

DOLGEVILLE CENTRAL SCHOOL  
Dolgeville, NY 13329



September 19, 2023

Regular Meeting

James A. Green School

PRESENT:

ABSENT:

OTHERS PRESENT:

PRESIDING OFFICER:

S. Hongo, President  
J. Williams, VP  
J. Schmid – *arr 6:04 pm*  
C. Williams  
T. Rutkowski  
J. Fredericks

J. Izzo

J. Giffus  
C. Chrisman  
M. Primeau  
B. Manley  
J. Radley

Scott Hongo, President

DRAFT

The regular meeting was called to order at 6:01 p.m. in the Jr./Sr. high school cafeteria.

Call to Order

President, Scott Hongo, asked everyone to rise and recite the Pledge of Allegiance.

Pledge to Flag

**MINUTES**

Motion by Ms. C. Williams, second by Mrs. J. Williams, to approve the minutes of August 15, 2023 (regular meeting), as presented.

Approve  
Minutes  
8/15/2023

Ayes All – Motion Carried 5:0

Motion by Ms. C. Williams, second by Mrs. J. Williams, to approve the minutes of August 28, 2023 (special meeting), as presented.

Approve  
Minutes  
8/28/2023

Ayes All – Motion Carried 5:0

Mr. Schmid entered the meeting at 6:04 p.m.

**AUDIT REPORT FOR 2022-2023**

Audit Report  
for 2022-23

Mr. Michael Rossi from West & Company, CPAs PC met with the Audit/Finance Committee and then reviewed with the Board of Education the findings of the annual audit report for school year 2022-2023. The Report and Management Letter were reviewed by Mr. Rossi. (See attached Management letter). Mr. Rossi stated that the audit went very well and that the district continues to move in a good financial direction. Mr. Rossi did note that the district's unassigned General Fund Balance as of June 30, 2023, is currently in excess of the New York State Real Property Tax Law limit and the district will need to submit a corrective action plan for same.

Based on the report of West & Company and the recommendation of the audit committee, a motion was made by Mr. Schmid, second by Ms. C. Williams, to accept the annual audit report of West & Company, CPAs PC for school year 2022-2023. See attached audit committee meeting minutes.

Accept  
Audit Report  
2022-2023

Ayes All – Motion Carried 6:0

**CORRESPONDENCE – None**

Correspond.

**FINANCIAL**

Approve  
Financials

Motion by Mr. Schmid, second by Ms. C. Williams, to approve the following financial items:

That General Fund Schedule #A-11 in the sum of \$125,988.11; General Fund Schedule #A-12 in the sum of \$449,059.19; General Fund Schedule #A-14 in the sum of \$99,077.45; General Fund Schedule #A-15 in the sum of \$366,801.02; School Lunch Fund Schedule #C-4 in the sum of \$325.00; School Lunch Fund Schedule #C-5 in the sum of \$229.82; Special Aid Fund Schedule #F-3 in the sum of \$6,088.95; Special Aid Fund Schedule #F-4 in the sum of \$483,768.50; Capital Fund Schedule #HB-4 in the sum of \$8,893.09; Capital Fund Schedule #HB-5 in the sum of \$41,830.00 be approved and ordered paid pursuant to review of claims auditor, Jacqueline Hill.

Approve  
Payment  
of Warrants

To accept the Treasurer's Report for July 2023 as presented and to accept the Treasurer's Report for August 2023 as presented.

Accept  
Treas. Repts.  
7/23 & 8/23

Ayes All – Motion Carried 6:0

**REPORTS**

Reports

Elementary School Report – Mrs. Chrisman – Attached

Elem. Rept.

The first Kinder Kick-Off was held just prior to Open House and both were very well attended. Staff and students are adjusting to the new curriculum - CKLA (Core Knowledge Language Arts). This year's theme for the Fire Safety Program will be "Kitchen Safety."

High School Report – Mrs. Primeau – Attached

HS Rept.

The Jr. Sr. High School Open House was also well attended and the school year is off to a great start. We will be continuing the senior spotlight this year and the announcements are now scrolling on the TV in the cafeteria.

Director of Pupil Personnel Services Report – Mrs. Manley – Attached  
The district plans to provide CPI Training (Crisis-Prevention-Intervention) for the transportation staff, teaching assistants, teacher aides, K-12 monitors and bus monitors.

Dir. Of Pupil Serv.

Dean of Students/Athletic Director Report – Mr. Zilkowski – Attached  
Mr. Zilkowski thanked Herkimer College for allowing the district to use their fields for our girls' home varsity games at no charge during our capital project.

Dean/AD

Superintendent's Report – Mr. Gilfus  
Mr. Gilfus made the following comments:

Supt. Rept.

- The district has received its first request for "hall walking" during inclement weather.
- The DCS Alumni Annual Reunion is scheduled for this Saturday and Mr. Gilfus has been invited to speak at the event.

DRAFT

Buildings & Grounds Report – Mrs. Radley – Attached  
Next spring Mr. Gilfus will encourage staff to place their work orders before they leave for the summer rather than placing work orders during the Superintendent Days in September just before school starts.

Build/Grounds

Transportation Report – Mr. Stack – Attached

Transport.

Mrs. J. Williams left the meeting at 7:02 p.m.

Food Service Report – Mr. Dupuis – Attached

Food Serv.

Technology Report – Mr. Dy, Mr. Randall – Attached

Technology

Mrs. J. Williams returned to the meeting at 7:04 p.m.

Revenue Analysis/Expenditure Analysis Reports for August 2023 – Mrs. Radley – Attached

Rev/Expend.

Motion by Ms. C. Williams, second by Mrs. J. Williams, to accept the above building reports as presented.

Acpt. Bldg. Reports

Ayes All – Motion Carried 6:0

**PRIVILEGE OF THE FLOOR**

No formal public comments were heard.

Privilege of Floor

Government students, Madison Plonka and Valdez Brunet, attended the board meeting and both students commented that they were surprised at the business matters discussed by the board and administrators and the work involved.

**OLD BUSINESS**

Old Business

- a. Capital Project Update – Mr. Gilfus/Mrs. Radley
  - The project is moving along nicely and we are pleased with the work being done
  - Phase 2 contracts are being finalized
  - Milling of the track is underway
  - Sleeves for the lights are installed and the lights should be in by Friday
  - Due to rain delays, the roofers have been working on Saturdays to complete their work
  - As expected, the roof project will be closing out in time to receive the CRRSA funding

Capital Project Update

- b. District Calendar for 2023-2024 – Revise Calendar

Motion by Ms. C. Williams, second by Mrs. Rutkowski, to revise the 2023-2024 District Calendar as attached with the following changes:

Revise 2023-2024 District Calendar

- 1) Add half day/early release for all students – 10/31/2023 – for Supt. PD half day
- 2) Add full day for Supt. Professional Development Day – 11/9/2023
- 3) Add half day/early release for all students – 2/16/2024 – for Supt. PD half day

Ayes All – Motion Carried 6:0

- c. BOE meeting dates calendar for 2023-2024 – Committee Meetings/BOE Presentations

Motion by Mr. Schmid, second by Ms. C. Williams, to accept the revisions made to the board committee meetings/board presentations on the 2023-2024 BOE meeting calendar as attached.

Revise BOE Comm. Mtg./ Presentations

Ayes All – Motion Carried 6:0

**NEW BUSINESS**

New Business

- a. APPR Certification of Lead Evaluator for 2023-2024 school year

Motion by Mrs. J. Williams, second by Mrs. Rutkowski, to adopt the following resolution:  
Be It Resolved that the Board of Education does hereby certify that the following individuals have successfully met the requirements prescribed by the NYS Board of Regents as qualified lead evaluators: Joseph Gilfus and Bridgett Manley for the purpose of conducting evaluation of

Certify Lead Evaluator

teachers and administrators in accordance with the requirements of Section 3012d of the NYS Education Law.

Ayes All – Motion Carried 6:0

b. Approve Building Safety Plans for 2023-2024

Motion by Mr. Schmid, second by Ms. C. Williams, to approve the Building Safety Plan (Grades K-6) for 2022-2023 and to approve the Building Safety Plan (Grades 7-12) for 2023-2024. (Confidential Documents).

Approve Building Safety Plans

Ayes All – Motion Carried 6:0

c. Standard Workday Resolution for ERS Employees

Motion by Mr. Schmid, second by Ms. C. Williams, to adopt the following Resolution:

Standard Workday Resolution

Be It Resolved that the Board of Education of the Dolgeville Central School District, Location Code 72109, hereby establishes the following as standard work days for its employees and will report days worked to the New York State and Local Employee’s Retirement System based on the time keeping system or the record of activities maintained and submitted by these members to the clerk of this body:

DRAFT

Position	SWD	Position	SWD
1:1 Aide	7	Food Service Director	7
Auto Mechanic	8	Groundskeeper	8
Auto Mechanic Helper	8	Internal Claims Auditor	7.5
Building Maintenance Mechanic	8	Micro Computer Audio Visual Eq.	7
Building Maintenance Worker	8	Occupational Therapist	7
Bus Monitor	6	Office Assistant	7
Business Manager	7	Personnel Clerk	7
Cleaner	8	School Nurse	7
Confidential Secretary/District	7	Senior Account Clerk/District	7
Cook	6	Transportation Supervisor	8
Driver/Cleaner	8	Typist	7

Ayes All – Motion Carried 6:0

d. Memorandum of Agreement – DCSD and CSEA

Motion by Ms. C. Williams, second by Mr. Schmid, to approve the Memorandum of Agreement by and between the Dolgeville Central School District and CSEA Local 1000, AFSCME AFL-CIO, Dolgeville Central School District Unit #7109-00, Herkimer County Local 822 dated September 14, 2023 amending Article IX, Section 9.2 regarding timeline in the Grievance Procedure as attached.

Approve MOA DCSD & CSEA

Ayes All – Motion Carried 6:0

e. Resolution – Benefits for Vacant Long-Term School Year Substitutes

Motion by Mr. Schmid, second by Ms. C. Williams, to adopt the following resolution:

Resolution Benefits For Vacant Long Term School Year Substitutes

Be It Resolved that the Board of Education of the Dolgeville Central School District hereby has the ability to authorize and appoint any recommended individual to a Vacant Long-Term, School Year Substitute, for any full year with the intent to serve as Long Term Substitute beginning September of any given school year, and no later than June of the same school year (of ten month). Such a vacancy and position may arise due to the shortage of staff in all areas of education, and the District’s inability to secure a certified and qualified candidate. The Vacant Long-Term, School Year Substitute shall be compensated according to the position they will substitute during the school year. The Long-Term, Year Long Substitute will be provided District Health Benefits similar to those found in the bargaining unit of the vacant position. Additionally, The Vacant Long-Term, School Year Substitute will receive six (6) sick days and two (2) personal days for the full school year; which will not be carried past June 30 of the same school year. This resolution shall be applied, as needed, with Board approval to fill a vacant long-term school year position when no qualified and certified candidate can be secured. No term of employment is conferred by this resolution of appointment and appointed Vacant Long-Term School Year Substitute’s employment may be terminated at any time.

Ayes All – Motion Carried 6:0

f. Approve Combine Sport – Boys JV/Varsity Volleyball

Motion by Mrs. J. Williams, second by Ms. C. Williams, to authorize combining the Dolgeville Central School District boys’ JV/Varsity volleyball program with the Little Falls City School District boys’ JV/Varsity volleyball program for school year 2023-2024, with the Little Falls City School District designated as the host district, per attached memo dated September 19, 2023.

Combine DCS & L. Falls Volleyball

Ayes All – Motion Carried 6:0

g. Approve Combining Sport – Boys/Girls Varsity Indoor Track  
 Motion by Mrs. J. Williams, second by Mr. Schmid, to authorize combining the Dolgeville Central School District boys'/girls' varsity indoor track program with Oppenheim-Ephratah-St. Johnsville Central School District (OESJ) for school year 2023-2024, with the Dolgeville Central School District designated as the host district, per attached memo dated September 19, 2023.

Combine DCS & OESJ Var. Indoor Track

Ayes All – Motion Carried 6:0

h. Approve Exchange of Wrestling Mats – John Richards and Dolgeville Central School District  
 Motion by Ms. C. Williams, second by Mrs. J. Williams, to authorize the exchange of wrestling mats per request of John Richards (Herkimer CSD Alumnus) based on the following:

Approve Exchange of Wrestling Mats

Herkimer CSD is looking to restart their wrestling program. Dolgeville CSD purchased the green varsity Herkimer CSD mats in 2018 after their program ended. John Richards, alumnus of Herkimer CSD would like to exchange a newer set of mats that he owns for the prior Herkimer CSD mats that Dolgeville CSD currently owns. It is John Richards' intention to donate these green mats back to Herkimer CSD.

Ayes All – Motion Carried 6:0

i. Approve Revised Letters of Agreement with Living Resources, Inc. – Summer 2023 and School Year 2023-2024  
 Motion by Mr. Schmid, second by Ms. C. Williams, to approve the revised Letters of Agreement by and between Living Resource, Inc. and the Dolgeville Central School District for American Sign Language interpreter services as attached.

Approve Amended Letters of Agreement w/Living Resources

Ayes All – Motion Carried 6:0

j. Approve Extraclassroom Accounts for 2023-2024  
 Motion by Ms. C. Williams, second by Mrs. J. Williams, to approve the Extraclassroom Clubs for school year 2023-2024 as attached.

Approve Extraclass Clubs for 2023-2024

Ayes All – Motion Carried 6:0

k. Designate NYSSBA Voting Delegate  
 Motion by Mr. Schmid, second by Mrs. Rutkowski, to designate Mrs. Jennifer Williams as the NYSSBA Annual Business Meeting Voting Delegate this year at the NYSSBA Convention in Buffalo, NY.

Designate NYSSBA Conf. Voting Delegate

Ayes All – Motion Carried 6:0

l. Social Media Litigation – Attorney-Client Contingency Fee Contract  
 Motion by Mrs. J. Williams, second by Ms. C. Williams, to approve the Attorney-Client Contingency Fee Contract as attached between the Dolgeville Central School District and Franz Law Group, APLC signed by Mr. Gilfus as District Representative.

Social Media Litigation

Ayes All – Motion Carried 6:0

m. Rural Schools Association – Discussion regarding membership  
 Without a formal vote, the Board decided that it will not be registering for membership with the Rural Schools Association for the 2023-2024 school year.

Rural Schools Assn.

**INFORMATION ONLY**

Information Only

- a. Proposed Resolutions and Position Statements were distributed by email
- b. Special Patrol Officer beginning 2023-20224 – Officer Jones
- c. Change to M&T Bank collateral custodian for uninsured deposits
- d. JUUL Labs, Inc. Lawsuit – Update
- e. Building Use Requests by outside groups approved by Superintendent
  - 1) Sarah Williams-Herringshaw (Connected Community School) – Use Auditorium – MCAT Suicide Prevention Program with Neighborhood Center – 1/12/2024
  - 2) Julie Castor – Use Concession Room – Dental Program – 10/10/23 – 10/20/23
  - 3) Pia Nichols – Girl Scouts – Use Gym 1 and HS Kitchen Classroom – Girl Scout Father/Daughter Dance – 12/10/2023
  - 4) Pia Nichols – Girl Scouts – Use Gyms 1 & 2, Elem Cafeteria and HS Kitchen Classroom – Girl Scout Overnight 11/10/23 – 11/11/23

**BOARD FORUM**

Board Forum

The board members offered the following comments during Board Forum:

- Thank you to the Superintendent and Athletic Director for supporting Youth Sports
- For new school year - continue to keep lines of communication open – board, administration, faculty, staff, parents, students, public.
- Opening Day went well, Open House was good
- A big thank you to Herkimer College for allowing use of their fields for our girls' soccer program
- Thank you to those in attendance tonight and for the government students for coming
- The building and grounds look great! Nice background for photos!
- Thank you to all staff for all that they do. We appreciate you all!

DRAFT

**EXECUTIVE SESSION**

Enter  
Executive  
Session

Motion by Mr. Schmid, second by Ms. C. Williams, to enter executive session at 7:34 p.m. to discuss items related to the medical, financial, credit or employment history of a particular person(s) or matters leading to the appointment, employment, promotion, demotion, discipline suspension, dismissal or removal of a particular person(s); and to discuss ongoing litigations.

Ayes All – Motion Carried 6:0

Mrs. J. Williams left the meeting at 7:48 p.m.  
Mrs. J. Williams returned to the meeting at 7:50 p.m.

Motion by Mrs. J. Williams, second by Mr. Schmid, to return to regular session at 8:47 p.m.

Return to  
Regular  
Session

Ayes All - Motion Carried 6:0

**CSE/CPSE MINUTES AND RECOMMENDATIONS**

CSE/CPSE  
Min. & Rec.  
8/10/23 -  
9/13/23

Motion by Mrs. J. Williams, second by Mr. Schmid, to approve the CSE/CPSE Minutes and Recommendations covering the period 8/10/2023 through 9/13/2023 as attached.

Ayes All – Motion Carried 6:0

**PERSONNEL**

Personnel  
Actions

Motion by Mr. Schmid, second by Ms. C. Williams, upon the recommendation of the Superintendent of Schools, to accept and approve the following personnel actions:

To rescind the motion appointing Victoria Sherwood as K-12 Monitor, effective August 28, 2023. *(Appointment was approved at the 8/15/2023 BOE meeting).*

Rescind  
Appt.  
V. Sherwood

To accept the resignation of Emily Brewer as K-12 Monitor, effective August 31, 2023.

Accpt.Resign  
E. Brewer  
K-12 Mon.

To accept the resignation of Laura Lamphere as Part Time Cleaner, effective September 22, 2023.

Accpt.Resign  
L. Lamphere  
PT Cleaner

To amend the probationary appointment of Elizabeth Diaz *(8/15/2023 BOE Meeting)* as follows from Special Education Teacher to Elementary Teacher:

Appr.  
Amended  
Appt.  
E. Diaz  
Elementary  
Teacher

Name: **Elizabeth Diaz**  
Position: Elementary Teacher  
Tenure Area: Elementary  
Type: 10 Month  
Effective Date: 9/5/2023  
Probationary Period: 4 Year ending 9/1/2027  
Certification: Initial Certificate, Childhood Education (Grades 1-6) – 4/11/2023-8/31/2028  
Salary for 2023-2024: Step 4 DTA Salary Schedule - \$47,553.00

To approve the appointment of Sandra Gonyea to the following position:

Appr. Appt.  
S. Gonyea  
LT Sub  
Teacher

Name: **Sandra Gonyea**  
Position: Long Term Substitute Teacher – Elem. Spec. Ed.  
Reason: Fill leave of E. Farquhar  
Effective Date: 9/5/2023 – 9/29/2023  
Tenure Area: NA  
Certification: Uncertified  
Rate of Pay: Days 1-10 – Sub rate for sub. teacher (uncertified w/out Bachelor’s Degree)–(\$116.25/day)  
Beginning Day 11 – 1/200<sup>th</sup> of Step 1 DTA Salary Schedule - (\$229.10/day)  
For days worked. Superintendent Days 9/5/23 and 9/6/23 will be paid at \$116.25/day and will not count toward the first 10 days.

To approve the appointment of **Linda Roche** to a one-year term of appointment as a part-time (1 day per 6 day cycle) Music Lessons Instructor for the term from September 19, 2023 through June 30, 2024, unless sooner terminated by the Board of Education. Linda Roche shall receive compensation at the daily rate of \$229.10 per day and teach music lessons for the full day between the hours of 7:45 a.m. and 2:35 p.m. for the term of this appointment.

Appr. Appt.  
L. Roche  
Music  
Lessons  
Instructor

To approve the appointment of the following **teacher mentor** for 2023-2024:

Approve  
Appoint.

Mentor                      Mentee (New Teacher)                      Stipend  
Jessica Bladck                      Tyler Gilfus (LT Sub)                      \$500.00 – Full Year

**DRAFT**

To approve the appointment of Christine Sherwood as Bus Driver (1600 hr.), effective September 5, 2023, moving from Bus Driver (1200 hr.).

Appr. Appt.  
C. Sherwood  
1200 to 1600

To approve the appointment of Shannon Borst as Bus Driver (1200 hr.), effective September 5, 2023, moving from Bus Driver (800 hr.).

Appr. Appt.  
S. Borst  
800 to 1200

To approve the probationary appointment of Marcia Lyon as Bus Monitor (1200 hr.), effective September 5, 2023, moving from Bus Monitor (800 hr.).

Appr. Appt.  
M. Lyon  
800 to 1200

To approve the probationary appointment (civil service) of Antonia Akerley to the following position, replacing V. Sherwood/E. Randall:

Name: Antonia Akerley  
Position Title: Monitor K-12  
Type: 10 Month  
Effective Date: 9/8/2023 – 6/30/2024  
Probationary Period: 6 Month ending 3/8/2024  
Rate of Pay: \$15.00/hr.

Appr. Appt.  
A. Akerley  
Monitor

DRAFT

To grant a permanent appointment (civil service) to Tina Petkovsek as Cleaner, effective September 6, 2023.

Perm. Appt.  
T. Petkovsek

To grant a permanent appointment (civil service) to Heather Campione as School Nurse, effective September 29, 2023.

Perm. Appt.  
H. Campione

To grant a permanent appointment (civil service) to Dorothy Connor as School Nurse, effective October 8, 2023.

Perm. Appt.  
D. Connor

To approve the appointment of Tiffany Thomas as substitute K-12 Monitor.

