

DOLGEVILLE CENTRAL SCHOOL  
Dolgeville, NY 13329



Tuesday, March 15, 2022

Regular Meeting

James A. Green School

**PRESENT:**

S. Hongo, President  
J. Williams, V.Pres.  
J. Schmid  
C. Williams  
C. Spofford  
J. Izzo  
R. Maxwell

**ABSENT:**

None

**OTHERS PRESENT:**

J. Giffus  
C. Chrisman  
R. Leavitt  
J. Radley  
M. Primeau (absent)  
Phoenix Longway (Student BOE member) (absent)

**PRESIDING OFFICER:**

Scott Hongo, President

The regular meeting was called to order at 6:00 p.m. in the high school cafeteria.

Call to Order

Mr. Hongo asked everyone to rise and recite the Pledge of Allegiance.

Pledge to  
the Flag

**MINUTES**

Approve  
Minutes  
2/15/2022

Motion by Mr. Maxwell, second by Ms. C. Williams, to approve the minutes of February 15, 2022 (capital project hearing and regular meeting) as presented.

Ayes All – Motion Carried 7:0

Motion by Mrs. J. Williams, second by Mr. Spofford, to approve the minutes of March 1, 2022 (special meeting – capital project vote/accept results) as presented.

Approve  
Minutes  
3/1/2022

Ayes All – Motion Carried 7:0

Motion by Mr. Maxwell, second by Mr. Spofford, to accept the audit/finance committee meeting minutes of 2/8/2022 as attached.

Accpt.Min.  
Aud/Fin.  
Comm.

Ayes All – Motion Carried 7:0

**BOCES BUDGET PRESENTATION** – Mr. Stephen Coupe, BOCES Business Manager

BOCES  
Budget  
Presentation

Mr. Stephen Coupe, BOCES Business Manager, reviewed the BOCES Budget for 2022-2023 as attached. Important dates include:

Thursday, April 7, 2022 – BOCES Annual Meeting – Virtual  
Wednesday, April 20, 2022 – BOCES Budget Vote and Election of Board Members

**BOCES CAPITAL PROJECT PROPOSAL** – Mr. James Picolla, Assistant Superintendent for Administration

BOCES  
Capital  
Project  
Proposal

Mr. James Picolla, reviewed the BOCES Capital Project Proposal 2022 as attached.

**CORRESPONDENCE**

Correspond.

a. Letter from the Town of Manheim regarding petition to initiate annexation of vacant land to the Village of Dolgeville.

**FINANCIAL**

Approve  
Financial

Motion by Mrs. J. Williams, second by Mr. Schmid, to approve the following financial items:

That General Fund Schedule #A-48 in the sum of \$706.53; General Fund Schedule #A-50 in the sum of \$389,199.19; General Fund Schedule #A-51 in the sum of \$809,612.84; School Lunch Fund Schedule #C-9 in the sum of \$13,245.50; Special Aid Fund Schedule #F-4 in the sum of \$8,915.76, and Capital Fund Schedule #HU-7 in the sum of \$880.00 be approved and ordered paid pursuant to review of claims auditor, Jacqueline Hill.

Approve  
Payment  
of  
Warrants

To accept the Treasurer's Report for February, 2022 as presented.

Treas.Rept.  
2/2022

Ayes All – Motion Carried 7:0

**BUDGET PRESENTATION** – Review/Update – Mr. Giffus/Mrs. Radley – Attached

DCS  
Budget  
Presentation

**REPORTS**

Reports

Elementary School Report – Mrs. Chrisman – Attached

Elem. Rept.

Grades 5 & 6 held their mini musical and it was great to see the auditorium full. Super Kids will be honored with certificates for ice cream. The modified PARP Program is now up and running.

High School Report – Mrs. Leavitt - Attached

HS Rept.

Thank you to the STPA for organizing an ice skating trip for students. The All County Music Festival will be held on Saturday at 4:00 p.m.

CSE Director/Principal Report – No Report

CSE Rept.

Dean of Students/Athletic Director Report – Mr. Zilkowski – Attached

Dean/AD Report

Superintendent's Report – Mr. Gilfus

Supt. Rept.

Mr. Gilfus reported that BOCES PreK is currently not in session this week due to COVID issues. Mr. Gilfus also advised that following Governor Hochul's lifting of the masking mandate for public schools on March 2, 2022, a Revised In-Person Instructional Plan is now available on the District's website. Mr. Gilfus discussed a proposed resolution to restructure the current BEDS codes from three buildings (PreK-4, 5-8, and 9-12) to two buildings (PreK-6 and 7-12). Finally, the Theater Club will presenting the musical "Hello, Dolly!" on April 1 and 2, 2022.

Buildings & Grounds Report – Mr. Redmond - Attached

Build/Grounds

Transportation Report – Mr. Stack – Attached

Transport.

Food Service Report – Mr. Dupuis – Attached

Food Serv.

Technology Report – Mr. Dy – Attached

Technology

Revenue Analysis/Expenditure Analysis Reports for February, 2022 – Mrs. Radley – Attached

Rev/Expend.

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

Acpt Bldg. Reports

Ayes All – Motion Carried 7:0

**PRIVILEGE OF THE FLOOR**

Privilege of Floor

No public comments were heard.

**OLD BUSINESS**

Old Business

a. Update – Current capital project

Mr. Gilfus indicated that this project is ready for close-out with paperwork to be filed with the NYS Education Department.

Update on Current Cap. Project

b. Update – Capital Improvements Project Update

Mr. Gilfus informed the board that a meeting will be held next week with Mr. Nathan Van Wie of C&S Companies (Construction Management) and Mr. Eric Tomosky of SEI Design Group (Architectural) to begin formulating the project schedule and timeline. This project approved by the voters on 3/1/22.

Update on Cap. Project 3/1/2022

c. 2022-2023 District Calendar – Review

Mr. Gilfus presented the draft DCS calendar for review with adoption scheduled for the April 19, 2022 BOE meeting.

District Calendar 2022-2023

d. Substitute Rates Proposal for 2022-2023

Motion by Mr. Schmid, second by Mr. Spofford, to approve the substitute rates for 2022-2023 as attached, effective July 1, 2022.

Substitute Rates Approved 2022-2023

Ayes All – Motion Carried 7:0

**NEW BUSINESS**

New Business

a. Resolution – Modification of COVID-19 Measures

Motion by Mrs. J. Williams, second by Mr. Maxwell, to adopt the following resolution:

Resolution Modification COVID-19 Measures

WHEREAS, the COVID-19 pandemic has required the local County Department of Health, State Department of Health and State Education Department, respectively, to issue periodic health and safety requirements and guidance related to the mitigation of the spread of COVID-19 in New York's public schools; and

WHEREAS, the requirements to date have included the appropriate use of face coverings for students, employees and visitors to school buildings; and

WHEREAS, the Governor of the State of New York and the Commissioner of Health have declared that face coverings are no longer mandated to be universally worn in school buildings in New York State effective March 2, 2022; and

NOW, THEREFORE, the Board of Education hereby resolves as follows:

1. Appropriate face coverings are no longer required, but recommended as a mitigation measure to prevent the spread of COVID-19 for students, employees and visitors to the District’s school buildings, unless ordered by the County Department of Health and/or County Executive/Administrator.

2. The Board directs the Superintendent of Schools to modify the District’s reopening plan to reflect that face coverings are not mandated in school settings effective March 2, 2022. All other mitigation measures to minimize the spread of COVID-19 will remain in effect.

3. The Board shall continue to make informed decisions on COVID-19 mitigation measures Upon consultation with the County Director of Health.

4. This resolution shall take effect immediately.

Vote: Mr. Hongo – Aye Absent: None  
Mrs. J. Williams – Aye  
Mr. Schmid – Aye  
Ms. C. Williams – Aye  
Mr. Spofford – Aye  
Ms. Izzo – Aye  
Mr. Maxwell – Aye

Motion Carried.

b. Resolution – Restructuring of BEDS Codes

Motion by Mrs. J. Williams, second by Ms. Izzo, to adopt the following resolution:

Resolution  
Restructure  
BEDS Codes

WHEREAS, the District currently operates the following schools associated with the following New York State Education Department (“NYSED”) Basic Education Data System (“BEDS”) codes:

- Dolgeville Elementary School, serving grades PreK-4, BEDS Code: 211003040001
- Dolgeville Middle School, serving grades 5-8, BEDS Code: 211003040004
- Dolgeville James A. Green High School, serving grades 9-12, BEDS Code: 211003040002

and;

WHEREAS, although there are three separate BEDS codes for the schools and associated grade levels set forth above, the District intends to consolidate its operations to only two physical school buildings; and

WHEREAS, after careful consideration of student and operational needs, the District believes that a reconfiguration of school building names and grade levels, consistent with the physical structures that serve as school buildings, is in the best interests of the District and its students.

NOW, THEREFORE, IT IS HEREBY RESOLVED,

- 1. Effective July 1, 2022, the Dolgeville Middle School, encompassing grades 5-8, shall be dissolved.
- 2. Effective July 1, 2022, the Dolgeville Elementary School, previously encompassing grades PreK through 4, shall be expanded to encompass grades PreK-6.
- 3. Effective July 1, 2022, the Dolgeville James A. Green High School, previously encompassing grades 9-12, shall be expanded to encompass grades 7-12 and shall be named Dolgeville James A. Green Junior-Senior High School.
- 4. The Superintendent shall notify the New York State Education Department of this change, and request that one BEDS Code be assigned to each school building, i.e., Dolgeville Elementary School, and Dolgeville James A. Green Junior-Senior High School.

Vote: Mr. Hongo – Aye Absent: None  
Mrs. J. Williams – Aye  
Ms. Izzo – Aye  
Mr. Schmid – Aye  
Ms. C. Williams – Aye  
Mr. Maxwell – Aye  
Mr. Spofford – Aye

Motion Carried.

c. Equipment Disposal  
 Motion by Ms. Izzo, second by Mr. Maxwell, to declare the Timpani drums as excess and to be disposed of at the discretion of the district through an auction service.

Equipment Disposal  
 Timpani Drums

Ayes All – Motion Carried 7 0

d. Equipment Disposal  
 Motion by Ms. Izzo, second by Mrs. J. Williams, to declare the floor scrubber as excess and to be disposed of at the discretion of the district through an auction service.

Equipment Disposal  
 Floor Scrubber

Ayes All – Motion Carried 7:0

e. Appoint tellers/election workers for Budget Vote/Board Election  
 Motion by Mr. Maxwell, second by Mrs. J. Williams, to approve the appointment of the following tellers/ Election workers for the Budget Vote/Board Election scheduled for Tuesday, May 17, 2022: Jennifer Winkler, Lacy Baylor, Tina Coffin, Paula Mosher, Esther Ellis, Carol Ernye, Carmelita Maddocks, and Donna Loucks.

Appoint Tellers/ Elect Wkrs.  
 Budget Vote

Ayes All – Motion Carried 7 0

**INFORMATION ONLY**

Information Only

- a. Thank you letters to the municipalities on Capital Project presentations.
- b. Building Use Requests approved by the Superintendent
  - 1) The Joy of Dance Studio (Jennifer Smith) – Use Auditorium, etc. for Joy of Dance Recital
  - 2) DESPTO (Crystal Miller) – Use Auditorium for Movie Night
  - 3) Dolgeville Fun & Fitness (Joanne Williams) – Use Gym 2 for Billy Martin Circus
  - 4) Youth Basketball (Shannon Martyniuk) – Use HS Cafeteria for Youth Basketball Pizza Party
  - 5) United Way (Julie Castor) – Use HS Cafeteria/Elem. Cafeteria – Family Engagement Night for PK, K and 1

**BOARD FORUM**

Board Forum

The board members offered the following comments during Board Forum:

- Congratulations to our sports teams on a successful winter season
- Best of luck to those students participating in the school musical
- Nice to see the circus is back for our students
- Thank you to the administration, faculty and staff
- Thank you for the BOCES Budget Presentation and Proposed Capital Project Presentation
- Thank you to Mr. Gilfus/Mrs. Radley for the budget presentation
- It is great to see that the masking mandate has been listed!
- Thank you to the administration for keeping the district moving forward during the pandemic
- Herkimer BOCES – Titanium w/honors level Utica National 2022 School Safety Excellence Award
- Glad students are able to participate in field trips again! Students went to Syracuse to see “Hamilton.”

**EXECUTIVE SESSION**

Enter Executive Session

Motion by Ms. C. Williams, second by Mr. Spofford, to enter executive session at 8:17 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 contract negotiations.

Ayes All – Motion Carried 7:0

Motion by Mr. Spofford, second by Ms. C. Williams, to return to regular session at 9:19 p.m.

Return to Regular Session

Ayes All - Motion Carried 7 0

**CSE/CPSE MINUTES AND RECOMMENDATIONS**

CSE/CPSE Min. & Rec. 2/11/22 - 3/8/22

Motion by Mrs. J. Williams, second by Mr. Spofford, to approve the CSE/CPSE Minutes and Recommendations covering the period 2/11/2022 through 3/8/2022 as attached.

Ayes All – Motion Carried 7 0

**PERSONNEL**

Personnel Actions

Motion by Mr. Schmid, second by Mr. Spofford, upon the recommendation of the Superintendent of Schools, to accept and approve the following personnel action:

To approve the Superintendent’s Evaluation for 2021-2022 as printed, with each board member’s signature. The original evaluation will be filed in the Superintendent’s personnel folder.

Approve Supt. Evaluation

To approve the leave request of Dionne Patrei, Elementary remedial reading teacher, for the period beginning approximately June 4, 2022 through June 30, 2022. Appr. Leave  
D. Patrei

To grant to Stephanie Lamphere, cleaner, one (1) day of unpaid leave on March 17, 2022. Unpaid Lv.  
S.Lamphere

To approve that Angela Terrell be granted a permanent appointment as part time food service helper, effective March 21, 2022. Perm.Appt.  
A. Terrell

To approve that Kimberly Dingman be granted a permanent appointment as K-12 monitor (ISS) effective March 6, 2022. Perm.Appt.  
K.Dingman

To approve the probationary appointment of Edward Cummings to the following position, replacing M. Borst: Appr.Appt.  
E.Cummings  
Auto Mech.  
Helper

Name:	<b>Edward Cummings</b>
Position:	Automotive Mechanic Helper
Type:	12 Month
Effective Date:	3/16/2022
Probationary Period:	6 Month – Ending 6/15/2022
Certification:	NA
Salary:	\$37,995.00 – Beginning Automotive Mechanic Helper Rate – CSE Salary Schedule Pro-rated for the period 3/16/2022 – 6/30/2022

To approve the appointment of Lilli Williams as substitute teacher/teaching assistant and substitute monitor. Appr.Appt.  
L. Williams

To approve the appointment of Emily Brewer as substitute teacher/teaching assistant and substitute monitor. Appr.Appt.  
E. Brewer

To approve the appointment of Jessica Batson as substitute teacher/teaching assistant. Appr.Appt.  
J. Batson

To approve the appointment of Matthew Mahardy as modified baseball head coach for school year 2021-2022 (pending completion of all TCL as required by NYSED). Appr.Appt.  
M. Mahardy  
Mod.Base.

**ADDITIONAL NON RESIDENT STUDENT REQUESTS FOR 2021-2022** Additional  
NonResident  
Student  
Request for  
2021-2022  
Motion by Mrs. J. Williams, second by Mr. Spofford, to approve the following non resident student request for school year 2021-2022:

Jenna Tennant for child	Tyler Tennant	Grade 3	Little Falls (Home District)
	Paisley Tennant	Grade 1	Little Falls (Home District)
	Aribella Tennant	Grade PK	Little Falls (Home District)

Ayes All – Motion Carried 7:0

**FUTURE MEETINGS** Future  
Meetings

BOE Meetings / Committee Meetings:

BOCES Annual Meeting – Thursday, April 7, 2022 – Virtual Meeting

Committee Meeting – Tuesday, April 19, 2022 – 5:00 p.m. – District Code of Conduct/Athletic Code of Conduct

Regular Meeting – Tuesday, April 19, 2022 – 6:00 p.m. – Tenure Recognition / Budget Adoption

Special Meeting – Wednesday, April 20, 2022 – 5:00 p.m. – Top Senior Recognition / BOCES Budget Vote

Special Meeting – Tuesday, May 10, 2022 – 6:00 p.m. – Budget Hearing

Special Meeting – Tuesday, May 17, 2022 – 2:00-8:00 p.m. – Budget Vote / Accept Results

Regular Meeting – Wednesday, May 18, 2022 – 6:00 p.m.

