

DOLGEVILLE CENTRAL SCHOOL  
Dolgeville, NY 13329

A

October 17, 2023	Regular Meeting	James A. Green School	
PRESENT:	ABSENT:	OTHERS PRESENT:	PRESIDING OFFICER:
S. Hongo, President J. Williams, VP J. Schmid C. Williams T. Rutkowski J. Fredericks	J. Izzo	J. Gilfus C. Chrisman M. Primeau B. Manley J. Radley	Scott Hongo, President

The new staff reception hosted by the Board of Education was held in the Jr./Sr. high school cafeteria from 5:00 to 6:00 p.m.

New Staff Reception

The regular meeting was called to order at 6:00 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 the Flag

**SCHOOL BOARD RECOGNITION**

School Board Recognition

In honor of School Board Recognition Week running from October 16-20, 2023, Superintendent Gilfus recognized and thanked the Dolgeville Central School District Board of Education members for their tireless commitment and contributions to our students, parents, extended families, faculty and staff and the entire Dolgeville School Community. A Proclamation was prepared and read by Mr. Gilfus as attached. Cards and gifts were presented to the board members – (Art work from Mrs. Jasewicz' class; large molas textile art cards from Mrs. Nash's class; inspirational stands from the 3<sup>rd</sup> grade class; Blue devil keychains from the industrial technology class; chocolate bars from the senior class, chocolate bars from Mrs. Huddleston, cookies from Mrs. Tracy Fredericks, cookies from Mrs. Kathy Winkler and blue/white scarf/beanies with recognition certificate from the district).

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**MINUTES**

Motion by Mr. Schmid, second by Ms. C. Williams, to approve the minutes of September 19, 2023 (regular meeting), as presented.

Approve Minutes 9/19/2023

Ayes All – Motion Carried 6:0

Motion by Mr. Schmid, second by Ms. C. William, to accept the audit/finance committee meeting minutes of 9/19/2023 as attached.

Accpt.Min. Aud/Fin. Comm.

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-16 in the sum of \$408,237.17; General Fund Schedule #A-18 in the sum of \$349,934.85; General Fund Schedule #A-20 in the sum of \$391,220.65; General Fund Schedule #A-21 in the sum of \$47,810.96; School Lunch Fund Schedule #C-6 in the sum of \$3,179.37; School Lunch Fund Schedule #C-7 in the sum of \$33,623.52; Special Aid Fund Schedule #F-5 in the sum of \$37,013.86; Special Aid Fund Schedule #F-6 in the sum of \$4,288.88; Special Aid Fund Schedule #F-7 in the sum of \$409,256.50; Capital Fund Schedule #HB-6 in the sum of \$297,297.15; and Capital Fund Schedule #HB-7 in the sum of \$969,074.25 be approved and ordered paid pursuant to review of claims auditor, Jacqueline Hill.

Approve Payment of Warrants

To accept the Treasurer's Report for September 2023 as presented.

Accept Treas. Rept.

Ayes All – Motion Carried 6:0

**REGIONAL PROGRAM OF EXCELLENCE (Summer 2023 Internship Experiences)**

Regional Program for Excellence

Hadessa Leavitt spoke about her experience at the Little Falls Hospital where she was able to shadow various doctors and nurses and receive a more "hands on" opportunity beyond the classroom setting. Aleeya Seeley also spoke about her wonderful experience with Interior Designer, Linda Aloisio, of Uniquely Yours. Both students were very excited and pleased with their placements and thanked the board for the opportunity to attend these internships.

**REPORTS**

	Reports
<u>Elementary School Report</u> – Mrs. Chrisman – Attached Mrs. Chrisman reported that staff is working on the implementation of the CKLA curriculum. There have been many good assemblies for the students so far and the Southern Adirondack Fire Prevention Team was in for Fire Prevention Week with Mrs. Alicia Rice and Mr. Derek Barker focusing on Kitchen Safety.	Elem. Rept.
<u>High School Report</u> – Mrs. Primeau – Attached Mrs. Primeau reported that the Jr. Sr. High School has been busy with trips and club sign-ups. Faculty members have been encouraged to wear college sweatshirts on Wednesdays to generate conversations with students about colleges and universities.	HS Rept.
<u>Director of Pupil Personnel Services Report</u> – Mrs. Manley – Attached Mrs. Manley discussed her concerns about the high number of PreK referrals this year so far and the difficulty in meeting the needs of those students.	Dir. Of Pupil Services
<b>Mrs. J. Williams left the meeting at 6:45 pm</b> <b>Mrs. J. Williams returned to the meeting at 6:48 pm</b>	
<u>Dean of Students/Athletic Director Report</u> – Mr. Zilkowski – Attached	Dean/AD
<u>Superintendent's Report</u> – Mr. Gilfus Mr. Gilfus made the following comments: <ul style="list-style-type: none"> <li>• Fire drills for the fall have been completed and lockdown drills will be conducted next week.</li> <li>• The Safety Committee has updated the Evacuation Plan and we will present the plan to the faculty and staff at the Superintendent's Conference Day on November 9<sup>th</sup>.</li> <li>• Mr. Gilfus and Mrs. Radley have been working with the bus garage on a new fuel management system to track fuel usage.</li> <li>• Mr. Gilfus and Mrs. Radley have been exploring the idea of offering a corporate fitness program to staff.</li> </ul>	Supt. Rept.
<u>Buildings &amp; Grounds Report</u> – Mrs. Radley – Attached	Build/Grounds
<u>Transportation Report</u> – Mr. Stack – Attached	Transport.
<u>Food Service Report</u> – Mr. Dupuis – Attached	Food Serv.
<u>Technology Report</u> – Mr. Dy, Mr. Randall – Attached	Technology
<u>Revenue Analysis/Expenditure Analysis Reports for September, 2023</u> – Mrs. Radley – Attached	Rev/Expend.
Motion by Mrs. J. Williams, second by Mr. Schmid, to accept the above building reports as presented.	Accpt. Bldg. Reports

Ayes All – Motion Carried 6:0

**PRIVILEGE OF THE FLOOR**

Government students in attendance offered the following comments:

Jackson Benoit – I was not aware of the many things the Board of Education discusses each month.  
Brett Mosher – I am impressed on how quickly and efficiently the board works through the agenda.

Mrs. Alicia Rice (Southern Adirondack Fire Prevention Team) thanked the district for allowing the Team to come and present their program on Kitchen Safety. She also thanked Mrs. Chrisman, Mrs. Primeau and Mrs. Kathy Winkler. The next fire safety program will be in January or February for the 5<sup>th</sup> and 6<sup>th</sup> grades.

**OLD BUSINESS**

- |  |                              |
|--|------------------------------|
|  | Old Business                 |
| a. <u>Capital Project Update</u> – Mr. Gilfus/Mrs. Radley <ul style="list-style-type: none"> <li>• Turf installation will be completed by this Thursday with fencing installed to prevent animals from getting on the track. The contractors commented that our design for the field is very unique and they are looking toward to seeing the finished product as well.</li> <li>• Murmane will be working on the footers for the grandstand. Work will also be starting on the bus garage, concession stand, restrooms and preparation for the press box. Repaving of the walkways to the fields will be done in the spring.</li> <li>• Pulver Roofing will be finishing the roof within the next week or two.</li> <li>• HVAC, ceiling tile and light work has begun and they are working the 2<sup>nd</sup> shift in order to minimize disruption during the school day.</li> </ul> | Capital<br>Project<br>Update |

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**NEW BUSINESS**

New Business

a. Capital Project - Establish Change Order Cap not requiring BOE approval

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.

Establish Change order authorization cap

Motion by Mr. Schmid, second by Ms. C. Williams, to authorize the Superintendent of Schools to 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.).

Ayes All – Motion Carried 6:0

b. Approve Corrective Action Plan

Motion by Mr. Schmid, second by Mrs. J. Williams, to approve the recommendation of the corrective action plan as attached in response to the annual audit report of West & Company CPSs PC for school year 2022-2023.

Approve Corrective Action Plan

Ayes All – Motion Carried 6:0

c. Update Reserve Plan – Intended Use of Reserves

Motion by Mr. Schmid, second by Mrs. Rutkowski, to approve the Updated Reserve Plan as presented by Mrs. Radley, Business Manager, and attached.

Approve Updated Reserve Plan

Ayes All – Motion Carried 6:0

d. Memorandum of Agreement – Primary Project Supervisor

Motion by Mr. Schmid, second by Mrs. Rutkowski, to approve the Memorandum of Agreement by and between the Dolgeville Central School District and the Dolgeville Teachers' Association dated September 20, 2023, creating a Primary Project Supervisor position and establishing compensation for same as attached. This memorandum of agreement will expire on June 30, 2025.

Approve DCSD & DTA Primary Project Supervisor

Ayes All – Motion Carried 6:0

e. Memorandum of Agreement – DCSD and CSEA

Motion by Mrs. J. Williams, second by Ms. C. Williams, 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 and Edward Cummings regarding Clarification of the Applicability of Article VII – Transportation, Section 7.6, Withdrawal of Grievance Submitted on September 23, 2023, as attached and dated October 17, 2023.

Approve MOA DCSD & CSEA & E. Cummings

Ayes All – Motion Carried 6:0

f. Approve Combining Sport – Varsity Wrestling

Motion by Mrs. J. Williams, second by Ms. C. Williams, to authorize combining the Dolgeville Central School District Varsity Wrestling program with the Poland Central School District Varsity Wrestling program for school year 2023-2024, with the Dolgeville Central School District designated as the host district, per attached memo dated October 17, 2023.

Combine DCS & Poland Var. Wrestling Program

Ayes All – Motion Carried 6:0

g. NYSSBA Annual Business Meeting and Voting Report

Mrs. Jennifer Williams, voting delegate, offered the following comments

- Mrs. Williams attended the virtual Annual Meeting and Vote yesterday from 4:00 p.m. to 9:30 p.m.
- There was a lot of conversation about electric busses with school boards requesting that NYSSBA take an aggressive stance against the idea.
- There was also discussion concerning unfunded mandates and the financial struggle to meet those mandates.
- It was clear to see that Boards of Education all around the state are passionate about public education.

NYSSBA Annual Business Meeting & Vote

**INFORMATION ONLY**

Information Only

a. Building Use Requests by outside groups approved by Superintendent

- 1) Amy Murphy (Dolgeville Football Community Club) – Use Big Blue – Mod. Football Concessions – 10/19/2023
- 2) Bruce Riskey (HS Health Class) – Use Gym 1 – Blood Drive – 11/3/2023
- 3) Southern Adirondack Fire Prevention Team – Use HS Kitchen Classroom – 10/13/23, 10/14/23 and 10/15/23 for Fire safety programs for students on “Kitchen Safety”
- 4) Cyrece Mahardy (Dolgeville Youth Basketball) – Use HS Cafeteria – 10/30/23, 11/1/23 and 11/4/23 Youth basketball signups
- 5) Joanne Williams (Dolgeville Fun & Fitness) – Use Gym 2 and Lobby – 3/20/2024 – Billy Martin/Cole All Star Circus

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- 6) Amy Murphy (Dolgeville Football Community Club) – Use Table/Chairs by softball field to raffle tickets at home football games
- 7) Crystal Miller (DESPTO) – Use bus turn-around area and auditorium outside entrance – Trunk or Treat – 10/24/23
- 8) Sarah Williams-Herringshaw (Connected Community School) – Use Auditorium – Kindness Programming with Cornell Cooperative – 9/27/23

**BOARD FORUM**

Board Forum

The board members offered the following comments during Board Forum:

- Thank you to the new staff for attending tonight’s “Meet the Board” reception and good luck
- Thank you to Allicia Rice and the Southern Adirondack Fire Prevention Team
- The turf looks great – thank you for the tour
- Thank you to Anthony for preparing tonight’s refreshments
- Thank you to the government students for attending – we appreciate it
- Thank you for the board recognition gifts
- Thank you to the administration, faculty, staff and coaches for all that they do
- BOCES has a new district superintendent and things are going well
- Thank you to my fellow board members for all that you do and even with our different opinions, there is still respect for each other – great colleagues
- Thank you to Mrs. Primeau for her leadership as Jr, Sr, HS Principal
- Thank you to Sandy, Anthony, the Fire Prevention Team and the government students
- Best wishes to the new staff and the Wednesday College Sweatshirt Day is a great idea

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**EXECUTIVE SESSION**

Enter Executive Session

Motion by Mr. Schmid, second by Ms. C. Williams, to enter executive session at 7:50 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

Motion by Mr. Schmid, second by Ms. C. Williams, to return to regular session at 8:26 p.m.

Return to Regular Session

Ayes All - Motion Carried 6:0

**CSE/CPSE MINUTES AND RECOMMENDATIONS**

CSE/CPSE Min. & Rec. 9/14/23 - 10/12/23 10/13/23 - 10/16/23

Motion by Mr. Schmid, second by Mrs. C. Williams, to approve the CSE/CPSE Minutes and Recommendations covering the period 9/14/2023 through 10/12/2023 as attached and to approve the additional minutes and recommendations dated 10/13/2023 through 10/16/2023 as attached.

Ayes All – Motion Carried 6:0

**PERSONNEL**

Personnel Actions

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

To accept the resignation of **Edward Cummings** as automotive mechanic helper, effective October 13, 2023.

Accpt. Resign E. Cummings Auto Helper

To accept the resignation of **Audra Ashley** as Modified Volleyball A coach and Modified Volleyball B coach, effective October 17, 2023.

Accpt. Resign A. Ashley Mod. Volleyb

To accept the resignation of **Dillon Lyon** as Bus Driver 1200 hr., effective October 17, 2023.

Accpt. Resign D. Lyon Bus Driver

To approve the probationary appointment (civil service) of Kristen Congdon to the following position, replacing E. Brewer:

Appr. Appt. K. Congdon Monitor

Name: **Kristen Congdon**  
 Position Title: **Monitor K-12 – 1 year appointment**  
 Type: **Hourly**  
 Effective Date: **10/10/2023 – 6/30/2024**  
 Probationary Period: **6 Months 4/10/2024**  
 Rate of Pay: **\$15.00/hr.**

To approve the probationary appointment (civil service) of Rebecca Hadley to the following position, replacing L. Lamphere:

Name: **Rebecca Hadley**  
 Position: **Part Time Cleaner**  
 Type: **Hourly**  
 Effective Date: **10/2/2023**  
 Probationary Period: **6 Month ending 4/2/2024**  
 Rate of Pay: **\$15.00/hour**

Appr.Appt.  
 R. Hadley  
 PT Cleaner

To approve the probationary appointment (civil service) of Shaad Madison to the following position, replacing F. Herringshaw:

Name: **Shaad Madison**  
 Position: **Bus Driver (800)**  
 Type: **10 Month**  
 Effective Date: **10/16/2023**  
 Probationary Period: **6 month ending 4/16/2024**  
 Salary for 2023-2024: **\$15,234.00 per CSEA Contract – Pro-rated 10/16/2023-6/30/2024**

Appr.Appt.  
 S. Madison  
 Bus Driver

To approve the probationary appointment (civil service) of Dillon Lyon to the following position, replacing E. Cummings:

Name: **Dillon Lyon**  
 Position: **Automotive Mechanic Helper**  
 Type: **12 Month**  
 Effective Date: **10/18/2023**  
 Probationary Period: **6 Month – Ending 4/18/2024**  
 Certification: **NA**  
 Salary for 2023-2024: **\$39,723.00 – Beginning Automotive Mechanic Helper Rate – CSE Salary Schedule Pro-rated for the period 10/18/2023 – 6/30/2024**

Appr.Appt.  
 D. Lyon  
 Auto Mech.  
 Helper

To approve the appointment of **Samantha Zwierecki** as substitute Teacher/TA, Substitute Teacher Aide, Substitute K-12 Monitor effective September 27, 2023.

Appr.Appt.  
 S.Zwierecki  
 Substitute

To grant a permanent appointment (civil service) to **Katelin Ferguson** as Personnel Clerk, effective October 18, 2023.

Perm.Appt.  
 K.Ferguson

To approve the probationary appointment (civil service) of **Matthew Randall** to the following position:

Name: **Mathew Randall**  
 Position: **Micro-computer Audio Visual Repair Technician**  
 Type: **12 Month**  
 Effective Date: **10/17/2023**  
 Probationary Period: **6 Month ending 4/17/2024**

Appr.Appt.  
 M. Randall  
 Micro-comp.  
 Audio Visual  
 Repair Tech.

To approve the probationary appointment (civil service) of **David Dy** to the following position:

Name: **David Dy**  
 Position: **Micro-computer Audio Visual Repair Technician**  
 Type: **12 Month**  
 Effective Date: **10/17/2023**  
 Probationary Period: **6 Month ending 4/17/2024**

Appr.Appt.  
 David Dy  
 Micro-comp.  
 Audio Visual  
 Repair Tech.

To approve the appointment of **Raquel Borst** as Modified Volleyball A Coach for 2023-2024 at Step 1 @ .055 of the DTA salary schedule and to approve Raquel Borst as Modified Volleyball B Coach for 2023-2024 at Step 1 @ .055 of the DTA salary schedule.

Appr.Appt.  
 R. Borst  
 Mod. VBall

To approve the appointment of **Kristopher Kirkpatrick** as Primary Project Supervisor for school year 2023-2024 at Step 2 @ .02 of the DTA salary schedule as further outlined in the attached Memorandum of Agreement between the DCSD and DTA dated September 20, 2023.

Appr.Appt.  
 K.Kirkpatrick  
 Primary  
 Project Sup.

To approve the appointment of **Jennifer Countryman** as Substitute Teacher/TA, Substitute Teacher Aide, Substitute K-12 Monitor, Substitute Cafeteria Worker, and Substitute Bus Monitor.

Appr.Appt.  
 J.Countryman  
 Substitute

Ayes All – Motion Carried 6:0

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**FUTURE MEETINGS**

Future  
Metings

- a. November 21, 2023 – Transportation Committee – 5:00 p.m. in HS Room 173
- b. November 21, 2023 – Regular Meeting – 6:00 p.m. in Cafeteria – Elementary Presentation
- c. December 19, 2023 – IT Committee – 5:00 p.m. in HS Room 173
- d. December 19, 2023 – Regular Meeting – 6:00 p.m. in Cafeteria – Psychologists/Social Worker Presentation
- e. January 16, 2024 – Facilities/Building Projects Committee – 5:00 p.m. in HS room 173
- f. January 16, 2024 – Regular Meeting – 6:00 p.m. in Cafeteria – Connected Community Schools Presentation
- g. February 7, 2024 – Audit/Finance Committee Meeting – 6:00 p.m. in HS Library
- h. February 13, 2024 – Health and Safety Committee Meeting – 5:00 p.m. in HS Room 173
- i. February 13, 2024 – Regular Meeting – 6:00 p.m. in Cafeteria Budget Presentation

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**ADJOURNMENT**

Adjournment

Motion by Mr. Schmid, second Mrs. J. Williams, to adjourn at 8:27 p.m.

