMORIAH Y.	No				\$80.41	059972
059973	06/29/2018	SCAHILLJOHN M.	No				\$97.57	059973
059974	06/29/2018	SCAHILLTHOMAS F.	No				\$72.03	059974
059975	06/29/2018	SCHNITZLERIGARY A.	No				\$83.11	059975
059976	06/29/2018	SOOSIMATTHEW J.	No				\$207.79	059976
059977	06/29/2018	TEMPLETONSTEPHANIE C.	No				\$83.11	059977
059978	06/29/2018	TOMEODARRYL J.	No				\$350.04	059978
059979	06/29/2018	VOSBURGHNICOLE	No				\$33.61	059979
059980	06/29/2018	WAGNERLAURA A.	No				\$899.51	059980
059981	06/29/2018	WEGMANMARK N.	No				\$134.46	059981
059982	06/29/2018	WRIGHTCARYN C.	No				\$649.38	059982
059983	06/29/2018	ALFIERIFRANCESCA R.	No				\$38.42	059983
059984	06/29/2018	CAVATASSIIVA E.	No				\$76.83	059984
059985	06/29/2018	MILLERCOREY J.	No				\$14.40	059985
059986	06/29/2018	MONACHINOMICHAELA C.	No				\$62.43	059986
059987	06/29/2018	TOURANJOECHRISTINE M.	No				\$111.51	059987
059988	06/29/2018	VEGAMARIO A.	No				\$39.16	059988
059989	06/29/2018	WALSHMADILYNN F.	No				\$38.42	059989
Subtotal for Bank Account: Payroll-M&T - Payroll - M&T							Grand Total	\$25,457.74
							Net	\$25,457.74

Grand Total
Net

\$25,457.74
\$25,457.74

Selection Criteria

Bank Account: Payroll-M&T
Check date is thru 06/30/2018
Checks Cleared/Voided Thru: 06/30/2018
Sort by: Check Number
Printed by Sue Gamburga

Trust and Agency - FSA M+T

TREASURER'S MONTHLY REPORT
for the periodJune 2018

Total available balance as reported at the end of preceding period \$ 38,897.83

RECEIPTS DURING MONTH:

(including breakdown of source including full amount of all short term loans)

<u>DATE</u>	<u>SOURCE</u>	<u>AMOUNT</u>
	Deposits	\$ 83.33

Total Receipts \$ 83.33Total Receipts, including balance \$ 38,981.16

DISBURSEMENTS MADE DURING MONTH

By check:

From check No. To check No. \$ 21,957.17

By debit charge \$ -

(Total amount of checks issued and debit charges) \$ 21,957.17Cash balance as shown by records \$ 17,023.99RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 17,023.99

Less total of outstanding checks \$ -
(See list on reverse side of report)

Net Balance in bank \$ 17,023.99

(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)

Amount of receipts undeposited (add)
(See reverse side of report)Total available balance \$ 17,023.99

Received by the Board of Education and entered as a part of the minutes of the Board meeting held:

August 21, 2018

This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.



Treasurer of School District

TE (Scholarship) - M+T

TREASURER'S MONTHLY REPORT
for the period
June 2018

Total available balance as reported at the end of preceding period \$ 46,339.30

RECEIPTS DURING MONTH :

(including breakdown of source including full amount of all short term loans)

<u>DATE</u>	<u>SOURCE</u>	<u>AMOUNT</u>
June	Deposits	\$ 9,125.00
30-Jun	Interest	\$ 19.55
13-Jun	Transfer	\$ 1,049.60

Total Receipts \$ 10,194.15

Total Receipts, including balance \$ 56,533.45

DISBURSEMENTS MADE DURING MONTH

By check:

From check No.	To check No.	\$	50.00
By debit charge		\$	-
(Total amount of checks issued and debit charges)			<u>\$ 50.00</u>

Cash balance as shown by records \$ 56,483.45

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 56,483.45

Less total of outstanding checks \$0.00
(See list on reverse side of report)

Net Balance in bank \$ 56,483.45
(Should agree with Cash Balance ABOVE unless there are
undeposited funds in treasurer's hands)

Amount of receipts undeposited (add) \$ -
(See reverse side of report)

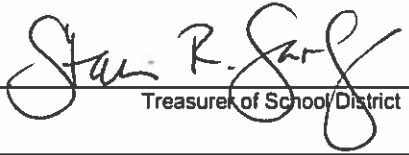
Total available balance \$ 56,483.45

Received by the Board of Education and entered as a part of the minutes of the Board meeting held:

August 21, 2018

Clerk of Board of Education

This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.


Treasurer of School District

East Rochester Union Free Schools

Revenue Status Report As Of: 06/30/2018

Fiscal Year: 2018

Fund: TE PRIVATE PURPOSE TRUST FND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2401000	Interest and Earnings		0.00	0.00	0.00	72.66	0.00	72.66
2705000	Gifts and Donations		0.00	0.00	0.00	23,181.40	0.00	23,181.40
Total PRIVATE PURPOSE TRUST FND			0.00	0.00	0.00	23,254.06	0.00	23,254.06

Selection Criteria

Criteria Name: Last Run
 As Of Date: 06/30/2018
 Suppress revenue accounts with no activity
 Print Summary Only
 Sort by: Fund/Revenue Account
 Printed by Staci SanSoucie

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

East Rochester Union Free Schools

Budget Status Report As Of: 06/30/2018

Fiscal Year: 2018

Fund: TE PRIVATE PURPOSE TRUST FND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2989	Scholarships and Awards	0.00	0.00	0.00	1,300.00	0.00	-1,300.00
Total PRIVATE PURPOSE TRUST FND		0.00	0.00	0.00	1,300.00	0.00	-1,300.00

East Rochester Union Free Schools

PRIVATE PURPOSE TRUST FND Trial Balance for Fiscal Year 2018

Cycle 12

Post Dates From 07/01/2017 To 06/30/2018

G/L Account	Description	Debits	Credits
Assets			
085-92	Scholarships		137,824.99
201-03	Cash for Scholarships - M&T	56,483.45	
450-00	Investment in Securities	103,295.60	
Budgetary and Expense Accounts			
522-00	Expenditures	1,300.00	
Liabilities and Fund Balance			
630-00	Due To Other Funds		0.00
Budgetary and Revenue Accounts			
980-00	Revenues		23,254.06
Grand Totals		161,079.05	161,079.05

Special Aid Checking - M+T

TREASURER'S MONTHLY REPORT
for the period
June 2018

Total available balance as reported at the end of preceding period \$ 830,334.56

RECEIPTS DURING MONTH :

(including breakdown of source including full amount of all short term loans)

<u>DATE</u>	<u>SOURCE</u>	<u>AMOUNT</u>
June	Deposits	\$ -

Total Receipts \$ -

Total Receipts, including balance \$ 830,334.56

DISBURSEMENTS MADE DURING MONTH

By check:			
From check No.	To check No.	\$	18,737.37
6107	6111		
By debit charge		\$	661,237.00
	(Total amount of checks issued and debit charges)		<u>\$ 679,974.37</u>

Cash balance as shown by records \$ 150,360.19

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 162,200.04

Less total of outstanding checks \$ 11,839.85
(See list on reverse side of report)

Net Balance in bank \$ 150,360.19
(Should agree with Cash Balance ABOVE unless there are
undeposited funds in treasurer's hands)

Amount of receipts undeposited (add) \$ -
(See reverse side of report)

Total available balance \$ 150,360.19

Received by the Board of Education and entered as a part of the minutes of the Board meeting held:

August 21, 2018

Clerk of Board of Education

This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.



Treasurer of School District

List of Outstanding Checks

For June 2018
Special Aid

<u>Check #</u>	<u>Amount</u>
6112	\$ 5,040.00
6114	\$ 100.94
6115	\$ 49.95
6116	\$ 3,228.00
6117	\$ 870.96
6118	\$ 2,550.00
<u>Total</u>	<u>\$ 11,839.85</u>

East Rochester Union Free Schools

Budget Status Report As Of: 06/30/2018

Fiscal Year: 2018

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2110 Teaching-Regular School		1,080,023.70	13,467.19	1,093,490.89	788,177.72	31,457.26	273,855.91
2250 Programs for Handicapped		230,000.00	0.00	230,000.00	190,519.87	0.00	39,480.13
5540 Contract Transportation		40,000.00	0.00	40,000.00	52,186.01	0.00	-12,186.01
Total SPECIAL AID FUND		1,350,023.70	13,467.19	1,363,490.89	1,030,883.60	31,457.26	301,150.03

East Rochester Union Free Schools

Revenue Status Report As Of: 07/20/2018

Fiscal Year: 2018

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
0203289000	Section 4408-Sch Age Jul/		0.00	0.00	0.00	18,558.50	0.00	18,558.50
ED74256000	IDEA SEC 611 16-17		0.00	0.00	0.00	9,489.00	0.00	9,489.00
ED84256000	IDEA Section 611, 17-18		280,722.00	47,941.00	328,663.00	56,144.00	272,519.00	0.00
EE74256000	IDEA SEC 619		0.00	0.00	0.00	1,477.00	0.00	1,477.00
EE84256000	IDEA Section 619, 17-18		16,711.00	3,395.00	20,106.00	3,342.00	16,764.00	0.00
T184126000	ESEA Chpt 1, Basic Grant		429,034.00	29,774.00	458,808.00	85,806.00	373,002.00	0.00
T174126000	ESEA Chpt 1, Basic Grant		0.00	0.00	0.00	735.00	0.00	735.00
TT74289000	Other Federal Aid (Specif		0.00	0.00	0.00	15,003.00	0.00	15,003.00
TT84289000	Other Federal Aid (Specif		63,697.00	27,865.00	91,562.00	12,739.00	78,843.00	0.00
UP83289000	Section 4408-Sch Age Jul/		156,349.00	0.00	156,349.00	78,174.00	78,175.00	0.00
Total SPECIAL AID FUND			946,513.00	108,995.00	1,055,508.00	281,467.50	819,303.00	45,262.50

Selection Criteria

Criteria Name: Last Run
 As Of Date: 07/20/2018
 Suppress revenue accounts with no activity
 Print Summary Only
 Sort by: Fund/Revenue Account
 Printed by Staci SanSoucie

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

East Rochester Union Free Schools

SPECIAL AID FUND Trial Balance for Fiscal Year 2018

Cycle 12

Post Dates From 07/01/2017 To 06/30/2018

G/L Account	Description	Debits	Credits
Assets			
200-02	Cash - M & T F Checking	150,360.19	
391-00	Due From Other Funds	24,850.86	
410-00	Due From State and Federal	86,421.80	
Budgetary and Expense Accounts			
522-00	Expenses	1,030,883.60	
Liabilities, Reserves and Fund Balance			
600-00	Accounts Payable		0.00
600-99	Accounts Payable		225.00
601-00	Accrued Liabilities		0.00
630-00	Due to Other Funds		1,010,823.95
Budgetary and Revenue Accounts			
980-00	Revenues		281,467.50
Grand Totals		1,292,516.45	1,292,516.45

HARRIS BEACH PLLC
ATTORNEYS AT LAW

99 GARNSEY ROAD
PITTSFORD, NY 14534
(585) 419-8800

SARA E. VISINGARD

DIRECT: (585) 419-8748
FAX: (585) 419-8801
SVISINGARD@HARRISBEACH.COM

July 12, 2018

Dr. Mark Linton, Superintendent of Schools
East Rochester Union Free School District
222 Woodbine Avenue
East Rochester, NY 14445

RE: Engagement Letter for Legal Services Between Harris Beach PLLC and East Rochester Union Free School District

Dear Mark:

This letter summarizes the proposed terms of Harris Beach PLLC's ("we", "us", "our" or the "Firm") representation of East Rochester Union Free School District ("you", "your", or the "Client"), including the scope of services the firm will provide pursuant to this engagement and the agreed-upon fee and billing arrangements. Unless otherwise set forth herein, our representation will be limited to you only, and does not extend to any separate or differing interests of other potentially-interested or related parties ("affiliates").

