

**FARNSWORTH TECHNOLOGY CENTER
2072 CURRY ROAD
SCHENECTADY, NY 12303**

**SEPTEMBER 14, 2020
EXECUTIVE SESSION 6:00 PM
BOARD MEETING 7:00 PM**

**AGENDA
BOARD OF EDUCATION MEETING**

****Proposed Executive Session following meeting for the purpose to discussing specific personnel matters***

- A. Call to Order
- B. Pledge of Allegiance
- C. Roll Call
- D. Communications
 - 1. Introduction of Student Representatives – Emily Gandrow, Michael Jurgelon, and Caitlin Pusz
 - 2. Superintendent
 - 3. Board of Education
 - 4. Public (Privilege of the Floor)
- E. Old Business
- F. New Business
 - Business/Personnel*
 - 1. Request for Approval of an Amendment to the Agreement with Parsons Child and Family Center’s Neil Hellman School
 - 2. Request for Approval of Resolution to Issue Bonds Not to Exceed \$480,000 for School Bus Purchases
 - 3. Request to Approve Reserve Account Funding
 - 4. Request for Approval to Enter into a Transportation Contracts with Northland Transportation for September 8, 2020 through June 25, 2021
 - 5. Request Approval for Continuation of Mohonasen-Guilderland-Scotia-Glenville-Schalmont-Voorheesville Ice Hockey Team for the 2020-21 School Year
 - 6. Request Approval for Tax Anticipation Note (TAN)
- G. Other Items
 - 1. Approval of Minutes
 - 2. Bids/Change Orders
 - 1. Request for Approval of Bid Award – Bakery Items, Bread & Rolls, Ice Cream, Snacks, Beverages, Paper & Cleaning Products, Grocery, and Milk
 - 3. Personnel
- H. Proposed Executive Session
- I. Adjournment

ROTTERDAM-MOHONASEN CENTRAL SCHOOL DISTRICT

F. BUSINESS/PERSONNEL #3

SEPTEMBER 14, 2020

TO: Board of Education
FROM: Shannon C. Shine, Superintendent
SUBJECT: Request to Approve Reserve Account Funding

BACKGROUND INFORMATION

Fund balance planning and management is an important component in the District's financial planning with State approved reserve funds, an essential piece of fund balance management. Reserve funds are legally authorized accounts set up for a designated or specific purpose. The District utilizes four (4) legally authorized reserve funds: Tax Certiorari Reserve, Employee Benefit Accrual - Compensated Absences, Unemployment Reserve, and Retirement Contribution Reserve (ERS). In addition, the Retirement Contribution Reserve now contains a sub-fund that is allocated to the New York State Teachers' Retirement System (TRS).

EVALUATION/ANALYSIS

At the end of each fiscal year, the Board reviews all reserve funds and establishes the amount of funding for each account. Once the funding level is established, the Board must approve a resolution to fund the reserves. The Board was presented with recommendations for funding levels at the August 17, 2020 Board of Education meeting.

RECOMMENDATION

That the Board of Education approve the following resolution authorizing funding of the District's reserve funds.

Be it resolved that the Board of Education hereby appropriates the following unappropriated, unexpended fund balance and authorizes the transfer of such monies:

- the sum of \$57,000.00 to Unappropriated Fund Balance to maintain the 4% allowed by law
- the sum of \$88,350.66 to replenish the ERS Reserve

SCS/CJR:kb

ROTTERDAM-MOHONASEN CENTRAL SCHOOL DISTRICT

F. BUSINESS/PERSONNEL #2

SEPTEMBER 14, 2020

TO: Board of Education

FROM: Shannon C. Shine, Superintendent

SUBJECT: Request for Approval of Resolution to Issue Bonds Not to Exceed
\$480,000 for School Bus Purchases

BACKGROUND INFORMATION

A Bus Purchase Proposition was placed before the voters at the Annual District Meeting on June 16, 2020. The proposition requested voter approval for the purchase of school buses at a cost not to exceed \$480,000. The proposition passed by a vote of 1352 yes and 665 no.

EVALUATION/ANALYSIS

The approval of the Board of Education is required in order to consummate the financing to purchase the buses. The plan is to issue Bonds to be repaid within five (5) years in accordance with prescriptions of both Education and local Finance Laws.

The actual cost of four (3) 70-passenger buses and two (2) 8-passenger suburban buses is \$479,539.14.

