

DOLGEVILLE CENTRAL SCHOOL  
Dolgeville, NY 13329



Wednesday, May 17, 2023

Regular Meeting

James A. Green School

PRESENT:

ABSENT:

OTHERS PRESENT:

PRESIDING OFFICER:

S. Hongo, President

J. Izzo

J. Giffus

Scott Hongo, President

J. Williams, V.Pres.

C. Chrisman (absent)

J. Schmid

M. Primeau

C. Williams

B. Manley (absent)

C. Spofford

J. Radley

T. Rutkowski

Gabrielle Rockwell, Student BOE Member (absent)

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. Spofford, second by Mrs. J. Williams, to approve the minutes of April 18, 2023 (special meeting), as presented.

Approve  
Minutes  
4/18/2023

Ayes All – Motion Carried 6:0

Motion by Mrs. J. Williams, second by Mr. Schmid, to approve the minutes of April 18, 2023 (regular meeting), as presented.

Approve  
Minutes  
4/18/2023

Ayes All – Motion Carried 6:0

Motion by Mr. Schmid, second by Mr. Spofford, to approve the minutes of April 19, 2023 (special meeting – BOCS Budget Vote), as presented.

Approve  
Minutes  
4/19/2023

Ayes All – Motion Carried 6:0

Motion by Mrs. J. Williams, second by Mr. Spofford, to approve the minutes of April 24, 2023 (special meeting – DCS budget adoption), as presented.

Approve  
Minutes  
4/24/2023

Ayes All – Motion Carried 6:0

Motion by Mr. Schmid, second by Mr. Spofford, to approve the minutes of May 9, 2023 (special meeting – Budget Hearing), as presented.

Approve  
Minutes  
5/9/2023

Ayes All – Motion Carried 6:0

Motion by Mr. Schmid, second by Mr. Spofford, to approve the minutes of May 16, 2023 (special meeting – Annual Meeting and budget vote results/board election results) as presented.

Approve  
Minutes  
5/16/2023

Ayes All – Motion Carried 6:0

Motion by Mr. Schmid, second by Mr. Spofford, to accept the audit/finance committee meeting minutes of April 13, 2023 as attached.

Accpt.Min.  
Audit/Fin.  
Comm.

Ayes All – Motion Carried 6:0

CORRESPONDENCE – None

Correspond.

FINANCIAL

Approve  
Financials

Motion by Mr. Schmid, second by Mr. Spofford, to approve the following financial items:

That General Fund Schedule #A-67 in the sum of \$365,781.92; General Fund Schedule #A-68 in the sum of \$589,570.86; General Fund Schedule #A-70 in the sum of \$334,549.91; General Fund Schedule #71 in the sum of \$346,054.71; School Lunch Fund Schedule #C-11 in the sum of \$11,801.43; Special Aid Fund Schedule F-9 in the sum of \$3,215.00 and Capital Fund Schedule #HP-3 in the sum of \$81,366.80 be approved and ordered paid pursuant to review of claims auditor, Jacqueline Hill.

Approve  
Payment  
of  
Warrants

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

Treas. Rept.  
4/2023

To accept the 3<sup>rd</sup> Quarter Extraclassroom Activity Report for 2022-2023 as presented.

Accpt 3<sup>rd</sup> Q.  
Extraclass  
Report

Ayes All – Motion Carried 6:0

REPORTS

Reports

Elementary School Report – Mrs. Chrisman – Attached

Elem. Rept.

DRAFT

High School Report – Mrs. Primeau – Attached

Students are now making their course selections for next year to be built into the Master Schedule. Many students plan to attend BOCES next year for CTE classes.

HS Rept.

Director of Pupil Personnel Services Report – Mrs. Manley – AttachedDir. Of  
Pupil Serv.Dean of Students/Athletic Director Report – Mr. Zilkowski – Attached

Dean/AD

Superintendent's Report – Mr. Gilfus

Mr. Gilfus made the following comments:

Supt. Rept.

- Mrs. Manley is looking at the district's speech needs and has met with our speech providers to determine who we are servicing. There is a demand for more services and we are looking at ways to restructure and accommodate those needs.
- The budget presentations for the three townships were well received and Mrs. Radley and I were able to answer questions from the public. These presentations will become something we do annually. Letters will be sent saying thank you for the opportunity to visit and present.

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 April 2023 – Mrs. Radley – Attached

Rev/Expend.

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

Acctpt. Bldg.  
Reports

Ayes All – Motion Carried 6:0

**PRIVILEGE OF THE FLOOR**

Bruce Smith (DCS Resident) spoke to the Board of Education expressing his concern that he had missed the basketball banquet and felt that perhaps he had been intentionally excluded from the event.

Privilege of  
the Floor**OLD BUSINESS**

Old Business

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

The Bid Opening was held today with lower than expected participation. We will be meeting with SEI and C&S the week of May 22<sup>nd</sup> to review the scope of work and then go back out to bid again, also using competitive bidding. This may impact our timeline for the project.

Capital  
Project  
Updateb. Volunteer Firefighters & Ambulance Workers Exemption

Mrs. Radley secured information from the County of Herkimer that the county voted to not offer this exemption at this time as the current income tax credit for Firefighters gives them more money off than the exemption would. Mr. Hongo also pointed out that when the exemption is given, the remaining taxpayers are required to make up the difference. Mr. Hongo asked that this item be tabled for now.

Vol. FF  
Ambulance  
Exemption**NEW BUSINESS**New  
Businessa. District Calendar for 2022-2023 – Adjust calendar

Motion by Mrs. Rutkowski, second by Mr. Spofford, upon recommendation of the Superintendent as per attached, to utilize the remaining emergency day as follows: School will not be in session on Friday, May 26, 2023 (to extend the Memorial Day Weekend).

Adjust  
2022-23  
School  
Calendar

Ayes All – Motion Carried 6:0

b. Approve Memorandum of Agreement

Motion by Mr. Spofford, second by Mrs. J. Williams, to approve the Memorandum of Agreement by and between the Dolgeville Central School District and the Dolgeville Teachers' Association dated April 24, 2023, regarding the Summer Driver's Education Instructor index factor for compensation as per attached. This Memorandum of Agreement will expire on June 30, 2025.

Appr. MOA  
DCSD &  
DTA  
Summer  
Driver's Ed.  
Compensation

Ayes All – Motion Carried 6:0

c. Approve Memorandum of Agreement

Motion by Mrs. J. Williams, second by Ms. C. Williams, to approve the Memorandum of Agreement by and between the Dolgeville Central School District and the Dolgeville Teachers' Association establishing compensation for the Gay-Straight Alliance (GSA) advisor dated May 9, 2023, as attached. This Memorandum of Agreement will expire on June 30, 2024.

Appr. MOA  
DCSD and  
DTA - GSA  
Adv.Stipend

DRAFT

DRAFT

Vote: Mr. Hongo – Aye  
Mrs. J. Williams – Aye  
Mr. Schmid – Aye  
Ms. C. Williams – Aye  
Mr. Spofford – Aye

Mrs. Rutkowski – Nay

Motion Carried,

d. Create additional Universal PreK Classroom

Motion by Mr. Spofford, second by Ms. C. Williams, upon the recommendation of the Superintendent, the Board of Education does hereby create an additional grant funded Universal PreK Classroom beginning school year 2023-2024 as per attached memorandum of Superintendent dated May 9, 2023.

Create  
Additional  
Universal  
PreK  
Classroom

Ayes All – Motion Carried 6:0

e. Create Position – Additional Universal PreK Classroom Teacher

Motion by Mrs. J. Williams, second by Ms. C. Williams, upon the recommendation of the Superintendent, the Board of Education does hereby approve the creation of an additional grant funded Universal PreK classroom teacher position beginning school year 2023-2024, as per attached memorandum of Superintendent dated May 9, 2023.

Create  
Additional  
Universal  
PreK  
Classroom  
Teacher

Ayes All – Motion Carried 6:0

f. Create Position – Additional Universal PreK Teaching Assistant

Motion by Mrs. J. Williams, second by Ms. C. Williams, upon the recommendation of the Superintendent, the Board of Education does hereby approve the creation of an additional grant funded Universal PreK teaching assistant position beginning school year 2023-2024, as per attached memorandum of Superintendent dated May 9, 2023.

Create  
Additional  
Universal  
PreK  
Classroom  
Teacher

Ayes All – Motion Carried 6:0

g. Approve Tentative Agreement

Motion by Mr. Spofford, second by Mrs. Rutkowski, to approve the Tentative Agreement by and between the Dolgeville Central School District and the CSEA, Local 1000 AFSCME, AFL-CIO Dolgeville Central School Unit #7109 covering the contract duration from July 1, 2023 through June 30, 2027 as attached.

Approve  
Tentative  
Agree.CSEA  
7/1/2023 -  
6/30/2023

Ayes All – Motion Carried 6:0

h. Approve Substitute Rates for 2023-2024

Motion by Mrs. J. Williams, second by Ms. C. Williams, to approve the substitute rates for 2023-2034 as attached, effective July 1, 2023.

Appr. Sub.  
Rates for  
2023-2024

Ayes All – Motion Carried 6:0

i. Amend BOE Meeting Calendar to add special meeting – This item was tabled.

Table Item  
BOE Mt.  
Calendar

j. Award Capital Project Contracts via Cooperative Purchasing

Motion by Mr. Schmid, second by Ms. C. Williams, to award the following bids for the \$15.8 million Capital Project secured through KPN (Keystone Purchasing Network), T.I.P.S. (The Interlock Purchasing System) and Sourcwell using cooperative procurement as per attached:

Award  
Capital  
Project Bids  
Via  
Cooperative  
Purchasing

- 1) Award the T.I.P.S. Roofing Cooperative Contract to **Pulver Roofing Company, Inc.** in the amount of \$1,063,724.00 (This is calculated at \$1,768,000.00 minus the CRRSA funded portion of \$704,276.00)
- 2) Award the KPN Multipurpose Stadium Lighting Cooperative Contract to **Musco Sports Lighting LLC** in the amount of \$483,543.00.
- 3) Award the T.I.P.S. Stadium, Field Seating, Bleachers Cooperative Contract to **GT Grandstands** in the amount of \$748,140.00.
- 4) Award the Sourcwell Turf Complex Scoreboard and Sport Sound System Package Cooperative Contract to **Toth's Sports** in the amount of \$176,530.00.
- 5) Award the KPN Track Construction and Synthetic Turf Cooperative Contract to **FieldTurf** in the amount of \$2,654,437.00
- 6) Award the Sourcwell Track Construction Cooperative Contract to **AstroTurf (formerly known As Nagel)** for surfacing the track only in the amount of \$352,676.98

Ayes All – Motion Carried 6:0

DRAFT

**k. Resolution – Telecommunications Broadband Service**

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

Telecomm.  
Broadband  
Service  
Resolution  
Mohawk  
RIC  
7/1/2023-  
6/30/2026

WHEREAS, the Board of Education of the Dolgeville Central School District desires to enter into a 3 year contract with the Madison-Oneida BOCES in order for the Mohawk Regional Information Center to furnish certain services to the District pursuant to Education Law 1950(4)(jj), those services being Broadband Telecommunications as defined on the attached sheet(s).

NOW, THEREFORE, IT IS RESOLVED that the Board of Education of the Dolgeville Central School District agrees to enter into a contract with the Madison-Oneida BOCES through the provision of said services to the District not to exceed \$454.00 monthly, plus any one time vendor installation costs, subject to the approval of the Commissioner of Education for a period of 3 years, beginning on or about July 1, 2023, and ending on or about June 30, 2026.

Ayes All – Motion Carried 6:0

**l. Equipment Disposal – Musical Instruments**

Motion by Mrs. J. Williams, second by Ms. C. Williams, to declare the attached list of musical instruments as excess/unusable and to be used by the music department for parts to repair other instruments.

Equipment  
Disposal  
Music Dept.

Ayes All – Motion Carried 6:0

**m. Equipment Disposal – Art Furniture**

Motion by Mr. Schmid, second by Ms. C. Williams to declare ten (10) art desks (drafting tables) as excess/unusable and to be disposed of with the district posting these desks for online bidding.

Equipment  
Disposal  
Art  
Furniture

Ayes All – Motion Carried 6:0

**n. Set Reorganization Meeting Date and approve 2023-2024 BOE meeting dates**

Motion by Ms. C. Williams, second by Mr. Spofford, to set the Reorganization Meeting date for Wednesday, July 12, 2023 at 6:00 p.m. and to approve the Board of Education meeting dates for 2023-2024 as attached. BOE Presentations will be added to this calendar.

Set Reorg.  
Mtg. date  
& approve  
BOE mtg.  
dates for  
2023-2024

Ayes All – Motion Carried 6:0

**o. BOE Policies for discussion**

1. Homebound Instruction
2. Use of Videoconferencing for Board Meeting

Discuss BOE  
Policies

**p. Campus "Rest Day" Discussion – Mr. Gilfus**

Mr. Gilfus suggested to the board the idea of a "rest day" for the campus on Sundays for our building to rest, as well as our staff. DCS seems to be hosting a lot of events. In the future, will carefully consider all requests for Sunday events, with some not being approved.

Campus  
"Rest Day"

q. Announce - The Rural Schools Conference in Cooperstown will be held on July 9-11, 2023.

r. Announce - The NYSSBA Conference in Buffalo will be held October 26-28, 2023.

RuralSchools  
NYSSBA  
Conference

**INFORMATION ONLY**

Information  
Only

- a. Results of the BOCES Budget and Election from April 19, 2023
- b. Letter from NYS Education Department – Education Evaluation Plan approved
- c. Letter from NYS Department of Transportation Bus Inspection System Operator Profile
- d. Building Use Requests by outside groups approved by Superintendent
  - 1) Sarah Williams-Herringshaw (CCS) – Use school front lawn – Display DWI Awareness Car Visual – 5/1/2023
  - 2) Sarah Williams-Herringshaw (CCS) – Use Auditorium for DWI/DUI Program prior to Prom – 5/1/2023
  - 3) Bruce Risley (Red Cross) – Use Auditorium – Blood Drive – 5/31/2023

**BOARD FORUM**

Board  
Forum

The board members offered the following comments during Board Forum:

- It has been a good year and looking forward to May and June
- Thank you to Bruce Smith for his comments tonight
- Thank you to the Administration, Faculty, and Staff everything you do for our students
- Thank you to everyone in the audience
- Congratulations to our scholar-athletes.
- Thank you to Mr. Gilfus and Mrs. Radley for their dedicated work on our school budget
- BOCES House Tour is tomorrow night at 4:30 p.m.
- Congratulations to Junior Kaylee Lynch for earning 1<sup>st</sup> Place in Cosmetology in the Skills USA career competition event.
- Great things have been going on – sports, clubs, music – great opportunities for our kids – thank you

**EXECUTIVE SESSION**

Motion by Ms. C. Williams, second by Mr. Spofford, to enter executive session at 7:01 p.m. to discuss items related to the medical, financial, credit or employment history of a particular person(s) or matters leading to the appointment, employment, promotion, demotion, discipline suspension, dismissal or removal of a particular person(s); and to discuss contract negotiations and ongoing litigations.

Ayes All – Motion Carried 6:0

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

Ayes All - Motion Carried 6:0

**CSE/CPSE MINUTES AND RECOMMENDATIONS**

Motion by Mr. Schmid, second by Mrs. J. Williams, to approve the CSE/CPSE Minutes and Recommendations covering the period 4/18/2023 through 5/10/2023 as attached.

Ayes All – Motion Carried 6:0

**PERSONNEL**

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

To approve the leave request of Emily Farquhar, Elementary Teacher, effective September 5, 2023 through September 29, 2023.

To accept the resignation of Justine Slawson, Elementary Teacher, effective May 31, 2023.

To accept the resignation of Dionne Patrei, Elementary Reading Teacher, effective June 9, 2023.

To accept the retirement of Fredrick Herringshaw, Bus Driver, effective June 23, 2023.

To accept the resignation of Lori Cummings as Part Time Cleaner, effective April 26, 2023.

To accept the resignation of Kimberly Dingman as K-12 Monitor, effective May 12, 2023.

To approve the appointment of Jolene Stallman to the following position:

Name: Jolene Stallman  
 Position: Long Term Substitute Teacher (Math Specialist)  
 Reason: Fill leave of T. Feldman  
 Effective Date: 5/12/2023 – 6/30/2023  
 Tenure Area: NA  
 Certification: Uncertified  
 Rate of Pay: Days 1-10 – Sub rate for substitute teacher (uncertified w/out Bachelor's Degree)–(\$110/day)  
 Beginning Day 11 - 1/200<sup>th</sup> of Step 1 DTA Salary Schedule - (\$223.49/day)  
 for days worked

To approve the appointment of Kacey Sperry as Substitute Teacher/TA, Substitute Teacher Aide, Substitute Monitor and Substitute Clerical Worker.

To approve the appointment of Lillian Bauder as Substitute Teacher/TA, Substitute Teacher Aide, Substitute Monitor and Substitute Clerical Worker.

To approve the appointment of non-instructional workers per attached memo dated May 4, 2023, effective July 1, 2023 through September 1, 2023, in the areas of Cafeteria, Buildings & grounds and Transportation.

Enter  
Executive  
Session

Return to  
Regular  
Session

CSE/CPSE  
Min. & Rec.  
4/18/23 -  
5/10/23

Personnel  
Actions

Resignations  
Leaves, Ret.  
Appoints.

Appr. Lv.  
E. Farquhar

Accpt. Resign  
J. Slawson

Accpt. Resign  
D. Patrei

Accpt. Resign  
F. Herringshaw

Accpt. Resign  
L. Cummings

Accpt. Resign  
K. Dingman

Appr. Appt.  
J. Stallman  
LT Sub  
Teacher

Appr. Appt.  
K. Sperry  
Substitute

Appr. Appt.  
L. Bauder  
Substitute

Appr. Appt.  
Summer  
Non-Inst.

DRAFT

May 17, 2023

DRAFT

To approve the appointment of Kathy Winkler to a one-year term of appointment as a part-time (.44 FTE) Family and Consumer Sciences Teacher for the term from August 31, 2023 through June 30, 2024, unless sooner terminated by the Board of Education. Kathy Winkler shall receive a salary of \$33,000.00 for the term of this appointment.

Appr. Appt.  
K. Winkler  
PT F&CS  
Teacher

To grant a permanent appointment (civil service) to Taylor Brandow as Part Time Food Service Helper, effective May 21, 2023.

Perm. Appt.  
T. Brandow

Ayes All – Motion Carried 6:0

#### FUTURE MEETINGS

Regular Meeting – June 20, 2023

Reorganization Meeting – Wednesday, July 12, 2023

Future  
Meetings

#### ADJOURNMENT

Adjournment

Motion by Mr. Spofford, second by Mr. Schmid, to adjourn at 8:28 p.m.

