

DOLGEVILLE CENTRAL SCHOOL  
Dolgeville, NY 13329



December 19, 2023

Special Meeting  
BOE Workshop

James A. Green School

PRESENT:

ABSENT:

OTHERS PRESENT:

PRESIDING OFFICER:

S. Hongo, President  
J. Williams, VP  
J. Schmid  
C. Williams  
J. Izzo -- (Entered 5:09 pm)  
T. Rutkowski  
J. Fredericks

None

J. Gilfus

Scott Hongo, President

The special meeting was called to order at 5:00 p.m. in the Jr./Sr. high school library.

Call to Order

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

Pledge to  
the Flag

WORKSHOP TO DISCUSS NEW CAPITAL PROJECT

Mr. Gilfus began the workshop by informing the board that there is \$3,000,000 in the Capital Reserve fund, largely due to COVID-19 pandemic grant money. Mr. Gilfus is proposing that the district take up another capital project utilizing this grant money, (with no tax impact to our taxpayers), and include a proposition on the ballot for public vote at the May 21<sup>st</sup> budget vote/board election.

Discussion:

Instead of another project, can the district use this money to offset the amount the taxpayers need to pay for the current \$15,800,000 capital project?

No. That project was already approved by public vote.

Can the district use this money to pay for the alternates on the \$15,800,000 project?

Yes. Mr. Gilfus referred to the attached sheet outlining proposed expenditures for the current capital project and for the proposed new capital project.

Ms. Izzo entered the meeting at 5:09 p.m.

Can the district use this money to generate income? Example – Install solar panels – use this money to make money.

No. Doing that would have a direct impact on our state aid formula and on our future state aid payments

Mr. Gilfus and the Board reviewed the list of items which need to be addressed, noting the items of highest importance. In addition, the following items were also suggested:

- Update the sound system in the gym - replacing the current "cart system"
- Update sound system in the auditorium
- Add a bathroom for PreK classroom
- Update the fire alarm system in order to identify the building location in the event of a fire
- Find a solution for proper radio communication between the school and police department
- Add film for glass at the entrance ways
- Review bus garage mechanic area needs

The district will begin the process of presenting a new capital project which will have no tax impact on our taxpayers, utilizing the current funds in the Capital Reserve.

ADJOURNMENT

Adjournment

Motion by Ms. C. Williams, second Mr. Schmid, to adjourn at 5:54 p.m.

Ayes All – Motion Carried 7:0

*Sandra L. Allen*

District Clerk

DRAFT

DOLGEVILLE CENTRAL SCHOOL  
Dolgeville, NY 13329



December 19, 2023

Regular Meeting

James A. Green School

PRESENT:

ABSENT:

OTHERS PRESENT:

PRESIDING OFFICER:

S. Hongo, President  
J. Williams, VP  
J. Schmid  
C. Williams  
J. Izzo (left 6:42 pm/returned 6:49 pm)  
T. Rutkowski  
J. Fredericks

None

J. Gilfus  
C. Chrisman  
M. Primeau  
B. Manley (absent)  
J. Radley (absent)  
~~Alexandra Halverson~~, Student BOE Member (absent)

Scott Hongo, President

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 Mr. Schmid, second by Ms. C. Williams, to approve the minutes of November 21, 2023 (regular meeting), as presented.

Approve Minutes  
11/21/2023

Ayes All – Motion Carried 7:0

**CORRESPONDENCE – None**

Correspond.

**FINANCIAL**

Approve Financials

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

That General Fund Schedule #A-31 in the sum of \$371,687.17; General Fund Schedule #A-32 in the sum of \$508,118.69; General Fund Schedule #A-33 in the sum of \$459,972.49; School Lunch Fund Schedule #C-10 in the sum of \$721.90; School Lunch Fund Schedule #C-11 in the sum of \$13,672.14; Capital Fund Schedule #HB-10 in the sum of \$1,237,584.97 and Capital Fund Schedule #HB-11 in the sum of \$746,821.82 be approved and ordered paid pursuant to review of claims auditor, Jacqueline Hill.

Approve Payment of Warrants

DRAFT

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

Accept Treas. Rept.  
11/2023

Ayes All – Motion Carried 7:0

**CURRICULUM PRESENTATION – Mental Health Team**

Mrs. Lynne Licari, Mr. Kristopher Kirkpatrick, Mrs. Vanessa Boyer outlined their roles as School Psychologists and School Social Workers in the district in supporting the psychological, academic and social development of students, as more fully described in the attached power point presentation.

Mental Health Team Presentation

**REPORTS**

Reports

Elementary School Report – Mrs. Chrisman – Attached

In addition, Mrs. Chrisman reported that students were totally captivated by the therapy dog that was visiting the district at the 7-12 Career/Wellness Day.

Elem. Rept.

Ms. Izzo left the meeting at 6:42 p.m.

High School Report – Mrs. Primeau – Attached

In addition, Mrs. Primeau reported that the Career/Wellness Day was well attended with students being able to explore many different career opportunities. Mrs. Primeau thanked the many vendors who volunteered their time and thanked the faculty and staff for their assistance in making this event possible for our students. Mrs. Primeau is looking forward to increasing the number of vendors and offering it again in two years.

HS Rept.

Ms. Izzo returned to the meeting at 6:49 p.m.

Mrs. Primeau noted that the Board of Regents and State Education Department have been reviewing graduation requirements and the various types of diplomas that are awarded. Mrs. Primeau reviewed with the board the current graduation requirements and options as per attached document.

Director of Pupil Personnel Services Report – Mrs. Manley – Attached

Dir. Of Pupil Serv.

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

Dean/AD

Superintendent's Report – Mr. Gilfus – No additional comments, but Mr. Gilfus did respond to questions from board members pertaining to the warrants.

Supt. Rept.

Buildings & Grounds Report – Mrs. Radley – Attached

Build/Grounds

Transportation Report – Mr. Stack – Attached

Transport.

Food Service Report – Mr. Dupuis – Attached

Food Serv.

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

Technology

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

Rev/Expend.

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

Acpt. Bldg. Reports

Ayes All – Motion Carried 7:0

**PRIVILEGE OF THE FLOOR**

Privilege of the Floor

Government students in attendance offered the following comments:

- Ella Shaut – Learned about the elevator inspections
- Kathy Serman – Did not realize that we have summer school here in our building
- Charles King – Was surprised at the many issues the board discusses
- Jacob Lamphere – Found it interesting about the dropping grades

Mrs. Alicia Rice asked that the school board again review supporting a Tax Exemption for First Responders, noting that County of Fulton and Town of Stratford have now passed resolutions and local laws allowing for same as attached. Mrs. Rice also asked that the board consider supporting an increase in the income based Senior Citizen Exemption as well.

**OLD BUSINESS**

Old Business

- a. Capital Project Update – Mr. Gilfus/Mrs. Radley
  - Roof – Fascia has been completed – found a couple of leaks which have been addressed
  - Work on the grandstand is almost complete. Still need to install seats and accessibility ramps
  - Bus Garage – Renovation is ready to begin
  - HVAC, ceiling tile and light work continues – working in classrooms after school hours
  - With the recent heavy rain, the drains by the relocated dumpsters were overwhelmed and flooding occurred. Mr. Congdon was able to resolve the issue without having to contact Smith Site Development, Inc.
  - Minor asbestos abatement will begin this Friday and continue through our winter break.

Capital Project Update

DRAFT

**NEW BUSINESS**

New Business

- a. Resolution Authorizing Litigation Against Social Media Companies  
Motion by Mrs. J. Williams, second by Ms. C. Williams, to adopt the following resolution:

Resolution Authorizing Litigation Against Social Media Companies

WHEREAS, the Surgeon General of the United States Public Health Service has issued an Advisory on Social Media and Youth Mental Health which:

- “calls attention to the growing concerns about the effects of social media on youth mental health;”
- emphasized that “now is the time to act swiftly and decisively to protect children and adolescents from risk of harm;”
- “[t]he onus of mitigating the potential harms of social media should not be placed solely on the shoulders of parents and caregivers;” and
- “[t]echnology companies play a central role and have a fundamental responsibility in designing a safe online environment and in preventing, minimizing, and addressing the risks associated with social media.”

WHEREAS, the Surgeon General of the United States Public Health Service has further concluded that:

- “Social media use by youth is nearly universal. Up to 95% of youth ages 13-17 report using a social media platform, with more than a third saying they use social media “almost constantly.””
- “nearly 40% of children ages 8-12 use social media;”
- “in early adolescence... brain development is especially susceptible to social pressures, peer opinions, and peer comparison;”
- “[s]ocial media may... perpetuate body dissatisfaction, disordered eating behaviors, social comparison, and low self-esteem, especially among adolescent girls;”
- “[i]n a nationally representative survey of girls aged 11-15, one-third or more say they feel “addicted” to a social media platform;”
- “[o]ver half of teenagers report that it would be hard to give up social media;” and
- “[t]here is a consistent relationship between excessive social media use “depression among youth.”



WHEREAS, the Surgeon General of the United States Public Health Service has specifically urged that it is "urgent that we take action."

WHEREAS, it has been reported that students, "[m]ore than ever, were glued to [their cellphones] during class."

WHEREAS, it has been reported that "a growing number of educators... find themselves on the front lines of a fight to change how students use social media" and "there has been a push for more schools to... develop programs to help educate students on the dangers of social media."

WHEREAS, the Dolgeville Central School District (the "School District") has and continues to experience significant problems with student use of social media, which use, among other things: (i) has created a substantial and ongoing interruption of and disturbance to its educational mission; (ii) has resulted in the diversion of substantial resources in an attempt to abate and prevent such use and its results harms; and (iii) poses a significant risk to the health and well-being of its students; and

WHEREAS, the School district is a leader in education excellence whose faculty and administrators care deeply about the education and well-being of its students;

NOW, THEREFORE, BE IT RESOLVED BY THE SCHOOL DISTRICT:

That the Board of Education authorizes the law firm of Wagstaff & Cartmell, LLP and Ferrara Fiorenza PC to initiate litigation and file suit against any appropriate parties to see compensation to the School District for damages suffered by the School District and its students as a result of the development, operation, and marketing of social media platforms, and to see any other appropriate relief. The School District hereby authorizes its Superintendent of Schools or their designee to sign all appropriate documents and fee agreements on behalf of the School District.

DRAFT

- Vote: Mr. Hongo – Aye
- Mrs. J. Williams – Aye
- Mr. Schmid – Aye
- Ms. C. Williams – Aye
- Ms. Izzo – Aye
- Mrs. Rutkowski – Aye
- Mr. Fredericks – Aye

Motion Carried

b. Approve Addendum to Memorandum of Understanding Perch Place LLC and DCS for the R4K Program

Motion by Mr. Schmid, second by Ms. Izzo, to approve the Addendum to Memorandum of Understanding between Perch Place, LLC and the Dolgeville Central School District for the Ready For Kindergarten (R4K) Program for the Dolly Parton's Imagination Library Book Program as attached covering the period January 1, 2024 through June 30, 2024.

Perch Place  
LLC and  
DCSD  
Dolly Parton  
Imagination  
Library Book  
Program

Ayes All – Motion Carried 7:0

c. Authorize Clerk to Unseal and Open Ballot Box

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

Resolution  
Open  
Ballot  
Boxes

Be it resolved that pursuant to Education Law Section 2034 (6)(b), the Board of Education of the Dolgeville Central School District hereby authorizes the district clerk to unseal and open the ballot box and remove all of the ballots cast, spoiled and unused in the May 16, 2023 annual district budget vote and board election. This resolution shall take effect immediately upon its adoption.

Ayes All – Motion Carried 7:0

d. Accept Donation – Uniforms for Varsity/JV Boys Basketball Program

Motion by Ms. Izzo, second by Mrs. J. Williams, to accept the donation of basketball uniforms to the Varsity/JV Boys' basketball program from Gehring-Tricot Corporation.

Accept  
Donation  
Uniforms

Ayes All – Motion Carried 7:0

e. BOE Policies – 1<sup>st</sup> Reading and Review

The following policies were presented to the board for 1<sup>st</sup> reading and review:

BOE  
Policies  
1<sup>st</sup> Reading

- Policy No. 5010 – Workplace Violence Prevention Policy
- Policy No. 6404 – Rights of Nursing Employees to Express Breast Milk
- Policy No. 7068 – Limitations on the Use of Timeout and Physical Restraints

INFORMATION ONLY

Information  
Only

- a. The Council of Superintendents – School Aid 2024-25 Current Law Estimates
- b. Herkimer BOCES Facilities Committee – Notes from November 13, 2023



- c. Building Use Requests by outside groups approved by Superintendent
  - 1) Kathy Winkler (Dolgeville Girl Scouts) – Use HS Kitchen Classroom – GS Leader Mtg. 12/13/23
  - 2) Sarah Williams-Herringshaw (CCS) – Use Auditorium for Movie Night – 12/13/23
  - 3) Ben Rutkowski – Men’s Basketball- Use Gym – Sunday evenings 12/10/23 – 4/28/24
  - 4) Officer CJ Jones – Use Gym 1 – Defensive Tactics for Women – 1/15/24
  - 5) Officer CJ Jones – Use Gym 1 – Taser Training for Police Department – 2/19/24

**BOARD FORUM**

Board Forum

The board members offered the following comments during Board Forum:

- The Winterpalooza was very well done - kudos to the music department and students
- Thank you to the Mental Health Team for their informative presentation
- The Career/Wellness Day was great and the therapy dog was fantastic
- The winter concert was wonderful
- Thank you to Allicia Rice for her comments on a proposed tax exemption for first responders
- Thank you to the government students for attending
- Thank you to the administrators, faculty and staff for all they do for our children
- Congratulations to our Scholar Athletes
- Thank you to Gehring-Tricot Corporation for their donation of uniforms
- The Art Club trip to New York City was great
- Merry Christmas, Happy Holidays and Happy New Year to everyone

**EXECUTIVE SESSION**

Enter Executive Session

Motion by Mr. Schmid, second by Ms. C. Williams, to enter executive session at 7:53 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 student issues, litigations and student safety.

Ayes All – Motion Carried 7:0

Motion by Mr. Schmid, second by Mrs. J. Williams, to return to regular session at 8:25 p.m.

Return to Regular Session

Ayes All - Motion Carried 7:0

**CSE/CPSE MINUTES AND RECOMMENDATIONS**

CSE/CPSE Min. & Rec. 11/15/2023-12/12/2023

Motion by Mr. Schmid, second by Ms. Izzo, to approve the CSE/CPSE Minutes and Recommendations covering the period 11/15/2023 through 12/12/2023 as attached.

Ayes All – Motion Carried 7:0

**PERSONNEL**

Personnel Actions

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

To accept the resignation of Tyler Gilfus as Long-Term Substitute Teacher (secondary special education), effective January 5, 2024.

Accpt. Resign T. Gilfus LT Sub Tea.

To grant an unpaid leave of absence to Bonnie Kirchofer as Long Term Substitute 12:1:1 Aide effective December 5, 2023 with a return date to be determined.

Grant LOA B. Kirchofer LT Sub Aide

To grant a permanent appointment (civil service) to Jon Nellis as Cleaner, effective January 5, 2024.

Perm. Appt. J. Nellis Cleaner

To approve the appointment of Alicia Warner as substitute Teacher/TA, Substitute Nurse, Substitute K-12 Aide and Substitute Monitor.

Appr. Appt. A. Warner Substitute

To approve the appointment of Brandi Mosenthin as Substitute Credit Recovery Teacher for 2023-2024.

Appr. Appt. B. Mosenthin Sub CR Tea.

