SOARD OF Education Meeting Minutes NO JPM BOR 1959 DPCCMBOR 1960

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Meeting of the Board of Education of Union Free School District No. 2 of Brookhaven, New York, held at the Setauket School, Setauket, New York, November 2, 1959.

The meeting was called to order by the President of the Board, Mr. Melville.

There were present:

Ward Melville William Crawford Alphonso Jesaitis Mrs. Betty Lou McColgin

There were also present: Paul Gelinas, Principal

Jeannette Stevens, Treasurer

'Minutes

It was moved, seconded and carried that the minutes of the October 8, 1959, regular meeting, and the October 31, 1959, special meeting be approved as presented.

Treasurer's Report The Treasurer presented the financial report for October 1959 which, upon motion duly made, seconded and carried, was accepted as read and ordered filed with the minutes.

Bills and Salaries Motion was made, seconded and carried that the following bills and salaries be approved for payment:

Bills and Salaries: \$67,714.25 (#20212-20275) dated 11/3, 11/15, 11/23 and 12/1/59. Cafeteria Account: \$2,406.00 (#1281-1305) dated 11/3, 11/5, 11/20 and 11/23/59. Internal Fund: \$9.93 (#371) dated 11/3/59.

Regular Account

The Tinker National Bank	\$ 4,656.88
Chronicle Guidance Publications	33.90
Royal McBee Corporation	88.64
School Service Company	18.59
L. A. Schwagerl & Co., Inc.	110.32
The Three Village Herald	45.00
Board of Coop. Ed. Services	1,683.58
Follett Publishing Company	149.46
Ginn and Company	264.81
McCormick-Mathers Publishing Co.	58.25
McGraw-Hill Book Co., Inc.	70.82
Charles E. Merrill Books	7.91
Prentice-Hall, Inc.	21.18
Silver Burdett Company	2.31
World Book Company	63.35
Allyn and Bacon, Inc.	15.55
American Handicrafts Company	109.17
Beckley-Cardy Company	2.81
J. L. Hammett Company	1,917.39
G. Schirmer, Inc.	63.08
Scott, Foresman and Company	5.92
Stansi Scientific Co.	139.48
Union Free School District #6	24,548.50
Lyons & Carnahan	5,65
Carl Fischer, Inc.	1.58
Long Island Ice & Fuel Corp.	376.40
Beinbrink Paper Company, Inc.	16.08
CTL Company	2.71
Lyon Bros. & Sons, Inc.	38.67
Thornton M. Hawkins	31.50
New York Telephone Company	98.39
Maeder All-Round Service	360.75
William Thomas	496.00
Demuth Service Corp.	50.00
Elite of Suffolk, Inc.	30.00

(November 2, 1959, Minutes Continued)

Regular Account

Garage Tills of the Grandler Co	8.47
	5.01
Island Coal & Lumber Corp.	
South Bay Electrical Supply Co.	11.03
Bausch & Lomb Optical Co.	385.00
Treasurer, Suffolk County	152.00
American Seating	382.80
The Basic Book Service	15.64
The Bobbs-Merrill Co., Inc.	2.42
Golden Press, Inc.	16.55
Charles W. Clark Company	31.24
National Education Association	2.21
Oxford University Press, Inc.	5.96
Patchogue Stationery Co.	9.36
Random House, Inc.	3.95
School Playthings, Inc.	2.01
Williamson Law Book Co.	8.00
H. W. Wilson Company	11.50
World Affairs Materials	1.25
Gaylord Bros., Inc.	46.65
Setauket Pharmacy	10.96
	600.00
Joseph Eikov	4.75
Loper Bros. Lumber Co., Inc.	2.46
Denton's Photo Studio	
Setauket School - Payroll A/C	11,635.66
Health Ins. Pend. A/C (dtd. 11/23/59)	585.59
Setauket School - Petty Cash	92.31
Setauket School - Payroll A/C	
(dtd. 12/1/59)	11,813.84
Joseph Eikov (dtd. 12/1/59)	6,283.00
	\$67,714.25

Cafeteria Account

Beinbrink Paper Co.	\$ 28.50
Consolidated Laundries	12.80
Pioneer Ice Cream	71.50
General Baking Company	98.59
Ideal Purveyors, Inc.	24.41
Randall Farms, Inc.	669.43
S & H Foods, Inc.	120.10
John Sexton & Co.	72.38
Sinkoff & Co.	147.93
Health, Ins. Pend. A/C (dtd. $11/23/59$)	27.02
Ideal Purveyors	219.73
•	\$1,492,39

Internal Fund

Madison Photo Engraving Corp.

\$ 9.93

Doors

Mr. Melville reported that the doors on the Primary building are of the right manufacture, Quincy Adams, but that they had not been painted on the bottoms, and had absorbed moisture.

Site Improvement Mr. Melville and Mr. Jesaitis were requested to inspect the grounds and to make recommendations for topsoil and other work in case contract specifications have not been met. It was decided to make no further payments to C. L. Hough until all work is satisfactorily completed.

Letter from Bassett A letter was read from Charles E. Bassett, apologizing for his method of speaking at the October 26th information meeting, and enclosing a leaflet which he expected to issue as a boxholder notice, disapproving the plan for a new school building.

Mr. Melville was requested to answer this letter.

TREASURER'S MONTHLY REPORT

For the period

From November 1, 1959 to November 30, 1959

Total available balance as reported at the end of preceding pe	riod	\$ 1,119,16
RECEIPTS DURING MONTH (With breakdown of source including full amount of all short term loa	ins)	
Date Source	Amount	
11/2/59 Board of Coop. Educ. Services 1st quarter State Aid Tinker National Bank - Note #46799 11/5/59 Tinker National Bank - Note #46814 11/16/59 Tinker National Bank - Note #46914 11/17/59 Gillum Book Co refund	\$ 1,680.00 18,000.00 36,000.00 12,300.00 5.00	
Total Receipts		\$67,985.00
Total Receipts, including balance . DISBURSEMENTS MADE DURING MONTH		\$69,104.16
By Check 20209 20210 From Check No. 20212 To Check No. 20272 By Debit Charge 20275	\$ 67,341.91 \$	• .
(Total amount of checks issued and debi	it charges)	
Cash Balance as shown by records		\$ 67,341.91 \$ 1,762.25
Balance as given on bank statement, end of month	\$ 2,503.79	·
Less total of outstanding checks	\$ 741.54	
Net balance in bank	\$ 1,762.25	
(Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands)		•
Amount of receipts undeposited (add)	\$:
Total available balance	n)	\$ <u>1,762.25</u>
Received by the Board of Education and entered as a part of the		
minutes of the Board meeting held	Cash Balance is	fy that the above in agreement with ent, as reconciled.
	•	
alphonse & Jesulo Clerk of Board of Education	Trassinar o	A. Slevens
ORM S-101		LAW BOOK CO., ROCHESTER, N. Y.

Table 1
List of outstanding checks.

Check No.,	Amoun	t	Check No.	Amount	;	Check No.	Amount	;
		ŀ						
20252	152	00						
20261	1	95						
20272	585	59				,	•	
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	p.			<u> </u>		mom.v	D	
TOTAL .	^{\$} 741	54	TOTAL	\$		TOTAL	\$	

Table 2
Statement of cash on hand:

Date	SOURCE	Amount	Dates of Subsequent Deposits
		- 	
	T CALL		
		\$	
	TOTAL RECEIPTS NOT ON DEPOSIT		

CAFETERIA ACCOUNT

TREASURER'S MONTHLY REPORT

For the period
1959 to November 30, 1959

	From	November	1, 19	59t	oN	ovembe:	r 30, 19	59.	
Total available	balance :	as reported	l at the	end of	prece	ding per	riod .	. \$	2,512.41
			full amo	int of al	ll short	term losi	กรา		
Date	WII OI BOUI	Source	Tun anno	ant or a	II BILOT V	VC1 111 10W		t	
11/5/59	Eunice		- lun	ch mo	ney		\$ 218.47	,	
	f1 11	21 21	11		# T				
11/12/59	n	II	11		ir				
11/13/59	II Marri Was	7			11				
11/1/09	Eunice	Meister			ney				
	11 11	1E 11	11 11						
11/30/59	tr	#							
	11	17	11		TÎ.		215.20)	
		Total Rec	eipts	•		•		. \$_	3,019.80
			<u> </u>	_	-	nce .		. \$	5,532.21
DISBURSEMI	ENTS MA	ADE DUR	ING M	ONTH	•				
By Check		4							
From Chec	ek No. 1	281	To Che	ck No.	1305	5	\$.2,406.	.00	
By Debit Char	ge				ŧ		\$		•
_	_	(Total a	mount of	checks	issued	and debit	t charges)		-
11/5/59 Eunice Meister - lunch money \$218.47 11/6/59 " " " " " 224.12 11/12/59 " " " " 154.68 11/13/59 " " " " 340.17 11/17/59 New York State - refund 641.63 Eunice Meister - lunch money 322.03 11/20/59 " " " " 79.88 11/23/59 " " " " 79.88 11/30/59 " " " " 504.50 11/30/59 " " " " 215.20 Total Receipts \$3.019.80 Total Receipts, including balance \$5,532.21. DISBURSEMENTS MADE DURING MONTH									
	Cotal available balance as reported at the end of preceding period . \$.2.512.41 DECETPTS DURING MONTH (With breakdown of source including full amount of all short term loans) Date Source Amount 11/5/59 Bunice Me1ster - lunch money \$218.47 11/6/59 " " " " 224.12 11/12/59 " " " " 154.68 11/12/59 " " " " 340.17 11/17/59 New York State - refund 641.63 Eunice Me1ster - lunch money 322.03 11/20/59 " " " " 79.88 11/20/59 " " " " 79.88 11/25/59 " " " " 79.88 11/25/59 " " " " " 79.88 11/25/59 " " " " " 79.88 11/25/59 " " " " " 79.88 11/25/59 " " " " " 79.88 11/25/59 " " " " " 79.88 11/26/59 " " " " " 79.88 11/26/59 " " " " " 79.88 11/26/59 " " " " " 79.88 11/26/59 " " " " " 79.88 11/26/59 " " " " " 79.88 11/26/59 " " " " " 79.88 11/26/59 " " " " " 79.88 11/26/59 " " " " " 79.88 11/26/59 " " " " " 79.88 11/26/59 " " " " " 79.88 11/26/59 " " " " " 79.88 11/26/59 " " " " " 79.88 11/26/59 " " " " " 79.88 11/26/59 " " " " " 79.88 11/26/59 " " " " " 79.88 11/26/59 " " " " " 79.88 11/26/59 " " " " " 79.88 11/26/59 " " " " " 79.88 11/26/59 " " " " " 79.88 11/26/59 " " " " " 79.88 11/26/59 " " " " " 79.88 11/26/59 " " " " " 79.88 11/26/59 " " " " " 79.88 11/26/59 " " " " " 79.88 11/26/59 " " " " " 79.88 11/26/59 " " " " " 79.88 11/26/59 " " " " " 79.88 11/26/59 " " " " " 79.88 11/26/59 " " " " " 79.88 12/20/60.00 Sala Balan								
RECONCILIA	TION W	TTH BAN	K STA	TEME	ENT				
Balance as give	en on bank	statement, e	end of mo	onth .	•		\$.2,433.	.53	
Less total of o	utstanding	checks			4		\$ 27.	02	,
(See list on 1	everse side	e of report)			1,				
Net balance in	hank								
				, ,			\$2,406	51_	
und	ee with Cas				e are		\$2,406.	51	
A	ee with Cas leposited fo	ands in treas	surer's h		e are		•		
	ee with Cas leposited fo eipts unde	ands in treas posited (add	surer's h		e are		•		
(See reverse	ee with Cas leposited fu eipts unde side of rep	ands in treas posited (add	surer's h		are .		•	•70	5.126.21
(See reverse Total available	ee with Cas leposited for leipts under side of rep balance	unds in treas posited (ado port)	surer's h l)	ands) 			\$ <u>719</u>	•70	<u>3,126,21</u>
(See reverse Total available (Must agree	ee with Cas leposited for eipts under side of rep balance with Cash	unds in treas posited (add port) Balance abo	surer's h l) ve if ther	ands) e is a tr	ue reco		\$ <u>719</u>	•70	<u>3,126.21</u>
(See reverse Total available (Must agree Received by the B	ee with Cas leposited for leipts under side of rep balance with Cash loard of Ed	unds in treas eposited (ado port) 	surer's h l) ve if ther	ands) e is a tr	ue reco		\$ <u>719</u>	. \$_	
(See reverse Total available (Must agree Received by the B	ee with Cas leposited for leipts under side of rep balance with Cash loard of Ed	unds in treas eposited (ado port) 	surer's h l) ve if ther	ands) e is a tr	ue reco		\$ 719	. \$certify the certify the certify the certify the certify the certify the certification in a certification certification.	hat the above greement with
(See reverse Total available (Must agree Received by the B minutes of the	ee with Case leposited for lepts under side of repert balance with Cash loard of Ed balance balance	unds in treas eposited (ado port) 	surer's h l) ve if ther	ands) e is a tr is a part	ue reco		\$ 719	. \$certify the certify the certify the certify the certify the certify the certification in a certification certification.	hat the above greement with
(See reverse Total available (Must agree Received by the B minutes of the	ee with Case leposited for lepts under side of repert balance with Cash loard of Ed balance balance	unds in treas eposited (ado port) 	surer's h l) ve if ther	ands) e is a tr is a part	ue reco		\$ 719	. \$certify the certify the certify the certify the certify the certify the certification in a certification certification.	hat the above greement with
(See reverse Total available (Must agree Received by the B minutes of the	ee with Case leposited for eights under side of reperts with Cash loard of Ede Board meters.	unds in treas posited (add port) Balance above ucation and peting held	surer's h l) ve if ther	ands) e is a tr is a part	ue reco		\$ 719	. \$certify the certify the certify the certify the certify the certify the certification in a certification certification.	hat the above greement with
(See reverse Total available (Must agree Received by the B minutes of the	ee with Case leposited for eights under side of reperts with Cash loard of Ede Board meters.	unds in treasuposited (additional) Balance above ucation and setting held	surer's h i) ve if ther entered a	ands) . e is a tr as a part	ue reco		This is to Cash Balan my bank s	certify the certify the is in a tatement,	hat the above greement with as reconciled.

Table 1
List of outstanding checks.

Check No.,	Amoun	t	Check No.	Amount		Check No.	Amount	;
1304	27	02		·	,			
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							:	
						3		
TOTAL	\$	7	rotal .	\$		TOTAL	\$	

Table 2
Statement of cash on hand:

Date	SOURCE	Amount	Dates of Subsequent Deposits
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	:		
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1	•		
	TOTAL RECEIPTS NOT ON DEPOSIT	- 3	

CONSTRUCTION ACCOUNT #4

TREASURER'S MONTHLY REPORT

For the period From November 1, 1959 to November 30, 1959

Total available balance	as reported at	the end of p	eceding pe	riod	\$ 12,517.21
RECEIPTS DURING (With breakdown of sou	MONTH arce including full	amount of all s	hort term los	ns)	
Date	Source		Amount		
				\$	
					•
	•				
			*		
	Total Deposit	s			\$
	•		_		
	Total Receipts	s, including b	oalance .	• •	\$ 12,517.21
DISBURSEMENTS I	TADE DURING	3 MONTH			
By Check					
From Check No.	То	Check No.		\$	
By Debit Charge				\$.	
Dy Deute Charge	(Matal amou	nt of checks is	mad and dah		
	(Total aniou	nt of theths is:	sueu anu ueb	tt charges)	\$
		_	_		
	Cash Balan	ce as shown l	by records		\$ 12,517.21
RECONCILIATION	WITH BANK	STATEMEN	T		
Balance as given on bar	ık statement, end o	of month .		\$ 9,716.79	
Less total of outstandi	ng checks .			\$ <u>9,599,58</u>	.
(See list on reverse s	ide of report)	•			
Net balance in bank .				s 117.21	_
(Should agree with C	lash balance above	unless there a	re	,	
undeposited	funds in treasure	r's hands)		19 400 .00	
undeposited Interest ac Amount of receipts un	deposited (add)			\$ 12,517.21	
(See reverse side of 1	eport)			•	
Total available balanc	e				\$.12,517.21
(Must agree with Cas	h Balance above if	there is a true	reconciliatio	n)	
Received by the Board of I	Education and ente	ered as a part o	f the		
minutes of the Board	meeting held			FDT 1	
					fy that the above agreement with
				my bank stater	
Decemb	en 1.	19_59			
Alleman	16 1/251m	ls	(. آ ا قید دره ه	a. Steven
- Un processor	Clerk of Board o	f Education	-	Treasurer	of School District
FORM S-101	{ }			,	N LAW BOOK CO., ROCKESTER, N.Y.

Table 1
List of outstanding checks.

Check No.	Amou	Amount Check No.		Amount Check No		Check No.	Am	Amount	
230	9,599	58				•			
			:				,		
TOTAL	\$		TOTAL	\$		TOTAL	\$		

 ${\bf Table\ 2}$

Statement of cash on hand:

Date	SOURCE		nount	Dates of Subsequent Deposits
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		_		
	TOTAL RECEIPTS NOT ON DEPOSIT	\$		

CONSTRUCTION ACCOUNT #5 SITE IMPROVEMENT FUND TREASURER'S MONTHLY REPORT

For the period

From.	November 1, 1959	toNo	ovember	30, 1959	
Total available balance	as reported at the end	of prece	eding per	iod	\$.7,911.98
RECEIPTS DURING (With breakdown of sou Date	MONTH rce including full amount o Source		Amount	ns) \$	
					-
	Total Deposits .				\$
DISBURSEMENTS M	Total Receipts, includIADE DURING MON		nce .	• . • •	\$7,911.98
By Check From Check No. By Debit Charge	To Check 1	Ño.		\$ \$	
by Debit Charge	(Total amount of che	cks issued	l and debi	Ψ t charges)	- `
	Cash Balance as sh	own by 1	records		\$ \$ 7,911.98
RECONCILIATION V	WITH BANK STATE	MENT		٠	
Balance as given on ban	k statement, end of month			\$22,817.83	·
Less total of outstanding (See list on reverse si			•	\$1 <u>4,905.85</u>	<u> </u>
			٠	\$ 7,911.98	
Amount of receipts und (See reverse side of r				\$	- -
Total available balance (Must agree with Cas. Received by the Board of H	h Balance above if there is			 n)	\$7,911.98
minutes of the Board r					ify that the above in agreement with ement.
Decem	Serk of Board of Education	19 <u>59</u> 	1	e anne the Treasurer	of School District

Table 1
List of outstanding checks.

Check No.	Amount	Check No.	Amount	Check No.	Amount
233	14,905.85				
			,		
				,	
TOTAL	\$	TOTAL	\$	TOTAL	\$

Table 2
Statement of cash on hand:

Date	SOURCE	Amount	Dates of Subsequent Deposits
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	•		
	a de la companya de		
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	TOTAL RECEIPTS NOT ON DEPOSIT	\$	

INTERNAL FUND

TREASURER'S MONTHLY REPORT

For the period

	From Novembe	r 1, 1959	to	Novemb	er 30	<u>, 195</u>	9	
Total available	balance as repor	ted at the end	of pre	ceding p	eriod		\$	531.39
	JRING MONTH wn of source includi		f all she	ort term l	oans)			
Date	Source	_		Amoun	t	٠		
11/12/59	Gift from Wa	nd Melwille	4		\$			
11/12/09		Shoe Corp.		k	7	98.01		
	Total D	eposits .					. \$	798.01
		eceipts, includ	ing ha	lance			° 1.	329.40
DISBURSEME	ENTS MADE DU			nance.	•	•	φ.π.	A.G
By Check								
From Chec	k No. 371	To Check N	lo.		\$9	.93		
By Debit Charg	_	1	, .	. 1 2 1-	. —			
	(Tota	ll amount of che	eks issu	ea ana ae	oit cha	rges)	\$	9.93
	Cash	Balance as sho	own by	record:	š .			319.47
RECONCILIA'	TION WITH BA	ANK STATE	MENT	י				
Balance as give	n on bank statemen	it, end of month	•		\$_1	,319.	47	
Less total of o	utstanding checks		•		\$			
(See list on r	everse side of repor	t)						
	bank				\$			
(Should agre und	e with Cash balance eposited funds in to	e <i>above</i> unless tr reasurer's hands	iere are .))				
	eipts undeposited (side of report)	(add) .	•		\$			
Total available				•	•		<u>\$.1,</u>	319.47
(Must agree	with Cash Balance a				ion)		·	
-	oard of Education a Board meeting he		eart of a	the				
minutes of the	Board meeting ne	ıų			stat	tement		t the above ement with
	December 1,	 :	19 <u>59</u>	_	,		·	
aller	nou & Jesu	ilo		\mathcal{Q}	<u>e</u> au	meth	τa. S	Slev-en
FORM S 101	Clerk of	Board of Education	1	\mathcal{O}		Treasu		l District
FORM S-101	\cup					WIL	LIRMSON LAW BOOK	CO,, ROCKESTER, N.Y.

Table 1
List of outstanding checks.

Check No.	Amount	Check No.	Amount	Check No.	Amount
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j					
TOTAL	\$	TOTAL	\$	TOTAL	\$

Table 2

Statement of cash on hand:

Date	SOURCE	Amoun	nt	Dates of Subsequent Deposits
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1				
•				
-	TOTAL RECEIPTS NOT ON DEPOSIT	\$		

(November 2, 1959, Minutes Continued)

Fencing Bids

Bids for fencing the grounds were considered, and it was moved, seconded and carried that the Mid Island Fence Company bid in the amount of \$4,731.25 be accepted, subject to material bond and checking of post hole locations by an engineer. Also, samples of fabric for the fence must be furnished by the contractor, for testing at the expense of the District.

Snow Removal

Mr. Melville agreed to investigate the possibilities of snow removal by the County.

Melville Stock Donation

It was ammounced that ten shares of Melville Shoe Company stock had been donated to the District by Mrs. Ward Melville. This gift was accepted by the Board with appreciation and thanks.

There being no further business to come before the Board, the meeting adjourned at 10:40 p.m.

Respectfully submitted,

Oplino le flouts Alphonso E. Jesaitis

Omitted by mistake from Minutes of November 2, 1959, Meeting

Tax Anticipation Notes

By motion duly made, seconded and carried, three notes were authorized in anticipation of real estate taxes collectable before June 30, 1960, one in the amount of \$36,000, dated November 2, 1959; one in the amount of \$12,300, dated November 15, 1959, and one in the amount of \$18,000, dated December 1, 1959, all maturing not later than the close of the applicable period provided in Section 24.00 of the Local Finance Law, subject to prior redemption and at the rate of interest of 3%.

Respectfully submitted, cephonse & flacules
Alphonso E. Jesaitis

Meeting of the Board of Education of Union Free School District No. 2 of Brookhaven, New York, held at the Setauket School, Setauket, New York, December 1, 1959, at 8 p.m.

A regular meeting of the Board of Education of Union Free School District No. 2 of the Town of Brookhaven, in the County of Suffolk, New York, was held at the Setauket School, Main Street, in the hamlet of Setauket, Town of Brookhaven, New York, in said District, on December 1, 1959, at 8:00 o'clock p.m.

There were present Hont. Ward Melville, President of the Board of Education, and members: William Crawford, Roscoe Denton, Sr., Alphonso Jesaitis, Mrs. Betty Lou McColgin.

There were absent: none

There were also present: Paul Gelinas,
Principal
Mrs. Jeannette
Stevens, Treasurer

Minutes

It was moved, seconded and carried that the minutes of the November 2, 1959, meeting be approved as presented.

Treasurer's Report The Treasurer presented the financial report for November 1959 which, upon motion duly made, seconded and carried, was accepted as read and ordered filed with the minutes.

Bills and Salaries

Motion was made, seconded and carried that the following bills and salaries be approved for payment:

Bills and Salaries: \$38,860.14 (#20276-20320) dated 12/1, 12/15, 12/23/59 and 1/1/60 Cafeteria Account: \$3,559.56 (#1306-1337) dated 12/1, 12/20 and 12/23/59 Construction A/C #5: \$1,105.75 (#234) dated 12/1/59 Internal Fund: \$886.61 (#372-374) dated 12/1/59

Regular Account

Regular Account

North Suffolk Management Corp. \$	288.79
Westinghouse Electric Supply Co.	54.45
The Ennis Hearing Institute, Inc.	29.50
Cortes Ward Company, Inc.	24.00
J. S. McHugh, Inc.	237.60
Curtis Circulation Company	10.00
S & T Medical Supply Co., Inc.	40.98
Children's Music Center	7.39
Vincent DeSimone	20.00
George Robinson	10.00
Arthur Sachs	10.00
Beverly Underwood	15.00
Wolf's Sport Shops, Inc.	204.20
Denton's Photo Studio	12.96
Joan Fiorillo	36.00
The Nat. Ed. Asso. of the U. S.	13.25
Set. School - Payroll A/C (dtd. 12/1	5)11377.03
Health Ins. Pending A/C (dtd. 12/23)	585.59
Set. School-Payroll A/C (dtd.1/1/60)	TT0%8.00
Joseph Eikov (dtd. 1/1/60)	6283.00
O Dopan	\$38860.14

Cafeteria Account

Beinbrink Paper Co., Inc. Consolidated Laundries Corp. Frank Cotter H. C. Bohack Co. The Borden Company DeMov's General Baking Company Ideal Purveyors, Inc. Pinter Bros., Inc. Randall Farms, Inc. S & H Foods, Inc. John Sexton & Co. Sinkoff & Co. Stahl Meyer Inc. Howard Stevens Inc.	\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	45.43 10.40 33.05 53.46 58.50 251.68 131.79 280.88 18.20 855.37 199.61 173.31 35.40 44.76 369.16
Health Insurance Pending Construction Account		,561.00 27.02 ,588.02
Village Landscaping	\$1	,105.75

Internal Fund

Three Village Inn	\$ 864.15
Melville Shoe Corp.	17.46
L. I. Comm. on School Finance	5.00
Ti Ti Commit off Party of Part	\$ 886.61

Tax Anticipation Notes By motion duly made, seconded and carried, three notes were authorized in anticipation of real estate taxes collectable before June 30, 1960, one in the amount of \$8,000, dated December 2, 1959, one in the amount of \$12,000, dated December 15, 1959, and one in the amount of \$18,000, dated January 1, 1960, all maturing not later than the close of the applicable period provided in Section 2400 of the Local Finance Law, subject to prior redemption and at the rate of interest of 3%.

10,000-gallon Fuel Tank Two sets of bids were presented for connecting the 10,000-gallon heavy fuel tank, for cleaning and preparing the 5,000-gallon tank for light oil, and for cutting open and filling the 500-gallon tank with sand.

(December 1, 1959, Minutes Continued)

To cover installation of pumps and circulating system piping to connect the 10,000-gallon tank, the 5,000-gallon tank, and the warm air heaters, B & D Company of Stony Brook bid \$1,985 and M. L. Zinna of Port Jefferson bid the same amount.

To cover installation of new supply and return lines for the second primary addition and work on the 500-gallon tank, B & D Company bid \$1,942 and M. L. Zinna bid \$2,215.

Since both of the B & D Company's bids were less than \$2,000, it was moved, seconded and carried that the contracts be awarded to B & D Company.

Site Improvement

It was reported that Mr. Melville and Mr. Jesaitis had discussed the site improvement work with various experts and the contractor. It was decided that the work was not satisfactory, and that the Board should not accept the work. Peter B. Snyder has been retained for the District to furnish legal advice in the matter.

It was moved, seconded and carried that the report be accepted, and the retaining of Mr. Snyder be approved.

Private Road

A letter was read from the Setauket Board of Fire Commissioners drawing attention to the fact that the private road leading to the parking lot frequently becomes so congested with parked cars that fire trucks could not pass in case of fire. Dr. Gelinas was requested to discuss the matter with Father Herold of St. James Roman Catholic Church, and seek his cooperation.

It was moved, seconded and carried that the road be closed on January first of each year, in order to establish its status as private property.

Electric Service

It was reported that the Long Island Lighting Company has made a study of the electric service in the school, with the idea of a possible reduction in rates. It was found that a transfer to Rate #4 would result in considerable saving, and would only require the installation of an additional meter pan for a reactive component meter.

It was moved, seconded and carried that the matter be referred to the Principal, with power to sign a contract and have the meter pan installed if investigation proves that the cost will not be too great.

Mr. Melville reported that the Town of Brookhaven will plow out the school driveway, and that Mr. Hostek would do the parking lot.

Bond Resolution

Snow Removal

Mr. Denton offered the following resolution and moved its adoption:

"BOND RESOLUTION OF UNION FREE SCHOOL DISTRICT NO. 2 OF THE TOWN OF BROOKHAVEN, NEW YORK, ADOPTED DECEMBER 1, 1959, AUTHORIZING THE CONSTRUCTION OF AN ADDITION TO THE EXISTING PRIMARY SCHOOL, IN THE DISTRICT, AND THE ISSUANCE OF \$400,000 SERIAL BONDS OF THE DISTRICT IN ANTICIPATION OF A TAX TO BE COLLECTED.

Recital

"WHEREAS, at a special district meeting duly called and held in this School District on November 10, 1959, the following Proposition was adopted by the qualified voters present and voting thereon:

Proposition

"RESOLVED: That the Board of Education of Union Free School District No. 2, Town of Brookhaven, County of Suffolk, New York, is hereby authorized to construct thirteen (13) classrooms, plus auxiliary facilities, adjacent to the present primary annex and on the same parcel of land upon which the existing school plant is located, and to expend for this construction, for the grading, equipment, machinery or apparatus required for the purpose for which such building is to be used, and including preliminary costs and other costs incidental to said object or purpose and the financing thereof, a sum not to exceed \$400,000:

- (b) That a tax is hereby voted for the foregoing purpose in an amount not to exceed \$400,000, to be levied and collected in installments in such years and in such amounts as may be determined by the Board of Education;
- (c) That in anticipation of the said tax, bonds are hereby authorized to be issued in the principal amount of not exceeding \$400,000; that a tax is hereby voted to pay the interest on the said bonds as the same shall become due and payable.

"Now, therefore,

"THE BOARD OF EDUCATION OF UNION FREE SCHOOL DISTRICT NO. 2 OF THE TOWN OF BROOKHAVEN, IN THE COUNTY OF SUFFOLK, NEW YORK, HEREBY RESOLVE (by the favorable vote of not less than two-thirds of all the members of said Board) as follows:

"Section 1. This Board shall construct an addition of thirteen (13) classrooms, plus auxiliary facilities, adjacent to the existing Primary School Annex, in accordance with plans and specifications approved or hereafter to be approved by the State Commissioner of Education, and shall grade and improve the site and purchase the necessary original furnishings, equipment, machinery and apparatus required, all as more fully provided in the Proposition set forth in the recital of this resolution, at a total cost not to exceed \$400,000.

"Section 2. Pursuant to the Proposition set forth in the recital hereof, and in anticipation of a tax in the amount of not exceeding \$400,000 thereby voted to be levied and collected in annual installments, serial bonds of the District are hereby authorized to be issued in the principal amount of \$400,000 pursuant to the provisions of the Local Finance Law, constituting Chapter 33-a of the Consolidated Laws of the State of New York, as amended, for the specific object or

purpose described in Section 1 hereof. The estimate of the maximum cost of said specific object or purpose is \$400,000 and the plan of financing is the levy and collection of general taxes for payment of the serial bonds hereby authorized.

"Section 3. The following additional matters are hereby determined and declared:

- (a) The addition, the construction of which is the specific object or purpose to be financed by the bonds hereby authorized will be so constructed within the provisions of Section 11.00 a. 12(c) of said Local Finance Law, that, although attached to an existing building, it will have a probable useful life not dependent upon the useful life of the existing building and said addition will be a Class "A" building within the limitations of Section 11.00 a. 11(a) (2) of said Law and the period of probable usefulness of said building within the limitations of said Law is thirty (30) years.
- (b) Current funds are not required to be provided prior to the issuance of the bonds authorized by this resolution.
- "Section 4. It is hereby stated that each of the bonds authorized by this resolution shall contain the recital of validity prescribed by g 52.00 of said Law and said bonds and any notes issued in anticipation of said bonds shall be general obligations of the District, and the District hereby irrevocably pledges its faith and credit to the punctual payment of the principal thereof and the interest thereon and there shall be raised annually by tax on all the taxable real property in the District a sum sufficient to pay the principal of and interest on said bonds as the same shall become due.
- "Section 5. Subject to the provisions of this resolution and of said Local Finance Law, and pursuant to the provisions of g 30.00 relative to the authorization of the issuance of bond anticipation notes and of g 50.00 and gg 56.00 to 60.00 of said Law, the powers and duties of the Board of Education relative to prescribing the terms, form and contents and to selling and issuing the bonds and bond anticipation notes, are hereby delegated to the President of the Board of Education as the chief fiscal officer of the District.
- "Section 6. It is further stated that the validity of the bonds authorized by this resolution, and of any notes issued in anticipation of said bonds, may be contested only if:
- (a) such obligations are authorized for an object or purpose for which the School District is not authorized to expend money, or
- (b) the provisions of law which should be complied with at the date of the publication of such resolution are not substantially complied with,

TREASURER'S MONTHLY REPORT

		For the p			-		·
From	December 1,	1959 t	o December	31,	1959		
Total available balance as reported at the end of preceding period							\$ 1,762.25
RECEIPTS DURING (With breakdown of so Date	MONTH urce including full Source	l amount of al	l short term lo Amouni				
12/1/59 Tink Tink 12/10/59 Misc 12/11/59 Civi 12/14/59 Leag 12/15/59 Tink	er National . Teachers - c Associatio ue of W. Vot	Bank - No telephon n - room ers "	ote ne refund rental	8)	000 000 15 20 23	00 15 00 00	
	Total Deposi	f a	·				\$ <u>38,058.15</u>
	-			•	•	•	
DISBURSEMENTS :	Total Receipt MADE DURIN	ts, including G MONTH	g balance . [•	•	•	\$ 39,820,40
By Check From Check No. By Debit Charge	20321) Check No.	20274 20318 20322 issued and de	\$,297	•07	
	(Total amo	unt of theths	issued and de	Die Char	.gcs)		\$ 39,297.07
	Cash Balar	nce as show	n by records	s .			\$523.33
RECONCILIATION	WITH BANK	STATEMI	ENT				
Balance as given on ba	nk statement, end	of month .		<u>\$1,</u>	249.	46	-
Less total of outstand (See list on reverse: Flus Net balance in bank	ide of report) Internal Fu		ded.in er	,	743. 505. 17. 523.	87	
(Should agree with			e are				
Amount of receipts un (See reverse side of				\$			
Total available balan (Must agree with Ca		 if there is a t	 rue reconciliat	ion)	•	•	\$ 523.33
Received by the Board of minutes of the Board			e.	stat		is ir	fy that the above a agreement with nent.
January Colhonsy C	lsats Clerk of Board		<u>60</u>) o au	reas	C (2 - Stevens of School District N LAW BOOK CO., ROCHESTER, M.Y.

Table 1
List of outstanding checks.

List of outstanding	1	Charle Na	Amount	Check No.	Amount
Check No.	Amount	Check No.	Amount	Check No.	Amount
20252	152000				
20279	6 00		5		
20318	585 59				
		and the second	,		
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	4				
	\$.				
		•			
	}				
	V				
	}	-			
TOTAL	\$743 59	TOTAL	\$	TOTAL	\$

Table 2

Statement of cash on hand:

Date	SOURCE	Amount	Dates of Subsequent Deposits
	·		
			,
•			:
			, ,
٠			
	TOTAL RECEIPTS NOT ON DEPOSIT	\$	

CAFETERIA

TREASURER'S MONTHLY REPORT

For the period

From December 1, 1959 to December	91 1898	
Total available balance as reported at the end of preceding per	riod	\$3,126,21
RECEIPTS DURING MONTH (With breakdown of source including full amount of all short term loa	ns)	
Date Source Amount		
12/4/59 Eunice Meister - lunch money 12/7/59 " " " " " 12/11/59 " " " " " 12/11/59 " " " " " 12/16/59 " " " " " 12/21/59 New York State - refund Eunice Meister - lunch money 12/28/59 " " " "	\$ 85.00 318.03 299.51 194.75 465.91 871.29 157.41 394.56	
Total Deposits		\$2,786.46
Total Receipts, including balance . DISBURSEMENTS MADE DURING MONTH		\$.5,912.67
By Check		
From Check No. 1306 To Check No. 1337 By Debit Charge	\$3,559.56 \$	
(Total amount of checks issued and debi		
		\$ 3,559.56
Cash Balance as shown by records		\$ 2,353.11
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month		
Less total of outstanding checks (See list on reverse side of report)	\$ 27.02	
Net balance in bank	\$ 2,353.11	
undeposited funds in treasurer's hands)		
Amount of receipts undeposited (add) (See reverse side of report)	\$	
Total available balance (Must agree with Cash Balance above if there is a true reconciliatio	 m)	<u>\$ 2,353.11</u>
Received by the Board of Education and entered as a part of the		
minutes of the Board meeting held	This is to certi- statement is in my bank stater	fy that the above agreement with ment.
January 5, 1960		0 01
Clerk of Board of Education	e annelle Treasurer	of School District
FORM S-101	WILLIAMSON	LAW BOOK CO., ROCHESTER, H.Y.

Table 1
List of outstanding checks.

Check No.	Amo	unt	Check No.	Amo	unt	Check No.	Am	ount
1337	27	os			-			
*			-			; .	_	
	,							
	· -							
			·					
TOTAL	\$		TOTAL	\$		TOTAL	\$	

Table 2
Statement of cash on hand:
not deposited at end of period.

Date	SOURCE	Amount	Dates of Subsequent Deposits
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			,
•			- Parties of the second of the
	·		·
•	*		
		}	
	TOTAL RECEIPTS NOT ON DEPOSIT	\$	

INTERNAL FUND

TREASURER'S MONTHLY REPORT

For the period From December 1, 1959 to December 31, 1959

Total available balance as reported at the end of preceding period							\$1,319.47
RECEIPTS DURIN	G MONTH source includin	g full amount o	f all short to	erm loa	ns)		
Date	Source		Ar	nount			
					\$		
		•.			2200000		-
	Total De	eposits .	•	•		•	ð <u></u>
	Total Re	ceipts, includ	ling balan	ce .		•	\$ 1,319.47
DISBURSEMENTS	MADE DU	RING MON	TH				
By Check							
•	372	To Check l	No. 374		\$886.6	1	
From Check No), 51&	10 Offect 1	NO. 014		\$	PF	-
By Debit Charge	(m. t)		م لامسمه ساد.	طمال المسا			-
	(Tota.	l amount of che	ecks issued a	ina aeb	it charges)		s 886.61
		_	_	_			T
	Cash l	Balance as sh	lown by re	cords		٠	\$ 432.86
RECONCILIATIO	N WITH BA	ANK STATE	MENT				
					s 455.	32	
Balance as given on	bank statemen	t, end of month	ι	•	Ф		
Less total of outsta				•	\$ <u>22.</u>	<u>46</u>	
(See list on revers	se side of repor	t)					
Net balance in bank	: . .				_{\$} 432.	86	- -
(Should agree wit		e <i>above</i> unless t	there are				
undeposi	ted funds in tr	easurer's hand					
Amount of receipts (See reverse side	undeposited (of report)	add) .	•	٠	\$		-
Total available bal	ance .						\$ <u>432.86</u>
(Must agree with		bove if there is	a true reco	nciliatio	on)		
Received by the Board							

NOTE: Check #373 was deducted from Regular This is to certify that the above account in error; correction will be made statement is in agreement with in January.

January 5, 1960 Clerk of Board of Education

minutes of the Board meeting held

Treasurer of School District

FORM S-101

Table 1
List of outstanding checks.

Check No.	Amo	unt	Check No.	Amo	unt	Check No.	Am	ount
			!					
373	17	46						
374	5	00						
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	,							
TOTAL	\$ 22	46	TOTAL	\$		TOTAL	\$	_

Table 2

Statement of cash on hand:

Date	SOURCE	An	nount	Dates of Subsequent Deposi	
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ļ		•			
	·				
				The second second	
·	TOTAL RECEIPTS NOT ON DEPOSIT	\$	+		

CONSTRUCTION ACCOUNT #4

TREASURER'S MONTHLY REPORT

From December 1, 1959 to December 31, 1959

For the period

Total available balanc	e as reported at the end of p	receding pe	riod	\$12,517.21
•	MONTH urce including full amount of all s Source	short term loa Amount	ins)	
Date	Source	Amount	\$	
			Ψ	
	•			
				•
				_
	Total Deposits			<u> </u>
	~			\$ 12,517.21
DISBURSEMENTS 1	Total Receipts, including MADE DURING MONTH	balance .		\$ 12,011,01
By Check				
From Check No.	To Check No.		\$	••
By Debit Charge			\$	
Dy Doors owned	(Total amount of checks is	sued and deb	it charges)	
				\$
	Cash Balance as shown	by records		\$12,517.21
RECONCILIATION	WITH BANK STATEMEN	NT		
Balance as given on ba Plus balance Less total of outstand	nk statement, end of month in Interest Account ing checks		\$ 117.21 12,400.00 \$	
(See list on reverse s	-		Ψ	_
			\$12,517.21	
Net balance in bank .	Cash balance <i>above</i> unless there :	are	ф <u>ды ў Ож. Тем</u>	
undeposited	l funds in treasurer's hands)			
Amount of receipts un (See reverse side of			\$	
Total available balance	ce			\$12,517.21
(Must agree with Ca	sh Balance above if there is a tru	e reconciliatio	n)	
Received by the Board of	Education and entered as a part o	of the		
minutes of the Board	meeting held			ify that the above n agreement with ment.
January 5_	19.60	2		
alphonos	Clerk of Board of Education		Occurette	of School District
V FORM S-101	V			OH LAW BOOK CO., ROCHESTER, M.Y.