Scope of Engagement. The firm shall serve as counsel to the East Rochester Union Free School District effective July 1, 2018 and provide such legal advice, consultation, and other services as requested by the District related to general school district matters including, but not limited to, operations, labor and personnel, student issues, financial matters, facilities, and property.

At times the scope of legal matters today can stretch beyond the area in which the Firm practices. Should the Matter require counsel outside the regions we ordinarily serve, we have relationships with other firms and can provide the names of other lawyers and firms you may want to interview for that purpose. While we believe those professional will work on your best behalf, it is important to note that they are not employees or under control of our Firm.

Except as we may otherwise both agree in writing, you agree that we may disclose the fact of our representation of you, including in materials that the Firm uses to describe its practices and expertise.

Firm Personnel; Principal Contact. Sara Visingard will be responsible for the supervision of the Matter, but the Client is engaging the Firm as a whole and not any individual attorney. She can be reached at (585) 419-8748 or svisingard@harrisbeach.com. As necessary or appropriate, we will draw upon the talents and experience of other Firm attorneys, professionals, and staff in providing services relating to the Matter.

Fee Arrangement. The Firm's fee is based on the time spent by the attorneys and legal assistants who work on the Matter. Our 2018-19 hourly rates for these services are \$255 for partners, \$235 for associates and \$255 for educational consultants. We will, from time to time at your request, provide estimates concerning our estimated fee. Should a fee dispute arise which is

Dr. Mark Linton, Superintendent of Schools
July 12, 2018
Page 2

HARRIS BEACH PLLC
ATTORNEYS AT LAW

not resolved by discussion between you and our Firm, you may have the right to arbitration of that dispute pursuant to Part 137 of the Rules of the Chief Administrator of the Courts, a copy of which will be provided to you upon request.

Other Charges. In addition to our fees for rendering professional services, our billing statements will include separate charges for performing services such as photocopying, scanning, delivery charges, long distance telephone calls, facsimile transmissions, specialized computer applications, travel, and other expenses and services incurred incidentally to the performance of our legal services. The Client is also responsible for payment of any expenses and disbursements incurred by the Firm on the Client's behalf (i.e., transcription fees, filing fees, expert witness fees, etc.), which will be billed to the Client with our invoice. Based on the nature of the expense, the Firm may also request that the Client pay or advance the fee directly to the person/entity requesting/charging the same. The Client shall be responsible for paying the cost associated with any necessary expert witnesses (i.e., real estate appraiser, architect, engineer, traffic engineer, etc.). Any expert shall be retained solely with the Client's express written permission and the Firm agrees to promptly notify the Client of any other significant expense that is incurred in connection with the Matter.

Billing Cycle and Retainer. The Firm generally requires the deposit of a retainer for legal services against which we bill and collect our fees and disbursements.

We have waived the requirement for a retainer, but reserve the right to require one if we deem it appropriate in the future. Fees for legal services and other charges are billed monthly and are payable within 30 days of receipt of the Firm's invoice.

Should your account remain unpaid after 30 days, a late payment fee of 0.75% per month, or 9.00% per annum, will be added to the amount due. If the Client's account becomes delinquent by more than ninety (90) days, we will contact you about making arrangements to bring the account current. It is our hope that by addressing payment issues promptly we can avoid any misunderstanding. Should a delinquency continue and satisfactory payment terms not be arranged, we will consider withdrawing our representation and pursue collection of the account. In such an event, the cost of collecting the debt – including court costs, filing fees and a reasonable fee for the collection – will also be due to the Firm at that time.

Termination of Engagement. Either party may terminate the engagement at any time for any reason by written notice, subject, on our part, to the rules of professional responsibility. No such termination, however, will relieve the Client of the obligation to pay the legal fees owed to the Firm for services performed and other charges owed to the Firm through the date of termination. After our completion of legal services to the Client, changes may occur in applicable laws or regulations that could have an impact upon your future rights and liabilities. Unless you engage us after completion of the Matter to provide additional advice on issues relating specifically to the Matter, the Firm has no continuing obligation to advise the Client with respect to future legal developments, whether relating to the Matter or otherwise. In the course of representation of the Client in the Matter, we may on occasion express an opinion as to the possible outcome of some

Dr. Mark Linton, Superintendent of Schools
July 12, 2018
Page 3

HARRIS BEACH PLLC
ATTORNEYS AT LAW

legal matters. While such an opinion reflects the Firm's experience and understanding of the Matter, we cannot guarantee any outcome.

Conclusion of Representation; Disposition of Client Documents. Unless previously terminated, our representation with respect to the Matter will terminate upon the Firm sending to the Client a final statement for services rendered in this Matter. Following such termination, any otherwise nonpublic information you have supplied to us that is retained by us will be kept confidential in accordance with applicable rules of professional conduct. At your request, the Firm will return the Client's papers and property promptly after receipt of payment for any outstanding fees and costs. If you do not make such a request within ninety (90) days following such termination, you agree and understand that any materials left with the Firm after the engagement ends may be retained or destroyed at our discretion. You should understand that "materials" include paper files, as well as information in other storage media, including voicemail, email, printer files, copier files, video files, and other formats. The Firm reserves the right to make, at our expense, copies of all documents generated or received by us in the course of our representation. The Firm's files pertaining to the Matter will be retained by the Firm. These Firm files include, for example, Firm administrative records; internal lawyers' work product, such as drafts, notes, and internal memoranda; and legal and factual research, including investigative reports, prepared by or for the internal use of lawyers. We will retain all remaining documents for a certain period of time, but reserve the right for various reasons, including the minimization of unnecessary storage expenses, to destroy or otherwise dispose of them within a reasonable time after the termination of the engagement.

Client Responsibilities. In order for the Firm to provide the Client with quality legal representation, you agree to cooperate fully with us and to provide promptly all information known or available to you relevant to our representation, as well as any updates or changes to the Client's contact information. Please bear in mind that if the Firm does not obtain such cooperation and information, the quality of our representation may suffer and your cost of receiving services may increase (due to additional time required on the Matter). We will, of necessity, be relying on the completeness and accuracy of the information you provide to us when performing our services on your behalf. The Firm requires that payment of its statements for services and expenses are kept current as a condition to our continued representation.

Permitted Methods of Communication. Our clients place a high value on their ability to communicate with the Firm's attorneys as promptly as possible. Accordingly, in performing our services, we may make use of cellular telephones, facsimile machines, email, and so-called "smart phones" or personal digital assistants unless you direct us otherwise in writing. Nearly all of our clients elect for the convenience and speed of communication that can be achieved with these and other similar technologies over the risk that the communications may not be completely secure. We will of course take reasonable steps to help assure your communications using these methods remain confidential, but the Firm will not be responsible for disclosures of the Client's confidential information occurring from the use of such communication technologies. Please advise the Firm in writing as to any particular form of communication technology you prefer that we not use in our communications with you.

Dr. Mark Linton, Superintendent of Schools
July 12, 2018
Page 4

HARRIS BEACH PLLC
ATTORNEYS AT LAW

Possible Conflicts. The Firm represents many other companies and individuals. It is possible that during the time we are representing you, some of our present or future clients will have disputes or transactions with you. The Client agrees that we may continue to represent or may undertake to represent existing or new clients in any matter that is not substantially related to our work for the Client even if the interests of such clients in those other matters are directly adverse. Should such a situation arise, the Firm will employ appropriate screening mechanisms. We agree, however, that your prospective consent to conflicting representation contained in the preceding sentence shall not apply in any instances where, as a result of our representation of you, we have obtained proprietary or other confidential information of a nonpublic nature, that, if known to such other client, could be used in any such other matter by such client to your material disadvantage. For the purpose of determining whether a conflict of interest exists, it is only the Client that we represent, and not its affiliates. The Client agrees not to give us any confidential information regarding its affiliates unless they have separately engaged the firm to perform services on their behalf. While we recognize that to act adversely to any affiliate could jeopardize a long-term relationship with the Client, which the Firm does not wish to do, for conflict of interest purposes we reserve the right to represent another client with interests adverse to any affiliate that is not itself a client without obtaining any consent from you or your affiliates.

Although unlikely, it may be necessary in the course of our representation for the Firm's lawyers to analyze or address their professional duties or responsibilities or those of the Firm, and to consult with the Firm's risk management committee or other lawyers in doing so. To the extent we are addressing our duties, obligations, or responsibilities to the client in those consultations; it is possible that a conflict of interest might be deemed to exist as between our lawyers or Firm and you. As a condition of this engagement, you consent to any conflict of interest that might be deemed to arise out of any such consultations. You further agree that these consultations are protected from disclosure by the Firm's attorney-client privilege and that you will not seek to discover or inquire into them. Of course, nothing in the foregoing shall diminish or otherwise affect the Firm's obligation to keep the Client informed of material developments in our representation of you, including any conclusions arising out of such consultations to the extent that they affect your interests.

We look forward to working with you and appreciate the opportunity to represent East Rochester Union Free School District. If this proposal is acceptable, please so indicate by returning a countersigned copy of this engagement letter. We thank you for the opportunity to be of service to you.

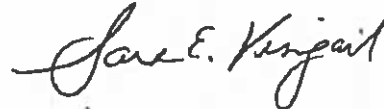
Dr. Mark Linton, Superintendent of Schools
July 12, 2018
Page 5

HARRIS BEACH PLLC
ATTORNEYS AT LAW

Please contact me directly with any questions regarding this letter.

Sincerely,

HARRIS BEACH PLLC



By: _____
Sara E. Visingard

SEV/kam

Agreed and Accepted this ____
day of July, 2018

EAST ROCHESTER UNION FREE SCHOOL DISTRICT

By: _____
Mark Linton, Superintendent

To: Board of Education, East Rochester Union Free Schools
From: Diana Luce, Library Media Specialist, 6 – 12 Library
Date: July 25, 2018
Re: Request to Remove Books from Library Catalog

Request to Remove Books from the Library Catalog

The library requests permission to remove approximately 900 fiction books from the library's catalog.