To approve the appointment of additional Extraduty Coaching positions for 2023-2024 as follows:

Appr. Appt. Additional Extra Duty

- JV Baseball Coach – Daniel Fox
- Unpaid JV Baseball Coach – Riley Nagle

Ayes All – Motion Carried 7:0

DRAFT

**ADDITIONAL NON RESIDENT STUDENT REQUESTS FOR 2023-2024**

Additional  
NonResident

Motion by Ms. Izzo, second by Ms. C. Williams, to approve the following non resident student request for school year 2023-2024:

Stacey Ellerby  
for child (foreign exchange student) – Jamilah Ba-Wuthrich – Grade 11 – OESJ (Home District)

Ayes All – Motion Carried 7:0

**FUTURE MEETINGS**

Future  
Metings

- a. January 16, 2024 – Facilities/Building Projects Committee – 5:00 p.m. in Supt. Conf. Room
- b. January 16, 2024 – Regular Meeting – 6:00 p.m. in Cafeteria – Connected Community Schools Presentation
- c. February 7, 2024 – Audit/Finance Committee Meeting – 6:00 p.m. in HS Library
- d. February 13, 2024 – Health and Safety Committee Meeting – 5:00 p.m. in Supt. Conf. Room
- e. February 13, 2024 – Regular Meeting – 6:00 p.m. in Cafeteria – Budget Presentation
- f. March 19, 2024 – District Code of Conduct/Athletic Code of Conduct Committee Meeting 5:00 pm Policy Manual Meeting
- g. March 19, 2024 – Regular Meeting – 6:00 p.m. in Cafeteria
- h. April 10, 2024 – Audit/Finance Committee Meeting – 6:00 p.m. in HS Library
- i. April 16, 2024 – Food Service Committee Meeting – 5:00 p.m. in Supt. Conf. Room
- j. April 16, 2024 – Regular Meeting – 6:00 p.m. in Cafeteria – Tenure Recognition
- k. April 17, 2024 – Special Meeting – BOCES Budget Vote & Top Senior Recognition

*DRAFT*

**ADJOURNMENT**

Adjournment

Motion by Ms. Izzo, second Ms. C. Williams, to adjourn at 8:26 p.m.

Ayes All – Motion Carried 7:0

Sandra L. Allen  
District Clerk

DOLGEVILLE CSD

Check Warrant Report For A - 35: PAYROLL DEDUCTIONS #12, 12/8/23 For Dates 12/1/2023 - 12/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description		Liquidated
				Account	Account Description	
537 ✓	12/06/2023	2008 M & T BANK		Trust & Agency Payment		
		A 726FICA	FICA TAX		23,683.63	
		A 726FICA	FICA TAX		23,683.63	
		A 722	FEDERAL INCOME TAX		31,390.30	
		A 726MED	MEDICARE TAX		5,563.47	
		A 726MED	MEDICARE TAX		5,563.47	
				<b>Check Total:</b>	<b>89,884.50</b>	
538 ✓	12/06/2023	2227 NYS INCOME TAX		Trust & Agency Payment		
		A 721	NYS INCOME TAX		15,093.65	
				<b>Check Total:</b>	<b>15,093.65</b>	
539 ✓	12/06/2023	2311 PAYROLL ACCOUNT		Trust & Agency Payment		
		A 710	CONSOLIDATED PAYROLL		285,032.23	
				<b>Check Total:</b>	<b>285,032.23</b>	
540 ✓	12/06/2023	2719 OMNI		Trust & Agency Payment		
		A 729	EMPLOYEE ANNUITIES		2,057.14	
		A 729	EMPLOYEE ANNUITIES		3,100.00	
		A 729	EMPLOYEE ANNUITIES		3,145.08	
		A 729	EMPLOYEE ANNUITIES		48.00	
		A 729	EMPLOYEE ANNUITIES		2,706.40	
		A 729	EMPLOYEE ANNUITIES		1,050.00	
		A 729	EMPLOYEE ANNUITIES		67.02	
				<b>Check Total:</b>	<b>12,173.64</b>	
44027 ✓	12/06/2023	1488 DOLGEVILLE TEACHERS ASSOCIATION		Trust & Agency Payment - TCHDUES		
		A 724TCHR	TEACHER DUES		3,185.43	
				<b>Check Total:</b>	<b>3,185.43</b>	
44028 ✓	12/06/2023	2220 NYS CHILD SUPPORT PROCESSING CENTER		Trust & Agency Payment - CHILDSUPP		
		A 749	CHILD SUPPORT COLLECTIONS		120.70	
				<b>Check Total:</b>	<b>120.70</b>	
44029 ✓	12/06/2023	2220 NYS CHILD SUPPORT PROCESSING CENTER		Trust & Agency Payment - CHILDSUPP		
		A 749	CHILD SUPPORT COLLECTIONS		138.00	



**DOLGEVILLE CSD**



Check Warrant Report For A - 35: PAYROLL DEDUCTIONS #12, 12/8/23 For Dates 12/1/2023 - 12/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
Account			Account Description				
44030 ✓	12/06/2023	2252	NYSUT MEMBER BENEFITS TRUST			138.00 ✓	
A 732			NYSUT			141.03 ✓	
44031 ✓	12/06/2023	2367	PREFERRED GROUP PLANS INC			141.03 ✓	
A 720FLEX			FLEXIBLE SPENDING ACCOUNT			200.00	
A 720FLEX			FLEXIBLE SPENDING ACCOUNT			1,382.50	
44032 ✓	12/06/2023	2710	THE CIVIL SERVICE EMPLOYEES ASSOC			1,582.50 ✓	
A 724CSEA			CSEA UNION DUES			560.02	
A 724CSEA			CSEA UNION DUES			127.27	
<b>Check Total:</b>						<b>687.29</b> ✓	
<b>Warrant Total:</b>						<b>408,038.97</b>	
<b>Vendor Portion:</b>						<b>408,038.97</b>	

Number of Transactions: 10

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 10 in number, in the total amount of \$408,038.97. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

\_\_\_\_\_  
Date

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

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$408,038.97. 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.

12/20/23  
Date

Jacqueline M. Hill  
Jacqueline M. Hill, Claims Auditor

**DOLGEVILLE CSD**



Check Warrant Report For A - 36: GENERAL FUND - DECEMBER #2 (12/20/23) For Dates 12/1/2023 - 12/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
44044 ✓	12/20/2023	3575	A&P MASTER IMAGES, LLC	SHIPPING - FOOTBALL CHAMPIONSHIP SHIRTS				
A 2855.450-03-7200	SUPPLIES FOOTBALL	SHIPPING - FOOTBALL CHAMPIONSHIP SHIRTS	62848	240471	16.11	✓	16.11	
							<b>Check Total:</b>	<b>16.11</b>
44045 ✓	12/20/2023	1104	A-VERDI LLC	RESPOT CHARGE				
A 1621.400-00-0000	CONTRACTUAL MAINTENANCE	RESPOT CHARGE	1672100	240465	525.00	✓	525.00	
							<b>Check Total:</b>	<b>525.00</b>
44046 ✓	12/20/2023	1053	AMAZON.COM	SUPPLIES - M DAVIES				
A 2610.460-00-0000	TEXTBOOKS LIBRARY	BOOKS - HS LIBRARY	19TG-CX3P-N11F	240438	167.64	✓	167.64	
A 2630.450-00-0000	SUPPLIES IT DEPT	CABLES FOR CAMERA - IT	1WGC-HGJP-99F3	240475	45.08	✓	45.08	
A 2110.451-03-5700	SUPPLIES HS HEALTH	FIRST AID CLASS SUPPLIES - RISLEY	1VKQ-K6DC-F3NH	240478	147.92	✓	147.92	
A 2110.451-03-5000	SUPPLIES HS ART	ART SUPPLIES - PRESTIGIACOMO	1H7T-HY3V-7DTK	240468	44.07	✓	44.97	
A 2630.220-00-0000	COMPUTER HARDWARE	HARD DISK DRIVER FOR SERVER - IT	1M1R-XQ1W-3YPT	240474	141.00	✓	141.00	
A 2250.450-00-0000	SUPPLIES SPEC ED	SUPPLIES - M DAVIES	1HX9-3RQQ-RK3G	240469	40.96	✓	40.96	
A 2610.460-00-0000	TEXTBOOKS LIBRARY	BOOKS - HS LIBRARY	1FMY-V777-HYHK	240438	48.81	✓	48.81	
A 2610.460-00-0000	TEXTBOOKS LIBRARY	BOOKS - HS LIBRARY	16H1-16TL-JVVD	240438	43.68	✓	43.68	
A 2610.460-00-0000	TEXTBOOKS LIBRARY	BOOKS - HS LIBRARY	17FF-NQ69-YRR6	240438	16.24	✓	16.24	
							<b>Check Total:</b>	<b>695.40</b>
44047 ✓	12/20/2023	1160	BIG APPLE MUSIC	INSTRUMENT REPAIR				
A 2110.400-03-3000	CONTRACTUAL HS	INSTRUMENT REPAIR	5991	240089	60.00	✓	60.00	
							<b>Check Total:</b>	<b>60.00</b>
44048 ✓	12/20/2023	3441	ELIZABETH BILLITTIER	OFFICIAL				
A 2855.400-03-7500	CONTRACTUAL VOLLEYBALL	OFFICIAL	12/2/23		214.34	✓		
							<b>Check Total:</b>	<b>214.34</b>
44049 ✓	12/20/2023	1291	CATHOLIC CHARITIES	MONTHLY PREVENTION SERVICES COORDINATOR				
A 2110.400-00-0000	CONTRACTUAL	MONTHLY PREVENTION SERVICES COORDINATOR	12/5/23	240348	1,500.00	✓	1,500.00	
							<b>Check Total:</b>	<b>1,500.00</b>
44050 ✓	12/20/2023	2740	CHARTER COMMUNICATIONS	INTERNET - 38 SLAWSON				
A 1620.403-00-0000	CONTRACTUAL PHONE BUILDINGS & GROUNDS	INTERNET - 38 SLAWSON	106063201120123	240045	419.14	✓	419.14	

DOLGEVILLE CSD

Check Warrant Report For A - 36: GENERAL FUND - DECEMBER #2 (12/20/23) For Dates 12/1/2023 - 12/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
44051 ✓	12/20/2023	2740	CHARTER COMMUNICATIONS				<b>Check Total: 419.14</b>	
A 5530.418-04-0000	CONTRACTUAL TELEPHONE		INTERNET - BUS GARAGE	107293101120123	240046		109.98 ✓	109.98
							<b>Check Total: 109.98</b>	
44052 ✓	12/20/2023	3534	CHARTER COMMUNICATIONS				<b>Check Total: 109.98</b>	
A 1620.403-00-0000	CONTRACTUAL PHONE BUILDINGS & GROUNDS		PHONE - SLAWSON ST	0020867121123	240043		239.94 ✓	239.94
							<b>Check Total: 239.94</b>	
44053 ✓	12/20/2023	1379	COMSTOCK AUTOMOTIVE				<b>Check Total: 239.94</b>	
A 5510.456-04-0000	SUPPLIES PARTS		PARTS - BUS GARAGE	8771-72498	240111		52.50 ✓	52.50
							<b>Check Total: 52.50</b>	
44054 ✓	12/20/2023	1390	SHARON CONSTABILE				<b>Check Total: 52.50</b>	
A 2855.400-03-7500	CONTRACTUAL VOLLEYBALL		OFFICIAL	12/7/23			154.34 ✓	
							<b>Check Total: 154.34</b>	
44055 ✓	12/20/2023	2621	CONTINUED				<b>Check Total: 154.34</b>	
A 2250.408-00-0000	CONTRACTUAL SPEC ED CONFERENCE		YEARLY MEMBERSHIP - J. KARLA	396896	240489		99.00 ✓	99.00
							<b>Check Total: 99.00</b>	
44056 ✓	12/20/2023	3082	COPPERWHEAT II, MICHAEL				<b>Check Total: 99.00</b>	
A 2855.400-03-7600	CONTRACTUAL BASKETBALL		OFFICIAL	12/7/23			116.34 ✓	
							<b>Check Total: 116.34</b>	
44057 ✓	12/20/2023	3740	CORELOGIC CENTRALIZED REFUNDS				<b>Check Total: 116.34</b>	
A 250	TAXES RECEIVABLE, CURRENT		REFUND OVERPAYMENT FAHD BILL #3192 PHH MORTGAGE	3192			3,078.60 ✓	
							<b>Check Total: 3,078.60</b>	
44058 ✓	12/20/2023	3538	JAMES A. CUSHMAN				<b>Check Total: 3,078.60</b>	
A 2855.400-03-7600	CONTRACTUAL BASKETBALL		OFFICIAL	12/7/23			96.34 ✓	
A 2855.400-03-7600	CONTRACTUAL BASKETBALL		OFFICIAL	11/30/23			96.34 ✓	
							<b>Check Total: 192.68</b>	
44059 ✓	12/20/2023	1473	JAMES DESROCHES				<b>Check Total: 192.68</b>	
A 2855.400-03-7600	CONTRACTUAL BASKETBALL		OFFICIAL	11/30/23			96.34 ✓	
							<b>Check Total: 96.34</b>	
44060 ✓	12/20/2023	1570	DANIEL EVERSON				<b>Check Total: 96.34</b>	
A 2855.400-03-7600	CONTRACTUAL BASKETBALL		OFFICIAL	12/1/23			155.34 ✓	



**DOLGEVILLE CSD**

Check Warrant Report For A - 36: GENERAL FUND - DECEMBER #2 (12/20/23) For Dates 12/1/2023 - 12/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
44061 ✓	12/20/2023	1596	FERRARA FIORENZA P.C.	Check Total:			155.34	
				LEGAL FEES				
A 1420.400-00-0000	CONTRACTUAL LEGAL	LEGAL FEES	12/4/23	240042		529.00 ✓	529.00	
44062 ✓	12/20/2023	1620	FOLLETT SCHOOL SOLUTIONS, INC.	Check Total:			529.00	
				BATTLE OF THE BOOKS MATERIAL				
A 2610.460-00-0000	TEXTBOOKS LIBRARY	BATTLE OF THE BOOKS MATERIAL	751760	240407		748.12 ✓	748.12	
A 2610.460-00-0000	TEXTBOOKS LIBRARY	BATTLE OF THE BOOKS MATERIAL	751760F	240407		321.86 ✓	321.86	
44063 ✓	12/20/2023	1645	HAROLD LEIGH FRYE	Check Total:			1,069.98	
				OFFICIAL				
A 2855.400-03-7100	CONTRACTUAL WRESTLING	OFFICIAL	12/12/23			141.84 ✓		
44064 ✓	12/20/2023	1778	**CONTINUED** HERKIMER COUNTY BOCES	Check Total:			141.84	
				Voided During Printing				
44065 ✓	12/20/2023	1778	HERKIMER COUNTY BOCES	Check Total:			0.00	
				DEC BILL 4/10				
A 1010.490-00-0000	BOCES	DEC BILL 4/10	C0073-24	240202		1,172.78 ✓	1,172.78	
A 1310.490-00-0000	BOCES	DEC BILL 4/10	C0073-24	240202		7,192.41 ✓	7,192.41	
A 1380.490-00-0000	BOCES	DEC BILL 4/10	C0073-24	240202		1,263.17 ✓	1,263.17	
A 1620.490-00-0000	BOCES	DEC BILL 4/10	C0073-24	240202		178.10 ✓	178.10	
A 1621.490-00-0000	BOCES	DEC BILL 4/10	C0073-24	240202		1,015.20 ✓	1,015.20	
A 1670.490-00-0000	BOCES	DEC BILL 4/10	C0073-24	240202		2,082.30 ✓	2,082.30	
A 1981.490-00-0000	BOCES	DEC BILL 4/10	C0073-24	240202		40,811.79 ✓	40,811.79	
A 2070.490-00-0000	BOCES	DEC BILL 4/10	C0073-24	240202		6,482.92 ✓	6,482.92	
A 2110.490-00-0000	BOCES	DEC BILL 4/10	C0073-24	240202		59,846.01 ✓	59,846.01	
A 2250.490-00-0000	BOCES	DEC BILL 4/10	C0073-24	240202		70,647.01 ✓	70,647.01	
A 2280.490-03-3000	BOCES - OCCUPATIONAL EDUCATION	DEC BILL 4/10	C0073-24	240202		36,158.40 ✓	36,158.40	
A 2610.490-00-0000	BOCES	DEC BILL 4/10	C0073-24	240202		6,230.84 ✓	6,230.84	
A 2630.490-00-0000	BOCES	DEC BILL 4/10	C0073-24	240202		14,520.63 ✓	14,520.63	
A 2810.490-00-0000	BOCES	DEC BILL 4/10	C0073-24	240202		1,229.74 ✓	1,229.74	
A 2815.490-00-0000	BOCES	DEC BILL 4/10	C0073-24	240202		973.90 ✓	973.90	
A 2825.490-00-0000	BOCES	DEC BILL 4/10	C0073-24	240202		984.00 ✓	984.00	
A 9040.490-00-0000	WORKERS COMP	DEC BILL 4/10	C0073-24	240202		704.10 ✓	704.10	