RECOMMENDATION

That the Board of Education of the Rotterdam-Mohonasen Central School District approve the attached Bond Resolution authorizing the issuance of bonds not to exceed \$480,000 to finance the purchase of school buses.

SCS/CJR:kb

ROTTERDAM-MOHONASEN CENTRAL SCHOOL DISTRICT

F. BUSINESS/PERSONNEL #2

SEPTEMBER 14, 2020

TO: Board of Education

FROM: Shannon C. Shine, Superintendent

SUBJECT: Request for Approval of Resolution to Issue Bonds Not to Exceed
\$480,000 for School Bus Purchases

BACKGROUND INFORMATION

A Bus Purchase Proposition was placed before the voters at the Annual District Meeting on June 16, 2020. The proposition requested voter approval for the purchase of school buses at a cost not to exceed \$480,000. The proposition passed by a vote of 1352 yes and 665 no.

EVALUATION/ANALYSIS

The approval of the Board of Education is required in order to consummate the financing to purchase the buses. The plan is to issue Bonds to be repaid within five (5) years in accordance with prescriptions of both Education and local Finance Laws.

The actual cost of four (3) 70-passenger buses and two (2) 8-passenger suburban buses is \$479,539.14.

RECOMMENDATION

That the Board of Education of the Rotterdam-Mohonasen Central School District approve the attached Bond Resolution authorizing the issuance of bonds not to exceed \$480,000 to finance the purchase of school buses.

SCS/CJR:kb

ROTTERDAM-MOHONASEN CENTRAL SCHOOL DISTRICT

F. BUSINESS/PERSONNEL #7

September 14, 2020

TO: Board of Education
FROM: Shannon C. Shine, Superintendent
SUBJECT: Request Approval for Tax Anticipation Note (TAN)

BACKGROUND INFORMATION

Tax Anticipation Notes are issues when an entity has a discrepancy in their tax revenue being received in relation to incurring expenses in their new budget year. This can often happen within school districts as their fiscal year starts on July 1st of each year and tax revenue is not received until the end of September.

EVALUATION/ANALYSIS

Due to a variety of factors, including the use of fund balance and reserves, the District has not had any issues with cash flow over the past several years; however, with the depletion of these accounts over the past several years, along with the completion of the recent capital project, there is less cash available to pay bills in the new fiscal year. It has been projected that the District will need to borrow \$2 million for 30 days in the form of a Tax Anticipation Note to meet its financial obligations.

RECOMMENDATION

That the Board of Education approve the issuance of a Tax Anticipation Note in the amount of \$2 million as per the following:

**TAX ANTICIPATION NOTE RESOLUTION DATED
SEPTEMBER 14, 2020 OF THE ROTTERDAM-MOHONASEN
CENTRAL SCHOOL DISTRICT AUTHORIZING THE
ISSUANCE OF NOT TO EXCEED \$2,000,000 TAX
ANTICIPATION NOTES IN ANTICIPATION OF THE
RECEIPT OF REAL ESTATE TAXES AND DETERMINING
OTHER MATTERS IN CONNECTION THEREWITH.**

BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE ROTTERDAM-MOHONASEN CENTRAL SCHOOL DISTRICT:

Section 1. The Rotterdam-Mohonasen Central School District (the “District”) is hereby authorized to issue not to exceed \$2,000,000 of tax anticipation notes in anticipation of the collection

of real estate taxes levied for the 202021 fiscal year (the “Notes”). The proceeds of the Notes shall be used only for the purposes for which the taxes were levied or for the redemption of notes in renewal of which they were issued, provided, however, that the proceeds of such Notes may be used for other lawful purposes if the purposes for which the taxes were levied have been satisfied and there are no unpaid claims arising therefrom or appropriate provision has already been made for the payment of such unpaid claims.

Section 2. The Notes shall mature within one year from the date of their issuance and may be renewed from time to time, but each renewal shall be for a period not exceeding one year. The Notes, or the renewals thereof, shall be retired within five years after their date of original issue and, in any event, not later than five years after the close of the fiscal year for which were levied the taxes in anticipation of the collection of which such notes were issued.

Section 3. Subject to the provisions of the Local Finance Law, the power to sell and deliver the Notes in anticipation of the collection of real estate taxes, including renewals of such Notes is hereby delegated to the President of the Board of Education, the chief fiscal officer of the District. Such Notes shall be of such terms, form and contents, and shall be sold in such manner, as may be prescribed by said President of the Board of Education, consistent with the provisions of the Local Finance Law.