Ayes All – Motion Carried 6:0

Sandra L. Allen  
 District Clerk



# Finance/Audit Committee

## Meeting Minutes

6:00 PM – HS Library

~~October 11, 2023 (cancelled)~~

November 2, 2023 (rescheduled)

### Attendees:

Adam Swartz – Community Representative  
Carine Madison – Community Representative  
Scott Hongo – BOE President  
Jonathan Fredericks – BOE member  
Joseph Gilfus – Superintendent  
Jessica Radley – Business Manager

### Absent:

James Schmid - BOE member

### **1) Reserves**

*Jessica discussed the reserve plan and explained why our reserve funds are specific to each reserve, meaning that money can not be used for anything outside the listed parameters in the reserve plan. Questions were asked in regards to how the Business Manager or BOE decides where to put surplus funds at the end of the year – Jessica explained that when deciding where to put surplus funds the board may make recommendations based on open legal cases or based on the need for an upcoming capital project. Jessica adds or deducts funding from some of the reserves based on the reserve requirement; for example, the ERS reserve has an “ideal balance” that equal five years of planned ERS expenditures, therefore she calculates how much needs to go into or come out of that reserve. We discussed how the balance of the Capital Project Reserve does not currently reflect the \$1.5 million deduction for the current capital project, that transfer of funds will happen during this school year. We started the conversation of the Unassigned fund balance being over 4% to Segway into the next agenda item.*

### **2) Preparation for the Management Letter Response**

*Currently the Unassigned fund balance is 7.467% of the current years budget. The statutory limit on this reserve is 4%. Last year the district carried 9.313% funding and has received a management letter from West and Co. respectively. The committee discussed the districts intention for the Unassigned fund balance in future years, do we want to continue to bring this down to the statutory limit or how does the board and community feel about staying slightly above that limit? Currently, the Board of Education and this committee feels that it is prudent to carry above the statutory limit as we are two years away from a possible “fiscal cliff”. If and when the board feels that is necessary to continue lowering this reserve we can place additional funds in other reserves to prepare for future expenses.*

### **3) Grant Planning – Update**

*Similar to the reserve plan, Jessica has been working on a document called “Intended Use of Grant Funds”, this document currently in draft form is to provide the board of education and the community an updated summary each year of how much funding is coming from grant funds and what that money is able to be used for. Jessica will continue to modify this draft in coming months and then update this document and present it to the committee and the board annually.*

**Upcoming tentative Meetings: 2/7/24, 4/10/24**

**DOLGEVILLE CSD**



Check Warrant Report For A - 22: GENERAL FUND - OCTOBER #2 (10/18/23) For Dates 10/1/2023 - 10/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
43766 ✓	10/18/2023	1008	KIRK ABEL	OFFICIAL	10/7/23		OFFICIAL	116.34	
		A 2855	400-03-7200	CONTRACTUAL FOOTBALL				116.34	
Check Total: 116.34 YEARLY LICENSE - SPEECH								825.00	
43767 ✓	10/18/2023		3680 ACOUSTIC PIONEER	YEARLY LICENSE - SPEECH	0464			825.00	
		A 2630	460-00-0000	COMPUTER SOFTWARE				825.00	
Check Total: 825.00 OFFICIAL									
43768 ✓	10/18/2023		1036 GERALD ALBANESE	OFFICIAL	10/7/23			116.34	
		A 2855	400-03-7200	CONTRACTUAL FOOTBALL				116.34	
Check Total: 116.34 USB EXTENSIONS - IT								30.98	
43769 ✓	10/18/2023		1053 AMAZON.COM	BATTERIES FOR MEGAPHONES	1FFK-R6CF-CDK7			30.98	
		A 2110	451-03-5700	SUPPLIES HS HEALTH				30.98	
		A 2630	450-00-0000	SUPPLIES IT DEPT	1VXK-JD6P-TW76			39.99	
		A 2250	450-00-0000	SUPPLIES SPEC ED	1JV7-X99F-19Q7			89.99	
		A 2110	450-01-1000	SUPPLIES ELEM PK-4	1CX1-1N4M-13RX			114.76	
		A 2250	450-00-0000	SUPPLIES SPEC ED	1VWY-GDXG-RXR1			109.97	
		A 1621	450-00-0000	SUPPLIES MAINTENANCE	13DN-DTVV-14LG			153.33	
		A 2630	450-00-0000	SUPPLIES IT DEPT	14YC-TXDW-PDQM			384.90	
		A 2250	450-00-0000	SUPPLIES SPEC ED	1MQ9-1HFD-17XF			58.71	
		A 1621	450-00-0000	SUPPLIES MAINTENANCE	1YKQ-HXNF-NHNX			222.93	
Check Total: 1,205.56 2023 FALL WORKSHOP - RADLEY								380.00	
43770 ✓	10/18/2023		2219 ASBO NEW YORK	CONTRACTUAL BUSINESS OFFICE	200019210			380.00	
		A 1310	400-00-0000	CONTRACTUAL BUSINESS OFFICE				380.00	
Check Total: 380.00 INSTRUMENT REPAIR								64.00	
43771 ✓	10/18/2023		1160 BIG APPLE MUSIC	INSTRUMENT REPAIR	5984			64.00	
		A 2110	400-03-3000	CONTRACTUAL HS				64.00	
Check Total: 64.00 ART SUPPLIES - ROHACEK								1,373.93	
43772 ✓	10/18/2023		1475 BLICK ART MATERIALS	ART SUPPLIES - ROHACEK	1413962			1,373.93	
		A 2110	451-03-5000	SUPPLIES HS ART	1473670			67.20	
		A 2110	451-03-5000	SUPPLIES HS ART	240310			67.20	



**DOLGEVILLE CSD**



Check Warrant Report For A - 22: GENERAL FUND - OCTOBER #2 (10/18/23) For Dates 10/1/2023 - 10/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
A 2110 451-03-5000	10/18/2023		SUPPLIES HS ART	ART SUPPLIES - ROHACEK	1522824	240310		13.96	13.96
<p>Check Total: 1,455.09</p>									
A 2855 400-03-7200	10/18/2023		CONTRACTUAL FOOTBALL	OFFICIAL	9/30/23			116.34	
<p>Check Total: 116.34</p>									
A 5510 454-04-0000	10/18/2023		SUPPLIES OIL	SUPPLIES - BUS GARAGE	514765	240186		429.90	429.90
<p>Check Total: 429.90</p>									
A 1620 403-00-0000	10/18/2023		CONTRACTUAL PHONE BUILDINGS & GROUNDS	INTERNET - 38 SLAWSON STREET	106063201100123	240045		417.71	417.71
<p>Check Total: 417.71</p>									
A 5530 418-04-0000	10/18/2023		CONTRACTUAL TELEPHONE	INTERNET - BUS GARAGE	107293101100123	240046		109.98	109.98
<p>Check Total: 109.98</p>									
A 1621 400-00-0000	10/18/2023		CONTRACTUAL MAINTENANCE	MONTHLY WATER TREATMENT	8414480	240035		635.21	635.21
<p>Check Total: 635.21</p>									
A 9060 800-00-0000	10/18/2023		HOSPITAL MEDICAL DENTAL	DENTAL PREMIUMS	3254281	240019		6,593.79	6,593.79
<p>Check Total: 6,593.79</p>									
A 5510 456-04-0000	10/18/2023		SUPPLIES PARTS	REPAIRS TO DRIVER ED CAR	8771-71001	240111		492.88	492.88
<p>Check Total: 492.88</p>									
A 2855 450-03-7400	10/18/2023		SUPPLIES SOCCER	BREAST CANCER AWARENESS GAME SUPPLIES	10/6/23			61.54	
<p>Check Total: 61.54</p>									
A 1620 450-00-0000	10/18/2023		SUPPLIES BUILDINGS & GROUNDS	CASTOR WHEELS - MAINTENANCE	552494A	240366		67.25	50.80
<p>Check Total: 67.25</p>									
A 1620 450-00-0000	10/18/2023		SUPPLIES BUILDINGS & GROUNDS	1668 GEORGE LUMBER COMPANY				67.25	
<p>Check Total: 67.25</p>									

DOLGEVILLE CSD



Check Warrant Report For A - 22: GENERAL FUND - OCTOBER #2 (10/18/23) For Dates 10/1/2023 - 10/31/2023

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
43783 ✓	A 1620.450-00-0000	10/18/2023		SUPPLIES BUILDINGS & GROUNDS	PROPANE REFILLS	10169	240097		40.00 ✓	40.00	
									Check Total:	40.00	
									OFFICIAL		
43784 ✓	A 2855.400-03-7400	10/18/2023		CONTRACTUAL SOCCER	OFFICIAL	9/29/23			116.34 ✓		
									Check Total:	116.34	
									OFFICIAL		
43785 ✓	A 2855.400-03-7200	10/18/2023		CONTRACTUAL FOOTBALL	OFFICIAL	10/7/23			116.34 ✓		
									Check Total:	116.34	
									VOIDED DURING PRINTING		
43786 ✓	A 1010.490-00-0000	10/18/2023		1778 HERKIMER COUNTY BOCES	OCTOBER BILL 2/10	C0039-24	240202		1,172.78 ✓	1,172.78	
									Check Total:	0.00	
									OCTOBER BILL 2/10		
									1,172.78 ✓		
									7,192.41 ✓		
									1,263.17 ✓		
									178.10 ✓		
									1,015.20 ✓		
									2,082.30 ✓		
									40,811.79 ✓		
									23,581.85 ✓		
									79,548.68 ✓		
									79,142.52 ✓		
									36,158.40 ✓		
									6,230.83 ✓		
									14,519.64 ✓		
									1,229.74 ✓		
									973.90 ✓		
									665.84 ✓		
									194.40 ✓		
									704.10 ✓		
									1,134.47 ✓		

DOLGEVILLE CSD



Check Warrant Report For A - 22: GENERAL FUND - OCTOBER #2 (10/18/23) For Dates 10/1/2023 - 10/31/2023

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
43787 ✓	A 2855 400-03-7200	10/18/2023	3303	THOMAS MICHAEL HOKE	CONTRACTUAL FOOTBALL	OFFICIAL	9/30/23		Check Total: OFFICIAL	297,800.12	
43788 ✓	A 2855 400-03-7200	10/18/2023	1803	JAMES R. HOLT	CONTRACTUAL FOOTBALL	OFFICIAL	10/7/23		Check Total: OFFICIAL	116.34	
43789 ✓	A 1620 451-00-0000	10/18/2023	1819	HUMMELS OFFICE EQUIPMENT CO	SUPPLIES CLEANING	CLEANING SUPPLIES	2017200-1	240361	Check Total: CLEANING SUPPLIES	197.70	197.70
	A 1620 451-00-0000				SUPPLIES CLEANING	CLEANING SUPPLIES	2010389-6	240313		276.78	276.78
	A 1620 451-00-0000				SUPPLIES CLEANING	CLEANING SUPPLIES	2017200-2	240361		296.55	296.55
43790 ✓	A 2855 400-03-7200	10/18/2023	1842	JUSTIN IZZO	CONTRACTUAL FOOTBALL	OFFICIAL	10/5/23		Check Total: OFFICIAL	771.03	
43791 ✓	A 2855 400-03-7400	10/18/2023	1924	WILLIAM KOSINA	CONTRACTUAL SOCCER	OFFICIAL	10/5/23		Check Total: OFFICIAL	86.34	
43792 ✓	A 2855 400-03-7400	10/18/2023	3324	JEFF KUHN	CONTRACTUAL SOCCER	OFFICIAL	10/8/23		Check Total: OFFICIAL	116.34	
43793 ✓	A 2250 400-00-0000	10/18/2023	3592	KAYLA J. LACHUT	CONTRACTUAL SPEC ED	PT SERVICES 10/4-10/13/23	10/13/23		Check Total: PT SERVICES 10/4-10/13/23	660.00	
43794 ✓	A 5510 456-04-0000	10/18/2023	1964	LEONARD BUS SALES	SUPPLIES PARTS	PARTS - BUS GARAGE	R102006001:01	240270	Check Total: PARTS - BUS GARAGE	1,052.68	1,052.68
	A 5510 456-04-0000				SUPPLIES PARTS	PARTS - BUS GARAGE	X102008707:02	240270		229.12	229.12
	A 5510 456-04-0000				SUPPLIES PARTS	PARTS - BUS GARAGE	X102009106:01	240270		165.19	165.19
	A 5510 456-04-0000				SUPPLIES PARTS	PARTS - BUS GARAGE	X102009603:01	240270		275.88	275.88
43795 ✓	A 2110 451-03-5600	10/18/2023	1161	UCARIS BIG M SUPERMARKETS	SUPPLIES HS INDUST	GROCERIES - K. WINKLER CLASS	60831	240383	Check Total: GROCERIES - K. WINKLER CLASS	44.85	44.85
					ARTS/HOME & CAREER						
Check Total:										44.85	44.85

**DOLGEVILLE CSD**



Check Warrant Report For A - 22: GENERAL FUND - OCTOBER #2 (10/18/23) For Dates 10/1/2023 - 10/31/2023

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
43796 ✓	A 1620 450-00-0000	10/18/2023	2000	LOWES	SUPPLIES BUILDINGS & GROUNDS	SUPPLIES - MAINTENANCE	901698	240324	ROPE FOR FB FIELD	206.95	206.95
	A 1620 450-00-0000				SUPPLIES BUILDINGS & GROUNDS	ROPE FOR FB FIELD	901932	240345		245.51	277.48
	A 1620 450-00-0000				SUPPLIES BUILDINGS & GROUNDS	SUPPLIES - MAINTENANCE	901933	240324		57.10	57.10
<b>Check Total:</b>										<b>509.56</b>	
43797 ✓	A 5510 456-04-0000	10/18/2023	2029	MANHEIM AUTO PARTS	SUPPLIES PARTS	PARTS - BUS GARAGE	691174	240110	PARTS - BUS GARAGE	20.13	20.13
	A 5510 456-04-0000				SUPPLIES PARTS	PARTS - BUS GARAGE	691221	240110		122.20	122.20
	A 5510 456-04-0000				SUPPLIES PARTS	PARTS - BUS GARAGE	691422	240110		153.19	153.19
<b>Check Total:</b>										<b>295.52</b>	
43798 ✓	A 2110 408-03-3000	10/18/2023	2075	MCMEA	CONTRACTUAL HS CONFERENCE	MUSIC EDUCATORS CONFERENCE - DENOVA	10/3/23	240377	MUSIC EDUCATORS CONFERENCE - DENOVA	25.00	25.00
43799 ✓	A 5510 400-04-0000	10/18/2023	2084	MARY E. METOTT	CONTRACTUAL TRANSPORTATION	BUS DRIVER PHYSICALS	10/4/23		BUS DRIVER PHYSICALS	45.00	45.00
<b>Check Total:</b>										<b>25.00</b>	
43800 ✓	A 2855 400-03-7200	10/18/2023	3141	EDWIN MORSE	CONTRACTUAL FOOTBALL	OFFICIAL	10/5/23		OFFICIAL	86.34	86.34
<b>Check Total:</b>										<b>86.34</b>	
43801 ✓	A 2110 408-01-1000	10/18/2023	3719	NYS ASSOCIATION for COMPUTERS & TECHNOLOGIES in EDUCATION, Inc.	CONTRACTUAL ELEM CONFERENCE	CONFERENCE - J. GARDNER	19582	240379	CONFERENCE - J. GARDNER	395.00	395.00
<b>Check Total:</b>										<b>395.00</b>	
43802 ✓	A 1620 402-00-0000	10/18/2023	2242	NYSMEC	CONTRACTUAL GAS/ELEC BUILDINGS & GROUNDS	GAS/ELECTRIC INSTALL 3/6	824-24A	240017	GAS/ELECTRIC INSTALL 3/6	19,925.08	19,925.08
	A 5530 416-04-0000				CONTRACTUAL GAS/ELEC BUILDINGS & GROUNDS	GAS/ELECTRIC INSTALL 3/6	824-24A	240017		880.67	880.67
	A 1620 402-00-0000				CONTRACTUAL GAS/ELEC BUILDINGS & GROUNDS	GAS/ELECTRIC INSTALL 3/6	824-24A	240017		223.39	223.39
	A 1620 402-00-0000				CONTRACTUAL GAS/ELEC BUILDINGS & GROUNDS	GAS/ELECTRIC INSTALL 3/6	674-24A	240017		8,663.20	8,663.20
<b>Check Total:</b>										<b>395.00</b>	

DOLGEVILLE CSD



Check Warrant Report For A - 22: GENERAL FUND - OCTOBER #2 (10/18/23) For Dates 10/1/2023 - 10/31/2023

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
43803 ✓	A 5530 416-04-0000	10/18/2023			CONTRACTUAL GAS/ELEC	GAS/ELECTRIC INSTALL 316	674-24A	240017		397.80	397.80
									Check Total:	30,090.14	
									MEMBERSHIP 2023-24 - ZILKOWSKI		
A 2855 400-03-7000		10/18/2023			CONTRACTUAL ATHLETICS GENERAL	MEMBERSHIP 2023-24 - ZILKOWSKI	212967			135.00	
43804 ✓	A 2855 400-03-7200	10/18/2023			CONTRACTUAL FOOTBALL	OFFICIAL	9/30/23			135.00	
									Check Total:	135.00	
43805 ✓	A 1621 400-00-0000	10/18/2023			CONTRACTUAL MAINTENANCE	SEASONAL SERVICE	244049602			116.54	
									Check Total:	437.99	437.99
43806 ✓	A 2630 460-00-0000	10/18/2023			COMPUTER SOFTWARE	LICENSE - GEN MUSIC PK-6	47398-1			1,800.00	1,800.00
									Check Total:	1,800.00	
43807 ✓	A 2855 400-03-7400	10/18/2023			CONTRACTUAL SOCCER	OFFICIAL	10/7/23			116.34	
									Check Total:	116.34	
43808 ✓	A 5510 400-04-0000	10/18/2023			CONTRACTUAL TRANSPORTATION	SUPPLIES - BUS GARAGE	104413			431.52	431.52
									Check Total:	431.52	
43809 ✓	A 1620 450-00-0000	10/18/2023			SUPPLIES BUILDINGS & GROUNDS	CENTRIFUGAL CLUTCH - MAINTENANCE	50550			257.78	267.78
									Check Total:	257.78	
43810 ✓	A 2855 400-03-7200	10/18/2023			CONTRACTUAL FOOTBALL	OFFICIAL	9/30/23			116.34	
									Check Total:	257.78	
43811 ✓	A 2855 400-03-7400	10/18/2023			CONTRACTUAL SOCCER	OFFICIAL	10/5/23			116.34	
									Check Total:	116.34	
43812 ✓		10/18/2023							Check Total:	116.34	
									TUITION SEPT 2023 - OB, NS		

DOLGEVILLE CSD



Check Warrant Report For A - 22: GENERAL FUND - OCTOBER #2 (10/18/23) For Dates 10/1/2023 - 10/31/2023

Check #	Account	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
43813 ✓	A 2250.470-00-0000	10/18/2023		TUITION	TUITION SEPT 2023 - OB, NS	10/10/23	240036		14,922.80	14,922.80
								Check Total:	14,922.80	
								FIELD PAINT, STRIPING MACHINE		
A 1620.450-00-0000				SUPPLIES BUILDINGS & GROUNDS	FIELD PAINT, STRIPING MACHINE		52079	240338	894.90	894.90
43814 ✓	A 2855.400-03-7200	10/18/2023		3545 WILLIAM VIVLAMORE	OFFICIAL	10/5/23		Check Total:	894.90	
								OFFICIAL		
43815 ✓	A 2110.450-01-1000	10/18/2023		2839 WB MASON CO. INC.	SUPPLIES - J. STALLMAN			Check Total:	86.34	
								SUPPLIES - J. STALLMAN		
A 2110.450-01-1000				SUPPLIES ELEM PK-4	SUPPLIES - J. STALLMAN	240722993	240287	61.07	61.07	
A 2110.450-01-1000				SUPPLIES ELEM PK-4	SUPPLIES - J. STALLMAN	240792181	240287	5.20	5.20	
A 2110.450-01-1000				SUPPLIES ELEM PK-4	SUPPLIES - J. STALLMAN	240960755	240287	16.83	16.83	
A 2110.450-01-1000				SUPPLIES ELEM PK-4	CREDIT	CM2159770	240287	-7.80	0.00	
A 2110.450-01-1000				SUPPLIES ELEM PK-4	SUPPLIES - J. STALLMAN	241284648	240287	5.20	0.00	
A 2110.450-01-1000				SUPPLIES ELEM PK-4	SUPPLIES - J. STALLMAN	241371535	240287	2.60	0.00	
								Check Total:	83.10	
								SUPPLIES - ELEM NURSE		
43816 ✓	A 2815.450-00-0000	10/18/2023		2009 WILLIAM V. MACGILL	SUPPLIES - ELEM NURSE	IN0846333	240290	110.91	110.91	110.91
43817 ✓	A 2250.450-00-0000	10/18/2023		3515 WINSOR LEARNING, INC	FLASH CARD BUNDLE	INV22848	240368	110.00	110.00	110.00
43818 ✓	A 2855.400-03-7200	10/18/2023		2906 PAUL YOUNG	OFFICIAL	10/5/23		Check Total:	110.00	
								OFFICIAL		
A 2855.400-03-7200				CONTRACTUAL FOOTBALL	OFFICIAL	9/30/23		86.34	86.34	
A 2855.400-03-7200				CONTRACTUAL FOOTBALL	OFFICIAL	9/30/23		116.34	116.34	
								Check Total:	202.68	

DOLGEVILLE CSD

Check Warrant Report For A - 22: GENERAL FUND - OCTOBER #2 (10/18/23) For Dates 10/1/2023 - 10/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated	
Number of Transactions: 53										
								Warrant Total:	366,295.32	
								Vendor Portion:	366,295.32	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 53 in number, in the total amount of \$366,295.32. 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 \$366,295.32. 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 10/18/23  
Jacqueline M. Hill  
Jacqueline M. Hill, Claims Auditor

**DOLGEVILLE CSD**



Check Warrant Report For A - 24: PAYROLL DEDUCTIONS #8, 10/13/23 For Dates 10/1/2023 - 10/31/2023