- The average copyright date of the discarded books is 2002.
- Only 30 books published after 2010 were discarded. These books were either duplicates or damaged.
- None of these books have circulated within the last 10 years.

This is the final step in a year-long project to reorganize the library's fiction books by genre categories instead of by author. Books are typically shelved by the author's last name in most libraries, but I found this is not useful for our students. I believe organizing the library by genre will help them more easily identify books they like and encourage independent reading. Many libraries are moving in this direction and have reported a significant increase in their circulation, as a result.

In order to make this process the most effective, I need to remove books that no longer appeal to our students and might otherwise "clutter" the shelves.

This summer I am busy rearranging the library so books are grouped by genre. The project will be completed by the first day of school in September.

Plan of Action

- 1) I will check with Roxanne Willard to confirm that she doesn't need any of these fiction books for the elementary library.
- 2) I will offer the books to teachers for use in their classrooms.
- 3) I will offer the books to students for their own personal libraries.
- 4) Any remaining books will be donated to the East Rochester Public Library or recycled.

Thank you for considering this request.

mjl 8/12/18

6 - 12 Library Discards August 2018

Title	Author	Copyright Date
I never promised you a rose garden	Greenberg, Joanne.	1964
Five were missing / by Lois Duncan.	Duncan, Lois 1934-	1966
The Pigman	Zindel, Paul.	1968
Lisa, Bright and Dark : A Novel	Neufeld, John.	1969
Setting free the bears.	Irving, John, 1942-	1969
They never came home.	Duncan, Lois, 1934-	1969
The autobiography of Miss Jane Pittman	Gaines, Ernest J., 1933-	1971
The little prince	Saint-Exupéry, Antoine de, 1900- 1944	1971
Long journey home : stories from Black history	Lester, Julius.	1972
The man without a face.	Holland, Isabelle.	1972
The other.	Tryon, Thomas.	1972
The upstairs room	Reiss, Johanna.	1972
The gift	Dickinson, Peter.	1973
I know what you did last summer	Duncan, Lois.	1973
A canticle for Leibowitz	Miller, Walter M., 1923-1996-	1975
Dogsbody	Jones, Diana Wynne.	1975
The illearth war	Donaldson, Stephen R.	1977
Is that you, Miss Blue?	Kerr, M. E.	1977
Find a stranger, say goodbye	Lowry, Lois.	1978
Gentlehands	Kerr, M. E.	1978
Lord Foul's bane	Donaldson, Stephen R.	1978
The power that preserves / Steven R. Donaldson : the Chronicles of Thomas Covenant the Unbeliever.	Donaldson, Stephen R.	1978
Beauty : a retelling of the story of Beauty and the beast	McKinley, Robin.	1979
The captive / Scott O'Dell.	O'Dell, Scott, 1903-	1979
Tex	Hinton, S. E.	1979
Eye of the needle / by Ken Follett.	Follett, Ken.	1979
The Wounded Land : the Second Chronicles of Thomas Covenant the Unbeliever.	Donaldson, Stephen R.	1980
Jeremy Visick	Wiseman, David.	1981
Annie on my mind	Garden, Nancy.	1982
Football dreams / David Guy.	Guy, D. (David)	1982
'A' is for Alibi	Grafton, Sue	1982
The Hotel New Hampshire	Irving, John, 1942-	1982
The One Tree : the Second Chronicles of Thomas Covenant the Unbeliever.	Donaldson, Stephen R.	1982
People of darkness	Hillerman, Tony.	1982
Stranger with my face / by Lois Duncan.	Duncan, Lois, 1934-	1982

Title	Author	Copyright Date
Citizen Tom Paine	Fast, Howard, 1914-	1983
Code of the lifemaker	Hogan, James P.	1983
Hoops	Myers, Walter Dean, 1937-	1983
The Mosquito Coast	Theroux, Paul.	1983
If I love you, am I trapped forever?	Kerr, M. E.	1983
I'll love you when you're more like me.	Kerr, M. E.	1983
What I really think of you.	Kerr, M. E.	1983
White Gold Wielder : the Second Chronicles of Thomas Covenant the Unbeliever.	Donaldson, Stephen R.	1983
Chronicle of a death foretold	García Márquez, Gabriel, 1928-	1984
The Dunwich horror and others	Lovecraft, H. P. (Howard Phillips), 1890-1937.	1984
Ghosts I have been	Peck, Richard, 1934-	1984
Workin' for peanuts	Strasser, Todd.	1984
The moon is a harsh mistress	Heinlein, Robert A. (Robert Anson), 1907-	1984
In country : a novel	Mason, Bobbie Ann.	1985
The door into summer / Robert A. Heinlein.	Heinlein, Robert A. (Robert Anson), 1907-	1986
Forrest Gump : the novel	Groom, Winston, 1944-	1986
If winter comes	Hall, Lynn.	1986
"C" is for Corpse : A Kinsey Millhone Mystery	Grafton, Sue.	1986
Skinwalkers	Hillerman, Tony.	1986
After the rain	Mazer, Norma Fox.	1987
A confederacy of dunces	Toole, John Kennedy, 1937- 1969.	1987
The hostage / Theodore Taylor.	Taylor, Theodore, 1922-	1987
I want to live	McDaniel, Lurlene.	1987
Journey to America	Levitin, Sonia, 1934-	1987
The mark of Conte	Levitin, Sonia, 1934-	1987
The outside shot	Myers, Walter Dean, 1937-	1987
Z for Zachariah	O'Brien, Robert C.	1987
Good-bye and keep cold	Davis, Jenny.	1987

Title	Author	Copyright Date
The bean trees : a novel	Kingsolver, Barbara.	1988
Fast Sam, Cool Clyde, and Stuff	Myers, Walter Dean, 1937-	1988
Scorpions	Myers, Walter Dean, 1937-	1988
Somehow tenderness survives : stories of southern Africa	selected by Hazel Rochman.	1988
December stillness	Hahn, Mary Downing.	1988
Mossflower	Jacques, Brian.	1988
A thief of time: a novel / Tony Hillerman.	Hillerman, Tony.	1988
The girl in the box	Sebestyen, Ouida.	1989
Midnight	Koontz, Dean R. (Dean Ray), 1945-	1989
Nightmare	Roberts, Willo Davis.	1989
Popcorn days & buttermilk nights	Paulsen, Gary.	1989
Shadow in the north	Pullman, Philip, 1946-	1989
Paper bird : a novel of South Africa	Maartens, Maretha.	1989
Thai horse	Diehl, William.	1989
The accident	Strasser, Todd.	1990
The bad place	Koontz, Dean R. (Dean Ray), 1945-	1990
The eight : a novel	Neville, Katherine, 1945-	1990
Losing Joe's Place	Korman, Gordon.	1990
The princess and the dragon	Pazzi, Roberto, 1946-	1990
Rachel Chance	Thesman, Jean.	1990
Tug of war	Lingard, Joan.	1990
Waiting for Anya	Morpurgo, Michael.	1990
The Witching Hour #1 Lives of the Mayfair Witches	Rice, Anne, 1941-	1990
Ellen Foster	Gibbons, Kaye, 1960-	1990
Dance hall of the dead	Hillerman, Tony.	1990
The dark wind	Hillerman, Tony.	1990
Eva	Dickinson, Peter, 1927-	1990
The fly on the wall	Hillerman, Tony.	1990
"G" is for gumshoe : a Kinsey Millhone mystery	Grafton, Sue.	1990
Killing Mr. Griffin	Duncan, Lois, 1934-	1990
A prayer for Owen Meany : a novel	Irving, John, 1942-	1990
Ransom	Duncan, Lois, 1934-	1990

Title	Author	Copyright Date
So much to tell you	Marsden, John, 1950-	1990
Canyons	Paulsen, Gary.	1991
Downriver	Hobbs, Will.	1991
One fat summer	Lipsyte, Robert.	1991
Plague year	Tolan, Stephanie S.	1991
Time to let go	McDaniel, Lurlene.	1991
Up the down staircase	Kaufman, Bel.	1991
Voice of the night	Koontz, Dean R. (Dean Ray), 1945-	1991
Wolf by the ears	Rinaldi, Ann.	1991
On the Devil's court	Deuker, Carl.	1991
"H" is for homicide	Grafton, Sue.	1991
Mattimeo	Jacques, Brian.	1991
Talking God	Hillerman, Tony.	1991
Blue skin of the sea : a novel in stories	Salisbury, Graham.	1992
A break with charity : a story about the Salem witch trials	Rinaldi, Ann.	1992
Briar Rose	Yolen, Jane.	1992
The Chemo Kid	Lipsyte, Robert.	1992
The cookcamp	Paulsen, Gary.	1992
A gathering of old men / Ernest J. Gaines.	Gaines, Ernest J., 1933-	1992
A hand full of stars	Schami, Rafik, 1946-	1992
The haymeadow	Paulsen, Gary.	1992
Herland : and selected stories	Gilman, Charlotte Perkins, 1860-1935.	1992
Hideaway	Koontz, Dean R. (Dean Ray), 1945-	1992
In camera and other stories	Westall, Robert.	1992
The silver kiss	Klause, Annette Curtis.	1992
The tiger in the well	Pullman, Philip.	1992
The hangman's beautiful daughter	McCrumb, Sharyn, 1948-	1992
The one who came back	Mazzio, Joann.	1992
The blessing way : a Joe Leaphorn mystery	Hillerman, Tony.	1992
The ghostway	Hillerman, Tony.	1992
Like water for chocolate : a novel in monthly installments, with recipes, romances, and home remedies	Esquivel, Laura, 1950-	1992
Alien secrets	Klause, Annette Curtis.	1993
Baby Alicia is dying	McDaniel, Lurlene.	1993
Because she's my friend	Sirof, Harriet.	1993
Billy	French, Albert.	1993