Section 4. The President of the Board of Education is hereby authorized to sign and the District Clerk is hereby authorized to attest any Notes issued pursuant to this Resolution, and the District Clerk is hereby authorized to affix to such Notes the corporate seal of the District.

Section 5. This Resolution shall take effect immediately upon its adoption.

ROTTERDAM-MOHONASEN CENTRAL SCHOOL DISTRICT

F. BUSINESS/PERSONNEL #1

SEPTEMBER 14, 2020

TO: Board of Education

FROM: Shannon C. Shine, Superintendent

SUBJECT: Request for Approval of Agreement with Parsons Child and Family Center's Neil Hellman School for the Summer of 2020 and the 2020-2021 School Year (*amended from the August 17, 2020 Board Agenda*)

BACKGROUND INFORMATION

Section 4402 (2b) of the Education Law authorizes the Board of Education to enter into contracts with institutions within the State of New York for the purpose of providing instruction to certain handicapped children.

EVALUATION/ANALYSIS

Parsons Child and Family Center's Neil Hellman School provided educational services to 5 district resident students for the 2020 summer months at the interim rate of \$6,992 per student. Parsons will also provide services for the 2020-2021 school year for 5 district resident students at a rate of \$41,954 per student. This analysis is based on current enrollment. Enrollment may change over the school year. These contracts now need to be approved by the Board of Education.

RECOMMENDATION

That the Board of Education approve the contract with Parsons Child and Family Center's Neil Hellman School at a rate of \$6,992 per student for the 2020 summer months and \$41,954 per student for the 2020-2021 school year.

SCS/SL/kb

ROTTERDAM-MOHONASEN CENTRAL SCHOOL DISTRICT

G3. PERSONNEL RECOMMENDATIONS

SEPTEMBER 14, 2020

TO: Board of Education
FROM: Shannon C. Shine, Superintendent
SUBJECT: Personnel Recommendations

BACKGROUND INFORMATION

The attached document represents personnel recommendations for the District, which have been processed through appropriate departments and brought forward by the Superintendent.

RECOMMENDATION

That the Board of Education approves the attached personnel recommendations:

- A. Appointments**
- B. Resignations**
- C. Leaves of Absence**
- D. Removal from Service**

A. Appointments

Megan Bender
Appointment: Long Term Substitute
Tenure Area: Elementary Education
Date of Commencement: September 3, 2020
Expiration Date: December 16, 2020
Certification Status: Childhood Education Grades 1-6, Initial Certificate
Step: Step 1 plus Graduate Credits

Ashley Dariano
Appointment: Information Processing Specialist I
Date of Commencement: August 27, 2020
Salary: \$31,408

Mark Lajuenesse
Assignment: Additional Class
Effective Date: September 1, 2020 – June 30, 2021
Salary: 6% of contract salary, pro-rated

Karen Smith
Assignment: Additional Class
Effective Date: September 1, 2020 – June 30, 2021
Salary: 6% of contract salary, pro-rated

Lucas Gannon
Assignment: Lifeguard (Level 1)
Effective Date: September 1, 2020
Salary: \$12.50/hour

Lia Cox
Assignment: Lifeguard (Level 1)
Effective Date: September 1, 2020
Salary: \$12.50

Synthia Rebidue
Assignment: Substitute Food Service Helper
Effective Date: September 1, 2020
Salary: \$12.50

Diana Jones
Assignment: Clerk
Effective Date: September 21, 2020
Salary: \$31,408

Delores Mannoto
Assignment: Cafeteria Aide
Effective Date: September 8, 2020
Salary: \$12.50/hour

Linda King
Assignment: Cafeteria Monitor
Effective Date: September 9, 2020
Salary: \$12.50/hour

Victoria Rickard
Assignment: P/T Bus Driver
Effective Date: September 1, 2020
Salary: \$18.91/hour

Lisa Winheim
Assignment: Food Service Helper
Effective Date: September 1, 2020
Salary: \$12.50/hour

Jennifer Salamone
Assignment: Café Monitor
Effective Date: September 3, 2020
Salary: \$12.50/hour

Ellen Danna
Assignment: Café Monitor
Effective Date: September 3, 2020
Salary: \$12.50/hour