**ADJOURNMENT** Adjournment

Motion by Mr. Schmid, second by Ms. C. Williams, to adjourn at 9:23 p.m.

Ayes All – Motion Carried 7:0

Sandra L. Allen  
District Clerk



# 2022 School Safety EXCELLENCE AWARD

Presented to

## Dolgeville Central School District

In recognition of the school's outstanding efforts to create a safer school environment, and as a direct result of the school's diligence and adherence to safety principles prescribed to safety group members, this certificate is hereby awarded on

March 30, 2022



**Richard Pizzuco, CSP, AICM**  
Regional Manager  
Risk Management

**Brian D. Saville**  
Senior Vice President  
Educational Institutions Unit

**David T. Brown, CPCU, AU**  
Director of Educational Institutions  
Underwriting Operations

**DOLGEVILLE CSD**

Check Warrant Report For A - 53: TA PROCESS GF PR#19, 3/1/22 For Dates 3/1/2022 - 3/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	PO Number	Check Amount	Liquidated
355	03/09/2022	2008	M & T BANK		Trust & Agency Payment			
A 726FICA				FICA TAX			19,665.72	
A 726FICA				FICA TAX			19,665.72	
A 722				FEDERAL INCOME TAX			28,991.61	
A 726MED				MEDICARE TAX			4,599.29	
A 726MED				MEDICARE TAX			4,599.29	
<b>Check Total:</b>							<b>77,521.63</b>	
356	03/09/2022	2227	NYS INCOME TAX		Trust & Agency Payment			
A 721				NYS INCOME TAX			13,733.29	
<b>Check Total:</b>							<b>13,733.29</b>	
357	03/09/2022	2311	PAYROLL ACCOUNT		Trust & Agency Payment			
A 710				CONSOLIDATED PAYROLL			226,000.84	
<b>Check Total:</b>							<b>226,000.84</b>	
358	03/09/2022	2719	OMNI		Trust & Agency Payment			
A 729				EMPLOYEE ANNUITIES			1,916.38	
A 729				EMPLOYEE ANNUITIES			3,085.00	
A 729				EMPLOYEE ANNUITIES			5,620.23	
A 729				EMPLOYEE ANNUITIES			48.00	
A 729				EMPLOYEE ANNUITIES			2,260.00	
A 729				EMPLOYEE ANNUITIES			1,176.81	
A 729				EMPLOYEE ANNUITIES			67.02	
<b>Check Total:</b>							<b>14,173.44</b>	
41685 ✓	03/09/2022	1363	TINA COFFIN		Trust & Agency Payment - INCOMEEXEC			
A 723				INCOME EXECUTIONS			146.14	
<b>Check Total:</b>							<b>146.14</b>	
41686 ✓	03/09/2022	1488	DOLGEVILLE TEACHERS ASSOCIATION		Trust & Agency Payment - TCHDUES			
A 724TCHR				TEACHER DUES			3,181.80	
<b>Check Total:</b>							<b>3,181.80</b>	
41687 ✓	03/09/2022	2220	NYS CHILD SUPPORT PROCESSING CENTER		Trust & Agency Payment - CHILDSUPP			
A 749				CHILD SUPPORT COLLECTIONS			80.00	
<b>Check Total:</b>							<b>80.00</b>	

DOLGEVILLE CSD

Check Warrant Report For A - 53: TA PROCESS GF PR#19, 3/11/22 For Dates 3/1/2022 - 3/31/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	PO Number	Check Amount	Liquidated
41688 ✓	A 749	03/09/2022	2220	NYS CHILD SUPPORT PROCESSING CENTER	CHILD SUPPORT COLLECTIONS	Trust & Agency Payment - CHILDSUPP		130.58	
<p style="text-align: right;"><b>Check Total: 130.58</b></p>									
41689 ✓	A 749	03/09/2022	2220	NYS CHILD SUPPORT PROCESSING CENTER	CHILD SUPPORT COLLECTIONS	Trust & Agency Payment - CHILDSUPP		80.45	
<p style="text-align: right;"><b>Check Total: 80.45</b></p>									
41690 ✓	A 732	03/09/2022	2252	NYSUT MEMBER BENEFITS TRUST	NYSUT	Trust & Agency Payment - NYSUT		161.62	
<p style="text-align: right;"><b>Check Total: 161.62</b></p>									
41691 ✓	A 720FLEX	03/09/2022	2367	PREFERRED GROUP PLANS INC	FLEXIBLE SPENDING ACCOUNT			325.00	
A 720FLEX					FLEXIBLE SPENDING ACCOUNT			1,450.00	
<p style="text-align: right;"><b>Check Total: 1,775.00</b></p>									
41692 ✓	A 723	03/09/2022	2561	SHERIFF OF HERKIMER COUNTY	INCOME EXECUTIONS	Trust & Agency Payment - INCOMMEEXEC		190.73	
<p style="text-align: right;"><b>Check Total: 190.73</b></p>									
41693 ✓	A 724CSEA	03/09/2022	2710	THE CIVIL SERVICE EMPLOYEES ASSOC.	CSEA UNION DUES			878.96	
A 724CSEA					CSEA UNION DUES			125.41	
<p style="text-align: right;"><b>Check Total: 1,004.37</b></p>									



DOLGEVILLE CSD

Check Warrant Report For A - 53: TA PROCESS GF PR#19, 3/11/22 For Dates 3/1/2022 - 3/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
Account	Account Description						
Number of Transactions: 13					Warrant Total:	338,179.89	
					Vendor Portion:	338,179.89	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 13 in number, in the total amount of \$338,179.89. 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 \$338,179.89. 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 4/13/2022 Jacqueline M. Hill  
Jacqueline M. Hill, Claims Auditor



Check Warrant Report For A - 54: GENERAL FUND - MARCH #2 For Dates 3/1/2022 - 3/31/2022

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
41149 ✓	A 2855 400-03-7400	03/17/2022	1349	**VOID** MATTHEW CLOUGH		**VOID**	10/19/21		-79.00	
	A 2855 400-03-7400				CONTRACTUAL SOCCER		10/1/21		-86.50	
					CONTRACTUAL SOCCER					
<b>Check Total: -165.50</b>										
41694 ✓	A 2855 400-03-7600	03/11/2022		3150 NOAH FAHD		CLOCK OPERATOR	2/19/22		230.00	
					CONTRACTUAL BASKETBALL					
<b>Check Total: 230.00</b>										
41695 ✓	A 2855 400-03-7600	03/11/2022		2596 BRUCE SMITH		CLOCK OPERATOR	2/19/22		230.00	
					CONTRACTUAL BASKETBALL					
<b>Check Total: 230.00</b>										
41696 ✓	A 5530 418-04-0000	03/11/2022		2740 TIME WARNER CABLE		PHONE	107293101030222		109.98	109.98
					CONTRACTUAL TELEPHONE					
<b>Check Total: 109.98</b>										
41697 ✓	A 1620 403-00-0000	03/11/2022		2740 TIME WARNER CABLE		PHONE	106063201030222		416.61	416.61
					CONTRACTUAL PHONE BUILDINGS & GROUNDS					
<b>Check Total: 416.61</b>										
41698 ✓	A 2855 400-03-7400	03/17/2022		1349 MATTHEW CLOUGH		REPLACEMENT FOR CK#41149, 11/1/21	10/19/21		79.00	
	A 2855 400-03-7400				CONTRACTUAL SOCCER		10/1/21		86.50	
					CONTRACTUAL SOCCER					
<b>Check Total: 165.50</b>										

DOLGEVILLE CSD

Check Warrant Report For A - 54: GENERAL FUND - MARCH #2 For Dates 3/1/2022 - 3/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account								
Account Description								
Number of Transactions: 6								
							Warrant Total:	1,106.59
							Vendor Portion:	1,106.59

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 6 in number, in the total amount of \$1,106.59. 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 \$1,106.59. 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

Sacqueline M. Hill, Claims Auditor

4/13/2022  
  
 Jacqueline M. Hill, Claims Auditor

DOLGEVILLE CSD



Check Warrant Report For A - 56: TA PROCESS GF PR#20, 3/25/22 For Dates 3/1/2022 - 3/31/2022

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	PO Number	Check Amount	Liquidated
359	A 726FICA	03/23/2022	2008 M & T BANK		FICA TAX	Trust & Agency Payment		19,975.32	
	A 726FICA				FICA TAX			19,975.32	
	A 722				FEDERAL INCOME TAX			28,492.50	
	A 726MED				MEDICARE TAX			4,671.70	
	A 726MED				MEDICARE TAX			4,671.70	
<b>Check Total:</b>								<b>77,786.54</b>	
360	A 721	03/23/2022	2227	NYS INCOME TAX	NYS INCOME TAX	Trust & Agency Payment		13,794.80	
<b>Check Total:</b>								<b>13,794.80</b>	
361	A 710	03/23/2022	2311	PAYROLL ACCOUNT	CONSOLIDATED PAYROLL	Trust & Agency Payment		231,271.75	
<b>Check Total:</b>								<b>231,271.75</b>	
362	A 729	03/23/2022	2719	OMNI	EMPLOYEE ANNUITIES	Trust & Agency Payment		1,916.38	
	A 729				EMPLOYEE ANNUITIES			3,085.00	
	A 729				EMPLOYEE ANNUITIES			5,470.23	
	A 729				EMPLOYEE ANNUITIES			48.00	
	A 729				EMPLOYEE ANNUITIES			2,260.00	
	A 729				EMPLOYEE ANNUITIES			1,180.84	
	A 729				EMPLOYEE ANNUITIES			67.02	
<b>Check Total:</b>								<b>14,027.47</b>	
41699	A 720AFLAC	03/23/2022	1030	AFLAC NEW YORK	AFLAC INSURANCE			837.62	
	A 720AFLAC				AFLAC INSURANCE			155.84	
<b>Check Total:</b>								<b>993.46</b>	
41700	A 724TCHR	03/23/2022	1488	DOLGEVILLE TEACHERS ASSOCIATION	TEACHER DUES	Trust & Agency Payment - TCHDUES		3,181.80	
<b>Check Total:</b>								<b>3,181.80</b>	
41701	A 718	03/23/2022	2217	NYS & LOCAL RETIREMENT SYSTEM	STATE RETIREMENT			935.00	
	A 718				STATE RETIREMENT			2,374.15	
<b>Check Total:</b>								<b>3,181.80</b>	

DOLGEVILLE CSD

Check Warrant Report For A - 56: TA PROCESS GF PR#20, 3/25/22 For Dates 3/1/2022 - 3/31/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	PO Number	Check Amount	Liquidated
41702 ✓	A 749	03/23/2022		2220 NYS CHILD SUPPORT PROCESSING CENTER	TRUST & AGENCY PAYMENT - CHILDSUPP		3,309.15		
<p>Check Total: 3,309.15</p>									
41703 ✓	A 749	03/23/2022		2220 NYS CHILD SUPPORT PROCESSING CENTER	TRUST & AGENCY PAYMENT - CHILDSUPP		130.58		
<p>Check Total: 130.58</p>									
41704 ✓	A 749	03/23/2022		2230 NYS TEACHERS' RETIREMENT SYSTEM	TRUST & AGENCY PAYMENT - TRSLOAN		80.00		
<p>Check Total: 80.00</p>									
41705 ✓	A 727	03/23/2022		2252 NYSUT MEMBER BENEFITS TRUST	TRUST & AGENCY PAYMENT - NYSUT		2,232.70		
<p>Check Total: 2,232.70</p>									
41706 ✓	A 732	03/23/2022		2367 PREFERRED GROUP PLANS INC	TRUST & AGENCY PAYMENT - NYSUT		161.62		
<p>Check Total: 161.62</p>									
41707 ✓	A 720FLEX	03/23/2022		FLEXIBLE SPENDING ACCOUNT	TRUST & AGENCY PAYMENT - INCOMMEEXEC		1,775.00		
<p>Check Total: 1,775.00</p>									
41708 ✓	A 720FLEX	03/23/2022		FLEXIBLE SPENDING ACCOUNT	TRUST & AGENCY PAYMENT - INCOMMEEXEC		186.78		
<p>Check Total: 186.78</p>									
41709 ✓	A 724CSEA	03/23/2022		CSEA UNION DUES	TRUST & AGENCY PAYMENT - VOTE		1,004.37		
<p>Check Total: 1,004.37</p>									
	A 731	03/23/2022		VOTE-COPE	TRUST & AGENCY PAYMENT - VOTE		148.00		
<p>Check Total: 148.00</p>									
<p>Check Total: 148.00</p>								148.00	

DOLGEVILLE CSD

Check Warrant Report For A - 56: TA PROCESS GF PR#20, 3/25/22 For Dates 3/1/2022 - 3/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
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Number of Transactions: 15

Warrant Total: 350,084.02  
 Vendor Portion: 350,084.02

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 15 in number, in the total amount of \$350,084.02. 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 \$350,084.02. 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.

4/13/2022  
 Date Jaqueline M. Hill  
 Jacqueline M. Hill, Claims Auditor

DOLGEVILLE CSD



Check Warrant Report For A - 57: GENERAL FUND - MARCH #3 For Dates 3/1/2022 - 3/31/2022

Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
41710 ✓		03/24/2022	3534	CHARTER COMMUNICATIONS	PHONE				
	A 1620.403-00-0000			CONTRACTUAL PHONE BUILDINGS & GROUNDS		869530901031222	220525	179.94	179.94

Number of Transactions: 1

Check Total:	179.94
Warrant Total:	179.94
Vendor Portion:	179.94

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 \$179.94. 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 \$179.94. 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 4/13/2022 Jacqueline M. Hill  
 Jacqueline M. Hill, Claims Auditor

DOLGEVILLE CSD



Check Warrant Report For A - 58: GENERAL FUND - APRIL #1 For Dates 4/1/2022 - 4/30/2022

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
41718 ✓	04/15/2022	1001	1000 BULBS	STAGE BULBS	W03098391	220598	139.82	121.20
							<b>Check Total:</b>	<b>139.82</b> ✓
41719 ✓	04/15/2022	1053	**CONTINUED** AMAZON.COM	Voided During Printing				
							<b>Check Total:</b>	<b>0.00</b>
41720 ✓	04/15/2022	1053	AMAZON.COM					
A 1620 450-00-0000			SUPPLIES BUILDINGS & GROUNDS	17G4-NJT3-QDLQ	220592		47.48	47.48
A 2110 450-01-1000			SUPPLIES ELEM PK-4	1TN1-VXRF-79X1	220612		17.99	17.99
A 2110 450-01-1000			SUPPLIES ELEM PK-4	17HG-GR77-9JOD	220589		243.50	243.50
A 2020 450-01-1000			SUPPLIES ELEM PRINCIPAL	1XYH-M3KY-1J6R	220613		24.95	24.99
A 2110 451-02-2000			SUPPLIES MS 5-8	17X4-FCTE-NKM1	220557		17.99	17.99
A 2630 450-00-0000			SUPPLIES IT DEPT	14JV-VHCN-NWF4	220604		134.95	134.95
A 2630 450-00-0000			SUPPLIES IT DEPT	1WMY-6G9G-P431	220610		96.88	96.88
A 2110 450-01-1000			SUPPLIES ELEM PK-4	1CV4-7XF6-LM36	220590		65.34	65.34
A 2855 450-03-7900			SUPPLIES CHEERLEADING	1WQY-1376-7XY1	220624		176.00	176.00
A 2815 450-00-0000			SUPPLIES NURSE	1DQW-4PTH-4XF9P	220638		45.80	45.80
A 1620 450-00-0000			SUPPLIES BUILDINGS & GROUNDS	16TC-W4QQ-NGXH	220641		26.99	26.99
A 2110 400-00-0000			CONTRACTUAL	1YK3-3QHH-43JT	220617		299.90	299.90
A 1310 450-00-0000			SUPPLIES BUSINESS OFFICE	1PJJ-HT6G-6RLM	220629		56.33	56.33
A 2110 451-01-5000			SUPPLIES ELEM/MS ART	1RJG-7PWW-47W9	220618		104.18	437.82
A 2110 450-01-1000			SUPPLIES ELEM PK-4	1GMK-VD4J-V4LG	220612		231.95	231.95
A 2110 451-01-5000			SUPPLIES ELEM/MS ART	1L9K-XF6X-RW9F	220618		327.58	0.00
							<b>Check Total:</b>	<b>1,917.81</b>
41721 ✓	04/15/2022	3555	APPLIED AUDIO & THEATRE SUPPLY	MICROPHONE EQUIP - KUBICA				
A 2110 400-01-1000			CONTRACTUAL ELEM	269303	220622		275.00	275.00
							<b>Check Total:</b>	<b>275.00</b> ✓
41722 ✓	04/15/2022	2219	ASBO NEW YORK	MEMBERSHIP - RADLEY				
							<b>Check Total:</b>	<b>275.00</b>