**DOLGEVILLE CSD**



**Check Warrant Report For A - 36: GENERAL FUND - DECEMBER #2 (12/20/23) For Dates 12/1/2023 - 12/31/2023**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Account	Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
					A 2855.490-03-3000	BOCES	DEC BILL 4/10	C0073-24	240202	567.24 ✓	0.00
					A 5510.490-04-0000	BOCES	DEC BILL 4/10	C0073-24	240202	142.90 ✓	0.00
										<b>Check Total:</b>	<b>252,203.44 ✓</b>
44066 ✓	12/20/2023	1822	JAMES HUYCK	OFFICIAL							
					A 2855.400-03-7600	CONTRACTUAL BASKETBALL	OFFICIAL	12/7/23		96.34 ✓	
										<b>Check Total:</b>	<b>96.34</b>
44067 ✓	12/20/2023	3528	MIKE IANNOTTI	OFFICIAL							
					A 2855.400-03-7600	CONTRACTUAL BASKETBALL	OFFICIAL	12/8/23		116.34 ✓	
										<b>Check Total:</b>	<b>116.34</b>
44068 ✓	12/20/2023	1848	J W PEPPER & SONS INC.	MUSIC							
					A 2110.480-03-3000	TEXTBOOKS - HS	MUSIC	365887160	240432	6.99 ✓	6.99
					A 2110.480-03-3000	TEXTBOOKS - HS	MUSIC	365894217	240432	9.95 ✓	9.95
										<b>Check Total:</b>	<b>16.94</b>
44069 ✓	12/20/2023	1905	TERRANCE KAVANAUGH	OFFICIAL							
					A 2855.400-03-7100	CONTRACTUAL WRESTLING	OFFICIAL	12/6/23		116.34 ✓	
										<b>Check Total:</b>	<b>116.34</b>
44070 ✓	12/20/2023	3592	KAYLA J. LACHUT	PT SERVICES 12/4-12/15							
					A 2250.400-00-0000	CONTRACTUAL SPEC ED	PT SERVICES 12/4-12/15	12/15/23		1,335.00 ✓	
										<b>Check Total:</b>	<b>1,335.00</b>
44071 ✓	12/20/2023	1972	LOUIS LEWIS	OFFICIAL							
					A 2855.400-03-7600	CONTRACTUAL BASKETBALL	OFFICIAL	12/7/23		116.34 ✓	
										<b>Check Total:</b>	<b>116.34</b>
44072 ✓	12/20/2023	2000	LOWES	SUPPLIES - MAINTENANCE							
					A 1620.450-00-0000	SUPPLIES BUILDINGS & GROUNDS	SUPPLIES - MAINTENANCE	993651	240324	229.18 ✓	723.68
					A 1620.450-00-0000	SUPPLIES BUILDINGS & GROUNDS	SUPPLIES - MAINTENANCE	961034	240324	302.73 ✓	0.00
										<b>Check Total:</b>	<b>531.91</b>
44073 ✓	12/20/2023	2029	**CONTINUED** MANHEIM AUTO PARTS	VOIDED DURING PRINTING							
										<b>Check Total:</b>	<b>0.00</b>
44074 ✓	12/20/2023	2029	MANHEIM AUTO PARTS	PARTS - BUS GARAGE							
					A 1620.450-00-0000	SUPPLIES BUILDINGS & GROUNDS	PARTS - MAINTENANCE	693847	240096	80.46 ✓	80.46

**DOLGEVILLE CSD**

Check Warrant Report For A - 36: GENERAL FUND - DECEMBER #2 (12/20/23) For Dates 12/1/2023 - 12/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
A 5510.456-04-0000	SUPPLIES PARTS	PARTS - BUS GARAGE			693479	240110	-25.65 ✓	0.00
A 5510.456-04-0000	SUPPLIES PARTS	PARTS - BUS GARAGE			693567	240110	26.18 ✓	373.08
A 5510.456-04-0000	SUPPLIES PARTS	PARTS - BUS GARAGE			693569	240110	271.02 ✓	0.00
A 5510.456-04-0000	SUPPLIES PARTS	PARTS - BUS GARAGE			693573	240110	41.06 ✓	0.00
A 5510.456-04-0000	SUPPLIES PARTS	PARTS - BUS GARAGE			693761	240110	14.02 ✓	0.00
A 5510.456-04-0000	SUPPLIES PARTS	PARTS - BUS GARAGE			693811	240110	45.29 ✓	0.00
A 5510.456-04-0000	SUPPLIES PARTS	PARTS - BUS GARAGE			693814	240110	-271.02 ✓	0.00
A 5510.456-04-0000	SUPPLIES PARTS	PARTS - BUS GARAGE			694014	240110	140.77 ✓	0.00
A 5510.456-04-0000	SUPPLIES PARTS	PARTS - BUS GARAGE			694022	240110	305.52 ✓	0.00
A 5510.456-04-0000	SUPPLIES PARTS	PARTS - BUS GARAGE			694025	240110	23.99 ✓	0.00
A 5510.456-04-0000	SUPPLIES PARTS	PARTS - BUS GARAGE			694053	240110	-210.44 ✓	0.00
A 5510.456-04-0000	SUPPLIES PARTS	PARTS - BUS GARAGE			694522	240110	12.34 ✓	12.34
<b>Check Total:</b>							<b>453.54</b>	
44075 ✓	12/20/2023	2086 WILLIAM METZ					OFFICIAL	
A 2855.400-03-7600	CONTRACTUAL BASKETBALL	OFFICIAL			12/4/23		116.34 ✓	
<b>Check Total:</b>							<b>116.34</b>	
44076 ✓	12/20/2023	3655 ZACHARY MOSHER					OFFICIAL	
A 2855.400-03-7600	CONTRACTUAL BASKETBALL	OFFICIAL			12/8/23		96.34 ✓	
<b>Check Total:</b>							<b>96.34</b>	
44077 ✓	12/20/2023	3231 STEPHEN MURPHY					OFFICIAL	
A 2855.400-03-7500	CONTRACTUAL VOLLEYBALL	OFFICIAL			12/2/23		111.94 ✓	
<b>Check Total:</b>							<b>111.94</b>	
44078 ✓	12/20/2023	2318 NCS PEARSON, INC.					KITS - J. KARLA	
A 2250.450-00-0000	SUPPLIES SPEC ED	KITS - J. KARLA			23811285	240472	820.05 ✓	820.05
<b>Check Total:</b>							<b>820.05</b>	
44079 ✓	12/20/2023	3452 STEFEN NEMECEK					OFFICIAL	
A 2855.400-03-7600	CONTRACTUAL BASKETBALL	OFFICIAL			12/4/23		96.34 ✓	
<b>Check Total:</b>							<b>96.34</b>	
44080 ✓	12/20/2023	2242 NYSMEC					GAS/ELECTRIC INSTALL 4/6	
A 1620.402-00-0000	CONTRACTUAL GAS/ELEC BUILDINGS & GROUNDS	GAS/ELECTRIC INSTALL 4/6			1146-24A	240017	19,925.08 ✓	19,925.08
A 5530.416-04-0000	CONTRACTUAL GAS/ELEC BUILDINGS & GROUNDS	GAS/ELECTRIC INSTALL 4/6			1146-24A	240017	880.67 ✓	880.67
A 1620.402-00-0000	CONTRACTUAL GAS/ELEC BUILDINGS & GROUNDS	GAS/ELECTRIC INSTALL 4/6			1146-24A	240017	223.39 ✓	223.39



**DOLGEVILLE CSD**

Check Warrant Report For A - 36: GENERAL FUND - DECEMBER #2 (12/20/23) For Dates 12/1/2023 - 12/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
A 1620.402-00-0000	CONTRACTUAL GAS/ELEC BUILDINGS & GROUNDS	GAS/ELECTRIC INSTALL 4/6			996-24A	240017	8,663.20 ✓	8,663.20
A 5530.416-04-0000	CONTRACTUAL GAS/ELEC	GAS/ELECTRIC INSTALL 4/6			996-24A	240017	397.80 ✓	397.80
44081 ✓	12/20/2023	3185 PRESTIGIACOMO, FLORETTA					<b>Check Total:</b> 30,090.14	
							REIMB MILEAGE NYSATA CONFERENCE	
A 2110.408-03-3000	CONTRACTUAL HS CONFERENCE	REIMB MILEAGE NYSATA CONFERENCE			12/4/23		101.13 ✓	
44082 ✓	12/20/2023	2387 LINDA PUTMAN					<b>Check Total:</b> 101.13	
							OFFICIAL	
A 2855.400-03-7500	CONTRACTUAL VOLLEYBALL	OFFICIAL			12/8/23		194.34 ✓	
44083 ✓	12/20/2023	2389 PAUL PUTMAN					<b>Check Total:</b> 194.34	
							OFFICIAL	
A 2855.400-03-7500	CONTRACTUAL VOLLEYBALL	OFFICIAL			12/7/23		154.34 ✓	
A 2855.400-03-7500	CONTRACTUAL VOLLEYBALL	OFFICIAL			12/4/23		194.34 ✓	
A 2855.400-03-7500	CONTRACTUAL VOLLEYBALL	OFFICIAL			12/8/23		194.34 ✓	
44084 ✓	12/20/2023	2403 R.G. TIMBS, INC.					<b>Check Total:</b> 543.02	
							FINANCIAL ADVISOR	
A 1310.400-00-0000	CONTRACTUAL BUSINESS OFFICE	FINANCIAL ADVISOR			12/4/23	240457	2,286.25 ✓	2,286.25
44085 ✓	12/20/2023	3741 SHAWN A RACIOPPA					<b>Check Total:</b> 2,286.25	
							OFFICIAL	
A 2855.400-03-7500	CONTRACTUAL VOLLEYBALL	OFFICIAL			12/11/23		154.34 ✓	
44086 ✓	12/20/2023	3736 READ NATURALLY INC.					<b>Check Total:</b> 154.34	
							QUICK PHONICS SCREENER	
A 2020.450-01-1000	SUPPLIES ELEM PRINCIPAL	QUICK PHONICS SCREENER			265590	240473	326.70 ✓	297.00
44087 ✓	12/20/2023	3523 LUCAS SANTIAGO					<b>Check Total:</b> 326.70	
							OFFICIAL	
A 2855.400-03-7500	CONTRACTUAL VOLLEYBALL	OFFICIAL			12/4/23		194.34 ✓	
44088 ✓	12/20/2023	2527 SCHOOL SPECIALTY					<b>Check Total:</b> 194.34	
							CLASS SUPPLIES - C. JONES	
A 2250.450-00-0000	SUPPLIES SPEC ED	CLASS SUPPLIES - C. JONES			208133126122	240306	7.61 ✓	7.61
44089 ✓	12/20/2023	2540 SECURITY PLUMBING & HEATING SUPPLY					<b>Check Total:</b> 7.61	
							MAINTENANCE SUPPLIES	
A 1620.452-00-0000	SUPPLIES ELEC/PLUMBING	MAINTENANCE SUPPLIES			100245 02	240343	79.56 ✓	79.56

**DOLGEVILLE CSD**

Check Warrant Report For A - 36: GENERAL FUND - DECEMBER #2 (12/20/23) For Dates 12/1/2023 - 12/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
44090 ✓	12/20/2023	2547	RICHARD SENTS				79.56	
	A 2855.400-03-7600		CONTRACTUAL BASKETBALL	OFFICIAL	12/4/23		116.34 ✓	
							<b>Check Total:</b>	
							OFFICIAL	
44091 ✓	12/20/2023	3732	MARK SERVICE				116.34	
	A 2855.400-03-7500		CONTRACTUAL VOLLEYBALL	OFFICIAL	12/11/23		154.34 ✓	
							<b>Check Total:</b>	
							OFFICIAL	
44092 ✓	12/20/2023	3344	KEITH STOUTNER				154.34	
	A 2855.400-03-7600		CONTRACTUAL BASKETBALL	OFFICIAL	12/8/23		96.34 ✓	
							<b>Check Total:</b>	
							OFFICIAL	
44093 ✓	12/20/2023	3737	STRYKER SALES LLC				96.34	
	A 2110.451-03-5700		SUPPLIES HS HEALTH	RESTRAINT STRAP - RISLEY	9205133746	240476	26.10 ✓	26.10
							<b>Check Total:</b>	
							RESTRAINT STRAP - RISLEY	
44094 ✓	12/20/2023	3058	MATT SULLIVAN				26.10	
	A 2855.400-03-7600		CONTRACTUAL BASKETBALL	OFFICIAL	12/8/23		116.34 ✓	
							<b>Check Total:</b>	
							OFFICIAL	
44095 ✓	12/20/2023	2726	THERAPRO				116.34	
	A 2250.450-00-0000		SUPPLIES SPEC ED	SUPPLIES - J. KARLA	IN508272	240490	75.95 ✓	75.95
							<b>Check Total:</b>	
							SUPPLIES - J. KARLA	
44096 ✓	12/20/2023	2729	KEVIN G. THOMAS				75.95	
	A 2855.400-03-7600		CONTRACTUAL BASKETBALL	OFFICIAL	12/1/23		155.34 ✓	
							<b>Check Total:</b>	
							OFFICIAL	
44097 ✓	12/20/2023	2785	UPSTATE CEREBRAL PALSY, INC.				155.34	
	A 2250.470-00-0000		TUITION	NOV TUITION - OB, NS	12/11/23	240036	14,922.80 ✓	14,922.80
							<b>Check Total:</b>	
							NOV TUITION - OB, NS	
44098 ✓	12/20/2023	2816	VILLAGE OF DOLGEVILLE				14,922.80	
	A 1620.405-00-0000		CONTRACTUAL SRO	SEP-NOV SRO/CROSSING GUARD	12/5/23	240495	19,477.28 ✓	19,477.28
	A 1620.405-00-0000		CONTRACTUAL SRO	EXTRA SPO COVERAGE, FOOTBALL & BOE MEETINGS	12/5/23		500.69 ✓	
							<b>Check Total:</b>	
							EXTRA SPO COVERAGE, FOOTBALL & BOE MEETINGS	
44099 ✓	12/20/2023	2834	KEVIN WATERS				19,977.97	
	A 2855.400-03-7600		CONTRACTUAL BASKETBALL	OFFICIAL	11/30/23		116.34 ✓	
							<b>Check Total:</b>	
							OFFICIAL	
							<b>Check Total:</b>	
							116.34	

**DOLGEVILLE CSD**



**Check Warrant Report For A - 36: GENERAL FUND - DECEMBER #2 (12/20/23) For Dates 12/1/2023 - 12/31/2023**

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
44100 ✓	12/20/2023	2854	MICHAEL WERENCZAK	OFFICIAL		OFFICIAL		
A 2855.400-03-7600	CONTRACTUAL BASKETBALL		OFFICIAL	11/30/23			116.34	✓
							<b>Check Total:</b>	<b>116.34</b>
44101 ✓	12/20/2023	2855	WEST & COMPANY CPA'S PC	AUDIT & PREP FINANCIALS	92248	240030	1,750.00	✓ 1,750.00
A 1320.400-00-0000	CONTRACTUAL AUDITING		AUDIT & PREP FINANCIALS					
							<b>Check Total:</b>	<b>1,750.00</b>
44102 ✓	12/20/2023	3029	DAVID ZANGRILLI	SOCCER ASSIGNOR FEES	6		88.35	✓
A 2855.400-03-7400	CONTRACTUAL SOCCER		SOCCER ASSIGNOR FEES					
							<b>Check Total:</b>	<b>88.35</b>
44103 ✓	12/20/2023	3534	CHARTER COMMUNICATIONS	PHONE - BUS GARAGE	0020875120823	240044	79.98	✓ 79.98
A 5530.418-04-0000	CONTRACTUAL TELEPHONE		PHONE - BUS GARAGE					
							<b>Check Total:</b>	<b>79.98</b>
44104 ✓	12/20/2023	2084	MARY E. METOTT	HS PHYSICALS	11/1/23		315.00	✓
A 2815.400-00-0000	CONTRACTUAL NURSE		HS PHYSICALS					
							<b>Check Total:</b>	<b>315.00</b>
							<b>Warrant Total:</b>	<b>337,778.03</b>
							<b>Vendor Portion:</b>	<b>337,778.03</b>

Number of Transactions: 61

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 61 in number, in the total amount of \$337,778.03. 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 \$337,778.03. 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.