Joseph Verigni
Assignment: P/T Bus Driver
Effective Date: September 1, 2020
Salary: \$18.91/hour

John Burh
Assignment: Substitute Cleaner
Effective Date: September 8, 2020
Salary: \$12.50

William Pangburn
Assignment: Substitute Cleaner
Effective Date: September 9, 2020
Salary: \$12.50

Sarah Rames
Assignment: Teaching Assistant
Effective Date: September 14, 2020
Salary: Step 9

2020-2021 PM School Tutoring (\$10,000/year)

| Name | Assignment |
|----------------|-------------------------|
| Malachi Martin | PM School Administrator |

Draper Summer Curriculum Work \$186.50/Day July 1-August 31, 2020

| Name | Days |
|---------------------|-------------|
| Amanda Kuhn | 2.5 |
| Carolyn Lundy | 1 |
| Erika Pangburn | 1.5 |
| Christina Patterson | 2 |
| Amanda Rider | 2 |
| Fred Saccocio | 2 |
| Nicole Schaap | 3 |
| Rebecca Sokolowski | 2.5 |
| William VanWie | 1 |
| Victotria Mitchell | 2 |
| Brenda Riehlman | .5 |
| Amy Stannard | .5 |
| Elizabeth Vachon | 1 |
| Sara Bach | 3.5 |
| Linda Breen | 2 |
| Kim Coelho | 1 |
| Paola Cummings | .5 |
| Erin Degnan | 2 |
| Cheryl Donovan | 2 |
| Faith Faas | 4 |
| Kelly Fahrenkopf | 5 |
| Marissa Gordon | .5 |
| Danielle Grainer | 1.5 |
| Amanda Jasinski | 1 |
| Rita McGuire | 1 |
| Terri Black | 2 |
| Casey Coffee | 3 |
| Jen Fahsel | 2 |
| Kathleen Fiozzo | 1.5 |
| Jen Fritz-Walbroehl | 3 |
| Renee Gandrow | 3 |
| Maureen Geagan | 2 |
| Doug Hallberg | 3 |
| Jen McGuire | 2.5 |
| Brenda Stahl | .3 |
| Melyssa Burega | 1 |
| Rosemarie Dorado | .5 |
| Melissa Gregg | 1 |
| Joanna Keith | 1.5 |
| Christina Mathieu | .5 |
| Amy Stott | 1 |

2020-2021 Student Teacher

| Name | Assignment/Bldg. | Dates |
|-------------------|------------------|--------------------|
| Taylor Wood | Bradt | 9/21/20 - 12/18/20 |
| Jennifer Zyniecki | Bradt | 9/3/20-12/4/20 |

2020 Summer Work Guidance Counselors Draper

| Name | # Days |
|--------------------|--------|
| Kyra Grimsley | 3 |
| Angie Santabarbara | 3 |
| Deborah Wood | 3 |

2020 Summer Work Draper Nurse

| Name | # Days |
|-------------------|--------|
| Jeannette Greklek | 2 |

Bradt Summer Kindergarten Screening - (Summer Curriculum Rate)

| Name | Days |
|----------------|------|
| Karli Johnson | 2 |
| Jennifer Groth | 1 |

2020-2021 Relocation Work - Per MTA Contract

| Name | Date | # Days |
|---------------------|------------------|--------|
| Colleen Palleschi | 9/1/20 | .5 |
| Kathleen Sansone | 8/28/20, 9/4/20 | 1 |
| Laura Eggleston | 8/28/20 | 1 |
| Sharon Berschwinger | 8/25/20, 8/26/20 | 1 |
| Jen Groth | 8/25/20, 8/31/20 | 1 |
| Loriann Lynch | 8/27/20 | 1 |
| Christine Baumann | 8/27/20 | .5 |
| Rita McGuire | 8/31/20 | 1 |
| Brenda Riehlman | 8/31/20 | 1 |
| Melissa Goard | 9/2/20, 9/4/20 | 1 |
| Amber Newman | 9/4/20 | .5 |
| Bianca Bojarczuk | 8/27/20 | 1 |
| Kristen Taylor | 8/31/20, 9/01/20 | 1 |
| Josh Hughes | 8/25/20 | 1 |
| Karleen Kelts | 8/25/20 | .5 |
| Brianna Coughlin | 8/20/20, 8/27/20 | 1 |