Table 1
List of outstanding checks.

Check No.	Amount Check No. Amount Check No.		Check No.	Am	ount		
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TOTAL	\$		TOTAL \$	 	TOTAL	\$	

Table 2
Statement of cash on hand:
not deposited at end of period.

Date	SOURCE	Amount	Dates of Subsequent Deposits
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	,		
]			
	TOTAL RECEIPTS NOT ON DEPOSIT	\$	

CONSTRUCTION ACCOUNT #5 Site Improvement TREASURER'S MONTHLY REPORT

For the period

From.	December	1, 1959 to	December	31, 1959				
Total available balance as reported at the end of preceding period \$ 7.911.98								
RECEIPTS DURING (With breakdown of sou Date	MONTH urce including Source	full amount of all	short term lo Amount	ans)				
		Check #233 v	oid • • ·	• • •	14,905.85			
	Total Dep	posits			\$			
DISBURSEMENTS I		eipts, including RING MONTH	balance .		\$22 <u>,817.83</u>			
By Check From Check No. By Debit Charge	234	To Check No.		\$ 1,105.75				
by Depit Onarge	(Total	amount of checks i	issued and del	oit charges)				
	Cash B	alance as shown	by records		\$ 1,105.75 \$21,712.08			
RECONCILIATION			•					
Balance as given on bar	ık statement,	end of month .		\$21,712.08	-			
Less total of outstandi	=			\$ <u> </u>	-			
Net balance in bank . (Should agree with 0			, .	\$	•			
undeposited Amount of receipts un	funds in treadeposited (ac	asurer's hands)	, .	\$				
(See reverse side of : Total available balance	e .				\$21,712.08			
(Must agree with Cas Received by the Board of minutes of the Board	Education and	l entered as a part		This is to certi	fy that the above a agreement with nent.			
January Olylunso	4 (10.	19 E	<u>50</u>	e annette	a Steven			
FORM S-101	Clerk of B	oard of Education		Treasurer	of School District			

Table 1
List of outstanding checks.

Check No. Amou		Check No.	Amount	Check No.	Amount	
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TOTAL	\$	TOTAL	\$	TOTAL	\$	

Table 2
Statement of cash on hand:
not deposited at end of period.

Date	, SOURCE	An	nount	Dates of Subsequent Deposits		
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	TOTAL RECEIPTS NOT ON DEPOSIT	\$		<u></u>		

Special Meeting of the Board of Education of Union Free School District No. 2 of Brookhaven, New York, held at the Setauket School, Setauket, New York, December 22, 1959, at 4:30 p.m.

The meeting was called to order by the President of the Board, Mr. Melville.

There were present: Ward Melville
William Crawford
Roscoe Denton, Sr.
Alphonso Jesaitis
Mrs. Betty Lou McColgin

There were also present: Peter Snyder, Attorney
Paul Gelinas, Principal
Mrs. Jeannette Stevens,
Treasurer

It was decided that C. L. Hough had not met the specifications of the contract for site improvement work, and it was moved, seconded and carried that no payment should be made at this time.

It was moved, seconded and carried that a letter be written to G. L. Hough, stating these facts and listing the requirements for satisfaction of the contract, and suggesting that the Company submit to the District the names of three or more agronomists, so that the Board may select one or more to inspect the premises, read the contract and specifications, and make such recommendations as they deem advisable.

There being no further business to come before the Board at this time, the meeting adjourned at 5:50 p.m.

Respectfully submitted,

Alphonso Jesaitis Clerk

	·	

(December 1, 1959, Minutes Continued)

and an action, suit or proceeding contesting such validity, is commenced within twenty days after the date of such publication, or

(c) such obligations are authorized in violation of the provisions of the constitution.

"Section 7. This resolution shall take effect immediately."

The adoption of the foregoing resolution was seconded by Mr. Crawford and duly put to a vote on roll call, which resulted as follows:

AYES:

NOES: O

R. 433.10 9

Mr. Jesaitis offered the following resolution and moved its adoption:

"THE BOARD OF EDUCATION OF UNION FREE SCHOOL DISTRICT NO. 2 OF THE TOWN OF BROOKHAVEN, COUNTY OF SUFFOLK, NEW YORK, HEREBY RESOLVE AS FOLLOWS:

"Section 1. The foregoing bond resolution will be published in full in "The Three Village Herald", a newspaper having a general circulation within the School District and herein designated the official newspaper for such publication, and the District Clerk is hereby directed to attend to such publication, said resolution to be published together with a notice in substantially the form as prescribed by Section 81.00 of the Local Finance Law of the State of New York.

"Section 2. This resolution shall take effect immediately."

The adoption of the foregoing resolution was seconded by Mr. Denton and duly put to a vote on roll call, which resulted as follows:

AYES:

NOES: C

The resolution was declared adopted.

Syracuse Meeting

Mr. Crawford gave a report on the meeting of the Citizens Council for the Public Schools which he and the principal attended at Harriman. November 20 and 21.

Nassau and Suffolk Assoc. Mr. Crawford also reported attending a meeting of the Nassau and Suffolk School Boards Association at Huntington. It was moved, seconded and carried that the Principal be authorized to join the organization for the District, if requested.

(December 1, 1959, Minutes Continued)

Curriculum Discussions The Principal reported on plans for curriculum discussion groups with parents and teachers of all four classes of each grade from Kindergarten through 6th Grade, with final results to be presented to taxpayers.

There being no further business to come before the Board, the meeting adjourned at 10:05 p.m.

Respectfully submitted,

Special Meeting of the Board of Education of Union Free School District No. 2 of Brookhaven, New York, held at the Setauket School, Setauket, New York, December 22, 1959, at 4:30 p.m.

The meeting was called to order by the President of the Board, Mr. Melville.

There were present: Ward Melville

William Crawford Roscoe Denton, Sr. Alphonso Jesaitis Mrs. Betty Lou McColgin

There were also present:

Peter Snyder, Attorney Paul Gelinas, Principal Mrs. Jeannette Stevens,

Treasurer

Site Improvement Work

It was decided that C. L. Hough had not met the specifications of the contract for site improvement work, and it was moved, seconded and carried that no payment should be made at this time.

It was moved, seconded and carried that a letter be written to C. L. Hough, stating these facts and listing the requirements for satisfaction of the contract, and suggesting that the Company submit to the District the names of three or more agronomists, so that the Board may select one or more to inspect the premises, read the contract and specifications, and make such recommendations as they deem advisable.

There being no further business to come before the Board at this time, the meeting adjourned at 5:50 p.m.

Alphonso Jesaitis

Meeting of the Board of Education of Union Free School District No. 2 of Brookhaven, New York, held at the Setauket School, Setauket, New York, January 5, 1960, at 8 p.m.

The meeting was called to order by the President of the Board, Mr. Melville.

There were present: Ward Melville
William Crawford
Roscoe Denton, Sr.
Mrs. Betty Lou McColgin

There was absent: Alphonso Jesaitis

There were also present: Paul Gelinas, Principal Mrs. Jeannette Stevens, Treasurer

Minutes

It was moved, seconded and carried that the minutes of the December 1, 1959, regular meeting and the December 22, 1959, special meeting be approved as presented.

Treasurer's Report The Treasurer presented the financial report for December 1959 which, upon motion duly made, seconded and carried, was accepted as read and ordered filed with the minutes.

Bills and Salaries Motion was made, seconded and carried that the following bills and salaries be approved for payment:

Bills and salaries: \$72,736.57 (#20322-20401)
dated 1/5, 1/15 and 2/1/60.
Cafeteria Account: \$3,324.91 (#1338-1372)
dated 1/5 and 1/20/60.
Construction Account #5 (Site Imp.): \$1,013.58
(#235-237) dated 1/5/60.
Internal Fund: \$14.00 (#375) dated 1/5/60
Construction Account #6: \$10,000 (#238) dated
1/15/60.

Regular Account

Regular Account

	
Ginn and Company	\$ 28.70
J. L. Hammett Co.	23.89
McCormick-Mathers Publishing Co.	2.74
F. A. Owen Publishing Company	40.98
G. Schirmer, Inc.	21.31
Three Village Art Shop	10.85
Singer Sewing Machine Company	6.98
Port Jefferson Public Schools	1,000.00
Bureau of Publications	437.84 46.24
D. C. Heath & Company	26.40
Psychological Corporation	687.05
L. I. Ice & Fuel Corp.	754.08
Long Island Lighting Company Beinbrink Paper Co., Inc.	1.251.88
John J. Herbert	29.50
Industries for the Blind	51.78
Institutional Distributors	260.70
New York Telephone Company	167.15
Village Landscaping	75.00
Demuth Service Corp.	63.00
Dirk Schwedersky	23.80
Westinghouse Electric Supply	427.46
M. L. Zinna	5.00
Standard Parts Corp.	13.08
North Suffolk Management Corp.	59.36
John T. Payne	9,753.69
Frank Cotter	94.50
American Seating	382.80
J. S. McHugh, Inc.	231.60
Bobbs-Merrill Co., Inc.	2.20
Bruce Publishing Company	3.08
Continental Press, Inc.	14.77
Cooper's	7.80
Doubleday & Co., Inc.	5.60
Grade Teacher	35.55 3.36
H. R. Huntting Co., Inc.	56 . 93
Bro-Dart Industries	12.50
H. W. Wilson Company	4.00
Dr. Walter Eichacker	60.00
Joseph Eikov Loper Bros. Lumber Co., Inc.	4.75
Wolf's Sport Shops, Inc.	91.60
Joan Fiorillo	36.00
Ralph Fiorillo	200.00
Herbert T. Macauley	75.00
Nixon Company	33.47
New York State Social Security	
Contribution Fund	2,101.79
Suffolk County Water Authority	67.68
Setaulet School - Payroll A/C	
(Dtd. 1/15/60)	11,179.04
Health Ins. Pend. A/C (dtd. 1/15/60	585.59
Health Ins. Pend. A/C (dtd. 1/15/60	9.82
Setauket School-Pay. A/C (dtd. 2/1/	60) 11,665.05
Joseph Eikov (dtd. 2/1/60)	6,283,00
Tinker National Bank	13,825,00
•	\$72,736.57

Cafeteria Account

Setauket School - Petty Cash	\$ 27.80
Beinbrink Paper Co., Inc.	32.11
Consolidated Laundries Corp.	13.20
Frank Cotter	124.12
H. C. Bohack Co.	102.79
Borden Company	78.00
DeMov's	34.80
General Baking Company	114.33
Ideal Purveyors, Inc.	128.03
Pinter Bros., Inc.	22.75
Randall Farms, Inc.	723.50

TREASURER'S MONTHLY REPORT

For the period

From January 1, 1960 to Januar	y 31, 1960	
Total available balance as reported at the end of preceding	period	\$ 523.33
RECEIPTS DURING MONTH (With breakdown of source including full amount of all short term Date Source	loans) Amount	
1/6/60 Tinker National Bank Note#47309 " " " 47310 1/13/60 Superv. Town of Brookhaven - taxes	\$ 18,000.00 29,000.00 61,380.00	
1/25/60 " " " " " " " " 1/28/60 Suff. County Treas State Aid	47,740.00 28,595.00	
Total Receipts		\$ <u>184,715.00</u> .
Total Receipts, including balance. DISBURSEMENTS MADE DURING MONTH		\$.185,238.33
T (1)		
From Check No. 20319 20320 From Check No. 20323 To Check No. 20395 By Debit Charge 20402	\$ 59,677.53	
(Total amount of checks issued and d	lehit charges)	
(Lower amounts of choose mound and	coord ondragony	\$ <u>59</u> ,677.53
Cash Balance as shown by record	ds	\$ <u>125,560.8</u> 0
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	\$134,999.52	
Less total of outstanding checks (See list on reverse side of report) Less deposit ent. in error (corr. in Feb')	\$ <u>9.353.43</u> 125,646.09 v) 85.29	
Net balance in bank	\$125,560.80	
(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		\$ <u>125,560-8</u> 0
(Must agree with Cash Balance above if there is a true reconcilia	tion)	
Received by the Board of Education and entered as a part of the		
minutes of the Board meeting held February 2,	This is to certify Cash Balance is i my bank stateme	n agreement with
19 60	,	
Clerk of Bookd of Education	Trassmen as	Stevens School District
FORM S-101		LAW BOOK CO., ROCHESTER, N.Y.

Table 1
List of outstanding checks.

Check No.,	Amoun	1	Check No.	Amount	Check No.	Amount
20323 20332 20333	4,584 2,685 1,050 437 585	33 10 .75	ing in Falling			
20355 20395 20400	437 585 9	84 59 82				
						;
• '	×		·			
TOTAL	\$ 0.353		TOTAL	\$	TOTAL	\$

Table 2

Date	. so	OURCE	Amount	Dates of Subsequent Deposits
	e de la companya de l			
		•	-	
	TOTAL RECEIPTS N	OT ON DEPOSIT	\$	

CAFETERIA ACCOUNT

TREASURER'S MONTHLY REPORT

For the period

E Tourses 2	Tor the per		B 2000	
FromJanuaryl	19.6Uto.	January 3	···-1960	
Total available balance as reported	at the end of p	receding per	riod	\$ 2,353.11.
RECEIPTS DURING MONTH (With breakdown of source including)	full amount of all s	hort term loa:	ns)	
Date Source			Amount	
1/6/60 Eunice Meister - 1 1/8/60 " " 1/12/60 " " New York State - r 1/15/60 Eunice Meister - 1 1/19/60 " " 1/21/60 " "	n ng n n efund		\$ 198.25 165.53 375.35 755.31 233.77 92.20 225.66	
1/25/60 " "	n n tr ù		317.17	
1/26/60 " " 1/29/60 " "	11 11		370.81 123.90	
Total Rec	₂ípts			\$ <u>2.857.95</u>
Total Rece DISBURSEMENTS MADE DUR	ipts, including b	oalance .		\$ 5,211.06
	ING MONIA			
By Check			·	
	To Check No. 1	.372	\$3,324.91	
By Debit Charge	nount of checks is:	idah has baus	\$	•
(LULAI AI	nount of checks is:	sueu anu ucon	charges)	\$ 3,324.91
Cash Bal	ance as shown l	by records		\$ <u>1,886.15</u>
RECONCILIATION WITH BAN	K STATEMEN	ıT		
Balance as given on bank statement, e	nd of month .		\$2,265.30	
Less total of outstanding checks			\$ 464.44	
(See list on reverse side of report) Plus deposit to be tran Net balance in bank	sf. from Reg	.A/C	1,800.86 85.29 \$1,886.15	
(Should agree with Cash Balance ab undeposited funds in treas		re	¥-114-11-11-11-11-11-11-11-11-11-11-11-11	
Amount of receipts undeposited (add (See reverse side of report)	•		\$	
Total available balance				s 1.886.15
(Must agree with Cash Balance abov	e if there is a true	reconciliation		Wasan Arman and Arman
Received by the Board of Education and	ntered as a part of	f the		
minutes of the Board meeting held			Cash Balance is	y that the above in agreement with ent, as reconciled.
February 2,	19 60)		
Ophnso 6 Clerk of Boa	fid of Education		zamette (Treasurer o	2 Stevens
FORM 5-101	/			LAW BOOK CO., ROCHESTER, W.Y.

Table 1
List of outstanding checks.

Check No.,	Amount		Check No.	Amount		Check No.	Amount	
1354 1355 1368 1372	357 20 59 27	44 20 78 02						
1972	27	υz		:				
	-				•			
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	-							
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OTAL 8	464	44	TOTAL	\$		TOTAL	\$	

Table 2

Date	SOURCE	Amount	Dates of Subsequent Deposits
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, .			•
,			
		\$	
	TOTAL RECEIPTS NOT ON DEPOSIT	*	

CONSTRUCTION ACCOUNT #6 Second Primary Bldg. TREASURER'S MONTHLY REPORT

For the period

	From Januar	y 1, 1960 t	_o January	31, 1960	
Total avail	able balance as repor	ted at the end of	preceding p	eriod	\$
	S DURING MONTH akdown of source including Source	ng full amount of all	l short term lo	ans) Amount	
1/18/60	Tinker National Anticipation			10,000.00	
	Total I	Receipts		4	\$ 10,000.00
DISBURSE	Total Re EMENTS MADE DU	eceipts, including RING MONTH	balance .		\$ 10,000.00
By Check From C By Debit C	Check No. 238	To Check No.		\$10,000.00 \$	
Dy Debit C	-	amount of checks i	issued and deb	ψ oit charges)	
					\$ <u>10,000.00</u>
	Cash I	Balance as shown	by records		\$
RECONCII	LIATION WITH BA	NK STATEME	NT		
Balance as	given on bank statement	t, end of month .		\$	
	of outstanding checks on reverse side of report	· · ·		\$	
(Should	e in bank		 are	\$	
	receipts undeposited (a erse side of report)	add)		\$	
(Must ag	lable balance ree with Cash Balance al he Board of Education ar			 on)	\$ <u></u>
_	the Board meeting held	_		Cash Balance is	y that the above in agreement with ent, as reconciled.
	February 2.	5 (lesut	<u> </u>	lametto	a Steve
CORMEIN	Clerk of 1	Board of Education		Treasurer o	f School District

Table 1
List of outstanding checks.

Check No.,	Amount	Check No.	Amount	Check No.	Amount
Ì					:
					:
	a .		2		
		: :			
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	-				
TOTAL \$		TOTAL	\$	ŢOTAL	\$

Table 2
Statement of cash on hand:

Date	SOURCE		Amount	Dates of Subsequent Deposits
				٠
			,	
				3
	•			•
		,		·
	TOTAL RECEIPTS NOT ON DEPOS	SIT	\$	

CONSTRUCTION ACCOUNT #4 First Primary Building TREASURER'S MONTHLY REPORT

For the period

From	January 1, 1960	to January	31, 1960	
Total available balance	as reported at the end o	f preceding pe	eriod	\$12,517.21
RECEIPTS DURING I (With breakdown of sour	MONTH ce including full amount of a	all short term lo	ans)	
Date	Source		Amount	
			\$	
•	· Total Receipts .		***************************************	¢
	· Total Receipts .			\$ <u>124517421</u>
	Total Receipts, includin			\$ 12,517.21
DISBURSEMENTS MA	ADE DURING MONTE	Ι.		
By Check				
From Check No.	To Check No	-	\$	
By Debit Charge			\$	
-yyy .	(Total amount of checks	s issued and deb	•	
	•		0 ,	\$
	Cash Balance as show	n hy records		\$ 12,517.21
		•		Ф
RECONCILIATION W	ITH BANK STATEM	ENT		
Balance as given on bank	statement, end of month .		\$ 117.21	
Less total of outstanding	checks		9 .	
(See list on reverse side		• •	Ψ	•
Plus interest acc			12,400.00	
Net balance in bank .			\$12,517.21	
	h Balance <i>above</i> unless ther inds in treasurer's hands)	е аге		
Amount of receipts unde	posited (add)		\$	
(See reverse side of rep	ort)			
Total available balance				<u>\$ 12,517.21</u>
(Must agree with Cash l	Balance above if there is a tr	ue reconciliatio	n)	1
Received by the Board of Ed	ication and entered as a par	t of the		
minutes of the Board me	eting held		731 · · · · · · · · · · · · · · · · · · ·	
				y that the above in agreement with
	_		my bank stateme	ent, as reconciled.
February	2, 19	<u>60</u>		
alphan	so & losely		eaunette	a, Steven
	Clerk of Board of Education		Treasurer o	f School District
FORM S-101	V		' WILLIAMSON	LAW BOOK CO., ROCKESTER, N.Y.

Table 1
List of outstanding checks.

Check No.,	Amount	Check No.	Amount	Check No.	Amount
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OTAL \$		TOTAL	\$	TOTAL	\$

Table 2

Date	SOURCE	Amount	Dates of Subsequent Deposits
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			·.
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	TOTAL RECEIPTS NOT ON DEPOSIT	\$	

CONSTRUCTION ACCOUNT #5 Site Improvement TREASURER'S MONTHLY REPORT

For the period

From	ı January	1, 1960	to Jan	uary.	31,	196	0	
Total available balance	ce as reporte	ed at the end	of precedi	ing per	riod			\$21,712.08
RECEIPTS DURING		g full amount o	f all short to	erm loa:	ns)			
Date	Source					moui	nt	
					\$			
	Total Re	ceipts		٠				\$
	Total Rec	eipts, includ	ing haland	10				\$21,712.08
DISBURSEMENTS :				.e ,	•	•	•	фицанция вос.
By Check						٠		
From Check No.	235	To Check N	In 237		\$i <u>l</u> ,	ര 1 ദ്	.58	
By Debit Charge	200	TO OHOUR I	10, 20 ,		ф <u></u> \$.0350.	 ,	
by Death Charge	(Total	amount of chec	ks issued a	nd debit	Ψ t char	ges)		·
	·					•		\$_1,013.58
	Cash B	alance as sho	wn by rec	ords				\$20,698.50
RECONCILIATION	WITH RAI	VK STATEI	MENT					
					~ 20	600	2 50	
Balance as given on ba		end of month		•	\$	0000	3.50	
Less total of outstand	_	• •		•	\$ <u></u>			
(See list on reverse s	side of report)							
Net balance in bank .				-	\$.20	. 698	3.50	
(Should agree with (undeposited		<i>toove</i> untess th asurer's hands)						•
Amount of receipts un		ld) .			\$			
(See reverse side of	report)							
Total available balance							•	<u>\$20,698.50</u>
(Must agree with Cas Received by the Board of)				iliation	1)			•
minutes of the Board		i entereu as a p	art or the					
								y that the above in agreement with
					my b	ank s	tateme	ent, as reconciled.
February 2,		1	.9 <u>60</u>	^				
Celphon	20/8	les auto			a a		tte	a. Stevens
	Clerk of B	ard of Education	(Treas	surer o	School District

Table 1
List of outstanding checks.

Check No.,	Amount	2.0	Check No.	Amount	4 • 	Check No.	Amount	
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	<i>\$</i>		TOTAL	\$		TOTAL	\$, .

Table 2

Date	. SOURCE	Amount	Dates of Subsequent Deposits
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,		\$	
	TOTAL RECEIPTS NOT ON DEPOSIT	*	

INTERNAL FUND

TREASURER'S MONTHLY REPORT

From	January 1,	For the p		ary 3	1, 1960	<u>)</u>	
Total available balanc	e as reported a	t the end of	precedin	g peri	od .		\$ 432.86
RECEIPTS DURING (With breakdown of so Date	MONTH				s) Amoun		
	Total Receip	ots		-			\$
DISBURSEMENTS I	Total Receip	ts, including IG MONTH	g balance	e .	• •		\$ 432.86
By Check From Check No. By Debit Charge		o Check No.		Ş	5.14.00 5		
	Cash Bala	nce as show	n by reco	ords	• •		\$ 14.00 \$ 418.66
RECONCILIATION	WITH BANK	STATEME	ENT				
Balance as given on bar					\$ 418.86	j	
Less total of outstand	ing checks		•		\$	·	
-	Cash Balance <i>abor</i> funds in treasur		are	•	\$ 418.86	Š	
Amount of receipts un (See reverse side of:			•	•	\$		
Total available baland (Must agree with Cas		 if there is a tr	 ne reconci	iliation	1		\$ <u>418.86</u>
Received by the Board of	•				•		
minutes of the Board	meeting held				Cash Balas	nce is :	y that the above in agreement with ent, as reconciled.
Tebruary Olphon	so & les	19 <u>6</u>	<u>: </u>	-0.		te 6	21. Stower
FORM 5-101	Clerk of Board	of Education	- C			SUPER O	f School District

Table 1
List of outstanding checks.

Check No.,	Amount	Check No.	Amount		Check No.	Amount	
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OTAL	\$ ·	TOTAL	\$		TOTAL	\$	

Table 2
Statement of cash on hand:

Date	SOURCE	Amount	Dates of Subsequent Deposits
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ļ. 			
	· .		
7	TOTAL RECEIPTS NOT ON DEPOSIT	\$	

Cafeteria Account

S & H Foods, Inc. John Sexton & Co.	\$	218.04 101.41
Medford Farm Stand		36.03
Stahl-Meyer, Inc.		122.18
Howard Stevens, Inc.		208,70
Dist. Director of Int. Rev.		357.44
New York State Income Tax Bureau		20.20
N. Y. S. Soc. Sec. Cont. Fd.		140.80
Health Ins. Pend. A/C		27.02
	\$2	,633.25

Construction Account #5 (Site Impr.)

North Suffolk Management Corp	\$ 576.58
David P. Sipperly	35.00
Stony Brook Construction Co.	402.00
•	\$1.013.58

Construction Account #6

Richard Smythe & Henry Randall \$10,000.00

Internal Fund

The Woodrow Press, Inc.

\$14.00

Tax Anticipation Notes By motion duly made, seconded and carried, four notes were authorized in anticipation of real estate taxes collectable before June 30, 1960, one in the amount of \$29,000, dated January 5, 1960; one in the amount of \$12,000, dated January 15, 1960; one in the amount of \$10,000, dated January 15, 1960, for Construction Account #6, and one in the amount of \$31,500, dated February 1, 1960, all maturing not later than the close of the applicable period provided in Section 24.00 of the Local Finance Law, subject to prior redemption and at the rate of interest of 3%.

Plans for Second Primary Building

Mr. Henry Randall visited the meeting at 8:30 p.m. to present plans for the Second Primary Building for acceptance by the Board before submitting them to Albany for approval. The plans were approved with certain alterations.

Furnace Requirements

It was moved, seconded and carried that the installation of a June Aire furnace be required in the specifications for the Second Primary Building for the following reasons:

- Five June Aire furnaces are installed in the present school.
- 2. Maintenance and repair parts are standard and interchangeable.
- The custodians are trained and familiar with June Aire equipment.
- 4. One set of manufacturer's instructions is all that is required.
- Emergency service is available from one source.
- 6. Maintenance equipment is available in New York City and a repairman does not have to travel from out of state if and when required.
- 7. Equipment is generally available to any

(January 5, 1960, Minutes Continued)

contractor with proper credit rating; hence there is no close-out of competition for installation. Four different contractors have installed June Aire furnaces in the Setauket School buildings in the past.

Building Plans for Bids

It was agreed that the plans and specifications should be ready by December 14, 1960, at which time contractors may obtain copies from Mr. Randall, and on February 4, 1960, at 2 p.m., bids will be opened at the Setauket School.

Mr. Randall left the meeting at 10 p.m.

Teachers for 1960-61

The Principal was authorized to employ a full@time art teacher and another full-time music teacher for the school year 1960-61, or, if unable to obtain satisfactory teachers for these positions, to arrange with the Cooperative Board for the services of such teachers for three days per week. It was agreed to continue the services of the librarian now being furnished by the Cooperative Board.

There being no further business to come before the Board, the meeting adjourned at 10:30 p.m.

Respectfully submitted,

Alphonso E. Jesaitis

Meeting of the Board of Education of Union Free School District No. 2 of Brookhaven, New York, held at the Setauket School, Setauket, New York, February 2, 1960, at 8 p.m.

The meeting was called to order by Mr. Jesaitis, Clerk.

Roscoe Denton, Sr. There were present:

Alphonso Jesaitis Mrs. Betty Lou McColgin

There were absent: Ward Melville William Crawford

There were also present: Paul Gelinas,

Principal Mrs. Jeannette Stevens,

Treasurer Mrs. John Shea Mrs. Carl Muller

Mrs. Muller and Mrs. Shea visited the meeting to inquire if it is possible to share bus service with the District for four children who will be attending Harbor Country Day School next September. The Board suggested that individual applications in writing, or a petition signed by the parents concerned, should

be presented to the Board in time for consideration at the March first meeting. Mrs. Muller and Mrs. Shea left the meeting at 8:25 p.m.

Minutes

It was moved, seconded and carried that the minutes of the January 5, 1960, regular meeting be approved as presented.

Treasurer's Report The Treasurer presented the financial report for January 1960 which, upon motion duly made, seconded and carried, was accepted as read and ordered filed with the minutes.

Bills and Salaries

Motion was made, seconded and carried that the following bills and salaries be approved for payment:

Bills and Salaries: \$80,664.32 (#20404-20437) dated 2/2, 2/15, 2/25 and 3/1/60. Cafeteria Account: \$3,362.64 (#1373-1401) dated 2/2 and 2/20/60. Construction Account #4: \$1,970.00 (#239-240) dated 2/2/60.

Regular Account

Tinker National Bank L. G. Balfour Co.	\$	4,632.73 45.17
J. L. Hammett Company		715.00
N. Y. S. School Boards Assoc.		100.00
Bd. of Coop. Educ. Services		927.42
Setauket School - Petty Cash		67.31
Benefic Press		32.58
Oettinger's Variety Store		13.73
Rayno Distributors, Inc.		9.75
David Brown		82.80
L. I. Ice & Fuel Corporation		705.78
Suffolk County Water Authority		59.36
L. I. Lighting Company		787.52
Halbro, Inc.		264.95
John J. Herbert		30.00
Thornton M. Hawkins		63.50
New York Telephone Company		74.13
Rite-Way Sanitation Co.		55.50
Local Steel & Supply Co., Inc.		136.80
Sears-Roebuck & Co.		63.80
Basic Book Service		14.07
Robert Brunner, Inc.		14.56
U. S. News & World Report		5.25
John C. Winston Co.		3.7 4
Bernie Cunningham		15.00
Norm Ness		25.00
Amold J. Cox		6.50
Setauket School - Payroll Account		343.23
(dtd. 2/15/60) - Payroll Account		11,171.37
Health Ins. Pend. A/C (dtd.2/15/6	၁)	595.41
Health Ins. Pend. A/C (dtd.2/15/6) Tinker Natl. Bk. (dtd. 2/25/60)	•	41,677.50
Setauket School - Payroll Account	:	11,641.86
(dtd. 3/1/60)		
Joseph Eikov (dtd. 3/1/60)		6,283.00
	\$8	80,664.32

Cafeteria Account

Beinbrink Paper Co., Inc.	\$	43.97
California Wiping Material Co.		18.37
Consolidated Laundries Corp.		9.60
H. C. Bohack Co.		110.20
Borden Co.		139.50
General Baking Company		105.41
Ideal Purveyors, Inc.		359.62
Randall Farms, Inc.		648.77
S & H Foods, Inc.		344.55
John Sexton & Co.		146.16
Medford Farm Stand		11.75
Howard Stevens, Inc.		621.75
Health Ins. Fending Account		27.02
•	\$2	,586.67

Construction Account #4

David P.	Sipperly	\$ 70,00
B. & D.		1,900.00
		\$1.970.00

Fuel Tanks .

The Frincipal reported that one of the fuel tanks needs to be emptied and cleaned before filling with a different weight of oil, and suggested that this be done in April.

February 10 Meeting A special meeting was called for February 10 to consider bids to be received and opened on February 4.

Floyd Holgerson

The Principal reported that Floyd Holgerson had resigned his position as custodian, and suggested that Arnold Bunn be employed in Mr. Holgerson's place at any annual salary of \$3,400.

It was moved, seconded and carried that the Principal's recommendation be approved.

Stony Brook-Setauket Boundary A letter from Mr. Ormsby was read, suggesting a change in the boundary between the Stony Brook and Setauket school districts.

The Principal was requested to answer this letter, stating that the Setauket Board was not in favor of the change outlined in Mr. Ormsby's letter.

Nassau-Suffolk School Boards Association A letter was read from the Nassau-Suffolk School Boards. Association, reporting on work being done and requesting the Setauket Board to join the organization. This matter was tabled until the March meeting.

Legal Opinion regarding C. L. Hough

A letter was read from Peter Snyder, regarding the position of the Board in connection with claims against the C. L. Hough Company. This.was tabled until the March meeting.

Teaching Personnel 1960-61 It was moved, seconded and carried that the following school personnel be rehired for the school year 1960-61, at salary step indicated, according to salary schedule adopted June 3, 1958:

- 10C plus \$75. Winifred Sheridan 2A Joan Gould Eve Thomas 3A 5A Marjorie Folio Jessie Draigh 6A plus \$250. - 10A plus \$250. Marion Homire 3A plus \$200. Gail Chase Betty Griffith 6B 6A plus \$250. Florentyna Manning Lillian White 4A 11B plus \$50. 5A plus \$275. 11B plus \$50. Annie Taffs Geraldine Pennock Ruth Derbyshire 5A Aurelio Colina Allan Denton 8B - 11B plus \$50. - 6B plus \$175. - 8A plus \$200. Edna Phillips Beatrice Willard Isabelle Pearson 6B plus \$175. Warren Hochberg Julia Darling - 12A - 12A· Ruth Schleyer 9C plus \$100. Edwin Thomas Elaine Truell 9B plus \$250. Richard Bangs 8B plus \$175. Milton Camirand 5B plus \$200. 9C plus \$100. Richard Dawe Erwin Ernst Elizabeth Henrickson - 12A 2A Dennis Hutchinson Harry Meeker 9B plus \$300. 9B plus \$300. Herbert Rothstein Arthur Ulrich 8C 10B plus \$175. Aime Lacoste 11A plus \$180. Byron Berg 5A plus \$275. Mildred FitzSimons 7B John Foley Daniel Hanrahan Sylvia Kapit 9C plus \$125. 4A plus \$300. - 11B plus \$50. Miriam Murphy 2A plus \$175. Beverly Stocking Benjamin Werner 5A plus \$75.

Note: Code letters on schedule refer to prior professional training - "A" - B.A. or B.Sc.; "B" - M.A. or M.Sc.; "C" - 30 graduate credits beyond the Master's degree; "D" - doctorate.

Numbers on schedule rêfer to number of years as a teacher.

The Supervising Principal's salary was determined for 1960-61 according to salary schedule adopted December 1, 1953, with basic teacher's salary as on step 12D, 10% for extra academic preparation, estimated enrollment of 1,000, and with allowance for quality and variation remaining the same as in the present school year.

It was reported that Mr. McCambridge is still waiting for word from the Long Island Lighting Company as to the possible saving involved, before installing a new meter pan.

Principal's Sålary 1960-61

New Meter Pan

Clark Library

A petition was read from the Friends of the Emma S. Clark Memorial Library, requesting funds from the District. This was tabled for the budget discussion at the March meeting.

There being no further business to come before the Board, the meeting adjourned at 9:50 p.m.

Respectfully submitted,

Alphonso Jesaitis Clerk

Special Meeting of the Board of Education, Union Free School District #2, Town of Brookhaven, held at the Setauket School, Setauket, New York, February 4, 1960, at 2 p.m.

The meeting was called to order by Mr. Alphonso Jesaitis, Clerk.

There were present for the school: Alphonso Jesaitis, Clerk.

Alphonso Jesaitis, Clerk William Crawford Richard Haviland Smythe, Architect Henry Randall, Architect Harold Ryan, Engineer Paul J. Gelinas, Principal Jeannette A. Stevens

Dr. Gelinas opened the bids and Mr. Jesaitis, Clerk, read them as follows:

GENERAL CONSTRUCTION

Pierre S. Olsen Co.

Brandsema Brothers, Inc.

GIMBIAND COMBINGOI TON			
<u>Bidder</u>	Base Bid	Alt. #1	Alt. #1A
John Oechslin, Inc. Daniel L. Rice Const. Co. Zimmerman Builders, Inc. Romar Const. Co. E. W. Howell Co. Nowak-Stallone Const. Co. Sanco Const. Corp. Gunderson Const. Corp. Renel Const., Inc. Babor, Kramer & Stiles, Inc. Gorlin-Okun, Inc. L. A. Wenger Const. Co., Inc. Evald Holmgaard & Son, Inc. Anderson Const. Co., Inc. Adson Builders, Inc.	\$212,200. 231,018. 238,300. 239,500. 242,500. 244,990. 246,700. 251,900. 255,906. 261,900. 262,500. 263,444. 269,000.	ded. \$1,200. ded. 1,500. add 9,350. add 7,500. ded. 1,900. add 6,990. ded. 1,500. ded. 1,300. add 6,000. add 8,000. add 8,000.	ded. \$ 800. ded. 900. add 2,090. ded. 2,000. ded. 1,900. ded. 1,500. ded. 2,000. ded. 1,900. ded. 1,900. ded. 2,500.
PLUMBING	Total		
Robert Miller & Sons Merit Plumbing & Heating Cameron Company Adam Wohlfart, Inc.	\$ 26,900. 27,721. 27,957. 27,995.		

29,395.

36,000.

TREASURER'S MONTHLY REPORT

For the period

	Tot me be	51 10u		
From Feb	ruary 1, 1960 t	o Februar	y 29, 1960	
Total available balance as re	eported at the end of	preceding per	riod	\$125,560.80
RECEIPTS DURING MON (With breakdown of source in	TH cluding full amount of all	l short term loai	ns)	
Date Sou	rce		Amount	
2/5/60 Supervisor,	Brookhaven - 3rd	texes	\$68,200.00	
2/19/60 John Payne,	insurance refund	Į.	42.00	
2/19/60 Supervisor,	Brookhaven - 4th	texes	68,200.00	
		·		
To	otal Receipts			\$ 136,442.00
Tota	al Receipts, including DURING MONTH	; balance .		\$262,002.80
By Check 20396 From Check No. 20403 By Debit Charge 20437	To Check No.	20398 20434	\$93,461.08 \$	
•	Total amount of checks	issued and debi	t charges)	\$ 93,461.08
C	ash Balance as show	n by records		<u>\$ 168,541.72</u>
RECONCILIATION WITH	I BANK STATEME	ENT		
Balance as given on bank stat	ement, end of month .		\$169,137.13	4.
Less total of outstanding che (See list on reverse side of 1			\$ 595.41	
Net balance in bank . (Should agree with Cash Ba undeposited funds		 e are	\$168,541.72	
Amount of receipts undeposi (See reverse side of report)			\$	
Total available balance (Must agree with Cash Bala Received by the Board of Educat				\$ <u>168,541.72</u>
minutes of the Board meetin			Cash Balance is	fy that the above in agreement with ent, as reconciled.
March 1. Ouplines &	Josants 19	<u>60</u>	eannette	a. Steven
// ci	erk of Board of Education	1 1	Treasurer o	f School District

FORM S-101

Table 1
List of outstanding checks.

Check No.,	Amount		Check No.	Amount		Check No.	Amount	
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	TOTAL RECEIPTS NOT ON DEPOSIT	\$	

CAFETERIA ACCOUNT

TREASURER'S MONTHLY REPORT

For the period

From February 1, 1960 to February 29, 1960 s 1,3886,15 Total available balance as reported at the end of preceding period . RECEIPTS DURING MONTH (With breakdown of source including full amount of all short term loans) Amount Source Date 272.49 2/3/60 Eunice Meister - lunch money 2/4/60 2/5/60 321.25 76.80 Salvation Army - lunch refund 679.12 New York State Eunice Meister - lunch money 144.67 /9/60 /11/60 /16/60 501.21 Ħ 11 Ħ 90.75 ŧŧ 11 11 11 268.25 17/60 11 " 11 676.52 2/24/60 11 157.99 2/26/60 836.55 2/29/60 N.Y.State - lunch refund Total Receipts \$ 4,025.60 Total Receipts, including balance. \$ 5,911.75 DISBURSEMENTS MADE DURING MONTH By Check To Check No. 1401 **\$3,362.64** From Check No. By Debit Charge (Total amount of checks issued and debit charges) Cash Balance as shown by records RECONCILIATION WITH BANK STATEMENT s 2,576.13 Balance as given on bank statement, end of month . Less total of outstanding checks (See list on reverse side of report) s 2,549.11 Net balance in bank . (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) **s** 2,549.11 Total available balance (Must agree with Cash Balance above if there is a true reconciliation) Received by the Board of Education and entered as a part of the minutes of the Board meeting held This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled. 19<u>6</u>0

FORM 5-101

Table 1
List of outstanding checks.

Check No.,	Amount	Check No.	Amount	Check No.	Amount
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Table 2

Date	. SOURCE	Amount	Dates of Subsequent Deposits
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	TOTAL RECEIPTS NOT ON DEPOSIT	\$	

CONSTRUCTION ACCOUNT #4 1st Frimary Building

TREASURER'S MONTHLY REPORT

		For the pe	eriod				
From	. Februar	y 1, 1960 t	o Febru	ary	29 , 19	3 0	
Total available balan	ce as reported	l at the end of	preceding	g peri	od .		\$12,517.21
RECEIPTS DURING (With breakdown of so Date	G MONTH ource including Source	l short tern	n loans	Amou	nt		
	Total Rec	eiots .					\$
DISBURSEMENTS	Total Rece	ipts, including				•	\$12,517.21
By Check From Check No. By Debit Charge		To Check No.		\$	1,970 	•00	
	(Total a	mount of checks	issued and	debit	charges)		\$_1,970.00
	Cash Ba	lance as show	n by reco	rds .			\$ <u>10,547.21</u>
RECONCILIATION	WITH BAN	IK STATEME	ENT				
Balance as given on ba Plus interest a Less total of outstand (See list on reverse	ccount ling checks	end of month .		. ;	\$45 10,500 \$	7.21 0.00	
Net balance in bank (Should agree with undeposite	Cash Balance a d funds in trea	bove unless there surer's hands)	e are		\$10 <u>,54</u> 5	7.21	-
Amount of receipts u (See reverse side of		d)	•	. :	\$		
Total available balan (Must agree with Ca	ash Balance abo			iation)		•	\$ <u>10,547.21</u>
Received by the Board of minutes of the Board		entered as a par	oi the		Cash Bala	ance is	fy that the above in agreement with ent, as reconciled.
Ma:	rch_1	19	<u>60</u>	_	my Dank	orarem.	ent, as reconciled.
alphonso	2 Jes	arts	<u>.</u> _		Recen	<u>ett</u>	Ca. Steven
	Clerk of Bo	ard of Education	_	T)	Tre	asurer d	of School District

WILLIAMSON LAW ECOX CO., ROCHESTER, N.Y.