DOLGEVILLE CSD



Check Warrant Report For A - 58: GENERAL FUND - APRIL #1 For Dates 4/1/2022 - 4/30/2022

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
<b>Account</b>								
A 1310 400-00-0000			CONTRACTUAL BUSINESS OFFICE		300005569		267.12	
<b>Check Total:</b>							267.12	
<hr/>								
41723 ✓	04/15/2022		1097 ATHMEDICS	BASEBALL SUPPLIES				
A 2855 450-03-7300			SUPPLIES BASEBALL		69502-00		2,779.30	2,779.30
<b>Check Total:</b>							2,779.30	
<hr/>								
41724 ✓	04/15/2022		1160 BIG APPLE MUSIC	INSTRUMENT REPAIR				
A 2110 400-03-3000			CONTRACTUAL HS		5445	220203	121.00	121.00
A 2110 400-03-3000			CONTRACTUAL HS		5442	220203	70.00	70.00
A 2110 400-03-3000			CONTRACTUAL HS		5440	220203	60.00	60.00
<b>Check Total:</b>							251.00	
<hr/>								
41725 ✓	04/15/2022		1475 BLICK ART MATERIALS	ART SUPPLIES - ROHACEK				
A 2110 451-03-5000			SUPPLIES HS ART		8058213	220531	86.68	86.68
A 2110 451-03-5000			SUPPLIES HS ART		7985571	220531	610.67	610.41
<b>Check Total:</b>							697.35	
<hr/>								
41726 ✓	04/15/2022		3200 BUELL FUELS LLC	FUEL				
A 5510 452-04-0000			SUPPLIES FUEL		8910	220007	2,060.21	2,060.21
A 5510 452-04-0000			SUPPLIES FUEL		18946	220007	4,094.39	4,094.39
A 5510 452-04-0000			SUPPLIES FUEL		29642	220007	2,662.94	2,662.94
A 5510 452-04-0000			SUPPLIES FUEL		38322	220007	4,029.96	3,161.22
<b>Check Total:</b>							12,847.50	
<hr/>								
41727 ✓	04/15/2022		3285 JAMES CAMARDELLO	INSTRUMENT REPAIR				
A 2110 400-03-3000			CONTRACTUAL HS		0460	220204	165.00	165.00
<b>Check Total:</b>							165.00	
<hr/>								
41728 ✓	04/15/2022		1275 CAROLINA BIOLOGICAL SUPPLY CO.	HS SCIENCE SUPPLIES - BRAY				
A 2110 451-03-6000			SUPPLIES HS SCIENCE		516884155 RI	220553	54.21	54.21
<b>Check Total:</b>							54.21	
<hr/>								
41729 ✓	04/15/2022		1284 MARK CASE	REIMBURSE MILEAGE ALL COUNTY				
A 2110 400-03-3000			CONTRACTUAL HS		3/29/22		42.88	
<b>Check Total:</b>							42.88	
<hr/>								
41730 ✓	04/15/2022		1318 CHEMAQUA	MONTHLY WATER TREATMENT				
A 1621 400-00-0000			CONTRACTUAL MAINTENANCE		7715252	220141	577.50	577.50
A 1621 400-00-0000			CONTRACTUAL MAINTENANCE		7715093	220141	577.50	577.50
<b>Check Total:</b>							1,155.00	

DOLGEVILLE CSD



Check Warrant Report For A - 58: GENERAL FUND - APRIL #1 For Dates 4/1/2022 - 4/30/2022

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
41731 ✓	A 1621 400-00-0000	04/15/2022			CONTRACTUAL MAINTENANCE		7715256	220141	577.50	577.50
	A 1621 400-00-0000				CONTRACTUAL MAINTENANCE		7715312	220141	577.50	577.50
Check Total: 2,310.00										
41732 ✓	A 9060 800-00-0000	04/15/2022			HOSPITAL MEDICAL DENTAL		2973236	220089	5,770.37	5,770.37
	A 2630 460-00-0000	04/15/2022			COMPUTER SOFTWARE		2354	220585	2,950.00	2,950.00
Check Total: 5,770.37										
41733 ✓	A 5510 456-04-0000	04/15/2022			SUPPLIES PARTS		8771-60663	220024	149.99	149.99
	A 2630 220-00-0000	04/15/2022			COMPUTER HARDWARE		10562411064	220543	44,414.00	44,414.00
	A 2855 450-03-7000	04/15/2022			SUPPLIES ATHLETICS GENERAL		22DSP-1592	220627	110.00	110.00
	A 2630 401-00-0000	04/15/2022			REPAIRS IT DEPT		635787		300.00	
Check Total: 110.00										
41734 ✓	A 1010 400-00-0000	04/15/2022			CONTRACTUAL BOE		3/1/22		105.60	
	A 1010 400-00-0000	04/15/2022			CONTRACTUAL BOE		3/1/22		105.60	
Check Total: 300.00										
41735 ✓	A 1420 400-00-0000	04/15/2022			CONTRACTUAL LEGAL		3/8/22		3,588.00	
	A 1420 400-00-0000	04/15/2022			CONTRACTUAL LEGAL		3/8/22		3,588.00	
Check Total: 3,588.00										

DOLGEVILLE CSD



Check Warrant Report For A - 58: GENERAL FUND - APRIL #1 For Dates 4/1/2022 - 4/30/2022

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
41740 ✓	A 2110.400-00-0000	04/15/2022	1629	FOUR WINDS HOSPITAL	CONTRACTUAL	TUTORIAL SERVICES	1/31/22-83712	220541	70.00	70.00
	A 2110.400-00-0000				CONTRACTUAL		2/28/22-83712	220541	315.00	315.00
	A 2110.400-00-0000				CONTRACTUAL		2/28/22-91246	220541	210.00	210.00
	A 2110.400-00-0000				CONTRACTUAL		2/28/22-91324	220541	35.00	35.00
<b>Check Total: 630.00</b>										
41741 ✓	A 1060.400-00-0000	04/15/2022	2255	GATEHOUSE NEW YORK HOLDING, INC.	CONTRACTUAL DISTRICT MEETING	ADVERTISING	0004415422	220502	273.75	273.75
<b>Check Total: 273.75</b>										
41742 ✓	A 5510.455-04-0000	04/15/2022	1668	GEORGE LUMBER COMPANY	SUPPLIES OTHER			220021	7.76	7.76
	A 1620.450-00-0000				SUPPLIES BUILDINGS & GROUNDS			220079	30.00	30.00
	A 1620.450-00-0000				SUPPLIES BUILDINGS & GROUNDS			220079	30.00	30.00
<b>Check Total: 67.76</b>										
41743 ✓	A 2250.450-00-0000	04/15/2022	3554	GLSEN INC.	SUPPLIES SPEC ED			220614	40.00	43.79
<b>Check Total: 40.00</b>										
41744 ✓	A 2855.400-03-7600	04/15/2022	3564	TRACI M GONYEA	CONTRACTUAL BASKETBALL	CHAPERONE	3/25/22		180.00	
<b>Check Total: 180.00</b>										
41745 ✓	A 2110.480-03-3000	04/15/2022	1694	GOODHEART WILCOX CO., INC.	TEXTBOOKS - HS	DRAFTING TEXTBOOKS	01847819	220588	1,067.87	1,067.87
	A 2110.480-03-3000				TEXTBOOKS - HS		01850793	220632	1,877.68	1,877.68
<b>Check Total: 2,945.55</b>										
41746 ✓	A 1620.450-00-0000	04/15/2022	1700	GRAINGER	SUPPLIES BUILDINGS & GROUNDS	BULB RECYCLING KIT	9254786651	220600	149.88	149.88
<b>Check Total: 149.88</b>										
41747 ✓	A 9060.800-00-0000	04/15/2022	3438	JOANN HART-BURCHELL	HOSPITAL MEDICAL DENTAL	RETIREE RX REMB	3/15/22		150.00	
<b>Check Total: 150.00</b>										

DOLGEVILLE CSD



Check Warrant Report For A - 58: GENERAL FUND - APRIL #1 For Dates 4/1/2022 - 4/30/2022

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
41748 ✓	A 2855.400-03-7100	04/15/2022	1757	DAVID HAUGHTON	CONTRACTUAL WRESTLING	REIMB MEALS - STATE WRESTLING	3/15/22		90.88 ✓	
Check Total: 90.88										
41749 ✓	A 2020.450-03-3000	04/15/2022	1771	HERFF JONES	SUPPLIES HS PRINCIPAL		1109194	220513	18.24 ✓	10.00
A 2020.450-03-3000					SUPPLIES HS PRINCIPAL		1105348	220487	13.62 ✓	5.00
Check Total: 31.86										
41750 ✓	A 9040.800-00-0000	04/15/2022	1775	HERKIMER CO BOCES HEALTH INS PLAN	LIFE INSURANCE	HEALTH INSURANCE PREMIUMS	3/1/22	220094	198.73 ✓	198.73
A 9060.800-00-0000					HOSPITAL MEDICAL DENTAL		3/1/22	220094	289.076.55 ✓	289.076.55
Check Total: 289,275.28 ✓										
41751 ✓	A 2250.400-00-0000	04/15/2022	1778	HERKIMER COUNTY BOCES	CONTRACTUAL SPEC ED	SEDCAR 611/619	208-22F		4,624.00 ✓	
Check Total: 4,624.00										
41752 ✓		04/15/2022	1778	**CONTINUED** HERKIMER COUNTY BOCES		Voided During Printing			4,624.00 ✓	
Check Total: 0.00										
41753 ✓	A 1010.490-00-0000	04/15/2022	1778	HERKIMER COUNTY BOCES		MARCH BILLING 7/10	C0101-22	220217	997.60 ✓	997.60
A 1310.490-00-0000					BOCES		C0101-22	220217	7,105.10 ✓	7,105.10
A 1620.490-00-0000					BOCES		C0101-22	220217	174.70 ✓	174.70
A 1621.490-00-0000					BOCES		C0101-22	220217	2,040.00 ✓	2,040.00
A 1670.490-00-0000					BOCES		C0101-22	220217	3,273.00 ✓	1,092.00
A 1981.490-00-0000					BOCES		C0101-22	220217	28,667.66 ✓	28,667.66
A 2070.490-00-0000					BOCES		C0101-22	220217	5,022.85 ✓	5,022.85
A 2110.490-00-0000					BOCES		C0101-22	220217	44,094.66 ✓	10,581.61
A 2250.490-00-0000					BOCES		C0101-22	220217	68,122.51 ✓	68,122.51
A 2280.490-03-3000					BOCES - OCCUPATIONAL EDUCATION		C0101-22	220217	36,800.00 ✓	36,800.00
A 2610.490-00-0000					BOCES		C0101-22	220217	5,994.23 ✓	5,994.23
A 2630.490-00-0000					BOCES		C0101-22	220217	29,785.01 ✓	14,888.85
A 2810.490-00-0000					BOCES		C0101-22	220217	1,125.31 ✓	1,125.31

DOLGEVILLE CSD



Check Warrant Report For A - 58: GENERAL FUND - APRIL #1 For Dates 4/1/2022 - 4/30/2022

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
41754	A 2815 490-00-0000	04/15/2022			BOCES		C0101-22	220217	973.90	973.90
	A 2825 490-00-0000				BOCES		C0101-22	220217	611.07	611.07
	A 9040 49				WORKERS COMP - BOCES		C0101-22	220217	717.80	717.80
	A 1380 490-00-0000				BOCES		C0101-22	220217	900.00	0.00
	A 5510 490-04-0000				BOCES		C0101-22	220217	101.60	0.00
									<b>Check Total:</b>	<b>236,507.00</b>
41755	A 1310 450-00-0000	04/15/2022	1819	**CONTINUED** HUMMELS OFFICE EQUIPMENT CO.	SUPPLIES BUSINESS OFFICE	1819 **CONTINUED** HUMMELS OFFICE EQUIPMENT CO.			0.00	
	A 2110 451-01-1000				SUPPLIES ELEM		1852716-0	220628	5.03	5.03
	A 1620 453-00-0000				SUPPLIES PAPER		1847718-0	220602	886.84	886.84
	A 1620 453-00-0000				SUPPLIES PAPER		1847812-1	220593	1,788.80	1,788.80
	A 1620 451-00-0000				SUPPLIES CLEANING		1849511-1	220503	827.88	827.88
	A 1620 451-00-0000				SUPPLIES CLEANING		1844950-2	220584	462.50	462.50
	A 1620 451-00-0000				SUPPLIES CLEANING		1849506-0	220527	2,261.00	2,261.00
	A 1620 451-00-0000				SUPPLIES CLEANING		1823688-1	220483	355.83	355.83
	A 1620 451-00-0000				SUPPLIES CLEANING		1849509-0	220418	774.00	774.00
	A 1620 453-00-0000				SUPPLIES PAPER		1836288-1	220527	15.76	15.76
	A 1620 451-00-0000				SUPPLIES CLEANING		1849511-0	220503	645.00	60.76
	A 1620 451-00-0000				SUPPLIES CLEANING		1844950-0	220584	370.00	370.00
	A 1620 451-00-0000				SUPPLIES CLEANING		1844950-1	220584	564.95	564.95
	A 1620 451-00-0000				SUPPLIES CLEANING		1847812-0	220593	632.00	165.28
	A 1620 451-00-0000				SUPPLIES CLEANING		1844950-3	220584	462.50	360.05
	A 2110 451-03-3000				SUPPLIES HS		1847718-0	220602	886.58	886.58
	A 1620 451-00-0000				SUPPLIES CLEANING		C1801698-0	220593	-19.52	0.00
	A 1620 451-00-0000				SUPPLIES CLEANING		1849509-1	220418	1,161.00	361.80
	A 1620 451-00-0000				SUPPLIES CLEANING		1836288-2	220527	362.48	362.48
	A 1620 451-00-0000				SUPPLIES CLEANING		1831209-4	220503	888.64	0.00
									<b>Check Total:</b>	<b>0.00</b>

DOLGEVILLE CSD



Check Warrant Report For A - 58: GENERAL FUND - APRIL #1 For Dates 4/1/2022 - 4/30/2022