Draper Monitor Summer Hours (Amended from August 17, 2020 Agenda)

| Name | Assignment | Hours | Rate |
|---------------|------------|-------|-------------|
| Laurie Regina | Monitor | 15 | \$18.38/Hr. |
| Rick Caruso | Monitor | 14.5 | \$17.16/Hr. |

Stipend STAC Submissions \$1,000

| Name | Date |
|------------------|----------------|
| Cheryl Hitchcock | September 2020 |

B. Resignations

Danielle Zabelicky

Assignment:

Long-term Substitute Elementary Education

Effective Date:

August 21, 2020

Heather Rusinovich

Assignment:

Substitute Food Service Helper

Effective Date:

August 20, 2020

Synthia Rebidue

Assignment:

Food Service Helper

Effective Date:

August 20, 2020

Salary:

Nando Wickham

Assignment:

Computer Help Desk Specialist

Effective Date:

August 28, 2020

C. Leaves of Absence**Leave of Absence (Unpaid)**

| Name | Assignment | Dates |
|---------------|-------------------|-----------------|
| William Brown | Bus Aide | 9/23/20-1/29/21 |
| Robert Bour | P/T Bus Driver | 9/25/20-1/29/21 |

D. Removals from Service

Daniel Anzalone

Assignment:

P/T Bus Driver

Effective Date:

September 8, 2020

Ramashawr Singh

Assignment:

P/T Bus Driver

Effective Date:

September 8, 2020

Ramashawr Singh

Assignment:

Substitute Courier

Effective Date:

September 8, 2020

Michele Reyes

Assignment:

Bus Aide

Effective Date:

September 8, 2020

ROTTERDAM-MOHONASEN CENTRAL SCHOOL DISTRICT

F. BUSINESS/PERSONNEL #4

SEPTEMBER 14, 2020

TO: Board of Education

FROM: Shannon C. Shine, Superintendent

SUBJECT: Request for Approval to Enter into a Transportation Contracts with Northland Transportation for September 8, 2020 through June 25, 2021

BACKGROUND INFORMATION

Transportation services are needed for multiple private and special education placements.

EVALUATION/ANALYSIS

After analysis of the best possible transportation alternatives, it was not practical for a Mohonasen driver to transport the students back and forth to a variety of private and special education placements for the 2020-21 school year. The District initiated a formal bid for these services. Bids were received and publicly opened on July 22, 2020.

Northland Transportation, Inc was determined to be the lowest responsible bidder. There are 10 total locations and 4 total routes which will be needed. The total cost for the year of these routes is \$291,600.00.

RECOMMENDATION

That the Board of Education approve the Transportation Contracts for September 8, 2020 through June 25, 2021 with Northland Transportation, as indicated by the attached list, for a total anticipated cost of \$291,600.00.

SCS/CJR/kb

ROTTERDAM-MOHONASEN CENTRAL SCHOOL DISTRICT

G3. BIDS/CHANGE ORDERS #1

September 14, 2020

TO: Board of Education

FROM: Shannon C. Shine, Superintendent

SUBJECT: Request for Approval of Bid Award – Bakery Items, Bread & Rolls, Ice Cream, Snacks, Beverages, Paper & Cleaning Products, Grocery, and Milk

BACKGROUND INFORMATION

To ensure that the district obtains the best possible pricing for grocery/frozen foods & meats, bread/rolls, bakery products, ice cream, beverages, paper/cleaning products and snacks needed for the 2020-21 school year, bid specifications were developed and sent to vendors who expressed an interest in doing business with the district and any bids received for these items were opened and reviewed on June 18, 2020.

EVALUATION/ANALYSIS

| Bakery / Bagels <i>6 bids mailed/1 bid received</i> | Estimated Total |
|--|------------------------|
| Education Intelligence | No Bid |
| Bagels & Bakes | No Bid |
| New Mt. Pleasant Bakery | No Bid |
| At Your Service | No Bid |
| Rockland Bakery | \$10,500 |
| Formisano Bakery | No Bid |
| Total | \$10,500.00 |

| Bread & Rolls <i>5 bids mailed/2 bids received/state contract</i> | Estimated Total |
|--|------------------------|
| Education Intelligence | No Bid |
| Rockland Bakery | No Award |
| New York Bakery | No Bid |
| At Your Service | No Bid |
| Bimbo Foods – State Contract | \$10,500.00 |
| Total | \$10,500.00 |

