

DOLGEVILLE CENTRAL SCHOOL  
Dolgeville, NY 13329



January 16, 2024

Regular Meeting

James A. Green School

PRESENT:

ABSENT:

OTHERS PRESENT:

PRESIDING OFFICER:

J. Williams, VP  
J. Schmid  
C. Williams  
T. Rutkowski (left 7:45 pm/returned 7:47 pm)  
J. Fredericks

S. Hongo  
J. Izzo

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

Jennifer Williams, VP

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

Call to Order

Vice President, Jennifer Williams, asked everyone to rise and recite the Pledge of Allegiance.

Pledge to the Flag

**MINUTES**

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

Approve Minutes  
12/19/2023  
Special Mtg.  
Regular Mtg.

Ayes All – Motion Carried 5:0

**CORRESPONDENCE – None**

Correspond.

**FINANCIAL**

Approve Financials

Motion by Mr. Schmid, second by Ms. C. Williams, to approve the following financial items:

That General Fund Schedule #A-35 in the sum of \$408,038.97; General Fund Schedule #A-36 in the sum of \$337,778.03; General Fund Schedule #A-38 in the sum of \$380,649.02; General Fund Schedule #A-39 in the sum of \$28,326.78; General Fund Schedule #A-41 in the sum of \$371,169.22; School Lunch Fund Schedule #C-12 in the sum of \$10,142.17; School Lunch Fund Schedule #C-13 in the sum of \$19,717.60; Capital Fund Schedule #HB-12 in the sum of \$229,295.63 and Capital Fund Schedule #HB-13 in the sum of \$65,145.72 be approved and ordered paid pursuant to review of claims auditor, Jacqueline Hill.

Approve Payment of Warrants

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

Accept Treas. Rept.  
12/2023

Ayes All – Motion Carried 5:0

**CURRICULUM PRESENTATION – Dolgeville Connected Community Schools**

Presentation

Mrs. Sarah Williams-Herringshaw, Project Manager, and Mrs. Katie Rockwell, Divisional Director, discussed the four main components to Connected Community Schools – Link, Connected HUBs, Classroom Programming and Family Engagement Activities as more fully described in the attached power point presentation. Being a Connected School is an excellent resource for our students, staff and families.

Connected Community Schools

**REPORTS**

Reports

Elementary School Report – Mrs. Chrisman – Attached

Elem. Rept.

Mrs. Chrisman thanked Mrs. Rutkowski for visiting elementary classrooms to see the CKLA program at work.

High School Report – Mrs. Primeau – Attached

HS Rept.

Regarding changes to the graduation requirements, Mrs. Primeau stated that there are now many pathways to getting a diploma as outlined on the NYS Department of Education website. It may become a single diploma type with the addition of seals to that diploma recognizing individual student achievements.

Mrs. Primeau congratulated Arianna Marucci on having one on her lesson plans published by the National Women's History Museum – "Women's Rights LAB: Black Women's Clubs." Mrs. Primeau also announced that the National Honor Society will be holding a "Free Garage Sale" on the 26<sup>th</sup> and 27<sup>th</sup> of January.

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

Dir. Of Pupil Serv.

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

Dean/AD

DRAFT

Superintendent's Report – Mr. Gilfus

Mr. Gilfus reported that the Herkimer County System of Care in collaboration with the Herkimer County Youth Bureau will be conducting an anonymous Youth Risk Behavior Survey for Grades 9-12 with area school districts. We will be encouraging our students take the survey seriously and to answer questions honestly in order to collect accurate information to better address the needs of our students, families, and community.

Supt. Rept.

Buildings & Grounds Report – Mrs. Radley – Attached

Build/Grounds

Transportation Report – Mr. Stack – Attached

Transport.

Food Service Report – Mr. Dupuis – Attached

Food Serv.

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

Technology

The idea of centralized printing was discussed.

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

Rev/Expend.

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

Acpt. Bldg. Reports

Ayes All – Motion Carried 5:0

**PRIVILEGE OF THE FLOOR**

Privilege of the Floor

Government students in attendance offered the following comments:

Jasmine Barnes – There is a lot that goes on “behind the scenes.”

Nicole Howard – Very interested in the Connected Hub.

**OLD BUSINESS**

Old Business

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

Capital Project Update

- Not a lot to report on tonight above and beyond my weekly report.
- The bus garage renovation continues and the temporary office has been working out well.
- Internal work in the hallways continues with the HVAC, lights and ceiling tiles.

b. Adopt BOE Policies

Adopt Policies Work Place Violence Prevention

Motion by Mr. Schmid, second by Ms. C. Williams, to adopt Policy No. 5010 Workplace Violence Prevention Policy.

Ayes All – Motion Carried 5:0

Motion by Mrs. J. Williams, second by Mrs. Rutkowski, to adopt Policy No. 6404 Rights of Nursing Employees to Express Breast Milk.

Rights Express Breast Milk

Ayes All – Motion Carried 5:0

Motion by Ms. Schmid, second by Ms. C. Williams, to adopt Policy No. 7068 Limitations on the Use of Timeout and physical Restraints.

Limitations Timeout Physical Restraint

Ayes All – Motion Carried 5:0

**NEW BUSINESS**

New Business

a. Amend BOE Meeting Calendar

Amend BOE Mtg. Calendar

Motion by Mr. Schmid, second by Ms. C. Williams, to amend the BOE meeting calendar to include a special meeting (BOE workshop) to be held on Wednesday, February 7, 2024 in conjunction with the Audit/Finance Committee Meeting already scheduled. Dr. Rick Timbs will be there to discuss the 5-Year outlook and long-range financial planning.

Ayes All – Motion Carried 5:0

b. Emergency Transportation Contract

Approve Emergency Transport. Contract w/ Brown Transport.

Motion by Mr. Schmid, second by Ms. C. Williams, to approve the Emergency Transportation Contract between the Dolgeville Central School District and Brown Transportation/STA dated January 18, 2024 to provide pupil transportation for district for the period January 29, 2024 through February 28, 2024. (Contract attached).

Ayes All – Motion Carried 5:0

c. Senior Trip Request

Approve Senior Trip Request 6/5-6/24

Motion by Mrs. Rutkowski, second by Mr. Schmid, to approve the senior class trip request to visit *The Great Escape*, Lake George, for the evening at the indoor water park, overnight at the *Waterpark Lodge* and the next day at the *Great Escape Amusement Park* on June 5-6, 2024, utilizing school busses for transportation.

Ayes All – Motion Carried 5:0

DRAFT

d. Equipment Disposal

Motion by Ms. C. Williams, second by Mrs. Rutkowski, to declare one (1) Flute (Gemeinhardt M2 DCS Serial #009539, Maker serial #264456) as excess/unusable, to be removed from the Music Department inventory and used for parts.

Disposal  
Music Dept.  
Flute

Ayes All – Motion Carried 5:0

e. Accept Donation – Musical Instrument

Motion by Mr. Schmid, second by Ms. C. Williams, to accept the following musical instrument donation to the DCS music department made by Ron Holly from the Estate of Karen Holly (see attached for further details):

Accept  
Donation  
Instrument  
Estate of  
K. Holly

Buescher Aristocrat Tenor Saxophone model: Aristocrat “200” – Serial #770827 with Paladino hard case and mouthpiece with ligature. – Estimated Value: \$250.00

Ayes All – Motion Carried 5:0

f. 2024-2025 District Calendar – Review

Mr. Gilfus reviewed the Herkimer BOCES draft calendar with the board as attached.

2024-2025  
Calendar  
Review

g. Proposed Interagency Agreement for Special Patrol Officer (SPO) Services

Mr. Gilfus reviewed the proposed Agreement with the Village of Dolgeville for SPO services for 2024-2025, noting the highlighted changes. Mr. Gilfus will be meeting with the Village Mayor to discuss the proposed changes.

Proposed  
Agreement  
SPO VOD  
DCS

DRAFT

Mrs. Rutkowski left meeting at 7:45 pm

Mrs. Rutkowski returned to meeting at 7:47 pm

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

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

BOE  
Policy  
1<sup>st</sup> Reading  
SPO Firearm  
Storage Lock

Policy No. 5005 – Special Patrol Officer (SPO) Firearm Storage Locker

i. Notice to Bidders for Transportation Contract

Motion by Mr. Schmid, second by Ms. C. Williams, to approve the Notice to Bidders as attached for publication to secure bids for Pupil Transportation for the period beginning February 29, 2024 for the remainder of the 2023-2024 school year.

Approve  
Notice to  
Bidders  
Transport.

j. Abolish Position – Bus Monitor

Motion by Mrs. Rutkowski, second by Ms. C. Williams, upon the recommendation of the Superintendent of Schools, the Board of Education does hereby approve to abolish one (1) Bus Monitor position, effective January 26, 2024.

Abolish  
Bus  
Monitor  
Position

Ayes All – Motion Carried 5:0

**INFORMATION ONLY**

Information  
Only

- a. The 2024 BOCES Budget Presentation is scheduled for the February 13<sup>th</sup> BOE meeting
- b. Chem-Aqua Agreement
- c. Building Use Requests by outside groups approved by Superintendent
  - 1) Kathy Winkler (Dolgeville Girl Scouts) – Use HS Kitchen Classroom – Christmas Party – 12/18/23
  - 2) Pia Nichols (Dolgeville Girl Scouts) – Use HS Cafeteria – Girl Scout Event – 2/17/2024
  - 3) Cyrece Mahardy (Youth Basketball) – Use Gym 1, Gym 2 and Concession Booth – Youth Basketball Contests – 1/20/24, 2/10/24, 2/17/24 and 2/24/24

**BOARD FORUM**

Board  
Forum

The board members offered the following comments during Board Forum:

- Thank you to Coach Jennifer Morse for facilitating the basketball skills clinic for our elementary students, with the JV and Varsity players mentoring! Wonderful program!
- Thank you to Ms. Gracey for the invitation to speak to her class on finances.
- It was great to observe elementary classrooms and see the CKLA program in action.
- Thank you to Connected Community Schools for the presentation and for the wonderful work the program does for our students and the community.
- Thank you to the administrators, faculty and staff for all that they do.
- Congratulations to Ms. Marucci on her publication with the National Women’s History Museum.
- Thank you to the Connected Community Schools Hub as this provides a place in our building where students can go for various needs and assistance, making us a safer school.
- The band concert was amazing and it is great to see the progress that is being made at all levels.
- Thank you to our Athletic Director for holding our athletes and spectators to a high standard of acceptable behavior while participating in and attending athletic events.

**EXECUTIVE SESSION**

Enter  
Executive  
Session

Motion by Mr. Schmid, second by Ms. C. Williams, to enter executive session at 8:03 p.m. to discuss items related to the medical, financial, credit or employment history of a particular person(s) or matters leading to the appointment, employment, promotion, demotion, discipline suspension, dismissal or removal of a particular person(s); and to discuss student issues, litigations and student safety.

Ayes All – Motion Carried 5:0

Motion by Mr. Schmid, second by Ms. C. Williams, to return to regular session at 9:46 p.m.

Return to  
Regular  
Session

Ayes All - Motion Carried 5:0

**CSE/CPSE MINUTES AND RECOMMENDATIONS**

CSE/CPSE  
Min. & Rec.  
12/13/2023-  
1/9/2024

Motion by Ms. C. Williams, second by Mr. Schmid, to approve the CSE/CPSE Minutes and Recommendations covering the period 12/13/2023 through 1/9/2024 as attached.

Ayes All – Motion Carried 5:0

**PERSONNEL**

Personnel  
Actions

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

To grant to **Marcia Lyon**, Bus Monitor, five (5) days of unpaid leave on Monday 2/5/2024, Tuesday 2/6/2024, Wednesday 2/7/2024, Thursday 2/8/2024 and Friday 2/9/2024.

Unpd. Leave  
M. Lyon

To approve the termination of employment of **Chante Willis** as Bus Monitor effective January 26, 2024.

Term. Appt.  
C. Willis

To approve the appointment of **Jody Lamphere** as Teacher Mentor for Olivia VanOlst for the period 1/1/2024-6/30/2024 at the rate of \$50.00 per month, replacing Thomas Seery. Mr. Seery served as Teacher Mentor for Mrs. VanOlst for the period 9/1/2023 – 12/30/2023 at the rate of \$50.00 per month.

Appr. Appt.  
J. Lamphere  
Tea. Mentor

To approve the appointment of **Jennifer Countryman** as long term substitute teacher for a secondary special education vacancy (replacing T. Gilfus) effective January 8, 2024 through June 26, 2024, at the daily rate of \$120.00 for the first ten (10) days and then at 1/200<sup>th</sup> of Step 1 of the DTA Salary Scheduling beginning on the eleventh (11<sup>th</sup>) day of employment, for days worked.

Appr. Appt.  
J. Countryman  
LT Sub Tea.

Ayes All – Motion Carried 5:0

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

Additional  
NonResident

Motion by Mr. Schmid, second by Ms. C. Williams, to approve the following non resident student request for the remainder of the 2023-2024 school year.

Mark Rauch for child, Molly Rauch – Grade 10 – Home District – Herkimer

Ayes All – Motion Carried 5:0

**FUTURE MEETINGS**

Future  
Meetings

- a. February 7, 2024 – Special BOE Meeting/Audit/Finance Committee Meeting – 6:00 p.m. in HS Library
- b. February 13, 2024 – Facilities/Building Project Committee Meeting – 5:00 p.m. in Supt. Conf. Room
- c. February 13, 2024 – Regular Meeting – 6:00 p.m. in Cafeteria – Budget Presentation
- d. March 19, 2024 – District Code of Conduct/Athletic Code of Conduct Committee Meeting 5:00 pm Policy Manual Meeting
- e. March 19, 2024 – Regular Meeting – 6:00 p.m. in Cafeteria
- f. April 10, 2024 – Audit/Finance Committee Meeting – 6:00 p.m. in HS Library
- g. April 16, 2024 – Food Service Committee Meeting – 5:00 p.m. in Supt. Conf. Room
- h. April 16, 2024 – Regular Meeting – 6:00 p.m. in Cafeteria – Tenure Recognition
- i. April 17, 2024 – Special Meeting – BOCES Budget Vote & Top Senior Recognition
- j. May 14, 2024 – Special Meeting – Auditorium – Budget Hearing – 6:00 p.m.
- k. May 21, 2024 – Special Meeting – HS Cafeteria – Budget Vote/Board Election – 2:00-8:00 p.m.
- l. May 22, 2024 – Regular Meeting – 6:00 p.m. in Cafeteria

**ADJOURNMENT**

Adjournment

Motion by Mr. Schmid, second by Ms. C. Williams, to adjourn at 9:48 p.m.

Ayes All – Motion Carried 5:0

Sandra L. Allen  
District Clerk

DRAFT

DOLGEVILLE CENTRAL SCHOOL  
Dolgeville, NY 13329



Wednesday, February 7, 2024

Special Meeting  
BOE Workshop  
Audit/Finance Committee Meeting

James A. Green School

|   |         |   |                        |
|---|---------|---|------------------------|
| PRESENT:  | ABSENT: | OTHERS PRESENT:   | PRESIDING OFFICER:     |
| S. Hongo, President<br>J. Williams, VP<br>J. Schmid<br>C. Williams<br>T. Rutkowski<br>J. Fredericks | J. Izzo | J. Gilfus<br>J. Radley<br>Dr. Rick Timbs<br>Carine Madison, Audit/Finance<br>Adam Swartz, Audit/Finance | Scott Hongo, President |

The special meeting (board workshop and audit/finance committee meeting) was called to order at 6:00 p.m. in the Jr. Sr. High School Library.

Call to Order

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

Pledge to the Flag

Presentation by Dr. Rick Timbs

The district currently has a contract with Dr. Rick Timbs of R.G. Timbs, Inc. for financial advisory services and Mrs. Radley, business manager, invited Dr. Timbs to address the entire board and the audit/finance committee regarding the district's Long Range Financial Analysis (Data Driven Fiscal Planning) prior to the 2024-2025 budget season.

Dr. Rick Timbs  
Financial Analysis

*DRAFT*

After introductions, Dr. Timbs reviewed the following information with those in attendance: (attached)

- Data Sources
- Analysis of Budgeted and Actual Expenditures and Revenues
- Analysis of Fund Balances and Reserves
- State Aid
- 5 Year Financial Projections
- Summary of the district's financial status and recommendations for the future

After the presentation, Dr. Timbs received questions and comments, with everyone being engaged in the important discussions that followed.

Capital Project Discussion

Mr. Gilfus briefly discussed with the board an additional project for \$15,120,000 to be presented to the voters at the May 21, 2024 vote, utilizing the \$3,000,000 in the Capital Reserve, with no tax impact to the taxpayers. Additional information will be forthcoming at the regular February meeting.

Additional Capital Project Proposed

Adjournment

Adjournment

Motion by Mr. Schmid, second by Mrs. J. Williams, to adjourn at 8:30 p.m.

Ayes All – Motion Carried 6:0

Sandra L. Allen  
District Clerk

**DOLGEVILLE CSD**

Check Warrant Report For A - 42: GENERAL FUND JANUARY#2 (1/17/24) For Dates 1/1/2024 - 1/31/2024



| Check #             | Check Date                     | Vendor ID            | Vendor Name                         | Check Description      | Invoice Number | PO Number | Check Amount  | Liquidated |
|---------------------|--------------------------------|----------------------|-------------------------------------|------------------------|----------------|-----------|---------------|------------|
| Account             | Account Description            | Explanation          |                                     |                        |                |           |               |            |
| 44154 ✓             | 01/17/2024                     | 1432                 | CVA WRESTLING BOOSTER CLUB          | WRESTLING TOURNAMENT   |                |           |               |            |
| A 2855.400-03-7100  | CONTRACTUAL WRESTLING          | WRESTLING TOURNAMENT | 1/6/24                              | 240418                 | 400.00 ✓       | 400.00    |               |            |
| <b>Check Total:</b> |                                |                      |                                     |                        |                |           | <b>400.00</b> |            |
| 44155 ✓             | 01/17/2024                     | 1596                 | FERRARA FIORENZA P.C.               | LEGAL FEES             |                |           |               |            |
| A 1420.400-00-0000  | CONTRACTUAL LEGAL              | LEGAL FEES           | 1/5/24                              | 240042                 | 184.00 ✓       | 184.00    |               |            |
| <b>Check Total:</b> |                                |                      |                                     |                        |                |           | <b>184.00</b> |            |
| 44156 ✓             | 01/17/2024                     | 3255                 | TIMOTHY GATES                       | OFFICIAL               |                |           |               |            |
| A 2855.400-03-7500  | CONTRACTUAL VOLLEYBALL         | OFFICIAL             | 1/5/24                              |                        | 194.34 ✓       |           |               |            |
| <b>Check Total:</b> |                                |                      |                                     |                        |                |           | <b>194.34</b> |            |
| 44157 ✓             | 01/17/2024                     | 1668                 | GEORGE LUMBER HOME CENTER           | PROPANE REFILL         |                |           |               |            |
| A 1620.450-00-0000  | SUPPLIES BUILDINGS & GROUNDS   | PROPANE REFILL       | 10491                               | 240097                 | 40.00 ✓        | 40.00     |               |            |
| <b>Check Total:</b> |                                |                      |                                     |                        |                |           | <b>40.00</b>  |            |
| 44158 ✓             | 01/17/2024                     | 1778                 | **CONTINUED** HERKIMER COUNTY BOCES | VOIDED DURING PRINTING |                |           |               |            |
| <b>Check Total:</b> |                                |                      |                                     |                        |                |           | <b>0.00</b>   |            |
| 44159 ✓             | 01/17/2024                     | 1778                 | HERKIMER COUNTY BOCES               | JAN BILLING 5/10       |                |           |               |            |
| A 1010.490-00-0000  | BOCES                          | JAN BILLING 5/10     | C0093-24                            | 240202                 | 1,172.78 ✓     | 1,172.78  |               |            |
| A 1310.490-00-0000  | BOCES                          | JAN BILLING 5/10     | C0093-24                            | 240202                 | 7,192.40 ✓     | 7,192.40  |               |            |
| A 1380.490-00-0000  | BOCES                          | JAN BILLING 5/10     | C0093-24                            | 240202                 | 1,263.18 ✓     | 1,263.18  |               |            |
| A 1620.490-00-0000  | BOCES                          | JAN BILLING 5/10     | C0093-24                            | 240202                 | 178.10 ✓       | 178.10    |               |            |
| A 1621.490-00-0000  | BOCES                          | JAN BILLING 5/10     | C0093-24                            | 240202                 | 1,015.20 ✓     | 1,015.20  |               |            |
| A 1670.490-00-0000  | BOCES                          | JAN BILLING 5/10     | C0093-24                            | 240202                 | 2,082.30 ✓     | 2,082.30  |               |            |
| A 1981.490-00-0000  | BOCES                          | JAN BILLING 5/10     | C0093-24                            | 240202                 | 40,811.80 ✓    | 40,811.80 |               |            |
| A 2070.490-00-0000  | BOCES                          | JAN BILLING 5/10     | C0093-24                            | 240202                 | 5,031.86 ✓     | 5,031.86  |               |            |
| A 2110.490-00-0000  | BOCES                          | JAN BILLING 5/10     | C0093-24                            | 240202                 | 83,707.53 ✓    | 83,707.53 |               |            |
| A 2250.490-00-0000  | BOCES                          | JAN BILLING 5/10     | C0093-24                            | 240202                 | 59,059.38 ✓    | 59,059.38 |               |            |
| A 2280.490-03-3000  | BOCES - OCCUPATIONAL EDUCATION | JAN BILLING 5/10     | C0093-24                            | 240202                 | 36,158.40 ✓    | 36,158.40 |               |            |
| A 2610.490-00-0000  | BOCES                          | JAN BILLING 5/10     | C0093-24                            | 240202                 | 6,230.82 ✓     | 6,230.82  |               |            |
| A 2630.490-00-0000  | BOCES                          | JAN BILLING 5/10     | C0093-24                            | 240202                 | 25,050.07 ✓    | 25,050.07 |               |            |
| A 2810.490-00-0000  | BOCES                          | JAN BILLING 5/10     | C0093-24                            | 240202                 | 1,229.73 ✓     | 1,229.73  |               |            |
| A 2815.490-00-0000  | BOCES                          | JAN BILLING 5/10     | C0093-24                            | 240202                 | 973.90 ✓       | 973.90    |               |            |