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
41757 ✓	A 2110.451-02-2100	04/15/2022		1848 J W PEPPER & SONS INC.	SUPPLIES MS	MUSIC	1847718-0	220602	886.58 ✓	886.58
	A 1620.451-00-0000				SUPPLIES CLEANING		1801698-0	220593	19.52 ✓	19.52
	A 1620.451-00-0000				SUPPLIES CLEANING		1836288-3	220527	1,390.64 ✓	1,390.64
	A 1620.451-00-0000				SUPPLIES CLEANING		C1789908-0	220593	-45.32 ✓	0.00
	A 1620.451-00-0000				SUPPLIES CLEANING		1836288-4	220527	53.86 ✓	53.86
	A 1620.451-00-0000				SUPPLIES CLEANING		C1789908-2	220593	-158.62 ✓	0.00
	A 1620.451-00-0000				SUPPLIES CLEANING		1836288-0	220527	2,345.24 ✓	2,345.24
	A 1620.451-00-0000				SUPPLIES CLEANING		C1789908-1	220593	-67.98 ✓	0.00
	A 1620.451-00-0000				SUPPLIES CLEANING		1836288-5	220527	455.28 ✓	455.28
									<b>Check Total:</b>	<b>18,210.47</b>
41758 ✓	A 2110.480-03-3000	04/15/2022		3229 JOHNSON CONTROLS FIRE PROTECTION LP	TEXTBOOKS - HS	FIRE ALARM LINES SERVICE	364112831	220511	88.00 ✓	48.01
									<b>Check Total:</b>	<b>88.00</b>
41759 ✓	A 2630.401-00-0000	04/15/2022		3311 LINDA JOHNSON	REPAIRS IT DEPT	RETIREE RX/MEDICAL REIMB			101.43 ✓	
	A 9060.800-00-0000				HOSPITAL MEDICAL DENTAL		3/27/22		150.00 ✓	
									<b>Check Total:</b>	<b>150.00</b>
41760 ✓	A 5510.400-04-0000	04/15/2022		2118 DEBORAH KAPLER	CONTRACTUAL TRANSPORTATION	REIMB. CDL	3/14/22		164.50 ✓	
									<b>Check Total:</b>	<b>164.50</b>
41761 ✓	A 1060.400-00-0000	04/15/2022		3535 LEE NEWSPAPERS, INC	CONTRACTUAL DISTRICT MEETING	ADVERTISING	477799	220534	148.50 ✓	297.00
									<b>Check Total:</b>	<b>148.50</b>
41762 ✓		04/15/2022		1964 **CONTINUED** LEONARD BUS SALES		Voided During Printing				
									<b>Check Total:</b>	<b>0.00</b>
41763 ✓	A 5510.456-04-0000	04/15/2022		1964 LEONARD BUS SALES	SUPPLIES PARTS	PARTS	X103000189.01	220494	87.87 ✓	87.87
	A 5510.456-04-0000				SUPPLIES PARTS		X102000593.01	220494	895.24 ✓	895.24
									<b>Check Total:</b>	<b>0.00</b>

DOLGEVILLE CSD



Check Warrant Report For A - 58: GENERAL FUND - APRIL #1 For Dates 4/1/2022 - 4/30/2022

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
	A 5510.456-04-0000				SUPPLIES PARTS		X102000142:01	220494	404.66 ✓	404.66
	A 5510.456-04-0000				SUPPLIES PARTS		X102000633:01	220494	63.20 ✓	63.20
	A 5510.456-04-0000				SUPPLIES PARTS		X102000151:01	220494	581.94 ✓	581.94
	A 5510.456-04-0000				SUPPLIES PARTS		X102000634:01	220494	-9.44 ✓	0.00
	A 5510.456-04-0000				SUPPLIES PARTS		R102000079:01	220494	640.69 ✓	640.69
	A 5510.456-04-0000				SUPPLIES PARTS		X102000281:02	220494	357.28 ✓	357.28
	A 5510.456-04-0000				SUPPLIES PARTS		X102000281:01	220494	515.52 ✓	515.52
	A 5510.456-04-0000				SUPPLIES PARTS		X102000593:02	220494	357.28 ✓	357.28
	A 5510.456-04-0000				SUPPLIES PARTS		X102000040:02	220494	80.58 ✓	80.58
	A 5510.456-04-0000				SUPPLIES PARTS		X102000743:01	220494	101.60 ✓	101.60
	A 5510.456-04-0000				SUPPLIES PARTS		X102000743:02	220494	240.12 ✓	240.12
	A 5510.456-04-0000				SUPPLIES PARTS		X102000825:014	220494	82.24 ✓	82.24
	A 5510.456-04-0000				SUPPLIES PARTS		X102000722:01	220494	114.80 ✓	114.80
	A 5510.456-04-0000				SUPPLIES PARTS		R102000681:01	220494	2,743.92 ✓	2,743.92
	A 5510.456-04-0000				SUPPLIES PARTS		X102001215:01	220494	63.46 ✓	63.46
									<b>Check Total:</b>	<b>7,320.96</b>
41764 ✓		04/15/2022	1161	LICARI'S BIG M SUPERMARKETS		SUPPLIES - K. WINKLER				
	A 2110.451-02-5500				SUPPLIES MS HOME EC		55480	220252	57.02 ✓	57.02
	A 2110.451-02-5500				SUPPLIES MS HOME EC		55478	220252	38.25 ✓	38.25
	A 2110.451-02-5500				SUPPLIES MS HOME EC		55479	220252	57.54 ✓	57.54
	A 2110.451-02-5500				SUPPLIES MS HOME EC		55476	220252	81.20 ✓	81.20
	A 2110.451-02-5500				SUPPLIES MS HOME EC		55477	220252	43.73 ✓	43.73
	A 2110.451-02-5500				SUPPLIES MS HOME EC		55475	220252	31.48 ✓	31.48
									<b>Check Total:</b>	<b>309.22</b>
41765 ✓		04/15/2022	3490	LITERACY RESOURCES, LLC		BOOKS - ELEM PRINCIPAL				
	A 2110.480-01-1000				TEXTBOOKS - ELEM		192812	220603	237.54 ✓	237.54
									<b>Check Total:</b>	<b>237.54</b>
41766 ✓		04/15/2022	3135	DONNA LOUCKS		ELECTION INSPECTOR CAP PROJECT VOTE				
	A 1010.400-00-0000				CONTRACTUAL BOE		3/1/22		105.60 ✓	
									<b>Check Total:</b>	<b>105.60</b>
41767 ✓		04/15/2022	2000	LOWIES		MAINTENANCE SUPPLIES				
	A 1620.450-00-0000				SUPPLIES BUILDINGS & GROUNDS		911769-INVXMU	220615	14.89 ✓	14.89
	A 1620.450-00-0000				SUPPLIES BUILDINGS & GROUNDS		902514-IPJNVVY	220615	42.20 ✓	42.20
									<b>Check Total:</b>	<b>42.20</b>

DOLGEVILLE CSD



Check Warrant Report For A - 58: GENERAL FUND - APRIL #1 For Dates 4/1/2022 - 4/30/2022

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated				
41768 ✓	A 1620 450-00-0000	04/15/2022		2008 M & T BANK	GROUNDS	MARCH CC CHARGES	902157-IQLCII	220615	92.17	92.17				
	SUPPLIES BUILDINGS & GROUNDS													
<b>Check Total:</b>									<b>149.26</b>					
41769 ✓	A 1240 400-00-0000	04/15/2022		3351 ANN MACK	CONTRACTUAL SUPERINTENDENT	RETIREE RX REIMBURSEMENT	3/31/22		132.25					
	A 2110 451-03-3000				SUPPLIES HS	3/31/22		110.25						
	A 1620 450-00-0000				SUPPLIES BUILDINGS & GROUNDS	3/31/22		192.16						
	A 5510 452-04-0000				SUPPLIES FUEL	3/31/22		588.02						
	A 5510 400-04-0000				CONTRACTUAL TRANSPORTATION	3/31/22		50.00						
<b>Check Total:</b>									<b>1,072.68</b>					
41770 ✓	A 9060 800-00-0000	04/15/2022		3352 NATHAN MACK	HOSPITAL MEDICAL DENTAL	RETIREE RX REIMBURSEMENT	3/18/22		150.00					
	A 9060 800-00-0000				HOSPITAL MEDICAL DENTAL	3/19/22		150.00						
<b>Check Total:</b>									<b>150.00</b>					
41771 ✓	04/15/2022	2029 **CONTINUED** MANHEIM AUTO PARTS	Voiced During Printing						150.00					
	<b>Check Total:</b>									<b>0.00</b>				
41772 ✓	A 2110 451-03-5600	04/15/2022		2029 MANHEIM AUTO PARTS	SUPPLIES HS INDUST ARTS	PARTS	666911	220202	47.27	47.27				
	A 5510 456-04-0000				SUPPLIES PARTS	666171	220626	35.89	35.89					
	A 5510 456-04-0000				SUPPLIES PARTS	666493	220626	93.54	93.54					
	A 5510 456-04-0000				SUPPLIES PARTS	666494	220626	78.46	78.46					
	A 5510 456-04-0000				SUPPLIES PARTS	666495	220626	137.56	137.56					
	A 5510 456-04-0000				SUPPLIES PARTS	666505	220626	30.39	30.39					
	A 5510 456-04-0000				SUPPLIES PARTS	666695	220626	20.84	20.84					
	A 5510 456-04-0000				SUPPLIES PARTS	666697	220626	20.73	20.73					
	A 5510 456-04-0000				SUPPLIES PARTS	667017	220626	15.64	15.64					
	A 5510 456-04-0000				SUPPLIES PARTS	667269	220626	113.08	113.08					
	<b>Check Total:</b>									<b>0.00</b>				



DOLGEVILLE CSD

Check Warrant Report For A - 58: GENERAL FUND - APRIL #1 For Dates 4/1/2022 - 4/30/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
41773 ✓	A 5510 456-04-0000	04/15/2022		2043 SARA MARTYNIUK	SUPPLIES PARTS	MILEAGE - DAILY BANKING	667272	220626	-33.33	0.00
	A 5510 456-04-0000				SUPPLIES PARTS		667357	220626	485.17	485.17
	A 5510 456-04-0000				SUPPLIES PARTS		667398	220626	205.12	205.12
	A 5510 456-04-0000				SUPPLIES PARTS		667429	220626	-60.50	0.00
<b>Check Total:</b>									<b>1,189.86</b>	
41774 ✓	A 1310 400-00-0000	04/15/2022		3557 MCMMASTER-CARR SUPPLY COMPANY	CONTRACTUAL BUSINESS OFFICE	PARTS - BUS GARAGE	MARCH 2022	220095	87.40	87.40
	<b>Check Total:</b>									<b>87.40</b>
41775 ✓	A 5510 456-04-0000	04/15/2022		2084 MARY E. METOTT	SUPPLIES PARTS		74906216	220636	542.57	542.57
	A 2815 400-00-0000				CONTRACTUAL NURSE		3/29/22		120.00	
	A 2815 400-00-0000				CONTRACTUAL NURSE		3/8/2		330.00	
<b>Check Total:</b>									<b>542.57</b>	
41776 ✓	A 2855 400-03-7600	04/15/2022		2086 WILLIAM METZ	CONTRACTUAL BASKETBALL	ASSIGNOR FEES			61.20	61.20
	<b>Check Total:</b>									<b>490.00</b>
41777 ✓	A 2855 400-03-7600	04/15/2022		3368 PATRICK MURPHY	CONTRACTUAL BASKETBALL	BASKETBALL CLOCK			61.20	61.20
	<b>Check Total:</b>									<b>195.00</b>
41778 ✓	A 1620 450-00-0000	04/15/2022		3381 NEW HARTFORD SAFE AND LOCK	SUPPLIES BUILDINGS & GROUNDS	KEYS - IT OFFICE			40.25	40.25
	<b>Check Total:</b>									<b>195.00</b>
41779 ✓	A 2110 408-02-2000	04/15/2022		2237 NYSCSS	CONTRACTUAL MS CONFERENCE				40.25	40.25
	<b>Check Total:</b>									<b>40.25</b>
	A 2250 408-00-0000				CONTRACTUAL SPEC ED CONFERENCE				235.00	235.00
	<b>Check Total:</b>									<b>455.00</b>

DOLGEVILLE CSD



Check Warrant Report For A - 58: GENERAL FUND - APRIL #1 For Dates 4/1/2022 - 4/30/2022

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
41780 ✓	04/15/2022	2253	WILLIAM J OBERNESSER JR	BASKETBALL ASSIGNOR	4/1/22		68.85	
A 2855	400-03-7600		CONTRACTUAL BASKETBALL				68.85	
<b>Check Total:</b>								68.85
41781 ✓	04/15/2022	2341	CHERYL PHILLIPS	RETIREE RX/MEDICAL REIMB	3/22/22		150.00	
A 9060	800-00-0000		HOSPITAL MEDICAL DENTAL				150.00	
<b>Check Total:</b>								150.00
41782 ✓	04/15/2022	3558	POWERSPORTS PLUS, LLC	PISTON KIT	INV15562150	220634	79.26	
A 1620	450-00-0000		SUPPLIES BUILDINGS & GROUNDS				79.26	
<b>Check Total:</b>								79.26
41783 ✓	04/15/2022	2367	PREFERRED GROUP PLANS INC	FEB 2022 BENEFIT ADMIN FEE	100542022-2-1	220100	112.00	
A 1310	400-00-0000		CONTRACTUAL BUSINESS OFFICE				112.00	
<b>Check Total:</b>								112.00
41784 ✓	04/15/2022	2443	RH CROWN CO	SUPPLIES - BUS GARAGE	087902	220019	252.11	
A 5510	456-04-0000		SUPPLIES PARTS				252.11	
<b>Check Total:</b>								252.11
41785 ✓	04/15/2022	2522	SCHOOL LUNCH FUND	REFRESHMENTS FOR ELECTION INSPECTORS	3/1/22	220566	29.50	
A 1060	400-00-0000		CONTRACTUAL DISTRICT MEETING				29.50	
<b>Check Total:</b>								29.50
41786 ✓	04/15/2022	2527	**CONTINUED** SCHOOL SPECIALTY	Voided During Printing			0.00	
<b>Check Total:</b>								0.00
41787 ✓	04/15/2022	2527	SCHOOL SPECIALTY				18.89	
A 2250	450-00-0000		SUPPLIES SPEC ED		208129569187	220274	18.89	
A 2110	200-03-3000		EQUIP HS		208129562513	220579	392.98	
A 2110	200-03-3000		EQUIP HS		208129562327	220576	392.98	
A 2110	200-03-3000		EQUIP HS		208129562921	220581	245.18	
A 2110	451-02-2000		SUPPLIES MS 5-8		208129555210	220222	34.37	
A 2110	451-03-5000		SUPPLIES HS ART		308103932726	220530	418.13	
A 2110	200-03-3000		EQUIP HS		208129521589	220573	902.60	
A 2110	200-03-3000		EQUIP HS		208129571516	220569	4,406.48	
A 2110	200-02-2000		EQUIP MS		208129521351	220572	866.72	

DOLGEVILLE CSD

Check Warrant Report For A - 58: GENERAL FUND - APRIL #1 For Dates 4/1/2022 - 4/30/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated	
41788 ✓	A 2110.200-01-1000	04/15/2022			EQUIP ELEM		208129630247	220540	15,474.00 ✓	15,474.00	
	A 2110.200-03-3000				EQUIP HS		208129683579	220577	392.98 ✓	392.98	
	A 2110.200-03-3000				EQUIP HS		208129680852	220578	392.98 ✓	392.98	
	A 2110.200-03-3000				EQUIP HS		208129633114	220575	1,895.40 ✓	1,895.40	
	A 2110.200-03-3000				EQUIP HS		208129629810	220620	1,107.22 ✓	962.80	
	A 2110.200-03-3000				EQUIP HS		208129633058	220574	1,895.40 ✓	1,895.40	
	A 2250.450-00-0000				SUPPLIES SPEC ED		208129569351	220274	35.74 ✓	0.00	
	A 2110.200-03-3000				EQUIP HS		208129556924	220581	870.82 ✓	870.82	
	A 2110.200-03-3000				EQUIP HS		208129521360	220569	1,774.92 ✓	1,774.92	
	A 2110.200-02-2000				EQUIP MS		208129516209	220572	134.08 ✓	134.08	
	A 2110.200-02-2000				EQUIP MS		208129544729	220572	429.94 ✓	429.94	
<b>Check Total:</b>									<b>32,081.81</b>		
41789 ✓	A 1620.452-00-0000	04/15/2022			SUPPLIES ELEC/PLUMBING		072793 01	220495	147.60 ✓	147.60	
	A 1620.400-00-0000	04/15/2022			CONTRACTUAL BUILDINGS & GROUND	PROFESSIONAL SERVICES - PROJECT MANAGEMENT			220195	3,015.00 ✓	7,015.07
	A 1620.400-00-0000				CONTRACTUAL BUILDINGS & GROUND			220195	3,999.50 ✓	0.00	
<b>Check Total:</b>									<b>7,014.50</b>		
41790 ✓	A 2630.460-00-0000	04/15/2022			COMPUTER SOFTWARE	ANNUAL MAINTENANCE RENEWAL	INS54928	220565	426.00 ✓	426.00	
41791 ✓	A 5510.414-04-0000	04/15/2022			PETTY CASH	PETTY CASH	01-APR-22		148.44 ✓		
<b>Check Total:</b>									<b>148.44</b>		
41792 ✓	A 5510.451-04-0000	04/15/2022			SUPPLIES CUSTODIAL	CLEANER	902359036	220605	304.37 ✓	311.54	
<b>Check Total:</b>									<b>304.37</b>		
41793 ✓	A 5510.400-04-0000	04/15/2022			CONTRACTUAL TRANSPORTATION	ANNUAL SUPPORT	47054	220606	3,050.00 ✓	3,050.00	
<b>Check Total:</b>									<b>3,050.00</b>		