FORM 5-101

Table 1
List of outstanding checks.

Check No.,	Amount	Check No.	Amount	Check No.	Amount
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	TOTAL RECEIPTS NOT ON DEPOSIT	\$	

CONSTRUCTION ACCOUNT #5 Site Improvement

TREASURER'S MONTHLY REPORT

	For the	e period		
From.	February 1, 1960	to Februar	y 29, 1960	-
Total available balance	e as reported at the end	of preceding po	eriod	\$20,698.50
	arce including full amount o	f all short term lo	•	
Date	Source		Amount	
			\$	
	Total Receipts			ę
	Total Receipts .			Ψ
	Total Receipts, includ			\$ 20,698.50
DISBURSEMENTS M	TADE DURING MONT	rH		
By Check				
_	To Check N	T_	œ	
From Check No.	To Uneck N	(0.	\$	
By Debit Charge			\$	
	(Total amount of chec	ks issued and deb	it charges)	
				\$
	Cash Balance as sho	wn by records		\$ 20,698.50
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RECONCILIATION	WITH BANK STATE	MENT.		
Balance as given on ban	k statement, end of month		\$20,698.50.	
Less total of outstanding	ng checks		\$	
(See list on reverse si-	de of report)			
Not belowee in bonk			20,698.50	
Net balance in bank .			δ <u>-</u>	
	ash Balance <i>above</i> unless th funds in treasurer's hands			
Amount of receipts und	•	,	\$	•
(See reverse side of r			٠,	
Matal available belones				20,698.50
Total available balance				Φ <u></u>
• =	h Balance above if there is a		n)	
•	ducation and entered as a p	art of the		
minutes of the Board n	neering held		This is to certil	y that the above
			Cash Balance is	in agreement with
Manale	7	19 60	my Dank Stateme	ent, as reconciled.
March	<u> </u>	19 <u>60</u>		_
Celfolionso	2 Jesails	$\mathcal{A}$	lamette (	1. Stewer
<del></del>	Cleck of Board of Education	<del></del>	Treasurer o	f School District

FORM S-101

WILLIAMSON LAW BOOK CO., ROCKESTER, N.Y.

Table 1
List of outstanding checks.

Check No.,	Amount	Check No.	Amount		Check No.	Amount
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TOTAL	\$	TOTAL	\$		TOTAL	\$

Table 2

Date	SOURCE	Amount	Dates of Subsequent Deposits
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	TOTAL RECEIPTS NOT ON DEPOSIT	\$	

# CONSTRUCTION ACCOUNT #6 2nd Primary Building TREASURER'S MONTHLY REPORT

For the period

From	February 1,	1960to_1	Februar	y. 29	<u>, 196</u>	60	•
Total available balance	as reported at th	e end of pre	eceding p	eriod			\$
RECEIPTS DURING (With breakdown of sour	rce including full an	ount of all sh	ort term lo		A	.4	
Date	Source			\$	Amour	ıt	
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	Total Receipts						\$
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DISBURSEMENTS M	Total Receipts, ADE DURING	MONTH	alance.	•	•	•	φ
By Check							
From Check No.	То С	neck No.		\$			
By Debit Charge	(Total amount	of chocks iss	lah her har	\$ hit cha	roes)		•
	(Total allount	of checks issu	icu anu uci	010 0110	1500)		\$
	Cash Balance	as shown by	y records		•	•	\$
RECONCILIATION V	VITH BANK ST	CATEMENT	Г				
Balance as given on bank	statement, end of	month .		\$		••••	-
Less total of outstandin (See list on reverse sid				\$_			
Net balance in bank .				\$			
(Should agree with Ca undeposited t	ish Balance <i>above</i> u funds in treasurer's	nless there are hands)	e				
Amount of receipts und (See reverse side of re	eposited (add) eport)	•		\$			
Total available balance (Must agree with Cash	Balance above if th	 iere is a true r	reconciliati	on)	•	•	\$
Received by the Board of E		d as a part of	the				•
minutes of the Board n	neeting held		•	Cas	h Bala	nce is	fy that the above in agreement with ent, as reconciled.
March 1,	<u></u> -	19_60		`			
alphones &		ducation	· <u>· }</u>	Je	ueu	<u>ett</u>	Stevens
FORM 5-101	Olerk of Board of R	aacanon .		<i>/</i> .			OI SCHOOL DISTRICT

Table 1
List of outstanding checks.

Check No.,	Amount	Check No.	Amount		Check No.	Amount
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OTAL	\$	TOTAL	\$		TOTAL	\$

Table 2

Date	SOURCE		Amou	nt	Dates of Subsequent Deposits
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	TOTAL RECEIPTS NOT ON DEPOSIT		\$		

#### INTERNAL FUND

### TREASURER'S MONTHLY REPORT

For the period

From February 1, 1960 to	o February	29, 1960	
Total available balance as reported at the end of	preceding per	riod	\$ 418.86
RECEIPTS DURING MONTH (With breakdown of source including full amount of all Date Source	l short term loa	ns) Amount	
~ <del>~~</del>		\$	
			•
Total Receipts			\$
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Total Receipts, including			\$ 418.86
DISBURSEMENTS MADE DURING MONTH			
By Check			
From Check No. To Check No.		\$	•
By Debit Charge		\$	·
(Total amount of checks	issued and debi	t charges)	
			\$
Cash Balance as show	n by records		\$ <u>418.86</u>
RECONCILIATION WITH BANK STATEME	ENT		
Balance as given on bank statement, end of month .		<b>\$ 418.86</b>	•
Less total of outstanding checks		\$	_
(See list on reverse side of report)			
Net balance in bank		<b>\$</b> 418.86	•
(Should agree with Cash Balance above unless there	e are	•	
undeposited funds in treasurer's hands)		•	
Amount of receipts undeposited (add) (See reverse side of report)		\$	•
			<b>s</b> 418.86
Total available balance (Must agree with Cash Balance above if there is a tr		, n)	φ <u>π.ι.ο.ε.ο</u> ο
Received by the Board of Education and entered as a part			
minutes of the Board meeting held			
		Cash Balance is	ify that the above in agreement with
***	00	my bank statem	ent, as reconciled.
March 1, 19	ν Δυ		O.
Cuplinso & Hesails		eaunotte	a. Stevers
Clerk of Board of Education			of School District
FORM 5-101		WILLIAMSO	N LAW BOOK CO., ROCHESTER, N.Y.

Table 1
List of outstanding checks.

Check No.,	Amount	Check No.	Amount	Check No.	Amount
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FOTAL \$		TOTAL	\$	TOTAL	\$

Table 2
Statement of cash on hand:

Date	. SOURCE	Amount	Dates of Subsequent Deposits
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		·	
	\$		
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	TOTAL RECEIPTS NOT ON DEPOSIT	\$	

Mr. Ryan, Engineer for the School, announced that no alternates would be accepted on the Electric bids, and stated that anyone who had bid low, figuring on substitution, might withdraw his bid at that time. One alternate bid had been presented by Meeker Electric Company, on the basis of possible alternates, and it was destroyed without opening by Mr. Ryan.

Mr. Jesaitis read the Electric bids, which were as follows:

#### ELECTRIC:

<u>Bidder</u>		
Johnson Elec. Const. Corp.  Meeker Electric Co., Inc. Cross Island Elec. Const. Corp. Rice Electrical Const. Co. Riverhead Electric Co., Inc. Stanley Electric Co. M. C. Electric Co. Giuliano Contracting, Inc.	24,480. 29,000. 31,897. 32,445. 32,885. 33,800. 41,000. 46,350.	\$ 1,698. 7,400. 11,000. 6,975. 7,500. 8,228. 6,600.

Mr. Ryan explained that no substitutions would be accepted on the heating and ventilating bids. He read the following excerpt from the minutes of the Board of Education meeting of January 5, 1960:

"It was moved, seconded and carried that the installation of a June Aire furnace be required in the specifications for the Second Primary Building for the following reasons:

- 1. Five June Aire furnaces are installed in the present school.
- Maintenance and repair parts are standard and interchangeable.
- The custodians are trained and familiar with June Aire equipment.
- One set of manufacturer's instructions is all that is required.
- 5. Emergency service is available from one source.
- Maintenance equipment is available in New York City and a repairman does not have to travel from out of state if and when required.
- 7. Equipment is generally available to any contractor with proper credit rating; hence, there is no closeout of competition for installation. Four different contractors have installed June Aire furnaces in the Setauket School buildings in the past."

Mr. Ryan also quoted the General Municipal Law, State of New York, Book 23, Sec. 103, Sub. 5 - A two-thirds vote of the governing body of a political subdivision or district reciting incontestable facts demonstrating local circumstances that are so unusual that no other make will be as efficient or economical.

Sub. 7a - Specifications (opinion of the State Control 58-1142) published in the pocket edition of McKinney's Consolidated Laws of New York quotes Section 103, Sub. 5 as justification for closed specification.

The Heating and Ventilating bids were then read as listed below:

Bidder	<u>Total</u>
Bernard Zwerling, Inc. Triangle Sheet Metal Works Brook Sheet Metal, Inc. Atlas Sheet Metal Works, Inc. Island Air Conditioning Co., Inc. Courter & Company Metalcraft Development Corp.	\$44,825. 45,071. 48,660. 50,000. 53,460. 58,900. 64,440.
• •	

There being no further business to come before the meeting, it was adjourned at 2:45 p.m.

Respectfully submitted,

Jeannette A. Stevens Secretary to the Board of Education and Treasurer of Union Free School District #2

Special Meeting of the Board of Education of Union Free School District No. 2 of Brookhaven, New York, held at the Setauket School, Setauket, New York, February 10, 1960, at 8 p.m.

The meeting was called to order by the President of the Board, Mr. Melville.

There were present: Ward Melville
William Crawford
Roscoe Denton, Sr.

Roscoe Denton, Sr. Mrs. Betty Lou McColgin

There was absent: Alphonso Jesaitis

There were also present: Henry Randall,
Architect

Harold Ryen, Engineer Mrs. Jeannette Stevens, Treasurer

The meeting was called for the purpose of considering bids received and opened on February 4, 1960, for construction of the Second Primary Building.

Contracts

It was moved, seconded and carried that contracts were to be awarded to the lowest bidder in each of the four categories, contingent upon final approval of the plans by the State Education Department, and directing the proper officers of the School District to enter into these contracts when the preliminaries are entirely cleared with the State. Under this stipulation, the Board was prepared to award the General Construction contract to John Oechslin, with Alternate No. 1, at a total price of \$211,000, and the Plumbing contract to Robert Miller & Sons in the amount of \$26,900.

Heating and Ventilating The Heating and Ventilating contract was awarded to Bernard Zwerling, Inc., in the amount of \$44,825.

Electrical

In connection with the Electric bid on the alternate No. 2, the Board was willing to allow the amount of \$6,600. or a portion thereof as determined by their Engineer, Mr. Ryan, for the Alternate bid, making a total of \$31,080. allowable for the electrical work, including Alternate No. 2.

Protest

A telegram was read from Erwin W. Popkin, Executive Secretary of the Nassau Suffolk Sheet Metal and Roofers Employers Association, protesting the package method used in the specifications for heating and ventilating bids on the Second Primary Addition to the school.

It was decided that there was no relation between the award made by the American Arbitration Association on December 16, 1958, and the specifications for the present building, and Mr. Melville was requested to so inform Mr. Popkin.

United Combustion Co. Protest

A letter was read from the firm of Davis, Polk, Wardwell, Sunderland & Kiendl, who had been approached by Mr. Siegel of United Combustion Company, to protest the method of presenting specifications for Heating and Ventilating bids.

Automatic Exit Lights It was moved, seconded and carried that Mr. Ryan be authorized to issue an addendum covering automatic exit lights to meet requirements of the State Education Department in connection with emergency lighting of the assembly room in the new building.

Fire Detection Mr. Ryan was requested to investigate a fire detection system for the school.

There being no further business to come before the Board, the meeting adjourned at 10 p.m.

Respectfully submitted,

Jeannette A. Stevens Secretary of the Meeting

earnite Q. Stevens

Meeting of the Board of Education of Union Free School District No. 2, of Brookhaven, New York, held at the Setauket School, Setauket, New York, March 1, 1960, at 8 p.m.

A regular meeting of the Board of Education of Union Free School District #2 of the Town of Brookhaven in the County of Suffolk, New York, was held at the Setauket School, Main Street, in the hamlet of Setauket, Town of Brookhaven, New York, in said School District, on March 1, 1960, at 8 o'clock p.m.

There were present: Hon. Ward Melville, President of the Board of Education, and Board Members William Crawford, Roscoe Denton, Sr., Alphonso E. Jesaitis and Mrs. Betty Lou McColgin.

There were absent: None

Also present: Alphonso E. Jesaitis, District Clerk Paul Gelinas, Principal Mrs. Jeannette Stevens, Treasurer

The meeting was called to order by Mr. Jesaitis at 8:10 p.m. Mr. Melville took the Chair at 8:15.

A delegation of eight members of the Forty Acres Association attended the meeting to protest a change in the boundary line between Stony Brook and Setauket which had been suggested by Mr. Ormsby. Mr. Grant, President of the Association, presented a map showing in green the line suggested by Mr. Ormsby, and in red a line which would be preferred by the Association. They were informed that the Board had already passed a resolution showing their preference for a line straight down Old Wood Road to its end, and that the Board was still of the same opinion. A letter, expressing the Association's wishes, and a copy of the Forty Acres map with the red and green lines is on file with the Board for their consideration, and nothing further can be done until Mr. Ormsby calls a meeting of the two Boards to settle the matter.

The delegation left the meeting at 8:55 p.m.

Mr. Henry Randall, Architect, and Mr. John Foley, Physical Education Director, joined the meeting at this point. Mr. Randall reported on the probable cost of certain suggested alterations in the plans for the recreation room of the second primary building. It was decided to make no changes, but it was agreed that safety mat hangers and bulletin boards would be provided.

Mr. Foley suggested a black-top playground area, but no action was taken on this matter.

Mr. Rendall and Mr. Foley left the meeting at 9:10 p.m.

It was moved, seconded and carried that the minutes of the February 2, 1960, regular meeting be approved as presented, and also the minutes of the February 4, 1960, special meeting for opening of bids on the second primary building, and the February 10, 1960, special meeting for consideration of the bids received.

Stony Brook-Setauket Boundary

Recreation Room -New Building

Black-top Playground

Minutes

#### (March 1, 1960, Minutes Continued)

Treasurer's Report

Bills and Salaries The Treasurer presented the financial report for February 1960 which, upon motion duly made, seconded and carried, was accepted as read and ordered filed with the minutes.

Motion was made, seconded and carried that the following bills and salaries be approved for payment:

Bills and Salaries: \$198,628,48 (#20438-20493)
dated 3/1, 3/15 and 4/1/60
Cafeteria Account: \$2,557.72 (#1402-1429) dated
3/1 and 3/20/60
Construction Account #4: \$1,634.30 (#241) dated
3/1/60
Construction Account #6: \$8,907.12 (#242-244)
dated 3/1/60

#### Regular Account

Tinker National Bank Setauket School - Petty Cash Elite of Suffolk, Inc. Jaques Printing Co., Inc. Williamson Law Book Co. Board of Cooperative Ed. Services Setauket School - Payroll A/C Ginn and Company American Book Company J. B. Lippincott Company Row, Peterson & Company Scott, Foresman & Co. World Book Company Economy Company Island Coal & Lumber Corp. Laidlaw Brothers Lyon Bros. & Sons, Inc. Lyons & Carnahan Singer Sewing Machine Co. Webster Publishing Co. Sachem Central Schools Port Jefferson Public Schools Long Island Ice and Fuel Corp. Suffolk County Water Authority Long Island Lighting Co. New York Telephone Co. Arthur W. Phillips Maeder Service Demuth Service Corp. Kenneth F. McCambridge Robert Ridge M. L. Zinna Robert C. Griffiths John T. Payne Port Hardware J. S. McHugh, Inc. Charles Scribner's Sons Harr Wagner Publishing Co. Macmillan Company H. Wilson Company	\$ 4,534.68 64.33 77.00 44.70 20.39 1,572.42 744.73 40.75 22.93 19.49 5.22 62.83 46.15 5.69 15.76 18.66 42.99 5.24 12.79 6.04 140.20 24,420.00 1,289.21 52.17 791.44 84.75 24.00 6.00 50.00 37.00 125.32 4.57 305.92 1.76 6.09 31.70
	125.32
Port Hardware	
·	
Harr Wagner Publishing Co.	_
	31.09
H. W. Wilson Company	24.70
Writer, Inc.	6.55
Bro-Dart Industries	6.48 23.00
Gaylord Bros., Inc. Joseph Eikov	120.00
John Hough	7.50
Norman Ness	17.50
Denton's Photo Studio	8.41
Tinker National Bank	92,347.50
Tinker National Bank	41,561.15
Setauket School-Payroll A/C (dtd. 3/15)	11,177.85
Health Ins. Pending A/C (dtd. 3/15)	595.41
Setauket School-Payroll A/C (dtd. 4/1)	11,638,70
Joseph Eikov (dtd. 4/1)	6,283,00
	\$198,628,48

#### (March 1, 1960, Minutes Continued)

#### Cafeteria Account

Beinbrink Paper Co.	\$	80.55
Consolidated Laundries Corp.		11.00
Hobart Mfg. Co.		19.10
Borden Co.		83.10
Deer Park Wholesale Fruit & Produce		62.04
General Baking Company		98.12
Ideal Purveyors, Inc.		166.02
Medford Farm Stand		70.43
Pinter Bros., Inc.		28.67
Randall Farms, Inc.		791.59
John Sexton & Co.		69.94
Stahl Meyer, Inc.		142.49
Heckth I mom Bending	\$1	.623.05
March 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 7	27.95-

Construction Account No.

A 1.250.07

B. & D.

\$1,634.30

#### Construction Account No. 6

Richard Smythe & Henry Randall	\$8,690.00
McGraw-Hill Publishing Co., Inc.	177.60
Three Village Herald	39.52
_	\$8,907.12

Bond Anticipation Note

It was moved, seconded and carried that a note be authorized in the amount of \$9,000 in anticipation of a bond issue authorized November 10, 1959, maturing before the close of the applicable period provided in Section 23:00 of the Local Finance Law, subject to prior redemption and at the rate of interest of 3%.

Transportation Harbor Country Day School The request of some taxpayers to have the Board arrange for transportation of their children to Harbor Country Day School in St. James was tabled, and the matter referred to the Principal for a report at the next meeting.

Nassau-Suffolk School Boards Association It was moved, seconded and carried that the Board should accept an invitation to join the Nassau-Suffolk School Boards Association.

Emma S. Clark Library Mr. Melville reported the receipt of a letter from the Friends of Emma S. Clark Library, requesting that the amount of \$5,000 be included in the 1960-61 school budget. Mr. Melville said he had answered the letter, stating that the item could no longer be included in the budget by the Board, but must be voted upon by the taxpayers as a separate item. The Board would be willing to provide a special proposition, authorizing a \$3,000 appropriation for this purpose, or someone may make a motion from the floor to raise that amount.

Clerk of the Works Applications were considered for the position of Clerk of the Works during the building of the second primary addition. Mr. Melville was authorized to consider the three applicants and to employ one.

Purchase of Equipment Mr. Melville was requested to arrange for the purchasing of cork boards, chalk boards and window shades for the new building.

Commencement Speaker It was reported that Dr. John Krout, Vice President of Columbia University, will be the Commencement speaker on Thursday, June 23.

Coupon Bond Form - New York

8/1/59 (5C)

No.

(FORM OF BOND)

\$ 1,000.00

UNITED STATES OF AMERICA
STATE OF NEW YORK
COUNTY OF SUFFOLK
UNION FREE SCHOOL DISTRICT NO. 2 OF THE
TOWN OF BROOKHAVEN

SCHOOL DISTRICT SERIAL BOND-1960

UNION FREE SCHOOL DISTRICT NO. 2 OF THE TOWN OF BROOKHAVEN, in the County of Suffolk,

oxidate of New York, hereby acknowledges itself indebted and for value received promises to pay to the bearer of this bond, or if it be registered to the person in whose name it is registered,

on the first day of March , 19 , the sum of One Thousand - - - dollars (\$ 1,000 ) and to pay interest on such sum at the rate of . . . . . per centum

( %) per annum, payable September 1, 1960 and

semi-annually thereafter on the first days of

March and September in each year from the date of this bond until it matures upon presentation and surrender, as they severally mature, of the coupons therefor annexed hereto or, if this bond be registered, to the registered holder. Both principal and interest of this bond will be paid in lawful

money of the United States of America, at the office of The Tinker National Bank, East Setauket, New York.

This bond may be converted into a registered bond in accordance with the provisions of the Local Finance Law.

This bond is one of an authorized issue, the aggregate principal amount of which is \$ 400,000 , the bonds of which are of like tenor except as to number and maturity, and is issued pursuant to the provisions of the Education Law, constituting Chapter 16, and the Local

Finance Law, constituting Chapter 33-a, of the Consolidated Laws of the State of New York, as amended, and by virtue of a proposition adopted by the qualified voters present and voting thereon at a special district meeting held November 10, 1959, and a bond resolution adopted by the Board of Education, entitled: "Bond Resolution of Union Free School District No. 2 of the Town of Brookhaven, New York, adopted December 1, 1959, authorizing the construction of an addition to the existing Primary School, in the District, and the issuance of \$400,000 serial bonds of the District in anticipation of a tax to be collected", and a resolution adopted by the Board on March 1, 1960.

The faith and credit of such

School District

are hereby irrevocably pledged for the

punctual payment of the principal of and interest on this bond according to its terms.

It is hereby certified and recited that all conditions, acts and things required by the Constitution and statutes of the State of New York to exist, to have happened and to have been performed precedent to and in the issuance of this bond, exist, have happened and have been performed, and that the issue of bonds of which this is one, together with all other indebtedness of such

School District

is within every debt and

other limit prescribed by the Constitution and laws of such State.

IN WITNESS WHEREOF, Union Free School District No. 2 of the

Town of Brookhaven

has caused this bond to be signed by its President of the Board of

, 1960 .

Education

#### andaristana

and its corporate seal to be hereunto affixed and attested by its

District Clerk and the coupons hereto attached to be authenticated by the facsimile signature of its President of the Board of Education and this bond to be dated as of the first

UNION FREE SCHOOL DISTRICT NO. 2 OF THE TOWN OF BROOKHAVEN

ATTEST:

day of

By

President of the Board of Education

District Clerk

March

first day of On the

. 19

Union Free School District No. 2 of the Town of Brookhaven,

in the County of Suffolk, State of New York,

will pay to the bearer the sum of

), in lawful money of the United States of Dollars (\$

America, at the

office of The Tinker National Bank.

East Setauket, New York,

being six months' interest then due on its School District Serial Bond-1960

> March l dated

, 19 60, and

each.

bearing No.

President of the Board of Education

#### (FORM OF PROVISION ON BACK OF BOND)

#### CONVERSION CERTIFICATE

It is hereby certified that upon the presentation of the within bond with a written request by the holder thereof for its conversion into a bond registered as to both principal and interest, there have been this day cut off and destroyed coupons attached thereto, of the amount and value of

Dollars (\$ being all the coupons for interest on the within bond payable after the date of this certificate, and that the interest at the rate and on the dates stated in the within bond and as was provided by the coupons, as well as the principal, is to be paid to the registered holder, his legal representatives, successors or transferees at the place stated in the within bond and as was stated in the coupons. This bond shall hereafter be transferable only upon presentation of the same with a written transfer of title. Such transfer shall be dated, and signed by the registered holder, or his legal representatives, and it shall be duly acknowledged or proved, or in the alternative the signature thereto shall be certified as to its genuineness by an officer of a bank or trust company located and authorized to do business in this state.

Dated:

, 19

Registration Agent

It is hereby certified that the within bond has been registered as follows:

Date of Registration	Name of Registered Holder	Registered by

#### UNION FREE SCHOOL DISTRICT NO. 2 TOWN **OF** BROOKHAVEN,

#### NEW YORK

#### NOTICE OF \$ 400,000 BOND SALE

SEALED PROPOSALS will be received by the Board of Education of Union Free School District No. 2 of the Town of Brookhaven,

County of Suffolk,

New York, at The Setauket School, Main Street, Setauket,

New York,

on MARCH 10 , 19 60, until 3:30 o'clock P. M. (E.S.T.) at which time they will be publicly opened and announced, for the purchase of \$400,000 School District Serial Bonds-1960

of said

School District . The bonds will be dated March 1, 1960, and will mature (without option of prior redemption) in the principal amount of \$10,000 on March 1 in each of the years 1961 to 1970, both inclusive, and \$15,000 on March 1 in each of the years 1971 to 1990, both inclusive,

with interest payable March 1 and September 1 in each year.

The bonds will be issued in bearer form with coupons and

will be of the denomination of \$ 1,000 each, and will be convertible into fully registered bonds, and payable as to both principal and interest at the office of The Tinker National Bank, East Setauket,

New York.

School Districts other than a school district in a city having valuations over \$100,000 (except judgments, etc.)

Upon default in the payment of principal of and/or interest on the bonds the State Comptroller is required to withhold under certain conditions prescribed by State Finance Law, §99-b state aid and assistance to the School District and to apply the amount thereof so withheld to the payment of such defaulted principal and/or interest.

The population of the District is estimated to be 5,200.

The debt statement to be filed pursuant to \$109.00 of the Local Finance Law in connection with the sale of the bonds hereinabove described, prepared as of February 10, 1960, will show the assessed valuation of real property subject to taxation by the District to be \$7,450,205.

the full valuation of real property subject to taxation by the District to be \$26,607,875.

, its debt limit to be \$2,660,787.50

and its indebtedness (including such bonds) to be \$1,499,000.

, analytic network indebtedness to the state of the control of the Local Finance Law in the connection with the sale of the bonds hereinabove described, prepared as of the Local Finance Law in the Local Finance Law in the Local Finance Law in the Local Finance Law in the Local Finance Law in the Local Finance Law in the Local Finance Law in the Local Finance Law in the Local Finance Law in the Local Finance Law in the Local Finance Law in the Local Finance Law in the Local Finance Law in the Local Finance Law in the Local Finance Law in the Local Finance Law in the Local Finance Law in the Local Finance Law in the Local Finance Law in the Local Finance Law in the Local Finance Law in the Local Finance Law in the Local Finance Law in the Local Finance Law in the Local Finance Law in the Local Finance Law in the Local Finance Law in the Local Finance Law in the Local Finance Law in the Local Finance Law in the Local Finance Law in the Local Finance Law in the Local Finance Law in the Local Finance Law in the Local Finance Law in the Local Finance Law in the Local Finance Law in the Local Finance Law in the Local Finance Law in the Local Finance Law in the Local Finance Law in the Local Finance Law in the Local Finance Law in the Local Finance Law in the Local Finance Law in the Local Finance Law in the Local Finance Law in the Local Finance Law in the Local Finance Law in the Local Finance Law in the Local Finance Law in the Local Finance Law in the Local Finance Law in the Local Finance Law i

a restimated to the supported by an building quots and the dissuance of such doubt dimit the subsecure proved by an two-thirds wo ten of the qualified wo ters of the District voting the reon imperson at the

in the amount of \$10,000.

notes inthe amount of \$40,000.

have not been included in computing

nmeetingnomelectionmalied domain humposen and has been gonsented it or by the

in anticipation of the sale of such bonds bevarent the computing on such indebtedness and such notes will be retired from the proceeds smokindebtedness, and evaluates will be settled from the proceeds of such bonds.

At the time of delivery of the bonds, the successful bidder will be furnished, without cost, with (a) the approving opinion of Hawkins, Delafield & Wood to the effect that the bonds are valid and legally binding general obligations of said School District all the taxable real property within which will be subject to the levy of ad valorem taxes to pay the bonds and interest thereon without limitation as to rate or amount, and (b) certificates in form satisfactory to said firm evidencing the proper execution and delivery of the bonds and receipt of payment therefor, including a statement, dated as of the date of such delivery, to the effect that there is no litigation pending or (to the knowledge of the signer or signers thereof) threatened affecting the validity of the bonds.

A detailed report of essential facts will be furnished to any interested bidder on request.

Dated: March 1, 1960

A. E. JESAITIS,
District Clerk

Each proposal must be a bid of not less than \$ 400,000 for all of the bonds and must state in a multiple of 1/4 or 1/10 of 1% a single rate of interest not exceeding 5 % per annum which all of the bonds are to bear. Each proposal must be enclosed in a sealed envelope and should be addressed to Mr. A. E. Jesaitis, District Clerk, The Setauket School, Main Street, Setauket, Town of Brookhaven, New York,

and marked on the outside "Proposal for Bonds". As a condition precedent to the consideration of his proposal, each bidder must deposit with the said District Clerk a certified or cashier's check drawn upon an incorporated bank or trust company to the order of "Union Free School District No. 2, Town of Brookhaven, N.Y."

for \$ 8,000. as a good faith deposit, and such check should be enclosed with the proposal.

The bonds will be awarded and sold to the bidder complying with the terms of sale and offering to purchase said bonds at the lowest rate of interest, and if two or more such bidders offer the same lowest rate of interest, then to the one of such bidders offering to pay therefor the highest price. The successful bidder must also pay an amount equal to the interest on the bonds accrued to the date of payment of the purchase price.

When the successful bidder has been ascertained, the District Clerk will promptly return all deposits made to the persons making the same, except the deposit made by such bidder. Such successful bidder will be promptly notified of the award to him, and if he refuses or neglects to pay the agreed price for the bonds less the amount deposited by him, the amount deposited by him shall be forfeited to and retained by the Board of Education as liquidated damages for such neglect or refusal. The bonds will be delivered on or about March 29, 1960 at the office of Hawkins, Delafield & Wood, 67 Wall Street, New York City, or at such other place as may be agreed upon with the successful bidder.

The successful bidder may at his option refuse to accept the bonds if prior to their delivery any income tax law of the United States of America shall provide that the interest on such bonds is taxable, or shall be taxable at a future date, for federal income tax purposes, and in such case the deposit made by him will be returned and he will be relieved of his contractual obligations arising from the acceptance of his proposal.

و(___

Counties, Cities, Towns, Villages and School Districts

The right is reserved to reject all bids and any bid not complying with the terms of this notice will be rejected.

Said bonds are a combined is special addings in

xionids to be issued for the purpose of financing construction of an addition to the existing Primary School in Setauket.

The bonds are general obligations of the School District There is no limitation, either as to rate or amount, upon ad valorem taxes upon taxable which may be required to pay real property in the District the bonds and the interest thereon. The State Constitution requires the to pledge its faith and credit for the payment of District the principal of the bonds and the interest thereon and to make annual appropriations for the amounts required for the payment of such interest and the redemption of the bonds. The State Constitution also provides that if at any time the appropriating authorities fail to make the required appropriations for the annual debt service on the bonds and certain other obligations of the District , a sufficient sum shall be set apart from the first revenues thereafter received and shall be applied for such purposes, and also District that the fiscal officer of the may be required to set apart and apply such revenues as aforesaid at the suit of any holder of such obligations.

#### TREASURER'S MONTHLY REPORT

•	Fron	n March	1, 1960	to	Mar	ch 3	31, ]	1960		
Total ava	ilable balan	ce as report	ed at the end	d of pr	ecedin	g pe	riod			\$168,541.72
	TS DURIN									
(With br Date		ource includir Source	ng full amount	of all sl	10rt ter	m loa		.moun	<b>.</b>	
							_			
3/3/60 3/2/60 3/15/60 3/16/60	Board of Suffolk ( Evelyn St Marvalve	Copperat County Wa uchoski - e Stotz -	n - taxes ive Educ. ter Auth. room ren paper ren telephone	t fund		ınds	1,	3	•00	
		Total R	eceipts .						~~*******	\$97 <b>,</b> 368 <b>.</b> 75
			•	Jina h	. ]		·	•	•	\$ 265,910.47
DISBURS	SEMENTS		ceipts, includ RING MON		aiance	•	•	•	•	\$ 200,9710.47
By Check From By Debit	Check No.	20435 20438 20490	To Check	No. 21	0436 0487 0493		\$ <u>198</u> \$	63,63	1.64	F
		(Total	amount of che	ecks iss	ued and	l debi	t char	ges)		
										\$ 198,631.64
		Cash I	Balance as sh	own b	y reco	rds			•	\$ <u>67,278.8</u> 3
RECONC	ILIATION	WITH BA	NK STATE	MEN	r					
Balance a	ıs given on ba	nk statement	, end of month	٠.			\$.67.	,874	-24	
	d of outstand			•	•		\$	<u>595</u>	<u>.41</u>	
	st on reverse s		,				/ FI	ond	da	
	-	Cash Balance	above unless t asurer's hands	here ar		•	<u>\$ 67.</u>	, 210	<u>.02</u>	
	of receipts un everse side of		dd) .	•	•		\$	<del></del>	<u></u>	
Total ava	ailable baland	ce .								<u>\$.67,278.83.</u>
(Must a	agree with Ca	sh Balance ab	ove if there is	a true r	econcil	iation	1)			
-			d entered as a	part of	the					Ą.
minutes o	of the Board	meeting helo		/0			Cash	Balan	ce is i	y that the above in agreement with int, as reconciled.
130	April 5	, l ()	<b>~</b> ~	<u>19</u> 60	^					
w	phonso		oard of Educatio			)ec	<u>u</u>	يلاد	C	Stevens
FORM E 101		Cierk of E	oard of Educatio	и		,		Teasi	irer of	f School District

Table 1
List of outstanding checks.

Check No.,	Amount	;	Check No.	Amount	Check No.	Amount	
20487	<b>5</b> 95	41					
		· ·					
			1				
}	•						
	•						
					·		
				-			
		,					
OTAL \$	595		TOTAL	\$	TOTAL	\$	

Table 2

Date	SOURCE	Amount	Dates of Subsequent Deposits
			4 1
	·		
	TOTAL RECEIPTS NOT ON DEPOSIT	\$	

#### CAFETERIA ACCOUNT

### TREASURER'S MONTHLY REPORT

	Froml	Warch 1,	1960	to Marc	h 31, 1	960	···
Total available							\$ 2,549.11
RECEIPTS D (With breakdo	URING MO	ንለጥ <del>ፐ</del>					***************************************
Date !		Source				mount	
					\$		
3/2/60 3/8/60	Eunice	Meister				0.68	
3/15/60	77	11	11 11	11 11		6.49 5.10	
3/17/60	tt ••	tr 	Ħ	11		0.03	•
3/22/60 3/25/60	11 11	11 11	11 11	ft Ef	50	3.90	
3/29/60	ft	 11	11	11		2.98 2.30	
3/29/60	New Yor	k State 1	Dept. Ta	xation-r	ef. 87	2.10	
	-	P-4-1 D			*********		
		l'otal Receipt		• • •		• •	\$ <u>3,413.58</u>
DISBURSEME	Tot NTS MAD	tal Receipts	s, includin	g balance .			\$ 5,962.69
	TILD MILLED	D DOILITY(	A MONII	ı			·
By Check							
From Chec	k No. 140	02 To	Check No.	1429	\$ 2.	557.72	_
By Debit Charg	ge				\$		
		(Total amou	nt of checks	issued and d		es)	•
						,	\$ <u>2,55</u> 7.72
	C	ash Balanc	e as show	n by record	ls .		\$ 3,404.97
RECONCILIAT						•	Ψ
Balance as giver	ı on bank stat	ement, end o	f month ,		\$_3. <i>4</i>	31.99	
Less total of ou	tstanding che	ecks .			\$	27.02	
(See list on re	verse side of 1	report)		•	¥ <u></u>	21002	•
Net balance in b	ank				s 3.4	04.97	
(Should agree	with Cash Ba	lance above 1	unless there	are	Ψ		
	posited funds		's hands)				
Amount of recei	pts undeposid ide of report)	ted (add)	•. •		\$		
Total available	halanca						
(Must agree w		· nca shove if t	· · · · · · · · · · · · · · · · · · ·	• •		•	\$ <u>3,404.97</u>
Received by the Bos	erd of Educati	on and enter	og og v zert mere is sr til	e reconciliat	non)		•
minutes of the I	Board meeting	z held	eu as a part	or tue			
					This is	to certif	y that the above
					Cash B	alance is i	n agreement with nt, as reconciled.
Apr	il 5,		19_6	0	-,		, as reconciled.
Bohl.	man &	Acar.	<i>T</i>		•	. ~	
- Copius	Clay	yk of Board of H	Cducation	- 🛁	aaren-	ette (1	. Sleven
FORM S-101	70	,			Т	reasurer of	
						WILLIAMSON L	AW BOOK CO., HOTHESTER, M. Y.

Table 1
List of outstanding checks.

Check No.,	Amount		Check No.	Amount	Check No.	Amount
1422	27	02				
,						
FOTAL	\$		TOTAL	\$	TOTAL	\$

Table 2

Date	SOURCE	Amount	Dates of Subsequent Deposits
}	•	1	
	•	.	
		1	
· !		1 1	
		• .	
	·		
			İ
		-   \$	
	TOTAL RECEIPTS NOT ON DEPOSIT	<u> </u>	

#### CONSTRUCTION ACCOUNT #4

#### TREASURER'S MONTHLY REPORT

From	March 1, 1960	to March	<u>131,</u>	1960	
Total available balance	e as reported at the	end of precedin	g per	iod	\$10,547.21
RECEIPTS DURING	G MONTH ource including full amou	int of all short ter	m loan	s)	
Date	Source			Amount	
			;	\$	
	•				
					·
	Total Receipts				\$10,547.21
•	Total Receipts, in	cluding halance			\$
DISBURSEMENTS	MADE DURING M	ONTH	•	• • •	φ
By Check	4				
	241 To Che	ck No.		\$1 ₉ 634 <b>.</b> .30	
By Debit Charge				\$	•
	(Total amount of	checks issued and	d debit	charges)	0 7 (0) 00
					\$ <u>1.634.30</u>
	Cash Balance a	s shown by reco	ords		\$ <u>8,912.91</u>
RECONCILIATION	WITH BANK STA	TEMENT			
Balance as given on ba	nk statement, end of m	onth		\$ 112.91	
Plus interest a Less total of outstand	ccount ling checks .			\$,800.00	
(See list on reverse s	side of report)				
Net balance in bank				\$ 9,912.91	
	Cash Balance <i>above</i> unle	ess there are	•	,,.,	
	I funds in treasurer's h				
Amount of receipts un (See reverse side of	ndeposited (add) report)		•	\$	
Total available balan	ce				<u>\$ 8,912.91</u>
(Must agree with Ca	sh Balance above if the	e is a true reconci	liation	)	
Received by the Board of	Education and entered	as a part of the			•
minutes of the Board	meeting held			This is to cost	for that the above
		•		Cash Balance is	fy that the above in agreement with
	_	10.45		my bank statem	ent, as reconciled.
April	5,	19 <u>60</u>	^		
Clepho	noo & Olso	ubs	<u> </u>	samette	a. Steven
	Clerk of Board of Edu	cation	( ]	Treasurer (	
FORM S-101	, <b>v</b>			WILLIAMSO	N LAW BOOK CO., ROCHESTER, N.Y.

Table 1
List of outstanding checks.

Check No.,	Amount	Check No.	Amount	Check No.	Amount	;
	ļ. i					
		,				
•			e ·			
			<u> </u> 		!	
TOTAL \$		TOTAL	\$	 TOTAL	\$	·

Table 2

Date		SOURCE	-	Amount	Dates of Subsequent Deposi
	٠	9			
				• .	•
		-			
	TOTAL REC	CEIPTS NOT ON	DEPOSIT	<u> </u>	

# CONSTRUCTION ACCOUNT #5 (Site Improvement) TREASURER'S MONTHLY REPORT

From	March 1, 1960	toMarc	a 31, 1960	
Total available balance	e as reported at the end o	of preceding pe	eriod	<b>\$20,698.50</b> .
RECEIPTS DURING	MONTH arce including full amount of	all short term lo	ans)	
Date	Source		Amount	
			\$	
			•	
.*				
	•			
	Total Receipts .			\$
				Ψ
DISBURSEMENTS I	Total Receipts, includi MADE DURING MONT	ng balance . H		\$.20,698.50.
By Check				
From Check No.	To Check N	0.	\$	
By Debit Charge	20 0-140-1		\$	
Dy Debit Charge	(Total amount of check	ks issued and del		
	•			\$
	Cash Balance as sho	wn by records		\$_20_698-50
RECONCILIATION	WITH BANK STATEN	IENT		*
Balance as given on ban	nk statement, end of month		\$ 20,698.50	
Less total of outstandi			\$	
(See list on reverse si				
Net balance in bank .			\$	
	Cash Balance above unless the			
<b>-</b>	funds in treasurer's hands)	l		
Amount of receipts un (See reverse side of 1			δ	
Total available balanc	e			<u>\$ 20,698.50</u>
(Must agree with Cas	sh Balance above if there is a	true reconciliati	on)	
Received by the Board of I	Education and entered as a p	art of the		•
minutes of the Board	meeting held		This is to certi	fy that the above
			Cash Balance is	in agreement with ent, as reconciled.
Apri.	1 5, 1	<u>9 60</u>		and the second
- And	Q Mar t		Jan 77	a 81
upun	Clerk of Board of Education	— <u> </u>	Treasurer of	of School District
FORM S-101	V		WILLIAMSO	LAW BOOK CO., ROCKESTER, H.Y.