**DOLGEVILLE CSD**

Check Warrant Report For A - 42: GENERAL FUND JANUARY#2 (1/17/24) For Dates 1/1/2024 - 1/31/2024



| Check #            | Check Date                            | Vendor ID                         | Vendor Name                   | Check Description |                     |                   |  |
|--------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------|---------------------|-------------------|--|
| Account            | Account Description                   | Explanation                       | Invoice Number                | PO Number         | Check Amount        | Liquidated        |  |
| A 2825.490-00-0000 | BOCES                                 | JAN BILLING 5/10                  | C0093-24                      | 240202            | 984.00 ✓            | 984.00            |  |
| A 9040.490-00-0000 | WORKERS COMP                          | JAN BILLING 5/10                  | C0093-24                      | 240202            | 704.10 ✓            | 704.10            |  |
| A 5510.490-04-0000 | BOCES                                 | JAN BILLING 5/10                  | C0093-24                      | 240202            | 347.90 ✓            | 0.00              |  |
| A 2855.490-03-3000 | BOCES                                 | JAN BILLING 5/10                  | C0093-24                      | 240202            | 567.24 ✓            | 0.00              |  |
|                    |                                       |                                   |                               |                   | <b>Check Total:</b> | <b>273,760.69</b> |  |
| 44160 ✓            | 01/17/2024                            | 1819 HUMMELS OFFICE EQUIPMENT CO. | OFFICE SUPPLIES - RADLEY      |                   |                     |                   |  |
| A 1620.451-00-0000 | SUPPLIES CLEANING                     | MAINTENANCE SUPPLIES              | 2047159-0                     | 240520            | 3,369.87 ✓          | 3,369.87          |  |
| A 1620.451-00-0000 | SUPPLIES CLEANING                     | MAINTENANCE SUPPLIES              | 2047159-1                     | 240520            | 25.68 ✓             | 25.68             |  |
| A 1620.451-00-0000 | SUPPLIES CLEANING                     | SOAP REFILL                       | 2043055-0                     | 240506            | 934.00 ✓            | 934.00            |  |
| A 1620.450-00-0000 | SUPPLIES BUILDINGS & GROUND           | PLUNGER                           | 2041504-0                     | 240505            | 24.75 ✓             | 24.75             |  |
| A 1310.450-00-0000 | SUPPLIES BUSINESS OFFICE              | OFFICE SUPPLIES - RADLEY          | 2046083-0                     | 240513            | 128.42 ✓            | 128.42            |  |
| A 1620.453-00-0000 | SUPPLIES PAPER                        | MAINTENANCE SUPPLIES              | 2047159-0                     | 240520            | 300.00 ✓            | 244.20            |  |
| A 1310.450-00-0000 | SUPPLIES BUSINESS OFFICE              | OFFICE SUPPLIES - RADLEY          | 2046083-1                     | 240513            | 22.99 ✓             | 22.99             |  |
|                    |                                       |                                   |                               |                   | <b>Check Total:</b> | <b>4,805.71</b>   |  |
| 44161 ✓            | 01/17/2024                            | 1848 J W PEPPER & SONS INC.       | MUSIC                         |                   |                     |                   |  |
| A 2110.480-01-1000 | TEXTBOOKS - ELEM                      | MUSIC                             | 365932908                     | 240498            | 34.44 ✓             | 34.44             |  |
| A 2110.480-01-1000 | TEXTBOOKS - ELEM                      | MUSIC                             | 365987769                     | 240498            | 35.50 ✓             | 35.50             |  |
| A 2110.480-01-1000 | TEXTBOOKS - ELEM                      | MUSIC                             | 365991830                     | 240498            | 25.50 ✓             | 25.50             |  |
|                    |                                       |                                   |                               |                   | <b>Check Total:</b> | <b>95.44</b>      |  |
| 44162 ✓            | 01/17/2024                            | 3592 KAYLA J. LACHUT              | PT SERVICES                   |                   |                     |                   |  |
| A 2250.400-00-0000 | CONTRACTUAL SPEC ED                   | PT SERVICES                       | 1/12/24                       |                   | 1,380.00 ✓          |                   |  |
|                    |                                       |                                   |                               |                   | <b>Check Total:</b> | <b>1,380.00</b>   |  |
| 44163 ✓            | 01/17/2024                            | 1161 LICARI'S BIG M SUPERMARKETS  | CLASS GROCERIES - K. WINKLER  |                   |                     |                   |  |
| A 2110.451-03-5600 | SUPPLIES HS INDUST ARTS/HOME & CAREER | CLASS GROCERIES - K. WINKLER      | 60887                         | 240383            | 56.61 ✓             | 56.61             |  |
| A 2110.451-03-5600 | SUPPLIES HS INDUST ARTS/HOME & CAREER | CLASS GROCERIES - K. WINKLER      | 60888                         | 240383            | 87.28 ✓             | 87.28             |  |
|                    |                                       |                                   |                               |                   | <b>Check Total:</b> | <b>143.89</b>     |  |
| 44164 ✓            | 01/17/2024                            | 3653 LIVING RESOURCES CORPORATION | INTERPRETER SERVICES AUG 2023 |                   |                     |                   |  |
| A 2250.400-00-0000 | CONTRACTUAL SPEC ED                   | INTERPRETER SERVICES AUG 2023     | 096419                        | 240315            | 2,400.00 ✓          | 2,400.00          |  |
|                    |                                       |                                   |                               |                   | <b>Check Total:</b> | <b>2,400.00</b>   |  |
| 44165 ✓            | 01/17/2024                            | 2029 MANHEIM AUTO PARTS           | PARTS/SUPPLIES - MAINTENANCE  |                   |                     |                   |  |
| A 5510.456-04-0000 | SUPPLIES PARTS                        | PARTS/SUPPLIES - BUS GARAGE       | 694813                        | 240110            | 165.87 ✓            | 41.06             |  |

**DOLGEVILLE CSD**

Check Warrant Report For A - 42: GENERAL FUND JANUARY#2 (1/17/24) For Dates 1/1/2024 - 1/31/2024



| Check # | Check Date | Vendor ID | Vendor Name                | Account            | Account Description          | Explanation   | Invoice Number | Check Description   | PO Number | Check Amount  | Liquidated |
|---------|------------|-----------|----------------------------|--------------------|------------------------------|---|----------------|---------------------|-----------|---------------|------------|
|         |            |           |                            | A 1620.450-00-0000 | SUPPLIES BUILDINGS & GROUNDS | PARTS/SUPPLIES - MAINTENANCE                        | 694971         |                     | 240096    | 9.43 ✓        | 9.43       |
|         |            |           |                            | A 5510.456-04-0000 | SUPPLIES PARTS               | PARTS/SUPPLIES - BUS GARAGE                         | 694895         |                     | 240110    | 41.67 ✓       | 41.67      |
|         |            |           |                            | A 5510.456-04-0000 | SUPPLIES PARTS               | CREDIT  | 694907         |                     | 240110    | -124.81 ✓     | 0.00       |
|         |            |           |                            | A 5510.456-04-0000 | SUPPLIES PARTS               | PARTS/SUPPLIES - BUS GARAGE                         | 694924         |                     | 240110    | 69.96 ✓       | 69.96      |
|         |            |           |                            | A 5510.456-04-0000 | SUPPLIES PARTS               | PARTS/SUPPLIES - BUS GARAGE                         | 695128         |                     | 240110    | 25.00 ✓       | 25.00      |
|         |            |           |                            |                    |                              |   |                | <b>Check Total:</b> |           | <b>187.12</b> |            |
| 44166 ✓ | 01/17/2024 | 3746      | QUINN MOSENTHIN            |                    |                              |   |                |                     |           |               |            |
|         |            |           |                            | A 2855.400-03-7500 | CONTRACTUAL VOLLEYBALL       | VOLLEYBALL SCOREBOOK                                | 1/4/24         |                     |           | 30.00 ✓       |            |
|         |            |           |                            |                    |                              |   |                | <b>Check Total:</b> |           | <b>30.00</b>  |            |
| 44167 ✓ | 01/17/2024 | 2990      | MICHAEL E. MOWER           |                    |                              |   |                |                     |           |               |            |
|         |            |           |                            | A 2855.400-03-7600 | CONTRACTUAL BASKETBALL       | OFFICIAL  | 1/6/24         |                     |           | 96.34 ✓       |            |
|         |            |           |                            |                    |                              |   |                | <b>Check Total:</b> |           | <b>96.34</b>  |            |
| 44168 ✓ | 01/17/2024 | 2355      | PLAQUES & SUCH LLC         |                    |                              |   |                |                     |           |               |            |
|         |            |           |                            | A 2855.450-03-7000 | SUPPLIES ATHLETICS GENERAL   | FELT BANNER - SECTION III CHAMP                     | Q149958        |                     | 240460    | 320.50 ✓      | 320.50     |
|         |            |           |                            |                    |                              |   |                | <b>Check Total:</b> |           | <b>320.50</b> |            |
| 44169 ✓ | 01/17/2024 | 3589      | PRESENTATION PRODUCTS, INC |                    |                              |   |                |                     |           |               |            |
|         |            |           |                            | A 2630.450-00-0000 | SUPPLIES IT DEPT             | IT SUPPLIES   | 23223          |                     | 240450    | 676.07 ✓      | 719.47     |
|         |            |           |                            |                    |                              |   |                | <b>Check Total:</b> |           | <b>676.07</b> |            |
| 44170 ✓ | 01/17/2024 | 2403      | R.G. TIMBS, INC.           |                    |                              |   |                |                     |           |               |            |
|         |            |           |                            | A 1310.400-00-0000 | CONTRACTUAL BUSINESS OFFICE  | FINANCIAL PLANNING                                  | 010824         |                     | 240504    | 542.50 ✓      | 542.50     |
|         |            |           |                            |                    |                              |   |                | <b>Check Total:</b> |           | <b>542.50</b> |            |
| 44171 ✓ | 01/17/2024 | 3404      | RDS SERVICES LLC           |                    |                              |   |                |                     |           |               |            |
|         |            |           |                            | A 1310.400-00-0000 | CONTRACTUAL BUSINESS OFFICE  | 2020-21 APPLICATION RECOVERY - RETIREE DRUG SUBSIDY | 24015          |                     |           | 600.84 ✓      |            |
|         |            |           |                            |                    |                              |   |                | <b>Check Total:</b> |           | <b>600.84</b> |            |
| 44172 ✓ | 01/17/2024 | 2479      | RANDY RUNDLE               |                    |                              |   |                |                     |           |               |            |
|         |            |           |                            | A 2855.400-03-7500 | CONTRACTUAL VOLLEYBALL       | OFFICIAL  | 1/5/24         |                     |           | 194.34 ✓      |            |
|         |            |           |                            |                    |                              |   |                | <b>Check Total:</b> |           | <b>194.34</b> |            |
| 44173 ✓ | 01/17/2024 | 3716      | SHAWN SCHMELCHER           |                    |                              |   |                |                     |           |               |            |
|         |            |           |                            | A 2855.400-03-7600 | CONTRACTUAL BASKETBALL       | OFFICIAL  | 1/6/24         |                     |           | 96.34 ✓       |            |
|         |            |           |                            |                    |                              |   |                | <b>Check Total:</b> |           | <b>96.34</b>  |            |



**DOLGEVILLE CSD**

Check Warrant Report For A - 42: GENERAL FUND JANUARY#2 (1/17/24) For Dates 1/1/2024 - 1/31/2024



| Check #            | Check Date                              | Vendor ID  | Vendor Name                                    | Check Description                                | Invoice Number | PO Number       | Check Amount | Liquidated |
|--------------------|---|--|--|--|----------------|-----------------|--------------|------------|
| Account            | Account Description                     | Explanation                                      |  |  |                |                 |              |            |
| 44174 ✓            | 01/17/2024                              | 2527   | SCHOOL SPECIALTY                               | CLASS SUPPLIES - H. MURCRAY                      |                |                 |              |            |
| A 2110.450-01-1000 | SUPPLIES ELEM PK-4                      | CLASS SUPPLIES - K. STONE                        | 208133565139                                   | 240512   |                | 49.94 ✓         | 49.94        |            |
| A 2250.450-00-0000 | SUPPLIES SPEC ED                        | CLASS SUPPLIES - H. MURCRAY                      | 208133567434                                   | 240508   |                | 189.92 ✓        | 189.92       |            |
|                    |   |  |  | <b>Check Total:</b>                              |                | <b>239.86</b>   |              |            |
|                    |   |  |  | OFFICIAL   |                |                 |              |            |
| 44175 ✓            | 01/17/2024                              | 3732   | MARK SERVICE                                   |  |                |                 |              |            |
| A 2855.400-03-7500 | CONTRACTUAL VOLLEYBALL                  | OFFICIAL   | 1/13/24  |  |                | 174.34 ✓        |              |            |
|                    |   |  |  | <b>Check Total:</b>                              |                | <b>174.34</b>   |              |            |
|                    |   |  |  | OFFICIAL   |                |                 |              |            |
| 44176 ✓            | 01/17/2024                              | 2623   | FRANK SPINA                                    |  |                |                 |              |            |
| A 2855.400-03-7600 | CONTRACTUAL BASKETBALL                  | OFFICIAL   | 1/4/23   |  |                | 116.34 ✓        |              |            |
|                    |   |  |  | <b>Check Total:</b>                              |                | <b>116.34</b>   |              |            |
|                    |   |  |  | LEAK CHECK                                       |                |                 |              |            |
| 44177 ✓            | 01/17/2024                              | 2786   | UPSTATE TEMPERATURE CONTROL                    |  |                |                 |              |            |
| A 1620.401-00-0000 | CONTRACTUAL REPAIRS BUILDINGS & GROUNDS | LEAK CHECK                                       | 22106  | 240014   |                | 1,120.00 ✓      | 1,120.00     |            |
|                    |   |  |  | <b>Check Total:</b>                              |                | <b>1,120.00</b> |              |            |
|                    |   |  |  | OFFICIAL   |                |                 |              |            |
| 44178 ✓            | 01/17/2024                              | 2788   | SCOTT URTZ                                     |  |                |                 |              |            |
| A 2855.400-03-7600 | CONTRACTUAL BASKETBALL                  | OFFICIAL   | 1/6/24   |  |                | 116.34 ✓        |              |            |
|                    |   |  |  | <b>Check Total:</b>                              |                | <b>116.34</b>   |              |            |
|                    |   |  |  | ANNUAL BASKETBALL CANCER CHALLENGE               |                |                 |              |            |
| 44179 ✓            | 01/17/2024                              | 2254   | UTICA BOARD OF OFFICIALS FOR WOMENS BASKETBALL |  |                |                 |              |            |
| A 2855.400-03-7600 | CONTRACTUAL BASKETBALL                  | ANNUAL BASKETBALL CANCER CHALLENGE               | 2/4/24   | 240477   |                | 100.00 ✓        | 100.00       |            |
|                    |   |  |  | <b>Check Total:</b>                              |                | <b>100.00</b>   |              |            |
|                    |   |  |  | REIMBURSEMENT FOR COMPLETION OF DRIVER ED COURSE |                |                 |              |            |
| 44180 ✓            | 01/17/2024                              | 3583   | DERICK WATERS                                  |  |                |                 |              |            |
| A 2110.400-03-3000 | CONTRACTUAL HS                          | REIMBURSEMENT FOR COMPLETION OF DRIVER ED COURSE | 1/3/24   |  |                | 1,525.00 ✓      |              |            |
|                    |   |  |  | <b>Check Total:</b>                              |                | <b>1,525.00</b> |              |            |
|                    |   |  |  | OFFICIAL   |                |                 |              |            |
| 44181 ✓            | 01/17/2024                              | 2834   | KEVIN WATERS                                   |  |                |                 |              |            |
| A 2855.400-03-7600 | CONTRACTUAL BASKETBALL                  | OFFICIAL   | 1/6/24   |  |                | 116.34 ✓        |              |            |
|                    |   |  |  | <b>Check Total:</b>                              |                | <b>116.34</b>   |              |            |
|                    |   |  |  | COPY PAPER                                       |                |                 |              |            |
| 44182 ✓            | 01/17/2024                              | 2839   | WB MASON CO. INC.                              |  |                |                 |              |            |
| A 2110.451-01-1000 | SUPPLIES ELEM                           | COPY PAPER                                       | 243493518                                      | 240484   |                | 1,051.50        | 1,051.50     |            |
| A 2110.451-03-3000 | SUPPLIES HS                             | COPY PAPER                                       | 243493518                                      | 240484   |                | 3,068.10        | 3,068.10     |            |
|                    |   |  |  | <b>Check Total:</b>                              |                | <b>4,119.60</b> |              |            |
|                    |   |  |  | OFFICIAL   |                |                 |              |            |

**DOLGEVILLE CSD**

Check Warrant Report For A - 42: GENERAL FUND JANUARY#2 (1/17/24) For Dates 1/1/2024 - 1/31/2024



| Check #            | Check Date          | Vendor ID | Vendor Name                        | Explanation                                  | Invoice Number | Check Description | Check Amount           | Liquidated        |
|--------------------|---------------------|-----------|------------------------------------|--|----------------|-------------------|------------------------|-------------------|
| Account            | Account Description |           |                                    |  | PO Number      |                   |                        |                   |
| A 2855.400-03-7600 |                     |           | CONTRACTUAL BASKETBALL             | OFFICIAL                                     | 1/4/23         |                   | 116.34                 | ✓                 |
| 44184 ✓            | 01/17/2024          | 2475      | LORRAINE RUMRILL                   |  |                |                   |                        |                   |
| A 5510.400-04-0000 |                     |           | CONTRACTUAL TRANSPORTATION         | REIMB NY DEFENSIVE DRIVING COURSE (CSEA 7.3) | 1/8/24         |                   | 28.90                  | ✓                 |
| 44185 ✓            | 01/17/2024          | 1025      | ADIRONDACK COMBUSTION TECHNOLOGIES |  |                |                   |                        |                   |
| A 1621.400-00-0000 |                     |           | CONTRACTUAL MAINTENANCE            | STEAM BOILER SERVICE CALL                    | 166448         | 240483            | 1,493.00               | ✓                 |
|                    |                     |           |                                    |  |                |                   | <b>Check Total:</b>    | <b>1,493.00</b>   |
|                    |                     |           |                                    |  |                |                   | <b>Warrant Total:</b>  | <b>300,839.79</b> |
|                    |                     |           |                                    |  |                |                   | <b>Vendor Portion:</b> | <b>300,839.79</b> |

Number of Transactions: 40

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 40 in number, in the total amount of \$300,839.79. 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 \$300,839.79. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/17/2024 \_\_\_\_\_  
Date Jaqueline M. Hill, Claims Auditor

**DOLGEVILLE CSD**

**Check Warrant Report For A - 44: PAYROLL DEDUCTIONS #15, 1/19/24 For Dates 1/1/2024 - 1/31/2024**



| Check #      | Check Date | Vendor ID | Vendor Name                    | Check Description                    | Liquidated        |
|--------------|------------|-----------|--------------------------------|--------------------------------------|-------------------|
| Account      |            |           | Account Description            | PO Number                            | Check Amount      |
| 549          | 01/17/2024 | 2008      | M & T BANK                     | Trust & Agency Payment               |                   |
| A 726FICA    |            |           | FICA TAX                       |                                      | 19,790.91         |
| A 726FICA    |            |           | FICA TAX                       |                                      | 19,790.91         |
| A 722        |            |           | FEDERAL INCOME TAX             |                                      | 26,523.16         |
| A 726MED     |            |           | MEDICARE TAX                   |                                      | 4,628.52          |
| A 726MED     |            |           | MEDICARE TAX                   |                                      | 4,628.52          |
|              |            |           |                                | <b>Check Total:</b>                  | <b>75,362.02</b>  |
| 550          | 01/17/2024 | 2227      | NYS INCOME TAX                 | Trust & Agency Payment               |                   |
| A 721        |            |           | NYS INCOME TAX                 |                                      | 13,374.52         |
|              |            |           |                                | <b>Check Total:</b>                  | <b>13,374.52</b>  |
| 551          | 01/17/2024 | 2311      | PAYROLL ACCOUNT                | Trust & Agency Payment               |                   |
| A 710        |            |           | CONSOLIDATED PAYROLL           |                                      | 233,325.10        |
|              |            |           |                                | <b>Check Total:</b>                  | <b>233,325.10</b> |
| 552          | 01/17/2024 | 2719      | OMNI                           | Trust & Agency Payment               |                   |
| A 729        |            |           | EMPLOYEE ANNUITIES             |                                      | 2,071.34          |
| A 729        |            |           | EMPLOYEE ANNUITIES             |                                      | 3,100.00          |
| A 729        |            |           | EMPLOYEE ANNUITIES             |                                      | 3,335.08          |
| A 729        |            |           | EMPLOYEE ANNUITIES             |                                      | 48.00             |
| A 729        |            |           | EMPLOYEE ANNUITIES             |                                      | 2,730.23          |
| A 729        |            |           | EMPLOYEE ANNUITIES             |                                      | 300.00            |
| A 729        |            |           | EMPLOYEE ANNUITIES             |                                      | 67.02             |
|              |            |           |                                | <b>Check Total:</b>                  | <b>11,651.67</b>  |
| 44186 ✓      | 01/17/2024 | 1030      | AFLAC NEW YORK                 | Trust & Agency Payment - AFLAC       |                   |
| A 720AFLAC   |            |           | AFLAC INSURANCE                |                                      | 571.10            |
|              |            |           |                                | <b>Check Total:</b>                  | <b>571.10</b>     |
| 44187 ✓      | 01/17/2024 | 2710      | CIVIL SERVICE EMPLOYEES ASSOC. | Trust & Agency Payment - CSEA-OTHER  |                   |
| A 724CSEA    |            |           | CSEA UNION DUES                |                                      | 642.16            |
| A 724CSEA    |            |           | CSEA UNION DUES                |                                      | 127.27            |
|              |            |           |                                | <b>Check Total:</b>                  | <b>769.43</b>     |
| 44188 ✓      | 01/17/2024 | 3743      | CSEA EMPLOYEE BENEFIT FUND     | Trust & Agency Payment - CSEA-DENTAL |                   |
| A 724CSEAEBF |            |           | CSEA EE BENEFIT FUND           |                                      | 122.40            |
| A 724CSEAEBF |            |           | CSEA EE BENEFIT FUND           |                                      | 300.96            |
|              |            |           |                                | <b>Check Total:</b>                  | <b>423.36</b>     |