Appr. Appt.  
T. Thomas  
Sub. Monitor

To approve the appointment of Barry Prestigiacomo as substitute Cleaner.

Appr. Appt.  
B. Prestigiacomo  
Sub. Cleaner

To approve the probationary appointment (civil service) of Beth Warner to the following position, replacing T. Rumrill:

Name: Beth Warner  
Position Title: Monitor K-12  
Type: 10 Month  
Effective Date: 9/26/2023 – 6/30/2024  
Probationary Period: 6 Months 3/26/2024  
Rate of Pay: \$15.00/hr.

Appr. Appt.  
B. Warner  
Monitor

To approve the appointment of Jaycie Leonard as substitute Teacher/TA, Substitute Monitor, and Substitute Teacher Aide, pending fingerprint clearance.

Appr. Appt.  
J. Leonard  
Substitute

To approve the appointment of Tiffany Phillips as substitute Teacher/TA, Substitute Monitor, and Substitute Teacher Aide, pending fingerprint clearance.

Appr. Appt.  
T. Phillips  
Substitute

Ayes All – Motion Carried 6:0

FUTURE MEETINGS

- a. October 11, 2023 – Audit/Finance Committee – 5:00 p.m. in Library
- b. October 17, 2023 – New Staff Reception – 5:00 p.m. in Cafeteria
- c. October 17, 2023 – Regular Meeting – 6:00 p.m. in Cafeteria
- d. November 21, 2023 – Transportation Committee – 5:00 p.m. in HS Room 173
- e. November 21, 2023 – Regular Meeting – 6:00 p.m. in Cafeteria – Elementary Presentation
- f. December 19, 2023 – IT Committee – 5:00 p.m. in HS Room 173
- g. December 19, 2023 – Regular Meeting – 6:00 p.m. in Cafeteria – Psychologists/Social Worker Presentation
- h. January 16, 2024 – Facilities/Building Projects Committee – 5:00 p.m. in HS room 173
- i. January 16, 2024 – Regular Meeting – 6:00 p.m. in Cafeteria – Connected Community Schools Presentation

Future Meetings

**ADJOURNMENT**

Adjournment

Motion by Mr. Schmid, second Mrs. J. Williams, to adjourn at 8:48 p.m.

Ayes All – Motion Carried 6:0

Sandra L. Allen  
District Clerk

DRAFT



## Finance/Audit Committee

### Meeting Minutes

5:00 PM – HS Library

September 19, 2023

Attendees:

Adam Swartz – Community Representative  
Carine Madison – Community Representative  
Scott Hongo – BOE President  
James Schmid - BOE member  
Jonathan Fredericks – BOE member  
Joseph Gilfus – Superintendent  
Jessica Radley – Business Manager  
Michael Rossi – West & Co.

**1) Michael Rossi from West & Company – Discussion on 2022-2023 Audited Financials.**

*Mr. Rossi went through the 2022-2023 DRAFT Financials by breaking down each page with detail and answering questions from the committee.*

Upcoming Dates: October 11, 2023 – February 7, 2023 – April 10, 2023



DOLGEVILLE CSD

Check Warrant Report For A - 16: GENERAL FUND - SEPTEMBER #2 (9/20/23) For Dates 9/1/2023 - 9/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
✓ 43642	09/20/2023	1006	ABC FIRE EXTINGUISHER CO.	ANNUAL FIRE INSPECTIONS				
A 1620.400-00-0000	CONTRACTUAL BUILDINGS & GROUNDS	ANNUAL FIRE INSPECTIONS	61662	240041	391.38	✓	391.38	
A 1620.400-00-0000	CONTRACTUAL BUILDINGS & GROUNDS	ANNUAL FIRE INSPECTIONS	61663	240041	1,457.37	✓	1,440.62	
A 1620.400-00-0000	CONTRACTUAL BUILDINGS & GROUNDS	ANNUAL FIRE INSPECTIONS	61664	240041	470.87	✓	0.00	
<b>Check Total:</b>							<b>2,319.62</b>	
✓ 43643	09/20/2023	1053	**CONTINUED** AMAZON.COM	VOIDED DURING PRINTING				
<b>Check Total:</b>							<b>0.00</b>	
✓ 43644	09/20/2023	1053	AMAZON.COM					
A 2110.451-03-5600	SUPPLIES HS INDUST ARTS	SUPPLIES - TECH CLASSROOM	1WTP-VNFX-KPJD	240322	199.95	✓	199.95	
A 2110.451-03-6200	SUPPLIES HS MATH/COMP	CLASS SUPPLIES - A. RANDALL	14M4-NNRJ-CVLC	240267	61.04	✓	61.04	
A 2250.450-00-0000	SUPPLIES SPEC ED	CLASS SUPPLIES - C. JONES	144Q-1XN3-N9VM	240299	-2.99	✓	0.00	
A 2110.450-01-1000	SUPPLIES ELEM PK-4	ELEM CLASS SUPPLIES - R. VANBUREN	1YXQ-FVGR-Q3PM	240312	168.93	✓	171.90	
A 2250.450-00-0000	SUPPLIES SPEC ED	SUPPLIES - J. KARLA	1CTQ-XMVY-3YJF	240274	76.65	✓	113.65	
A 2110.450-01-1000	SUPPLIES ELEM PK-4	CLASS SUPPLIES - T. FREDERICKS	1NR1-P7X4-7JYM	240295	245.71	✓	245.71	
A 2815.450-00-0000	SUPPLIES NURSE	NURSE OFFICE SUPPLIES - CAMPIONE	1G47-NYLK-1GJ6	240294	79.81	✓	80.08	
A 2855.450-03-7000	SUPPLIES ATHLETICS GENERAL	ATHLETIC SUPPLIES	1MM3-9XCW-FTX6	240333	23.79	✓	23.79	
A 1620.451-00-0000	SUPPLIES CLEANING	MAINTENANCE SUPPLIES	1RNY-G166-H7X1	240336	219.98	✓	219.98	
A 2110.450-01-1000	SUPPLIES ELEM PK-4	ELEM CLASS SUPPLIES - J. STALLMAN	1WC4-THPC-K#7H	240286	151.01	✓	151.01	
A 2250.450-00-0000	SUPPLIES SPEC ED	CLASS SUPPLIES - C. JONES	1HDV-GRG7-MYC4	240299	-4.00	✓	0.00	
A 2250.450-00-0000	SUPPLIES SPEC ED	SUPPLIES - J. KARLA	1HKY-V414-L6HN	240274	36.74	✓	0.00	
A 2250.450-00-0000	SUPPLIES SPEC ED		14MR-FH7D-MPLC	240299	121.73	✓	121.73	
<b>Check Total:</b>							<b>1,378.35</b>	
43645	09/20/2023	1065	AMSTERDAM PRINTING AND LITHO	ACADEMIC PLANNERS				
A 2020.450-01-1000	SUPPLIES ELEM PRINCIPAL	ACADEMIC PLANNERS	7424321	240216	104.26	✓	104.26	

DOLGEVILLE CSD



Check Warrant Report For A - 16: GENERAL FUND - SEPTEMBER #2 (9/20/23) For Dates 9/1/2023 - 9/30/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
A 2020.450-03-3000	SUPPLIES HS PRINCIPAL	ACADEMIC PLANNERS			742321	240216	104.46 ✓	104.21
							<b>Check Total:</b>	<b>208.72 ✓</b>
43646 ✓	09/20/2023	1160	BIG APPLE MUSIC					
A 2110.400-03-3000	CONTRACTUAL HS	INSTRUMENT REPAIRS			5977	240089	355.00 ✓	355.00
A 2110.400-03-3000	CONTRACTUAL HS	INSTRUMENT REPAIR			5979	240089	40.00 ✓	40.00
							<b>Check Total:</b>	<b>395.00</b>
43647 ✓	09/20/2023	3711	VANESSA BOYER					REIMB. MILEAGE/TOLLS CONFERENCE
A 2250.408-00-0000	CONTRACTUAL SPEC ED CONFERENCE	REIMB. MILEAGE/TOLLS CONFERENCE			8/10/23		140.21 ✓	
							<b>Check Total:</b>	<b>140.21</b>
43648 ✓	09/20/2023	3708	BULINSKI TRUCKING LLC					REFURBISH FRONT PICNIC AREA
A 1620.400-00-0000	CONTRACTUAL BUILDINGS & GROUNDS	REFURBISH FRONT PICNIC AREA			22860	240311	13,300.00 ✓	13,300.00
							<b>Check Total:</b>	<b>13,300.00</b>
43649 ✓	09/20/2023	3707	HEATHER CAMPIONE					REIMB. MILEAGE - CONFERENCE
A 2110.408-01-1000	CONTRACTUAL ELEM CONFERENCE	REIMB. MILEAGE - CONFERENCE			8/24/23		124.71 ✓	
							<b>Check Total:</b>	<b>124.71</b>
43650 ✓	09/20/2023	1291	CATHOLIC CHARITIES					SEPT PREVENTION COORDINATOR
A 2110.400-00-0000	CONTRACTUAL	SEPT PREVENTION COORDINATOR			9/13/23	240348	1,500.00 ✓	1,500.00
							<b>Check Total:</b>	<b>1,500.00</b>
43651 ✓	09/20/2023	2740	CHARTER COMMUNICATIONS					INTERNET - 38 SLAWSON
A 1620.403-00-0000	CONTRACTUAL PHONE BUILDINGS & GROUNDS	INTERNET - 38 SLAWSON			106063201090123	240045	418.19 ✓	418.19
							<b>Check Total:</b>	<b>418.19</b>
43652 ✓	09/20/2023	2740	CHARTER COMMUNICATIONS					INTERNET - BUS GARAGE
A 5530.418-04-0000	CONTRACTUAL TELEPHONE	INTERNET - BUS GARAGE			107293101090123	240046	109.98 ✓	109.98
							<b>Check Total:</b>	<b>109.98</b>
43653 ✓	09/20/2023	3534	CHARTER COMMUNICATIONS					PHONE - BUS GARAGE
A 5530.418-04-0000	CONTRACTUAL TELEPHONE	PHONE - BUS GARAGE			0020875090823	240044	79.98 ✓	79.98
							<b>Check Total:</b>	<b>79.98</b>
43654 ✓	09/20/2023	3534	CHARTER COMMUNICATIONS					PHONE - 38 SLAWSON STREET
A 1620.403-00-0000	CONTRACTUAL PHONE BUILDINGS & GROUNDS	PHONE - 38 SLAWSON STREET			0020867091123	240043	239.94 ✓	239.94
							<b>Check Total:</b>	<b>239.94</b>

DOLGEVILLE CSD

Check Warrant Report For A - 16: GENERAL FUND - SEPTEMBER #2 (9/20/23) For Dates 9/1/2023 - 9/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
43655 ✓	09/20/2023	1318	CHEMAQUA	MONTHLY WATER TREATMENT				
A 1621.400-00-0000	CONTRACTUAL MAINTENANCE	MONTHLY WATER TREATMENT	8375016	240035	635.21 ✓	635.21		
							<b>Check Total:</b>	<b>635.21</b>
43656 ✓	09/20/2023	1321	CHILDREN'S INSTITUTE	BROCHURES				
A 2110.451-01-1000	SUPPLIES ELEM	BROCHURES	240011	240158	27.50 ✓	25.00		
							<b>Check Total:</b>	<b>27.50</b>
43657 ✓	09/20/2023	3266	WAYNE CONGDON	REIMB WORK BOOTS PER CSEA CONTRACT				
A 1621.450-00-0000	SUPPLIES MAINTENANCE	REIMB WORK BOOTS PER CSEA CONTRACT	9/18/23		89.62 ✓			
							<b>Check Total:</b>	<b>89.62</b>
43658 ✓	09/20/2023	1410	BRIAN CRANDALL	OFFICIAL				
A 2855.400-03-7400	CONTRACTUAL SOCCER	OFFICIAL	9/9/23		116.34 ✓			
							<b>Check Total:</b>	<b>116.34</b>
43659 ✓	09/20/2023	1521	EASTERN SECURITY SERVICES	3YR S2 ACCESS CONTROL SYSTEM SOFTWARE SUPPORT				
A 2630.460-00-0000	COMPUTER SOFTWARE	3YR S2 ACCESS CONTROL SYSTEM SOFTWARE SUPPORT	661588	240279	2,800.00 ✓	2,800.00		
							<b>Check Total:</b>	<b>2,800.00</b>
43660 ✓	09/20/2023	1596	FERRARA FIORENZA P.C.	LEGAL SERVICES				
A 1420.400-00-0000	CONTRACTUAL LEGAL	LEGAL SERVICES	9/7/23	240042	668.92 ✓	668.92		
							<b>Check Total:</b>	<b>668.92</b>
43661 ✓	09/20/2023	1668	GEORGE LUMBER COMPANY	PROPANE, DRILL BIT				
A 1620.450-00-0000	SUPPLIES BUILDINGS & GROUNDS	PROPANE, DRILL BIT	436382	240097	24.25 ✓	24.25		
							<b>Check Total:</b>	<b>24.25</b>
43662 ✓	09/20/2023	1700	GRAINGER	PARTS/SUPPLIES - MAINTENANCE				
A 1620.450-00-0000	SUPPLIES BUILDINGS & GROUNDS	PARTS/SUPPLIES - MAINTENANCE	9824266135	240103	65.42 ✓	65.42		
							<b>Check Total:</b>	<b>65.42</b>
43663 ✓	09/20/2023	1770	LINDA HEMMERICH	REIMBURSE MILEAGE R/T FAMILY COURT				
A 2815.400-00-0000	CONTRACTUAL NURSE	REIMBURSE MILEAGE R/T FAMILY COURT	8/10/23		19.65 ✓			
							<b>Check Total:</b>	<b>19.65</b>
43664 ✓	09/20/2023	1778	**CONTINUED** HERKIMER COUNTY BOCES	Voided During Printing				

DOLGEVILLE CSD

Check Warrant Report For A - 16: GENERAL FUND - SEPTEMBER #2 (9/20/23) For Dates 9/1/2023 - 9/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description		Explanation					
							<b>Check Total:</b>	<b>0.00</b>
43665 ✓	09/20/2023	1778	HERKIMER COUNTY BOCES					
A 1010.490-00-0000	BOCES		SEPT BILL 1/10	C0012-24	240202	1,172.78 ✓	1,172.78	
A 1670.490-00-0000	BOCES		BOCES SUPP 10C	C0192-23		14.25 ✓		
A 1310.490-00-0000	BOCES		SEPT BILL 1/10	C0012-24	240202	2,107.63 ✓	2,107.63	
A 1380.490-00-0000	BOCES		SEPT BILL 1/10	C0012-24	240202	4,778.18 ✓	4,778.18	
A 1620.490-00-0000	BOCES		SEPT BILL 1/10	C0012-24	240202	178.10 ✓	178.10	
A 1621.490-00-0000	BOCES		SEPT BILL 1/10	C0012-24	240202	1,015.20 ✓	1,015.20	
A 1670.490-00-0000	BOCES		SEPT BILL 1/10	C0012-24	240202	2,082.30 ✓	2,082.30	
A 1981.490-00-0000	BOCES		SEPT BILL 1/10	C0012-24	240202	40,811.79 ✓	40,811.79	
A 2070.490-00-0000	BOCES		SEPT BILL 1/10	C0012-24	240202	5,731.85 ✓	5,731.85	
A 2110.490-00-0000	BOCES		SEPT BILL 1/10	C0012-24	240202	55,334.98 ✓	55,334.98	
A 2250.490-00-0000	BOCES		SEPT BILL 1/10	C0012-24	240202	79,142.54 ✓	79,142.54	
A 2280.490-03-3000	BOCES - OCCUPATIONAL EDUCATION		SEPT BILL 1/10	C0012-24	240202	36,158.40 ✓	36,158.40	
A 2610.490-00-0000	BOCES		SEPT BILL 1/10	C0012-24	240202	6,230.82 ✓	6,230.82	
A 2630.490-00-0000	BOCES		SEPT BILL 1/10	C0012-24	240202	71,872.66 ✓	71,872.66	
A 2810.490-00-0000	BOCES		SEPT BILL 1/10	C0012-24	240202	1,229.73 ✓	1,229.73	
A 2815.490-00-0000	BOCES		SEPT BILL 1/10	C0012-24	240202	973.90 ✓	973.90	
A 2825.490-00-0000	BOCES		SEPT BILL 1/10	C0012-24	240202	665.84 ✓	665.84	
A 5510.490-04-0000	BOCES		SEPT BILL 1/10	C0012-24	240202	40.00 ✓	40.00	
A 9040.490-00-0000	WORKERS COMP		SEPT BILL 1/10	C0012-24	240202	704.10 ✓	704.10	
							<b>Check Total:</b>	<b>310,245.05</b>
43666 ✓	09/20/2023	1819	HUMMELS OFFICE EQUIPMENT CO.					
A 1310.450-00-0000	SUPPLIES BUSINESS OFFICE		SUPPLIES - BUSINESS OFFICE	2003370-0	240213	97.89 ✓	97.89	
A 2110.451-01-1000	SUPPLIES ELEM		COPY PAPER	2013958-0	240337	104.97 ✓	104.97	
A 1310.450-00-0000	SUPPLIES BUSINESS OFFICE		CREDIT	C2003370-0	240213	-36.53 ✓	0.00	
A 2110.451-03-3000	SUPPLIES HS		COPY PAPER	2013958-0	240337	104.92 ✓	104.92	
							<b>Check Total:</b>	<b>271.25</b>
43667 ✓	09/20/2023	3702	HUNGRY CUTTERS, LLC					
A 2250.450-00-0000	SUPPLIES SPEC ED		SUPPLIES - J. KARLA	Dolgeville 001	240297	50.61 ✓	50.61	
							<b>Check Total:</b>	<b>50.61</b>
43668 ✓	09/20/2023	1848	J W PEPPER & SONS INC.					

**DOLGEVILLE CSD**



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Account	Account Description	Explanation						
A 2110.480-03-3000	TEXTBOOKS - HS	MUSIC - DENOVA			365574849	240321	132.50 ✓	132.50
A 2110.480-03-3000	TEXTBOOKS - HS	MUSIC - WOLFORD			365600993	240332	100.00 ✓	100.00
							<b>Check Total:</b>	<b>232.50</b>
43669 ✓	09/20/2023	1885 JOHN JOSEPH					OFFICIAL	
A 2855.400-03-7400	CONTRACTUAL SOCCER	OFFICIAL			9/20/23		96.34 ✓	
							<b>Check Total:</b>	<b>96.34</b>
43670 ✓	09/20/2023	1891 JUNIOR LIBRARY GUILD					LIBRARY SUBSCRIPTIONS - ELEM PETRIE	
A 2610.460-00-0000	TEXTBOOKS LIBRARY	LIBRARY SUBSCRIPTIONS - ELEM PETRIE			657912	240065	2,610.89 ✓	2,610.89
							<b>Check Total:</b>	<b>2,610.89</b>
43671 ✓	09/20/2023	1936 LAKESHORE LEARNING MATERIALS					SUPPLIES - J. KARLA	
A 2250.450-00-0000	SUPPLIES SPEC ED	SUPPLIES - J. KARLA			23178909123	240298	135.54 ✓	135.56
							<b>Check Total:</b>	<b>135.54</b>
43672 ✓	09/20/2023	3698 MAKEMUSIC, INC.					SMART MUSIC EDUCATOR SUBSCRIPTIONS	
A 2630.460-00-0000	COMPUTER SOFTWARE	SMART MUSIC EDUCATOR SUBSCRIPTIONS			INV-MM6869657	240239	119.98 ✓	119.98
							<b>Check Total:</b>	<b>119.98</b>
43673 ✓	09/20/2023	2044 MICHAEL MARUSIC					OFFICIAL	
A 2855.400-03-7400	CONTRACTUAL SOCCER	OFFICIAL			9/11/23		116.34 ✓	
							<b>Check Total:</b>	<b>116.34</b>
43674 ✓	09/20/2023	2131 DAVID CHRIS MOSHER					OFFICIAL	
A 2855.400-03-7400	CONTRACTUAL SOCCER	OFFICIAL			9/11/23		116.34 ✓	
							<b>Check Total:</b>	<b>116.34</b>
43675	09/20/2023	3318 MUHAMED MUHELJIC					OFFICIAL	
A 2855.400-03-7400	CONTRACTUAL SOCCER	OFFICIAL			9/5/23		96.34 ✓	
							<b>Check Total:</b>	<b>96.34</b>
43676 ✓	09/20/2023	3495 BRAEDON NANNA					OFFICIAL	
A 2855.400-03-7400	CONTRACTUAL SOCCER	OFFICIAL			9/9/23		116.34 ✓	
							<b>Check Total:</b>	<b>116.34</b>
43677 ✓	09/20/2023	2169 NASSP					NATIONAL HONOR SOCIETY	
A 2020.400-03-3000	CONTRACTUAL HS PRINCIPAL	NATIONAL HONOR SOCIETY			9001673240	240334	385.00 ✓	385.00
							<b>Check Total:</b>	<b>385.00</b>
43678 ✓	09/20/2023	2319 NCS PEARSON INC					SUPPLIES - LICARI	
A 2250.450-00-0000	SUPPLIES SPEC ED	SUPPLIES - LICARI			22175295	240145	2,251.00	2,251.00