DOLGEVILLE CSD



Check Warrant Report For A - 58: GENERAL FUND - APRIL #1 For Dates 4/1/2022 - 4/30/2022

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
41794 ✓	A 2855 400-03-7100	04/15/2022	2755	JOHN TREEN	CONTRACTUAL WRESTLING	REIMBURSE MEALS - STATE WRESTLING	3/15/22		86.36	
									<b>Check Total:</b>	3,050.00
41795 ✓	A 2250 470-00-0000	04/15/2022	2785	UPSTATE CEREBRAL PALSY, INC.	TUITION		3/16/22	220422	6,054.32	6,054.32
A 2250 470-00-0000					TUITION		2/11/22	220422	6,054.32	6,054.32
									<b>Check Total:</b>	86.36
41796 ✓	A 1620 400-00-0000	04/15/2022	2786	UPSTATE TEMPERATURE CONTROL	CONTRACTUAL BUILDINGS & GROUNDS			220170	3,873.00	3,873.00
A 1620 400-00-0000					CONTRACTUAL BUILDINGS & GROUNDS			220521	156.25	115.00
A 1620 401-00-0000					CONTRACTUAL REPAIRS BUILDINGS & GROUNDS			21257	1,548.75	
									<b>Check Total:</b>	12,108.64
41797 ✓	A 1620 400-00-0000	04/15/2022	2833	WASTE MANAGEMENT OF NY-UTICA	CONTRACTUAL BUILDINGS & GROUNDS	DUMPSTER SERVICE	3467989-2285-9	220104	1,511.50	1,511.50
									<b>Check Total:</b>	5,578.00
41798 ✓	A 2110 451-02-2000	04/15/2022	2839	WB MASON CO. INC.	SUPPLIES MS 5-8			220548	1.34	1.34
A 2110 451-03-5700					SUPPLIES HS HEALTH			220562	26.98	26.98
A 2110 451-02-2000					SUPPLIES MS 5-8			227523671	177.87	177.87
A 2110 451-03-5700					SUPPLIES HS HEALTH			CM0682334	-14.98	0.00
A 2110 451-02-2000					SUPPLIES MS 5-8			227909874	12.96	12.96
A 2110 451-03-5700					SUPPLIES HS HEALTH			CM0734841	-36.72	
A 2250 450-00-0000					SUPPLIES SPEC ED			CM0687289	-3.00	
									<b>Check Total:</b>	164.45
41799 ✓	A 1620 452-00-0000	04/15/2022	2902	YORKVILLE BATTERY	SUPPLIES ELEC/PLUMBING	BATTERY	284427	220599	144.00	144.00
									<b>Check Total:</b>	144.00
41800 ✓	A 2855 400-03-7000	04/15/2022	2913	DANIEL ZILKOWSKI	CONTRACTUAL ATHLETICS GENERAL	MILEAGE - ATHLETIC DIRECTOR	3/11/22		384.16	
									<b>Check Total:</b>	144.00

DOLGEVILLE CSD



Check Warrant Report For A - 58: GENERAL FUND - APRIL #1 For Dates 4/1/2022 - 4/30/2022

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
41801 ✓		04/15/2022	2915	**CONTINUED**	ZIPP HARDWARE	Voided During Printing			384.16	
<b>Check Total:</b>									384.16	

41802 ✓		04/15/2022	2915	ZIPP HARDWARE		SUPPLIES			0.00	
	A 5510 455-04-0000				SUPPLIES OTHER	B190106	220020		9.99 ✓	9.99
	A 2110 451-03-5600				SUPPLIES HS INDUST ARTS	B190814	220200		71.95 ✓	71.95
	A 2110 451-03-5000				SUPPLIES HS ART	A163039	220529		49.98 ✓	49.98
	A 1620 450-00-0000				SUPPLIES BUILDINGS & GROUND	B190666	220497		109.22 ✓	109.22
	A 5510 455-04-0000				SUPPLIES OTHER	B190744	220020		12.47 ✓	12.47
	A 2110 451-03-5000				SUPPLIES HS ART	A162650	220529		20.99 ✓	20.99
	A 1620 450-00-0000				SUPPLIES BUILDINGS & GROUND	B190706	220497		3.99 ✓	3.99
	A 5510 455-04-0000				SUPPLIES OTHER	B190886	220020		2.48 ✓	2.48
	A 1620 450-00-0000				SUPPLIES BUILDINGS & GROUND	A163019	220497		4.46 ✓	4.46
	A 5510 455-04-0000				SUPPLIES OTHER	B191016	220020		8.97 ✓	8.97
	A 1620 450-00-0000				SUPPLIES BUILDINGS & GROUND	B190749	220497		2.50 ✓	2.50
	A 1620 450-00-0000				SUPPLIES BUILDINGS & GROUND	B190864	220497		3.69 ✓	3.69
	A 1620 450-00-0000				SUPPLIES BUILDINGS & GROUND	B190927	220497		14.98 ✓	14.98
	A 1620 450-00-0000				SUPPLIES BUILDINGS & GROUND	B190964	220497		122.03 ✓	122.03
<b>Check Total:</b>									437.70	

DOLGEVILLE CSD

Check Warrant Report For A - 58: GENERAL FUND - APRIL #1 For Dates 4/1/2022 - 4/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
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Number of Transactions: 85

Warrant Total:	709,905.20
Vendor Portion:	709,905.20

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 85 in number, in the total amount of \$709,905.20. 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 \$709,905.20. 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

4/13/2022

*Jacqueline M Hill*

DOLGEVILLE CSD

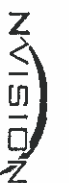
Check Warrant Report For A - 60: TA PROCESS GF PR#21, 4/8/22 For Dates 4/1/2022 - 4/30/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	PO Number	Check Amount	Liquidated
363	A 726FICA	04/06/2022	2008 M & T BANK		FICA TAX	Trust & Agency Payment		19,467.23	
	A 726FICA				FICA TAX			19,467.23	
	A 722				FEDERAL INCOME TAX			27,549.98	
	A 726MED				MEDICARE TAX			4,552.84	
	A 726MED				MEDICARE TAX			4,552.84	
<b>Check Total:</b>								<b>75,590.12</b>	
364	A 721	04/06/2022			NYS INCOME TAX	Trust & Agency Payment		13,360.54	
<b>Check Total:</b>								<b>13,360.54</b>	
365	A 710	04/06/2022			CONSOLIDATED PAYROLL	Trust & Agency Payment		225,488.58	
<b>Check Total:</b>								<b>225,488.58</b>	
366	A 729	04/06/2022			EMPLOYEE ANNUITIES	Trust & Agency Payment		1,916.38	
	A 729				EMPLOYEE ANNUITIES			3,085.00	
	A 729				EMPLOYEE ANNUITIES			5,270.23	
	A 729				EMPLOYEE ANNUITIES			48.00	
	A 729				EMPLOYEE ANNUITIES			2,260.00	
	A 729				EMPLOYEE ANNUITIES			1,172.78	
	A 729				EMPLOYEE ANNUITIES			67.02	
<b>Check Total:</b>								<b>13,819.41</b>	
41711 ✓	A 724TCHR	04/06/2022			1488 DOLGEVILLE TEACHERS ASSOCIATION	Trust & Agency Payment - TCHDUES		3,147.77	
<b>Check Total:</b>								<b>3,147.77</b>	
41712 ✓	A 749	04/06/2022			2220 NYS CHILD SUPPORT PROCESSING CENTER	Trust & Agency Payment - CHILDSUPP		80.00	
<b>Check Total:</b>								<b>80.00</b>	
41713 ✓	A 749	04/06/2022			2220 NYS CHILD SUPPORT PROCESSING CENTER	Trust & Agency Payment - CHILDSUPP		80.00	
<b>Check Total:</b>								<b>80.00</b>	
	A 749				CHILD SUPPORT COLLECTIONS			130.58	

DOLGEVILLE CSD

Check Warrant Report For A - 60: TA PROCESS GF PR#21, 4/8/22 For Dates 4/1/2022 - 4/30/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	PO Number	Check Amount	Liquidated
41714 ✓		04/06/2022			2252 NYSUT MEMBER BENEFITS TRUST	Trust & Agency Payment - NYSUT		130.58	
	A 732				NYSUT			161.62	
								<b>Check Total:</b>	
								161.62	
41715 ✓		04/06/2022			2367 PREFERRED GROUP PLANS INC			161.62	
	A 720FLEX				FLEXIBLE SPENDING ACCOUNT			325.00	
	A 720FLEX				FLEXIBLE SPENDING ACCOUNT			1,450.00	
								<b>Check Total:</b>	
								1,775.00	
41716 ✓		04/06/2022			2561 SHERIFF OF HERKIMER COUNTY	Trust & Agency Payment - INCOMMEEXEC			
	A 723				INCOME EXECUTIONS			184.41	
								<b>Check Total:</b>	
								184.41	
41717 ✓		04/06/2022			2710 THE CIVIL SERVICE EMPLOYEES ASSOC				
	A 724CSEA				CSEA UNION DUES			878.96	
	A 724CSEA				CSEA UNION DUES			125.41	
								<b>Check Total:</b>	
								1,004.37	



DOLGEVILLE CSD

Check Warrant Report For A - 60: TA PROCESS GF PR#21, 4/8/22 For Dates 4/1/2022 - 4/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
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Number of Transactions: 11

Warrant Total: 334,742.40  
 Vendor Portion: 334,742.40

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 \$334,742.40. 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 \$334,742.40. 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.

4/13/2022  
 Date *Jacqueline M Hill*  
 Jacqueline M. Hill, Claims Auditor

DOLGEVILLE CSD



Check Warrant Report For C - 10: SCHOOL LUNCH - APRIL #1 For Dates 4/1/2022 - 4/30/2022

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
6310 ✓		04/15/2022	1163	BIMBO FOODS, INC.		FOOD				
	C 2860.41				FOOD PURCHASE		66414409248	220258	277.80	277.80
	C 2860.41				FOOD PURCHASE		66414409321	220258	189.92	189.92
	C 2860.41				FOOD PURCHASE		66414409403	220258	201.88	201.88
	C 2860.41				FOOD PURCHASE		66414409476	220258	216.70	216.70
					<b>Check Total:</b>				<b>886.30</b>	
6311 ✓		04/15/2022	1272	CARLO MASI & SONS, INC.		FOOD				
	C 2860.41				FOOD PURCHASE		786248	220260	327.55	327.55
	C 2860.41				FOOD PURCHASE		786454	220260	490.80	490.80
	C 2860.41				FOOD PURCHASE		787151	220260	289.35	289.35
	C 2860.41				FOOD PURCHASE		787566	220260	427.35	427.35
					<b>Check Total:</b>				<b>1,535.05</b>	
6312 ✓		04/15/2022	3525	CLEMENTE NOVELTIES, INC.		FOOD				
	C 2860.41				FOOD PURCHASE		378459	220558	724.80	724.80
					<b>Check Total:</b>				<b>724.80</b>	
6313 ✓		04/15/2022	1507	DUFFYS EQUIPMENT SERVICES, INC.		SERVICE				
	C 2860.4				CONTRACTUAL		078035		354.75	
					<b>Check Total:</b>				<b>354.75</b>	
6314 ✓		04/15/2022	1778	HERKIMER COUNTY BOCES		MARCH BILL 7/10				
	C 2860.49				BOCES		C0101-22	220217	675.30	675.30
					<b>Check Total:</b>				<b>675.30</b>	
6315 ✓		04/15/2022	1783	HERSHEY CREAMERY COMPANY		FOOD				
	C 2860.41				FOOD PURCHASE		INVE0017542632	220263	505.88	505.88
	C 2860.41				FOOD PURCHASE		INVE0017542632	220522	102.56	102.56
	C 2860.41				FOOD PURCHASE		INVE0017542632	220643	729.32	730.00
					<b>Check Total:</b>				<b>1,337.76</b>	
6316 ✓		04/15/2022	1791	HILL & MARKES, INC.		SUPPLIES				
	C 2860.45				MATERIALS & SUPPLIES		2583429-00	220262	655.94	655.94
	C 2860.45				MATERIALS & SUPPLIES		257-4959-01	220262	9.40	9.40
					<b>Check Total:</b>				<b>665.34</b>	
6317 ✓		04/15/2022	1161	LICARIS BIG M SUPERMARKETS		FOOD				
	C 2860.41				FOOD PURCHASE		58868	220257	30.03	30.03
	C 2860.41				FOOD PURCHASE		58956	220257	3.96	3.96
					<b>Check Total:</b>				<b>665.34</b>	

DOLGEVILLE CSD



Check Warrant Report For C - 10: SCHOOL LUNCH - APRIL #1 For Dates 4/1/2022 - 4/30/2022

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
6318 ✓	04/15/2022	3486	RESTAURANT EQUIPMENT EQUIPMENT CORP	SUPPLIES	58939	220257	37.76	3.77
				<b>Check Total:</b>			<b>37.76</b>	<b>3.77</b>
C 2860.45			MATERIALS & SUPPLIES		004937	220596	497.03	497.03
				<b>Check Total:</b>			<b>497.03</b>	
6319 ✓	04/15/2022	2687	**CONTINUED** SYSCO-SYRACUSE	Voided During Printing				
				<b>Check Total:</b>			<b>0.00</b>	
6320 ✓	04/15/2022	2687	SYSCO-SYRACUSE	SUPPLIES				
C 2860.41			FOOD PURCHASE		327642869	220264	5,080.01	5,080.01
C 2860.45			MATERIALS & SUPPLIES		327642869	220595	48.74	48.74
C 2860.41			FOOD PURCHASE		327652712	220264	2,570.45	2,570.45
C 2860.45			MATERIALS & SUPPLIES		327652712	220595	106.01	106.01
C 2860.41			FOOD PURCHASE		327662516	220264	2,761.52	2,761.52
C 2860.45			MATERIALS & SUPPLIES		327662516	220595	221.29	221.29
C 2860.41			FOOD PURCHASE		327673448	220264	2,760.75	2,760.75
C 2860.45			MATERIALS & SUPPLIES		327683211	220595	26.59	26.59
C 2860.41			FOOD PURCHASE		327683211	220264	2,827.75	2,827.75
C 2860.41			FOOD PURCHASE		327644673	220264	-126.02	0.00
C 2860.41			FOOD PURCHASE		327664633	220264	-28.03	0.00
C 2860.41			FOOD PURCHASE		327675128	220264	-206.79	0.00
				<b>Check Total:</b>			<b>16,042.27</b>	
6321 ✓	04/15/2022	1242	UPSTATE FARMS DAIRY, LLC	FOOD				
C 2860.41			FOOD PURCHASE		435853	220259	320.94	320.94
C 2860.41			FOOD PURCHASE		440081	220259	292.66	292.66
C 2860.41			FOOD PURCHASE		441383	220259	449.78	449.78
C 2860.41			FOOD PURCHASE		445469	220259	417.63	417.63
C 2860.41			FOOD PURCHASE		450112	220259	437.84	437.84
C 2860.41			FOOD PURCHASE		453232	220259	624.04	624.04
C 2860.41			FOOD PURCHASE		458893	220259	408.35	408.35
C 2860.41			FOOD PURCHASE		462004	220259	384.43	384.43
C 2860.41			FOOD PURCHASE		464958	220259	190.19	190.19
C 2860.41			FOOD PURCHASE		467527	220259	370.58	370.58

DOLGEVILLE CSD



Check Warrant Report For C - 10: SCHOOL LUNCH - APRIL #1 For Dates 4/1/2022 - 4/30/2022