Table 1
List of outstanding checks.

Check No.,	Amount	Check No.	Amount	Check No.	Amount
<b>3</b>					
	·				
	1				
İ					
					**
TOTAL	\$	TOTAL	\$	TOTAL	\$

Table 2

Date	. SOURCE	Amount	Dates of Subsequent Deposit
	V.		
	-		:
•		,	
· · · · · · · · · · · · · · · · · · ·			
-			
	TOTAL RECEIPTS NOT ON DEPOSIT	\$	<del></del>

# CONSTRUCTION ACCOUNT #6 (2nd Primary Building) TREASURER'S MONTHLY REPORT

	From March	1, 1960	to_	Marc	h 3	1, 19	960		•	
Total available	balance as report	ed at the end	of pr	eceding	g per	iod			\$	
RECEIPTS DU (With breakdown Date	JRING MONTH wn of source includin Source	ng full amount o	of all sl	nort terr	n loar		moun	t		
3/2/60	Bond anticipa	ation Note	(Ti	nker)		\$9,	000	.00		
3/11/60	Eastern Natio	onal Bank .	- boı	nd der	osi	t 8,	000	.00		
<b>2</b> ,,										
	•									
		•					· 			
	Total I	Receipts .	•		•	٠	•	•	\$ 17,000.00	
		eceipts, includ		alance		•			\$	
	ENTS MADE DU	RING MON	TH							
By Check From Chec	ek No. 242	To Check I	No.	244		. <b>\$</b> .8.	907	.12.		
By Debit Char	_			, ,	1.7.2	\$			•	
	(Tota	l amount of che	cks is	suea and	gebi.	t cnar	ges)		\$_8,907.12	
	Cash	Balance as sh	own l	oy reco	rds				\$_8,092.88	
RECONCILIA	TION WITH BA	ANK STATE	MEN	T						
	en on bank statemen					\$8.	292.	88		
	utstanding checks					\$			_	
	everse side of repor	t)								
	bank				•	\$8.	092.	88		
(Should agre und	ee with Cash Balance eposited funds in to	e <i>above</i> unless t reasurer's hands	here a s)	re						
Amount of rec	eipts undeposited ( side of report)		٠	٠	•	\$				
Total available	e balance . with Cash Balance a	bove if there is	a true	reconcil	liation	n)	•		<u>\$_8,092,88</u>	
• –	Soard of Education a					,				
minutes of the	Board meeting he	ld				Cash	ı Bala	nce is	fy that the above in agreement with ent, as reconciled.	
April	5,	1	19 <u>60</u>		^					
<u> </u>	Clerkfor	Sark Board of Education	on .	7	4	<u>e</u>	Trea	surer o	of School District	Ξ
FORM 5-101	V				/			#SELIANSO)	H LAW BOOK CO., HOCHESTER, N. F.	

Table 1
List of outstanding checks.

Check No.,	Amour	ıt	Check No.	Amount	, .	Check No.	Amount	<del></del>
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-								
							1	
							,	
							_	
TOTAL	\$		TOTAL	\$		TOTAL	\$	

Table 2

Date	SOURCE	Amount	Dates of Subsequent Deposits
	,		
,			
1			
	TOTAL RECEIPTS NOT ON DEPOSIT	\$	

## Internal Fund TREASURER'S MONTHLY REPORT

From	March 1, 1960	to <u>.</u>	arcn عد	1960	
Total available balance	as reported at the $\epsilon$	nd of prece	ding peri	iod	\$_418.86
RECEIPTS DURING I (With breakdown of sour Date	MONTH ce including full amou Source	nt of all short	term loan	s) Amount	
, in the second	~		,	\$	
				•	
·					
•					
	•				
•					
			-		
	Total Receipts		•		\$ <u>418.86</u>
	Total Receipts, inc	luding bala	nce .		\$
DISBURSEMENTS MA					
By Check					
From Check No.	To Chec	k No.	;	\$	
By Debit Charge			;	\$	
	(Total amount of	checks issued	and debit	charges)	
					\$
	Cash Balance as	shown by a	records		\$ <u>418.86</u>
RECONCILIATION W	TTH BANK STA	TEMENT			
Balance as given on bank	statement, end of mo	nth		<u>\$418.86</u>	
Less total of outstanding	g checks			\$	
(See list on reverse side	e of report)				
Net balance in bank .				\$	
(Should agree with Ca undeposited f	sh Balance <i>above</i> unles unds in treasure <mark>r's</mark> ha	s there are inds)			
Amount of receipts unde (See reverse side of re			•	\$	
Total available balance					\$ <u>418.86</u>
(Must agree with Cash				)	
Received by the Board of Ed minutes of the Board m		s a part of the	3		
minutes of the board in	seung neid	•		Cash Balance is	fy that the above in agreement with ent, as reconciled.
April 5		<u>19⁶⁰</u>		,	,
Alphones	& Jesuti	·····	Ja	amette (	2. Stevens
FORM S-101	Clery of Board of Educ	ation			of School District

Table 1
List of outstanding checks.

Check No.,	Amount	Check No.	Amoun	t .	Check No.	Amount	t
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OTAL	\$	TOTAL	\$		TOTAL	\$	

Table 2
Statement of cash on hand:

Date	. SOURCE	Amount	Dates of Subsequent Deposits
**			
			.•
			٠.
	TOTAL RECEIPTS NOT ON DEPOSIT	\$	

Bond Resolution

Mr. Denton offered the following resolution and moved its adoption:

"RESOLUTION DETERMINING THE TERMS, FORM AND DETAILS OF ISSUANCE OF \$400,000 SCHOOL DISTRICT SERIAL BONDS-1960 OF UNION FREE SCHOOL DISTRICT NO. 2 OF THE TOWN OF BROOKHAVEN, NEW YORK, AND PROVIDING FOR THEIR SALE.

RESOLVED BY THE BOARD OF EDUCATION OF UNION FREE SCHOOL DISTRICT NO. 2 OF THE TOWN OF BROCKHAVEN, IN THE COUNTY OF SUFFOLK, NEW YORK, as follows:

Section 1. The \$400,000 serial bonds of this School District authorized by Proposition adopted by the qualified voters present and voting at a special district meeting duly called and held on November 10, 1959, and by virtue of a bond resolution duly adopted by the Board of Education on December 1, 1959, entitled:

"Bond Resolution of Union Free School District No. 2 of the Town of Brookhaven, New York, adopted December 1, 1959, authorizing the construction of an addition to the existing Primary School, in the District, and the issuance of \$400,000 serial bonds of the District in anticipation of a tax to be collected"

shall be issued and each of said bonds shall be designated "School District Serial Bond-1960". Said bonds shall be dated March 1, 1960, shall mature in the principal amount of \$10,000 on March 1 in each of the years 1961 to 1970, both inclusive, and \$15,000 on March 1 in each of the years 1971 to 1990, both inclusive, shall be 400 in number, shall be of the denomination of\$1,000 each, and shall be numbered in order of maturity from 1 to 400 inclusive, shall bear interest at a rate not exceeding five per centum (5%) per annum, the bidder to name the rate of interest in a multiple of one-quarter or one-tenth of one per centum (1/4th or 1/10th of 1%) per annum, the exact rate to be determined by the Board of Education upon receipt of bids for the bonds, payable in lawful money of the United States of America, at the principal office of The Tinker National Bank, East Setauket, New York. Said bonds shall be coupon in form, registerable at the option of the holder as to both principal and interest, at the office of the Registration Agent to be designated pursuant to the Local Finance Law of the State of New York, shall be executed in the name of the School District by the President of the Board of Education, and the corporate seal of the School District shall be affixed thereto and be attested by the District Clerk, and the coupons attached to said bonds shall be authenticated by the facsimile signature of the President of the Board of Education.

Section 2. Said \$400,000 School District Serial Bonds-1960 shall be in substantially the following form:

#### (see attached)

Section 3. Said \$400,000 School District Serial Bonds-1960 shall be sold upon sealed proposals to be received by the Board of Education on March 10, 1960, at 3:30 o'clock p.m. at the Setauket School, Main Street, Setauket, New York, within the School

(Minutes March 1, 1960, Continued)

District, and the District Clerk is hereby authorized and directed to cause a notice of sale of said bonds in substantially the form hereinafter provided to be published in the NEW YORK DATLY BOND BUYER, a financial newspaper published and circulating in the City of New York, not less than five nor more than thirty days prior to the date of said sale. It is hereby determined that this Board shall meet at the time and place above stated for the purpose of examining the sealed proposals and awarding the bonds to the successful bidder.

Section 4. Said notice of sale shall be in substantially the following form:

(see attached)

Section 5. This resolution shall take effect immediately.

The adoption of the foregoing resolution was seconded by Mr. Crawford and duly put to a vote on roll call, which resulted as follows:

> AYES: Messrs. Melville, Crawford, Denton and Jesaitis, and Mrs. McColgin

NOES: None

The resolution was declared adopted."

The budget for the year 1960-61 was considered and tentatively approved for presentation to taxpayers at the Annual Meeting.

There being no further business to come before the Board, the meeting adjourned at 11:35 p.m.

Respectfully submitted,

Meeting of the Board of Education of Union Free School District No. 2 of Brookhaven, New York, held at the Setauket School, Setauket, New York, April 5, 1960, at 8 p.m.

The meeting was called to order by the President of the Board, Mr. Melville.

There were present; Ward Melville

William Crawford Roscoe Denton Sr. Alphonso Jesaitis Mrs. Betty Lou McColgin

There were also present: Paul Gelinas, Principal Mrs. Jeannette Stevens, Treasurer

It was moved, seconded and carried that the minutes of the March 1, 1960, meeting be approved as presented.

Minutes

Budget

### TREASURER'S MONTHLY REPORT

	From April 1, 1960 to April	30. 19	60	• •
				070 07
Total available l	palance as reported at the end of preceding	period		\$67 <u>,278</u> .83
RECEIPTS DU (With breakdow	RING MONTH m of source including full amount of all short term	loans)	Amount	
Date	Source	,	rmonne	
1/20/00	Milton Camirand - refund	\$	13.50	
4/18/60	Supervisor, Town of Brookhaven	47,	740.00	
	Mrs. J. V. Stotz, paper refund		3.12	
	P.T.A.	10.	965.91	
4/29/60	Suffolk County Treasurer		, • • • • • • • • • • • • • • • • • • •	
•				

•						
	Total Receipts					. \$ <u>58,722.53</u>
DISBURSEMENTS	Total Receipts MADE DURING	, including MONTH	balance .	•	•	. <u>\$126,001.36</u>
By Check From Check No By Debit Charge	20488 20494 20545 20582	2	, = = :	\$	6,820 rges)	\$ 66,820.32
	Cash Balan	ce as shown	by recor	ds .	•	\$ <u>59,181.04</u>
RECONCILIATION	WITH BANK	STATEME	NT	•		
Balance as given on l	oank statement, end	of month .	•	•	1,129	
Less total of outsta (See list on revers	nding checks .		•	. \$ <u>]</u>	1,87	<u>7.61</u>
Not halance in bank				. \$.5	9,25	1.84
(Should agree wit undeposi Amount of receipts (See reverse side	undeposited (add)	e unless there er's hands) nk error- ansferred count in	dep. to Caf	et. ^{\$} -	7	0.80 \$59,181.04
Total available bal	ance			istion)	•	. \$39,101.07
(Must agree with Received by the Board	Cash Balance above i	it there is a tr tered as a par	t of the	iation)		,
, minutes of the Box	rd meeting held			C	ach Ral	o certify that the above ance is in agreement with statement, as reconciled.
April alphore	A 6 Manual Olerk of Board	19 of Education	<u>50</u> - (	Jew	Tre	Esurer of School District WILLIAMSON LAW BOOK CO ROCHESTER. M.Y.

Table 1 List of outstanding checks.

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•	A			
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-	11,877			11,877 61 TOTAL \$ TOTAL \$

Date	. SOURCE	Amour	ıt.	Dates of Subsequent Deposit
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			1	
	·			*.
•				
			•	
:				
,				
	•			
	TOTAL RECEIPTS NOT ON DEPOSIT	-   3	$\dashv$	<u> </u>

#### Cafeteria Account

#### TREASURER'S MONTHLY REPORT

			ne period				
From	April 1	, 1960	to.Apr	11 30	, 19	960	•
Total available balanc	e as reporte	d at the en	d of preced	ing per	riod	•	\$3,404.97
RECEIPTS DURING	MONTH	- full amount	of all about t	orm log	nel		
(With breakdown of so Date	Source	run amount	or an shore	erm ma		Amount	
		Janah m			\$ 3	312.91	
4/1/60 Eunice 4/6/60 "	Meister	- Taugn R	n		•	200.07	
17	ii ti	11 11	11 11		,	84.17 348.40	
4/8/60 " 4/13/60 "	11	tt	11		-	507.32	
4/26/60 "	11 11	<b>11</b>	11 12			165•41 243•43	
4/28/60 "	**				•	240140	
	Total Re	eceipts .			•		\$ <u>1,861.71</u>
		eipts, inclu		ice.			\$5,266.68
DISBURSEMENTS :	MADE DUI	RING MOI	HTV				
By Check							
From Check No.	1430	To Check	No. 1462		\$2,	790.41	-
By Debit Charge					\$		
	(Total						
•	(TOTAL)	amount of ch	iecks issued a	and debi	it cha	rges)	
·	(10tal)	amount of ch	ecks issued a	and debi	it cha	rges)	\$2,790.41
·	•	amount of cr alance as s				rges)	\$2,790.41 \$2,476.27
RECONCILIATION	Cash B	alance as s	hown by re			rges)	
RECONCILIATION  Balance as given on ba	Cash B	alance as s	hown by re		•	rges)  .928.76	\$2,476.27
	Cash B WITH BA	alance as s	hown by re		•		\$2,476.27
Balance as given on ba	Cash B WITH BA  onk statement, ting checks	alance as s NK STAT: end of mont	hown by re		\$2., \$	 928.76 523.29	\$2,476.27
Balance as given on ba	Cash B WITH BA  onk statement, ting checks	alance as s NK STAT: end of mont	hown by re		\$2., \$	 928.76	\$2,476.27
Balance as given on ba  Less total of outstand  (See list on reverse and the balance in bank)  (Should agree with	Cash B WITH BA: onk statement, ling checks side of report) Cash Balance	alance as s NK STAT: end of mont	hown by re EMENT th there are		\$2., \$	 928.76 523.29	\$2,476.27
Balance as given on ba  Less total of outstand  (See list on reverse and the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the cont	Cash B WITH BA: Think statement, Hing checks side of report) Cash Balance	alance as s  NK STAT  end of mont  above unless asurer's han	hown by re EMENT th there are ds) om Reg.		\$2., \$		\$2,476.27
Balance as given on ba  Less total of outstand  (See list on reverse and the balance in bank)  (Should agree with	Cash B WITH BA  Think statement,  Ing checks side of report)  Cash Balance of funds in tree  The check is the check is the check is the check is the check in the check is the check is the check in the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the check is the	alance as s  NK STAT  end of mont  above unless asurer's han	hown by re EMENT th there are		\$2., \$	 928.76 523.29	\$2,476.27
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Balance as given on bath Less total of outstand (See list on reverse at Net balance in bank (Should agree with undeposite Error in statem Amount of receipts in (See reverse side of Total available balan (Must agree with Ca	Cash B WITH BA.  Ink statement, ling checks side of report)  Cash Balance d funds in tree ndeposited (a report)  ce sh Balance ab Education an	alance as s  NK STAT  end of mont  above unless asurer's han insfer fr  dd) a/c i	hown by re EMENT  th	ecords	\$2., \$ \$ \$ n)	928.76 523.29 ,405.47 70.80	\$ <u>2,476.27</u>
Balance as given on bath Less total of outstand (See list on reverse and the Should agree with undeposited for a statem Amount of receipts with Call available balan (Must agree with Call Received by the Board of	Cash B WITH BA.  Ink statement, ling checks side of report)  Cash Balance d funds in tree ndeposited (a report)  ce sh Balance ab Education an	alance as s  NK STAT  end of mont  above unless asurer's han insfer fr  dd) a/c i	hown by re EMENT  th	ecords	\$2. \$_ \$2. \$_ n)	928.76 523.29 ,405.47 70.80	\$ <u>2,476.27</u>
Balance as given on bath Less total of outstand (See list on reverse and the Should agree with undeposited for a statem Amount of receipts with Call available balan (Must agree with Call Received by the Board of	Cash B WITH BA.  Ink statement, ling checks side of report)  Cash Balance d funds in tree ndeposited (a report)  ce sh Balance ab Education an	alance as s  NK STAT  end of mont  above unless asurer's han insfer fr  dd) a/c i	hown by re EMENT  th	ecords	\$2. \$_ \$2. \$_ n)	928.76 523.29 ,405.47 70.80	\$ 2.476.27 \$ 2.476.27 ify that the above in agreement with
Balance as given on bath Less total of outstand (See list on reverse and the Should agree with undeposited for a statem Amount of receipts with Call available balan (Must agree with Call Received by the Board of	Cash B WITH BA.  Ink statement, ling checks side of report)  Cash Balance d funds in tree ndeposited (a report)  ce sh Balance ab Education an	alance as s  NK STAT  end of mont  above unless asurer's han insfer fr  dd) a/c i	hown by re EMENT  th	ecords	\$2. \$_ \$2. \$_ n)	928.76 523.29 ,405.47 70.80	\$ 2.476.27 \$ 2.476.27 ify that the above in agreement with
Balance as given on bath Less total of outstand (See list on reverse and the Should agree with undeposited for a statem Amount of receipts with Call available balan (Must agree with Call Received by the Board of	Cash B WITH BA  Think statement, ling checks side of report)  Cash Balance of funds in tree indeposited (a report)  ce  ssh Balance ab Education an meeting held	alance as s  NK STAT  end of mont  above unless asurer's han insfer fr  dd) a/c i	hown by re EMENT  th	ecords	\$2. \$_ \$2. \$_ n)	928.76 523.29 ,405.47 70.80 is is to certish Balance is bank statem	\$ 2.476.27 \$ 2.476.27 ify that the above in agreement with
Balance as given on bath Less total of outstand (See list on reverse and the Should agree with undeposited for a statem Amount of receipts with Call available balan (Must agree with Call Received by the Board of	Cash B WITH BA  Think statement, ling checks side of report)  Cash Balance of funds in tree indeposited (a report)  ce  ssh Balance ab Education an meeting held	alance as s  NK STAT: end of mont  above unless assurer's han unsfer fr dd) a/c·1  ove if there if d entered as a	hown by re EMENT  th	ecords	\$2. \$_ \$2. \$_ n)	928.76 523.29 ,405.47 70.80 is is to certish Balance is bank statem	\$2,476.27.  \$2,476.27.  ify that the above in agreement with nent, as reconciled.

Table 1
List of outstanding checks.

Check No.,	Amoun	t	Check No.	Amoun	 Check No.	Amount	
1460	338	50					
1461	171	89					
1462	12	90					
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TOTAL	^{\$} 523	29	TOTAL	\$	TOTAL	\$	

Table 2

Date	SOURCE	Amount	Dates of Subsequent Deposits
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	,		
	TOTAL RECEIPTS NOT ON DEPOSIT	\$	

#### Construction Account #4 First Primary Unit

#### TREASURER'S MONTHLY REPORT

From	April 1, 196	60to_	April	30,	1960		
Total available balan	ce as reported at	the end of p	receding p	peri	od .	•	\$8,912.91
RECEIPTS DURING	G MONTH	amount of all s	hort term l	loans	s)		
Date	Source				Amou	nt	
				\$	,		
					•		
	Total Receipt	3		-	•	•	\$
	Total Receipts	s, including b	oalance .				\$8,912.91
DISBURSEMENTS	MADE DURING	MONTH					
By Check	•			_			
From Check No.	To	Check No.		\$			
By Debit Charge	(Total amou	nt of checks is	sued and d	4 lebit	charges)		,
	<b>\</b>						\$
	Cash Balan	ce as shown	by record	ls .		•	\$ <u>8,912.91</u>
RECONCILIATION	WITH BANK	STATEMEN	IT				
Balance as given on ba	ank statement, end	of month .		;	311	2.91	-
Less total of outstand	ding checks .			;	\$		-
(See list on reverse	side of report)						
Net balance in bank				:	<u> 112</u>	•91	-
undeposite	ed funds in treasure	r's hands)	16		8,800	00	
Plus interest and Amount of receipts of (See reverse side of				;	\$		
Total available balar							<u>\$8,912.91</u>
(Must agree with Ca	ash Balance above it			tion)			
Received by the Board of		ered as a part o	f the				
minutes of the Board					Cash Ba	lance is	fy that the above in agreement with ent, as reconciled.
May 2	//	19 <u>60</u>	<u>)</u>	١			2
uphon	so 6 Josa	ilo	L	10	anné	Uc C	1. Stevers
FORM S-101	Clerk of Board	r Education		/	Tre	easurer (	of School District  * LAW 800K CO., ROCHESTER, N.Y.

Table 1
List of outstanding checks.

Check No.,	Amount	Check No.	Amount	Check No.	Amount
		, ,			
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				,	
OTAL 3	\$	TOTAL	\$	TOTAL	\$

Table 2

Date	. SOURCE	Amount	Dates of Subsequent Deposits
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·			
<u></u>	TOTAL RECEIPTS NOT ON DEPOSIT	\$	
	TOTAL RECEIPTS NOT ON DEPOSIT	<u> </u>	

### Construction Account #5 Site Improvement

#### TREASURER'S MONTHLY REPORT

From.	April :	For th 1, 1966			1 30	0, 1	960		
Total available balance	e as report	ed at the end	l of pi	recedin	ıg pe	riod		•	\$ 20,698.50
RECEIPTS DURING (With breakdown of sou Date		g full amount o	of all s	hort ter	m loa		\mou:	nt	
,									
	Total R	eceipts .			•		4		\$ <u>20,698.50</u>
DISBURSEMENTS M		ceipts, includ		alance	٠.	•	•	•	\$
By Check From Check No. 2 By Debit Charge	? <b>4</b> 5	To Check I	No.			\$ <u>2</u> \$	,926	3.45	
	(Total	amount of che	cks iss	sued and	l debi	t char	ges)		
	Cash B	alance as sh	own k	y reco	rds				\$ 2.926.45 \$ 17,772.05
RECONCILIATION V	WITH BA	NK STATE	MEN	T					
Balance as given on ban	k statement,	end of month				\$17	,772	•05	
Less total of outstanding	_			•	•	\$			
Net balance in bank (Should agree with C	 ash Balance (	 above unless tl	nere ar	re		\$ <u>17</u>	,772	•05	
undeposited : Amount of receipts und (See reverse side of re	leposited (a	asurer's hands dd) .	s)			\$			
Total available balance (Must agree with Casl		ove if there is:	a true	reconcil	liation	1)	•	•	\$ <u>17,772.05</u>
Received by the Board of E minutes of the Board n			part of	the		Cash	ı Bala	nce is	y that the above in agreement with ent, as reconciled.
alphon	Clerk of B	US action	19 <u>60</u> 2	7	2	)ea	<u>در د</u> Trea	elle surer o	a. Steven
FORM 5-101	(/	1		(					LAW BOOK CO., ROCKESTER, M.Y.

Table 1
List of outstanding checks.

Check No.,	Amount	Check No.	Amount	Check No.	Amount
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OTAL \$		TOTAL	\$	TOTAL	\$

 ${\bf Table}\; 2$ 

Date	SOURCE	Amount	Dates of Subsequent Deposit
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· · · · · · · · · · · · · · · · · · ·		\$	
	TOTAL RECEIPTS NOT ON DEPOSIT	•	ļ

## CONSTRUCTION ACCOUNT #6 TREASURER'S MONTHLY REPORT

		For the	e perioa				
	FromApril	1, 1960	_to_Apr	11-30	, 1960		
Total available	balance as repor	ted at the end	of preced	ling pe	riod .	. \$	8,092.88
	URING MONTH	ng full amount o	f all short t	term loa	.ns)	v	
Date	Source				Amoui	nt	•
4/7/60	Bankers Trus	t Co. (bal.	sale o	f	\$ 396,6	76.67	-
·							
	Total I	Receipts .				. \$3	396,676.67
	Matal D		na halan			_	
DISBURSEME	ENTS MADE DU	cceipts, includi RING MONT		ce.	• •	• ф.:	104,769.55
By Check							
From Chec	k No. 246	To Check N	o. 248,	250	\$19,462	•45	
By Debit Char	ge				\$		
	(Tota	amount of chec	ks issued a	nd debi	t charges)		
						\$_	19,462.45
	Cash ]	Balance as sho	wn by re	cords		. \$	385,307.10
RECONCILIA'	TION WITH BA	NK STATEM	ÆNT				
Balance as give	n on bank statemen	, end of month			\$ 50,30	7.10	
Less total of o	utstanding checks				\$		
(See list on r	everse side of report	.)					
Net balance in	bank				\$		
	e with Cash Balance						
Plus inter	eposited funds in tr	easurer's hands)			335,00	0.00	
	eipts undeposited (; side of report)	ida) .		•	\$		
Total available	balance .		•			. 8.3	385,307.10
(Must agree v	with Cash Balance al	oove if there is a	true recon	ciliation	n)	*	
Received by the B	oard of Education ar	id entered as a pa	art of the				
minutes of the	Board meeting held	i			fire		
					Cash Balar	nce is in a	hat the above greement with as reconciled.
M	ay 2,	1	9 <u>60</u>	$\sim$	•		
	Uphnoo &	Joseph	<del>_</del> ,		anne	ele G	Stevens
FORM S-101	Clerk of 1	Board of Education	C	/			nool District

Table 1 List of outstanding checks.

Check No.,	Amount	Check No.	Amount	 Check No.	Amount	
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TOTAL	s	TOTAL	\$	TOTAL	\$	

Table 2 Statement of cash on hand:

Date	SOURCE	Amount	Dates of Subsequent Deposit		
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	TOTAL RECEIPTS NOT ON DEPOSIT	\$			

#### INTERNAL FUND

### TREASURER'S MONTHLY REPORT

From A	<u>pril 1, 190</u>	60t	Ar	ril	30, 196	0	
Total available balance as	reported at t	he end of j	prece	ding	period .		<b>\$ 418.86</b>
RECEIPTS DURING MC (With breakdown of source	אידוו						•
	ource		511010	OCT III	Amo	unt	
					\$		
•							
					~~~~~~	*	
Ţ	otal Receipts						\$
Tot	al Receipts, in	ncluding l	alan	ce.			\$ 418.86
DISBURSEMENTS MADI	s DURING N	IONTH					
By Check							
From Check No.	To Ch	eck No.			\$		
By Debit Charge					\$		
((Total amount o	f checks iss	ued a	nd deb	it charges)		
C	ach Dalamas -					•	
	ash Balance a			ords	• •	. 9	418.86
RECONCILIATION WITH			T				
Balance as given on bank state	ment, end of m	onth .			\$ 418.8	6	
Less total of outstanding che					\$		
(See list on reverse side of r	eport)						
				•	\$ 418.	86	
(Should agree with Cash Bal undeposited funds i	ance above unle	ess there are	e				
Amount of receipts undeposite		anus)			e		
(See reverse side of report)		•	•	•	Ψ		
Total available balance					•	. \$.	418.86
(Must agree with Cash Balan	ce above if ther	e is a true r	econci	liatior	n)		
Received by the Board of Education minutes of the Board meeting	n and entered a	s a part of t	he				
more of the Board meeting	neid				This is to	certify 1	that the above
27					Cash balar	ice is in a	agreement with as reconciled.
May 2,		19_60			-	,	- Juliani,
Blobonsole	Isail	رے 		Ω_{a}	en a const		254
Cleri	of Board of Educ	ation	7	1	Treas	arer of Sc	hool District

!able 1
ast of outstanding checks.

Check No., Amount			Check No.	Amount		Check No.	Amount		
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OTAL	\$		TOTAL	1 *		TOTAL			

Table 2

Statement of cash on hand:

Date	SOURCE	[Amount	Dates of Subsequent Deposi
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	TOTAL RECEIPTS NOT ON DE	TIF	\$	

(April 5, 1960, Minutes Continued)

Treasurer's Report

Bills and Salaries The Treasurer presented the financial report for March 1960 which, upon motion duly made, seconded and carried, was accepted as read and ordered filed with the minutes.

Motion was made, seconded and carried that the following bills and salaries be approved for payment:

Bills and salaries: \$66,838.02 (#20494-20549) dated 4/5, 4/15, 4/25 and 5/1/60 Cafeteria Account: \$2,790.41 (#1430-1462) dated 4/5, 4/20 and 4/25/60 Construction Account #5: \$2,926.45 (#245) dated 4/5/60 Construction Account #6: \$19,608.44 (#246-250) dated 4/5, 4/13, 4/15 and 5/1/60

Regular Account

Elite of Suffolk, Inc.	\$ 42.00
J. L. Hammett Company	48.13
Board of Cooperative Educational Serv.	927.42
Setauket School - Petty Cash	68.38
Setauket School - Payroll Account	694.21
L. W. Singer Co., Inc.	17.79
Allyn & Bacon, Inc.	2.42
Arge Sheet Metal	47.70
Garrard Press	1.33
Lyon Brothers & Sons, Inc.	13.83
McCormick-Mathers Publishing Co.	12.89
Cooperative Test Division	96.36
Long Island Ice & Fuel Corp.	689.70
Suffolk County Water Authority	77.95
Long Island Lighting Co.	819.32
Institutional Distributors Co.	60.00
Ruhland's Garage	1.80
Thornton M. Hawkins	27.00
New York Telephone Company	93.67
Rite-Way Sanitation Co.	57.00
North Suffolk Management Corp.	121.25
Robert Ridge	10.00
New York State School Boards Asso., Inc.	25.00
Benefic Press	6.32
F. E. Compton & Co.	112.35
Doubleday & Company, Inc.	17.95
Follett Publishing Co.	3.43
D. C. Heath & Co.	3.74
Silver Burdgtt Co.	4.45
Science News Letter	10.00
Stechert-Hafner, Inc.	11.54
Steck Company	5.24
Union Free School District #6	217.50
Setauket Pharmacy	8,/10
Bernie Cunningham	20.00
Norm Ness	45.00
Jack Palace	7.50
Ralph Rennard	7.50
Beverly Underwood	7.50
Joseph Eikov	140.00
Raleigh Athletic Equip. Corp.	62.45
Wolf's Sport Shop, Inc.	4.00
Nixon Company	167.03
Frank Cotter	42.00
Health Insurance Pending A/C	38.94
Setauket School-Payroll A/C (dtd. 4/15)	11,185.94
Health Insurance Pending A/C " "	595.41
n 11 n 11 11 11	19.47
Tinker National Bank (dtd. 4/25)	20,347.50
New York State Income Tax Bur. (dtd. 4/2	
New York State Soc. Sec. Cont. Fd."	5,203.65
H H H H H H H H H	4.88
Setauket School-Payroll A/C (dtd. 5/1)	11,656.40
Joseph Eikov (dtd. 5/1) Dist. Dir. of Internal Revenue	6,283,00
DISC. DIL. OI THIGHNST KEAGUNG	4,632,28

(April 5, 1960, Minutes Continued)

Cafeteria Account

Setauket School-Petty Cash	\$ 27.41	
Beinbrink Paper Company	9.80	
Consolidated Laundries Corp.	13.42	
Pioneer Ice Cream Division	78.80	
DeMov's	52.60	
Deer Park Wholesale Fruit & Produce Inc.	39.48	
General Baking Company	140.91	
Ideal Purveyors, Inc.	90.64	
Medford Farm Stand	70.18	
Pinter Bros., Inc.	30.71	
Randall Farms, Inc.	810.78	
S & H Foods, Inc.	27.00	
John Sexton & Co.	65.90	
Stahl-Meyer, Inc.	17.10	
•	\$1,474.73	
Dist. Dir. of Internal Revenue (dtd.4/25)	338.50	
N.Y.S. Soc. Sec. Cont. Fund	171.89	
N.Y.S. Income Tax Bureau "	12.90	
	\$1,998.02	

Construction Account No. 5

Kenneth West

\$2,926.45

Construction Account No. 6

Bond Buyer	259.88
Oliver J. Kemble (dtd. 4/15)	145.99
Oliver J. Kemble (" 5/1)	145.99
Tinker National Bank (dtd. 4/12)	<u> 19,056,58</u>
	\$19,608.44

Tax Anticipation Notes By motion duly made, seconded and carried, two notes were authorized in anticipation of real estate taxes collectable before June 30, 1960, one in the amount of \$9,000, dated April 25, 1960, and one in the amount of \$18,000, dated May 1, 1960, both maturing not later than the close of the applicable period provided in Section 25.00 of the Local Finance Law, subject to prior redemption, and at the rate of interest of 3.

Clerk of the Works Mr. Melville reported that he had made arrangements for Oliver Kemble to serve as Clerk of the Works during construction of the Second Primary Building, services to be rendered at \$80. per week.

Stony Brook-Setauket Boundary The Chairman presented a copy of a letter written by the District Superintendent to the Forty Acres Association, regarding the Stony Brook-Setauket boundary in the Forty Acres development, in which Mr. Ormsby stated that he did not intend to make any decision as to school district boundary changes at this time.

Insurance Rates It was moved, seconded and carried that Mr. Melville be requested to write to Mr. Ormsby, requesting him to make a decision in the matter as soon as possible.

Out of District Transportation A letter was read from Mr. John T. Payne, notifying the Board of reductions in insurance rates.

A letter was read from Mr. Ormsby regarding the Board's responsibility for transportation of children to out-of-district schools. Mr. Melville was requested to consult Mr. Ormsby for clarification of this letter, and to decide what answer to give to petitioners.

(April 5, 1960, Minutes Continued)

Annual Meeting Appointments

It was moved, seconded and carried that the following persons be appointed for work at the Annual Meeting:

For Permanent Chairman: John P. Mitton

For Budget Inspectors: Mrs. Betty Griffith

Joseph F. Bilicki Jerome Denton Harold M. Baker

Herbert Rothstein For Election Inspectors:

John F. Hockman Willard Constantinides

Fred Harrison

For Assistant Clerks:

John F. Foley Richard F. Bangs Aime Lacoste

Mrs. Marion Mohrback

Budget Hearing

Coop. Ed. Meeting

Repairs

Grounds

Maintenance of Grounds

Oil Burner

It was decided to hold a Budget Hearing for taxpayers on Tuesday, April 26, at 8 p.m.

Mr. Crawford was requested to represent the Board at a meeting of the Board of Cooperative Educational Services on April 7.

It was moved, seconded and carried that Mr. Jesaitis should be authorized to purchase necessary plywood and other materials for repairing the gable ends, and to arrange for the work to be done during the summer; also, for the reconditioning of the baseball diamond and erection of snow fence around areas to be seeded.

Mr. Melville reported a meeting on April 2 with Mr. Jesaitis and Clarence L. Hough and Carl Eisenschmied. The latter now seems ready to do whatever is necessary to complete satisfactorily the work on the grounds.

Mr. Jesaitis reported that Village Landscaping and Maeder Service have agreed to work on the grounds, with the monthly schedule in reverse order from that of the current year.

Mr. Jesaitis was requested to investigate the faulty functioning of the oil burners.

There being no further business to come before the Board, the meeting adjourned at 10:20 p.m.

Respectfully submitted,

Alphonso & Josath

Meeting of the Board of Education of Union Free School District No. 2 of Brookhaven, New York, held at the Setauket School, Setauket, New York, April 28, 1960, at 8 p.m.

The meeting was called to order by Mr. Jesaitis, Clerk of the Board.

There were present: William Crawford

Roscoe Denton, Sr. Alphonso Jesaitis Mrs. Betty Lou McColgin

There were also present: Paul Gelinas, Principal

Mrs. Jeannette Stevens,

Treasurer

Minutes

Treasurer's Report

Bills and Salaries

It was moved, seconded and carried that the minutes of the April 5, 1960, meeting be approved as presented.

The Treasurer presented the financial report for April 1960, which, upon motion duly made, seconded and carried, was accepted as read and ordered filed with the minutes.

Motion was made, seconded and carried, that the following bills and salaries be approved for payment:

Bills and salaries: \$40,260.41 (#20550-20585) dated 5/2, 5/15, and 6/1/60Cafeteria Account: \$2,665.55 (#1463-1495) dated 5/2, 5/15, and 5/20/60 Construction Account #6: \$10,893.85 (#251-257) dated 5/2, 5/15, and 6/1/60

Regular Account

Tinker National Bank	\$ 4,616.93
Setauket School - Petty Cash	92.37
American School Board Journal	4.50
Board of Coop. Ed. Services	1,572.42
Setauket School-Payroll A/C	782.95
Lyon Brothers & Sons, Inc.	8.85
Cooperative Test Division	297.02
Carl R. Wampole, Contest Chairman	33.50
L. I. Ice & Fuel Corp.	900.13
Suffolk County Water Authority	80,94
Long Island Lighting Co.	835.01
Thornton M. Hawkins	63.00
New York Telephone Company	100.33
Rite-Way Sanitation Co.	60.00
North Suffolk Management Corp.	61.45
M. L. Zinna	68,50
David Brown	35.00
Charles W. Clark Company	176.09
Port Jefferson Times	4.00
Life Circulation Co., Inc.	8.00
Psychoanalytic Quarterly, Inc.	13,00
L. G. Balfour Co.	168.69
Denton's Photo Studio	19.24
Joan Fiorillo	60,00
Aime Lacoste	36,00
Library of Congress	14.50
Village Landscaping	335.00
Setauket School-Payroll A/C (dtd. 5/15)	11,161,10
Health Ins. Pending Acct. " "	662,59
Setauket School-Payroll A/C (dtd. 6/1)	11,638,80
Joseph Eikov " "	6,283,00
Robert Neidick	27.50
Robert Peterson	40.00
	\$40,260.41
	, , 71

TREASURER'S MONTHLY REPORT

Fron	n May l	1960 to	May 31,	1960	
Total available balan	ce as reporte	ed at the end of	preceding pe	riod	\$ 59,181.04
RECEIPTS DURING (With breakdown of s	G MONTH ource including	g full amount of all	short term loa		
Date	Source			Amount	
H . H	esting Ser Payne - i p. Educ. S	rvice - refur Insurance ref Services - St	id 'und :• Aid efund	\$ 4,676G67 96.36 672.62 1,843.38 1,092.91 47,740.00	
Dapor vr.		01 12 2222 7 23		•	
•					
	Total R	eceipts			\$ <u>56,121.94</u>
	Total Ro	ceipts, including	· halance		gl15,302.98
DISBURSEMENTS	MADE DU	RING MONTH	paramet.	• •	Ψ- /
By Check	20543 20550	•	20544 20578		
From Check No.		To Check No.	20010	\$40,210.51.	
By Debit Charge	20583			\$	
	(Total	amount of checks	issued and deb	it charges)	
		•			\$ <u>40,210.51</u>
	Cash I	Balance as show	n by records		\$ <u>75,092.47</u>
RECONCILIATION	WITH BA	NK STATEME	ENT		
Balance as given on b	ank statement	, end of month .		\$77,061.77	-
Less total of outstan				\$ 2,036.80 75,024.97	-
(See list on reverse		s listed in	June	67.50 \$75.092.47	
Net balance in bank (Should agree with	. Cash Balance	above unless there	are	\$1.0.12.588.1E	-
-		easurer's hands)		œ.	
Amount of receipts to (See reverse side o	undeposited (a f report)	add)		Φ	
Total available bala					\$ 75,092.47
(Must agree with C		bove if there is a tr	ue reconciliatio	on)	
Received by the Board o	f Education ar	id entered as a par	t of the		
minutes of the Board	d meeting hel	đ		This is to certi	fy that the above
		•		Cash Balance is	in agreement with ent, as reconciled.
Jun	ie_7,	19_	<u>60</u>	-	
alphorsi	6 Qu	achs	<u> </u>	earnette	a. Steven
	Clerk of	Board of Education	(7		of School District
FORM S-101 (V			OEHALLJIW	N LAW EDOK CO., HUCHESTER, M.T.

 $\tilde{\text{Table 1}}$ List of outstanding checks.

Check No.,	Amou	nt	Check No.	Amoun	t .	Chec	k No.	Amoun	t
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TOTAL	\$ 2,036	100	TOTAL	\$		TOTAL			

Table 2
Statement of cash on hand:

Date	· . SOURCE	Amount	Dates of Subsequent Deposits
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•			
•			
	TOTAL RECEIPTS NOT ON DEPOSIT	\$	

CAFETERIA

TREASURER'S MONTHLY REPORT

	From	May 1,	1960	to	May 31,	196	30		
Total available	e balance	as report	ed at the e	nd of pre	ceding p	eriod	•		\$2,476.27
RECEIPTS D (With breakd	URING	MONTH				ans)	Amoun		
5/2/60	New Yor Eunice "" "" "" ""	k State	refund - lunch " " " " " " " "	money ii ii ii ii ii ii		\$	885. 492. 253. 265. 421. 503. 237. 425. 224.	69 43 69 33 11 48	
		Total I	Receipts					•	\$ <u>3,689.89</u>
DISBURSEM	ENTS N	Total Re IADE DU	eceipts, inc	luding ba	lance .	•	•	•	\$ 6,166.16
By Check									
•		1463	To Chec	k No. 14	.95		652.		
Dy Debit Ona	ige	(Tota	l amount of o	checks issu	ed and de				
									\$ 2,652.59
			Balance as	-		3 .	•	•	\$ <u>3,513.57</u>
RECONCILIA									
Balance as gi	ven on bar	ık statemen	t, end of mor	nth .					
Less total of (See list on		ng checks ide of repor	 t)	•		\$_	12.	.90	
Net balance i (Should ag ur	ree with C	ash Balance		s there are		\$.3	<u>,513</u> ,	57	
Amount of re (See revers			add) .	•		\$_			
Received by the	e with Cas Board of I	h Balance a Education a				ion)		•	\$ <u>3.513.57</u>
minutes of th	ie Board	meeting he	ld			Ca	ish Bala	ince is	fy that the above in agreement with ent, as reconciled.
FORM S-101	phons	06)	D60 Warley Board of Educ	19	6) e a	Lucción Tres	ette surer o	A Slewens of School District H LAW BOOK CO., HOCHESTER, N.Y.