Ayes All – Motion Carried 6:0

Sandra L. Allen  
District Clerk



DOLGEVILLE CENTRAL SCHOOL  
Dolgeville, NY 13329

DRAFT

Tuesday, June 13, 2023

Special Meeting

James A. Green School

PRESENT:

S. Hongo, President  
J. Williams, V. President  
J. Schmid  
C. Williams  
J. Izzo  
T. Rutkowski

ABSENT:

C. Spofford

OTHERS PRESENT:

J. Gilfus  
J. Radley  
Joe Stack

PRESIDING OFFICER:

S. Hongo, President

The special 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

**DISCUSSION** – Review revised plans for Capital Project work

Discussion

Mr. Gilfus began the discussion stating that the recent Bid Opening was disappointing – receiving only one bid for each area (General Contracting, Electrical, Mechanical) and no bids for the plumbing. The bids received were much higher than anticipated. As a result, the district will be going out to bid again and will also revise the scope of the project to remain within budget. Attached are the proposed revisions for the Bus Garage and for the Concession Restroom Building. After discussion among the board members, Mr. Gilfus, Mrs. Radley, and Mr. Stack, it was agreed that the district move forward with rebidding and with revising the scope.

**ADJOURNMENT**

Adjourn  
Meeting

Motion by Mrs. J. Williams, second by Mr. Schmid, to adjourn the meeting at 6:51 p.m.

Ayes All – Motion Carried 6:0

Sandra L. Allen  
District Clerk

## DOLGEVILLE CSD

Check Warrant Report For A - 73: PAYROLL DEDUCTIONS #23, 5/12/23 For Dates 5/1/2023 - 5/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
Account	Account Description						
477	05/10/2023	2008 M & T BANK	Trust & Agency Payment				
A 726FICA	FICA TAX		19,878.38				
A 726FICA	FICA TAX		19,878.38				
A 722	FEDERAL INCOME TAX		26,581.76				
A 726MED	MEDICARE TAX		4,648.97				
A 726MED	MEDICARE TAX		4,648.97				
478	05/10/2023	2227 NYS INCOME TAX	Check Total: 75,636.46				
A 721	NYS INCOME TAX		Trust & Agency Payment 13,127.45				
479	05/10/2023	2311 PAYROLL ACCOUNT	Check Total: 13,127.45				
A 710	CONSOLIDATED PAYROLL		Trust & Agency Payment 234,469.69				
480	05/10/2023	2719 OMNI	Check Total: 234,469.69				
A 729	EMPLOYEE ANNUITIES		Trust & Agency Payment 2,057.14				
A 729	EMPLOYEE ANNUITIES		3,075.00				
A 729	EMPLOYEE ANNUITIES		2,937.23				
A 729	EMPLOYEE ANNUITIES		48.00				
A 729	EMPLOYEE ANNUITIES		2,706.40				
A 729	EMPLOYEE ANNUITIES		1,090.00				
A 729	EMPLOYEE ANNUITIES		67.02				
43243 ✓	05/10/2023	1488 DOLGEVILLE TEACHERS ASSOCIATION	Check Total: 11,980.79				
A 724TCHR	TEACHER DUES		Trust & Agency Payment - TCHDUES 2,787.00				
43244 ✓	05/10/2023	2220 NYS CHILD SUPPORT PROCESSING CENTER	Check Total: 2,787.00				
A 749	CHILD SUPPORT COLLECTIONS		Trust & Agency Payment - CHILDSUPP 80.00				
43245 ✓	05/10/2023	2220 NYS CHILD SUPPORT PROCESSING CENTER	Check Total: 80.00				
A 749	CHILD SUPPORT COLLECTIONS		Trust & Agency Payment - CHILDSUPP 130.58				



## DOLGEVILLE CSD



## Check Warrant Report For A - 73: PAYROLL DEDUCTIONS #23, 5/12/23 For Dates 5/1/2023 - 5/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
Account	Account	Description					
43246 ✓	05/10/2023	2252	NYSUT MEMBER BENEFITS TRUST	Check Total:		130.58 ✓	
				Trust & Agency Payment - NYSUT			
A 732			NYSUT			160.74	
43247 ✓	05/10/2023	2367	PREFERRED GROUP PLANS INC	Check Total:		160.74 ✓	
A 720FLEX			FLEXIBLE SPENDING ACCOUNT			200.00	
A 720FLEX			FLEXIBLE SPENDING ACCOUNT			1,442.50	
43248 ✓	05/10/2023	2561	SHERIFF OF HERKIMER COUNTY	Check Total:		1,642.50 ✓	
A 723			INCOME EXECUTIONS	Trust & Agency Payment - INCOMEEXEC			
						212.97	
43249 ✓	05/10/2023	2710	THE CIVIL SERVICE EMPLOYEES ASSOC.	Check Total:		212.97 ✓	
A 724CSEA			CSEA UNION DUES			704.61	
A 724CSEA			CSEA UNION DUES			146.17	
				Check Total:		850.78 ✓	

# DOLGEVILLE CSD

Check Warrant Report For A - 73: PAYROLL DEDUCTIONS #23, 5/12/23 For Dates 5/1/2023 - 5/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
Account	Account Description						

Number of Transactions: 11

Warrant Total: 341,078.96  
Vendor Portion: 341,078.96

## 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 \$341,078.96. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date Sandra Allen, District Clerk

## Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$341,078.96. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5/24/2023  
Date Jacqueline M. Hill, Claims Auditor

## DOLGEVILLE CSD



Check Warrant Report For A - 74: GENERAL FUND - MAY #2 (5/24/23) For Dates 5/1/2023 - 5/30/2023

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
43250 ✓	05/19/2023	3679	WILD WATERS OUTDOOR CENTER	STUDENT/CHAPERONE ADMISSION FOR FIELD TRIP 5/20/23 (SIMPSON)	O-YA4R945	STUDENT/CHAPERONE ADMISSION FOR FIELD TRIP 5/20/23 (SIMPSON)	560.00 ✓	
A 2110.407-03-3000	CONTRACTUAL HS FIELD TRIP							
							Check Total:	
							SERVICE CALL - BOILER	560.00
43251 ✓	05/24/2023	1025	ADIRONDACK COMBUSTION TECHNOLOGIES					
A 1620.401-00-0000	CONTRACTUAL REPAIRS BUILDINGS & GROUNDS			SERVICE CALL - BOILER	16400		1,849.16 ✓	500.00
							Check Total:	
							SERVICE CALL - BOILER	560.00
43252 ✓	05/24/2023	1053	**CONTINUED** AMAZON.COM					
							Check Total:	1,349.16
							Voided During Printing	
43253 ✓	05/24/2023	1053	AMAZON.COM					
							Check Total:	0.00
A 2110.450-01-1000	SUPPLIES ELEM PK-4			ELEM CLASS SUPPLIES - T BOUCHARD	1FM1-DTFC-96MH		-1.99 ✓	0.00
A 2815.450-00-0000	SUPPLIES NURSE			SUPPLIES - ELEM NURSE OFFICE	1Q17-LNDL-11YP	230733	44.93 ✓	44.93
A 2110.480-01-1000	TEXTBOOKS - ELEM			ELEM MUSIC SUPPLIES - YAGHY	1KPM-TX91-7JRC	230726	79.64 ✓	86.63
A 2250.450-00-0000	SUPPLIES SPEC ED			BATTERIES - BAYLOR	1MC9-1L77-6P1R	230705	38.44 ✓	38.89
A 2630.450-00-0000	SUPPLIES IT DEPT			LABELS - IT	191W-1P3H-G1QL	230712	133.98 ✓	133.98
A 2630.450-00-0000	SUPPLIES IT DEPT			HDMI CABLE - IT	1KPM-TX91-1R7K	230738	55.44 ✓	55.44
A 2110.451-03-5700	SUPPLIES HS HEALTH			OFFICE CHAIR - RISLEY	1766-JW31-6MCC	230700	137.75 ✓	137.97
A 2250.450-00-0000	SUPPLIES SPEC ED			OFFICE SUPPLIES - BAYLOR	11CK-YTNY-6NPR	230689	76.00 ✓	76.00
A 2110.450-01-1000	SUPPLIES ELEM PK-4			ELEM CLASS SUPPLIES - W. PERKINS	14TM-1C1Q-DX7X	230686	68.58 ✓	68.58
A 2110.451-03-5400	SUPPLIES HS SPANISH			HEADPHONES - E. NASH	1J31-6WVP-GDCH	230707	75.05 ✓	79.00
A 1620.450-00-0000	SUPPLIES BUILDINGS & GROUNDS			HUSQVARNA PARTS	133Q-VLNR-17C9	230754	46.95 ✓	49.41
A 2110.450-01-1000	SUPPLIES ELEM PK-4			ELEM CLASS SUPPLIES - K. MAXWELL	1MYP-J6K4-94FJ	230736	85.20 ✓	85.20
A 2110.450-01-1000	SUPPLIES ELEM PK-4			ELEM CLASS SUPPLIES - M. EXCELL	1XH3-GRG6-96L7	230685	42.46 ✓	262.18
A 2110.450-01-1000	SUPPLIES ELEM PK-4			ELEM CLASS SUPPLIES - T. BOUCHARD	1Q1K-GJQP-97LR	230734	-2.00 ✓	0.00
A 2110.450-01-1000	SUPPLIES ELEM PK-4			CREDIT	1N7R-661R-QV6N	230685	-6.39 ✓	0.00
A 2110.450-01-1000	SUPPLIES ELEM PK-4			ELEM CLASS SUPPLIES - T. BOUCHARD	1K1V-76FP-97HJ	230734	-2.00 ✓	0.00

## DOLGEVILLE CSD



Check Warrant Report For A - 74: GENERAL FUND - MAY #2 (5/24/23) For Dates 5/1/2023 - 5/30/2023

Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
A 2110.450-01-1000				SUPPLIES ELEM PK-4	ELEM CLASS SUPPLIES - M. EXCELL QG4K	11GY-QXWN-16VL-61KW-1YJM	230685	MARCHING BAND SHOES	219.12	0.00
A 2110.450-01-1000				SUPPLIES ELEM PK-4	ELEM CLASS SUPPLIES - T BOUCHARD	16VL-61KW-1YJM	230734		160.36	160.36
43254 ✓	05/24/2023			1116 BAND SHOPPE				Check Total: 1,251.52		
A 2110.451-03-5100				SUPPLIES HS MUSIC	MARCHING BAND SHOES	SIV318429	230719		70.85	74.85
43255 ✓	05/24/2023			1160 BIG APPLE MUSIC				Check Total: 70.85		
A 2110.400-03-3000				CONTRACTUAL HS	INSTRUMENT REPAIR	5961	230217		25.00	25.00
43256 ✓	05/24/2023			1475 BLICK ART MATERIALS				Check Total: 25.00		
A 2110.451-03-5000				SUPPLIES HS ART	ART SUPPLIES - PRESTIGIACOMO	781358	230708		74.78	74.78
A 2110.451-03-5000				SUPPLIES HS ART	ART SUPPLIES - PRESTIGIACOMO	760055	230708		15.18	15.18
A 2110.451-03-5000				SUPPLIES HS ART	ART SUPPLIES - PRESTIGIACOMO	734538	230708		1,714.65	1,714.61
43257 ✓	05/24/2023			1215 BROWN & RANDALL				Check Total: 1,804.61		
A 2110.451-03-5600				SUPPLIES HS INDUST ARTS	TANK RENTALS	46022	230461		50.00	50.00
43258 ✓	05/24/2023			3200 BUELL FUELS LLC				Check Total: 50.00		
A 5510.452-04-0000				SUPPLIES FUEL	FUEL	642507	230672		3,081.93	3,081.93
43259 ✓	05/24/2023			1280 GEORGE CASALE JR.				Check Total: 3,081.93		
A 2855.400-03-7700				CONTRACTUAL SOFTBALL	OFFICIAL	4127723			112.40	
43260 ✓	05/24/2023			2740 CHARTER COMMUNICATIONS				Check Total: 112.40		
A 1620.403-00-0000				CONTRACTUAL PHONE BUILDINGS & GROUNDS	PHONE	106063201050123	230236		413.80	348.52
A 5530.418-04-0000				CONTRACTUAL TELEPHONE	PHONE	107293101050123	230236		109.98	109.98
43261 ✓	05/24/2023			3534 CHARTER COMMUNICATIONS				Check Total: 523.78		
A 1620.403-00-0000				CONTRACTUAL PHONE BUILDINGS & GROUNDS	PHONE	0020867051123	230168		248.89	248.89
43262 ✓	05/24/2023			1318 CHEMAQUA				Check Total: 248.89		
					MONTHLY WATER TREATMENT					

## DOLGEVILLE CSD



Check Warrant Report For A - 74: GENERAL FUND - MAY #2 (5/24/23) For Dates 5/1/2023 - 5/30/2023

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
<b>Account</b>	<b>Account Description</b>								
A 1621	400-00-0000		CONTRACTUAL MAINTENANCE	MONTHLY WATER TREATMENT	8223630		230053	635.21 ✓	635.21
<b>Check Total:</b>									
43263 ✓	05/24/2023		1338 SIGNA HEALTH & LIFE INSURANCE CO.			DENTAL PREMIUMS - MAY		635.21	
A 9060	800-00-0000		HOSPITAL MEDICAL DENTAL	DENTAL PREMIUMS - MAY	3181075		230023	5,899.57 ✓	5,899.57
<b>Check Total:</b>									
43264 ✓	05/24/2023		1392 JEFFREY CONTE			OFFICIAL		5,899.57	
A 2855	400-03-7700		CONTRACTUAL SOFTBALL	OFFICIAL	5/15/23			112.40 ✓	
A 2855	400-03-7700		CONTRACTUAL SOFTBALL	OFFICIAL	5/12/23			112.40 ✓	
<b>Check Total:</b>									
43265 ✓	05/24/2023		3672 CREATIVE PRODUCT SOURCING, INC.			5TH GR DARE PROGRAM MATERIALS		224.80	
A 2110	451-01-1000		SUPPLIES ELEM	5TH GR DARE PROGRAM MATERIALS	151942		230666	706.44	706.44
A 2110	480-01-1000		TEXTBOOKS - ELEM	5TH GR DARE PROGRAM MATERIALS	151942		230666	330.00	330.00
<b>Check Total:</b>									
43266 ✓	05/24/2023		3610 EDWARD CUMMINGS			REIMB. WORK BOOTS		1,036.44 ✓	
A 5510	450-04-0000		SUPPLIES TRANSPORTATION	REIMB. WORK BOOTS	5/2/23			125.00 ✓	
<b>Check Total:</b>									
43267 ✓	05/24/2023		1463 DEMCO MEDIA			SUPPLIES - ELEM LIBRARY		125.00	
A 2610	450-01-1000		SUPPLIES ELEM LIBRARY	SUPPLIES - ELEM LIBRARY	7298647		230683	113.69 ✓	133.73
<b>Check Total:</b>									
43268 ✓	05/24/2023		1523 ED & ED BUSINESS TECHNOLOGY, INC.					113.69	
A 2630	450-00-0000		SUPPLIES IT DEPT	TONER	890284		230648	162.75 ✓	162.75
A 2630	401-00-0000		REPAIRS IT DEPT	COPIER SERVICE	891080		230647	219.00 ✓	219.00
<b>Check Total:</b>									
43269 ✓	05/24/2023		1542 ESTHER ELLIS			ELECTION INSPECTOR - BUDGET VOTE		381.75	
A 1010	400-00-0000		CONTRACTUAL BOE	ELECTION INSPECTOR - BUDGET VOTE	5/16/23			114.32 ✓	
<b>Check Total:</b>									
43270 ✓	05/24/2023		1568 EVANS EQUIPMENT COMPANY			PARTS - TRACTOR		114.32	
A 1621	450-00-0000		SUPPLIES MAINTENANCE	PARTS - TRACTOR	01-25275		230034	194.42 ✓	194.42
<b>Check Total:</b>									
43271 ✓	05/24/2023		1570 DANIEL EVERSON			OFFICIAL		194.42	

## DOLGEVILLE CSD

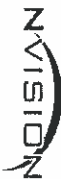


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Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
A 2855 400-03-7700				CONTRACTUAL SOFTBALL	OFFICIAL	5/15/23			112.40 ✓	
Check Total:									112.40	
43272 ✓	05/24/2023		1596 FERRARA FIORENZA P.C.							
A 1420 400-00-0000			CONTRACTUAL LEGAL	LEGAL SERVICES	5/8/23		230065		2,050.44 ✓	2,050.44
A 1060 400-00-0000			CONTRACTUAL DISTRICT	ELECTION WORKER TRAINING	3/30/23		230653		99.00 ✓	99.00
Check Total:									2,149.44	
43273 ✓	05/24/2023		1653 MARK GABRIEL							
A 2855 400-03-7800			CONTRACTUAL TRACK	OFFICIAL	5/9/23				174.10 ✓	
A 2855 400-03-7800			CONTRACTUAL TRACK	OFFICIAL	5/3/23				174.10 ✓	
Check Total:									348.20	
43274 ✓	05/24/2023		2741 GATEHOUSE MEDIA NEW YORK HOLDINGS, INC.							
A 1060 400-00-0000			CONTRACTUAL DISTRICT	ANNUAL BUDGET HEARING NOTICE	0005540080		230601		279.36 ✓	279.36
Check Total:									279.36	
43275 ✓	05/24/2023		1688 GEORGE LUMBER COMPANY							
A 1620 450-00-0000			SUPPLIES BUILDINGS & GROUNDS	PROPANE REFILL	435287		230043		30.00 ✓	30.00
Check Total:									30.00	
43276 ✓	05/24/2023		1700 GRAINGER							
A 1620 450-00-0000			SUPPLIES BUILDINGS & GROUNDS	AXIAL FAN - MAINTENANCE	9706786309		230546		192.22 ✓	192.22
Check Total:									192.22	
43277 ✓	05/24/2023		1778 **CONTINUED** HERKIMER COUNTY BOCES							
Check Total:									192.22	
Voided During Printing										
43278 ✓	05/24/2023		1778 HERKIMER COUNTY BOCES							
A 1010 490-00-0000			BOCES	MAY BILLING 9/10	C0140-23		230123		1,145.58 ✓	1,011.36
A 1310 490-00-0000			BOCES	MAY BILLING 9/10	C0140-23		230123		7,124.42 ✓	7,124.42
A 1380 490-00-0000			BOCES	MAY BILLING 9/10	C0140-23		230123		1,089.59 ✓	1,089.59
A 1620 490-00-0000			BOCES	MAY BILLING 9/10	C0140-23		230123		174.70 ✓	174.70
A 1621 490-00-0000			BOCES	MAY BILLING 9/10	C0140-23		230123		2,312.90 ✓	2,312.90
A 1670 490-00-0000			BOCES	MAY BILLING 9/10	C0140-23		230123		2,065.90 ✓	2,065.90
Check Total:									0.00	



