



Proclamation

Whereas, each year, School Board Recognition Week is observed by the more than 700 School Boards in school districts throughout New York State; and

Whereas, our state's public education system is designed to meet the educational needs of all children and to empower them to become informed, productive contributors to society and an ever-changing world; and

Whereas, as we continue to come back from the COVID-19 pandemic, School Boards have worked with school administrators and educators to help them navigate students' full return to the classroom within a learning environment that is safe, healthy, and ensures optimum opportunities for intellectual and personal growth; and

Whereas, members of local School Boards are dedicated to children, learning, and community, and devote many hours of service to elementary and secondary public education as they continually strive for improvement, excellence, and progress in education, recognizing that all children can be successful learners; and

Whereas, local School Board members are strong advocates for public education and are responsible for communicating the needs of the school district to the public, and the public's expectations to the district, by working closely with parents, educational professionals, and other community members; and

Whereas, the members of New York State's local School Boards respond to the educational needs of the communities they serve and help ensure the solid foundation of our school system; in doing so, these leaders help strengthen our state's educational system and improve future prospects for our children; and

Whereas, during October 17-21, 2022, special activities and programs will be held in communities across New York State in observance of School Board Recognition Week and it is fitting to join in acknowledging the commitment and contributions of members of local School Boards;

Now, Therefore, I, Kathy Hochul, Governor of the State of New York, do hereby proclaim October 17-21, 2022 as

SCHOOL BOARD RECOGNITION WEEK

in the Empire State.



G i v e n under my hand and the Privy Seal of the State at the Capitol in the City of Albany this eleventh day of October in the year two thousand twenty-two.

Kathy Hochul
Governor

Karen Persichilli Kenoh

Secretary to the Governor
Karen Persichilli Kenoh

DOLGEVILLE CENTRAL SCHOOL
Dolgeville, NY 13329

A

Tuesday, September 20, 2022

Regular Meeting

James A. Green School

PRESENT:

ABSENT:

OTHERS PRESENT:

PRESIDING OFFICER:

S. Hongo, President
J. Williams, V. President
J. Schmid
C. Williams
C. Spofford – Arr. 6:08 p.m.
J. Izzo – Arr. 7:15 p.m.
T. Rutkowski

None

J. Gilfus
C. Chrisman
R. Leavitt
M. Primeau
J. Radley

Scott Hongo, President

DRAFT

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

Call to Order

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

Pledge to
the Flag

MINUTES

Motion by Mrs. J. Williams, second by Ms. C. Williams, to approve the minutes of August 16, 2022 (regular meeting), as presented.

Approve
Minutes
8/16/2022

Ayes All – Motion Carried 5:0

AUDIT REPORT FOR 2021-2022

Audit Report
for 2021-22

Mr. Michael Rossi from West & Company, CPAs PC met with the Audit/Finance Committee and then reviewed with the Board of Education the findings of the annual audit report for school year 2021-2022. The Report and Management Letter were reviewed by Mr. Rossi. (See attached Management letter). Mr. Rossi stated that the audit was excellent and that the district continues to move in a good financial direction. Mr. Rossi did note that the district's unassigned General Fund Balance as of June 30, 2022, is currently in excess of the New York State Real Property Tax Law limit and the district will need to submit a corrective action plan for same.

Based on the report of West & Company and the recommendation of the audit committee, a motion was made by Mr. Schmid, second by Ms. C. Williams, to accept the annual audit report of West & Company, CPAs PC for school year 2021-2022. See attached audit committee meeting minutes.

Accept
Audit Report
2021-2022

Ayes All – Motion Carried 5:0

CORRESPONDENCE

a. Notice of Amendment of Off-Site Commercial Solar Photovoltaic Policy from the Herkimer County Industrial Development Agency dated September 7, 2022.

Correspond.

FINANCIAL

Motion by Ms. C. Williams, second by Mrs. J. Williams, to approve the following financial items:

Approve
Financials

That General Fund Schedule #A-10 in the sum of \$415,711; General Fund Schedule #A-12 in the sum of \$114,816.18; General Fund Schedule #A-13 in the sum of \$828.30; General Fund Schedule #15 in the sum of \$95,320.75; General Fund Schedule #A-16 in the sum of \$982,056.14; School Lunch Fund Schedule #C-3 in the sum of \$6,595.67; Special Aid Fund Schedule #F-2 in the sum of \$96,441.89; and Capital Fund Schedule #HO-2 in the sum of \$472,461.80 be approved and ordered paid pursuant to review of claims auditor, Jacqueline Hill.

Approve
Payment of
Warrants

To accept the Treasurer's Report for July 2022 as presented and to accept the Treasurer's Report for August 2022 as presented.

Accept.
Treas. Repts.
7/22 & 8/22

Ayes All – Motion Carried 5:0

Mr. Spofford entered the meeting at 6:08 p.m.

REPORTS

Reports

Elementary School Report – Mrs. Chrisman – Attached
Mrs. Chrisman noted the following highlights:

Elem. Rept.

- We welcomed teachers back on August 31st and September 1st 2022.
- Our Open House held on August 31st went well and we will discuss further at our building team meeting.
- Enrollment is at 425 for grades UPK-6.
- Welcome to Kelsea Holdridge as our new Family School Navigator.

- “The Reading League” is a training based on evidence and Science to improve how reading is taught. It is not a curriculum and we are now in the very early stages of the training.

High School Report – Mrs. Leavitt - Attached

HS Rept.

Mrs. Leavitt noted the following highlights:

- Open House was held on August 31st with a great turnout which included 7th and 12th grade Orientations.
- Astronomy Nights presented by Mr. Lee will be held Friday nights (weather permitting) on the track and soccer field with use of telescopes.
- The BOCES CTE enrollment for this year is over double last year’s enrollment.

CSE Director/Principal Report – Mrs. Primeau – Attached

CSE Rept.

Mrs. Primeau noted the following highlights:

- Our new Physical Therapist for the Special Education Program is doing a nice job.
- Grants have been submitted and are now under review
- Will begin the 3-year re-evaluation process

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

Dean/AD

Superintendent’s Report – Mr. Gilfus

Supt. Rept.

Mr. Gilfus made the following comments:

- Attended the NYCOS Conference on Sunday and Monday
- Our students are facing social/emotional issues and we need to address those issues. Thank you to the administration, faculty, staff and students for adjusting to the new master schedule, new starting time and revisions to the Code of Conduct. There have been a lot of changes and, to date, the feedback has been excellent. It took a lot of courage to institute these changes and I have no regrets – we took it on and asked people to embrace, and they have. We will be scheduling DEI trainings, we will be training with The Reading League and will also be working with Daneli Partners to assess student strengths and for career exploration. The grant funds have given the District the ability to take on these valuable trainings and opportunities.

Buildings & Grounds Report – Mrs. Radley - Attached

Build/Grounds

Transportation Report – Mrs. Radley – Attached

Transport.

Food Service Report – Mr. Dupuis – Attached

Food Serv.

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

Technology

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

Rev/Expend.

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

Accept
Bldg.
Reports

Ayes All – Motion Carried 6:0

PRIVILEGE OF THE FLOOR

Privilege of
Floor

Mrs. Marie Huddleston complimented math teacher, Mr. Christopher Lee, on facilitating “Astronomy Nights” this past Friday night held at the track, giving students and families an opportunity to view the night sky through a telescope and to discuss the various constellations. Science teacher, Mrs. Deborah Skoda-Willett, also attended the event with her children. Mr. Gilfus noted that this is an example of an elective course that can now be offered to our students as a result of our new schedule. “Astronomy Nights” will be held Friday evenings through November 4th (weather permitting).

OLD BUSINESS

Old Business

a. Capital Project Update – Mr. Gilfus/Mrs. Radley

Capital
Project
Update

Mr. Gilfus reported that he and Mrs. Radley will be meeting with Mr. Tomosky from SEI Design Group and Mr. Van Wei of C & S Companies. Additional designs are being drawn up and there will be further discussion on the concession area with more information to be available after this meeting. Per Mrs. Radley, we are now in the user group meetings stage right now. Mr. Gilfus also noted that the landscape architect has an exceptional record and is currently a consultant for SEI.

b. Adopt District-Wide Safety Plan for 2022-2023

Adopt
District-wide
School

Motion by Mrs. J. Williams, second by Ms. C. Williams, to adopt the 2022-2023 District-Wide School Safety Plan as presented.

Ayes All – Motion Carried 6:0

NEW BUSINESS**a. Resolution and Declaration and Appropriation of Contingent Expense and Emergency Capital Project – Water Heater**

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

WHEREAS, the water heater at the Dolgeville Central School District James A. Green School has failed and requires immediate reconstruction to accommodate safe operation; and

WHEREAS, pursuant to NYS General Municipal Law 103(4) the Board of Education of Dolgeville Central School District (the "District") in consideration of the opinion of architect SEI Design Group regarding their recommendation for the immediate removal and replacement of the water heater to restore it to safe operating condition; declares the replacement of the water heater as an emergency project;

WHEREAS, the emergency project is essential for the protection of the health and safety of the staff and students and for the protection of the District's property; and

WHEREAS, the District is the lead agency with regard to the proposed project under the provisions of SEQRA.

NOW, THEREFORE BE IT RESOLVED AS FOLLOWS:

1. The District declares that the necessary repair of the water heater at the James A. Green School is a SEQR Type II Action requiring no further review.
2. The district hereby finds the replacement of the water heater as essential for the protection of the health and safety of the staff and students and for protection of the District's property, requires immediate action which cannot await competitive bidding and hereby declares the project to be an ordinary contingent expense (hereinafter "Project") and authorizes an Emergency Capital Project for approximately \$20,000 to remedy the existing conditions.
3. The Superintendent and all officers and employees of the District are hereby authorized and directed to take all steps reasonably necessary or appropriate to complete the Project and to carry out the intent of this Resolution and to apply for any eligible state building aid and insurance proceeds, if applicable.
4. This Resolution shall take effect immediately.

Vote: S. Hongo – Aye
J. Williams – Aye
J. Schmid – Aye
C. Williams – Aye
C. Spofford – Aye
T. Rutkowski – Aye
J. Izzo – Absent from Vote

Motion Carried.

b. APPR Certification of Lead Evaluator for 2022-2023 school year

Motion by Mrs. J. Williams, second by Ms. C. Williams, to adopt the following resolution:
Be It Resolved that the Board of Education does hereby certify that the following individual has successfully met the requirements prescribed by the NYS Board of Regents as a qualified lead evaluator: Crystal Chrisman, for the purpose of conducting evaluation of teachers and administrators in accordance with the requirements of Section 3012d of the NYS Education Law.

Ayes All – Motion Carried 6:0

c. Amend 2022-2023 District Calendar

Motion by Mr. Schmid, second by Mrs. J. Williams, to amend the 2022-2023 district calendar to include the following half days/early release days for professional development for Reading League work on: Monday, October 17, 2022, Thursday, November 10, 2022 and Thursday, December 6, 2022, as attached.

Ayes All – Motion Carried 6:0

d. Approve Building Safety Plans for 2022-2023

Motion by Mrs. J. Williams, second by Mr. Spofford, to approve the Building Safety Plan (Grades K-6) for 2022-2023 and to approve the Building Safety Plan (Grades 7-12) for 2022-2023. (Confidential Documents)

Ayes All – Motion Carried 6:0

e. Approve Extraclassroom Accounts for 2022-2023

Motion by Mr. Schmid, second by Mr. Spofford, to approve the Extraclassroom Clubs for school year 2022-2023 as attached.

Ayes All – Motion Carried 6:0

New
Business

Adopt
Resolution
Contingent
Expense
Emergency
Capital
Project
Water
Heater

Certify
Lead
Evaluator

Amend
2022-2023
District
Calendar

Approve
Building
Safety
Plans

Approve
Extraclass
Clubs for
2022-2023

DRAFT

f. Designate NYSSBA Voting Delegate

Motion by Mr. Spofford, second by Mrs. J. Williams, to designate Mr. Scott Hongo as the NYSSBA Annual Business Meeting Voting Delegate this year at the NYSSBA Convention in Syracuse, NY.

Designate
NYSSBA
Conf.
Voting
Delegate

Ayes All – Motion Carried 6:0

g. Equipment Disposal

Motion by Ms. C. Williams, second by Mrs. J. Williams, to declare the attached list of musical instruments as excess/unusable and to be disposed of by the district.

Equipment
Disposal
Music Dept.

Ayes All – Motion Carried 6:0

h. Board Policies

The following Board Policies were distributed for 1st Reading and Review:

Board
Policies
1st Reading
Review

Policies for Revision

- 1) 0015 – Nondiscrimination in Public Accommodations
- 2) 6005 – Prohibition of Discrimination and Harassment (Including Sexual Harassment) in Employment
- 3) 7202 – Prohibition of Discrimination, Harassment and Bullying (DASA)
- 4) 7203 – Nondiscrimination in Educational Services

Policies – New

- 1) 0013 – Title IX Grievance Process
0013.1 – Regulation concerning Title IX Grievance Process
- 2) 0014 – Diversity, Equity and Inclusion in Public Education

i. Approve Outdoor Club trip to Raquette Lake

Motion by Mrs. J. Williams, second by Mr. Spofford, to approve the request of the Mr. Bruce Risley (Outdoor Club) to take students on the annual high school outdoor fields trip to Raquette Lake on October 1-3, 2022 as per attached letter.

Approve
Outdoor
Club
Trip

Ayes All – Motion Carried 6:0

INFORMATION ONLY

- a. NYSSBA Conference in Syracuse, NY – October 27-29, 2022
- b. 2022 Proposed Resolution for NYSSBA Convention
- c. Change 2021-2022 District Calendar to reflect State of Emergency Days
- d. Update on Town of Stratford Taxable Aid
- e. SBI (School Boards Institute) Brochure
- f. Memorandum of Understanding – The Runaway and Homeless Youth Program of Catholic Charities of Herkimer County and all Herkimer County Schools
- g. Building Use Requests by outside groups approved by Superintendent of Schools

Information
Only

BOARD FORUM

The board members offered the following comments during Board Forum:

- Glad to hear that the transition from block scheduling to period scheduling is going well
- Thank you to those attending tonight's meeting
- Nice to hear about "Astronomy Nights"
- Proud of the administration, staff, students and parents for adjusting to the many changes
- Thank you to Gehring Tricot and Wadas Foundation for the generous donation of uniforms
- Thank you to the administration, faculty and staff for educating our young people
- Thank you to Mrs. Radley on a great financial audit and Mrs. Allen on the extraclassroom audit
- We are all so proud of Mr. Frank Engle on being promoted to Lieutenant Colonel in charge of the 2nd Battalion, 10th Infantry on September 10th! Congratulations!
- Thank you to the administration for leading the district through Spring, Summer and Fall and rebuilding after COVID-19
- Thank you to the administration, faculty and staff for adapting to the many changes this new school year. We appreciate the hard work.
- Thank you to Joe Stack and the transportation staff for everything they do.
- Thank you to Mr. Rossi of West & Company for conducting the 2021-2022 financial audit.

Board
Forum

EXECUTIVE SESSION

Motion by Ms. C. Williams, second by Mr. Spofford, to enter executive session at 6:56 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 and ongoing litigations.

Enter
Executive
Session

Ayes All – Motion Carried 6:0

Ms. Izzo entered the meeting at 7:15 p.m.

DRAFT

Motion by Mr. Schmid, second by Ms. C. Williams, to return to regular session at 7:57 p.m.

Return to
Regular
Session

Ayes All - Motion Carried 7:0

CSE/CPSE MINUTES AND RECOMMENDATIONS – None

CSE/CPSE
Min. & Rec.

PERSONNEL

Personnel
Actions

Motion by Mr. Spofford, second by Mrs. J. Williams, upon the recommendation of the Superintendent of Schools, to accept and approve the following ~~resignations/leaves/appointments~~:

Resignations
Leaves
Appoints.

To rescind the motion appointing Kody Bleam as Mathematics Teacher, effective August 16, 2022. *(Appointment was approved at the 8/16/2022 BOE meeting).*

Rescind
Appts.
K. Bleam
Math Tea.
Football

To rescind the motion appointing Kody Bleam as Assistant Modified Football Coach, effective August 16, 2022. *(Appointment was approved at the 8/16/2022 BOE meeting).*

To accept the resignation of LeeAnn Helmer as K-12 Monitor effective August 25, 2022.

Acpt.Resign
L.Helmer

To accept the resignation of Chelsea Jones as Teacher Aide (1:1 Aide) effective August 18, 2022.

Acpt.Resign
C. Jones

To approve the leave request of Paula Mosher, Typist, for the period beginning September 29, 2022 through November 13, 2022.

Appr. Leave
P. Mosher

To approve the leave request of Edward Campbell, English Teacher, for ten family illness days to be used after approximately November 12, 2022.

Appr. Leave
E. Campbell

To grant to Amy Murphy, Spanish Teacher, two (2) days of unpaid leave on Friday, January 13, 2023, and on Tuesday, January 17, 2023.

Unpd. Leave
A. Murphy

To grant to Bethany Straney, School Nurse, three (3) days of unpaid leave on Wednesday, January 18, 2023, Thursday, January 19, 2023 and Friday, January 20, 2023.