**DOLGEVILLE CSD**

Check Warrant Report For A - 44: PAYROLL DEDUCTIONS #15, 1/19/24 For Dates 1/1/2024 - 1/31/2024



| Check #   | Check Date                | Vendor ID | Vendor Name                         | Check Description                   | Liquidated      |
|-----------|---------------------------|-----------|-------------------------------------|-------------------------------------|-----------------|
| Account   | Account Description       | PO Number | Check Amount                        |                                     |                 |
| 44189 ✓   | 01/17/2024                | 1488      | DOLGEVILLE TEACHERS ASSOCIATION     | Trust & Agency Payment - TCHDUES    |                 |
| A 724TCHR | TEACHER DUES              |           | 2,562.75                            |                                     | ✓               |
|           |                           |           |                                     | <b>Check Total:</b>                 | <b>2,562.75</b> |
| 44190 ✓   | 01/17/2024                | 2217      | NYS & LOCAL RETIREMENT SYSTEM       | Trust & Agency Payment - ERSAR414   |                 |
| A 718     | STATE RETIREMENT          |           | 1,090.00                            |                                     | —               |
| A 718     | STATE RETIREMENT          |           | 3,107.00                            |                                     | —               |
| A 718     | STATE RETIREMENT          |           | 413.03                              |                                     | —               |
|           |                           |           |                                     | <b>Check Total:</b>                 | <b>4,610.03</b> |
| 44191 ✓   | 01/17/2024                | 2220      | NYS CHILD SUPPORT PROCESSING CENTER | Trust & Agency Payment - CHILDSUPP  |                 |
| A 749     | CHILD SUPPORT COLLECTIONS |           | 46.52                               |                                     | —               |
|           |                           |           |                                     | <b>Check Total:</b>                 | <b>46.52</b>    |
| 44192 ✓   | 01/17/2024                | 2220      | NYS CHILD SUPPORT PROCESSING CENTER | Trust & Agency Payment - CHILDSUPP  |                 |
| A 749     | CHILD SUPPORT COLLECTIONS |           | 138.00                              |                                     |                 |
|           |                           |           |                                     | <b>Check Total:</b>                 | <b>138.00</b>   |
| 44193 ✓   | 01/17/2024                | 2230      | NYS TEACHERS' RETIREMENT SYSTEM     | Trust & Agency Payment - TRSLOAN    |                 |
| A 727     | TEACHER RETIREMENT LOAN   |           | 2,455.00                            |                                     |                 |
|           |                           |           |                                     | <b>Check Total:</b>                 | <b>2,455.00</b> |
| 44194 ✓   | 01/17/2024                | 2252      | NYSUT MEMBER BENEFITS TRUST         | Trust & Agency Payment - NYSUT      |                 |
| A 732     | NYSUT                     |           | 141.03                              |                                     |                 |
|           |                           |           |                                     | <b>Check Total:</b>                 | <b>141.03</b>   |
| 44195 ✓   | 01/17/2024                | 2367      | PREFERRED GROUP PLANS INC           | Trust & Agency Payment - FSA        |                 |
| A 720FLEX | FLEXIBLE SPENDING ACCOUNT |           | 200.00                              |                                     | —               |
| A 720FLEX | FLEXIBLE SPENDING ACCOUNT |           | 1,557.50                            |                                     | —               |
|           |                           |           |                                     | <b>Check Total:</b>                 | <b>1,757.50</b> |
| 44196 ✓   | 01/17/2024                | 2561      | SHERIFF OF HERKIMER COUNTY          | Trust & Agency Payment - INCOMEEXEC |                 |
| A 723     | INCOME EXECUTIONS         |           | 134.42                              |                                     |                 |
|           |                           |           |                                     | <b>Check Total:</b>                 | <b>134.42</b>   |
| 44197 ✓   | 01/17/2024                | 2822      | VOTE-COPE                           | Trust & Agency Payment - VOTE       |                 |

DOLGEVILLE CSD

Check Warrant Report For A - 44: PAYROLL DEDUCTIONS #15, 1/19/24 For Dates 1/1/2024 - 1/31/2024



| Check #                | Check Date          | Vendor ID | Vendor Name | Check Description | Liquidated        |
|------------------------|---------------------|-----------|-------------|-------------------|-------------------|
| Account                | Account Description |           |             | PO Number         | Check Amount      |
| A 731                  |                     |           | VOTE-COPE   |                   | 141.00            |
| <b>Check Total:</b>    |                     |           |             |                   | <b>141.00</b>     |
| <b>Warrant Total:</b>  |                     |           |             |                   | <b>347,463.45</b> |
| <b>Vendor Portion:</b> |                     |           |             |                   | <b>347,463.45</b> |

Number of Transactions: 16

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 16 in number, in the total amount of \$347,463.45. 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 \$347,463.45. 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.

2/7/24

Date

Jacqueline M. Hill  
Jacqueline M. Hill, Claims Auditor

**DOLGEVILLE CSD**

Check Warrant Report For A - 45: GENERAL FUND JANUARY#3 (1/22/24) For Dates 1/1/2024 - 1/31/2024



| Check #                          | Check Date                            | Vendor ID          | Vendor Name            | Check Description  | Invoice Number | PO Number  | Check Amount           | Liquidated       |
|----------------------------------|---------------------------------------|--------------------|------------------------|--------------------|----------------|------------|------------------------|------------------|
| Account                          | Account Description                   | Explanation        |                        |                    |                |            |                        |                  |
| 44198 ✓                          | 01/22/2024                            | 3534               | CHARTER COMMUNICATIONS | PHONE - BUS GARAGE |                |            |                        |                  |
| A 5530.418-04-0000               | CONTRACTUAL TELEPHONE                 | PHONE - BUS GARAGE |                        | 0020875010824      | 240044         | 79.98 ✓    | 79.98                  |                  |
|                                  |                                       |                    |                        |                    |                |            | <b>Check Total:</b>    | <b>79.98</b>     |
| 44199 ✓                          | 01/22/2024                            | 3534               | CHARTER COMMUNICATIONS | PHONE - 38 SLAWSON |                |            |                        |                  |
| A 1620.403-00-0000               | CONTRACTUAL PHONE BUILDINGS & GROUNDS | PHONE - 38 SLAWSON |                        | 0020867011124      | 240043         | 239.94 ✓   | 239.94                 |                  |
|                                  |                                       |                    |                        |                    |                |            | <b>Check Total:</b>    | <b>239.94</b>    |
| 44200                            | 01/23/2024                            | 3200               | BUELL FUELS LLC        | FUEL               |                |            |                        |                  |
| A 5510.452-04-0000               | SUPPLIES FUEL                         | FUEL               |                        | 100130             | 240091         | 4,094.46 ✓ | 4,094.46               |                  |
| A 5510.452-04-0000               | SUPPLIES FUEL                         | FUEL               |                        | 644541             | 240091         | 4,362.28 ✓ | 4,362.28               |                  |
| A 5510.452-04-0000               | SUPPLIES FUEL                         | FUEL               |                        | 100219             | 240091         | 3,650.60 ✓ | 3,650.60               |                  |
| A 5510.452-04-0000               | SUPPLIES FUEL                         | FUEL               |                        | 100286             | 240091         | 2,493.86 ✓ | 2,493.86               |                  |
|                                  |                                       |                    |                        |                    |                |            | <b>Check Total:</b>    | <b>14,601.20</b> |
| <b>Number of Transactions: 3</b> |                                       |                    |                        |                    |                |            | <b>Warrant Total:</b>  | <b>14,921.12</b> |
|                                  |                                       |                    |                        |                    |                |            | <b>Vendor Portion:</b> | <b>14,921.12</b> |

**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 \$14,921.12. 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 \$14,921.12. 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.

2/7/24  
Date  
Jacqueline M. Hill  
Jacqueline M. Hill, Claims Auditor

**DOLGEVILLE CSD**

Check Warrant Report For A - 47: PAYROLL DEDUCTIONS #16, 2/2/24 For Dates 2/1/2024 - 2/29/2024



| Check #   | Check Date | Vendor ID | Vendor Name                         | Check Description                   | Liquidated        |
|-----------|------------|-----------|-------------------------------------|-------------------------------------|-------------------|
| Account   |            |           | Account Description                 | PO Number                           | Check Amount      |
| 553       | 02/01/2024 | 2008      | M & T BANK                          | Trust & Agency Payment              |                   |
| A 726FICA |            |           | FICA TAX                            |                                     | 20,956.04         |
| A 726FICA |            |           | FICA TAX                            |                                     | 20,956.04         |
| A 722     |            |           | FEDERAL INCOME TAX                  |                                     | 27,216.37         |
| A 726MED  |            |           | MEDICARE TAX                        |                                     | 4,901.06          |
| A 726MED  |            |           | MEDICARE TAX                        |                                     | 4,901.06          |
|           |            |           |                                     | <b>Check Total:</b>                 | <b>78,930.57</b>  |
| 554       | 02/01/2024 | 2227      | NYS INCOME TAX                      | Trust & Agency Payment              |                   |
| A 721     |            |           | NYS INCOME TAX                      |                                     | 13,918.43         |
|           |            |           |                                     | <b>Check Total:</b>                 | <b>13,918.43</b>  |
| 555       | 02/01/2024 | 2311      | PAYROLL ACCOUNT                     | Trust & Agency Payment              |                   |
| A 710     |            |           | CONSOLIDATED PAYROLL                |                                     | 249,050.52        |
|           |            |           |                                     | <b>Check Total:</b>                 | <b>249,050.52</b> |
| 556       | 02/01/2024 | 2719      | OMNI                                | Trust & Agency Payment              |                   |
| A 729     |            |           | EMPLOYEE ANNUITIES                  |                                     | 2,071.34          |
| A 729     |            |           | EMPLOYEE ANNUITIES                  |                                     | 3,100.00          |
| A 729     |            |           | EMPLOYEE ANNUITIES                  |                                     | 3,335.08          |
| A 729     |            |           | EMPLOYEE ANNUITIES                  |                                     | 48.00             |
| A 729     |            |           | EMPLOYEE ANNUITIES                  |                                     | 2,730.23          |
| A 729     |            |           | EMPLOYEE ANNUITIES                  |                                     | 300.00            |
| A 729     |            |           | EMPLOYEE ANNUITIES                  |                                     | 67.02             |
|           |            |           |                                     | <b>Check Total:</b>                 | <b>11,651.67</b>  |
| 44201 ✓   | 02/01/2024 | 2710      | CIVIL SERVICE EMPLOYEES ASSOC.      | Trust & Agency Payment - CSEA-OTHER |                   |
| A 724CSEA |            |           | CSEA UNION DUES                     |                                     | 642.16            |
| A 724CSEA |            |           | CSEA UNION DUES                     |                                     | 127.27            |
|           |            |           |                                     | <b>Check Total:</b>                 | <b>769.43</b> ✓   |
| 44202 ✓   | 02/01/2024 | 1488      | DOLGEVILLE TEACHERS ASSOCIATION     | Trust & Agency Payment - TCHDUES    |                   |
| A 724TCHR |            |           | TEACHER DUES                        |                                     | 2,562.75          |
|           |            |           |                                     | <b>Check Total:</b>                 | <b>2,562.75</b> ✓ |
| 44203 ✓   | 02/01/2024 | 2220      | NYS CHILD SUPPORT PROCESSING CENTER | Trust & Agency Payment - CHILDSUPP  |                   |
| A 749     |            |           | CHILD SUPPORT COLLECTIONS           |                                     | 130.58            |

**DOLGEVILLE CSD**

Check Warrant Report For A - 47: PAYROLL DEDUCTIONS #16, 2/2/24 For Dates 2/1/2024 - 2/29/2024



| Check #<br>Account | Check Date | Vendor ID<br>Account Description | Vendor Name                         | Check Description<br>PO Number                      | Check Amount | Liquidated |
|--------------------|------------|----------------------------------|-------------------------------------|---|--------------|------------|
| 44204 ✓            | 02/01/2024 | 2220                             | NYS CHILD SUPPORT PROCESSING CENTER | Check Total:<br>Trust & Agency Payment - CHILDSUPP  | 130.58 ✓     |            |
| A 749              |            |                                  | CHILD SUPPORT COLLECTIONS           |   | 138.00       |            |
| 44205 ✓            | 02/01/2024 | 2252                             | NYSUT MEMBER BENEFITS TRUST         | Check Total:<br>Trust & Agency Payment - NYSUT      | 138.00 ✓     |            |
| A 732              |            |                                  | NYSUT                               |   | 141.03 ✓     |            |
| 44206 ✓            | 02/01/2024 | 2367                             | PREFERRED GROUP PLANS INC           | Check Total:<br>Trust & Agency Payment - FSA        | 141.03 ✓     |            |
| A 720FLEX          |            |                                  | FLEXIBLE SPENDING ACCOUNT           |   | 200.00       |            |
| A 720FLEX          |            |                                  | FLEXIBLE SPENDING ACCOUNT           |   | 1,557.50     |            |
| 44207 ✓            | 02/01/2024 | 2561                             | SHERIFF OF HERKIMER COUNTY          | Check Total:<br>Trust & Agency Payment - INCOMEEXEC | 1,757.50 ✓   |            |
| A 723              |            |                                  | INCOME EXECUTIONS                   |   | 130.55 ✓     |            |
|                    |            |                                  |                                     | Check Total:  | 130.55 ✓     |            |



DOLGEVILLE CSD

Check Warrant Report For A - 47: PAYROLL DEDUCTIONS #16, 2/2/24 For Dates 2/1/2024 - 2/29/2024



| Check #<br>Account         | Check Date<br>Account Description | Vendor ID | Vendor Name | Check Description<br>PO Number | Check Amount | Liquidated |
|----------------------------|-----------------------------------|-----------|-------------|--------------------------------|--------------|------------|
| Number of Transactions: 11 |                                   |           |             | Warrant Total:                 | 359,181.03   |            |
|                            |                                   |           |             | Vendor Portion:                | 359,181.03   |            |

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 \$359,181.03. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Sandra Allen, District Clerk

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$359,181.03. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/7/24

Date

Jacqueline M Hill  
Jacqueline M. Hill, Claims Auditor

DOLGEVILLE CSD

Check Warrant Report For A - 48: GENERAL FUND FEBRUARY#1 (2/7/24) For Dates 2/1/2024 - 2/29/2024



| Check #            | Check Date                   | Vendor ID                                    | Vendor Name                    | Check Description                            | Invoice Number | PO Number | Check Amount        | Liquidated      |
|--------------------|------------------------------|--|--------------------------------|--|----------------|-----------|---------------------|-----------------|
| Account            | Account Description          | Explanation                                  |                                |  |                |           |                     |                 |
| 44208 ✓            | 02/07/2024                   | 3738   | 88 MOUNTAIN DESIGNS            | ROYAL BLUE MUGS - CAREER DAY                 |                |           |                     |                 |
| A 2110.451-03-3000 | SUPPLIES HS                  | ROYAL BLUE MUGS - CAREER DAY                 | 0000006                        | 240500                                       | 330.00 ✓       | 330.00    |                     |                 |
|                    |                              |  |                                |  |                |           | <b>Check Total:</b> | <b>330.00</b>   |
| 44209 ✓            | 02/07/2024                   | 1053   | AMAZON.COM                     | BASKETBALL SUPPLIES                          |                |           |                     |                 |
| A 1620.450-00-0000 | SUPPLIES BUILDINGS & GROUNDS | PASSENGER MIRROR - WORK TRUCK MAINTENANCE    | 19DT-CK73-DCGJ                 | 240546                                       | 65.60 ✓        | 65.60     |                     |                 |
| A 2110.451-03-5700 | SUPPLIES HS HEALTH           | SPORTS MED BAG SUPPLIES                      | 1DTN-NXQM-63CH                 | 240543                                       | 110.51 ✓       | 115.51    |                     |                 |
| A 2250.450-00-0000 | SUPPLIES SPEC ED             | CLASSROOM TIMERS, PENS - MANLEY              | 13QH-KHGJ-7N76                 | 240552                                       | 102.67 ✓       | 102.67    |                     |                 |
| A 2630.450-00-0000 | SUPPLIES IT DEPT             | LAPTOP DOCKING STATION - RADLEY              | 1Y7Q-QN93-3FK1                 | 240548                                       | 85.99 ✓        | 85.99     |                     |                 |
| A 2630.450-00-0000 | SUPPLIES IT DEPT             | REPLACEMENT BATTERIES - WALKIE TALKIES       | 1K1G-31NQ-4LCV                 | 240547                                       | 338.34 ✓       | 338.34    |                     |                 |
| A 1620.450-00-0000 | SUPPLIES BUILDINGS & GROUNDS | MAINTENANCE SUPPLIES                         | 1YKT-KPWP-4QMY                 | 240530                                       | 59.49 ✓        | 59.49     |                     |                 |
| A 2855.450-03-7600 | SUPPLIES BASKETBALL          | BASKETBALL SUPPLIES                          | 11QH-CCMK-DDRC                 | 240521                                       | 689.28 ✓       | 702.11    |                     |                 |
| A 1620.450-00-0000 | SUPPLIES BUILDINGS & GROUNDS | MAINTENANCE SUPPLIES                         | 1TGG-Y9NQ-K4NK                 | 240530                                       | 173.60 ✓       | 173.60    |                     |                 |
|                    |                              |  |                                |  |                |           | <b>Check Total:</b> | <b>1,625.48</b> |
| 44210 ✓            | 02/07/2024                   | 1062   | AMERICAN RED CROSS             | FIRST AID/CPR                                |                |           |                     |                 |
| A 2110.400-03-3000 | CONTRACTUAL HS               | FIRST AID/CPR                                | 22657940                       | 240425                                       | 152.00 ✓       | 152.00    |                     |                 |
|                    |                              |  |                                |  |                |           | <b>Check Total:</b> | <b>152.00</b>   |
| 44211 ✓            | 02/07/2024                   | 1150   | THOMAS BEST                    | OFFICIAL                                     |                |           |                     |                 |
| A 2855.400-03-7600 | CONTRACTUAL BASKETBALL       | OFFICIAL                                     | 1/23/24                        |  | 116.34 ✓       |           |                     |                 |
|                    |                              |  |                                |  |                |           | <b>Check Total:</b> | <b>116.34</b>   |
| 44212 ✓            | 02/07/2024                   | 1216   | BROWN COACH                    | DEPOSIT 6/19/24 BATTLESHIP COVE - J. SIMPSON |                |           |                     |                 |
| A 2110.407-03-3000 | CONTRACTUAL HS FIELD TRIP    | DEPOSIT 6/19/24 BATTLESHIP COVE - J. SIMPSON | Q62105                         | 240558                                       | 100.00 ✓       | 100.00    |                     |                 |
|                    |                              |  |                                |  |                |           | <b>Check Total:</b> | <b>100.00</b>   |
| 44213 ✓            | 02/07/2024                   | 1230   | BUREAU OF EDUCATION & RESEARCH | CONFERENCE - A. PETRIE                       |                |           |                     |                 |
| A 2110.400-01-1000 | CONTRACTUAL ELEM             | CONFERENCE - A. PETRIE                       | 5153810                        | 240509                                       | 295.00 ✓       | 295.00    |                     |                 |
|                    |                              |  |                                |  |                |           | <b>Check Total:</b> | <b>295.00</b>   |
| 44214 ✓            | 02/07/2024                   | 3518   | CAMDEN HIGH SCHOOL WRESTLING   | TOURNAMENT ENTRY FEE                         |                |           |                     |                 |
| A 2855.400-03-7100 | CONTRACTUAL WRESTLING        | TOURNAMENT ENTRY FEE                         | 1/13/24                        | 240444                                       | 400.00 ✓       | 400.00    |                     |                 |