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	PO Number	Check Amount	Liquidated
521	A 726FICA	10/11/2023	2008	M & T BANK	FICA TAX	Trust & Agency Payment		20,867.48	
	A 726FICA				FICA TAX			20,867.48	
	A 722				FEDERAL INCOME TAX			27,748.36	
	A 726MED				MEDICARE TAX			4,880.24	
	A 726MED				MEDICARE TAX			4,880.24	
<b>Check Total:</b>								<b>79,243.80</b>	
Trust & Agency Payment									
522	A 721	10/11/2023			NYS INCOME TAX	Trust & Agency Payment		13,815.49	
<b>Check Total:</b>								<b>13,815.49</b>	
Trust & Agency Payment									
523	A 710	10/11/2023			CONSOLIDATED PAYROLL	Trust & Agency Payment		246,403.00	
<b>Check Total:</b>								<b>246,403.00</b>	
Trust & Agency Payment									
524	A 729	10/11/2023			EMPLOYEE ANNUITIES	Trust & Agency Payment		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>	
Trust & Agency Payment - TCHDUES									
43760	A 724TCHR	10/11/2023			1488 DOLGEVILLE TEACHERS ASSOCIATION	Trust & Agency Payment - TCHDUES		3,185.43	
<b>Check Total:</b>								<b>3,185.43</b>	
Trust & Agency Payment - CHILDSUPP									
43761	A 749	10/11/2023			2220 NYS CHILD SUPPORT PROCESSING CENTER	Trust & Agency Payment - CHILDSUPP		169.61	
<b>Check Total:</b>								<b>169.61</b>	
Trust & Agency Payment - CHILDSUPP									
43762	A 749	10/11/2023			2220 NYS CHILD SUPPORT PROCESSING CENTER	Trust & Agency Payment - CHILDSUPP		169.61	
<b>Check Total:</b>								<b>169.61</b>	
Trust & Agency Payment - CHILDSUPP									
	A 749				CHILD SUPPORT COLLECTIONS			80.00	



**DOLGEVILLE CSD**



**Check Warrant Report For A - 24: PAYROLL DEDUCTIONS #8, 10/13/23 For Dates 10/1/2023 - 10/31/2023**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount	Liquidated	
43763 ✓	10/11/2023	2252	NYSUT MEMBER BENEFITS TRUST	Trust & Agency Payment - NYSUT		80.00		
A 732			NYSUT			141.03		
<b>Check Total:</b>							<b>141.03</b>	
43764 ✓	10/11/2023	2367	PREFERRED GROUP PLANS INC	Trust & Agency Payment - FSA		200.00		
A 720FLEX			FLEXIBLE SPENDING ACCOUNT			200.00		
A 720FLEX			FLEXIBLE SPENDING ACCOUNT			1,382.50		
<b>Check Total:</b>							<b>1,582.50</b>	
43769 ✓	10/11/2023	2710	THE CIVIL SERVICE EMPLOYEES ASSOC	Trust & Agency Payment - CSEA-OTHER		146.17		
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>357,529.73</b>	
<b>Vendor Portion:</b>							<b>357,529.73</b>	

Number of Transactions: 10

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 10 in number, in the total amount of \$357,529.73. 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 \$357,529.73. 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 10/18/23 Jacqueline M. Hill  
 Jacqueline M. Hill, Claims Auditor

**DOLGEVILLE CSD**



Check Warrant Report For A - 26: PAYROLL DEDUCTIONS #9, 10/27/23 For Dates 10/1/2023 - 10/31/2023

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	PO Number	Check Amount	Liquidated
525	A 726FICA	10/25/2023	2008 M & T BANK		FICA TAX	Trust & Agency Payment		20,923.59	
	A 726FICA				FICA TAX			20,923.59	
	A 722				FEDERAL INCOME TAX			28,144.76	
	A 726MED				MEDICARE TAX			4,893.37	
	A 726MED				MEDICARE TAX			4,893.37	
<b>Check Total:</b>								<b>79,778.68</b>	
Trust & Agency Payment									
526	A 721	10/25/2023			NYS INCOME TAX	Trust & Agency Payment		13,961.21	
<b>Check Total:</b>								<b>13,961.21</b>	
Trust & Agency Payment									
527	A 710	10/25/2023			CONSOLIDATED PAYROLL	Trust & Agency Payment		246,857.66	
<b>Check Total:</b>								<b>246,857.66</b>	
Trust & Agency Payment									
528	A 729	10/25/2023			EMPLOYEE ANNUITIES	Trust & Agency Payment		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>	
Trust & Agency Payment - AFLAC-STD									
43819	A 720AFLAC	10/25/2023			AFLAC INSURANCE	Trust & Agency Payment - AFLAC-STD		602.69	
	A 720AFLAC				AFLAC INSURANCE			114.20	
<b>Check Total:</b>								<b>716.89</b>	
Trust & Agency Payment - TCHDUES									
43820	A 724TCHR	10/25/2023			TEACHER DUES	Trust & Agency Payment - TCHDUES		3,185.43	
<b>Check Total:</b>								<b>3,185.43</b>	
Trust & Agency Payment - ERS									
43821	A 718	10/25/2023			STATE RETIREMENT	Trust & Agency Payment - ERS		1,090.00	
	A 718				STATE RETIREMENT			3,260.92	
<b>Check Total:</b>								<b>3,260.92</b>	
Trust & Agency Payment - ERS									

DOLGEVILLE CSD

Check Warrant Report For A - 26: PAYROLL DEDUCTIONS #9, 10/27/23 For Dates 10/1/2023 - 10/31/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	PO Number	Check Amount	Liquidated
43822 ✓	A 749	10/25/2023	2220	NYS CHILD SUPPORT PROCESSING CENTER	CHILD SUPPORT COLLECTIONS	Trust & Agency Payment - CHILDSUPP		4,350.92	✓
<p>Check Total: 4,350.92</p>									
43823 ✓	A 749	10/25/2023	2220	NYS CHILD SUPPORT PROCESSING CENTER	CHILD SUPPORT COLLECTIONS	Trust & Agency Payment - CHILDSUPP		120.00	✓
<p>Check Total: 120.00</p>									
43824 ✓	A 727	10/25/2023	2230	NYS TEACHERS' RETIREMENT SYSTEM	TEACHER RETIREMENT LOAN	Trust & Agency Payment - TRSLOAN		62.83	✓
<p>Check Total: 62.83</p>									
43825 ✓	A 732	10/25/2023	2252	NYSUT MEMBER BENEFITS TRUST	NYSUT	Trust & Agency Payment - NYSUT		2,455.00	✓
<p>Check Total: 2,455.00</p>									
43826 ✓	A 720FLEX	10/25/2023	2367	PREFERRED GROUP PLANS INC	FLEXIBLE SPENDING ACCOUNT	Trust & Agency Payment - FSA		141.03	✓
<p>Check Total: 141.03</p>									
	A 720FLEX				FLEXIBLE SPENDING ACCOUNT			1,382.50	
<p>Check Total: 1,382.50</p>									
43827 ✓	A 724CSEA	10/25/2023	2710	THE CIVIL SERVICE EMPLOYEES ASSOC.	CSEA UNION DUES	Trust & Agency Payment - CSEA-OTHER		1,582.50	✓
<p>Check Total: 1,582.50</p>									
	A 724CSEA				CSEA UNION DUES			560.02	
<p>Check Total: 560.02</p>									
43828 ✓	A 731	10/25/2023	2822	VOTE-COPE	VOTE-COPE	Trust & Agency Payment - VOTE		687.29	✓
<p>Check Total: 687.29</p>									
<p>Check Total: 104.00</p>									

DOLGEVILLE CSD

Check Warrant Report For A - 26: PAYROLL DEDUCTIONS #9, 10/27/23 For Dates 10/1/2023 - 10/31/2023



Check # Account Check Date Vendor ID Vendor Name Account Description

Check Description PO Number Check Amount Liquidated

Number of Transactions: 14

Warrant Total: 366,177.08  
Vendor Portion: 366,177.08

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 14 in number, in the total amount of \$366,177.08. 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 \$366,177.08. 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 11/8/2023  
Jacqueline M. Hill  
Jacqueline M. Hill, Claims Auditor

DOLGEVILLE CSD



Check Warrant Report For A - 27: GENERAL FUND - NOVEMBER #1 (11/8/23) For Dates 11/1/2023 - 11/30/2023

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
43829 ✓	11/08/2023	1053	AMAZON COM	REPLACEMENT BATTERY - FIRE ALARM PANEL					
A 2110.451-03-5000			SUPPLIES HS ART	DRAFTING CHAIRS - ROHACEK	1DWW/OP4W-19QC	240349		3,380.00 ✓	3,380.00
A 1010.450-00-0000			SUPPLIES BOE	SCARF/BEANIE SET - BOE RECOGNITION	1GN3-PGPM-46TP	240386		136.92 ✓	136.92
A 2610.450-01-1000			SUPPLIES ELEM LIBRARY	CLIPBOARDS - ELEM LIBRARY	17R4-DFOT-6J47	240402		37.99 ✓	37.99
A 2815.450-00-0000			SUPPLIES NURSE	EAR THERMOMETER PROBE COVERS - CAMPIONE	1YKF-H6M6-CKC1	240406		66.94 ✓	67.75
A 1620.450-00-0000			SUPPLIES BUILDINGS & GROUNDS	MAINTENANCE SUPPLIES	1PL9-YKKC-4LMF	240411		19.00 ✓	19.00
A 2110.451-03-5400			SUPPLIES HS SPANISH	MOCHI SQUISH TOYS - E NASH	19PC-4XWQ-3QJW	240413		36.89 ✓	36.89
A 1621.450-00-0000			SUPPLIES MAINTENANCE	REPLACEMENT BATTERY - FIRE ALARM PANEL	1JK3-67H3-31WD	240414		157.98 ✓	157.98
A 1621.450-00-0000			SUPPLIES MAINTENANCE	MAINTENANCE SUPPLIES	1PL9-YKKC-4LMF	240411		77.00 ✓	77.00
43830 ✓	11/08/2023	1095	FRANK ASTON	OFFICIAL	10/21/23			3,912.72	
A 2855.400-03-7200			CONTRACTUAL FOOTBALL					116.34 ✓	
43831 ✓	11/08/2023	3200	BUELL FUELS LLC	FUEL				116.34	
A 5510.452-04-0000			SUPPLIES FUEL		643981	240091		4,418.30 ✓	4,418.30
A 5510.452-04-0000			SUPPLIES FUEL		644080	240091		3,782.71 ✓	3,782.71
43832 ✓	11/08/2023	3196	BURNT HILLS TRACK CLUB	XC INVITATIONAL 10/14/23	10/14/23			8,201.01	
A 2855.400-03-7800			CONTRACTUAL TRACK					200.00 ✓	200.00
43833 ✓	11/08/2023	1291	CATHOLIC CHARITIES	OCT. PREVENTION SPECIALIST	10/11/23			200.00	
A 2110.400-00-0000			CONTRACTUAL					1,500.00 ✓	1,500.00
43834 ✓	11/08/2023	3534	CHARTER COMMUNICATIONS	PHONE - BUS GARAGE	0020875100823	240044		79.98 ✓	79.98
A 5530.418-04-0000			CONTRACTUAL TELEPHONE					1,500.00	
43835 ✓	11/08/2023	3534	CHARTER COMMUNICATIONS	PHONE - 38 SLAWSON	0020867101123	240043		79.98 ✓	79.98
A 1620.403-00-0000			CONTRACTUAL PHONE BUILDINGS & GROUNDS					239.94 ✓	239.94
Check Total:								239.94	

**DOLGEVILLE CSD**



Check Warrant Report For A - 27: GENERAL FUND - NOVEMBER #1 (11/8/23) For Dates 11/1/2023 - 11/30/2023

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
43836 ✓	A 9060 800-00-0000	11/08/2023		HOSPITAL MEDICAL DENTAL	1338 CIGNA HEALTH & LIFE INSURANCE CO.	NOVEMBER DENTAL PREMIUMS	3268822	240019	NOVEMBER DENTAL PREMIUMS	6,454.94	6,454.94
<p>Check Total: 6,454.94</p>											
43837 ✓	A 1620 450-00-0000	11/08/2023		SUPPLIES BUILDINGS & GROUNDS	3266 WAYNE CONGDON	REIMB STORAGE TANK/DELIVERY FEE	10/13/23		REIMB STORAGE TANK/DELIVERY FEE	170.00	
<p>Check Total: 170.00</p>											
43838 ✓	A 2855 400-03-7400	11/08/2023		CONTRACTUAL SOCCER	3005 DUSTIN COOL	OFFICIAL	10/11/23		OFFICIAL	86.34	
<p>Check Total: 86.34</p>											
43839 ✓	A 2855 400-03-7400	11/08/2023		CONTRACTUAL SOCCER	1410 BRIAN CRANDALL	OFFICIAL	10/14/23		OFFICIAL	86.34	
<p>Check Total: 86.34</p>											
43840 ✓	A 2855 400-03-7400	11/08/2023		CONTRACTUAL SOCCER	3725 JENNA CROCILLA	OFFICIAL	10/11/23		OFFICIAL	182.68	
<p>Check Total: 182.68</p>											
43841 ✓	A 2630 460-00-0000	11/08/2023		COMPUTER SOFTWARE	3713 CURRICULUM ASSOCIATES, LLC	EARLY CHILDHOOD ASSESSMENT KIT/RECORD BOOKS	90781087	240355	EARLY CHILDHOOD ASSESSMENT KIT/RECORD BOOKS	1,058.00	1,058.00
<p>Check Total: 232.68</p>											
43842 ✓	A 2110 450-01-1000	11/08/2023		SUPPLIES ELEM PK-4		EARLY CHILDHOOD ASSESSMENT KIT/RECORD BOOKS	90781087	240355	EARLY CHILDHOOD ASSESSMENT KIT/RECORD BOOKS	500.70	500.70
<p>Check Total: 1,558.70</p>											
43843 ✓	A 1620 450-00-0000	11/08/2023		SUPPLIES BUILDINGS & GROUNDS	2516 DECKER INC.	STOOL CAPS FOR CAFE TABLES/CAUTION WET FLOOR SIGNS	555263A	240412	STOOL CAPS FOR CAFE TABLES/CAUTION WET FLOOR SIGNS	456.57	456.57
<p>Check Total: 456.57</p>											
43844 ✓	A 2610 450-03-3000	11/08/2023		SUPPLIES HS LIBRARY	1463 DEMCO MEDIA	LABEL SHEETS/PROTECTORS - HS LIBRARY	7380371	240390	LABEL SHEETS/PROTECTORS - HS LIBRARY	148.14	148.14
<p>Check Total: 148.14</p>											
<p>Check Total: 2023 LIBRARY TAXES 148.14</p>											

DOLGEVILLE CSD



Check Warrant Report For A - 27: GENERAL FUND - NOVEMBER #1 (11/8/23) For Dates 11/1/2023 - 11/30/2023

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
43845 ✓	A 1001	11/08/2023		REAL PROPERTY TAXES	2023 LIBRARY TAXES	2023			20,000.00	20,000.00	
									YEARLY MEMBERSHIP - MZ TRANSFERRED TO C. WILCOX		
									Check Total:	20,000.00	
43846 ✓	A 2110 400-03-3000	11/08/2023		CONTRACTUAL HS	YEARLY MEMBERSHIP - MZ TRANSFERRED TO C. WILCOX	10492			150.00	150.00	
									Check Total:	150.00	
									ELEM YEARBOOK	46.00	
									Check Total:	46.00	
43847 ✓	A 1420 400-00-0000	11/08/2023		CONTRACTUAL LEGAL	LEGAL FEES	10/6/23			944.56	944.56	
									Check Total:	944.56	
									LEGAL FEES	46.00	
									Check Total:	46.00	
43848 ✓	A 2855 400-03-7200	11/08/2023		CONTRACTUAL FOOTBALL	OFFICIAL	10/28/23			116.34	116.34	
									Check Total:	116.34	
43849 ✓	A 1620 450-00-0000	11/08/2023		SUPPLIES BUILDINGS & GROUNDS	MAINTENANCE SUPPLIES	9867051683			82.03	82.03	
									Check Total:	82.03	
									MAINTENANCE SUPPLIES	116.34	
									Check Total:	116.34	
43850 ✓	A 2855 400-03-7200	11/08/2023		CONTRACTUAL FOOTBALL	OFFICIAL	10/28/23			116.34	116.34	
									Check Total:	116.34	
43851 ✓	A 2855 400-03-7400	11/08/2023		CONTRACTUAL SOCCER	OFFICIAL	9/29/23			116.34	116.34	
									Check Total:	116.34	
43852 ✓	A 9040 800-00-0000	11/08/2023		LIFE INSURANCE	LIFE & ADD	10/1/23			197.54	197.54	
									Check Total:	116.34	
									NOVEMBER HEALTH PREMIUMS	116.34	
									Check Total:	116.34	
									LIFE INSURANCE	202.30	
									Check Total:	202.30	
									HOSPITAL MEDICAL DENTAL	349,501.72	
									Check Total:	349,501.72	
									HOSPITAL MEDICAL DENTAL	328,362.55	
									Check Total:	328,362.55	
43853 ✓	A 2855 400-03-7200	11/08/2023		CONTRACTUAL FOOTBALL	OFFICIAL	10/21/23			678,264.11	678,264.11	
									Check Total:	678,264.11	
									OFFICIAL	116.34	
									Check Total:	116.34	

DOLGEVILLE CSD



Check Warrant Report For A - 27: GENERAL FUND - NOVEMBER #1 (11/8/23) For Dates 11/1/2023 - 11/30/2023

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
43854 ✓	A 2855 400-03-7200	11/08/2023	1803	JAMES R. HOLT	CONTRACTUAL FOOTBALL	OFFICIAL	10/19/23		Check Total: OFFICIAL	116.34	
43855 ✓	A 2855 400-03-7200	11/08/2023	1817	SHAWN HUGHES	CONTRACTUAL FOOTBALL	OFFICIAL	10/28/23		Check Total: OFFICIAL	86.34	
43856 ✓	A 2855 400-03-7400	11/08/2023	1821	CHRISTOPER HUTCHINSON	CONTRACTUAL SOCCER	OFFICIAL	10/13/23		Check Total: OFFICIAL	116.34	
43857 ✓	A 2855 400-03-7200	11/08/2023	1841	BRUCE IZZO	CONTRACTUAL FOOTBALL	OFFICIAL	10/19/23		Check Total: OFFICIAL	116.34	
43858 ✓	A 5510 455-04-0000	11/08/2023	3616	KIMBALL MIDWEST	SUPPLIES OTHER	PARTS/SUPPLIES - BUS GARAGE	101577196		Check Total: PARTS/SUPPLIES - BUS GARAGE	204.38	204.38
43859 ✓	A 1001	11/08/2023	1919	KIRBY FREE LIBRARY	REAL PROPERTY TAXES	2023 LIBRARY TAXES	2023		Check Total: 2023 LIBRARY TAXES	204.38	
43860 ✓	A 2855 400-03-7400	11/08/2023	1924	WILLIAM KOSINA	CONTRACTUAL SOCCER	OFFICIAL	10/17/23		Check Total: OFFICIAL	7,500.00	
43861 ✓	A 2250 400-00-0000	11/08/2023	3592	KAYLA J. LACHUT	CONTRACTUAL SPEC ED	PT SERVICES	11/3/23		Check Total: PT SERVICES	86.34	
43862 ✓	A 2630 460-00-0000	11/08/2023	1736	LEARNING WITHOUT TEARS	COMPUTER SOFTWARE	RENEWAL	INV192038		Check Total: RENEWAL	1,470.00	
43863 ✓	A 2110 451-03-5600	11/08/2023	1161	LICARIS BIG M SUPERMARKETS	SUPPLIES HS INDUST	CLASS GROCERIES - K. WINKLER	60845		Check Total: CLASS GROCERIES - K. WINKLER	360.00	360.00
	A 2110 451-03-5600			ARTS/HOME & CAREER	SUPPLIES HS INDUST	CLASS GROCERIES - K. WINKLER	61347			133.97	133.97
	A 2110 451-03-5600			ARTS/HOME & CAREER	SUPPLIES HS INDUST	CLASS GROCERIES - K. WINKLER	61348			21.14	21.14
	A 2110 451-03-5600			ARTS/HOME & CAREER	SUPPLIES HS INDUST	CLASS GROCERIES - K. WINKLER	61348			59.13	59.13



DOLGEVILLE CSD



Check Warrant Report For A - 27: GENERAL FUND - NOVEMBER #1 (11/8/23) For Dates 11/1/2023 - 11/30/2023