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Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
A 1981 490-00-0000				BOCES	MAY BILLING 9/10	C0140-23	230123		36,625.34	36,625.34
A 2070 490-00-0000				BOCES	MAY BILLING 9/10	C0140-23	230123		6,737.35	6,737.35
A 2250 490-00-0000				BOCES	MAY BILLING 9/10	C0140-23	230123		71,424.32	71,424.32
A 2610 490-00-0000				BOCES	MAY BILLING 9/10	C0140-23	230123		5,837.81	5,837.81
A 2630 490-00-0000				BOCES	MAY BILLING 9/10	C0140-23	230123		68,909.46	20,979.89
A 2810 490-00-0000				BOCES	MAY BILLING 9/10	C0140-23	230123		1,180.65	1,180.65
A 2815 490-00-0000				BOCES	MAY BILLING 9/10	C0140-23	230123		973.90	973.90
A 2825 490-00-0000				BOCES	MAY BILLING 9/10	C0140-23	230123		1,041.04	998.08
A 9040 49				WORKERS COMP - BOCES	MAY BILLING 9/10	C0140-23	230123		717.20	717.20
A 2110 490-00-0000				BOCES	MAY BILLING 9/10	C0140-23	230123		67,196.97	0.00
A 2280 490-03-3000				BOCES - OCCUPATIONAL EDUCATION	MAY BILLING 9/10	C0140-23	230123		37,641.00	0.00
A 2630 220-00-0000				COMPUTER HARDWARE	MAY BILLING 9/10	C0140-23	230123		21,513.60	
A 5510 490-04-0000				BOCES	MAY BILLING 9/10	C0140-23	230123		322.20	0.00
43279 ✓	05/24/2023	1848 J W PEPPER & SONS INC						Check Total:	334,033.93	
A 2110 480-03-3000				TEXTBOOKS - HS	MUSIC	365320667	230720		167.99	167.99
A 2110 480-03-3000				TEXTBOOKS - HS	MUSIC	365335613	230720		472.00	472.00
A 2110 480-03-3000				TEXTBOOKS - HS	MUSIC	365322260	230720		91.00	91.00
43280 ✓	05/24/2023	3573 JM DOOR CO, INC						Check Total:	730.99	
A 1621 400-00-0000				CONTRACTUAL MAINTENANCE	SERVICE CALL GARAGE DOOR - BUS GARAGE	26225	230748		675.00	400.00
A 1620 401-00-0000				CONTRACTUAL REPAIRS BUILDINGS & GROUNDS	SERVICE CALL GARAGE DOOR - SHOP	25966	230659		400.00	400.00
43281 ✓	05/24/2023	1882 JON'S JOHNS PORTABLE TOILETS						Check Total:	1,075.00	
A 2855 400-03-7000				CONTRACTUAL ATHLETICS GENERAL	RENTAL 4/20-4/30/23	P-39599	230680		120.34	120.34
43282 ✓	05/24/2023	1899 DONALD KANE						Check Total:	120.34	
A 2855 400-03-7700				CONTRACTUAL SOFTBALL	OFFICIAL	4/27/23			112.40	
43283 ✓	05/24/2023	3592 KAYLA J LACHUT						Check Total:	112.40	
A 2250 400-00-0000				CONTRACTUAL SPEC ED	PT SERVICES	4/26/23			2,400.00	

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Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
Account			Account Description						
43284 ✓	05/24/2023	1936	LAKE SHORE EQUIPMENT COMPANY					2,400.00	
A 2250.450-00-0000			SUPPLIES SPEC ED	CLASS SUPPLIES - J KARLA	642818042623	230687		49.97	49.97
Check Total:								2,400.00	
43285 ✓	05/24/2023	1964	LEONARD BUS SALES					49.97	
A 5510.401-04-0000			CONTRACTUAL BUS REPAIR	PARTS	X10200708101	230531		625.96	625.96
Check Total:								49.97	
43286 ✓	05/24/2023	1161	LICARIS BIG M SUPERMARKETS					625.96	
A 2110.451-03-5600			SUPPLIES HS INDUST ARTS	CLASS SUPPLIES - K WINKLER	61340	230447		79.78	79.78
A 2110.451-03-5600			SUPPLIES HS INDUST ARTS	CLASS SUPPLIES - K WINKLER	61342	230447		35.30	35.30
A 2110.451-03-5600			SUPPLIES HS INDUST ARTS	CLASS SUPPLIES - K WINKLER	61341	230447		35.23	35.23
Check Total:								625.96	
43287 ✓	05/24/2023	2000	LOWES					150.31	
A 2110.451-03-5600			SUPPLIES HS INDUST ARTS	SUPPLIES - TECH/SHOP	992629-KUGCAY	230341		1,953.37	1,953.37
A 2110.451-03-5600			SUPPLIES HS INDUST ARTS	SUPPLIES - TECH/SHOP	901915-KMMWMTTR	230341		142.03	142.03
Check Total:								150.31	
43288 ✓	05/24/2023	2029	MANHEIM AUTO PARTS					2,095.40	
A 2110.451-03-5600			SUPPLIES HS INDUST ARTS	PARTS - SHOP/TECH	684978	230343		273.45	275.00
A 5510.456-04-0000			SUPPLIES PARTS	PARTS - BUS GARAGE	684618	230147		98.88	98.88
A 1620.450-00-0000			SUPPLIES BUILDINGS & GROUNDS	PARTS - MAINTENANCE	684531	230040		146.39	96.85
A 5510.456-04-0000			SUPPLIES PARTS	PARTS - BUS GARAGE	684880	230147		218.61	218.61
Check Total:								2,095.40	
43289 ✓	05/24/2023	2084	MARY E. METOTT					737.33	
A 5510.400-04-0000			CONTRACTUAL TRANSPORTATION	BUS DRIVER PHYSICALS	5/3/23			315.00	
Check Total:								737.33	
43290 ✓	05/24/2023	2167	ELBA NASH					315.00	
A 2110.451-03-5400			SUPPLIES HS SPANISH	ANNUAL SUBSCRIPTION - GIMKIT	5/2/23			59.88	
Check Total:								315.00	
43291 ✓	05/24/2023	2273	ORKIN, INC					59.88	
A 1621.400-00-0000			CONTRACTUAL MAINTENANCE	MAY SEASONAL SERVICE	241261283	230066		85.00	85.00
A 1621.400-00-0000			CONTRACTUAL MAINTENANCE	MAY SEASONAL SERVICE	241835573	230066		437.99	437.99
Check Total:								59.88	

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Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
Account	Account Description								
WARRANT INFORMATION									
43292 ✓	05/24/2023	2284	P J GREEN ADVERTISING					522.99 ✓	
A 1240.400-00-0000	CONTRACTUAL SUPERINTENDENT		2023 BUDGET NEWSLETTER	B-340296	230697	2023 BUDGET NEWSLETTER		1,406.61 ✓	1,063.62
Check Total:								1,406.61	
43293 ✓	05/24/2023	3606	PERCH PLACE, LLC					1,406.61	
A 2110.408-01-1000	CONTRACTUAL ELEM CONFERENCE		CONFERENCE T. BOUCHARD	124R4KSUMMIT	230750			50.00 ✓	50.00
A 2110.408-01-1000	CONTRACTUAL ELEM CONFERENCE		CONFERENCE F. JOHNSON	122R4KSUMMIT	230746			50.00 ✓	50.00
A 2110.408-01-1000	CONTRACTUAL ELEM CONFERENCE		CONFERENCE A. SCHOOK	122R4KSUMMIT	230745			50.00 ✓	50.00
Check Total:								150.00	
43294 ✓	05/24/2023	2337	PETER SMITH TRUCKING					150.00	
A 1621.450-00-0000	SUPPLIES MAINTENANCE		BLACK MULCH	10365	230741			510.00 ✓	510.00
Check Total:								510.00	
43295 ✓	05/24/2023	3589	PRESENTATION PRODUCTS, INC					510.00	
A 2630.450-00-0000	SUPPLIES IT DEPT		ERASERS FOR SMARTBOARDS	20344	230656			174.95 ✓	174.95
Check Total:								174.95	
43296 ✓	05/24/2023	2522	SCHOOL LUNCH FUND					174.95	
A 1240.400-00-0000	CONTRACTUAL SUPERINTENDENT		CATERING - DEI REFRESHMENTS	5/5/23	230714			49.80 ✓	49.80
Check Total:								49.80	
43297 ✓	05/24/2023	2527	SCHOOL SPECIALTY					49.80	
A 2110.451-03-6100	SUPPLIES HS SOC STUDIES		HS CLASS SUPPLIES - A. ASHLEY	208132273925	230739			248.23 ✓	248.23
A 2110.451-01-5100	SUPPLIES ELEM MUSIC		CLASS SUPPLIES - B. YAGHY	208132273751	230724			95.96 ✓	95.96
A 2110.451-01-1000	SUPPLIES ELEM		ELEM CLASS SUPPLIES - M. COMSTOCK	208132270111	230731			261.14 ✓	261.14
A 2110.451-03-5700	SUPPLIES HS HEALTH		CLASS SUPPLIES - B. RISLEY	208132239716	230659			270.28 ✓	270.28
Check Total:								875.51	
43298 ✓	05/24/2023	2584	ANTHONY SISTI					875.51	
A 2855.400-03-7700	CONTRACTUAL SOFTBALL		OFFICIAL	4/28/23	112.40			112.40 ✓	
Check Total:								112.40	
43299 ✓	05/24/2023	2648	STEVE WEISS MUSIC					112.40	
A 2110.451-03-5100	SUPPLIES HS MUSIC		MUSIC SUPPLIES - KC WOLFORD	INV1206481.1	230425			214.85 ✓	204.05
Check Total:								214.85	

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Account	Account	Description							
43300 ✓	05/24/2023	2726 THERAPRO		ELEM CLASS SUPPLIES - J KARLA	IN504477	Check Total: ELEM CLASS SUPPLIES - J KARLA		214.85	
A 2250 450-00-0000		SUPPLIES SPEC ED				230721		195.03 ✓	195.04
43301 ✓	05/24/2023	2786 UPSTATE TEMPERATURE CONTROL				Check Total: INSTALLMENT FOR SERVICE CONTRACT		195.03	
A 1620 400-00-0000		CONTRACTUAL BUILDINGS & GROUNDS		INSTALLMENT FOR SERVICE CONTRACT	21806	230049		4,028.00 ✓	3,718.00
43302 ✓	05/24/2023	2839 WB MASON CO, INC.				Check Total:		4,028.00	
A 2110 450-01-1000		SUPPLIES ELEM PK-4		LABELS - K. MAXWELL	238141950	230737		5.20 ✓	5.20
A 2110 450-01-1000		SUPPLIES ELEM PK-4		PAPER/GLUE STICKS - A. SCHOOK	238137430	230740		81.96 ✓	81.96
A 2110 451-01-1000		SUPPLIES ELEM		ELEM CLASS SUPPLIES - E. SEERY	238137390	230729		43.78 ✓	43.78
A 2110 451-01-1000		SUPPLIES ELEM		ELEM CLASS SUPPLIES - T. SEERY	238140352	230730		70.45 ✓	70.45
43303 ✓	05/24/2023	3560 WHITESBORO HS ATHLETICS				Check Total: ED WADAS TRACK INVITATIONAL		201.39	
A 2855 400-03-7800		CONTRACTUAL TRACK		ED WADAS TRACK INVITATIONAL	7	230632		250.00 ✓	250.00
43304 ✓	05/24/2023	2891 WOODWIND & BRASSWIND				Check Total:		250.00	
A 2110 451-03-5100		SUPPLIES HS MUSIC		MUSIC SUPPLIES - K. WOLFORD	ARINV66991212	230209		36.00 ✓	36.00
A 2110 451-03-5100		SUPPLIES HS MUSIC		B/O FROM 2021-22 M. CASE - MUSIC SUPPLIES	ARINV66991208			6.99 ✓	
43305 ✓	05/24/2023	2892 LARRY WOODY				Check Total: OFFICIAL		42.99	
A 2855 400-03-7700		CONTRACTUAL SOFTBALL		OFFICIAL	4128123			112.40 ✓	
43306 ✓	05/24/2023	2915 **CONTINUED** ZIPP HARDWARE				Check Total: Voided During Printing		112.40	
43307 ✓	05/24/2023	2915 ZIPP HARDWARE				Check Total: SUPPLIES - BUS GARAGE		0.00	
A 1621 450-00-0000		SUPPLIES MAINTENANCE		MAINTENANCE SUPPLIES	B209797	230622		89.76 ✓	89.76
A 2110 451-03-5600		SUPPLIES HS INDUST ARTS		SUPPLIES - TECH/SHOP	A179932	230342		13.39 ✓	13.39
A 5510 455-04-0000		SUPPLIES OTHER		SUPPLIES - BUS GARAGE	B210050	230149		6.58 ✓	6.58
A 1621 450-00-0000		SUPPLIES MAINTENANCE		MAINTENANCE SUPPLIES	B209953	230622		97.14 ✓	28.17
A 2110 451-03-5600		SUPPLIES HS INDUST ARTS		SUPPLIES - TECH/SHOP	B210491	230342		730.41 ✓	730.41

DOLGEVILLE CSD



Check Warrant Report For A - 74: GENERAL FUND - MAY #2 (5/24/23) For Dates 5/1/2023 - 5/30/2023

Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
A 5510.455-04-0000				SUPPLIES OTHER	SUPPLIES - BUS GARAGE	A179945	230149	15.98	15.98
A 1621.450-00-0000				SUPPLIES MAINTENANCE	MAINTENANCE SUPPLIES	B209954	230622	-68.97	0.00
A 2110.451-03-5600				SUPPLIES HS INDUST ARTS	SUPPLIES - TECH/SHOP	A181108	230342	544.17	544.17
A 5510.455-04-0000				SUPPLIES OTHER	SUPPLIES - BUS GARAGE	C1289	230149	0.30	0.30
A 1621.450-00-0000				SUPPLIES MAINTENANCE	MAINTENANCE SUPPLIES	B209955	230622	8.37	8.37
A 1621.450-00-0000				SUPPLIES MAINTENANCE	MAINTENANCE SUPPLIES	B210007	230622	4.79	4.79
A 1621.450-00-0000				SUPPLIES MAINTENANCE	MAINTENANCE SUPPLIES	A180426	230622	26.56	26.56
A 1621.450-00-0000				SUPPLIES MAINTENANCE	MAINTENANCE SUPPLIES	A180481	230622	32.99	32.99
A 1621.450-00-0000				SUPPLIES MAINTENANCE	MAINTENANCE SUPPLIES	A180743	230622	17.57	17.57

43308 ✓ 05/24/2023 3534 CHARTER COMMUNICATIONS  
Check Total: 1,519.04  
PHONE

A 5530.418-04-0000 CONTRACTUAL TELEPHONE PHONE 0020875050823 230265 59.98 59.98

43309 ✓ 05/24/2023 1819 \*\*CONTINUED\*\* HUMMELS OFFICE EQUIPMENT CO.  
Check Total: 59.98  
Voiced During Printing

43310 ✓	05/24/2023	1819 HUMMELS OFFICE EQUIPMENT CO.						Check Total: 0.00	
A 1620.451-00-0000				SUPPLIES CLEANING	CLEANING SUPPLIES	1972056-0	230675	649.59	649.59
A 1620.451-00-0000				SUPPLIES CLEANING	CLEANING SUPPLIES	1977885-0	230749	1,047.00	1,047.00
A 1620.451-00-0000				SUPPLIES CLEANING	CLEANING SUPPLIES	1980104-0	230757	272.95	272.95
A 1620.453-00-0000				SUPPLIES PAPER	PAPER SUPPLIES	1972056-0	230675	1,681.43	1,681.43
A 1620.453-00-0000				SUPPLIES PAPER	PAPER SUPPLIES	1977885-0	230749	2,596.00	2,596.00
A 1620.451-00-0000				SUPPLIES CLEANING	CLEANING SUPPLIES	1972056-1	230675	495.40	495.40
A 1620.451-00-0000				SUPPLIES CLEANING	CLEANING SUPPLIES	1977885-1	230749	964.26	964.26
A 1620.451-00-0000				SUPPLIES CLEANING	CLEANING SUPPLIES	1972056-2	230675	198.16	198.16
A 1620.451-00-0000				SUPPLIES CLEANING	CLEANING SUPPLIES	1977885-2	230749	107.55	107.55
A 1620.451-00-0000				SUPPLIES CLEANING	CLEANING SUPPLIES	1972056-3	230675	375.40	375.40
A 1620.451-00-0000				SUPPLIES CLEANING	CLEANING SUPPLIES	1977885-3	230749	89.87	89.87
A 1620.451-00-0000				SUPPLIES CLEANING	CLEANING SUPPLIES	1977885-4	230749	98.04	98.04

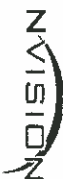
43311 ✓ 05/24/2023 1848 J W PEPPER & SONS INC.  
Check Total: 8,575.65  
MUSIC

A 2110.480-03-3000 TEXTBOOKS - HS MUSIC 365360431 230720 78.00 78.00  
A 2110.480-03-3000 TEXTBOOKS - HS MUSIC 365349064 230720 31.47 31.47



# DOLGEVILLE CSD

Check Warrant Report For A - 74: GENERAL FUND - MAY #2 (5/24/23) For Dates 5/1/2023 - 5/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
43312 ✓	05/24/2023	1161	LICARIS BIG M SUPERMARKETS			Check Total:		109.47	
A 2110.451-03-5600			SUPPLIES HS INDUST ARTS	FOOD - K. WINKLER CLASS	61343	FOOD - K. WINKLER CLASS		93.76	93.76
					230447			93.76	
43313 ✓	05/24/2023	3653	LIVING RESOURCES CORPORATION			Check Total:		93.76	
A 2250.400-00-0000			CONTRACTUAL SPEC ED	INTERPRETER SERVICES	094976	INTERPRETER SERVICES		3,900.00	3,900.00
					230611			3,900.00	
43314 ✓	05/24/2023	3135	DONNA LOUCKS			Check Total:		3,900.00	
A 1010.400-00-0000			CONTRACTUAL BOE	ELECTION INSPECTOR BUDGET VOTE	5/16/23	ELECTION INSPECTOR BUDGET VOTE		114.32	
								114.32	
43315 ✓	05/24/2023	2013	CARMELITA MADDOCKS			Check Total:		114.32	
A 1010.400-00-0000			CONTRACTUAL BOE	ELECTION INSPECTOR BUDGET VOTE	5/16/23	ELECTION INSPECTOR BUDGET VOTE		114.32	
								114.32	
43316 ✓	05/24/2023	2367	PREFERRED GROUP PLANS INC			Check Total:		114.32	
A 1310.400-00-0000			CONTRACTUAL BUSINESS	MAY 2023 BENEFIT ADMIN FEE	193909	MAY 2023 BENEFIT ADMIN FEE		124.00	124.00
			OFFICE					124.00	
43317 ✓	05/24/2023	3625	S & E JONES CONSULTING, LLC			Check Total:		124.00	
A 2110.400-00-0000			CONTRACTUAL	DEI CONSULTING 4/4/23	5/8/23	DEI CONSULTING 4/4/23		1,971.43	1,971.43
								1,971.43	
43318 ✓	05/24/2023	2522	SCHOOL LUNCH FUND			Check Total:		1,971.43	
A 1010.450-00-0000			SUPPLIES BOE	CATERING - BUDGET VOTE	5/16/23	CATERING - BUDGET VOTE		45.03	45.03
								45.03	
43319 ✓	05/24/2023	2527	SCHOOL SPECIALTY			Check Total:		45.03	
A 2110.451-03-5000			SUPPLIES HS ART	ART SUPPLIES	308104278582			562.47	562.47
								562.47	
A 2110.450-01-1000			SUPPLIES ELEM PK-4	ELEM CLASS SUPPLIES - C. MILLER	208133269702			245.02	245.02
								245.02	
A 2250.450-00-0000			SUPPLIES SPEC ED	ELEM CLASS SUPPLIES - T. SIMPSON	308104274475			247.72	247.72
								247.72	
43320 ✓	05/24/2023	2716	THE LIBRARY STORE INC.			Check Total:		1,055.21	
A 2610.200-00-0000			EQUIP LIBRARY	STACKING CHAIRS LIBRARY	632565	STACKING CHAIRS LIBRARY		2,019.89	2,019.89
								2,019.89	
A 2610.200-00-0000			EQUIP LIBRARY	STACKING CHAIRS LIBRARY	630870			478.65	478.65
								478.65	
						Check Total:		2,498.54	