12/20/23  
Date

Jacqueline M. Hill  
Jacqueline M. Hill, Claims Auditor



DOLGEVILLE CSD



Check Warrant Report For A - 38: PAYROLL DEDUCTIONS #13, 12/22/23 For Dates 12/1/2023 - 12/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
Account			Account Description				
541 ✓	12/20/2023	2008	M & T BANK	Trust & Agency Payment			
A 726	FICA		FICA TAX			21,430.60	
A 726	FICA		FICA TAX			21,430.60	
A 722			FEDERAL INCOME TAX			29,935.49	
A 726	MED		MEDICARE TAX			5,097.88	
A 726	MED		MEDICARE TAX			5,097.88	
				<b>Check Total:</b>		<b>82,992.45</b>	
542 ✓	12/20/2023	2227	NYS INCOME TAX	Trust & Agency Payment			
A 721			NYS INCOME TAX			14,631.98	
				<b>Check Total:</b>		<b>14,631.98</b>	
543 ✓	12/20/2023	2311	PAYROLL ACCOUNT	Trust & Agency Payment			
A 710			CONSOLIDATED PAYROLL			256,987.37	
				<b>Check Total:</b>		<b>256,987.37</b>	
544 ✓	12/20/2023	2719	OMNI	Trust & Agency Payment			
A 729			EMPLOYEE ANNUITIES			2,057.14	
A 729			EMPLOYEE ANNUITIES			3,100.00	
A 729			EMPLOYEE ANNUITIES			3,335.08	
A 729			EMPLOYEE ANNUITIES			48.00	
A 729			EMPLOYEE ANNUITIES			2,706.40	
A 729			EMPLOYEE ANNUITIES			1,050.00	
A 729			EMPLOYEE ANNUITIES			67.02	
				<b>Check Total:</b>		<b>12,363.64</b>	
44033 ✓	12/18/2023	1030	AFLAC NEW YORK	Trust & Agency Payment - AFLAC-STD			
A 720	AFLAC		AFLAC INSURANCE			571.10	
A 720	AFLAC		AFLAC INSURANCE			67.40	
				<b>Check Total:</b>		<b>638.50</b>	
44034 ✓	12/18/2023	1488	DOLGEVILLE TEACHERS ASSOCIATION	Trust & Agency Payment - TCHDUES			
A 724	TCHR		TEACHER DUES			3,185.43	
				<b>Check Total:</b>		<b>3,185.43</b>	
44035 ✓	12/18/2023	2217	NYS & LOCAL RETIREMENT SYSTEM	Trust & Agency Payment - ERSAR414			
A 718			STATE RETIREMENT			1,090.00	
A 718			STATE RETIREMENT			3,246.95	
A 718			STATE RETIREMENT			128.82	

**DOLGEVILLE CSD**

Check Warrant Report For A - 38: PAYROLL DEDUCTIONS #13, 12/22/23 For Dates 12/1/2023 - 12/31/2023



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description PO Number	Check Amount	Liquidated
44036 ✓	12/18/2023	2220 NYS CHILD SUPPORT PROCESSING CENTER		<b>Check Total:</b> Trust & Agency Payment - CHILDSUPP	<b>4,465.77</b>	
A 749		CHILD SUPPORT COLLECTIONS			130.58	
44037 ✓	12/18/2023	2220 NYS CHILD SUPPORT PROCESSING CENTER		<b>Check Total:</b> Trust & Agency Payment - CHILDSUPP	<b>130.58</b>	✓
A 749		CHILD SUPPORT COLLECTIONS			138.00	✓
44038 ✓	12/18/2023	2230 NYS TEACHERS' RETIREMENT SYSTEM		<b>Check Total:</b> Trust & Agency Payment - TRSLOAN	<b>138.00</b>	
A 727		TEACHER RETIREMENT LOAN			2,455.00	✓
44039 ✓	12/18/2023	2252 NYSUT MEMBER BENEFITS TRUST		<b>Check Total:</b> Trust & Agency Payment - NYSUT	<b>2,455.00</b>	
A 732		NYSUT			141.03	✓
44040 ✓	12/18/2023	2367 PREFERRED GROUP PLANS INC		<b>Check Total:</b> Trust & Agency Payment - FSA	<b>141.03</b>	
A 720FLEX		FLEXIBLE SPENDING ACCOUNT			200.00	✓
A 720FLEX		FLEXIBLE SPENDING ACCOUNT			1,382.50	✓
44041 ✓	12/18/2023	2561 SHERIFF OF HERKIMER COUNTY		<b>Check Total:</b> Trust & Agency Payment - INCOMEEXEC	<b>1,582.50</b>	
A 723		INCOME EXECUTIONS			145.48	✓
44042 ✓	12/18/2023	2710 THE CIVIL SERVICE EMPLOYEES ASSOC.		<b>Check Total:</b> Trust & Agency Payment - CSEA-OTHER	<b>145.48</b>	
A 724CSEA		CSEA UNION DUES			560.02	✓
A 724CSEA		CSEA UNION DUES			127.27	✓
44043 ✓	12/18/2023	2822 VOTE-COPE		<b>Check Total:</b> Trust & Agency Payment - VOTE	<b>687.29</b>	
A 731		VOTE-COPE			104.00	✓
				<b>Check Total:</b>	<b>104.00</b>	

DOLGEVILLE CSD

Check Warrant Report For A - 38: PAYROLL DEDUCTIONS #13, 12/22/23 For Dates 12/1/2023 - 12/31/2023



Check # Account	Check Date Account Description	Vendor ID Vendor Name	Check Description PO Number	Check Amount	Liquidated
Number of Transactions: 15			Warrant Total:	380,649.02	
			Vendor Portion:	380,649.02	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 15 in number, in the total amount of \$380,649.02. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$380,649.02. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12/20/23      Jaqueline M Hill  
Date                      Jacqueline M. Hill, Claims Auditor



**DOLGEVILLE CSD**



Check Warrant Report For A - 39: GENERAL FUND JANUARY#1 (1/5/24) For Dates 1/1/2024 - 1/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
44112 ✓	01/05/2024	1053	AMAZON.COM	CLASS SUPPLIES - J. GARDNER				
A 1620.200-00-0000	EQUIP BUILDINGS & GROUNDS	DUMP CART - MAINTENANCE	16PK-FTJJ-6LCW	240502		1,905.54 ✓	1,905.54	
A 2630.450-00-0000	SUPPLIES IT DEPT	CHARGING CARTS	17KK-NNHJ-RTJV	240501		3,617.85 ✓	3,617.85	
A 2250.450-00-0000	SUPPLIES SPEC ED	SUPPLIES - J. KARLA	1FV7-KHXP-4WLN	240492		95.77 ✓	95.77	
A 2110.450-01-1000	SUPPLIES ELEM PK-4	CLASS SUPPLIES - J. GARDNER	14HC-GKVC-1776	240493		117.69 ✓	117.69	
						<b>Check Total:</b>	<b>5,736.85</b>	
44113 ✓	01/05/2024	1215	BROWN & RANDALL	TANK RENTAL				
A 5510.400-04-0000	CONTRACTUAL TRANSPORTATION	TANK RENTAL	47728	240183		330.00 ✓	330.00	
A 5510.400-04-0000	CONTRACTUAL TRANSPORTATION	TANK RENTAL	678865	240183		93.95 ✓	93.95	
						<b>Check Total:</b>	<b>423.95</b>	
44114 ✓	01/05/2024	3285	JAMES CAMARDELLO	INSTRUMENT REPAIRS				
A 2110.400-03-3000	CONTRACTUAL HS	INSTRUMENT REPAIRS	2646	240090		175.00 ✓	175.00	
A 2110.400-03-3000	CONTRACTUAL HS	INSTRUMENT REPAIRS	2647	240090		110.00 ✓	110.00	
A 2110.400-03-3000	CONTRACTUAL HS	INSTRUMENT REPAIRS	2645	240090		135.00 ✓	135.00	
A 2110.400-03-3000	CONTRACTUAL HS	INSTRUMENT REPAIRS	2892	240090		165.00 ✓	165.00	
						<b>Check Total:</b>	<b>585.00</b>	
44115 ✓	01/05/2024	1299	CENTER STATE CONFERENCE	OFFICIAL FEES WRESTLING				
A 2855.400-03-7100	CONTRACTUAL WRESTLING	OFFICIAL FEES WRESTLING	12/18/23			100.93 ✓		
						<b>Check Total:</b>	<b>100.93</b>	
44116 ✓	01/05/2024	1312	CHARLES STAHL SALES & SERVICE	PARTS - MAINTENANCE				
A 1620.450-00-0000	SUPPLIES BUILDINGS & GROUNDS	PARTS - MAINTENANCE	17853	240116		61.96 ✓	61.96	
						<b>Check Total:</b>	<b>61.96</b>	
44117 ✓	01/05/2024	1338	CIGNA HEALTH & LIFE INSURANCE CO.	DENTAL PREMIUMS				
A 9060.800-00-0000	HOSPITAL MEDICAL DENTAL	DENTAL PREMIUMS	3297961	240019		6,367.43 ✓	6,367.43	
						<b>Check Total:</b>	<b>6,367.43</b>	
44118 ✓	01/05/2024	2920	COLLEGE BOARD	SAT/PSAT EXAMS				
A 2810.400-00-0000	CONTRACTUAL GUIDANCE	SAT/PSAT EXAMS	P2311984621	240238		156.24 ✓	156.24	
A 2810.400-00-0000	CONTRACTUAL GUIDANCE	SAT/PSAT EXAMS	ES221927	240238		37.20 ✓	37.20	
						<b>Check Total:</b>	<b>193.44</b>	

**DOLGEVILLE CSD**



Check Warrant Report For A - 39: GENERAL FUND JANUARY#1 (1/5/24) For Dates 1/1/2024 - 1/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
44119 ✓	01/05/2024	3578	JORDYN CONTE	OFFICIAL				
A 2855.400-03-7600	CONTRACTUAL BASKETBALL	OFFICIAL			12/19/23		96.34 ✓	
							<b>Check Total:</b>	<b>96.34</b>
44120 ✓	01/05/2024	1585	TODD FALLON	OFFICIAL				
A 2855.400-03-7100	CONTRACTUAL WRESTLING	OFFICIAL			12/21/23		116.34 ✓	
							<b>Check Total:</b>	<b>116.34</b>
44121 ✓	01/05/2024	1629	FOUR WINDS HOSPITAL	TUTORING 11/27 KS				
A 2110.400-00-0000	CONTRACTUAL	TUTORING 11/27 KS			11/30/23	240167	126.00 ✓	126.00
							<b>Check Total:</b>	<b>126.00</b>
44122 ✓	01/05/2024	1700	GRAINGER	SUPPLIES - MAINTENANCE				
A 1620.450-00-0000	SUPPLIES BUILDINGS & GROUNDS	SUPPLIES - MAINTENANCE			9931272398	240103	188.58 ✓	188.58
A 1620.450-00-0000	SUPPLIES BUILDINGS & GROUNDS	SUPPLIES - MAINTENANCE			9930253845	240103	154.63 ✓	154.63
							<b>Check Total:</b>	<b>343.21</b>
44123 ✓	01/05/2024	1753	RICHARD HARTZ	OFFICIAL				
A 2855.400-03-7600	CONTRACTUAL BASKETBALL	OFFICIAL			12/19/23		116.34 ✓	
							<b>Check Total:</b>	<b>116.34</b>
44124 ✓	01/05/2024	1819	HUMMELS OFFICE EQUIPMENT CO.	CLEANING SUPPLIES				
A 1620.453-00-0000	SUPPLIES PAPER	CLEANING SUPPLIES			2038267-0	240487	2,995.50 ✓	2,995.50
A 1620.453-00-0000	SUPPLIES PAPER	CLEANING SUPPLIES			2038267-1	240487	1,018.50 ✓	1,018.50
							<b>Check Total:</b>	<b>4,014.00</b>
44125 ✓	01/05/2024	3730	DIANE KENWORTHY	AUDIOLOGIST SERVICES				
A 2250.400-00-0000	CONTRACTUAL SPEC ED	AUDIOLOGIST SERVICES			0000014	240452	225.00 ✓	225.00
							<b>Check Total:</b>	<b>225.00</b>
44126 ✓	01/05/2024	1161	LICARI'S BIG M SUPERMARKETS	FOOD - K. WINKLER CLASS				
A 2110.451-03-5600	SUPPLIES HS INDUST ARTS/HOME & CAREER	FOOD - K. WINKLER CLASS			60886	240383	87.06 ✓	87.06
A 2110.451-03-5600	SUPPLIES HS INDUST ARTS/HOME & CAREER	FOOD - K. WINKLER CLASS			60885	240383	120.84 ✓	120.84
							<b>Check Total:</b>	<b>207.90</b>
44127 ✓	01/05/2024	2000	LOWES	MAINTENANCE SUPPLIES				
A 1620.450-00-0000	SUPPLIES BUILDINGS & GROUNDS	MAINTENANCE SUPPLIES			901192	240497	130.30 ✓	130.30
A 1620.450-00-0000	SUPPLIES BUILDINGS & GROUNDS	MAINTENANCE SUPPLIES			991797	240497	57.43 ✓	57.43