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
43864 ✓	A 2110 451-03-5600	11/08/2023		SUPPLIES HS INDUST	ARTS/HOME & CAREER	CLASS GROCERIES - K. WINKLER	61349	240383		79.67 ✓	79.67
	A 2110 451-03-5600			SUPPLIES HS INDUST	ARTS/HOME & CAREER	CLASS GROCERIES - K. WINKLER	61315	240383		43.94 ✓	43.94
										<b>Check Total:</b>	<b>337.85</b>
43865 ✓	A 2250 400-00-0000	11/08/2023	3653	LIVING RESOURCES CORPORATION	CONTRACTUAL SPEC ED	SEPT INTERPRETER SERVICE	096778	240315		5,100.00 ✓	5,100.00
										<b>Check Total:</b>	<b>5,100.00</b>
43866 ✓	A 1620 450-00-0000	11/08/2023	2008	M & T BANK	SUPPLIES BUILDINGS & GROUNDS	GAS - MAINTENANCE	10/31/23			197.36 ✓	
	A 2110 200-03-3000			EQUIP HS		PO 240214 GOODWILL INSTRUMENT	10/31/23			43.99 ✓	
	A 2110 451-03-3000			SUPPLIES HS		GAS - DRIVER ED	10/31/23			109.41 ✓	
	A 5510 452-04-0000			SUPPLIES FUEL		GAS - BUS GARAGE	10/31/23			363.56 ✓	
										<b>Check Total:</b>	<b>714.32</b>
43867 ✓	A 5510 401-04-0000	11/08/2023	2023	MAIN MOTORCAR	CONTRACTUAL BUS REPAIR	SERVICE TO 2016 DODGE CARAVAN	44899	240387		878.02 ✓	2,000.00
										<b>Check Total:</b>	<b>878.02</b>
43868 ✓	A 2250 400-00-0000	11/08/2023	3726	MANLEY, BRIDGETT	CONTRACTUAL SPEC ED	REIMB MILEAGE CSE TRAINING	10/19/23			165.04 ✓	
										<b>Check Total:</b>	<b>165.04</b>
43869 ✓	A 2855 400-03-7400	11/08/2023	2031	ANDREW MANOLESCU	CONTRACTUAL SOCCER	OFFICIAL	10/10/23			86.34 ✓	
										<b>Check Total:</b>	<b>86.34</b>
43870 ✓	A 1310 400-00-0000	11/08/2023	2043	SARA MARTYNIUK	CONTRACTUAL BUSINESS OFFICE	R/T MILEAGE - BANKING	OCT 2023	240022		97.86 ✓	97.86
										<b>Check Total:</b>	<b>97.86</b>
43871 ✓	A 2855 400-03-7200	11/08/2023	2054	KEVIN J MAXWELL	CONTRACTUAL FOOTBALL	OFFICIAL	10/28/23			116.34 ✓	
										<b>Check Total:</b>	<b>116.34</b>
	A 1420 400-00-0000	11/08/2023	2061	TIMOTHY R MCGILL	CONTRACTUAL LEGAL	BOND COUNSEL - BOCES CAP PROJECT	8/2/23			618.89 ✓	
										<b>Check Total:</b>	<b>618.89</b>

**DOLGEVILLE CSD**



Check Warrant Report For A - 27: GENERAL FUND - NOVEMBER #1 (11/8/23) For Dates 11/1/2023 - 11/30/2023

Check #	Account	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
43872 ✓	A 5510.455-04-0000	11/08/2023	3557	MCMMASTER-CARR SUPPLY COMPANY	SUPPLIES - BUS GARAGE	1553875	240391	SUPPLIES - BUS GARAGE	125.65	125.65
<p>Check Total: 125.65</p> <p>OFFICIAL</p>										
43873 ✓	A 2855.400-03-7200	11/08/2023	2078	SHAWN MCQUEARY	CONTRACTUAL FOOTBALL	10/28/23		CONTRACTUAL FOOTBALL	116.34	
<p>Check Total: 116.34</p> <p>OFFICIAL</p>										
43874 ✓	A 2110.480-01-1000	11/08/2023	3177	MENDEZ FOUNDATION	TEXTBOOKS - ELEM	0062372-IN	240395	STUDENT WORKBOOKS - CATHOLIC CHARITIES	457.43	457.43
<p>Check Total: 457.43</p> <p>OFFICIAL</p>										
43875 ✓	A 2855.400-03-7200	11/08/2023	3141	EDWIN MORSE	CONTRACTUAL FOOTBALL	10/19/23		CONTRACTUAL FOOTBALL	86.34	
<p>Check Total: 86.34</p> <p>OFFICIAL</p>										
43876 ✓	A 2855.400-03-7400	11/08/2023	2990	MICHAEL E. MOWER	CONTRACTUAL SOCCER	10/23/23		CONTRACTUAL SOCCER	86.34	
<p>Check Total: 86.34</p> <p>OFFICIAL</p>										
43877 ✓	A 2855.400-03-7400	11/08/2023	3318	MUHAMMED MUHELJIC	CONTRACTUAL SOCCER	10/14/23		CONTRACTUAL SOCCER	96.34	
<p>Check Total: 96.34</p> <p>OFFICIAL</p>										
43878 ✓	A 2855.400-03-7400	11/08/2023	3727	MICHAEL MULVIHILL JR	CONTRACTUAL SOCCER	10/16/23		CONTRACTUAL SOCCER	96.34	
<p>Check Total: 96.34</p> <p>OFFICIAL</p>										
43879 ✓	A 1010.400-00-0000	11/08/2023	2229	NYS SCHOOL BOARDS ASSOCIATION	ANNUAL MEMBERSHIP DUES	7417	240423	ANNUAL MEMBERSHIP DUES	6,240.00	6,240.00
<p>Check Total: 6,240.00</p> <p>OFFICIAL</p>										
43880 ✓	A 2855.400-03-7200	11/08/2023	2270	RON OPPERMAN	CONTRACTUAL FOOTBALL	10/21/23		CONTRACTUAL FOOTBALL	116.34	
<p>Check Total: 116.34</p> <p>OFFICIAL</p>										
43881 ✓	A 1621.400-00-0000	11/08/2023	2273	ORKIN, INC	CONTRACTUAL MAINTENANCE	244077857	240363	SEASONAL SERVICE	437.99	437.99
<p>Check Total: 437.99</p> <p>OFFICIAL</p>										
43882 ✓	A 1107/2023	07.19 AM	2282	DOUGLAS OWEN	CONTRACTUAL MAINTENANCE			CONTRACTUAL MAINTENANCE	437.99	
<p>Check Total: 437.99</p> <p>OFFICIAL</p>										

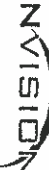
DOLGEVILLE CSD



Check Warrant Report For A - 27: GENERAL FUND - NOVEMBER #1 (11/8/23) For Dates 11/1/2023 - 11/30/2023

Check #	Account	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
43883 ✓	A 2855 400-03-7200	11/08/2023		CONTRACTUAL FOOTBALL	OFFICIAL	10/21/23		Check Total: OFFICIAL	116.34	
				2287 ALBIE PAGAN					116.34	
43884 ✓	A 2250 408-00-0000	11/08/2023		CONTRACTUAL SPEC ED CONFERENCE	VIRTUAL CONFERENCE - V. BOYER	2626874	240399	Check Total: VIRTUAL CONFERENCE - V. BOYER	249.99	249.99
				2336 PESI, INC.					249.99	
43885 ✓	A 2855 450-03-7100	11/08/2023		SUPPLIES WRESTLING SCOREBOOK	WRESTLING SCOREBOOKS	23099		Check Total: WRESTLING SCOREBOOKS	249.99	
									240.24	43.90
43886 ✓	A 1310 400-00-0000	11/08/2023		CONTRACTUAL BUSINESS OFFICE	MONTHLY BENEFIT ADMIN FEE	213666	240025	Check Total: MONTHLY BENEFIT ADMIN FEE	40.90	120.00
									120.00	
43887 ✓	A 2855 400-03-7200	11/08/2023		CONTRACTUAL FOOTBALL	OFFICIAL	10/7/23		Check Total: OFFICIAL	120.00	
				3220 JAMES M RAYMER					116.34	
43888 ✓	A 2855 400-03-7400	11/08/2023		CONTRACTUAL SOCCER	OFFICIAL	10/17/23		Check Total: OFFICIAL	116.34	
				3716 SHAWN SCHMELCHER					86.34	
43889 ✓	A 1010 400-00-0000	11/08/2023		CONTRACTUAL BOE	MEET THE BOE REFRESHMENTS	10/17/23		Check Total: MEET THE BOE REFRESHMENTS	86.34	225.00
				2522 SCHOOL LUNCH FUND					160.61	
43890 ✓	A 2110 451-01-1000	11/08/2023		SUPPLIES ELEM	ELEM SUPPLIES - P. MOSHER	208132760423	240210	Check Total: HEADPHONES/FOLDERS - J. BLADEK	160.61	
									72.88	72.88
	A 2110 451-03-5000			SUPPLIES HS ART	ART SUPPLIES - L. ROHACEK	308104397176	240309		1,867.86	1,867.86
	A 2250 450-00-0000			SUPPLIES SPEC ED	HEADPHONES/FOLDERS - J. BLADEK	208133273244	240359		93.35	93.35
	A 2110 451-01-1000			SUPPLIES ELEM	ELEM SUPPLIES - P. MOSHER	208132858772	240210		1,239.16	1,239.16
43891 ✓	A 2855 400-03-7200	11/08/2023		CONTRACTUAL FOOTBALL	OFFICIAL	10/21/23		Check Total: OFFICIAL	3,273.25	
				2578 KEVIN SIMONS					116.34	

**DOLGEVILLE CSD**



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43892 ✓	A 2855 400-03-7200	11/08/2023		2596 BRUCE SMITH	CONTRACTUAL FOOTBALL	MODIFIED FOOTBALL SCOREBOARD	10/23/23			116.34	
										Check Total:	
										116.34	
										MODIFIED FOOTBALL SCOREBOARD	
										30.00	
										Check Total:	
										30.00	
										SPEC ED SUPPLIES - MANLEY	
43893 ✓	A 2250 200-00-0000	11/08/2023		3637 SONOVA USA INC	EQUIP SPEC ED	SPEC ED SUPPLIES - MANLEY	5139802218			240392	
	A 2250 450-00-0000				SUPPLIES SPEC ED	SPEC ED SUPPLIES - MANLEY	5139802218			240392	
										363.74	
										244.99	
										Check Total:	
										4,337.91	
										ANNUAL MEDICARE SUPPLEMENTAL T. KAWRYGA	
										JAN-DEC 2024	
										3,960.00	
										Check Total:	
										3,960.00	
										OFFICIAL	
43894 ✓	A 9060 800-00-0000	11/08/2023		2778 UNITED HEALTHCARE INSURANCE COMPANY	HOSPITAL MEDICAL DENTAL	ANNUAL MEDICARE SUPPLEMENTAL T. KAWRYGA JAN-DEC 2024	303784647-1			3,960.00	
										Check Total:	
										3,960.00	
43895 ✓	A 2855 400-03-7400	11/08/2023		3306 PAUL VALASEK	CONTRACTUAL SOCCER	OFFICIAL	10/11/23			86.34	
	A 2855 400-03-7400				CONTRACTUAL SOCCER	OFFICIAL	10/16/23			96.34	
	A 2855 400-03-7400				CONTRACTUAL SOCCER	OFFICIAL	10/23/23			86.34	
										Check Total:	
										269.02	
										QUARTERLY WATER/SEWER	
										240028	
										1,619.58	
										1,619.58	
43896 ✓	A 1620 404-00-0000	11/08/2023		2816 VILLAGE OF DOLGEVILLE	CONTRACTUAL WATER & SEWAGE	QUARTERLY WATER/SEWER	11/1/23 1210			240028	
	A 5530 420-04-0000				CONTRACTUAL WATER & SEWAGE	QUARTERLY WATER/SEWER	11/1/23 1210			240028	
										323.92	
										323.92	
										Check Total:	
										1,943.50	
										OFFICIAL	
										86.34	
										Check Total:	
										86.34	
										PAPER	
43897 ✓	A 2855 400-03-7200	11/08/2023		3545 WILLIAM VIVLAMORE	CONTRACTUAL FOOTBALL	OFFICIAL	10/19/23			86.34	
										Check Total:	
										86.34	
43898 ✓	A 2110 451-01-1000	11/08/2023		2839 WB MASON CO, INC.	SUPPLIES ELEM	PAPER	241716357			240382	
	A 2110 451-03-3000				SUPPLIES HS	PAPER	241716357			240382	
	A 2110 451-03-3000				SUPPLIES HS	PAPER	241693371			240382	
										182.40	
										Check Total:	
										2,871.20	
										AUDIT & PREP OF FINANCIALS	
										240030	
										2,000.00	
										Check Total:	
										2,000.00	

DOLGEVILLE CSD



Check Warrant Report For A - 27: GENERAL FUND - NOVEMBER #1 (11/8/23) For Dates 11/1/2023 - 11/30/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
43900 ✓	11/08/2023	2009	WILLIAM V. MACGILL						FLUSHABLE WIPES - ELEM NURSE		
		A 2815	450-00-0000	SUPPLIES NURSE	BANDAIDS - ELEM NURSE	IN0852134	240401		156.80 ✓	156.80	
		A 2815	450-00-0000	SUPPLIES NURSE	SPECULA DISPENSER/DISPOSABLE SPECULAS - ELEM NURSE	IN0852136	240405		62.84 ✓	49.89	
		A 2815	450-00-0000	SUPPLIES NURSE	FLUSHABLE WIPES - ELEM NURSE	IN0851910	240410		52.94 ✓	39.99	
43901 ✓	11/08/2023	2833	WM CORPORATE SERVICES, INC.						DUMPSTER SERVICE	272.58	
		A 1620	400-00-0000	CONTRACTUAL BUILDINGS & GROUNDS	DUMPSTER SERVICE	3513495-2285-1	240029		1,121.79 ✓	1,121.79	
43902 ✓	11/08/2023	2891	WOODWIND & BRASSWIND						MUSIC SUPPLIES - YAGHY	1,121.79	
		A 2110	451-03-5100	SUPPLIES HS MUSIC	MUSIC SUPPLIES - WOLFORD	ARINV68888935	240389		1,878.86 ✓	1,878.86	
		A 2110	451-01-5100	SUPPLIES ELEM MUSIC	MUSIC SUPPLIES - YAGHY	ARINV68960248	240404		74.64 ✓	74.64	
43903 ✓	11/08/2023	3021	JOANNE ZILKOWSKI						CHAPERONE FB/SOCCER	1,953.50	
		A 2855	400-03-7200	CONTRACTUAL FOOTBALL	CHAPERONE FB		10/5/23		45.00 ✓	45.00	
		A 2855	400-03-7400	CONTRACTUAL SOCCER	CHAPERONE SOCCER		9/9/23		45.00 ✓	45.00	
		A 2855	400-03-7200	CONTRACTUAL FOOTBALL	CHAPERONE FB		10/19/23		45.00 ✓	45.00	
43904 ✓	11/08/2023	2916	JOSEPH ZOGBY						OFFICIAL	135.00	
		A 2855	400-03-7400	CONTRACTUAL SOCCER	OFFICIAL		10/10/23		86.34 ✓	86.34	
		A 2855	400-03-7400	CONTRACTUAL SOCCER	OFFICIAL		10/23/23		86.34 ✓	86.34	
					Check Total:				172.68		

DOLGEVILLE CSD

Check Warrant Report For A - 27: GENERAL FUND - NOVEMBER #1 (11/8/23) For Dates 11/11/2023 - 11/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
								Warrant Total:	773,041.92	
								Vendor Portion:	773,041.92	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 76 in number, in the total amount of \$773,041.92. 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 \$773,041.92. 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

11/8/2023

*Jacqueline M. Hill*

**DOLGEVILLE CSD**



Check Warrant Report For A - 29: PAYROLL DEDUCTIONS #10, 11/10/23 For Dates 11/11/2023 - 11/30/2023

Check #	Check Date	Vendor ID	Vendor Name	Account Description	PO Number	Check Description	Check Amount	Liquidated
529	11/08/2023	2008	M & T BANK	FICA TAX		Trust & Agency Payment	22,882.59	
				FICA TAX			22,882.59	
				FEDERAL INCOME TAX			31,399.04	
				MEDICARE TAX			5,351.56	
				MEDICARE TAX			5,351.56	
<b>Check Total:</b>							<b>87,867.34</b>	
Trust & Agency Payment								
530	11/08/2023	2227	NYS INCOME TAX	NYS INCOME TAX		Trust & Agency Payment	15,320.20	
<b>Check Total:</b>							<b>15,320.20</b>	
Trust & Agency Payment								
531	11/08/2023	2311	PAYROLL ACCOUNT	CONSOLIDATED PAYROLL		Trust & Agency Payment	271,257.81	
<b>Check Total:</b>							<b>271,257.81</b>	
Trust & Agency Payment								
532	11/08/2023	2719	OMNI	EMPLOYEE ANNUITIES		Trust & Agency Payment	2,057.14	
				EMPLOYEE ANNUITIES			3,100.00	
				EMPLOYEE ANNUITIES			3,145.08	
				EMPLOYEE ANNUITIES			48.00	
				EMPLOYEE ANNUITIES			2,706.40	
				EMPLOYEE ANNUITIES			1,050.00	
				EMPLOYEE ANNUITIES			67.02	
<b>Check Total:</b>							<b>12,173.64</b>	
Trust & Agency Payment - TCHDUES								
43905	11/08/2023	1488	DOLGEVILLE TEACHERS ASSOCIATION	TEACHER DUES		Trust & Agency Payment - TCHDUES	3,185.43	
<b>Check Total:</b>							<b>3,185.43</b>	
Trust & Agency Payment - CHILDSUPP								
43906	11/08/2023	2220	NYS CHILD SUPPORT PROCESSING CENTER	CHILD SUPPORT COLLECTIONS		Trust & Agency Payment - CHILDSUPP	120.00	
<b>Check Total:</b>							<b>120.00</b>	
Trust & Agency Payment - CHILDSUPP								
43907	11/08/2023	2220	NYS CHILD SUPPORT PROCESSING CENTER	CHILD SUPPORT COLLECTIONS		Trust & Agency Payment - CHILDSUPP	120.00	
<b>Check Total:</b>							<b>120.00</b>	
Trust & Agency Payment - CHILDSUPP								
A 749				CHILD SUPPORT COLLECTIONS		Trust & Agency Payment - CHILDSUPP	130.58	

**DOLGEVILLE CSD**



Check Warrant Report For A - 29: PAYROLL DEDUCTIONS #10, 11/1/2023 For Dates 11/1/2023 - 11/30/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Check Description	Check Amount	Liquidated
43908 ✓	11/08/2023		2252 NYSUT MEMBER BENEFITS TRUST	A 732	NYSUT	Trust & Agency Payment - NYSUT	130.58	✓
Check Total:							141.03	✓
43909 ✓	11/08/2023		2367 PREFERRED GROUP PLANS INC	A 720FLEX	FLEXIBLE SPENDING ACCOUNT	Trust & Agency Payment - FSA	200.00	
Check Total:							1,382.50	
43910 ✓	11/08/2023		2710 THE CIVIL SERVICE EMPLOYEES ASSOC.	A 724CSEA	CSEA UNION DUES	Trust & Agency Payment - CSEA-OTHER	1,582.50	✓
Check Total:							127.27	
Warrant Total:							392,465.82	
Vendor Portion:							392,465.82	

Number of Transactions: 10

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 10 in number, in the total amount of \$392,465.82. 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 \$392,465.82. 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 11/8/2023 Jacqueline M Hill  
 Jacqueline M. Hill, Claims Auditor



DOLGEVILLE CSD



Check Warrant Report For C - 8: SCHOOL LUNCH - OCTOBER #2 (10/18/23) For Dates 10/1/2023 - 10/31/2023

Check #	Account	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
6488 ✓	C 2860.49	10/18/2023	BOCES	1778 HERKIMER COUNTY BOCES	OCTOBER BILL 2/10	C0039-24	240202	OCTOBER BILL 2/10	721.90	721.90
Number of Transactions: 1									Check Total: 721.90 Warrant Total: 721.90 Vendor Portion: 721.90	

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 \$721.90. 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 \$721.90. 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 10/18/2023 Jacqueline M. Hill  
 Jacqueline M. Hill, Claims Auditor

**DOLGEVILLE CSD**



Check Warrant Report For C - 9: SCHOOL LUNCH - NOVEMBER #1 (11/8/23) For Dates 11/1/2023 - 11/30/2023