Table 1
List of outstanding checks.

Check No.,	Amount	t	Check No.	Amoun		Check No.	Amount	
1462	12	90						
			•. •					
		,						
•								-
TOTAL	\$		TOTAL .	\$	r	TOTAL	\$	

Table 2
Statement of cash on hand:
not deposited at end of period.

Date	SOURCE	Amount	Dates of Subsequent Deposits
-			
•			
÷			
	,		
٠			
<u> </u>	TOTAL RECEIPTS NOT ON DEPOSIT	\$	

CONSTRUCTION ACCOUNT #4

TREASURER'S MONTHLY REPORT

J	From	May	1, 1	960		.to	May	31,	19	60		
Total available b	alance	as re	ported	l at the	end o	f prec	eding	g per	iod			\$8,912.91
RECEIPTS DUI	RING	MON	TH luding	full amo	unt of a	all sho	rt tern	n loan	ıs)			
Date	. 01 500.	Sou								mour	ıt .	
									\$			
		То	tal Rec	eipts	-	•	•	•	•	•	٠	\$
		Tota	l Rece	eipts, in	cludir	ıg bal	lance					\$8,912.91
DISBURSEMEN	N STV	ADE	DUR	ING M	ONT:	Ĥ						
By Check											•	
From Check	No.			To Che	eck No).			\$			
By Debit Charge				- +					\$			
Dy Debit Charge		('	Total a	mount of	f check	s issue	ed and		. —	rges)		
		,										\$
		Ca	ash Ba	lance a	s shov	yn by	recor	rds				\$ 8,912.91
RECONCILIAT	ION V	VITH	BAN	IK STA	TEM	ENT						
									ø	112.	.91	
Balance as given	Plus	int	eres	ena or m tacco	unt	•	•	•		800		•
Less total of out	tstandir	ig che	cks	•	•	•	•	•	\$			-
(See list on rev	verse si	de of r	eport)									
Net balance in b							•	•	\$8.	912.	.91	-
(Should agree				<i>bove</i> unl surer's l		re are						
Amount of recei									\$			
(See reverse s												
Total available	balance	:										<u>\$.8,912.91</u>
(Must agree w								iation	1)			
Received by the Box				entered	as a pa	rt of t	he					
minutes of the l	3oard n	neetin	g held						Thi	s is to	o certi	fy that the above
									Cas	h Bala bank	ance is	in agreement with ent, as reconciled.
.7	une "	7			19	9_60			,	J		
COL	0	· (),	Λ	. T	-			\bigcirc	_			
- USA	Moron	Cle	rk of Bo	ard of Ed	ucation	_		- Y e	au	Tre	.(c _ (of School District
FORM S-101												N LAW BOOK CO., ROCHESTER, M. V.

Table 1
List of outstanding checks.

Check No.,	Amount	Check No.	Amount		Check No.	Amoun	:
	1	1					
İ							
.							
				ļ			
ĺ							
			•				
ļ							
		<u> </u>	· 		,		
TAL \$,	TOTAL	\$		TOTAL	\$	

Table 2
Statement of cash on hand:

Date	SOURCE	Amount	Dates of Subsequent Deposits
			·
	'		
	-		
	,		
	TOTAL RECEIPTS NOT ON DEPOSIT	\$	

CONSTRUCTION ACCOUNT #5

TREASURER'S MONTHLY REPORT

From May 1, 1960 to May 31	, 1960
Total available balance as reported at the end of preceding pe	eriod \$17,772.05
RECEIPTS DURING MONTH (With breakdown of source including full amount of all short term lo Date Source	ans) Amount
	\$
	•
	•
Tetal Deserted	
Total Receipts	· · · · · · · · · · · · · · · · · · ·
Total Receipts, including balance.	<u>\$17,772.05</u>
DISBURSEMENTS MADE DURING MONTH	
By Check	
From Check No. To Check No.	\$
By Debit Charge	\$
(Total amount of checks issued and deb	
	\$
Cash Balance as shown by records	\$ <u>17,772.05</u>
RECONCILIATION WITH BANK STATEMENT	
Balance as given on bank statement, end of month	\$17,772.05
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) Amount of receipts undeposited (add)	œ.
(See reverse side of report)	Ψ
Total available balance	<u>\$ 17,772.05</u>
(Must agree with Cash Balance above if there is a true reconciliatio	
Received by the Board of Education and entered as a part of the	
minutes of the Board meeting held	This is to certify that the above
	Cash Balance is in agreement with my bank statement, as reconciled.
June 7. 1960	my bank statement, as reconciled.
Clerk of Board of Education	Treasurer of School District
FORM S-101	WILLIAMSON LAW BOOK CO., ROCHESTER, M.Y.

Table 1
List of outstanding checks.

Check No.,	Amount	Check No.	Amount	Check No.	Amount
				-	
OTAL	\$.	TOTAL	\$	TOTAL	\$

Table 2

Statement of cash on hand:

Date	SOURCE	Amount	Dates of Subsequent Deposits
·			:
		,	
·			. '
	TOTAL RECEIPTS NOT ON DEPOSIT	\$	<u> </u>

CONSTRUCTION ACCOUNT #6 TREASURER'S MONTHLY REPORT

		For the]	periou	1000			
•	п Мау	1, 1960	to May 31,	Tago		-05 507 10	Ì
	From		f proceding D	eriod	\$	385,307.10	:
Total available l	balance as repo	rted at the end o	1 precours r				
RECEIPTS DU	IRING MONTI on of source include	H ding full amount of	all short term lo	oans) A	mount		
Date	Source	е		\$			
Dave				Ψ			:
							Ì
							i
						•	
						•	
						-	
			_			\$	
		otal Receipts .				\$ 385,307.10)
	Tota	al Receipts, inclu	ding balance		•	4	1
MASAIIGETG	MENTS MADE	DURING MO	ATH				
By Check	249 251	. To Check	No. 254	\$	10,847.8	34	
From Cl	neck No. 256		20.	\$.		•	
By Debit Ch	arge	(Total amount of c	hecks issued an	d debit c	harges)		1 A ·
•		(Total amount of				\$ <u>10,847.8</u>	
			ahassan bar rec	ords .		\$ 374,459.2	26
	(Cash Balance as	Snown by.100	02 0			
0 3 T CTT	TIW MOITAR	H BANK STA	PEMENT				:
RECONCII					17,510	.96 30	
Balance as	given on bank sta	atement, end of mo dated 5/20,1	isted in J	une	21,948		i
T one total	of outstanding c	hecks	• •	•	39,459	.26	
المسئلة بعن	. on voverse side 0	it report)			335,000	.00	
คโนธ	interest a	GGGGTAG			374,459	.26	
Net baland		Balance above unle	ess there are				
	undenositeu iui	Ino	anus)		\$		
Amount o	of receipts undep	osited (add)				450	06
(See re	verse side of repo)ri)				. \$ <u>374,459</u>	<u>• 20</u>
Total av	ailable balance	, , , , , , , , , , , , , , , , , , ,	· ivo is a true reco	nciliatio	n)		
		Balance above if the	ag a nart of the)			
n-estand hy	, the Board of Edi	ication and enteres	as a part			certify that the a	bove
minutes	of the Board me	eting nea					
	•				my bank s	statement, as reconc	
	June 7	·	<u>19_60</u>				<u></u>
	0.00	0 0 -		2	قسسه م	ete a. St	was
	alphonon	45 Justo	ducation	1	Tres	asurer of School Distr	iet
	1	Clerk of Board of H	.dacamon			MILLIANSON LAW BOOK CO., ROCHE	STER. N. T.
FORM S-101	V	\/					
		¥					

Table 1
List of outstanding checks.

				Check No.	Amount
FOTAL \$	TOTA	L \$	TOTA		

Statement of cash on hand:

Date	_ -	SOURCE			
				Amount	Dates of Subsequent Depos
	1		1		
			-		
			ľ	- 1	
	1		ľ		
	1		.	- 1	
			1		
		•			
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			1		
	•				
-					
	- <u>-</u>	• • • • • • • • • • • • • • • • • • •			
	TOTAL RECEIPTS	NOT ON DEPOSIT	\$		

INTERNAL FUND

TREASURER'S MONTHLY REPORT

From	May_1,_1960to	Mah or	1900	
Total available balance as	reported at the end of p	receding per	iod	\$ 418.86
RECEIPTS DURING M (With breakdown of source	ONTH including full amount of all s	hort term loar	ns) Amount	
Date	Source		\$	
			Φ	
•				
				•
•				•
	Total Receipts			\$
	•	11		<u>\$ 418.86</u>
M DOMESTIC OFFICE AND AND AND AND AND AND AND AND AND AND	rotal Receipts, including DE DURING MONTH	palance.		φ
DISBURSEMENTS MA	TOP DOMING MONTH			
By Check	_ ~ . 1 17		\$	
From Check No.	To Check No.		-	
By Debit Charge	(Total amount of checks i	dah kan kausa	\$ it charges)	•
	(Total amount of enecks	ash mur nenggi	it charges,	\$
	Cash Balance as shown	hv rocords	_	\$_418.86
	•			T
RECONCILIATION W	ITH BANK STATEME	NT		
Balance as given on bank	statement, end of month .		\$ 418.86	
Less total of outstanding	g checks ·		\$	-
(See list on reverse sid	e of report)		_	
Net balance in bank .			\$	
(Should agree with Ca	sh Balance above unless there unds in treasurer's hands)	e are		
Amount of receipts und			\$	_
(See reverse side of re	port)			
Total available balance				\$ <u>418.86</u>
(Must agree with Cash	Balance above if there is a tr	ue reconciliati	on)	
Received by the Board of E	ducation and entered as a par	t of the		
minutes of the Board n	eeting neid		Cash Balance	rtify that the above is in agreement with ment, as reconciled.
	June 7, 19	<u>60</u>		
0010	T	(Jani.	e a. Steven
. aprinso	Clerk of Board of Education	- <i>(</i> -)	Treasure	er of School District
FORM S-101	77		M12JfW	NSON LAW BOOK CO., ROCKESTER, H.Y.

Table 1
List of outstanding checks.

Check No.,	Amount	Check No.	Check No.	Amount
,				
		:		
OTAL	\$			
)1AL	Ψ	TOTAL	\$ TOTAL \$	

Table 2
Statement of cash on hand:

Date	SOURCE	Amou	ınt .	Dates of Subsequent Deposits
				-1 v.
				·
	•			
•				•
			·	
	TOTAL RECEIPTS NOT ON DEPOSIT	\$		

Cafeteria Account

Consolidated Laundries Corp. Economics Laboratory, Inc. Hobart Mfg. Co.	\$	12.54 23.65 14.00
H. C. Bohack Co.		35.09
Borden Co.		68.00
DeMov's		32.15
Deer Park Wholesale Fruit & Prod., Inc.		112.74
General Baking Co.		150.51
Ideal Purveyors, Inc.		26.00
Medford Farm Stand		34.23
Randall Farms, Inc.		923.84
S & H Foods, Inc.		33.35
John Sexton & Co.		54.00
Stahl-Meyer, Inc.		137.06
Howard Stevens Inc.		120.00
Health Ins. Pending A/C		29.09
	\$1	,806,25

Construction Account #6

Chemical Bank Note Co.	\$ 236.50
Pandick Press, Inc.	96.00
John Oechslin, Inc.	4,635.00
Oliver Kemble (dtd. 5/15)	348.02
Oliver Kemble (dtd. 6/1)	192.00
Hawkins, Delafield & Wood (. , ,)	709.66
Union Free School District No. 2	4,676.67
	\$10,893.85

By motion duly made, seconded and carried, two notes were authorized in anticipation of real estate taxes collectable before June 30, 1960, one in the amount of \$2,000, dated May 15, 1960, and one in the amount of \$18,000, dated June 1, 1960, both maturing not later than the close of the applicable period provided in Section 25.00 of the Local Finance Law, subject to prior redemption, and at the rate of interest of 3%.

Mr. Melville joined the meeting at this time, and took the Chair.

It was decided that Mrs. McColgin, and the Messrs. Crawford, Denton, Gelinas and Jesaitis would attend the annual meeting of the New York State School Boards Association at Greenport on May 23, 1960.

It was decided that Mrs. McColgin and Messrs. Crawford, Gelinas and Jesaitis would attend the testimonial dinner for Earl Vandermeulen at Huntington on May 25.

A communication was read from the Brookhaven Industrial and Advisory Committee, requesting a survey of the Setauket District, and recommendations of areas for industrial zoning. Mr. Crawford agreed to consult the Setauket Zoning Committee and bring their suggestions to the next Board meeting.

The Principal reported that Mrs. Eve Thomas, first grade teacher, had tendered her resignation for the coming year, The Principal recommended the employment of Mrs. Helene Frei to replace Mrs. Thomas at a salary of \$5,775. This was unanimously approved.

Tax Anticipation Notes

New York State School Boards Association

Vandermeulen Dinner

Zoning

Mrs. Thomas' Resignation

(April 28, 1960, Minutes Continued)

Out-of-District Transportation

Mr. Melville reported that he had spoken to Mr. Ormsby about the possibility of transporting children to schools in St. James, and it was decided that there would be no hardship involved if the children were not transported. It was moved, seconded and carried that the Board disapprove the petition presently before the Board.

Purchase of Furniture

It was moved, seconded and carried that the Principal be authorized to purchase necessary furniture for the building now under construction.

Cooperative Board Meeting Mr. Crawford reported that he had attended the annual meeting of the Cooperative Board. The budget was passed with a vote of 28 in favor and 2 opposed.

Water in Fuel Oil Mr. Jesaitis said that water seeping into the fuel oil has caused considerable difficulty with the furnaces. The plumber was still trying to locate the leak.

Jules Schneider Mr. Jesaitis reported that items never completed by Jules Schneider on the first primary building still need attention. It was moved, seconded and carried that the matter be brought to the attention of the architect again, with insistance that they be taken care of immediately.

There being no further business to come before the Board, the meeting adjourned at 9:45 p.m.

Minutes of Arbitration Meeting at Setauket School May 18, 1960, at 11 a.m.

A meeting was held at the Setauket School on May 18, 1960, in an effort to reach an agreement between Jules Schneider, Inc. and Union Free School District No. 2 in the matter of unfinished items in the construction of the first primary building.

The meeting commenced at 11:35 a.m.

There were present: Alphonso E. Jesaitis, Member of Setauket School Board Richard H. Smythe, Architect Hugh Porter, Architect Kenneth E. McLaughlin, Attorney for Setauket School Joseph Mack, representing Jules Schneider, Inc.

Mr. Jung, Attorney for Jules Schneider, Inc. Paul J. Gelinas, Principal

After discussion and inspection of the various unsatisfactory items in the first primary building, it was mutually agreed that completion should be undertaken by the Setsuket School Board of Education, and the following allowances would be made by Jules Schneider:

Repairs to ceiling tiles	\$15.00
Repairs to slate shingles	15.00
Painting of grille work in corridor	15.00
Replacement and hanging of one door	50.00
	\$95.00

(May 18: 1960, Minutes Continued)

In the matter of repainting seven classrooms, Mr. Jesaitis felt that an allowance of \$500 would be acceptable; Mr. Mack agreed to half that amount, or \$250.

Mr. Jesaitis had to leave the meeting at 12:55, and agreed to report at the next Board meeting for a decision by the Board.

At. Mr. McLaughlin's request, Mr. Mack agreed to increase the paint allowance to \$305, making a total allowance of \$400 to settle the matter, on condition that the final check, minus the allowance, be issued and sent to Jules Schneider immediately after the Board meeting on June 7.

The mee ting adjourned at 1 p.m.

Respectfully submitted,

Jeannette A. Stevens Clerk of the Meeting

Meeting of the Board of Education of Union Free School District No. 2 of Brookhaven, New York, held at the Setauket School, Setauket, New York, June 7, 1960, at 8 p.m.

The meeting was called to order by Mr. Jesaitis, Clerk of the Board.

There were present: William Crawford

Alphonso Jesaitis Mrs. Betty Lou McColgin

There were also present: Paul Gelinas, Principal

Mrs. Jeannette Stevens,

Treasurer

It was moved, seconded and carried that the minutes of the April 28, 1960, meeting and the May 18, 1960, special meeting be approved as presented.

The Treasurer presented the financial report for May 1960, which, upon motion duly made, seconded and carried, was accepted as read and ordered filed with the minutes.

Motion was made, seconded and carried that the following bills and salaries be approved for payment:

Bills and salaries: \$241,652.04 (#20586-20712, 20760-

20761, 20765-20767) dated 6/7,

6/15, 6/21, 6/24 and 6/30/60 \$2,797.24 (#1496-1530) dated 6/7 Cafeteria Account:

and 6/24/60

Construction Account #4: \$2,492.70 (#258, 267 and

273) dated 6/7/60

Construction Account #5: \$14,092.00 (#265,274-275)

dated 6/7/60

Construction Account #6: \$74,079.02 (#259-264, 266,

268-272) dated 6/7, 6/15 and 7/1/60

Regular Account

Burroughs Corporation	6.03
Three Village Herald	164.97
Setauket School-Payroll A/C	528,20
Oxford Book Co., Inc.	23.69
Cooper's Stationery	7.72
Carl Fischer, Inc.	3.59
Lyon Brothers & Sons, Inc.	43.08
Three Village Art Shop	7.40

Minutes

Treasurer's Report

Bills and Salaries

Regular Account

Regular Account	
Harcourt, Brace & Co., Inc.	26.19
World Book Company	23.40
Long Island Ice & Fuel Corp.	769.39
Suffolk County Water Authority	86.79
Long Island Lighting Company	775.98
Arthur W. Phillips	109.00
Village Landscaping	411.25
Locksmith Specialist M. L. Zinna	9.00 79.50
American Heritage	12.50
Charles W. Clark Company	376.30
Field Enterprises Educ. Corp.	117.99
Follett Library Book Company	152.83
Frontier Press Company	31.40
Charles M. Gardner Co.	235.55
E. M. Hale & Company	31.11 143.89
H. R. Huntting Co., Inc. Robert Keene Bookshop & Gallery	446.62
MacMillan Company	3.13
National Educ. Assoc. of the U.S.	1.09
School Library Service Co.	90.75
Standard Education Society, Inc.	18.09
Gerald F. Sutliff Co., Inc.	104.01
Syracuse University Press	9.47
Henry Z. Walck, Inc.	6,02
H. W. Wilson Company Bro-Dart Industries	147.00 46.00
Demco Library Supplies	23.90
Ira J. Freidman	23.50
William Morrow & Co., Inc.	10.54
Houghton Mifflin Company	38.84
G. P. Putnam's Sons	59.02
World Ideas, Inc.	175.42
Setauket Pharmacy	11.08
Richard Murphy Denton's Photo Studio	10.00 18.50
Birlean Notional Book	37 FA
Setauket School-Payroll A/C(dtd.6/15/60) Health Ins. Pending A/C Tinker National Bank Setauket School-Payroll A/C(" 6/24/60) Joseph Eikov	11,161.10
Health Ins. Pending A/C	621,27
Tinker National Bank	4,614.28
Setauket School-Payroll A/C(" 6/24/60)	24,896.78
Joseph Eikov Health Ins. Pending A/C	6,283.00 300.43
Health Ins. Pending A/C	300.43
New York Telephone Co.	77.10
John F. Foley	6.00
Aime Lacoste	6.00
Marion Mohrback	6.00
Richard Bangs	6.00
Elite Company	49.15
Setauket School-Petty Cash Jeannette A. Stevens	100.00 18.00
Board of Coop. Educ. Serv.	518,92
Tinker National Bank	18,290.50
Dist. Director of Internal Revenue	9,529,37
New York State Income Tax Bureau	2,690.50
N.Y.S. Social Sec. Cont. Fd.	3,359.50
Bardeen's, Inc.	37.66
Columbia Ribbon & Carbon Mfg. Co., Inc.	27.50
Cooper's Stationery	11.87 401.50
Elite of Suffolk, Inc. Jaques Printing Co., Inc.	52.63
Royal McBee Corp.	93.07
C. S. Hammond & Co.	13,26
Bureau of Publications	3.74
George F. Cram Co., Inc.	270.22
Denoyer-Geppert Company	314.54
Sam Goody	3.90
Suffolk County Water Authority	90 . 17
Long Island Lighting Company Beinbrink Paper Co., Inc.	620 . 17 22 . 50
Thornton M. Hawkins	25.50
Island Music Service	1,205.00

TREASURER'S MONTHLY REPORT

From June 1, 1960 to June 30,	, 1960
Total available balance as reported at the end of preceding pe	riod . \$ 75,092.47
RECEIPTS DURING MONTH (With breakdown of source including full amount of all short term loa	ans)
Date Source	Amount
6/1/60 Federal Aid 6/1/60 P.T.A. refund 6/17/60 Mrs. Herbert Stokey - refund Mrs. Robert Weeks " 6/21/60 Superv. Town of Brookhaven (taxes) 6/24/60 Emma S. Clark Library - rental 6/23/60 Tinker Bank - Note #48667 6/27/60 Misc. teachers - telephone refunds 6/28/60 Blanche Jacobs - rental 6/30/60 Tinker National Bank - Note	\$ 19,084.00 .70 4.56 2.79 140,729.75 15.00 44,000.00 7.10 11.00 2,500.00
Total Receipts	\$ <u>206.354.9</u> 0
Total Receipts, including balance.	\$ 281,447.37
DISBURSEMENTS MADE DURING MONTH	φ. π
By Check 20579 20580 20712 From Check No. 20760 To Check No. 20761 20766	\$259,640.34 \$
(Total amount of checks issued and debi	it charges)
	\$ <u>259,640.3</u> 4
Cash Balance as shown by records	\$ <u>21,807.03</u>
RECONCILIATION WITH BANK STATEMENT	: "i", j"
Balance as given on bank statement, end of month	<u>\$ 43,181.96</u>
Less total of outstanding checks	\$ <u>21,374.93</u>
Net balance in bank	\$ 21,907.03
(Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands)	ing ,
Amount of receipts undeposited (add)	\$
Total available balance	. \$ <u>2],807.0</u> 3 n)
Received by the Board of Education and entered as a part of the	•
minutes of the Board meeting held	This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.
July 5, 1960 CE July 5	e amotte a Steven
Clerk of Board of Education	

Table 1
List of outstanding checks.

Check No.,	Amount	Check No.	Amount		Check No.	Amount	
20516 20605 20609 20634 20638 20639	25 00 12.50 31 40 621.27 300 43 300 43			*			
20651 20652 20653 20659 20661 20662	9,529 37 2,690 50 3,359 50 93 07 3 74 270 22						•
20663 20673 20674 20675 20678 20679	314 54 41 00 41 50 13 00 14 70 29 27		,				
20680 20682 20684 20685 20689 20690	38 80 78 45 9 59 14 88 3 46 41 28					•	
20691 20692 20694 20706 20709 20710	7 65 5 00 71 87 5 00 3 50 15 00				·		
20711 20761 20765 20767	2 00 3,359 81 13 60 .13 60						
TOTAL	\$ 21,374 93	TOTAL'	\$		TOTAL	\$	

Table 2
Statement of cash on hand:

Date	SOURCE	Amount	Dates of Subsequent Deposits
			,
·			
			·
,	TOTAL RECEIPTS NOT ON DEPOSIT	\$	

CAFETERIA ACCOUNT TREASURER'S MONTHLY REPORT

	From	n June l	1960	to	June	a30.	_1960		e sest. Personal
Total availa	ble balar	nce as repo	rted at the	end of pr	eceding	perio	d .	. :	\$3, 513.57
RECEÍPTS	DURIN		I				:		•
Date		Source					Amount	;	• ক্
6/1/60 E 6/3/60 6/7/60 6/10/60 N	u w Yorl	Meister - " " X State - Meister - " " " "	" " refund	TT TT		\$	446.59 239.91 153.91 641.20 365.98 420.79 225.30 240.79 35.99	1 3 3 5 7	
					•				
		Total	Receipts		•		•	•	\$2,769.64
DISBURSE	MENTS	Total R	Receipts, ir URING M	ncluding b IONTH	alance		•	•	\$6,283.21
By Check									
-		. 1496	To Ch	eck No. 1	.530	\$_: \$	2,797.1	24	
ny nemicon	large	(Tot	al amount o	f checks iss	sued and	debit cl	narges)		
									\$2,797.24
		Cash	Balance a	is shown l	y recor	ds .	•		\$ <u>3,485.97</u>
RECONCIL	IATION	WITH B	ANK ST	ATEMEN	T				
Balance as a	given on b	ank stateme	nt, end of m	ionth .	•	. \$	4,295.0	61	
		nding checks e side of repo			٠	. \$	809.6	54	
Net balance	e in bank					. \$	3,485.9	97	
		n Cash Baland ed funds in t			re				
	receipts erse side o	undeposited f report)	(add)		•	. \$.			
Total avail (Must ag:		nce . Eash Balance	above if the	ere is a true	 reconcili	lation)	•	•	<u>\$3,485.97</u>
Received by th	ne Board o	f Education	and entered	as a part of	f the				
minutes of	the Boar	d meeting h	eld			C	ash Balan	ice is i	y that the above n agreement with nt, as reconciled.
	128	July 5	ils.	19 <u>_60</u>)	، م	ши.	tle-	a. Stevens
		/ Clerk o	f Board of Ed	ucation		\int		urer of	
FORM 5-101		\cup		•	$\overline{}$	_	W	ILLIAMSON L	AW BOOK CO., ROCHESTER, N. Y.

Table 1
List of outstanding checks.

Check No.,	Amoun	t	Check No.	Amoun	t .	Check No.	Amou	nt
1516 1517 1525 1526 1527 1528 1529	70 29 85 18 18 12 388 186	35 09 71 51 51						
1530	186	80						
			j					
		8						
TOTAL #	809	64	TOTAL	\$		TOTAL	\$	+

Table 2

Statement of cash on hand:

Date	SOURCE	Amount	Dates of Subsequent Deposits
	•.		
			,
٠		· .	
,			
·			
	TOTAL RECEIPTS NOT ON DEPOSIT	\$	

CONSTRUCTION ACCOUNT #4 First Primary Bldg. TREASURER'S MONTHLY REPORT

From June 1, 1960 to J	une 30, 1	960	
Total available balance as reported at the end of pred	eding period	1	\$8,912.91
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all sho	rt term loans)	A	
Date Source	\$	Amount	
	φ.		
-			-
Total Receipts			\$
Total Receipts, including ba	ance		\$8,912.91
DISBURSEMENTS MADE DURING MONTH			•
By Check			
From Check No. 258, 267, 273 To Check No. To Check No.	\$2	492.70	
By Debit Charge	\$_		
(Total amount of checks issue	ed and debit ch	narges)	
			\$2,492.70
Cash Balance as shown by	records .		\$ 6,420.21
RECONCILIATION WITH BANK STATEMENT			
Balance as given on bank statement, end of month .	\$	2,312.91	-
Less total of outstanding checks	\$	2,192.70	_
(See list on reverse side of report)		120.21	
Plus interest account Net balance in bank	\$	6,300.00 6,420.21	•
(Should agree with Cash Balance above unless there are			
undeposited funds in treasurer's hands)	e		
Amount of receipts undeposited (add) (See reverse side of report)	· · Ψ_		
Total available balance			\$6,420.21
(Must agree with Cash Balance above if there is a true re	conciliation)		-
Received by the Board of Education and entered as a part of t	he		
minutes of the Board meeting held	Т	his is to certi	fy that the above
	C	ash Balance is	in agreement with ent, as reconciled.
July .5. 19 60	M	, built butter	ent, as reconciled.
(REI) T	A		~ O/-
Clerk of Board of Education	(Jec	Treasurer	of School District
FORM S-101		WILLIAMSO	N LAW BOOK CO., ROCKESTER, M.Y.

Table 1
List of outstanding checks.

Check No.,	Amount	t	Check No.	Amount		Check No.	Amount	;
			9			·		
258	392	70]
267	1,800	00						
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				1				
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			<u> </u>		_			<u> </u>
TOTAL	\$ 2.192	70	TOTAL	\$		TOTAL	\$	

Table 2

Statement of cash on hand:

Date	SOURCE	Amount	Dates of Subsequent Deposits
	·		
			,
	·		
,	·		
	4		:
	4 .		
	0.55		
, ¥ · · · .			
		\$	
	TOTAL RECEIPTS NOT ON DEPOSIT	* .	

Site Improvement CONSTRUCTION ACCOUNT #5

TREASURER'S MONTHLY REPORT

From	June 1,	1960	to Jun	е 30,	, 1960	
Total available balance	e as reporte	d at the end of	precedi	ng per	iod	\$17,772.05
RECEIPTS DURING		; full amount of a	ll short te	rm loar	ns)	
Date	Source				Amount	
					\$	
·	Takal Da	t-4-				œ
	Total Re	•		•		Ψ
DISBURSEMENTS	Total Rec MADE DUI	eipts, includin RING MONTE	g balane I	е.		\$17,772.05
By Check	265,					
From Check No.	274	To Check No.	. 275		\$ 14,092,00	
By Debit Charge					\$	
	(Total a	amount of checks	issued an	ıd debit	charges)	#14 000 00
	C1 D	.1				\$14,092.00
		alance as show		oras		\$ 3,680.05
RECONCILIATION	WITH BA	NK STATEM	ENT			
Balance as given on ba	nk statement,	end of month .		•	\$.3,680.05	
Less total of outstand	ing checks				\$	
(See list on reverse s	side of report)					
Net balance in bank				-	\$	
(Should agree with and enosited		above unless ther asurer's hands)	e are			•
Amount of receipts un		•		•	\$	
(See reverse side of	report)					
Total available balan					•	\$ <u>3,680.05</u>
(Must agree with Ca				iliation	·)	
Received by the Board of		-	t of the			
minutes of the Board	meeting held				Cash Balance is	fy that the above in agreement with ent, as reconciled.
Jul	y 5,	19_	<u>60</u>			
04.	Jesai	6			e cumette	a. Stevens
	Clerk of B	oard of Education			Treasurer o	
FORM \$-101	V/				WILLIAMSON	LAW BOOK CO., ROCHESTER, N. Y.

Table 1
List of outstanding checks.

Check No.,	Amount	Check No.	Amount	Check No.	Amount	
1						
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	-					
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į						
TAL \$	8	TOTAL	\$	TOTAL	\$	

Table 2

Statement of cash on hand:

Date	SOURCE	Amount	Dates of Subsequent Deposits
			,
	·		
	TOTAL RECEIPTS NOT ON DEPOSIT	\$	

CONSTRUCTION ACCOUNT #6 2nd Primary Bldg. TREASURER'S MONTHLY REPORT

For the period

o to Ju

From	June 1,	1960 to	June .	و نان	TAOO		
Total available balanc	e as reporte	d at the end of	preceding	perio	d .	•	\$374,459.26
RECEIPT'S DURING (With breakdown of so Date	MONTH ource including Source	full amount of all	short term	loans) Amo	\mathbf{unt}	
				\$			
	•						
	m t. Th.						\$
•	Total Re	•			•	•	
DISBURSEMENTS	Total Red MADE DU	eipts, including RING MONTH	; balance .		•	•	\$ 374,459.26
By Check	255						
From Check No.	259 266	To Check No.	263	\$	74,0	95.02.	
By Debit Charge	268		272	\$,
	(Total	amount of checks	issued and	debit (harges	3)	\$ 74,095.02
	G. I D	-1		J.~.			\$ 74,095.02 \$ 300,364.24
		alance as showi	*	us .	•	•	Ψ
RECONCILIATION	WITH BA	NK STATEME	ENT				
Balance as given on ba	nk statement,	end of month .	•	. \$	25,	364.2	4
Less total of outstand			٠.	. 9	·		-
(See list on reverse a Plus interest a	side of report)				275,	000.0	0
Net balance in bank			•	. 9	300.	364.2	<u>∓</u>
-	d funds in tre	asurer's hands)	e are				
Amount of receipts u (See reverse side of		dd)	•	. 9	3		
Total available balan				•			<u>\$ 300,364.24</u>
(Must agree with Ca				ation)			
Received by the Board of			t of the				
minutes of the Board	meeting neid			4	Cash B	alance is	fy that the above in agreement with lent, as reconciled.
J	uly 5.	19_6	<u> 50</u>				
UG. J	Isail	1.577	_ (<u> </u>	· (utti (3. Stevens
FORM 5-101	Clerk of E	oard of Education	(,	T		of School District h law gook co., hochester, h.y.

Table 1
List of outstanding checks.

Check No.,	Amount	Check No.	Amount		Check No.	Amount	:
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		<u> </u>					
OTAL	\$	TOTAL	\$	1	TOTAL	\$	

Table 2
Statement of cash on hand:

Date	SOURCE	Amount	Dates of Subsequent Deposits
	:		
1		·	
**			
		\$	
	TOTAL RECEIPTS NOT ON DEPOSIT	<u> </u>	

INTERNAL FUND

TREASURER'S MONTHLY REPORT

From	June 1, 1960	to	June 30,	1960	
Total available balance	as reported at the	end of prec	eding per	riod	\$ 418.86
RECEIPTS DURING (With breakdown of sou	MONTH arce including full amou Source	nt of all shor	rt term loai	ns) Amount	
Date	Dource			\$	
	Total Receipts		_		\$
	·	 Judina hal	ongo		\$ 418.86
DISBURSEMENTS M	Total Receipts, in IADE DURING M	ONTH	ance.	• •	φ
By Check					
From Check No.	To Che	ck No.		\$	-
By Debit Charge				\$	
	(Total amount of	checks issue	d and debi	t charges)	
	~				\$
	Cash Balance as	-	records		\$ <u>418.86</u>
RECONCILIATION '	WITH BANK STA	TEMENT			
Balance as given on ban	k statement, end of mo	onth .		\$ 418.86	-
Less total of outstandi	ng checks .			\$	_
(See list on reverse si	de of report)				
Net balance in bank .				\$ 418.86	-
	ash Balance <i>above</i> unle funds in treasurer's h				
Amount of receipts une (See reverse side of r				\$	
Total available balance					<u>\$ 418.86</u>
	h Balance above if ther			1)	
Received by the Board of I		is a part of th	he		
minutes of the Board 1	neeting neid		•	Cash Balance is	ify that the above in agreement with nent, as reconciled.
	July 5,	19_60			
0.6.	esail			eamelly	a. Stever
	Clerk of Board of Edu	cation		Treasurer	of School District
FORM S-101				MILLIANSC	OK LAW BOOK CO., ROCHESTER, M.Y.

Table 1
List of outstanding checks.

Check No.,	Amount	. Check No.	Amount	Check No.	Amount
,					
į		E			
	.				
OTAL \$		TOTAL :	\$	TOTAL	\$

Table 2
Statement of cash on hand:

not deposited at end of period.

Date	SOURCE	Amount	Dates of Subsequent Deposit
			,
,	,		
		. ;	
•	·		:
		·	
	TOTAL RECEIPTS NOT ON DEPOSIT	\$	· · · · · · · · · · · · · · · · · · ·

11

Regular Account

Social Sec. Cont. Fd. \$	7.41
John T. Payne	_880.28
McCabes' Central Store, Inc.	179.50
Frank Cotter Daniel M. Taylor	41.00 41.50
American Council on Education	13.00
Charles W. Clark Company	7.31
College Blue Book	20.25
Follett Publishing Company	14.70
Charles M. Gardner & Co. E. M. Hale & Company	29.27 38.80
H. R. Huntting Co., Inc.	215.56
Informative Classroom Picture Publishers	78.45
Robert Keene Bookshop & Gallery	514.57
Alfred A. Knopf, Inc.	9.59
Library of Congress W. W. Norton & Co., Inc.	14.88 2.57
Parents' Magazine's Educ. Press	39.50
Prentice-Hall, Inc.	11.02
Republic Book Company	3.46
Science Research Associates, Inc.	41.28
A. E. Miller, State Schools Pub. American Library Asso.	7.65
Bro-Dart Industries	5.00 109.44
Gaylord Bros., Inc.	71.87
Research Publishing Co., Inc.	20.34
Charles Scribner's Sons	9.77
Yale University Press	206.48
Dr. Walter Eichacker Joseph Eikov	920.00
John Hough	65.00
Richard Murphy	40.00
Three Village Herald	30.00
L. G. Balfour Co.	160.06
Aime Lacoste Ralph Fiorillo	60,00
Brookhaven Town School Bds. Assoc.	276.00 5.00
Scholastic Magazines	1.00
Americana Corporation	206,00
R. R. Bowker Company	3.50
Dr. Walter Eichacker (Dtd. 6/24/60)	15.00
Miriam Murphy " Setauket School-Payroll A/C "	2.00 576.00
• •	1,666.23
	3,359.81
Ralph Fiorillo "	13.60
Ruth Groenendijk	13,60
₹24	1,652.04
Cafeteria Account	
Beinbrink Paper Co., Inc. \$	14,52
Consolidated Laundries Corp.	27.94
H. C. Bohack Co.	15.63
Borden Co.	63.00
General Baking Company	123.48
BeMov's Medford Farm Stand	17.40 17.04
Ideal Purveyors, Inc.	77.88
Pinter Bros., Inc.	18,66
Randall Farms, Inc.	593,28
John Sexton & Col	40.08
Stahl-Meyer, Inc. Howard Stevens, Inc.	108.18
Howard Stevens, Inc.	18.48 73.55
Payroll (checks 1510-1516)	436.52
Health Ins. Pend. A/C(Dtd. 6/15/60)	29.09
Payroll (checks 1518-1525) (Dtd. 6/24/60)	498,02
Health Ins. Pend. A/C	18.51 2,191.26
	C 1771.CO

(Minutes June 7, 1960, continued)

Construction Account #4

B. & D.	\$ 392.70
Jules Schneider	1,800.00
Harold J. Ryan	300.00
_	\$2,492,70

Construction Account #5

Charles Winters	\$ 92.00
C. L. Hough	14,000.00
	\$14,092.00

Construction Account #6

John Oechslin, Inc. (dtd. 5/20/60)	\$21,948.30
Bernard Zwerling Co., Inc.	7,423.02
Johnson Electrical Construction Corp.	900,00
Robert Miller & Sons	11,196.00
John T. Payne	1,098.00
Oliver J. Kemble (dtd. 6/15/60)	176.00
Oliver J. Kemble (dtd. 7/1/60)	176.00
John Oechslin, Inc.	22,693.50
Bernard Zwerling Co.	2,117.98
Johnson Electrical Corp.	2,430.00
Robert Miller & Sons	3,600,00
H. M. Randall	320.22
•	\$74,079.02

Tax Anticipation Notes By motion duly made, seconded and carried, two notes were authorized in anticipation of the 1960-61 budget, collectable before June 30, 1961, one in the amount of \$44,000, dated June 23, and one in the amount of \$2,500 dated June 30, maturing not later than the close of the applicable period provided in Section 24,00 of the local Finance law, subject to prior redemption at the rate of interest of 3%.

Special Meeting

Mr. Jesaitis reported on the special arbitration meeting on May 18 between representatives of the Board and those of Jules Schneider, Inc. Mr. Jesaitis read a letter from Mr. Melville, recommending acceptance of Jules Schneider's offer to settle with a \$400 credit to cover unfinished work.

First Primary Building Accepted It was moved, seconded and carried that the \$400 allowance be accepted under protest, with the general opinion that the gob was not satisfactory.

In consideration of the above motion, it was moved, seconded and carried that the building be accepted and the final check, minus the \$400 credit, be sent to Jules Schneider at once.

Custodian

The Principal was authorized to employ Frank Franzon as an additional custodian, starting July 1, 1960, at a salary of \$3,200.

New Teachers

The Principal reported that Mrs. Carol Walsh will be unable to accept the position offered for next year, and it was moved, seconded and carried that Miss Cornelia Beam be employed for the year 1960-61 at a salary of \$6,425 to teach first grade; also, Mr. Daniel Sweeney, at \$6,100, to replace Mrs. Henrickson.

Telephone Taxes

It was moved, seconded and carried that the following resolution be adopted:

Resolved, that Union Free School District No. 2 is authorized to levy a tax on telephone service and take such steps as may be necessary and to join with other school districts or other municipal corporate entity in the levy thereof and distribution of the proceeds thereof in such amounts as may be authorized by law.

(Minutes June 7, 1960, continued)

Forty Acres

A letter was read in which Mr. Ormsby requested the Board's consideration of a resolution adopted by the Forty Acre Corporation, regarding the boundary line between Stony Brook and Setauket.

It was moved, seconded and carried that the Board should go on record as approving the suggested plan of including all of the Forty Acre Development in the Setauket School District.