DOLGEVILLE CSD



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Check #	Check Date	Vendor ID	Vendor Name	Check Description	Account	Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
					A 2250.450-00-0000	SUPPLIES SPEC ED	SUPPLIES - LICARI	22175382	240145	285.00	285.00
					A 2250.450-00-0000	SUPPLIES SPEC ED	SUPPLIES - LICARI	22179617	240145	996.36	996.36
43679 ✓	09/20/2023		3030 NEW HARTFORD CENTRAL SCHOOL							<b>Check Total: 3,532.36</b> ✓	
					A 2855.400-03-7800	CONTRACTUAL TRACK	CROSS COUNTRY INVITATIONAL	9/9/23	240228	200.00	200.00
43680 ✓	09/20/2023		2188 NEW YORK ASSN.-PUPIL TRANSPORTATION							<b>Check Total: 200.00</b>	
					A 5510.400-04-0000	CONTRACTUAL TRANSPORTATION	ANNUAL DUES J STACK	15192	240301	175.00	175.00
43681 ✓	09/20/2023		2212 NY LABOR LAW POSTER SERVICE							<b>Check Total: 175.00</b>	
					A 1310.450-00-0000	SUPPLIES BUSINESS OFFICE	2024 STATE/FEDERAL POSTER SET	2517584	240314	99.50	99.50
43682 ✓	09/20/2023		2218 NYS AHPERD INC.							<b>Check Total: 99.50</b>	
					A 2110.408-03-3000	CONTRACTUAL HS CONFERENCE	ANNUAL MEMBERSHIP RISLEY	NYS AHPERD-2414	240320	110.00	110.00
43683 ✓	09/20/2023		2719 OMNI							<b>Check Total: 110.00</b>	
					A 9089.801-00-0000	OTHER BENEFITS - 403B	NON-ELECTIVE CONTRIBUTIONS D. KAPLER	9/5/23		32,725.00	
43684 ✓	09/20/2023		2382 PUPIL BENEFITS PLAN INC							<b>Check Total: 32,725.00</b>	
					A 1910.400-00-0000	CONTRACTUAL INSURANCE	STUDENT ACCIDENT COVERAGE 2023-24	2023462	240084	12,159.84	12,408.00
43685 ✓	09/20/2023		2514 SCHOLASTIC							<b>Check Total: 12,159.84</b>	
					A 2110.480-01-1000	TEXTBOOKS - ELEM	SCHOLASTIC NEWS - GARGAS	M7432259 5	240245	164.73	149.75
					A 2110.480-01-1000	TEXTBOOKS - ELEM	SCHOLASTIC NEWS - SILL	M7428628 7	240198	131.78	131.78
43686 ✓	09/20/2023		2527 **CONTINUED** SCHOOL SPECIALTY							<b>Check Total: 296.51</b>	
43687 ✓	09/20/2023		2527 SCHOOL SPECIALTY							<b>Check Total: 0.00</b>	
					A 2110.451-03-6200	SUPPLIES HS MATH/COMP	SUPPLIES - A. RANDALL	308104363120	240268	175.03	175.03

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					A 2250.450-00-0000	SUPPLIES SPEC ED	SUPPLIES - A. WELYCZKO	208132731000	240170	15.46 ✓	15.46
					A 2250.450-00-0000	SUPPLIES SPEC ED	SUPPLIES - A. WELYCZKO	208132730991	240169	63.16 ✓	63.16
					A 2250.450-00-0000	SUPPLIES SPEC ED	SUPPLIES - J. KARLA	208132935345	240275	1.74 ✓	1.74
					A 2110.450-01-1000	SUPPLIES ELEM PK-4	SUPPLIES - J. MINOR	208132801723	240223	44.95 ✓	44.95
					A 2110.450-01-1000	SUPPLIES ELEM PK-4	SUPPLIES - M. GARGAS	208132911516	240243	202.36 ✓	202.36
					A 2110.450-01-1000	SUPPLIES ELEM PK-4	ELEM CLASS SUPPLIES - STONE	208133079794	240308	199.52 ✓	199.52
					A 2250.450-00-0000	SUPPLIES SPEC ED	SUPPLIES - J. KARLA	208132967667	240275	9.35 ✓	9.35
					A 2110.450-01-1000	SUPPLIES ELEM PK-4	SUPPLIES - J. MINOR	208132859879	240223	241.48 ✓	204.19
					A 2110.450-01-1000	SUPPLIES ELEM PK-4	SUPPLIES - M. GARGAS	208132965650	240243	6.82 ✓	6.82
					A 2250.450-00-0000	SUPPLIES SPEC ED	SUPPLIES - J. KARLA	208132994945	240275	19.34 ✓	19.34
					A 2110.450-01-1000	SUPPLIES ELEM PK-4	SUPPLIES - J. MINOR	208133058746	240223	4.05 ✓	0.00
					A 2110.450-01-1000	SUPPLIES ELEM PK-4	SUPPLIES - M. GARGAS	208133021062	240243	28.37 ✓	28.37
					A 2250.450-00-0000	SUPPLIES SPEC ED	SUPPLIES - J. KARLA	208132961472	240275	11.34 ✓	11.34
<b>Check Total:</b>										<b>1,022.97</b>	
43688 ✓	09/20/2023	3240	SEASONAL SPORTS	TSHIRTS - KINDER. KICKOFF MAXWELL							
		A 2110.409-00-0000	MINI GRANTS	TSHIRTS - KINDER. KICKOFF MAXWELL				258	240276	602.00 ✓	665.00
<b>Check Total:</b>										<b>602.00</b>	
43689 ✓	09/20/2023	2953	SKETCHFORSCHOOLS PUBLISHING, INC	ART BOOKS - L. ROHACEK							
		A 2110.480-03-3000	TEXTBOOKS - HS	ART BOOKS - L. ROHACEK				15625	240244	1,454.13 ✓	1,454.13
<b>Check Total:</b>										<b>1,454.13</b>	
43690 ✓	09/20/2023	3712	MICHAEL SOKIRA	REFUND 2023 SCHOOL TAXES - CORRECTION TO ASSESSMENT							
		A 250	TAXES RECEIVABLE, CURRENT	REFUND 2023 SCHOOL TAXES - CORRECTION TO ASSESSMENT				904		428.82 ✓	
<b>Check Total:</b>										<b>428.82</b>	
43691 ✓	09/20/2023	3688	SURVEILLANCE-247, LLC	SERVICE CONTRACT 2023-24							
		A 5510.400-04-0000	CONTRACTUAL TRANSPORTATION	SERVICE CONTRACT 2023-24				IN4180		2,400.00 ✓	
<b>Check Total:</b>										<b>2,400.00</b>	
43692 ✓	09/20/2023	3572	VALLEY ATHLETICS FIELD SOLUTIONS, INC	FIELD PAINT							
		A 1620.450-00-0000	SUPPLIES BUILDINGS & GROUNDS	FIELD PAINT				51293	240149	1,858.78 ✓	1,858.78
<b>Check Total:</b>										<b>1,858.78</b>	

**DOLGEVILLE CSD**

Check Warrant Report For A - 16: GENERAL FUND - SEPTEMBER #2 (9/20/23) For Dates 9/1/2023 - 9/30/2023



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Account	Account Description	Explanation						
43693 ✓	09/20/2023	3697	VARSITY SPIRIT FASHIONS & SUPPLIES, INC.	CHEERLEADING UNIFORMS				
A 2855.450-03-7900	SUPPLIES CHEERLEADING	CHEERLEADING UNIFORMS			14800477	240179	4,235.22 ✓	4,235.22
							<b>Check Total:</b>	<b>4,235.22</b>
43694 ✓	09/20/2023	2839	WB MASON CO. INC.	PAPER				
A 2110.451-01-1000	SUPPLIES ELEM	PAPER			240593525	240271	1,999.60 -	1,999.60
A 2110.451-03-3000	SUPPLIES HS	PAPER			240593525	240271	1,999.60 -	1,999.60
							<b>Check Total:</b>	<b>3,999.20 ✓</b>
43695 ✓	09/20/2023	2855	WEST & COMPANY CPA'S PC	AUDIT & PREP OF FINANCIALS				
A 1320.400-00-0000	CONTRACTUAL AUDITING	AUDIT & PREP OF FINANCIALS			91752	240030	3,500.00 ✓	3,500.00
							<b>Check Total:</b>	<b>3,500.00</b>
43696 ✓	09/20/2023	2910	ZEP SALES & SERVICE / ACUITY SPECIALTY PRODUCTS, INC.	SUPPLIES - MAINTENANCE				
A 1620.451-00-0000	SUPPLIES CLEANING	SUPPLIES - MAINTENANCE			9008931056	240099	183.71 ✓	200.00
							<b>Check Total:</b>	<b>183.71</b>
<b>Number of Transactions: 55</b>							<b>Warrant Total:</b>	<b>408,237.17</b>
							<b>Vendor Portion:</b>	<b>408,237.17</b>

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 55 in number, in the total amount of \$408,237.17. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Sandra Allen, District Clerk

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$408,237.17. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

9/20/23  
\_\_\_\_\_  
Date

\_\_\_\_\_  
Jacqueline M. Hill, Claims Auditor



**DOLGEVILLE CSD**

Check Warrant Report For A - 18: PAYROLL DEDUCTIONS #6, 9/15/23 For Dates 9/1/2023 - 9/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
Account			Account Description				
513	09/13/2023	2008	M & T BANK	Trust & Agency Payment			
A 726FICA			FICA TAX			20,407.79	
A 726FICA			FICA TAX			20,407.79	
A 722			FEDERAL INCOME TAX			29,813.87	
A 726MED			MEDICARE TAX			4,772.74	
A 726MED			MEDICARE TAX			4,772.74	
				<b>Check Total:</b>		<b>80,174.93</b>	
514	09/13/2023	2227	NYS INCOME TAX	Trust & Agency Payment			
A 721			NYS INCOME TAX			14,172.69	
				<b>Check Total:</b>		<b>14,172.69</b>	
515	09/13/2023	2311	PAYROLL ACCOUNT	Trust & Agency Payment			
A 710			CONSOLIDATED PAYROLL			237,733.93	
				<b>Check Total:</b>		<b>237,733.93</b>	
516	09/13/2023	2719	OMNI	Trust & Agency Payment			
A 729			EMPLOYEE ANNUITIES			2,057.14	
A 729			EMPLOYEE ANNUITIES			3,100.00	
A 729			EMPLOYEE ANNUITIES			3,145.08	
A 729			EMPLOYEE ANNUITIES			48.00	
A 729			EMPLOYEE ANNUITIES			2,656.40	
A 729			EMPLOYEE ANNUITIES			1,090.00	
A 729			EMPLOYEE ANNUITIES			67.02	
				<b>Check Total:</b>		<b>12,163.64</b>	
43637 ✓	09/13/2023	1488	DOLGEVILLE TEACHERS ASSOCIATION	Trust & Agency Payment - TCHDUES *			
A 724TCHR			TEACHER DUES			3,150.90	
				<b>Check Total:</b>		<b>3,150.90</b>	✓
43638 ✓	09/13/2023	2220	NYS CHILD SUPPORT PROCESSING CENTER	Trust & Agency Payment - CHILDSUPP			
A 749			CHILD SUPPORT COLLECTIONS			80.00	
				<b>Check Total:</b>		<b>80.00</b>	✓
43639 ✓	09/13/2023	2252	NYSUT MEMBER BENEFITS TRUST	Trust & Agency Payment - NYSUT			
A 732			NYSUT			141.03	
				<b>Check Total:</b>		<b>141.03</b>	✓

**DOLGEVILLE CSD**

Check Warrant Report For A - 18: PAYROLL DEDUCTIONS #6, 9/15/23 For Dates 9/1/2023 - 9/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
Account	Account Description						
43640 ✓	09/13/2023	2367	PREFERRED GROUP PLANS INC				
A 720FLEX	FLEXIBLE SPENDING ACCOUNT					200.00	
A 720FLEX	FLEXIBLE SPENDING ACCOUNT					1,382.50	
						<b>Check Total:</b>	<b>1,582.50</b> ✓
43641 ✓	09/13/2023	2710	THE CIVIL SERVICE EMPLOYEES ASSOC.				
A 724CSEA	CSEA UNION DUES					589.06	
A 724CSEA	CSEA UNION DUES					146.17	
						<b>Check Total:</b>	<b>735.23</b> ✓
						<b>Warrant Total:</b>	<b>349,934.85</b>
						<b>Vendor Portion:</b>	<b>349,934.85</b>

Number of Transactions: 9

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 9 in number, in the total amount of \$349,934.85. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Sandra Allen, District Clerk

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$349,934.85. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

9/20/23  
Date

Jacqueline M. Hill  
Jacqueline M. Hill, Claims Auditor

**DOLGEVILLE CSD**

Check Warrant Report For A - 20: PAYROLL DEDUCTIONS #7, 9/29/23 For Dates 9/1/2023 - 9/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
Account			Account Description				
517 ✓	09/27/2023	2008	M & T BANK	Trust & Agency Payment			
A 726FICA			FICA TAX			22,282.86	
A 726FICA			FICA TAX			22,282.86	
A 722			FEDERAL INCOME TAX			30,641.46	
A 726MED			MEDICARE TAX			5,211.30	
A 726MED			MEDICARE TAX			5,211.30	
				<b>Check Total:</b>		<b>85,629.78</b> ✓	
518 ✓	09/27/2023	2227	NYS INCOME TAX	Trust & Agency Payment			
A 721			NYS INCOME TAX			15,007.37	
				<b>Check Total:</b>		<b>15,007.37</b>	
519 ✓	09/27/2023	2311	PAYROLL ACCOUNT	Trust & Agency Payment			
A 710			CONSOLIDATED PAYROLL			263,680.72	
				<b>Check Total:</b>		<b>263,680.72</b> ✓	
520 ✓	09/27/2023	2719	OMNI	Trust & Agency Payment			
A 729			EMPLOYEE ANNUITIES			2,057.14	
A 729			EMPLOYEE ANNUITIES			3,100.00	
A 729			EMPLOYEE ANNUITIES			3,145.08	
A 729			EMPLOYEE ANNUITIES			48.00	
A 729			EMPLOYEE ANNUITIES			2,706.40	
A 729			EMPLOYEE ANNUITIES			1,050.00	
A 729			EMPLOYEE ANNUITIES			67.02	
				<b>Check Total:</b>		<b>12,173.64</b> ✓	
43697 ✓	09/27/2023	1030	AFLAC NEW YORK				
A 720AFLAC			AFLAC INSURANCE			571.10	
A 720AFLAC			AFLAC INSURANCE			67.40	
				<b>Check Total:</b>		<b>638.50</b> ✓	
43698 ✓	09/27/2023	1488	DOLGEVILLE TEACHERS ASSOCIATION	Trust & Agency Payment - TCHDUES			
A 724TCHR			TEACHER DUES			3,150.90	
				<b>Check Total:</b>		<b>3,150.90</b> ✓	
43699 ✓	09/27/2023	2217	NYS & LOCAL RETIREMENT SYSTEM				
A 718			STATE RETIREMENT			1,481.00	
A 718			STATE RETIREMENT			4,439.12	

**DOLGEVILLE CSD**

Check Warrant Report For A - 20: PAYROLL DEDUCTIONS #7, 9/29/23 For Dates 9/1/2023 - 9/30/2023



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description PO Number	Check Amount	Liquidated
43699 ✓	09/30/2023	2217 **VOID**	NYS & LOCAL RETIREMENT SYSTEM	Check Total: **VOID**	5,920.12 ✓	
A 718			STATE RETIREMENT		-1,481.00	
A 718			STATE RETIREMENT		-4,439.12	
43700 ✓	09/27/2023	2220	NYS CHILD SUPPORT PROCESSING CENTER	Check Total: Trust & Agency Payment - CHILDSUPP	-5,920.12 ✓	
A 749			CHILD SUPPORT COLLECTIONS		80.00	
43701 ✓	09/27/2023	2220	NYS CHILD SUPPORT PROCESSING CENTER	Check Total: Trust & Agency Payment - CHILDSUPP	80.00 ✓	
A 749			CHILD SUPPORT COLLECTIONS		195.86	
43702 ✓	09/27/2023	2230	NYS TEACHERS' RETIREMENT SYSTEM	Check Total: Trust & Agency Payment - TRSLOAN	195.86 ✓	
A 727			TEACHER RETIREMENT LOAN		2,181.00	
43703 ✓	09/27/2023	2252	NYSUT MEMBER BENEFITS TRUST	Check Total: Trust & Agency Payment - NYSUT	2,181.00 ✓	
A 732			NYSUT		141.03	
43704 ✓	09/27/2023	2367	PREFERRED GROUP PLANS INC	Check Total:	141.03	
A 720FLEX			FLEXIBLE SPENDING ACCOUNT		200.00	
A 720FLEX			FLEXIBLE SPENDING ACCOUNT		1,382.50	
43705 ✓	09/27/2023	2710	THE CIVIL SERVICE EMPLOYEES ASSOC.	Check Total:	1,582.50 ✓	
A 724CSEA			CSEA UNION DUES		589.06	
A 724CSEA			CSEA UNION DUES		146.17	
43706 ✓	09/27/2023	2822	VOTE-COPE	Check Total: Trust & Agency Payment - VOTE	735.23 ✓	
A 731			VOTE-COPE		104.00	
				Check Total:	104.00 ✓	

**DOLGEVILLE CSD**



Check Warrant Report For A - 20: PAYROLL DEDUCTIONS #7, 9/29/23 For Dates 9/1/2023 - 9/30/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
Account			Account Description				
43708	09/30/2023	2217	NYS & LOCAL RETIREMENT SYSTEM				
A 718			STATE RETIREMENT			1,481.00	
A 718			STATE RETIREMENT			4,361.96	
						<b>Check Total:</b>	<b>5,842.96</b> ✓
43709	09/30/2023	2413	MATTHEW RANDALL	REIMB. ERS DEDUCTION TAKEN ON COACHING PAY IN ERROR			
A 718			STATE RETIREMENT			77.16	
						<b>Check Total:</b>	<b>77.16</b> ✓
						<b>Warrant Total:</b>	<b>391,220.65</b>
						<b>Vendor Portion:</b>	<b>391,220.65</b>

Number of Transactions: 17

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 17 in number, in the total amount of \$391,220.65. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

\_\_\_\_\_  
Date Sandra Allen, District Clerk

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$391,220.65. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/4/23  
Date  
Jacqueline M. Hill  
Jacqueline M. Hill, Claims Auditor

DOLGEVILLE CSD



Check Warrant Report For A - 21: GENERAL FUND - OCTOBER #1 (10/4/23) For Dates 10/1/2023 - 10/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
43707 ✓	10/01/2023	1594	FEDEX	SHIPPING				
A 1670.400-00-0000	CONTRACTUAL PRINTING & MAILING	SHIPPING		8-258-07397	240021	55.42 ✓	55.42	
							<b>Check Total:</b>	<b>55.42</b>
43710 ✓	10/04/2023	1053	**CONTINUED** AMAZON.COM	VOIDED				
							<b>Check Total:</b>	<b>0.00</b>
43711 ✓	10/04/2023	1053	AMAZON.COM					
A 2110.451-01-1000	SUPPLIES ELEM	SUPPLIES DEI TRAINING		1X7G-YNJG-1MLT	240254	274.40 ✓	273.52	
A 2110.451-03-5100	SUPPLIES HS MUSIC	POW MIA FLAG		1X1R-1FDQ-D4J6	240331	25.98 ✓	25.98	
A 1620.450-00-0000	SUPPLIES BUILDINGS & GROUNDS	CORK BOARD		1RR6-LV7W-9FC7	240351	243.20 ✓	243.20	
A 2110.451-01-1000	SUPPLIES ELEM	SUPPLIES - DIAZ		1CDN-L3YC-YHW1	240283	108.34 ✓	108.34	
A 2110.480-03-3000	TEXTBOOKS - HS	SUPPLIES - PRIMEAU		19QH-H4WL-V7JW	240354	512.60 ✓	512.60	
A 2250.450-00-0000	SUPPLIES SPEC ED	BATTERIES		1QJX-T9XV-D7MY	240326	34.58 ✓	34.58	
A 2250.450-00-0000	SUPPLIES SPEC ED	SUPPLIES - M. LYBOLT		11MV-F4QR-HWN1	240341	182.92 ✓	182.92	
A 1620.450-00-0000	SUPPLIES BUILDINGS & GROUNDS	SUPPLIES - MAINTENANCE		1VY3-39RP-KW1R	240346	29.62 ✓	29.62	
A 2110.451-03-3000	SUPPLIES HS	SUPPLIES DEI TRAINING		1X7G-YNJG-1MLT	240254	274.39 ✓	273.52	
A 2110.451-01-1000	SUPPLIES ELEM	SUPPLIES - DIAZ		1MC9-DTYL-HXLY	240283	140.09 ✓	93.46	
A 2110.451-03-3000	SUPPLIES HS	CREDIT		1X7G-YNJG-VRMV	240254	-11.99 ✓	0.00	
A 2110.451-01-1000	SUPPLIES ELEM	CREDIT		1JK6-3XJM-VVJH	240283	-19.59 ✓	0.00	
A 2110.451-03-6200	SUPPLIES HS MATH/COMP	CREDIT A. RANDALL		1LCR-MQ4H-DVKC	240254	-5.99 ✓		
A 2110.451-01-1000	SUPPLIES ELEM	CREDIT		13RD-WLR4-4YY4	240283	-14.18 ✓	0.00	
A 2110.409-00-0000	MINI GRANTS	CREDIT K. MAXWELL		1L1X-919T-9VYQ	240254	-16.99 ✓		
A 2110.451-01-1000	SUPPLIES ELEM	CREDIT		1GW1-97RY-63VR	240283	-12.59 ✓	0.00	
A 2110.409-00-0000	MINI GRANTS	CREDIT K. MAXWELL		1QW9-4X7M-C1RC	240254	-16.99 ✓		
							<b>Check Total:</b>	<b>1,727.80</b>