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
6489 ✓	C 2860.41	11/08/2023	1163	BIMBO FOODS, INC.	FOOD PURCHASE	BREAD PRODUCTS	66414490003577	240247	BREAD PRODUCTS	496.74	496.74
	C 2860.41				FOOD PURCHASE	BREAD PRODUCTS	66414490003701	240247		299.26	299.26
	C 2860.41				FOOD PURCHASE	BREAD PRODUCTS	66414490003763	240247		310.68	310.68
	C 2860.41				FOOD PURCHASE	BREAD PRODUCTS	66414490003829	240247		310.68	310.68
									<b>Check Total:</b>	<b>1,417.36</b>	
									PRODUCE		
6490 ✓	C 2860.41	11/08/2023	1272	CARLO MASI & SONS, INC.	FOOD PURCHASE	PRODUCE	821709	240249	PRODUCE	568.25	568.25
	C 2860.41				FOOD PURCHASE	PRODUCE	822169	240249		414.65	414.65
	C 2860.41				FOOD PURCHASE	PRODUCE	822599	240249		372.50	372.50
	C 2860.41				FOOD PURCHASE	PRODUCE	822975	240249		407.55	407.55
									<b>Check Total:</b>	<b>1,762.95</b>	
									SLUSHY MIX		
6491 ✓	C 2860.41	11/08/2023	3525	CLEMENTE NOVELTIES, INC.	FOOD PURCHASE	SLUSHY MIX	384160	240250	SLUSHY MIX	874.75	874.75
									<b>Check Total:</b>	<b>874.75</b>	
									REIMB MILEAGE		
6492 ✓	C 2860.4	11/08/2023	3356	ANTHONY DUPUIS	CONTRACTUAL	REIMB MILEAGE	9123/23			39.30	39.30
									<b>Check Total:</b>	<b>39.30</b>	
									FOOD		
6493 ✓	C 2860.41	11/08/2023	1680	GINSBERG'S	FOOD PURCHASE	FOOD	2986200	240253	FOOD	1,731.97	1,731.97
	C 2860.41				FOOD PURCHASE	FOOD	2988979	240253		1,364.56	1,364.56
	C 2860.41				FOOD PURCHASE	FOOD	2991787	240253		1,611.46	1,611.46
	C 2860.41				FOOD PURCHASE	FOOD	2994493	240253		1,285.13	1,285.13
									<b>Check Total:</b>	<b>5,993.12</b>	
									ICE CREAM		
6494 ✓	C 2860.41	11/08/2023	1783	HERSHEY CREAMERY COMPANY	FOOD PURCHASE	ICE CREAM	INVE0019650750	240251	ICE CREAM	696.00	696.00
	C 2860.41				FOOD PURCHASE	ICE CREAM	INVE0019710956	240251		633.00	633.00
									<b>Check Total:</b>	<b>1,329.00</b>	
									PAPER PRODUCTS & SUPPLIES		
6495 ✓	C 2860.45	11/08/2023	1791	HILL & MARKES, INC.	MATERIALS & SUPPLIES	PAPER PRODUCTS & SUPPLIES	2819564-00	240282	PAPER PRODUCTS & SUPPLIES	1,062.62	1,062.62
	C 2860.45				MATERIALS & SUPPLIES	PAPER PRODUCTS & SUPPLIES	2822515-00	240282		360.86	360.86
	C 2860.45				MATERIALS & SUPPLIES	PAPER PRODUCTS & SUPPLIES	2819564-01	240282		92.11	92.11
									<b>Check Total:</b>	<b>1,515.59</b>	

**DOLGEVILLE CSD**



Check Warrant Report For C - 9: SCHOOL LUNCH - NOVEMBER #1 (11/8/23) For Dates 11/1/2023 - 11/30/2023

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
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6496 ✓	C 2860 41	11/08/2023	1161	LICARI'S BIG M SUPERMARKETS	FOOD PURCHASE	FOOD	60846	240163	FOOD	31.21	31.21
	C 2860 41				FOOD PURCHASE	FOOD	62736	240163		112.87	112.87
<b>Check Total:</b>										<b>144.08</b>	

6497 ✓	C 2860 45	11/08/2023	2687	SYSCO-SYRACUSE	MATERIALS & SUPPLIES	KITCHEN SUPPLIES	427480094	240304		18.28	18.28
	C 2860 41				FOOD PURCHASE	FOOD	427480094	240252		2,331.18	11,050.86
	C 2860 45				MATERIALS & SUPPLIES	KITCHEN SUPPLIES	427499930	240304		84.82	84.82
	C 2860 41				FOOD PURCHASE	CREDIT	427484133	240252		-81.91	0.00
	C 2860 41				FOOD PURCHASE	FOOD	427489970	240252		2,370.92	0.00
	C 2860 41				FOOD PURCHASE	CREDIT	427490821	240252		-27.77	0.00
	C 2860 41				FOOD PURCHASE	FOOD	427499930	240252		3,072.42	0.00
	C 2860 41				FOOD PURCHASE	FOOD	427510013	240252		1,846.65	0.00
	C 2860 41				FOOD PURCHASE	FOOD	427519904	240252		1,539.37	0.00
<b>Check Total:</b>										<b>11,153.96</b>	

6498 ✓	C 2860 4	11/08/2023	1029	TYSON FOODS INC	CONTRACTUAL	PROCESSING OF BEEF PATTIES	31644918	240246		1,491.20	1,491.20
<b>Check Total:</b>										<b>1,491.20</b>	

6499	C 2860 41	11/08/2023	1242	UPSTATE NIAGARA COOPERATIVE, INC.	FOOD PURCHASE	MILK/DAIRY	187259	240248		282.16	282.16
	C 2860 41				FOOD PURCHASE	MILK/DAIRY	190433	240248		430.40	430.40
	C 2860 41				FOOD PURCHASE	MILK/DAIRY	193612	240248		732.55	732.55
	C 2860 41				FOOD PURCHASE	MILK/DAIRY	198250	240248		446.20	446.20
	C 2860 41				FOOD PURCHASE	MILK/DAIRY	200892	240248		538.65	538.65
	C 2860 41				FOOD PURCHASE	MILK/DAIRY	203002	240248		617.12	617.12
	C 2860 41				FOOD PURCHASE	MILK/DAIRY	206421	240248		462.56	462.56
	C 2860 41				FOOD PURCHASE	MILK/DAIRY	211406	240248		663.00	663.00
	C 2860 41				FOOD PURCHASE	MILK/DAIRY	214616	240248		369.20	369.20
	C 2860 41				FOOD PURCHASE	MILK/DAIRY	217526	240248		523.76	523.76
	C 2860 41				FOOD PURCHASE	MILK/DAIRY	219307	240248		292.20	292.20
<b>Check Total:</b>										<b>5,357.80</b>	

DOLGEVILLE CSD



Check Warrant Report For C - 9: SCHOOL LUNCH - NOVEMBER #1 (11/8/23) For Dates 11/1/2023 - 11/30/2023

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated	
Number of Transactions: 11								Warrant Total:	31,079.11	
								Vendor Portion:	31,079.11	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 11 in number, in the total amount of \$31,079.11. 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 \$31,079.11. 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 11/8/2023 Jacqueline M. Hill  
 Jacqueline M. Hill, Claims Auditor

**DOLGEVILLE CSD**



Check Warrant Report For F - 8: SPECIAL AID - OCTOBER #2 (10/30/23) For Dates 10/1/2023 - 10/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
5539 ✓	10/23/2023		3325 SEI DESIGN GROUP			ARPA TRACK PROF SERVICES	1,327.64	
F 2110.40S		CONTRACTUAL - ARP-ESSER	ARPA TRACK PROF SERVICES		16 22-4188.00	240135	1,327.64	11,854.28
<b>Check Total:</b>							<b>1,327.64</b>	
<b>Warrant Total:</b>							<b>1,327.64</b>	
<b>Vendor Portion:</b>							<b>1,327.64</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 \$1,327.64. 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 \$1,327.64. 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 11/8/2023 Jacqueline M Hill  
 Jacqueline M. Hill, Claims Auditor

**DOLGEVILLE CSD**



**Check Warrant Report For HB - 8: CAPITAL FUND - OCTOBER #2 (10/18/23) For Dates 10/1/2023 - 10/31/2023**

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
375 ✓	HB 2110.293-6	10/18/2023	3685	ATLANTIC TESTING LABORATORIES, LIMITED	GENERAL - MISC	INSPECTIONS/TESTING FOR CAPITAL PROJECT	247137		INSPECTIONS/TESTING FOR CAPITAL PROJECT	6,639.00	✓
<b>Check Total:</b> 6,639.00 CAPITAL PROJECT - ROOF											
376 ✓	HB 2110.293-6	10/18/2023	2381	PULVER ROOFING CO., INC.	GENERAL - MISC	CAPITAL PROJECT - ROOF	3 (PHASE 2)		CAPITAL PROJECT - ROOF	442,473.90	✓
<b>Check Total:</b> 442,473.90 SITE DEVELOPMENT											
377	HB 2110.297	10/18/2023	3690	SMITH SITE DEVELOPMENT, LLC	SITE DEVELOPMENT	SITE DEVELOPMENT	2 (21-10-03-04-0-001-022)		SITE DEVELOPMENT	113,023.60	✓
	HB 2110.297				SITE DEVELOPMENT	SITE DEVELOPMENT	3 (21-10-03-04-0-001-022)		SITE DEVELOPMENT	272,864.26	✓
<b>Check Total:</b> 385,887.86 <b>Warrant Total:</b> 835,000.76 <b>Vendor Portion:</b> 835,000.76											

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 \$835,000.76. 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 \$835,000.76. 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.

10/18/23  
 Date  
 Jacqueline M. Hill, Claims Auditor

DOLGEVILLE CSD



Check Warrant Report For HB - 9: CAPITAL FUND - NOVEMBER #1 (11/8/23) For Dates 11/1/2023 - 11/30/2023

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
378 ✓	HB 2110.201	11/08/2023	3467	C&S ENGINEERS, INC	CLERK OF THE WORKS (SALARY)	CONSTRUCTION MANAGEMENT	01116071		CONSTRUCTION MANAGEMENT	39,605.00	39,605.00
<p>Check Total: 39,605.00</p>											
379 ✓	HB 2110.240	11/08/2023	2061	TIMOTHY R MCGILL	GENERAL ADMIN COSTS	BOND COUNSEL - CAPITAL PROJECT	8/2/23		BOND COUNSEL - CAPITAL PROJECT	12,337.50	
<p>Check Total: 12,337.50</p>											
380 ✓	HB 2110.296	11/08/2023	3709	MID-STATE ELECTRICAL CONTRACTING	ELECTRICAL	CONTRACTOR PAYMENT - CAPITAL PROJECT			CONTRACTOR PAYMENT - CAPITAL PROJECT	44,602.50	44,602.50
<p>Check Total: 44,602.50</p>											
381 ✓	HB 2110.240	11/08/2023	2403	R.G. TIMBS, INC.	GENERAL ADMIN COSTS	CAPITAL PROJECT PLANNING	101723		CAPITAL PROJECT PLANNING	968.75	968.75
<p>Check Total: 968.75</p>											
382 ✓	HB 2110.245	11/08/2023	3325	SEI DESIGN GROUP	ARCHITECTS & ENGINEERS	CAPITAL PROJECT - ARPA TRACK	16 22-4188.00		CAPITAL PROJECT - ARPA TRACK	5,872.64	5,872.64
<p>Check Total: 5,872.64</p>											

**DOLGEVILLE CSD**



Check Warrant Report For HB - 9: CAPITAL FUND - NOVEMBER #1 (11/8/23) For Dates 11/1/2023 - 11/30/2023

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
Number of Transactions: 5								Warrant Total:	103,386.39
								Vendor Portion:	103,386.39

**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 \$103,386.39. You are hereby authorized and directed to pay to the claimant's 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 \$103,386.39. You are hereby authorized and directed to pay to the claimant's certified above the amount of each claim allowed and charge each to the proper fund.

Date 11/8/2023 Jacqueline M Hill  
 Jacqueline M Hill, Claims Auditor



# TREASURER'S MONTHLY REPORT

For the period

October 1 - October 31, 2023

Total available balance as reported at the end of the preceding period..... \$ 790,990.31

## RECEIPTS DURING MONTH

Date	Source	Amount
October-23	Transfer from Savings	\$ 1,000,000.00
	Interest & Earnings	\$ 656.05
	Transfer from Tax Account	\$ 950,000.00
	Herkimer BOCES Pre-K Room Rent	\$ 750.00
	Instrument Rentals	\$ 662.25
	Sale of Scrap/Excess	\$ 200.00
	Refund Current Year Expense	\$ 231.82
	Health/Dental Premiums	\$ 53,159.52
	Driver Ed	\$ 200.00

Total Receipts..... \$ 2,005,859.64

Total Receipts, including balance..... \$ 2,796,849.95

## DISBURSEMENTS MADE DURING MONTH

Journal Entry	Description	Amount
80	Transfer to Special Aid	\$ 500,000.00
97	Transfer to Metropolitan Comm. Bank	\$ 1,000,000.00

From Check Number	To Check Number	Amount
43707, 43710	43759	\$ 47,810.96
521, 43760	524, 43765	\$ 357,529.73
43766	43818	\$ 366,295.32
525, 43819	528, 43828	\$ 366,177.08


Total Disbursements ..... \$ 2,637,813.09

Cash Balance as Shown by Records..... \$ 159,036.86

## RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 165,691.91
Less total of outstanding checks, List on reverse side	\$ (6,655.05)
Deposits outstanding and credits not reflected on statement	
Bank Adjustments	

Total Available Balance..... \$ 159,036.86

Received by the Board of Education and entered as part of the November 21, 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	\$ 8,913,538.08
General Fund Savings	\$ 3,105,251.93
Metropolitan Commercial Bank	\$ 7,244,068.98
School Lunch	\$ 65,628.63
Special Aid	\$ 47,015.72
Special Revenue Fund	\$ 15,586.07
Tax Account	\$ 227,709.41



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

Ending Bank Balance:		165,691.91
Outstanding Checks (See listing below):	-	6,655.05
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
<hr/>		
Adjusted Ending Bank Balance:		159,036.86 ✓
Cash Account Balance:		159,036.86 ✓

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
09/20/2023	43647	VANESSA BOYER	140.21
09/20/2023	43669	JOHN JOSEPH	96.34
10/04/2023	43728	HALIL HRUSTANOVIC	96.34
10/04/2023	43739	JOHN D OWEN	116.34
10/18/2023	43766	KIRK ABEL	116.34
10/18/2023	43768	GERALD ALBANESE	116.34
10/18/2023	43780	MICHELLE COMSTOCK	61.54
10/18/2023	43801	NYS ASSOCIATION for COMPUTERS & TECHNOLOGIES in EDUCATION , Inc.	395.00
10/18/2023	43803	NYSPHSAA SECTION III, INC.	135.00
10/18/2023	43804	RON OPPERMAN	116.54
10/18/2023	43814	WILLIAM VIVLAMORE	86.34
10/18/2023	43816	WILLIAM V. MACGILL	110.91
10/25/2023	43819	AFLAC NEW YORK	716.89
10/25/2023	43821	NYS & LOCAL RETIREMENT SYSTEM	4,350.92
<b>Outstanding Check Total:</b>			<b>6,655.05</b>

*Juliana Radley* 11/15/23  
 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 *SM*

Date: November 6, 2023

Subject: Metropolitan Commercial Bank – October Activity

Number	Date	Description of Transaction	Debit	Credit	Balance
	9/30/23	BALANCE FORWARD			\$6,216,826.93
JE97	10/30/23	TRANSFER FROM GENERAL FUND		\$1,000,000.00	\$7,216,826.93
JE105	10/31/23	INTEREST		\$27,242.05	\$7,244,068.98

**Dolgeville Central School District**  
**2023-2024 Collector's Report**

Date Report Submitted: **11/8/2023**  
 Date Warrant Ended: **10/31/2023**

Town	Total Taxable Assessment	Tax Rate	Amount of Tax Levy	Total Taxes Collected	STAR	Total Taxes Returned to County	% Uncollected in Town	% Uncollected of Total
Ephraiah	877,029.00	19.8507	17,409.65	12,914.67	1,084.16	3,410.84	19.59%	0.27%
Oppenheim	3,673,710.00	30.9451	113,683.15	66,194.05	12,159.00	35,330.18	31.08%	2.81%
Stratford	110,021,169.00	15.260574	1,678,986.18	974,771.75	77,124.68	627,085.46	37.35%	49.87%
Fairfield	5,070.00	19.8932	100.86	-	-	100.86	100.00%	0.01%
Manheim	70,375,844.00	19.8932	1,400,004.13	972,642.67	242,014.59	185,348.31	13.24%	14.74%
Salisbury	145,671,353.00	14.3190	2,085,875.03	1,467,616.16	212,030.00	406,235.42	19.48%	32.30%
	\$ 330,624,175.00		\$ 5,296,059.00	\$ 3,494,139.30	\$ 544,412.43	\$ 1,257,511.07	23.74%	100.00%

\* Total Taxes Collected does not include State Land

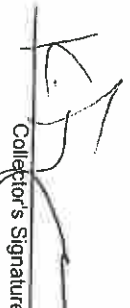
**Total Levy Includes:**

Real Property Tax Levy (School Taxes)	\$ 5,266,559
Dolgeville-Manheim Public Library Tax Levy	\$ 20,000.00
Kitty Free Library Tax Levy	\$ 7,500.00
<b>Total:</b>	<b>\$ 5,296,059</b>

Date Taxes Returned to County: Thursday, November 09, 2023

Approved:

\_\_\_\_\_  
 President or Clerk of Board of Education

  
 Collector's Signature

# DOLGEVILLE CENTRAL SCHOOL DISTRICT

*2023-2024 1<sup>st</sup> Quarter Report*

## FINANCIAL SUMMARY REPORT

START DATE: 7/1/2023 END DATE: 9/30/2023

PRINTED: 11/14/2023 11:42 am

ACTIVITY	BEGINNING BALANCE	DEPOSITS	PAYMENTS	ENDING BALANCE
SALES TAX HOLDING ACCOUNT	1,150.73	0.00	0.00	1,150.73
AMNESTY INTERNATIONAL	413.82	0.00	0.00	413.82
ART CLUB	921.43	0.00	0.00	921.43
BATTLE OF BOOKS CLUB	10.00	0.00	0.00	10.00
COLORGUARD	167.28	0.00	0.00	167.28
HIGH SCHOOL STUDENT COUNCIL	4,371.59	0.00	0.00	4,371.59
INSTRUMENTAL CLUB	1,815.20	0.00	0.00	1,815.20
NATIONAL HONOR SOCIETY	895.34	0.00	0.00	895.34
NATIONAL JR HONOR SOCIETY	2,132.72	0.00	0.00	2,132.72
SPANISH CLUB	903.95	0.00	0.00	903.95
STUDENT COUNCIL SCHOLARSHIP	4,451.71	305.77	0.00	4,757.48
THEATER CLUB	7,415.94	0.00	0.00	7,415.94
WRITERS' GUILD	4,516.76	0.00	0.00	4,516.76
YEARBOOK FUND	4,772.84	0.00	0.00	4,772.84
HORTICULTURE CLUB	24,585.36	0.00	0.00	24,585.36
CLASS OF 2024	4,384.78	650.49	0.00	5,035.27
MIDDLE SCHOOL ART CLUB	246.98	0.00	0.00	246.98
OUTDOOR CLUB	1.99	7.00	0.00	8.99
CLASS OF 2025	2,191.67	0.00	0.00	2,191.67
CLASS OF 2026	1,152.36	0.00	0.00	1,152.36
<b>ACTIVITY TOTAL</b>	<b>66,502.45</b>	<b>963.26</b>	<b>0.00</b>	<b>67,465.71</b>

### BANK BALANCES

Bank	ACCOUNT TYPE	BEGINNING BALANCE	DEPOSITS	PAYMENTS	ENDING BALANCE
M & T Bank	Checking	28,820.25	657.49	0.00	29,477.74
M & T Bank	Saving	37,682.20	305.77	0.00	37,987.97
<b>TOTAL</b>		<b>66,502.45</b>	<b>963.26</b>	<b>0.00</b>	<b>67,465.71</b>

*Submitted 11/21/2023  
S. Allen*



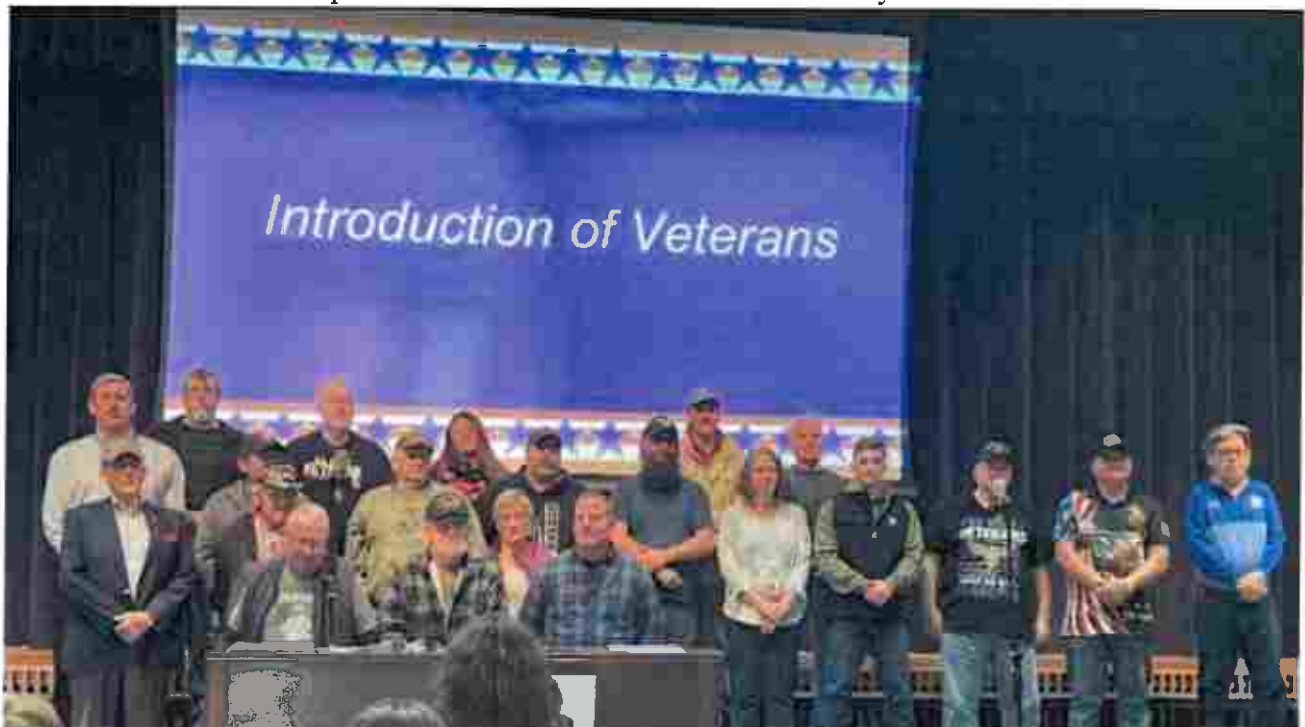
# Dolgeville Elementary School Board of Education Monthly Report

November 21, 2023  
Crystal Chrisman, PreK-6 Principal

Happy Birthday Wishes to our friends celebrating in November!