## DOLGEVILLE CSD



Check Warrant Report For A - 74: GENERAL FUND - MAY #2 (5/24/23) For Dates 5/1/2023 - 5/30/2023

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
Account	Account Description								
43321 ✓	05/24/2023	3677	THENDARA GOLF CLUB INC.		5/31/23		GOLF TOURNAMENT FEES	95.00 ✓	95.00
A 2855.400-03-7900	CONTRACTUAL		CHEERLEADING	GOLF TOURNAMENT FEES					
43322 ✓	05/24/2023	2733	GEOFF THORP					95.00	
A 2855.400-03-7800	CONTRACTUAL TRACK		OFFICIAL		5/15/23			179.60 ✓	
43323 ✓	05/24/2023	2839	WB MASON CO. INC.					179.60	
A 2110.451-01-1000	SUPPLIES ELEM		CLASS SUPPLIES - E. SEERY		238362690		230729	1.34 ✓	1.34
A 2110.451-01-1000	SUPPLIES ELEM		CLASS SUPPLIES - T. SEERY		238364222		230730	32.06 ✓	32.06
A 2110.451-01-1000	SUPPLIES ELEM		CLASS SUPPLIES - T. SEERY		238267529		230730	10.01 ✓	10.01
A 2110.451-01-1000	SUPPLIES ELEM		CLASS SUPPLIES - T. SEERY		238294002		230730	9.99 ✓	9.99
43324 ✓	05/24/2023	2866	HANK WILCZEK					53.40	
A 2855.400-03-7700	CONTRACTUAL SOFTBALL		OFFICIAL		5/12/23			112.40 ✓	
43325 ✓	05/24/2023	3515	WINSOR LEARNING, INC					112.40	
A 2110.480-01-1000	TEXTBOOKS - ELEM		SONDAY SYSTEM - READING C. CHRISMAN		INV20148		230747	11,905.00 ✓	11,905.00
Check Total:								11,905.00	

# DOLGEVILLE CSD

Check Warrant Report For A - 74: GENERAL FUND - MAY #2 (5/24/23) For Dates 5/1/2023 - 5/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
Number of Transactions: 76											
Warrant Total:										405,294.64	
Vendor Portion:										405,294.64	

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 76 in number, in the total amount of \$405,294.64. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Sandra Allen, District Clerk

## Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$405,294.64. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Jacqueline M. Hill, Claims Auditor

DOLGEVILLE CSD



Check Warrant Report For A - 76: PAYROLL DEDUCTIONS #24, 5/26/23 For Dates 5/1/2023 - 5/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
Account	Account Description						
481	05/24/2023	2008 M & T BANK		Trust & Agency Payment			
A 726FICA	FICA TAX					20,004.58	
A 726FICA	FICA TAX					20,004.58	
A 722	FEDERAL INCOME TAX					26,703.19	
A 726MED	MEDICARE TAX					4,678.48	
A 726MED	MEDICARE TAX					4,678.48	
482	05/24/2023	2227 NYS INCOME TAX		Check Total:		76,069.31	
A 721	NYS INCOME TAX			Trust & Agency Payment		13,225.21	
483	05/24/2023	2311 PAYROLL ACCOUNT		Check Total:		13,225.21	
A 710	CONSOLIDATED PAYROLL			Trust & Agency Payment		236,056.01	
484	05/24/2023	2719 OMNI		Check Total:		236,056.01	
A 729	EMPLOYEE ANNUITIES			Trust & Agency Payment		2,057.14	
A 729	EMPLOYEE ANNUITIES					3,075.00	
A 729	EMPLOYEE ANNUITIES					2,937.23	
A 729	EMPLOYEE ANNUITIES					48.00	
A 729	EMPLOYEE ANNUITIES					2,706.40	
A 729	EMPLOYEE ANNUITIES					1,090.00	
A 729	EMPLOYEE ANNUITIES					67.02	
43326 ✓	05/24/2023	1030 AFLAC NEW YORK		Check Total:		11,980.79	
A 720AFLAC	AFLAC INSURANCE					721.62	
A 720AFLAC	AFLAC INSURANCE					161.00	
43327 ✓	05/24/2023	1488 DOLGEVILLE TEACHERS ASSOCIATION		Check Total:		882.62	
A 724TCHR	TEACHER DUES			Trust & Agency Payment - TCHDUES			
43328 ✓	05/24/2023	2217 NYS & LOCAL RETIREMENT SYSTEM		Check Total:		2,787.00	
A 718	STATE RETIREMENT					844.00	
A 718	STATE RETIREMENT					3,100.13	

## DOLGEVILLE CSD

Check Warrant Report For A - 76: PAYROLL DEDUCTIONS #24, 5/26/23 For Dates 5/1/2023 - 5/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
Account	Account	Description					
43329 ✓	05/24/2023	2220 NYS CHILD SUPPORT PROCESSING CENTER		Check Total:		3,944.13 ✓	
				Trust & Agency Payment - CHILDSUPP			
A 749		CHILDSUPPORT COLLECTIONS				130.58	
43330 ✓	05/24/2023	2220 NYS CHILD SUPPORT PROCESSING CENTER		Check Total:		130.58 ✓	
				Trust & Agency Payment - CHILDSUPP			
A 749		CHILDSUPPORT COLLECTIONS				80.00	
43331 ✓	05/24/2023	2230 NYS TEACHERS' RETIREMENT SYSTEM		Check Total:		80.00 ✓	
				Trust & Agency Payment - TRSLOAN			
A 727		TEACHER RETIREMENT LOAN				2,417.00	
43332 ✓	05/24/2023	2252 NYSUT MEMBER BENEFITS TRUST		Check Total:		2,417.00 ✓	
				Trust & Agency Payment - NYSUT			
A 732		NYSUT				160.74	
43333 ✓	05/24/2023	2367 PREFERRED GROUP PLANS INC		Check Total:		160.74 ✓	
A 720FLEX		FLEXIBLE SPENDING ACCOUNT				200.00	
A 720FLEX		FLEXIBLE SPENDING ACCOUNT				1,442.50	
43334 ✓	05/24/2023	2561 SHERIFF OF HERKIMER COUNTY		Check Total:		1,642.50 ✓	
				Trust & Agency Payment - INCOMEEEXEC			
A 723		INCOME EXECUTIONS				244.92	
43335 ✓	05/24/2023	2710 THE CIVIL SERVICE EMPLOYEES ASSOC		Check Total:		244.92 ✓	
A 724CSEA		CSEA UNION DUES				704.61	
A 724CSEA		CSEA UNION DUES				146.17	
43336 ✓	05/24/2023	2822 VOTE-COPE		Check Total:		850.78 ✓	
				Trust & Agency Payment - VOTE			
A 731		VOTE-COPE				116.00	
				Check Total:		116.00 ✓	

# DOLGEVILLE CSD

Check Warrant Report For A - 76: PAYROLL DEDUCTIONS #24, 5/26/23 For Dates 5/1/2023 - 5/31/2023



Check #      Check Date      Vendor ID      Vendor Name  
Account      Account Description

Check Description      PO Number      Check Amount      Liquidated

Number of Transactions: 15

Warrant Total: 350,587.59  
Vendor Portion: 350,587.59

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 15 in number, in the total amount of \$350,587.59. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Sandra Allen, District Clerk

## Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$350,587.59. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Jacqueline M. Hill, Claims Auditor

# DOLGEVILLE CSD



Check Warrant Report For A - 77: GENERAL FUND - JUNE #1 (6/7/23) For Dates 6/1/2023 - 6/30/2023

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
43337 ✓	06/01/2023	3576	UTICA COFFEE ROASTING CO	FUNDRAISER - MR. SIMPSON HISTORY OF WAR	63633A		FUNDRAISER - MR. SIMPSON HISTORY OF WAR	752.00	
A 2110 407-03-3000			CONTRACTUAL HS FIELD TRIP						
Check Total: 752.00									
43338 ✓	06/07/2023	1053	AMAZON.COM	ART SUPPLIES - L. ROHACEK	1DTC-CNCF-1YDG	230698	ART SUPPLIES - L. ROHACEK	301.75	301.75
A 2110 451-03-5000			SUPPLIES HS ART						
Check Total: 301.75									
43339 ✓	06/07/2023	1160	BIG APPLE MUSIC	INSTRUMENT REPAIR	5965	230217	INSTRUMENT REPAIR	115.00	115.00
A 2110 400-03-3000			CONTRACTUAL HS						
Check Total: 115.00									
43340 ✓	06/07/2023	1216	BROWN COACH	CHARTER - BATTLE SHIP COVE FIELD TRIP MR. SIMPSON	230584		CHARTER - BATTLE SHIP COVE FIELD TRIP MR. SIMPSON	1,725.00	1,725.00
A 2110 407-03-3000			CONTRACTUAL HS FIELD TRIP						
Check Total: 1,725.00									
43341 ✓	06/07/2023	3669	CNS CROSS-COUNTRY-TRACK INC.	TRACK ENTRY FEE	5/19/23	230638	TRACK ENTRY FEE	300.00	300.00
A 2855 400-03-7800			CONTRACTUAL TRACK						
Check Total: 300.00									
43342 ✓	06/07/2023	2920	COLLEGE BOARD	SAT TESTS	ES205646	230710	SAT TESTS	630.00	630.00
A 2810 450-00-0000			SUPPLIES GUIDANCE						
Check Total: 630.00									
43343 ✓	06/07/2023	1418	CROFOOTS AWARDS & ENGRAVING	NAME PLATES PERPETUAL PLAQUES	11711	230756	NAME PLATES PERPETUAL PLAQUES	164.00	164.00
A 2110 200-03-3000			EQUIP HS						
Check Total: 164.00									
43344 ✓	06/07/2023	1463	DEMCO MEDIA	ELEM LIBRARY FURNITURE	7304919	230642	ELEM LIBRARY FURNITURE	7,949.08	7,949.08
A 2610 200-00-0000			EQUIP LIBRARY						
A 2110 200-03-3000			EQUIP HS	HS LIBRARY STOOLS	7305961	230715	HS LIBRARY STOOLS	361.63	361.63
Check Total: 8,310.71									
43345 ✓	06/07/2023	3674	DRAFTING SUPPLIES DEW: DRAFTING EQUIPMENT WAREHOUSE	DRAFTING TABLES - ART	17408	230704	DRAFTING TABLES - ART	9,275.00	9,275.00
A 2110 200-03-3000			EQUIP HS						
Check Total: 9,275.00									
43346 ✓	06/07/2023	1521	EASTERN SECURITY SERVICES	SERVICE CALL 4/27					
Check Total: 9,275.00									



## DOLGEVILLE CSD



Check Warrant Report For A - 77: GENERAL FUND - JUNE #1 (6/7/23) For Dates 6/1/2023 - 6/30/2023

Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
A 2630 400-00-0000				CONTRACTUAL IT DEPT	SERVICE CALL 4/27	655941			297.50 ✓	
43347 ✓	06/07/2023			3415 FINGER LAKES BILLET CO LLC				Check Total: WOOD	297.50	
A 2110 451-03-5600				SUPPLIES HS INDUST ARTS	WOOD	15028		230353	839.04 ✓	1,233.60
43348 ✓	06/07/2023			3208 FRANKFORT CENTRAL SCHOOL DISTRICT				Check Total: ARP HOMELESS GRANT COORDINATION	839.04	
A 2110 400-00-0000				CONTRACTUAL	ARP HOMELESS GRANT COORDINATION	6/1/23		230691	200.00 ✓	200.00
43349 ✓	06/07/2023			1653 MARK GABRIEL				Check Total: OFFICIAL	200.00	
A 2855 400-03-7800				CONTRACTUAL TRACK	OFFICIAL	5/30/23			179.60 ✓	
43350 ✓	06/07/2023			1770 LINDA HEMMERICH				Check Total: REIMB. MILEAGE - FAMILY COURT 5/19/23	179.60	
A 2815 400-00-0000				CONTRACTUAL NURSE	REIMB. MILEAGE - FAMILY COURT 5/19/23	5/22/23			20.17 ✓	
43351 ✓	06/07/2023			1778 **CONTINUED** HERKIMER COUNTY BOCES				Check Total: Voided During Printing	20.17	
43352 ✓	06/07/2023			1778 HERKIMER COUNTY BOCES				Check Total: JUNE BILLING 10/10	0.00	
A 1310 490-00-0000				BOCES	JUNE BILLING 10/10	C0159-23		230123	7,124.39 ✓	7,124.39
A 1380 490-00-0000				BOCES	JUNE BILLING 10/10	C0159-23		230123	1,089.58 ✓	1,089.58
A 1620 490-00-0000				BOCES	JUNE BILLING 10/10	C0159-23		230123	174.70 ✓	174.70
A 1621 490-00-0000				BOCES	JUNE BILLING 10/10	C0159-23		230123	2,312.90 ✓	2,312.90
A 1670 490-00-0000				BOCES	JUNE BILLING 10/10	C0159-23		230123	-5,791.20 ✓	0.00
A 1981 490-00-0000				BOCES	JUNE BILLING 10/10	C0159-23		230123	36,625.32 ✓	36,625.32
A 2070 490-00-0000				BOCES	JUNE BILLING 10/10	C0159-23		230123	4,941.35 ✓	4,941.35
A 2250 490-00-0000				BOCES	JUNE BILLING 10/10	C0159-23		230123	78,425.13 ✓	51,724.38
A 2610 490-00-0000				BOCES	JUNE BILLING 10/10	C0159-23		230123	5,837.79 ✓	4,343.15
A 2810 490-00-0000				BOCES	JUNE BILLING 10/10	C0159-23		230123	1,180.63 ✓	1,180.63
A 2815 490-00-0000				BOCES	JUNE BILLING 10/10	C0159-23		230123	973.90 ✓	973.90
A 9040 49				WORKERS COMP - BOCES	JUNE BILLING 10/10	C0159-23		230123	717.20 ✓	717.20
A 1010 490-00-0000				BOCES	JUNE BILLING 10/10	C0159-23		230123	1,145.58 ✓	0.00

# DOLGEVILLE CSD



Check Warrant Report For A - 77: GENERAL FUND - JUNE #1 (6/7/23) For Dates 6/1/2023 - 6/30/2023

Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
43353 ✓	06/07/2023		1775 HERKIMER COUNTY SCHOOLS							
			HEALTH INSURANCE CONSORTIUM							
A 9040 800-00-0000			LIFE INSURANCE		LIFE & ADD	6/1/23	230058		201.11 ✓	201.11
A 9060 800-00-0000			HOSPITAL MEDICAL DENTAL		HEALTH	6/1/23	230058		303,448.42 ✓	0.00
Check Total:									256,269.59	
									JUNE HEALTH PREMIUMS	
43354 ✓	06/07/2023		1829 INDUSTRIAL APPRAISAL COMPANY							
A 1310 400-00-0000			CONTRACTUAL BUSINESS		PROF. SERVICES	5/22/23, 1-847-000	230059		25.00 ✓	25.00
A 1310 400-00-0000			CONTRACTUAL BUSINESS		PROF. SERVICES	5/22/23, 1-847-000	230059		75.00 ✓	75.00
A 1310 400-00-0000			CONTRACTUAL BUSINESS		PROF. SERVICES	5/19/23, 1847000	230059		365.00 ✓	365.00
A 1310 400-00-0000			CONTRACTUAL BUSINESS		PROF. SERVICES	5/19/23, 1847000	230059		210.00 ✓	210.00
Check Total:									675.00	
									FOOD - K, WINKLER CLASS	
43355 ✓	06/07/2023		1161 LICARIS BIG M SUPERMARKETS							
A 2110 451-03-5600			SUPPLIES HS INDUST ARTS		FOOD - K, WINKLER CLASS	61344	230447		73.89 ✓	73.89
A 2110 451-03-5600			SUPPLIES HS INDUST ARTS		FOOD - K, WINKLER CLASS	61345	230447		70.01 ✓	70.01
Check Total:									143.90	
									MAINTENANCE SUPPLIES	
43356 ✓	06/07/2023		2000 LOWES							
A 1620 450-00-0000			SUPPLIES BUILDINGS & GROUNDS		MAINTENANCE SUPPLIES	901426	230449		213.93 ✓	213.93
A 1620 450-00-0000			SUPPLIES BUILDINGS & GROUNDS		MAINTENANCE SUPPLIES	902532	230449		252.88 ✓	252.88
Check Total:									466.81	
									REIMB R/T MILEAGE - DAILY BANKING	
43357 ✓	06/07/2023		2043 SARA MARTYNIUK							
A 1310 400-00-0000			CONTRACTUAL BUSINESS		REIMB R/T MILEAGE - DAILY BANKING	MAY 2023	230026		76.11 ✓	76.11

## DOLGEVILLE CSD

Check Warrant Report For A - 77: GENERAL FUND - JUNE #1 (6/7/23) For Dates 6/1/2023 - 6/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
43358 ✓	06/07/2023	2060	ERIC P. MAZUR	OFFICIAL	5/25/23	Check Total: OFFICIAL		76.11 ✓	
A 2855.400-03-7700	CONTRACTUAL SOFTBALL							82.40 ✓	
43359 ✓	06/07/2023	3177	MENDEZ FOUNDATION			Check Total: ELEM GRADE LEVEL WORKBOOKS		82.40	
A 2110.480-03-3000	TEXTBOOKS - HS			ELEM GRADE LEVEL WORKBOOKS	0060455-IN	230462		670.35 ✓	670.35
43360 ✓	06/07/2023	3368	PATRICK MURPHY			Check Total: TRACK TIMER		670.35	
A 2855.400-03-7800	CONTRACTUAL TRACK			TRACK TIMER	5/21/23			82.50 ✓	
43361 ✓	06/07/2023	2146	GORDON E. MURRAY	OFFICIAL		Check Total: OFFICIAL		82.50	
A 2855.400-03-7700	CONTRACTUAL SOFTBALL			OFFICIAL	5/25/23			82.40 ✓	
43362 ✓	06/07/2023	3381	NEW HARTFORD SAFE AND LOCK			Check Total: QTY 100 6-PIN KEY BLANK		82.40	
A 1620.450-00-0000	SUPPLIES BUILDINGS & GROUNDS			QTY 100 6-PIN KEY BLANK	10948	230512		270.00 ✓	200.00
43363 ✓	06/07/2023	3606	PERCH PLACE, LLC			Check Total: CONF. REGISTRATION C. MILLER		270.00	
A 2110.408-01-1000	CONTRACTUAL ELEM CONFERENCE			CONF. REGISTRATION C. MILLER	127RAKSUMMIT	230752		50.00 ✓	50.00
43364 ✓	06/07/2023	3407	SAM ASH MUSIC CORP			Check Total: CLARINET		50.00	
A 2110.200-03-3000	EQUIP HS			CLARINET	0502344OKBW	230722		539.99 ✓	589.99
43365 ✓	06/07/2023	2527	SCHOOL SPECIALTY			Check Total: CLASS SUPPLIES - E. SEERY		539.99	
A 2110.451-01-1000	SUPPLIES ELEM			CLASS SUPPLIES - E. SEERY	208132270136	230728		195.02 ✓	195.02
43366 ✓	06/07/2023	3471	KAREN SICARA			Check Total: SOFTBALL SCORE		195.02	
A 2855.400-03-7700	CONTRACTUAL SOFTBALL			SOFTBALL SCORE	5/17/23			165.00 ✓	
43367 ✓	06/07/2023	3579	VITO P. SINISGALLI			Check Total: OFFICIAL		165.00	
A 2855.400-03-7700	CONTRACTUAL SOFTBALL			OFFICIAL	5/31/23			112.40 ✓	
43368 ✓	06/07/2023	3637	SONOVA USA INC			Check Total: SPECIAL ED SUPPLIES - MANLEY		112.40	