Title	Author	Copyright Date
Catherine Carmier : a novel	Gaines, Ernest J., 1933-	1993
The chief	Lipsyte, Robert.	1993
Dragon tears	Koontz, Dean R. (Dean Ray), 1945-	1993
The fifth of March : a story of the Boston Massacre	Rinaldi, Ann.	1993
The Giver	Lowry, Lois.	1993
In my father's house	Rinaldi, Ann.	1993
Mariposa Blues	Koertge, Ronald.	1993
The monument	Paulsen, Gary.	1993
Red Mars	Robinson, Kim Stanley.	1993
Shadowfires	Koontz, Dean R. (Dean Ray), 1945-	1993
The shipping news	Proulx, Annie.	1993
A simple plan : a novel	Smith, Scott, 1965 July 13-	1993
The stone angel	Laurence, Margaret.	1993
Striking out	Weaver, Will.	1993
The Tale of the Body Thief / #4 Vampire Chronicles	Rice, Anne, 1941-	1993
White lilacs	Meyer, Carolyn.	1993
Within reach : ten stories	edited by Donald R. Gallo.	1993
"I" is for innocent	Grafton, Sue.	1993
"J" is for judgment	Grafton, Sue.	1993
Listening woman : a Joe Leaphorn mystery	Hillerman, Tony.	1993
Mariel of Redwall	Jacques, Brian.	1993
Beyond the burning time	Lasky, Kathryn.	1994
California Blue	Klass, David.	1994
Fat Chance	Newman, Leslea	1994
The funhouse : a novel	Koontz, Dean R. (Dean Ray), 1945-	1994
The Glory Field	Myers, Walter Dean, 1937-	1994
Green Mars	Robinson, Kim Stanley.	1994
Gypsy Davey	Lynch, Chris.	1994
Shizuko's daughter	Mori, Kyoko.	1994
Sweet Friday Island	Taylor, Theodore, 1921-2006.	1994
Time windows	Reiss, Kathryn.	1994
The waterworks	Doctorow, E. L., 1931-	1994
Winter moon	Koontz, Dean R. (Dean Ray), 1945-	1994
No way out	Hastings, Beverly.	1994
Tooth and nail : a novel approach to the new SAT	Elster, Charles Harrington.	1994

Title	Author	Copyright Date
Adam and Eve and Pinch-me	Johnston, Julie.	1994
"K" is for killer	Grafton, Sue.	1994
Martin the Warrior	Jacques, Brian.	1994
Martin the Warrior	Jacques, Brian.	1994
Salamandastron	Jacques, Brian.	1994
Black Lightning	Saul, John.	1995
Broken days	Rinaldi, Ann.	1995
Icebound	Koontz, Dean R. (Dean Ray), 1945-	1995
Iceman	Lynch, Chris.	1995
In the lake of the woods / Tim O'Brien.	O'Brien, Tim, 1946-	1995
Like sisters on the homefront	Williams-Garcia, Rita.	1995
Othello : a novel	Lester, Julius.	1995
Out of nowhere : a novel	Sebestyen, Ouida.	1995
The primrose way	Koller, Jackie French.	1995
The secret of Sarah Revere	Rinaldi, Ann.	1995
Shadow of the red moon	Myers, Walter Dean, 1937-	1995
Snow falling on cedars	Guterson, David.	1995
The trouble with perfect	Ryan, Mary E.	1995
True crime : the novel	Klavan, Andrew.	1995
Ultimate sports : short stories by outstanding writers for young adults	edited by Donald R. Gallo.	1995
Indio	Garland, Sherry.	1995
Deliver us from Evie	Kerr, M. E.	1995
Shadow boxer	Lynch, Chris.	1995
Finding moon	Hillerman, Tony.	1995
Shadow of a hero / Peter Dickinson.	Dickinson, Peter, 1927-	1995
A son of the circus	Irving, John, 1942-	1995
Angels watching over me	McDaniel, Lurlene.	1996
The bell jar	Plath, Sylvia.	1996
Beyond providence	Schnur, Steven.	1996
The bleeding	Windsor, Patricia.	1996
The blue door	Rinaldi, Ann.	1996
Catch-22	Heller, Joseph.	1996
Confess-O-Rama	Koertge, Ronald.	1996
Danger zone	Klass, David.	1996
Danger zone	Klass, David.	1996
The deep end of the ocean	Mitchard, Jacquelyn.	1996
Dither Farm : a novel	Hite, Sid.	1996
Dragon's blood	Yolen, Jane.	1996
Dreadful sorry	Reiss, Kathryn.	1996
The drowning of Stephan Jones	Greene, Bette, 1934-	1996

Title	Author	Copyright Date
Escape from Egypt : a novel	Levitin, Sonia, 1934-	1996
The eyes of darkness	Koontz, Dean R. (Dean Ray), 1945-	1996
The forgotten beasts of Eld	McKillip, Patricia A.	1996
Hang a thousand trees with ribbons : the story of Phillis Wheatley	Rinaldi, Ann.	1996
Heart's blood	Yolen, Jane.	1996
Intensity : a novel	Koontz, Dean R. (Dean Ray), 1945-	1996
Keep smiling through	Rinaldi, Ann.	1996
The last safe place on Earth	Peck, Richard, 1934-	1996
Little altars everywhere : a novel	Wells, Rebecca.	1996
Mount Dragon	Preston, Douglas J.	1996
One bird	Mori, Kyoko.	1996
Parrot in the oven : mi vida : a novel	Martinez, Victor, 1954-	1996
Rats saw God	Thomas, Rob.	1996
Scorpion Shards #1 Star Shards Series	Shusterman, Neal.	1996
The Servant of the Bones	Rice, Anne, 1941-	1996
She's come undone	Lamb, Wally.	1996
Twice taken / by Susan Beth Pfeffer.	Pfeffer, Susan Beth, 1948-	1996
Walking up a rainbow / Theodore Taylor.	Taylor, Theodore, 1921-	1996
Wicked #1 The Wicked Years	Maguire, Gregory.	1996
Zel	Napoli, Donna Jo, 1948-	1996
Atticus : a novel	Hansen, Ron, 1947-	1996
Gump & Co.	Groom, Winston, 1944-	1996
Torn away : a novel / by James Heneghan.	Heneghan, James, 1930-	1996
Slot machine	Lynch, Chris.	1996
The Bellmaker	Jacques, Brian.	1996
A girl named Disaster	Farmer, Nancy, 1941-	1996
"L" is for lawless	Grafton, Sue.	1996
The law of love	Esquivel, Laura, 1950-	1996
Letters from the inside	Marsden, John, 1950-	1996
"M" is for malice	Grafton, Sue.	1996
Outcast of Redwall	Jacques, Brian.	1996

Title	Author	Copyright Date
Tomorrow, when the war began	Marsden, John, 1950-	1996
Blood and chocolate	Klause, Annette Curtis.	1997
Blue Mars	Robinson, Kim Stanley.	1997
The celestine prophecy : an adventure	Redfield, James.	1997
The cobra event : a novel	Preston, Richard, 1954-	1997
Dancing on the edge	Nolan, Han.	1997
For better, for worse, forever	McDaniel, Lurlene.	1997
The grounding of Group 6	Thompson, Julian F.	1997
Lifted up by angels	McDaniel, Lurlene.	1997
No easy answers : short stories about teenagers making tough choices	edited by Donald R. Gallo.	1997
Pale phoenix	Reiss, Kathryn.	1997
A sending of dragons	Yolen, Jane.	1997
Shabanu : daughter of the wind	Staples, Suzanne Fisher.	1997
A time for dancing : a novel	Hurwin, Davida, 1950-	1997
The tin princess	Pullman, Philip, 1946-	1997
Who's there?	Tolan, Stephanie S.	1997
Grams, her boyfriend, my family, and me	Derby, Pat.	1997
Cold mountain	Frazier, Charles, 1950-	1997
The fallen man	Hillerman, Tony.	1997
The great Taos bank robbery, and other Indian country affairs	Hillerman, Tony.	1997
Pearls of Lutra	Jacques, Brian.	1997
Count Karlstein	Pullman, Philip, 1946-	1998
Hard ball	Weaver, Will.	1998
Harry Potter and the Sorcerer's Stone #1	Rowling, J. K.	1998
Haunted sister	Littke, Lael.	1998
The house on Hound Hill	Prince, Maggie.	1998
The investigators	Griffin, W. E. B.	1998
Masada : the last fortress	Miklowitz, Gloria D.	1998
The moonstones	Thesman, Jean.	1998
Namedropper : a novel	Forrest, Emma.	1998
PaperQuake : a puzzle	Reiss, Kathryn.	1998
Sang Spell	Naylor, Phyllis Reynolds.	1998
Saratoga secret	Sterman, Betsy.	1998
Sirena	Napoli, Donna Jo, 1948-	1998

Title	Author	Copyright Date
Strays like us	Peck, Richard, 1934-	1998
Tomorrow Wendy : a love story	Stoehr, Shelley.	1998
The Transall saga	Paulsen, Gary.	1998
Trapped! : cages of mind and body	edited by Lois Duncan.	1998
Until angels close my eyes	McDaniel, Lurlene.	1998
Welcome to the Ark	Tolan, Stephanie S.	1998
Kissing doorknobs	Hesser, Terry Spencer.	1998
Mr. Was	Hautman, Pete, 1952-	1998
The saskiad	Hall, Brian, 1959-	1998
Noli's story.	Dickinson, Peter, 1927-	1998
Suth's story.	Dickinson, Peter, 1927-	1998
Yesterday's child	Levitin, Sonia, 1934-	1998
The pirate's son	McCaughrean, Geraldine.	1998
The secret diary of Anne Boleyn	Maxwell, Robin, 1948-	1998
The first eagle	Hillerman, Tony.	1998
Gallows Hill	Duncan, Lois, 1934-	1998
A killing frost	Marsden, John, 1950-	1998
The long patrol	Jacques, Brian.	1998
Redwall	Jacques, Brian.	1998
The world according to Garp	Irving, John, 1942-	1998
An acquaintance with darkness	Rinaldi, Ann.	1999
The adventures of Blue Avenger : a novel	Howe, Norma.	1999
Armageddon summer	Yolen, Jane.	1999
Buried onions	Soto, Gary.	1999
Cecil in space	Hite, Sid.	1999
Clockwork, or, All wound up	Pullman, Philip, 1946-	1999
The coffin quilt : the feud between the Hatfields and the McCoys	Rinaldi, Ann.	1999
Crazy Jack	Napoli, Donna Jo, 1948-	1999
Dancing on the edge	Nolan, Han.	1999
Farm team : a Billy Baggs novel	Weaver, Will.	1999
Fast company	Smith, D. James.	1999
The girl death left behind	McDaniel, Lurlene.	1999
The golden cat	King, Gabriel.	1999
Hard love	Wittlinger, Ellen.	1999
Harry Potter and the Chamber of Secrets	Rowling, J. K.	1999