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
C 2860.41				FOOD PURCHASE	470917	220259	283.62	283.62
Number of Transactions: 12							Check Total:	4,180.06
							Warrant Total:	26,936.42
							Vendor Portion:	26,936.42

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 12 in number, in the total amount of \$26,936.42. 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 \$26,936.42. 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 4/13/2022 Jacqueline M Hill  
 Jacqueline M. Hill, Claims Auditor



Check Warrant Report For HU - 8: CAPITAL FUND - APRIL #1 For Dates 4/1/2022 - 4/30/2022

Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
327		04/01/2022	2511	SCHMALZ MECHANICAL CONTRACTORS INC	CONTRACTOR PAYMENT				
	HU 1620.293			GENERAL CONSTRUCTION			7	220156	21,463.35
	HU 1620.293			GENERAL CONSTRUCTION			8	220156	5,510.00
								<b>Check Total:</b>	<b>26,973.35</b>
								<b>Warrant Total:</b>	<b>26,973.35</b>
								<b>Vendor Portion:</b>	<b>26,973.35</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 \$26,973.35. 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 \$26,973.35. 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 4/13/2022 Jacqueline M Hill  
 Jacqueline M. Hill, Claims Auditor

## TREASURER'S MONTHLY REPORT

For the period

March 1 - March 31, 2022

Total available balance as reported at the end of the preceding period..... \$ 52,567.22

### RECEIPTS DURING MONTH

Date	Source	Amount
March-22	Misc. Revenue	\$ 2,638.89
	Interest & Earnings	\$ 6.34
	Herkimer BOCES - PreK Rent, Speech	\$ 2,593.22
	Herkimer BOCES - February Aid	\$ 252,072.50
	Village of Dolgeville PILOT	\$ 8,203.49
	Transfer from Savings	\$ 1,500,000.00
	Health/Dental Contributions	\$ 27,887.62
	Utica National Insurance - Dividend	\$ 8,746.00
	National Grid Energy Rebate	\$ 5,573.00
	Herk Co 21/22 Tax Relevy, CPSE	\$ 475,503.94
	Retiree Drug Subsidy	\$ 8,539.36
	Refund Current Year Expense	\$ 886.84

Total Receipts..... \$ 2,292,651.20

Total Receipts, including balance..... \$ 2,345,218.42

### DISBURSEMENTS MADE DURING MONTH

Journal Entry	Description	Amount
183	March Wires - Interest Pymt Due	\$ 4,853.75

From Check Number	To Check Number	Amount
41595	41684	\$ 809,612.84
355, 41685	358, 41693	\$ 338,179.89
41694	41698	\$ 1,106.59
359, 41699	362, 41709	\$ 350,084.02
41710	41710	\$ 179.94


Total Disbursements..... \$ 1,504,017.03

Cash Balance as Shown by Records..... \$ 841,201.39

### RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 848,479.69
Less total of outstanding checks, List on reverse side	\$ (7,278.30)
Deposits outstanding and credits not reflected on statement	
Bank Adjustments	

Total Available Balance..... \$ 841,201.39

Received by the Board of Education and entered as part of the April 19, 2022	This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.
Clerk of Board of Education	 Treasurer of School District

### ACCOUNT BALANCES

Capital Fund	\$ 257,082.00
General Fund Savings	\$ 10,228,224.38
School Lunch	\$ 62,582.19
Special Aid	\$ 213,814.50
Special Revenue Fund (Former TA)	\$ 15,245.45
Tax Account	\$ -



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

Ending Bank Balance:		848,479.69
Outstanding Checks (See listing below):	-	7,278.30
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	841,201.39	✓
Cash Account Balance:	841,201.39	✓

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
10/15/2021	40924	JAMES R. HOLT JR	110.00
11/12/2021	41120	SOUTHWELL, STEVEN V	109.50
01/14/2022	41367	MADISEN GORINSHEK	60.00
02/11/2022	41462	BALLSTON SPA HIGH SCHOOL	150.00
02/11/2022	41505	JAMES M MERRINS: EDUCATIONAL SUPPORT SERVICES	245.00
02/11/2022	41548	HAI DEN STACK	5.00
03/11/2022	41603	EMMA BILINSKI	237.50
03/11/2022	41626	MADISEN GORINSHEK	10.00
03/11/2022	41634	JOHN JOSEPH	86.50
03/11/2022	41644	BRYCE MOSHER	180.00
03/11/2022	41647	CODY MOWERS	110.00
03/11/2022	41649	NYASP CONFERENCE 2019	350.00
03/11/2022	41657	LINDA PUTMAN	105.00
03/11/2022	41658	PAUL PUTMAN	105.00
03/11/2022	41663	SIGN SOLUTIONS	43.00
03/11/2022	41668	TANGIBLE PLAY, INC.	2,190.00
03/23/2022	41700	DOLGEVILLE TEACHERS ASSOCIATION	3,181.80
<b>Outstanding Check Total:</b>			<b>7,278.30</b>

  
Prepared By

  
Approved By

REVENUE BUDGET		2023	2022	% Change	\$ Change
Account	Description	Proposed Budget	Budget		
A 1001	REAL PROPERTY TAXES - .007%	\$ 4,469,428	\$ 4,449,677	0.44%	\$ 19,751
A 1081	OTHER PAYMENTS IN LIEU OF TAXES	\$ 7,500	\$ 7,500	0.00%	\$ -
A 1085	SCHOOL TAX RELIEF REIMBURSEMENT	\$ 624,092	\$ 643,486	-3.01%	\$ (19,394)
A 1090	INTEREST AND PENALTIES ON TAXES	\$ 5,050	\$ 5,050	0.00%	\$ -
A 2401	INTEREST AND EARNINGS	\$ 9,000	\$ 9,000	0.00%	\$ -
A 2413	RENTAL OF REAL PROPERTY,BOCES	\$ 7,500	\$ 7,500	0.00%	\$ -
A 2770	MISCELLANEOUS-UNCLASSIFIED	\$ 12,000	\$ 5,000	140.00%	\$ 7,000
A 2770.1	MISC. - E-RATE	\$ 10,000	\$ 10,000	0.00%	\$ -
A 3101	STATE AID	\$ 13,842,997	\$ 13,591,301	1.85%	\$ 251,696
A 4601	MEDICAID REIMBURSEMENT	\$ 11,789	\$ 11,789	0.00%	\$ -
		\$ 18,999,356	\$ 18,740,303	0	\$ 259,053

CURRENT EST 22/23 REVENUE BUDGET	\$ 18,999,356
CURRENT EST 22/23 EXPENDITURE BUDGET	\$ 19,394,076
FUND BALANCE NEEDED TO BALANCE	\$ 394,720



DOLGEBVILLE CSD  
Appropriation Status Report For Expenditure Budget 22-23 (Summary)

Account	Description	2022 - 23 Proposed Budget	2021 - 22 Budget	Dollar Change	Percent Change	Notes +/- %
1010	BOARD OF EDUCATION *	25,569.00	28,169.00	-2,600.00	-9.230%	Notes +/- % Usage is low
1040	DISTRICT CLERK *	23,099.00	14,312.00	8,787.00	61.396%	Legal Notices, Salary redistribution (change from stipend to % of salary)
1060	DISTRICT MEETING *	1,100.00	1,100.00	0.00	0.000%	
1240	CHIEF SCHOOL ADMINISTRATOR *	194,741.00	194,835.80	-94.80	-0.049%	
1310	BUSINESS ADMINISTRATION *	264,967.82	243,596.40	21,371.42	8.773%	Contractual increases, Salary redistribution (change from stipend to % of salary)
1320	AUDITING *	20,006.00	20,000.00	6.00	0.000%	
1325	TREASURER *	25,204.00	13,783.00	11,421.00	82.863%	Salary redistribution (change from stipend to % of salary)
1330	TAX COLLECTION *	8,650.00	11,150.00	-2,500.00	-22.422%	Supplies decrease due to contractual need - PJ Green
1380	FISCAL AGENT FEE *	14,435.80	11,926.00	2,509.80	21.045%	BOCES, Cooperative Purchasing
1420	LEGAL *	27,000.00	26,000.00	1,000.00	3.846%	
1620	OPERATION OF BUILDING *	982,659.00	947,526.00	35,133.00	3.708%	
1621	MAINTENANCE OF BUILDING *	119,120.00	113,010.00	6,110.00	5.407%	Addition of Crossing guard offset to Village
1670	CENTRAL PRINTING & MAILING *	38,378.00	38,340.00	38.00	0.099%	
1910	UNALLOCATED INSURANCE *	116,748.00	111,034.00	5,714.00	5.146%	Protected 5% inc (estimate)
1930	JUDGEMENTS & CLAIMS *	5,000.00	5,000.00	0.00	0.000%	
1981	BOCES ADMINISTRATIVE COST *	456,473.00	386,464.00	70,009.00	18.115%	BOCES budget
2020	SUPERVISION - REGULAR SCHOOL *	354,304.30	346,277.80	8,026.50	2.318%	
2070	IN-SERVICE TRAINING - INSTRUCTION *	57,414.00	51,066.80	6,347.20	12.429%	BOCES Service Cost
2110	REGULAR SCHOOL *	5,233,759.82	5,183,423.03	50,336.79	0.971%	
2250	PROGRAMS FOR HANDICAPPED CHILDREN *	2,077,293.51	1,966,353.26	110,940.25	5.642%	New Student increases and BOCES increases
2280	BOCES CAREER & TECH	250,940.00	284,121.00	-33,181.00	-11.678%	Based on 20 students enrolled
2610	SCHOOL LIBRARY AND AUDIOVISUAL *	189,103.00	181,205.00	7,898.00	4.359%	Salary negotiations (est) and BOCES increases
2630	COMPUTER-ASSISTED INSTRUCTION *	535,208.00	601,599.00	-66,391.00	-11.027%	BOCES Position decrease based on need
2910	GUIDANCE - REGULAR SCHOOL *	247,382.00	224,181.00	23,201.00	10.349%	Pre budget had grant funded salaries - salary now back in budget
2915	HEALTH SERVICES - REGULAR SCHOOL *	132,573.00	129,691.00	2,882.00	2.222%	
2820	PSYCHOLOGICAL SERVICES - REGULAR SCHOOL *	138,813.00	75,437.00	63,376.00	84.012%	See line below - prev budget added a Social Worker
2825	SOCIAL WORK SERVICES - REGULAR SCHOOL *	6,000.00	63,000.00	-57,000.00	-90.476%	See line above
2850	CO-CURRICULAR ACTIVITIES *	64,251.00	59,984.00	4,267.00	7.114%	Salary negotiations (est) and new clubs/activities
2855	INTERSCHOLASTIC ATHLETICS *	289,850.05	275,593.00	14,257.05	5.173%	Salary negotiations (est) and new clubs/activities
5510	DISTRICT TRANSPORTATION SERVICES *	384,005.70	386,744.00	-2,738.30	-0.708%	
5530	GARAGE BUILDING *	415,372.00	385,957.00	29,415.00	7.621%	Contracted Salary increases, change of hours
8070	CENSUS *	2,743.00	2,743.00	0.00	0.000%	
9000	EMPLOYEE BENEFITS	5,000,422.00	4,849,586.91	150,835.09	3.016%	
9711	SERIAL BONDS - SCHOOL CONSTRUCTION *	1,576,497.00	1,624,179.00	-47,682.00	-2.936%	
9901	TRANSFER TO SCHOOL LUNCH FUNDS	15,000.00	0.00	15,000.00	100%	See line below
9950	TRANSFER TO CAPITAL PROJECTS FUNDS *	100,000.00	110,000.00	-10,000.00	-9.091%	School Lunch used to be in this line, separated out per NVSED
	Grand Totals:	19,394,076.00	18,967,328.00	426,748.00	2.250%	

2022-23 Property Tax Report Card

211003 - Dodgeville CSD		Budgeted	Proposed Budget
Jessica Rodley		2021-22	2022-23
316 426-3195		(A)	(B)
Total Budgeted Amount, not including Separate Propositions		16,967,328	19,394,076
A. Proposed Tax Levy to Support the Total Budgeted Amount <sup>1</sup>		5,093,163	5,093,520
B. Tax Levy to Support Library Debt, if Applicable		27,500	27,500
C. Tax Levy for Non-Excludable Propositions, if Applicable <sup>2</sup>			
D. Total Tax Cap Reserve Amount Used to Reduce Current Year Levy, if Applicable <sup>3</sup>			
E. Total Proposed School Year Tax Levy (A + B + C - D)		5,120,663	5,121,020
F. Permissible Exclusions to the School Tax Levy Limit		283,786	145,588
G. School Tax Levy Limit, Excluding Levy for Permissible Exclusions <sup>3</sup>		5,093,163	5,093,520
H. Total Proposed School Year Tax Levy, Excluding Levy to Support Library Debt and/or Permissible Exclusions (E - B - F - D)		4,829,375	4,947,932
I. Difference (G - H), (negative value requires 60.0% voter approval) <sup>2</sup>		283,786	145,588
Public School Enrollment		790	790

<sup>1</sup> Include any prior year reserve for excess tax levy, including interest.  
<sup>2</sup> Tax levy associated with educational or transportation services propositions are not eligible for exclusion under the School Tax Levy Limit and may affect voter approval requirements.  
<sup>3</sup> For 2022-23, includes any carryover from 2021-22 and excludes any tax levy for library debt or prior year reserve for excess tax levy, including interest.

Assigned Restricted Fund Balance	Actual	Estimated
2021-22	2022-23	
(D)	(E)	
Assigned Appropriated Fund Balance	4,817,038	6,117,038
Adjusted Unrestricted Fund Balance	222,000	394,720
Adjusted Unrestricted Fund Balance as a Percent of the Total Budget	1,061,463	1,481,845
	5.69%	6.10%

Schedule of Reserve Funds

Reserve Type	Reserve Name	Reserve Description *	Current Balance	6/30/23 Estimated Ending Balance	
Capital	Capital Reserve	To pay the cost of any object or purpose for which bonds may be issued	2,000,000	3,500,000	Intended Use of the Reserve in the 2022-2023 School Year To prepare the district for future building projects
Capital	Vehicle Reserve	To pay the cost of repairs to capital improvements or equipment	730,724	730,724	To prepare the district for bus and vehicle purchases
Workers' Compensation	Unemployment Insurance	To pay for Workers' Compensation and benefits.	200,000	200,000	To prepare the district for workers compensation claims
Unemployment Insurance		To pay for the cost of reimbursement to the State Unemployment Insurance Fund.	93,000	93,000	To meet costs of Unemployment as needed
Reserve for Title Reduction		For the gradual use of the proceeds of the sale of school district real property.			
Mandatory Reserve for Debt Service		To cover debt service payments on outstanding obligations (bonds, BAUS) after the sale of district capital assets or improvements.			
Insurance		To pay liability, casualty, and other types of uninsured losses.	25,000	25,000	To meet the costs of insurance claims as needed
Property Loss		To establish and maintain a program of reserves to cover property loss.	25,000	25,000	To meet the costs of liability claims as needed
Liability		To establish and maintain a program of reserves to cover liability claims incurred.	25,000	25,000	To meet the costs of liability claims as needed
Tax Contingent		To establish a reserve fund for tax contingent settlements.	26,000	26,000	To meet costs to refund taxes in tax contingent proceedings
Reserve for Insurance Recoveries		To account for unexpended proceeds of insurance recoveries at the fiscal year end.			
Employee Benefit Accrued Liability	Employee Benefit Accrued Liability	For the payment of accrued employee benefits due to employees upon termination of service.	343,314	343,314	To meet costs of sick days pay out as needed
Retirement Contribution	Retirement Contribution ERS	To fund employer retirement contributions to the State and Local Employees Retirement System	900,000	900,000	To meet costs to ERS as needed
Retirement Contribution	Retirement Contribution TRS	To fund employer retirement contributions to the State and Local Teachers Retirement System	274,000	274,000	To meet costs to TRS as needed- First 5 years max 2% of bus salaries
Reserve for Uncollected Taxes		For unpaid taxes due certain city school districts not reimbursed by their city/county until the following fiscal year.			
Other Reserve					

\* Note: Reserves with blue boxes will be allowed to add rows for multiple entries. Use a different name for each in the Reserve Name column.