DOLGEVILLE CSD

Check Warrant Report For A - 48: GENERAL FUND FEBRUARY#1 (2/7/24) For Dates 2/1/2024 - 2/29/2024



| Check #            | Check Date                   | Vendor ID | Vendor Name                             | Check Description | Invoice Number | PO Number | Check Amount                 | Liquidated |
|--------------------|------------------------------|-----------|---|-------------------|----------------|-----------|------------------------------|------------|
| Account            | Account Description          |           | Explanation                             |                   |                |           |                              |            |
| 44215 ✓            | 02/07/2024                   | 1261      | CANAJOHARIE CENTRAL SCHOOL              |                   |                |           | <b>Check Total: 400.00</b>   |            |
|                    |                              |           | ANDY PALMER BOYS BASKETBALL TOURNAMENT  |                   |                |           |                              |            |
| A 2855.400-03-7600 | CONTRACTUAL BASKETBALL       |           | ANDY PALMER BOYS BASKETBALL TOURNAMENT  | 2023-2024-7       |                | 240535    | 407.00 ✓                     | 407.00     |
| 44216 ✓            | 02/07/2024                   | 3749      | BENJAMIN CASTLE                         |                   |                |           | <b>Check Total: 407.00</b>   |            |
|                    |                              |           | OFFICIAL                                |                   |                |           |                              |            |
| A 2855.400-03-7600 | CONTRACTUAL BASKETBALL       |           | OFFICIAL                                | 12/4/23           |                |           | 96.34 ✓                      |            |
| A 2855.400-03-7600 | CONTRACTUAL BASKETBALL       |           | OFFICIAL                                | 2/1/24            |                |           | 154.34 ✓                     |            |
| 44217 ✓            | 02/07/2024                   | 1291      | CATHOLIC CHARITIES                      |                   |                |           | <b>Check Total: 250.68</b>   |            |
|                    |                              |           | MONTHLY PREVENTION SERVICES COORDINATOR |                   |                |           |                              |            |
| A 2110.400-00-0000 | CONTRACTUAL                  |           | MONTHLY PREVENTION SERVICES COORDINATOR | 1/9/24            |                | 240348    | 1,500.00 ✓                   | 1,500.00   |
| 44218 ✓            | 02/07/2024                   | 1312      | CHARLES STAHL SALES & SERVICE           |                   |                |           | <b>Check Total: 1,500.00</b> |            |
|                    |                              |           | REPLACE PLOW WIRE HARNESS               |                   |                |           |                              |            |
| A 1620.450-00-0000 | SUPPLIES BUILDINGS & GROUNDS |           | MAINTENANCE SUPPLIES                    | 17853             |                | 240116    | 26.48 ✓                      | 26.48      |
| A 1620.450-00-0000 | SUPPLIES BUILDINGS & GROUNDS |           | MAINTENANCE SUPPLIES                    | 18312             |                | 240116    | 52.95 ✓                      | 52.95      |
| A 1621.450-00-0000 | SUPPLIES MAINTENANCE         |           | REPLACE PLOW WIRE HARNESS               | 18405             |                | 240544    | 544.93 ✓                     | 450.00     |
| 44219 ✓            | 02/07/2024                   | 1338      | CIGNA HEALTH & LIFE INSURANCE CO.       |                   |                |           | <b>Check Total: 624.36</b>   |            |
|                    |                              |           | FEB DENTAL PREMIUMS                     |                   |                |           |                              |            |
| A 9060.800-00-0000 | HOSPITAL MEDICAL DENTAL      |           | FEB DENTAL PREMIUMS                     | 3312450           |                | 240019    | 6,311.89 ✓                   | 6,311.89   |
| 44220 ✓            | 02/07/2024                   | 1392      | JEFFREY CONTE                           |                   |                |           | <b>Check Total: 6,311.89</b> |            |
|                    |                              |           | OFFICIAL                                |                   |                |           |                              |            |
| A 2855.400-03-7600 | CONTRACTUAL BASKETBALL       |           | OFFICIAL                                | 1/27/24           |                |           | 86.34 ✓                      |            |
| 44221 ✓            | 02/07/2024                   | 1433      | KACEY DALEY                             |                   |                |           | <b>Check Total: 86.34</b>    |            |
|                    |                              |           | VOLLEYBALL SCORE                        |                   |                |           |                              |            |
| A 2855.400-03-7500 | CONTRACTUAL VOLLEYBALL       |           | VOLLEYBALL SCORE                        | 1/2/24            |                |           | 60.00 ✓                      |            |
| 44222 ✓            | 02/07/2024                   | 1450      | ANTHONY DEBELLA                         |                   |                |           | <b>Check Total: 60.00</b>    |            |
|                    |                              |           | OFFICIAL                                |                   |                |           |                              |            |
| A 2855.400-03-7500 | CONTRACTUAL VOLLEYBALL       |           | OFFICIAL                                | 1/24/24           |                |           | 194.34 ✓                     |            |
| 44223 ✓            | 02/07/2024                   | 2516      | DECKER INC.                             |                   |                |           | <b>Check Total: 194.34</b>   |            |
|                    |                              |           | BATHROOM PARTITIONS                     |                   |                |           |                              |            |
| A 1620.200-00-0000 | EQUIP BUILDINGS & GROUNDS    |           | BATHROOM PARTITIONS                     | 561183A           |                | 240496    | 9,457.96 ✓                   | 9,457.96   |

**DOLGEVILLE CSD**

Check Warrant Report For A - 48: GENERAL FUND FEBRUARY#1 (2/7/24) For Dates 2/1/2024 - 2/29/2024



| Check # | Check Date          | Vendor ID | Vendor Name   | Explanation                  | Invoice Number | Check Description | Check Amount                 | Liquidated |
|---------|---------------------|-----------|---|------------------------------|----------------|-------------------|------------------------------|------------|
| Account | Account Description |           |   |                              |                | PO Number         |                              |            |
| 44224 ✓ | 02/07/2024          | 1462      | MARK DEMBROW  |                              |                |                   | 9,457.96                     |            |
|         | A 2855.400-03-7600  |           | CONTRACTUAL BASKETBALL                              | OFFICIAL                     | 1/22/24        |                   | 116.34                       | ✓          |
|         |                     |           |   |                              |                |                   | <b>Check Total:</b>          |            |
|         |                     |           |   |                              |                |                   | OFFICIAL                     |            |
| 44225 ✓ | 02/07/2024          | 3327      | CHRISTOPHER DANIEL EVANS                            |                              |                |                   | 116.34                       |            |
|         | A 2855.400-03-7500  |           | CONTRACTUAL VOLLEYBALL                              | OFFICIAL                     | 1/29/24        |                   | 194.34                       | ✓          |
|         |                     |           |   |                              |                |                   | <b>Check Total:</b>          |            |
|         |                     |           |   |                              |                |                   | OFFICIAL                     |            |
| 44226 ✓ | 02/07/2024          | 3750      | FOLLETT CONTENT SOLUTIONS, LLC                      |                              |                |                   | 194.34                       |            |
|         | A 2610.460-00-0000  |           | TEXTBOOKS LIBRARY                                   | HS LIBRARY MATERIALS         | 318068         | 240526            | 1,143.03                     | ✓          |
|         |                     |           |   |                              |                |                   | <b>Check Total:</b>          | 1,143.03   |
|         |                     |           |   |                              |                |                   | OFFICIAL                     |            |
| 44227 ✓ | 02/07/2024          | 1629      | FOUR WINDS HOSPITAL                                 |                              |                |                   | 1,143.03                     |            |
|         | A 2110.400-00-0000  |           | CONTRACTUAL   | TUTORING KS DEC. 2023        | 12/31/23       | 240167            | 462.00                       | ✓          |
|         |                     |           |   |                              |                |                   | <b>Check Total:</b>          | 462.00     |
|         |                     |           |   |                              |                |                   | CHEER COMPETITION ENTRY FEE  |            |
| 44228 ✓ | 02/07/2024          | 1647      | FULTON CHEER BOOSTERS                               |                              |                |                   | 462.00                       |            |
|         | A 2855.400-03-7900  |           | CONTRACTUAL CHEERLEADING                            | CHEER COMPETITION ENTRY FEE  | 1/27/24        | 240479            | 150.00                       | ✓          |
|         |                     |           |   |                              |                |                   | <b>Check Total:</b>          | 150.00     |
|         |                     |           |   |                              |                |                   | OFFICIAL                     |            |
| 44229 ✓ | 02/07/2024          | 1655      | TIM GAISER  |                              |                |                   | 150.00                       |            |
|         | A 2855.400-03-7600  |           | CONTRACTUAL BASKETBALL                              | OFFICIAL                     | 1/23/24        |                   | 96.34                        | ✓          |
|         |                     |           |   |                              |                |                   | <b>Check Total:</b>          | 96.34      |
|         |                     |           |   |                              |                |                   | OFFICIAL                     |            |
| 44230 ✓ | 02/07/2024          | 3354      | KAREN GEORGE  |                              |                |                   | 96.34                        |            |
|         | A 2855.400-03-7500  |           | CONTRACTUAL VOLLEYBALL                              | OFFICIAL                     | 1/29/24        |                   | 194.34                       | ✓          |
|         |                     |           |   |                              |                |                   | <b>Check Total:</b>          | 194.34     |
|         |                     |           |   |                              |                |                   | DRAFTING BOOKS - S. WILLIAMS |            |
| 44231 ✓ | 02/07/2024          | 1694      | GOODHEART WILLCOX CO., INC.                         |                              |                |                   | 194.34                       |            |
|         | A 2110.480-03-3000  |           | TEXTBOOKS - HS                                      | DRAFTING BOOKS - S. WILLIAMS | 01971111       | 240542            | 1,185.75                     | ✓          |
|         |                     |           |   |                              |                |                   | <b>Check Total:</b>          | 1,185.75   |
|         |                     |           |   |                              |                |                   | MAINTENANCE SUPPLIES         |            |
| 44232 ✓ | 02/07/2024          | 1700      | GRAINGER  |                              |                |                   | 1,185.75                     |            |
|         | A 1620.450-00-0000  |           | SUPPLIES BUILDINGS & GROUNDS                        | MAINTENANCE SUPPLIES         | 9974052848     | 240514            | 131.54                       | ✓          |
|         |                     |           |   |                              |                |                   | <b>Check Total:</b>          | 131.54     |
|         |                     |           |   |                              |                |                   | JAN HEALTH PREMIUMS          |            |
| 44233 ✓ | 02/07/2024          | 1775      | HERKIMER COUNTY SCHOOLS HEALTH INSURANCE CONSORTIUM |                              |                |                   | 131.54                       |            |
|         | A 9040.800-00-0000  |           | LIFE INSURANCE                                      | FEB HEALTH PREMIUMS          | 2/1/24         | 240037            | 199.92                       | ✓          |
|         | A 9040.800-00-0000  |           | LIFE INSURANCE                                      | JAN HEALTH PREMIUMS          | 1/1/24         | 240037            | 202.00                       | ✓          |

DOLGEVILLE CSD



Check Warrant Report For A - 48: GENERAL FUND FEBRUARY#1 (2/7/24) For Dates 2/1/2024 - 2/29/2024

| Check # | Check Date | Vendor ID | Vendor Name                   | Check Description                                       | Account            | Account Description     | Explanation   | Invoice Number | PO Number           | Check Amount      | Liquidated |
|---------|------------|-----------|-------------------------------|---|--------------------|-------------------------|---|----------------|---------------------|-------------------|------------|
|         |            |           |                               |   | A 9060.800-00-0000 | HOSPITAL MEDICAL DENTAL | FEB HEALTH PREMIUMS                                     | 2/1/24         | 240037              | 338,610.92 ✓      | 338,610.92 |
|         |            |           |                               |   | A 9060.800-00-0000 | HOSPITAL MEDICAL DENTAL | JAN HEALTH PREMIUMS                                     | 1/1/24         | 240037              | 327,988.34 ✓      | 327,988.34 |
|         |            |           |                               |   |                    |                         |   |                | <b>Check Total:</b> | <b>667,001.18</b> |            |
| 44234 ✓ | 02/07/2024 | 3530      | HOLLAND PATENT WRESTLING CLUB | TOURNAMENT ENTRY FEE                                    | A 2855.400-03-7100 | CONTRACTUAL WRESTLING   | TOURNAMENT ENTRY FEE                                    | 12/26/23       |                     | 125.00 ✓          |            |
|         |            |           |                               |   |                    |                         |   |                | <b>Check Total:</b> | <b>125.00</b>     |            |
| 44235 ✓ | 02/07/2024 | 1819      | HUMMELS OFFICE EQUIPMENT CO.  | MAINTENANCE SUPPLIES                                    | A 1620.453-00-0000 | SUPPLIES PAPER          | PAPER SUPPLIES - MAINTENANCE                            | 2052027-0      | 240545              | 3,134.67 ✓        | 3,134.67   |
|         |            |           |                               |   | A 1620.451-00-0000 | SUPPLIES CLEANING       | MAINTENANCE SUPPLIES                                    | 2047159-2      | 240520              | 231.12 ✓          | 231.12     |
|         |            |           |                               |   |                    |                         |   |                | <b>Check Total:</b> | <b>3,365.79</b>   |            |
| 44236 ✓ | 02/07/2024 | 1822      | JAMES HUYCK                   | OFFICIAL  | A 2855.400-03-7600 | CONTRACTUAL BASKETBALL  | OFFICIAL  | 1/31/24        |                     | 86.34 ✓           |            |
|         |            |           |                               |   |                    |                         |   |                | <b>Check Total:</b> | <b>86.34</b>      |            |
| 44237 ✓ | 02/07/2024 | 3528      | MIKE IANNOTTI                 | OFFICIAL  | A 2855.400-03-7600 | CONTRACTUAL BASKETBALL  | OFFICIAL  | 1/24/24        |                     | 103.34 ✓          |            |
|         |            |           |                               |   | A 2855.400-03-7600 | CONTRACTUAL BASKETBALL  | OFFICIAL  | 2/1/24         |                     | 96.34 ✓           |            |
|         |            |           |                               |   |                    |                         |   |                | <b>Check Total:</b> | <b>199.68</b>     |            |
| 44238 ✓ | 02/07/2024 | 1848      | J W PEPPER & SONS INC.        | E-PRINT MUSIC - YAGHY                                   | A 2110.480-01-1000 | TEXTBOOKS - ELEM        | MUSIC - B. YAGHY  | 366031816      | 240522              | 28.95 ✓           | 28.95      |
|         |            |           |                               |   | A 2110.480-01-1000 | TEXTBOOKS - ELEM        | E-PRINT MUSIC - YAGHY                                   | 366029209      | 240529              | 60.00 ✓           | 71.98      |
|         |            |           |                               |   |                    |                         |   |                | <b>Check Total:</b> | <b>88.95</b>      |            |
| 44239 ✓ | 02/07/2024 | 3754      | JULIA JOHNSON                 | REFUND PARTIAL QUARTERLY RETIREE HEALTH INS S. BOUCHARD | A 720              | GROUP INSURANCE         | REFUND PARTIAL QUARTERLY RETIREE HEALTH INS S. BOUCHARD | 1Q24           |                     | 489.70 ✓          |            |
|         |            |           |                               |   |                    |                         |   |                | <b>Check Total:</b> | <b>489.70</b>     |            |
| 44240 ✓ | 02/07/2024 | 3292      | JPJ ELECTRONIC COMMUNICATIONS | SERVICE CALL FOR RADIO ANTENNA                          | A 2630.401-00-0000 | REPAIRS IT DEPT         | SERVICE CALL FOR RADIO ANTENNA                          | 244927         | 240538              | 1,253.04 ✓        | 1,853.04   |
|         |            |           |                               |   |                    |                         |   |                | <b>Check Total:</b> | <b>1,253.04</b>   |            |
| 44241 ✓ | 02/07/2024 | 3616      | KIMBALL MIDWEST               | SUPPLIES - BUS GARAGE                                   | A 5510.455-04-0000 | SUPPLIES OTHER          | SUPPLIES - BUS GARAGE                                   | 101798715      | 240092              | 186.89 ✓          | 186.89     |
|         |            |           |                               |   |                    |                         |   |                | <b>Check Total:</b> | <b>186.89</b>     |            |
| 44242 ✓ | 02/07/2024 | 3592      | KAYLA J. LACHUT               | PT SERVICES 1/16-2/5/24                                 |                    |                         |   |                |                     |                   |            |

**DOLGEVILLE CSD**

Check Warrant Report For A - 48: GENERAL FUND FEBRUARY#1 (2/7/24) For Dates 2/1/2024 - 2/29/2024



| Check # | Check Date          | Vendor ID                         | Vendor Name                           | Check Description               | Invoice Number | PO Number | Check Amount                    | Liquidated |
|---------|---------------------|-----------------------------------|---------------------------------------|---------------------------------|----------------|-----------|---------------------------------|------------|
| Account | Account Description | Explanation                       |                                       |                                 |                |           |                                 |            |
|         |                     | A 2250.400-00-0000                | CONTRACTUAL SPEC ED                   | PT SERVICES 1/16-2/5/24         | 2/5/24         |           | 1,320.00 ✓                      |            |
| 44243 ✓ | 02/07/2024          | 3755 MADALIENE LENAGHEN           |                                       |                                 |                |           | <b>Check Total:</b><br>1,320.00 |            |
|         |                     | A 2855.400-03-7500                | CONTRACTUAL VOLLEYBALL                | VOLLEYBALL SCORE                | 1/2/24         |           | 30.00 ✓                         |            |
| 44244 ✓ | 02/07/2024          | 1161 LICARI'S BIG M SUPERMARKETS  |                                       |                                 |                |           | <b>Check Total:</b><br>30.00    |            |
|         |                     | A 1620.450-00-0000                | SUPPLIES BUILDINGS & GROUNDS          | WATER - MAINTENANCE             | 60953          | 240278    | 6.76 ✓                          | 6.76       |
|         |                     | A 2110.451-03-5600                | SUPPLIES HS INDUST ARTS/HOME & CAREER | CLASS GROCERIES - K. WINKLER    | 60497          | 240383    | 135.34 ✓                        | 135.34     |
| 44245 ✓ | 02/07/2024          | 3490 LITERACY RESOURCES, LLC      |                                       |                                 |                |           | <b>Check Total:</b><br>142.10   |            |
|         |                     | A 2110.480-01-1000                | TEXTBOOKS - ELEM                      | PREK/K CURRICULUM               | 337420         | 240528    | 480.60 ✓                        | 445.00     |
| 44246 ✓ | 02/07/2024          | 3653 LIVING RESOURCES CORPORATION |                                       |                                 |                |           | <b>Check Total:</b><br>480.60   |            |
|         |                     | A 2250.400-00-0000                | CONTRACTUAL SPEC ED                   | INTERPRETER SERVICES            | 097519         | 240315    | 4,470.00 ✓                      | 4,470.00   |
| 44247 ✓ | 02/07/2024          | 2003 TODD LUTHER                  |                                       |                                 |                |           | <b>Check Total:</b><br>4,470.00 |            |
|         |                     | A 2855.400-03-7100                | CONTRACTUAL WRESTLING                 | OFFICIAL                        | 1/17/24        |           | 116.34 ✓                        |            |
| 44248 ✓ | 02/07/2024          | 2017 NICHOLAS MAGGIO              |                                       |                                 |                |           | <b>Check Total:</b><br>116.34   |            |
|         |                     | A 2855.400-03-7600                | CONTRACTUAL BASKETBALL                | OFFICIAL                        | 2/1/24         |           | 154.34 ✓                        |            |
| 44249 ✓ | 02/07/2024          | 2018 FRANK MAGGIOLINO             |                                       |                                 |                |           | <b>Check Total:</b><br>154.34   |            |
|         |                     | A 2855.400-03-7600                | CONTRACTUAL BASKETBALL                | OFFICIAL                        | 1/29/24        |           | 152.34 ✓                        |            |
| 44250 ✓ | 02/07/2024          | 2043 SARA MARTYNIUK               |                                       |                                 |                |           | <b>Check Total:</b><br>152.34   |            |
|         |                     | A 1310.400-00-0000                | CONTRACTUAL BUSINESS OFFICE           | JAN MILEAGE - R/T DAILY BANKING | JAN 2024       | 240022    | 100.10 ✓                        | 100.10     |
| 44251 ✓ | 02/07/2024          | 2086 WILLIAM METZ                 |                                       |                                 |                |           | <b>Check Total:</b><br>100.10   |            |
|         |                     | A 2855.400-03-7600                | CONTRACTUAL BASKETBALL                | OFFICIAL                        | 1/22/24        |           | 116.34 ✓                        |            |
| 44252 ✓ | 02/07/2024          | 2124 ERIC MOREAU                  |                                       |                                 |                |           | <b>Check Total:</b><br>116.34   |            |