DOLGEVILLE CSD



Check Warrant Report For A - 21: GENERAL FUND - OCTOBER #1 (10/4/23) For Dates 10/1/2023 - 10/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
43712 ✓	10/04/2023	3137	ARK THERAPEUTIC	SUPPLIES - EYSAMAN				
A 2250.450-00-0000	SUPPLIES SPEC ED	SUPPLIES - EYSAMAN	13100	240352	100.93 ✓	100.93		
							<b>Check Total:</b>	<b>100.93</b>
43713 ✓	10/04/2023	1160	BIG APPLE MUSIC	INSTRUMENT REPAIR				
A 2110.400-03-3000	CONTRACTUAL HS	INSTRUMENT REPAIR	5983	240089	59.00 ✓	59.00		
							<b>Check Total:</b>	<b>59.00</b>
43714 ✓	10/04/2023	3200	BUELL FUELS LLC	FUEL				
A 5510.452-04-0000	SUPPLIES FUEL	FUEL	643770	240091	1,569.21 ✓	1,569.21		
A 5510.452-04-0000	SUPPLIES FUEL	FUEL	643940	240091	4,483.05 ✓	4,483.05		
							<b>Check Total:</b>	<b>6,052.26</b>
43715 ✓	10/04/2023	3682	BULK BOOKSTORE	BOOKS - E, VEDDER				
A 2110.451-03-3000	SUPPLIES HS	BOOKS - E, VEDDER	146804	240235	336.00 ✓	336.00		
							<b>Check Total:</b>	<b>336.00</b>
43716 ✓	10/04/2023	3707	HEATHER CAMPIONE	REIMB. MILEAGE - TRI COUNTY NURSE DAY				
A 2815.450-00-0000	SUPPLIES NURSE	REIMB. MILEAGE - TRI COUNTY NURSE DAY	8/29/23		39.43 ✓			
							<b>Check Total:</b>	<b>39.43</b>
43717 ✓	10/04/2023	1299	CENTER STATE CONFERENCE	2023-24 CSC ANNUAL DUES				
A 2855.450-03-7000	SUPPLIES ATHLETICS GENERAL	2023-24 CSC ANNUAL DUES	9/26/23	240358	550.00 ✓	550.00		
							<b>Check Total:</b>	<b>550.00</b>
43718 ✓	10/04/2023	1338	CIGNA HEALTH & LIFE INSURANCE CO.	DENTAL PREMIUMS				
A 9060.800-00-0000	HOSPITAL MEDICAL DENTAL	DENTAL PREMIUMS	323679	240019	6,389.59 ✓	6,389.59		
							<b>Check Total:</b>	<b>6,389.59</b>
43719 ✓	10/04/2023	3005	DUSTIN COOL	OFFICIAL				
A 2855.400-03-7400	CONTRACTUAL SOCCER	OFFICIAL	9/28/23		96.34 ✓			
							<b>Check Total:</b>	<b>96.34</b>
43720 ✓	10/04/2023	2516	DECKER INC.	LOCKER REPAIR SUPPLIES				
A 1620.450-00-0000	SUPPLIES BUILDINGS & GROUNDS	LOCKER REPAIR SUPPLIES	550354A	240335	239.89 ✓	239.89		
							<b>Check Total:</b>	<b>239.89</b>
43721 ✓	10/04/2023	1463	DEMCO MEDIA	HS LIBRARY SUPPLIES				
A 2610.450-03-3000	SUPPLIES HS LIBRARY	HS LIBRARY SUPPLIES	7367076	240339	245.83 ✓	245.83		
							<b>Check Total:</b>	<b>245.83</b>

**DOLGEVILLE CSD**

Check Warrant Report For A - 21: GENERAL FUND - OCTOBER #1 (10/4/23) For Dates 10/1/2023 - 10/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
43722 ✓	10/04/2023	1479	DISCOUNT MAGAZINE SUBSCRIPTIONS SVC	HS LIBRARY SUBSCRIPTIONS				
A 2610.460-00-0000	TEXTBOOKS LIBRARY	HS LIBRARY SUBSCRIPTIONS	3374044	240329	545.52 ✓	545.52		
							<b>Check Total:</b>	<b>545.52</b>
43723 ✓	10/04/2023	1520	EAST UTICA OPTIMIST CLUB	CROSS COUNTRY INVITATIONAL FEE				
A 2855.400-03-7800	CONTRACTUAL TRACK	CROSS COUNTRY INVITATIONAL FEE	9/30/23	240221	175.00 ✓	175.00		
							<b>Check Total:</b>	<b>175.00</b>
43724 ✓	10/04/2023	1547	EMERGENCY MEDICAL SUPPLY	HEALTH SUPPLIES - RISLEY				
A 2110.451-03-5700	SUPPLIES HS HEALTH	HEALTH SUPPLIES - RISLEY	19036	240255	292.00 ✓	292.00		
							<b>Check Total:</b>	<b>292.00</b>
43725 ✓	10/04/2023	3487	JOSEPH GILFUS	REIMB MILEAGE - BOCES WELCOME BACK BREAKFAST, FOOTBALL GAMES				
A 1240.400-00-0000	CONTRACTUAL SUPERINTENDENT	REIMB MILEAGE - BOCES WELCOME BACK BREAKFAST, FOOTBALL GAMES	9/18/23		222.58 ✓	222.58		
							<b>Check Total:</b>	<b>222.58</b>
43726 ✓	10/04/2023	3302	CARLOS GOROZABEL	OFFICIAL				
A 2855.400-03-7400	CONTRACTUAL SOCCER	OFFICIAL	9/22/23		96.34 ✓	96.34		
							<b>Check Total:</b>	<b>96.34</b>
43727 ✓	10/04/2023	1700	GRAINGER	SUPPLIES - MAINTENANCE				
A 1620.450-00-0000	SUPPLIES BUILDINGS & GROUNDS	SUPPLIES - MAINTENANCE	9850826240	240103	144.66 ✓	144.66		
							<b>Check Total:</b>	<b>144.66</b>
43728 ✓	10/04/2023	3426	HALIL HRUSTANOVIC	OFFICIAL				
A 2855.400-03-7400	CONTRACTUAL SOCCER	OFFICIAL	9/28/23		96.34 ✓	96.34		
							<b>Check Total:</b>	<b>96.34</b>
43729 ✓	10/04/2023	1817	SHAWN HUGHES	OFFICIAL				
A 2855.400-03-7200	CONTRACTUAL FOOTBALL	OFFICIAL	9/23/23		116.34 ✓	116.34		
							<b>Check Total:</b>	<b>116.34</b>
43730 ✓	10/04/2023	1819	HUMMELS OFFICE EQUIPMENT CO.					
A 1620.451-00-0000	SUPPLIES CLEANING	MAINTENANCE SUPPLIES	2017200-0	240361	1,364.00 ✓	1,364.00		
A 1620.453-00-0000	SUPPLIES PAPER	CLEANING SUPPLIES	2010389-0	240313	4,865.68 ✓	4,694.78		
A 1620.453-00-0000	SUPPLIES PAPER	MAINTENANCE SUPPLIES	2017200-0	240361	284.90 ✓	284.90		
A 1620.453-00-0000	SUPPLIES PAPER	CLEANING SUPPLIES	2010389-1	240313	1,387.87 ✓	0.00		
A 1620.453-00-0000	SUPPLIES PAPER	CLEANING SUPPLIES	2010389-2	240313	24.51 ✓	0.00		
A 1620.453-00-0000	SUPPLIES PAPER	CLEANING SUPPLIES	2010389-3	240313	820.04 ✓	0.00		



**DOLGEVILLE CSD**

Check Warrant Report For A - 21: GENERAL FUND - OCTOBER #1 (10/4/23) For Dates 10/1/2023 - 10/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
A 1620.453-00-0000	SUPPLIES PAPER	CLEANING SUPPLIES			2010389-4	240313	118.62 ✓	0.00
A 1620.453-00-0000	SUPPLIES PAPER	CLEANING SUPPLIES			2010389-5	240313	156.98 ✓	0.00
<b>Check Total:</b>							<b>9,022.60</b>	
43731 ✓	10/04/2023	1867 JIMMYR'S HYDRAULIC SERVICE						
<b>ANNUAL LIFT INSPECTION</b>								
A 5510.401-04-0000	CONTRACTUAL BUS REPAIR	ANNUAL LIFT INSPECTION			561	240187	220.00 ✓	220.00
<b>Check Total:</b>							<b>220.00</b>	
43732 ✓	10/04/2023	1905 TERRANCE KAVANAUGH						
<b>OFFICIAL</b>								
A 2855.400-03-7200	CONTRACTUAL FOOTBALL	OFFICIAL			9/23/23		116.34 ✓	
<b>Check Total:</b>							<b>116.34</b>	
43733 ✓	10/04/2023	3508 RONALD KLOSTER						
<b>OFFICIAL</b>								
A 2855.400-03-7400	CONTRACTUAL SOCCER	OFFICIAL			9/18/23		96.34 ✓	
A 2855.400-03-7400	CONTRACTUAL SOCCER	OFFICIAL			9/22/23		96.34 ✓	
<b>Check Total:</b>							<b>192.68</b>	
43734 ✓	10/04/2023	2008 M & T BANK						
<b>SEPT CC CHARGES</b>								
A 1620.450-00-0000	SUPPLIES BUILDINGS & GROUNDS	GAS - MAINTENANCE			9/30/23		253.60 ✓	
A 1620.450-00-0000	SUPPLIES BUILDINGS & GROUNDS	PO240344 TRACTOR SUPPLY			9/30/23		279.00 ✓	
A 2630.450-00-0000	SUPPLIES IT DEPT	PO240305 TV IT			9/30/23		348.00 ✓	
A 2110.451-03-3000	SUPPLIES HS	GAS - DRIVER ED			9/30/23		90.23 ✓	
A 5510.452-04-0000	SUPPLIES FUEL	GAS - BUS GARAGE			9/30/23		404.34 ✓	
A 5510.400-04-0000	CONTRACTUAL TRANSPORTATION	EZ PASS			9/30/23		50.00 ✓	
<b>Check Total:</b>							<b>1,425.17</b>	
43735 ✓	10/04/2023	2043 SARA MARTYNIUK						
<b>REIMB MILEAGE - DAILY BANKING</b>								
A 1310.400-00-0000	CONTRACTUAL BUSINESS OFFICE	REIMB MILEAGE - DAILY BANKING			SEPT2023	240022	86.98 ✓	86.98
<b>Check Total:</b>							<b>86.98</b>	
43736 ✓	10/04/2023	2075 MCMEA						
<b>MUSIC EDUCATORS CONFERENCE DAY YAGHY</b>								
A 2110.408-01-1000	CONTRACTUAL ELEM CONFERENCE	MUSIC EDUCATORS CONFERENCE DAY YAGHY			9/25/23	240340	25.00 ✓	25.00
<b>Check Total:</b>							<b>25.00</b>	
43737 ✓	10/04/2023	2131 DAVID CHRIS MOSHER						
<b>OFFICIAL</b>								
A 2855.400-03-7400	CONTRACTUAL SOCCER	OFFICIAL			9/18/23		86.34 ✓	
<b>Check Total:</b>							<b>86.34</b>	

**DOLGEVILLE CSD**

Check Warrant Report For A - 21: GENERAL FUND - OCTOBER #1 (10/4/23) For Dates 10/1/2023 - 10/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
43738 ✓	10/04/2023	2273	ORKIN , INC	BEE/WASP TREATMENT ELEM CLASSROOMS				
A 1620.400-00-0000	CONTRACTUAL BUILDINGS & GROUNDS	BEE/WASP TREATMENT ELEM CLASSROOMS		254388347	240342	399.00 ✓	399.00	
							<b>Check Total:</b>	<b>399.00</b>
43739 ✓	10/04/2023	3025	JOHN D OWEN	OFFICIAL				
A 2855.400-03-7200	CONTRACTUAL FOOTBALL	OFFICIAL		9/23/23		116.34 ✓		
							<b>Check Total:</b>	<b>116.34</b>
43740 ✓	10/04/2023	2287	ALBIE PAGAN	OFFICIAL				
A 2855.400-03-7400	CONTRACTUAL SOCCER	OFFICIAL		9/15/23		116.34 ✓		
							<b>Check Total:</b>	<b>116.34</b>
43741 ✓	10/04/2023	2308	ERIC PAUL	OFFICIAL				
A 2855.400-03-7400	CONTRACTUAL SOCCER	OFFICIAL		9/15/23		116.34 ✓		
							<b>Check Total:</b>	<b>116.34</b>
43742 ✓	10/04/2023	2367	PREFERRED GROUP PLANS INC	MONTHLY BENEFIT ADMIN FEE				
A 1310.400-00-0000	CONTRACTUAL BUSINESS OFFICE	MONTHLY BENEFIT ADMIN FEE		210153	240025	120.00 ✓	120.00	
							<b>Check Total:</b>	<b>120.00</b>
43743 ✓	10/04/2023	2485	S & J ENTERPRISES	SUPPLIES - BUS GARAGE				
A 5510.400-04-0000	CONTRACTUAL TRANSPORTATION	SUPPLIES - BUS GARAGE		10708	240178	246.99 ✓	246.99	
							<b>Check Total:</b>	<b>246.99</b>
43744 ✓	10/04/2023	3716	SHAWN SCHMELCHER	OFFICIAL				
A 2855.400-03-7400	CONTRACTUAL SOCCER	OFFICIAL		9/18/23		86.34 ✓		
							<b>Check Total:</b>	<b>86.34</b>
43745 ✓	10/04/2023	2514	SCHOLASTIC	SCOPE MAGAZINE - J. SMITH				
A 2110.480-03-3000	TEXTBOOKS - HS	SCOPE MAGAZINE - J. SMITH		M7355412 3		131.87 ✓		
A 2110.480-01-1000	TEXTBOOKS - ELEM	MAGAZINES - J. STALLMAN		M7442542 2	240288	118.60 ✓	107.82	
A 2110.480-01-1000	TEXTBOOKS - ELEM	SUBSCRIPTIONS - J. MINOR		M7431493 1	240224	164.73 ✓	149.75	
							<b>Check Total:</b>	<b>415.20</b>
43746 ✓	10/04/2023	2527	SCHOOL SPECIALTY	ACRYLIC PAINT - S. WILLIAMS				
A 2110.451-03-5600	SUPPLIES HS INDUST ARTS	ACRYLIC PAINT - S. WILLIAMS		208133153616	240323	195.72 ✓	195.72	
							<b>Check Total:</b>	<b>195.72</b>
43747 ✓	10/04/2023	2540	SECURITY PLUMBING & HEATING SUPPLY	MAINTENANCE SUPPLIES				
A 1620.450-00-0000	SUPPLIES BUILDINGS & GROUNDS	MAINTENANCE SUPPLIES		097185 01	240131	987.39 ✓	500.00	

DOLGEVILLE CSD

Check Warrant Report For A - 21: GENERAL FUND - OCTOBER #1 (10/4/23) For Dates 10/1/2023 - 10/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
							<b>Check Total:</b>	<b>987.39</b>
43748 ✓	10/04/2023	2695	TEACHER DIRECT			SUPPLIES - J. STALLMAN		
A 2110.450-01-1000	SUPPLIES ELEM PK-4	SUPPLIES - J. STALLMAN		INV/2023/11615	240285	25.96 ✓	15.96	
							<b>Check Total:</b>	<b>25.96</b>
43749 ✓	10/04/2023	2776	UNIFIRST CORPORATION			UNIFORM MAINTENANCE		
A 5510.400-04-0000	CONTRACTUAL TRANSPORTATION	UNIFORM MAINTENANCE		051 3543733	240093	88.65 ✓	88.65	
A 5510.400-04-0000	CONTRACTUAL TRANSPORTATION	UNIFORM MAINTENANCE		051 3546109	240093	92.47 ✓	92.47	
A 5510.400-04-0000	CONTRACTUAL TRANSPORTATION	UNIFORM MAINTENANCE		051 3548428	240093	88.65 ✓	88.65	
A 5510.400-04-0000	CONTRACTUAL TRANSPORTATION	UNIFORM MAINTENANCE		051 3550774	240093	88.65 ✓	88.65	
A 5510.400-04-0000	CONTRACTUAL TRANSPORTATION	UNIFORM MAINTENANCE		051 3553131	240093	88.65 ✓	88.65	
							<b>Check Total:</b>	<b>447.07</b>
43750 ✓	10/04/2023	2785	UPSTATE CEREBRAL PALSY, INC.			AUG 2023 TUITION - OB/NS		
A 2250.470-00-0000	TUITION	AUG 2023 TUITION - OB/NS		9/19/23	240036	12,435.98 ✓	12,435.98	
							<b>Check Total:</b>	<b>12,435.98</b>
43751 ✓	10/04/2023	3306	PAUL VALASEK			OFFICIAL		
A 2855.400-03-7400	CONTRACTUAL SOCCER	OFFICIAL		9/18/23		96.34 ✓		
							<b>Check Total:</b>	<b>96.34</b>
43752 ✓	10/04/2023	2839	WB MASON CO. INC.			SUPPLIES - K WOLFORD		
A 2110.451-03-5100	SUPPLIES HS MUSIC	SUPPLIES - K WOLFORD		241051037	240330	47.52 ✓	47.52	
							<b>Check Total:</b>	<b>47.52</b>
43753 ✓	10/04/2023	3211	WHITE, ALAN			OFFICIAL		
A 2855.400-03-7200	CONTRACTUAL FOOTBALL	OFFICIAL		9/23/23		116.34 ✓		
							<b>Check Total:</b>	<b>116.34</b>
43754 ✓	10/04/2023	2869	WILLIAM POMARES			MUSIC SUPPLIES		
A 2110.480-01-1000	TEXTBOOKS - ELEM	MUSIC SUPPLIES		9/1/23	240074	496.00 ✓	496.00	
							<b>Check Total:</b>	<b>496.00</b>
43755 ✓	10/04/2023	2833	WM CORPORATE SERVICES, INC.			DUMPSTER SERVICE		
A 1620.400-00-0000	CONTRACTUAL BUILDINGS & GROUNDS	DUMPSTER SERVICE		351120-2285-5	240029	1,121.79 ✓	1,121.79	
							<b>Check Total:</b>	<b>1,121.79</b>

DOLGEVILLE CSD

Check Warrant Report For A - 21: GENERAL FUND - OCTOBER #1 (10/4/23) For Dates 10/1/2023 - 10/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
43756 ✓	10/04/2023	3076	JEFFREY WRIGHT	OFFICIAL				
A 2855.400-03-7200	CONTRACTUAL FOOTBALL	OFFICIAL			9/23/23		116.34 ✓	
							<b>Check Total:</b>	<b>116.34</b>
43757 ✓	10/04/2023	2915	**CONTINUED** ZIPP HARDWARE					Voided During Printing
							<b>Check Total:</b>	<b>0.00</b>
43758 ✓	10/04/2023	2915	ZIPP HARDWARE	MAINTENANCE SUPPLIES				
A 2110.451-03-5000	SUPPLIES HS ART	ART SUPPLIES			A188352	240347	74.49 ✓	74.49
A 5510.455-04-0000	SUPPLIES OTHER	BUS GARAGE SUPPLIES			A187270	240109	52.83 ✓	52.83
A 1620.450-00-0000	SUPPLIES BUILDINGS & GROUNDS	MAINTENANCE SUPPLIES			B218026	240095	7.47 ✓	7.47
A 5510.455-04-0000	SUPPLIES OTHER	BUS GARAGE SUPPLIES			B218000	240109	9.49 ✓	9.49
A 1620.450-00-0000	SUPPLIES BUILDINGS & GROUNDS	MAINTENANCE SUPPLIES			A187434	240095	43.76 ✓	43.76
A 5510.455-04-0000	SUPPLIES OTHER	BUS GARAGE SUPPLIES			B218427	240109	20.49 ✓	20.49
A 1620.450-00-0000	SUPPLIES BUILDINGS & GROUNDS	MAINTENANCE SUPPLIES			A187435	240095	11.98 ✓	11.98
A 1620.450-00-0000	SUPPLIES BUILDINGS & GROUNDS	MAINTENANCE SUPPLIES			A187481	240095	18.48 ✓	18.48
A 1620.450-00-0000	SUPPLIES BUILDINGS & GROUNDS	MAINTENANCE SUPPLIES			B218403	240095	15.33 ✓	15.33
A 1620.450-00-0000	SUPPLIES BUILDINGS & GROUNDS	MAINTENANCE SUPPLIES			B218406	240095	12.14 ✓	12.14
A 1620.450-00-0000	SUPPLIES BUILDINGS & GROUNDS	MAINTENANCE SUPPLIES			A187797	240095	21.95 ✓	21.95
A 1620.450-00-0000	SUPPLIES BUILDINGS & GROUNDS	MAINTENANCE SUPPLIES			A187969	240095	22.99 ✓	3.37
A 1620.450-00-0000	SUPPLIES BUILDINGS & GROUNDS	MAINTENANCE SUPPLIES			B218966	240095	82.94 ✓	0.00
A 1620.450-00-0000	SUPPLIES BUILDINGS & GROUNDS	MAINTENANCE SUPPLIES			B219177	240095	99.95 ✓	0.00
A 1620.450-00-0000	SUPPLIES BUILDINGS & GROUNDS	MAINTENANCE SUPPLIES			B219146	240095	2.79 ✓	0.00
A 1620.450-00-0000	SUPPLIES BUILDINGS & GROUNDS	CREDIT			B219147	240095	-0.50 ✓	0.00
							<b>Check Total:</b>	<b>496.58</b>
43759 ✓	10/03/2023	3592	KAYLA J. LACHUT	PT SERVICES 9/20-10/2/23				
A 2250.400-00-0000	CONTRACTUAL SPEC ED	PT SERVICES 9/20-10/2/23			10/2/23		855.00 ✓	