## DES Board Report

April 19, 2022  
Crystal Chrisman, K-6 Principal

- PARP 2022 Concludes at DES:** Our Pick A Reading Partner program at Dolgeville Elementary has officially concluded! Though we value the importance of reading at DES each day, we celebrated the joys of reading with family and friends throughout the month of March! 269 students at DES earned a free admission ticket to Enchanted Forest Water Safari! Hundreds of books were donated for our Book Exchange, allowing every student to pick a gently used book! Each Wednesday, we celebrated with a “Dress Like” Day. Please see our future police officers posing with Officer Davies on Dress Like YOU in 20 Years Day! Special thanks to our students, staff, and families for reinforcing the love of reading!



- NYS English Language Arts Assessments:** Students in grades 3-6 transitioned to computer-based testing for the administration of Spring 2022 NYS assessments.

- Extended Skills Program:** Special thanks to Mr. Wayne Perkins, Mrs. Jennifer Minor-Swartz, and Mrs. Jody Lamphere for their time and efforts in working with students in grades 3 and 4 for this year’s Extended Skills program. As we continue to navigate the impact of the pandemic on student learning and instruction, the service of these teachers is greatly appreciated!!

Grade Level	Opt outs	Total Students	% Participation
3	0	51	100%
4	6	60	90%
5	5	59	92%
6	20	52	62%
	31	222	86%

- Daneli Partners Presentation:** On Wednesday, April 6<sup>th</sup>, Mrs. Chrisman was able to visit Benton Hall Academy for a presentation to 5<sup>th</sup> graders by the Daneli Partners.
- STEAM Club:** Students in grades 5 and 6 are able to participate in a four-session STEAM program with Mr. John Gardner and Mr. Tom Seery. We look forward to challenging our 5<sup>th</sup> and 6<sup>th</sup> grade students!
- DESPTO Movie Night:** On Friday, April 8<sup>th</sup>, Dolgeville Elementary Student/Parent/Teacher Organization is planning a movie night featuring *Sing 2*! Thank you for this opportunity, DESPTO!



# Dolgeville Central School

## 7-12 Building Report

April 2022

Submitted by Ruth Leavitt, 7-12 Principal

### Academics

- **Top Senior Recognition Night:** Wednesday, April 20<sup>th</sup> at 5 PM in the HS Cafeteria
- **Quarter Three Report Cards** will be distributed on April 22<sup>nd</sup> during fifth block.
- 11 juniors took the SATs on March 23<sup>rd</sup>
- 7<sup>th</sup> and 8<sup>th</sup> Grade Students took the **ELA state assessments** on March 29<sup>th</sup> and 30<sup>th</sup>. 78% of the 7<sup>th</sup> grade and 35% of the 8<sup>th</sup> grade took the exams.

### DCS Students and Staff in the Spotlight



- Cast and crew of *Hello, Dolly!* performed April 1<sup>st</sup> and April 2<sup>nd</sup>. Special thanks to Diane Wagar, Christopher DeNova, Derick Waters, Lisa Rohacek, and the many other staff and parents who helped make the musical happen.
- **DCS hosted All County II**, led by the music department Leslie Kubica, Mark Case, KC Wolford, and Chris DeNova on March 13<sup>th</sup> and 14<sup>th</sup>.
- 84 students performed at the **Spring Band Concert** on April 7<sup>th</sup> to a packed auditorium. Excellent job students and music teachers Mark Case, KC Wolford, and Chris DeNova. Over 60 more students will perform under Ms. Wolford at the 5<sup>th</sup> and 6<sup>th</sup> Grade Concert in May!
- Congratulations to senior Philip Nash who participated in **Area All State** on March 23<sup>rd</sup> and 24<sup>th</sup>, earning the spot of first trombone in the concert band.
- National Honor Society sponsored “**Senior Switch Day**” on April 8<sup>th</sup>, where 25 seniors learned about the different roles of the school, from teachers to athletic director to IT. Students reflect on the experience at the fifth block “faculty” meeting led by the senior “principal”.



### Upcoming Events

- Firefighters' Challenge- April 19-20
- Big C 7:30 AM- April 20<sup>th</sup>
- Top Senior Night- April 20
- Mentor Meeting- 4/20
- Spanish Field Trip to “La Casita”-April 22
- HS Science Trip to the Utica Zoo- April 22
- 3-8 NYS Math Assessments- 4/26-27
- Art Club Trip to Storm King- April 29
- Health and Safety Meeting 3:15 PM- May 3
- Faculty Meeting- May 4
- 7<sup>th</sup> Grade Canoe Trip- May 6-7
- 11:30 Dismissal/ Diversity, Equity, and Inclusion Training for Staff- May 13<sup>th</sup>
- “8 To Great” BOCES Program- May 12
- Junior-Senior Prom- May 14
- Spring Chorus Concert- May 19

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



## BOARD REPORT-April 19<sup>th</sup> , 2022

### DEAN OF STUDENTS

1. Duties involving multiple facets of assistance have been split between the two principals involving discipline, student peer mediation, behavior management, supervision, and security.

### ATHLETIC DIRECTOR

1. Varsity spring sports contests for softball, golf, and track and field are scheduled to start in early to late April.
2. Modified spring sport contests for softball, baseball, and track and field are scheduled to start in late April to early May.


# DOLGEVILLE CENTRAL SCHOOL

Jessica Radley  
38 Slawson Street  
Dolgeville, New York 13329

Email: jradley@dolgeville.org  
Telephone (315) 429-3155 Ext. 3004  
Fax (315) 429-8473

## MEMO

TO: Board of Education

FROM: Jessica Radley 

DATE: 4/7/2022

RE: March Facilities Report

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

This month B&G replaced three bathrooms sink faucets and one classroom faucet and rebuilt four toilets. There were two towel dispensers that needed to be repaired also.

Four heating units were too hot in classrooms on the elementary side and another four heaters needed to be adjusted due to temperature concerns on the high school side.

The old golf cart (white) motor has returned from the shop and we have started to rebuild the engine.

With track starting we have helped tile shot put and discus for meets.

As the district moves forward installing cameras in the gym we help when needed by drilling holes for wiring.

The district held an All County program for music and we helped set up.

The biggest project of the month was the sewer line out front of the HS kitchen/cafeteria. Between our team and the Village, we unclogged the pipe multiple times over the last couple of weeks in March. This last time the Village was able to bring up their snake and found a pair of scissors stuck in the pipe where everything was getting hung up. The village was able to use their tool to break the scissors.

Thank you.

No.	Date	Updated	Request Type	Request Detail	Latest Notes	Client	Status	Priority	Alert Level	Tech	Location	Tech	Location
1381	3/25/22 9:35 am	3/25/22 8:37 am	Facilities	Delivery door: inspector said spacing between doors need to be seal tight so pest can't on...		Anthony Dupuis	Open	Open	Medium		J. Radley		Cafeteria
1048	9/24/21 7:58 am	3/8/22 10:14 am	Facilities	Leaking ceiling: I have a small puddle of water on the floor from last night's rain...		Karen Hopsicker	Open	Open	Medium		J. Radley		Elementary School
1338	3/7/22 1:31 pm	3/7/22 1:33 pm	Facilities	Heat: My classroom is extremely cold today. Other days it can be very warm. &nbs...		Amy Murphy	Open	Open	Medium		J. Radley		High School
1080	10/7/21 12:14 pm	3/8/22 10:11 am	Facilities	Main Office Ceiling: The roof continues to leak in the same area and has already leaked on...		Jennifer Winkler	Open	Open	Medium		J. Radley		High School
1049	9/24/21 8:23 am	3/8/22 10:13 am	Facilities	Wet ceiling tiles and puddles: Room 217's ceiling tiles are soaked and there were puddles...		Crystal Chivisman	Open	Open	Medium		J. Radley		Elementary School
1365	3/16/22 2:28 pm	3/17/22 7:22 am	Facilities	Ceiling Tiles: The ceiling tiles above the back sink are on the verge of falling, if possi...		Taylor Hughes	Closed	Closed	Medium		J. Radley		Middle School
1384	3/18/22 1:17 pm	3/21/22 7:46 am	Facilities	All-County - All-County GYM #2 USE: H Guy! I forgot to mention in my last Facilit...		Leslie Kubica	Closed	Closed	Medium		J. Radley		High School
1359	3/15/22 11:08 am	3/21/22 7:46 am	Facilities	We will need the choral risers (our set from the auditorium and the set we are borrowing from Lit...		Leslie Kubica	Closed	Closed	Medium		J. Radley		High School
1386	3/28/22 7:25 am	3/29/22 5:56 am	Facilities	risers: Risers need to be removed from the pit area of the auditorium for this entire week...		Katlin Wolford	Closed	Closed	Medium		J. Radley		High School
1357	3/15/22 9:57 am	3/21/22 7:46 am	Facilities	Tables: The music department will need the long tables that are in the Auditorium hallway...		Leslie Kubica	Closed	Closed	Medium		J. Radley		High School
1384	3/25/22 2:50 pm	3/28/22 7:46 am	Facilities	clogged sink: I have a clogged lab sink. It is on the left side counter, the third s...		Traci Gardiner	Closed	Closed	Medium		J. Radley		Middle School
1353	3/11/22 8:39 am	3/11/22 11:33 am	Facilities	sink: I was just informed that the Boy's bathroom sink is leaking at the elbow. The one do...		Anthony Dupuis	Closed	Closed	Medium		J. Radley		High School
1352	3/11/22 8:21 am	3/11/22 12:41 pm	Facilities	Toaster: Toaster has plastic from butter pc stuck to heating element.		Anthony Dupuis	Closed	Closed	Medium		J. Radley		Cafeteria
1350	3/10/22 1:25 pm	3/21/22 7:46 am	Facilities	Risers for All County need them by Thursday 3/17: Hello, Little Falls is allowing us to...		Christopher DeNova	Closed	Closed	Medium		J. Radley		High School
1344	3/9/22 7:08 am	3/21/22 7:47 am	Facilities	Light bulbs: We need light bulbs changed in large walk in freezer		Anthony Dupuis	Closed	Closed	Medium		J. Radley		Cafeteria
1340	3/8/22 7:02 am	3/15/22 7:36 am	Facilities	Cooler: Cooler on elementary serving line keeps on shutting down.		Anthony Dupuis	Closed	Closed	Medium		J. Radley		Cafeteria
1379	3/24/22 12:42 pm	3/25/22 10:54 am	Facilities	ants: 'Tis the season. The ants are back in my office again. Can I get some traps put out...		Katlin Wolford	Closed	Closed	Medium		J. Radley		High School
1378	3/24/22 8:35 am	3/25/22 5:56 am	Facilities	Keystone vision Machine: My vision machine needs to be repaired. It is stuck and w...		Linda Hemenrich	Closed	Closed	Medium		J. Radley		Elementary School
1377	3/24/22 7:57 am	3/25/22 10:54 am	Facilities	Locker malfunction: Locker 311 across the hall from room 147 is losing its top hinge pin.		Gary Busch	Closed	Closed	Medium		J. Radley		High School

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: April 7, 2022

To: Joseph Gilfus

From: Joseph Stack

Re: Transportation review items.

Bus Driver physicals are schedule for April 19<sup>th</sup>. and May 3<sup>rd</sup>.

Ed Cummings will attend the 30 Hour Basic Course for new Bus Drivers the week of spring break at Oneida BOCES.

Dillon Lyon is now qualified to drive the school van with students. He has his CDL "B" Permit and will have to complete behind the wheel training before scheduling for the Road Test.

The third series of Bus Safety drills have been scheduled and will be completed by April 30<sup>th</sup>.

Next DOT Inspection should be scheduled soon for a date at the end of May or the first of June.

Kayleigh Mowers has applied for Substitute Bus Monitor.

This Springs Sports season is going to be the most challenging that I have ever experienced. With the deficiency of bus drivers, multiple scheduled events for Field Trips and Sports we still have mother nature that will throw a few surprises at us.



## DOLGEVILLE CENTRAL SCHOOL NUTRITION

Date: April, 2022

To: Joseph Gilfus

From: Anthony Dupuis

Re: Food and Nutrition Updates

For the month of March, we served 4,886 Breakfasts and, 12,541 Lunches. For a total of 17,427 reimbursable meals. On March 29th I applied for a State grant to get a new milk cooler for Elementary serving line. On April 1st we served High School Drama dinner. This month our expenditures for food and supplies was \$26,267.26 and our State and Federal reimbursement was \$71,192.00. Year to date expenditures for food and supplies is \$129,272.43 and year to date reimbursement is \$366,171.00

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

To: BOE  
From: IT  
IT Monthly Report  
4/7/22 Meeting

Cabling has been finished. Waiting for Dave Belloma from Eastern Security to do the install. Dave now needs to check the cameras to see what ends are needed to complete the install. Eastern Security hasn't given us an exact date yet.

The IP Paging system has been completed. Issues have been resolved. Lockdown configuration, scenario options in process.

**DOIDGEVILLE CSD**  
**Revenue Status Report From 7/1/2021 To 3/31/2022**

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	4,449,677.00	0.00	4,449,677.00	4,441,571.00	8,106.00
A 1081	OTHER PAYMENTS IN LIEU OF TAXES	7,500.00	0.00	7,500.00	8,203.49	-703.49
A 1085	SCHOOL TAX RELIEF REIMBURSEMENT	643,486.00	0.00	643,486.00	624,092.00	19,394.00
A 1090	INTEREST AND PENALTIES ON TAXES	5,050.00	0.00	5,050.00	4,034.52	1,015.48
A 2401	INTEREST AND EARNINGS	9,000.00	0.00	9,000.00	918.57	8,081.43
A 2413	RENTAL OF REAL PROPERTY,BOCES	7,500.00	0.00	7,500.00	5,250.00	2,250.00
A 2414	RENTAL OF EQUIPMENT	0.00	0.00	0.00	2,268.00	-2,268.00
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	11,459.39	-11,459.39
A 2703	REFUND PRIOR YEAR EXPENSE	0.00	0.00	0.00	28,704.37	-28,704.37
A 2770	MISCELLANEOUS-UNCLASSIFIED	5,000.00	0.00	5,000.00	37,458.38	-32,458.38
A 2770.1	MISC. - E-RATE	10,000.00	0.00	10,000.00	14,417.78	-4,417.78
A 3101	BASIC FORMULA	9,280,428.00	0.00	9,280,428.00	7,298,473.54	1,981,954.46
A 3101.1	EXCESS COST AID	1,832,012.00	0.00	1,832,012.00	1,295,350.30	536,661.70
A 3102	LOTTERY AID	1,025,075.00	0.00	1,025,075.00	1,087,106.68	-62,031.68
A 3102.1	VLT LOTTERY AID	353,340.00	0.00	353,340.00	353,544.59	-204.59
A 3103	BOCES AID	1,030,861.00	0.00	1,030,861.00	252,072.50	778,788.50
A 3260	TEXTBOOK AID	43,163.00	0.00	43,163.00	42,931.00	232.00
A 3262	COMPUTER SOFTWARE/HARDWARE AID	26,422.00	0.00	26,422.00	26,423.00	-1.00
A 3263	LIBRARY A/V LOAN PROGRAM	5,025.00	0.00	5,025.00	5,025.00	0.00
A 4286	CARES ACT (ESSERF & GEER)	0.00	0.00	0.00	63,397.00	-63,397.00
A 4601	MEDICAID REIMBURSEMENT	11,789.00	0.00	11,789.00	7,784.79	4,004.21
A 5031	INTERFUND TRANSFERS (other than debt service)	0.00	0.00	0.00	10,223.42	-10,223.42
	<b>Grand Totals:</b>	<b>18,745,328.00</b>	<b>0.00</b>	<b>18,745,328.00</b>	<b>15,620,709.32</b>	<b>3,124,618.68</b>