DOLGEVILLE CSD

Check Warrant Report For A - 48: GENERAL FUND FEBRUARY#1 (2/7/24) For Dates 2/1/2024 - 2/29/2024



| Check #            | Check Date                  | Vendor ID                          | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount                       | Liquidated |
|--------------------|-----------------------------|------------------------------------|-------------|-------------------|----------------|-----------|------------------------------------|------------|
| Account            | Account Description         | Explanation                        |             |                   |                |           |                                    |            |
| A 2855.400-03-7500 | CONTRACTUAL VOLLEYBALL      | OFFICIAL                           |             |                   | 1/31/24        |           | 194.34                             | ✓          |
| 44253 ✓            | 02/07/2024                  | 3655 ZACHARY MOSHER                |             |                   |                |           | 194.34                             |            |
|                    |                             |                                    |             |                   |                |           | Check Total: 194.34                |            |
|                    |                             |                                    |             |                   |                |           | OFFICIAL                           |            |
| A 2855.400-03-7600 | CONTRACTUAL BASKETBALL      | OFFICIAL                           |             |                   | 1/27/24        |           | 86.34                              | ✓          |
| 44254 ✓            | 02/07/2024                  | 2140 MT MARKHAM CSD                |             |                   |                |           | 86.34                              |            |
|                    |                             |                                    |             |                   |                |           | Check Total: 86.34                 |            |
|                    |                             |                                    |             |                   |                |           | MUSTANG DUALS WRESTLING TOURNAMENT |            |
| A 2855.400-03-7100 | CONTRACTUAL WRESTLING       | MUSTANG DUALS WRESTLING TOURNAMENT |             |                   | 1/19/24        | 240419    | 600.00                             | ✓ 600.00   |
| 44255 ✓            | 02/07/2024                  | 2184 MARTIN NEMECEK                |             |                   |                |           | 600.00                             |            |
|                    |                             |                                    |             |                   |                |           | Check Total: 600.00                |            |
|                    |                             |                                    |             |                   |                |           | OFFICIAL                           |            |
| A 2855.400-03-7600 | CONTRACTUAL BASKETBALL      | OFFICIAL                           |             |                   | 1/22/24        |           | 96.34                              | ✓          |
| 44256 ✓            | 02/07/2024                  | 2539 NYSPHSAA SECTION III, INC.    |             |                   |                |           | 96.34                              |            |
|                    |                             |                                    |             |                   |                |           | Check Total: 96.34                 |            |
|                    |                             |                                    |             |                   |                |           | WRESTLING WEIGHT ASSESSMENTS       |            |
| A 2855.400-03-7100 | CONTRACTUAL WRESTLING       | WRESTLING WEIGHT ASSESSMENTS       |             |                   | 213064         |           | 82.77                              | ✓          |
| 44257 ✓            | 02/07/2024                  | 2323 DALE PEARSON                  |             |                   |                |           | 82.77                              |            |
|                    |                             |                                    |             |                   |                |           | Check Total: 82.77                 |            |
|                    |                             |                                    |             |                   |                |           | OFFICIAL                           |            |
| A 2855.400-03-7500 | CONTRACTUAL VOLLEYBALL      | OFFICIAL                           |             |                   | 1/24/24        |           | 194.34                             | ✓          |
| 44258 ✓            | 02/07/2024                  | 2333 JON PERRY                     |             |                   |                |           | 194.34                             |            |
|                    |                             |                                    |             |                   |                |           | Check Total: 194.34                |            |
|                    |                             |                                    |             |                   |                |           | OFFICIAL                           |            |
| A 2855.400-03-7600 | CONTRACTUAL BASKETBALL      | OFFICIAL                           |             |                   | 1/23/24        |           | 116.34                             | ✓          |
| 44259 ✓            | 02/07/2024                  | 2355 PLAQUES & SUCH LLC            |             |                   |                |           | 116.34                             |            |
|                    |                             |                                    |             |                   |                |           | Check Total: 116.34                |            |
|                    |                             |                                    |             |                   |                |           | FELT BANNER STRIP - FOOTBALL       |            |
| A 2855.450-03-7000 | SUPPLIES ATHLETICS GENERAL  | FELT BANNER STRIP - FOOTBALL       |             |                   | Q150062        | 240461    | 52.00                              | ✓ 52.00    |
| 44260 ✓            | 02/07/2024                  | 2367 PREFERRED GROUP PLANS INC     |             |                   |                |           | 52.00                              |            |
|                    |                             |                                    |             |                   |                |           | Check Total: 52.00                 |            |
|                    |                             |                                    |             |                   |                |           | ANNUAL FEE & MONTHLY ADMIN FEE     |            |
| A 1310.400-00-0000 | CONTRACTUAL BUSINESS OFFICE | ANNUAL FEE & MONTHLY ADMIN FEE     |             |                   | 222584         | 240025    | 866.00                             | ✓ 866.00   |
| 44261 ✓            | 02/07/2024                  | 2387 LINDA PUTMAN                  |             |                   |                |           | 866.00                             |            |
|                    |                             |                                    |             |                   |                |           | Check Total: 866.00                |            |
|                    |                             |                                    |             |                   |                |           | OFFICIAL                           |            |
| A 2855.400-03-7500 | CONTRACTUAL VOLLEYBALL      | OFFICIAL                           |             |                   | 1/16/24        |           | 194.34                             | ✓          |
| A 2855.400-03-7500 | CONTRACTUAL VOLLEYBALL      | OFFICIAL                           |             |                   | 1/31/24        |           | 194.34                             | ✓          |
| 44262 ✓            | 02/07/2024                  | 2389 PAUL PUTMAN                   |             |                   |                |           | 388.68                             |            |
|                    |                             |                                    |             |                   |                |           | Check Total: 388.68                |            |
|                    |                             |                                    |             |                   |                |           | OFFICIAL                           |            |

DOLGEVILLE CSD



Check Warrant Report For A - 48: GENERAL FUND FEBRUARY#1 (2/7/24) For Dates 2/1/2024 - 2/29/2024

| Check # | Check Date          | Vendor ID                        | Vendor Name        | Check Description             | Invoice Number              | PO Number    | Check Amount                    | Liquidated          |
|---------|---------------------|----------------------------------|--------------------|-------------------------------|-----------------------------|--------------|---------------------------------|---------------------|
| Account | Account Description | Explanation                      |                    |                               |                             |              |                                 |                     |
|         |                     |                                  | A 2855.400-03-7500 | CONTRACTUAL VOLLEYBALL        | OFFICIAL                    | 1/16/24      | 194.34 ✓                        |                     |
| 44263 ✓ | 02/07/2024          | 2443 RH CROWN CO.                |                    |                               |                             |              | <b>Check Total:</b><br>194.34   |                     |
|         |                     |                                  | A 5510.400-04-0000 | CONTRACTUAL<br>TRANSPORTATION | SUPPLIES - BUS GARAGE       | 107262       | 240129                          | 547.44 ✓ 547.44     |
| 44264 ✓ | 02/07/2024          | 2460 PETER ROCCI                 |                    |                               |                             |              | <b>Check Total:</b><br>547.44   |                     |
|         |                     |                                  | A 2855.400-03-7600 | CONTRACTUAL BASKETBALL        | OFFICIAL                    | 2/1/24       | 116.34 ✓                        |                     |
|         |                     |                                  | A 2855.400-03-7500 | CONTRACTUAL VOLLEYBALL        | OFFICIAL                    | 1/29/24      | 152.34 ✓                        |                     |
| 44265 ✓ | 02/07/2024          | 3658 SAVVAS LEARNING COMPANY LLC |                    |                               |                             |              | <b>Check Total:</b><br>268.68   |                     |
|         |                     |                                  | A 2110.480-03-3000 | TEXTBOOKS - HS                | LIVING ENVIRONMENT 2024     | 4027102599   | 240541                          | 1,280.00 ✓ 1,280.00 |
| 44266 ✓ | 02/07/2024          | 2527 SCHOOL SPECIALTY            |                    |                               |                             |              | <b>Check Total:</b><br>1,280.00 |                     |
|         |                     |                                  | A 2250.200-00-0000 | EQUIP SPEC ED                 | CLASS SUPPLIES - C. JONES   | 208133540949 | 240306                          | 1,054.94 ✓ 1,054.94 |
|         |                     |                                  | A 2250.450-00-0000 | SUPPLIES SPEC ED              | CLASS SUPPLIES - H. MURCRAY | 208133609088 | 240508                          | 23.60 ✓ 23.60       |
| 44267 ✓ | 02/07/2024          | 3238 JAMES L. SMITH              |                    |                               |                             |              | <b>Check Total:</b><br>1,078.54 |                     |
|         |                     |                                  | A 2855.400-03-7600 | CONTRACTUAL BASKETBALL        | OFFICIAL                    | 1/22/24      | 96.34 ✓                         |                     |
| 44268 ✓ | 02/07/2024          | 3344 KEITH STOUTNER              |                    |                               |                             |              | <b>Check Total:</b><br>96.34    |                     |
|         |                     |                                  | A 2855.400-03-7600 | CONTRACTUAL BASKETBALL        | OFFICIAL                    | 1/24/24      | 103.34 ✓                        |                     |
|         |                     |                                  | A 2855.400-03-7600 | CONTRACTUAL BASKETBALL        | OFFICIAL                    | 2/1/24       | 96.34 ✓                         |                     |
| 44269 ✓ | 02/07/2024          | 3748 THE DISCOVERY SOURCE INC    |                    |                               |                             |              | <b>Check Total:</b><br>199.68   |                     |
|         |                     |                                  | A 2110.451-01-1000 | SUPPLIES ELEM                 | TUCKER TURTLE CLASS KIT     | 4854         | 240540                          | 114.93 ✓ 114.93     |
| 44270 ✓ | 02/07/2024          | 3756 DOMINICK TIMPANO            |                    |                               |                             |              | <b>Check Total:</b><br>114.93   |                     |
|         |                     |                                  | A 2855.400-03-7600 | CONTRACTUAL BASKETBALL        | OFFICIAL                    | 1/23/24      | 96.34 ✓                         |                     |
| 44271 ✓ | 02/07/2024          | 2776 UNIFIRST CORPORATION        |                    |                               |                             |              | <b>Check Total:</b><br>96.34    |                     |
|         |                     |                                  | A 5510.400-04-0000 | CONTRACTUAL<br>TRANSPORTATION | MONTHLY UNIFORM MAINTENANCE | 1100026200   | 240093                          | 88.65 ✓ 88.65       |
|         |                     |                                  | A 5510.400-04-0000 | CONTRACTUAL<br>TRANSPORTATION | MONTHLY UNIFORM MAINTENANCE | 1100028580   | 240093                          | 88.65 ✓ 88.65       |



**DOLGEVILLE CSD**

Check Warrant Report For A - 48: GENERAL FUND FEBRUARY#1 (2/7/24) For Dates 2/1/2024 - 2/29/2024



| Check #             | Check Date                      | Vendor ID                         | Vendor Name    | Check Description            | Check Amount      | Liquidated |
|---------------------|---------------------------------|-----------------------------------|----------------|------------------------------|-------------------|------------|
| Account             | Account Description             | Explanation                       | Invoice Number | PO Number                    | Check Amount      | Liquidated |
| A 5510.400-04-0000  | CONTRACTUAL TRANSPORTATION      | MONTHLY UNIFORM MAINTENANCE       | 1100031004     | 240093                       | 255.34 ✓          | 255.34     |
| A 5510.400-04-0000  | CONTRACTUAL TRANSPORTATION      | MONTHLY UNIFORM MAINTENANCE       | 1100031005     | 240093                       | 100.62 ✓          | 100.62     |
| A 5510.400-04-0000  | CONTRACTUAL TRANSPORTATION      | MONTHLY UNIFORM MAINTENANCE       | 1100033540     | 240093                       | 95.72 ✓           | 95.72      |
| A 5510.400-04-0000  | CONTRACTUAL TRANSPORTATION      | MONTHLY UNIFORM MAINTENANCE       | 1100036252     | 240093                       | 95.72 ✓           | 95.72      |
| <b>Check Total:</b> |                                 |                                   |                |                              | <b>724.70</b>     |            |
| 44272 ✓             | 02/07/2024                      | 2785 UPSTATE CEREBRAL PALSY, INC. |                | DEC 2023 TUITION OB/NS       |                   |            |
| A 2250.470-00-0000  | TUITION                         | DEC 2023 TUITION OB/NS            | 1/16/24        | 240036                       | 14,922.80 ✓       | 14,922.80  |
| <b>Check Total:</b> |                                 |                                   |                |                              | <b>14,922.80</b>  |            |
| 44273 ✓             | 02/07/2024                      | 3745 VENTRIS LEARNING LLC         |                | TEACHER MANUAL               |                   |            |
| A 2110.480-01-1000  | TEXTBOOKS - ELEM                | TEACHER MANUAL                    | 20241629       | 240532                       | 602.00 ✓          | 602.00     |
| <b>Check Total:</b> |                                 |                                   |                |                              | <b>602.00</b>     |            |
| 44274 ✓             | 02/07/2024                      | 2816 VILLAGE OF DOLGEVILLE        |                | WATER/SEWER                  |                   |            |
| A 1620.404-00-0000  | CONTRACTUAL WATER & SEWAGE      | WATER/SEWER                       | 2/1/24 1210    | 240028                       | 1,619.58          | 1,619.58   |
| A 5530.420-04-0000  | CONTRACTUAL WATER & SEWAGE      | WATER/SEWER                       | 2/1/24 1210    | 240028                       | 323.92            | 323.92     |
| <b>Check Total:</b> |                                 |                                   |                |                              | <b>1,943.50</b> ✓ |            |
| 44275 ✓             | 02/07/2024                      | 3583 DERICK WATERS                |                | REIMB. MEMBERSHIP/CONFERENCE |                   |            |
| A 2110.400-03-3000  | CONTRACTUAL HS                  | REIMB. MEMBERSHIP/CONFERENCE      | 1/17/24        |                              | 100.00 ✓          |            |
| <b>Check Total:</b> |                                 |                                   |                |                              | <b>100.00</b>     |            |
| 44276 ✓             | 02/07/2024                      | 2854 MICHAEL WERENCZAK            |                | OFFICIAL                     |                   |            |
| A 2855.400-03-7600  | CONTRACTUAL BASKETBALL          | OFFICIAL                          | 1/31/24        |                              | 86.34 ✓           |            |
| <b>Check Total:</b> |                                 |                                   |                |                              | <b>86.34</b>      |            |
| 44277 ✓             | 02/07/2024                      | 2865 DANIEL WILCZEK               |                | OFFICIAL                     |                   |            |
| A 2855.400-03-7600  | CONTRACTUAL BASKETBALL          | OFFICIAL                          | 2/1/24         |                              | 116.34 ✓          |            |
| <b>Check Total:</b> |                                 |                                   |                |                              | <b>116.34</b>     |            |
| 44278 ✓             | 02/07/2024                      | 2833 WM CORPORATE SERVICES, INC.  |                | DUMPSTER SERVICE             |                   |            |
| A 1620.400-00-0000  | CONTRACTUAL BUILDINGS & GROUNDS | DUMPSTER SERVICE                  | 3520565-2285-2 | 240029                       | 1,121.79 ✓        | 1,121.79   |
| <b>Check Total:</b> |                                 |                                   |                |                              | <b>1,121.79</b>   |            |
| 44279 ✓             | 02/07/2024                      | 2915 ZIPP HARDWARE                |                | SUPPLIES - MAINTENANCE       |                   |            |
| A 5510.455-04-0000  | SUPPLIES OTHER                  | SUPPLIES - BUS GARAGE             | A192805        | 240109                       | 10.15 ✓           | 10.15      |

**DOLGEVILLE CSD**

Check Warrant Report For A - 48: GENERAL FUND FEBRUARY#1 (2/7/24) For Dates 2/1/2024 - 2/29/2024



| Check # | Check Date | Vendor ID | Vendor Name   | Account            | Account Description          | Explanation                     | Invoice Number | Check Description | PO Number | Check Amount        | Liquidated                             |  |
|---------|------------|-----------|---------------|--------------------|------------------------------|---------------------------------|----------------|-------------------|-----------|---------------------|--|--|
|         |            |           |               | A 1620.450-00-0000 | SUPPLIES BUILDINGS & GROUNDS | SUPPLIES - MAINTENANCE          | A192538        |                   | 240482    | 7.98 ✓              | 7.98                                   |  |
|         |            |           |               | A 5510.455-04-0000 | SUPPLIES OTHER               | SUPPLIES - BUS GARAGE           | B224601        |                   | 240109    | 77.93 ✓             | 19.00                                  |  |
|         |            |           |               | A 1620.450-00-0000 | SUPPLIES BUILDINGS & GROUNDS | SUPPLIES - MAINTENANCE          | B224416        |                   | 240482    | 5.00 ✓              | 5.00                                   |  |
|         |            |           |               | A 1620.450-00-0000 | SUPPLIES BUILDINGS & GROUNDS | SUPPLIES - MAINTENANCE          | B224611        |                   | 240482    | 9.87 ✓              | 9.87                                   |  |
|         |            |           |               | A 1620.450-00-0000 | SUPPLIES BUILDINGS & GROUNDS | SUPPLIES - MAINTENANCE          | A193028        |                   | 240482    | 17.78 ✓             | 17.78                                  |  |
|         |            |           |               | A 1620.450-00-0000 | SUPPLIES BUILDINGS & GROUNDS | SUPPLIES - MAINTENANCE          | B224775        |                   | 240482    | 5.37 ✓              | 5.37                                   |  |
|         |            |           |               | A 1620.450-00-0000 | SUPPLIES BUILDINGS & GROUNDS | SUPPLIES - MAINTENANCE          | B224971        |                   | 240482    | 28.99 ✓             | 28.99                                  |  |
|         |            |           |               |                    |                              |                                 |                |                   |           | <b>Check Total:</b> | <b>163.07</b>                          |  |
| 44280 ✓ | 02/07/2024 | 3233      | KAREN ZUZEK   |                    |                              |                                 |                |                   |           |                     | <b>OFFICIAL</b>                        |  |
|         |            |           |               | A 2855.400-03-7500 | CONTRACTUAL VOLLEYBALL       | OFFICIAL                        | 1/27/24        |                   |           | 194.34 ✓            |  |  |
|         |            |           |               |                    |                              |                                 |                |                   |           | <b>Check Total:</b> | <b>194.34</b>                          |  |
| 44281 ✓ | 02/07/2024 | 3757      | DANA CAMPBELL |                    |                              |                                 |                |                   |           |                     | <b>REFUND COACHING COURSE (CR4956)</b> |  |
|         |            |           |               | A 2770             | MISCELLANEOUS-UNCLASSIFIED   | REFUND COACHING COURSE (CR4956) | 2/7/24         |                   |           | 150.00 ✓            |  |  |
|         |            |           |               |                    |                              |                                 |                |                   |           | <b>Check Total:</b> | <b>150.00</b>                          |  |

DOLGEVILLE CSD

Check Warrant Report For A - 48: GENERAL FUND FEBRUARY#1 (2/7/24) For Dates 2/1/2024 - 2/29/2024



| Check #                    | Check Date | Vendor ID | Vendor Name         | Explanation | Invoice Number | Check Description | PO Number | Check Amount | Liquidated |
|----------------------------|------------|-----------|---------------------|-------------|----------------|-------------------|-----------|--------------|------------|
| Account                    |            |           | Account Description |             |                |                   |           |              |            |
| Number of Transactions: 74 |            |           |                     |             |                | Warrant Total:    |           | 732,142.12   |            |
|                            |            |           |                     |             |                | Vendor Portion:   |           | 732,142.12   |            |

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 74 in number, in the total amount of \$732,142.12. 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 \$732,142.12. 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.