Title	Author	Copyright Date
Mary, Bloody Mary	Meyer, Carolyn.	1999
The second bend in the river	Rinaldi, Ann.	1999
Seize the night	Koontz, Dean R. (Dean Ray), 1945-	1999
Spider's voice	Skurzynski, Gloria.	1999
Spinners	Napoli, Donna Jo, 1948-	1999
Subterranean	Rollins, James, 1961-	1999
Thief of Souls #2 Star Shards Series	Shusterman, Neal.	1999
Time capsule : short stories about teenagers throughout the twentieth century	edited by Donald R. Gallo.	1999
The tree of bells	Thesman, Jean.	1999
Tribute to another dead rock star	Powell, Randy.	1999
The wild road	King, Gabriel.	1999
Dancer	Hewett, Lorri.	1999
When JFK was my father	Gordon, Amy, 1949-	1999
Kissing the witch : old tales in new skins	Donoghue, Emma, 1969-	1999
Mind's eye	Fleischman, Paul.	1999
Whirligig	Fleischman, Paul.	1999
The raging quiet	Jordan, Sherryl.	1999
A gift of magic	Duncan, Lois, 1934-	1999
"N" is for noose	Grafton, Sue.	1999
"O" is for outlaw	Grafton, Sue.	1999
Angel of hope	McDaniel, Lurlene.	2000
Angus, thongs and full-frontal snogging : Bk 1 confessions of Georgia Nicolson	Rennison, Louise.	2000
The beet fields : memories of a sixteenth summer	Paulsen, Gary.	2000
Blueprint	Kerner, Charlotte.	2000
Both sides now	Pennebaker, Ruth.	2000
Excavation	Rollins, James, 1961-	2000
Ghost Boy	Lawrence, Iain, 1955-	2000
Her father's daughter	Poupeney, Mollie.	2000
Hero	Rottman, S. L.	2000
Leslie's journal : a novel	Stratton, Allan.	2000
Life is funny : a novel	Frank, E. R.	2000
The likes of me	Platt, Randall Beth, 1948-	2000
My life, take two	Many, Paul.	2000
Night flying	Murphy, Rita.	2000
Queen's own fool : a novel of Mary Queen of Scots	Yolen, Jane.	2000
Rough waters	Rottman, S. L.	2000

Title	Author	Copyright Date
The ruby in the smoke	Pullman, Philip, 1946-	2000
The savage damsel and the dwarf	Morris, Gerald, 1963-	2000
Shadow people	McDonald, Joyce.	2000
Shiva's fire	Staples, Suzanne Fisher.	2000
Stay : a novel	Sullivan, Mary, 1966-	2000
The Sterkarm handshake	Price, Susan.	2000
The stones are hatching	McCaughrean, Geraldine.	2000
The transformation	Newth, Mette.	2000
Waiting for Deliverance	Urban, Betsy.	2000
The walking	Little, Bentley.	2000
What became of her : a novel	Kerr, M. E.	2000
Cosmos Coyote and William the Nice	Heynen, Jim, 1940-	2000
The grave	Heneghan, James, 1930-	2000
Dreamworld	Goldman, Jane, 1970-	2000
Holding up the earth	Gray, Dianne E.	2000
Someone like you	Dessen, Sarah.	2000
Secret sacrament	Jordan, Sherryl.	2000
Borrowed light	Fienberg, Anna.	2000
Eight seconds	Ferris, Jean, 1939-	2000
The legend of Luke	Jacques, Brian.	2000
Lord Brocktree	Jacques, Brian.	2000
Angus, thongs and full-frontal snogging :Bk 1 confessions of Georgia Nicolson	Rennison, Louise.	2001
Beware, Princess Elizabeth	Meyer, Carolyn, 1935-	2001
Black mirror : a novel	Werlin, Nancy.	2001
Born Blue	Nolan, Han.	2001
Brave new girl	Luna, Louisa.	2001
Breaking through	Jiménez, Francisco, 1943-	2001
The broken bridge	Pullman, Philip, 1946-	2001
City of shadows	Rees, Celia.	2001
Crazy loco : stories	Rice, David, 1964-	2001
Crystal	Myers, Walter Dean, 1937-	2001
The demon in the teahouse	Hoobler, Dorothy.	2001
The descent	Long, Jeff.	2001
Don't think twice	Pennebaker, Ruth.	2001
The edge on the sword	Tingle, Rebecca.	2001
Feeling Sorry for Celia #1 Ashbury High	Moriarty, Jaclyn.	2001

Title	Author	Copyright Date
Flight of the raven	Tolan, Stephanie S.	2001
Freewill	Lynch, Chris.	2001
Girl in blue	Rinaldi, Ann.	2001
Girlhearts	Mazer, Norma Fox, 1931-	2001
The gospel according to Larry	Tashjian, Janet.	2001
Hangman's curse	Peretti, Frank E.	2001
The haunting of Alaizabel Cray	Wooding, Chris, 1977-	2001
How do I love thee : three stories	McDaniel, Lurlene.	2001
Love, Sara	Lundgren, Mary Beth.	2001
Merrick / #7 Vampire Chronicles	Rice, Anne, 1941-	2001
On the bright side, I'm now the girlfriend of a sex god #2 further confessions of Georgia Nicolson	Rennison, Louise.	2001
Parsifal's page	Morris, Gerald, 1963-	2001
Pigs in heaven : a novel	Kingsolver, Barbara.	2001
Rain is not my Indian name	Smith, Cynthia Leitich.	2001
Rainbow boys	Sanchez, Alex, 1957-	2001
Razzle	Wittlinger, Ellen.	2001
Scribbler of dreams	Pearson, Mary (Mary E.)	2001
Slap your sides : a novel	Kerr, M. E.	2001
The stones of Mourning Creek	Les Becquets, Diane.	2001
Summers at Castle Auburn	Shinn, Sharon.	2001
Temple	Reilly, Matthew.	2001
Thicker than water : coming-of-age stories by Irish and Irish American writers	edited by Gordon Snell.	2001
Touching Spirit Bear	Mikaelsen, Ben, 1952-	2001
Treasure at the heart of the Tanglewood	Pierce, Meredith Ann.	2001
What's in a name?	Wittlinger, Ellen.	2001
When Dad killed Mom	Lester, Julius.	2001
You don't know me : a novel	Klass, David.	2001
Zazoo	Mosher, Richard.	2001
Amandine	Griffin, Adele.	2001
Joyride	Ehrlich, Amy, 1942-	2001
Pandora's curse	Du Brul, Jack B.	2001
Seek	Fleischman, Paul.	2001
Castaways of the Flying Dutchman	Jacques, Brian.	2001
The fourth hand : a novel	Irving, John, 1942-	2001

Title	Author	Copyright Date
Hunting badger	Hillerman, Tony.	2001
Of sound mind	Ferris, Jean, 1939-	2001
"P" is for peril	Grafton, Sue.	2001
The ropemaker	Dickinson, Peter, 1927-	2001
Taggerung	Jacques, Brian.	2001
Aimee : a novel	Miller, Mary Beth, 1964-	2002
Amazonia	Rollins, James, 1961-	2002
America : a novel	Frank, E. R.	2002
Area 7	Reilly, Matthew.	2002
Big Mouth & Ugly Girl	Oates, Joyce Carol, 1938-	2002
Blizzard's wake	Naylor, Phyllis Reynolds.	2002
The buffalo tree	Rapp, Adam.	2002
Crooked	Luna, Louisa.	2002
Dancing naked : a novel	Hrdlitschka, Shelley, 1956-	2002
Divine secrets of the Ya-Ya Sisterhood : a novel	Wells, Rebecca.	2002
Doomed Queen Anne	Meyer, Carolyn, 1935-	2002
Harmony	Murphy, Rita.	2002
Knocked out by my nunga-nungas #3 further, further confessions of Georgia Nicolson	Rennison, Louise.	2002
Knocked out by my nunga-nungas #3 further, further confessions of Georgia Nicolson	Rennison, Louise.	2002
The letters	Yumoto, Kazumi	2002
The long night of Leo and Bree	Wittlinger, Ellen.	2002
Lucy the giant	Smith, Sherri L.	2002
Millicent's gift	Rinaldi, Ann.	2002
Nightmare academy	Peretti, Frank E.	2002
Numbering all the bones	Rinaldi, Ann.	2002
On the bright side, I'm now the girlfriend of a sex god #2 further confessions of Georgia Nicolson	Rennison, Louise.	2002
Paint by magic	Reiss, Kathryn.	2002
A perfect snow	Martin, Nora.	2002
Pure sunshine	James, Brian.	2002
Remote man	Honey, Elizabeth.	2002
A rose for Melinda	McDaniel, Lurlene.	2002
Shattered Sky #3 Star Shards Series	Shusterman, Neal.	2002
Son of the Mob #1	Korman, Gordon.	2002
Sorceress	Rees, Celia.	2002
Stonecutter	Watts, Leander.	2002
Stravaganza : city of masks	Hoffman, Mary, 1945-	2002
Taking liberty : the story of Oney Judge, George Washington's runaway slave	Rinaldi, Ann.	2002

Title	Author	Copyright Date
Ten miles from Winnemucca	Wyss, Thelma Hatch.	2002
Three clams and an oyster	Powell, Randy.	2002
A trap in time	Rees, Celia.	2002
Trouble don't last	Pearsall, Shelley.	2002
Undercurrents	Roberts, Willo Davis.	2002
This lullaby : a novel	Dessen, Sarah.	2002
Fire and hemlock	Jones, Diana Wynne.	2002
The Homeward Bounders	Jones, Diana Wynne.	2002
The hunting of the last dragon	Jordan, Sherryl.	2002
Witch's business	Jones, Diana Wynne.	2002
Give a boy a gun	Strasser, Todd.	2002
The other side of dawn	Marsden, John, 1950-	2002
Q is for quarry	Grafton, Sue.	2002
Triss	Jacques, Brian.	2002
The wailing wind	Hillerman, Tony.	2002
Winter	Marsden, John, 1950-	2002
13 : thirteen stories that capture the agony and ecstasy of being thirteen	edited by James Howe.	2003
After	Prose, Francine, 1947-	2003
Agents of Light and Darkness #2 Nightside Series	Green, Simon R., 1955-	2003
Angel of mercy	McDaniel, Lurlene.	2003
Atonement : a novel	McEwan, Ian.	2003
The ballad of Sir Dinadan	Morris, Gerald, 1963-	2003
Birdland	Mack, Tracy.	2003
Blood canticle /#10 Vampire Chronicles	Rice, Anne, 1941-	2003
Blue is for Nightmares #1 BIFN Series	Stolarz, Laurie Faria, 1972-	2003
Claws : a novel	Weaver, Will.	2003
Contest	Reilly, Matthew.	2003
The crying rocks	Lisle, Janet Taylor.	2003
Dancing in my nuddy-pants #4 even further confessions of Georgia Nicolson	Rennison, Louise.	2003
Dancing in my nuddy-pants #4 even further confessions of Georgia Nicolson	Rennison, Louise.	2003
The Dark Horse	Sedgwick, Marcus.	2003
Dark waters	MacPhail, Catherine.	2003
Define "normal" : a novel	Peters, Julie Anne.	2003