Unpd. Leave
B. Straney

To approve the appointment of Tyler Smith to the following position:

Name: **Tyler Smith**
Position: Long Term Substitute Teacher – Mathematics
Reason: Fill Vacancy (K. Dowdall/K.Bleam)
Effective Date: 8/31/2022 – 1/27/2023
Tenure Area: NA
Certification: Uncertified – Initial Certificate Pending – Mathematics 7-12
Rate of Pay: Days 1-10 – Sub rate for substitute teacher (uncertified w/Bachelor's Degree)
Beginning Day 11 - 1/200th of Step 1 DTA Salary Schedule - (\$223.49/day)
for days worked

Appr.Appt.
T. Smith
LT Sub
Teacher

To approve the appointment of Matthew Randall as Assistant Modified Football Coach (Step 11 @ .065) for school year 2022-2023, replacing Kody Bleam.

Appr.Appt.
M.Randall
Football

To approve the probationary appointment of Erinn Randall to the following position, replacing K. Mowers:

Name: **Erinn Randall**
Position: K-12 Monitor – Lunch/Recess – 1 Year appointment
Type: Hourly
Effective Date: 8/31/2022 – 6/30/2023
Probationary Period: 6 month ending 5/31/2023
Salary: \$14.29/hr.

Appr.Appt.
E. Randall
K-12 Mon.

To approve the probationary appointment of Emily Brewer to the following position, replacing L. Helmer:

Name: **Emily Brewer**
Position: K-12 Monitor – Lunch/Recess – 1 Year appointment
Type: Hourly
Effective Date: 8/31/2022 – 6/30/2023
Probationary Period: 6 month ending 2/28/2023
Salary: \$14.29/hr.

Appr.Appt.
E. Brewer
K-12 Mon.

DRAFT

To approve the probationary appointment of Carla Lyon to the following position, replacing C. Jones.

Name: **Carla Lyon**
 Position: Teacher Aide – Shared 1:1 Aide
 Type: 10 Month – student specific
 Effective Date: 8/31/2022
 Probationary Period: 6 month ending 2/28/2023
 Certification: NA
 Salary: \$20,006.00 per CSEA Contract

Appr. Appt.
 C. Lyon
 Tea. Aide

To approve the probationary appointment of LeeAnn Helmer to the following newly created position.
(Created at the 7/19/2022 BOE meeting)

Name: **LeeAnn Helmer**
 Position: Teacher Aide – 1:1 Aide
 Type: 10 Month – student specific
 Effective Date: 8/31/2022
 Probationary Period: 6 month ending 2/28/2023
 Certification: NA
 Salary: \$20,006.00 per CSEA Contract

Appr. Appt.
 L. Helmer
 Tea. Aide

To approve the probationary appointment of Dillon Lyon to the following position, replacing M. Bly.

Name: **Dillon Lyon**
 Position: Bus Driver (800)
 Type: 10 Month
 Effective Date: 9/21/2022
 Probationary Period: 6 month ending 3/21/2023
 Salary: \$14,953.00 per CSEA Contract – Pro-rated 9/21/2022-6/30/2023

Appr. Appt.
 D. Lyon
 Bus Driver

To approve that Edward Cummings be granted a permanent appointment as Automotive Mechanic Helper effective September 15, 2022.

Perm. Appt.
 E. Cummings

To approve the appointment of the following additional teacher mentors for 2022-2023:

Mentor	Mentee (New Teacher)	Stipend	Teacher Mentors for 2022-2023
Ashley Randall	Tyler Smith, Mathematics	\$50.00/month	
Alaina Harter	Sherry Yanney, Elementary	\$50.00/month	
John Gardner	Joanne Ziolkowski, Elementary	\$50.00/month	

To approve the appointment of the following additional substitutes for 2022-2023:

Gwendolyn Polivka – Substitute Teacher/TA
 Mark Case – Substitute Teacher
 Sherry Farley – Substitute Clerical Worker
 Jennifer Smith – Substitute Monitor
 Jolene Stallman – Substitute Teacher/TA, Monitor, Aide, Clerical worker

To approve the appointment of Sherry Farley as long term clerical substitute for Paula Mosher for the period September 26, 2022 through November 10, 2022, at the hourly substitute rate of \$14.29/hr.

Ayes All – Motion Carried 7:0

ADDITIONAL NON RESIDENT STUDENT REQUEST FOR 2022-2023

Motion by Mr. Spofford, second by Ms. C. Williams, to approve the following non resident student request for school year 2022-2023:

Kacey Sperry for child, Raymond Rumrill Grade K OESJ (Home District)

Additional
 NonResident
 Student
 2022-2023

Ayes All – Motion Carried 7:0

BOCES CAPITAL PROJECT – INTERMUNICIPAL AGREEMENT RESOLUTION

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

WHEREAS, Education Law, Section 1950(14) allows Boards of Cooperative Educational Services and their component school districts to enter into agreements providing for the acquisition, construction and reconstruction of facilities designed to house services to be provided by such BOCES and for the sharing of the cost of such acquisition, construction or reconstruction; and

WHEREAS, General Municipal Law, Article 5-G authorizes school districts and BOCES to enter into intermunicipal agreements to carry out any function or responsibility each has authority to undertake alone; and

WHEREAS, the Herkimer-Fulton-Hamilton-Otsego Board of Cooperative Educational Services (“BOCES”) is preparing for a capital project to improve, repair and renovate its buildings and facilities known as The William E. Busacker

Education Complex, located at 352 Gros Boulevard, Herkimer, NY 13350, and The Remington Education Complex, located at 77 East North Street, Ilion, NY 13357; and

WHEREAS, the District has undertaken a reasonable review of the Capital Project and has determined that the project will benefit the District's students; and

WHEREAS, the District desires to enter into an agreement with BOCES to share the cost of the Capital Project;

IT IS HEREBY RESOLVED, that the Dolgeville Central School Board of Education hereby approves the Intermunicipal Agreement for repairs, improvements and renovations to HFHO BOCES facilities, buildings and grounds dated September 27, 2022, and authorizes the Board President to execute the agreement and authorizes the payment of money as set forth therein.

Vote: J. Williams – Aye T. Rutkowski – Nay
C. Williams – Aye
S. Hongo – Aye
J. Schmid – Aye
C. Spofford – Aye
J. Izzo – Aye

Motion Carried.

FUTURE MEETINGS

Regular Meeting – Tuesday October 18, 2022 – New staff reception
Regular Meeting – Tuesday, November 15, 2022
Regular Meeting – Tuesday, December 20, 2022
Regular Meeting – Tuesday, January 17, 2023

Future
Meetings

ADJOURNMENT

Adjournment

Motion by Mrs. J. Williams, second by Ms. Izzo, to adjourn at 7:59 p.m.

Ayes All – Motion Carried 7:0

Sandra L. Allen
District Clerk



Finance/Audit Committee

Meeting Agenda Minutes

5:00 PM – HS Library

September 20, 2020

Attendees:

Adam Minor-Swartz – Community Representative

Michael Rossi – West & Company Auditor.

Carolyn Williams – BOE member

Scott Hongo – BOE President

James Schmid - BOE member

Joseph Gilfus – Superintendent

Jessica Radley – Business Manager

Carine Madison – Community Representative - Absent

1) Michael Rossi from West & Company – Discussion on 2021-2022 Audited Financials.

Mr. Rossi went through the 2021-2022 DRAFT Financials by breaking down each page with detail.

DOLGEVILLE CSD

Check Warrant Report For A - 18: PAYROLL DEDUCTIONS #6, 9/16/22 For Dates 9/1/2022 - 9/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
Account	Account Description						
407	09/14/2022	2008 M & T BANK	Trust & Agency Payment				
A 726FICA	FICA TAX	21,638.32					
A 726FICA	FICA TAX	21,638.32					
A 722	FEDERAL INCOME TAX	34,430.16					
A 726MED	MEDICARE TAX	5,060.53					
A 726MED	MEDICARE TAX	5,060.53					
408	09/14/2022	2227 NYS INCOME TAX	Check Total: 87,827.86				
A 721	NYS INCOME TAX	Trust & Agency Payment					
		15,926.74					
409	09/14/2022	2311 PAYROLL ACCOUNT	Check Total: 15,926.74				
A 710	CONSOLIDATED PAYROLL	Trust & Agency Payment					
		249,563.05					
410	09/14/2022	2719 OMNI	Check Total: 249,563.05				
A 729	EMPLOYEE ANNUITIES	Trust & Agency Payment					
		1,932.14					
A 729	EMPLOYEE ANNUITIES	3,110.00					
A 729	EMPLOYEE ANNUITIES	3,087.23					
A 729	EMPLOYEE ANNUITIES	48.00					
A 729	EMPLOYEE ANNUITIES	3,122.00					
A 729	EMPLOYEE ANNUITIES	1,120.71					
A 729	EMPLOYEE ANNUITIES	67.02					
42303 ✓	09/14/2022	1488 DOLGEVILLE TEACHERS ASSOCIATION	Check Total: 12,487.10				
A 724TCHR	TEACHER DUES	Trust & Agency Payment - TCHDUES					
		2,724.72					
42304 ✓	09/14/2022	2220 NYS CHILD SUPPORT PROCESSING CENTER	Check Total: 2,724.72				
A 749	CHILD SUPPORT COLLECTIONS	Trust & Agency Payment - CHILDSUPP					
		120.00					
42305 ✓	09/14/2022	2220 NYS CHILD SUPPORT PROCESSING CENTER	Check Total: 120.00				
A 749	CHILD SUPPORT COLLECTIONS	Trust & Agency Payment - CHILDSUPP					
		38.51					

DOLGEVILLE CSD

Check Warrant Report For A - 18: PAYROLL DEDUCTIONS #6, 9/16/22 For Dates 9/1/2022 - 9/30/2022



Check # Account	Check Date Account Description	Vendor ID Vendor Name	Check Description PO Number	Check Amount	Liquidated
42306 ✓ A 732	09/14/2022	2252 NYSUT MEMBER BENEFITS TRUST	Check Total: Trust & Agency Payment - NYSUT	38.51 135.57 ✓	
42307 ✓ A 720FLEX	09/14/2022	2367 PREFERRED GROUP PLANS INC	Check Total:	135.57	
A 720FLEX		FLEXIBLE SPENDING ACCOUNT		325.00	
A 720FLEX		FLEXIBLE SPENDING ACCOUNT		1,450.00	
42308 ✓ A 723	09/14/2022	2561 SHERIFF OF HERKIMER COUNTY	Check Total: Trust & Agency Payment - INCOMEEXEC	1,775.00 ✓ 248.91	
A 723		INCOME EXECUTIONS		248.91 ✓	
42309 ✓ A 724CSEA	09/14/2022	2710 THE CIVIL SERVICE EMPLOYEES ASSOC.	Check Total:	248.91	
A 724CSEA		CSEA UNION DUES		830.33	
A 724CSEA		CSEA UNION DUES		144.31	
		Check Total:		974.64 ✓	

DOLGEVILLE CSD

Check Warrant Report For A - 18: PAYROLL DEDUCTIONS #6, 9/16/22 For Dates 9/1/2022 - 9/30/2022



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

Warrant Total: 371,822.10
Vendor Portion: 371,822.10

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 \$371,822.10. 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 \$371,822.10. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Jacqueline M. Hill, Claims Auditor

DOLGEVILLE CSD



Check Warrant Report For A - 19: GENERAL FUND SEPTEMBER (IN-BETWEEN #1) For Dates 9/1/2022 - 9/30/2022

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description							
42310 ✓	09/20/2022	3534	CHARTER COMMUNICATIONS	PHONE				
A 1620 403-00-0000			CONTRACTUAL PHONE BUILDINGS & GROUNDS		0020867091122	230168	239.94 ✓	239.94
Check Total:							239.94	
42311 ✓	09/20/2022	3534	CHARTER COMMUNICATIONS					
A 5530 418-04-0000			CONTRACTUAL TELEPHONE		0020875090822	230265	59.98 ✓	59.98
Check Total:							59.98	
42312 ✓	09/20/2022	2212	NY LABOR LAW POSTER SERVICE					
A 1310 450-00-0000			SUPPLIES BUSINESS OFFICE		A13492344523	230336	99.50 ✓	99.50
Check Total:							99.50	
42313 ✓	09/20/2022	2740	TIME WARNER CABLE					
A 1620 403-00-0000			CONTRACTUAL PHONE BUILDINGS & GROUNDS		106063201090122	230236	415.71 ✓	415.71
A 5530 418-04-0000			CONTRACTUAL TELEPHONE		107293101090122	230236	12.00 ✓	
Check Total:							427.71	
42314 ✓	09/26/2022	2153	MUSIC THEATRE INTERNATIONAL					
A 2020 400-03-3000			CONTRACTUAL HS PRINCIPAL		9761526	230362	1,095.00 ✓	1,095.00
Check Total:							1,095.00	

DOLGEVILLE CSD

Check Warrant Report For A - 19: GENERAL FUND SEPTEMBER (IN-BETWEEN #1) For Dates 9/1/2022 - 9/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
Number of Transactions: 5						Warrant Total:			1,922.13	
						Vendor Portion:			1,922.13	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 5 in number, in the total amount of \$1,922.13. 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 \$1,922.13. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Jacqueline M. Hill, Claims Auditor

DOLGEVILLE CSD

Check Warrant Report For A - 22: PAYROLL DEDUCTIONS #7, 9/30/22 For Dates 9/1/2022 - 9/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
Account	Account Description						
411	09/28/2022	2008 M & T BANK		Trust & Agency Payment			
A 726FICA	FICA TAX					19,432.39	
A 726FICA	FICA TAX					19,432.39	
A 722	FEDERAL INCOME TAX					28,042.35	
A 726MED	MEDICARE TAX					4,544.72	
A 726MED	MEDICARE TAX					4,544.72	
412	09/28/2022	2227 NYS INCOME TAX		Check Total:		75,996.57	
A 721	NYS INCOME TAX			Trust & Agency Payment			
						13,576.05	
413	09/28/2022	2311 PAYROLL ACCOUNT		Check Total:		13,576.05	
A 710	CONSOLIDATED PAYROLL			Trust & Agency Payment			
						225,865.72	
414	09/28/2022	2719 OMNI		Check Total:		225,865.72	
A 729	EMPLOYEE ANNUITIES			Trust & Agency Payment			
						1,932.14	
A 729	EMPLOYEE ANNUITIES					3,110.00	
A 729	EMPLOYEE ANNUITIES					3,087.23	
A 729	EMPLOYEE ANNUITIES					48.00	
A 729	EMPLOYEE ANNUITIES					3,122.00	
A 729	EMPLOYEE ANNUITIES					1,104.30	
A 729	EMPLOYEE ANNUITIES					67.02	
42315 ✓	09/28/2022	1030 AFLAC NEW YORK		Check Total:		12,470.69	
A 720AFLAC	AFLAC INSURANCE					721.62	
A 720AFLAC	AFLAC INSURANCE					161.00	
42316 ✓	09/28/2022	1488 DOLGEVILLE TEACHERS ASSOCIATION		Check Total:		882.62	
A 724TCHR	TEACHER DUES			Trust & Agency Payment - TCHDUES			
						2,724.72	
42317 ✓	09/28/2022	2043 SARA MARTYNIUK		Check Total:		2,724.72	
A 720AFLAC	AFLAC INSURANCE			REFUND AFLAC CONTRIBUTIONS - POLICY CANCELED			
						44.22	
				Check Total:		44.22	

DOLGEVILLE CSD

Check Warrant Report For A - 22: PAYROLL DEDUCTIONS #7, 9/30/22 For Dates 9/1/2022 - 9/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
Account	Account Description						
42318 ✓	09/28/2022	2217	NYS & LOCAL RETIREMENT SYSTEM				
A 718			STATE RETIREMENT			922.00	
A 718			STATE RETIREMENT			3,442.00	
42319 ✓	09/28/2022	2220	NYS CHILD SUPPORT PROCESSING CENTER			4,364.00	
A 749			CHILD SUPPORT COLLECTIONS			195.86	
42320 ✓	09/28/2022	2220	NYS CHILD SUPPORT PROCESSING CENTER			195.86	
A 749			CHILD SUPPORT COLLECTIONS			120.00	
42321 ✓	09/28/2022	2230	NYS TEACHERS' RETIREMENT SYSTEM			120.00	
A 727			TEACHER RETIREMENT LOAN			2,596.00	
42322 ✓	09/28/2022	2252	NYSUT MEMBER BENEFITS TRUST			2,596.00	
A 732			NYSUT			135.57	
42323 ✓	09/28/2022	2367	PREFERRED GROUP PLANS INC			135.57	
A 720FLEX			FLEXIBLE SPENDING ACCOUNT			325.00	
A 720FLEX			FLEXIBLE SPENDING ACCOUNT			1,450.00	
42324 ✓	09/28/2022	2561	SHERIFF OF HERKIMER COUNTY			1,775.00	
A 723			INCOME EXECUTIONS			231.61	
42325 ✓	09/28/2022	2710	THE CIVIL SERVICE EMPLOYEES ASSOC.			231.61	
A 724CSEA			CSEA UNION DUES			830.33	
A 724CSEA			CSEA UNION DUES			144.31	
42326 ✓	09/28/2022	2822	VOTE-COPE			974.64	
Check Total:							
Trust & Agency Payment - VOTE							