2/7/24

Date

Jacqueline M. Hill

Jacqueline M. Hill, Claims Auditor

**DOLGEVILLE CSD**

Check Warrant Report For C - 14: SCHOOL LUNCH JANUARY#2 (1/17/24) For Dates 1/1/2024 - 1/31/2024



| Check #   | Check Date           | Vendor ID        | Vendor Name           | Check Description | Check Amount           | Liquidated      |
|-----------|----------------------|------------------|-----------------------|-------------------|------------------------|-----------------|
| Account   | Account Description  | Explanation      | Invoice Number        | PO Number         | Check Amount           | Liquidated      |
| 6522 ✓    | 01/17/2024           | 3356             | ANTHONY DUPUIS        | REIMB. MILEAGE    |                        |                 |
| C 2860.4  | CONTRACTUAL          | REIMB. MILEAGE   | 1/10/24               |                   | 113.84 ✓               |                 |
|           |                      |                  |                       |                   | <b>Check Total:</b>    | <b>113.84</b>   |
| 6523 ✓    | 01/17/2024           | 1778             | HERKIMER COUNTY BOCES | JAN BILL 5/10     |                        |                 |
| C 2860.49 | BOCES                | JAN BILL 5/10    | C0093-24              | 240202            | 721.90 ✓               | 721.90          |
|           |                      |                  |                       |                   | <b>Check Total:</b>    | <b>721.90</b>   |
| 6524 ✓    | 01/17/2024           | 1884             | JOSEPH FLIHAN COMPANY | KITCHEN SUPPLIES  |                        |                 |
| C 2860.45 | MATERIALS & SUPPLIES | KITCHEN SUPPLIES | 2312-057              | 240488            | 342.40 ✓               | 152.40          |
|           |                      |                  |                       |                   | <b>Check Total:</b>    | <b>342.40</b>   |
|           |                      |                  |                       |                   | <b>Warrant Total:</b>  | <b>1,178.14</b> |
|           |                      |                  |                       |                   | <b>Vendor Portion:</b> | <b>1,178.14</b> |

Number of Transactions: 3

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$1,178.14. 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 \$1,178.14. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/17/2024 \_\_\_\_\_  
Date Jacqueline M. Hill, Claims Auditor

DOLGEVILLE CSD

Check Warrant Report For C - 15: SCHOOL LUNCH FEBRUARY#1 (2/7/24) For Dates 2/1/2024 - 2/29/2024



| Check #   | Check Date           | Vendor ID                 | Vendor Name                           | Check Description         | Invoice Number | PO Number | Check Amount        | Liquidated      |
|-----------|----------------------|---------------------------|---------------------------------------|---------------------------|----------------|-----------|---------------------|-----------------|
| Account   | Account Description  | Explanation               |                                       |                           |                |           |                     |                 |
| 6525 ✓    | 02/07/2024           | 1163                      | BIMBO FOODS, INC.                     | BREAD PRODUCTS            |                |           |                     |                 |
| C 2860.41 | FOOD PURCHASE        | BREAD PRODUCTS            | 66414490004407                        | 240247                    | 208.72 ✓       | 208.72    |                     |                 |
| C 2860.41 | FOOD PURCHASE        | BREAD PRODUCTS            | 66414490004442                        | 240247                    | 117.60 ✓       | 117.60    |                     |                 |
| C 2860.41 | FOOD PURCHASE        | BREAD PRODUCTS            | 66414490004519                        | 240247                    | 158.00 ✓       | 158.00    |                     |                 |
| C 2860.41 | FOOD PURCHASE        | BREAD PRODUCTS            | 66414490004582                        | 240247                    | 206.04 ✓       | 206.04    |                     |                 |
| C 2860.41 | FOOD PURCHASE        | BREAD PRODUCTS            | 66414490004496                        | 240247                    | 288.92 ✓       | 288.92    |                     |                 |
|           |                      |                           |                                       |                           |                |           | <b>Check Total:</b> | <b>979.28</b>   |
| 6526 ✓    | 02/07/2024           | 1272                      | CARLO MASI SONS & DAUGHTER            | PRODUCE                   |                |           |                     |                 |
| C 2860.41 | FOOD PURCHASE        | PRODUCE                   | 826811                                | 240249                    | 533.30 ✓       | 533.30    |                     |                 |
| C 2860.41 | FOOD PURCHASE        | PRODUCE                   | 826907                                | 240249                    | 196.50 ✓       | 196.50    |                     |                 |
| C 2860.41 | FOOD PURCHASE        | PRODUCE                   | 827399                                | 240249                    | 499.75 ✓       | 499.75    |                     |                 |
| C 2860.41 | FOOD PURCHASE        | PRODUCE                   | 827778                                | 240249                    | 182.95 ✓       | 182.95    |                     |                 |
| C 2860.41 | FOOD PURCHASE        | PRODUCE                   | 828142                                | 240249                    | 455.05 ✓       | 455.05    |                     |                 |
|           |                      |                           |                                       |                           |                |           | <b>Check Total:</b> | <b>1,867.55</b> |
| 6527 ✓    | 02/07/2024           | 3525                      | CLEMENTE NOVELTIES, INC.              | FOOD                      |                |           |                     |                 |
| C 2860.41 | FOOD PURCHASE        | FOOD                      | 384722                                | 240250                    | 349.90 ✓       | 349.90    |                     |                 |
| C 2860.41 | FOOD PURCHASE        | FOOD                      | 384723                                | 240250                    | 174.95 ✓       | 174.95    |                     |                 |
|           |                      |                           |                                       |                           |                |           | <b>Check Total:</b> | <b>524.85</b>   |
| 6528 ✓    | 02/07/2024           | 1680                      | GINSBERG'S                            | FOOD                      |                |           |                     |                 |
| C 2860.41 | FOOD PURCHASE        | FOOD                      | 3021965                               | 240253                    | 2,413.61 ✓     | 2,413.61  |                     |                 |
| C 2860.41 | FOOD PURCHASE        | FOOD                      | 3024228                               | 240253                    | 2,267.64 ✓     | 2,267.64  |                     |                 |
| C 2860.41 | FOOD PURCHASE        | FOOD                      | 3026758                               | 240253                    | 1,082.33 ✓     | 1,082.33  |                     |                 |
| C 2860.41 | FOOD PURCHASE        | FOOD                      | 3029149                               | 240253                    | 2,044.34 ✓     | 2,044.34  |                     |                 |
|           |                      |                           |                                       |                           |                |           | <b>Check Total:</b> | <b>7,807.92</b> |
| 6529 ✓    | 02/07/2024           | 1783                      | HERSHEY CREAMERY COMPANY              | ICE CREAM                 |                |           |                     |                 |
| C 2860.41 | FOOD PURCHASE        | ICE CREAM                 | INVE0019993807                        | 240251                    | 548.28 ✓       | 548.28    |                     |                 |
|           |                      |                           |                                       |                           |                |           | <b>Check Total:</b> | <b>548.28</b>   |
| 6530 ✓    | 02/07/2024           | 1791                      | HILL & MARKES, INC.                   | PAPER/PLASTIC PRODUCTS    |                |           |                     |                 |
| C 2860.45 | MATERIALS & SUPPLIES | PAPER/PLASTIC PRODUCTS    | 2856216-00                            | 240282                    | 1,569.60 ✓     | 1,569.60  |                     |                 |
| C 2860.45 | MATERIALS & SUPPLIES | PAPER/PLASTIC PRODUCTS    | 2841497-01                            | 240282                    | 19.02 ✓        | 19.02     |                     |                 |
|           |                      |                           |                                       |                           |                |           | <b>Check Total:</b> | <b>1,588.62</b> |
| 6531 ✓    | 02/07/2024           | 3465                      | NEW YORK SCHOOL NUTRITION ASSOCIATION | ANNUAL MEMBERSHIP RENEWAL |                |           |                     |                 |
| C 2860.4  | CONTRACTUAL          | ANNUAL MEMBERSHIP RENEWAL | 6622                                  | 240579                    | 150.00 ✓       | 150.00    |                     |                 |

DOLGEVILLE CSD

Check Warrant Report For C - 15: SCHOOL LUNCH FEBRUARY#1 (2/7/24) For Dates 2/1/2024 - 2/29/2024



| Check #   | Check Date           | Vendor ID | Vendor Name                       | Check Description   | Invoice Number | PO Number | Check Amount      | Liquidated |
|-----------|----------------------|-----------|-----------------------------------|---------------------|----------------|-----------|-------------------|------------|
| Account   | Account Description  |           | Explanation                       |                     |                |           |                   |            |
| 6532 ✓    | 02/07/2024           | 2687      | SYSCO-SYRACUSE                    |                     |                |           | <b>150.00</b>     |            |
|           |                      |           |                                   | <b>Check Total:</b> |                |           |                   |            |
|           |                      |           |                                   | SUPPLIES            |                |           |                   |            |
| C 2860.41 | FOOD PURCHASE        |           | FOOD                              | 427638840           | 240252         |           | 3,169.83 ✓        | 3,169.83   |
| C 2860.45 | MATERIALS & SUPPLIES |           | SUPPLIES                          | 427638840           | 240304         |           | 17.95 ✓           | 17.95      |
| C 2860.41 | FOOD PURCHASE        |           | FOOD                              | 427621091           | 240252         |           | 4,589.78 ✓        | 4,589.78   |
| C 2860.45 | MATERIALS & SUPPLIES |           | SUPPLIES                          | 427621091           | 240304         |           | 251.16 ✓          | 251.16     |
| 6533 ✓    | 02/07/2024           | 1242      | UPSTATE NIAGARA COOPERATIVE, INC. |                     |                |           | <b>8,028.72</b>   |            |
|           |                      |           |                                   | <b>Check Total:</b> |                |           |                   |            |
|           |                      |           |                                   | MILK/DAIRY          |                |           |                   |            |
| C 2860.41 | FOOD PURCHASE        |           | MILK/DAIRY                        | 287882              | 240248         |           | 719.76 ✓          | 719.76     |
| C 2860.41 | FOOD PURCHASE        |           | MILK/DAIRY                        | 289447              | 240248         |           | 278.33 ✓          | 278.33     |
| C 2860.41 | FOOD PURCHASE        |           | MILK/DAIRY                        | 292449              | 240248         |           | 212.98 ✓          | 212.98     |
| C 2860.41 | FOOD PURCHASE        |           | MILK/DAIRY                        | 294866              | 240248         |           | 958.54 ✓          | 958.54     |
| C 2860.41 | FOOD PURCHASE        |           | MILK/DAIRY                        | 299434              | 240248         |           | 369.62 ✓          | 369.62     |
| C 2860.41 | FOOD PURCHASE        |           | MILK/DAIRY                        | 302592              | 240248         |           | 647.05 ✓          | 647.05     |
| C 2860.41 | FOOD PURCHASE        |           | MILK/DAIRY                        | 306903              | 240248         |           | 490.49 ✓          | 490.49     |
| C 2860.41 | FOOD PURCHASE        |           | MILK/DAIRY                        | 309924              | 240248         |           | 490.57 ✓          | 490.57     |
| C 2860.41 | FOOD PURCHASE        |           | MILK/DAIRY                        | 314555              | 240248         |           | 445.19 ✓          | 445.19     |
| 6534 ✓    | 02/07/2024           | 3214      | WALTERS EQUIPMENT COMPANY         |                     |                |           | <b>4,612.53</b>   |            |
|           |                      |           |                                   | <b>Check Total:</b> |                |           |                   |            |
|           |                      |           |                                   | WARRANTY            |                |           |                   |            |
| C 2860.4  | CONTRACTUAL          |           | SERVICE TO CONDENSING UNIT        | 33032               | 240525         |           | 2,265.00 ✓        | 2,265.00   |
| C 2860.4  | CONTRACTUAL          |           | WARRANTY                          | 33032               | 240531         |           | 281.00 ✓          | 281.00     |
|           |                      |           |                                   | <b>Check Total:</b> |                |           | <b>2,546.00</b> ✓ |            |

**DOLGEVILLE CSD**

Check Warrant Report For C - 15: SCHOOL LUNCH FEBRUARY#1 (2/7/24) For Dates 2/1/2024 - 2/29/2024



| Check #                    | Check Date          | Vendor ID   | Vendor Name    | Check Description |              |            |  |
|----------------------------|---------------------|-------------|----------------|-------------------|--------------|------------|--|
| Account                    | Account Description | Explanation | Invoice Number | PO Number         | Check Amount | Liquidated |  |
| Number of Transactions: 10 |                     |             |                | Warrant Total:    | 28,653.75    |            |  |
|                            |                     |             |                | Vendor Portion:   | 28,653.75    |            |  |

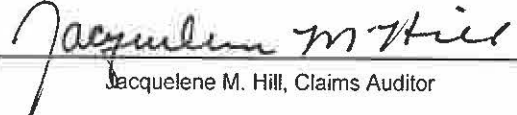
**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 10 in number, in the total amount of \$28,653.75. 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 \$28,653.75. 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.

2/7/24  
Date  
  
Jacqueline M. Hill, Claims Auditor

**DOLGEVILLE CSD**



Check Warrant Report For HB - 14: CAPITAL FUND - JANUARY#2 (1/17/24) For Dates 1/1/2024 - 1/31/2024

| Check #     | Check Date             | Vendor ID | Vendor Name                        | Explanation                               | Invoice Number | Check Description                         | PO Number           | Check Amount      | Liquidated |
|-------------|------------------------|-----------|------------------------------------|---|----------------|---|---------------------|-------------------|------------|
| Account     | Account Description    |           |                                    |   |                |   |                     |                   |            |
| 404 ✓       | 01/17/2024             | 3709      | MID-STATE ELECTRICAL CONTRACTING   |   |                | CONTRATOR PAYMENT - ELECTRICAL            |                     |                   |            |
| HB 2110.296 | ELECTRICAL             |           |                                    | CONTRATOR PAYMENT - ELECTRICAL            | 004            |   | 240381              | 121,837.50 ✓      | 121,837.50 |
|             |                        |           |                                    |   |                |   | <b>Check Total:</b> | <b>121,837.50</b> |            |
| 405 ✓       | 01/17/2024             | 3704      | MURNANE BUILDING CONTRACTORS, INC. |   |                | CONTRACTOR PAYMENT - GENERAL CONSTRUCTION |                     |                   |            |
| HB 2110.293 | GENERAL CONSTRUCTION   |           |                                    | CONTRACTOR PAYMENT - GENERAL CONSTRUCTION | 4              |   | 240380              | 92,376.00 ✓       | 92,376.00  |
|             |                        |           |                                    |   |                |   | <b>Check Total:</b> | <b>92,376.00</b>  |            |
| 406 ✓       | 01/17/2024             | 3723      | PARADIGM ENVIROMENTAL, LLC         |   |                | AIR MONITORING SERVICES                   |                     |                   |            |
| HB 2110.240 | GENERAL ADMIN COSTS    |           |                                    | AIR MONITORING SERVICES                   | 23.1130-48     |   | 240427              | 1,992.50 ✓        | 1,992.50   |
| HB 2110.240 | GENERAL ADMIN COSTS    |           |                                    | AIR MONITORING SERVICES                   | 24.0109.5      |   | 240427              | 2,130.00 ✓        | 2,130.00   |
|             |                        |           |                                    |   |                |   | <b>Check Total:</b> | <b>4,122.50</b>   |            |
| 407 ✓       | 01/17/2024             | 2403      | R.G. TIMBS, INC.                   |   |                | CAPITAL PROJECT PLANNING                  |                     |                   |            |
| HB 2110.240 | GENERAL ADMIN COSTS    |           |                                    | CAPITAL PROJECT PLANNING                  | 010824         |   | 240138              | 193.75 ✓          | 193.75     |
|             |                        |           |                                    |   |                |   | <b>Check Total:</b> | <b>193.75</b>     |            |
| 408 ✓       | 01/17/2024             | 3325      | SEI DESIGN GROUP                   |   |                | CAPITAL PROJECT PLANNING                  |                     |                   |            |
| HB 2110.245 | ARCHITECTS & ENGINEERS |           |                                    | CAPITAL PROJECT PLANNING                  | 23 21-4099.00  |   | 240155              | 16,498.63 ✓       | 16,498.63  |
|             |                        |           |                                    |   |                |   | <b>Check Total:</b> | <b>16,498.63</b>  |            |



**DOLGEVILLE CSD**

Check Warrant Report For HB - 14: CAPITAL FUND - JANUARY#2 (1/17/24) For Dates 1/1/2024 - 1/31/2024



| Check #                   | Check Date          | Vendor ID | Vendor Name | Explanation | Invoice Number | Check Description | Check Amount | Liquidated |
|---------------------------|---------------------|-----------|-------------|-------------|----------------|-------------------|--------------|------------|
| Account                   | Account Description |           |             |             |                | PO Number         |              |            |
| Number of Transactions: 5 |                     |           |             |             |                | Warrant Total:    | 235,028.38   |            |
|                           |                     |           |             |             |                | Vendor Portion:   | 235,028.38   |            |

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 5 in number, in the total amount of \$235,028.38. 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 \$235,028.38. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/17/2024 \_\_\_\_\_  
Date Jacqueline Hill, Claims Auditor

DOLGEVILLE CSD



Check Warrant Report For HB - 15: CAPITAL FUND FEBRUARY#1 (2/7/24) For Dates 2/1/2024 - 2/29/2024

| Check #       | Check Date          | Vendor ID | Vendor Name                            | Explanation                              | Invoice Number | Check Description | Check Amount                             | Liquidated        |
|---------------|---------------------|-----------|--|--|----------------|-------------------|--|-------------------|
| Account       | Account Description |           |  |  |                | PO Number         |  |                   |
| 409 ✓         | 02/07/2024          | 3685      | ATLANTIC TESTING LABORATORIES, LIMITED | INSPECTIONS/TESTING                      |                |                   |  |                   |
| HB 2110.293-6 | GENERAL - MISC      |           |  | INSPECTIONS/TESTING                      | 249531         | 240001            | 1,870.00 ✓                               | 1,870.00          |
|               |                     |           |  |  |                |                   | <b>Check Total:</b>                      | <b>1,870.00</b>   |
|               |                     |           |  |  |                |                   | CONTRACTOR PAYMENT - MECHANICAL          |                   |
| 410 ✓         | 02/07/2024          | 3705      | CAMPITO PLUMBING & HEATING, INC.       | CONTRACTOR PAYMENT - MECHANICAL          | APP00003       | 240397            | 77,026.47 ✓                              | 77,026.47         |
|               |                     |           |  |  |                |                   | <b>Check Total:</b>                      | <b>77,026.47</b>  |
|               |                     |           |  |  |                |                   | CONTRACTOR PAYMENT - TURF                |                   |
| 411 ✓         | 02/07/2024          | 3695      | FIELDTURF USA, INC.                    | CONTRACTOR PAYMENT - TURF                | 5              | 240196            | 53,722.50 ✓                              | 53,722.50         |
| HB 2110.293-6 | GENERAL - MISC      |           |  | CONTRACTOR PAYMENT - TURF                | 6              | 240196            | 127,921.85 ✓                             | 127,921.85        |
|               |                     |           |  |  |                |                   | <b>Check Total:</b>                      | <b>181,644.35</b> |
|               |                     |           |  |  |                |                   | CONTRACTOR PAYMENT - ELECTRICAL          |                   |
| 412 ✓         | 02/07/2024          | 3709      | MID-STATE ELECTRICAL CONTRACTING       | CONTRACTOR PAYMENT - ELECTRICAL          | 005            | 240381            | 92,387.50 ✓                              | 92,387.50         |
|               |                     |           |  |  |                |                   | <b>Check Total:</b>                      | <b>92,387.50</b>  |
|               |                     |           |  |  |                |                   | CONTRACTOR PAYMENT - SITE DEVELOPMENT    |                   |
| 413 ✓         | 02/07/2024          | 3690      | SMITH SITE DEVELOPMENT, LLC            | CONTRACTOR PAYMENT - SITE DEVELOPMENT    | 4              | 240162            | 103,531.81 ✓                             | 103,531.81        |
| HB 2110.297   | SITE DEVELOPMENT    |           |  | CONTRACTOR PAYMENT - SITE DEVELOPMENT    | 5              | 240162            | 147,563.03 ✓                             | 147,563.03        |
| HB 2110.297   | SITE DEVELOPMENT    |           |  | CONTRACTOR PAYMENT - SITE DEVELOPMENT    | 6              | 240162            | 28,066.55 ✓                              | 28,066.55         |
|               |                     |           |  |  |                |                   | <b>Check Total:</b>                      | <b>279,161.39</b> |
|               |                     |           |  |  |                |                   | CONTRACTOR PAYMENT - STADIUM SCORE/SOUND |                   |
| 414 ✓         | 02/07/2024          | 2747      | TOTH'S SPORTS                          | CONTRACTOR PAYMENT - STADIUM SCORE/SOUND | 1              | 240195            | 155,353.50 ✓                             | 155,353.50        |
| HB 2110.293-6 | GENERAL - MISC      |           |  | CONTRACTOR PAYMENT - STADIUM SCORE/SOUND |                |                   |  |                   |
|               |                     |           |  |  |                |                   | <b>Check Total:</b>                      | <b>155,353.50</b> |

DOLGEVILLE CSD

Check Warrant Report For HB - 15: CAPITAL FUND FEBRUARY#1 (2/7/24) For Dates 2/1/2024 - 2/29/2024



| Check #                   | Check Date | Vendor ID           | Vendor Name | Explanation | Invoice Number | Check Description | Check Amount | Liquidated |
|---------------------------|------------|---------------------|-------------|-------------|----------------|-------------------|--------------|------------|
| Account                   |            | Account Description |             |             |                | PO Number         |              |            |
| Number of Transactions: 6 |            |                     |             |             |                | Warrant Total:    | 787,443.21   |            |
|                           |            |                     |             |             |                | Vendor Portion:   | 787,443.21   |            |

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 6 in number, in the total amount of \$787,443.21. 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 \$787,443.21. 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.