DOLGEVILLE CSD

Check Warrant Report For A - 21: GENERAL FUND - OCTOBER #1 (10/4/23) For Dates 10/1/2023 - 10/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
							<b>Check Total:</b>	<b>855.00</b>
							<b>Warrant Total:</b>	<b>47,810.96</b>
							<b>Vendor Portion:</b>	<b>47,810.96</b>

Number of Transactions: 51

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 51 in number, in the total amount of \$47,810.96. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

\_\_\_\_\_  
Date Sandra Allen, District Clerk

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$47,810.96. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/4/23 \_\_\_\_\_  
Date Jacqueline M. Hill, Claims Auditor

**DOLGEVILLE CSD**

Check Warrant Report For C - 6: SCHOOL LUNCH - SEPTEMBER #2 (9/20/23) For Dates 9/1/2023 - 9/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
6428 ✓	09/15/2023	3356	**VOID** ANTHONY DUPUIS	**VOID**				
C 2860.4	CONTRACTUAL	**VOID** REIMBURSE MILEAGE			1/25/22		-23.45 ✓	
				<b>Check Total:</b>			<b>-23.45</b>	
6471 ✓	09/20/2023	3525	CLEMENTE NOVELTIES, INC.	FOOD				
C 2860.41	FOOD PURCHASE	FOOD			383680	240250	874.75 ✓	874.75
				<b>Check Total:</b>			<b>874.75</b>	
6472 ✓	09/20/2023	3356	ANTHONY DUPUIS	REIMBURSE MILEAGE				
C 2860.4	CONTRACTUAL	REIMBURSE MILEAGE			1/25/22		23.45 ✓	
				<b>Check Total:</b>			<b>23.45</b>	
6473 ✓	09/20/2023	1778	HERKIMER COUNTY BOCES	SEPT BILL 1/10				
C 2860.49	BOCES	SEPT BILL 1/10			C0012-24	240202	721.90 ✓	721.90
				<b>Check Total:</b>			<b>721.90</b>	
6474 ✓	09/20/2023	1791	HILL & MARKES, INC.	PAPER PRODUCTS				
C 2860.45	MATERIALS & SUPPLIES	PAPER PRODUCTS			2803948-00	240282	1,948.44 ✓	0.00
C 2860.45	MATERIALS & SUPPLIES	PAPER PRODUCTS			2808982-00	240282	1,529.30 ✓	1,529.30
C 2860.45	MATERIALS & SUPPLIES	CREDIT			2808964-00	240282	-1,948.44 ✓	0.00
C 2860.45	MATERIALS & SUPPLIES	PAPER PRODUCTS			2808982-01	240282	30.38 ✓	30.38
				<b>Check Total:</b>			<b>1,559.68</b>	
6475 ✓	09/20/2023	1161	LICARI'S BIG M SUPERMARKETS	FOOD				
C 2860.41	FOOD PURCHASE	FOOD			61287	240163	3.49 ✓	3.49
C 2860.41	FOOD PURCHASE	FOOD			60801	240163	19.55 ✓	19.55
				<b>Check Total:</b>			<b>23.04</b>	

**DOLGEVILLE CSD**

Check Warrant Report For C - 6: SCHOOL LUNCH - SEPTEMBER #2 (9/20/23) For Dates 9/1/2023 - 9/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
Number of Transactions: 6						Warrant Total:	3,179.37	
						Vendor Portion:	3,179.37	

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 6 in number, in the total amount of \$3,179.37. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

\_\_\_\_\_  
Date Sandra Allen, District Clerk

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$3,179.37. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

9/20/23      Jacqueline M. Hill  
Date                      Jacqueline M. Hill, Claims Auditor

DOLGEVILLE CSD

Check Warrant Report For C - 7: SCHOOL LUNCH - OCTOBER #1 (10/4/23) For Dates 10/1/2023 - 10/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
6476	10/04/2023	1053	AMAZON.COM	MICROWAVES				
C 2860.45	MATERIALS & SUPPLIES	MICROWAVES			1FCF-9KFP-6NF3	240353	239.98	239.98
							<b>Check Total:</b>	<b>239.98</b>
6477	10/04/2023	1163	BIMBO FOODS, INC.	BREAD				
C 2860.41	FOOD PURCHASE	BREAD			66414490003334	240247	153.52	153.52
C 2860.41	FOOD PURCHASE	BREAD			66414490003367	240247	285.35	285.35
C 2860.41	FOOD PURCHASE	BREAD			66414490003469	240247	274.86	274.86
C 2860.41	FOOD PURCHASE	BREAD			66414490003510	240247	288.97	288.97
							<b>Check Total:</b>	<b>1,002.70</b>
6478	10/04/2023	1272	CARLO MASI & SONS, INC.	PRODUCE				
C 2860.41	FOOD PURCHASE	PRODUCE			819656	240249	366.85	366.85
C 2860.41	FOOD PURCHASE	PRODUCE			820363	240249	535.40	535.40
C 2860.41	FOOD PURCHASE	PRODUCE			820609	240249	337.00	337.00
C 2860.41	FOOD PURCHASE	PRODUCE			821243	240249	581.85	581.85
							<b>Check Total:</b>	<b>1,821.10</b>
6479	10/04/2023	3703	DOUGLAS FOOD STORES, INC.	MILK COOLER/ICE MAKER				
C 2860.2	EQUIPMENT	MILK COOLER/ICE MAKER			0088603-IN	240284	5,260.86	5,260.86
							<b>Check Total:</b>	<b>5,260.86</b>
6480	10/04/2023	1680	GINSBERG'S	FOOD				
C 2860.41	FOOD PURCHASE	FOOD			2980410	240253	1,169.43	1,169.43
C 2860.41	FOOD PURCHASE	FOOD			2977488	240253	2,440.69	2,440.69
C 2860.41	FOOD PURCHASE	FOOD			2983469	240253	1,578.47	1,578.47
							<b>Check Total:</b>	<b>5,188.59</b>
6481	10/04/2023	1791	HILL & MARKES, INC.	KITCHEN SUPPLIES				
C 2860.45	MATERIALS & SUPPLIES	KITCHEN SUPPLIES			2816383-00	240282	448.63	448.63
							<b>Check Total:</b>	<b>448.63</b>
6482	10/04/2023	1884	JOSEPH FLIHAN COMPANY	HEATING ELEMENTS FOR TOASTER				
C 2860.45	MATERIALS & SUPPLIES	HEATING ELEMENTS FOR TOASTER			2309-123	240302	190.00	190.00
							<b>Check Total:</b>	<b>190.00</b>
6483	10/04/2023	1161	LICARI'S BIG M SUPERMARKETS	FOOD				
C 2860.41	FOOD PURCHASE	FOOD			60765	240163	1.99	1.99
C 2860.41	FOOD PURCHASE	FOOD			60819	240163	38.85	38.85
C 2860.41	FOOD PURCHASE	FOOD			60824	240163	33.88	33.88



**DOLGEVILLE CSD**

Check Warrant Report For C - 7: SCHOOL LUNCH - OCTOBER #1 (10/4/23) For Dates 10/1/2023 - 10/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
6484	10/04/2023	3486	RESTAURANT EQUIPMENT EQUIPMENT CORP				<b>74.72</b>	
C 2860.45	MATERIALS & SUPPLIES	KITCHEN SUPPLIES		007535	240303	596.70	596.70	
							<b>596.70</b>	
6485	10/04/2023	2687	SYSCO-SYRACUSE					
C 2860.45	MATERIALS & SUPPLIES	KITCHEN SUPPLIES		427467232	240304	149.28	149.28	
C 2860.41	FOOD PURCHASE	CREDIT		427439639	240252	-123.72	0.00	
C 2860.45	MATERIALS & SUPPLIES	KITCHEN SUPPLIES		427436866	240304	274.18	274.18	
C 2860.41	FOOD PURCHASE	CREDIT		427459735	240252	-90.55	0.00	
C 2860.41	FOOD PURCHASE	FOOD		427467232	240252	3,623.42	3,623.42	
C 2860.41	FOOD PURCHASE	FOOD		427436866	240252	3,344.85	3,344.85	
C 2860.41	FOOD PURCHASE	FOOD		427446937	240252	2,692.56	2,692.56	
C 2860.41	FOOD PURCHASE	FOOD		427457077	240252	2,520.21	2,520.21	
							<b>12,390.23</b>	
6486	10/04/2023	1029	TYSON FOODS INC					
C 2860.4	CONTRACTUAL	FOOD		31404857	240246	1,491.20	1,491.20	
							<b>1,491.20</b>	
6487	10/04/2023	1242	UPSTATE NIAGARA COOPERATIVE, INC.					
C 2860.41	FOOD PURCHASE	MILK/DAIRY		158189	240248	459.65	459.65	
C 2860.41	FOOD PURCHASE	MILK/DAIRY		162817	240248	720.38	720.38	
C 2860.41	FOOD PURCHASE	MILK/DAIRY		165911	240248	704.98	613.13	
C 2860.41	FOOD PURCHASE	CREDIT		3693625601	240248	-91.85	0.00	
C 2860.41	FOOD PURCHASE	MILK/DAIRY		168568	240248	669.91	669.91	
C 2860.41	FOOD PURCHASE	MILK/DAIRY		170870	240248	259.67	259.67	
C 2860.41	FOOD PURCHASE	MILK/DAIRY		174449	240248	306.18	306.18	
C 2860.41	FOOD PURCHASE	MILK/DAIRY		179119	240248	397.25	397.25	
C 2860.41	FOOD PURCHASE	MILK/DAIRY		185484	240248	540.21	540.21	
C 2860.41	FOOD PURCHASE	MILK/DAIRY		176982	240248	646.25	646.25	
C 2860.41	FOOD PURCHASE	MILK/DAIRY		182367	240248	306.18	306.18	
							<b>4,918.81</b>	

**DOLGEVILLE CSD**

Check Warrant Report For C - 7: SCHOOL LUNCH - OCTOBER #1 (10/4/23) For Dates 10/1/2023 - 10/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description			PO Number		
Number of Transactions: 12						Warrant Total:	33,623.52	
						Vendor Portion:	33,623.52	

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 12 in number, in the total amount of \$33,623.52. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

\_\_\_\_\_  
Date Sandra Allen, District Clerk

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$33,623.52. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

\_\_\_\_\_  
Date Jacqueline M. Hill, Claims Auditor

**DOLGEVILLE CSD**

Check Warrant Report For F - 5: SPECIAL AID - SEPTEMBER #2 (9/20/23) For Dates 9/1/2023 - 9/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
5535 ✓	09/20/2023	2381	PULVER ROOFING CO., INC.	CONTRACTOR PAYMENT - ROOF				
F 2110.40T	CONTRACTUAL - CRRSA-ESSER2	CONTRACTOR PAYMENT - ROOF	2 (PHASE 1)	240160		35,213.80	✓	35,213.80
						<b>Check Total:</b>	<b>35,213.80</b>	
5536 ✓	09/20/2023	3325	SEI DESIGN GROUP	PROF SERVICES TRACK				
F 2110.40S	CONTRACTUAL - ARP-ESSER	PROF SERVICES TRACK	15 22-4188.00	240135		1,800.06	✓	1,800.06
						<b>Check Total:</b>	<b>1,800.06</b>	
						<b>Warrant Total:</b>	<b>37,013.86</b>	
						<b>Vendor Portion:</b>	<b>37,013.86</b>	

Number of Transactions: 2

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$37,013.86. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

\_\_\_\_\_  
Date Sandra Allen, District Clerk

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$37,013.86. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

9/20/23  
Date  
Jacqueline M. Hill  
Jacqueline M. Hill, Claims Auditor

**DOLGEVILLE CSD**

Check Warrant Report For F - 6: SPECIAL AID - SEPTEMBER #3 (9/29/23) For Dates 9/1/2023 - 9/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
5537 ✓	09/21/2023	3325 SEI DESIGN GROUP		PROF. SERVICES - ROOF				
F 2110.40T	CONTRACTUAL - CRRSA-ESSER2	PROF. SERVICES - ROOF			13 22-4189.00	240136	4,288.88 ✓	6,532.16

<b>Check Total:</b>	<b>4,288.88</b>
<b>Warrant Total:</b>	<b>4,288.88</b>
<b>Vendor Portion:</b>	<b>4,288.88</b>

Number of Transactions: 1

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$4,288.88. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

\_\_\_\_\_  
Date Sandra Allen, District Clerk

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$4,288.88. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/4/23 \_\_\_\_\_  
Date Jacqueline M. Hill, Claims Auditor

**DOLGEVILLE CSD**

Check Warrant Report For F - 7: SPECIAL AID - OCTOBER #1 (10/4/23) For Dates 10/1/2023 - 10/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
5538 ✓	10/04/2023	3695	FIELDTURF USA, INC.	CONTRACT PAYMENT TRACK SITE WORK				
F 2110.40S	CONTRACTUAL - ARP-ESSER	CONTRACT PAYMENT TRACK SITE WORK			3	240197	409,256.50 ✓	409,256.50

Check Total: 409,256.50  
 Warrant Total: 409,256.50  
 Vendor Portion: 409,256.50

Number of Transactions: 1

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$409,256.50. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

\_\_\_\_\_  
 Date Sandra Allen, District Clerk

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$409,256.50. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/4/23 \_\_\_\_\_  
 Date Jacqueline M. Hill, Claims Auditor

DOLGEVILLE CSD



Check Warrant Report For HB - 6: CAPITAL FUND - SEPTEMBER #2 (9/20/23) For Dates 9/1/2023 - 9/30/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
355 ✓	09/18/2023	3467	**VOID** C&S ENGINEERS, INC	**VOID**				
HB 600	ACCOUNTS PAYABLE	**VOID** CAPITAL PROJECT G94003001			01112822		-39,605.00 ✓	
							<b>Check Total:</b>	<b>-39,605.00</b>
368 ✓	09/11/2023	3693	GT GRANDSTANDS, INC.	CAP. PROJECT - BLEACHERS & PRESS BOX WORK				
HB 2110.293-7	GENERAL - BLEACHERS	CAP. PROJECT - BLEACHERS & PRESS BOX		CAP. PROJECT - BLEACHERS & PRE		240194	80,892.50 ✓	80,892.50
							<b>Check Total:</b>	<b>80,892.50</b>
369 ✓	09/20/2023	3467	C&S ENGINEERS, INC	CAPITAL PROJECT G94003001				
HB 600	ACCOUNTS PAYABLE	CAPITAL PROJECT G94003001			01112822		39,605.00 ✓	
							<b>Check Total:</b>	<b>39,605.00</b>
370 ✓	09/20/2023	2381	PULVER ROOFING CO., INC.	ROOF PHASE 2				
HB 2110.293-6	GENERAL - MISC	ROOF PHASE 2		2 (PHASE 2)		240159	197,943.90 ✓	197,943.90
							<b>Check Total:</b>	<b>197,943.90</b>
371 ✓	09/20/2023	3325	SEI DESIGN GROUP	PROF SERVICES CAP IMPROVEMENT				
HB 2110.245	ARCHITECTS & ENGINEERS	PROF SERVICES CAP IMPROVEMENT		19 21-4099.00		240155	18,460.75 ✓	18,460.75
							<b>Check Total:</b>	<b>18,460.75</b>

DOLGEVILLE CSD

Check Warrant Report For HB - 6: CAPITAL FUND - SEPTEMBER #2 (9/20/23) For Dates 9/1/2023 - 9/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
Number of Transactions: 5						Warrant Total:	297,297.15	
						Vendor Portion:	297,297.15	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 5 in number, in the total amount of \$297,297.15. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

\_\_\_\_\_  
Date Sandra Allen, District Clerk

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$297,297.15. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

9/20/23 \_\_\_\_\_  
Date Jacqueline M. Hill  
Jacqueline M. Hill, Claims Auditor

**DOLGEVILLE CSD**

Check Warrant Report For HB - 7: CAPITAL FUND - OCTOBER #1 (10/4/23) For Dates 10/1/2023 - 10/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
372 ✓	10/04/2023	3467	C&S ENGINEERS, INC	CONSTRUCTION MANAGEMENT				
HB 2110.201	CLERK OF THE WORKS (SALARY)	CONSTRUCTION MANAGEMENT	01115055	240156	39,605.00 ✓	39,605.00		
							<b>Check Total:</b>	<b>39,605.00</b>
373 ✓	10/04/2023	3695	FIELDTURF USA, INC.	CONTRACT PAYMENT TURF FIELD				
HB 2110.293-6	GENERAL - MISC	CONTRACT PAYMENT TURF FIELD	3	240196	591,079.25 ✓	591,079.25		
							<b>Check Total:</b>	<b>591,079.25</b>
374 ✓	10/04/2023	3670	MUSCO SPORTS LIGHTING, LLC	CONTRACT PAYMENT STADIUM LIGHTING				
HB 2110.293-6	GENERAL - MISC	CONTRACT PAYMENT STADIUM LIGHTING	1 216060	240161	338,390.00 ✓	338,390.00		
							<b>Check Total:</b>	<b>338,390.00</b>
							<b>Warrant Total:</b>	<b>969,074.25</b>
							<b>Vendor Portion:</b>	<b>969,074.25</b>

Number of Transactions: 3

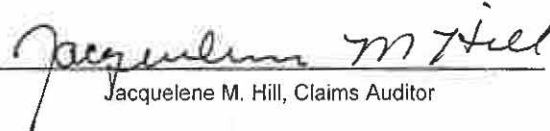
**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$969,074.25. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

\_\_\_\_\_  
Date Sandra Allen, District Clerk

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$969,074.25. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/4/23  
Date  
  
Jacqueline M. Hill, Claims Auditor



## TREASURER'S MONTHLY REPORT

For the period

September 1 - September 30, 2023

Total available balance as reported at the end of the preceding period..... \$ 133,076.72

### RECEIPTS DURING MONTH

Date	Source	Amount
September-23	Transfer from Savings	\$ 1,500,000.00
	Interest & Earnings	\$ 475.16
	Transfer from Tax Account	\$ 1,250,000.00
	Transfer from Capital Fund	\$ 114,835.71
	NYSMEC Reconciliation	\$ 9,513.00
	Herkimer BOCES Pre-K Room Rent	\$ 750.00
	Donation (Elementary)	\$ 750.00
	Instrument Rentals	\$ 2,108.50
	MOH BOCES DOL Tech Camp	\$ 750.00
	Sale of Scrap/Excess	\$ 100.00
	Refund Current Year Expense	\$ 410.80
	Health/Dental Premiums	\$ 31,362.56
	Frankfort Schuyler ARP Homeless Grant	\$ 4,604.00

Total Receipts..... \$ 2,915,659.73

Total Receipts, including balance..... \$ 3,048,736.45

### DISBURSEMENTS MADE DURING MONTH

Journal Entry	Description	Amount
57	Transfer to Special Aid	\$ 500,000.00
59	September Wires - Bond Payments	\$ 142,475.00

From Check Number	To Check Number	Amount
509, 43596	512, 43596	\$ 99,077.45
43597	43636	\$ 366,801.02
513, 43637	516, 43641	\$ 349,934.85
43642	43696	\$ 408,237.17
517, 43697	520, 43706, 43708-43709	\$ 391,220.65

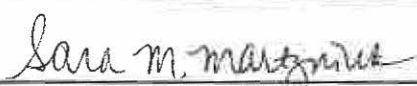
Total Disbursements ..... \$ 2,257,746.14

Cash Balance as Shown by Records..... \$ 790,990.31

### RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 845,921.66
Less total of outstanding checks, List on reverse side	\$ (55,328.85)
Deposits outstanding and credits not reflected on statement	\$ 397.50
Bank Adjustments	

Total Available Balance..... \$ 790,990.31

Received by the Board of Education and entered as part of the October 17, 2023	This is to certify that the above Cash Balance is in agreement with my bank statement, as
	
Clerk of Board of Education	Treasurer of School District

### ACCOUNT BALANCES

Capital Fund	\$ 10,709,258.67
General Fund Savings	\$ 2,811,824.88
Metropolitan Commercial Bank	\$ 6,216,826.93
School Lunch	\$ 65,628.63
Special Aid	\$ 47,015.72
Special Revenue Fund	\$ 15,572.84
Tax Account	\$ 893,619.26



Account: M&T General Fund Checking  
 Cash Account(s): A 200

Ending Bank Balance:		845,921.66
Outstanding Checks (See listing below):	-	55,328.85
Deposits in Transit:	+	397.50
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	790,990.31	✓
Cash Account Balance:	790,990.31	✓

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
09/13/2023	43637	DOLGEVILLE TEACHERS ASSOCIATION	3,150.90
09/20/2023	43647	VANESSA BOYER	140.21
09/20/2023	43649	HEATHER CAMPIONE	124.71
09/20/2023	43658	BRIAN CRANDALL	116.34
09/20/2023	43667	HUNGRY CUTTERS, LLC	50.61
09/20/2023	43669	JOHN JOSEPH	96.34
09/20/2023	43673	MICHAEL MARUSIC	116.34
09/20/2023	43675	MUHAMED MUHELJIC	96.34
09/20/2023	43683	OMNI	32,725.00
09/20/2023	43691	SURVEILLANCE-247, LLC	2,400.00
09/20/2023	43692	VALLEY ATHLETICS FIELD SOLUTIONS, INC	1,858.78
09/27/2023	43697	AFLAC NEW YORK	638.50
09/27/2023	43698	DOLGEVILLE TEACHERS ASSOCIATION	3,150.90
09/27/2023	43702	NYS TEACHERS' RETIREMENT SYSTEM	2,181.00
09/27/2023	43703	NYSUT MEMBER BENEFITS TRUST	141.03
09/27/2023	43704	PREFERRED GROUP PLANS INC	1,582.50
09/27/2023	43705	THE CIVIL SERVICE EMPLOYEES ASSOC	735.23
09/27/2023	43706	VOTE-COPE	104.00
09/30/2023	43708	NYS & LOCAL RETIREMENT SYSTEM	5,842.96
09/30/2023	43709	MATTHEW RANDALL	77.16
<b>Outstanding Check Total:</b>			<b>55,328.85</b>

*Jessica Radley* 10/11/23  
 Prepared By

*SM*  
 Approved By


# DOLGEVILLE CENTRAL BUSINESS OFFICE

Sara M. Martyniuk – Senior Account Clerk/Treasurer  
38 Slawson Street  
Dolgeville, New York 13329

Email: smartyniuk@dolgeville.org  
Telephone (315) 429 – 3155 Ext. 3003  
Fax (315) 429-8473

## \*\*\*\*\* Memorandum \*\*\*\*\*

To: DCS BOE Members

From: Sara Martyniuk, District Treasurer 

Date: October 11, 2023

Subject: Metropolitan Commercial Bank – July - September Activity

Number	Date	Description of Transaction	Debit	Credit	Balance
	6/30/23	BALANCE FORWARD			\$6,138,922.59
JE33	7/31/23	INTEREST		\$25,287.32	\$6,164,209.91
JE54	8/31/23	INTEREST		\$26,700.32	\$6,190,910.23
JE82	9/30/23	INTEREST		\$25,916.70	\$6,216,826.93



# Dolgeville Elementary School Board of Education Monthly Report

October 17, 2023  
Crystal Chrisman, PreK-6 Principal

Happy Birthday Wishes to our Friends Celebrating in September and October!