**DOLGEVILLE CSD**

Check Warrant Report For A - 39: GENERAL FUND JANUARY#1 (1/5/24) For Dates 1/1/2024 - 1/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
44128 ✓	01/05/2024	2003	TODD LUTHER				187.73	
	A 2855.400-03-7500	CONTRACTUAL VOLLEYBALL	OFFICIAL		12/21/23		154.34 ✓	
							<b>Check Total:</b>	
							OFFICIAL	
44129 ✓	01/05/2024	2008	M & T BANK				154.34	
	A 1330.400-00-0000	CONTRACTUAL TAX COLLECTION	LOCKBOX MAINTENANCE		12/13/23		2,899.25 ✓	
							<b>Check Total:</b>	
							DECEMBER CC CHARGES	
44130 ✓	01/05/2024	2008	M & T BANK				2,899.25	
	A 1620.450-00-0000	SUPPLIES BUILDINGS & GROUNDS	MAINTENANCE - GAS		12/31/23		68.75 ✓	
	A 2110.407-03-3000	CONTRACTUAL HS FIELD TRIP	CREDIT FOR TAX CHARGED HOTEL		12/31/23		-16.05 ✓	
	A 2110.200-03-3000	EQUIP HS	MUSIC INSTRUMENT GOODWILL		12/31/23		64.63 ✓	
	A 2110.451-03-3000	SUPPLIES HS	DRIVER ED GAS		12/31/23		27.25 ✓	
	A 5510.452-04-0000	SUPPLIES FUEL	BUS GARAGE GAS		12/31/23		281.75 ✓	
	A 5510.400-04-0000	CONTRACTUAL TRANSPORTATION	EZPASS		12/31/23		50.00 ✓	
							<b>Check Total:</b>	
							DECEMBER CC CHARGES	
44131 ✓	01/05/2024	2018	FRANK MAGGIOLINO				476.33	
	A 2855.400-03-7600	CONTRACTUAL BASKETBALL	OFFICIAL		12/19/23		116.34 ✓	
							<b>Check Total:</b>	
							OFFICIAL	
44132 ✓	01/05/2024	2043	SARA MARTYNIUK				116.34	
	A 1310.400-00-0000	CONTRACTUAL BUSINESS OFFICE	MILEAGE - DAILY BANKING		DEC 2023	240022	76.11 ✓	76.11
							<b>Check Total:</b>	
							MILEAGE - DAILY BANKING	
44133 ✓	01/05/2024	2108	MOHAWK REG ASSC OF SCHOOL DIST ADMN				76.11	
	A 1240.400-00-0000	CONTRACTUAL SUPERINTENDENT	MEMBERSHIP DUES		11/9/23	240491	50.00 ✓	50.00
							<b>Check Total:</b>	
							MEMBERSHIP DUES	
44134 ✓	01/05/2024	3718	MUSIC AND ARTS				50.00	
	A 2110.200-03-3000	EQUIP HS	INSTRUMENT		INV041349216	240388	324.99 ✓	324.99
							<b>Check Total:</b>	
							INSTRUMENT	
44135 ✓	01/05/2024	2305	PAT'S TIRE SERVICE				324.99	
	A 5510.457-04-0000	SUPPLIES TIRES	TIRE SERVICE		106809	240185	1,691.05 ✓	1,691.05



**DOLGEVILLE CSD**

Check Warrant Report For A - 39: GENERAL FUND JANUARY#1 (1/5/24) For Dates 1/1/2024 - 1/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
A 5510.457-04-0000		SUPPLIES TIRES	TIRE SERVICE		106815	240185	24.00 ✓	24.00
44136 ✓	01/05/2024	2443 RH CROWN CO.					<b>Check Total:</b> 1,715.05	
A 5510.400-04-0000		CONTRACTUAL TRANSPORTATION	SUPPLIES - BUS GARAGE		106122	240129	177.01 ✓	177.01
44137 ✓	01/05/2024	3529 GEORGE SERVICE					<b>Check Total:</b> 177.01	
A 2855.400-03-7500		CONTRACTUAL VOLLEYBALL	OFFICIAL		12/19/23		154.34 ✓	
44138 ✓	01/05/2024	2641 RONALD B STARSIK					<b>Check Total:</b> 154.34	
A 2855.400-03-7500		CONTRACTUAL VOLLEYBALL	OFFICIAL		12/21/23		154.34 ✓	
44139 ✓	01/05/2024	3398 ARNOLD TIMIAN					<b>Check Total:</b> 154.34	
A 720		GROUP INSURANCE	REFUND B. TIMIAN 1Q24 HEALTH INSURANCE		1Q24		587.64 ✓	
44140 ✓	01/05/2024	2776 UNIFIRST CORPORATION					<b>Check Total:</b> 587.64	
A 5510.400-04-0000		CONTRACTUAL TRANSPORTATION	UNIFORM MAINTENANCE		1100016230	240093	88.65 ✓	88.65
A 5510.400-04-0000		CONTRACTUAL TRANSPORTATION	UNIFORM MAINTENANCE		1100019392	240093	88.65 ✓	88.65
A 5510.400-04-0000		CONTRACTUAL TRANSPORTATION	UNIFORM MAINTENANCE		1100021030	240093	88.65 ✓	88.65
A 5510.400-04-0000		CONTRACTUAL TRANSPORTATION	UNIFORM MAINTENANCE		1100023934	240093	88.65 ✓	88.65
44141 ✓	01/05/2024	2833 WM CORPORATE SERVICES, INC.					<b>Check Total:</b> 354.60	
A 1620.400-00-0000		CONTRACTUAL BUILDINGS & GROUNDS	DUMPSTER SERVICE		3518343-2285-8	240029	1,121.79 ✓	1,121.79
44142 ✓	01/05/2024	3742 MONICA WOLFE					<b>Check Total:</b> 1,121.79	
A 2855.400-03-7600		CONTRACTUAL BASKETBALL	OFFICIAL		12/19/23		96.34 ✓	
44143 ✓	01/05/2024	2913 DANIEL ZILKOWSKI					<b>Check Total:</b> 96.34	
A 2855.400-03-7000		CONTRACTUAL ATHLETICS GENERAL	REIMB. MILEAGE - AD MEETING, CLASS TRIP CHAPERONE TO ALBANY		12/13/23		210.26 ✓	

**DOLGEVILLE CSD**

**Check Warrant Report For A - 39: GENERAL FUND JANUARY#1 (1/5/24) For Dates 1/1/2024 - 1/31/2024**



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
A 2855.400-03-7000			CONTRACTUALATHLETICS GENERAL	REIMB MILEAGE AD MEETINGS	12/13/23		501.10	✓
							<b>Check Total:</b>	<b>711.36</b>
44144 ✓	01/05/2024	2915	ZIPP HARDWARE					
							<b>SUPPLIES - MAINTENANCE</b>	
A 1620.450-00-0000			SUPPLIES BUILDINGS & GROUNDS	SUPPLIES - MAINTENANCE	B22895	240482	7.49	✓
A 1620.450-00-0000			SUPPLIES BUILDINGS & GROUNDS	SUPPLIES - MAINTENANCE	B223112	240482	19.36	✓
A 1620.450-00-0000			SUPPLIES BUILDINGS & GROUNDS	SUPPLIES - MAINTENANCE	B223195	240482	32.25	✓
A 1620.450-00-0000			SUPPLIES BUILDINGS & GROUNDS	SUPPLIES - MAINTENANCE	B223276	240482	14.99	✓
A 1620.450-00-0000			SUPPLIES BUILDINGS & GROUNDS	SUPPLIES - MAINTENANCE	B223277	240482	6.32	✓
A 1620.450-00-0000			SUPPLIES BUILDINGS & GROUNDS	SUPPLIES - MAINTENANCE	A192142	240482	19.78	✓
							<b>Check Total:</b>	<b>100.19</b>
44145	01/05/2024	3233	KAREN ZUZEK					
A 2855.400-03-7500			CONTRACTUAL VOLLEYBALL	OFFICIAL	12/19/23		154.34	
							<b>Check Total:</b>	<b>154.34</b>

DOLGEVILLE CSD

Check Warrant Report For A - 39: GENERAL FUND JANUARY#1 (1/5/24) For Dates 1/1/2024 - 1/31/2024



Check #	Check Date	Vendor ID	Vendor Name		Check Description			
Account	Account Description		Explanation	Invoice Number	PO Number	Check Amount	Liquidated	
Number of Transactions: 34					Warrant Total:	28,326.78		
					Vendor Portion:	28,326.78		

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 34 in number, in the total amount of \$28,326.78. 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 \$28,326.78. 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.

1/5/2024  
Date  
Jacqueline M Hill  
Jacqueline M. Hill, Claims Auditor



DOLGEVILLE CSD



Check Warrant Report For A - 41: PAYROLL DEDUCTIONS #14, 1/5/24 For Dates 1/1/2024 - 1/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
Account			Account Description				
545	01/03/2024	2008	M & T BANK	Trust & Agency Payment			
A 726	FICA		FICA TAX			21,686.47	
A 726	FICA		FICA TAX			21,686.47	
A 722			FEDERAL INCOME TAX			28,987.03	
A 726	MED		MEDICARE TAX			5,071.85	
A 726	MED		MEDICARE TAX			5,071.85	
<b>Check Total:</b>						<b>82,503.67</b>	
546	01/03/2024	2227	NYS INCOME TAX	Trust & Agency Payment			
A 721			NYS INCOME TAX			14,235.40	
<b>Check Total:</b>						<b>14,235.40</b>	
547	01/03/2024	2311	PAYROLL ACCOUNT	Trust & Agency Payment			
A 710			CONSOLIDATED PAYROLL			255,856.47	
<b>Check Total:</b>						<b>255,856.47</b>	
548	01/03/2024	2719	OMNI	Trust & Agency Payment			
A 729			EMPLOYEE ANNUITIES			2,057.14	
A 729			EMPLOYEE ANNUITIES			3,100.00	
A 729			EMPLOYEE ANNUITIES			3,335.08	
A 729			EMPLOYEE ANNUITIES			48.00	
A 729			EMPLOYEE ANNUITIES			2,730.23	
A 729			EMPLOYEE ANNUITIES			1,050.00	
A 729			EMPLOYEE ANNUITIES			67.02	
<b>Check Total:</b>						<b>12,387.47</b>	
44105 ✓	01/03/2024	2710	CIVIL SERVICE EMPLOYEES ASSOC.	Trust & Agency Payment - CSEA-OTHER			
A 724	CSEA		CSEA UNION DUES			613.15	
A 724	CSEA		CSEA UNION DUES			127.27	
<b>Check Total:</b>						<b>740.42</b>	✓
44106 ✓	01/03/2024	1488	DOLGEVILLE TEACHERS ASSOCIATION	Trust & Agency Payment - TCHDUES			
A 724	TCHR		TEACHER DUES			3,150.90	
<b>Check Total:</b>						<b>3,150.90</b>	✓
44107 ✓	01/03/2024	2220	NYS CHILD SUPPORT PROCESSING CENTER	Trust & Agency Payment - CHILDSUPP			
A 749			CHILD SUPPORT COLLECTIONS			130.58	

**DOLGEVILLE CSD**

Check Warrant Report For A - 41: PAYROLL DEDUCTIONS #14, 1/5/24 For Dates 1/1/2024 - 1/31/2024



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description PO Number	Check Amount	Liquidated
44108 ✓	01/03/2024	2220	NYS CHILD SUPPORT PROCESSING CENTER	Check Total: Trust & Agency Payment - CHILDSUPP	130.58	✓
A 749			CHILD SUPPORT COLLECTIONS		138.00	
44109 ✓	01/03/2024	2252	NYSUT MEMBER BENEFITS TRUST	Check Total: Trust & Agency Payment - NYSUT	138.00	✓
A 732			NYSUT		141.03	
44110 ✓	01/03/2024	2367	PREFERRED GROUP PLANS INC	Check Total: Trust & Agency Payment - FSA	141.03	✓
A 720FLEX			FLEXIBLE SPENDING ACCOUNT		200.00	
A 720FLEX			FLEXIBLE SPENDING ACCOUNT		1,557.50	
44111 ✓	01/03/2024	2561	SHERIFF OF HERKIMER COUNTY	Check Total: Trust & Agency Payment - INCOMEEXEC	1,757.50	✓
A 723			INCOME EXECUTIONS		127.78	✓
				Check Total:	127.78	

DOLGEVILLE CSD

Check Warrant Report For A - 41: PAYROLL DEDUCTIONS #14, 1/5/24 For Dates 1/1/2024 - 1/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Check Description		
Account	Account Description			PO Number	Check Amount	Liquidated
Number of Transactions: 11				Warrant Total:	371,169.22	
				Vendor Portion:	371,169.22	

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 \$371,169.22. 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 \$371,169.22. 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.

1/5/2024

Date

Jacqueline M. Hill

Jacqueline M. Hill, Claims Auditor



**DOLGEVILLE CSD**



Check Warrant Report For C - 12: SCHOOL LUNCH - DECEMBER #2 (12/20/23) For Dates 12/1/2023 - 12/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description		Explanation					
6510 ✓	12/20/2023	1680	GINSBERG'S	FOOD				
C 2860.41	FOOD PURCHASE		FOOD	3002768	240253	765.13 ✓	765.13	
							<b>Check Total:</b>	<b>765.13</b>
6511 ✓	12/20/2023	1778	HERKIMER COUNTY BOCES	DEC BILL 4/10				
C 2860.49	BOCES		DEC BILL 4/10	C0073-24	240202	721.90 ✓	721.90	
							<b>Check Total:</b>	<b>721.90</b>
6512	12/20/2023	2687	SYSCO-SYRACUSE	FOOD				
C 2860.45	MATERIALS & SUPPLIES		SUPPLIES	427560254	240304	59.46 ✓	59.46	
C 2860.41	FOOD PURCHASE		FOOD	427532915	240252	2,578.24 ✓	2,578.24	
C 2860.41	FOOD PURCHASE		FOOD	427543130	240252	2,505.04 ✓	2,505.04	
C 2860.41	FOOD PURCHASE		FOOD	427560254	240252	3,512.40 ✓	3,512.40	
							<b>Check Total:</b>	<b>8,655.14</b>
							<b>Warrant Total:</b>	<b>10,142.17</b>
							<b>Vendor Portion:</b>	<b>10,142.17</b>

Number of Transactions: 3

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$10,142.17. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

\_\_\_\_\_  
Date

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

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$10,142.17. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12/20/23  
\_\_\_\_\_  
Date

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

DOLGEVILLE CSD

Check Warrant Report For C - 13: SCHOOL LUNCH JANUARY#1 (1/5/24) For Dates 1/1/2024 - 1/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
6513 ✓	01/05/2024	1163	BIMBO FOODS, INC.	BREAD PRODUCTS				
C 2860.41	FOOD PURCHASE	BREAD PRODUCTS	66414490004341	240247	269.50 ✓	269.50	269.50	
C 2860.41	FOOD PURCHASE	BREAD PRODUCTS	66414490004241	240247	291.61 ✓	291.61	291.61	
C 2860.41	FOOD PURCHASE	BREAD PRODUCTS	66414490004185	240247	219.50 ✓	219.50	219.50	
C 2860.41	FOOD PURCHASE	BREAD PRODUCTS	66414490004120	240247	310.68 ✓	310.68	310.68	
<b>Check Total:</b>							<b>1,091.29</b>	
6514 ✓	01/05/2024	1272	CARLO MASI & SONS, INC.	PRODUCE				
C 2860.41	FOOD PURCHASE	PRODUCE	824995	240249	625.40 ✓	625.40	625.40	
C 2860.41	FOOD PURCHASE	PRODUCE	825443	240249	406.65 ✓	406.65	406.65	
C 2860.41	FOOD PURCHASE	PRODUCE	825829	240249	258.25 ✓	258.25	258.25	
<b>Check Total:</b>							<b>1,290.30</b>	
6515 ✓	01/05/2024	1680	GINSBERG'S	FOOD				
C 2860.41	FOOD PURCHASE	FOOD	3010373	240253	1,046.25 ✓	1,046.25	1,046.25	
C 2860.41	FOOD PURCHASE	FOOD	3012974	240253	1,014.30 ✓	1,014.30	1,014.30	
C 2860.41	FOOD PURCHASE	FOOD	3015581	240253	933.27 ✓	933.27	933.27	
<b>Check Total:</b>							<b>2,993.82</b>	
6516 ✓	01/05/2024	1783	HERSHEY CREAMERY COMPANY	ICE CREAM				
C 2860.41	FOOD PURCHASE	ICE CREAM	INVE0019898627	240251	633.00 ✓	633.00	633.00	
<b>Check Total:</b>							<b>633.00</b>	
6517 ✓	01/05/2024	1791	HILL & MARKES, INC.	KITCHEN SUPPLIES				
C 2860.45	MATERIALS & SUPPLIES	KITCHEN SUPPLIES	2831514-01	240282	60.76 ✓	60.76	60.76	
C 2860.45	MATERIALS & SUPPLIES	KITCHEN SUPPLIES	2841497-00	240282	770.06 ✓	770.06	770.06	
<b>Check Total:</b>							<b>830.82</b>	
6518 ✓	01/05/2024	1161	LICARI'S BIG M SUPERMARKETS	FOOD				
C 2860.41	FOOD PURCHASE	FOOD	60932	240163	1.50 ✓	1.50	1.50	
<b>Check Total:</b>							<b>1.50</b>	
6519 ✓	01/05/2024	2687	SYSCO-SYRACUSE	FOOD				
C 2860.41	FOOD PURCHASE	FOOD	427572760	240252	3,135.46 ✓	3,135.46	3,135.46	
C 2860.41	FOOD PURCHASE	CREDIT	12745123P	240252	-41.81 ✓	0.00	0.00	
C 2860.41	FOOD PURCHASE	FOOD	427582405	240252	2,531.56 ✓	2,531.56	2,531.56	
C 2860.41	FOOD PURCHASE	FOOD	427594606	240252	2,610.73 ✓	2,610.73	2,610.73	
<b>Check Total:</b>							<b>8,235.94</b>	
6520 ✓	01/05/2024	1242	UPSTATE NIAGARA COOPERATIVE, INC.	DAIRY				