Title	Author	Copyright Date
East	Pattou, Edith.	2003
Fault line	Tashjian, Janet.	2003
Finding our way : stories	Saldaña, René.	2003
Flavor of the week	Shaw, Tucker.	2003
Freaky green eyes	Oates, Joyce Carol, 1938-	2003
Friction : a novel	Frank, E. R. Hughes, Pat (Patrice Raccio)	2003
Guerrilla season	Rowling, J. K.	2003
Harry Potter and the Order of the Phoenix #5	Rowling, J. K.	2003
Heart's delight	Nilsson, Per, 1954-	2003
How to disappear completely and never be found	Nickerson, Sara.	2003
Lyra's Oxford	Pullman, Philip, 1946-	2003
Lyra's Oxford	Pullman, Philip, 1946-	2003
Memnoch the Devil #5 Vampire Chronicles	Rice, Anne, 1941-	2003
Mourning song	McDaniel, Lurlene.	2003
Necessary noise : stories about our families as they really are	edited by Michael Cart ; illustrations by Charlotte Noruzi.	2003
Odd Thomas	Koontz, Dean R. (Dean Ray), 1945-	2003
Or give me death : a novel of Patrick Henry's family	Rinaldi, Ann.	2003
Pirates! : the true and remarkable adventures of Minerva Sharpe and Nancy Kington, female pirates	Rees, Celia.	2003
Planet Janet #1	Sheldon, Dyan.	2003
Rebel	Roberts, Willo Davis.	2003
Shattering Glass	Giles, Gail.	2003
Small avalanches and other stories	Oates, Joyce Carol, 1938-	2003
Something from the Nightside #1 Nightside Series	Green, Simon R., 1955-	2003
Sophie Pitt-Turnbull discovers America	Sheldon, Dyan.	2003
Soul taker	Rees, Celia.	2003
Stop the train! : a novel	McCaughrean, Geraldine.	2003
Takeoffs and Landings	Haddix, Margaret Peterson.	2003
To the edge of the world	Torrey, Michele.	2003
Tucket's travels : Francis Tucket's adventures in the West, 1847-1849	Paulsen, Gary.	2003
When happily ever after ends	McDaniel, Lurlene.	2003
When we were saints	Nolan, Han.	2003
Zigzag	Wittlinger, Ellen.	2003
LBD : it's a girl thing	Dent, Grace.	2003
Breakout	Fleischman, Paul.	2003

Title	Author	Copyright Date
Deep fire rising	Du Brul, Jack B.	2003
Destination unexpected : short stories	edited by Donald R. Gallo.	2003
The Merlin conspiracy	Jones, Diana Wynne.	2003
Club Dead #3 Sookie Stackhouse Series	Harris, Charlaïne.	2003
The hollow kingdom	Dunkle, Clare B.	2003
Loamhedge	Jacques, Brian.	2003
Mates, dates, and cosmic kisses /#2	Hopkins, Cathy.	2003
Mates, dates, and designer divas /#3	Hopkins, Cathy.	2003
Mates, dates, and sleepover secrets /#4	Hopkins, Cathy.	2003
The Arcanum	Wheeler, Thomas.	2004
Away laughing on a fast camel #5 even more confessions of Georgia Nicolson	Rennison, Louise.	2004
Away laughing on a fast camel #5 even more confessions of Georgia Nicolson	Rennison, Louise.	2004
Backstage pass	Triana, Gaby.	2004
Best Friends for Never #2 Clique Series	Harrison, Lisi.	2004
The blue mirror	Koja, Kathe.	2004
Bottled up	Murray, Jaye.	2004
The Clique #1 Clique Series	Harrison, Lisi.	2004
Dead girls don't write letters	Giles, Gail.	2004
Double helix	Werlin, Nancy.	2004
Follow the blue	Lowry, Brigid.	2004
Forsaken house	Baker, Richard (Lynn Richard)	2004
The glass café, or, The stripper and the state : how my mother started a war with the system that made us kind of rich and a little bit famous	Paulsen, Gary.	2004
Heart on my sleeve	Wittlinger, Ellen.	2004
Heck superhero	Leavitt, Martine, 1953-	2004
Leaving Fishers	Haddix, Margaret Peterson.	2004
The legend of Buddy Bush	Moses, Shelia P.	2004
Patience, Princess Catherine	Meyer, Carolyn, 1935-	2004
Petals in the ashes	Hooper, Mary, 1948-	2004
Premonitions	Watson, Jude.	2004
The princess, the crone, and the dung-cart knight	Morris, Gerald, 1963-	2004
Scarecrow	Reilly, Matthew.	2004
See you down the road	Whitney, Kim Ablon.	2004
Shadowmancer	Taylor, G. P.	2004
Sisterland	Newbery, Linda.	2004
Sixteen : stories about that sweet and bitter birthday	edited by Megan McCafferty.	2004

Title	Author	Copyright Date
The spirit line	Thurlo, Aimée.	2004
A Sterkarm kiss	Price, Susan.	2004
The taking	Koontz, Dean R. (Dean Ray), 1945-	2004
Tending to Grace	Fusco, Kimberly Newton.	2004
The time traveler's wife	Niffenegger, Audrey.	2004
Tree Girl	Mikaelsen, Ben, 1952-	2004
Trickster's Queen #2 Trickster Series	Pierce, Tamora.	2004
Ttyl	Myracle, Lauren, 1969-	2004
Vote for Larry	Tashjian, Janet.	2004
White is for Magic #2 BIFN Series	Stolarz, Laurie Faria, 1972-	2004
The Year of Secret Assignments* #2 Ashbury High	Moriarty, Jaclyn.	2004
10 things to do before I die : a novel	Ehrenhaft, Daniel.	2004
That summer	Dessen, Sarah.	2004
Alice, I think	Juby, Susan, 1969-	2004
The angel's command : a tale from the castaways of the Flying Dutchman	Jacques, Brian.	2004
Close kin	Dunkle, Clare B.	2004
Mates, dates, and mad mistakes /#6	Hopkins, Cathy.	2004
Mates, dates, and sequin smiles /#7	Hopkins, Cathy.	2004
Mates, dates, and sole survivors /#5	Hopkins, Cathy.	2004
Rakkety Tam	Jacques, Brian.	2004
Skeleton man	Hillerman, Tony.	2004
All rivers flow to the sea	McGhee, Alison, 1960-	2005
As simple as snow	Galloway, Gregory.	2005
At the sign of the Sugared Plum	Hooper, Mary, 1948-	2005
The bewildered : a novel	Rock, Peter, 1967-	2005
The Boyfriend List #1 Ruby Oliver Series	Lockhart, E.	2005
Brooklyn Rose	Rinaldi, Ann.	2005
Christ the Lord : Out of Egypt	Rice, Anne, 1941-	2005
The color of fire : a novel	Rinaldi, Ann.	2005
Creepers	Morrell, David.	2005
Criss cross	Perkins, Lynne Rae.	2005
Crooked river	Pearsall, Shelley.	2005
Day of tears : a novel in dialogue	Lester, Julius.	2005
Disappearance : a premonitions mystery	Watson, Jude.	2005
Emako Blue	Woods, Brenda (Brenda A.)	2005
Escape from Memory	Haddix, Margaret Peterson.	2005

Title	Author	Copyright Date
The Ezekiel option	Rosenberg, Joel C., 1967-	2005
The farther you run	Hurwin, Davida, 1950-	2005
Farthest reach	Baker, Richard (Lynn Richard)	2005
Full service	Weaver, Will.	2005
Garden of angels	McDaniel, Lurlene.	2005
The geographer's library	Fasman, Jon.	2005
Gil's All Fright Diner	Martinez, A. Lee.	2005
Invasion of the Boy Snatchers #4 Clique Series	Harrison, Lisi.	2005
The Isabel factor	Friesen, Gayle.	2005
Killing Britney	Olin, Sean.	2005
The lioness & her knight	Morris, Gerald, 1963-	2005
Lulu Dark can see through walls : a mystery	Madison, Bennett.	2005
Montmorency on the Rocks: Doctor, Aristocrat, Murderer? #2 The Montmorency Series	Updale, Eleanor.	2005
Montmorency: Thief, Liar, Gentleman? #1 The Montmorency Series	Updale, Eleanor.	2005
The necessary beggar	Palwick, Susan.	2005
Nine days a queen : the short life and reign of Lady Jane Grey	Rinaldi, Ann.	2005
Obsessed	Dekker, Ted, 1962-	2005
Operation Red Jericho	Mowll, Joshua.	2005
Paths Not Taken #5 Nightside Series	Green, Simon R., 1955-	2005
Planet Janet in Orbit #2	Sheldon, Dyan.	2005
Poison	Wooding, Chris, 1977-	2005
Rainbow High	Sanchez, Alex, 1957-	2005
Rainbow road	Sanchez, Alex, 1957-	2005
Red is for Remembrance #4 BIFN Series	Stolarz, Laurie Faria, 1972-	2005
Revenge of the Wannabes #3 Clique Series	Harrison, Lisi.	2005
Rock star, superstar	Nelson, Blake, 1960- Pearson, Mary (Mary E.)	2005
A room on Lorelei Street	Shinn, Sharon.	2005
The Safe-Keeper's secret	Wittlinger, Ellen.	2005
Sandpiper	Pullman, Philip, 1946-	2005
The scarecrow and his servant		
The secret under my skin	McNaughton, Janet Elizabeth, 1953-	2005
Shooter	Myers, Walter Dean, 1937-	2005

Title	Author	Copyright Date
Silver is for Secrets #3 BIFN Series	Stolarz, Laurie	
Smoking mirror : an encounter with Paul Gauguin	Faria, 1972-	2005
Then he ate my boy entrancers #6 more mad, marvy confessions of Georgia Nicolson	Rees, Douglas.	2005
Under the persimmon tree	Rennison, Louise.	2005
Vampire Kisses 1	Staples, Suzanne Fisher.	2005
Vampire kisses 2 : Kissing Coffins	Schreiber, Ellen.	2005
Velocity	Schreiber, Ellen.	2005
No limit	Koontz, Dean R. (Dean Ray), 1945-	2005
LBD : live & fabulous	Hautman, Pete, 1952-	2005
Throat culture	Dent, Grace.	2005
Where I want to be	Golden, Christopher.	2005
Improbable	Griffin, Adele.	2005
Zap	Fawer, Adam, 1970-	2005
The crimes and punishments of Miss Payne	Fleischman, Paul.	2005
Not the end of the world : a novel	Jonsberg, Barry, 1951-	2005
Dead to the World #4 Sookie Stackhouse Series	McCaughrean, Geraldine.	2005
High Rhulain	Harris, Charlaïne.	2005
Mates, dates, and great escapes ##9	Jacques, Brian.	2005
Mates, dates, and tempting trouble ##8	Hopkins, Cathy, 1953-	2005
7 deadly wonders : a novel	Hopkins, Cathy.	2005
Amazing grace	Reilly, Matthew.	2006
The Boy Book #2 Ruby Oliver Series	Shull, Megan.	2006
Boys that bite	Lockhart, E.	2006
Briana's gift	Mancusi, Marianne.	2006
Cathy's book : if found call (650) 266-8235	McDaniel, Lurlene.	2006
Dairy Queen #1 Dairy Queen Trilogy	Stewart, Sean.	2006
Dead connection	Murdock, Catherine Gilbert.	2006
Dial L for Loser #6 Clique Series	Price, Charlie.	2006
A different kind of heat	Harrison, Lisi.	2006
Endymion Spring	Pagliarulo, Antonio.	2006
Far traveler	Skelton, Matthew.	2006
Final gate	Tingle, Rebecca.	2006
Fly on the wall : how one girl saw everything	Baker, Richard (Lynn Richard)	2006
Forever Odd	Lockhart, E.	2006
	Koontz, Dean R. (Dean Ray), 1945-	2006