# DOLGEVILLE CSD



Check Warrant Report For A - 77: GENERAL FUND - JUNE #1 (6/7/23) For Dates 6/1/2023 - 6/30/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated				
43369 ✓	06/07/2023			A 2250.450-00-0000	SUPPLIES SPEC ED	SPECIAL ED SUPPLIES - MANLEY	5138665387	230699		712.46 ✓	712.46				
				A 2250.450-00-0000	SUPPLIES SPEC ED	SPECIAL ED SUPPLIES - MANLEY	5138816889	230699	952.57 ✓	932.58					
				Check Total:						1,665.03					
43370 ✓	06/07/2023			A 2110.450-01-1000	SUPPLIES ELEM PK-4	ELEM CLASS SUPPLIES - BOUCHARD	INV/2023/3818	230727		103.20 ✓	103.20				
				A 5510.400-04-0000	CONTRACTUAL TRANSPORTATION	ANNUAL SOFTWARE HOSTING	52637			600.00 ✓					
				Check Total:						103.20					
43371 ✓	06/07/2023			A 2250.470-00-0000	TUITION	APRIL TUITION OB, NS	5/10/23	230055		14,019.28 ✓	14,019.28				
				Check Total:						600.00					
				Check Total:						14,019.28					
43372 ✓	06/07/2023			A 2110.450-01-1000	SUPPLIES ELEM PK-4	ELEM CLASS SUPPLIES - K. MAXWELL	238516652	230737		160.11 ✓	160.11				
				A 2110.450-01-1000	SUPPLIES ELEM PK-4	ELEM CLASS SUPPLIES - SCHOOK	238425650	230740		26.99 ✓	26.99				
				A 2110.451-01-1000	SUPPLIES ELEM	ELEM CLASS SUPPLIES - T. SEERY	238386174	230730		17.72 ✓	17.72				
				A 2110.451-01-1000	SUPPLIES ELEM	ELEM CLASS SUPPLIES - K. MAXWELL	238515420	230729		4.98 ✓	4.98				
				A 2110.451-01-1000	SUPPLIES ELEM	COPY PAPER	238429943	230755		919.00 ✓	919.00				
				A 2110.450-01-1000	SUPPLIES ELEM PK-4	ELEM CLASS SUPPLIES - SCHOOK	238515610	230740		45.67 ✓	45.67				
				A 2110.451-01-1000	SUPPLIES ELEM	ELEM CLASS SUPPLIES - T. SEERY	238482864	230730		7.01 ✓	7.01				
				A 2110.451-01-1000	SUPPLIES ELEM	ELEM CLASS SUPPLIES - K. MAXWELL	238425480	230729		2.46 ✓	2.46				
				A 2110.451-03-3000	SUPPLIES HS	COPY PAPER	238429943	230755		919.00 ✓	919.00				
				A 2110.451-01-1000	SUPPLIES ELEM	ELEM CLASS SUPPLIES - T. SEERY	238426633	230730		38.66 ✓	38.66				
				A 2110.451-01-1000	SUPPLIES ELEM	ELEM CLASS SUPPLIES - T. SEERY	238516148	230730		9.00 ✓	9.00				
				Check Total:						2,150.60					
				43373 ✓	06/07/2023			A 2815.450-00-0000	SUPPLIES NURSE	NURSE SUPPLIES - CAMPIONE	IN0834915	230732		157.56 ✓	153.48
								Check Total:						157.56	
								Check Total:						157.56	
43374 ✓	06/07/2023			A 1620.400-00-0000	CONTRACTUAL BUILDINGS & GROUNDS	DUMPSTER SERVICE	3501496-2285-3	230033		1,684.54 ✓	1,684.54				
				Check Total:						1,684.54					
				Check Total:						1,684.54					

# DOLGEVILLE CSD

Check Warrant Report For A - 77: GENERAL FUND - JUNE #1 (6/7/23) For Dates 6/1/2023 - 6/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
Account	Account	Description							
Number of Transactions: 38									
Warrant Total:								607,020.98	
Vendor Portion:								607,020.98	

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 38 in number, in the total amount of \$607,020.98. 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 \$607,020.98. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Jacqueline M. Hill, Claims Auditor

# DOLGEVILLE CSD

Check Warrant Report For A - 79: PAYROLL DEDUCTIONS #25, 6/9/23 For Dates 6/1/2023 - 6/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
Account	Account Description						
485	06/07/2023	2008 M & T BANK		Trust & Agency Payment			
A 726FICA			FICA TAX			26,013.01	
A 726FICA			FICA TAX			26,013.01	
A 722			FEDERAL INCOME TAX			30,505.16	
A 726MED			MEDICARE TAX			6,083.77	
A 726MED			MEDICARE TAX			6,083.77	
486	06/07/2023	2227 NYS INCOME TAX		Check Total:		94,698.72	
A 721			NYS INCOME TAX	Trust & Agency Payment		14,759.70	
487	06/07/2023	2311 PAYROLL ACCOUNT		Check Total:		14,759.70	
A 710			CONSOLIDATED PAYROLL	Trust & Agency Payment		319,964.14	
488	06/07/2023	2719 OMNI		Check Total:		319,964.14	
A 729			EMPLOYEE ANNUITIES	Trust & Agency Payment		2,057.14	
A 729			EMPLOYEE ANNUITIES			3,075.00	
A 729			EMPLOYEE ANNUITIES			2,945.08	
A 729			EMPLOYEE ANNUITIES			48.00	
A 729			EMPLOYEE ANNUITIES			2,706.40	
A 729			EMPLOYEE ANNUITIES			1,090.00	
A 729			EMPLOYEE ANNUITIES			67.02	
43375	06/07/2023	1488 DOLGEVILLE TEACHERS ASSOCIATION		Check Total:		11,988.64	
A 724TCHR			TEACHER DUES	Trust & Agency Payment - TCHDUES		2,787.00	
43376	06/07/2023	2220 NYS CHILD SUPPORT PROCESSING CENTER		Check Total:		2,787.00	
A 749			CHILD SUPPORT COLLECTIONS	Trust & Agency Payment - CHILDSUPP		80.00	
43377	06/07/2023	2220 NYS CHILD SUPPORT PROCESSING CENTER		Check Total:		80.00	
A 749			CHILD SUPPORT COLLECTIONS	Trust & Agency Payment - CHILDSUPP		130.58	



# DOLGEVILLE CSD

Check Warrant Report For A - 79: PAYROLL DEDUCTIONS #25, 6/9/23 For Dates 6/1/2023 - 6/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account	Account	Description		PO Number		
43378	06/07/2023	2252	NYSUT MEMBER BENEFITS TRUST	Check Total:	130.58	
A 732		NYSUT		Trust & Agency Payment - NYSUT		
					160.74	
43379	06/07/2023	2367	PREFERRED GROUP PLANS INC	Check Total:	160.74	
A 720FLEX		FLEXIBLE SPENDING ACCOUNT			200.00	
A 720FLEX		FLEXIBLE SPENDING ACCOUNT			1,442.50	
43380	06/07/2023	2710	THE CIVIL SERVICE EMPLOYEES ASSOC.	Check Total:	1,642.50	
A 724CSEA		CSEA UNION DUES			704.61	
A 724CSEA		CSEA UNION DUES			146.17	
				Check Total:	850.78	
				Warrant Total:	447,062.80	
				Vendor Portion:	447,062.80	
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 \$447,062.80. 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 \$447,062.80. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Jacqueline M. Hill, Claims Auditor

## DOLGEVILLE CSD



Check Warrant Report For C - 12: SCHOOL LUNCH - MAY #1 (5/24/23) For Dates 5/1/2023 - 5/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
6439 ✓	05/24/2023	1163	BIMBO FOODS, INC.			FOOD		
C 2860.41			FOOD PURCHASE	FOOD	66414490002079	230612	319.80 ✓	319.80
C 2860.41			FOOD PURCHASE	FOOD	66414490001986	230612	338.70 ✓	338.70
C 2860.41			FOOD PURCHASE	FOOD	66414490001878	230612	256.96 ✓	256.96
6440 ✓	05/24/2023	1272	CARLO MASI & SONS, INC.			Check Total:	915.46	
				FOOD				
C 2860.41			FOOD PURCHASE	FOOD	811215	230254	501.95 ✓	501.95
C 2860.41			FOOD PURCHASE	FOOD	811672	230254	420.45 ✓	420.45
6441 ✓	05/24/2023	1680	GINSBERG'S			Check Total:	922.40	
				FOOD				
C 2860.41			FOOD PURCHASE	CREDIT	2912853	230259	-45.90 ✓	0.00
C 2860.41			FOOD PURCHASE	FOOD	2920938	230259	1,157.31 ✓	1,111.41
6442 ✓	05/24/2023	1778	HERKIMER COUNTY BOCES			Check Total:	1,111.41	
				MAY BILL 9/10				
C 2860.49			BOCES	MAY BILL 9/10	C0140-23	230124	696.00 ✓	696.00
6443 ✓	05/24/2023	1791	HILL & MARKES, INC.			Check Total:	696.00	
				PAPER PRODUCTS & SUPPLIES				
C 2860.45			MATERIALS & SUPPLIES	PAPER PRODUCTS & SUPPLIES	2749768-00	230693	1,217.24 ✓	1,217.24
6444 ✓	05/24/2023	1161	LICARIS BIG M SUPERMARKETS			Check Total:	1,217.24	
				FOOD				
C 2860.41			FOOD PURCHASE	FOOD	61602	230237	13.55 ✓	13.55
C 2860.41			FOOD PURCHASE	FOOD	61605	230237	5.48 ✓	5.48
C 2860.41			FOOD PURCHASE	FOOD	61606	230237	3.39 ✓	3.39
6445 ✓	05/24/2023	2687	SYSCO-SYRACUSE			Check Total:	22.42	
				FOOD				
C 2860.41			FOOD PURCHASE	FOOD	427208677	230694	2,253.16 ✓	2,253.16
C 2860.41			FOOD PURCHASE	CREDIT	427259099	230694	-11.74 ✓	0.00
C 2860.41			FOOD PURCHASE	FOOD	427227469	230694	3,282.42 ✓	3,282.42
C 2860.45			MATERIALS & SUPPLIES	SUPPLIES	427227469	230694	40.56 ✓	
C 2860.41			FOOD PURCHASE	CREDIT	427234198	230694	-62.91 ✓	0.00
C 2860.41			FOOD PURCHASE	CREDIT	12741878P	230694	-15.86 ✓	0.00
C 2860.41			FOOD PURCHASE	FOOD	427237237	230694	3,635.46 ✓	3,635.46
C 2860.45			MATERIALS & SUPPLIES	SUPPLIES	427237237	230694	225.79 ✓	

# DOLGEVILLE CSD

Check Warrant Report For C - 12: SCHOOL LUNCH - MAY #1 (5/24/23) For Dates 5/1/2023 - 5/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description							
6446	05/24/2023	1242	UPSTATE NIAGARA COOPERATIVE, INC.			Check Total:	9,346.88	
						FOOD		
C 2860.41	FOOD PURCHASE	FOOD		893789	230476	219.94	219.94	
C 2860.41	FOOD PURCHASE	FOOD		904319	230476	751.76	751.76	
C 2860.41	FOOD PURCHASE	FOOD		909432	230476	624.08	624.08	
C 2860.41	FOOD PURCHASE	FOOD		912407	230476	700.79	700.79	
C 2860.41	FOOD PURCHASE	FOOD		914904	230476	596.24	596.24	
C 2860.41	FOOD PURCHASE	FOOD		921132	230476	853.13	853.13	

Number of Transactions: 8

Check Total: 3,745.94  
Warrant Total: 17,977.75  
Vendor Portion: 17,977.75

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 8 in number, in the total amount of \$17,977.75. 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 \$17,977.75. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Jacqueline M. Hill, Claims Auditor

## DOLGEVILLE CSD

Check Warrant Report For C - 13: SCHOOL LUNCH - JUNE #1 (6/7/23) For Dates 6/1/2023 - 6/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
6447 ✓	06/07/2023	1163	BIMBO FOODS, INC.					
				FOOD				
C 2860.41			FOOD PURCHASE	FOOD	664144900002272	230692	379.90 ✓	379.90
C 2860.41			FOOD PURCHASE	FOOD	664144900002345	230692	292.28 ✓	292.28
C 2860.41			FOOD PURCHASE	FOOD	66144900002415	230692	261.37 ✓	261.37
6448 ✓	06/07/2023	1272	CARLO MASI & SONS, INC.					
				FOOD				
C 2860.41			FOOD PURCHASE	FOOD	812142	230254	501.00 ✓	501.00
C 2860.41			FOOD PURCHASE	FOOD	812632	230254	525.85 ✓	525.85
C 2860.41			FOOD PURCHASE	FOOD	813084	230254	393.40 ✓	393.40
6449 ✓	06/07/2023	1680	GINSBERGS					
				FOOD				
C 2860.41			FOOD PURCHASE	FOOD	2937199	230259	1,909.01 ✓	1,909.01
C 2860.41			FOOD PURCHASE	FOOD	2926289	230259	1,921.61 ✓	1,921.61
C 2860.41			FOOD PURCHASE	FOOD	2929042	230259	964.92 ✓	292.38
C 2860.41			FOOD PURCHASE	FOOD	2931894	230259	1,203.90 ✓	0.00
C 2860.41			FOOD PURCHASE	CREDIT	2938229	230259	-25.20 ✓	0.00
6450 ✓	06/07/2023	1778	HERKIMER COUNTY BOCES					
C 2860.49			BOCES	JUNE BILLING 10/10	C0159-23	230124	696.00 ✓	696.00
6451 ✓	06/07/2023	1783	HERSHEY CREAMERY COMPANY					
C 2860.41			FOOD PURCHASE	FOOD	INVE0019059172	230623	532.29 ✓	532.29
C 2860.41			FOOD PURCHASE	FOOD	INVE0019094911	230623	607.85 ✓	607.85
C 2860.41			FOOD PURCHASE	FOOD	INVE0019147339	230623	249.84 ✓	249.84
6452 ✓	06/07/2023	1791	HILL & MARKES, INC.					
C 2860.45			MATERIALS & SUPPLIES	SUPPLIES	2758115-00	230693	1,137.87 ✓	1,137.87
6453 ✓	06/07/2023	1161	LICAR'S BIG M SUPERMARKETS					
C 2860.41			FOOD PURCHASE	FOOD	61693	230237	25.73 ✓	25.73
C 2860.41			FOOD PURCHASE	FOOD	61203	230237	5.18 ✓	5.18
C 2860.41			FOOD PURCHASE	FOOD	61157	230237	19.31 ✓	19.31
Check Total:							50.22	

## DOLGEVILLE CSD



Check Warrant Report For C - 13: SCHOOL LUNCH - JUNE #1 (6/7/23) For Dates 6/1/2023 - 6/30/2023

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
6454	06/07/2023	2687	SYSOCO-SYRACUSE			FOOD		
C 2860.41	FOOD PURCHASE		FOOD		427249450	230694	3,098.22 ✓	3,098.22
C 2860.41	FOOD PURCHASE		FOOD		427259573	230694	2,210.85 ✓	2,210.85
C 2860.41	FOOD PURCHASE		FOOD		427270382	230694	2,098.16 ✓	2,098.16
C 2860.41	FOOD PURCHASE		FOOD		427280558	230694	1,779.95 ✓	1,728.85
C 2860.41	FOOD PURCHASE		CREDIT		427283795	230694	-51.10 ✓	0.00
C 2860.41	FOOD PURCHASE		CREDIT		12742325P	230694	-25.90 ✓	0.00
C 2860.41	FOOD PURCHASE		FOOD		427289386	230694	2,873.32 ✓	2,847.42
C 2860.41	FOOD PURCHASE		CREDIT		427300438	230694	-592.85 ✓	0.00
6455 ✓	06/07/2023	1242	UPSTATE NIAGARA COOPERATIVE, INC.					
C 2860.41	FOOD PURCHASE		FOOD		926711	230476	683.89 ✓	683.89
C 2860.41	FOOD PURCHASE		FOOD		929666	230476	70.47 ✓	70.47
C 2860.41	FOOD PURCHASE		FOOD		929665	230476	434.43 ✓	434.43
C 2860.41	FOOD PURCHASE		FOOD		935434	230476	804.23 ✓	804.23
C 2860.41	FOOD PURCHASE		FOOD		938283	230476	881.04 ✓	881.04
C 2860.41	FOOD PURCHASE		FOOD		943870	230476	433.25 ✓	433.25
C 2860.41	FOOD PURCHASE		FOOD		949236	230476	628.85 ✓	628.85
C 2860.41	FOOD PURCHASE		FOOD		952887	230476	779.12 ✓	779.12
C 2860.41	FOOD PURCHASE		FOOD		960140	230476	849.63 ✓	849.63
Check Total:							5,564.91	
Check Total:							11,390.65	
FOOD								

# DOLGEVILLE CSD

Check Warrant Report For C - 13: SCHOOL LUNCH - JUNE #1 (6/7/23) For Dates 6/1/2023 - 6/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
Account	Account	Description							
Number of Transactions:	9								
						Warrant Total:		28,557.67	
						Vendor Portion:		28,557.67	

## 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 \$28,557.67. 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 \$28,557.67. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Jacqueline M. Hill, Claims Auditor



# DOLGEVILLE CSD

Check Warrant Report For F - 10: SPECIAL AID - MAY #2 (5/24/23) For Dates 5/1/2023 - 5/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
5528 ✓	05/24/2023	1291	CATHOLIC CHARITIES					
F 2110 40C	CONTRACTUAL - TITLE I SIG (22-23)		MAY PREVENTION SPECIALIST		MAY 2023	230022	1,200.00	1,200.00

Number of Transactions: 1

Check Total:	1,200.00
Warrant Total:	1,200.00
Vendor Portion:	1,200.00

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$1,200.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Sandra Allen, District Clerk

## Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$1,200.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Jacqueline M. Hill, Claims Auditor