DOLGEVILLE CSD

Check Warrant Report For A - 22: PAYROLL DEDUCTIONS #7, 9/30/22 For Dates 9/1/2022 - 9/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account	Account Description			PO Number		
A 731	VOTE-COPE				114.00	

Number of Transactions: 16

Check Total:	114.00
Warrant Total:	342,067.27
Vendor Portion:	342,067.27

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 16 in number, in the total amount of \$342,067.27. 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 \$342,067.27. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Jacqueline M. Hill, Claims Auditor

DOLGEVILLE CSD

Check Warrant Report For A - 23: GENERAL FUND (OCTOBER IN-BETWEEN) For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description							
42327 ✓	10/04/2022	3608	ROME GAS INC.					
A 250			TAXES RECEIVABLE, CURRENT		2022		9,234.81	✓

REFUND DUPLICATE SCHOOL TAX PAID 2022

Number of Transactions: 1

Check Total:	9,234.81
Warrant Total:	9,234.81
Vendor Portion:	9,234.81

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 \$9,234.81. 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 \$9,234.81. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Jacqueline M. Hill, Claims Auditor

DOLGEVILLE CSD



Check Warrant Report For A - 24: GENERAL FUND (OCTOBER MONTHLY) For Dates 10/1/2022 - 10/31/2022

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
42328 ✓	10/14/2022	1053	AMAZON.COM					
A 2630 450-00-0000			SUPPLIES IT DEPT	1G94-HG77-7FG1	230335		109.99 ✓	109.99
A 1620 450-00-0000			SUPPLIES BUILDINGS & GROUNDS	1VKD-F9LX-9KY3	230344		80.18 ✓	80.18
A 2110 450-01-1000			SUPPLIES ELEM PK4	13XH-RNJC-JVQ6	230327		65.92 ✓	65.92
A 2630 450-00-0000			SUPPLIES IT DEPT	11XD-Y4KM-H6PV	230346		203.67 ✓	203.67
A 1620 450-00-0000			SUPPLIES BUILDINGS & GROUNDS	1H9J-YY3R-H3LY	230349		27.82 ✓	29.82
A 2630 450-00-0000			SUPPLIES IT DEPT	1NTY-6VWML-JUWR	230359		487.92 ✓	487.92
A 2630 450-00-0000			SUPPLIES IT DEPT	1YN7-DW49-MGY9	230319		779.50 ✓	779.50
42329 ✓	10/14/2022	1095	FRANK ASTON					
A 2855 400-03-7200			CONTRACTUAL FOOTBALL					
				9/10/22		Check Total: 1,755.00	112.50 ✓	
						OFFICIAL		
42330 ✓	10/14/2022	1097	ATHMEDICS					
A 2110 451-03-5300			SUPPLIES HS P.E.	70255-00	230173		74.25 ✓	74.25
						Check Total: 74.25		
						PRAISE DISPLAYS - FOIL SWIRL STARS		
42331 ✓	10/14/2022	1128	BAUDVILLE DESKTOP PUBLISHING					
A 2810 450-00-0000			SUPPLIES GUIDANCE	3961669	230192		165.45 ✓	149.50
						Check Total: 165.45		
						OFFICIAL		
42332 ✓	10/14/2022	1151	JOE BETRUS					
A 2855 400-03-7400			CONTRACTUAL SOCCER					
				9/15/22		Check Total: 82.40	82.40 ✓	
						MUSIC REPAIR		
42333 ✓	10/14/2022	1160	BIG APPLE MUSIC					
A 2110 400-03-3000			CONTRACTUAL HS	5721	230217		308.00 ✓	308.00
A 2110 400-03-3000			CONTRACTUAL HS	5723	230217		80.00 ✓	80.00
						Check Total: 388.00		
						ART SUPPLIES		
42334 ✓	10/14/2022	1475	BLICK ART MATERIALS					
A 2110 451-01-5000			SUPPLIES ELEMMS ART	9217644	230332		155.40 ✓	155.40
						Check Total: 155.40		
						OFFICIAL		
42335 ✓	10/14/2022	3609	LYDIA BROWN					
A 2855 400-03-7400			CONTRACTUAL SOCCER	9/15/22		Check Total: 82.40	82.40 ✓	
						OFFICIAL		

DOLGEVILLE CSD



Check Warrant Report For A - 24: GENERAL FUND (OCTOBER MONTHLY) For Dates 10/1/2022 - 10/31/2022

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
42336 ✓	10/14/2022		3200 BUELL FUELS LLC				Check Total: FUEL		82.40	
A 5510 452-04-0000			SUPPLIES FUEL			720011	230142		3,835.83 ✓	3,835.83
A 5510 452-04-0000			SUPPLIES FUEL			455996	230142		1,301.04 ✓	1,301.04
A 5510 452-04-0000			SUPPLIES FUEL			2600	230142		3,304.71 ✓	3,304.71
42337 ✓	10/14/2022		3611 BRIAN CAMPBELL				Check Total: OFFICIAL		8,441.58	
A 2855 400-03-7200			CONTRACTUAL FOOTBALL			9/10/22			112.50 ✓	
42338 ✓	10/14/2022		1269 CARDIAC LIFE PRODUCTS				Check Total: AED/CARDIAC SUPPLIES		112.50	
A 2110 200-03-3000			EQUIP HS			138329	230352		358.51 ✓	358.51
42339 ✓	10/14/2022		1289 JULIE CASTOR				Check Total: REIMBURSE CONFERENCE EXPENSES		358.51	
A 2250 408-00-0000			CONTRACTUAL SPEC ED CONFERENCE			10/4/22			482.50 ✓	
42340 ✓	10/14/2022		1291 CATHOLIC CHARITIES				Check Total: SEPT PREVENTION SPECIALIST		482.50	
A 2110 400-00-0000			CONTRACTUAL			9/15/22	230022		1,200.00 ✓	1,200.00
42341 ✓	10/14/2022		3603 CHARLES CHAFEE				Check Total: OFFICIAL		1,200.00	
A 2855 400-03-7400			CONTRACTUAL SOCCER			8/30/22			88.40 ✓	
42342 ✓	10/14/2022		1318 CHEMAQUA				Check Total: MONTHLY WATER TREATMENT		88.40	
A 1621 400-00-0000			CONTRACTUAL MAINTENANCE			7927364	230053		577.50 ✓	577.50
42343 ✓	10/14/2022		1321 CHILDREN'S INSTITUTE				Check Total:		577.50	
A 2110 451-01-1000			SUPPLIES ELEM			5622	230325		181.50 ✓	165.00
A 2110 451-01-1000			SUPPLIES ELEM			5623	230337		27.50 ✓	25.00
42344 ✓	10/14/2022		1338 CIGNA HEALTH & LIFE INSURANCE CO				Check Total: SEPT DENTAL PREMIUMS		209.00	
A 9060 800-00-0000			HOSPITAL MEDICAL DENTAL			3062238	230023		5,756.52 ✓	5,756.52
42345 ✓	10/14/2022		1371 COMET INFORMATICS LLC				Check Total: ANNUAL SITE LICENCE		5,756.52	

DOLGEVILLE CSD



Check Warrant Report For A - 24: GENERAL FUND (OCTOBER MONTHLY) For Dates 10/1/2022 - 10/31/2022

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
Account	Account	Description						
A 2630 ✓	460-00-0000	COMPUTER SOFTWARE		INV-14045		230308	921.00 ✓	921.00
Check Total:							921.00	
42346 ✓	10/14/2022	3266 WAYNE CONGDON			REIMB. WORK BOOTS PER ALLOWANCE			
A 1621.450-00-0000		SUPPLIES MAINTENANCE		9/27/22			125.00 ✓	
Check Total:							125.00	
42347 ✓	10/14/2022	3005 COOL DUSTIN			OFFICIAL			
A 2855 400-03-7400		CONTRACTUAL SOCCER		10/3/22			112.40 ✓	
Check Total:							112.40	
42348 ✓	10/14/2022	3610 EDWARD CUMMINGS			REIMB. WORK BOOTS PER ALLOWANCE			
A 5510 450-04-0000		SUPPLIES TRANSPORTATION		9/21/22			69.99 ✓	
Check Total:							69.99	
42349 ✓	10/14/2022	3393 DSP IMAGES			ALUMINUM PANELS - BUS CIRCLE/PLAYGROUND			
A 1620 450-00-0000		SUPPLIES BUILDINGS & GROUNDS		22DSP-1845		230314	340.00 ✓	340.00
Check Total:							340.00	
42350 ✓	10/14/2022	1516 e2e EXCHANGE, LLC			E-RATE CONSULT			
A 1310 400-00-0000		CONTRACTUAL BUSINESS OFFICE		C2 2022-01141			1,250.00 ✓	
Check Total:							1,250.00	
42351 ✓	10/14/2022	1523 ED & ED BUSINESS TECHNOLOGY, INC.			INK CARTRIDGE			
A 2110 451-03-3000		SUPPLIES HS		843479		230171	187.00 ✓	187.00
Check Total:							187.00	
42352 ✓	10/14/2022	1583 FALL CREEK MARIMBAS			MARIMBA/BELL TUNING			
A 2110 400-03-3000		CONTRACTUAL HS		1122		230099	1,450.00 ✓	1,450.00
Check Total:							1,450.00	
42353 ✓	10/14/2022	1588 ANGELO FARO			OFFICIAL			
A 2855 400-03-7400		CONTRACTUAL SOCCER		10/3/22			112.40 ✓	
Check Total:							112.40	
42354 ✓	10/14/2022	1596 FERRARA FIORENZA P.C.			LEGAL SERVICES			
A 1420 400-00-0000		CONTRACTUAL LEGAL		9/7/22		230065	4,314.38 ✓	4,314.38
Check Total:							4,314.38	
42355 ✓	10/14/2022	2741 GATEHOUSE NEW YORK HOLDING, INC.			LEGAL NOTICE - FIRE INSPECTION			
A 1040 450-00-0000		SUPPLIES DISTRICT CLERK		0004852958		230268	6.15 ✓	6.15
Check Total:							6.15	

DOLGEVILLE CSD

Check Warrant Report For A - 24: GENERAL FUND (OCTOBER MONTHLY) For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
42356 ✓	10/14/2022	1668	GEORGE LUMBER COMPANY	A 5510.455-04-0000	SUPPLIES OTHER	449908	Check Total: ROLL ZIP TAPE	230150	6.15	39.95
42357 ✓	10/14/2022	3487	JOSEPH GILFUS	A 1240.400-00-0000	CONTRACTUAL SUPERINTENDENT	9/20/22	Check Total: REIMB MILEAGE		39.95	147.50
42358 ✓	10/14/2022	1696	GOPHER	A 2110.200-03-3000	EQUIP HS	IN224371	Check Total:		147.50	
				A 2110.451-01-5300	SUPPLIES ELEM P.E.	IN196783	230077		1,520.96	1,505.17
				A 2110.451-01-5300	SUPPLIES ELEM P.E.	IN94030	230072		140.01	140.01
							230072		415.40	415.40
42359 ✓	10/14/2022	3302	CARLOS GOROZABEL	A 2855.400-03-7400	CONTRACTUAL SOCCER	9/21/22	Check Total: OFFICIAL		2,076.37	
				A 2855.400-03-7400	CONTRACTUAL SOCCER	9/8/22			112.40	
									92.40	
42360 ✓	10/14/2022	2993	ROBERT GOULD	A 2855.400-03-7400	CONTRACTUAL SOCCER	9/21/22	Check Total: OFFICIAL		204.80	
42361 ✓	10/14/2022	1700	GRAINGER	A 1620.450-00-0000	SUPPLIES BUILDINGS & GROUNDS	9466693364	Check Total:		112.40	
				A 1620.450-00-0000	SUPPLIES BUILDINGS & GROUNDS	9445451827	230036		100.01	100.01
									93.16	93.16
42362 ✓	10/14/2022	3507	MARK J. GRIFFITH	A 2855.400-03-7200	CONTRACTUAL FOOTBALL	9/12/22	Check Total: OFFICIAL		193.17	
42363 ✓	10/14/2022	3612	MOHAMED HAJI	A 2855.400-03-7400	CONTRACTUAL SOCCER	9/29/22	Check Total: OFFICIAL		82.40	
42364 ✓	10/14/2022	3298	BRUCE HARRIS	A 2855.400-03-7400	CONTRACTUAL SOCCER	9/30/22	Check Total: OFFICIAL		82.40	
									112.40	

DOLGEVILLE CSD

Check Warrant Report For A - 24: GENERAL FUND (OCTOBER MONTHLY) For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
42365 ✓	10/14/2022	1770	LINDA HEMMERICH			Check Total:		112.40	
A 2815 450-00-0000			SUPPLIES NURSE		10/5/22	REIMBURSE THEROMETER		57.99 ✓	
42366 ✓	10/14/2022	1778	**CONTINUED** HERKIMER COUNTY			Check Total:		57.99	
			BOCES			Voided During Printing			
42367 ✓	10/14/2022	1778	HERKIMER COUNTY	BOCES		Check Total:		0.00	
						SEPT BILL 1/10			
A 2110 490-00-0000			BOCES		C0185-22			1,240.00 ✓	
A 2110 490-00-0000			BOCES		C0202-22			64,500.00 ✓	
A 1010 490-00-0000			BOCES		C0002-23		230123	1,017.60 ✓	1,017.60
A 1310 490-00-0000			BOCES		C0002-23		230123	2,221.05 ✓	2,221.05
A 1380 490-00-0000			BOCES		C0002-23		230123	4,544.08 ✓	4,544.08
A 1620 490-00-0000			BOCES		C0002-23		230123	174.70 ✓	174.70
A 1621 490-00-0000			BOCES		C0002-23		230123	2,312.90 ✓	2,312.90
A 1670 490-00-0000			BOCES		C0002-23		230123	2,065.90 ✓	2,065.90
A 1981 490-00-0000			BOCES		C0002-23		230123	36,625.34 ✓	36,625.34
A 2070 490-00-0000			BOCES		C0002-23		230123	4,941.35 ✓	4,941.35
A 2110 490-00-0000			BOCES		C0002-23		230123	47,200.67 ✓	47,200.67
A 2250 490-00-0000			BOCES		C0002-23		230123	74,709.57 ✓	74,709.57
A 2280 490-03-3000			BOCES - OCCUPATIONAL EDUCATION		C0002-23		230123	37,641.00 ✓	37,641.00
A 2610 490-00-0000			BOCES		C0002-23		230123	5,837.80 ✓	5,837.80
A 2630 490-00-0000			BOCES		C0002-23		230123	69,432.36 ✓	69,432.36
A 2810 490-00-0000			BOCES		C0002-23		230123	1,180.64 ✓	1,180.64
A 2815 490-00-0000			BOCES		C0002-23		230123	973.90 ✓	973.90
A 2825 490-00-0000			BOCES		C0002-23		230123	763.84 ✓	763.84
A 5510 490-04-0000			BOCES		C0002-23		230123	35.00 ✓	35.00
A 9040 49			WORKERS COMP - BOCES		C0002-23		230123	717.20 ✓	717.20
42368 ✓	10/14/2022	1775	HERKIMER COUNTY SCHOOLS	HEALTH INSURANCE CONSORTIUM		Check Total:		358,134.90	
A 9040 800-00-0000			LIFE INSURANCE		9/1/22		230058	202.30 ✓	202.30
A 9060 800-00-0000			HOSPITAL MEDICAL DENTAL		9/1/22		230058	296,303.53 ✓	296,303.53

DOLGEVILLE CSD



Check Warrant Report For A - 24: GENERAL FUND (OCTOBER MONTHLY) For Dates 10/1/2022 - 10/31/2022