**SOAR Kicks off September with Start With Hello Week at DCS!**

September 18<sup>th</sup> through 22<sup>nd</sup> was START WITH HELLO Week at DCS to celebrate kindness, connection, inclusion, empathy, and belonging! See the handout below that was shared with students throughout the district. We concluded the week with Fall Athletes greeting our elementary students upon arrival to school.

**START WITH Hello**

## DCS START WITH HELLO WEEK 2023

September 18-22, 2023

DCS is joining the national campaign to celebrate kindness, connection, inclusion, empathy, and belonging.

**Hello**  
my name is

**Monday - Meet-a-Greet Monday**  
Wear your nametag and meet someone new. Use your own personalized "Hello Style."

**Tuesday - Lifesaivers**  
Be a lifesaver day. Get caught helping someone and get rewarded with a lifesaver.

**Wednesday - Wear Green**  
Wall of Positivity Day. Everyone writes a positive note on a post-it-note and puts it on the Wall of Positivity.

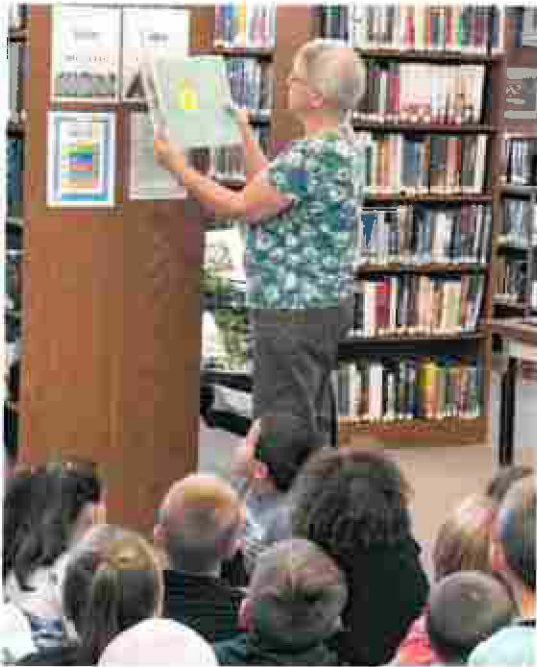
**Thursday - Smile with Someone**  
Wear Thursday! DCS Staff will take pictures of students and staff throughout the day!

**Friday Pajama-Rama**  
Pay a \$1.00 to wear your pajamas. Your donation will go to the DCS Family Fund. (This supports our families in need) Celebrate this generosity by having french fries with a topping!!

**French Fry Friday!**



**2<sup>nd</sup> Grade Community Walk:** On Friday, September 22<sup>nd</sup>, our second graders completed their annual Community Walk around Dolgeville, visiting the Dolgeville Manheim Library, the Dolgeville Police Department, the Dolgeville Fire Department, and GPO. Special thanks to the Dolgeville Community for showing our students a great afternoon!



**DES Building Team:** Our Building Team met after school on Tuesday, September 26<sup>th</sup>. A majority of the discussion at Building Team focused on implementation of our CKLA curriculum for students in grades K-6. We started a reflection and support log via Google Docs for staff to incorporate questions and share solutions regarding CKLA. One common concern shared is the need to collaborative planning time.

**Kindness Assembly with Cornell Cooperative Extension:** Students throughout the district participated in a special assembly on Wednesday, September 27<sup>th</sup> focusing on the importance of being kind.

**Anti-Bullying Assembly with YWCA:** Students throughout the district participated in an anti-bullying assembly on Tuesday, October 3<sup>rd</sup>.

**Too Good for Drugs Program:** Tayley Borden, our Catholic Charities Prevention Services Coordinator, started programming with our second graders on October 2<sup>nd</sup> and will continue throughout the month.

**4<sup>th</sup> Grade Honors Program:** Brian Radley, Madeline Rockwell and Ashtyn Wright represented DES at the 4<sup>th</sup> Grade Honors Program sponsored by Herkimer BOCES on October 3<sup>rd</sup>. The program was titled "Creature Crafting 101."

**6<sup>th</sup> Grade Honors Program:** Alex Hall, Jayce Forbes, and Trent Dygert attended a special honors program for 6<sup>th</sup> graders at Herkimer BOCES on October 12<sup>th</sup> on Drones.

**Kindergarten Field Trip!** Our Kindergarten students travelled to Sand Flats to pick apples and pumpkins on Wednesday, October 4<sup>th</sup>.

**Student Picture Day:** DES Student Picture Day was held on Friday, October 6<sup>th</sup>.

**Fire Prevention Week:** Special thanks to Mrs. Rice and Mr. Barker for their efforts in providing fire prevention programming to our students in grades K-4. This year's theme focused on fire safety in the kitchen!

**DES Team Meeting:** Our DES Team Meeting was held after school on Tuesday, October 10<sup>th</sup>. We welcomed Shayna Brinkman, HFM Instructional Coach, to DES! Her first visit to Dolgeville for instructional work will be on Friday, October 13<sup>th</sup>.





## BOE Report: JrSr High School

### October 17, 2023

- SOAR "Start with Hello Week" was a success, select students also participated in activities and further planning in the library at the beginning of October
- 7th graders went kayaking at 9/25
- Activity Fair- During lunch periods, students had the opportunity to learn more about the various clubs/activities DCS has to offer. Many students signed up to participate in at least one club
- Teacher observations have started
- October Faculty Meeting was held on 10/4- Focus on grading using *Grading for Equity* by Joe Feldman
- College Shirt Days- Wednesdays- The faculty is encouraged to wear their college apparel on Wednesdays to solicit conversations with students about colleges and universities

### Upcoming:

- Career Day- 12/19- Students will attend the classes for the morning and participate in Career Day for the afternoon. We're still looking for individual and companies to present
- Dental Clinic 10/13
- Spirit Week-10/16-10/20- Sponsored by the Student Council
- Grade Level Meetings- after school 10'16-23
- October Department Meeting: Math
- Homecoming Dance 10/20
- Picture Retakes 10/30
- All County
- Area All State
- Parent/Teacher Conferences
- SOAR- November Theme-Native American Awareness and Appreciation
- Social-Emotional-Learning schedule is being created for grades 7 and 8
- Faculty Meeting 11/1
- Professional Development 11/9- Grading







## Mrs. Skoda-Willett *Faculty & Staff Spotlight*



**What do you love the most about DCS?**

Being a smaller school, I'm able to get to know and interact with every single high school student. It feels more like a family - everyone looks out for each other.

**What is one life skill that you think all students should learn?**

Being honest and having integrity. Telling the truth and doing what you say you will do. All you really have is your word.

**What is your favorite hobby?**

Maintaining and appreciating classic American muscle cars - especially Chevrolet. Fixing + rebuilding them with my husband, going to car shows to see others' and putting the top down and going for a ride on a beautiful day.

## Mrs. Nash

### *Faculty & Staff Spotlight*



**What do you love the most about DCS?**

Our students, of course! I enjoy interacting with them in the classroom and in the hallways. It is rewarding to watch them grow, not only academically, but also as human beings. I am very proud of our DCS students!

**What is one life skill that you think all students should learn?**

Being able to communicate in a language other than English is a life skill all students should learn. A new language helps us see the world, and life, from a different perspective.

**What achievement or success are you most proud of?**

I am proud of being a National Board certified teacher (NBCT). To achieve this, I went through an extremely rigorous process; yet, with motivation, hard work, and perseverance, all is possible! Don't be afraid of tackling a difficult challenge!

## Mr. Simpson

### *Faculty & Staff Spotlight*



**What is your favorite part about being a teacher?**

My favorite part of being a teacher is making fun memories together while learning about life.

**What is your favorite hobby?**

My favorite hobbies are hiking with my family (and dog), sailing, and playing board games.

**If you could take students on a field trip anywhere in the world, where would you take them and why?**

If I could take students on any field trip, I'd bring a group on a multi-day backpacking trip in the Adirondack High Peaks (or a high-adventure trip to New Zealand).

## Mrs. Bladek

### Faculty & Staff Spotlight



#### What does a "good day" at school look like for you?

A good day at school is a day when teachers and students can work hard but also have fun while they are working.

#### What is your best advice for a student that plans to attend college?

My best advice for students attending college is to learn how to manage your time! With planning, there is enough time to get work done and have time to yourself.

#### What is your favorite hobby?

I love music and am always listening to music or practicing an instrument. Usually piano!

## Mr. Busch

### Faculty & Staff Spotlight



#### What is one life skill that you think all students should learn?

How to think critically about everything.

#### If you were not a teacher, what would you be doing?

I can still see myself as a theater director or writer. The truth is however if I were not a teacher, I probably wouldn't be either of those things. No matter what profession I had, I would be teaching.

*"Teaching is not a job. It's a lifestyle. It permeates your whole life."*  
- Jill Biden

#### What is your favorite quote?

*"We're all stories in the end. Just make it a good one."*  
- The Doctor

#### If you could take students on a field trip anywhere in the world, where would you take them and why?

I would take the students to Disney World because Disney has been known for their ability to tell good stories, and they offer education programs that help teach students the power of a good story. It is also just a fun trip.

## Mrs. Gardinier

### Faculty & Staff Spotlight



#### What is one life skill that you think all students should learn?

I think students need to know how to be responsible and accountable adults. Making mistakes is a part of life. Owning those mistakes and learning from them is one of the main keys to success.

#### What book are you currently reading?

I am currently reading a few books - *Only Love Today* by Rachel Macy Stafford, *A Psalm for the Wild-Built* by Becky Chambers, and *The First Ladies* by Marie Benedict.

#### What is your favorite hobby?

Hiking is one of my favorite hobbies, especially in the cooler months! In the warmer months, I love to go camping in the Adirondacks with my family. We will hike the fire tower trails. I also love to travel to new places.

## Mrs. Randall

### Faculty & Staff Spotlight



What is your favorite part about being a teacher?

I love the dynamics of teaching high school. Kids are learning how to be independent humans and their energy when they get excited about something is contagious. Seeing them progress from awkward middle schoolers to successful adults is amazing!

What is your best advice for a student that plans to attend college?

Learning how to organize your time and finding the grit to work through when things are tough (instead of making excuses) are two of the most valuable skills you will need! Also, learn how to ask for help if needed and advocate for yourself!

What is your favorite hobby?

Reading!

What is your favorite quote?

"Stand for something or you will fall for anything."

## Ms. Urbanski

### Faculty & Staff Spotlight



What is one life skill that you think all students should learn?

Information Literacy

If you were not a teacher what would you be doing?

Forensic Anthropology

What do you think your spirit animal is?

wolf

## Mr. Williams

### Faculty & Staff Spotlight



What is your best advice for a student that plans to attend college?  
Know what you want to do, remember why you are there, get it done.

What is one life skill that you think all students should learn?  
How to overcome adversity and persevere.

What book are you currently reading?  
Kingfall

If you were not a teacher what would you be doing?  
Tradesman (Plumber)

What is your favorite hobby?  
Blacksmithing / Falconry

What is your favorite school sport to watch?  
Wrestling



## **BOE Report: Special Education Department**

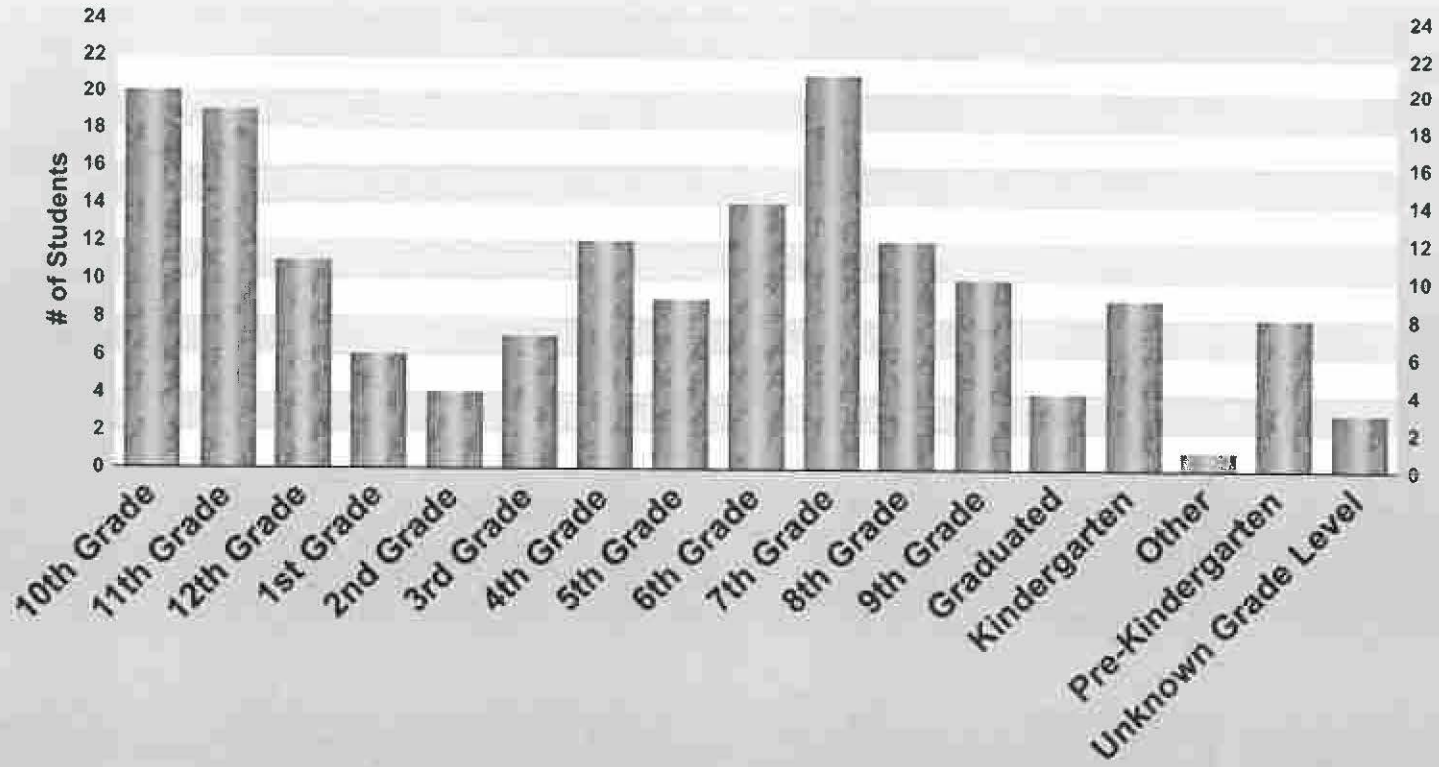
September 14, 2023 - Oct 12, 2023

**Notes:**

**Concerns with overwhelming pre-k referrals**

**Audiology**

## Grades for October 2023



Daniel Zilkowski  
Dean of Students/Athletic Director  
Dolgeville CSD  
(315)-429-3155 ext 2900  
[dzilkowski@dolgeville.org](mailto:dzilkowski@dolgeville.org)



## **BOARD REPORT-October 17<sup>TH</sup>, 2023**

### **DEAN OF STUDENTS**

1. Duties involving multiple facets of assistance have been split between the two principals during the first five weeks of school.
2. The evening homecoming ceremony honoring fall JV/V athletic teams and seniors is Friday, October 20 at 6:00 pm.

### **ATHLETIC DIRECTOR**

1. The junior varsity/varsity fall sport regular seasons are nearing their end point at the time of this report. Sectional play and seeding for all fall varsity sports are still being determined at the time of this report.
2. The modified fall sport season will conclude on October 28<sup>th</sup>.
3. The modified winter athletic season#1 (girls' volleyball a/b and boys' wrestling) will be starting the week of October 30<sup>th</sup>. The JV/V winter season will starting the week of November 13<sup>th</sup>.




# DOLGEVILLE CENTRAL SCHOOL

Jessica Radley  
38 Slawson Street  
Dolgeville, New York 13329

Email: jradley@dolgeville.org  
Telephone (315) 429 - 3155 Ext. 3002  
Fax (315) 429-8473

## MEMO

TO: Board of Education

FROM: Jessica Radley 

DATE: 10/6/2023

RE: September Facilities Report

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Please find the attached September work order report for the Building and Grounds department.

In addition to the work orders attached our Building & Grounds team also completed the following:

- Took apart light fixture in the High School office to replace a ballast and tombstones.
- Joleen Stallman sink was spraying water up into the air. Tightened the faucet and hardware.
- Kim Maxwell toilet wouldn't stop flushing and water was coming out of the bowl. Replaced the flushometer.
- Smoke and carbon monoxide detector in the boiler went bad. Unwired the old detector and wired a new one into place.
- Replaced a valve body on a toilet upstairs in the high school girl's restroom.
- A filter in the kitchen cracked and water was spraying across the kitchen. They had to Shut off the water and remove the water feed lines from old filter so the steamer could still be used. A new filter was delivered and Wayne replaced the old and reinstalled the feed lines to the filter.
- Uncrated the new elementary milk cooler. Removed the old cooler and put new cooler into place. Attached the drain line and reinserted the drain into floor.
- Installed hand sanitizer dispensers in the elementary and high school cafeterias near the doors.
- Disconnected a gas line to a roof top unit above the chorus room so Pulver could finish installing roof in that area. We Shut-off power to the unit and disconnected the gas line. Placed a lock out tag out tag in place on the shutoff. Blocked the pipe up so roofers could work. We will reattach when the roof work is complete.

- Removed the window air conditioner from the high school library. The AC unit and frame had to be removed due to applying pressure to the new roof and to help finish the roof install.
- Called Orkin to spray the back elementary building for bees and wasps due to them getting into a few rooms.
- Repaired two lockers that students could not get to open.
- Removed large shelves that were attached to the wall in the office in back of elementary library. Used them in the shop to help organize.
- Replaced handles on three elementary lockers.
- Day to day maintenance such as replacing batteries in contactless toilet flushers, tightening hinge screws on doors, dripping sinks, and plunging toilets.

Thank you.