Title	Author	Copyright Date
Freaks : alive, on the inside!	Klause, Annette Curtis.	2006
How I Live Now	Rosoff, Meg.	2006
The husband	Koontz, Dean R. (Dean Ray), 1945-	2006
In the company of ogres	Martinez, A. Lee.	2006
Keturah and Lord Death	Leavitt, Martine, 1953-	2006
Let's get lost	Manning, Sarra.	2006
The love curse of the Rumbaughs	Gantos, Jack.	2006
Montmorency and the Assassins #3 The Montmorency Series	Udale, Eleanor.	2006
The Murder of Bindy MacKenzie #3 Ashbury High	Moriarty, Jaclyn.	2006
The pack	Pow, Tom.	2006
Painting Caitlyn	Peters, Kimberly Joy, 1969-	2006
Playing in traffic	Giles, Gail.	2006
The Pretty Committee Strikes Back #5 Clique Series	Harrison, Lisi.	2006
The quest of the fair unknown	Morris, Gerald, 1963-	2006
Set in stone	Newbery, Linda.	2006
Sexy	Oates, Joyce Carol, 1938-	2006
Small Steps	Sachar, Louis, 1954-	2006
Startled by his furry shorts #7 confessions of Georgia Nicolson	Rennison, Louise.	2006
Storm thief	Wooding, Chris, 1977-	2006
Thicker than water	Jablonski, Carla.	2006
The thirteenth house	Shinn, Sharon.	2006
Trinity blood. Volume 1	Yoshida, Sunao, 1969-2004.	2006
Tripping to somewhere	Reisz, Kristopher.	2006
A true and faithful narrative	Sturtevant, Katherine.	2006
Ttfn	Myracle, Lauren, 1969-	2006
Twice told : original stories inspired by original art	drawings by Scott Hunt.	2006
Vampire Kisses 3 : Vampireville	Schreiber, Ellen.	2006
The Water Mirror #1 The Dark Reflections Trilogy	Meyer, Kai.	2006
What happened to Cass McBride? : a novel	Giles, Gail.	2006
White time	Lanagan, Margo, 1960-	2006
The Will of the Empress	Pierce, Tamora.	2006
The Wish House	Rees, Celia.	2006
Witch ball	Singleton, Linda Joy.	2006
The Mask of Atreus	Hartley, A. J. (Andrew James)	2006

Title	Author	Copyright Date
The widow of the south	Hicks, Robert, 1951-	2006
LBD : friends forever!	Dent, Grace.	2006
Drawing a blank, or, How I tried to solve a mystery, end a feud, and land the girl of my dreams	Ehrenhaft, Daniel.	2006
The thieves of heaven	Doetsch, Richard.	2006
Burning for revenge #5 Tomorrow	Marsden, John, 1950-	2006
Darkness, be my friend #4 Tomorrow	Marsden, John, 1950-	2006
Dead as a Doornail #5 Sookie Stackhouse Series	Harris, Charlaine.	2006
Firebirds rising : an anthology of original science fiction and fantasy	edited by Sharyn November.	2006
Grave Sight	Harris, Charlaine.	2006
In the coils of the snake	Dunkle, Clare B.	2006
Jackal in the garden : an encounter with Bihzad	Ellis, Deborah, 1960-	2006
Mates, dates, and chocolate cheats #10	Hopkins, Cathy	2006
The twisted window	Duncan, Lois, 1934-	2006
Vampire Beach.	Alex Duval	2006
21 Proms : Every prom date has a story.		2007
Avenger	McNab, Andy.	2007
Birdwing	Martin, Rafe, 1946-	2007
Bitsy's Bait & BBQ	Morsi, Pamela.	2007
Black swan green : a novel	Mitchell, David (David Stephen)	2007
Blood brothers	Harazin, S. A.	2007
Come Juneteenth	Rinaldi, Ann.	2007
Crane	Stone, Jeff.	2007
Devices and desires	Parker, K. J.	2007
Double Identity	Haddix, Margaret Peterson.	2007
Duchessina : a novel of Catherine de Medici	Meyer, Carolyn, 1935-	2007
The escapement	Parker, K. J.	2007
The ever-after bird	Rinaldi, Ann.	2007
Evil for evil	Parker, K. J.	2007
Exit here	Myers, Jason.	2007
Fatal charm	Singleton, Linda Joy.	2007
Flora Segunda :	Wilce, Ysabeau S.	2007
The good guy	Koontz, Dean R. (Dean Ray), 1945-	2007
Harmless	Reinhardt, Dana.	2007
Hell to Pay #8 Nightside Series	Green, Simon R., 1955-	2007
Hit and run	McDaniel, Lurlene.	2007
I'm being stalked by a moonshadow	MacLeod, Doug.	2007

Title	Author	Copyright Date
I'm exploding now	Hite, Sid.	2007
It's Not Easy Being Mean #7 Clique Series	Harrison, Lisi.	2007
The Judas strain : a Sigma force novel	Rollins, James, 1961-	2007
L8r, g8r	Myracle, Lauren, 1969-	2007
Lemonade Mouth	Hughes, Mark Peter.	2007
Love, Cajun style	Les Becquets, Diane.	2007
Love is a many trousered thing #8 confessions of Georgia Nicolson	Rennison, Louise.	2007
Porcupine	Tilly, Meg.	2007
Pure Spring.	Doyle, Brian.	2007
Redeeming love : a novel	Rivers, Francine, 1947-	2007
Right behind you	Giles, Gail.	2007
Sealed with a Diss #8 Clique Series	Harrison, Lisi.	2007
Star crossed	Schreiber, Mark, 1960-	2007
The Stone Light # The Dark Reflections Trilogy	Meyer, Kai.	2007
A taste for rabbit	Zuckerman, Linda.	2007
Teen, Inc.	Petrucha, Stefan.	2007
The truth-teller's tale	Shinn, Sharon.	2007
Uninvited	Marrone, Amanda.	2007
An unlikely friendship : a novel of Mary Todd Lincoln and Elizabeth Keckley	Rinaldi, Ann.	2007
The unmaking of Duncan Veerick	Levin, Betty.	2007
The Vampire Diaries #2 The Fury & Dark Reunion	Smith, L. J. (Lisa J.)	2007
Vampire Kisses 4 : Dance with a Vampire	Schreiber, Ellen.	2007
Wildwood dancing	Marillier, Juliet.	2007
The world made straight	Rash, Ron, 1953-	2007
The Noah confessions	Hall, Barbara, 1960-	2007
Falling from Grace	Godwin, Jane, 1964-	2007
Hex education	Gould, Emily. Gonzalez, Julie, 1958-	2007
Ricochet	Doyle, Larry.	2007
I love you, Beth Cooper	Fletcher, Charlie.	2007
Stoneheart		
Blood is Thicker / #5 the Darcy Wills Sequence - Bluford High	Langan, Paul, 1972-	2007
Demon envy	Lynn, Erin.	2007
The white darkness : a novel	McCaughrean, Geraldine.	2007
Choices	Jacobs, Deborah Lynn.	2007

Title	Author	Copyright Date
What happened	Johnson, Peter, 1951-	2007
Definitely Dead #6 Sookie Stackhouse Series	Harris, Charlaine.	2007
Holdup	Fields, Terri, 1948-	2007
The night is for hunting /#6 Tomorrow	Marsden, John, 1950-	2007
Quaking	Erskine, Kathryn.	2007
Vampire Beach #2.	Alex Duval	2007
The 6 sacred stones	Reilly, Matthew.	2008
Alicia #2 Clique Summer Collection	Harrison, Lisi.	2008
The Ashleys : There's a New Name in School /.	de la Cruz, Melissa.	2008
The automatic detective	Martinez, A. Lee.	2008
The body of Christopher Creed	Plum-Ucci, Carol, 1957-	2008
Bratfest at Tiffany's #9 Clique Series	Harrison, Lisi.	2008
Chanda's wars	Stratton, Allan.	2008
Claire #5 Clique Summer Collection	Harrison, Lisi.	2008
Daemons are Forever #2 Secret History Series	Green, Simon R., 1955-	2008
The devouring	Holt, Simon.	2008
Dylan #2 Clique Summer Collection	Harrison, Lisi.	2008
Firestorm #1 Caretaker Trilogy	Klass, David.	2008
Game	Myers, Walter Dean, 1937-	2008
The Glass Word #3 The Dark Reflections Trilogy	Meyer, Kai.	2008
The house of djinn	Staples, Suzanne Fisher.	2008
In Mozart's shadow : his sister's story	Meyer, Carolyn, 1935-	2008
Indiana Jones and the kingdom of the crystal skull	Rollins, James, 1961-	2008
Just in Case	Rosoff, Meg.	2008
Kristen #4 Clique Summer Collection	Harrison, Lisi.	2008
Larry and the meaning of life	Tashjian, Janet.	2008
The last oracle	Rollins, James, 1961-	2008
The letter writer : a novel	Rinaldi, Ann.	2008
Love among the walnuts	Ferris, Jean, 1939-	2008
Love & lies : Marisol's story	Wittlinger, Ellen.	2008
The Man with the Golden Torc #1 Secret History Series	Green, Simon R., 1955-	2008
Massie #1 Clique Summer Collection	Harrison, Lisi.	2008
Milagros : girl from away	Medina, Meg.	2008
Montmorency's Revenge #4 The Montmorency Series	Udale, Eleanor.	2008
The new policeman	Thompson, Kate, 1956-	2008
Night world. No. 1	Smith, L. J. (Lisa J.)	2008

Title	Author	Copyright Date
Night world. No. 2	Smith, L. J. (Lisa J.)	2008
The Off Season #2 Dairy Queen Trilogy	Murdock, Catherine Gilbert.	2008
Playing with matches	Katcher, Brian.	2008
Prey	McDaniel, Lurlene.	2008
The redheaded princess : a novel	Rinaldi, Ann.	2008
Sentinelspire	Sehestedt, Mark.	2008
Something to blog about	Norris, Shana.	2008
Somewhere in the darkness	Myers, Walter Dean, 1937-	2008
Sovay	Rees, Celia.	2008
The squire, his knight, and his lady	Morris, Gerald, 1963-	2008
The squire's tale	Morris, Gerald.	2008
Stop in the name of pants! #9 confessions of Georgia Nicolson	Rennison, Louise.	2008
Suck it up	Meehl, Brian.	2008
Too many curses	Martinez, A. Lee.	2008
Torn to pieces	McDonnell, Margot.	2008
Vampire Kisses 5 : the Coffin Club	Schreiber, Ellen.	2008
Whirlwind #2 Caretaker Trilogy	Klass, David.	2008
The whole sky full of stars	Saldaña, René.	2008
Suckerpunch	Hernandez, David, 1964-	2008
Ironhand	Fletcher, Charlie.	2008
Out of reach	Jones, V. M. (Victoria Mary), 1958-	2008
All Together Dead #7 Sookie Stackhouse Series	Harris, Charlaine.	2008
Dead Until Dark #1 Sookie Stackhouse Series	Harris, Charlaine.	2008
My father's son	Fields, Terri, 1948-	2008
Alphas #1 Alpha Series	Harrison, Lisi.	2009
Beautiful	Reed, Amy Lynn.	2009
Boys r Us #11 Cliques Series	Harrison, Lisi.	2009
Breathless : a novel	Koontz, Dean R. (Dean Ray), 1945-	2009
Charmed and Dangerous : the Rise of the Pretty Committee : the Clique prequel	Harrison, Lisi.	2009
DopeSick	Myers, Walter Dean, 1937-	2009
Her fearful symmetry : a novel	Niffenegger, Audrey.	2009
How to say goodbye in Robot	Standiford, Natalie.	2009
The last song	Sparks, Nicholas.	2009
Morning in a different place	McGuigan, Mary Ann.	2009
Night world. No. 3	Smith, L. J. (Lisa J.)	2009