**DOLGEVILLE CSD**

Check Warrant Report For C - 13: SCHOOL LUNCH JANUARY#1 (1/5/24) For Dates 1/1/2024 - 1/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description		Explanation					
C 2860.41	FOOD PURCHASE		DAIRY		254159	240248	519.75 ✓	519.75
C 2860.41	FOOD PURCHASE		DAIRY		256385	240248	231.87 ✓	231.87
C 2860.41	FOOD PURCHASE		DAIRY		259207	240248	438.94 ✓	438.94
C 2860.41	FOOD PURCHASE		DAIRY		262204	240248	613.94 ✓	613.94
C 2860.41	FOOD PURCHASE		DAIRY		264003	240248	469.63 ✓	469.63
C 2860.41	FOOD PURCHASE		DAIRY		267271	240248	500.32 ✓	500.32
C 2860.41	FOOD PURCHASE		DAIRY		269797	240248	625.70 ✓	625.70
C 2860.41	FOOD PURCHASE		DAIRY		274298	240248	211.89 ✓	211.89
C 2860.41	FOOD PURCHASE		DAIRY		281861	240248	828.89 ✓	828.89
<b>Check Total:</b>							<b>4,440.93</b>	
6521 ✓	01/05/2024	3214	WALTERS EQUIPMENT COMPANY	REPAIR COOLER				
C 2860.4	CONTRACTUAL		REPAIR COOLER		38823	240503	200.00 ✓	200.00
<b>Check Total:</b>							<b>200.00</b>	
<b>Warrant Total:</b>							<b>19,717.60</b>	
<b>Vendor Portion:</b>							<b>19,717.60</b>	

Number of Transactions: 9

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 9 in number, in the total amount of \$19,717.60. 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 \$19,717.60. 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.

1/5/2024 \_\_\_\_\_  
Date Jacqueline M. Hill, Claims Auditor



**DOLGEVILLE CSD**

Check Warrant Report For HB - 12: CAPITAL FUND - DECEMBER #2 (12/20/23) For Dates 12/1/2023 - 12/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
398 ✓	12/20/2023	3694	APT ACQUISITION AND CONSTRUCTION CORP.	CONTRACT PAYMENT				
HB 2110.293-6	GENERAL - MISC	CONTRACT PAYMENT			R23-8059-21-1	240193	224,728.38 ✓	224,728.38
							<b>Check Total:</b>	<b>224,728.38</b>
399 ✓	12/20/2023	3685	ATLANTIC TESTING LABORATORIES, LIMITED	INSPECTION/TESTING SERVICES				
HB 2110.293-6	GENERAL - MISC	INSPECTION/TESTING SERVICES			248485	240001	4,296.00 ✓	4,296.00
							<b>Check Total:</b>	<b>4,296.00</b>
400	12/20/2023	2403	R.G. TIMBS, INC.	FINANCIAL PLANNING				
HB 2110.240	GENERAL ADMIN COSTS	FINANCIAL PLANNING			121423	240138	271.25 ✓	271.25
							<b>Check Total:</b>	<b>271.25</b>
							<b>Warrant Total:</b>	<b>229,295.63</b>
							<b>Vendor Portion:</b>	<b>229,295.63</b>

Number of Transactions: 3

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$229,295.63. 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 \$229,295.63. 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.

12/20/23 \_\_\_\_\_  
Date Jacqueline M. Hill, Claims Auditor

**DOLGEVILLE CSD**

Check Warrant Report For HB - 13: CAPITAL FUND - JANUARY#1 (1/5/24) For Dates 1/1/2024 - 1/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
401 ✓	01/05/2024	3685	ATLANTIC TESTING LABORATORIES, LIMITED	INSPECTIONS/TESTING				
HB 2110.293-6	GENERAL - MISC	INSPECTIONS/TESTING			249122	240001	3,005.00 ✓	3,005.00
							<b>Check Total:</b>	<b>3,005.00</b>
402 ✓	01/05/2024	3467	C&S ENGINEERS, INC	CONSTRUCTION MANAGEMENT				
HB 2110.201	CLERK OF THE WORKS (SALARY)	CONSTRUCTION MANAGEMENT			01117915	240156	39,605.00 ✓	39,605.00
							<b>Check Total:</b>	<b>39,605.00</b>
403 ✓	01/05/2024	3325	SEI DESIGN GROUP	CAPITAL IMPROV PROJECT PLANNING				
HB 2110.245	ARCHITECTS & ENGINEERS	CAPITAL IMPROV PROJECT PLANNING			22 21-4099.00	240155	22,535.72 ✓	22,535.72
							<b>Check Total:</b>	<b>22,535.72</b>
							<b>Warrant Total:</b>	<b>65,145.72</b>
							<b>Vendor Portion:</b>	<b>65,145.72</b>

Number of Transactions: 3

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$65,145.72. 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 \$65,145.72. 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.

1/5/2024

Date

*Jaqueline M. Hill*  
 Jacqueline M. Hill, Claims Auditor

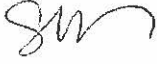
# DOLGEVILLE CENTRAL BUSINESS OFFICE

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

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

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

To: DCS BOE Members

From: Sara Martyniuk, District Treasurer 

Date: January 5, 2024

Subject: Metropolitan Commercial Bank – December Activity

Number	Date	Description of Transaction	Debit	Credit	Balance
	11/30/23	BALANCE FORWARD			\$7,274,435.53
JE151	12/31/23	INTEREST		\$32,365.53	\$7,306,801.06



## TREASURER'S MONTHLY REPORT

For the period

December 1 - December 31, 2023

Total available balance as reported at the end of the preceding period ..... \$ 153,922.03

### RECEIPTS DURING MONTH

Date	Source	Amount
December-23	Transfer from Savings	\$ 1,575,000.00
	Interest & Earnings	\$ 278.10
	Herkimer BOCES Pre-K Room Rent	\$ 750.00
	Instrument Rentals	\$ 49.00
	Refund Current Year Expense	\$ 300.00
	Health/Dental Premiums	\$ 28,959.99

Total Receipts..... \$ 1,605,337.09

Total Receipts, including balance..... \$ 1,759,259.12

### DISBURSEMENTS MADE DURING MONTH

Journal Entry	Description	Amount
127, 139	Due to School Lunch	\$ 20,000.00
131	December Wires - Bond Payments	\$ 72,200.00
128	Omni - correction to EE Refund	\$ 40.00

From Check Number	To Check Number	Amount
43970	44026	\$ 459,972.49
537, 44027	540, 44032	\$ 408,038.97
541, 44033	544, 44043	\$ 380,649.02
44044	44104	\$ 337,778.03

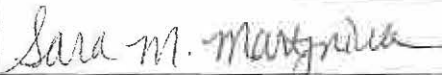
Total Disbursements ..... \$ 1,678,678.51

Cash Balance as Shown by Records..... \$ 80,580.61

### RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 364,898.63
Less total of outstanding checks, List on reverse side	\$ (284,318.02)
Deposits outstanding and credits not reflected on statement	
Bank Adjustments	

Total Available Balance..... \$ 80,580.61

Received by the Board of Education and entered as part of the January 16, 2024	This is to certify that the above Cash Balance is in agreement with my bank statement, as
	
Clerk of Board of Education	Treasurer of School District

### ACCOUNT BALANCES

Capital Fund	\$ 6,609,444.73
General Fund Savings	\$ 3,232,594.83
Metropolitan Commercial Bank	\$ 7,306,801.06
School Lunch	\$ 6,751.89
Special Aid	\$ 136,431.58
Special Revenue Fund	\$ 15,612.12
Tax Account	\$ -
Debt Service Savings	\$ -

**DOLGEVILLE CSD**

Bank Reconciliation for period ending on 12/31/2023



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

Ending Bank Balance:		364,898.63
Outstanding Checks (See listing below):	-	284,318.02
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	80,580.61	✓
Cash Account Balance:	80,580.61	✓

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
11/21/2023	43962	MARK SERVICE	154.34
12/05/2023	43977	KATRINA CHENEY	125.00
12/05/2023	44004	NYASP CONFERENCE	850.00
12/05/2023	44016	MARK SERVICE	154.34
12/05/2023	44023	ZIPP HARDWARE	0.00
12/18/2023	44033	AFLAC NEW YORK	638.50
12/18/2023	44039	NYSUT MEMBER BENEFITS TRUST	141.03
12/20/2023	44045	A-VERDI LLC	525.00
12/20/2023	44046	AMAZON.COM	695.40
12/20/2023	44048	ELIZABETH BILLITTIER	214.34
12/20/2023	44049	CATHOLIC CHARITIES	1,500.00
12/20/2023	44050	CHARTER COMMUNICATIONS	419.14
12/20/2023	44051	CHARTER COMMUNICATIONS	109.98
12/20/2023	44052	CHARTER COMMUNICATIONS	239.94
12/20/2023	44053	COMSTOCK AUTOMOTIVE	52.50
12/20/2023	44057	CORELOGIC CENTRALIZED REFUNDS	3,078.60
12/20/2023	44058	JAMES A. CUSHMAN	192.68
12/20/2023	44064	HERKIMER COUNTY BOCES	0.00
12/20/2023	44065	HERKIMER COUNTY BOCES	252,203.44
12/20/2023	44069	TERRANCE KAVANAUGH	116.34
12/20/2023	44072	LOWES	531.91
12/20/2023	44073	MANHEIM AUTO PARTS	0.00
12/20/2023	44074	MANHEIM AUTO PARTS	453.54
12/20/2023	44075	WILLIAM METZ	116.34
12/20/2023	44076	ZACHARY MOSHER	96.34
12/20/2023	44079	STEFEN NEMECEK	96.34
12/20/2023	44082	LINDA PUTMAN	194.34
12/20/2023	44083	PAUL PUTMAN	543.02
12/20/2023	44085	SHAWN A RACIOPPA	154.34
12/20/2023	44086	READ NATURALLY INC.	326.70
12/20/2023	44088	SCHOOL SPECIALTY	7.61
12/20/2023	44092	KEITH STOUTNER	96.34
12/20/2023	44094	MATT SULLIVAN	116.34
12/20/2023	44098	VILLAGE OF DOLGEVILLE	19,977.97

Check Date	Check Number	Payee	Amount
12/20/2023	44099	KEVIN WATERS	116.34
12/20/2023	44103	CHARTER COMMUNICATIONS	79.98
<b>Outstanding Check Total:</b>			<b>284,318.02</b>

*Jessie Radney* 1/11/24  
Prepared By

*SM*  
Approved By





# Dolgeville Elementary School Board of Education Monthly Report

January 16, 2024  
Crystal Chrisman, PreK-6 Principal



**Happy New Year from our DES Family!**

**Winterpalooza:** Students in grades K-6 attended our annual Winterpalooza celebration on December 18<sup>th</sup>. Special thanks to Miss Wolford, Mr. DeNova, and Miss Yaghy for coordinating a music-filled event for the holidays, featuring musicians from students in grades 5-8.



**Special Persons Day:** Mrs. Fredericks, Mr. Ashley, and Mrs. VanBuren held a special guest event Tuesday, December 19<sup>th</sup> for our first grade students and families. Miss Stone hosted Special Guest day in UPK on Wednesday, December 20<sup>th</sup>.

**Cookies and Cocoa Day:** Mrs. Bouchard, Mrs. Stallman, Mrs. Maxwell, and Mrs. Miller welcomed special guests for cookies and cocoa in our Kindergarden classrooms on December 20<sup>th</sup>. Mrs. Schook hosted a Cookies and Cocoa event for UPK guests on December 20<sup>th</sup>.

**Iroquois Festival:** Our 4<sup>th</sup> graders celebrated the end of their Native American Unit on Tuesday, December 19<sup>th</sup>. Students made corn husk dolls and had an opportunity to taste the “three sisters” (corn, beans, and squash).





**Band Caroling:** Miss Wolford hosted band caroling in the lobby at dismissal on Wednesday, December 20<sup>th</sup>.

**Santa Visits DES:** We welcomed Santa to each classroom on Thursday, December 21<sup>st</sup>. Students are always excited to wear their pajamas and visit with Santa before the holiday.

**Caroling at DES:** Mr. DeNova coordinated a special group of students to spread holiday cheer! Carolers provided classroom and grade level performances on Thursday, December 21<sup>st</sup>.

**Basketball Clinic:** Special thanks to Jennifer Morse for organizing the elementary basketball clinic over winter break.

**DES Team Meeting:** On Wednesday, January 3<sup>rd</sup>, our DES Team convened for our monthly meeting. The focus of the meeting was DES Data from our administration of QPS, DIBELs, and NYS assessments. We continue our work on 6-Step Lesson Plans for reading instruction.

**NYS Literacy Initiative:** Herkimer BOCES hosted a regional meeting sponsored by NYSED on Wednesday, January 10<sup>th</sup>. The session included a live webinar with NYSED and collaboration with regional administrators and reading teachers. Mrs. Farquahar attended with the principal as a member of our DES Data Team.

**Too Good for Violence:** Miss Borden will be presenting the Too Good for Violence curriculum to our 5<sup>th</sup> graders starting on January 4<sup>th</sup>.

**DES Ski Club:** Mr. Perkins is coordinating our students with Ski Club this year. We have 33 students participating in Ski Club at Royal Mountain.





## BOE Report: JrSr High School

January 10, 2024

- January Faculty Workshop Discussions and Highlights:
  - Congratulations to Arianna Marucci
    - [Yav Ms. Marucci!](#)
  - Grading Policy Committee and Sub-Committee
  - Discussion about Professional Learning Communities- Utilizing strengths of team members to assist with teacher recruitment, retention, development of skills, refreshers for seasoned teachers, etc.
  - Review of 7-8 Tests Scores
    - United Message to students about participation in exams
    - Plans to convey message to parents
- Winter Band Concert- January 11th

Mosaic Dental Health Stats-Dolgeville Jr/Sr High		
# of Registration forms handed out	347	
Total # of returned registration forms	Enrolled	Declined
	9	7
Dental Health Presentations	Virtual	
Oral Health Screenings by the hygienist	9	
Dental Cleanings	9	
Fluoride applications	9	
# of children who had sealants applied	4	
# of permanent molars sealed	22	
Dental Exams by the dentist	9	
# of children referred for treatment	8	

### Upcoming:

- Regents/Midterms January 23rd-26th
- End of Quarter 2- January 26th
- Credit Recovery- Quarter 2
- BOCES CTE Presentation- February 1st (tentatively)



## Mr. Smith

## FACULTY SPOTLIGHT



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

Take advantage of career opportunities within the college. Your department and the career counseling areas of the college can help place you somewhere you will succeed after academia.

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

Critical thinking; being able to analyze situations and make decisions for themselves based on their knowledge and analysis

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

Writing, working in the forest, or something in religion

What is your favorite hobby?

Reading and/or time in the forest cutting and carrying trees

## Miss Phillips

## FACULTY SPOTLIGHT



What is your favorite part about being a teacher?

My favorite part about being a teacher is listening to the unique ideas and perspectives of our students.

What is your favorite hobby?

I am in the process of learning how to crochet. There are many stitches that I still need to master!

What is your favorite quote?