# DOLGEVILLE CSD

Check Warrant Report For HB - 4: CAPITAL FUND - JUNE #1 (6/7/23) For Dates 6/1/2023 - 6/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
353 ✓	06/07/2023	3467	C&S ENGINEERS, INC			PROF. SERVICES	32,313.00	32,313.00
			CLERK OF THE WORKS (SALARY)		01111931		230561	
							32,313.00	
354 ✓	06/07/2023	3325	SEI DESIGN GROUP					
			ARCHITECTS & ENGINEERS		17 21-4099.00		230569	39,558.75
								39,558.75
Check Total:							32,313.00	✓
PROF. SERVICES THROUGH 4/30/23								
Check Total:							39,558.75	
Warrant Total:							71,871.75	
Vendor Portion:							71,871.75	

Number of Transactions: 2

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$71,871.75. 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 \$71,871.75. 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

Maqueline M. Hill, Claims Auditor

6/7/2023

Maqueline M. Hill

## DOLGEVILLE CSD



Check Warrant Report For HO - 3: CAPITAL FUND - MAY #2 (5/24/23) For Dates 5/1/2023 - 5/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
350 ✓	05/24/2023	1596	FERRARA FIORENZA P C	LEGAL SERVICES	5/8/23	LEGAL SERVICES		230681	1,935.00
									700.00
351 ✓	05/24/2023	2741	GATEHOUSE MEDIA NEW YORK HOLDINGS, INC.	LEGAL SERVICES				Check Total:	1,935.00
HB 2110.240			GENERAL ADMIN COSTS	PUBLIC NOTICE FOR BIDS	0005540080			230674	129.76
HB 2110.240			GENERAL ADMIN COSTS	CAPITAL PROJECT BOND NOTICE	0005540080			230696	238.63
HB 2110.240			GENERAL ADMIN COSTS	CAPITAL PROJECT BOND NOTICE	0005540080			230695	231.64
352 ✓	05/24/2023	2511	SCHMALZ MECHANICAL CONTRACTORS INC					Check Total:	600.03
									CAPITAL OUTLAY - UV EXT PROJECT
HO 1620.293			GENERAL CONSTRUCTION	CAPITAL OUTLAY - UV EXT PROJECT	2 C-18-H-22			220752	36,900.85
HO 1620.293			GENERAL CONSTRUCTION	CAPITAL OUTLAY - UV EXT PROJECT	3 C-18-H-22			220752	4,031.00
HO 1620.293			GENERAL CONSTRUCTION	CAPITAL OUTLAY - UV EXT PROJECT	4 C-18-H-22			220752	932.00
								Check Total:	41,863.85
								Warrant Total:	44,398.88
								Vendor Portion:	44,398.88

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 \$44,398.88. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Sandra Allen, District Clerk

## Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$44,398.88. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Jacqueline M. Hill, Claims Auditor

# TREASURER'S MONTHLY REPORT

For the period

May 1 - May 31, 2023

Total available balance as reported at the end of the preceding period..... \$ 83,071.41

## RECEIPTS DURING MONTH

Date	Source	Amount
May-23	Transfer from Savings	\$ 1,500,000.00
	Interest & Earnings	\$ 350.76
	Refund Current Year Expense	\$ 1,905.53
	Transfer from Special Revenue Account (Music)	\$ 405.00
	Misc. Revenue	\$ 46.80
	DASNY Excess Funds Refund	\$ 292.99
	Health/Dental Premiums	\$ 1,504.59
	BOCES Pre-K Rent	\$ 750.00

Total Receipts..... \$ 1,505,255.67

Total Receipts, including balance..... \$ 1,588,327.08

## DISBURSEMENTS MADE DURING MONTH

Journal Entry	Description	Amount
233	Transfer to Capital Fund	\$ 15,000.00

From Check Number	To Check Number	Amount
43195	43242	\$ 346,054.71
477, 43243	480, 43249	\$ 341,078.96
43250	43325	\$ 405,294.64
481, 43326	484, 43336	\$ 350,587.59

Total Disbursements..... \$ 1,458,015.90

Cash Balance as Shown by Records..... \$ 130,311.18

## RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 484,566.49
Less total of outstanding checks, List on reverse side	\$ (354,255.31)
Deposits outstanding and credits not reflected on statement	
Bank Adjustments	

Total Available Balance..... \$ 130,311.18

Received by the Board of Education and entered as part of the June 20, 2023	This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.
	<i>Sara M. Martyniuk</i>
Clerk of Board of Education	Treasurer of School District

## ACCOUNT BALANCES

Capital Fund	\$ 4,200.13
General Fund Savings	\$ 5,976,773.95
Metropolitan Commercial Bank	\$ 6,114,548.16
School Lunch	\$ 137,592.94
Special Aid	\$ 2,634.94
Special Revenue Fund	\$ 15,171.29
Tax Account	\$ -

## DOLGEVILLE CSD

Bank Reconciliation for period ending on 5/31/2023



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

Ending Bank Balance:		484,566.49
Outstanding Checks (See listing below):	-	354,255.31
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 130,311.18 ✓

Cash Account Balance: 130,311.18 ✓

## Outstanding Check Listing

Check Date	Check Number	Payee	Amount
05/03/2023	43199	PAUL J. CAVANO	112.40
05/03/2023	43206	CHRISTOPHER JACOBS	80.00
05/03/2023	43219	SAUQUOIT VALLEY VARSITY CLUB - TRACK & FIELD	250.00
05/03/2023	43225	JOSEPH STACK	216.74
05/24/2023	43252	AMAZON.COM	0.00
05/24/2023	43253	AMAZON.COM	1,251.52
05/24/2023	43259	GEORGE CASALE JR.	112.40
05/24/2023	43260	CHARTER COMMUNICATIONS	523.78
05/24/2023	43261	CHARTER COMMUNICATIONS	248.89
05/24/2023	43265	CREATIVE PRODUCT SOURCING, INC.	1,036.44
05/24/2023	43266	EDWARD CUMMINGS	125.00
05/24/2023	43267	DEMCO MEDIA	113.69
05/24/2023	43269	ESTHER ELLIS	114.32
05/24/2023	43270	EVANS EQUIPMENT COMPANY	194.42
05/24/2023	43273	MARK GABRIEL	348.20
05/24/2023	43275	GEORGE LUMBER COMPANY	30.00
05/24/2023	43277	HERKIMER COUNTY BOCES	0.00
05/24/2023	43278	HERKIMER COUNTY BOCES	334,033.93
05/24/2023	43280	JM DOOR CO., INC	1,075.00
05/24/2023	43281	JON'S JOHNS PORTABLE TOILETS	120.34
05/24/2023	43283	KAYLA J. LACHUT	2,400.00
05/24/2023	43286	LICARI'S BIG M SUPERMARKETS	150.31
05/24/2023	43287	LOWES	2,095.40
05/24/2023	43291	ORKIN, INC	522.99
05/24/2023	43293	PERCH PLACE, LLC	150.00
05/24/2023	43296	SCHOOL LUNCH FUND	49.80
05/24/2023	43297	SCHOOL SPECIALTY	875.61
05/24/2023	43298	ANTHONY SISTI	112.40
05/24/2023	43303	WHITESBORO HS ATHLETICS	250.00
05/24/2023	43304	WOODWIND & BRASSWIND	42.99
05/24/2023	43306	ZIPP HARDWARE	0.00
05/24/2023	43307	ZIPP HARDWARE	1,519.04
05/24/2023	43308	CHARTER COMMUNICATIONS	59.98

05/13/2023 1:33 PM

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05/24/2023	43312	LICARI'S BIG M SUPERMARKETS	93.76
05/24/2023	43314	DONNA LOUCKS	114.32
05/24/2023	43318	SCHOOL LUNCH FUND	45.03
05/24/2023	43319	SCHOOL SPECIALTY	1,055.21
05/24/2023	43321	THENDARA GOLF CLUB INC.	95.00
05/24/2023	43326	AFLAC NEW YORK	882.62
05/24/2023	43327	DOLGEVILLE TEACHERS ASSOCIATION	2,787.00
05/24/2023	43335	THE CIVIL SERVICE EMPLOYEES ASSOC.	850.78
05/24/2023	43336	VOTE-COPE	116.00

Outstanding Check Total: 354,255.31

Prepared By

Approved By


# DOLGEVILLE CENTRAL BUSINESS OFFICE

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

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

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

To: DCS BOE Members

From: Sara Martyniuk, District Treasurer 

Date: June 2, 2023

Subject: Metropolitan Commercial Bank – May Activity

Number	Date	Description of Transaction	Debit	Credit	Balance
	4/30/23	BALANCE FORWARD			\$6,089,984.43
JE243	5/31/23	INTEREST		\$24,563.73	\$6,114,548.16

				YTD	TOTAL:
07/31/2022	15	TO RECORD INTEREST MCB	JE-2	1,128.89	
08/31/2022	36	TO RECORD INTEREST MCB	JE-4	3,467.85	
09/30/2022	58	TO RECORD INTEREST MCB	JE-5	3,496.81	
10/31/2022	79	TO RECORD INTEREST MCB	JE-6	4,861.60	
11/30/2022	109	TO RECORD INTEREST MCB	JE-7	6,758.90	
12/31/2022	127	TO RECORD INTEREST MCB	JE-8	9,209.87	
01/31/2023	151	TO RECORD INTEREST MCB	JE-9	11,170.56	
2/28/2023	167	TO RECORD INTEREST MCB	JE-10	13,095.56	
3/31/2023	201	TO RECORD INTEREST MCB	JE-11	14,975.99	
4/30/2023	224	TO RECORD INTEREST MCB	JE-12	21,440.30	
5/31/2023	243	TO RECORD INTEREST MCB	JE-13	24,563.73	114,170.06





# Dolgeville Elementary School Board of Education Monthly Report

June 21, 2023

Crystal Chrisman, PreK-6 Principal

Happy June Birthdays, DES!



**Elementary Building Team – May Update:** Representatives from various disciplines and grade levels attended our monthly Building Team meeting to exchange ideas on constructing an academic schedule for the 2023-24 school year. Special thanks to the staff members who spent several hours after school establishing a preliminary draft of our academic schedule.

**Third Graders Visit The Wild:** Students in third grade participated in their first field trip of the year on Tuesday, May 23<sup>rd</sup> to the Wild! The weather was perfect and students had a fantastic day!



**5<sup>th</sup> and 6<sup>th</sup> Grade Spring Concert:** Congratulations to our 5<sup>th</sup> and 6<sup>th</sup> grade musicians in their beautiful performances on Tuesday, May 23<sup>rd</sup>! Kuddos to our Miss Yaghy, Miss Wolford, Mr. DeNova and Mrs. Roche for their dedication to our students!

**Reading League Consultation Hours:** We concluded our staff consultation work with Jessica Pasik, our specialist from the Reading League. Our final sessions focused on small group question-answer sessions on lesson planning and use of reading screeners.

**CCS Kickball Game:** Sarah Williams-Herringshaw coordinated an after-school kickball tournament for 5<sup>th</sup> and 6<sup>th</sup> graders on Thursday, May 25<sup>th</sup>! What a great way to kick off Memorial Day weekend!

**First Graders Visit Fort Rickey!:** Our first graders visited Fort Rickey Game Farm on Wednesday, May 31<sup>st</sup>!

**Welcome Our Family School Navigator to DES!**

Congratulations to Joanne Zilkowski in her new role at DES as our Family School Navigator through Perch Place Consulting Management. Though we will miss Mrs. Zilkowski in our classrooms, we are excited to welcome her as our new FSN! She has literally hit the ground running and is busy connecting with our future prekindergarten and kindergarten families for summer programs, registrations, and PreK Graduation!

**DARE at DES!** Our 5<sup>th</sup> graders look forward to the DARE program each week with Dolgeville Police Chief Matt Wright and Officer Davies!

**Health and Safety Expo 2023:** Special thanks to the Southern Adirondack Fire Prevention Team, Herkimer County Department of Public Health, Dolgeville Police Department, Department of Environmental Conservation, Herkimer County Sheriff's Department, Fulton County Sheriff's Department, Central New York Health Homes, Cornell Cooperative Extension, Dolgeville Fire Department, Salisbury Fire Department, Connected Community Schools, Catholic Charities, and the St. Johnsville Ambulance for an amazing Health and Safety Expo at DES on Friday, June 2<sup>nd</sup>!



**Third Grade Awards Ceremony:** Congratulations to our third graders in their celebration on Friday, June 2<sup>nd</sup>!

**Third Graders Visit Clark's Gym!** Our third graders had an amazing day at Clark's Gym in Cooperstown on Tuesday, June 6<sup>th</sup>.



**Music Recruitment Concert:** With the support of our music students at DCS, our 4<sup>th</sup> graders attended a special concert to recruit new musicians on the afternoon of June 7<sup>th</sup>.

**4<sup>th</sup> Graders Visit the Farmers Museum:** On Friday, June 9<sup>th</sup>, our 4<sup>th</sup> graders visited the Farmers Museum in Cooperstown.

**Second Grade Visits Howe Caverns:** On Wednesday, June 14<sup>th</sup>, our second graders visited Howe Caverns!



**UPK Graduation:** On Wednesday, June 14<sup>th</sup> we congratulated our future Blue Devils in their Prekindergarten Graduation Celebration!



**6<sup>th</sup> Grade Promotion:** Tuesday, June 20<sup>th</sup> at 1PM in the Auditorium  
**DES Field Days:** Wednesday, June 21<sup>st</sup> at 9AM on the Track



## BOE Report: Junior/Senior High School Building

### June 2023

- Students had many musical performances: Spring Chorus Concert, Piano Recital, Memorial Day and Violet Festival Parades, and Sherburne
- Senior Switch Day was held on 5/19
- Student Council sponsored an Ice Cream Social on 5/25
- The 8th grade Science test was administered (15 students)
- Awards Ceremonies were conducted for grades 7-12
- Seniors attended the annual biking/kayaking trip at Potato Hill on 6/6, went to Six Flags on 6/7, and had the Senior Picnic on 6/12
- The Senior Walk was conducted on 6/13
- Work on the master schedule has begun

### Upcoming:

- Regents exams- 6/14-6/22
- Graduation Rehearsal 6/23 at 9:00
- Graduation- 6/24 at 10:00
- Driver's Education starts 6/26
- Summer School starts 6/26



**Class of 2023**

Barnes, Braxton
Barr, Jakob
Benoit, Kaydance
Bilinski, Jared
Billings, Ainsley
Blaskey, Michael
Blum, Troy
Boyer, Faith
Cargen, Claire
Claus, Addison
Comstock, Kamryn
Countryman, Jay
Dager, Cameron
Ehrle, Olivia
Florian, Kiara
Florian, Savannah
Guenthner, Frank
Guenthner, Jedidiah
Harlow, Emily
Herringshaw, Dylan
Herringshaw, Gabriel
Hoke, Jesse
Jablonski, Jennifer
Jaquay, Kyleigh
Jenison, Allena
Juchheim, Kira
Kamp, Brayden
Kamp, Jayden
Kraszewski, Connor
Lovett, Ethan
Lyon, Gianna

Lyon, Lexus
Lyso, Theodor
Monk, Annabelle
Morse, Lexy
Mosher, Nicholas
Mosher, Trinity
Nichols, Kandace
Northrup, Ireland
Palmeroni, Kyaih
Price, Jakob
Randall, Daryn
Randall, Nathen
Rankins, TJ
Rathbun, Isaiah
Robotham, Ashley
Rockwell, Gabrielle
Rockwell, Hailey
Rockwell, Isaiah
Scheuerman, Ethan
Seeley, Hayden
Seymour, Colton
Shreve, Cameron
Thomas, Seth
VanOlst, Kerisa
Vandenburgh, Samantha
Wilcox, Kendall
Williams, Julie
Williams, Raelynn
Yockel, Alexandria





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

**May 11, 2023-**

- 3 new Referrals (Pre-K)
- 1 new transfer (tutoring)
- 1 new In district transfer
- 3 new OT referrals
- 4 new speech referrals
- 3 new requests for IEP Amendments
- 3 declassified students
- ESY Placements: 8 Students

### **Notes**

- Visiting BOCES Placements, restructuring for the 23-24 School year
- Living Resources Letter of Agreement Summer 2023 (5/25/23)- Included under "new business"
- Living Resources Letter of Agreement 2023-2024 (6/13/23)- Included under "new business"
- Updated Physical Therapy Contract (5/31/23)- Included under "new business"
- Updated UCP: Tradewinds Annual Contact (6/05/23)- Included under "new business"
- Completed 611 & 619 State Education SPED IDEA Grant Application (Allocation of funds)
- Updated Preschool Related Services Contract: Occupational Therapy/Speech Therapy

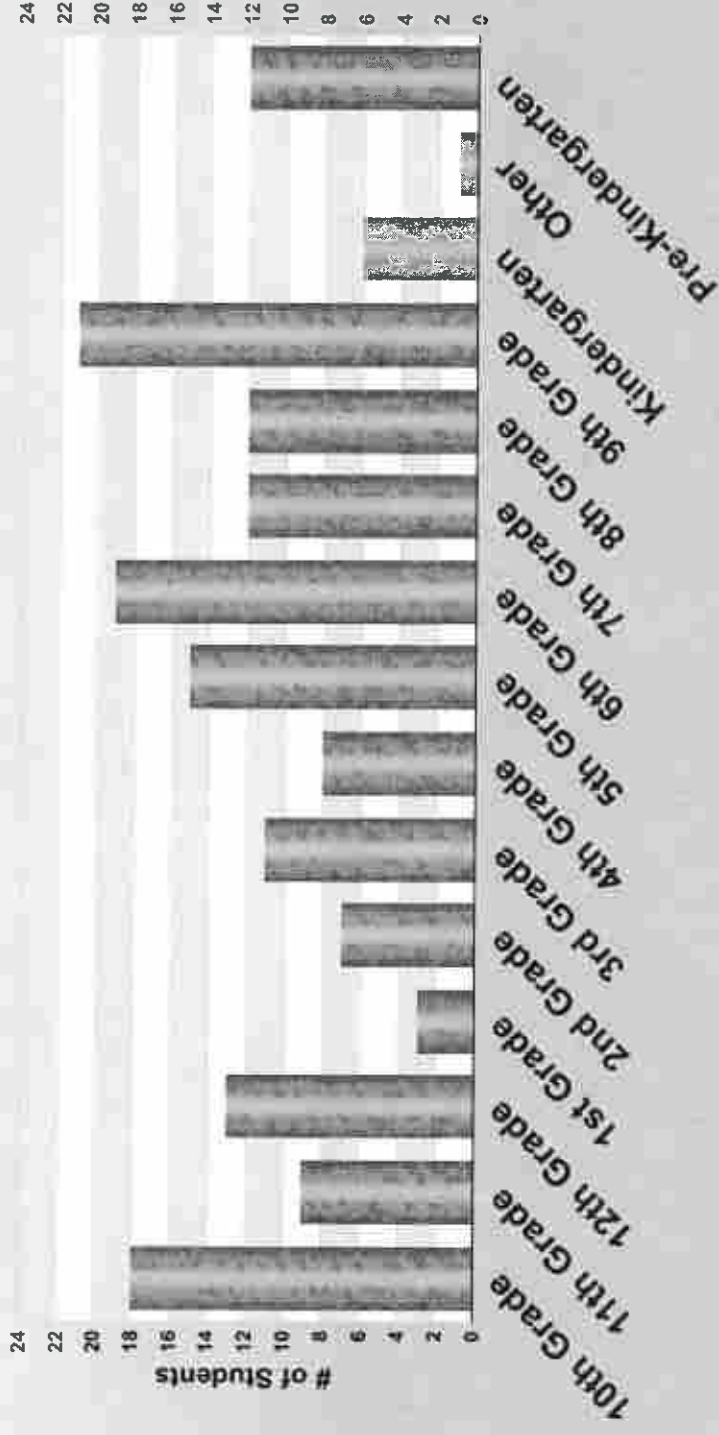
**2023-2024 Academic School year: Projections**