Title	Author	Copyright Date
P.S., I Loathe You #10 Clique Series	Harrison, Lisi.	2009
Saturday night dirt	Weaver, Will.	2009
Serena : a novel	Rash, Ron, 1953-	2009
Super stock rookie	Weaver, Will.	2009
Timelock #3 Caretaker Trilogy	Klass, David.	2009
The Treasure Map of Boys #3 Ruby Oliver Series	Lockhart, E.	2009
The true adventures of Charley Darwin	Meyer, Carolyn, 1935-	2009
The Vampire Diaries #3: The Return: #1 Nightfall	Smith, L. J. (Lisa J.)	2009
Winter's end	Mourlevat, Jean-Claude.	2009
Going too far	Echols, Jennifer.	2009
Silvertongue	Fletcher, Charlie.	2009
Firebirds soaring : an anthology of original speculative fiction	edited by Sharyn November ; decorations by Mike Dringenberg.	2009
From Dead to Worse #8 Sookie Stackhouse Series	Harris, Charlaine.	2009
Gardens of the moon	Erikson, Steven.	2009
Living Dead in Dallas #2 Sookie Stackhouse Series	Harris, Charlaine.	2009
The 5 greatest warriors	Reilly, Matthew.	2010
Amy & Roger's epic detour	Matson, Morgan.	2010
Before I fall	Oliver, Lauren, 1982-	2010
Belle of the Brawl #3 Alpha Series	Harrison, Lisi.	2010
Glee : the beginning : an original novel	Lowell, Sophia.	2010
The good girl's guide to getting kidnapped	Murray, Yxta Maya.	2010
Hell Island	Reilly, Matthew.	2010
If you come softly	Woodson, Jacqueline.	2010
Magician's muse	Singleton, Linda Joy.	2010
The mission	Myers, Jason.	2010
Movers & Fakers #2 Alpha Series	Harrison, Lisi.	2010
My Little Phony #13 Clique Series	Harrison, Lisi.	2010
Real Live Boyfriends #4 Ruby Oliver Series	Lockhart, E.	2010
These Boots are Made for Stalking #12 Clique Series	Harrison, Lisi.	2010
The Vampire Diaries #4: The Return: #2 Shadow Souls	Smith, L. J. (Lisa J.)	2010
Vampire Kisses 7 : Love Bites	Schreiber, Ellen.	2010
Invisible City / The Joshua Files #1	Harris, M. G. (Maria G.)	2010
The fire opal	McBride, Regina, 1956-	2010
The silent land : a novel	Joyce, Graham, 1954-	2010
Dead and Gone #9 Sookie Stackhouse Series	Harris, Charlaine.	2010

Title	Author	Copyright Date
Dead in the Family #10 Sookie Stackhouse Series	Harris, Charlaine.	2010
Freedom	Franzen, Jonathan.	2010
Ask Amy Green : #2 Summer Secrets	Webb, Sarah.	2011
Divergent 1	Roth, Veronica.	2011
The help	Stockett, Kathryn.	2011
The poison diaries : nightshade	Wood, Maryrose.	2011
A Tale of Two Pretties #14 Clique Series	Harrison, Lisi.	2011
Top of the feud chain : an Alphas novel	Harrison, Lisi.	2011
The Vampire Diaries #6: The Hunters: #1 Phantom	Smith, L. J. (Lisa J.)	2011
Why we broke up : novel	Handler, Daniel.	2011
Dead Reckoning #11 Sookie Stackhouse Series	Harris, Charlaine.	2011
Above World	Reese, Jenn.	2012
Insurgent	Roth, Veronica.	2012
Insurgent 2	Roth, Veronica.	2012
Insurgent 2	Roth, Veronica.	2012
The Vampire Diaries #7: The Hunters: #2 Moonsong	Smith, L. J. (Lisa J.)	2012
True Legend	Lupica, Mike.	2012
Deadlocked #12 Sookie Stackhouse Series	Harris, Charlaine.	2012
Allegiant 3	Roth, Veronica,	2013
The blood Gospel	Rollins, James.	2013
Operation Oleander	Patterson, Valerie O.	2013
Paris : the novel	Rutherford, Edward.	2013
OCD Love Story	Haydu, Corey Ann.	2013
Dead ever after / Sookie Stackhouse #13	Harris, Charlaine.	2013
The winner's curse	Rutkoski, Marie.	2014
Monkey wars	Kurti, Richard.	2015
Shutter	Stolarz, Laurie	
The thousandth floor	Faria, 1972-	2016
	Mcgee, Katharine.	2016
Total Number of Books: 891		
Average Copyright: 2002		



East Rochester Schools, District Office

222 Woodbine Ave. East Rochester, NY 14445 (585) 248-6302 Fax: (585) 586-3254

Website: <http://www.erschools.org>

July 16, 2018

To: Dr. Mark D. Linton
Superintendent of Schools

From: David Green
Assistant Superintendent for Finance and Operations

A handwritten signature in black ink, appearing to read "D Green", is placed to the right of the "From:" line.

Re: Track Mats to be Declared Surplus

We have three old track mats that the Athletic Department no longer uses. I recommend this equipment be declared surplus by the Board of Education so they can be disposed of. Please see attached email message from Mr. Onze for details.

cc: K. Adler, District Clerk

may
7/17/18



Dave Green <dave.green@erschools.org>

Track Mats

1 message

Jeffrey Onze <jeffrey.onze@erschools.org>

Fri, Jul 13, 2018 at 12:10 PM

To: Dave Green <dave.green@erschools.org>, Staci Sansoucie <staci.sansoucie@erschools.org>

Dave and Staci,

We have three mats that HAC would like to obtain from us that we no longer use. They are willing to come pick them up from us.

High Jump Mat 900442
High Jump Mat 900443
Pole Vault Mat 900444

HAC is ready to pick these up at any time, removing these will give us excellent space but in turn if we host a major event where we need a second set of mats they are willing to deliver them back to us for a league or sectional event.

Thank you for your attention to this matter.

Kind Regards,

Jeffrey Onze
Assistant Principal and Athletic Director
East Rochester Union Free Schools



*Must be declared surplus
by BOE and auctioned off first.
If no takers, then can sell
or donate.
-D.G.*

"Believe deep down in your heart that you are destined to do great things"



ERUFSD: Curriculum, Instruction & Prof. Dev. Office
300 Woodbine Ave. East Rochester, NY 14445 (585) 248-6331 Fax: (585) 248-6392
Website: <http://www.erschools.org>

TO: Mark Linton
Board of Education

July 31, 2018

FR: Mary Gullace

RE: Discard of Fountas & Pinnell Assessment Books

The elementary school uses Fountas & Pinnell (F & P) Assessment Benchmarks to monitor student progress throughout the school year. Recently the program has been updated and new assessment books have been ordered. In order to keep the fidelity of the program, it is recommended that current assessment books and guides be discarded.

Attached is a list of reading materials that will no longer be used in any elementary classroom.

I am requesting permission from the board to have these books discarded.





















Thank you,

Mary Gullace
























*MAY
8/13/18*

Remove the following Second Edition *Benchmark Assessment* book titles and place in the enclosed bag for disposal.

From Benchmark Assessment System 1

-  My Little Dog
-  Playing
-  Shopping
-  Our Teacher Mr. Brown
-  The Zoo
-  From Nest to Bird
-  Bedtime for Nick
-  Bubbles
-  Trucks
-  All About Koalas
-  Our New Neighbors
-  More Than a Pet
-  Edwin's Haircut
-  Surprising Animal Senses
-  Dog Stories
-  Giants of the Sea
-  The Thing About Nathan
-  The Life of a Monarch Butterfly
-  The Big Snow
-  Exploring Caves

From Benchmark Assessment System 2

-  Hang On, Baby Monkey
-  City Hawks
-  Dogs at Work
-  Snake Myths
-  Animal Instincts
-  A Secret Home
-  Not Too Cold for a Polar Bear
-  The Election
-  Fishing Smarts
-  Could Be Worse
-  Amazing Animal Adaptations
-  Why Do Wolves Howl?
-  Canyon Mystery
-  Earthquakes
-  A Call for Change
-  Tsunamis: Mighty Ocean Waves
-  How I Spent My Summer Vacation
-  Obituary: Coretta Scott King 1927-2006
-  A Weighty Decision
-  The Internet: Getting Connected
-  Saying Goodbye
-  The International Space Station
-  The Train at the Top of the World

Components included in the *BAS* Conversion Package

- Updated *Assessment Guide*
- Access code for the Fountas & Pinnell Online Resources (Recording Forms, Summary Forms, Optional Assessment Forms, and videos)
- One-year subscription to updated Online Data Management System (ODMS) with access to *BAS* Second Edition and *BAS* Third Edition scoring and reports
- Replacement *Benchmark Assessment* books
- Disposal bag for discarded *Benchmark Assessment* books

Getting Started

1. Open your current *BAS* Second Edition box
2. Remove and discard the following:
 - *Assessment Guide*
 - *Assessment Forms Book* and all loose *BAS* Second Edition assessment forms
 - Assessment Forms CD-ROM and Professional Development DVD
3. Remove the *BAS* Second Edition *Benchmark Assessment* book titles listed on the facing page* and place in the enclosed bag for disposal.
4. Insert all materials from your Third Edition Conversion Package into your *BAS* Second Edition box. These materials are clearly marked "Third Edition" on the cover:
 - Updated *Assessment Guide*
 - Replacement *Benchmark Assessment* books (20 for *BAS* 1; 23 for *BAS* 2)

All assessment and summary forms are easily accessed online through the Fountas & Pinnell Online Resources:

- Recording Forms
- Summary Forms
- Optional Assessment Forms

*** IMPORTANT NOTE:** Although the books have the same title, enough content has changed (data, words, images) to impact scoring as well as the Recording Forms. It is critical to remove the indicated Second Edition books **completely** from circulation and destroy them to maintain the integrity of the assessment.