"Books, she has found, are a way to live a thousand lives- or to find strength in a very long one." -V.E. Schwab, *The Invisible Life of Addie LaRue*

## Mrs. Mosenthin

## FACULTY SPOTLIGHT



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

Budgeting and responsible money management

What is your favorite food?

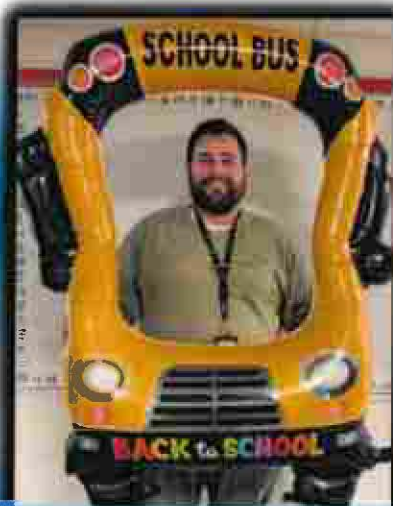
Bella Regina's chicken riggies

What is your favorite quote?

"If you think your teacher is tough, wait until you get a boss" -Bill Gates



## Mr. DeNova



## FACULTY SPOTLIGHT

What is your favorite part about being a teacher?  
**Seeing all of the student's work pay off when they put on a successful concert.**

What does a "good day" at school look like for you?  
**When everyone is participating in class and they are engaged and motivated to learn more.**

What is your favorite food?  
**Pizza**

What is your favorite quote?  
**"The only thing we have to fear is fear itself."  
(Franklin D. Roosevelt).**

## Ms. Wolford



## FACULTY SPOTLIGHT

What do you love the most about DCS?  
I love that everyone is always willing to work as a team to make our school and community a great place.

What made you want to become a teacher?  
I had teachers throughout my elementary, middle school, high school and college career that have had a lasting impact on my life. If I can do that for just one student (or more) then I've hopefully positively impacted someone's future.

What is your best advice for a student that plans to attend college?  
Make the most of your college experience by meeting other people, joining clubs and taking every class you want to take. The more you learn the more marketable you are. College is a unique microcosm of educated professors and students you should learn the most you can from them.

What is one life skill that you think all students should learn?  
How to collaborate and work with others to achieve a common goal.

If you were not a teacher what would you be doing?  
I think I would be a chef at a restaurant because I enjoy cooking for others.

What is your favorite hobby?  
My favorite hobbies are hiking, camping and biking. One summer I biked from Albany to Buffalo on the NYB canal trail.

## Ms. Yaghy



## FACULTY SPOTLIGHT

What does a "good day" at school look like for you?  
**Playing music alongside the students and watching their progress**

What book are you currently reading?  
**A Time for Silence by Philippa Carr**

If you were not a teacher what would you be doing?  
**Music Therapist**



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

December 13, 2023 - January 9, 2024

### **Notes:**

As of 1/9/24 DCS and Fulton County Public Health have a contract for CPSE Evaluations.

Continued support is being provided by Colleen Wuest, (Student Behavior Specialist) in supporting the 12.1.1 classroom.

Meetings are scheduled to discuss the needs for 2024-2025 school year in regards to out-of-district placements.

Annual review meetings held 1/5/24 for BOCES Web-complex students to make determinations on needs for next school year.

Reduction of Aides/OT/Speech services for out-of-district students will be a cost saving to the district.

In house annuals reviews will run from April 25- Mid May.

Current Initial elevations are scheduled for the month of January(2 total)

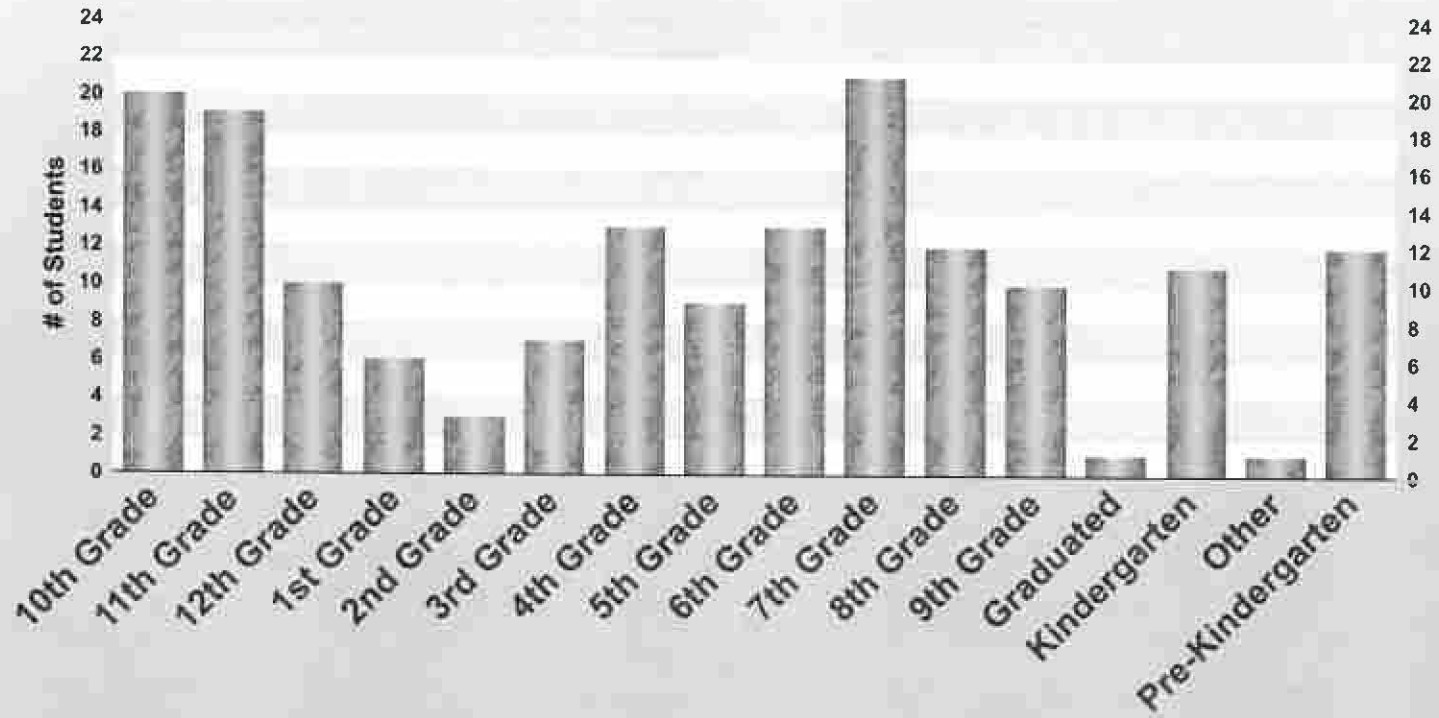
Scheduled full day professional development for Elementary SPED (AM) and Middle/High School SPED for February (½ day each) to review updates for NYSED and expectations for IEP's for the upcoming school year.

Discussion on Additional Speech Services

Three potential high-cost students graduating June 24.

*Handwritten signature and date: 1/19/24*

## Grades for January 2024



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



## **BOARD REPORT-January 16<sup>th</sup>, 2024**

### **DEAN OF STUDENTS**

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

### **ATHLETIC DIRECTOR**

1. The junior varsity/varsity winter season is at the midpoint for the sports of boys' wrestling, girls' volleyball, girls' and boys' basketball, girls' and boys' indoor track, and cheerleading.
2. The modified winter season #2 (boys' and girls' basketball) began January 8th and will start having contests at the end of this month.



# DOLGEVILLE CENTRAL SCHOOL

Jessica Radley  
38 Stawson Street  
Dolgeville, New York 13329

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

## MEMO

TO: Board of Education

FROM: Jessica Radley 

DATE: 1/10/2024

RE: December Facilities Report

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

In addition to the work orders attached our Building & Grounds team has been very busy.

Wayne continues to assist with the Capital Project and answering questions in regards to the school building.

Due to changing the location of the dumpsters we had to do some quick thinking to get appropriate lighting for the cleaners at night time. The concern for safety was our number one priority. The roof top light needed to be replaced and we also bought some motion activated solar lights to hang around that area for additional light. The cleaners seem to be much happier with the new lights. We also purchased some large rolling bins to make it easier to push garbage down the path since there is more of an incline to that path than the one they are used to.

We had another instance in December where the sewer was backed up in the high school. Since this is the second time, we have contacted the Village to alert them that we may need their scope to check the pipe to make sure there is not a bigger issue further down the pipe.

\*The pipe did get clogged in the beginning of January, I am checking with Wayne to see what the plan is for the scope.

Our 6-month Asbestos inspection is currently scheduled for January 12<sup>th</sup>, Don Maxwell from the Herkimer County BOCES Safety Service will be completing that for us.

Thank you.

2879	12/18/23 1:17 pm	12/19/23 8:44 am	Facilities	portable bulletin boards from Auditorium Lobby to Elementary Storage room 133 lobby for Vetera...	D. Maintenance: Done, Also set the art w...	Anne Jasewicz	✉	Closed	Medium
2875	12/15/23 10:21 am	12/20/23 6:08 am	Facilities	Charging Stations: Can someone help us put together 15 charging stations we received today...	D. Maintenance: Put all 15 charging cart...	Matt Randall	✉	Closed	Medium
2867	12/12/23 2:00 pm	12/15/23 5:59 am	Facilities	Window Curtain: My second window curtain does not stay down by itself.	D. Maintenance: curtain closed ok had to...	Sarah Ahles	✉	Closed	Medium
2863	12/11/23 1:18 pm	12/12/23 7:18 am	Facilities	Sink Trap Full & Leaking : Tis the season...Sink trap full & leaking out onto the ...	D. Maintenance: Wet vacuumed the trap an...	Lisa Rohacek	✉	Closed	Medium
2861	12/8/23 8:14 am	12/11/23 7:55 am	Facilities	Hanging a frame: Would love some assistance in hanging a very HEAVY frame in my office. It...	D. Maintenance: hung heavy frame on wall...	Matt Randall	✉	Closed	Medium
2860	12/8/23 8:01 am	12/13/23 6:26 am	Facilities	Portable Bulletin Boards to Lobby for Winter Palooza: Three Portable Bulletin Boards to th...	D. Maintenance: Moved all three boards t...	Anne Jasewicz	✉	Closed	Medium
2859	12/8/23 6:40 am	12/11/23 7:56 am	Facilities	Water leak: There's water on the floor in the dry storage room.	D. Maintenance: Been keeping an eye on t...	Anthony Dupuis	✉	Closed	Medium
2857	12/7/23 10:01 am	12/7/23 12:07 pm	Facilities	High School Boys Locker Room : Remove broken TV from Team Room.	D. Maintenance: removed and thrown out.	Adam Jones	✉	Closed	Medium
2856	12/6/23 8:47 am	12/7/23 12:07 pm	Facilities	auditorium door: The foot stop on one of the auditorium doors is broken off.	D. Maintenance: replaced with new door h...	Diane Wagar	✉	Closed	Medium
2854	12/5/23 10:35 am	12/7/23 12:08 pm	Facilities	7 man sled: Can we move the 7 man sled and place the pads in the shed.	D. Maintenance: moved off the field and ...	Matt Randall	✉	Closed	Medium
2853	12/5/23 8:30 am	12/8/23 7:32 am	Facilities	Outlet: The outlet under my calendar bulletin board is loose. When things are plugge...	D. Maintenance: Shut breaker off for the...	Karen Hopsicker	✉	Closed	Medium
2852	12/5/23 7:44 am	12/5/23 8:57 am	Facilities	Music Room Right Side Door Lock: Can you please look at the lock on the right door to the ...	D. Maintenance: Opened up back of the cr...	Jodi Karla	✉	Closed	Medium
2851	12/4/23 10:18 am	12/5/23 7:36 am	Facilities	Serenity Castro locker: Serenity Castro needs someone with the spare key to unlock her loc...	D. Maintenance: Used a spare key to open...	Gary Busch	✉	Closed	Medium

2849	12/1/23 2:47 pm	12/5/23 7:38 am	Facilities	<p><b>Safe:</b> Hello! Could we please have assistance moving and changing the batteries in the saf...</p>	<p><b>D. Maintenance:</b> Pulled the safe out to c...</p>	Crystal Chrisman	Closed	Medium
2847	12/1/23 12:47 pm	12/8/23 8:53 am	Facilities	<p><b>Desk:</b> I have a student who prefers to stand at his desk and after speaking with OT and his...</p>	<p><b>D. Maintenance:</b> desk is raised.</p>	Jennifer Minor	Closed	Medium
2842	12/1/23 8:37 am	12/4/23 10:03 am	Facilities	<p><b>Unbearably HOT in art closet:</b> 120+ degrees!</p>	<p><b>D. Maintenance:</b> nothing can be done abou...</p>	Lisa Rohacek	Closed	Medium
2841	12/1/23 8:36 am	12/4/23 10:02 am	Facilities	<p><b>Speaker Relocation in IT:</b> May we have Big Will relocate a speaker for us unto the other si...</p>	<p><b>D. Maintenance:</b> took speaker off of the ...</p>	David Dy	Closed	Medium
2711	10/12/23 8:50 am	12/27/23 1:26 pm	Facilities	<p><b>walk in cooler:</b> Light needs to be changed. Full of water</p>	<p><b>D. Maintenance:</b> Finished the other light,...</p> <p><b>D. Maintenance:</b> started this work order ...</p>	Anthony Dupuis	Closed	Medium
2704	10/10/23 8:00 am	12/5/23 7:39 am	Facilities	<p><b>Inside Outside Lights:</b> Per Rose Security Email 10/10/23 The inside and outside lights prev...</p>	<p><b>D. Maintenance:</b> Lights and bulbs have be...</p>	Jessica Radley	Closed	Medium
2687	10/3/23 10:38 am	12/18/23 6:27 am	Facilities	<p><b>Edging the stone outside picnic area:</b> Can we please place landscaping strip on the edging ...</p>	<p><b>D. Maintenance:</b> this is now completed.</p> <p><b>D. Maintenance:</b> Ordered edging for this...</p>	Joseph Gilfus	Closed	Medium
2533	8/30/23 12:27 pm	12/7/23 12:09 pm	Facilities	<p><b>fire extinguishers:</b> fire extinguishers are rusting ABC requested to seal the block wall of...</p>	<p><b>D. Maintenance:</b> made 8x24 inch wood plan...</p>	Joe Stack	Closed	Medium

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

Transportation Supervisor- Joseph Stack

Bus Garage Numbers TEL: 315-429-9388 FAX: 315-429-5365  
Email: Jstack@dolgeville.org

Date: December 13, 2023

To: Joseph Gilfus

From: Joseph Stack

Re: Transportation review items.

DOT Inspection held on December 5<sup>th</sup>. For buses 105, 111, 112, 115, 120, and C-5 van. Went well with no major issues. Next DOT Inspection will April 2024.

Fuel deliveries for November were on the 6<sup>th</sup>. With 1136.5 gallons delivered at \$3.23 a gallon. The 16<sup>th</sup>. With 902 gallons. The 30<sup>th</sup>. With 1305 gallons delivered at \$3.96 a gallon.