| Ice Cream <i>4 bids mailed/2 bids received</i> | Estimated Total |
|---|------------------------|
| Sycaway Creamery | No Bid |
| Education Intelligence | No Bid |
| Hershey | \$2,400.00 |
| Gillette Creamery | \$915.00 |
| Total | \$3,315.00 |

| Snacks <i>7 bids mailed/4 bids received</i> | Estimated Total |
|---|------------------------|
| Education Intelligence | No Bid |
| Ginsberg's | \$330.00 |
| Driscoll | No Bid |
| Sysco Foods | \$2,700.00 |
| US Foods | \$1,400.00 |
| At Your Service | No Bid |
| Roberts Foods/Glenn Coon | \$9,500.00 |
| Total | \$13,930.00 |

| Beverages <i>5 bids mailed/4 bid received</i> | Estimated Total |
|---|------------------------|
| Education Intelligence | No Bid |
| DeCrescente | \$20,500.00 |
| SYSCO Foods | \$1,920.00 |
| US Foods | \$1,000.00 |
| Ginsberg's | No Award |
| Total | \$23,420.00 |

| Paper & Cleaning <i>6 bids mailed/4 bids received</i> | Estimated Total |
|---|------------------------|
| Education Intelligence | No Bid |
| Sysco Foods | \$3,000.00 |
| Hill & Markes | \$50,500.00 |
| Driscoll | No Bid |
| US Foods | \$1,500.00 |
| Ginsberg's | \$700.00 |
| Total | \$55,700.00 |

| Grocery <i>8 bids mailed/4 bids received</i> | Estimated Total |
|--|------------------------|
| Education Intelligence | No Bid |
| At Your Service | No Bid |
| Antonucci's | No Award |
| Ginsberg's | \$83,500.00 |
| Sysco Foods | \$68,000.00 |
| Driscoll Foods | No Bid |
| Maid-Rite | No Bid |
| US Foods | \$61,500.00 |
| Total | \$119,600.00 |

| Milk <i>7 bids mailed/2 bids received/State Contract</i> | Estimated Total |
|--|------------------------|
| Education Intelligence | No Bid |

| | |
|--------------------------------------|--------------------|
| HP Hood | No Bid |
| Mohawk Dairy | No Bid |
| Instawhip | No Award |
| Byrne Dairy | No Bid |
| Dzembos | No Award |
| Sycaway Creamery | No Bid |
| Upstate Farms Dairy – State Contract | \$68,000.00 |
| Total | \$68,000.00 |

RECOMMENDATION

That the Board of Education award contracts to furnish supplies for the 2020-21 school year to the lowest bidders meeting specifications as noted below:

Bakery/Bagels

| | | |
|-----------------|--------------------|--------------|
| Rockland Bakery | \$10,500.00 | |
| | \$10,500.00 | Total |

Bread & Rolls

| | | |
|-------------|--------------------|--------------|
| Bimbo Foods | \$10,500.00 | |
| | \$10,500.00 | Total |

Ice Cream

| | | |
|-------------------|-------------------|--------------|
| Hershey | \$2,400.00 | |
| Gillette Creamery | \$915.00 | |
| | \$3,315.00 | Total |

Snacks

| | | |
|---------------|--------------------|--------------|
| Ginsberg's | \$330.00 | |
| Sysco | \$2,700.00 | |
| US Foods | \$1,400.00 | |
| Roberts Foods | \$9,500.00 | |
| | \$13,930.00 | Total |

Beverages

| | | |
|--------------------------|--------------------|--------------|
| DeCrescente Distributors | \$20,500.00 | |
| SYSCO | \$1,920.00 | |
| US Foods | \$1,000.00 | |
| | \$23,420.00 | Total |

Paper & Cleaning

| | | |
|---------------|--------------------|--------------|
| Sysco Foods | \$3,000.00 | |
| Hill & Markes | \$50,500.00 | |
| US Foods | \$1,500.00 | |
| Ginsberg's | \$700.00 | |
| | \$55,700.00 | Total |

Grocery

| | | |
|-------------|---------------------|--------------|
| Ginsberg's | \$83,500.00 | |
| Sysco Foods | \$68,000.00 | |
| US Foods | \$61,500.00 | |
| | \$213,000.00 | Total |

Milk

| | | |
|---------------|--------------------|--------------|
| Upstate Farms | \$68,000.00 | |
| | \$68,000.00 | Total |

SCS/CJR/kb