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description		PO Number		
42369 ✓	10/14/2022	3303	THOMAS MICHAEL HOKE	9/10/22	Check Total: OFFICIAL	296,505.83	
A 2855 400-03-7200			CONTRACTUAL FOOTBALL			112.50 ✓	
42370 ✓	10/14/2022	2936	HOPKINS CALIBRATION LLC		Check Total: AUDIO METERS/BLOOD PRESSURE GAUGES CALIBRATION	112.50	
A 2815 400-00-0000			CONTRACTUAL NURSE	19573		186.00 ✓	
42371 ✓	10/14/2022	1819	HUMMELS OFFICE EQUIPMENT CO.		Check Total:	186.00	
A 2110 451-03-3000			SUPPLIES HS	1891393-5	230169	46.64 ✓	46.73
A 1620 451-00-0000			SUPPLIES CLEANING	1900147-7	230279	1,278.15 ✓	1,278.15
A 2110 451-03-6300			SUPPLIES HS ELA	1902036-0	230303	101.09 ✓	101.09
A 1620 451-00-0000			SUPPLIES CLEANING	1906328-0	230340	344.04 ✓	344.04
A 1620 451-00-0000			SUPPLIES CLEANING	1907428-0	230357	49.46 ✓	49.46
A 2110 451-01-1000			SUPPLIES ELEM	1913150-0	230377	78.40 ✓	78.40
A 1620 453-00-0000			SUPPLIES PAPER	1900147-6	230279	1,372.50 ✓	1,372.50
A 2110 451-03-3000			SUPPLIES HS	1913150-0	230377	78.40 ✓	78.40
42372 ✓	10/14/2022	1821	CHRISTOPER HUTCHINSON		Check Total:	3,348.68	
A 2855 400-03-7400			CONTRACTUAL SOCCER	9/29/22		112.40 ✓	
42373 ✓	10/14/2022	1841	BRUCE IZZO		Check Total:	112.40	
A 2855 400-03-7200			CONTRACTUAL FOOTBALL	9/28/22		82.40 ✓	
A 2855 400-03-7200			CONTRACTUAL FOOTBALL	9/12/22		82.40 ✓	
A 2855 400-03-7200			CONTRACTUAL FOOTBALL	10/5/22		82.40 ✓	
42374	10/14/2022	1842	JUSTIN IZZO		Check Total:	247.20	
A 2855 400-03-7200			CONTRACTUAL FOOTBALL	9/12/22		82.40 ✓	
A 2855 400-03-7200			CONTRACTUAL FOOTBALL	10/5/22		82.40 ✓	
42375 ✓	10/14/2022	1867	JIMMYR'S HYDRAULIC SERVICE		Check Total:	164.80	
A 5510 401-04-0000			CONTRACTUAL BUS REPAIR	546	230140	900.00 ✓	900.00
42376 ✓	10/14/2022	1885	JOHN JOSEPH		Check Total:	900.00	
					OFFICIAL		

DOLGEVILLE CSD



Check Warrant Report For A - 24: GENERAL FUND (OCTOBER MONTHLY) For Dates 10/1/2022 - 10/31/2022

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account				Account Description		
A 2855 400-03-7400	10/14/2022		3292 JPI ELECTRONIC COMMUNICATIONS	CONTRACTUAL SOCCER	92.50	
A 2855 400-03-7400	10/14/2022			CONTRACTUAL SOCCER	92.40	
Check Total:					184.90	
A 2630 401-00-0000	10/14/2022		3615 KRISTOFER KIRKPATRICK	REPAIRS IT DEPT	138.00	
A 2630 401-00-0000	10/14/2022			REPAIRS IT DEPT	90.00	
A 5510 455-04-0000	10/14/2022			SUPPLIES OTHER	519.95	
A 5510 455-04-0000	10/14/2022			SUPPLIES OTHER	60.00	
Check Total:					807.95	
A 2250 408-00-0000	10/14/2022			CONTRACTUAL SPEC ED CONFERENCE	461.93	
Check Total:					461.93	
A 2855 400-03-7400	10/14/2022		1924 WILLIAM KOSINA	CONTRACTUAL SOCCER	112.40	
Check Total:					112.40	
A 2250 400-00-0000	10/14/2022		3592 LACHUT, KAYLA JEAN	CONTRACTUAL SPEC ED	840.00	
A 2250 400-00-0000	10/14/2022			CONTRACTUAL SPEC ED	660.00	
Check Total:					1,500.00	
A 2250 450-00-0000	10/14/2022		1955 LEARNING RESOURCES	SUPPLIES SPEC ED	118.68	
Check Total:					118.68	
A 5510 456-04-0000	10/14/2022		1964 LEONARD BUS SALES	SUPPLIES PARTS	357.28	
A 5510 456-04-0000	10/14/2022			SUPPLIES PARTS	714.56	
A 5510 456-04-0000	10/14/2022			SUPPLIES PARTS	277.64	
A 5510 456-04-0000	10/14/2022			SUPPLIES PARTS	81.21	
A 5510 456-04-0000	10/14/2022			SUPPLIES PARTS	82.80	
A 5510 456-04-0000	10/14/2022			SUPPLIES PARTS	254.72	
A 5510 456-04-0000	10/14/2022			SUPPLIES PARTS	99.65	
A 5510 456-04-0000	10/14/2022			SUPPLIES PARTS	-774.06	
A 5510 456-04-0000	10/14/2022			SUPPLIES PARTS	-99.65	
Check Total:					118.68	

DOLGEVILLE CSD

Check Warrant Report For A - 24: GENERAL FUND (OCTOBER MONTHLY) For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
42383 ✓	10/14/2022	2000	LOWES	A 1620 450-00-0000	SUPPLIES BUILDINGS & GROUNDS	923077	MAINTENANCE SUPPLIES	230220	51.32 ✓	51.32
				A 1620 450-00-0000	SUPPLIES BUILDINGS & GROUNDS	923516		230220	136.48 ✓	136.48
				A 1620 450-00-0000	SUPPLIES BUILDINGS & GROUNDS	923920		230220	46.23 ✓	46.23
42384 ✓	10/14/2022	2008	M & T BANK	A 1620 450-00-0000	SUPPLIES BUILDINGS & GROUNDS	9/30/22			255.44 ✓	
				A 5510 400-04-0000	CONTRACTUAL TRANSPORTATION	9/30/22			50.00 ✓	
				A 5510 452-04-0000	SUPPLIES FUEL	9/30/22			368.78 ✓	
42385 ✓	10/14/2022	2029	MANHEIM AUTO PARTS	A 1620 450-00-0000	SUPPLIES BUILDINGS & GROUNDS	675060			5.00 ✓	34.02
				A 5510 456-04-0000	SUPPLIES PARTS	675048		230147	402.24 ✓	402.24
				A 1620 450-00-0000	SUPPLIES BUILDINGS & GROUNDS	675355		230040	43.53 ✓	0.00
				A 5510 456-04-0000	SUPPLIES PARTS	675477		230147	30.16 ✓	30.16
				A 1620 450-00-0000	SUPPLIES BUILDINGS & GROUNDS	675475		230040	-14.51 ✓	0.00
				A 5510 456-04-0000	SUPPLIES PARTS	675788		230147	601.18 ✓	601.18
				A 5510 456-04-0000	SUPPLIES PARTS	675969		230147	56.74 ✓	56.74
				A 5510 456-04-0000	SUPPLIES PARTS	676012		230147	9.27 ✓	9.27
				A 5510 456-04-0000	SUPPLIES PARTS	676013		230147	23.82 ✓	23.82
42386 ✓	10/14/2022	2043	SARA MARTYNIUK	A 1310 400-00-0000	CONTRACTUAL BUSINESS OFFICE	SEPT 2022		230026	103.75 ✓	103.75
42387 ✓	10/14/2022	2066	MCGRAW HILL SCHOOL EDUCATION	A 2110 480-01-1000	TEXTBOOKS - ELEM	124290224001		230302	5,959.16 ✓	5,959.16
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Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
42388 ✓	10/14/2022	3317	JASON MCMAHON				5,959.16	
A 2855 400-03-7400			CONTRACTUAL SOCCER		9/28/22		82.40 ✓	
42389 ✓	10/14/2022	2075	MCMEA				82.40	
A 2110 408-01-1000			CONTRACTUAL ELEM CONFERENCE		9/21/22	230364	25.00 ✓	25.00
42390 ✓	10/14/2022	3598	MCQUAID JESUIT				25.00	
A 2855 400-03-7800			CONTRACTUAL TRACK		10/1/22	230317	80.00 ✓	80.00
42391 ✓	10/14/2022	2084	MARY E. METOTT				80.00	
A 5510 400-04-0000			CONTRACTUAL TRANSPORTATION		9/9/22		45.00 ✓	
A 2815 400-00-0000			CONTRACTUAL NURSE		9/9/22		35.00 ✓	
42392 ✓	10/14/2022	2990	MICHAEL E. MOWER				80.00	
A 2855 400-03-7400			CONTRACTUAL SOCCER		9/26/22		92.40 ✓	
A 2855 400-03-7400			CONTRACTUAL SOCCER		9/21/22		82.40 ✓	
42393 ✓	10/14/2022	3318	MUHAMMED MUHELJIC				174.80	
A 2855 400-03-7400			CONTRACTUAL SOCCER		9/20/22		92.40 ✓	
42394	10/14/2022	2144	GERALD MURAWSKI				92.40	
A 2855 400-03-7400			CONTRACTUAL SOCCER		9/21/22		82.40 ✓	
A 2855 400-03-7400			CONTRACTUAL SOCCER		9/20/22		92.40 ✓	
42395 ✓	10/14/2022	2188	NEW YORK ASSN.-PUPIL TRANSPORTATION				174.80	
A 5510 400-04-0000			CONTRACTUAL TRANSPORTATION		13521	230324	175.00 ✓	175.00
42396 ✓	10/14/2022	3613	DAKOTA NOLAN				175.00	
A 2855 400-03-7200			CONTRACTUAL FOOTBALL		9/28/22		82.40 ✓	
A 2855 400-03-7200			CONTRACTUAL FOOTBALL		10/5/22		82.40 ✓	

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42397 ✓	10/14/2022	3288	NORTHERN NURSERIES	A 1620 450-00-0000	SUPPLIES BUILDINGS & GROUNDS	112348	Check Total: GROUNDSKEEPING SUPPLIES	164.80	1,214.10 ✓	1,214.10
42398 ✓	10/14/2022	2242	NYSMEC	A 1620 402-00-0000	CONTRACTUAL GAS/ELEC BUILDINGS & GROUNDS	661-23A	Check Total: GAS/ELECTRIC INSTALL 36	230020	20,148.47 ✓	20,148.47
A 5530 416-04-0000			CONTRACTUAL GAS/ELEC			661-23A	230020	880.67 ✓	880.67	
A 1620 402-00-0000			CONTRACTUAL GAS/ELEC BUILDINGS & GROUNDS			828-23A	230020	8,663.20 ✓	8,663.20	
A 5530 416-04-0000			CONTRACTUAL GAS/ELEC			828-23A	230020	397.80 ✓	397.80	
42399 ✓	10/14/2022	3294	NYSSFA	A 1620 400-00-0000	CONTRACTUAL BUILDINGS & GROUNDS	10/7/22	Check Total: 2022-23 MEMBERSHIP DUES W. CONGDON	30,090.14	125.00 ✓	
42400 ✓	10/14/2022	2270	RON OPPERMAN	A 2855 400-03-7200	CONTRACTUAL FOOTBALL	9/10/22	Check Total: OFFICIAL	125.00	112.50 ✓	
42401 ✓	10/14/2022	2273	ORKIN, INC	A 1621 400-00-0000	CONTRACTUAL MAINTENANCE	229358166	Check Total: PEST CONTROL	230066	408.88 ✓	408.88
42402 ✓	10/14/2022	3025	JOHN D OWEN	A 2855 400-03-7200	CONTRACTUAL FOOTBALL	9/12/22	Check Total: OFFICIAL	408.88	82.40 ✓	
42403 ✓	10/14/2022	2284	P.J. GREEN ADVERTISING	A 1010 400-00-0000	CONTRACTUAL BOE	B-335252	Check Total: 2022-23 CALENDAR EXTRAS	230333	200.00 ✓	200.00
42404 ✓	10/14/2022	2965	PASSONNO PAINTS, INC.	A 1620 450-00-0000	SUPPLIES BUILDINGS & GROUNDS	P0012605	Check Total: FIELD MARKING PAINT	230374	962.22 ✓	950.52
42405 ✓	10/14/2022	2305	PAT'S TIRE SERVICE	A 5510 457-04-0000	SUPPLIES TIRES	103857	Check Total: TIRES - BLUE CHEVY	962.22	686.08 ✓	686.08

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Check # Account	Check Date Account Description	Vendor ID Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
42406 ✓	10/14/2022	2369 PRESIDENTS EDUCATION AWARDS PROGRAM		Check Total: AWARD PINS	686.08	
A 2810.450-00-0000	SUPPLIES GUIDANCE		490108		186.53 ✓	
42407 ✓	10/14/2022	2403 R.G. TIMBS, INC.		Check Total: FINANCIAL PLANNING	186.53	
A 1310.400-00-0000	CONTRACTUAL BUSINESS OFFICE		091322	230060	825.00 ✓	825.00
42408 ✓	10/14/2022	3220 JAMES M RAYMER		Check Total: OFFICIAL	825.00	
A 2355.400-03-7200	CONTRACTUAL FOOTBALL		10/5/22		82.40 ✓	
42409 ✓	10/14/2022	2493 SAFELITE FULFILLMENT INC		Check Total: 2016 DODGE CARAVAN WINDSHIELD	82.40	
A 5510.401-04-0000	CONTRACTUAL BUS REPAIR		04030-402257	230365	384.97 ✓	419.98
42410 ✓	10/14/2022	2514 SCHOLASTIC		Check Total:	384.97	
A 2110.480-01-1000	TEXTBOOKS - ELEM		M7282822 1	230079	153.56 ✓	153.56
A 2110.480-01-1000	TEXTBOOKS - ELEM		M7317847 7	230280	118.60 ✓	107.10
A 2250.480-00-0000	TEXTBOOKS SPEC ED		M7317842 8	230278	109.89 ✓	109.89
42411 ✓	10/14/2022	2527 **CONTINUED** SCHOOL SPECIALTY		Check Total: Voided During Printing	382.05	
42412 ✓	10/14/2022	2527 SCHOOL SPECIALTY		Check Total:	0.00	
A 2110.451-01-5000	SUPPLIES ELEM/MS ART		208130876010	230189	135.68 ✓	135.68
A 2110.451-03-6300	SUPPLIES HS ELA		208130876761	230304	30.75 ✓	30.75
A 2250.450-00-0000	SUPPLIES SPEC ED		308104079233	230202	90.47 ✓	90.47
A 2810.450-00-0000	SUPPLIES GUIDANCE		208130425454	230191	288.61 ✓	288.61
A 2110.451-01-1000	SUPPLIES ELEM		208130865042	230190	6.44 ✓	6.44
A 1620.450-00-0000	SUPPLIES BUILDINGS & GROUNDS		208130915688	230297	233.07 ✓	233.07
A 2110.200-03-3000	EQUIP HS		208130833353	230111	257.21 ✓	257.21
A 2110.451-03-6200	SUPPLIES HS MATH/COMP		308104079359	230277	225.70 ✓	225.70
A 2110.451-03-5700	SUPPLIES HS HEALTH		208130794204	230301	1.86 ✓	1.86

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Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
A 2110.451-01-5000				SUPPLIES ELEM/MS ART	208130948580	230331		42.37 ✓	42.37
A 2250.400-00-0000				CONTRACTUAL SPEC ED	308104107329	230305		50.21 ✓	50.21
A 2610.450-01-1000				SUPPLIES ELEM LIBRARY	308104128095	230338		55.21 ✓	55.21
A 2110.451-01-1000				SUPPLIES ELEM	208130646200	230239		249.50 ✓	249.50
A 2110.451-03-6300				SUPPLIES HS ELA	208130816305	230304		29.47 ✓	29.47
A 2110.451-01-1000				SUPPLIES ELEM	208130742956	230190		15.47 ✓	15.47
A 2110.451-03-5700				SUPPLIES HS HEALTH	208130887642	230301		86.14 ✓	86.14
A 2110.451-03-6300				SUPPLIES HS ELA	208130888297	230304		15.67 ✓	15.67
A 2110.451-01-1000				SUPPLIES ELEM	208130578656	230190		23.02 ✓	23.02
A 2110.451-03-5700				SUPPLIES HS HEALTH	208130977529	230301		33.08 ✓	33.08
42413 ✓	10/14/2022		2578 KEVIN SIMONS				Check Total:	1,869.93	
A 2855.400-03-7200				CONTRACTUAL FOOTBALL			OFFICIAL	112.40 ✓	
42414 ✓	10/14/2022		2953 SKETCHFORSCHOOLS PUBLISHING, INC				Check Total:	112.40	
A 2110.480-03-3000				TEXTBOOKS - HS	8354	230234		1,177.01 ✓	1,177.01
42415 ✓	10/14/2022		2631 JOSEPH STACK				Check Total:	1,177.01	
A 5510.414-04-0000			PETTY CASH				PETTY CASH	71.27 ✓	
			TRANSPORTATION		03-OCT-22				
42416 ✓	10/14/2022		2688 MARK SZCZYGLIEL				Check Total:	71.27	
A 2855.400-03-7400				CONTRACTUAL SOCCER	9/29/22		OFFICIAL	82.40 ✓	
42417 ✓	10/14/2022		3192 THE READING LEAGUE				Check Total:	82.40	
A 2110.400-00-0000				CONTRACTUAL	3251	230125		8,000.00 ✓	8,000.00
42418 ✓	10/14/2022		2729 KEVIN G. THOMAS				Check Total:	8,000.00	
A 2855.400-03-7400				CONTRACTUAL SOCCER	9/12/22		OFFICIAL	92.40 ✓	
42419 ✓	10/14/2022		2759 DAVID TREVETT				Check Total:	92.40	
A 2855.400-03-7400				CONTRACTUAL SOCCER	9/24/22		OFFICIAL	112.40 ✓	
							Check Total:	112.40	