No.	Date	Updated	Request Type	Request Detail	Latest Notes	Client	Status
2659	9/26/23 4:25 pm	9/27/23 10:01 am	Facilities	<b>Sink Drain:</b> The sink drain in the classroom is very slow. Thought I'd let you know b...	<b>D. Maintenance:</b> Ran water to check how s...	Crystal Miller	Closed
2651	9/22/23 9:39 am	9/25/23 6:47 am	Facilities	<b>Hand Sanitizer:</b> Hand sanitizer empty.	<b>D. Maintenance:</b> added new one.	Dana Kubat	Closed
2642	9/19/23 10:24 am	9/21/23 6:56 am	Facilities	<b>soap:</b> Could I please have a soap dispenser mounted on the wall next to my main sink inelem...	<b>D. Maintenance:</b> put new one on the wall	Heather Campione	Closed
2639	9/18/23 2:21 pm	9/18/23 2:22 pm	Facilities	<b>chimney stack:</b> The chimney stack to the steam penny needed to be replaced.	<b>D. Maintenance:</b> removed all old chimney ...		Closed
2637	9/18/23 10:30 am	9/19/23 8:42 am	Facilities	<b>Classroom cubbies:</b> Hey Wayne. When you get a chance can you update on getting front rd...	<b>D. Maintenance:</b> This is already done	Eric Ashley	Closed
2634	9/18/23 9:43 am	9/25/23 11:30 am	Facilities	<b>Big Blue:</b> I am being told that we will be able to have a concession stand in Big Blue this...	<b>D. Maintenance:</b> Had two night cleaners c...	Kathy Winkler	Closed
2633	9/18/23 9:12 am	9/20/23 7:39 am	Facilities	<b>lockers:</b> Can I get some caulk on top of my lockers to the wall? Papers/posters are falling...	<b>D. Maintenance:</b> placed cork strips above...	Michele Excell	Closed
2631	9/18/23 8:18 am	9/19/23 7:41 am	Facilities	<b>desk:</b> Hello, could I please get an extra desk put in my room? I had enough but we got a ne...	<b>D. Maintenance:</b> Took a desk that we had ...	Olivia Davies	Closed
2620	9/14/23 7:11 am	9/15/23 6:15 am	Facilities	<b>Extension Cord:</b> Hi there; might the school have an extension cord I can use for the year?	<b>D. Maintenance:</b> brought extension cord.	Nicholas Roby	Closed
2618	9/13/23 12:18 pm	9/18/23 7:39 am	Facilities	<b>Chair repair:</b> The student desk directly in front of my desk needs the back screwed on. One...	<b>D. Maintenance:</b> all done. placed new bac...	Arianna Marucci	Closed
2610	9/13/23 7:26 am	9/21/23 6:57 am	Facilities	<b>Air Conditioner:</b> Hi there. My AC is leaking into my door way. It is off, but I don't want ...	<b>D. Maintenance:</b> turned unit off until th...	Nicholas Roby	Closed
2609	9/12/23 2:11 pm	9/18/23 6:23 am	Facilities	<b>Wasps:</b> Wasps in the Art room;	<b>D. Maintenance:</b> orkin sprayed	Anne Jasewicz	Closed
2605	9/12/23 11:44 am	9/12/23 11:46 am	Facilities	<b>Light needs to be replaced :</b> the light is out and needs to be replaced. it is in the row b...		Anne Jasewicz	Open
2601	9/12/23 9:21 am	9/13/23 9:13 am	Facilities	<b>locker:</b> Hi! I have a student locker jammed that I can not get open.	<b>D. Maintenance:</b> fixed	Olivia Davies	Closed
2599	9/12/23 7:41 am	9/12/23 8:56 am	Facilities	<b>Locker 454:</b> The mechanism to open Locker 454 is extremely difficult to open even for Mr. B...	<b>D. Maintenance:</b> Opened the locker with L...	Gary Busch	Closed
2597	9/12/23 6:49 am	9/25/23 11:32 am	Facilities	<b>reach-in:</b> Continental reach in cooler on secondary side is reading 46.	<b>D. Maintenance:</b> One of the shelves in th...	Anthony Dupuis	Closed
2591	9/11/23 11:00 am	9/11/23 11:03 am	Facilities	<b>Request from District Office:</b> Problem with District Office Hall door (next to Business Off...		Sandra Allen	Open
2590	9/11/23 10:55 am	9/13/23 9:13 am	Facilities	<b>Speaker:</b> Need audio speaker installed on to the wall	<b>D. Maintenance:</b> speaker is installed on ...	Rebecca VanBuren	Closed
2586	9/11/23 9:07 am	9/13/23 9:14 am	Facilities	<b>pencil sharpener:</b> pencil sharpener was put into by a student and broken off the cupboard;	<b>D. Maintenance:</b> installed new pencil sha...	Michele Excell	Closed
2585	9/11/23 7:36 am	9/12/23 8:57 am	Facilities	<b>Sink:</b> Student's hand wasing sink is not working.	<b>D. Maintenance:</b> When the power had gone ...	Anthony Dupuis	Closed
2580	9/8/23 7:51 am	9/8/23 9:48 am	Facilities	<b>Desk Key:</b> Gave Wayne my desk key. The black rounded tip bit off and there is no way to it...	<b>D. Maintenance:</b> Was able to have Zipps m...	Jessica Radley	Closed

No.	Date	Updated	Request Type	Request Detail	Latest Notes	Client	Status
2579	9/7/23 3:34 pm	9/8/23 9:50 am	Facilities	<b>Paper towel Dispenser:</b> Paper towel dispenser is jamming frequently. I think its caus...	<b>D. Maintenance:</b> Took the paper towel dis...	Crystal Miller	Closed
2577	9/7/23 1:36 pm	9/13/23 9:16 am	Facilities	<b>Bulletin Board:</b> I was wondering if someone from maintenance could move a small to medium s...	<b>D. Maintenance:</b> re located bulletin boar...	Meghan Zaklukiewicz	Closed
2575	9/7/23 11:36 am	9/7/23 11:38 am	Facilities	<b>Air Conditioner Check:</b> Wondering if my air conditioner could be checked. It doesn't		Sarah Williams-Herringshaw	Open
2571	9/6/23 4:14 pm	9/7/23 7:43 am	Facilities	<b>Desk Removal:</b> I have 2 extra desks that I set in the hallway that I no longer need.	<b>D. Maintenance:</b> desks have been taken ca...	Shannon Sill	Closed
2569	9/6/23 2:15 pm	9/7/23 7:44 am	Facilities	<b>Desk:</b> I need another desk please.	<b>D. Maintenance:</b> new desk given.	Elizabeth Diaz	Closed
2568	9/6/23 2:08 pm	9/12/23 8:59 am	Facilities	<b>fm system:</b> Can the stand for the phonak speaker in the Smith grade lobby be assembled pl...	<b>D. Maintenance:</b> I was able to find screw...	Melanie Davies	Closed
2567	9/6/23 2:04 pm	9/13/23 10:34 am	Facilities	<b>FM system :</b> Can the wall mount for the phonak speaker in Mrs. Hopsicker's room (217) be mo...	<b>D. Maintenance:</b> sound speaker in Mrs. Ho...	Melanie Davies	Closed
2561	9/6/23 11:24 am	9/15/23 6:42 am	Facilities	<b>Smart Board:</b> Please lower my smart board to an appropriate height for student use	<b>D. Maintenance:</b> lowered smart board.	Crystal Miller	Closed
2554	9/5/23 6:31 pm	9/5/23 6:33 pm	Facilities	<b>Air Conditioner:</b> The air conditioner leaked out of the overflow to a huge puddle on the fl...		Maria Lybolt	Open
2551	9/5/23 12:52 pm	9/18/23 6:23 am	Facilities	<b>wasps:</b> The wasps are bad again. I've killed several every day this summer. Could they plea...	<b>D. Maintenance:</b> orkin sprayed	Tracy Fredericks	Closed
2550	9/5/23 12:49 pm	9/6/23 5:41 am	Facilities	<b>desks:</b> i need an extra desk and one desk raised please.	<b>D. Maintenance:</b> Took an elementary desk...	Elizabeth Diaz	Closed
2546	9/5/23 11:10 am	9/5/23 1:44 pm	Facilities	<b>in room Heat pump / air conditioner:</b> Air conditioner is no longer functioning - needs rech...		Deborah Skoda-Willett	Open
2545	9/5/23 10:57 am	9/6/23 5:34 am	Facilities	<b>fling cabinet:</b> Please remove extra cabinet, chair, and table from office.	<b>D. Maintenance:</b> Removed all of the items...	CJ Jones	Closed
2542	9/5/23 9:29 am	9/5/23 9:31 am	Facilities	<b>Air Conditioning :</b> My air conditioner is not blowing cold air. Would love if someone can		Audra Ashley	Open
2536	8/31/23 10:28 am	9/6/23 5:40 am	Facilities	<b>Chairs:</b> Hello there. I was wondering if there might be two chairs available that I may hav...	<b>D. Maintenance:</b> Took two chairs from the ...	Nicholas Roby	Closed
2535	8/30/23 9:21 pm	9/6/23 5:43 am	Facilities	<b>Paint:</b> Please paint the steps going up to the library	<b>D. Maintenance:</b> Stairs going to the seco...	Michelle Primeau	Closed
2533	8/30/23 12:27 pm	9/5/23 1:08 pm	Facilities	<b>fire extinguishers:</b> fire extinguishers are rusting ABC requested to seal the block wall or...		Joe Stack	Open
2530	8/29/23 2:32 pm	9/7/23 7:50 am	Facilities	<b>Hang small cork board on wall:</b> Could you please hang a small cork board on the wall above	<b>D. Maintenance:</b> hung small cork board in...	Amanda Peirie	Closed
2528	8/28/23 12:27 pm	9/13/23 10:25 am	Facilities	<b>tuba mount:</b> Hi, We have a tuba holder mounted to the brick wall in the high school ban...	<b>D. Maintenance:</b> tuba mount re mounted on...	Brianna Yaghy	Closed
2527	8/28/23 12:19 pm	9/5/23 1:12 pm	Facilities	<b>sticky lock:</b> Hello, The lock to the music room in the elementary school is loose and m...		Brianna Yaghy	Cancelled
2526	8/28/23 10:59 am	9/18/23 2:20 pm	Facilities	<b>outside area:</b> hello Wayne we have a couple of trees here that possibly need to	<b>D. Maintenance:</b> I trimmed around the fue...	Craig Lamphere	Closed

No.	Date	Updated	Request Type	Request Detail	Latest Notes	Client	Status
2522	8/28/23 7:30 am	9/5/23 1:13 pm	Facilities	come down a...  Lights: Only 2 of the 6 lights in the principal's office work.		Michelle Primeau	Open
2519	8/23/23 8:44 am	9/5/23 1:14 pm	Facilities	fan: our ceiling exhaust fan making noise and stopped working.		Craig Lamphere	Open
2517	8/21/23 1:49 pm	9/19/23 7:12 am	Facilities	Classroom cubbies: Good afternoon, I would like a couple of adjustments made to my clas...	D. Maintenance: added new double hooks t... D. Maintenance: Attached cubbies at an a...	Eric Ashley	Closed
2509	8/15/23 4:24 pm	9/5/23 1:16 pm	Facilities	Desks: Large and small desks need to be lowered	D. Maintenance: Lowered tables one notch...	Chelsea Jones	Closed
2505	8/10/23 4:19 pm	9/6/23 5:39 am	Facilities	Rearranging Library Furniture: Good afternoon, I was hoping to have some of the shelves an...	D. Maintenance: was not able to move sma...	Dianna Urbanski	Closed
2502	8/7/23 12:12 pm	9/6/23 5:36 am	Facilities	TV: Can we hang the new TV in the HS Cafe?	D. Maintenance: Removed the 43" tv from ...	Matt Randall	Closed
2501	8/7/23 12:11 pm	9/5/23 1:23 pm	Facilities	SmartBoard: Can we move the Smart Board from the Elem Hub to Michelle Comstocks new room.	D. Maintenance: put smart board in Miche...	Matt Randall	Closed
2483	7/13/23 11:03 am	9/6/23 5:33 am	Facilities	Whiteboard: I would like to have a whiteboard put over the chalkboard in my new 4th grade...	D. Maintenance: loosened the frame aroun...	McKensy Castor	Closed
2476	6/27/23 10:42 am	9/13/23 10:22 am	Facilities	clothing rod: One more metal clothing rod (to replace the wood one) is needed in the far r...	D. Maintenance: put a metal conduit for ...	Katlin Wolford	Closed
2420	5/19/23 4:00 pm	9/6/23 5:44 am	Facilities	Summer Project - Clean out Vents (bathrooms and cafe): Fan vents are getting dusty and dr...	D. Maintenance: The cleaners went into t...	Jessica Radley	Closed
2419	5/19/23 3:59 pm	9/6/23 5:45 am	Facilities	Summer Project - Paint HS front stairs: Please check railings and front stairs to make sur...	D. Maintenance: Purchased yellow traffic...	Jessica Radley	Closed
2418	5/19/23 3:57 pm	9/6/23 5:47 am	Facilities	Summer Project - Paint Parking lots (Spaces, arrows, etc): Please paint all the parking lo...	D. Maintenance: Katrina used the field l...	Jessica Radley	Closed
2417	5/19/23 3:54 pm	9/6/23 5:50 am	Facilities	Summer Project - 1st Grade Bathroom stalls: Please remove and replace the bathroom stalls...	D. Maintenance: The old partitions were ...	Jessica Radley	Closed
1573	7/13/22 1:10 pm	9/18/23 7:39 am	Facilities	Outlets near desk: Looking for shallow wire-hold box, 20' wire mold, then Double Outlet bo...	D. Maintenance: no longer needed.	Bruce Risley	Closed

Bus Maintenance Record

Bus Maintenance Monthly Report for Sept 2013

Bus #	DATE	Current Mileage	Last Mileage	Total Mileage	Lube Service	Oil Change	other
105	9/5/13	75484	75,306	178	X		
110	9/5/13	55,227	55,095	132	X		X
111	9/7/13	61,610	61,419	191	X		
112	9/8/13	74,306	73,931	375	X		X
113	9/9/13	58033	58033	0			
114	9/11/13	71033	70,064	969	X		X
115	9/11/13	61655	61453	202	X		
116	9/11/13	76854	75,652	1202	X		
117	9/19/13	82,354	81,555	799	X		
118	9/19/13	39,528	39,010	518	X		X
119	9/14/13	26,412	25,993	419	X		X
120	9/21/13	51,380	49,907	1,573	X	X	
121	9/14/13	11,119	10,129	990	X		X
122	9/11/13	18,775	17,758	1,015	X		X
123	9/18/13	14,888	15,812	944	X		
124	9/11/13	32130	31,959	171	X		X
C3	9/1/13	86286	86093	693			
C5	9/7/13	61588	60,879	709	X		

# DOLGEVILLE CENTRAL SCHOOL NUTRITION

Date: October 2023

To: Joseph Gilfus

From: Anthony Dupuis

Re: Food and Nutrition Updates

For the month of September, we served 5,314 Breakfasts and 9,787 Lunches. For a total of 15,101 reimbursable meals. Reimbursable rate was \$58,205.00

Our total expenditures for food and supplies only was 29,414.42 this doesn't include the ice maker or milk cooler. ~~excluding salaries and benefit expenditures.~~

We received our new milk cooler and icemaker, Still waiting on installing quotes for purchasing and installing compressor and evaporator from Duffy's so we can move forward with Secondary reach in cooler on the serving line.

Anthony Dupuis  
Food Service Director  
Dolgeville Central School  
38 Slawson Street  
Dolgeville, NY 13329  
(315) 429 – 3155 ext. 2951

*JD*  
10/5/23

To: BOE

From: IT

IT Monthly Report

(10/11/23) Meeting

Just received the last serial number and location of the camera installs. We now are able to semi get into the camera to run a decoding report to send to the camera manufacture so that they may reset the password and we can create a new one. These cameras that we used was previously opened and configured and we could not get in the device to reconfigure ourselves.

Emergency alert system configuration with the new speaker displays in each classroom; we are getting closer to finishing syncing the fire drills and emergencies lockouts and all other other types of emergencies. We need to meet with both vendors ComSource and Eastern Security to finalize this project. Dave Belloma and Rick from ComSource will communicate and iron out any other questions needed from Comsource next Thursday Oct. 19<sup>th</sup>.

Today we received the wireless access report from Tyler at Comsource. During the meeting today, we viewed the report and saw what needed to be done to improve the, "little to no connection and dead spot zones in the building". The report was able to show us the areas that were weak, dead, and most important cross signal interference. This is due to; old data cables that needs to be updated, channels of each Wi-Fi being used, location of Access Points, and too many "Access Points" causing transmission interference. We have a solution to fix all of this and will continue to run tests before writing anything in stone.

Total number of WEB HELP DESK tickets completed were 20 tickets. A majority of the issues were Smartboard and printer related.

10/11/23  
JG



DOLGEVILLE CSD

Appropriation Status Summary Report By Function From 7/1/2023 To 9/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION *	27,975.00	0.00	27,975.00	1,666.18	10,555.02	15,753.80
1040	DISTRICT CLERK *	23,823.00	0.00	23,823.00	6,439.25	16,261.21	1,122.54
1060	DISTRICT MEETING *	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
1240	CHIEF SCHOOL ADMINISTRATOR *	209,956.00	4,000.00	213,956.00	56,416.52	135,523.52	22,015.96
1310	BUSINESS ADMINISTRATION *	283,212.92	0.00	283,212.92	57,405.50	197,122.28	28,685.14
1320	AUDITING *	20,000.00	0.00	20,000.00	13,500.00	6,500.00	0.00
1325	TREASURER *	26,080.08	0.00	26,080.08	7,021.56	18,055.44	1,003.08
1330	TAX COLLECTION *	10,450.00	0.00	10,450.00	6,058.62	50.00	4,341.38
1380	FISCAL AGENT FEE *	15,100.00	0.00	15,100.00	4,778.18	10,321.82	0.00
1420	LEGAL *	30,000.00	500.00	30,500.00	7,372.46	22,627.54	500.00
1620	OPERATION OF BUILDING *	980,508.00	13,203.00	993,711.00	218,066.00	439,508.72	336,136.28
1621	MAINTENANCE OF BUILDING *	104,959.00	0.00	104,959.00	19,143.18	62,419.95	23,395.87
1670	CENTRAL PRINTING & MAILING *	40,001.00	0.00	40,001.00	5,610.34	33,111.91	1,278.75
1910	UNALLOCATED INSURANCE *	127,707.00	0.00	127,707.00	113,614.84	0.00	14,092.16
1930	JUDGEMENTS & CLAIMS *	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1981	BOCES ADMINISTRATIVE COST *	569,505.00	0.00	569,505.00	100,686.79	454,519.13	14,299.08
2020	SUPERVISION - REGULAR SCHOOL *	378,469.15	5,000.00	383,469.15	101,875.44	253,404.30	28,189.41
2070	IN-SERVICE TRAINING - INSTRUCTION *	58,319.36	0.00	58,319.36	5,731.85	44,586.62	8,000.89
2110	REGULAR SCHOOL *	5,623,459.64	-25,603.00	5,597,856.64	524,713.72	4,653,261.60	419,881.32
2250	PROGRAMS FOR HANDICAPPED CHILDREN *	2,518,496.70	66,902.00	2,585,398.70	214,529.65	1,866,100.52	504,768.53
2280	BOCES CAREER & TECH *	361,584.00	0.00	361,584.00	36,158.40	325,425.60	0.00
2610	SCHOOL LIBRARY AND AUDIOVISUAL *	193,488.00	12,493.00	205,981.00	14,277.47	125,281.78	66,421.75
2630	COMPUTER-ASSISTED INSTRUCTION *	564,647.00	571.01	565,218.01	139,288.89	278,723.09	147,206.03
2810	GUIDANCE - REGULAR SCHOOL *	263,784.00	490.00	264,274.00	64,164.63	171,018.88	29,090.49
2815	HEALTH SERVICES - REGULAR SCHOOL *	138,949.00	0.00	138,949.00	18,368.91	105,518.93	15,061.16
2820	PSYCHOLOGICAL SERVICES - REGULAR SCHOOL *	138,702.00	-501.00	138,201.00	25,079.14	111,197.93	1,923.93
2825	SOCIAL WORK SERVICES - REGULAR SCHOOL *	76,478.00	0.00	76,478.00	2,526.42	22,734.69	51,216.89
2850	CO-CURRICULAR ACTIVITIES *	68,734.00	0.00	68,734.00	1,470.84	60,963.04	6,300.12
2855	INTERSCHOLASTIC ATHLETICS *	297,334.05	0.00	297,334.05	51,234.98	117,179.93	128,919.14
5510	DISTRICT TRANSPORTATION SERVICES *	416,542.10	0.00	416,542.10	88,642.66	174,936.32	152,963.12
5530	GARAGE BUILDING *	453,014.00	-70,749.00	382,265.00	57,962.97	296,192.71	28,109.32
8070	CENSUS *	2,743.00	154.00	2,897.00	0.00	2,897.00	0.00
9000	EMPLOYEE BENEFITS **	5,121,932.00	-154.00	5,121,778.00	1,106,833.23	3,561,951.08	452,993.69
9711	SERIAL BONDS - SCHOOL CONSTRUCTION *	2,122,558.00	0.00	2,122,558.00	142,475.00	0.00	1,980,083.00
9900	INTERFUND TRANSFERS **	115,000.00	0.00	115,000.00	0.00	0.00	115,000.00
	Grand Totals	21,389,611.00	6,306.01	21,395,917.01	3,213,113.62	13,577,950.56	4,604,852.83