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

*JG*  
1-11-24



### Bus Maintenance Record

Bus Maintenance Monthly Report for November "2023"

Bus #	DATE	Current Mileage	Last Mileage	Total Mileage	Lube Service	Oil Change	other
105	11/1/23	75,484	75,484	0	—	—	—
110	11/1/23	57,992	56,532	1,470	X		X
111	11/8/23	62,579	61,991	588	X		
112	11/8/23	76,180	75,369	811	X		X
113	11/3/23	59,590	59,135	455	X		X
114	11/2/23	72,406	72,071	335	X		X
115	11/13/23	63,153	62,458	695	X		X
116	11/1/23	76,926	76,554	72	X		
117	11/2/23	35,068	35,354	274	X		X
118	11/3/23	42,321	40,413	1,908	X		
119	11/1/23	27,898	27,341	557	X		X
120	11/16/23	55,939	53,996	1,943	X		X
121	11/15/23	16,202	13,439	2,763	X		X
122	11/3/23	23,982	21,289	2,693	X		
123	11/9/23	17,268	15,547	1,721	X		
124	11/9/23	33,167	32,568	609	X		
C3	11/3/23	88,858	88,786	72	X		X
C5	11/7/23	63,731	61,591	2,140	X		X

# DOLGEVILLE CENTRAL SCHOOL NUTRITION

Date: January 2024

To: Joe Gilfus

From: Anthony Dupuis

Re: Food and Nutrition Updates

For the month of December, we served 4,542 Breakfasts and 8,924 Lunches. For a total of 13,466 reimbursable meals. Our reimbursement for December was \$52,213.00  
Our total expenditures for food and supplies only was \$ 19,559.41

~~including salaries and benefit expenditures~~

Walters Equipment will be coming back to fix the Vienna grab and go cooler on the secondary serving line. They will be replacing the condensing unit. The price for this including labor/installation with subsequent start-up will be \$2,265.00

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

A handwritten signature in blue ink, possibly reading 'JD', is written above the date '1-9-24'.

To: BOE

From: IT

IT Monthly Report

(1/10/24) Meeting

Had a meeting with Spectrum Enterprise and went over some great new technology that may interest the school. The technology involved the Meraki system which we are heading towards and may benefit us in the future. One of the technologies was the LPR "License Plate Reader" which can detect vehicles entering the school. This would inform us if we need to take a higher precaution. Another tech was a vape sensors that can detect anyone vaping in bathrooms. When this sensor detects vape, it automatically triggers the camera outside that bathroom and saves that time frame to see who goes in and out. All these cameras will be based on the new Meraki platform that we are headed towards. Currently IT is diving deeper in these techs and will reach out to Spectrum Enterprise to see if we may get a test demo to trial out to see if it is truly something beneficial for the district to have.

After meeting with Repeat Business which is our printer vendor, moving forward for the next school year, we will start centralize printing. IT will update the school map to see which rooms have their own printers and we will decide if it is truly a necessity for that room to occupy its own printer. Removing these extra printers will help reduce maintenance and repair costs for the district and also make work flow more efficient.

With the on-going school project, we helped the Project Team set up Joe Stack from the business garage with data. Joe stack had to be relocated to a trailer outside of the Bus Garage and we had to make sure Network was fully available for his normal everyday tasks. We also sent the Project Team the wireless access point report which includes the floor plan so that they may understand our network infrastructure better for the on-going project.

Total number of WEB HELP DESK tickets completed were 32 for this month. All tickets were just regular daily issues and tasks including updates and regular printer maintenance. IT will also continue to do some house cleaning with the inventory system to make sure we do not have any false data just taking up space in Web Help Desk.

JG  
1-10-24



**DOLGEVILLE CSD**  
**Revenue Status Report By Function From 7/1/2023 To 12/31/2023**

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	4,623,215.00	0.00	4,623,215.00	4,696,646.57	-73,431.57
A 1081	OTHER PAYMENTS IN LIEU OF TAXES	7,500.00	0.00	7,500.00	0.00	7,500.00
A 1085	SCHOOL TAX RELIEF REIMBURSEMENT	624,092.00	0.00	624,092.00	544,412.43	79,679.57
A 1090	INTEREST AND PENALTIES ON TAXES	5,050.00	0.00	5,050.00	11,636.51	-6,586.51
A 2401	INTEREST AND EARNINGS	9,000.00	0.00	9,000.00	219,135.65	-210,135.65
A 2413	RENTAL OF REAL PROPERTY,BOCES	7,500.00	0.00	7,500.00	3,750.00	3,750.00
A 2414	RENTAL OF EQUIPMENT	0.00	0.00	0.00	2,846.75	-2,846.75
A 2650	SALE OF SCRAP AND EXCESS	0.00	0.00	0.00	375.00	-375.00
A 2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	208.82	-208.82
A 2701	REFUND PRIOR YEAR BOCES	0.00	0.00	0.00	11,673.47	-11,673.47
A 2703	REFUND PRIOR YEAR EXPENSE	0.00	0.00	0.00	20,365.00	-20,365.00
A 2770	MISCELLANEOUS-UNCLASSIFIED	12,000.00	0.00	12,000.00	16,772.90	-4,772.90
A 2770.1	MISC. - E-RATE	10,000.00	0.00	10,000.00	5,095.42	4,904.58
A 3101	BASIC FORMULA	10,640,434.00	0.00	10,640,434.00	2,096,466.84	8,543,967.16
A 3101.1	EXCESS COST AID	2,176,742.00	0.00	2,176,742.00	608,195.25	1,568,546.75
A 3102	LOTTERY AID	1,509,140.00	0.00	1,509,140.00	976,082.59	533,057.41
A 3102.1	VLT (LOTTERY AID)	481,378.00	0.00	481,378.00	265,016.69	216,361.31
A 3102.2	MOBILE SPORTS WAGERING (LOTTERY AID)	0.00	0.00	0.00	452,840.12	-452,840.12
A 3102.3	CANNABIS REVENUE (LOTTERY AID)	0.00	0.00	0.00	2,072.47	-2,072.47
A 3103	BOCES AID	1,068,774.00	0.00	1,068,774.00	0.00	1,068,774.00
A 3260	TEXTBOOK AID	43,455.00	0.00	43,455.00	0.00	43,455.00
A 3262	COMPUTER SOFTWARE/HARDWARE AID	26,857.00	0.00	26,857.00	0.00	26,857.00
A 3263	LIBRARY A/V LOAN PROGRAM	4,994.00	0.00	4,994.00	0.00	4,994.00
A 4601	MEDICAID REIMBURSEMENT	11,789.00	0.00	11,789.00	2,671.05	9,117.95
A 5050	INTERFUND TRANSFERS (for debt service)	0.00	0.00	0.00	114,835.71	-114,835.71
	<b>Grand Totals:</b>	<b>21,261,920.00</b>	<b>0.00</b>	<b>21,261,920.00</b>	<b>10,051,099.24</b>	<b>11,210,820.76</b>

DOLGEVILLE CSD  
 Appropriation Status Summary Report By Function From 7/1/2023 To 12/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION *	27,975.00	0.00	27,975.00	11,722.05	7,036.68	9,216.27
1040	DISTRICT CLERK *	23,823.00	0.00	23,823.00	11,859.53	11,743.90	219.57
1060	DISTRICT MEETING *	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
1240	CHIEF SCHOOL ADMINISTRATOR *	209,956.00	3,880.00	213,836.00	102,268.18	97,928.12	13,639.70
1310	BUSINESS ADMINISTRATION *	283,212.92	0.00	283,212.92	124,699.19	140,754.42	17,759.31
1320	AUDITING *	20,000.00	0.00	20,000.00	17,250.00	2,750.00	0.00
1325	TREASURER *	26,080.08	0.00	26,080.08	13,040.04	13,040.04	0.00
1330	TAX COLLECTION *	10,450.00	0.00	10,450.00	6,058.62	50.00	4,341.38
1380	FISCAL AGENT FEE *	15,100.00	0.00	15,100.00	8,567.70	6,532.30	0.00
1420	LEGAL *	30,000.00	620.00	30,620.00	12,385.58	18,233.31	1.11
1620	OPERATION OF BUILDING *	980,508.00	11,203.00	991,711.00	473,502.99	358,241.22	159,966.79
1621	MAINTENANCE OF BUILDING *	104,959.00	2,000.00	106,959.00	41,566.62	49,723.68	15,668.70
1670	CENTRAL PRINTING & MAILING *	40,001.00	0.00	40,001.00	13,675.54	25,096.71	1,228.75
1910	UNALLOCATED INSURANCE *	127,707.00	0.00	127,707.00	115,354.28	0.00	12,352.72
1930	JUDGEMENTS & CLAIMS *	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1981	BOCES ADMINISTRATIVE COST *	569,505.00	0.00	569,505.00	306,523.92	262,978.75	2.33
2020	SUPERVISION - REGULAR SCHOOL *	378,469.15	5,000.00	383,469.15	188,584.90	184,955.25	9,929.00
2070	IN-SERVICE TRAINING - INSTRUCTION *	58,319.36	0.00	58,319.36	40,828.47	9,490.00	8,000.89
2110	REGULAR SCHOOL *	5,623,459.64	-25,603.00	5,597,856.64	1,789,824.96	3,229,678.94	578,352.74
2250	PROGRAMS FOR HANDICAPPED CHILDREN *	2,518,496.70	66,902.00	2,585,398.70	771,308.79	1,401,652.36	412,437.55
2280	BOCES CAREER & TECH *	361,584.00	0.00	361,584.00	144,633.60	216,950.40	0.00
2610	SCHOOL LIBRARY AND AUDIOVISUAL *	193,488.00	12,493.00	205,981.00	66,124.49	130,931.46	8,925.05
2630	COMPUTER-ASSISTED INSTRUCTION *	564,647.00	571.01	565,218.01	224,213.53	211,798.82	129,205.66
2810	GUIDANCE - REGULAR SCHOOL *	263,784.00	490.00	264,274.00	120,170.96	123,732.07	20,370.97
2815	HEALTH SERVICES - REGULAR SCHOOL *	138,949.00	0.00	138,949.00	48,948.30	81,601.52	8,399.18
2820	PSYCHOLOGICAL SERVICES - REGULAR SCHOOL *	138,702.00	-501.00	138,201.00	41,414.01	67,852.08	28,934.91
2825	SOCIAL WORK SERVICES - REGULAR SCHOOL *	76,478.00	0.00	76,478.00	6,096.96	6,233.44	64,147.60
2850	CO-CURRICULAR ACTIVITIES *	68,734.00	0.00	68,734.00	24,640.06	38,924.94	5,169.00
2855	INTERSCHOLASTIC ATHLETICS *	297,334.05	0.00	297,334.05	137,161.83	102,289.46	57,882.76
5510	DISTRICT TRANSPORTATION SERVICES *	416,542.10	0.00	416,542.10	176,635.08	130,806.89	109,100.13
5530	GARAGE BUILDING *	453,014.00	-70,749.00	382,265.00	145,636.65	215,758.05	20,870.30
8070	CENSUS *	2,743.00	154.00	2,897.00	1,448.50	1,448.50	0.00
9000	EMPLOYEE BENEFITS **	5,121,932.00	-154.00	5,121,778.00	2,493,315.01	2,230,167.08	398,295.91
9700	DEBT SERVICE **	2,122,558.00	0.00	2,122,558.00	214,675.00	0.00	1,907,883.00
9900	INTERFUND TRANSFERS **	115,000.00	0.00	115,000.00	0.00	0.00	115,000.00
	Grand Totals	21,389,611.00	6,306.01	21,395,917.01	7,894,135.34	9,378,380.39	4,123,401.28



2 1 1 0 0 3  
(SED CODE)

The State Education Department  
Transportation Unit, Room 1075 EBA  
Albany, New York 12234

Form TC

C \_\_\_\_\_  
Contract Number  
(SED will fill in)

**TRANSPORTATION CONTRACT**

(Do not use for Addendums or Extensions - See Note on Reverse)

Joseph Gilfus			Tele: 315-429-3155
Contact Person			Email: jgilfus@dolgeville
Dolgeville Central School District			
School District/BOCES			
38 Slawson Street			
Street or P.O. Box			
Dolgeville, NY 13329			
City	State	Zip Code	

**Check if applicable:**

- Special Education Pupils - Transportation required as a related service.
  - Contract will begin part way through the school year and cost \$20,000 or less.
  - One-month emergency contract- 31 Calendar Days.
  - Contract for bus maintenance only.
- Specifications include:**
- District will supply contractor with fuel.
  - Provision for attendants, escorts or monitors.
  - Clause for increasing or decreasing service.

This AGREEMENT made this 18th day of January 2024 by and between

Dolgeville Central School District, County of Herkimer, N.Y.  
(Name of School District or BOCES)

party of the first part and Brown Transportation / STA, party of the second part.  
(Contractor)

WITNESSETH. That whereas party of the first part is duly empowered (by the provisions of Section 1604, 1709, 2021, 2503, 4401 and 4402 of the Education Law) to enter into a contract for the purpose of providing transportation for children of said district for the period of service to begin

January 29, 2024 and to end February 28, 2024.  
Month Day Year Month Day Year

NOW, THEREFORE, the said party of the first part hereby agrees to pay to the said party of the second part the sum of \$ \_\_\_\_\_ or \$ 779.00 if on a per-bus, per-diem, per-mile or  
(If lump sum contract) (Unit Cost)

other unit cost basis for providing such transportation on a suitable conveyance per diem

Total Anticipated Annual Cost \$ 14,022

If awarded through a request for proposals, date of request of such proposals \_\_\_\_\_ (see note on reverse)

IN WITNESS WHEREOF, the parties have set their hands the day and year above written.

_____	<u>Dolgeville Central School District</u>	<u>38 Slawson St. Dolgeville NY 13329</u>
(Signature of Trustee or President of Board of Education)	(Party of the First Part)	(Post Office Address)
_____	<u>Brown Transportation Inc.</u>	<u>50 Venner Rd. Ste. 2 Amsterdam NY 12010</u>
(Signature of Contractor)	(Party of the Second Part)	(Post Office Address)

**COMPLIANCE CERTIFICATION.** I certify that this contract was awarded in accordance with the competitive bidding provisions of Section 103 of the General Municipal Law, Section 305 (14) of the Education Law, and Section 156.1(b) of Commissioner of Education Regulations, or in accordance with the request for proposals provisions of Section 305(14) of the Education law and Section 156.12 of Commissioner of Education Regulations. I also certify that this contract has been authorized by the voters in accordance with Section 1709(27) of the Education Law, and has been approved by the Superintendent of Schools in accordance with Section 3625(1) of the Education Law.

Approval Date: \_\_\_\_\_ Filed by: \_\_\_\_\_  
(Date of Superintendent's Approval) (Signature of Superintendent or Designee)

**SUBMIT ORIGINAL TO THE STATE EDUCATION DEPARTMENT. RETAIN A COPY FOR YOUR SCHOOL DISTRICT RECORDS.** 08/18



To the Dolgeville Central School Board of Education,

The Class of 2024 seniors request your permission to allow us to go to *The Great Escape, Lake George* for the evening at the indoor waterpark, overnight at the Waterpark Lodge, and the next day at the *Great Escape Amusement Park*. We will plan to leave Dolgeville Wednesday afternoon, June 5th, and return Thursday early evening. After communication with Mr. Stack, we are intending to use our school busses as our mode of transportation.

Respectfully,  
The class of 2024

OK  
6/11/24

# DOLGEVILLE CENTRAL BUSINESS OFFICE

Jessica Radley  
38 Slawson Street  
Dolgeville, New York 13329

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

## MEMO

**TO:** Board of Education

**FROM:** Jessica Radley, Business Manager

**DATE:** 1/08/2024

**RE:** Equipment disposal request: Flute

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The Music department has requested equipment removed from inventory. They would like the approval from the Board to remove one (1) Flute from inventory.

January 8th, 2024	Flute	Gemeinhardt M2 DCS serial #009539 Maker serial #264456	To bring it back to playing condition, this flute requires repairs that would cost more than the instrument is worth and thus the work should not be completed and instrument should be taken out of inventory. Will be used for parts.
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Thank you.

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

Received by:

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

Donated by:

Ron Holly (from the Estate of Karen Holly)  
109 Kingsboro Ave.  
Gloversville, NY 12078

Item proposed for donation:

Buescher Aristocrat Tenor Saxophone model: Aristocrat "200" with serial #770827. Instrument includes a Paladino hard case and mouthpiece with ligature. Instrument is in "Very Good used condition". Estimated used value of the instrument with case and mouthpiece is \$250.

The instruments listed above were brought to Dolgeville Central School music department in December 2023 for donation to the DCS music department. The instrument is in good working condition but will need maintenance work over the years to maintain its playing condition as it will be played by DCS students.

Submitted by Katlin Wolford, January 5th, 2024