DOLGEVILLE CSD

Check Warrant Report For A - 24: GENERAL FUND (OCTOBER MONTHLY) For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description						
42420 ✓	10/14/2022	2776	UNIFIRST CORPORATION		UNIFORM MAINTENANCE		
A 5510 400-04-0000			CONTRACTUAL TRANSPORTATION	051 3423882	230139	83.76 ✓	83.76
A 5510 400-04-0000			CONTRACTUAL TRANSPORTATION	051 3426097	230139	83.76 ✓	83.76
A 5510 400-04-0000			CONTRACTUAL TRANSPORTATION	051 3428336	230139	83.76 ✓	83.76
A 5510 400-04-0000			CONTRACTUAL TRANSPORTATION	051 3430586	230139	83.76 ✓	83.76
42421 ✓	10/14/2022	2786	UPSTATE TEMPERATURE CONTROL			335.04	
A 1620 401-00-0000			CONTRACTUAL REPAIRS BUILDINGS & GROUNDS	21480		218.75 ✓	
42422 ✓	10/14/2022	3306	PAUL VALASEK			218.75	
A 2855 400-03-7400			CONTRACTUAL SOCCER	9/12/22		92.40 ✓	
42423 ✓	10/14/2022	2833	WASTE MANAGEMENT OF NY-UTICA			92.40	
A 1620 400-00-0000			CONTRACTUAL BUILDINGS & GROUNDS	3482564-2285-1	230033	1,584.20 ✓	1,584.20
A 1620 400-00-0000			CONTRACTUAL BUILDINGS & GROUNDS	3480958-2285-7	230033	1,842.29	1,842.29
42423 ✓	10/14/2022	2833	**VOID** WASTE MANAGEMENT OF NY-UTICA			3,426.49	
A 1620 400-00-0000			CONTRACTUAL BUILDINGS & GROUNDS	3482564-2285-1	230033	-1,584.20 ✓	-1,584.20
A 1620 400-00-0000			CONTRACTUAL BUILDINGS & GROUNDS	3480958-2285-7	230033	-1,842.29 ✓	-1,842.29
42424 ✓	10/14/2022	2855	WEST & COMPANY CPAS PC			-3,426.49	
A 1320 400-00-0000			CONTRACTUAL AUDITING	89693	230037	3,500.00 ✓	3,500.00
42425 ✓	10/14/2022	2009	WILLIAM V. MACGILL			3,500.00	
A 2815 450-00-0000			SUPPLIES NURSE	IN0805691	230211	564.95 ✓	564.95
42426 ✓	10/14/2022	2906	PAUL YOUNG			564.95	
10/12/2022 08:09 AM							

DOLGEVILLE CSD



Check Warrant Report For A - 24: GENERAL FUND (OCTOBER MONTHLY) For Dates 10/1/2022 - 10/31/2022

Check #	Check Date	Vendor ID	Vendor Name
Account	Account Description		

Invoice Number	PO Number	Check Amount	Liquidated
A 2855.400-03-7200	CONTRACTUAL FOOTBALL		

9/28/22

82.40 ✓

42427 ✓

10/14/2022

2915 **CONTINUED** ZIPP HARDWARE

Check Total:

82.40

Voided During Printing

42428 ✓

10/14/2022

2915 ZIPP HARDWARE

Check Total:

0.00

SUPPLIES - MAINTENANCE

A 5510.455-04-0000	SUPPLIES OTHER	A170997	230149	6.58	6.58
A 1620.450-00-0000	SUPPLIES BUILDINGS & GROUNDS	B199628	230041	36.96	36.96

A 5510.455-04-0000	SUPPLIES OTHER	B200998	230149	12.57	12.57
A 1620.450-00-0000	SUPPLIES BUILDINGS & GROUNDS	A170850	230041	27.15	27.15

A 1620.450-00-0000	SUPPLIES BUILDINGS & GROUNDS	A170921	230041	135.18	135.18
A 1620.450-00-0000	SUPPLIES BUILDINGS & GROUNDS	A171038	230041	43.78	43.78

A 1620.450-00-0000	SUPPLIES BUILDINGS & GROUNDS	A171053	230041	25.46	21.62
A 1620.450-00-0000	SUPPLIES BUILDINGS & GROUNDS	A171158	230041	21.36	0.00

A 1620.450-00-0000	SUPPLIES BUILDINGS & GROUNDS	B200202	230041	29.46	0.00
A 1620.450-00-0000	SUPPLIES BUILDINGS & GROUNDS	A171517	230041	46.02	0.00

A 1620.450-00-0000	SUPPLIES BUILDINGS & GROUNDS	A171626	230041	14.06	0.00
A 1620.450-00-0000	SUPPLIES BUILDINGS & GROUNDS	A171682	230041	39.88	0.00

42429 ✓

10/14/2022

2833 WASTE MANAGEMENT OF NY-UTICA

Check Total:

438.46

A 1620.400-00-0000	CONTRACTUAL BUILDINGS & GROUNDS	3482564-2285-1	230033	1,584.20	1,584.20
A 1620.400-00-0000	CONTRACTUAL BUILDINGS & GROUNDS	3480958-2285-7	230033	702.84	702.84

Check Total:

2,287.04

DOLGEVILLE CSD

Check Warrant Report For A - 24: GENERAL FUND (OCTOBER MONTHLY) For Dates 10/1/2022 - 10/31/2022



Check # Check Date Vendor ID Vendor Name
Account Account Description

Invoice Number PO Number Check Description

Check Amount

Liquidated

Number of Transactions: 103

Warrant Total: 759,888.84
Vendor Portion: 759,888.84

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 103 in number, in the total amount of \$759,888.84. 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 \$759,888.84. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Jacqueline M. Hill, Claims Auditor

DOLGEVILLE CSD

Check Warrant Report For C - 4: SCHOOL LUNCH (OCTOBER MONTHLY) For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
6363 ✓	10/14/2022	1163	BIMBO FOODS, INC.						
				FOOD					
C 2860.41				FOOD PURCHASE	66414411165	230253	169.92 ✓	169.92	
C 2860.41				FOOD PURCHASE	66414411235	230253	92.00 ✓	92.00	
C 2860.41				FOOD PURCHASE	66414411314	230253	265.86 ✓	265.86	
C 2860.41				FOOD PURCHASE	6641449000078	230253	353.96 ✓	353.96	
6364 ✓	10/14/2022	1272	CARLO MASI & SONS, INC.						
				FOOD					
C 2860.41				FOOD PURCHASE	797731	230254	638.25 ✓	638.25	
C 2860.41				FOOD PURCHASE	799055	230254	211.75 ✓	211.75	
6365 ✓	10/14/2022	1680	GINSBERGS						
				FOOD					
C 2860.41				FOOD PURCHASE	2836877	230259	1,895.20 ✓	1,851.45	
C 2860.41				FOOD PURCHASE	2837915	230259	-43.75 ✓	0.00	
C 2860.41				FOOD PURCHASE	2839919	230259	864.51 ✓	864.51	
C 2860.41				FOOD PURCHASE	2843023	230259	2,866.71 ✓	2,866.71	
C 2860.41				FOOD PURCHASE	2845870	230259	3,394.93 ✓	3,394.93	
C 2860.41				FOOD PURCHASE	2847011	230259	-18.56 ✓	0.00	
6366 ✓	10/14/2022	1778	HERKIMER COUNTY BOCES						
				BOCES	C0002-23	230124	696.00 ✓	696.00	
6367	10/14/2022	1791	HILL & MARKES, INC.						
				MATERIALS & SUPPLIES	2663847-00	230257	1,491.61 ✓	1,491.61	
C 2860.45				MATERIALS & SUPPLIES	2669691-00	230257	461.13 ✓	461.13	
6368 ✓	10/14/2022	3465	NEW YORK SCHOOL NUTRITION ASSOCIATION						
				CONFERENCE A. DUPUIS			1,952.74		
C 2860.4				CONTRACTUAL	3656	230379	125.00 ✓	125.00	
6369 ✓	10/14/2022	2687	SYSCO-SYRACUSE						
				FOOD PURCHASE	327942741	230255	2,822.84 ✓	2,822.84	
C 2860.45				MATERIALS & SUPPLIES	327942741	230255	37.65 ✓	37.65	
C 2860.41				FOOD PURCHASE	327952842	230255	1,382.73 ✓	1,382.73	
C 2860.45				MATERIALS & SUPPLIES	327952842	230255	347.48 ✓	347.48	
Check Total: 125.00									
FOOD/SUPPLIES									

DOLGEVILLE CSD

Check Warrant Report For C - 4: SCHOOL LUNCH (OCTOBER MONTHLY) For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
Account	Account Description							
C 2860.41	FOOD PURCHASE			327957147	230255		9,91 ✓	9,91
Number of Transactions: 7								
							Check Total:	4,600.61
							Warrant Total:	18,065.13
							Vendor Portion:	18,065.13

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 7 in number, in the total amount of \$18,065.13. 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 \$18,065.13. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Jacqueline M. Hill, Claims Auditor

DOLGEVILLE CSD

Check Warrant Report For HA - 1: CAPITAL FUND (OCTOBER MONTHLY) For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description						
339	10/14/2022	2511	SCHMALZ MECHANICAL CONTRACTORS INC		WATER HEATER REPLACEMENT		
HA 1620 293	GENERAL CONSTRUCTION			11593	230296	18,500.00	18,500.00
Number of Transactions: 1							
Check Total:						18,500.00	
Warrant Total:						18,500.00	
Vendor Portion:						18,500.00	

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 \$18,500.00. 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 \$18,500.00. 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

TREASURER'S MONTHLY REPORT

For the period

September 1 - September 30, 2022

Total available balance as reported at the end of the preceding period..... \$ 2,703,788.74

RECEIPTS DURING MONTH

Date	Source	Amount
September-22	Transfer from Tax Account	\$ 1,000,000.00
	Interest & Earnings	\$ 72.26
	Retiree Drug Subsidy (RDS)	\$ 9,309.55
	Misc. Revenue	\$ 1,056.00
	Health/Dental Premiums	\$ 29,661.27
	BOCES Refund Prior Year	\$ 54,919.81
	BOCES Covid Reimbursement, E-Rate	\$ 8,607.59
	Sale of Scrap	\$ 50.00
	BOCES Pre-K Rent	\$ 750.00

Total Receipts..... \$ 1,104,426.48

Total Receipts, including balance..... \$ 3,808,215.22

DISBURSEMENTS MADE DURING MONTH

Journal Entry	Description	Amount
42	Transfer to Capital Fund, Bus Purchase	\$ 418,501.80
41	September Wires - Bond Payments	\$ 239,853.75
43	Transfer to Special Aid, School Lunch	\$ 105,000.00

From Check Number	To Check Number	Amount
403, 42218	406, 42219	\$ 95,320.75
42220	42302	\$ 982,056.14
407, 42303	410, 42309	\$ 371,822.10
42310	42314	\$ 1,922.13
411, 42315	414, 42326	\$ 342,067.27

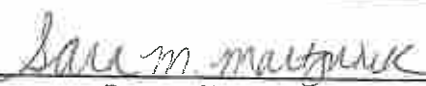
Total Disbursements..... \$ 2,556,543.94

Cash Balance as Shown by Records..... \$ 1,251,671.28

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 1,273,833.42
Less total of outstanding checks, List on reverse side	\$ (22,162.14)
Deposits outstanding and credits not reflected on statement	
Bank Adjustments	

Total Available Balance..... \$ 1,251,671.28

Received by the Board of Education and entered as part of the October 18, 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	\$ 96,867.97
General Fund Savings	\$ 4,552,400.65
Metropolitan Commercial Bank	\$ 2,008,471.65
School Lunch	\$ 6,799.74
Special Aid	\$ 7,134.03
Special Revenue Fund	\$ 15,127.29
Tax Account	\$ 1,157,454.52

DOLGEVILLE CSD

Bank Reconciliation for period ending on 9/30/2022



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

Ending Bank Balance:		1,273,833.42
Outstanding Checks (See listing below):	-	22,162.14
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

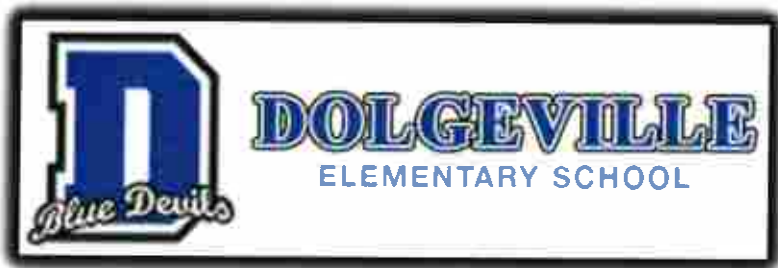
Adjusted Ending Bank Balance:	1,251,671.28 ✓
Cash Account Balance:	1,251,671.28 ✓

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
05/13/2022	41865	POWERSPORTS PLUS, LLC	46.41
08/12/2022	42159	EXTRA-CURRICULAR	762.43
08/12/2022	42192	JOSEPH STACK	200.00
09/16/2022	42236	BRIAN CRANDALL	92.40
09/16/2022	42242	GEORGE LUMBER COMPANY	68.85
09/16/2022	42246	HALIL HRUSTANOVIC	92.40
09/16/2022	42249	CHRISTOPHER HUTCHINSON	112.40
09/16/2022	42254	KAYDEN LAMPHERE	67.11
09/16/2022	42270	NYSCOSS	1,350.00
09/16/2022	42279	RADLEY, JESSICA	54.37
09/16/2022	42282	SAANYS	2,414.00
09/16/2022	42294	UPSTATE TEMPERATURE CONTROL	5,042.51
09/16/2022	42302	GEORGE LUMBER COMPANY	58.00
09/26/2022	42314	MUSIC THEATRE INTERNATIONAL	1,095.00
09/28/2022	42315	AFLAC NEW YORK	882.62
09/28/2022	42318	NYS & LOCAL RETIREMENT SYSTEM	4,364.00
09/28/2022	42321	NYS TEACHERS' RETIREMENT SYSTEM	2,596.00
09/28/2022	42323	PREFERRED GROUP PLANS INC	1,775.00
09/28/2022	42325	THE CIVIL SERVICE EMPLOYEES ASSOC.	974.64
09/28/2022	42326	VOTE-COPE	114.00
Outstanding Check Total:			22,162.14

Prepared By

Approved By



DES Board Report

October 18, 2022

Crystal Chrisman, K-6
Principal

Special thanks to the DCS Board of Education!

Thank you for your support of our students and programs at DCS! We appreciate your commitment to our children and the Dolgeville Community!

DES Building Team: Representatives from each grade level and department attended our first Building Team meeting of the year on Monday, September 26th.



Dress Down Day for Amazing Gracie's Gift Foundation: DCS staff united to raise money for Amazing Gracie's Gift Foundation to raise awareness for childhood cancer on Wednesday, September 28th. Coordinated by 4th grade teacher, Mrs. Rowley, DCS was able to raise \$280.

Student Picture Day: Fall student portraits were taken on Thursday, September 29th.



Kindergarten Field Trip to Sand Flats:

Students in kindergarten visited Sand Flats Orchard and Greenhouse on Thursday, October 6th to pick pumpkins and apples! Special thanks to Kindergarten teachers (Mrs. Miller, Mrs. Bouchard, and Mrs. Maxwell) and parent chaperones for providing this opportunity for our students!

End of First Five-Weeks: Students received progress reports for the first five weeks of school on Friday, October 7th.

Fire Prevention Week: Special thanks to the Southern Adirondack Fire Prevention Team for providing fire prevention programs for our students in grades PreK-4. Students discussed the science behind fires, as well as general prevention strategies through an interactive discussion. Students in grades PreK-4 participated in a 30-minute program in the elementary art room the week of October 11th.





James A. Green Junior Senior High School
October 2022 Board Report
Submitted by Ruth Leavitt, Principal



Congratulations to the 22 new **National Honor Society** members honored at the Induction Ceremony on September 28th: Ian Chorlton, Paige Dingman, Grayson Eggleston, Bayleigh Farquhar, Victoria Galletta, Lilly Gressler, Annalysse Guenther, Donald Hansen III, Joshua Herringshaw, Katelyn Helmer, Celine Juchheim, Deedra Keeler, Connor Kraszewski, Madison Miller, Isabella Montana, Lexy Morse, Natalie Mosher, Madison Plonka, Jady Rathbun, Shelby Seamon, Aleeya Seeley, and Evelina Williams.

On October 5th, **National Junior Honor Society** welcomed 25 new members from grades 8-9: Derek Barnes, Payton Comstock, Lorellai Darling, Kayden Davidson, Brooke Edick, Wyatt Eggleston, Spencer Ehrle, Olivia Galletta, Emma Hall, Caleb Herringshaw, Blake Kraszewski, Gracie Madison, Briana Randall, Layla Randall, Hannah Scheuerman, Haiden Stack, Madison Sykes, Alexis Looman, William Mahardy, Brooke Markwardt, Carlee Nichols, Alissa Sample, Karlie Vokins, Theodore Williams, and Lauren Wood. The ceremony also honored the 30 retiring sophomores.