Construction Account #6

It was moved, seconded and carried that the Principal be authorized to order the following for the new building:

Cafeteria equipment, not to exceed \$2,600 Freight elevator installed, not to exceed \$2,000 Recreational equipment for grounds, not to exceed \$6,500

Fire Alarm System Mr. Jesaitis reported that he has been investigating a possible fire alarm system, and will give a detailed report at a later meeting.

Site Improvement It was moved, seconded and carried that a final check in the amount of \$14,000 be authorized if Mr. Hough would agree to waive the balance of \$2,405.85 on the site improvement contract.

Maintenance

Mr. Jesaitis was authorized to arrange for summer painting and repairs.

Fence

Mr. Jesaitis reported that he had authorized the Mid Island Fence Company to place the fence on the school side of an apple tree to avoid cutting it down.

Nassau-Suffolk School Boards Association

Mrs. McColgin agreed to represent the Board at the annual meeting of the Nassau-Suffolk School Boards Association.

There being no further business to come before the Board, the meeting adjourned at 10:40 p.m.

Respectfully submitted.

Alphonso Jesaitis

Organizational Meeting of the Board of Education of Union Free School District No. 2, Town of Brookhaven, held at the Setauket School, Setauket, New York, July 1, 1960.

The meeting convened at 8 p.m.

There were present: William Crawford

Roscoe Denton, Sr. Alphonso Jesaitis Mrs. Betty Lou McColgin Ward Melville

There were also present: Paul Gelinas, Principal Mrs. Jeannette Stevens

The meeting was called to order by Alphonso Jesaitis, Clerk of the Board.

Mr. Ward Melville was nominated for President of the Board.

It was moved, seconded and carried that nominations

President

(Minutes Organizational Meeting of July 1, 1960, continued)

Vice President

Mr. Roscoe Denton was nominated for Vice President.

It was moved, seconded and carried that nominations be closed.

The Clerk cast one ballot for the unanimous election of Mr. Denton.

Clerk

It was moved, seconded and carried that Mr. Alphonso-Jesaitis be reappointed as Clerk.

Depository of School Funds By motion duly made, seconded and carried, the Tinker National Bank of East Setauket was designated as the depository for all school funds for the ensuing school year, 1960-61.

School Physician

Motion was made, seconded and carried that Dr. Walter C. Eichacker be appointed school physician for the school year 1960-61 at the rate of \$1.25 per student examined and \$2.00 each for working paper examinations.

It was moved, seconded and carried that the Principal be directed to sign the school physician's contract.

Mrs. Edith M. Baker was named as census taker for the current year, at a total compensation of \$450.

Use of cars of school nurse, principal, physical education director and others when needed for school purposes, when approved by the Principal, was duly authorized.

Treasurer

Census

Cars for

Purposes

School

It was moved, seconded and carried that Mrs. Jeannette Stevens be appointed as treasurer of Union Free School District No. 2 for the school year 1960-61 at a salary of \$450.

Bond for Treasurer It was moved, seconded and carried that the President of the Board be hereby authorized to sign and approve the Treasurer's Bond in the amount of \$134,000 from the Aetna Casualty and Surety Company of Hartford, when received and duly executed, and also authorized to transmit this bond, when approved, to the District Superintendent of Schools, according to the Education Law.

Custodians

The following salary increases for the custodians were approved for the school year 1960-61:

Frank Freleigh	\$300.
Clifford E. Hutchinson	300.
William Owen	300.
George Post	300.
Armold Rupn	100.

Secretaries

The following salary increases were approved for the secretaries for the school year 1960-61:

Jeannette Stevens	\$300.
Eleanor Davis	300.
Marion Mohrback	300.
Linda Eikov	300.

Dietician

Mrs. Eunice Meister's salary as dietician was increased to \$3,800.

Summer Music Program The summer music program, to be conducted by Miss Miriam Murphy, was approved at a cost of \$400.

Marine Biology

A marine biology course, to be conducted by Erwin Ernst during the summer, was approved, with a salary of \$1,200 for Mr. Ernst and an allowance of \$300 for equipment.

(Minutes Organizational Meeting of July 1, 1960, continued)

Mr. Lacoste and Mr. Hanrahan

\$500 each was granted to Mr. Lacoste and to Mr. Hanrahan as compensation for administrative work which will be expected of them in the coming school year.

There being no further business to come before the Board, the meeting adjourned at 9 p.m.

Respectfully submitted,

Alphoriso Jesaitis

Clerk

Meeting of the Board of Education of Union Free School District No. 2 of Brookhaven, New York, held at the Setauket School, Setauket, New York, July 5, 1960, at 8 p.m.

The meeting was called to order by Mr. Melville, President of the Board.

There were present: Ward Melville

William Crawford Roscoe Denton, Sr. Alphonso Jesaitis Mrs. Betty Lou McColgin

There were also present: Paul Gelinas, Principal

Mrs. Jeannette Stevens,

Treasurer

It was moved, seconded and carried that the minutes of the June 7, 1960, meeting be approved as pre-

The Treasurer presented the financial report for June 1960, which, upon motion duly made, seconded and carried, was accepted as read and ordered filed with the minutes.

Motion was made, seconded and carried that the following bills and salaries be approved for payment:

Bills and Salaries: \$18,715.13 (#20713-20759,

20762-20764, 20768 (dated 7/5, 7/15, and 8/1/60

Cafeteria Account:

\$1,936.43 (#1531-1548) dated

7/5/60 and 7/15/60

Construction Account #5: \$5,413.11 (#276-279) dated 7/5/60

Construction Account #6: \$29,388.76 (#280-285) dated

7/5/60

Internal Fund:

\$72.00 (#376) dated 7/5/60

Regular Account

Elite of Suffolk, Inc.	\$ 16.50
Setauket School-Petty Cash	100.00
Setauket School-Payroll A/C	520.34
National High School Poetry Asso.	12.00
Beckley-Cardy Company	10.30
Continental Press, Inc.	16.64
Lyon Bros. & Sons, Inc.	31.62
L. A. Schwagerl & Co., Inc.	247.28
Long Island Ice and Fuel Corp.	602.70
Halbro, Inc.	497.00
New York Telephone Co.	88.45
Rite-Way Sanitation Co.	54.00

Minutes

Treasurer's Report.

Bills and Salaries

Regular Account

	Regular Account	
	Maeder Service	\$ 479.75
	Village Landscaping	779.25
	Emma S. Clark Library	5,000.00
	Cambosco Scientific Co.	38.97
	William J. Scholtz & Son	359.70
	Science Materials Center	18,23
	Singer Sewing Machine Co.	134.75
	Unitron	2 17. 56
	McLean Stationers	31.86
	Sagamore Press, Inc.	15.92
	Benefic Press	60.19
	Wm. C. Brown Company	. 3.50
	Charles W. Clark Co.	51.54
v	Childrens Press, Inc.	23.26
	Dance Record Center	6.50
	Doubleday & Co., Inc.	96.00
	Encyclopaedia Britannica	93.90
	Funk & Wagnalls Company	7.50
	F. A. Owen Publishing Co.	11.74
	Prentice-Hall, Inc.	6.28
v	G. P. Putnam's Sons	7.65
	Stechert-Hafner, Inc.	38.36
	University of Chicago Press	3.79
`	Franklin Watts. Inc.	26.37
	Gaylord Bros., Inc.	160.70
	Davis Jewelers	43.12
	Joseph Eikov	80.00
	John Hough	10,00
	Richard Murphy	10.00
	Wolf's Sport Shop, Inc.	93.56
	Three Village Art Shop	15.95
	Health Ins. Pending A/C (Dtd. 7/15/60)	320.84
	Setauket School-Payroll A/C "	2,223.76
	Setauket School-Payroll A/C " 8/1/60)	2,282.65
	Tinker National Bank	3,675.00
	Sears Roebuck	83.12
	Health Ins. Pending A/C	7.03
		\$18,715.13
	Cafeteria Account	
	Beinbrink Paper Co., Inc.	\$ 17.60
	Consolidated Laundries Corp.	19.36
	H. C. Bohack Co.	11.12
	Borden Co.	103.25
	General Baking Co.	226,28
	Ideal Purveyors, Inc.	26,00
	Medford Farm Stand	111.76
	Randall Farms, Inc.	891.93
	Stahl-Meyer, Inc.	97.92
	Howard Stevens, Inc.	71.80
	Payroll (checks #1541-1547)	348.83
	Health Ins. Pending A/C (dtd. 7/15/60)	10.58
		\$1,936.43
	Construction A/C #5	\$1,936.43
	Construction A/C #5	\$1,936.43
	Construction A/C #5 Stony Brook Construction	\$1,936.43 \$ 80.00
		\$1,936.43
	Stony Brook Construction	\$1,936.43 \$ 80.00 150.00 5,183,11
	Stony Brook Construction Pelletreau & Pelletreau	\$1,936.43 \$ 80.00 150.00
	Stony Brook Construction Pelletreau & Pelletreau	\$1,936.43 \$ 80.00 150.00 5,183,11
	Stony Brook Construction Pelletreau & Pelletreau Mid-Island Fence, Inc. Construction A/C #6	\$1,936.43 \$ 80.00 150.00 5,183,11 \$5,413,11
	Stony Brook Construction Pelletreau & Pelletreau Mid-Island Fence, Inc. Construction A/C #6 John Oechslin, Inc.	\$1,936.43 \$ 80.00 150.00 5,183.11 \$5,413.11
	Stony Brook Construction Pelletreau & Pelletreau Mid-Island Fence, Inc. Construction A/C #6 John Oechslin, Inc. Johnson Electrical Construction Corp.	\$1,936.43 \$ 80.00 150.00 5,183.11 \$5,413.11 \$24,077.70 2,070.00
	Stony Brook Construction Pelletreau & Pelletreau Mid-Island Fence, Inc. Construction A/C #6 John Oechslin, Inc. Johnson Electrical Construction Corp. Robert Miller & Sons	\$1,936.43 \$ 80.00 150.00 5,183.11 \$5,413.11 \$24,077.70 2,070.00 1,170.00
	Stony Brook Construction Pelletreau & Pelletreau Mid-Island Fence, Inc. Construction A/C #6 John Oechslin, Inc. Johnson Electrical Construction Corp. Robert Miller & Sons Oliver J. Kemble (dtd. 7/15)	\$1,936.43 \$ 80.00 150.00 5.183.11 \$5,413.11 \$24,077.70 2,070.00 1,170.00 176.00
	Stony Brook Construction Pelletreau & Pelletreau Mid-Island Fence, Inc. Construction A/C #6 John Oechslin, Inc. Johnson Electrical Construction Corp. Robert Miller & Sons Oliver J. Kemble (dtd. 7/15) Oliver J. Kemble (dtd. 8/1)	\$1,936.43 \$ 80.00 150.00 5,183.11 \$5,413.11 \$24,077.70 2,070.00 1,170.00 176.00 160.00
	Stony Brook Construction Pelletreau & Pelletreau Mid-Island Fence, Inc. Construction A/C #6 John Oechslin, Inc. Johnson Electrical Construction Corp. Robert Miller & Sons Oliver J. Kemble (dtd. 7/15)	\$1,936.43 \$ 80.00 150.00 5,183.11 \$5,413.11 \$24,077.70 2,070.00 1,170.00 176.00 160.00 1,733.06
	Stony Brook Construction Pelletreau & Pelletreau Mid-Island Fence, Inc. Construction A/C #6 John Oechslin, Inc. Johnson Electrical Construction Corp. Robert Miller & Sons Oliver J. Kemble (dtd. 7/15) Oliver J. Kemble (dtd. 8/1)	\$1,936.43 \$ 80.00 150.00 5,183.11 \$5,413.11 \$24,077.70 2,070.00 1,170.00 176.00 160.00

INTERNAL FUND

TREASURER'S MONTHLY REPORT

From July 1, 1960 to Jul	ly 31, 1960	
Total available balance as reported at the end of preced	ling period \$_418.86	
RECEIPTS DURING MONTH (With breakdown of source including full amount of all short t	term loans)	
Date Source	Amount \$	
	Ψ	
	·	

Total Receipts	\$	_
Total Receipts, including balance	ce <u>\$ 418.86</u>	
DISBURSEMENTS MADE DURING MONTH		
By Check	0	
From Check No. 376 To Check No. By Debit Charge	\$ <u>.72.00</u>	
(Total amount of checks issued a	· 	
	\$ 72.00	-
Cash Balance as shown by rec	cords \$ <u>346.86</u>	
RECONCILIATION WITH BANK STATEMENT	•	
Balance as given on bank statement, end of month	. \$.346.86	
Less total of outstanding checks	. \$	
(See list on reverse side of report)	0.740.00	
Net balance in bank	. \$ <u>346.86</u>	
undeposited funds in treasurer's hands)	a	
Amount of receipts undeposited (add) (See reverse side of report)	. \$	
Total available balance		==
(Must agree with Cash Balance above if there is a true recond Received by the Board of Education and entered as a part of the	ciliation)	
minutes of the Board meeting held		
	This is to certify that the abov Cash Balance is in agreement with my bank statement, as reconciled	h
August 2, 1960		
Us yesails	Je amotte a. Steven	ı
Clerk of Board of Education	Treasurer of School District WILLIAMSON LAW BOOK CO., ROCHESTER. M.	7.

Table 1
List of outstanding checks.

Check No.,	Amount	Check No.	Amount	Check No.	Amount
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				,	
				·	
rotal \$	ř	TOTAL	\$	TOTAL	\$

Table 2

Statement of cash on hand:

Date	SOURCE	Amount	Dates of Subsequent Deposits
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*			
			·
		.	
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!			
	TOTAL RECEIPTS NOT ON DEPOSIT	\$	

Construction Account #6 TREASURER'S MONTHLY REPORT

From	July 1, 1	960 to	July 31	, 1960	
Total available balance					\$300,364.24
RECEIPTS DURING (With breakdown of sou	MONTH				
(With breakdown of sou Date	Source	un amount of un		Amount	
				\$	
				#+	
	Total Rec	eipts			\$
	Total Rece	eipts, including	balance .		\$300,364.24
DISBURSEMENTS I	MADE DUR	ING MONTH			
By Check From Check No.	264 280- 285	To Check No.	283	\$ 29,402.76	
By Debit Charge	(Total a	mount of checks	issued and d	ebit charges)	
					\$ <u>29,402.76</u>
	Cash Ba	alance as show	n by record	ls	\$ <u>270,961.48</u>
RECONCILIATION					
Balance as given on ba	nk statement,	end of month .		\$ 25,961.4	8
Less total of outstand					-
(See list on reverse				245,000.0 \$270,961.4	
Net balance in bank (Should agree with undeposite	Cash Balance			Ψυστικό συστονία στο στο στο στο στο στο στο στο στο στο	-
Amount of receipts u (See reverse side of	ndeposited (ac report)	dd)		\$	
Total available balar (Must agree with C	ash Balance ab	 ove if there is a t	 rue reconcilia	 ation)	\$ <u>270,961.48</u>
Received by the Board of	f Education and	d entered as a par	t of the		
minutes of the Board	i meeting nelu	•		Cash Balance is	ify that the above s in agreement with nent, as reconciled.
Augu	ust 2.	19	<u>60</u>		
Car. Jes	aits_		 +	I amothe	a. Steven
FORM 5-101	Clerk of I	Soard of Education		MICTIANS	OI DEMONI CO., HOCHESTER, M.Y.

Table 1
List of outstanding checks.

Check No.,	Amount	Check No.	Amount	Check No.	Amount
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					-
TAL \$		TOTAL \$		TOTAL	\$

Table 2

Statement of cash on hand:

Date	SOURCE	SOURCE		Dates of Subsequent Deposits	
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			,		
•					
		,			
	TOTAL RECEIPTS NOT ON DEPOSIT	r \$			

Construction Account #6

TREASURER'S MONTHLY REPORT

	From July J	., 1960	to <u>Ju</u>	<u>ly 31</u>	, 1960	
Total available	balance as repo	rted at the end	l of preced	ling pe	riod	\$ 3,680.05
	URING MONTE wn of source includ Source		of all short t	term loa	ns) Amount	
7/7/60 00	onstruction A	.ccount #6	transfer		1,733.06	
	Total	Receipts .			· · ·	\$ <u>1,733.06</u>
DISBURSEME	Total R ENTS MADE D	eceipts, includ		ce .		\$ 5,413.11
		Olding mon				
By Check From Chec By Debit Charg	_	To Check l		and debi	\$.5,413.11 \$ t charges)	
	<i>a</i> ,	D	•	,		\$ 5,413.11
	Cash	Balance as sh	own by re	cords	• • •	\$
RECONCILIA	TION WITH B	ANK STATE	MENT			
Balance as give	n on bank statemer	nt, end of month		•	\$Account Closed	
	utstanding checks everse side of repo	rt)		•	\$	
Net balance in	bank				\$	
	e with Cash Balanc eposited funds in t					
	eipts undeposited side of report)	(add) .		•	\$	
Total available	· ,					\$
• =	with Cash Balance : oard of Education a			cination	1)	
•	Board meeting he		part or the			
					Cash Balance is	y that the above in agreement with ent, as reconciled.
	August 2,		19 <u>6</u> 0			
V.E. (Clerk of	Board of Educatio	<u> </u>	<u> Je</u>	amatte C	f School District
FORM 5-101	5.5. N VI				wit transce	

Table 1
List of outstanding checks.

Check No.,	Amount	Check No.	Amount	Check No.	Amount
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	4				
TOTAL \$		TOTAL	\$	TOTAL	\$

Table 2

Statement of cash on hand:

Date	SOURCE	Amount	Dates of Subsequent Deposits
	· · · · · · · · · · · · · · · · · · ·		
			·
			* 1614 12/4
	TOTAL RECEIPTS NOT ON DEPOSIT	\$	

Construction Account #4

TREASURER'S MONTHLY REPORT

		• TAPO	
Total available balance as reported at the end of	\$6,420.21		
RECEIPTS DURING MONTH (With breakdown of source including full amount of all	short term loa	ns)	
Date Source		Amount	
		\$	
Total Receipts			\$
Total Receipts			Ψ
Total Receipts, including	balance .		\$6,420.21
DISBURSEMENTS MADE DURING MONTH			
By Check			
		\$	
From Check No. To Check No.			•
By Debit Charge		\$	•
(Total amount of checks	issued and debi	t charges)	_
			\$
Cash Balance as shown	by records		\$ <u>6,420.21</u>
RECONCILIATION WITH BANK STATEME	NT		ļ
RECONCILIATION WITH BANK STATEME		\$ 1,920.21	·
Balance as given on bank statement, end of month .		\$_1,920.*21 * 1.800.00	-
Balance as given on bank statement, end of month . Less total of outstanding checks		\$ 1,920.21 \$ 1,800.00	! - -
Balance as given on bank statement, end of month .		\$ 1,800.00	! - -
Balance as given on bank statement, end of month. Less total of outstanding checks			! - -
Balance as given on bank statement, end of month Less total of outstanding checks (See list on reverse side of report) Net balance in bank (Should agree with Cash Balance above unless there		\$ 1,800.00	! - -
Balance as given on bank statement, end of month Less total of outstanding checks (See list on reverse side of report) Net balance in bank (Should agree with Cash Balance above unless there		\$ 1,800.00	! - -
Balance as given on bank statement, end of month Less total of outstanding checks (See list on reverse side of report) Net balance in bank (Should agree with Cash Balance above unless there undeposited funds in treasurer's hands) Interest Account Amount of receipts undeposited (add)		\$ 1,800.00 \$ 120.21	! - -
Balance as given on bank statement, end of month Less total of outstanding checks (See list on reverse side of report) Net balance in bank (Should agree with Cash Balance above unless there undeposited funds in treasurer's hands) Interest Account Amount of receipts undeposited (add) (See reverse side of report)		\$ 1,800.00 \$ 120.21	-
Balance as given on bank statement, end of month Less total of outstanding checks (See list on reverse side of report) Net balance in bank (Should agree with Cash Balance above unless there undeposited funds in treasurer's hands) Interest Account Amount of receipts undeposited (add) (See reverse side of report) Total available balance	are	\$ 1,800.00 \$ 120.21 \$ 6,300.00	\$ 6,420.21
Balance as given on bank statement, end of month Less total of outstanding checks (See list on reverse side of report) Net balance in bank (Should agree with Cash Balance above unless there undeposited funds in treasurer's hands) Interest Account Amount of receipts undeposited (add) (See reverse side of report) Total available balance (Must agree with Cash Balance above if there is a tree	are 	\$ 1,800.00 \$ 120.21 \$ 6,300.00	-
Balance as given on bank statement, end of month Less total of outstanding checks (See list on reverse side of report) Net balance in bank (Should agree with Cash Balance above unless there undeposited funds in treasurer's hands) Interest Account Amount of receipts undeposited (add) (See reverse side of report) Total available balance (Must agree with Cash Balance above if there is a tre Received by the Board of Education and entered as a part	are 	\$ 1,800.00 \$ 120.21 \$ 6,300.00	-
Balance as given on bank statement, end of month Less total of outstanding checks (See list on reverse side of report) Net balance in bank (Should agree with Cash Balance above unless there undeposited funds in treasurer's hands) Interest Account Amount of receipts undeposited (add) (See reverse side of report) Total available balance (Must agree with Cash Balance above if there is a tree	are 	\$ 1,800.00 \$ 120.21 \$ 6,300.00 \$	\$ <u>6.420.21</u>
Balance as given on bank statement, end of month Less total of outstanding checks (See list on reverse side of report) Net balance in bank (Should agree with Cash Balance above unless there undeposited funds in treasurer's hands) Interest Account Amount of receipts undeposited (add) (See reverse side of report) Total available balance (Must agree with Cash Balance above if there is a tre Received by the Board of Education and entered as a part	are 	\$ 1,800.00 \$ 120.21 \$ 6,300.00 This is to certicate Balance is	\$6,420.21
Balance as given on bank statement, end of month Less total of outstanding checks (See list on reverse side of report) Net balance in bank (Should agree with Cash Balance above unless there undeposited funds in treasurer's hands) Interest Account Amount of receipts undeposited (add) (See reverse side of report) Total available balance (Must agree with Cash Balance above if there is a true Received by the Board of Education and entered as a part minutes of the Board meeting held	are	\$ 1,800.00 \$ 120.21 \$ 6,300.00 This is to certicate Balance is	\$ 6.420.21
Balance as given on bank statement, end of month Less total of outstanding checks (See list on reverse side of report) Net balance in bank (Should agree with Cash Balance above unless there undeposited funds in treasurer's hands) Interest Account Amount of receipts undeposited (add) (See reverse side of report) Total available balance (Must agree with Cash Balance above if there is a tre Received by the Board of Education and entered as a part	are	\$ 1,800.00 \$ 120.21 \$ 6,300.00 This is to certicate Balance is	\$6,420.21
Balance as given on bank statement, end of month Less total of outstanding checks (See list on reverse side of report) Net balance in bank (Should agree with Cash Balance above unless there undeposited funds in treasurer's hands) Interest Account Amount of receipts undeposited (add) (See reverse side of report) Total available balance (Must agree with Cash Balance above if there is a true Received by the Board of Education and entered as a part minutes of the Board meeting held	are	\$ 1,800.00 \$ 120.21 \$ 6,300.00 This is to certicate Balance is	\$6,420.21
Balance as given on bank statement, end of month Less total of outstanding checks (See list on reverse side of report) Net balance in bank (Should agree with Cash Balance above unless there undeposited funds in treasurer's hands) Interest Account Amount of receipts undeposited (add) (See reverse side of report) Total available balance (Must agree with Cash Balance above if there is a true Received by the Board of Education and entered as a part minutes of the Board meeting held	are	\$ 1,800.00 \$ 120.21 \$ 6,300.00 \$ This is to certical Balance is my bank statement of the content	\$6,420.21

Table 1
List of outstanding checks.

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,]			
OTAL \$		TOTAL	\$	TOTAL	\$

Table 2

Statement of cash on hand:

Date	SOURCE	Amount	Dates of Subsequent Deposits
	,		
			,
	. 6		
	TOTAL RECEIPTS NOT ON DEPOSIT	\$	

CAFETERIA ACCOUNT

TREASURER'S MONTHLY REPORT

For the period

]	From July 1,			1960	
					\$3,485.97
PROFILE DIL	שנאנט אורטאוידע				
(With breakdow	n of source includin	g full amount of a	ll short term lo	ans) Amount	
Date	Source				
7/15/60	N.Y.State	refund		•	
7/29/60	tt tf	tt.		643.73	
	Total 1	Receipts .			\$1.597.01
	Total R	eceipts, includir	ng balance .		\$.5.,082.98
DISBURSEME	NTS MADE DU	JRING MONT	H		
_	lk No. 1531	To Check No	0. 1548	\$ 1,936.43	
		200		\$	
By Depit Char	ge (Tot:	al amount of checl	s issued and de	ebit charges)	
	(10				\$ <u>1,936.43</u>
	Cash	Balance as sho	wn by record	s	\$ <u>3,146.55</u>
RECONCILIA	TION WITH B	ANK STATEM	IENT		
				\$ 3,565. 73.	
				\$ 3,146.5 5	•••
Net palance in	ee with Cash Balan	ce above unless th	ere are		
und	deposited funds in	treasurer's hands,)	_	
Amount of rec (See reverse	ceipts undeposited e side of report)	(add) .		\$	-
Total availabl	le balance .				\$ <u>.3, 146, 55</u>
(Must agree	with Cash Balance	above if there is a	true reconcilia	ation)	
Received by the l	Board of Education	and entered as a p	art of the		
Total Receipts	tify that the above				
				Cash Balance:	is in agreement with
	Anomat 9		19 60	,	
- P. G	AURUSO E		··· <u></u>	<u> </u>	1051
<u> </u>	ksals			Trassire	r of School District
/	// Clerk	of Board of Education	ч (/ Itelistre	=========

WILLIAMSON LAW BOOK CO., ROCKESTER, N. Y.

FORM S-101

Check No.,	Amount	Check No.	Amour	nt	Check No.	Amou	nt

Table 2

Statement of cash on hand:

Date	SOURCE	Amou	nt	Dates of Subsequent Deposi		
- ,						
	1		·	•		
			1			
	TOTAL RECEIPTS NOT ON DEPOSIT	\$	-			

TREASURER'S MONTHLY REPORT

		For the p				_			
I	From July 1.	1960	toJuly	31,	1960	<u>)</u>	<u>;</u>		•
Total available b	alance as report	ed at the end o	f preceding	g peri	od .	•	•	<u>\$ 21</u> ,	807.03
RECEIPTS DUI (With breakdown Date	RING MONTH n of source includin Source	ng full amount of a	all short terr	n loans	s) Am	ount	ŧ		
7/7/60	Setauket Y	acht Club		ş	4.0	0			
7/11/60	Strong's No	eck Associat	i on		4.0	0			
7/25/60	Civic Asso	ciation			18.0	0			
			·						
	Total 1	Receipts .		,				\$	26.00
		-		•					033 03
DISBURSEME	Total R NTS MADE DU	eceipts, includi JRING MONT	ng balance H		•	•	•	ф <i>г</i> . л	.,833.03
By Check From Check By Debit Charg	20713 c No. 20762 20768	To Check N			\$16. \$		2. <u>•.4</u> 8		
	(Tota	al amount of chec	ks issued an	d debit	charg	es)		s 16	3,432.48
	Cash	Balance as sho	wn by reco	ords		•		. —	5,400.55
RECONCILIAT	TION WITH B	ANK STATE	MENT						
	n on bank stateme				\$21,	619	.27	-	
Less total of o	itstanding checks everse side of repo			•	\$1 <u>6.</u>	218	.72	•	
Net balance in					<u>\$ 5</u> ,	400	•55	•	
(Should agre	e with Cash Balance eposited funds in t	ce <i>above</i> unless th creasurer's hands	ere are)						
Amount of rece (See reverse	eipts undeposited side of report)	(add) .	•	•	\$		_		
Total available	balance .							\$ <u>5</u>	<u>,400 • 55</u>
(Must agree	with Cash Balance	above if there is	a true reconc	iliatio	n)				•
	oard of Education		part of the						
minutes of the	Board meeting h	eld			Cash	Bala	ince is	in agre	t the above sement with reconciled.
•	∧ August 2.		19_60		-, -		·		
AE. (Ksales			<u> </u>	ear	– <u>عصم</u>	Œ.	a. S	lever
	Clerk	of Board of Educatio	n	/ 7	ł	Trea	asurer	of School	ol District

FORM S-101

Table 1
List of outstanding checks.

Check No.,	Amour	nt	Check No.	Amount	C	heck No.	Amoun	t
20638 20651 20652 20661 20691 20706 20763 20768	300 9,529 2,690 3 7 5 3,675	43 37 50 74 65 00 00						
	·							
TOTAL	^{\$} 16,218	72 1	TOTAL	•	TOTAL	\$		

Table 2
Statement of cash on hand:

Date	, SOURCE	Amount	Dates of Subsequent Deposits
			or pubbequent Deposit
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		•	
	·		
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· · · · · · · · · · · · · · · · · · ·			
	TOTAL RECEIPTS NOT ON DEPOSIT	\$	

(Minutes July 5, 1960, continued)

Mrs: Henrickson

A letter was read from Mrs. Henrickson, thanking the Board for their kindness on her retirement, and speaking of her pleasure in many years of service to the Setauket School.

Crane Neck Association

The Principal reported a telephone call from Mrs. McClure, in which she stated that the Crane Neck Association had voted to give the School District permission to use their road for the school bus. It was moved, seconded and carried that this would not affect the Board's decision not to use the road.

Paulownia Damaged

The Principal reported that the large Paulownia tree near the little storehouse on the grounds had been damaged by a recent storm. Mr. Jesaitis was authorized to arrange for any necessary work to be done on the tree.

Door Broken

Mr. Jesaitis reported a door blown off by the wind, and suggested replacing it with a metal door. This was approved.

Maintenace

Mr. Jesaitis reported that the ouside painting of the gable ends, etc., had already started. He said he planned to have the roof of the primary building repaired, and let painting of the cafeteria go until next year. This was approved.

Legislation

Mr. Crawford suggested that the Board should express its views for possible legislative changes at this time. He was requested to prepare a resolution for the Board to discuss.

Property Purchase -Special Meeting

The following resolution was moved, seconded and carried:

"That property, later described in two sites, be tentatively considered for purchase subject to further study and the approval of taxpayers; that a preliminary discussion meeting be held on August. 2, 1960, at 8:30 p.m., and that a boxholder notice of the meeting be prepared and mailed, giving reasons for recommending the purchase of the land and including a map showing the two locations."

The next regular meeting of the Board of Education was called for 7:30 p.m. on Tuesday, August 2.

There being no further business to come before the Board, the meeting adjourned at 11 p.m.

Respectfully submitted,

Alphonso Jesaitis

Clerk

Meeting of the Board of Education of Union Free School District No. 2 of Brookhaven, New York, held at the Setauket School, Setauket, New York, August 2, 1960, at 8 p.m.

After inspection of the new primary building, the meeting was called to order at 8:20 by Mr. Melville, President of the Board.

There were present: Ward Melville

William Crawford
Roscoe Denton, Sr.
Mrs. Betty Lou McColgin

There was absent:

Alphonso Jesaitis

There were also present: Paul Gelinas, Principal Mrs. Jeannette Stevens,

Treasurer

Minutes

Treasurer's Report

Bills and Salaries

It was moved, seconded and carried that the minutes of the July 1 organizational meeting and the July 5 regular meeting be approved as amended.

The Treasurer presented the financial report for July 1960 which, upon motion duly made, seconded and carried, was accepted as read and ordered filed with the minutes.

Motion was made, seconded and carried that the following bills and salaries be approved for payment:

Bills and Salaries: \$32,987.62 (#20769-20845) dated

8/2, 8/15 and 9/1/60

Cafeteria Account: \$955.93 (#1549-1558) dated 8/2

and 8/15/60

Construction Account #6: \$59,170.64 (#286-294)

dated 8/2 and 9/1/60

Regular Account

Setauket School - Petty Cash	\$ 58.52
Tinker National Bank	4 64 . 30
American Book Company	698.11
Benefic Press	89.23
Chas. A. Bennett Co., Inc.	158.78
Bobbs-Merrill Company, Inc.	86.63
Ginn and Company	827.75
D. C. Heath and Company	290.36
Laidlaw Brothers	165.27
Prentice-Hall. Inc.	97.63
Rand McNally & Company	112.03
Scott, Foresman and Company	694.53
L. W. Singer Co., Inc.	20.38
John C. Winston Co.	133.25
Adams Book Company, Inc.	111.09
Continental Press, Inc.	10.12
Creative Playthings, Inc.	146.30
Economy Company	19.79
Educational Service, Inc.	27.06
Educators Publishing Service, Inc.	27.59
Follett Publishing Company	173.36
Grade Teacher	4.00
C. S. Hammond & Company	2.00
J. B. Lippincott Company	96.79
Lyons & Carnahan	61.93
McCormick-Mathers Publishing Co.	318.32
	405.12
Row-Peterson & Company	134.13
Science Research Associates, Inc.	116.16
Cooperative Test Division	T-40 - 10

INTERNAL FUND

TREASURER'S MONTHLY REPORT

From August 1, 1960 to Aug	ust 3.	1, 1960	
Total available balance as reported at the end of precedi	ng peri	iod	\$ 346.86
RECEIPTS DURING MONTH (With breakdown of source including full amount of all short to	erm loan	s)	
Date Source An	nount		
	,	\$	
		-	
		•	-
	-		
Total Deposits			\$
Total Receipts, including balance	e.		\$.346.86
DISBURSEMENTS MADE DURING MONTH			•
By Check			
From Check No. To Check No.	Ç	\$	
By Debit Charge	ę	\$	
(Total amount of checks issued a	nd debit	charges)	•
	_		\$
Cash Balance as shown by red	eords		\$ 346.86
RECONCILIATION WITH BANK STATEMENT			
Balance as given on bank statement, end of month	•	\$_346.86	
Less total of outstanding checks		\$	
(See list on reverse side of report)			
Net balance in bank	•	\$ 346.86	
(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			\$ 346.86
(Must agree with Cash Balance above if there is a true recon	ciliation;)	
Received by the Board of Education and entered as a part of the minutes of the Board meeting held			
initiates of the source mostly not	•		y that the above agreement with ent.
September 6, 1960 19	_		
We Gesale	<u>Je</u>	annatti C	1 Stevens
Clerk of Board of Education		Treasurer of	f School District

Table 1
List of outstanding checks.

Check No.	Amount	Check No.	Amount	Check No.	Amoun	t
		,				
į						
					1	
				·		
		Į.				
`						
TOTAL	\$	TOTAL	\$	TOTAL	\$	

Table 2

Statement of cash on hand:

Date	SOURCE	Amount	Dates of Subsequent Deposits
,			
			!
,	\$	1	·
	TOTAL RECEIPTS NOT ON DEPOSIT	\$	

CONSTRUCTION ACCOUNT #6

TREASURER'S MONTHLY REPORT

For the period

From	August 1	. 1960 t	o August 3	31 , 196 0	<u> </u>	
Total available balan	ce as reporte	d at the end of	preceding pe	riod .		\$270,961.48
RECEIPTS DURING	G MONTH					
(With breakdown of s	ource including Source	full amount of al	l short term loa Amount	ans)		
Date	Source		22mount	\$		
		•		•		
	Total Dep	posits .				\$
	Total Rec	eipts, including	r balance .			\$270,961.48
DISBURSEMENTS				•	•	φ
By Check						
From Check No.	284 286	To Check No.	289	\$59,13	8.64	
By Debit Charge	291		294	\$		
•	(Total	amount of checks	issued and deb	it charges)		
						\$ 59,138.64
	Cash B	alance as show	n by records		•	\$211,822.84
RECONCILIATION	WITH BA	NK STATEMI	ENT			•
Balance as given on b	ank statement,	end of month .		\$ 1,8	22.8	4
Less total of outstand	ding checks			\$		_
(See list on reverse	side of report)	Plus intere	st account	210,0	00.00	<u>o</u>
Net balance in bank				\$211 , 8	22.8	4
(Should agree with		above unless there asurer's hands)	e are			
Amount of receipts v				· \$		
(See reverse side of	report)					
Total available balar				•	•	\$211 <u>.822.84</u>
(Must agree with C				on)		
Received by the Board of minutes of the Board			t or the			
minutes of the Board	, mooning mon				nt is ir	fy that the above agreement with
, Septe	mber 6,	19 <u>6</u>	<u>so</u>	, ~~	Æ,	
(1/6. ()	7.		-1		-nē	S T
- Vi MXI BU	Clerk of B	oard of Education	-	Tre	asurer (of School District

FORM S-101

Table 1
List of outstanding checks.

Check No.	Amount	Check No.	Amount	Check No.	Amount	
		•				
-						
TOTAL	\$	TOTAL	\$	TOTAL	\$	

Table 2
Statement of cash on hand:

Date	SOURCE			Dates of Subsequent Deposits
				:
·				
				1
	TOTAL RECEIPTS NOT ON DEPOSIT	\$	······	

TREASURER'S MONTHLY REPORT

	From	August 1,	1960	to Augu	st 31	, 1960	
Total available	balance	as reported	at the end	of precedin	ıg peri	od	\$6,420.21
RECEIPTS DU	IRING :	MONTH					
(With breakdov	vn of sou	rce including f	ull amount of	all short ter	m loan	s) Amount	
Date		Source			(3 mount	
					•	P	
•							
		Total Reco	eipts .				\$
		Total Recei	inte includi	ing 'halance	Δ		g6,420.21
DISBURSEME	NTS M	ADE DURI	NG MONI	'H			Y
By Check From Chec	k No		To Check N	Ín.		8	
By Debit Charg			10 Oncon 1			\$	
By Debte Charg	36	(Total ar	nount of chec	ks issued an			
		\					\$
		Cash Bal	ance as sho	own by rece	ords		\$6,420.21
RECONCILIA'	דינטאי ז			-			-
	-		•			- 100 01	
Balance as give	n on banl	k statement, e	nd of month		•	<u>\$ 120.21</u>	•
Less total of o						\$	-
(See list on r	everse si	le of report)	Plus int	erest a/		6,300.00	
Net balance in						\$ 6,420.21	-
(Should agre	e with Ca	ash Balance <i>ab</i> funds in treas	ove unless th	ere are			
Amount of rec	-			,		\$	
(See reverse							
Total available	balance						\$ <u>6,420.21</u>
-		n Balance abov			iliation)	
Received by the B			entered as a p	art of the			
minutes of the	Board n	neeting held					fy that the above
			•			Cash Balance is my bank statem	in agreement with ent, as reconciled.
	Septem	ber 6,		19 <u>60</u>		,	
(199 ()					\cap	- Julius	a 97.
V- G - YC	xiai	Clerk of Bos	ard of Education	<u> </u>	()	Treasurer	of School District
FORM S-101				•	<u> </u>	WILLIAMSO	H LAW BOOK CO., ROCHESTER, N. F.

Table 1
List of outstanding checks.

Check No.,	Amount	Check No.	Amount	Check No.	Amount
•			· ·		
				• •	
*		,		• • • • • • • • • • • • • • • • • • • •	
				ľ	
į					
i					
, 1		•			
]					
ŀ		1.49			
OTAL	\$	TOTAL	\$	TOTAL	\$

Table 2
Statement of cash on hand:

Date	SOURCE	Amount	Dates of Subsequent Deposi	
			İ	
	* * # * # * * * * * * * * * * * * * * *			
	·			
	·			
,				
	TOTAL RECEIPTS NOT ON DEPOSIT	\$		

CAFETERIA ACCOUNT

TREASURER'S MONTHLY REPORT

From August 1, 1960 to August 3	31,_1960
Total available balance as reported at the end of preceding pe	riod \$3,146.55
RECEIPTS DURING MONTH (With breakdown of source including full amount of all short term los	ns) Amount
Date Source	\$
	•
	·
m . 1 P	ф
Total Receipts	· · · \$
Total Receipts, including balance. DISBURSEMENTS MADE DURING MONTH	\$ 3,146.55
By Check From Check No. 1549 To Check No. 1558	\$.955.293
By Debit Charge	\$
(Total amount of checks issued and deb	it charges)
	\$ 955.93
Cash Balance as shown by records	<u>\$ 2,190.62</u>
RECONCILIATION WITH BANK STATEMENT	
Balance as given on bank statement, end of month	\$ 2,637.42
Less total of outstanding checks	\$446.80_
(See list on reverse side of report)	
Net balance in bank	<u>\$ 2,190.62</u>
(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)	20.100.00
Total available balance (Must agree with Cash Balance above if there is a true reconciliation	<u>\$2,190.62</u>
Received by the Board of Education and entered as a part of the	•••
minutes of the Board meeting held	This is to certify that the above
	Cash Balance is in agreement with my bank statement, as reconciled.
September 6, 1960 19	my bank statement, as reconciled.
O. C. Crartes	consists a Stur
Clerk of Board of Education	Treasurer of School District
FORM S-101	WILLIAMSON LAW BOOK CO., ROCKESTER, M. Y.

Table 1
List of outstanding checks.