2/7/24  
Date  
Jacqueline M. Hill  
Jacqueline M. Hill, Claims Auditor

# TREASURER'S MONTHLY REPORT

For the period

January 1 - January 31, 2024

Total available balance as reported at the end of the preceding period..... \$ 80,580.61

## RECEIPTS DURING MONTH

| Date       | Source  | Amount          |
|------------|---|-----------------|
| January-24 | Transfer from Savings                         | \$ 1,500,000.00 |
|            | Interest & Earnings                           | \$ 230.10       |
|            | Herkimer BOCES Pre-K Room Rent                | \$ 750.00       |
|            | Refund Current Year Expense                   | \$ 93.56        |
|            | Health/Dental Premiums                        | \$ 50,037.94    |
|            | Herkimer County PS Evals                      | \$ 1,170.00     |
|            | Misc Revenue - Coaching Class                 | \$ 150.00       |
|            | Retiree Drug Subsidy 2020-2021 Reconciliation | \$ 2,403.37     |
|            |   |                 |
|            |   |                 |

Total Receipts..... \$ 1,554,834.97

Total Receipts, including balance..... \$ 1,635,415.58

## DISBURSEMENTS MADE DURING MONTH

| Journal Entry | Description         | Amount        |
|---------------|---------------------|---------------|
| 150           | Due to School Lunch | \$ 120,729.04 |
|               |                     |               |
|               |                     |               |

| From Check Number | To Check Number | Amount        |
|-------------------|-----------------|---------------|
| 545, 44105        | 548, 44111      | \$ 371,169.22 |
| 44112             | 44145           | \$ 28,326.78  |
| 44146             | 44185           | \$ 300,839.79 |
| 549, 44186        | 552, 44197      | \$ 347,463.45 |
| 44198             | 44200           | \$ 14,921.12  |


Total Disbursements..... \$ 1,183,449.40

Cash Balance as Shown by Records..... \$ 451,966.18

## RECONCILIATION WITH BANK STATEMENT

|   |                |
|---|----------------|
| Balance as given on bank statement, end of month            | \$ 462,100.82  |
| Less total of outstanding checks, List on reverse side      | \$ (10,134.64) |
| Deposits outstanding and credits not reflected on statement |                |
| Bank Adjustments  |                |

Total Available Balance..... \$ 451,966.18

|  |  |
|--|--|
| Received by the Board of Education and entered as part of the<br>February 13, 2024 | This is to certify that the above Cash Balance is in<br>agreement with my bank statement, as reconciled. |
|  |                      |
| Clerk of Board of Education  | Treasurer of School District   |

## ACCOUNT BALANCES

|                      |                 |
|----------------------|-----------------|
| Capital Fund         | \$ 6,314,970.80 |
| Debt Service Savings | \$ 115,056.14   |
| General Fund Savings | \$ 5,969,599.55 |
| School Lunch         | \$ 111,387.06   |
| Special Aid          | \$ 136,431.58   |
| Special Revenue Fund | \$ 15,625.38    |
| Tax Account          | \$ -            |



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

|   |   |            |
|---|---|------------|
| Ending Bank Balance:                    |   | 462,100.82 |
| Outstanding Checks (See listing below): | - | 10,134.64  |
| Deposits in Transit:                    | + | 0.00       |
| Other Credits:                          | + | 0.00       |
| Other Debits:                           | - | 0.00       |

|                               |            |
|-------------------------------|------------|
| Adjusted Ending Bank Balance: | 451,966.18 |
| Cash Account Balance:         | 451,966.18 |

**Outstanding Check Listing**

| Check Date                      | Check Number | Payee  | Amount           |
|---------------------------------|--------------|--|------------------|
| 11/21/2023                      | 43962        | MARK SERVICE                                   | 154.34           |
| 12/05/2023                      | 44016        | MARK SERVICE                                   | 154.34           |
| 12/20/2023                      | 44057        | CORELOGIC CENTRALIZED REFUNDS                  | 3,078.60         |
| 12/20/2023                      | 44083        | PAUL PUTMAN                                    | 543.02           |
| 12/20/2023                      | 44085        | SHAWN A RACIOPPA                               | 154.34           |
| 01/05/2024                      | 44127        | LOWES  | 187.73           |
| 01/05/2024                      | 44129        | M & T BANK                                     | 2,899.25         |
| 01/05/2024                      | 44133        | MOHAWK REG ASSC OF SCHOOL DIST ADMN            | 50.00            |
| 01/17/2024                      | 44148        | CANASTOTA CENTRAL SCHOOLS                      | 300.00           |
| 01/17/2024                      | 44153        | COOPERSTOWN SPORTS BOOSTER CLUB, INC.          | 400.00           |
| 01/17/2024                      | 44154        | CVA WRESTLING BOOSTER CLUB                     | 400.00           |
| 01/17/2024                      | 44156        | TIMOTHY GATES                                  | 194.34           |
| 01/17/2024                      | 44166        | QUINN MOSENTHIN                                | 30.00            |
| 01/17/2024                      | 44172        | RANDY RUNDLE                                   | 194.34           |
| 01/17/2024                      | 44175        | MARK SERVICE                                   | 174.34           |
| 01/17/2024                      | 44177        | UPSTATE TEMPERATURE CONTROL                    | 1,120.00         |
| 01/17/2024                      | 44179        | UTICA BOARD OF OFFICIALS FOR WOMENS BASKETBALL | 100.00           |
| <b>Outstanding Check Total:</b> |              |  | <b>10,134.64</b> |

*Jessie Radley* 2/9/24  
 Prepared By

*Jim*  
 Approved By


# DOLGEVILLE CENTRAL BUSINESS OFFICE

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

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

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

To: DCS BOE Members

From: Sara Martyniuk, District Treasurer 

Date: February 7, 2024

Subject: Metropolitan Commercial Bank – January Activity

| Number | Date     | Description of Transaction | Debit | Credit      | Balance        |
|--------|----------|----------------------------|-------|-------------|----------------|
|        | 12/31/23 | BALANCE FORWARD            |       |             | \$7,306,801.06 |
| JE166  | 1/31/24  | INTEREST                   |       | \$32,565.06 | \$7,339,366.12 |
|        |          |                            |       |             |                |

DOLGEVILLE CENTRAL SCHOOL DISTRICT

2023-2024 2<sup>nd</sup> Quarter Report

FINANCIAL SUMMARY REPORT

START DATE: 10/1/2023 END DATE: 12/31/2023

PRINTED: 01/29/2024 9:43 am

| ACTIVITY                    | BEGINNING BALANCE | DEPOSITS         | PAYMENTS         | ENDING BALANCE   |
|-----------------------------|-------------------|------------------|------------------|------------------|
| SALES TAX HOLDING ACCOUNT   | 1,150.73          | 1,392.48         | 0.00             | 2,543.21         |
| AMNESTY INTERNATIONAL       | 413.82            | 0.00             | 0.00             | 413.82           |
| ART CLUB                    | 921.43            | 2,756.80         | 3,260.84         | 417.39           |
| BATTLE OF BOOKS CLUB        | 10.00             | 0.00             | 0.00             | 10.00            |
| COLORGUARD                  | 167.28            | 0.00             | 0.00             | 167.28           |
| HIGH SCHOOL STUDENT COUNCIL | 4,371.59          | 60.00            | 1,233.71         | 3,197.88         |
| INSTRUMENTAL CLUB           | 1,815.20          | 10,000.00        | 0.00             | 11,815.20        |
| NATIONAL HONOR SOCIETY      | 895.34            | 0.00             | 0.00             | 895.34           |
| NATIONAL JR HONOR SOCIETY   | 2,132.72          | 0.00             | 0.00             | 2,132.72         |
| SPANISH CLUB                | 903.95            | 110.85           | 100.00           | 914.80           |
| STUDENT COUNCIL SCHOLARSHIP | 4,757.48          | 516.60           | 250.00           | 5,024.08         |
| THEATER CLUB                | 7,415.94          | 0.00             | 1,373.23         | 6,042.71         |
| WRITERS' GUILD              | 4,516.76          | 0.00             | 0.00             | 4,516.76         |
| YEARBOOK FUND               | 4,772.84          | 16,930.32        | 12,296.23        | 9,406.93         |
| HORTICULTURE CLUB           | 24,585.36         | 0.00             | 0.00             | 24,585.36        |
| CLASS OF 2024               | 5,035.27          | 5,197.05         | 3,278.00         | 6,954.32         |
| MIDDLE SCHOOL ART CLUB      | 246.98            | 50.15            | 50.15            | 246.98           |
| OUTDOOR CLUB                | 8.99              | 0.00             | 0.00             | 8.99             |
| CLASS OF 2025               | 2,191.67          | 1,468.82         | 1,026.58         | 2,633.91         |
| CLASS OF 2026               | 1,152.36          | 3,510.99         | 2,150.00         | 2,513.35         |
| <b>ACTIVITY TOTAL</b>       | <b>67,465.71</b>  | <b>41,994.06</b> | <b>25,018.74</b> | <b>84,441.03</b> |

BANK BALANCES

| Bank         | ACCOUNT TYPE |                  |                  |                  |                  |
|--------------|--------------|------------------|------------------|------------------|------------------|
| M & T Bank   | Checking     | 29,477.74        | 41,657.46        | 25,018.74        | 46,116.46        |
| M & T Bank   | Saving       | 37,987.97        | 336.60           | 0.00             | 38,324.57        |
| <b>TOTAL</b> |              | <b>67,465.71</b> | <b>41,994.06</b> | <b>25,018.74</b> | <b>84,441.03</b> |

Submitted 2/13/2024  
S. Allen



# Dolgeville Elementary School Board of Education Monthly Report

February 13, 2024

Crystal Chrisman, PreK-6 Principal

## Students Celebrating February Birthdays!



**5<sup>th</sup> and 6<sup>th</sup> Grade Winter Concert:** On Thursday, January 18<sup>th</sup>, our 5<sup>th</sup> and 6<sup>th</sup> grade musicians performed in their Winter Concert. This included performances by the elementary band and chorus. Congratulations to our students and the Music Department on a beautiful concert!





**Monthly Magic:** First and second grade students participated in Monthly Magic on Friday, January 19<sup>th</sup>.

**CBT Simulation:** On Thursday, January 25<sup>th</sup>, students in third grade completed a state assessment simulation using the Nextera platform in preparation of math assessment. Fifth grade students completed the science simulation. This provides students exposure to the testing platform and online tools in preparation for state assessments.

**Daneli Presents to 5<sup>th</sup> Grade:** On Friday, January 26<sup>th</sup>, our 5<sup>th</sup> grade students participated in a preliminary session with Daneli presenters to discuss results of their strengths assessment.



**Professional Development:** Students dismissed early on Friday, January 26<sup>th</sup> to allow staff an opportunity to work on CKLA curriculum.

**ELMV Shadowing:** On Monday, January 29<sup>th</sup>, an administrative candidate participating in Educational Leadership Mohawk Valley shadowed the principal.

**First Grade Field Trip:** On Tuesday, January 30<sup>th</sup>, first graders visited the Stanley to see “Dot, Dot, Dot” the musical. Students had a great, first visit to the Stanley!

**SOAR Instructional Activities:** Mrs. Lamphere provided an overview of instructional materials to staff at our February team meeting, reviewing themes of kindness and Black History Month. Students participating in SOAR additionally provide factual overviews of Black Women each morning over the announcements.

**Adirondack Experience:** On Thursday, February 1<sup>st</sup>, 4<sup>th</sup> graders were able to participate in the Adirondack Experience. The presenter shares historic artifacts on the Adirondacks to support student understanding of early living in New York State.

**DES Team Meeting:** Our February Team Meeting was held on Wednesday, February 7<sup>th</sup>. Professional development focused on de-escalation strategies to implement within classrooms to adhere to the training requirements in 8 NYCRR 19.5 that restricts the use of timeout.

**CABVI Vision Screenings:** CABVI will be returning to DES on February 12<sup>th</sup> and 14<sup>th</sup> to conduct vision screenings for students in prekindergarten. This opportunity is coordinated by Mrs. Zilkowski, our Family School Navigator.

**DESPTO Flower and Pretzel Sale:** DESPTO will be hosting their annual Valentine’s Day fundraiser on February 13<sup>th</sup> and 14<sup>th</sup>.

Kindness Week at DES: Mrs. Williams-Herringshaw is leading our Kindness Week, starting on Monday, February 12<sup>th</sup>. This event includes daily kindness challenges and dress up days.



**Random Act of Kindness Spirit Week**  
**February 12th-16th**  
**with BONUS daily Kindness Challenges!**

**MONDAY**

**Color the World with Kindness: Wear as Many colors as you can**

Monday's BONUS CHALLENGE: Kindness Kick off! Be Kind to everyone you see today!

**TUESDAY**

**Caring Crazy Socks! Wear your silliest mix-matched socks today!**

Tuesday's BONUS CHALLENGE: Spread some love! Tell a friend something you like about them!

**WEDNESDAY**

**Workout your problems with Kindness: Wear Workout Clothes**

Wednesday's BONUS CHALLENGE: Say Good Morning to one new person today at school!

**THURSDAY**

**Kindness Brings Peace: Wear Tie Dye**

Thursday's BONUS CHALLENGE: Write a note of appreciation to your teachers!

**FRIDAY**

**Team Up for Kindness: Wear your DCS Pride-Blue and White**

Friday's BONUS CHALLENGE: High Five Friday! High five a new friend on the way into school!

*Kindness*  
**MATTERS!**





## BOE Report: JrSr High School

February 7, 2024

- Regents/Midterms January 23rd-26th
  - One senior needing LE exam received local credit and is now eligible for graduation
  - 91% of juniors received Regents credit on ELA exam (23% mastery) and 2 students received local credit
  - January 2025- propose having all students in the building during Regents week and administering midterms during class time. Accommodate ELA Regents accordingly
- End of Quarter 2- January 26th
  - Grades are due one day earlier (Wednesday rather than Thursday) for review by principal
- Credit Recovery- Quarter 2
  - Began on February 6th
  - Running Monday-Thursday for 5 weeks
- BOCES CTE Presentation- February 1st
  - Well done, new video that included some of our students
  - Sophomores will visit BOCES on March 6th and a Family Night will be held the following week
- Seven students participated in Junior High Area All-State in Mexico, NY on February 3rd performing in the chorus or concert band. Congratulations on a job well done!
- Blue Heart Event- Students participated in an assembly learning more about human trafficking awareness and safe uses of social media
- NHS held a "Free Garage Sale" in the cafeteria
- Science Department Meeting
- February Faculty Meeting:
  - Student lounge idea for next year
  - Facilities/ furniture plan
  - Chromebook sign out

### Upcoming:

- Grade Level Meetings
- February Break- February 19-23
- Math Department Meeting February 26
- Grading Policy Committee Meeting on March 15
- *The Sound of Music* on March 23-24





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

January 9, 2024- February 5, 2024

### **Notes:**

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

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

Current referrals/Initial elevations since last board meeting: 4

2/6/24: ½ day training for Elementary and Secondary Special Education Teachers. Overview of new changes in discipline regulations, IEP Overview and Transition Training.

\*Common Language Accommodations

SPED Registration Open: 2/2/2024

Changes in attendance reporting for out of district students

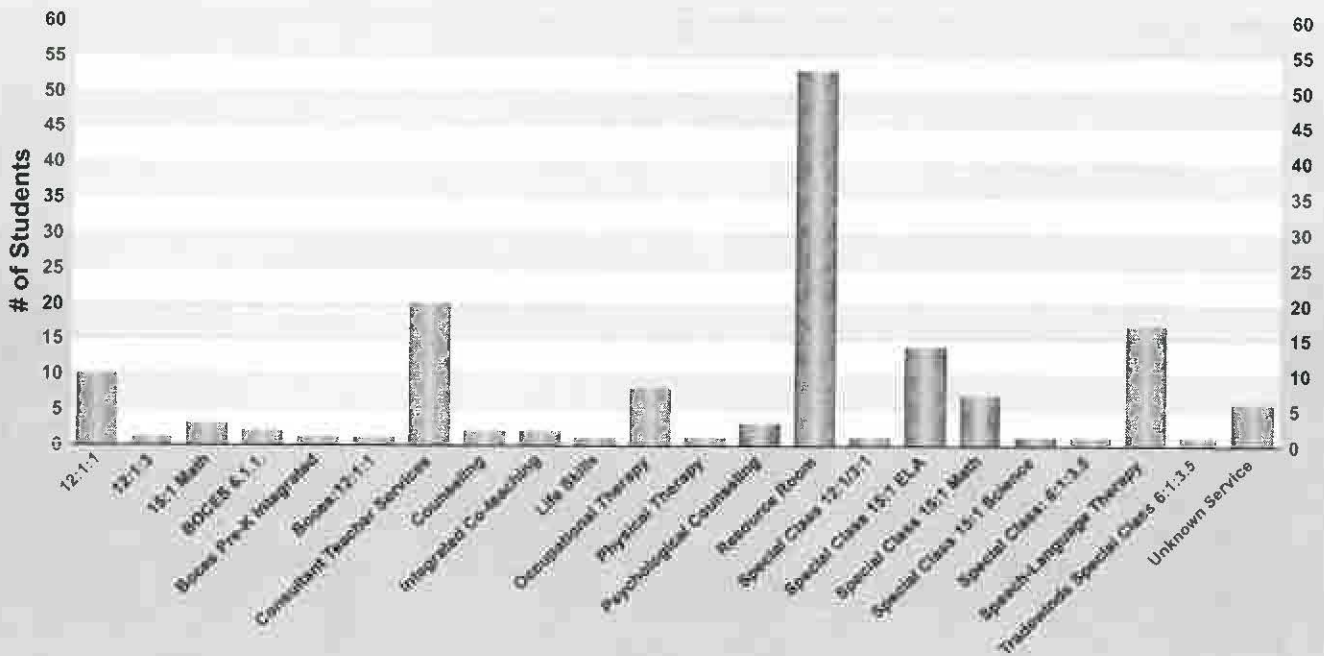
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*fg 2/7/24*

## CLEARTRACK 200 - STATISTICS Dolgeville Central School District Services for February 2024

| Services for February 2024       |            |
|----------------------------------|------------|
| Service                          | # Students |
| 12:1:1                           | 10         |
| 12:1:3                           | 1          |
| 15:1 Math                        | 3          |
| BOCES 6,1,1.                     | 2          |
| Boces Pre-K Integrated           | 1          |
| Boces:12:1:1                     | 1          |
| Consultant Teacher Services      | 20         |
| Counseling                       | 2          |
| Integrated Co-teaching           | 2          |
| Life Skills                      | 1          |
| Occupational Therapy             | 8          |
| Physical Therapy                 | 1          |
| Psychological Counseling         | 3          |
| Resource Room                    | 53         |
| Special Class 12:1/3:1           | 1          |
| Special Class 15:1 ELA           | 14         |
| Special Class 15:1 Math          | 7          |
| Special Class 15:1 Science       | 1          |
| Special Class: 6:1:3.5           | 1          |
| Speech-Language Therapy          | 17         |
| Tradewinds Special Class 6:1:3.5 | 1          |
| Unknown Service                  | 6          |
| <b>Total</b>                     | <b>156</b> |

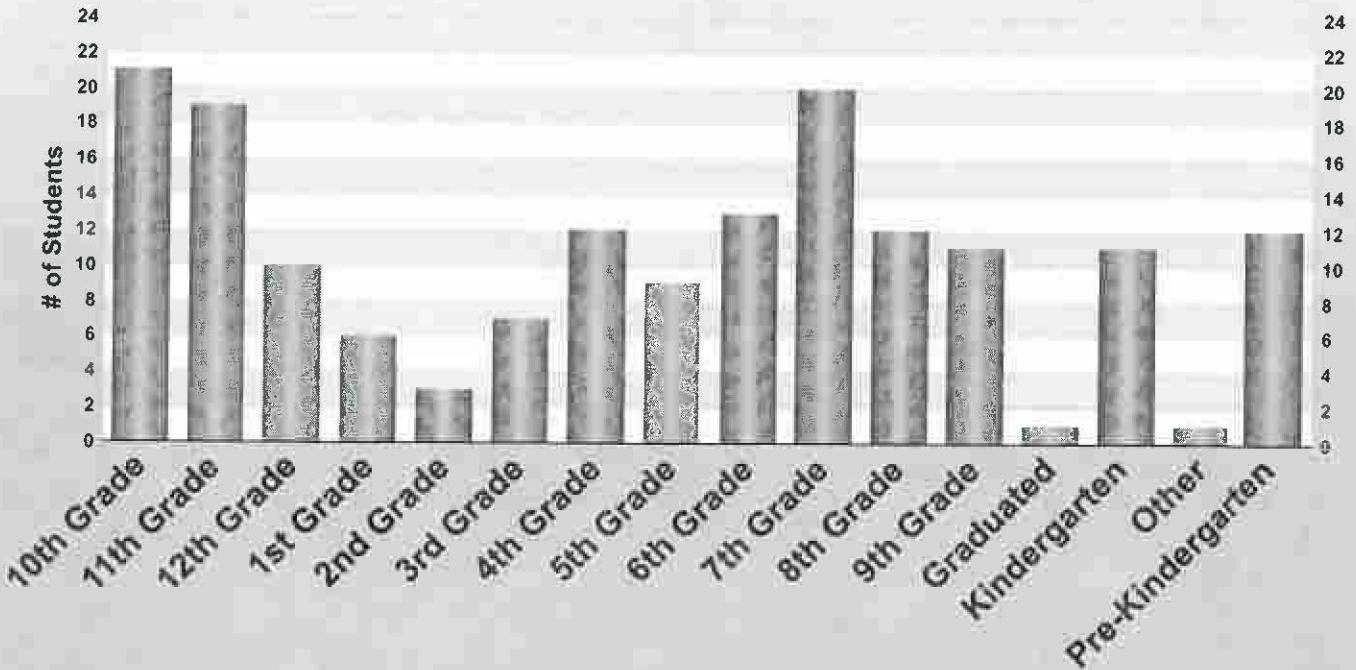
*Services for February 2024*



**CLEARTRACK 200 - STATISTICS**  
**Dolgeville Central School District**  
**Grades for February 2024**

| Grades for February 2024 |            |
|--------------------------|------------|
| Grade                    | # Students |
| 10th Grade               | 21         |
| 11th Grade               | 19         |
| 12th Grade               | 10         |
| 1st Grade                | 6          |
| 2nd Grade                | 3          |
| 3rd Grade                | 7          |
| 4th Grade                | 12         |
| 5th Grade                | 9          |
| 6th Grade                | 13         |
| 7th Grade                | 20         |
| 8th Grade                | 12         |
| 9th Grade                | 11         |
| Graduated                | 1          |
| Kindergarten             | 11         |
| Other                    | 1          |
| Pre-Kindergarten         | 12         |
| <b>Total</b>             | <b>168</b> |

*Grades for February 2024*



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



## **BOARD REPORT-February 13<sup>th</sup>. 2024**

### **DEAN OF STUDENTS**

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

### **ATHLETIC DIRECTOR**

1. The junior varsity/varsity winter season is reaching the regular season completion point for the sports of boys' wrestling, girls' volleyball, girls' and boys' basketball, girls' and boys' indoor track, and cheerleading. There are still a lot of variables in play for winter varsity teams in terms of league position and sectional seeding at the time of this report. Dolgeville student-athletes have had an outstanding winter season to date as we look forward to the postseason.