Students and advisors presented at the **7-12 Club Fair** on October 7th so all students knew opportunities to get involved in the various clubs at DCS.

Students in **Mrs. Vedder's 7th grade ELA classes** walked a mile carrying a gallon of water to experience a small part of what the character in the novel they are studying, *A Long Walk to Water*, has to do every day. Donations of water benefitted local food pantries.

Five Week Progress Reports went out October 7th. Study Den is available to all students after school for extra support and help.

Student Council is sponsoring **Spirit Week** October 17-22. Look at the next pages of the Weekly Announcements that are emailed to students every Friday and put on the District Webpage in the "Students Quick Links" section. Of special note, the junior class is sponsoring a "Power Puff" game on October 17th.



The **HS Outdoor Trip** hiked Bald Mountain on October 1st and October 2nd. Thank you to Mr. Simpson and Mr. Risley, for organizing the trip.

8th Graders biked the trails through the Black River Outdoor Education Program. Thank you to organizers of the BROEP field trips, Sarah Flint-Rados and Adam Jones.

Interested juniors took the **PSATs** on October 12th. SATs for seniors are scheduled for October 27th.

Allison Blackwell led a student workshop on October 12th: "**How to Work Offline on a Chromebooks**"





James A. Green Jr./Sr. High School Announcements

October 11, 2022

PRIORITY

Need to know THIS WEEK:

M

10/10: NO SCHOOL :)

T

10/11: St. John Fisher will be in guidance at 12:00 p.m. today.

ADVISEMENT- If you plan to participate in the Powerpuff flag football game (play or cheer) see Ms. Ashley TODAY. Battle of the Books (Middle & High School) in Room 152

W

10/12: PSATs

Yearbook Fudge Fundraiser money and order forms **DUE TODAY!**

ADVISEMENT- Odyssey of the Mind in Room 220 and "How to Work Offline on a Chromebook" with Alison Blackwell in the library

T

10/13: ADVISEMENT- President's Cabinet Meeting in the Office, Newspaper Club meeting in Room 145, and Powerpuff participants meeting in Room 144.

F

10/14: Sophomore's Class Krispy Kreme order forms and money **DUE TODAY!**

Sage will be in guidance today at 10 a.m. for instant admission

ADVISEMENT- Spanish Club meeting in room 220.

EXTRACURRICULAR Astronomy Night with Mr. Lee 8-9 p.m. on the track (weather permitting).



Upcoming Dates:

Monday, 10/17:

Academic D Awards

Powerpuff Fundraiser

Thursday, 10/20:

"Construction Day" Trip

Friday, 10/21:

Homecoming Dance

Thursday, 10/27:

SATs

Yearbook

Deadlines:

- The Yearbook Fly Creek Fudge Sale is happening now! Order forms and money are due **Wednesday, October 12, 2022**. See Mrs. Winkler in the main office if you have any questions.

Band & Chorus Lesson Schedule

October

Tues., 10/11-	Day 1	Week #5
Wed., 10/12-	Day 2	Week #5
Thurs., 10/13-	Day 3	Week #5
Fri., 10/14-	Day 4	Week #5
Mon., 10/17-	Day 5	Week #5
Tues., 10/18-	Day 6	Week #5
Wed., 10/19-	Day 1	Week #6



Powerpuff Game Monday, October 11, 2022

11:30 a.m.
on the soccer field
\$2 admission!

Come and watch the junior and senior girl's compete in flag football and their cheer squad with a halftime routine!

- Kickoff is at 11:45 a.m.
- **Concessions** will be open 11:30 - 12:15 a.m.
- Participate: see Ms. Ashley during **Advisement Tuesday** or **Wednesday** to sign up.
- Show support for either the juniors or the seniors and by a t-shirt. First come, first serve basis. See Ms. Ashley to **purchase**.

Spirit Day Themes

Monday	Color War	12th: Pink 11th: Black 10th: Purple 9th: Green 8th: Red 7th: Yellow
Tuesday	Celebrity/Character Day	Bugs Bunny to Betty White, who will you be?
Wednesday	Holiday Day	What's your favorite holiday?
Thursday	Country vs. Country Club	Students who dressed as "country" mostly wore plaid button-ups, bootcut jeans, cowboy boots, and cowboy hats, some even wore overalls. Students who choose to dress as country club wore mostly tennis outfits like tennis skirts, collared shirts, khaki shorts, and polo shirts.
Friday	DCS School Spirit Day	Blue Devil Best: Show your spirit! Wear your Blue & White!

Guidance News

- **SATs:** Any Senior that would like to take the SAT's on October 27 should sign up in the Guidance Office ASAP.
- **Scholarships:** Elks National Scholarship Foundation: The 2023 MVS (Most Valuable Student) Deadline: November 14, 2022. See Mr. Guenther's website for more details.

Colleges Visiting DCS

- **Utica University:** October 19th at 10:30
- **Lemoyne College:** October 27th at 12:30
- **Suny Poly:** October 24th at 12:30



BOE Report: Special Education Department

October 2022

- 15 reevaluation consents have been returned (of 37) and Mrs. Licari and Mr. Kirkpatrick have started testing students
- We have 2 children transitioning from Early Intervention needing preschool evaluations
- 10 teacher observations have been completed
- Billed Herkimer County \$2100 for preschool therapies

Upcoming:

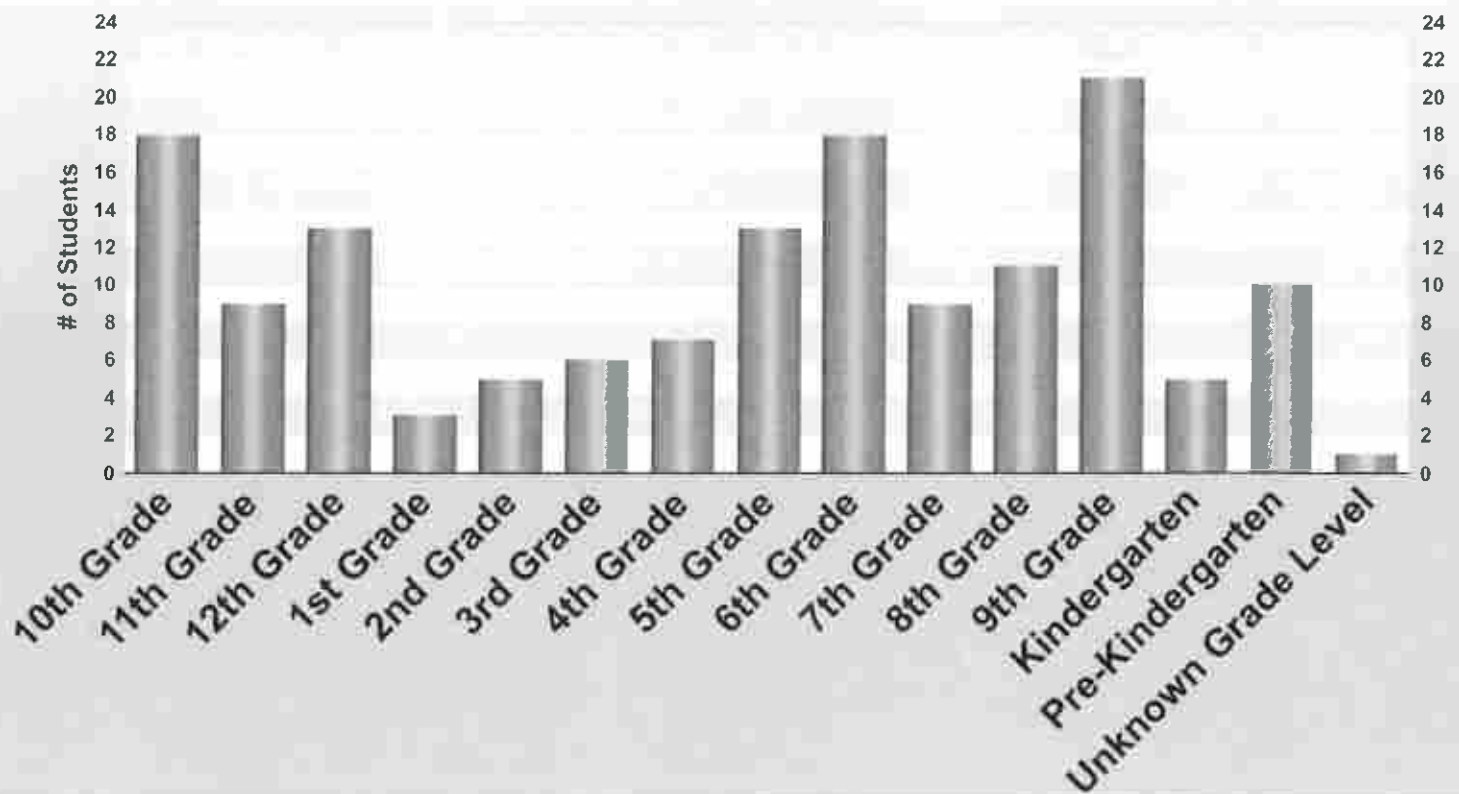
- Working on obtaining a sign language interpreter to work with a student at BOCES
- Working on using grant money to address speech needs for the school year as a shared service with OESJ
- The annual review schedule for 2023 is in draft form

CLEARTRACK 200 - STATISTICS
Dolgeville Central School District
Grades for October 2022

Grades for October 2022

Grade	# Students
10th Grade	18
11th Grade	9
12th Grade	13
1st Grade	3
2nd Grade	5
3rd Grade	6
4th Grade	7
5th Grade	13
6th Grade	18
7th Grade	9
8th Grade	11
9th Grade	21
Kindergarten	5
Pre-Kindergarten	10
Unknown Grade Level	1
Total	149

Grades for October 2022



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



BOARD REPORT-October 18TH, 2022

DEAN OF STUDENTS

1. Duties involving multiple facets of assistance have been split between the two principals during the first five weeks of school.
2. Spirit Week and Homecoming are set to be celebrated the week of October 17th through October 22nd involving many activities.

ATHLETIC DIRECTOR

1. The junior varsity/varsity fall sport regular seasons are nearing their end point at the time of this report. We have been very competitive in league play in all varsity sports and I'm proud of our student-athletes and coaches. Sectional play and seeding for all fall varsity sports is still being determined at the time of this report.
2. The modified fall sport season will conclude on October 25th. The modified winter season#1 (girls' volleyball a/b and boys' wrestling) will be starting the week of October 24th.


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: 10/11/2022

RE: September Facilities Report

Please find the attached September work order report for the Building and Grounds department, if you want any additional information on a specific work order listed, please let me know.

I want to thank all the staff entering work orders, as you can see in September, we are able to document a lot more than in previous months. In addition to these work orders, the B&G department continues to preparing the fields for play, mowing and weeding.

Thank you,

No.	Date	Updated	Request Type	Request Detail	Latest Notes	Client	Status	Priority	Alert Level	Tech	Location
1666	9/2/22 2:06 pm	9/2/22 2:07 pm	Facilities	Storage in band room: The storage room in the band room (behind the band office) has been ...		Katin Wolford	Open	Medium		J. Radley	High School
1707	9/9/22 7:26 am	9/9/22 7:29 am	Facilities	Air conditioner: The air conditioner turned itself off again after 1230 while I was away f...		Bruce Risley	Open	Medium		J. Radley	High School
1694	9/7/22 10:41 am	9/22/22 7:26 am	Facilities	Hellot 2 of the new desks broke yesterday - the back rests fell off, The back rests and the screw...	D. Maintenance: Broken desks are covered...	Arianna Marucci	Open	Medium		J. Radley	Middle School
					D. Maintenance: Have contacted Mr. Ronal...						
1665	9/2/22 2:04 pm	9/2/22 2:05 pm	Facilities	practice room: Room smells very strongly...of mold? Not sure if the ceiling tiles are mold...		Katin Wolford	Open	Medium		D. Maintenance	High School
1647	8/29/22 3:23 pm	9/1/22 6:07 am	Facilities	hornets : hornets by the office door entrance	D. Maintenance: sprayed the nest with wh...	Craig Lamphere	Open	Medium		D. Maintenance	Bus Garage
1725	9/13/22 2:20 pm	9/13/22 2:22 pm	Facilities	Air Conditioner: I just wanted to let you know that the air conditioner does not turn on l...		Floretta Prestigiacomo	Open	Medium		J. Radley	High School
1658	9/1/22 11:10 am	9/1/22 11:11 am	Facilities	Shelf blocking: Instrumnet cubby area is almost ready for blocking support. I just need he...		Katin Wolford	Open	Medium		J. Radley	High School
1748	9/20/22 10:06 am	9/20/22 10:07 am	Facilities	SMART BOARD : I would like my SMART BOARD moved to the center of my chalkboard. Please and...		Catherine Bowman	Open	Medium		D. Maintenance	Elementary School
1749	9/20/22 4:16 pm	9/22/22 7:23 am	Facilities	Student desk removal: Could you please remove 2 of my student desks from my room? They are...	D. Maintenance: Two desks were removed a...	Shannon Sill	Closed	Medium		D. Maintenance	Elementary School
1763	9/23/22 7:44 am	9/29/22 6:16 am	Facilities	girls bathroom : In the girls bathroom between the K&1 classrooms there is a stall tha...	D. Maintenance: Removed latch from door ...	Tracy Fredericks	Closed	Medium		J. Radley	Elementary School
1747	9/20/22 7:48 am	9/22/22 7:24 am	Facilities	Speaker removal: Could you please take the speaker out of my classroom that is mounted to ...	D. Maintenance: Speaker was removed from...	Karen Hopsicker	Closed	Medium		J. Radley	Elementary School
1746	9/20/22 7:44 am	9/22/22 7:22 am	Facilities	Standing Desk: I would like to try a standing desk with a 2nd-grade student in Ms. Sill's ...	D. Maintenance: I raised an elementary s...	Jodi Karla	Closed	Medium		D. Maintenance	Elementary School
1729	9/15/22 7:21 am	9/16/22 10:05 am	Facilities	sink by the computer .in the Middle School, room 121: The sink by the computer. in the Mid...	D. Maintenance: Ran water in sink to con...	Anne Jasewicz	Closed	Medium		D. Maintenance	Middle School
1728	9/14/22 10:41 am	9/22/22 7:25 am	Facilities	put up a corkboard: Can you please use screws, etc. to put a cork board up on my wall. \$66...	D. Maintenance: Hung cork board in speci...	Trista Simpson	Closed	Medium		J. Radley	Elementary School
1766	9/23/22 11:09 am	9/23/22 11:16 am	Facilities	Light in high school gym: A light in the high school gym was hit by a ball while playing k...	D. Maintenance: The light is attached to...		Closed	Medium		D. Maintenance	High School
1767	9/23/22 11:16 am	9/23/22 11:25 am	Facilities	ceiling leak in library: There is a leak from ceiling in library.	D. Maintenance: There is a leak coming f...		Closed	Medium		D. Maintenance	Elementary School
1769	9/23/22 12:39 pm	9/29/22 6:14 am	Facilities	Hot water: The water in my classroom has been cold since summer.	D. Maintenance: Hot water tank has been ...	Teresa Bouchard	Closed	Medium		D. Maintenance	Elementary School
1720	9/12/22 12:18 pm	9/29/22 6:14 am	Facilities	weeper: Could the weeper be serviced again and possibly look for water nests if there are so ma...	D. Maintenance: There was one small mud ...	Tracy Fredericks	Closed	Medium		J. Radley	Elementary School
1716	9/12/22 8:06 am	9/13/22 7:27 am	Facilities	Nurse's office light and door: There is a ceiling light flickering by the bathroom in my o...	D. Maintenance: The old lights were remo...	Linda Hemmerich	Closed	Medium		J. Radley	Elementary School
1715	9/12/22 7:16 am	9/14/22 10:16 am	Facilities	Bird Feeder : Good Morning My Living Environment class is placing a bird feeder outside o...	D. Maintenance: Bird feeder was placed o...	Maria Lybok	Closed	Medium		D. Maintenance	High School
1714	9/9/22 2:45 pm	9/12/22 8:51 am	Facilities	Main Entrance Railing: Per Mrs. Clyman - the railing in the main entrance lobby is squ...	D. Maintenance: Put lead anchors deeper ...	Tina Coffin	Closed	Medium		D. Maintenance	Elementary School
1709	9/9/22 8:13 am	9/12/22 8:52 am	Facilities	Mice: Could we please set some traps in the main office? I had "evidence" of mic...	D. Maintenance: Installed two school app...	Crystal Chrisman	Closed	Medium		J. Radley	Elementary School
1773	9/26/22 7:02 am	9/29/22 6:11 am	Facilities	Ice Cream: Wayne, Sara Williams Hartingshaw is having ice cream for kindergarten. She is g...	D. Maintenance: Changed our cafeteria cl...	Anthony Dupuis	Closed	Medium		J. Radley	Cafeteria
1774	9/26/22 7:44 am	9/29/22 6:07 am	Facilities	Girls upstairs bathroom: The toilet closest to the outside wall is not flushing.. Was flus...	D. Maintenance: Shut off water to toilet...	Deborah Skoda-Willett	Closed	Medium		D. Maintenance	High School
1703	9/8/22 2:02 pm	9/12/22 8:54 am	Facilities	Lock: is there any way to tighten my door lock so that it doesn't spin around and around?	D. Maintenance: Hands and bold lock tak...	Karen Hopsicker	Closed	Medium		J. Radley	Elementary School
1697	9/7/22 1:10 pm	9/12/22 8:55 am	Facilities	Locker unable to open: Student is unable to open her locker that someone else closed. Lock...	D. Maintenance: Combination would not op...	Gary Busch	Closed	Medium		J. Radley	Middle School