Check No.,	Amount		Check No.	Amoun	t	Check No.	Amount	
1527 1529 1549	18 388 29 10	51 17						
1558	10	54 58						
				 			;	
		İ			!			
		}						
TOTAL \$	446	80	TOTAL	\$		TOTAL	\$	

Table 2
Statement of cash on hand:

Date	, SOURCE	Amor	Amount		equent Deposit
	•	1			
		s share in the			
			<u> </u>		
	TOTAL RECEIPTS NOT ON DE	POSIT \$	ļ		

TREASURER'S MONTHLY REPORT

Fron	nAugus.t1	, 1960 t	o_August	31, 1	960	
Total available balan	ce as reporte	d at the end of	preceding	period		\$ 5,400.55
RECEIPTS DURIN	G MONTH				•	
(With breakdown of s Date	source including Source	full amount of al	l short term		mount	
Date	Donice			\$		
8/2/60 Tinker 8/4/60 Frank 8/9/60 N.Y.S. 8/15/60 Tinker	Freleigh - Dept. Tax.	- sale of Ga . & Finance	rds - Fed.Ai	ld	,000.00 18.65 300.00 ,000.00	
	Total Re	ceints				28,318.65 \$8xxixx65
			, , , ,	•	•	\$33,719.20
DISBURSEMENTS	MADE DUR	eipts, including RING MONTH	g palance.	•	•	⊕. <u>८८.₹.₹४.₹%.</u>
By Check From Check No. By Debit Charge	20759 20769 20845	To Check No.	20843	\$32. \$,991,13	
	(Total a	mount of checks	issued and d	debit char	ges)	
	~					\$ 32,991.13 \$ 728.07
		alance as showi	•	as .	• •	\$
RECONCILIATION	WITH BAN	NK STATEME	ENT			
Balance as given on b	ank statement,	end of month .		. \$10.	,926.81.	•
Less total of outstan (See list on reverse				. \$ <u>10</u>	198.74	-
Net balance in bank (Should agree with undeposite		bove unless there		. \$	728.07	-
Amount of receipts a (See reverse side of		ld)		. \$		
Total available balar						\$ <u>728.07</u>
(Must agree with C				ation)		
Received by the Board or minutes of the Board		entered as a part	or me			
				Casl	n Balance is	fy that the above in agreement with ent, as reconciled.
Septem	ber 6	19_	<u>60</u>			
U.G. Gesa	ity			Jean	ette a	Stevens
	Clerk of Bo	pard of Education		· .	Treasurer	of School District

Table 1 List of outstanding checks.

Check No.,	Amount	Check No.	Amount	Check No.	Amount
20638 20651 20706 20831 20845	300 43 9,529 37 5 00 36 07 327 87				
•					
TOTAL	^{\$} 10,198 74	TOTAL	\$	TOTAL	\$

Table 2
Statement of cash on hand:

Date	SOURCE	Amount	Dates of Subsequent Deposits
•			
].
;			
	TOTAL RECEIPTS NOT ON DEPOSIT	\$	

Regular Account	
L. I. Ice & Fuel Corp.	602.70
Suffolk County Water Authority	86.27
Long Island Lighting Company	670.18
Halbro, Inc.	37.16
Hillyard Sales Co.	166.50
Institutional Distributors Co.	568.86 66.50
Thornton M. Hawkins	82.06
New York Telephone Company Maeder Service	991.63
Lyon Bros. & Sons, Inc.	45.74
Three Village Cleaners	17.50
Kenneth F. McCambridge	61.00
Westinghouse Electric Supply Co.	618.00
Elite of Suffolk, Inc.	1.50
John T. Payne	287.19
Tinker National Bank	101.25
Denton's Photo Studio	126.97
Campbell & Hall, Inc.	322 . 59 170 . 49
Charles W. Clark Company F. E. Compton & Company	8.85
Crusade	3.12
Fideler Company	65.32
Field Enterprises Educ. Corp.	235.98
Charles M. Gardner & Co.	216.75
Garrard Press	38.35
Golden Press	97.38
E. M. Hale & Company	47.52
H. R. Huntting Co., Inc.	322.38
Robert Keene Bookshop & Gallery	131.00 20.29
Lewis Historical Publishing Co. B. A. Meyer	1.00
National Geographic Society	38.00
Random House, Inc.	53.04
Charles Scribner's Sons	36.07
World Publishing Company	16.28
Gaylord Bros., Inc.	58.60
H. W. Wilson Company	43.50
Interstate Printers & Publishers	3.34
National Education Association National Recreation Association	6.35 2.17
Wolf's Sport Shop, Inc.	867.67
Three Village Flower Shoppe	60.00
David Brown	2,017.15
Setauket School-Payroll A/C (dtd. 8/15)	2,335.88
Tinker National Bank " "	13,080.00
Setauket School-Payroll A/C " 9/1)	2,279.14
Health Ins. Pending A/C	327,87
	\$32,987.62
Cafeteria Account	
Setauket School - Petty Cash	\$ 29.54
Beinbrink Paper Company, Inc.	80.74
Borden Co.	25.50
H. C. Bohack Co.	9.38
General Baking Company	92.02
Ideal Purveyors, Inc.	26.00
Randall Farms, Inc.	651.15
Consolidated Laundries Corp.	31.02
Health Ins. Pending A/C	10.58 \$955.93
	4 ,,,,,,
Construction Account #6	
American Seating	\$8,162,25
Cortes Ward Company, Inc. Frank Cotter	32.00 2.610.15
Oliver Kemble	176.00
Oliver Kemble (dtd. 9/1)	192.00
H. M. Randall	2,450.00
John Oechslin, Inc.	36,738.00
Bernard Zwerling Co., Inc.	3,590.24
Hohnson Electrical Const.	5,220.00
	\$59.170.64

(Minutes August 2, 1960, continued)

Tax Anticipation Notes

By motion duly made, seconded and carried, three notes were authorized in anticipation of the 1960-61 budget, collectable before June 30, 1961, one in the amount of \$12,000, dated August 2, one in the amount of \$16,000, dated August 15, and one in the amount of \$3,000, dated September 1, all maturing not later than the close of the applicable period provided in Section 24:00 of the Local Finance Law, subject to prior redemption, at the rate of interest of 3%.

New Building

Mr. Melville agreed to check with the architect certain matters brought up by the Clerk of the Works on the new building, including the kind of tile used in the corridor between buildings and the possible re-use of a sink.

Nurse Resignation

A letter was read from Mrs. FitzSimons, resigning her position as school nurse. This was accepted.

Fuel Bids

The fuel bids were considered, and it was felt that the advertisement for bids was ambiguous. and did not clearly state what the Board was requesting. Therefore, it was decided not to accept any of the bids, but to readvertise.

New School Site

The President reported that he failed to act on the decision made by the Board concerning the purchase of property for a new school site, owing to the fact that at least one of the possible pieces was not available at present, and it was better to

hold the offering until a later date.

Oswego Conference

The Principal reported that Mr. Jesaitis was at Oswego, attending a conference for superintendents of buildings and grounds.

There being no further business to come before the Board, the meeting adjourned at 9:35 p.m.

Respectfully submitted,
Olfhonso & Josaitis
Alphonso Jesaitis

Meeting of the Board of Education of Union Free School District No. 2 of Brookhaven, New York, held at the Setauket School, Setauket, New York, September 6, 1960, at 8 p.m.

The meeting was called to order by Mr. Denton, Vice President of the Board.

William Crawford There were present:

Roscoe Denton, Sr. Alphonso Jesaitis Mrs. Betty Lou McColgin

There was absent:

Ward Melville

There were also present: Paul Gelinas, Principal

Mrs. Jeannette Stevens,

Treasurer

Minutes

It was moved, seconded and carried that the minutes of the August 2 regular meeting be approved as pre-

Treasurer's Report

The Treasurer presented the financial report for August 1960, which, upon motion duly made, seconded and carried, was accepted as read and ordered filed with the minutes.

RECORD OF FUEL BID OPENING

At 2 p.m. August 1, 1960, Dr. Paul Gelinas, Supervising Principal, and Mrs. Jeannette Stevens, Secretary, opened three fuel oil bidx which were read by Mrs. Stevens as follows:

- #1. COOPER OIL CO., Inc.
 - #4 Fuel Oil .OllO over New York Harbor Barge quotation on date of delivery as published in Journal of Commerce.
 - #2 Fuel Oil .0225 over New York Harbor Barge quotation on date of delivery as published in Journal of Commerce.
- #2. SWEZEY FUEL CO.
 - #4 Fuel Oil .0126 per gallon } Fixed differential above | New York Harbor barge | quotations
- #3. BRYANT-CURTIS
 - #4 Fuel Oil .0149 above New York Harbor barge price
 - #2 Fuel Oil .0285 above New York Harbor barge price

August 2,1960

This is to certify that the above is a true copy of the bids.

Supervising Principal

ecretary

RECORD OF FUEL BID OPENING

At 2 p.m. September 6, 1960, Dr. Paul Gelinas, Supervising Principal, and Mrs. Jeannette Stevens, Secretary, opened four fuel oil bids, which were read by Mrs. Stevens, as follows:

- 1. BRYANT-CURTIS
 - #2 Fuel 0il \$.0285 above New York Harbor Barge Price
- 2. LONG ISLAND ICE AND FUEL CORPORATION

#2 Fuel 0il - 5000 Storage Tank - Fixed differential of \$.0148

#4 Fuel 0il - 10,000 " " - Fixed differential of \$.0090

3. SWEZEY FUEL CO.

#2 Fuel 0il - \$.0180 per gallon

#4 Fuel Oil - \$.0126 per gallon

- 4. COOPER OIL CO., INC.
 - #4 Fuel 0:1 \$.0110 over New York Harbor Barge quotation on date of delivery as published in Journal of Commerce.
 - #2 Fuel Oil \$.0225 over New York Harbor Barge quotation on date of delivery as published in Journal of Commerce.

September 6, 1960

This is to certify that the above is a true copy of the bids.

Supervising Principal

Secretary

	·		

Bills and Salaries

Motion was made, seconded and carried that the following bills and salaries be approved for payment:

Bills and salaries: \$51,278.72 (#20846-20898) dated 9.6, 9/15 and 10/1/60
Cafeteria Account: \$288.27 (#1559-1561) dated 9/6 and 9/20/60
Construction Account #6: \$54,370.65 (#295-307) dated 9/6/9/15 and 10/1/60

Regular Account

	Bardeen's, Inc.	\$	41.78
	•	Ф	
	N.Y.S. School Boards Assoc.		50.00
	Royal McBee Corporation		366.59
	Three Village Herald		91.82
	Bd. of Coop. Educational Services		946.56
٠	G. P. Putnem's Sons		37.99
	Tinker National Bank		730.70
	Allyn and Bacon, Inc.		179.04
	Follett Publishing Company		566.95
	Ginn and Company		109.42
	Harcourt, Brace and Co., Inc.		1,310.93
١	Holt, Rinehart and Winston, Inc.		22,88
	Laidlaw Brothers		234.36
١	MacMillan Company		54.46
	Charles E. Merrill Books, Inc.		165.68
	Row, Peterson and Company		308.05
	Charles Scribner's Sons		16.54
	World Book Company		914.64
	Creative Playthings, Inc.		12.83
	Lyon Brothers & Sons, Inc.		86.68
	•		
	Lyons & Carnahan		2.85
	McCormick-Mathers Publishing Co.		395.89
	Noble and Noble Publishers, Inc.		3.41
	F. A. Owen Publishing Company		192.50
	Webster Publishing Company		353.82
	Bureauof Publications		43.79
	L. I. Lighting Company		780.95
	Beinbrink Paper Company		721.56
	Cortes Ward Company, Inc.		33.60
	New York Telephone Company		81.37
	Maeder Service		421.03
	Village Landscaping		290.50
	William Thomas		1,485.00
	Johnson Service Company		58.75
	Comm. of Taxation & Finance		51.12
	Denoyer-Geppert Company		31.00
	American Library Association		3.75
	Campbell and Hall, Inc.		51,22
	International Universities Press		5.00
	Robert Keene Bookshop & Gallery		98.30
	McGraw-Hill Book Co Inc.		8.80
			3 . 30
	David McKay Co., Inc.		
	National Geographic Society		6.00
	Bro-Dart Industries		27.11
	Setauket Pharmacy	_	5.33
	Setauket School-Payroll A/C		6,506.12
	Setauket School-Payroll A/C (dtd. 9//15)	1	6,250.74
	Joseph Eikov (dtd. 10/1)		6,283.00
	Setauket School-Petty Cash		71.56
	Setauket School-Payroll A/C (dtd. 9/15)		382.72
	Setauket School-Payroll A/C (dtd. 10/1)	_	380.73
		\$5	1,278.72

Cafeteria Account

Bayles Stony Brook Lumber Corp.	\$13.44
Setauket School-Payroll A/C	<u> 274.83</u>
	\$288.27

(Minutes September 6, 1960, continued)

Construction Account #6

John T. Payne	\$	79.70
American Seating		702,00
Johnson Electrical Const. Corp.		3,600.00
Robert Miller and Sons		3,564.00
J. S. McHugh, Inc.		1,144,80
Oliver Kemble		176,00
E. Parker Yutzler, Inc.		3,739.20
Oliver Kemble (dtd. 10/1)		176.00
John Oechslin	3	53,840.00
Curtis Allbrite Lighting Co.		7,279.80
Fyr Fyter Co.		69.15
	\$5	4.370.65

Tax Anticipation Notes By motion duly made, seconded and carried, three notes were authorized in anticipation of the 1960-61 budget, collectable before June 30, 1961, one in the amount of \$11,000 dated September 7, one in the amount of \$16,000 dated September 15, and one in the amount of \$23,000, dated October 1, all maturing not later than the close of the applicable period prowided in Section 24:00 of the Local Finance Law, subject to prior redemption, at the rate of interest of 3%.

Fuel Bids

It was moved, seconded and carried that the fuel contract for the school year 1960-61 be awarded to Long Island Ice and Fuel Company for both #2 and #4 oil, as their bid was the lowest in each case.

The Board noted comments attached to the abovementioned bid, suggesting improvements for the 5000gallon tank, and requested Mr. Jesaitis to investigate the matter and to make arrangements for whatever needs to be done.

The Principal reported a request on the part of Miss Sheridan, seeking a change in color for the new kindergarten room. It was reported that the cost would be approximately \$50 to \$100, and the Board approved such a change of color.

It was moved, seconded and carried that Mary Carlin be employed as nurse for the school year 1960-61 at a salary of \$5,450, with an additional allowance of \$300 to cover the use of her car.

The Principal reported that school opened on this day, September 6, with an enrollment of 1,026.

He also reported that Arthur Ulrich had acquired his doctorate, and it was moved, seconded and carried that an additional \$200 should be allowed in accordance with the Setauket School salary schedule.

It was moved, seconded and carried that the Principal be authorized to have an extension from the nurse's phone installed in Mr. Lacoste's office, and a direct line to the athletic coach's office. It was further decided that the Principal should investigate other possible improvements in the present telephone system of the school, and also a direct telephone hookup to the fire house from a fire alarm system to be installed at the school.

It was moved, seconded and carried that James Hawkins, aged 16, be employed part time during school hours at \$60 per month, to help with playground supervision and with other appropriated tasks.

Color of Kindergarten

Nurse

Enrollment

Dr. Ulrich

Telephones

James Hawkins

TREASURER'S MONTHLY REPORT

For the period

From September 1, 1960 to September 30, 1960

	r.tomnaproa	INTIDAT: "TENTE		ימוונוים.	ـــولان	LOUGL	
Total availa	ble balance as repo	rted at the e	nd of precedi	ng per	iod .		\$728.07
RECEIPTS (With break	DURING MONT kdown of source inclu	H ling full amoun	t of all short te	erm loar	ns)		
Date	Source	:	Am	nount			
9/1/60 9/7/60 9/15/60 9/19/60 9/29/60	Tinker Nation Suffolk Count refund American Legi Tinker Nat. B Annie Taffs - Tinker Nat. B N.Y.State - 1 Setauket Cham	y Water Au on Aux. ro ank - Note lost book ank - Note st inst. S	thority - om rent #49046 refund #49088 tate Aid		11,000 16,000 36,912	.72 .00 .00 .50	
	·						
	Total	Deposits		•			\$67,129.67
DISBURSE	Total I MENTS MADE I	Receipts, incl URING MO		е.		•	\$67,857.74
By Check From C By Debit Ch	_		No. 20892 20897		\$30 <u>,64</u> ;		
	(To	tal amount of c	hecks issued an	ıd debit	charges))	# 50 545 5 0
	~ .	- .					\$30,643.39
DEGONGII		Balance as s	-	ords		•	\$37,214.35
	JATION WITH I given on bank stateme				\$ 37,39	34.36	
			ш	•	•		
	of outstanding checks on reverse side of rep		•	•	\$ 18	38.01	-
Net balance (Should a	e in bank agree with Cash balan		there are		\$.37,20	06.35	
Amount of	undeposited funds in bank error cor receipts undeposited erse side of report)	treasurer's har r(add) Octo	nds) ber		\$	8.00	
Total avail:	able balance .						\$37,214.35
, -	ree with Cash Balance			iliation	1)		
•	e Board of Education		a part of the				•
minutes of	the Board meeting l	eia				nt is in	fy that the above agreement with nent.
<u> </u>	October 3,		19 <u>_60</u>	_			
0	E. Vestilo		· .	\mathcal{L}	eau	بعال	a Steven
FORM S-101	Clerk	of Board of Educa	tion		/ Tre		of School District
	V						

Table 1
List of outstanding checks.

Check No.	Amount	Check No.	Amount	Check No.	Amour	ıt
20831 20847 20851 20864 20881	36 07 50 00 37 99 12 83 51 12					
·						
TOTAL	\$188 O1	TOTAL	\$	TOTAL	\$	_

Table 2

Statement of cash on hand:

Date	SOURCE	Amount	Dates of Subsequent Deposit
	-		
	·		
	,		
•			•
ļ.			
į			
	TOTAL RECEIPTS NOT ON DEPOSIT	\$	

TREASURER'S MONTHLY REPORT

For the period

From September 1, 1960 to September 30, 1960

Total availal	ole balance a	as reported	l at the e	end of pr	recedi	ng pei	riod	•		\$2,190.62
RECEIPTS (With break	DURING I		full amou	nt of all s	hort te	rm Ioa	ns)			
Date		Source						Amou	nt	
9/13/60	Eunice M	eister -	· lunch	money			\$	315.	92	
9/16/60	£\$	17	Ħ	11				399.		
9/20/60	tt	tt 17	11 11	19 78				396.		
9/22/60 9/27/60	1? 11	it It	** ! !	11				164. 435.		
9/30/60	uti	ŧτ	tt	11				352.		
				·						
		m . 1 D								\$ 0 064 E3
•		Total Rec	ceipts		•	•	•	•	•	\$ 2,064.51
DISBURSE		Total Rece ADE DUR			alanc	е.	•	•	•	\$.4,255.13
By Check										
•	neck No. 15	59	To Chec	ek No. 1	561		\$	288.2	7	
			10 01100	JIL 2101 L			ę.			
By Debit Ch	arge	(Matal a		-baalea ia		idah K	Ψ_ 			•
		(Total a	mount of	cnecks is:	sueu ai	ia aeni	C CII	arges)		@ 000 07
						_				\$ 288.27
		Cash Ba	ılance as	shown	by rec	ords	•	•	•	\$ <u>3,966.86</u>
RECONCIL					ΙΤ					
Balance as g	iven on bank	statement,	end of mo	nth .	•	•	\$	3,966	86	
Less total o	f outstanding	checks					\$_	<u></u>		
(See list o	n reverse side	of report)								•
Mat halamas	in haule						œ.	3,966	8.86	
	m bank . gree with Cas indeposited fo				re	•	φ			
	receipts unde rse side of rep		d) .		•	•	\$_			
Total avails	ible balance			•						\$ <u>.3.966.86</u>
(Must agr	ee with Cash	Balance abo	ve if there	e is a true	recond	iliatio	n)			
Received by th	e Board of Ed	ucation and	entered a	s a part o	f the					
minutes of	the Board me	eeting held					Ca	ish Bala	ance is	y that the above in agreement with ent, as reconciled.
	0ctc	ber 3		19 <u>_60</u>)					
l	il. Jeso	I.	ard of Educ	eation	(Je	-0	Tre	CC,	Stevens f School District

FORM 5-101

WILLIAMSON LAW BOOK CO., ROCHESTER, N.Y.

Table 1
List of outstanding checks.

Check No.,	Amount	Check No.	Amount	Check No.	Amount
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,	,				
	-			·	
ļ					
	:				
				.•	
TAL 8		TOTAL	\$	TOTAL	\$

Table 2
Statement of cash on hand:

Date	SOURCE	Amount	Dates of Subsequent Deposits		
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	•				
			,		
			·		
	TOTAL RECEIPTS NOT ON DEPOSIT	\$			

CONSTRUCTION ACCOUNT #4

TREASURER'S MONTHLY REPORT

	For the	period			
From	September 1, 1960	to Septem	ber. 30	1960.	
Total available balance a	is reported at the end o	of preceding	period		\$6,420.21
RECEIPTS DURING N					
Date	Source		\$	Amount	
	Total Receipts .		•		\$
DISBURSEMENTS MA	Total Receipts, includi ADE DURING MONT	ng balance . 'H	•		\$6,420 . 21
By Check From Check No.	To Check N	0.			
By Debit Charge			\$		•
	(Total amount of chec	ks issued and d	lebit cha	rges)	
			**		\$
	Cash Balance as sho	wn by record	ds .		\$6,420.21
RECONCILIATION W	ITH BANK STATE	MENT			•
Plus interest acc Less total of outstanding	checks			120.21 ,300.00	
(See list on reverse side	e of report)				
Net balance in bank .			, <u>\$6</u> ,	,420.21	-
(Should agree with Cas undeposited fo	sh Balance <i>above</i> unless th unds in treasurer's hands)	ere are			
Amount of receipts unde (See reverse side of re	posited (add) . port)		\$		
Total available balance					\$6. 420.21
(Must agree with Cash	Balance above if there is a	true reconcilia	ation)		
Received by the Board of Ed	ucation and entered as a p	art of the			
minutes of the Board me	eeting held		Cas	sh Balance is	fy that the above in agreement with ent, as reconciled.
October	r 3,	<u>960</u>	_		
QE. Nes	Lastes		Jean	unette i	T. Steven

FORM S-101

Clerk of Board of Education

Treasurer of School District

WILLIAMSON LAW BOOK CO., ROCKESTER, N.Y.

Table 1
List of outstanding checks.

Check No.,	Amount	Check No.	Amoun	t.	Check No.	Amoun	:
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9							
TAL \$		TOTAL	\$		TOTAL	\$	

Table 2

Date	SOURCE	Amount	Dates of Subsequent Deposits
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			•
	1		
		\$	
Ĺ	TOTAL RECEIPTS NOT ON DEPOSIT		

CONSTRUCTION ACCOUNT #6

TREASURER'S MONTHLY REPORT

For the period

F	rom September 1,	1960 to September 30, 1960	•
		he end of preceding period	\$211,822.84
RECEIPTS DUR (With breakdown	ING MONTH of source including full s	mount of all short term loans) Amount	
Date	Source	S	

	Total 1	Receipts .		•			•	\$
DISBURSEMENTS I	Total R	eceipts, includ JRING MON	ling baland TH	e.	•	•	•	\$211,822.84
By Check From Check No. By Debit Charge	290 295 305	To Check I	307		\$		65	
	(Tota	al amount of che	ecks issued a	nd debi	t cna	rges)		\$ 54,386.65
	Cash	Balance as sh	_{lown} by re	cords			•	\$ <u>157,436.19</u>
RECONCILIATION	WITH B	ANK STATE	EMENT					
Balance as given on ba Plus interest Less total of outstand (See list on reverse	nk stateme account ing checks	nt, end of montl			\$ ¹⁵	7,00	36.19 00.00	<u>)</u>
Not balance in bank					\$1.5	57,4	36.19	<u>9</u> .
Amount of receipts u (See reverse side of	d funds in ndeposited report)	treasurer's nam	ds)		\$		<u></u>	- \$.157,436,1 9
Total available balar (Must agree with C Received by the Board or	ash Balance	above if there i	s a true reco a part of the	nciliati	on)	·		
minutes of the Board					C	sch Ba	alance i	tify that the above is in agreement with ment, as reconciled.
PE. ()	ctober : lsats Clerk	of Board of Educa	19_60 tion (ea	uu Ti	<u>eU</u>	e a, Steven r of School District

FORM 5-101

Table 1
List of outstanding checks.

Check	No.,	Amount	C	heck No.	Amou	nt	Chec	k No.	Amou	ınt
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run			TOTAL	, ∫\$	j	ľ	TOTAL	\$		

Table 2

Date	SOURCE	Amou	nţ	Dates of Subsequ	ent Deposi
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			-		
			1		
·	TOTAL RECEIPTS NOT ON DEPOSIT			·	
	TOTAL RECEIPTS NOT ON DEPOSIT	\$	- +-		

INTERNAL FUND

TREASURER'S MONTHLY REPORT

	For the pe	riod		
From Sep	tember 1, 1960 to	September	30 <u>, 1960</u>	
Total available balance as r				<u>\$ 346.86</u>
RECEIPTS DURING MOD (With breakdown of source in	NTH neluding full amount of all	short term loan	s) Amount	
Date So	urce		-	
		•	₽	·
•				
				,

				\$
	Total Receipts .	• • •	•	\$ 346.86
To	tal Receipts, includin	g balance .		\$ 540.00
DISBURSEMENTS MAI	E DURING MONTH	1		
By Check				
From Check No.	To Check No) .	\$	
			\$	<u> </u>
By Debit Charge	(Total amount of check	s issued and deb	it charges)	,
	(10001 0001			\$
	Cash Balance as show	wn by records		\$ <u>346.86</u>
RECONCILIATION WI	TH BANK STATEM	ENT		
			\$ 346.86	
Balance as given on bank s	tatement, end of month		Q.O.,.O.O.	
Less total of outstanding	checks		\$	
(See list on reverse side	of report)			
Net balance in bank .			\$ 346.86	
(Charld agree with Cas)	n Balance <i>above</i> unless the nds in treasurer's hands)	ere are		:
undeposited fu Amount of receipts under	nosited (add)		\$	_
(See reverse side of rep	ort)			<u> </u>
Total available balance				Ф <u></u>
(Must agree with Cash)	Balance above if there is a	true reconciliati	ion)	
Received by the Board of Ed	ucation and entered as a p	art of the		
minutes of the Board me	eting held		Cash Balanc	ertify that the above e is in agreement with tement, as reconciled.

South Clerk of Board of Education

FORM 5-101

Table 1
List of outstanding checks.

Check No.,	Amou	nt Check N	o. Amount	Check I	No.	Amount	
)TAL	\$	TOTAL	\$	TOTAL	\$		

Table 2

Date	, SOURCE	Amount	Dates of Subsequent Deposi
	·		
			·
			·
	TOTAL TOTAL		
	TOTAL RECEIPTS NOT ON DEPOSIT	\$	

(Minutes September 6, 1960, continued)

Grounds

Mr. Jesaitis reported that the grounds have been cleaned up and now present a very satisfactory appearance, and also that he has arranged to have certain areas sprayed to kill poison ivy.

Mr. Jesaitis said that the septic tanks for the second primary building would be closed in as soon as they have been inspected by the Board of Health.

He also reported that the wooden moulding around the base of the flagpole had to be replaced and had been covered with fibreglass, and painted.

The date for the Staff Dinner was set for Thursday, October 20.

There being no further business to come before the Board, the meeting adjourned at 9:35 p.m.

Respectfully submitted,

Olympia & florant,

Alphonso Jesaitis
Clerk

Meeting of the Board of Education of Union Free School District No. 2 of Brookhaven, New York, held at the Setauket School, Setauket, New York, October 3, 1960, at 8 p.m.

The meeting was called to order by Mr. Melville, President of the Board.

There were present: Ward Melville
William Crawford

Roscoe Denton, Sr. Alphonso Jesaitis

There was absent: Mrs. Betty Lou McColgin

There were also present: Otho Easterday

Fred Haenlein
Paul Calinas Princips

Paul Gelinas, Principal Mrs. Jeannette Stevens, Treasurer

Dr. Easterday and Mr. Haenlein of the Stony Brook Board of Education visited the meeting to explain the position of their board on the matter of the boundary between Stony Brook and Setauket. Dr. Easterday stated they preferred to have the boundary in the development called Forty Acres start at the intersection of Old Wood Road and Mounty Grey, turn North on North Road, West on the line between lots #27 and 28, then follow the middle line South on the Westerly boundary of lot #24, West on Old Wood Road to the Westerly boundary of lot #21, South along that boundary to the rear line of that property and follow that property line until it intersects the original school boundary line, and then follow the latter.

Dr. Easterday said that the alternative to this suggested line would be to leave the old boundary as it is, and insist that the tax assessor bill each piece of property in the district where the majority of the property lies.

Since the purpose of the discussion was merely to inform the Setauket Board concerning opinions held by the Stony Brook Board, it was decided to table the matter for future consideration, and Dr. Easterder and Mr. Haenlein left the meeting at 9:10 p.m.

Staff Dinner

Stony Brook Board Visitors

(Minutes of October 3, 1960, continued)

Minutes

It was moved, seconded and carried that the minutes of the September 6 meeting be approved as presented.

Treasurer's Report

The Treasurer presented the financial report for September 1960 which, upon motion duly made, seconded and carried, was accepted as read and ordered filed with the minutes.

Bills and Salaries

Motion was made, seconded and carried that the following bills and salaries be approved for payment:

Tax Anticipa-

Bills and Salaries: \$53,256.06 (#20899-20944) dated 10/4, 10/15 and 11/1/60 Cafeteria Account: \$2,409.35 (#1562-1568) dated 10/4

Construction Account #6: \$45,346.70 (#308-316) dated

tion Notes

By motion duly made, seconded and carried, two notes were authorized in anticipation of the 1960-61 budget, collectable before June 30, 1961, one in the amount of \$16,500, dated October 15, and one in the amount of \$23,000, dated November 1, both maturing not later than the close of the applicable period provided in Section 24:00 of the Local Finance Law, subject to prior redemption, at the rate of interest

Architect

A letter was read from Arthur Holden, offering his architectural services for future projects.

of 3%.

Port Jefferson Board of Education The Principal reminded the Board of an invitation received from the Port Jefferson Board of Education to attend a meeting on October 4 at Port Jefferson High School.

Flowers for Anderson

The Principal reported that flowers had been sent to the funeral of Launcelot Anderson on behalf of the Board.

Summer Music

It was reported that there had been 64 students in the summer music program.

Fire Pails

The Principal was authorized to purchase 36 fire pails for the second primary building.

Grounds

Mr. Jesaitis was given authority to arrange for transplanting the yew bushes which have been stored by Maeder Service since their removal from the old school grounds. He was also authorized to investigate costs and to arrange to have the storm sewers and the receiving basin cleaned out.

Flooding

It was noted that when rain flows from the roof of the first primary building into the dry well the water backs up into the garbage pail area. The water problem in the first primary building and also in the auditorium of the main building were discussed and tabled.

Land Purchase

Mr. Melville suggested that the agenda for the next meeting include a decision on the possible purchase of the Hawkins property and/or the South Setauket property previously discussed, and the covering resolutions to be presented at the annual meeting authorizing a bond issue for this purpose.

The date of the next regular meeting of the Board was set for Thursday, November 3.

TREASURER'S MONTHLY REPORT

For the period

	From October	1, 1960	_to_Qc	tober	31,	1960		
Total available	e balance as report	ed at the end	of prec	eding pe	eriod		•	\$37,214.35
RECEIPTS D (With breakdo	URING MONTH own of source including Source	ig full amount o	f all sho	rt term lo: Amount	ans)			
10/17/60	Tinker Nat. B	ank - Note	#4921	.3	\$16	,500	•00	
10/19/60	Treas. of U.S 1959-60	balance	Fed.	Aid	7	,569	.00	
10/29/60	Bd. Coop. Ed.	Serv1st	st.A	id	1	,082	•00	
	Total D	eposits .			•	•	•	\$ <u>25,151.00</u>
DISBURSEM	Total Re ENTS MADE DU	eceipts, includ TRING MON		ance .	•		•	\$.62,365.35
By Check								
•	eck No. 20893 20898	To Check N		394 942	\$.53 \$,245	64	
Dy Doore Circ	-	l amount of che	cks issue	ed and del		rges)		
				-				\$ 53,245.64
		Balance as sh			•	•	•	\$ 9,119.71
	ATION WITH BA					544	00	
	en on bank statemen	t, end of month	•	•	-		92	
	outstanding checks reverse side of repor	 t)	•	•	\$	225	21	•
	n bank		•		<u>\$9.</u>	119.	.71	-
(Should ag	ree with Cash balance deposited funds in ti	e <i>above</i> unless tl	iere are					
Amount of re (See revers	ceipts undeposited (e side of report)	add) .	•		\$			
Total availab (Must agre	le balance e with Cash Balance a	 bove if there is	a true re	econciliati	on)	•	•	\$ 9,119,71
	Board of Education a ne Board meeting he		part of t	he	stat	temen	certi t is ir stater	fy that the above a agreement with nent.
	November 3,		1960_	^		•		
	6. Jones	Doord of Education			eau	ب سور سور	lle isurer	a Stevens
FORM S-101	() Clerk of	Board of Educatio	.1			1162		DE SCHOOL DISTRICT N LAW BOOK CO., ROCHESTER, N.Y.

Table 1
List of outstanding checks.

Check No.	Amo	unt	Check No.	Amo	unt	Check No.	Am	ount
			,					
20908	80	70						
20930	3	00						
20937	141	51						
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		i	,	!				
				,				
TOTAL	^{\$} 225	21	TOTAL	\$		TOTAL	\$	

Table 2
Statement of cash on hand:
not deposited at end of period.

Date	SOURCE	Am	ount	Dates of Subsequent Deposits
				·
	•			
	•			
			•	
	TOTAL RECEIPTS NOT ON DEPOSIT	\$		

CAFETERIA ACCOUNT

TREASURER'S MONTHLY REPORT

For the period	
For the period From October 1, 1960 to October 31, 1960 \$ 3,966.86	
Total available balance as reported at the end of preceding period \$ 3,980.30	
RECEIPTS DURING MONTH (With breakdown of source including full amount of all short term loans) Amount	
Date Source \$ 267.12 10/3/60 Eunice Meister - Lunch money 268.30 8.77	
10/6/60 10/10/60 Pinter Bros refund 175.55 Eunice Meister - Lunch money 447.12 97.88	
10/13/60 " " " 182.07 10/17/60 " " 338.54 10/10/60 " " " 575.37	
10/19/60 " " " 369.35 10/31/60 " " " "	
\$ 2.730.07	
Total Receipts \$ 6,696.93 Total Receipts, including balance.	
DISBURSEMENTS MADE DURING MONTH	:
By Check From Check No. 1562 To Check No. 1568 \$.2,409.35.	
By Debit Charge (Total amount of checks issued and debit charges) \$ 2,409.35	•
Cash Balance as shown by records \$ 4,287.58	
RECONCILIATION WITH BANK STATEMENT	
Balance as given on bank statement, end of month	
Less total of outstanding checks	
(See list on reverse side of report) \$\frac{4,287.58}{}\$	
Net balance in bank (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) \$4,287.58	
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	
(Must agree with Cash Education and entered as a part of the Received by the Board of Education and entered as a part of the minutes of the Board meeting held This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.	
November 3. 180	
Ob lester Treasurer of School District	>
FORM S-101	γ.

Table 1
List of outstanding checks.

Check No.,	Amount	Chec	k No.	Amount	Chao	k No	<u> </u>
	Allount	Chec	sk No.	Amount	Chec	k No.	Amount
OTAL \$		TOTAL	\$		TOTAL	\$	

Date	SOURCE					
			Amount	Dates of Subsequent Depo		
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ı	TOTAL RECEIPTS NOT ON DEPOSIT	\$	━━╅╼┈╁.			

CONSTRUCTION ACCOUNT #4

TREASURER'S MONTHLY REPORT

For the period

From	October 1,	1960 to	Octo	ber	31, 1960	
Total available balan	ce as reported at	the end of p	recedi	ng pei	riod	\$6,420.21
RECEIPTS DURING		amount of all s	short te	rm loai	ns)	
Date	Source				Amount	
					\$	
					-	
	•					
	Total Receipt	s	_	_		\$
	•			•		g 6,420.21
DISBURSEMENTS	Total Receipts MADE DURIN	s, including MONTH	balane	е.		\$ 0,420 21
By Check						
From Check No.	То	Check No.			\$	
By Debit Charge		0			\$	
Dy Devic Charge	(Total amou	nt of checks is	ssued an	ıd debi		·
	(100012011100	ne or oncome a			· cauches,	\$
	Coch Dolon	ce as shown	hyr noa	onds		\$ 6,420.21
			•	orus		0.21.22.22.
RECONCILIATION	WITH BANK	STATEME	NT			
Balance as given on ba	nk statement, end	of month .	•	•	\$120.21 6,300.00	
Plus interest a			•		\$	_
(See list on reverse	side of report)					
Net balance in bank		,			\$6,420.21	
(Should agree with		unless there a	are	•	Ψ	-
	d funds in treasure					
Amount of receipts u (See reverse side of	ndeposited (add) report)		•	•	\$	
Total available balan	ce .			_		£6.420.21
(Must agree with Ca		there is a true	e reconc	iliation	1)	Y
Received by the Board of					,	
minutes of the Board						
					Cash Balance is	fy that the above in agreement with ent, as reconciled.
Nover	mber 3.	19, 60	O.		,	,
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	Clerk of Board o	t education	(Treasurer (or School District

FORM S-101

Table 1
List of outstanding checks.

Check No.,	Amount	Check No.	Amount	Check No.	Amount
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OTAL \$	•	TOTAL	\$	TOTAL	\$

Table 2

	Date	SOURCE	Amount		Dates of Subsequent Deposits
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		•			
1 .					
TOTAL RECEIPTS NOT ON DEPOSIT \$		TOTAL DESCRIPTION NOT AN INDOCES	8		

CONSTRUCTION ACCOUNT #6

TREASURER'S MONTHLY REPORT

For the period

From	October	1, 1960	to Octob	er 3	31, 1960	
Total available balance	ce as reporte	ed at the end o	f preceding	g per	iod	\$157,436.19
RECEIPTS DURING (With breakdown of so Date		g full amount of	all short terr		s) Amount \$	
			•			
•						
·	Total R	eceipts .		•		\$
	Total Rec	eipts, includi	ng balance			§ 157,436.19
DISBURSEMENTS	MADE DU	RING MONT	H	•		φ
By Check	304	m. Ob l. M			* 4 = 74 6 170	
From Check No.	308	To Check N	D. 315	•	\$45,346.7Q	-
By Debit Charge	(Matal	amount of check	Kan bawai a	dobi+	obarran)	•
	(Total	amount of check	is issued and	genir	charges)	\$ 45,346.70
	6 1 D		1			\$ 112,089.49
	Cash B	alance as sho	wn by reco	ras		\$
RECONCILIATION	WITH BA	NK STATEM	ENT			
Balance as given on ba Plus interest ac Less total of outstand	count	end of month			\$ 89.49 112,000.00 \$	
(See list on reverse	side of report))				
Net balance in bank					\$112,089.4	9
(Should agree with	_	above unless the	re are			
•		asurer's hands)			_	
Amount of receipts un (See reverse side of		dd) .		•	\$	-
Total available balan	ce .					\$ <u>112,089.4</u> 9
(Must agree with Ca	sh Balance ab	ove if there is a	true reconcil	iation)	
Received by the Board of	Education an	d entered as a pa	rt of the			
minutes of the Board	meeting held	!	÷		This is to sert	ify that the above
					Cash Balance is	s in agreement with nent, as reconciled.
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V6.	esales			Le	annette	a Stevens
FORM S-101	Clerk of E	oard of Education	()			of School District
COUM 2-101					*IFFIXES	

Table 1
List of outstanding checks.

Check No.,	Amount	Check No.	Amount	Check No.	Amount	
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TAL \$		TOTAL	\$	TOTAL	\$	

Table 2

Date	SOURCE	Amount	Dates of Subsequent Deposit		
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	TOTAL RECEIPTS NOT ON DEPOSIT	\$			

INTERNAL FUND

TREASURER'S MONTHLY REPORT

For the period

From.	October 1, 1960	to October	r 51,	1900	
Total available balance	as reported at the en	d of preceding	period		\$ 346.86
RECEIPTS DURING (With breakdown of sou Date	MONTH arce including full amount Source	t of all short term l		mount	
			Ψ		
					Ф
	Total Receipts .		•	•	\$ \$ 346.86
DISBURSEMENTS M	Total Receipts, inch AADE DURING MO		•		\$ 040.00
By Check					
From Check No.	To Check	r No.	-		
By Debit Charge	(Total amount of cl	haalsa isawad and d	\$ obit shar	mag)	•
	(Total amount of ci	necks issued and d	CDIO CITAL	ges/	\$
	Cash Balance as s	shown by record	ls .		<u>\$ 346.86</u>
RECONCILIATION	WITH BANK STAT	EMENT			
Balance as given on bar	ık statement, end of mont	th	\$3.46	6.86	•
Less total of outstandi			\$		-
(See list on reverse s	-			. 04	
Net balance in bank . (Should agree with 0			\$2.50	5 . 86	•
	funds in treasurer's han		s.		
(See reverse side of 1			Ψ		
Total available balanc					\$ <u>346.86</u>
· -	th Balance above if there is		tion)		
Received by the Board of I		a part of the			
infinites of the Board	meesing noid		Casl	a Balance is	fy that the above in agreement with ent, as reconciled.
Novembe	r 3,	19 <u>_60</u>	^		
			Dea	une th	a Steven
	Clerk of Board of Educa	tion	J	Treasurer (of School District

FORM 5-101

Table 1
List of outstanding checks.