Celebrating Veterans Day at DES: On Wednesday, November 8<sup>th</sup>, students and staff honored Veterans Day with special guests from the community! Local veterans were welcomed to attend our annual Veterans Day program, including performances by our students in grades 2, 3, and 4. The highlight of our program is always the introduction of veterans! Special thanks to those that serve our country!



**Unity Day:** Mrs. Williams-Herringshaw and Connected Community Schools led a recognition of Unity Day at DCS on Wednesday, October 18<sup>th</sup>. Student unity messages are shared on the windows at the auditorium entrance.

**Casper Connected Halloween Movie Night:**

Mrs. Williams-Herringshaw hosted a Halloween movie night on Friday, October 20<sup>th</sup>. Families were invited for a free viewing of *Casper*.

**UPK Classes Visit Teal Farms:** Mrs. Schook and Mrs. Stone's prekindergarten classes visited Teal Farms October 16<sup>th</sup> and 23<sup>rd</sup>.

**Superintendent's Conference Day – Tuesday, October 31<sup>st</sup>:** District staff attended a training with the Q Center – ACR Health LGBTQ following an early dismissal for students.

**DES Team Meeting:** DES Staff met on Wednesday, November 1<sup>st</sup> to review strategies for explicit instruction and data goals with the Instructional Support Team.

**Scholastic Book Fair:** Mrs. Petrie hosted our annual book fair in the DES Library the week of November 13<sup>th</sup>!

**DESPTO Fundraiser:** DESPTO is hosting an online clothing and apparel fundraiser! Please consider supporting Dolgeville Elementary and DESPTO! <https://www.dolgevillespiritwear.com/>

**Happy Thanksgiving from DES!** Students in Mrs. Schook's UPK class celebrated an early Thanksgiving!





## BOE Report: JrSr High School

### November 15, 2023

- Students participated in All-County on 11/2 and 11/4
- Parent/Teacher Conferences are scheduled for 11/20 and 11/21
  - All parents of 7th and 8th grade students will meet in-person or by phone
  - All parents will be contacted or have a meeting if their child is failing one or more courses
- Homecoming and dance went well
- Math Department meeting held- Discussed student progress, use of math lab time, expectations for midterm exams and January Regents
- Monthly Grade Level Team meetings held- Individual student accomplishments and concerns were discussed, building project implications, grade due dates for report cards
- Met with students regarding report cards and quarterly credit recovery
  - Begins on 11/27
  - 2:35-3:30, M-Th
  - Teacher-designed work or Edmentum program
- Professional Development
  - Grading Practices
  - Reviewing Grading Policy
  - Proposed changes
  - Report card discussions
- Dental Clinic
- NJHS and NHS induction were held
- Area All-State (Phoenix, NY)- 4 participants on 11/17 and 11/18
- Daneli Partners met with 8th, 9th, and 11th graders to do strengths assessments

### Upcoming:

- Department Meeting- Social Studies 11/27
- Daneli Partners- 12/1- 11th grade
- Concert All-State- 12/1-12/2
- NYSSMA- 11/30-12/2
- Grade Level Team Meetings 12/8-12/15
- Chorus Concert- 12/14 @ 6:30
- Art Club Trip- 12/15
- Winterpalooza- 12/18
- Department Meeting- ELA- 12/18
- Career Day/Wellness Day- 12/19
  - Schedule will run like a half day of school
  - The afternoon will be filled with career exploration presentations and wellness activities
  - 7th-9th grades will form one group and 10th-12th will form the other group
- Community Caroling- 12/20



## Miss Gracey

### Faculty & Staff Spotlight



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

One of my favorite things about being a teacher is that every single moment is different. Even if I'm teaching the same material in different class periods, the interaction with students is different. I enjoy the spontaneity of the middle school and high school students I teach.

#### What book are you currently reading?

Many of the books I read are done by listening. I have about an hour in the car to and from work and so, listening to books is something I really enjoy. I just finished listening to *On Looking* by Alexandra Horowitz. The concept is simple but the results were very interesting. She took a walk around the block with various experts and looked at things through their knowledge. A blind woman, a bug expert, a graphic designer/letter expert, her 19 month old son, and her dog were some of the experts she walked with. I found it to be a very interesting read that made think about the world around me.

#### What is your favorite hobby?

One of my favorite things to do is to explore the outdoors. I love to hike and to take pictures of the things that capture my attention. I look for the extraordinary in the ordinary things in the woods. Fire tower trails and covered bridges are also on my list of favorite things to explore.

## Mrs. Ruggiero

### Faculty & Staff Spotlight



#### What is your favorite food?

Chocolate

#### What is your favorite hobby?

Reading

#### What is your favorite quote?

Everything happens for a reason

## Mr. Randall

### Faculty & Staff Spotlight



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

I enjoy the tight-knit community feeling. You can build relationships better since the class sizes are smaller.

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

Have an open mind. You are going to meet people from all different walks of life. Have conversations with them rather than shut people out. Get to know people from your own experiences rather than others.

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

How to build true relationships with people.

# Mr. Jones

## Faculty & Staff Spotlight



**What is your favorite food?**

Steak

**What book are you currently reading?**

A Beautiful Mind By: Sylvia Nasar

**What is your favorite quote?**

"Success is never final; failure is never fatal.  
It is courage that counts"

- John Wooden

# Mrs. Murphy

## Faculty & Staff Spotlight



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

I love getting to know my students and being able to help them in any aspect of their lives.

**What is your favorite school sport to watch?**

It was always Football, but when you have a son that loves playing Basketball, it is becoming my new favorite!

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

I would love to take a group of students to Spain to be able to experience the culture and life of Europeans. It is such an interesting country with an amazing storied history.

# Mr. Waters

## Faculty & Staff Spotlight



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

Country Kids - "I'm from the country and I like it that way"  
- Tracy Byrd

**What made you want to become a teacher?**

Rewarding, good pay and benefits, & lots of time off!

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

Building long lasting relationships with students and families.

## Mr. Daukontas

### Faculty & Staff Spotlight



What is your favorite part about being a teacher?

Building relationships!

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

Open up and talk to people! Loneliness is the hardest thing to overcome freshman year; it starts with talking to strangers!

What is your favorite food?

STEAK!!!!

## Mrs. Wilcox

### Faculty & Staff Spotlight



What made you want to become a teacher?

In Middle School I had teachers I looked up to. Not only did they make learning meaningful, they were kind and understanding. I became a teacher because I wanted to have the same impact on students that they had on me.

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

I believe that students should learn how to have conversations and be able to communicate with others while being respectful.

What is your favorite school sport to watch?

I have three favorite sports to watch. I like to watch football, baseball and volleyball.

## Mr. Roby

### Faculty & Staff Spotlight



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

If I were not a teacher, I'd love to work with music. The writing, the recording, the theory, it's all very dear to me.

What is your favorite quote?

I'll spare you the full quote, but the concept is, 'you've forgotten the face of your father.' The full quote is in book one of Stephen King's, *The Dark Tower*, series. I've always thought that was a beautiful concept, a poetic way to think about honor. The figurative notion that when we act in a dishonorable way, we forget the face of our father. Very profound concept.

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

I have always loved the works of H.P. Lovecraft. I would love to plan a fieldtrip to Providence, RI to explore how his works were influenced by his life there.

## Mrs. Edick



### Faculty Spotlight

What do you love the most about DCS?

The student body and just the ability to learn and have fun.

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

Responsibility, showing up on time, and finishing assignments.

What is your favorite food?

Pizza

What book are you currently reading?

The Girl I Used To Be by April Henry

What achievement or success are you most proud of?

Building my home

## Mr. Wilcox



### Faculty Spotlight

What made you want to become a teacher?

I've had countless people in my life that have helped me get to be where I am today. There is no way anyone can travel through life and accomplish their dreams alone. To have the opportunity to serve others and add value to their life is what made me want to become a teacher.

What is your favorite part about being a teacher?

Building relationships! I'm starting my 33th year at DCS. I've been blessed to work with some remarkable students and athletes. Creating relationships that have lasted many, many years has definitely been my favorite part of being a teacher.

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

The ability to overcome obstacles and persevere! Life isn't always sunshine and rainbows. At times we will be tested and doubt of our abilities or doubt in our plan begin to creep in. People give up and quit because things get tough! I feel one of the best things we can do when we are challenged is to continue believing in ourselves and continue moving forward!

## Ms. Lybolt



### Faculty Spotlight

What made you want to become a teacher?

My parents were, and continue to be, my role models. They both worked in education, and I wanted to be a teacher as far back as I can remember.

What is your favorite part about being a teacher?

The most rewarding part of teaching is being given the opportunity to see students develop and grow through what I have taught them. Seeing my students succeed in school and later in life, is fulfilling.

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

Practice compassion and have empathy, everyone has their own struggles.



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

**Oct 13, 2023 - November 15, 2023**

### **Notes:**

**Finalized Essa Grants: Completed and returned by the state**

**1% cap for NYSAA: Completed Oct 31, 2023**

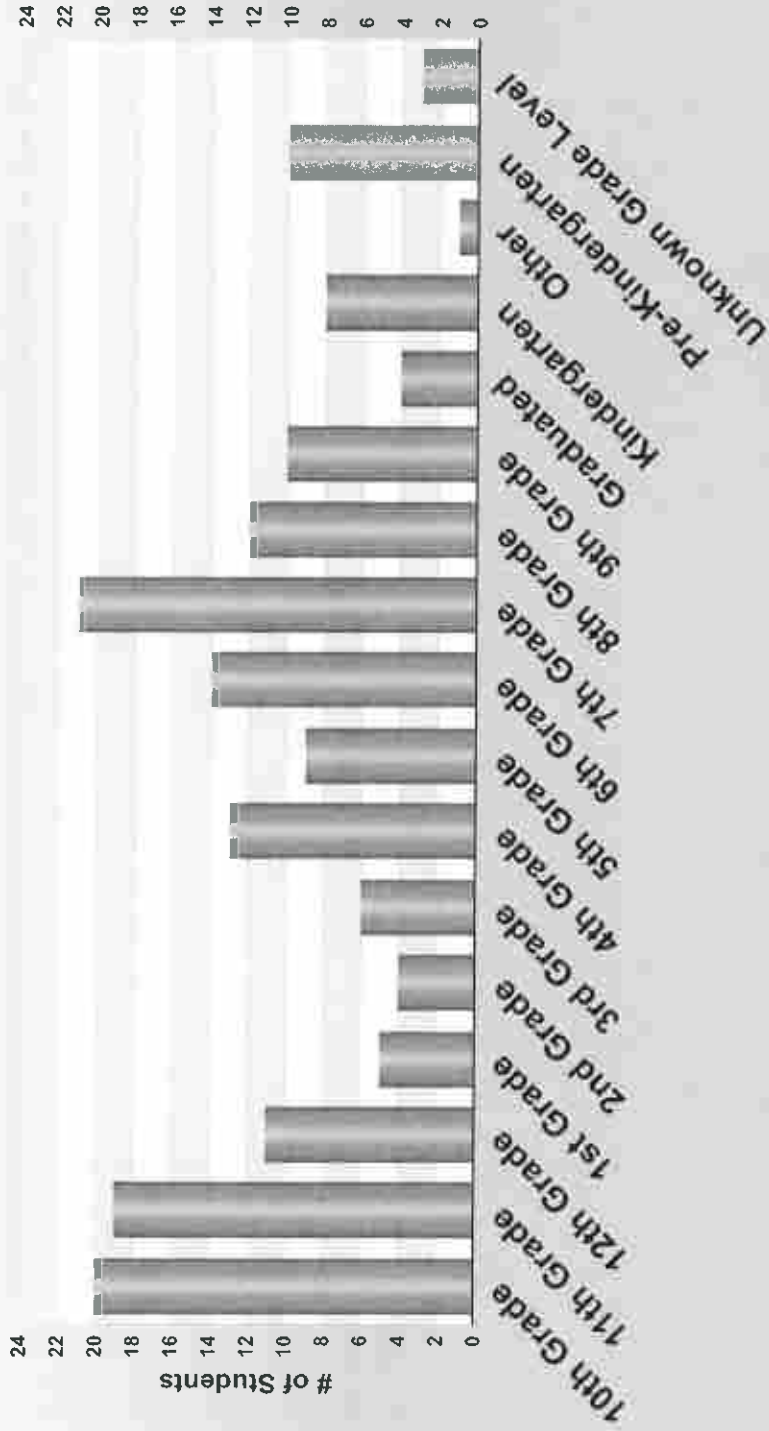
**Audiologist hired for the District (yearly contractual basis) 3 students 3x yearly. She began working with students November 7, 2023.**

**Initial Referrals ( breakdown since July 1)**

CLEARTRACK 200 - STATISTICS  
Dolgeville Central School District  
Grades for November 2023

<b>Grade</b>	<b># Students</b>
10th Grade	20
11th Grade	19
12th Grade	11
1st Grade	5
2nd Grade	4
3rd Grade	6
4th Grade	13
5th Grade	9
6th Grade	14
7th Grade	21
8th Grade	12
9th Grade	10
Graduated	4
Kindergarten	8
Other	1
Pre-Kindergarten	10
Unknown Grade Level	3
<b>Total</b>	<b>170</b>

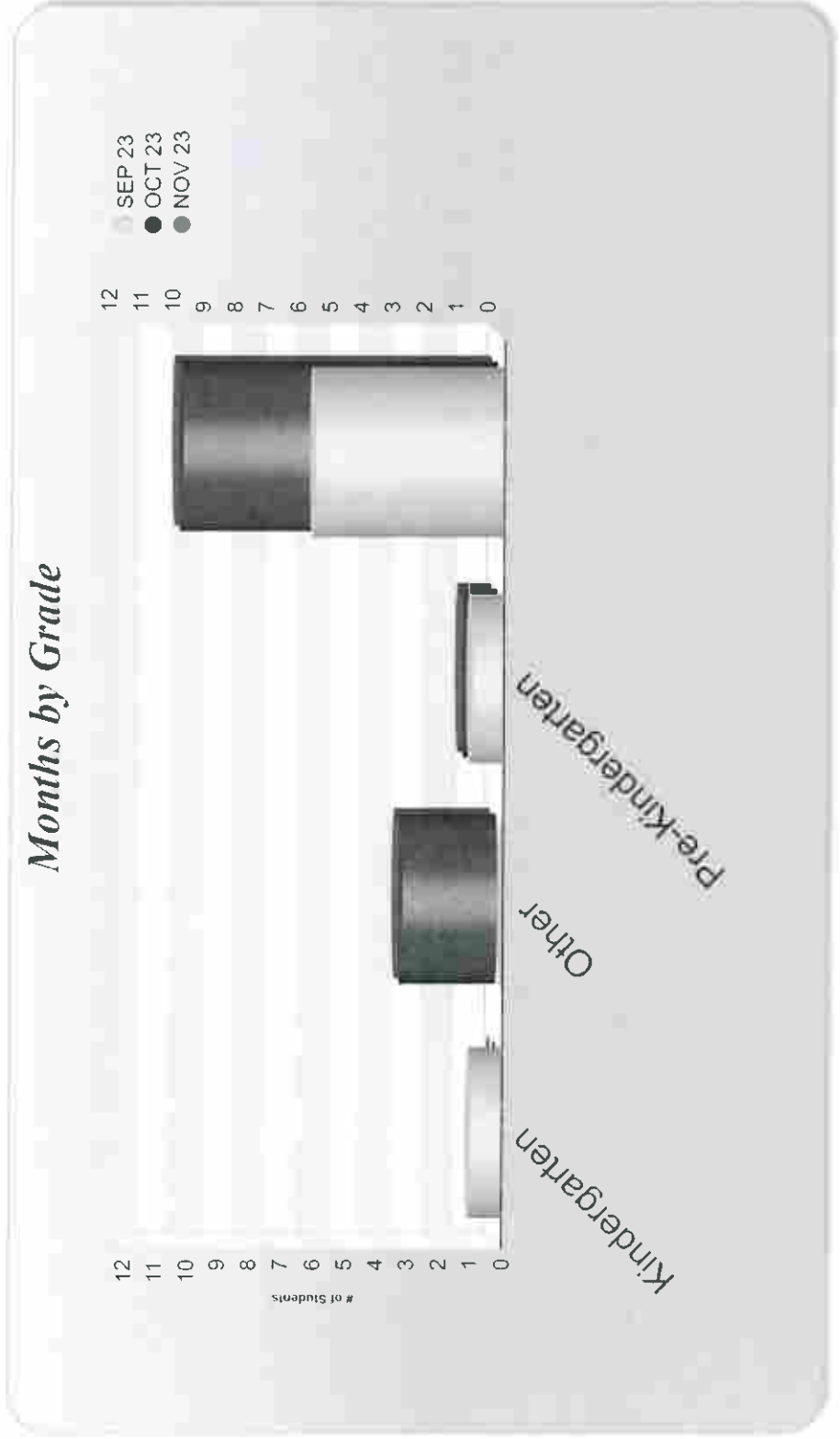
# Grades for November 2023



CLEARTRACK 200 - STATISTICS  
 Dolgeville Central School District  
 Months by Grade

Months by Grade	
Filter	
( Preschool Special-Ed )	

Month	Grade		
	Kindergarten	Other	Pre-Kindergarten
SEP 23	1	1	6
OCT 23	3	1	10
NOV 23	3	1	10





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



## **BOARD REPORT-November 21<sup>st</sup>, 2023**

### **DEAN OF STUDENTS**

1. Duties involving multiple facets of Dean of Students work have occurred throughout the PK-12 building.

### **ATHLETIC DIRECTOR**

1. The junior varsity/varsity fall sport season has concluded for boys' soccer, girls' soccer, and cross country.
2. Varsity Football earned its 20<sup>th</sup> Section III title for Dolgeville CSD on Saturday, November 11<sup>th</sup>. Varsity Football and Cheerleading are still representing our school in regional play at the time of this report.
3. One girl's cross-country runner (Grace Seeley) represented Dolgeville and the Section III-Class D team in the NYSPHSAA championship on Saturday, 11/11/23. Grace finished 24<sup>th</sup> overall and the Section III-Class D team she participated with finished first in the state.
4. I would like to congratulate all fall sport student-athletes and coaches for their efforts and positive representation of our school.
5. The modified winter season #1 is just starting contests (girls' volleyball a/b and boys' wrestling).
6. The junior varsity/varsity winter season started on November 13<sup>th</sup> for the sports of boys' wrestling, girls' volleyball, girls' and boys' basketball, girls' and boys' indoor track, and winter cheerleading.

# DOLGEVILLE CENTRAL SCHOOL

Jessica Radley  
38 Slawson Street  
Dolgeville, New York 13329

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Telephone (315) 429 – 3155 Ext. 3002  
Fax (315) 429-8473

## MEMO

TO: Board of Education

FROM: Jessica Radley *JR*

DATE: 11/15/2023

RE: October Facilities Report

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

In addition to the work orders attached our Building & Grounds team also repaired multiple faucets and toilets that were not put in the work orders system.