No.	Date	Updated	Request Type	Request Detail	Latest Notes	Client	Status	Priority	Alert Level	Tech	Location
1777	9/25/22 2:08 pm	9/29/22 6:02 am	Facilities	table: One leg of a table needs to be tightened.	D. Maintenance: Tightened set screws in ...	Carrie Wilcox	Closed	Medium		J. Radley	Middle School
1687	9/6/22 12:07 pm	9/16/22 10:08 am	Facilities	desk next to office: Please move the desk closest to office to elementary room 121. Thanks	D. Maintenance: Desk was moved to Excell...	Michele Excell	Closed	Medium		J. Radley	Elementary School
1778	9/27/22 7:13 am	9/29/22 8:01 am	Facilities	Dark Room/Hallway: The "hallway" to my room is dark on dark days. Unfortun...	D. Maintenance: To fix the dark hallway ...	Jodi Karla	Closed	Medium		J. Radley	Elementary School
1686	9/6/22 11:03 am	9/6/22 11:07 am	Facilities	Place speedbumps for safety: Place speedbumps to slow down fast vehicles.	D. Maintenance: Placed speedbumps on Sta...		Closed	Medium		J. Radley	Outside
1494	6/1/22 9:20 am	9/1/22 6:09 am	Facilities	Desk Drawer: No rush - my lower desk drawer will not shut. can wait until summer if needed...	D. Maintenance: looked at drawer and wor...	Jessica Radley	Closed	Medium		J. Radley	District Office
1685	9/6/22 10:59 am	9/6/22 11:03 am	Facilities	Urinal in kindergarten boys bathroom leaking: Urinal needs new wax ring and hardware.	D. Maintenance: Removed Urinal from the ...		Closed	Medium		J. Radley	Elementary School
1683	9/6/22 10:53 am	9/6/22 10:59 am	Facilities	Install chain and lock on control valve for sprinkler system.: As per Johnson controls the...	D. Maintenance: placed chain through con...		Closed	Medium		J. Radley	Middle School
1682	9/6/22 10:45 am	9/6/22 10:53 am	Facilities	replace wax ring and hardware of toilet boys 4th grade bathroom: Toilet is leaking from wa...	D. Maintenance: Remove toilet from the w...		Closed	Medium		J. Radley	Elementary School
1681	9/6/22 10:39 am	9/6/22 10:45 am	Facilities	replace paper towel dispensers in Lamphere and Stone classrooms: replace paper towel dispe...	D. Maintenance: Remove old, broken paper...		Closed	Medium		J. Radley	Elementary School
1680	9/6/22 10:31 am	9/6/22 10:39 am	Facilities	Replace door knobs in interconnecting rooms so they lock. Repair other locks.: For safety ...	D. Maintenance: Removed the old door han...		Closed	Medium		J. Radley	High School
1679	9/6/22 10:27 am	9/6/22 10:31 am	Facilities	Hole in terrazzo tile needs to be filled by state football trophy: Fill hole in tile by st...	D. Maintenance: Swept and cleaned hole i...		Closed	Medium		J. Radley	Middle School
1678	9/6/22 10:23 am	9/6/22 10:27 am	Facilities	High school front lobby door needed new hardware: Front lobby door of high school needed n...	D. Maintenance: Received hardware from d...		Closed	Medium		J. Radley	High School
1677	9/6/22 10:16 am	9/6/22 10:27 am	Facilities	elementary front lobby door needed new hardware: Front lobby door of elementary school nee...	D. Maintenance: Received hardware from d...		Closed	Medium		J. Radley	Elementary School
1676	9/6/22 10:13 am	9/6/22 10:16 am	Facilities	Mrs. Ashley tables assembled: Mrs. Ashley received new tables and chairs for her classroom...	D. Maintenance: 10 tables assembled and ...		Closed	Medium		J. Radley	High School
1675	9/6/22 10:09 am	9/6/22 10:12 am	Facilities	weld table leg for Mrs. Williams: One of the blue tables from Mrs. Williams room was broke...	D. Maintenance: Used grinder to remove p...		Closed	Medium		J. Radley	Elementary School
1674	9/6/22 10:04 am	9/6/22 10:08 am	Facilities	Hooks in Flint-Radco for softball: Needed hooks installed for softball players to hang up ...	D. Maintenance: Cut and painted 1x2 boar...		Closed	Medium		J. Radley	High School
1667	9/2/22 5:11 pm	9/6/22 11:08 am	Facilities	Large roll of white paper: please take the large roll of white paper that was put in my ro...	D. Maintenance: Paper was removed from a...	Anne Jasewicz	Closed	Medium		J. Radley	Elementary School
1503	6/2/22 1:37 pm	9/1/22 6:08 am	Facilities	Air conditioner: The unit over my door is blowing out warm air even though I am aski...	D. Maintenance: replaced part on the uni...	Bruce Risley	Closed	Medium		J. Radley	High School
1578	7/19/22 7:30 am	9/6/22 11:11 am	Facilities	shop lights: finish installing led shop lights and have many lights not working	D. Maintenance: Ordered the 8 foot bulbs...	Craig Lamphere	Closed	Medium		J. Radley	Bus Garage
1664	9/2/22 1:59 pm	9/6/22 11:09 am	Facilities	chair dolly: A new chair dolly arrived (outside my office) it just needs to be put together...	D. Maintenance: Dolly was assembled usin...	Kaitlin Wolford	Closed	Medium		J. Radley	High School
1663	9/2/22 10:54 am	9/7/22 7:27 am	Facilities	smartboard removed: the smartboard is no longer working and I am getting a clear touch box...	D. Maintenance: removed smart board from...	Michelle Comstock	Closed	Medium		J. Radley	Elementary School
1662	9/1/22 2:57 pm	9/6/22 11:10 am	Facilities	Filing Cabinet moved: I have a large brown choral folio cabinet that can be moved to stora...	D. Maintenance: Filing cabinet was remov...	Brianna Yaghy	Closed	Medium		J. Radley	Storage
1580	7/19/22 8:01 am	9/6/22 11:13 am	Facilities	sink: hot water knob broken	D. Maintenance: Broken hot water knob wa...	Joe Stack	Closed	Medium		J. Radley	Bus Garage
1657	9/1/22 11:07 am	9/6/22 11:12 am	Facilities	Carpet issue: There is a piece of carpet in the auditorium that has come up and needs to b...	D. Maintenance: New adhesive was applied...	Kaitlin Wolford	Closed	Medium		J. Radley	High School
1653	8/31/22 9:09 am	9/1/22 6:06 am	Facilities	Tables for Open House: Please set up three tables in the lobby and one in the front of the...	D. Maintenance: tables brought to front ...	Ruth Leavitt	Closed	Medium		J. Radley	High School
1760	9/22/22 11:02 am	9/29/22 6:12 am	Facilities	setup for National Honor Society Induction ceremony: Good morning, I would like to requ...	D. Maintenance: Set up all tables and ch...	James Simpson	Closed	Medium		J. Radley	High School
					My apologies - please change request for chars ...						

No.	Date	Updated	Request Type	Request Detail	Latest Notes	Client	Status	Priority	Alert Level	Tech	Location
1618	8/22/22 2:11 pm	9/7/22 7:28 am	Facilities	Smartboard: Could the smart board in my room be raised please?	D. Maintenance: Raised smart board in r...	Tyler Smith	Closed	Medium		J. Radley	High School
1597	8/8/22 7:45 am	9/19/22 12:47 pm	Facilities	AC: Good morning. The AC unit in the elementary office states to contact someone for ser...	D. Maintenance: Took apart unit to see w...	Crystal Chisman	Closed	Medium		D. Maintenance	Elementary School
1604	8/10/22 3:19 pm	9/1/22 6:04 am	Facilities	Portable Speed Bumps: There should be two sets of portable speed bumps stored at the Bus G...	D. Maintenance: picked up speed bumps an...	Jessica Radley	Closed	Medium		J. Radley	Bus Garage
1612	8/18/22 12:25 pm	9/9/22 11:11 am	Facilities	Filing Cabinet moved: Hello, I have a wide, brown filing cabinet I'd like moved to sto...		Brianna Yaghy	Cancelled	Medium		J. Radley	Storage
1727	9/14/22 10:34 am	9/16/22 10:05 am	Facilities	No Hot Water: Hot Water is needed in the science rooms for labs and clean-up. Heater Seems...		Deborah Skoda-Willett	Cancelled	Medium		D. Maintenance	High School
1725	9/13/22 9:36 am	9/22/22 7:26 am	Facilities	NO HOT WATER: There is no hot water in my office! Why haven't we been notified? ...		Linda Hemmerich	Cancelled	Medium		J. Radley	Elementary School
1704	9/8/22 2:34 pm	9/22/22 7:26 am	Facilities	hot water: The high school nurse's office has no hot water.		Bethany Straney	Cancelled	Medium		J. Radley	High School

DOLGEVILLE CENTRAL SCHOOL NUTRITION

Date: October 2022

To: Joseph Gilfus

From: Anthony Dupuis

Re: Food and Nutrition Updates

For the month of September, we served 5,193 Breakfasts and 11,105 Lunches - for a total of 16,298 reimbursable meals. The reimbursable rate has not yet been determined.

I had American vending come in and put a timer on secondary vending machines. We are now in compliance with State regulations. Shuts off 7:00am and turns back on at 2:00pm.

For this School year I'm changing the way I order. I use to order food up until the following Wednesday. This year I'm going two weeks out because items are hard to get. By doing this it gives me a second chance to receive an item I need if it's not available.

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
10/12/22 Meeting

All 1:1 devices have been passed out to grades 1-12. Currently working on giving each teacher an extra Chromebook as loaners in case a student forgets their device.

Visitu, our new security system, has been installed on the iPads. Spoke with Brenda at Moric and inform us the App developer has not fixed the bugs yet. We are still able to start this soon as we will put the iPads on "kiosk" mode which prevent the operator from signing in or out as another user.

The new intercom system for the front desks are waiting to be scheduled for installation. Waiting on a confirmation of November 10th and 11th.

Backup batteries we are waiting to hear back from ComSource for an installation date.

DOLGEVILLE CSD
Revenue Status Report By Function From 7/1/2022 To 9/30/2022

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	4,469,428.00	0.00	4,469,428.00	4,514,204.00	-44,776.00
A 1081	OTHER PAYMENTS IN LIEU OF TAXES	7,500.00	0.00	7,500.00	0.00	7,500.00
A 1085	SCHOOL TAX RELIEF REIMBURSEMENT	624,092.00	0.00	624,092.00	579,316.00	44,776.00
A 1090	INTEREST AND PENALTIES ON TAXES	5,050.00	0.00	5,050.00	0.00	5,050.00
A 2401	INTEREST AND EARNINGS	9,000.00	0.00	9,000.00	9,531.47	-531.47
A 2413	RENTAL OF REAL PROPERTY,BOCES	7,500.00	0.00	7,500.00	750.00	6,750.00
A 2414	RENTAL OF EQUIPMENT	0.00	0.00	0.00	956.00	-956.00
A 2650	SALE OF SCRAP AND EXCESS	0.00	0.00	0.00	360.00	-360.00
A 2701	REFUND PRIOR YEAR BOCES	0.00	0.00	0.00	54,919.81	-54,919.81
A 2703	REFUND PRIOR YEAR EXPENSE	0.00	0.00	0.00	9,303.14	-9,303.14
A 2770	MISCELLANEOUS-UNCLASSIFIED	12,000.00	0.00	12,000.00	80,639.33	-68,639.33
A 2770.1	MISC. - E-RATE	10,000.00	0.00	10,000.00	6,212.41	3,787.59
A 3101	BASIC FORMULA	9,678,011.00	0.00	9,678,011.00	235,323.74	9,442,687.26
A 3101.1	EXCESS COST AID	1,943,724.00	0.00	1,943,724.00	0.00	1,943,724.00
A 3102	LOTTERY AID	1,009,189.00	0.00	1,009,189.00	1,351,430.18	-342,241.18
A 3102.1	VLT LOTTERY AID	353,340.00	0.00	353,340.00	56,002.68	297,337.32
A 3103	BOCES AID	782,798.00	0.00	782,798.00	0.00	782,798.00
A 3260	TEXTBOOK AID	43,804.00	0.00	43,804.00	0.00	43,804.00
A 3262	COMPUTER SOFTWARE/HARDWARE AID	27,087.00	0.00	27,087.00	0.00	27,087.00
A 3263	LIBRARY A/V LOAN PROGRAM	5,044.00	0.00	5,044.00	0.00	5,044.00
A 4601	MEDICAID REIMBURSEMENT	11,789.00	0.00	11,789.00	2,791.36	8,997.64
	Grand Totals:	18,999,356.00	0.00	18,999,356.00	6,901,740.12	12,097,615.88

DOLGEVILLE CSD

Appropriation Status Summary Report By Function From 7/1/2022 To 9/30/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION *	25,569.00	-151.00	25,418.00	130.52	11,723.50	13,563.98
1040	DISTRICT CLERK *	23,099.00	151.00	23,250.00	6,362.28	15,870.43	1,017.29
1060	DISTRICT MEETING *	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
1240	CHIEF SCHOOL ADMINISTRATOR *	194,741.00	0.00	194,741.00	57,513.90	122,413.72	14,813.38
1310	BUSINESS ADMINISTRATION *	264,967.82	759.88	265,727.70	40,033.49	164,662.54	61,031.67
1320	AUDITING *	20,000.00	0.00	20,000.00	10,000.00	10,000.00	0.00
1325	TREASURER *	25,204.00	240.00	25,444.00	4,315.50	10,734.76	10,393.74
1330	TAX COLLECTION *	8,650.00	1,655.00	10,305.00	3,687.30	5,555.00	1,062.70
1380	FISCAL AGENT FEE *	14,435.80	0.00	14,435.80	0.00	14,435.80	0.00
1420	LEGAL *	27,000.00	0.00	27,000.00	9,079.00	17,921.00	0.00
1620	OPERATION OF BUILDING *	982,659.00	202,881.64	1,185,540.64	362,382.74	467,905.07	355,252.83
1621	MAINTENANCE OF BUILDING *	119,120.00	0.00	119,120.00	17,487.30	69,696.75	31,935.95
1670	CENTRAL PRINTING & MAILING *	38,378.00	-1,655.00	36,723.00	1,821.19	33,782.81	1,119.00
1910	UNALLOCATED INSURANCE *	116,748.00	10,866.00	127,614.00	107,598.00	13,095.00	6,921.00
1930	JUDGEMENTS & CLAIMS *	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1981	BOCES ADMINISTRATIVE COST *	456,473.00	0.00	456,473.00	0.00	456,471.38	1.62
2020	SUPERVISION - REGULAR SCHOOL *	354,304.30	0.00	354,304.30	77,204.68	175,615.52	101,484.10
2070	IN-SERVICE TRAINING - INSTRUCTION *	57,414.00	0.00	57,414.00	0.00	53,413.50	4,000.50
2110	REGULAR SCHOOL *	5,233,759.82	12,000.00	5,245,759.82	424,817.56	4,028,009.14	792,933.12
2250	PROGRAMS FOR HANDICAPPED CHILDREN *	2,077,293.51	-199,988.85	1,877,304.66	116,103.05	1,607,736.95	153,464.66
2280	CAREER & TECH - BOCES	250,940.00	0.00	250,940.00	0.00	250,940.00	0.00
2610	SCHOOL LIBRARY AND AUDIOVISUAL *	189,103.00	0.00	189,103.00	14,947.45	145,100.37	29,055.18
2630	COMPUTER-ASSISTED INSTRUCTION *	535,208.00	500.00	535,708.00	39,724.92	249,719.59	246,263.49
2810	GUIDANCE - REGULAR SCHOOL *	247,382.00	0.00	247,382.00	56,463.69	129,414.77	61,503.54
2815	HEALTH SERVICES - REGULAR SCHOOL *	132,573.00	0.00	132,573.00	13,423.21	106,174.72	12,975.07
2820	PSYCHOLOGICAL SERVICES - REGULAR SCHOOL *	138,813.00	0.00	138,813.00	16,510.28	32,694.46	89,608.26
2825	SOCIAL WORK SERVICES - REGULAR SCHOOL *	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
2850	CO-CURRICULAR ACTIVITIES *	64,251.00	0.00	64,251.00	1,160.50	32,753.00	30,337.50
2855	INTERSCHOLASTIC ATHLETICS *	289,850.05	25,492.30	315,342.35	59,521.12	111,852.26	143,968.97
5510	DISTRICT TRANSPORTATION SERVICES *	384,005.70	-500.00	383,505.70	86,192.58	161,471.59	135,841.53
5530	GARAGE BUILDING *	415,372.00	0.00	415,372.00	56,646.41	301,567.13	57,158.46
8070	CENSUS *	2,743.00	0.00	2,743.00	0.00	0.00	2,743.00
9000	EMPLOYEE BENEFITS **	5,000,422.00	-12,000.00	4,988,422.00	851,450.01	3,761,078.04	375,893.95
9711	SERIAL BONDS - SCHOOL CONSTRUCTION *	1,576,497.00	0.00	1,576,497.00	239,853.75	0.00	1,336,643.25
9901	TRANSFER TO SCHOOL LUNCH FUNDS	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
9950	TRANSFER TO CAPITAL PROJECTS FUNDS *	100,000.00	0.00	100,000.00	418,501.80	0.00	-318,501.80
	Grand Totals	19,394,076.00	40,250.97	19,434,326.97	3,092,932.23	12,567,808.80	3,773,585.94

DOLGEVILLE CENTRAL BUSINESS OFFICE

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

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

Corrective Action Plan

October 3, 2022

Each item noted below is to be corrected no later than June 30, 2023. The responsible party for each correction is the Business Manager, Jessica Radley.