*Budget  
manley*

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

Grades for June 2023	
Grade	# Students
10th Grade	18
11th Grade	9
12th Grade	13
1st Grade	3
2nd Grade	7
3rd Grade	11
4th Grade	8
5th Grade	15
6th Grade	19
7th Grade	12
8th Grade	12
9th Grade	21
Kindergarten	6
Other	1
Pre-Kindergarten	12
<b>Total</b>	167

## Grades for June 2023



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



## **BOARD REPORT-June 20th, 2023**

### **DEAN OF STUDENTS**

1. Duties involving multiple facets of assistance have been split between the two principals.

### **ATHLETIC DIRECTOR**

1. The 2022-2023 athletic season is completed. The programs from Dolgeville CSD have been successful on and off the field. Dolgeville won 4 CSC varsity league team titles, 2 Section III team championships, and a number of individual/relay championships for league and section titles. Our teams and individual student-athletes have also represented Dolgeville proudly in NYSPHSAA tournament competitions. In addition to **winning** championships, many of our teams were extremely competitive in CSC league and Section III athletic contests. We are very proud of our small school student-athletes and coaches.
2. The NYSPHSAA Scholar Athlete Program honors individuals that excel in the classroom. Student-Athletes with a 90 or above average during their season of varsity competition (fall, winter, & spring) are awarded a scholar athlete pin by the state as recognition. Dolgeville CSD qualified 57 student-athletes in the fall, 51 student-athletes in the winter, and 56 student-athletes in the spring to receive this recognition. Student-Athletes received their recognition pins at grade level award ceremonies in June.
3. The NYSPHSAA Scholar Athlete Program also honors teams when the average GPA for 75 percent of the roster is greater than or equal to 90 with a recognition certificate. Dolgeville CSD qualified 14 of 16 varsity teams during the 2022-2023 athletic season. This high percentage of qualifying teams certified Dolgeville CSD for the third straight year as a NYSPHSAA Scholar Athlete Team School of **Excellence**. The school district will be awarded a plaque at a later date.
4. Congratulations to Kendall Wilcox and Jedidiah Guenthner for being awarded the Section III scholar-athlete scholarship award. They were selected by a committee to represent our school based upon academics, athletics, and community service criteria during their high school career. A picture from the awards dinner that was on June 12<sup>th</sup> is included with this report.
5. The 2023 fall season for varsity sports is scheduled to begin on August 19<sup>th</sup> for football and August 21<sup>st</sup> for all other JV/Varsity sports. Modified sports are scheduled to begin on August 28<sup>th</sup>. Student-Athlete sign-ups for fall sports occurred in physical education classes. I have already been actively putting together plans and schedules for the 2023 fall and winter athletic seasons.

6. I would like to thank the Dolgeville CSD Board of Education for their continued support of athletics. The culmination of this season was providing student-athletes an experience to play interscholastic athletics to create memories that will last a lifetime while developing skills that will help them be successful in the future.




# DOLGEVILLE CENTRAL SCHOOL

Jessica Radley  
38 Slawson Street  
Dolgeville, New York 13329

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

## MEMO

TO: Board of Education

FROM: Jessica Radley 

DATE: 6/14/2023

RE: May Facilities Report

---

Please find the attached May work order report for work orders that were updated during the month of May for the Building and Grounds department.

During the month of May we were down to one mower from the 1<sup>st</sup> to the 16<sup>th</sup>. One mower had a broken pulley and the other needed a tire and rim replacement. Our B&G team did a nice job trying to keep up on the grounds and getting the two machines back in working order.

On May 6<sup>th</sup> we completed our yearly boiler shutdown, open inspection and cleanout before they remain off for the warmer seasons.

On May 16<sup>th</sup>, Mannington Floor Company came out to look over the new Kindergarten floors that were installed over the Summer of 2022. Because the floors are made of a different type of material than our other classroom floors, we had some concerns regarding cleanliness. Mannington suggested that we change the cleaning solution to a Neutral PH Floor Cleaner. Wayne has ordered and used a new solution and we have seen an improvement.

Our B&G team continues to work with Contractors, and Engineers doing site visits for the capital project.

We are scheduling a Playground/Cage walkthrough to see what we can do with a possible grant opportunity and collaboration with the DESPTO to upgrade the elementary playground area. That is scheduled for June 15<sup>th</sup>.

Our new Part Time Cleaner, Laura, is doing very well in the Pre-k and Kindergarten wing, we have heard no complaints from teachers.

Wayne has been talking with Tacinelli Sports to schedule the gym floor refinish over the summer. Right now, we are trying to schedule anywhere from the last



week of July to the second week in August. This may change depending on availability.

No.	Date	Updated	Request Type	Request Detail	Latest Notes	Client	Status	
2408	5/15/23 3:03 pm	5/17/23 6:23 am	Facilities	<b>broken student chair</b> : The top of the chair came unscrewed and needs to be fixed. Thanks!	<b>D. Maintenance</b> : placed top of chair back...	Shannon Sill	Closed	
2318	4/25/23 1:19 pm	5/3/23 10:08 am	Facilities	<b>broken table</b> : A leg fell off one of my tables. It needs to be screwed in.	<b>D. Maintenance</b> : Table leg was completely...	Ned Campbell	Closed	
2387	5/5/23 7:54 am	5/12/23 6:07 am	Facilities	<b>Paper caught in heater</b> : There appears to be a piece of paper caught in the heater/air syst...	<b>D. Maintenance</b> : There is no more paper i...	Ned Campbell	Closed	
2397	5/9/23 7:56 am	5/10/23 6:30 am	Facilities	<b>Caster</b> : Replace caster on the mobile TV cart	<b>D. Maintenance</b> : replaced the wheel on ol...	Matt Randall	Closed	
2322	4/26/23 10:16 am	5/22/23 6:00 am	Facilities	<b>Flickering dull light</b> : The light in the backroom is flickering and I think running on ha...	<b>D. Maintenance</b> : Replaced the bulbs to tr...	Lisa Rohacek	Closed	
2404	5/15/23 7:21 am	5/16/23 11:14 am	Facilities	<b>chairs</b> : There are two gray chairs outside of the band room/back auditorium doors. Not sure...	<b>D. Maintenance</b> : Chairs have been removed...	Katlin Wolford	Closed	
1557	6/22/22 1:24 pm	5/24/23 9:07 am	Facilities	<b>wires / old lego equipment</b> : I did speak to Matt already but I forgot to put in a ticket. ...		John Gardner	Cancelled	
2292	4/17/23 8:42 am	5/19/23 1:12 pm	Facilities	<b>storm drain</b> : storm drain is settling. Black top is missing around top surface. in the fron...	<b>D. Maintenance</b> : This was in the process	Joe Stack	Open	
2290	4/13/23 10:21 am	5/17/23 8:54 am	Facilities	<b>Playgrounds</b> : Please go around the playgrounds, check the condition of all the playscape ar...	<b>D. Maintenance</b> : Removed the broken cargo...	Jessica Radley	Closed	
2415	5/19/23 12:50 pm	5/19/23 1:09 pm	Facilities	<b>Summer Project - Move Storage Containers</b> : Remove items that need to be excess waste (make...		Jessica Radley	Open	
2416	5/19/23 12:53 pm	5/19/23 1:09 pm	Facilities	<b>Summer Project - Deep Clean Weight Room</b> : Pull out all equipment and supplies, sanitize and...		Jessica Radley	Open	
2417	5/19/23 3:54 pm	5/25/23 1:20 pm	Facilities	<b>Summer Project - 1st Grade Bathroom stalls</b> : Please remove and replace the bathroom stalls ...		Jessica Radley	Open	
2418	5/19/23 3:57 pm	5/25/23 1:21 pm	Facilities	<b>Summer Project - Paint Parking lots (Spaces, arrows, etc)</b> : Please paint all the parking lo...		Jessica Radley	Open	
2419	5/19/23 3:59 pm	5/25/23 1:23 pm	Facilities	<b>Summer Project - Paint HS front stairs</b> : Please check railings and front stairs to make sur...		Jessica Radley	Open	
2420	5/19/23 4:00 pm	5/25/23 1:24 pm	Facilities	<b>Summer Project - Clean out Vents (bathrooms and cafe)</b> : Fan vents are getting dusty and dir...		Jessica Radley	Open	
2432	5/25/23 11:23 am	5/31/23 6:10 am	Facilities	<b>Clean leaves out of cage</b> : There is dirt and leaves built up in the back of the cage. Plea...	<b>D. Maintenance</b> : leaves are cleaned out o...	Jessica Radley	Closed	
2433	5/25/23 11:25 am	5/25/23 1:25 pm	Facilities	<b>Pavilion Fascia boards</b> : Please remove and replace the rotten fascia boards on the pavilion...		Jessica Radley	Open	
2434	5/25/23 1:06 pm	5/31/23 6:08 am	Facilities	<b>chain hoops in cage</b> : Please make sure all the chains are hanging correctly on the basketba...	<b>D. Maintenance</b> : fixed two out of the thr...	Jessica Radley	Closed	
1080	10/7/21 12:14 pm	5/25/23 7:30 am	Facilities	<b>Main Office Ceiling</b> : The roof continues to leak in the same area and has already leaked on...		Jennifer Winkler	Cancelled	
1765	9/23/22 9:16 am	5/19/23 1:16 pm	Facilities	<b>elementary pe large playground</b> : Chain climbing net on large playground has three	<b>D. Maintenance</b> : New climbing ladder for ...	James Seeley	Open	

No.	Date	Updated	Request Type	Request Detail	Latest Notes	Client	Status	
2392	5/5/23 1:15 pm	5/9/23 7:45 am	Facilities	broken ru...		Erika Seery	Closed	
2341	5/2/23 9:59 am	5/2/23 11:48 am	Facilities	6th grade girls bathroom: stall 1 doesn't close (too loose) stall 2 doesn't close (too ti...	D. Maintenance: adjusted the pilaster th...	Dana Kubat	Closed	
1049	9/24/21 8:23 am	5/24/23 9:07 am	Facilities	Wet ceiling tiles and puddles: Room 217's ceiling tiles are soaked and there were puddles		Crystal Chrisman	Cancelled	
2335	5/1/23 8:04 am	5/1/23 10:49 am	Facilities	Risers in the pit by 3rd or 5th today if possible: Hello, Can I please have the risers ...	D. Maintenance: set all 7 risers up in f...	Christopher DeNova	Closed	
1808	10/4/22 9:00 am	5/19/23 1:14 pm	Facilities	light bulbs: light bulb on Secondary pizza line needs to be replaced. Also light in walk i...	D. Maintenance: Installed new bulbs abov...	Anthony Dupuis	Open	
2350	5/4/23 12:35 pm	5/24/23 9:06 am	Facilities	hot box: Hot box was only reaching 114 degrees turned on high.	D. Maintenance: the hot box would either...	Anthony Dupuis	Closed	
2409	5/16/23 10:03 am	5/25/23 7:28 am	Facilities	Dishwasher: Donna informed me that temp gauge is not working properly with rinse cycle	D. Maintenance: I have been watching the...	Anthony Dupuis	Closed	
2426	5/24/23 11:45 am	5/30/23 6:23 am	Facilities	paper towel dispenser : Paper towel dispenser fell off the wall. The one near secon...	D. Maintenance: Re installed the paper t...	Anthony Dupuis	Closed	
230	6/11/20 1:00 pm	5/22/23 6:45 am	Facilities	amp upgrade: To have 30 amp circuit upgrade run for server/switch closet in IT office			Cancelled	
2348	5/4/23 10:29 am	5/4/23 10:31 am	Facilities	shelving: requested by food service director to have new shelves put in the kitchen for th...	D. Maintenance: Installed 3 new wooden s...		Closed	
2421	5/22/23 6:01 am	5/22/23 6:06 am	Facilities	Sink in the 4th/5th grade boys bathroom sink was leaking.	D. Maintenance: Faucet was leaking from ...		Closed	
2422	5/22/23 6:06 am	5/22/23 6:25 am	Facilities	Rock climbing wall was pulling away from the wall.	D. Maintenance: The second wall panel fr...		Closed	

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

Transportation Supervisor- Joseph Stack

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

Date: June 14, 2023

To: Joseph Gilfus

From: Joseph Stack

Re:    Transportation review items

DOT Inspection held on May 15<sup>th</sup> for buses 110, 113, 114, 116, and C3 van. No issues - a very good day.

Our summer runs start on July 5<sup>th</sup>. One run to HMF BOCES, One run to Herkimer BOCES and Utica UCP, Three runs for Dolgeville Summer Learning Camp. One bus for Village of Dolgeville (hire driver directly).

Frank Herringshaw will not be returning to work. He has submitted his letter of resignation.

Sherry Gross would like to be added back as a substitute bus driver. She would only be available on certain days.

Upcoming school year anticipated staffing needs - Bus Drivers. Four drivers will be leaving the district by June 23rd. Hopefully current bus runs can be restructured and eliminate one route. Three bus routes will need drivers. One new driver has been secured. The district will need two more drivers for the new school year. Monitor, One monitor is leaving. Replace One Bus Monitor/Bus Aid, possibly could have the need for another Bus Monitor/Bus Aid depending on the needs of new Special Ed students enrolling in to the district.

*JS*  
6/14/23

# Bus Maintenance Record

Bus Maintenance Monthly Report for May 2023

Bus #	DATE	Current Mileage	Last Mileage	Total Mileage	Lube Service	Oil Change	other
105	5/4/23	73,683	72,913	770	X		
110	5/1/23	51,503	51,090	413	X		X
111	5/12/23	60574	59433	1,141	X		
112	5/3/23	73,364	72,826	538	X		
113	5/2/23	56,835	56,318	517	X		
114	5/9/23	68,564	67,815	749	X		X
115	5/8/23	56658	54431	2,227	X		X
116	5/11/23	72175	71962	213	X		X
117	5/3/23	<del>28</del> 30125	29,718	407	X		X
118	5/8/23	35343	33964	1,379	X		X
119	5/10/23	23,963	23,356	607	X		X
120	5/17/23	46290	<del>48</del> 4830	2460	X		
121	5/16/23	8,556	7,415	1,141	X		X
122	5/9/23	15005	13,949	1,056	X		
123	5/16/23	11472	9858	1614	X		
124	5/1/23	25,415	24,149	1,266	X		
C3	5/10/23	85,330	84,986	344	X		X
C5	5/21/23	56068	53,861	2,207	X	X	X

# Dolgeville Central School

## Nutrition

Date: June, 2023

To: Joseph Gilfus

From: Anthony Dupuis

Re: Food and Nutrition Updates

For the month of May, we served 6,131 Breakfasts and, 11,685 Lunches. For a total of 17,816 reimbursable meals. This month our expenditures for food and supplies was \$27,937.87 and our State and Federal reimbursement was \$56,078.00 This brings the School year total not including June to be total expenditures 207,280.97 with total reimbursement again not including June to 441,884.00

Unfortunately, we are in need of some new equipment:

- Milk cooler on elementary serving line.
- Reach in grab and go cooler on secondary serving line.
- Ice machine maker

At this present time, I have received all three quotes for the milk cooler and ice machine but only one quote for the serving line cooler. With the Milk cooler the quote was received on the same model number. The ice machines two were the same all three where compatible. Results are as followed:

- Douglas Equipment 5,310.86 Total
- Joseph Flihan 6,255.00 Total
- B+G Equipment 7,358.00 Total

I'm pleased to also say that for my fourth straight year food and supplies purchases will again be in the black.

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



To: BOE  
From: IT  
IT Monthly Report  
6/14/23 Meeting

Received the rest of the Chromebooks from Moric. We will finish staging them up and assigning them to students for 2022-23 school year. English teachers also collected all the 1-1 devices and IT will sort through all of those and filter them through the conditions and warranty use.

For the Capital Project a few minor details have changed. We will no longer take down the old concession stand "Big Blue", so we decided to install a camera on that building instead. This does not involve too much fabrication only the mounting of a security camera. This will allow anyone with the live link to view the progress of the Capital Project on the field. Building and grounds will mount the camera and IT will run the wire and connect to the network.

Now that school is over on the high school side, IT will initiate the renaming project on computers, cameras, and speakers. This will allow us to systematize various devices more efficiently and quickly whether to view or diagnose.

The file server became an issue this month and no one was able to save. IT was able to ask teachers to delete and remove anything not work related to make space. We have gained a lot more storage space and are now in the clear.

IT will also begin the E-waste annual cleanup to make room and get rid of any EOL desktops, laptops, and Chromebooks that are no longer under warranty.

**Total number of WEB HELP DESK tickets completed were 25 tickets.**

There were more tickets but they were through email, phones calls, and or just passing by through the hallways. We are informing staff to always put in a ticket whenever possible even though they think someone else has already placed one.