Check No.,	Amount	Check No.	Amount	Check No.	Amount
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TAL	\$	TOTAL	\$	TOTAL §	

Table 2

Date	SOURCE	Amo	unt	Dates of Subs	equent Deposits
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			!		
•;					
	TOTAL RECEIPTS NOT ON DEPOSIT	\$	 		
	TOTAL RECEIPTS NOT ON DEPOSIT	<u></u>			

Regular Account

Regular Account		
Setauket School - Petty Cash Three Village Herald Port Jefferson Times Alphonso E. Jesaitis Edith Baker Bd. of Coop. Ed. Services Allyn & Bacon, Inc. Houghton Mifflin Company Macmillan Company Singer Sewing Machine Co. Wards Natural Science Est. Row, Peterson & Company Suffolk County Water Authority Cortes Ward Company, Inc. I. Edward Brown, Inc. Lyon Bros. & Sons, Inc. Thornton M. Hawkins N. Y. Telephone Company Rite-Way Sanitation Co. Village Landscaping Blue Point Laundry Frank G. Currid Co. DeBari's Tile Smithtown Window Cleaning Co. Tinker National Bank Bayles Stony Brook Lumber Herbert L. Farkas Company Charles W. Clark Company Charles M. Gardner & Co. Grune & Stratton, Inc. H. R. Huntting Co., Inc. Long Islam Forum Newkirk Associates, Inc. Charles Scribner's Sons Gerald F. Sutliff Co., Inc. Williamson Law Book Co. H. W. Wilson Company Setauket School - Payroll A/C Village Chemists Loper Bros. Lumber Co.	*	53.59 8.68 7.80 70.25 450.00 315.49 821.36 198.88 78.14 80.70 110.09 5.41 127.56 173.50 334.03 28.54 61.50 69.79 42.00 970.00 22.30 180.48 270.00 450.00 5,115.00 82.36 57.62 14.71 191.43 3.00 16.50 23.11 15.86 12.50 12.10 102.00 141.51 69.81
J. S. McHugh, Inc. Wolf's Sport Shop, Inc. Setauket School-Payroll A/C		69.50 685.60 1,274.50
Setauket School-Payroll A/C (dtd. 10/15) Setauket School-Payroll A/C (dtd. 11/1) Joseph Eikov (dtd. 11/1)		16,919.59 16,641.89 <u>6.283.00</u> \$53,256.06
Cafeteria Account		
DeMov's Pinter Bros., Inc. S & H Foods, Inc. John Sexton & Co. Howard Stevens, Inc. Setauket School-Payroll Account Setauket School-Payroll Account Construction Account #6		\$ 207.70 24.97 375.60 256.48 594.05 872.99 77.56 \$2,409.35
John Oechslin, Inc. Johnson Electrical Corp. Bernard Zwerling Co., Inc. American Seating Curtis Allbrite Lighting, Inc. Kenneth F. McCambridge Port Glass & Mirror Corp. Oliver J. Kemble (dtd. 10/15) Oliver J. Kemble (dtd. 11/1)		\$30,937.50 5,490.00 7,412.88 916.30 102.07 185.15 66.80 160.00 176.00 \$45,346.70

(Minutes October 3, 1960, continued)

There being no further business to come before the Board, the meeting adjourned at 10:35 p.m.

Respectfully submitted,

Meeting of the Board of Education of Union Free School District No. 2 of Brookhaven, New York, held at the Setauket School, Setauket, New York, November 3, 1960, at 8 p.m.

The meeting was called to order by Mr. Melville, President of the Board.

There were present: Ward Melville

William Crawford Roscoe Denton, Sr. Alphonso Jesaitis Mrs. Betty Lou McColgin

There were also present: Paul Gelinas, Principal Henry Randall, Architect Mrs. Jeannette Stevens, Treasurer

Mr. Randall reported on progress in the second primary building, and explained possible alterations to the ramp entrance of the auditorium, to overcome flooding.

Mr. Jesaitis was requested to investigate the causes of flooding, and to open dry wells in that area to discover the drainage conditions. The matter of drainage from the boiler room in the first primary building, and also the garbage pail area near the cafeteria, will be investigated, and were tabled until the next meeting.

Mr. Randall left the meeting at 8:30.

It was moved, seconded and carried that the minutes of the October 3 regular meeting be approved as presented.

The Treasurer presented the financial report for October 1960, which, upon motion duly made, seconded and carried, was accepted as read and ordered filed with the minutes.

Motion was made, seconded and carried that the following bills and salaries be approved for payment:

Bills and salaries: \$57,228.58 (#20945-21016) dated

11/1, 11/15 and 12/1/60 \$3,827.77 (#1569-1591) dated

11/1 and 11/20/60

Cafeteria Account:

Construction Account #6: \$24,608.17 (#317-324)
dated 11/1, 11/15 and 12/1/60

Internal Fund: \$862.55 (#377) dated 11/1/60

Architect

Minutes

Treasurer's Report

Bills and Salaries

Regular Account

Mekatat Hosean	<u> </u>
Kroupa & Evans	\$ 350.00
Burroughs Corporation	15.60
Elite of Suffolk, Inc.	38.50
J. L. Hammett Co.	4,770.64
National Education Assoc.	10.30 33.00
Edith Baker Bd. of Coop. Educ. Services	2.869.02
Setauket School-Payroll A/C	676.00
Cambridge Book Co., Inc.	221.17
Follett Publishing Company	85.17
Ginn and Company	65.37
Harcourt, Brace & Co., Inc.	121.65
Houghton Mifflin Company	29.70
Laidlaw Brothers, Inc.	13.34
J. B. Lippincott Company Row, Peterson & Company	24.99 169.05
Continental Press, Inc.	16.98
Oxford Book Company, Inc.	25.69
Scott, Foresman & Company	79.47
Stansi Scientific Co.	575 -44
Frank Geslak	48.00
C. M. Rizopoulos	72.00
Melvin Tessler	72.00 246.92
Bobbs-Merrill Company, Inc.	13.99
Bureau of Publications Suffolk County Water Authority	78.34
L. I. Lighting Company	513.56
C T L Company	5.47
Thornton M. Hawkins	30.00
N. Y. Telephone Company	88.56
Arthur Phillips	90.00
Rite-Way Sanitation Co.	28.50
Maeder Service	786.25 2,478.76
North Suffolk Management Village Landscaping	963.00
Robert Ridge	22.59
M. L. Zinna	120.00
Ennis Hearing Institute, Inc.	25.00
Cambosco Scientific Company	74.66
American Book Company	136.93
American Psychological Assoc.	7.00
Robert Brunner, Inc.	13.73 43.54
Charles W. Clark Company Charles M. Gardner & Co.	63.54
Robert Keene Bookshop & Gallery	128.10
L. I. Daily Press	15.00
Moore-Cottrell Subscription Agency	60.90
National Geographic Society	6.00
Newsday	15.00
Bre-Dart Industries	21.07
Gaylord Bros., Inc.	. 74.80 10.00
Joseph Barlin Gene Crouse	10.00
Joseph Eikov	60.00
John Archambault	50.00
John V. Filan	76.00
Donald Murch	10.00
N.Y.S.P.H.S.A.A.	25.00
Onox, Inc.	81.50 10.00
William Paxon .Arthur Sacks	10.00
Sport Shelf	3.23
Denton's Photo Studio	16.52
Welf's Sport Shep, Inc.	132.70
John F. Feley	60.00
Aime Lacoste	60.00
Three Village Flower Shoppe	10,00
Setauket School-Petty Cash Setauket School-Payroll A/C (dtd.11/	24.30 16\976.24
H H II II II II 12/	1) 16,785.89
Joseph Eikov (dtd. 12/1)	6,283.00
	\$57,228.58

Cafeteria Account

Setauket School-Payroll A/C	\$	626.74
Beinbrink Paper Company	•	62.07
Consolidated Laundries Corp.		27.06
Frank Cotter		7.95
Crowell Refrigeration Co., Inc.		6.50
Economics Laboratory, Inc.		23.65
Elite of Suffelk, Inc.		1.50
Harder Extermination Service		30.00
Borden Co.		119.90
DeMov's		28.60
Blue Jay Market		24.59
General Baking Company		132.47
Sam Gorden & Sons		35.70
Ideal Purveyors, Inc.		159.90
Medford Farm Stand		96.67
Randall Farms, Inc.		888.78
S & H Foods, Inc.		143.00
John Sexton & Co.		121.30
Stahl-Meyer, Inc.		178.86
Howard Stevens, Inc.		
Setauket School-Payroll A/C (dtd. 11/2	aΛ	604.00
Setauket School-Payroll A/C " "	2 y	501.47
De course o Deficot-Laylott W/C	#7	7.06
	• • • • • • • • • • • • • • • • • • •	,827.77

Construction Account #6

John Oechslin, Inc.	\$10,000.00
Bernard Zwerling Co., Inc.	8,653,13
Johnson Electrical Constr.	1,890,00
Beinbrink Paper Co., Inc.	323.00
N. Y. Silicate Book Slate Co.	3.350.00
Onex, Inc.	72.04
Oliver Kemble (dtd. 11/15)	160.00
Oliver Kemble " 12/1)	160.00
•••	\$24,608,17

Internal Fund

Three Village Inn

rate of interest of 3%.

\$862.55

By motion duly made, seconded and carried, three notes were authorized in anticipation of the 1960-61 budget, collectable before June 30, 1961, one in the amount of \$8,200, dated November 4, one in the amount of \$17,000, dated November 15, and one in the amount of \$23,000, dated December 1, 1960, all maturing not later than the close of the applicable period provided in Section 24:00 of the Local Finance Law, subject to prior redemption, at the

Receipt of a letter from Mr. Ryan was noted, with the enclosed letter from the Suffolk County Department of Health, stating that the sewage disposal arrangements in the second primary building were satisfactory.

It was noted that the Brookhaven Town School Boards Association would hold their next meeting on Thursday, November 10, at 8 p.m., at the Setauket School.

A letter was read from the Setauket Fire Department, stating that they are interested in establishing the line between Stony Brook and Setauket, south of the railroad, before any development gets under way there. Dr. Gelinas was requested to answer the letter, noting that the line is presently established on the map, and the Board sees nothing to do at present, but will watch developments and act later, if necessary.

Tax Anticipation Notes

Board of Health

Brookhaven Town School Boards Association

Stony Break-Setauket Boundary

TREASURER'S MONTHLY REPORT

For the period

From November 1, 1950 to November 30, 1960	
silable belonge as reported at the end of preceding period	\$ 9.13

Total available balance as reported at the end of preceding pe	eriod \$ 9,119.71	Ĺ,
RECEIPTS DURING MONTH (With breakdown of source including full amount of all short term los	ans)	
Date Source	Amount	
11/1/60 New York State - High Tax aid	\$ 3,781.99	
Tinker National Bank - Note #49296 11/4/60 Tinker National Bank - Note #40308 11/15/60 Tinker National Bank - Note #49350 11/16/60 PTA - paper refund	23,000.00 8,200.00 17,000.00 4.40	
		-
Total Receipts	\$ 51.986.39	<u>9</u>
Total Receipts, including balance . DISBURSEMENTS MADE DURING MONTH	\$.61,106.10	Э.
By Check		
From Check No. 20943 To Check No. 21014	\$.57,08458.	
By Debit Charge	\$	
(Total amount of checks issued and deb	oit charges)	
•	\$ <u>57,084.58</u>	8
Cash Balance as shown by records	\$ <u>4,021.5</u> 5	<u>2</u>
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	\$4,798.60	
Less total of outstanding checks	\$ <u>777.08</u>	
Net balance in bank (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands)	\$4,021.52	
Amount of receipts undeposited (add)	\$ <i>.</i>	
Total available balance		
(Must agree with Cash Balance above if there is a true reconciliation	on)	
Received by the Board of Education and entered as a part of the	•	
minutes of the Board meeting held	This is to certify that the above Cash Balance is in agreement wit my bank statement, as reconciled	th.
	_	
O.E. Jeanin	earnalte G. Stee	- Эес.

Clerk of Board of Education

Treasurer of School District

WILLIAMSON LAW BOOK CO., ROCHESTER, M.Y.

FORM S-101

Table 1
List of outstanding checks.

Check No.,	Amount	Check No.	Amount	Check No.	Amount
20930 20946 20960 20964 20969	3 15 169 575 13	00 60 05 44 99			
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FOTAL \$	י קיקיק	O8 TOTAL	\$	TOTAL	\$

Table 2

Date	SOURCE	Amount	Dates of Subsequent Deposits
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			:
		\$	
<u></u>	TOTAL RECEIPTS NOT ON DEPOSIT	4	_

CAFETERIA ACCOUNT

TREASURER'S MONTHLY REPORT

For the period

From November 1, 1960 to Novem	ber 30, 1960
Total available balance as reported at the end of preceding	g period \$.4,287.58
RECEIPTS DURING MONTH (With breakdown of source including full amount of all short terms) Date Source	m loans) Amount
11/2/60 Eunice Meister - lunch money 11/4/60 " " " " " 11/9/60 " " " " " 11/14/60 " " " " " 11/17/60 " " " " " 11/22/60 " " " " " 11/23/60 New York State Refund 11/29/60 Eunice Meister - lunches	\$ 330.34 371.97 429.88 196.89 469.08 590.53 852.03 493.40
Total Receipts	\$ <u>3,734.12</u>
Total Receipts, including balance DISBURSEMENTS MADE DURING MONTH	\$\$ <u>.8,021,70</u>
By Check	
From Check No. 1569 To Check No. 1591	\$ 3,827.77
By Debit Charge	\$
(Total amount of checks issued and	debit charges)
•	\$ <u>3,827.77</u>
Cash Balance as shown by reco	ords \$ <u>4.193.93</u>
RECONCILIATION WITH BANK STATEMENT	
Balance as given on bank statement, end of month . Bank error to be corrected in December Less total of outstanding checks	. \$.4,193.88 .05
(See list on reverse side of report)	0.4.707.07
Net balance in bank (Should agree with Cash Balance above unless there are	. \$ 4,193.93
undeposited funds in treasurer's hands)	
Amount of receipts undeposited (add) (See reverse side of report)	. \$
Total available balance	\$ <u>4,193.93</u>
(Must agree with Cash Balance above if there is a true reconci	iliation)
Received by the Board of Education and entered as a part of the	
minutes of the Board meeting held	This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.
Ur- yesans	Deamatte G. Stevens
Clerk of Board of Education	Treasurer of School District williamson law sook co., nuchester, N.Y.

Table 1
List of outstanding checks.

Check No.,	Amoun	t	Check No.	Amoun	t .	Check No.	Amount	t
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•								
OTAL	\$		TOTAL	\$		TOTAL	\$	

Table 2
Statement of cash on hand:

Date	SOURCE	Amount	Dates of Subsequent Deposits
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	*		
	Monat Propries	\$	
	TOTAL RECEIPTS NOT ON DEPOSIT	*	

CONSTRUCTION ACCOUNT #4 (First Primary Building)

TREASURER'S MONTHLY REPORT

	For	the period				
From	November 1, 19	60toN	ovember	.30, 1	960.	•
Total available balance		\$6,420.21				
RECEIPTS DURING (With breakdown of sour	MONTH		term loan		nt	
		·				
				J		
	Total Receipts		•		•	\$
DISBURSEMENTS M	Total Receipts, in ADE DURING M		nce .		•	\$6,420.21
By Check From Check No.	To Che	ck No.		\$ e	-	
By Debit Charge	(Total amount of	chacks issued	and dehit	φ : charges)		
	(10tai amount or	CHECKS ISSUED	and door	, changes,		\$
	Cash Balance a	s shown by 1	ecords		•	\$6,420.21
RECONCILIATION V	VITH BANK STA	TEMENT				
Balance as given on ban Plus interest ac Less total of outstandin	count ig checks .	onth		\$_120 6,300 \$ K @	21	
(See list on reverse si	de of report)			a 100	03	
Net balance in bank . (Should agree with C undeposited	 ash Balance above unle funds in treasurer's h	ess there are ands)	•	\$6,420	, <u>z1</u>	
Amount of receipts und (See reverse side of r	leposited (add) eport)		•	\$		
Total available balance						\$ <u>6,420.21</u>
(Must agree with Cas				1)		
Received by the Board of E		as a part of th	е			•
minutes of the Board r	neeting held			Cash Bal	ance is	fy that the above in agreement with ent, as reconciled.
December	6,	19_60				
OE Ves	dito	·	1	ean_	ell	E a Steven
	Clerk of Board of Edu	ication		Tre		of School District

FORM S-101

Table 1
List of outstanding checks.

Check No.,	Amount		Check No.	Amount	;	Check No.	Amount	
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TOTAL	\$	-	TOTAL	\$		TOTAL	\$	j ·

 ${\bf Table}\ 2$

Date	SOURCE	Amount	Dates of Subsequent Deposits
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			·
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	TOTAL RECEIPTS NOT ON DEPOSIT	\$	

CONSTRUCTION ACCOUNT #6 (Second Primary Building) TREASURER'S MONTHLY REPORT

For the period	
From November 1, 1960 to November 30, 1960	,
Total available balance as reported at the end of preceding period	112,089.49
RECEIPTS DURING MONTH	
(With breakdown of source including full amount of all short term loans) Deta Source Amount	
Date Boarce	
\$	

Total Receipts	\$
Total Receipts, including balance	112,089.49
DISBURSEMENTS MADE DURING MONTH	φ
By Check	
From Check No. 316 To Check No. 323 \$24,624.17	
By Debit Charge \$	
(Total amount of checks issued and debit charges)	
	\$ 24.624.17
Cash Balance as shown by records	87,465,32
	Y
RECONCILIATION WITH BANK STATEMENT	
Balance as given on bank statement, end of month \$65_32_	
Plus interest account 87.400.00	
(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)	
Amount of receipts undeposited (add)	
(See reverse side of report)	
Total available balance	\$ 87,465.32
(Must agree with Cash Balance above if there is a true reconciliation)	
Received by the Board of Education and entered as a part of the	
minutes of the Board meeting held	
This is to certify Cash Balance is ir	
my bank statemen	
December 6, 1960 19	
RE 1. T	201
Clark of Roard of Education Treasurer of	School District

FORM S-101

Table 1
List of outstanding checks.

Check No.,	Amount	Check No.	Amoun	t - j	Check No.	Amount	·
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OTAL	\$	TOTAL	\$		TOTAL	\$	

Table 2

Date	SOURCE	Amount	Dates of Subsequent Deposits
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* 1	,		
	TOTAL RECEIPTS NOT ON DEPOSIT	\$	

INTERNAL FUND

TREASURER'S MONTHLY REPORT

For the period From November 1, 1960 to November	30, 1960
Total available balance as reported at the end of preceding pe	_
RECEIPTS DURING MONTH (With breakdown of source including full amount of all short term los Date Source	ins) Amount
11/7/60 Ward Melville, donation	\$ 600.00
11/22/60 Ward Melville, donation	200.00
Total Receipts	
Total Receipts, including balance.	\$1 <u>,146.86</u>
DISBURSEMENTS MADE DURING MONTH	
By Check	
From Check No. 377 To Check No.	\$ 862.55
By Debit Charge	\$
(Total amount of checks issued and debi	
Cash Balance as shown by records	\$ <u>862.55</u> \$ <u>284.31</u>
RECONCILIATION WITH BANK STATEMENT	φκωπευπ
Balance as given on bank statement, end of month	\$ 284.31
Less total of outstanding checks	\$
(See list on reverse side of report)	Ψ
Net balance in bank	\$ 284.31
Amount of receipts undeposited (add)	\$
Total available balance	\$ <u>284.31</u>
(Must agree with Cash Balance above if there is a true reconciliation	n)
Received by the Board of Education and entered as a part of the	
minutes of the Board meeting held December 6, 1960	This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.
7 ¢ V 1900	,,
M floorly	annate a. Steven
Clerk of Board of Education	Treasurer of School District

Table 1
List of outstanding checks.

Check No.,	Amount	Check No.	- Amount	Check No.	Amount
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·					
TOTAL .		TOTAL	\$	TOTAL	\$

Table 2

Date	SOURCE	Amount	Dates of Subsequent Deposits
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	· •	,	
-			
	TOTAL RECEIPTS NOT ON DEPOSIT	\$	

(Minutes November 3, 1960, continued)

New First Grade Teacher It was moved, seconded and carried that the Principal should be authorized to employ another teacher for the balance of the year in order to divide the four present first grades into five sedtions.

Censús Report

The Principal presented a census report of the Setauket School District as of August 31, 1960. This was accepted with approval, and it was agreed to send copies of the report to the various organizations in the district.

Insurance

It was reported that the insurance rate on the second primary building will be lower on account of fireproof materials used.

Baseball Backstop

Mr. Jesaitis reported that the baseball backstop can be rebuilt, with some new parts included, for \$1,495. He had received a bid of \$875 for supplying a new one, but this would be too small for our use. Mr. Jesaitis was authorized to have the old one rebuilt.

Catch Basin

Regarding cleaning the catch basin, Mr. Jesaitis said it was impossible to get a bulldozer in, and a crane cannot get close enough to reach it with a bucket, so it was suggested that it might be possible to open one or two sections in the fence and put in a gate, which would permit access for cleaning. Mr. Jesaitis will investigate further.

Oil Gauge

Mr. Jesaitis was requested to have a separate pipe installed in the 5,000-gallon #2 oil tank, to permit measuring the oil with a stack.

Teacher Qualifications The Principal presented a report on teacher qualifications.

Mr. Schuler

Mr. Jesaitis said that Mr. Schuler will attend the next meeting of the Board to present suggestions for fire alarm and intercom systems.

Property

The question of property to be purchased was tabled until the next meeting.

Maples

Mr. Jesaitis spoke of nine maples which have been stored with Maeder Service, and suggested having them planted along the edge of the parking area. The matter was left to his discretion.

There being no further business to come before the Board, the meeting adjourned at 9:40 p.m.

Respectfully submitted,

alphones Jeseptis

Clerk

Meeting of the Board of Education of Union Free School District Nol 2 of Brookhaven, New York, held at the Setauket School, Setauket, New York, December 8, 1960, at 8 p.m.

The meeting was called to order by Mr. Melville, President of the Board.

There were present: Ward Melville

William Crawford Roscoe Denton, Sr. Alphonso Jesaitis Mrs. Betty Lou McColgin

There were also present: Paul Gelinas, Principal

Robert Lehn, Fire Chief Henry Randall, Architect Fred Schuler Mrs. Jeannette Stevens,

Treasurer

Parking

Extra Hydrant

Fire Detection

Ground s

Minutes

Treasurer's Report

Bills and Salaries

Mr. Lehn called to the attention of the Board that at large meetings held at the school cars were parked so closely in the private road leading to the parking lot that fire fighting equipment could not get through in case of an emergency. He suggested that the Board restrict parking to one side of the road.

Mr. Lehn also spoke of the need for a fire hydrant on the school grounds, so that water would be available nearer the school than it is at present.

Mr. Schuler demonstrated and explained a suggested thermal fire detection system for the school.

Mr. Schuler and Mr. Lehn left the meeting at 8:40 p.m.

Mr. Randall submitted plans of suggested pathways around the grounds, and recommended that the Board wait until the Spring before having asphalt work done.

Mr. Randall was requested to prepare estimated costs for paths and floodlights.

Mr. Randall left the meeting at 9:05 p.m.

It was moved, seconded and carried that the minutes of the November 3, 1960, meeting be approved as presented.

The Treasurer presented the financial report for November 1960, which, upon motion duly made, seconded and carried, was accepted as read and ordered filed with the minutes.

Motion was made, seconded and carried that the following bills and salaries be approved for payment:

Bills and Salaries: \$63,204.78 (#21051-21118, 21192) dated 12/15, 12/21/60 and 1/1/61 \$3,548.28 (#1592-1608) 1626)

Cafeteria Account:

dated 12/6, 12/20/60 and 12/21/60 Construction Account #6: \$20,883.02 (#325-336) dated

12/6/60, 12/15/60 and 1/1/61 \$175.00 (#378) dated 12/6/60

Internal Fund:

Regular Account

· · · · · · · · · · · · · · · · · · ·	
Setauket School - Petty Cash	\$ 81.71
Bd. of Coop. Educ. Services	1,166.64
Setauket School - Payroll A/C	280.00
Globe Book Company	466.88
Harcourt, Brace & Co., Inc.	29.39
D. C. Heath & Company	118.38
Houghton Mifflin Company	57.47
Prentice-Hall, Inc.	6.09
Bardeen's, Inc.	6.09
Cambosco Scientific Company	11.37
Cooper's	11.42
Garrard Press	137.02
J. L. Hammett Company	104.64
Lyon Bros. & Sons, Inc.	11.38
McCormick-Mathers Publishing Co.	7.70
National School Methods, Inc.	11.35
Otto Ninow	91.14
G. Schirmer, Inc.	143.93
Webster Publishing Company	32.66
Frank Geslac	54.00
Union Free School District #6	15,480.00
C. M. Rizopoulos	84.00
Melvin Tessler	96.00
World Book Company	64.36
Suffolk County Water Authority	81.72
L. I. Lighting Company	720.29
Thornton M. Hawkins	31.50
New York Telephone Company	84.20
Rite-Way Sanitation Co.	30.00
Maeder Service	851 . 78
DeBari's Tile	
Crowell Refrigeration Co.	38.00 146.40
Kenneth F. McCambridge	
David Brown	29.97
E. Parker Yutzler, Inc.	120.64 116.40
Institutional Distributors Co.	
Science Research Associates	33.00
L. I. Fire Equipment Co.	133.43
J. S. McHugh, Inc.	115.10
Rebert Brunner, Inc.	2 4. 50 13.50
Campbell and Hall, Inc.	
Charles W. Clark Company	102,12 181,63
Charles M. Gardner & Co.	-
H. R. Huntting Co., Inc.	73.20
Penns Valley Publishers, Inc.	42.76
Psychological Reports	6.44 10.00
Silver Burdett Company	
Bro-Dart Industries	3.92
Gaylord Bros., Inc.	39 . 30
H. W. Wilson Company	20.50
John Archambault	14.30
Richard Bell	75.00
Mrs. Harry Brenners	10.00
Joseph Dooley	10.00
Joseph Eikov	10.00
John V. Filan	100.00
Bernard Rosenthal	89.00
Arthur Sacks	10.00
Wolf's Sport Shop, Inc.	10.00
L. G. Balfour Company	41.35
Richard Dawe	216.15
John Foley	15.00
Harry Meeker	30.00
National In Hanna Casista	15.00
National Jr. Honor Society	8,00
Nixon Company	83.23
Setauket School-Payroll A/C (dtd. 12/1	.ЭДО,890,86
Joseph Eikov (dtd. 1/1/61)	1)16,664.52
	6,283.00
Setauket School-Payroll A/C(dtd.12/21)	
	\$63,204.78

Cafeteria Account

Setauket	School-	-Petty C	ash		\$	19.66
Beinbrink	Paper	Company				30,60
Consolida	ted La	ındries	Corp	•		36.74
Frank Cot	ter		_			80,80
DeMov's						230.60
Blue Jay	Market					26.31
General I	Baking (Company				156.06
Ideal Pur	veyors	Inc.				76.50
Medford I	arm St	end				98.82
Pinter B	ros., I	nc.				16.74
Randall I	arms,	Inc.				1,007.69
S. & H. 1	lesson.	Inc.				173.30
John Sex	ton & C	0.				144.51
Stahl-Mey	yer, In	c.				180,00
Stuart Co	mpany					22.50
Setauket	School	-Payroll	. A/C	!		588.29
, 11	tt	ŤН	11	(dtd.	12/20)	565.63
H	ij	Ħ	11	11	12/21)_	93.53
						3,548,28

Construction Account #6

John Oechslin, Inc.	\$ 5,030,00
Bernard Zwerling Co., Inc.	3,623.50
Johnson Electrical Corp.	4,815.00
Robert Miller & Sons	3,600.00
Raleigh Athletic Equip. Co.	406.40
Lyon Bros. & Sons, Inc.	96.62
L. I. Fire Equip. Co.	160.00
North Suffolk Management	2,295.50
N. Y. Silicate Book Slate Co., Inc.	536.00
Oliver Kemble (dtd. 12/15)	160.00
Oliver Kemble (dtd. 1/1/61)	160.00
• • • •	\$20,883,02

Internal Fund

Malcolm & Hayes

\$175.00

Tax Anticipation Notes By motion duly made, seconded and carried, four notes were authorized in anticipation of the 1960-61 budget, collectable before June 30, 1961, one in the amount of \$20,000, dated December 9, 1960, one in the amount of \$16,000, dated December 15, 1960, one in the amount of \$1,000, dated December 27, 1960, and one in the amount of \$23,000, dated January 1, 1961, all maturing not later than the close of the applicable period provided in Section 24:00 of the Local Finance Law, subject to prior redemption, at the rate of interest of 3%.

Fire Insurance

A letter was received from Mr. Payne, insurance agent, reporting two class rate reductions on school fire insurance, resulting in a refund of \$1,956.67 to the District.

Mr. Payne recommended that the Board be covered under the Workmen's Compensation policy, at an additional premium cost of \$10 per year. The Board decided that such coverage should not be included.

A letter was read from Mr. Murray of the Port Jefferson Library, requesting the donation of any old books for use at St. Charles Hospital. The Board requested the Principal to take care of this matter.

Old Books

TREASURER'S MONTHLY REPORT

For the period

ror the period
From December 1, 1960 to December 31, 196p
Total available balance as reported at the end of preceding period . \$ 4.021.52
RECEIPTS DURING MONTH (With breakdown of source including full amount of all short term loans)
Amount 12/1/60 Tinker National Bank - Note #47424 12/9/60 John T. Payne, Insurance refund Tinker National Bank - Note #49463 12/14/60 Harry Meeker - book refund 12/15/60 National Geographic refund Tinker National Bank - Note #49471 12/27/60 Tinker National Bank - Note #49520 Amount \$ 23,000.90 1,284.05 20,000.00 2.75 6.00 16,000.00 16,000.00
Total Receipts
Φ <u>61,292.80</u>
Total Receipts, including balance \$.65,314.32. DISBURSEMENTS MADE DURING MONTH
By Check 21015 21016 From Check No. 21051 To Check No. 21116 \$63,326.15 By Debit Charge \$1192
(Total amount of checks issued and debit charges)
\$ 63.326.15
Cash Balance as shown by records \$ 1,988.17
RECONCILIATION WITH BANK STATEMENT
Balance as given on bank statement, end of month \$3,035.09
Less total of outstanding checks \$1.046.92 (See list on reverse side of report)
Net balance in bank . \$1,988.17 (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 (Must agree with Cash Balance above if there is a true reconciliation) Received by the Board of Education and entered as a part of the minutes of the Board meeting held
This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.
Clerk of Board of Education Clerk of Board of Education

Table 1 List of outstanding checks.

Check No.,	Amount		Check No.	Amount	Check No.	Amount
20960 21058 21080 21102 21104	169 6 6 851 10 6	78 00				
		-		-		
,						
	-					
TOTAL	\$ 1.046	-	TOTAL	\$	TOTAL	\$

Table 2
Statement of cash on hand:

Date	1 .	SOURCE		Amount	Dates o	f Subsequent	Deposit
				1			
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	}			-			
				1			
			1				
	}						
				\$			
	TOTAL REC	EIPTS NOT ON I	DEPOSIT				

CAFETERIA ACCOUNT

TREASURER'S MONTHLY REPORT

For the period

From December 1, 1960 to December 31, 1960

Total availabl	e balance	as reported	at the end	of pr	ecedir	ıg peı	riod			\$4,193.93
RECEIPTS I		MONTH rce including f	ull amount o	of all sh	ort ter	m loai	ns)			
Date		Source						Amoui	nt	
12/2/60 12/5/60 12/6/60 12/8/60 12/14/60 12/16/60 12/19/60 12/20/60	New Yo	Meister - rk State - Meister - " " " " "	refund	_			1,	284. 005. 403. 169. 576. 219. 202. 302.	46 68 53 99 38 51	
		Total Rece	ipts .					•	•	\$ <u>3,163,96</u>
		Total Recei	nte includ	ling h	alance	2				\$.7,357.89
DISBURSEM	ENTS M					•	•	•	•	φ. α., ω
By Check										
From Che	nata No. 1	592 r	Fo Check I	No 16	08		s 3	.548	•28	
By Debit Cha	ור	626	to Olleck i	140, 20			\$	<i>.</i>		
By Deone Ona.	rge	(Total are	ount of che	cks issi	ied an	d debit	' —	rges)		•
		(2000.00	01 01.0					-8,		\$3,548.28
		Cash Bal	ance as sh	own b	v reco	ords				\$3,809.61
DEGONGILL	A TITANE T						•	·	•	
RECONCILIA										
Balance as giv	en on banl	k statement, er	id of month	•	•	•	\$3.	,809	61	
Less total of	outstandir	ng checks		•	•		\$	-		
(See list on	reverse si	de of report)								
Net balance in			•		•	•	\$ <u>.</u> 3	,809	<u>.61</u>	
(Should agr un	ree with Ca deposited :	ash Balance abo funds in treas	ove unless ti urer's hand:	here ar s)	е					
	ceipts und	leposited (add		•	•	•	\$			
Total availab	le balance									\$3,809.61
(Must agree	e with Casl	n Balance abov	e if there is	a true 1	reconci	liation	1)			•
Received by the	Board of E	ducation and e	ntered as a	part of	the					
minutes of th	e Board n	neeting held					Cas	h Bala	ince is	fy that the above in agreement with ent, as reconciled.
J	anuary	3,		19 <u>61</u>		٠	•			
(F	€ () l x	- Ribs				Δ.	2 1		-10	2 Steven
	- 	Clerk of Boar	rd of Educatio	n	7			Trea	surer o	f School District
	1.1				(

FORM S-101

WILLIAMSON LAW BODK CO., ROCHESTER, N.Y.

Table 1
List of outstanding checks.

Check No.,	Amount	Check No.	Amount	Check No.	Amount
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	•				
TOTAL	\$	TOTAL	\$	TOTAL	\$

Table 2

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İ			
	TOTAL RECEIPTS NOT ON DEPOSIT	-	

CONSTRUCTION ACCOUNT #4 (First Primary Building)

TREASURER'S MONTHLY REPORT

	for the p	erioa		
From.	December 1, 1960 i	o Decembe	r 31, 1960	
Total available balance	e as reported at the end of	preceding p	eriod	\$6,420.21
		ll short term le	ารทร)	
		ii bilor v verili i		
~ ***				
			Ψ	
				•
,				
				•
	Total Receipts .			\$
	Motel Descints including	. holomas		6,420.21
DISBURSEMENTS M				\$ <u>-</u>
	TIDE DOMING MONTH			
By Check				
From Check No.	To Check No.		\$	-
By Debit Charge			\$	
	(Total amount of checks	issued and del	oit charges)	
				\$
	Cash Balance as show	n by records		\$ <u>6,420.21</u>
RECONCILIATION V	VITH BANK STATEME	INT		
			\$120.21_	-
Plus interest acc Less total of outstandin	count g checks		6,300.00	
			Ψ	•
			a 6 400 03	
			\$ 0.450.5T	<u>-</u>
` -		are		
	- ' '		\$	
(See reverse side of re	eport)			
				\$ <u>6,420.21</u>
· •			on)	
•	-	of the		
minutes of the Board m	eeting held		This is to certi	fu that the above
RECEIPTS DURING MONTH (With breakdown of source including full amount of all short term loans) Date Source Amount Total Receipts Total Receipts, including balance . \$6,420.2 DISBURSEMENTS MADE DURING MONTH By Check From Check No. To Check No. \$	in agreement with			
Tamus o	100	.	my bank statem	ent, as reconciled.
January 3	196	ν T		
U. Ws	leilez	_	eannelle	Cr. Steven
/	Clerk of Board of Education	- / - / -	Treasurer o	f School District

WILLIAMSON LAW BOOK CO., ROCKESTER, W. T.

FORM 5-101

Table 1
List of outstanding checks.

Check No.,	Amount	٠.	Check No.	Amount		Check No.	Amount	
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					·			
TOTAL	\$		TOTAL	\$		TOTAL	\$	

Table 2

Date	SOURCE	Amount	Dates of Subsequent Deposits
	A.		
	4		
]			<i>:</i>
'			
	TOTAL RECEIPTS NOT ON DEPOSIT	\$	

CONSTRUCTION ACCOUNT #6 (Second Primary Building) TREASURER'S MONTHLY REPORT

For the period

From	December 1, 1960	to December 31	L, 1960	
Total available balance	as reported at the end	of preceding period	l	\$87,465.32
RECEIPTS DURING I	MONTH ree including full amount of	all short term loans)		
Date	Source		Amount	
		\$		

•					
Tota	l Receipts			•	\$
Total DISBURSEMENTS MADE I	Receipts, including DURING MONTH	balance .			\$87,465.32
By Check					
From Check No. 324	To Check No.	335	\$20.88	3.02	
By Debit Charge			\$		
	tal amount of checks i	ssued and debi	t charges)	
					\$20,883.02
Casi	n Balance as shown	by records			\$ <u>66,582.30</u>
RECONCILIATION WITH	BANK STATEME	NT			
Balance as given on bank statem Plus interest account Less total of outstanding check		eficit).	\$ <u>17</u> 66,600		
(See list on reverse side of rep	ort)				
Net balance in bank			\$66,58	2.30	
(Should agree with Cash Balar undeposited funds in		are			
Amount of receipts undeposited (See reverse side of report)	(add)		\$		
Total available balance .					\$6658230
(Must agree with Cash Balance	above if there is a tru	e reconciliation	1)		
Received by the Board of Education	and entered as a part	of the			
minutes of the Board meeting l	neld		, Tiller er	441	Saudi e et alleres
			Cash Ba	lance is	y that the above in agreement with ent, as reconciled.
	5119	_			
(i.E. Jesails	•	0	مسه	tte	a Steven
Clerk	of Board of Education		Tr	easurer o	f School District
FORM S-101				WILLIAMSON	LAW BOOK CO., HOCHESTER, N.Y.

Table 1
List of outstanding checks.

Check No.,	Amount	Check No.	Amount	Check No.	Amount	
	-	3				
					. 2	
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					+	
OTAL \$		TOTAL	\$	TOTAL	\$	

Table 2

Date	. SOURCE	Amount	Dates of Subsequent Deposits
	•		- ,
	·		
· <u>-</u>	TOTAL RECEIPTS NOT ON DEPOSIT	\$	

INTERNAL FUND

TREASURER'S MONTHLY REPORT

For the period

From	Decembe	er 1, 1960 to	December	r 31, 1960	
Total available balanc	e as repor	ted at the end of p	preceding p	eriod	\$ 284.31
RECEIPTS DURING	MONTH				
(With breakdown of source including full amount of all short term loans)					
Date	Source			\$	
				т	
	Total l	Receipts			 \$
			halamas		s 284.31
DISBURSEMENTS		eceipts, including JRING MONTH	balance.		Φ
	 — -				
By Check From Check No.	378	To Check No.		\$ 175.00	
By Debit Charge	0.0	10 Officer 140.		\$	
by Desit Charge	(Tota	l amount of checks i	ssued and del	bit charges)	-
					\$ <u>175.00</u>
	Cash	Balance as shown	by records		\$ <u>109.31</u>
RECONCILIATION	WITH BA	ANK STATEME	NT		
Balance as given on ba	nk statemen	t, end of month .		\$ 109.31	
Less total of outstand	ing checks			\$	_
(See list on reverse s		t)			
Net balance in bank				\$ 109.31	;
(Should agree with			are		
undeposited Amount of receipts un		reasurer's hands)		\$	
(See reverse side of		,,		т	-
Total available balance	e .				\$ <u>109.31</u>
(Must agree with Ca				on)	
Received by the Board of			of the		
minutes of the Board	meeting ne	ıa			tify that the above
				my bank stater	s in agreement with nent, as reconciled.
Januar	y 3,	19 <u>6</u> 3	<u>1</u>		
Œ.	Ulsa. Te	7		eamet	el. Steven
	Clerk of	Board of Education	(プ		of School District
FORM S-101	V			WILLIAMS	OH LAW BODK CO., ROCKESTER, N.Y.

Table 1
List of outstanding checks.

Check No.,	Amount	Check No.	Amoun		Check No.	Amount
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	ŀ	7				
OTAL \$		TOTAL	\$		TOTAL	\$

Table 2

Date	SOURCE	Amount	Dates of Subsequent Deposits
,		·	·
		, ;	
	•		
			·
		· .	
	TOTAL RECEIPTS NOT ON DEPOSIT	\$	

(Minutes December 8, 1960, continued)

Catch Basin

No decision has been received as yet on the possible alteration of the catch basin.

Fuel Tank

There was no report as yet on the vent pipe being installed on the fuel tank.

Trees

It was reported that yews and maples had been planted around the parking area. The only tree which is still being stored off school property is a holly which is under the care of Albert Hostek.

School Boards Association It was reported that the Brookhaven Town School Boards Association met at the Setauket School on November 10, with an attendance of about thirty.

Language Laboratory The Principal suggested the possibility of establishing a language laboratory, and it was agreed that he should request bids for this.

Fire Detection Contract

New Telephones

It was moved, seconded and carried that Mr. Schuler, as low bidder, be awarded the contract for fire detection equipment and installation, at a total cost of \$4,040, and also that a direct telephone line to the Fire House be installed and maintained at a cost of \$4 per month.

Mr. Jesaitis suggested that fire detection equipment should be incorporated in the specifications of any new building, as part of the electrical contract.

The Principal described the telephone equipment he wishes installed, which will cost \$69 extra per month. It was moved, seconded and carried that the Principal be authorized to order this installation.

There being no further business to come before the Board, the meeting adjourned at 10:20 p.m.

Respectfully submitted

Olphone & Jesaits
Alphone Jesaitis