DOLGEVILLE CSD

Appropriation Status Summary Report By Function From 7/1/2021 To 3/31/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION *	28,169.00	-3,400.00	24,769.00	7,500.46	4,067.97	13,200.57
1040	DISTRICT CLERK *	14,312.00	0.00	14,312.00	10,895.55	3,225.40	191.05
1060	DISTRICT MEETING *	1,100.00	0.00	1,100.00	0.00	785.25	314.75
1240	CHIEF SCHOOL ADMINISTRATOR *	194,835.80	22,313.00	217,148.80	164,262.82	40,134.31	12,751.67
1310	BUSINESS ADMINISTRATION *	243,596.40	65,848.00	309,444.40	156,371.84	63,565.22	89,507.34
1320	AUDITING *	20,000.00	0.00	20,000.00	14,750.00	5,250.00	0.00
1325	TREASURER *	13,783.00	86.55	13,869.55	10,688.76	3,180.79	0.00
1330	TAX COLLECTION *	11,150.00	1,902.45	13,052.45	7,597.50	0.00	5,454.95
1380	FISCAL AGENT FEE *	11,926.00	419.00	12,345.00	9,405.00	0.00	2,940.00
1420	LEGAL *	26,000.00	1,000.00	27,000.00	19,206.44	7,793.56	0.00
1620	OPERATION OF BUILDING *	947,526.00	-17,145.00	930,381.00	463,816.73	252,738.63	213,825.64
1621	MAINTENANCE OF BUILDING *	113,030.00	-5,138.00	107,872.00	15,615.94	79,023.16	13,232.90
1670	CENTRAL PRINTING & MAILING *	38,340.00	0.00	38,340.00	25,861.08	11,518.92	960.00
1910	UNALLOCATED INSURANCE *	111,034.00	0.00	111,034.00	103,668.06	0.00	7,365.94
1930	JUDGEMENTS & CLAIMS *	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1981	BOCES ADMINISTRATIVE COST *	386,464.00	-9,007.00	377,457.00	262,322.36	115,134.64	0.00
2020	SUPERVISION - REGULAR SCHOOL *	346,277.80	-16,186.25	330,091.55	202,185.29	54,248.62	73,657.64
2070	IN-SERVICE TRAINING - INSTRUCTION *	51,066.80	-837.80	50,229.00	31,367.08	18,861.38	0.54
2110	REGULAR SCHOOL *	5,183,423.03	26,734.22	5,210,157.25	3,029,128.68	1,765,958.33	415,070.24
2250	PROGRAMS FOR HANDICAPPED CHILDREN *	1,966,353.26	-67,195.42	1,899,157.84	987,521.27	575,617.83	336,018.74
2280	CAREER AND TECH	284,121.00	83,879.00	368,000.00	220,800.00	147,200.00	0.00
2610	SCHOOL LIBRARY AND AUDIOVISUAL *	181,205.00	0.00	181,205.00	104,370.58	43,569.20	33,265.22
2630	COMPUTER-ASSISTED INSTRUCTION *	601,539.00	-4,950.00	596,589.00	612,672.80	82,332.14	-98,415.94
2810	GUIDANCE - REGULAR SCHOOL *	224,181.00	0.00	224,181.00	150,329.29	36,869.70	36,982.01
2815	HEALTH SERVICES - REGULAR SCHOOL *	129,691.00	5,412.00	135,103.00	87,326.59	40,083.14	7,693.27
2820	PSYCHOLOGICAL SERVICES - REGULAR SCHOOL *	75,437.00	59,900.00	135,337.00	67,836.59	29,100.90	38,399.51
2825	SOCIAL WORK SERVICES - REGULAR SCHOOL *	63,000.00	-52,716.00	10,284.00	5,766.43	4,517.57	0.00
2850	CO-CURRICULAR ACTIVITIES *	59,984.00	0.00	59,984.00	4,052.51	1,188.48	54,743.01
2855	INTERSCHOOLASTIC ATHLETICS *	275,593.00	0.00	275,593.00	165,216.17	36,549.53	73,827.30
5510	DISTRICT TRANSPORTATION SERVICES *	386,744.00	-8,890.25	377,853.75	250,873.74	68,551.86	58,428.15
5530	GARAGE BUILDING *	385,957.00	17,014.00	402,971.00	238,374.90	113,817.92	50,778.18
5540	CONTRACT TRANSPORTAION *	0.00	62.50	62.50	62.50	0.00	0.00
8070	CENSUS *	2,743.00	0.00	2,743.00	0.00	0.00	2,743.00
90	EMPLOYEE BENEFITS	4,849,586.91	-72,105.00	4,777,481.91	2,932,688.50	1,177,252.72	667,540.69
9711	SERIAL BONDS *	1,624,179.00	0.00	1,624,179.00	432,998.14	0.00	1,191,180.86
9950	TRANSFER TO CAPITAL PROJECTS FUNDS *	110,000.00	0.00	110,000.00	0.00	0.00	110,000.00
	Grand Totals	18,967,328.00	27,000.00	18,994,328.00	10,795,533.60	4,782,137.17	3,416,657.23

## DOLGEVILLE CENTRAL SCHOOL ACADEMIC CALENDAR 2022-2023

### SEPTEMBER 2022

S	M	T	W	T	F	S
			[31]	[1]	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	
Students: 19		Staff: 21				

### OCTOBER 2022

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						
Students: 19		Staff: 20				

### NOVEMBER 2022

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			
Students: 18		Staff: 18				

### DECEMBER 2022

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31
Students: 16		Staff: 16				

### JANUARY 2023

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				
Students: 20		Staff: 20				

### KEY

- Regents & State Exams
- Parent/Teacher Conferences (-)
- School Not in Session
- Supt. Conference Days [ ]
- Early Release of Students

### AUGUST 2022

31 Supt. Conference Day

### SEPTEMBER 2022

1 Supt. Conference Day

5 Labor Day

6 Classes Begin

### OCTOBER 2022

7 Student ½ Day - Teacher PD

10 Columbus Day

31 Student ½ Day - Teacher PD

### NOVEMBER 2022

11 Veterans Day

21-22 Student ½ Day - P/T Conf.

23-25 Thanksgiving Recess

### DECEMBER 2022

23-30 Winter Recess

### JANUARY 2023

2 Winter Recess

16 Martin Luther King Jr. Day

24-26 Regents / Mid Terms

27 Student ½ Day - Teacher PD

### FEBRUARY 2023

20-24 Mid-Winter Recess

### MARCH 2023

17 Student ½ Day - P/T Conf.

31 Student ½ Day - Teacher PD

### APRIL 2023

10-17 Spring Recess

19-21 3-8 ELA Assessments

### MAY 2023

2-4 3-8 Math Assessments

29 Memorial Day

### JUNE 2023

14-16 Regents

19 Juneteenth

20-22 Regents

21-22 Elementary ½ Day

23 Regents Rating Day

23 Supt. Conference Day

### FEBRUARY 2023

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				
Students: 15		Staff: 15				

### MARCH 2023

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		
Students: 23		Staff: 23				

### APRIL 2023

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						
Students: 14		Staff: 14				

### MAY 2023

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			
Students: 22		Staff: 22				

### JUNE 2023

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	
Students: 15		Staff: 16				

Total Student Days: 181 Staff Days: 185

# DOLGEVILLE CENTRAL SCHOOL ACADEMIC CALENDAR 2022-2023

## SEPTEMBER 2022

S	M	T	W	T	F	S
				[31]	[1]	2 3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	
Students: 19			Staff: 21			

## OCTOBER 2022

S	M	T	W	T	F	S
						1
2	3	4	5	6	<del>7</del>	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	<del>31</del>					
Students: 19			Staff: 20			

## NOVEMBER 2022

S	M	T	W	T	F	S
			1	2	3	4 5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	<del>21</del>	<del>22</del>	23	24	25	26
27	28	29	30			
Students: 18			Staff: 18			

## DECEMBER 2022

S	M	T	W	T	F	S
					1	2 3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31
Students: 16			Staff: 16			

## JANUARY 2023

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	<del>27</del>	28
29	30	31				
Students: 20			Staff: 20			

### KEY

- Regents & State Exams —
- Parent/Teacher Conferences { }
- School Not in Session □
- Supt. Conference Days [ ]
- Early Release of Students /

## FEBRUARY 2023

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				
Students: 15			Staff: 15			

## MARCH 2023

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	<del>17</del>	18
19	20	21	22	23	24	25
26	27	28	29	30	<del>31</del>	
Students: 23			Staff: 23			

## APRIL 2023

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						
Students: 14			Staff: 14			

## MAY 2023

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			
Students: 22			Staff: 22			

## JUNE 2023

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	<del>21</del>	<del>22</del>	[23]	24
25	26	27	28	29	30	
Students: 15			Staff: 16			

<b>AUGUST 2022</b>	
31	Supt. Conference Day
<b>SEPTEMBER 2022</b>	
1	Supt. Conference Day
5	Labor Day
6	Classes Begin
<b>OCTOBER 2022</b>	
7	Student ½ Day - Teacher PD
10	Columbus Day
31	Student ½ Day - Teacher PD
<b>NOVEMBER 2022</b>	
11	Veterans Day
21-22	Student ½ Day - P/T Conf.
23-25	Thanksgiving Recess
<b>DECEMBER 2022</b>	
23-30	Winter Recess
<b>JANUARY 2023</b>	
2	Winter Recess
16	Martin Luther King Jr. Day
24-26	Regents / Mid Terms
27	Student ½ Day - Teacher PD
<b>FEBRUARY 2023</b>	
20-24	Mid-Winter Recess
<b>MARCH 2023</b>	
17	Student ½ Day - P/T Conf.
31	Student ½ Day - Teacher PD
<b>APRIL 2023</b>	
10-17	Spring Recess
19-21	3-8 ELA Assessments
<b>MAY 2023</b>	
2-4	3-8 Math Assessments
29	Memorial Day
<b>JUNE 2023</b>	
14-16	Regents
19	Juneteenth
20-22	Regents
21-22	Elementary ½ Day
23	Regents Rating Day
23	Supt. Conference Day

Total Student Days: 181 Staff Days: 185

# DOLGEVILLE CENTRAL BUSINESS OFFICE

Jessica Radley  
38 Slawson Street  
Dolgeville, New York 13329

Email: [jradley@dolgeville.org](mailto:jradley@dolgeville.org)  
Telephone (315) 429 - 3155 Ext. 3004  
Fax (315) 429-8473

## MEMO

TO: Board of Education

FROM: Jessica Radley, Business Manager 

DATE: 4/7/2022

RE: Recommendation to Award Capital Project Contracts – Baffle Project

---

On March 31, 2022, Dolgeville Central School held a bid opening where we received multiple bids for our Capital Outlay Project (Baffle Project). Eric Tomoski from SEI orchestrated the event. Please find his letter and backup documentation attached for review.

In Summary we are recommending that the board:

1. Accept the recommendation to award the following contracts:
  - a. General Construction Contract # 101
    - i. Vendor: National Building & Restoration Corporation
      1. Base Bid: \$56,800

Please note that the District also planned to do some roof repairs on the auditorium roof in this project, due to pricing and availability we are unable to complete the roof work under the capital outlay budget maximum amount of \$100,000.

2. Accept the recommendation to reject the following bid:
  - a. Roof Construction Contract # 102

I will be available at the April 19th, 2022 BOE meeting, if you have further questions.

Thank you.



April 7, 2022

Joseph Gilfus, Superintendent  
Dolgeville Central School District  
38 Slawson Street  
Dolgeville, NY 13329

RE: Contract Award Recommendations  
Dolgeville Central School District  
2021 Roof and Gymnasium Capital Improvement Project  
SEI Project No. 19-3091.10

Dear Joe:

The district received bids for the above referenced project on March 31, 2022. A tabulation of the bids is attached. We are pleased to note that the low bids offer the district a reasonable value for the work to be performed.

Having reviewed the Bid Forms, we recommend the following vetted low bidders:

#### 1. APPARENT LOW BIDDERS

##### General Construction Contract #101

National Building & Restoration Corporation  
Utica, NY

Base Bid: \$56,800

#### 2. BUDGET STATUS

The lowest base bid for Contract 101, General Construction, falls within budget for the project, allowing the district to reduce sound reverberation within the main gymnasium. The funds remaining, after suggested awards, leaves a healthy contingency to cover any unforeseen conditions that may arise during construction.

The lowest base bid for Contract 102, Roofing Construction was over the budget available for the work. We recommend rejecting all bids for *Contract #102, Roofing Construction*, and undertaking the work as part of the larger upcoming Capital Improvement Project.



### 3. RECOMMENDED CONTRACT AWARD

SEI Design Group recommends that the Dolgeville Central School District Board of Education move forward as recommended below:

**General Construction Contract #101 - Award to**

National Building & Restoration Corporation  
Utica, NY

For the Base Bid amount of \$56,800

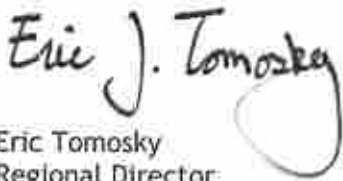
**Roof Construction Contract #102 -** Reject All Bids

**Total Recommended Contract Award** **\$56,800**

If moving forward with this recommendation, please provide National Building & Restoration Corporation with a letter of intent to enter into contract. A sample is provided separately.

SEI Design Group will return bid bonds submitted during the bidding process. We will also inform the bidders for *Contract #102, Roofing Construction*, that no bid will be awarded for this contract.

Thank you for the opportunity to be of service.



Eric Tomosky  
Regional Director  
**SEI**design group  
ejt@SEIdesigngroup.com

Copy: File

Enclosures

2021 Gym & Roof Capital Improvements  
 DOLGEVILLE CENTRAL SCHOOL DISTRICT  
 SEI PROJECT # 19-3091.10  
 Contract #: 101 - GENERAL CONSTRUCTION

3/31/2022



## BID TABULATION SHEET

CONTRACTOR	Putrelo Building Enterprises, Inc.	National Building & Restoration Corporation	Murnane Building Contractors, Inc.	Mid State Industries, L.T.D.	Gallo
Base Bid	\$78,000	\$56,800	\$84,000	\$66,727	\$59,831
Iran Divestment Act	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Non-Collusive	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Certified Signatures	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Bid Bond	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

2021 Gym & Roof Capital Improvements 3/31/2022

DOLGEVILLE CENTRAL SCHOOL DISTRICT

SEI PROJECT # 19-3091.10

Contract #: 102 - ROOFING CONSTRUCTION



## BID TABULATION SHEET

CONTRACTOR	S & L Roofing & Sheetmetal	J & B Installations, Inc.	Mid-State Industries, Ltd.	Monahan & Loughlin, LLC
Base Bid	\$80,900	\$63,000	\$78,811	\$44,000
Iran Divestment Act	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Non-Collusive	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Certified Signatures	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Bid Bond	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>


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Dolgeville, New York 13329

Email: jradley@dolgeville.org  
Telephone (315) 429 – 3155 Ext. 3004  
Fax (315) 429-8473

## MEMO

TO: Board of Education

FROM: Jessica Radley, Business Manager 

DATE: 4/7/2022

RE: Equipment disposal requests

---

Dear BOE members, please approve the disposal of the equipment below:

- Band Department – Kacey Wolford: We would like to take a clarinet out of inventory that cannot be repaired reasonably. We will keep it for parts but it is unplayable as an instrument. It is actually two parts of two different clarinets that were combined to make one whole instrument that was then usable. The upper joint part of the instrument is now cracked and while it might possibly be repairable it is not worth the cost at that point and a crack repair tends not to hold over time on a resin clarinet. I will put the instrument details below. Lower joint of the clarinet is Vito brand with serial number C00748 and the upper cracked joint and barrel/bell is Armstrong brand with no engraved serial number.
- Building and Grounds Department – Jessica Radley: We would like to take seven (7) cafeteria tables out of inventory. With grant funds we were able to purchase seven new tables and due to space and storage problems we need to dispose of these very quickly. The tables are at least 30 years old and some do not have the springs that help them fold any longer.

I will be available at the April 19th, 2022 BOE meeting, if you have further questions.

Thank you.

To: DCS Board of Education  
From: Senior Class of 2022 Dolgeville Central School  
Re: Senior Class Trip

Board of Education Members:

Activities planned for the class of 2022 include a trip to New England Six Flags on Friday, June 3, 2022. Seniors look forward to the opportunity to share time bonding together their last few weeks as students at DCS. We appreciate the ongoing support of our academic and extra-curricular activities.

Sincerely,

A handwritten signature in cursive script, appearing to read "Phoenix Longway".

Phoenix Longway *Senior Class President*