*tg 6/14/23*

DOLGEVILLE CSD  
Appropriation Status Summary Report By Function From 7/1/2022 To 5/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION *	25,569.00	-151.08	25,417.92	19,512.13	0.00	5,905.79
1040	DISTRICT CLERK *	23,099.00	151.08	23,250.08	21,367.38	1,762.68	120.02
1060	DISTRICT MEETING *	1,100.00	0.00	1,100.00	378.36	0.00	721.64
1240	CHIEF SCHOOL ADMINISTRATOR *	194,741.00	0.00	194,741.00	175,524.61	15,771.32	3,445.07
1310	BUSINESS ADMINISTRATION *	264,967.82	759.88	265,727.70	198,866.49	30,248.88	36,612.33
1320	AUDITING *	20,000.00	0.00	20,000.00	17,250.00	2,750.00	0.00
1325	TREASURER *	25,204.00	240.00	25,444.00	14,796.00	1,232.88	9,415.12
1330	TAX COLLECTION *	8,650.00	1,655.00	10,305.00	9,028.04	0.00	1,276.96
1380	FISCAL AGENT FEE *	14,435.80	0.00	14,435.80	13,251.27	1,184.53	0.00
1420	LEGAL *	27,000.00	500.00	27,500.00	26,563.71	936.29	0.00
1620	OPERATION OF BUILDING *	982,659.00	452,881.64	1,435,540.64	594,545.87	81,913.13	759,081.64
1621	MAINTENANCE OF BUILDING *	119,120.00	0.00	119,120.00	38,514.61	61,680.16	18,925.23
1670	CENTRAL PRINTING & MAILING *	38,378.00	-1,655.00	36,723.00	25,705.44	9,957.74	1,059.82
1910	UNALLOCATED INSURANCE *	116,748.00	10,366.00	127,114.00	109,528.21	12,783.00	4,802.79
1930	JUDGEMENTS & CLAIMS *	5,000.00	0.00	5,000.00	215.68	0.00	4,784.32
1981	BOCES ADMINISTRATIVE COST *	456,473.00	0.00	456,473.00	418,082.03	38,390.97	0.00
2020	SUPERVISION - REGULAR SCHOOL *	354,304.30	-68,300.00	286,004.30	259,636.32	4,506.39	21,861.59
2070	IN-SERVICE TRAINING - INSTRUCTION *	57,414.00	0.00	57,414.00	47,168.15	6,245.35	4,000.50
2110	REGULAR SCHOOL *	5,233,759.82	-82,450.00	5,151,309.82	3,596,641.91	1,011,744.64	542,923.27
2250	PROGRAMS FOR HANDICAPPED CHILDREN *	2,077,293.51	-115,988.85	1,961,304.66	1,417,251.62	303,432.07	240,620.97
2280	BOCES CAREER AND TECH *	250,940.00	96,000.00	346,940.00	338,769.00	0.00	8,171.00
2610	SCHOOL LIBRARY AND AUDIOVISUAL *	189,103.00	11,500.00	200,603.00	136,122.80	32,070.53	32,409.67
2630	COMPUTER-ASSISTED INSTRUCTION *	535,208.00	-84,250.00	450,958.00	374,624.09	17,339.15	58,994.76
2810	GUIDANCE - REGULAR SCHOOL *	247,382.00	-40,000.00	207,382.00	182,559.41	15,258.03	9,564.56
2815	HEALTH SERVICES - REGULAR SCHOOL *	132,573.00	18,371.00	150,944.00	111,725.46	20,476.45	18,742.09
2820	PSYCHOLOGICAL SERVICES - REGULAR SCHOOL *	138,813.00	-18,621.00	120,192.00	77,036.15	15,637.67	27,518.18
2825	SOCIAL WORK SERVICES - REGULAR SCHOOL *	6,000.00	250.00	6,250.00	6,042.96	0.00	207.04
2850	CO-CURRICULAR ACTIVITIES *	64,251.00	0.00	64,251.00	19,684.00	16,652.10	27,914.90
2855	INTERSCHOLASTIC ATHLETICS *	289,850.05	5,492.30	295,342.35	249,787.53	19,025.16	26,529.66
5510	DISTRICT TRANSPORTATION SERVICES *	384,005.70	20,650.00	404,655.70	315,245.43	32,029.57	57,380.70
5530	GARAGE BUILDING *	415,372.00	-21,150.00	394,222.00	305,185.18	71,471.74	17,565.08
8070	CENSUS *	2,743.00	0.00	2,743.00	0.00	0.00	2,743.00
9000	EMPLOYEE BENEFITS **	5,000,422.00	-146,000.00	4,854,422.00	4,001,890.63	264,582.04	587,949.33
9711	SERIAL BONDS - SCHOOL CONSTRUCTION *	1,576,497.00	0.00	1,576,497.00	334,412.75	0.00	1,242,084.25
9900	INTERFUND TRANSFERS **	115,000.00	0.00	115,000.00	418,501.80	0.00	-303,501.80
	Grand Totals	19,394,076.00	40,250.97	19,434,326.97	13,875,415.02	2,089,082.47	3,469,829.48

**DOLGEVILLE CSD**  
**Revenue Status Report By Function From 7/1/2022 To 5/31/2023**

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	4,469,428.00	0.00	4,469,428.00	4,524,046.53	54,618.53
A 1081	OTHER PAYMENTS IN LIEU OF TAXES	7,500.00	0.00	7,500.00	8,086.50	586.50
A 1085	SCHOOL TAX RELIEF REIMBURSEMENT	624,092.00	0.00	624,092.00	579,316.32	-44,775.68
A 1090	INTEREST AND PENALTIES ON TAXES	5,050.00	0.00	5,050.00	5,398.36	348.36
A 2401	INTEREST AND EARNINGS	9,000.00	0.00	9,000.00	165,700.08	156,700.08
A 2413	RENTAL OF REAL PROPERTY, BOCES	7,500.00	0.00	7,500.00	6,750.00	-750.00
A 2414	RENTAL OF EQUIPMENT	0.00	0.00	0.00	2,482.50	2,482.50
A 2650	SALE OF SCRAP AND EXCESS	0.00	0.00	0.00	360.00	360.00
A 2701	REFUND PRIOR YEAR BOCES	0.00	0.00	0.00	262,889.31	262,889.31
A 2703	REFUND PRIOR YEAR EXPENSE	0.00	0.00	0.00	19,216.17	19,216.17
A 2770	MISCELLANEOUS-UNCLASSIFIED	12,000.00	0.00	12,000.00	109,539.83	97,539.83
A 2770.1	MISC. - E-RATE	10,000.00	0.00	10,000.00	6,212.41	-3,787.59
A 3101	BASIC FORMULA	9,678,011.00	0.00	9,678,011.00	8,789,578.07	-888,432.93
A 3101.1	EXCESS COST AID	1,943,724.00	0.00	1,943,724.00	1,353,245.10	-590,478.90
A 3102	LOTTERY AID	1,009,189.00	0.00	1,009,189.00	1,415,174.54	405,985.54
A 3102.1	VLT LOTTERY AID	353,340.00	0.00	353,340.00	560,026.87	206,686.87
A 3103	BOCES AID	782,798.00	0.00	782,798.00	199,923.75	-582,874.25
A 3260	TEXTBOOK AID	43,804.00	0.00	43,804.00	32,695.00	-11,109.00
A 3262	COMPUTER SOFTWARE/HARDWARE AID	27,087.00	0.00	27,087.00	27,021.00	-66.00
A 3263	LIBRARY A/V LOAN PROGRAM	5,044.00	0.00	5,044.00	5,031.00	-13.00
A 4601	MEDICAID REIMBURSEMENT	11,789.00	0.00	11,789.00	10,818.66	-970.34
	<b>Grand Totals:</b>	<b>18,999,356.00</b>	<b>0.00</b>	<b>18,999,356.00</b>	<b>18,083,512.00</b>	<b>-915,844.00</b>

\*Switched Unearned Revenue to be positive instead of negative when more funds have been collected.

Positive = More funds collected then budgeted

Negative = Total Budgeted funds have not been collected

DEAR BOE MEMBERS:

School year 2021-2022 we had the **following** presentations from:  
Music Department, Industrial Arts Technology and the Universal PreK

**School year 2022-2023 presentations:**  
Art Department, Social Studies **Department**, Reading League

Please be thinking of what presentations you would like to see for school year 2023-2024  
for the **months** of November, December and January.

Thank you!

Joe

Draft presented 5/17/2023

Adopted 5/17/2023

**D.C.S. BOARD OF EDUCATION MEETING DATES FOR SCHOOL YEAR 2023-24**

DCS Board of Education Regular Meetings will be held the 3<sup>rd</sup> Tuesday of each month at 6:00 p.m. in the high school room cafeteria, unless otherwise indicated.


All Committee Meetings are also included on the calendar below.

DATE	TYPE MEETING	LOCATION	PRESENTATION
Wed. July 12, 2023	Reorganization Mtg.	HS Library	
July 18, 2023	Regular Meeting	HS Library	
August 15, 2023	Regular Meeting	HS Library	
September 19, 2023	Audit/Finance Mtg.	5:00 HS Library	
September 19, 2023	Regular Meeting	HS Cafeteria	West & Co. Auditors
October 11, 2023	Audit/Finance Mtg.	6:00 HS Library	
October 17, 2023	Transportation Mtg.	5:00 HS Rm. 173	
October 17, 2023	Regular Meeting	HS Cafeteria	New Staff Reception 5-6:00 School Board Recognition
November 21, 2023	Inst. Technology	5:00 HS Rm. 173	
November 21, 2023	Regular Meeting	HS Cafeteria	XXXXXX
December 19, 2023	District C of C Mtg. Athletic C of C Mtg.	5:00 HS Rm. 173	
December 19, 2023	Regular Meeting	HS Cafeteria	XXXXXX
January 16, 2024	Facilities/Bldg. Projects	5:00 HS Rm. 173	
January 16, 2024	Regular Meeting	HS Cafeteria	XXXXXX
February 7, 2024	Audit/Finance Mtg.	6:00 HS Library	
February 13, 2024	Health & Safety Mtg.	5:00 HS Rm. 173	
February 13, 2024	Regular Meeting	HS Cafeteria	Budget Presentation
March 19, 2024	Policy Manual Mtg.	5:00 HS Rm. 173	
March 19, 2024	Regular Meeting	HS Cafeteria	Budget Review/Direction
April 10, 2024	Audit/Finance Mtg.	6:00 HS Library	
April 16, 2024	Food Service Mtg.	5:00 HS Rm. 173	
April 16, 2024	Regular Meeting	HS Cafeteria	Tenure Celebration
Wed. April 17, 2024	Special Meeting	HS Cafeteria/ Auditorium	Top Senior Reception BOCES Budget Vote
May 14, 2024	Special Meeting	Auditorium	Budget Hearing
May 21, 2024	Special Meeting	HS Cafeteria	Budget Vote / Results
Wed. May 22, 2024	Regular Meeting	HS Cafeteria	
June 18, 2024	Regular Meeting	HS Cafeteria	

# **DOLGEVILLE CENTRAL SCHOOL DISTRICT BUSINESS OFFICE**

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

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

TO: DCS Board of Education  
FROM: Jessica Radley   
DATE: June 7, 2023  
SUBJECT: BOE Agenda Item – Amend two Part Time Cleaner's to one Full Time Cleaner

During budgeting for the 2023-2024 school year, I asked the BOE to look at the possibility to combine two part time cleaning positions to make one full time cleaning position. The Building & Grounds department has had a very difficult time recruiting part time night cleaners. We were hopeful that by making these two positions full time we will would have a better chance to recruit and hire someone long term.

With the passing of the budget, we posted the full-time position and received an applicant that we will be bringing to you for appointment as of July 2023.

I will be available at our meeting on June 20, 2023 meeting if you have any questions.

Respectfully,

Jessica Radley



## DOLGEVILLE ATHLETIC ASSOCIATION RENTAL AGREEMENT

This agreement shall evidence the complete terms and conditions under which the parties whose signatures appear below have agreed. The Owner of the premises located at 240 Lotville Road in the Town of Oppenheim, New York, known as the Dolgeville Athletic Association, shall be referred to as "DAA." Dolgeville Central School shall be referred to as "Renter."

1. **TERMS:** Renter agrees to pay a fee of \$3000. The rental fee includes the following: usage of fields, clubhouse including bathrooms and kitchen area, garbage removal, utilities, interior designated storage area and mowing during the term of the agreement. Renter will be allowed to use the premises from July 1, 2023 – June 30, 2024. Under no circumstances shall Renter transfer, assign or sublet the premises or any part thereof without prior written consent.
2. **PAYMENTS:** Rent and/or other charges are to be made by check, money order or cash. All payments are to be made payable to Dolgeville Athletic Association. Total payments are due **prior** to usage of facility.
3. **PETS:** NO dogs of any kind shall be on or about the premises for any amount of time. Renter takes full responsibility and covers any such liability and damages that may be caused by such animal.
4. **PARKING:** Renters have designated parking areas on DAA's property along driveway(s). Motorized vehicles are NOT permitted in any area other than designated parking areas.
5. **CONDITION OF PREMISES:** Renter agrees to keep the premises and all items in clean and good condition. If any damage is done the caretaker is to be notified immediately. Renter will be responsible to pay for costs to repair and/or replace property damaged by renter or their guests, except for reasonable wear and tear. This includes any damage to the clubhouse and athletic fields.
6. **INSURANCE:** Renter must provide proof of insurance prior to usage of facility.
7. **ALTERATIONS:** Renter shall not paint, alter, or redecorate, change, or install locks, install antenna or other equipment, screws, fastening devices, large nails, or adhesive materials, place signs, displays or other exhibits on or in any portion of the premises without the written consent of the DAA.
8. **PROPERTY MAINTENANCE:** DAA will provide a dumpster for garbage, included in the rental fee. All garbage and waste shall be deposited in a clean and sanitary manner into the proper receptacles and shall cooperate in keeping the garbage area neat and clean. It is Renters' responsibility to empty all waste baskets in and out of the building, including bathrooms after every event. Renter shall be responsible for disposing of items of such size and nature as are not normally acceptable to the garbage hauler. Renter shall be responsible for keeping the kitchen and bathroom drains free of items that may tend to cause clogging of the drains. Renter shall provide their own toiletry items.
9. **EQUIPMENT:** All size appropriate equipment is to be kept in designated storage area provided while not in use. DAA is not responsible for any lost, stolen, or damaged equipment left in the building or on premises. It is Renters' responsibility to remove all equipment, including benches, goals, and waste cans from fields within two weeks of the conclusion of each season. Goals must be moved to the far side of DAA clubhouse near dumpster.
10. **OTHER:** The DAA clubhouse is smoke free. If smoking is done outside the building Renter is responsible for picking up butts. Renter shall not use the premises for illegal purposes or in any manner that could tarnish the reputation of the DAA or their premises.
11. **KEYS:** Renter will be provided with a maximum of 3 keys. Renter must supply contact information for all persons in possession of clubhouse keys.
12. **ADDITIONS and/or EXCEPTIONS:**

Please read carefully before signing.

### Key Distribution:

Name: Dan Zolkowski Contact # \_\_\_\_\_

Name: Wayne Congdon Contact # \_\_\_\_\_

Name: \_\_\_\_\_ Contact # \_\_\_\_\_

Signature of Renter: [Signature] Date: 6/9/23 Contact #: 315-429-3155 X 3500

Signature of DAA Member: \_\_\_\_\_ Date: \_\_\_\_\_ Contact #: \_\_\_\_\_

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



June 20<sup>th</sup>, 2023

**Board Memo-** Combination of Dolgeville and Little Falls for all levels of boys' soccer (LF Host).

June 14,2023

Dear Mr. Gilfus and board of trustees,

On behalf of Dolgeville Recreation I am requesting the use of one school bus from the July 3rd to August 19th 2023. The bus will be used for our weekly trips, movies and Pine Lake swimming .

As always, we thank you for allowing us to have access to the busses and the use of a driver.

If there are any questions please don't hesitate to contact me at 315.868.0722.

Sincerely,

Rosemarie Boyer

Youth Commission

President



Board of Education

Scott Hongo - President  
Jennifer Williams - VP  
Carolyn Williams  
Julie Izzo  
Tiffany Rutkowski  
James Schmid  
Craig Spofford

Joseph J. Gilfus  
Superintendent of Schools  
315.429.3155 x. 3500

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Business Manager  
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315.429.9388

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Anthony Dupuis  
School Lunch Manager  
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Wayne Congdon  
Building Maintenance  
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**DOLGEVILLE CENTRAL SCHOOL**

38 Slawson Street  
Dolgeville, New York 13329  
[www.dolgeville.org](http://www.dolgeville.org)

May 22, 2023

To: Mr. John D. Haughton

Town of Manheim

P.O. Box 32

Dolgeville, NY 13329

Dear Mr. John D. Haughton and the Town of Manheim Board,

First, thank you for allowing the Dolgeville Central School District the opportunity to visit with you to present our DCS Annual School Budget for 2023-24. We greatly appreciate your active participation during the presentation, your comments, and your reflections related to our school budget proposal.

On May 16, 2023, Dolgeville Central School District voters approved the 2023-2024 spending plan for the District. We are extremely grateful to our school community for their support of our budget and school; and are most thankful to you for allowing us a forum to present, respond to questions, and communicate the importance of our annual budget to our community.

Again, we would like to thank the Town of Manheim for their support, and we look forward to our continued partnership in the near and far future.

Sincerely,



Joseph J. Gilfus

Superintendent of Schools

CC: Board of Education Members



Board of Education

Scott Hongo - President  
Jennifer Williams - VP  
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[www.dolgeville.org](http://www.dolgeville.org)

May 22, 2023

To: Mr. John Mowers

Town of Salisbury

126 State route 29A

Salisbury, NY 13454

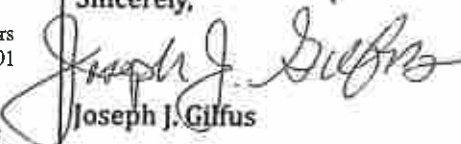
Dear Mr. Mowers and the Salisbury Town Board,

First, thank you for allowing the Dolgeville Central School District the opportunity to visit with you to present our DCS Annual School Budget for 2023-24. We greatly appreciate your active participation during the presentation, your comments, and your reflections related to our school budget proposal.

On May 16, 2023, Dolgeville Central School District voters approved the 2023-2024 spending plan for the District. We are extremely grateful to our school community for their support of our budget and school; and are most thankful to you for allowing us a forum to present, respond to questions, and communicate the importance of our annual budget to our community.

Again, we would like to thank the Town of Salisbury for their support, and we look forward to our continued partnership in the near and far future.

Sincerely,



Joseph J. Gilfus

Superintendent of Schools

CC: Board of Education Members



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May 22, 2023

To: Mr. Richard Fogarty

Town of Stratford

P. O. Box 218

Stratford, NY 13470

Dear Mr. Fogarty and the Stratford Town Board,

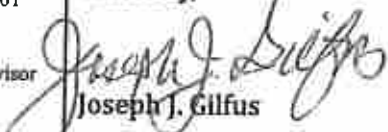
First, thank you for allowing the Dolgeville Central School District the opportunity to visit with you to present our DCS Annual School Budget for 2023-24. We greatly appreciate your active participation during the presentation, your comments, and your reflections related to our school budget proposal.

On May 16, 2023, Dolgeville Central School District voters approved the 2023-2024 spending plan for the District. We are extremely grateful to our school community for their support of our budget and school; and are most thankful to you for allowing us a forum to present, respond to questions, and communicate the importance of our annual budget to our community.

We would also like to take the opportunity to answer a few of the specific questions presented during our visit; including the number of Stratford students attending DCS (81 or 10%), the average assessment in the Town of Stratford (71,000), and the topic of Veteran's Exemption for school taxes (included with historical Board of Education Minutes between the date of March 17, 2020 to June 17, 2020). I hope this information helps and will be passed along to your community members at your next meeting.

Again, we would like to thank the Town of Stratford for their support, and we look forward to our continued partnership in the near and far future.

Sincerely,



Joseph J. Gilfus

Superintendent of Schools

CC: Board of Education Members





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May 22, 2023

To: Mr. Peter Szczebak

P. O. Box 16

Stratford, NY 13470

Dear Mr. Szczebak,

First, We greatly appreciate your active participation during our school district presentation at the last Town of Stratford meeting, your comments, and your reflections related to our school budget proposal and other questions you had that evening.

On May 16, 2023, Dolgeville Central School District voters approved the 2023-2024 spending plan for the District. We are extremely grateful to you, our friends in Stratford, and our entire school community for their support of our budget and school; and are most thankful for the opportunity to present, respond to questions, and communicate the importance of our annual budget to our community.

I have included a copy of my letter to Mr. Richard Fogarty for your review. You will see that it addresses questions presented to us that evening, including your questions. I hope this is helpful to you Mr. Szczebak, and please know that you can contact me at any time with additional questions or inquiries.

Again, we would like to thank you for your support, and we look forward to our continued partnership in the near and far future.

Sincerely,

  
Joseph J. Gilfus

Superintendent of Schools

CC: Board of Education Members