They turned on the hot water boiler, pumps and drives. Also, added chemicals, filled condensate tanks and flooded the steam boilers before turning them on. As a reminder you will start to see bills from our chemical testing company, Chem-Aqua, start as the steam boilers are now in operation.

End of season maintenance work was completed on our mowers and spring/summer equipment before stored. Included in this they needed to replace the tires on the cat mower, and the centrifugal clutch on our sod cutter machine.

In preparation for snow and ice our team has installed the in-bed salter on the truck.

The kitchen area had a clogged sewer line that needed attention, the clog was nothing of importance, just an over abundance of paper towels.

We continue to check light bulbs in hallways and classrooms and then replace them when needed.

Our team replaced all the 150 D batteries in the analog clocks around the building.

There were three seats on the cafeteria tables that were replaced.

Last, but certainly not least, they changed the battery in the blue golf cart.

Thank you.

No.	Date	Updated	Request Type	Request Detail	Latest Notes	Client
2771	10/30/23 3:27 pm	10/31/23 8:27 am	Facilities	<b>Wobbly desk:</b> The screw came out of one of the kid's desks and now it's tipping over. The d...	<b>D. Maintenance:</b> put screw back in. desk ..	Shannon Sill
2770	10/30/23 11:58 am	10/31/23 8:28 am	Facilities	<b>Kitchen repairs:</b> Me again! First the new tap by the windows needs to be tightened. Secondl...	<b>D. Maintenance:</b> sink faucet tightened do...	Kathy Winkler
2766	10/30/23 9:44 am	10/31/23 9:22 am	Facilities	<b>Heat:</b> My room is quite chilly. The radiator is blowing fresh cold air. Actually, it is ver...	<b>D. Maintenance:</b> Turned the blower and se...	Diane Wagar
2755	10/26/23 9:35 am	10/31/23 9:20 am	Facilities	<b>light out:</b> light is out in front part of nurse office by big file cabinets	<b>D. Maintenance:</b> Replaced the T5 bulbs wi...	Heather Campione
2752	10/25/23 11:37 am	10/31/23 9:24 am	Facilities	<b>Locker Room - Middle School :</b> The lock on the door is broken. A student stuck a piece of p...	<b>D. Maintenance:</b> Small piece of plastic r...	Adam Jones
2751	10/25/23 8:02 am	10/25/23 1:16 pm	Facilities	<b>Sanitizer:</b> Hello, not sure who to ask but my classroom hand sanitizer has been empty for a...	<b>D. Maintenance:</b> done. New one added.	Olivia Davies [D]
2750	10/24/23 8:35 am	10/24/23 11:04 am	Facilities	<b>High School Boys Locker Room :</b> The sink drain is leaking in the High School Boys Locker Ro...	<b>D. Maintenance:</b> the drain was disconnect...	Adam Jones
2747	10/24/23 7:45 am	10/26/23 6:44 am	Facilities	<b>No heat:</b> I don't think there is any heat in my room. My vents are cold and this morn...	<b>D. Maintenance:</b> I checked this out yeste...	Andrea Welyczko
2739	10/19/23 3:19 pm	10/23/23 6:43 am	Facilities	<b>Broken chair :</b> The screw came out of the chair and now its loose.	<b>D. Maintenance:</b> Fix the back rest on cha...	Shannon Sill
2738	10/19/23 10:29 am	10/31/23 9:23 am	Facilities	<b>Auditorium air handler/ air conditioner:</b> We are working with the MS Drama kids in the audi...	<b>D. Maintenance:</b> Change the heating set p...	Diane Wagar
2736	10/19/23 7:49 am	10/23/23 6:50 am	Facilities	<b>heat:</b> My heater is vibrating loudly.	<b>D. Maintenance:</b> This was fixed in the pa...	Megan Gargas
2726	10/16/23 4:37 pm	10/23/23 6:53 am	Facilities	<b>wasps:</b> I continue to struggle with wasps in my classroom. This morning I broke the last of...	<b>D. Maintenance:</b> I looked around the clas...	Tracy Fredericks
2723	10/16/23 9:56 am	10/17/23 7:28 am	Facilities	<b>Downstairs outside door :</b> It was reported that the door at the end of the hall near Room 1...	<b>D. Maintenance:</b> checked this and tested ...	Tina Coffin
2722	10/16/23 8:29 am	10/17/23 7:29 am	Facilities	<b>New Medicine Cabinet:</b> I have a new medicine cabinet, still in the box in my closet from wh...	<b>D. Maintenance:</b> organized closet and pla...	Heather Campione
2716	10/12/23 12:20 pm	10/18/23 7:22 am	Facilities	<b>Locks on the Doors to the bathroom stalls by Fourht Grade:</b> Girls bathroom locks to the doo...	<b>D. Maintenance:</b> Adjusted all the pilaste...	Anne Jasewicz
2711	10/12/23 8:50 am	10/13/23 7:48 am	Facilities	<b>walk in cooler:</b> Light needs to be changed. Full of water	<b>D. Maintenance:</b> started this work order ...	Anthony Dupuis
2709	10/11/23 1:11 pm	10/12/23 1:33 pm	Facilities	<b>Blower:</b> My vent in my classroom is blowing out freezing cold air.	<b>D. Maintenance:</b> turned unit off	Andrea Welyczko
2707	10/11/23 10:06 am	10/13/23 7:15 am	Facilities	<b>White Borad Install:</b> Would like to have a piece of white board installed in my offic...	<b>D. Maintenance:</b> installed a 4x4 white bo...	Julie Castor
2704	10/10/23 8:00 am	10/10/23 8:01 am	Facilities	<b>Inside Outside Lights:</b> Per Rose Security Email 10/10/23 The inside and outside lights prev...		Jessica Radley

No.	Date	Updated	Request Type	Request Detail	Latest Notes	Client
2700	10/6/23 9:57 am	10/18/23 1:31 pm	Facilities	<b>toilet:</b> toilet has a crack in bottom, leaks water on floor	<b>D. Maintenance:</b> replaced old toilet with...	Joe Stack
2697	10/5/23 10:37 am	10/6/23 6:28 am	Facilities	<b>drawer by the door:</b> So....apparently my drawers by the door are too full :( Somethi...	<b>D. Maintenance:</b> drawer closes properly n...	Karen Hopsicker
2695	10/4/23 10:01 am	10/5/23 11:33 am	Facilities	<b>Indoor Consession stand:</b> Please clean and remove popcorn machine and pizza warmer for dent...	<b>D. Maintenance:</b> removed pizza and popcorn...	Julie Castor
2691	10/3/23 8:19 pm	10/4/23 2:28 pm	Facilities	<b>wasps:</b> I am still battling wasps daily in the classroom. These wasps aren't hanging out on...	<b>D. Maintenance:</b> no bees noticed this AM ...	Tracy Fredericks
2688	10/3/23 10:41 am	10/4/23 2:17 pm	Facilities	<b>Exterior East Door Bottom Strip:</b> The bottom strip on the exterior east side door (on the r...	<b>D. Maintenance:</b> Bottom strip was removed..	Joseph Giffus
2687	10/3/23 10:38 am	10/26/23 6:45 am	Facilities	<b>Edging the stone outside picnic area:</b> Can we please place landscaping strip on the edging ...	<b>D. Maintenance:</b> Ordered edging for this...	Joseph Giffus
2685	10/3/23 7:27 am	10/4/23 2:19 pm	Facilities	<b>Faucet at sink stuck to the left. Curtain rod hardware for window on door:</b> faucet ta sink...	<b>D. Maintenance:</b> tightened faucet down an...	Anne Jasewicz
2677	10/2/23 9:36 am	10/4/23 2:20 pm	Facilities	<b>Big Blue:</b> There were numerous bees and flies inside Big Blue on both levels on Saturday. C...	<b>D. Maintenance:</b> sprayed all bees nests a...	Kathy Winkler
2665	9/28/23 7:47 am	10/2/23 9:20 am	Facilities	<b>toaster:</b> heating element came in needs to be installed.	<b>D. Maintenance:</b> Drilled rivets out of si...	Anthony Dupuis
2663	9/27/23 9:14 am	10/2/23 9:21 am	Facilities	<b>AC Unit in elementary office:</b> Good morning. Could we please shut off the AC unit in the el...	<b>D. Maintenance:</b> Changed the batteries in...	Crystal Chrisman
2607	9/12/23 12:35 pm	10/5/23 6:40 am	Facilities	<b>Door Handle:</b> The door handle on the inside of the door is loose and doesn't sit properly	<b>D. Maintenance:</b> Removed the existing doo...	McKensey Castor
2594	9/11/23 1:26 pm	10/5/23 6:52 am	Facilities	<b>Castors:</b> In need of 2 more sets of casters for chairs. Let me know if they are in ho...	<b>D. Maintenance:</b> Removed the solid feet f...	Lisa Rohacek
2521	8/28/23 7:27 am	10/5/23 11:34 am	Facilities	<b>Blinds on Door: (2nd Request)</b> The blinds on the door in the principal's office need the c...	<b>D. Maintenance:</b> Replaced with new blond ...	Michelle Primeau
2504	8/9/23 12:23 pm	10/5/23 11:33 am	Facilities	<b>Blinds on Door:</b> The blinds on my office door need the bottom clip replaced. Thanks!	<b>D. Maintenance:</b> done	Michelle Primeau
2472	6/23/23 8:08 am	10/10/23 3:15 pm	Facilities	<b>Locker Rooms :</b> Fix broken lockers in the Boys Middle and High School Locker Rooms.		Adam Jones



**Client Info :**

**Name :** Tracy Fredericks

**E-Mail :** tfredericks@dolgeville.org



**Ticket Info :**

**Report Date :** 10/16/23 4:37 pm

**Due Date :** 10/19/23 4:37 pm

**Reporter :** Tracy Fredericks (tfredericks@dolgeville.org)

**Location :** Elementary School

**Room :** ES 210

**Tech :** Dolgeville Maintenance (wpostal@dolgeville.org)

**Priority :** Medium

**Status :** Closed

**Request Type :** Facilities

**Subject :** wasps

**Request Detail :**

I continue to struggle with wasps in my classroom. This morning I broke the last of the fly swatters I use for killing these things.... This continues to be an everyday issue... The change in temp hasn't made them disappear as one would think...



**Notes**

Date	Name	Note
10/23/23 6:53 am	Dolgeville Maintenance	I looked around the classroom and even inside the ceiling tiles. There was no evidence of bees inside them. They are making their way through the window with the air conditioner that is still in place. If the window is closed we can then take care of any bees that are left over (If there are any) and the bee problem should not be an issue.

Dolgeville Central School Bus Garage  
31 Wolf Street, Dolgeville, NY 13329

Transportation Supervisor- Joseph Stack

Bus Garage Numbers    **TEL: 315-429-9388**    FAX: 315-429-5365  
Email: [jstack@dolgeville.org](mailto:jstack@dolgeville.org)

Date: November 15, 2023

To: Joseph Gilfus

From: Joseph Stack

Re: Transportation review items.

DOT Inspection held on October 13<sup>th</sup>. For buses 117, 118, 121, 122, 123, and 124. Went well with no major issues. DOT Inspection held on November 6<sup>th</sup>. For buses 110, 113, 114, 119, and C3 van all so went very well with no major issues. Next DOT Inspection will be held within the first two weeks of December. We will have a break from the Inspections until the first week in April 2024.

Fuel deliveries for October were on the 10<sup>th</sup>. With 1350.5 gallons delivered at \$3.27 a gallon. The 23<sup>rd</sup>. with 1105.7 gallons delivered at \$3.42 a gallon.

The second of the three required Bus Safety Drills for the year will be finished this week for the elementary grade levels. Secondary grade levels need to be scheduled and completed by December 31<sup>st</sup>.

Please continue to advertise for School Bus Driver. We are still currently short one bus driver to cover our regular bus routes.

### Bus Maintenance Record

Bus Maintenance Monthly Report for October "2023"

Bus #	DATE	Current Mileage	Last Mileage	Total Mileage	Lube Service	Oil Change	other
105	10/10/23	75,484	75,484	—	—	—	—
110	10/10/23	56,532	55,095	1,427	X		
111	10/14/23	61,991	61,610	381	X		X
112	10/16/23	75,369	74,306	1,063	X		
113	10/14/23	59,135	58,033	1,102	X		X
114	10/14/23	71,071	71,033	1,038	X		X
115	10/10/23	62,458	61,655	803	X		
116	10/10/23	<del>76,854</del>	76,854	0	—	—	—
117	10/10/23	35,354	31,355	799	X		X
118	10/10/23	40,413	39,528	885	X		X
119	10/11/23	17,344	16,412	932	X		X
120	10/17/23	53,996	51,480	2,516	X		X
121	10/10/23	13,439	11,119	2,320	X		X
122	10/11/23	18,389	18,173	216	X		X
123	10/13/23	15,547	14,868	679	X		X
124	10/5/23	21,578	21,130	448	X		X
C3	10/11/23	88,607	86,786	1,821	X	X	
C5	10/10/23	61,591	61,588	3	X	X	

# DOLGEVILLE CENTRAL SCHOOL NUTRITION

Date: November 2023

To: Joseph Gilfus

From: Anthony Dupuis

Re: Food and Nutrition Updates

For the month of October, we served 6,862 Breakfasts and 12,339 Lunches. For a total of 19,201 reimbursable meals. Our reimbursement for October was \$73,842.00

Our total expenditures for food and supplies only was \$31,067.58 this doesn't include the ice maker or milk cooler. **excluding salaries and benefit expenditures.**

We also received a grant in the amount of \$25,828.00 these funds are to be used to purchase unprocessed or minimal processed foods. So, we apply to grant towards our milk purchases.

On Friday October 27<sup>th</sup> I went to a conference at Vernon Downs for Food Service Directors sponsored by New York School Nutrition Association. At the conference, we were informed that in the near future there is an expectation that there will be a milk carton shortage. This shortage should only last until early 2024. Mr. Gilfus and I had a quick meeting on this, and we came up with a game plan. I'm going to have stacks of cups on the serving line. If a student wants to get milk for that meal service they are to get a cup. Then a lunch monitors will go around with the milk (half gallon containers) They are only going to fill them  $\frac{3}{4}$  of the way full due to cups being top heavy we don't want the students to spill the milk.

In preparing for this I tried to get 7oz and 9oz plastic cups. They were all sold out. I can only assume that this is due to the fact that all the Food Service Directors are scrambling around to get prepared for the upcoming event. I was able to purchase 20 case of 1000 eight oz cups. I know this seems excessive, however with the amount of meals we push out daily this is about a twenty-day supply.

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

*JD*  
11/14/23



  
**UPSTATE NIAGARA  
COOPERATIVE, INC.**  
FARMER OWNED

October 26, 2023

Re: Half Pint Paper Carton Supply Shortage

Dear Valued Customer,

We are experiencing an unexpected shortage of the half pint paper cartons from our supplier. Unfortunately, this shortage spans nationwide and no other paper carton vendors have any excess capacity to assist in alleviating this issue.

We expect this shortage to affect all our customers, likely as soon as October 30<sup>th</sup>, and are being told that we should only see an improvement in supply by early 2024. We continue to seek alternative solutions and are in frequent contact with all potential vendors to try to shorten this timeframe.

In the meanwhile, we can offer half gallons of lowfat, fat free, and lowfat chocolate milk as replacement, to be poured into cups on site. Unfortunately, we do not have a comparable offering for the fat free chocolate item, however, we do have the lowfat chocolate half gallon, which can be substituted.

Thank you for your understanding and patience with us while we work hard to find an alternative supply or otherwise solve the issue with the help of our current paper carton vendor.

Sincerely,



**Mark Serling**  
VP of DSD Sales

*General Office:*

PHYSICAL ADDRESS:  
368 Pleasant View Drive  
Lancaster, NY 14086

MAILING ADDRESS:  
P.O. Box 268  
Lancaster, NY 14086

*Membership Division:*  
700 Ellicott Street, Suite 2  
Batavia, NY 14020

*Buffalo Fluid Plant:*  
1750 Dale Road  
Buffalo, NY 14225

*Rochester Fluid Plant:*  
45 Fulton Avenue  
Rochester, NY 14608

*Upstate Farms Dairy, LLC:*  
240 Oneida Street  
Syracuse, NY 13202

*Valley Farms Dairy, LLC:*  
1860 East Third Street  
Williamsport, PA 17701

*Cultured Products Plant:*  
3300 North America Drive  
West Seneca, NY 14224

*North Country Dairy, LLC:*  
22 County Route 52  
North Lawrence, NY 12887

*Upstate Farms  
Cultured Products, LLC:*  
5011 Ag Park Drive West  
Batavia, NY 14020

*O-AT-KA Milk Products  
Cooperative, Inc.:*  
4815 Ellicott Street Road  
Batavia, NY 14020



To: BOE

From: IT

IT Monthly Report

(11/13/23) Meeting

Receiving a proposal for the new network configuration plan in conjunction with the Meraki system. This system will allow us to monitor the access points and other nodes on the network more efficiently. With a visual, graphic, user interface, we will be able to see what's down faster and get it resolved. With the old way which is a command line interface, we are basically working blind to resolve the matter. Using the Meraki system allows us to monitor access points from any location making it easier to fix problems quickly. After having network engineers come to Dolgeville to test signal strengths, we concluded that we are using too many access points. This causes cross signal transmission slowing down the speeds for devices depending on the area of bandwidth. Our plan is to stagger the access points in order to reduce signal contamination.

Worked with Eastern Security and a third-party vendor to see what needed to be done in order to get the Bus Garage and main building to be on the same network. Currently the two networks are only partially connected making it difficult for data to be sent and received. Some applications will require the bus garage to use VPN which is not seamless. It doesn't make sense not to have our data synced as a district. If and when we are able to sync the two locations, we will also be able to monitor all cameras from the main building. Currently the cameras systems at the Bus Garage are not working and is out dated. We are waiting for the capital project to get a new camera system installed. The new system will have its own network video recorder that is accessible from the main building so that we may review all incidents that may occur.

Last week we just found out that HIKVISION cameras are banned from the Federal Communication Commission. We have about 44 HIKVISION cameras that are currently still in use. IT is working with Eastern Security to get a ballpark number if we were to replace them all HIKVISION cameras.

Total number of WEB HELP DESK tickets completed were 48 for this month. All tickets were just regular daily issues and tasks including updates and regular printer maintenance.