Current Year Findings:

Previous Year Findings:

1. Unassigned General Fund Balance

Prior Condition: The District's unassigned General Fund balance at June 30, 2021, was in excess of the New York State Real Property Tax Law limit, which restricts this balance to an amount not greater than 4% of the District's appropriation budget for the upcoming year.

Status: This condition remains unchanged as of June 30, 2022.

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

Corrective Action: Total Unassigned represents at June 2020 was approximately 11.7% of the current budget at year end June 2021 it represents approximately 5.5%. The District had decided to keep the extra funds in the Unassigned Fund Balance due to the COVID-19 Pandemic. As of June 2022, the District has approximately 9.3% of the current budget in Unassigned. The District will continue to monitor the Unassigned fund balance and transfer monies into existing and new Reserves when able.

2. Fixed Assets

Condition: During our audit, we noted that the buses purchased were not added to the fixed assets.

Status: This condition was corrected as of June 30, 2022.

Recommendation: The business office should review its threshold for capitalization and report the assets to industrial appraisers for inclusion on the District's report.

Corrective Action: The business office will add the buses to the fixed assets report.

Jessica Radley

October 3, 2022

STANDARDIZATION RESOLUTION

WHEREAS, the Board of Education of the Dolgeville Central School District, pursuant to General Municipal Law Section 103(5), believes there is need for standardization for a particular type or kind of equipment, material or supplies based on reasons of efficiency and economy; and,

WHEREAS, the Board of Education wishes to standardize a building management control system manufactured by Johnson Controls for the following reasons:

1. The Dolgeville Central School District has an existing Johnson Controls building management control system that is installed and in operation at the District's Junior/Senior High School and the District's Elementary School;
2. Any modifications, expansions, or upgrades to the District's building control management system should be with, and maintained as, a Johnson Controls system to ensure a consistent and compatible building management control system throughout the District;
3. Reliable and consistent performance of the building management control system is of a critical nature given the inherent health and safety requirement to immediately provide effective and efficient building management controls to a school building that may be occupied by students, staff, and visitors;
4. The integration of a different manufacturer's building management control system with the Johnson Controls building management control system already in place at the District would involve overcoming system-specific communication protocol hurdles that, even if they could be overcome, would lead to a more complex and costly system that would be prone to errors, have compromised functionality and would ineffectively deploy the building management control system;
5. By standardizing the Johnson Controls building management control system, the District will maintain the benefit of a single communication protocol, which increases the systems efficiency and functionality, all at a lower cost of net ownership to the District; and
6. District personnel also are trained and familiar with the existing Johnson Controls building management control system in place at the District. The use of a standardized product will facilitate training of staff and the transfer of staff between buildings within the District. In addition, common training on a single system will facilitate the use of in-District training of any newly hired buildings and grounds staff so as to minimize the cost of external training.

IT IS THEREFORE RESOLVED, that pursuant to General Municipal Law Section 103(5), the Dolgeville Central School District determines, based on the reasons set forth above, that for reasons of efficiency and economy there should be standardization on the type of building management control system used in the District to the Johnson Controls building management control system.

IT IS FURTHER RESOLVED, that all future bid specifications which address District buildings and include a building management control system shall provide for the exclusive use of a Johnson Controls building management control system.

September 26, 2022
MEMORANDUM OF AGREEMENT
BY AND BETWEEN
THE DOLGEVILLE CENTRAL SCHOOL DISTRICT
AND
THE DOLGEVILLE TEACHERS' ASSOCIATION

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

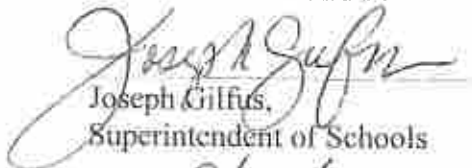
WHEREAS, the District and the Association have an interest in creating the Gay-Straight Alliance; and,

WHEREAS, the District and the Association recognize that Teachers/Teaching Assistants may voluntarily assume club advisor positions to meet the needs of the District and its students; and,

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

1. The Gay-Straight Alliance (GSA) advisor shall be paid at an index factor of 0.020 times the Step Schedule of the year the person has advised the program. The 2022-2023 school year shall be the first year of service to be recognized by the District.
2. This agreement shall sunset on June 30, 2023 unless further extended by the parties.

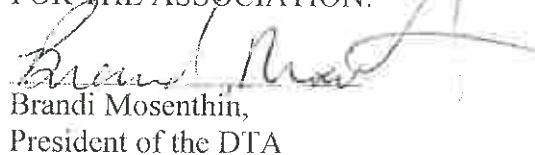
FOR THE DISTRICT:


Joseph Gilfus,
Superintendent of Schools

Date:

9/26/2022

FOR THE ASSOCIATION:


Brandi Mosenthin,
President of the DTA

Date:

9/26/2022

MEMORANDUM OF AGREEMENT

by and between the

**Dolgeville Central School District
and the**

Dolgeville Teachers' Association

Addition of new Co-Curricular Club Advisors

This Memorandum of Agreement (MOA) is made by and between the Dolgeville Central School District (referred to in this document as "the District") and the Dolgeville Teachers' Association (referred to in this document as "the Association"), hereinafter collectively referred to as the "parties".

WHEREAS, the parties are subject to the provisions of a Collective Bargaining Agreement (CBA), commencing July 1, 2022, and remaining in effect through June 30, 2025; and,

WHEREAS, if a teacher is requested to by the district to attend professional development sessions, write curriculum, or participate in other activities that are not direct instruction outside the course of the regular school day, members shall earn in-service credit or be compensated at an hourly rate as indicated in Article XX letter J.; and,

WHEREAS, the District and the Association agree to provide compensation for a bargaining unit member, Kristofer Kirkpatrick, for the 2022-2023 school year as supervisor of the Primary Project at the rate of 1/200th of the current year teachers' salary Step 3 forty-five thousand nine hundred twenty-seven dollars (\$45, 927) divided by 7.5 as indicated in Article XX, letter J. of collective bargaining agreement; and accordingly,

IT IS, THEREFORE, HEREBY AGREED AS FOLLOWS:

1. The supervisor of the Primary Project shall be compensated at a rate of 1/200th of the current year teachers' salary Step 3 forty-five thousand nine hundred twenty-seven dollars (\$45, 927) divided by 7.5 which equates to thirty dollars and sixty-two cents (\$30.62) per hour for the 2022-2023 school year.
2. The Primary Project is a Tier 2 intervention that assesses and addresses students' social and emotional needs with a focus on building relationships through play and play sessions between the children and child associates. The use of school-based mental health professionals in a supervisory/consultant role supports the Primary Project and child associates in discussing the unique social and emotional needs of program participants. The supervisor will play a critical role in supporting and protecting the role of the child associate, serve as a guide, provide resources and support for child associates, and possess the mental health expertise to advance child associates in their work with students. If necessary, the supervisor will also address programmatic concerns.


3. The Primary Project supervisor shall submit claim forms for work completed to the District Business office for approval and signature monthly. Compensation shall begin following the completion of the work day.
4. The Primary Project supervisor shall also log and submit their examination of data and service determinations to the District. This work shall be completed after school hours and will be compensated as mentioned in the above paragraph.
5. This MOA shall represent the full and complete agreement between the parties, relative to this matter, and shall become effective upon execution by the parties and approval by the Board of Education.
6. This agreement shall fully expire on June 30, 2023 unless both parties agree to an extension or modification in writing.
7. The circumstances of this MOA are unique, and this MOA shall not serve as precedent, nor shall it be cited as such, in the future.

For the District:


Mr. Joseph Gilfus, Superintendent

10/13, 2022
Date

For the Association:


Mrs. Brandi Mosenthin, Association President

10/13, 2022
Date

Member:


Mr. Kristofer Kirkpatrick

10/13, 2022
Date

SUBJECT: Animals On School Property

To maintain a safe school environment for all children, staff and visitors of the District:

- A. Animals are prohibited from school buildings, and all school events, including any outdoor activity or game on school premises.
- B. For educational purposes, animals may be allowed with prior approval by the Superintendent or School Principal.
- C. When approved, all animals must be leashed and controlled. Animal owners must clean up after their animal and remove waste from district premises.
- D. If the Superintendent or designee concludes that there is noncompliance with this policy regarding animals, they are authorized to contact the Superintendent of Schools and/or Animal Control/Police Department requesting assistance to enforce this policy.
- E. This policy exempts properly identified service animals, and approved certified therapy animals, or therapy animals in training.
- F. The animal owner assumes all risks for the safety of persons or property when bringing properly identified service animals, approved certified therapy animals, or therapy dogs in training.
- G. A clean up/carry out policy will be adhered to at all times for properly identified service animals, approved certified therapy animals, or therapy animals in training

College Now Program Agreement for Academic Year 2022-2023

The College Now Program at Herkimer College is a concurrent enrollment program in which students take college courses while still in high school earning both credits toward graduation in their schools and college credits through Herkimer College. College Now courses are taught in participating high schools (or BOCES) by qualified high school instructors who have been approved by Herkimer College as adjunct instructors.

This agreement between Herkimer College and Dolgeville High School will become effective upon approval by the following parties: the President and Provost of Herkimer College and the Superintendent and High School Principal. Upon implementation, this agreement will continue on an annual basis until one of the parties gives to the other party written notice of intent to no longer participate in the College Now program. Such a petition to end this agreement must be submitted in writing and be signed by the parties making the petition no later than the last day of Herkimer College's classes in the fall or the spring semester immediately preceding the last term of intended participation in the College Now program.

The following guidelines serve to outline the policies, procedures and responsibilities associated with the College Now program.

1. Participating high schools and BOCES will provide textbooks, hardware, software, other required course materials, and facilities for all Herkimer College classes. High school instructors, who are approved as adjunct faculty by Herkimer College, will teach College classes as part of their high school or BOCES load; they will not be compensated by the College, nor do they receive any employee benefits from Herkimer College.
2. New instructors must be recommended in writing by high school principals or BOCES coordinators. Once an instructor is recommended, s/he will submit a resume and copies of all college transcripts to be reviewed by an Associate Dean of Academic Affairs. A formal interview must then be scheduled. If the faculty member is approved as an adjunct faculty member at Herkimer College, s/he must then submit all materials required to complete a personnel file at Herkimer College prior to their first assignment as a College Now instructor. All new College Now instructors are also required to attend an orientation prior to teaching in the program.
3. Herkimer College provides College Now instructors with the course outlines and syllabus template used by all Herkimer College adjunct instructors. The requirements and policies outlined in these documents must be adhered to in their assigned courses.
4. High schools will release instructors to attend the equivalent of one full day of professional development during the academic year. These professional development activities may be held on Herkimer College's campus or in the participating College Now high school.
5. Herkimer College will provide College Now program information to students at their high schools with help from the high schools' guidance counselors and will make available on-site or on-line registration for all courses. Qualified students who complete registration and residency forms by published deadlines will be part-time, non-matriculated students of Herkimer College (fewer than 12 credit hours per semester.)

6. Instructor responsibilities are outlined in the *College Now Professional Staff Handbook* which will be provided to all faculty. College Now faculty are expected to adhere to all policies and procedures outlined in the handbook.
7. All College Now students are expected to complete evaluations of their courses. Instructors will be responsible for distributing the instructions needed to complete these evaluations to their students.
8. To maintain compliance with Herkimer College's SUNY guidelines, instructors will submit their yellow folder, which must include the following teaching materials: attendance and grade records, clean copies of three to five major assessment tools, with two graded students samples attached to each assessment tool. All paperwork must be received by the deadline given by the College Now office. Additionally, instructors are required to assess student learning outcomes and report results in Generals Online for each of their College Now courses each semester and to access General Education outcomes and Institutional Learning Outcomes within the given cycle.
9. College Now classes will be visited by the Herkimer College designee following the Herkimer College observation frequency requirements of part-time faculty.
10. The Registrar's Office at Herkimer College will post students' final grade reports on the Herkimer College website after instructors submit final grades in Banner. Students will be able to obtain their grades online by following the directions in the *College Now Student/Parent Handbook*.
11. Participating high schools and BOCES will assist Herkimer College in program evaluation, data collection, and completion of surveys, particularly as required for Herkimer College's Middle States accreditation.
12. All College Now courses must be completed regardless of whether they are semester or full-year courses. The high school or BOCES cannot drop the College Now program without completing all classes in progress.

Cathleen McColgin
Cathleen McColgin, Ph.D., President, Herkimer College

05 Oct 2022
Date

Michael A. Oriolo
Mr. Michael Oriolo, Provost, Herkimer College

10/3/22
Date

Joseph Gilfus
Mr. Joseph Gilfus, School Superintendent

10/11/22
Date

Ruth Leavitt
Mrs. Ruth Leavitt, High School Principal

10/11/22
Date

Herkimer ■ Fulton ■ Hamilton ■ Otsego BOCES
www.herkimer-boces.org

352 Gros Boulevard
Herkimer, NY 13350

Sandra R. Sherwood
District Superintendent

315.867.2023
Fax: 315.867.2002
ssherwood@herkimer-boces.org



Memorandum of Understanding

Herkimer College (SUNY), 100 Reservoir Road, Herkimer, NY 13350 and the undersigned (Schools), do hereby enter into a memorandum setting forth their understanding as to the temporary housing of Schools' students and personnel in the event of an emergency whereby students and personnel are not able to enter and/or remain in the Schools' district buildings upon their arrival to school.

It is understood that in the event that one or more of the Schools are notified that school students and personnel are prohibited from entering their buildings or any other school district facilities at a time when said students and personnel are in transit to the schools, or facilities, the Herkimer College (SUNY) officials and Herkimer County 911 shall be immediately contacted and the school buses shall be permitted to be rerouted from their normal facilities to the Herkimer College (SUNY) Campus, Herkimer, NY.

Upon arrival at the Herkimer College (SUNY) Campus, the Administrators and/or security personnel of Herkimer College (SUNY) will direct the students and personnel to facilities for their stay on the Herkimer College (SUNY) Campus.

It is understood by the Schools and Herkimer College (SUNY) that this Memorandum is not intended to cover the long-term housing or feeding of the Schools' students and personnel at the Herkimer College (SUNY) Campus, Herkimer, NY. It is intended to cover a short period of time until a decision is made to transport students and personnel home, back to the School's facilities, or to an alternate reunification site.



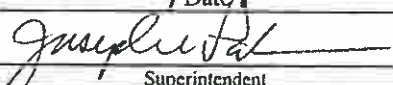
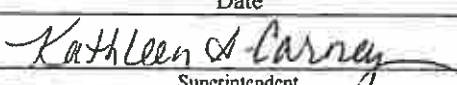





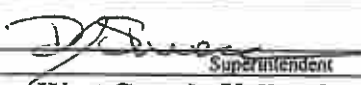

This Memorandum may from time to time be modified with more specific or further protocols.

signatures on next page

Central Valley ■ Dolgeville ■ Frankfort-Schuyler ■ Herkimer ■ Little Falls
Moun⁠ Markham ■ Owen D. Young ■ Poland ■ Richfield Springs ■ West Canada Valley

Creating Opportunities for Growth

Signature Page

 Superintendent	 Superintendent
Central Valley Central School District	Dolgeville Central School District
9/16/22	9-16-2022
Date	Date
 Superintendent	 Superintendent
Frankfort-Schuyler Central School District	Herkimer Central School District
9/16/22	9-16-22
Date	Date
 District Superintendent	 Superintendent
Herkimer-Fulton-Hamilton-Otsego BOCES	Little Falls City School District
9/15/2022	9/15/22
Date	Date
 Superintendent	Superintendent
Mount Markham Central School District	Owen D. Young Central School District
9/15/2022	9/21/22
Date	Date
 Superintendent	 Superintendent
Poland Central School District	Richfield Springs Central School District
9/15/22	9-15
Date	Date
 Superintendent	 President
West Canada Valley Central School District	Herkimer College (SUNY)
9/16/22	26 Sep 2022
Date	Date