**DOLGEVILLE CSD**  
**Revenue Status Report By Function From 7/1/2023 To 9/30/2023**

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	4,623,215.00	0.00	4,623,215.00	4,724,146.57	-100,931.57
A 1081	OTHER PAYMENTS IN LIEU OF TAXES	7,500.00	0.00	7,500.00	0.00	7,500.00
A 1085	SCHOOL TAX RELIEF REIMBURSEMENT	624,092.00	0.00	624,092.00	544,412.43	79,679.57
A 1090	INTEREST AND PENALTIES ON TAXES	5,050.00	0.00	5,050.00	0.00	5,050.00
A 2401	INTEREST AND EARNINGS	9,000.00	0.00	9,000.00	99,213.03	-90,213.03
A 2413	RENTAL OF REAL PROPERTY,BOCES	7,500.00	0.00	7,500.00	750.00	6,750.00
A 2414	RENTAL OF EQUIPMENT	0.00	0.00	0.00	2,108.50	-2,108.50
A 2650	SALE OF SCRAP AND EXCESS	0.00	0.00	0.00	175.00	-175.00
A 2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	208.82	-208.82
A 2701	REFUND PRIOR YEAR BOCES	0.00	0.00	0.00	11,673.47	-11,673.47
A 2703	REFUND PRIOR YEAR EXPENSE	0.00	0.00	0.00	20,365.00	-20,365.00
A 2770	MISCELLANEOUS-UNCLASSIFIED	12,000.00	0.00	12,000.00	982.59	11,017.41
A 2770.1	MISC. - E-RATE	10,000.00	0.00	10,000.00	5,095.42	4,904.58
A 3101	BASIC FORMULA	10,640,434.00	0.00	10,640,434.00	240,581.89	10,399,852.11
A 3101.1	EXCESS COST AID	2,176,742.00	0.00	2,176,742.00	72,154.00	2,104,588.00
A 3102	LOTTERY AID	1,509,140.00	0.00	1,509,140.00	976,082.59	533,057.41
A 3102.1	VLT (LOTTERY AID)	481,378.00	0.00	481,378.00	48,184.85	433,193.15
A 3102.2	MOBILE SPORTS WAGERING (LOTTERY AID)	0.00	0.00	0.00	452,840.12	-452,840.12
A 3102.3	CANNABIS REVENUE (LOTTERY AID)	0.00	0.00	0.00	2,072.47	-2,072.47
A 3103	BOCES AID	1,068,774.00	0.00	1,068,774.00	0.00	1,068,774.00
A 3260	TEXTBOOK AID	43,455.00	0.00	43,455.00	0.00	43,455.00
A 3262	COMPUTER SOFTWARE/HARDWARE AID	26,857.00	0.00	26,857.00	0.00	26,857.00
A 3263	LIBRARY A/V LOAN PROGRAM	4,994.00	0.00	4,994.00	0.00	4,994.00
A 4601	MEDICAID REIMBURSEMENT	11,789.00	0.00	11,789.00	2,327.28	9,461.72
A 5050	INTERFUND TRANSFERS (for debt service)	0.00	0.00	0.00	114,835.71	-114,835.71
	<b>Grand Totals:</b>	<b>21,261,920.00</b>	<b>0.00</b>	<b>21,261,920.00</b>	<b>7,318,209.74</b>	<b>13,943,710.26</b>

# DOLGEVILLE CENTRAL SCHOOL

38 Slawson Street

Dolgeville, NY 13329

Superintendent – Joseph J. Gilfus



October 12, 2023

To: Dolgeville Board of Education

Re: Capital Project - Establish change order not requiring BOE Approval

Dear Board of Education Members,

I am requesting permission and approval to approve the following:

A change order is used to officially make changes in a signed contract for capital construction and is signed by the President of the Board of Education, the architect/engineer and the contractor.

I am seeking approval to authorize the Superintendent of Schools to approve and sign all change orders up to \$20,000.00 without prior Board of Education approval for the current \$15.8 million capital project (Unit Ventilation Project, Roof, Bus Garage, Athletic Fields, etc.).

If you have any questions or concerns, please contact me at your earliest convenience. Thank you in advance for your consideration in this matter.

Sincerely,

A handwritten signature in blue ink that reads "Joseph J. Gilfus". The signature is fluid and cursive, with a long, sweeping underline.

Joseph J. Gilfus, Superintendent of Schools

# DOLGEVILLE CENTRAL BUSINESS OFFICE

Jessica Radley – School Business Manager  
38 Slawson Street  
Dolgeville, New York 13329

Email: jradley@dolgeville.org  
Telephone (315) 429 – 3155 Ext. 3002  
Fax (315) 429-8473

## Corrective Action Plan

October 10, 2023

Each item noted below is to be corrected no later than June 30, 2024. The responsible party for each correction is the Business Manager, Jessica Radley.

### **Current Year Findings:**

#### 1. Unassigned General Fund Balance

**Prior Condition:** The District's unassigned General Fund balance at June 30, 2022, was in excess of the New York State Real Property Tax Law limit, which restricts this balance to an amount not greater than 4% of the District's appropriation budget for the upcoming year.

**Status:** This condition remains unchanged as of June 30, 2023.

**Recommendation:** We recommend that the Board review and modify its plan to reduce the District's unassigned General Fund balance to the statutory limit.

**Corrective Action:** Total Unassigned at June 2022 was approximately 9.3% of the budget. Comparatively at year end, June 2023, it represents approximately 7.4%. The District had decided to keep the extra funds in the Unassigned Fund Balance due to the COVID-19 Pandemic and has decided to slowly decrease each year. The District will continue to monitor the Unassigned fund balance and transfer monies into existing and new Reserves when able.

*Jessica Radley*

October 10, 2023

## **INTENDED USE OF RESERVES**

Reserve funds, like other savings plans, are mechanisms for accumulating cash for future capital outlays and other allowable purposes. The practice of planning ahead and systematically saving for capital acquisitions and other contingencies is considered prudent management. Savings for future capital needs can reduce or eliminate interest and other cost associated with debt issuances. Similarly, certain reserve funds can be utilized to help protect the budget against known risks (a potential lawsuit) or unknown risks (a major ice storm).

Most reserve funds are established to provide resources for an intended future use. An important concept to remember is that a reserve fund should be established with clear intent or plan in mind regarding the future purpose, use and, when appropriate, replenishment of funds from the reserve. Reserve funds should not be merely a “parking lot” for excess cash or fund balance. Local governments and school districts should balance the desirability of accumulating reserves for future needs with the obligation to make sure tax payers are not overburdened by these practices. There should be a clear purpose or intent for reserve funds that aligns with statutory authorizations.

Each statute that authorizes a reserve fund sets forth a particular underlying purpose for the fund. For example, provisions of the General Municipal Law (the GML) and the Education Law allow municipalities and school districts, respectively, to establish capital reserves for future equipment purposes and capital improvements. The GML also authorizes the establishment of an employee benefit accrued liability reserve for the payments of the monetary value of accumulated, unused leave time to employees upon separation from service. Planning today and saving incrementally for expected future events can help mitigate the financial impact of major, nonrecurring or unforeseen expenditures on your annual operating budget. Establishing and funding allowable reserve funds for a clear purpose can help smooth our spokes in the annual budget and in the real property tax levy.

Source: Office of the New York State Comptroller-Local Management Guide for Reserves

<http://www.osc.state.ny.us/localgov/pubs/lmg/reservefunds.pdf>

### **UNEMPLOYMENT INSURANCE RESERVE**

Purpose: To pay the cost of reimbursement to the State Unemployment Insurance Fund for payments made to claimants where the school district uses the benefit reimbursement method. (General Municipal Law, §6-m). This reserve was established by the board of education under resolution and has been in existence for several years. It too is an operational reserve in the funds are utilized to offset current year anticipated unemployment claim expenditures.

Balance June 30, 2023: \$96,527

Ideal Balance: Approximately 1% of payroll. The budgeted payroll expenditure for the 2022-2023 year is approximately \$8,859,480. The District is just over this 1% limit.

### **RETIREMENT CONTRIBUTION RESERVE-ERS**

Purpose: The governing board of a school district, by resolution, may establish a reserve for the purpose of financing retirement contributions made to the NY State and Local Employees’ Retirement System.

Establishing or expending the reserve does not require voter approval. Expenditures may only be made pursuant to a board resolution and must be used to finance retirement contributions (General Municipal Law, §6-1). This reserve is an operational reserve and will be used to support ERS expenditures incurred each year.

Balance June 30, 2023: \$1,124,875

Ideal Balance: Approximated 5 years of planned ERS expenditures. The current ERS projection for the 2022-2023 school year is \$224,975. The District transferred \$229,788 from this reserve in 2021-2022 to pay the expenditure, and then transferred \$229,788 back into the reserve at the end of the year.

#### **RETIREMENT CONTRIBUTION RESERVE-TRS**

Purpose: Established August 20, 2019. The governing board of a school district, by resolution, may establish a reserve for the purpose of financing retirement contributions made to the New York State Teachers' Retirement System ("TRS"). Establishing or expending the reserve does not require voter approval. Expenditures may only be made pursuant to a board resolution and must be used to finance retirement contributions (General Municipal Law, §6-1). This reserve is an operational reserve and will be used to support TRS expenditures incurred each year. This Reserve is a Sub-Fund of the Retirement Contribution Reserve for ERS.

Balance June 30, 2023: \$544,534

Ideal Balance: The balance of the Reserve Sub-Fund shall not exceed 10% of the total compensation or salaries of all Instructional staff employed by the District who are members of TRS paid during the immediately preceding fiscal year. Additionally, during the first 5 years after creation of this Reserve Sub-Fund the district can only contribute 2% of total instructional salaries of the prior year annually. The total compensation or salaries for all staff who were members of TRS in the 2022-2023 school year was approximately \$6,638,731. This district transferred \$132,774 into this reserve June 30, 2023. Currently this reserve is at its maximum.

#### **EMPLOYEE BENEFIT ACCRUED LIABILITY RESERVE**

Purpose: The governing board of any school district, by resolution, may establish a reserve for the purpose of funding the monetary value of accrued but unused sick leave, personal leave, vacation time, and other forms of payment of accrued but unliquidated time earned by employees. Establishing or expending the reserve does not require voter approval. Expenditures may only be made for allowed cash payments earned by employees due upon their termination of employment (General Municipal Law, §6-p).

Balance June 30, 2023: \$356,333

Ideal Balance: Equivalent to the calculated total of compensated absences calculation less any monies expended from the general fund for this purpose. AS of June 30, 2023, reporting, compensated absences balances are \$369,839. The District will continue to monitor that this reserve is at the correct funding in coming budgets.

**LIABILITY RESERVE**

Purpose: The District established this reserve on August 17, 2021 to pay for liability claims incurred. Separate funds for property loss and liability claims are required, and this reserve may not in total exceed 3% of the annual budget or \$15,000, whichever is greater. (Education Law, §1709, Subdivision 8-c)

Balance June 30, 2023: \$125,948

Ideal Balance: 3% of the budget. The 2023-2024 budget is \$ 21,389,611. Therefore, the ideal contribution for this reserve would be \$641,688. The District will continue to monitor that this reserve is at the correct funding in coming budgets.

**INSURANCE RESERVE**

Purpose: This reserve fund is used to pay for property loss and liability claims incurred. The reserve was established on August 17, 2021 by board resolution. Annual contribution is limited to greater of \$125,000 or 5% of the budget. This reserve is an operational reserve; meaning that the funds contained within may be utilized to offset claims incurred. (Education Law, §1709, Subdivision 8-c).

Balance June 30, 2023: \$125,948

Ideal Balance: 3% of the budget. The 2023-2024 budget is \$ 21,389,611. Therefore, the ideal contribution for this reserve would be \$641,688.

**WORKERS COMPENSATION RESERVE**

Purpose: To fund Workers Compensation expenses, related medical expenses, and self-insurance administrative cost. The reserve was established through board resolution on August 17, 2021. This reserve is an operational reserve; meaning that the funds contained within may utilized to offset current year anticipated workers compensation expenditures. (General Municipal Law §6j).

Balance June 30, 2023: \$207,584

Ideal Balance: The equivalent of two years of annual expenditure. The budgeted expenditure for 2023-2024 is \$61,499. The District as part of the Madison-Oneida-Herkimer Workers Compensation Consortium. The annual increase was due to interest. The district will monitor this reserve is at the correct funding in coming budgets.

**TAX CERTIORARI RESERVE**

Purpose: The governing board of any school district, by resolution, may establish a reserve to refund taxes of the current year in tax certiorari proceedings. Establishing or expending the reserve does not require voter approval. Amounts not necessary to refund taxes must be returned to the unreserved fund balance of the general fund by the first day of the fourth fiscal year following the year for which the reserve was created unless claims are still open and not finally determined or otherwise terminated or disposed of after the exhaustion of all appeals. (Education Law §3651, Sub. 1a, 3a).

Balance June 30, 2023: \$ 39,986

Ideal Balance: The equivalent of pending tax certiorari claims. The District will monitor this reserve for pending tax certiorari claims as they come in.

**CAPITAL RESERVES**

Purpose: The Capital Reserve Fund is used to pay the cost of any object or purpose for which bonds may be issued. Proposition(s) put before voters must specify purpose(s), ultimate dollar amount(s) to be deposited into reserve(s), probable term(s) or life/lives, and source(s) of funds. Voter approval required to spend from these reserve(s). Expenditures must be specific i.e., to purchase school buses, facility construction, equipment, etc. Annual appropriations to fund reserve(s) further authorized by voters. The creation of a Capital Reserve fund requires authorization by a majority of the voters. The forms of the required legal notice for the vote on establishing and funding the reserve and of the proposition to be placed on the ballot are both set forth in Section 3651 of Education Law. Limited to term or life approved by voters; may extend term only before end date. Reserve(s) defunct after term(s) expire, except to spend remaining funds with voter approval. (Education Law §3651).

Balance June 30, 2023: \$ 5,730,724

Ideal Balances:

**TRANSPORTATION VEHICLE RESERVE: Section 1.** Pursuant to Section 3651 of the Education Law there is hereby established a capital reserve fund for the Dolgeville Central School District, New York, which shall be designated as the "2020 Transportation Vehicle Reserve Fund" of said School District.

**Section 2.** Such 2020 Transportation Vehicle Reserve Fund is hereby established for financing, in whole or in part, the following objects or purposes of said School District:

*The purchase of school buses, vehicles and equipment that would be eligible for financing under the Local Finance Law, and costs incidental thereto.*

**Section 3.** The ultimate amount of such Fund shall be \$2,000,000 plus earnings thereon.

**Section 4.** The probable term of such Fund shall be five (5) years, after which time no further funds may be transferred to such Fund, unless previously extended by the voters, but such Fund shall continue in existence until liquidated in accordance with the Education Law or until the funds are exhausted.

**Section 5.** The source from which the funds for such Fund will be obtained is as follows: (i) amounts from budgetary appropriations from time to time, and (ii) unappropriated fund balance made available by the Board of Education from time to time, and (iii) New York State Aid received and made available by the Board of Education from time to time, all to the extent permitted by law.

**Section 6.** This resolution shall take effect upon the approval thereof by a majority of the qualified voters of said School District voting on a proposition therefor



*submitted at the annual district meeting of said School District, the details of which shall be specified by a further resolution of this Board of Education. Upon such approval, no further action of this Board of Education will be required to perfect the establishment of such Reserve Fund.*

**CAPITAL PROJECT RESERVE:** *Section 1. Pursuant to Section 3651 of the Education Law there is hereby established a capital reserve fund for the Dolgeville Central School District, New York, which shall be designated as the "2020 Capital Reserve Fund" of said School District.*

*Section 2. Such 2020 Capital Reserve Fund is hereby established for financing, in whole or in part, the following objects or purposes of said School District:*

*Construction, reconstruction and improvement of school buildings and facilities, including original furnishings, equipment, machinery or apparatus incidental thereto, and the purchase of furnishings, equipment, machinery or apparatus separately; provided that such capital costs are an object or purpose that would be eligible for financing under the Local Finance Law, and costs incidental thereto.*

*Section 3. The ultimate amount of such Fund shall be \$5,000,000 plus earnings thereon.*

*Section 4. The probable term of such Fund shall be ten (10) years, after which time no further funds may be transferred to such Fund, unless previously extended by the voters, but such Fund shall continue in existence until liquidated in accordance with the Education Law or until the funds are exhausted.*

*Section 5. The source from which the funds for such Fund will be obtained is as follows: (i) amounts from budgetary appropriations from time to time, and (ii) unappropriated fund balance made available by the Board of Education from time to time, and (iii) New York State Aid received and made available by the Board of Education from time to time, all to the extent permitted by law.*

*Section 6. This resolution is a preliminary matter under the State Environmental Quality Review Act and the applicable regulations promulgated thereunder ("SEQRA"), which does not commit the School District to undertake, fund or approve any action under SEQRA.*

*Section 7. This resolution shall take effect upon the approval thereof by a majority of the qualified voters of said School District voting on a proposition therefor submitted at the annual meeting of said School District, the details of which shall be specified by a further resolution of this Board of Education. Upon such approval, no further action of this Board of Education will be required to perfect the establishment of such Reserve Fund.*



**ASSIGNED FUND BALANCE/RESERVE FOR SUBSEQUENT YEAR/DESIGNATED FOR EXPENDITURES**

For the 2023-2024 school year the District appropriated \$133,997 of unassigned fund balance toward its budget. \$6,306 of this total represents carry over encumbrances from the 2022-2023 school year. The total Assigned represents approximately .6% of the current budget.

**UNASSIGNED FUND BALANCE**

The District intends to retain unexpended funds in this reserve up to the legal limit of 4% of the upcoming year's budgets. However, for the 2023-2024 school year the District's total unassigned fund balance is \$1,597,259. The total Unassigned represents approximately 7.4% of the current budget. The district will continue to fund restricted reserves with funds over the 4% legal limit in the future.

**DCS CSD Reserve Fund Strategy**

The plan of the District will be to use conservative budgeting practices which will likely result in excess revenues over expenditures at the end of the fiscal year. Through the management of its reserves the District hopes to build and create reserves achieve the following:

- Maintain educational programming during economic downturns
- Consistently improve educational programs
- Have the ability to maintain a stable tax levy
- Preserve the districts infrastructure and school buildings

In terms of its mission and responsibility to manage its fiscal affairs prudently the Board of Education considers all of the goals above to be critical to its philosophy in managing the districts reserves.

Reserves	As of June 30, 2022		As of June 30, 2023		
	21-22		22-23		
Unemployment Reserve	\$	93,000	\$	96,527	
ERS Reserve	\$	900,000	\$	1,124,875	
TRS Reserve	\$	396,716	\$	544,535	
Employee Benefit Reserve	\$	343,314	\$	356,333	
Debt Service Reserve	\$	-	\$	-	
Liability Reserve	\$	25,000	\$	125,948	
Insurance Reserve	\$	25,000	\$	125,948	
Workers Comp Reserve	\$	200,000	\$	207,584	
Capital Project Reserve	\$	3,000,000	\$	4,500,000	
Transportation Reserve	\$	730,724	\$	1,230,724	
Tax Cert. Reserve	\$	26,000	\$	39,986	
Assigned	\$	394,719	2.081%	\$ 127,691	0.597%
Unassigned - 4%	\$	1,806,120	9.313%	\$ 1,597,259	7.467%
Total	\$	7,940,593		\$ 10,077,411	
Audit Balance Sheet Total	\$	7,980,845		\$ 10,083,714	
Difference / Carry Over PO	\$	40,252		\$ 6,303	

\$ 2,102,869

**September 20, 2023**  
**MEMORANDUM OF AGREEMENT**  
**BY AND BETWEEN**  
**THE DOLGEVILLE CENTRAL SCHOOL DISTRICT**  
**AND**  
**THE DOLGEVILLE TEACHERS' ASSOCIATION**

WHEREAS, the District and the Association are parties to a collective bargaining agreement dated July 1, 2022 to June 30, 2025; and,

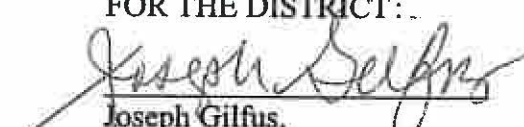
WHEREAS, the District and the Association have an interest in creating a Primary Project Supervisor position; and,

WHEREAS, the District and the Association recognize that Teachers/Teaching Assistants may be compensated for positions to meet the needs of the District and its students; and,

WHEREAS, the District and the Association have discussed the matter fully and mutually agree to the following:

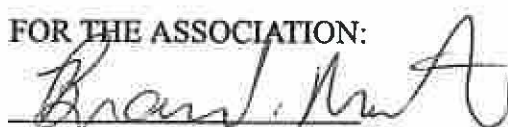
1. The Primary Project Supervisor shall be paid at an index factor of 0.020 times the Step Schedule of the year the person supervises the program. The 2023-2024 school year shall be the second year of service to be recognized by the District.
2. This agreement shall sunset on June 30, 2025 unless further extended by the parties.

FOR THE DISTRICT:


  
Joseph Gilfus,  
Superintendent of Schools

Date: 9-18-23

FOR THE ASSOCIATION:

  
Brandi Mosenthin,  
Co-President of the DTA

Date: 9/20/23

  
Trista Simpson  
Co-President of the DTA

Date: 9/19/23

Daniel Zilkowski  
Dean of Students/Athletic Director  
Dolgeville CSD  
(315)-429-3155 ext 2900  
[dzilkowski@dolgeville.org](mailto:dzilkowski@dolgeville.org)



October 17<sup>th</sup>, 2023

**Board Memo-** Combination of Dolgeville CSD and Poland CSD in Varsity Wrestling for the 2023-2024 winter athletic season (Dolgeville Host).