*JG* 11/13/23

DOLGEVILLE CSD

Revenue Status Report By Function From 7/1/2023 To 10/31/2023

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	4,916.00	134.00
A 2401	INTEREST AND EARNINGS	9,000.00	0.00	9,000.00	137,311.90	-128,311.90
A 2413	RENTAL OF REAL PROPERTY,BOCES	7,500.00	0.00	7,500.00	1,500.00	6,000.00
A 2414	RENTAL OF EQUIPMENT	0.00	0.00	0.00	2,770.75	-2,770.75
A 2650	SALE OF SCRAP AND EXCESS	0.00	0.00	0.00	375.00	-375.00
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	1,414.38	10,585.62
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	481,163.78	10,159,270.22
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	120,462.13	360,915.87
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>7,676,127.82</b>	<b>13,585,792.18</b>

DOLGEVILLE CSD

Appropriation Status Summary Report By Function From 7/1/2023 To 10/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION *	27,975.00	0.00	27,975.00	2,838.96	15,984.16	9,151.88
1040	DISTRICT CLERK *	23,823.00	0.00	23,823.00	8,246.01	15,357.42	219.57
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	3,880.00	213,836.00	71,697.26	127,994.44	14,144.30
1310	BUSINESS ADMINISTRATION *	283,212.92	0.00	283,212.92	78,831.31	180,599.80	23,781.81
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	9,027.72	17,052.36	0.00
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	6,041.35	9,058.65	0.00
1420	LEGAL *	30,000.00	620.00	30,620.00	7,372.46	22,627.54	620.00
1620	OPERATION OF BUILDING *	980,508.00	13,203.00	993,711.00	290,797.77	392,410.93	310,502.30
1621	MAINTENANCE OF BUILDING *	104,959.00	0.00	104,959.00	26,487.73	58,698.46	19,772.81
1670	CENTRAL PRINTING & MAILING *	40,001.00	0.00	40,001.00	7,748.06	30,974.19	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	141,498.58	344,602.34	83,404.08
2020	SUPERVISION - REGULAR SCHOOL *	378,469.15	5,000.00	383,469.15	130,149.86	242,408.59	10,910.70
2070	IN-SERVICE TRAINING - INSTRUCTION *	58,319.36	0.00	58,319.36	29,313.70	21,004.77	8,000.89
2110	REGULAR SCHOOL *	5,623,459.64	-25,603.00	5,597,856.64	996,455.24	4,059,994.13	541,407.27
2250	PROGRAMS FOR HANDICAPPED CHILDREN *	2,518,496.70	66,902.00	2,585,398.70	410,110.97	1,742,921.74	432,365.99
2280	BOCES CAREER AND TECH *	361,584.00	0.00	361,584.00	72,316.80	289,267.20	0.00
2610	SCHOOL LIBRARY AND AUDIOVISUAL *	193,488.00	12,493.00	205,981.00	34,240.11	162,410.07	9,330.82
2630	COMPUTER-ASSISTED INSTRUCTION *	564,647.00	571.01	565,218.01	166,449.50	263,378.92	135,389.59
2810	GUIDANCE - REGULAR SCHOOL *	263,784.00	490.00	264,274.00	82,833.41	161,069.62	20,370.97
2815	HEALTH SERVICES - REGULAR SCHOOL *	138,949.00	0.00	138,949.00	28,384.49	100,644.89	9,919.62
2820	PSYCHOLOGICAL SERVICES - REGULAR SCHOOL *	138,702.00	-501.00	138,201.00	34,794.89	106,363.24	-2,957.13
2825	SOCIAL WORK SERVICES - REGULAR SCHOOL *	76,478.00	0.00	76,478.00	5,052.84	9,917.76	61,507.40
2850	CO-CURRICULAR ACTIVITIES *	68,734.00	0.00	68,734.00	1,891.08	61,673.92	5,169.00
2855	INTERSCHOOLASTIC ATHLETICS *	297,334.05	0.00	297,334.05	59,371.84	143,646.99	94,315.22
5510	DISTRICT TRANSPORTATION SERVICES *	416,542.10	0.00	416,542.10	117,509.29	163,461.27	135,571.54
5530	GARAGE BUILDING *	453,014.00	-70,749.00	382,265.00	87,627.68	273,767.02	20,870.30
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	1,238,694.42	3,491,510.43	391,573.15
9700	DEBT SERVICE **	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	4,421,431.79	12,518,247.85	4,456,237.37

**Dolgeville Central School District  
Budget Development Calendar  
for the 2024-2025 Fiscal Year**

Adopted \_\_\_\_\_

Day/Date	Action
Friday, January 12, 2024	Instructional Expenditures submitted to Supervisory Administrators
Friday, January 26, 2024	Instructional, Non-Instructional and Technology Expenditures with Totals submitted to the Business Manager
Tuesday, February 13, 2024	Business Manager Presents projected Budget to the Board of Education
Tuesday, March 19, 2024	Board of Education Reviews Budget and Sets Direction for 2024-2025 Budget
Friday, March 22, 2024	Business Office Provides Compiled Proposed Budget to All Supervisors and Administrators
Friday, April 5, 2024	Notice of Budget Hearing and Vote* *The legal advertisement for the Budget Hearing and Vote must be published in a newspaper of general circulation on or before April 5, 2024 and at least three other times prior to the Vote. Recommended dates are April 5, 2024, April 12, April 19, and April 26, 2024.
Tuesday, April 16, 2024	Budget Discussion/Budget Adoption (6:00 PM)
Monday, April 22, 2024	Deadline for Candidate Nominations and Petitions for Propositions
Tuesday, April 26, 2024	Distribute military ballots
Friday, April 26, 2024 (but no later than April 29, 2024)	Tax Report Card** **The Tax Report Card must include total budget, % change, estimated tax levy, % change, enrollment growth, % change, and % change in CPI. This information must be transmitted to local papers, appended to the popular budget, and submitted to SED. Submission to SED must take place no later than 24 days before the vote.
Tuesday, May 7, 2024	Budget Available (At Least 7 Days before Public Hearing) Mail Budget Newsletter w/Six Day Budget Notice included
Tuesday, May 14, 2024	Public Budget Hearing (7-14 Days before Vote)
Wednesday, May 15, 2024	Deadline for mailing "budget notice" (6 days before vote) (DCS includes this notice with the Budget Newsletter)
Tuesday, May 21, 2024	Budget Vote

Note: Education Law Section 2022(7) requires a school district to post on its website the final annual budget and any multi-year financial plan adopted by the Board of Education

**RESOLUTION AUTHORIZING PARTICIPATION IN  
COOPERATIVE ENERGY PURCHASING SERVICE  
(NYSMEC) FOR ELECTRICITY**

**WHEREAS**, Article 5-G of the New York State General Municipal Law authorizes municipal corporations to enter into cooperative agreements for the performance or exercise of services, functions, powers or activities on a cooperative or contract basis among themselves or one for the other, and

**WHEREAS**, Section 119-n of the General Municipal Law defines the term "municipal corporation" for the purposes of Article 5-G as a county outside the city of New York, a city, a town, a village, a board of cooperative educational services, a fire district or a school district; and

**WHEREAS**, \_\_\_\_\_ (*Insert name of school district, town, village, etc.*) (hereinafter sometimes referred to as "Participant") is a "municipal corporation" as defined above; and

**WHEREAS**, this Board wishes for this municipal corporation to become or remain a Participant pursuant to the Municipal Cooperation Agreement For Energy Purchasing Services dated the 1st day of May 2005 (the "Agreement"), among municipal corporations collectively identified as the New York School and Municipal Energy Consortium ("NYSMEC") upon the terms of the Agreement and further wishes to authorize participation as an energy consumer as specified below.

**NOW THEREFORE, BE IT RESOLVED**, that this Board hereby determines that it is in the interests of the \_\_\_\_\_ (*Insert name of school district, town, village, etc.*) to participate in the NYSMEC, and authorizes and directs \_\_\_\_\_ (*insert name or title of Participant representative*) to sign the Agreement/and or the Billing Schedule and Agreement for electricity on its behalf; and

**BE IT FURTHER RESOLVED**, that this Board authorizes the Administrative Participant (as defined in the Agreement) to prepare, advertise, disseminate and open bids pursuant to the General Municipal Law and to award, execute and deliver binding contracts on behalf of this Board for the purchase of electricity delivered to the delivery point of the local utility distribution company for the Participant's facility or facilities, on a firm basis, for this Participant to the lowest responsible bidder as is determined by the Administrative Participant at a price for such commodity electricity not to exceed \$.0845 cents per kWh for a term of at least one year and no more than three years commencing May 1, 2024, and other terms and conditions, all as may be determined by the Administrative Participant, or to reject any or all such bids; and

**BE IT FURTHER RESOLVED**, that this Participant agrees to advertise said bid as may be directed by the Administrative Participant; and

**BE IT FURTHER RESOLVED**, that the officers and employees of this Participant are authorized to execute such other confirming agreements, certificates and other documents and take such other actions as may be necessary or appropriate to carry out the intent of this resolution.

This Resolution shall take effect immediately.

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I certify that the foregoing resolution was duly adopted by the governing body of the municipal corporation named therein at a duly convened meeting thereof, held upon due notice and in accordance with all applicable laws, charters, by-laws and ordinances, including but not limited to the Open Meetings Law, as follows:

Date of Meeting: \_\_\_\_\_

Vote: Yes \_\_\_\_\_ No \_\_\_\_\_ Abstaining/Absent \_\_\_\_\_

\_\_\_\_\_  
Clerk of governing body  
of municipal Participant

\_\_\_\_\_  
Date

SEAL

# ELECTRICITY COOPERATIVE ENERGY PURCHASING SERVICE

## BILLING SCHEDULE AND AGREEMENT (JOINDER)

### *Participation Period*

The terms of the energy purchasing contracts entered into with one or more energy suppliers pursuant to the Municipal Cooperation Agreement For Energy Purchasing Services dated the 1st day of May, 2005 (the "Agreement"), among municipal corporations collectively identified as the New York School and Municipal Energy Consortium ("NYSMEC") have been determined by NYSMEC and/or the Administrative Participant based on the responses to the public bidding process and its good faith determination of the best interests of the Participants as a whole. The term of the agreement shall be between one and three years.

### *Billing Period – Electricity Consumption*

Each Participant's electric bills are estimated, based upon a three-year consumption average, factoring in other variables such as, but not limited to, previous weather patterns, energy improvements at sites and construction. The Participant will be billed in six (6) installments invoiced on or about the following dates:

Installment 1	June 1	Installment 4	December 1
Installment 2	August 1	Installment 5	February 1
Installment 3	October 1	Installment 6	April 1

### *Billing Period - Energy Services Coordination*

For school districts, the billing period for the participation/coordination of energy services is ten (10) relatively equal monthly installments from September through June.

For all other municipalities, the billing period for the participation/coordination of energy services is one (1) initial lump sum payment due on or about January 1 or within thirty (30) days of the invoice date, whichever is later.

### *Reconciliation*

Reconciliation is the balancing between the amount paid based on estimates and the amount due based on actual costs and consumption. The Administrative Participant performs an annual reconciliation, balancing the amount paid for the six (6) installments and the amount of actual electricity consumed based upon the Participant's actual bills.

The reconciliation balance also reflects any unpaid prior balances and losses to the NYSMEC due to unpaid or uncollectable accounts payable, termination costs and/or other costs or liabilities under the energy purchasing contracts and/or the Agreement. Except as provided otherwise in the Agreement or this Billing Schedule and Agreement all gains or losses to the NYSMEC are prorated to the Participants in proportion to the relative costs of each Participant's purchases of electricity in the year during which such services are rendered, or in accordance with any other reasonable formula.

The reconciliation for the previous year occurs in September of the next year. If the Participant has overpaid, then the Participant will receive a refund of the credit balance. If the Participant has underpaid, then the Participant will be invoiced for the balance due.

### *Payments for Electricity Consumption and Installment Billing*

The Participant agrees to pay all installment and other invoices within thirty (30) days of the invoice date. The Participant's bill is prepared and mailed through the NYSMEC. Payments must be made payable to the "New York School and Municipal Energy Consortium" or "NYSMEC". A 0.75% per month late charge will be assessed on the outstanding balance of any unpaid invoices exceeding thirty (30) days from the original invoice date. Late payments

may affect the Participant's share of NYSMEC's year-end surplus, if any. The Administrative Participant may calculate and impose any necessary assessment on the Participants for additional payments if actual costs (e.g., due to energy consumed, administrative expenses and/or other liabilities or expenses) exceed amounts held on behalf of the Participants and will refund amounts in excess of amounts required.

**Termination**

If a Participant voluntarily terminates its participation in a multi-year energy purchasing contract in accordance with such contract's terms, it will be liable for and will pay to the NYSMEC or directly to the energy supplier as may be directed by the NYSMEC any termination charges or other expense determined in accordance with the energy purchasing contract.

The Agreement and NYSMEC's services to an individual Participant may be terminated with respect to such Participant at the discretion of the Administrative Participant, after consultation with the Advisory Council, for non-payment exceeding sixty (60) days from the original invoice date. If a Participant is in jeopardy of being terminated, it will be given written notice and ten (10) days to pay in full. Upon termination, the Participant will be given written notice. In such event, all outstanding balances owed by the Participant to the NYSMEC remain due and payable and the terminated Participant shall be directly liable to the energy supplier for all payment due for energy provided to it pursuant to the energy purchasing contract. In the event of termination, the Administrative Participant may in its discretion refuse future requests for participation from the Participant.

*By signing below, the Participant agrees to all of the terms and conditions of the Agreement and of this Electricity Billing Schedule and Agreement for the service period terminating as described above. Furthermore, it authorizes the Administrative Participant to act on its behalf to execute and deliver contracts for the purchase and delivery of electricity as is more fully set forth in the Resolution adopted by its governing body, a certified copy of which is attached.*

\_\_\_\_\_  
Signature of Authorized Representative

\_\_\_\_\_  
Date

\_\_\_\_\_  
Representative's Name

\_\_\_\_\_  
Name of the School District or Municipality

\_\_\_\_\_  
Address of School District or Municipality  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



**RESOLUTION AUTHORIZING PARTICIPATION IN  
COOPERATIVE ENERGY PURCHASING SERVICE  
(NYSMEC) FOR NATURAL GAS**

**WHEREAS**, Article 5-G of the New York State General Municipal Law authorizes municipal corporations to enter into cooperative agreements for the performance or exercise of services, functions, powers or activities on a cooperative or contract basis among themselves or one for the other, and

**WHEREAS**, Section 119-n of the General Municipal Law defines the term "municipal corporation" for the purposes of Article 5-G as a county outside the city of New York, a city, a town, a village, a board of cooperative educational services, a fire district or a school district; and

**WHEREAS**, \_\_\_\_\_ *(Insert name of school district, town, village, etc.)* (hereinafter sometimes referred to as "Participant") is a "municipal corporation" as defined above; and

**WHEREAS**, this Board wishes for this municipal corporation to become or remain a Participant pursuant to the Municipal Cooperation For Energy Purchasing Services dated the 1st day of May, 2005 (the "Agreement"), among municipal corporations collectively identified as the New York School and Municipal Energy Consortium ("NYSMEC") upon the terms of the Agreement and further wishes to authorize participation as an energy consumer as specified below.

**NOW THEREFORE, BE IT RESOLVED**, that this Board hereby determines that it is in the interests of the \_\_\_\_\_ *(Insert name of school district, town, village, etc.)* to participate in the NYSMEC, and authorizes and directs \_\_\_\_\_ *(Insert name or title of Participant representative)* to sign the Agreement/and or the Billing Schedule and Agreement for natural gas on its behalf; and

**BE IT FURTHER RESOLVED**, that this Board authorizes the Administrative Participant (as defined in the Agreement) to prepare, advertise, disseminate and open bids pursuant to the General Municipal Law and to award, execute and deliver binding contracts on behalf of this Board for the purchase of natural gas delivered to the city gate of the local utility distribution company for the Participant's facility or facilities, on a firm basis, for this Participant to the lowest responsible bidder as is determined by the Administrative Participant at a price for such commodity natural gas not to exceed \$.656 cents per therm for a term of at least one year and no more than three years commencing May 1, 2024, and other terms and conditions, all as may be determined by the Administrative Participant, or to reject any or all such bids; and

**BE IT FURTHER RESOLVED**, that this Participant agrees to advertise said bid as may be directed by the Administrative Participant; and

**BE IT FURTHER RESOLVED**, that the officers and employees of this Participant are authorized to execute such other confirming agreements, certificates and other documents and take such other actions as may be necessary or appropriate to carry out the intent of this resolution.

This Resolution shall take effect immediately.

---

I certify that the foregoing resolution was duly adopted by the governing body of the municipal corporation named therein at a duly convened meeting thereof, held upon due notice and in accordance with all applicable laws, charters, by-laws and ordinances, including but not limited to the Open Meetings Law, as follows:

Date of Meeting: \_\_\_\_\_

Vote: Yes \_\_\_\_\_ No \_\_\_\_\_ Abstaining/Absent \_\_\_\_\_

\_\_\_\_\_  
Clerk of governing body  
of municipal Participant

\_\_\_\_\_  
Date

SEAL

**NATURAL GAS COOPERATIVE ENERGY PURCHASING SERVICE**  
**BILLING SCHEDULE AND AGREEMENT (JOINDER)**

***Participation Period***

The term of the energy purchasing contracts entered into with one or more energy suppliers pursuant to the Municipal Cooperation Agreement For Energy Purchasing Services dated the 1<sup>st</sup> day of May, 2005 (the "Agreement"), among municipal corporations collectively identified as the New York School and Municipal Energy Consortium ("NYSMEC") have been determined by NYSMEC and/or the Administrative Participant based on the responses to the public bidding process and its good faith determination of the best interests of the Participants as a whole. The term of the agreement shall be between one and three years.

***Billing Period - Natural Gas Consumption***

Each Participant's natural gas bills are estimated, based upon a three-year consumption average, factoring in other variables such as, but not limited to, previous weather patterns, energy improvements at sites and construction. The Participant will be billed in six (6) installments invoiced on or about the following dates:

Installment 1	June 1	Installment 4	December 1
Installment 2	August 1	Installment 5	February 1
Installment 3	October 1	Installment 6	April 1

***Billing Period - Energy Services Coordination***

For school districts, the billing period for the participation/coordination of energy services is ten (10) relatively equal monthly installments from September through June.

For all other municipalities, the billing period for the participation/coordination of energy services is one (1) initial lump sum payment due on or about January 1 or within thirty (30) days of the invoice date, whichever is later.

***Reconciliation***

Reconciliation is the balancing between the amount paid based on estimates and the amount due based on actual costs and consumption. The Administrative Participant performs an annual reconciliation, balancing the amount paid for the six (6) installments and the amount of actual natural gas consumed based upon the Participant's actual bills.

The reconciliation balance also reflects any unpaid prior balances and losses to the NYSMEC due to unpaid or uncollectable accounts payable, termination costs and/or other costs or liabilities under the energy purchasing contracts and/or the Agreement. Except as provided otherwise in the Agreement or this Billing Schedule and Agreement all gains or losses to the NYSMEC are prorated to the Participants in proportion to the relative costs of each Participant's purchases of natural gas in the year during which such services are rendered, or in accordance with any other reasonable formula.

The reconciliation for the previous year occurs in September of the next year. If the Participant has overpaid, then the Participant will receive a refund of the credit balance. If the Participant has underpaid, then the Participant will be invoiced for the balance due.

***Payments for Natural Gas Consumption and Installment Billing***

The Participant agrees to pay all installment and other invoices within thirty (30) days of the invoice date. The Participant's bill is prepared and mailed through the NYSMEC. Payments must be made payable to the "New York School and Municipal Energy Consortium" or "NYSMEC". A 0.75% per month late charge will be assessed on the outstanding balance of any unpaid invoices exceeding thirty (30) days from the original invoice date. Late payments may affect the Participant's share of NYSMEC's year-end surplus, if any. The Administrative Participant may calculate and impose any necessary assessment on the Participants for additional payments if actual costs (e.g., due to energy consumed, administrative expenses and/or other liabilities or expenses) exceed amounts held on behalf of the Participants and will refund amounts in excess of amounts required.

***Termination***

If a Participant voluntarily terminates its participation in a multi-year energy purchasing contract in accordance with such contract's terms, it will be liable for and will pay to the NYSMEC or directly to the energy supplier as may be directed by the NYSMEC any termination charges or other expense determined in accordance with the energy purchasing contract.

The Agreement and NYSMEC's services to an individual Participant may be terminated with respect to such Participant at the discretion of the Administrative Participant, after consultation with the Advisory Council, for non-payment exceeding sixty (60) days from the original invoice date. If a Participant is in jeopardy of being terminated, it will be given written notice and ten (10) days to pay in full. Upon termination, the Participant will be given written notice. In such event, all outstanding balances owed by the Participant to the NYSMEC remain due and payable and the terminated Participant shall be directly liable to the energy supplier for all payment due for energy provided to it pursuant to the energy purchasing contract. In the event of termination, the Administrative Participant may in its discretion refuse future requests for participation from the Participant.

***By signing below, the Participant agrees to all of the terms and conditions of the Agreement and of this Natural Gas Billing Schedule and Agreement for the service period terminating as described above. Furthermore, it authorizes the Administrative Participant to act on its behalf execute and deliver contracts for the purchase and delivery of natural gas as is more fully set forth in the Resolution adopted by its governing body, a certified copy of which is attached.***

\_\_\_\_\_  
Signature of Authorized Representative

\_\_\_\_\_  
Date

Representative's Name: \_\_\_\_\_

\_\_\_\_\_  
Name of the School District or Municipality

Address of School District or Municipality  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Request for acceptance of donations**  
**Accepted on \_\_\_\_\_ BOE meeting**

Received by:

Music Department  
Dolgeville CSD  
38 Slawson St.  
Dolgeville, NY 13365

Donated by:

Jack Pyle (from the Estate of Jane Malin and Linda Helterline)  
455 Lee Blvd.  
Utica, NY 13502

Item proposed for donation:

Pearl Alto Flute Model PFA-201 with curved headjoint only and offset G key, **serial #11622**.  
Instrument includes hard case and soft shell carrier. Like new condition. Estimated used value is \$950.00

Gemeinhardt Flute, model M2 with cleaning rob, cleaning cloth and double instrument hard case (fits flute and piccolo) with **serial #A45975** Estimated used value with case \$100.00

Gemeinhardt C Piccolo with **serial #60984**. Estimated used value \$250.00

The instruments listed above were brought to Dolgeville Central School music department in September 2023 for donation to the DCS music department. Instruments are in decent working condition but will need maintenance work over the years to maintain their playing condition as they will be played by DCS students.

Submitted by Katlin Wolford, October 12th, 2023

November 06, 2023

To whom it may concern,

Zipp Hardware would like to donate 49 gallons of paint to the Dolgeville School District to use for any purpose at the school. We can tint it as needed. The average cost of the paint is \$35 per gallon for a total of \$1,715.

Thank you

Zipp Hardware