### **VARSITY WINTER SPORTS POSTSEASON SCHEDULE**

#### **Varsity Wrestling**

Sectional Inter Class Tournament at OCC on February 10<sup>th</sup>

#### **Varsity Girls' and Boys' Indoor Track**

Sectional Meet at OCC on February 8<sup>th</sup>

State Qualifiers at OCC on February 14<sup>th</sup>

#### **Varsity Girls' and Boys' Basketball**

Regular Season Completion – February 17<sup>th</sup>

Sectionals Start- February 19<sup>th</sup> - 21<sup>st</sup> TBD

#### **Varsity Girls' Volleyball**

Regular Season Completion – February 3<sup>rd</sup>

Sectionals Start- February 6<sup>th</sup> vs Port Byron.

#### **Varsity Cheerleading**

Regular Season Completion – February 13<sup>th</sup>

2. The modified winter season #2 (boys' and girls' basketball a/b) runs until March 6th.

# DOLGEVILLE CENTRAL SCHOOL

Jessica Radley  
38 Slawson Street  
Dolgeville, New York 13329

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

## MEMO

TO: Board of Education

FROM: Jessica Radley *jr*

DATE: 2/05/2024

RE: January Facilities Report

---

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

Some additional items that needed attention during the monthly of January include:

- Basket number 3 in Gym 1 had a cable stuck – no damage was done, the cable had too much slack and got tangled around a bolt.
- Our team rebuilt the door handle for The Community Schools HS classroom.
- The plow truck had a wire harness that melted, the truck was taken to be fixed and is back in commission.
- Pump number five in the elementary needed to be replaced. Our team tried to rebuild the pump but after getting into it, found that it had already been rebuilt prior therefore they recommended a replacement.
- They successfully plunged and/or snacked six to eight toilets in the month of January.
- Two Wax Rings on urinals were replaced.
- The heater in ISS blew a steam line. Upstate came and provided our team with a training on how to complete the repair. Upstate did not charge us for this service call/training.

As you all are aware, we normally get the majority of our cleaning and paper (tp, paper towels, etc.) products from Hummel's in this department, Hummel's is not currently part of a BOCES or NYS bid for these products therefore we need to move to an awarded bid per our procurement policy. That means we are currently in discussions with WB mason to see if they can offer us similar products.

Thank you.



|      |                     |                     |            |  |  |                  |  |        |
|------|---------------------|---------------------|------------|--|--|------------------|--|--------|
| 2934 | 1/19/24<br>10:13 am | 1/19/24<br>11:46 am | Facilities | <b>High School Boys Locker Room : Broken Toilet.</b>   | <b>D. Maintenance:</b> The toilet was picked up... | Adam Jones       |  | Open   |
| 2932 | 1/18/24<br>11:03 am | 1/18/24<br>1:58 pm  | Facilities | <b>Hand Sanitizer:</b> Hand Sanitizer refill   | <b>D. Maintenance:</b> Jon the cleaner replaced... | Dana Kubat       |  | Closed |
| 2931 | 1/18/24<br>7:05 am  | 1/18/24<br>1:57 pm  | Facilities | <b>light out:</b> There is a "work light" out on the back wall of the auditorium stage...            | <b>D. Maintenance:</b> changed bulb.               | Katlin Wolford   |  | Closed |
| 2928 | 1/17/24<br>2:46 pm  | 1/18/24<br>6:39 am  | Facilities | <b>Squeaky door:</b> Could you please grease my door, as it is noisy when opening/closing? ...       | <b>D. Maintenance:</b> added lubrication to all... | Jodi Karla       |  | Closed |
| 2927 | 1/17/24<br>2:42 pm  | 1/18/24<br>6:05 am  | Facilities | <b>heater:</b> heating system making loud noises   | <b>D. Maintenance:</b> tightened down the squir... | Elizabeth Diaz   |  | Closed |
| 2923 | 1/17/24<br>8:03 am  | 1/18/24<br>6:06 am  | Facilities | <b>refrigerator:</b> My white refrigerator that I hold juices in and student food keeps freezing ... | <b>D. Maintenance:</b> Fixed.                      | Heather Campione |  | Closed |
| 2922 | 1/17/24<br>8:01 am  | 1/18/24<br>6:40 am  | Facilities | <b>wall mount:</b> I have an otoscope probe dispenser that I would like put up on my wall above m... | <b>D. Maintenance:</b> Mounted the otoscope box... | Heather Campione |  | Closed |
| 2920 | 1/16/24<br>2:28 pm  | 1/18/24<br>1:57 pm  | Facilities | <b>Cold air coming out of vent:</b> When I get to my room in the morning the vent is blowing out ... | <b>D. Maintenance:</b> working properly now, Ad... | McKensey Castor  |  | Closed |
| 2901 | 1/9/24<br>7:10 am   | 1/12/24<br>7:09 am  | Facilities | <b>in need of a repair on some strings/fishing line?:</b> I have an instrument that I need help w... | <b>D. Maintenance:</b> replaced a couple lines ... | Katlin Wolford   |  | Closed |
| 2890 | 1/3/24<br>10:49 am  | 1/8/24<br>9:43 am   | Facilities | <b>Heat :</b> Would like someone to take a look at my heater in my classroom as it doesn't seem v... | <b>D. Maintenance:</b> The UV had the blower sh... | Jessica Smith    |  | Closed |
| 2887 | 1/3/24<br>7:38 am   | 1/9/24<br>6:07 am   | Facilities | <b>risers:</b> The risers should stay in the pit area of the auditorium for next week but I need ... | <b>D. Maintenance:</b> Removed the back section... | Katlin Wolford   |  | Closed |

|      |                     |                     |            |   |   |                       |   |        |
|------|---------------------|---------------------|------------|---|---|-----------------------|---|--------|
| 2973 | 1/30/24<br>3:51 pm  | 1/30/24<br>3:54 pm  | Facilities | over head door # 6: the over head door # 6 is opening on its own. It has been observed ope... |   | Joe Stack             | ✉ | Open   |
| 2972 | 1/30/24<br>11:58 am | 1/30/24<br>11:59 am | Facilities | Heat: Heat in room 258 seems to not be working. Wayne adjusted it but it is still blowing ... |   | Kristofer Kirkpatrick | ✉ | Open   |
| 2965 | 1/29/24<br>9:44 am  | 1/30/24<br>6:06 am  | Facilities | Removal of Desks Floor 2 HS: If you would be so kind as to remove the teacher desk and stu... | D. Maintenance: done.                       | Joseph Gilfus         | ✉ | Closed |
| 2964 | 1/29/24<br>9:23 am  | 1/30/24<br>6:34 am  | Facilities | Hallway Locker: Locker 126, next to Home Economics Room, needs immediate attention. The lo... | D. Maintenance: done                        | Joseph Gilfus         | ✉ | Closed |
| 2957 | 1/25/24<br>11:55 am | 1/25/24<br>1:42 pm  | Facilities | Handle on a Cabinet: The handle on the brown cabinet by the sink needs to be tightened.       | D. Maintenance: all tightened.              | Teresa Bouchard       | ✉ | Closed |
| 2955 | 1/25/24<br>11:51 am | 1/25/24<br>1:46 pm  | Facilities | Cubby Hooks: I have two cubbies that need the hooks rescrewed. I have tried to fix it...      | D. Maintenance: Used new screws that wer... | Teresa Bouchard       | ✉ | Closed |
| 2954 | 1/25/24<br>11:49 am | 1/25/24<br>1:41 pm  | Facilities | Faucet: The faucet in the room does not work. The kids can no longer take a drink fr...       | D. Maintenance: adjusted the pressure re... | Teresa Bouchard       | ✉ | Closed |
| 2951 | 1/25/24<br>8:19 am  | 1/25/24<br>11:57 am | Facilities | stand repair: I have a music stand in need of repair. It is outside of my office. The top ... | D. Maintenance: all tightened down and a... | Katlin Wolford        | ✉ | Closed |
| 2943 | 1/22/24<br>4:01 pm  | 1/30/24<br>7:20 am  | Facilities | Theatre Curtain: The rigging has come off of the guiding wheel on the front curtain. On th... | D. Maintenance: put rope back into pulle... | Tyler Smith           | ✉ | Closed |
| 2941 | 1/22/24<br>12:46 pm | 1/25/24<br>1:53 pm  | Facilities | radiator is blowing out cool air: my radiator is blowing out cool air. yes, i have it on t... | D. Maintenance: Adjusted the temp higher... | Heather Campione      | ✉ | Closed |
| 2938 | 1/19/24<br>4:13 pm  | 1/19/24<br>4:16 pm  | Facilities | over head door: Door #6 issue closing the door. It will shut then reopen after touching th... |   | Joe Stack             | ✉ | Open   |

|      |  |                      |                    |            |   |   |              |        |
|------|--|----------------------|--------------------|------------|---|---|--------------|--------|
| 2886 |  | 12/27/23<br>2:59 pm  | 1/5/24<br>2:15 pm  | Facilities | <p><b>door:</b> Old key set from Office front door installed in replacement side door on bus garage ...</p> | <p><b>D. Maintenance:</b> Also had keys made for s...</p> <p><b>D. Maintenance:</b> Fixed door so that it wo...</p> | Joe Stack    | Closed |
| 2882 |  | 12/20/23<br>12:41 pm | 1/4/24<br>9:27 am  | Facilities | <p><b>Broken locker:</b> Locker door handle broke off locker number 11.</p>                                 | <p><b>D. Maintenance:</b> The old handle had been ...</p>   | Dana Kubat   | Closed |
| 2777 |  | 11/1/23<br>9:08 am   | 1/26/24<br>6:19 am | Facilities | <p><b>Light Bulb in Showcase:</b> I believe it's a 4' bulb that is in need of a replacement. ...</p>        | <p><b>D. Maintenance:</b> Replaced old lighting wi...</p>   | Lisa Rohacek | 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: February 06, 2024

To: Joseph Gilfus

From: Joseph Stack

Re: Transportation review items.

Fuel deliveries for January were on the 9<sup>th</sup>. With 630.4 gallons delivered. The 25<sup>th</sup>. With 1457.8 gallons delivered.

No DOT Inspections until April.

Construction project has started. All is going well.

*JS*  
2/17/24

### Bus Maintenance Record

Bus Maintenance Monthly Report for January 2024

| Bus # | DATE    | Current Mileage | Last Mileage | Total Mileage | Lube Service | Oil Change | other |
|-------|---------|-----------------|--------------|---------------|--------------|------------|-------|
| 105   | 1/4/24  | 75,620          | 75,620       | 0             | X            |            |       |
| 110   | 1/2/24  | 60,989          | 60,274       | 715           | X            |            |       |
| 111   | 1/2/24  | 63,887          | 63,055       | 832           | X            |            |       |
| 112   | 1/2/24  | 77,325          | 76,525       | 800           | X            |            |       |
| 113   | 1/9/24  | 60,799          | 60,429       | 370           | X            |            |       |
| 114   | 1/5/24  | 73,781          | 73,185       | 596           | X            |            |       |
| 115   | 1/1/24  | 64,838          | 63,796       | 493           | X            |            |       |
| 116   | 1/1/24  | 80,379          | 79,457       | 922           | X            |            |       |
| 117   | 1/5/24  | 42,573          | 39,674       | 2,899         | X            | X          | X     |
| 118   | 1/17/24 | 44,759          | 43,877       | 882           | X            |            |       |
| 119   | 1/5/24  | 29,386          | 28,997       | 389           | X            |            |       |
| 120   | 1/10/24 | 57,379          | 56,020       | 1,359         | X            |            | X     |
| 121   | 1/8/24  | 2,210           | 19,158       | 2,052         | X            |            |       |
| 122   | 1/8/24  | 29,029          | 26,436       | 2,593         | X            |            | X     |
| 123   | 1/10/24 | 19,983          | 18,961       | 1,022         | X            |            | X     |
| 124   | 1/11/24 | 34,067          | 33,621       | 446           | X            |            |       |
| C3    | 1/9/24  | 90,664          | 90,066       | 598           | X            |            |       |
| C5    | 1/3/24  | 64,982          | 64,511       | 471           | X            |            | X     |

*Jay*  
2/1/24

# DOLGEVILLE CENTRAL SCHOOL NUTRITION

Date: February 2024

To: Joe Gilfus

From: Anthony Dupuis

Re: Food and Nutrition Updates

For the month of January, we served 5,781 Breakfasts and 11,385 Lunches. For a total of 17,166 reimbursable meals. Our reimbursement for January was \$ 66,574.00  
Our total expenditures for food and supplies only was \$ 25,936.75

Walters Equipment came back to fix the Vienna grab and go cooler on the secondary serving line. They replaced the condensing unit. We also purchased a five-year part warranty for the condensing unit. It has been running great.

On March 19<sup>th</sup> I'll be heading up to Watertown to take my Servsafe class and exam. I tried taking this course on line. Unfortunately, Matt and myself couldn't get logged in to take the test so that is why I'm doing this in person at Renzi they deliver our USDA. (brown box, entitlement)

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

*JD*  
2/7/24

To: BOE

From: IT

IT Monthly Report

(2/7/24) Meeting

Working with Moric to figure out how to move forward with getting new devices. Devices such as cameras, video security server, chromebooks, desktops and laptops. We are planning to replace or initiate the process to get the ball rolling for the new school year. Also, with this project, we are slowly but surely preparing with our electronic wastes before the next school year. This will help with cleaning up our inventory and making sure items in there are more accurate and easier to keep track.

IT is also working on making another map for the location of all printers that are on contract and also the ones that are not on contract. This will help us start our plan for centralize printing. Currently we have printers in mostly all the rooms and offices and most of them have end of life warranty or no warranty at all. This will help save cost on unnecessary repairs and toner replenishments.

As for the camera security systems, we are narrowing down our options and looking for another vendor that is on the NYS bids so they may fulfill our needs for more camera additions to the school and bus garage. Currently the company we go through is not on the bid and only maintains or serves the cameras system as needed which is good because we save lots of money not signing any agreements. We were able to make progress and get in contact with IK Systems who is a security surveillance solutions company that are able to provide the services we need with the additional camera installations and server upgrade.

Total number of WEB HELP DESK tickets completed were 55 for this month. All tickets were just regular daily issues and tasks including updates and regular printer maintenance. Working in Active Directory to remove old users to keep it clean. Also, in Active Directory we are working on updating group policies as some are old and were never put in use or active. This is a process and will require testing before making any major changes.

DOLGEVILLE CSD  
Appropriation Status Summary Report By Function From 7/1/2023 To 1/31/2024

| Account | Description                               | Budget        | Adjustments | Adj. Budget   | Expensed     | Encumbered   | Available    |
|---------|---|---------------|-------------|---------------|--------------|--------------|--------------|
| 1010    | BOARD OF EDUCATION *                      | 27,975.00     | 0.00        | 27,975.00     | 12,894.83    | 6,666.70     | 8,413.47     |
| 1040    | DISTRICT CLERK *                          | 23,823.00     | 0.00        | 23,823.00     | 13,666.29    | 9,937.14     | 219.57       |
| 1060    | DISTRICT MEETING *                        | 1,100.00      | 0.00        | 1,100.00      | 0.00         | 0.00         | 1,100.00     |
| 1240    | CHIEF SCHOOL ADMINISTRATOR *              | 209,956.00    | 3,880.00    | 213,836.00    | 117,376.34   | 82,819.96    | 13,639.70    |
| 1310    | BUSINESS ADMINISTRATION *                 | 283,212.92    | 0.00        | 283,212.92    | 146,908.87   | 116,383.99   | 19,920.06    |
| 1320    | AUDITING *                                | 20,000.00     | 0.00        | 20,000.00     | 17,250.00    | 2,750.00     | 0.00         |
| 1325    | TREASURER *                               | 26,080.08     | 0.00        | 26,080.08     | 15,046.20    | 11,033.88    | 0.00         |
| 1330    | TAX COLLECTION *                          | 10,450.00     | 0.00        | 10,450.00     | 8,957.87     | 50.00        | 1,442.13     |
| 1380    | FISCAL AGENT FEE *                        | 15,100.00     | 0.00        | 15,100.00     | 9,830.88     | 5,269.12     | 0.00         |
| 1420    | LEGAL *                                   | 30,000.00     | 620.00      | 30,620.00     | 12,569.58    | 18,049.31    | 1.11         |
| 1620    | OPERATION OF BUILDING *                   | 980,508.00    | 11,203.00   | 991,711.00    | 517,475.88   | 335,757.43   | 138,477.69   |
| 1621    | MAINTENANCE OF BUILDING *                 | 104,959.00    | 2,000.00    | 106,959.00    | 50,076.64    | 41,933.28    | 14,949.08    |
| 1670    | CENTRAL PRINTING & MAILING *              | 40,001.00     | 0.00        | 40,001.00     | 15,757.84    | 23,014.41    | 1,228.75     |
| 1910    | UNALLOCATED INSURANCE *                   | 127,707.00    | 0.00        | 127,707.00    | 115,354.28   | 0.00         | 12,352.72    |
| 1930    | JUDGEMENTS & CLAIMS *                     | 5,000.00      | 0.00        | 5,000.00      | 0.00         | 0.00         | 5,000.00     |
| 1981    | BOCES ADMINISTRATIVE COST *               | 569,505.00    | 0.00        | 569,505.00    | 347,335.72   | 222,166.95   | 2.33         |
| 2020    | SUPERVISION - REGULAR SCHOOL *            | 378,469.15    | 4,750.00    | 383,219.15    | 209,318.86   | 164,221.29   | 9,679.00     |
| 2070    | IN-SERVICE TRAINING - INSTRUCTION *       | 58,319.36     | 0.00        | 58,319.36     | 45,860.33    | 4,458.14     | 8,000.89     |
| 2110    | REGULAR SCHOOL *                          | 5,623,459.64  | -25,603.00  | 5,597,856.64  | 2,232,108.35 | 2,742,666.44 | 623,081.85   |
| 2250    | PROGRAMS FOR HANDICAPPED CHILDREN *       | 2,518,496.70  | 66,902.00   | 2,585,398.70  | 910,279.08   | 1,270,861.06 | 404,258.56   |
| 2280    | BOCES OCCUPATIONAL EDUCATION *            | 361,584.00    | 0.00        | 361,584.00    | 180,792.00   | 180,792.00   | 0.00         |
| 2610    | SCHOOL LIBRARY AND AUDIOVISUAL *          | 193,488.00    | 12,743.00   | 206,231.00    | 81,195.69    | 117,464.71   | 7,570.60     |
| 2630    | COMPUTER-ASSISTED INSTRUCTION *           | 564,647.00    | 571.01      | 565,218.01    | 262,848.55   | 175,496.77   | 126,872.69   |
| 2810    | GUIDANCE - REGULAR SCHOOL *               | 263,784.00    | 490.00      | 264,274.00    | 139,033.17   | 104,869.86   | 20,370.97    |
| 2815    | HEALTH SERVICES - REGULAR SCHOOL *        | 138,949.00    | 0.00        | 138,949.00    | 58,708.36    | 72,273.70    | 7,966.94     |
| 2820    | PSYCHOLOGICAL SERVICES - REGULAR SCHOOL * | 138,702.00    | -501.00     | 138,201.00    | 47,888.07    | 51,791.88    | 38,521.05    |
| 2825    | SOCIAL WORK SERVICES - REGULAR SCHOOL *   | 76,478.00     | 0.00        | 76,478.00     | 7,620.96     | 4,709.44     | 64,147.60    |
| 2850    | CO-CURRICULAR ACTIVITIES *                | 68,734.00     | 0.00        | 68,734.00     | 27,695.80    | 35,869.20    | 5,169.00     |
| 2855    | INTERSCHOLASTIC ATHLETICS *               | 297,334.05    | 0.00        | 297,334.05    | 154,493.88   | 28,455.49    | 114,384.68   |
| 5510    | DISTRICT TRANSPORTATION SERVICES *        | 416,542.10    | -14,022.00  | 402,520.10    | 218,993.89   | 99,304.98    | 84,221.23    |
| 5530    | GARAGE BUILDING *                         | 453,014.00    | -70,749.00  | 382,265.00    | 173,795.25   | 187,599.45   | 20,870.30    |
| 5540    | CONTRACT TRANSPORTAION *                  | 0.00          | 14,022.00   | 14,022.00     | 0.00         | 14,022.00    | 0.00         |
| 8070    | CENSUS *                                  | 2,743.00      | 154.00      | 2,897.00      | 1,448.50     | 1,448.50     | 0.00         |
| 9000    | EMPLOYEE BENEFITS **                      | 5,121,932.00  | -154.00     | 5,121,778.00  | 2,618,630.31 | 2,104,851.78 | 398,295.91   |
| 9700    | DEBT SERVICE **                           | 2,122,558.00  | 0.00        | 2,122,558.00  | 214,675.00   | 0.00         | 1,907,883.00 |
| 9900    | INTERFUND TRANSFERS **                    | 115,000.00    | 0.00        | 115,000.00    | 0.00         | 0.00         | 115,000.00   |
|         | Grand Totals                              | 21,389,611.00 | 6,306.01    | 21,395,917.01 | 8,985,887.27 | 8,236,988.86 | 4,173,040.88 |



**DOLGEVILLE CSD**  
**Revenue Status Report By Function From 7/1/2023 To 1/31/2024**

| Account  | Description                          | Budget               | Adjustments | Revised Budget       | Revenue Earned       | Unearned Revenue    |
|----------|--------------------------------------|----------------------|-------------|----------------------|----------------------|---------------------|
| A 1001   | REAL PROPERTY TAXES                  | 4,623,215.00         | 0.00        | 4,623,215.00         | 4,696,646.57         | -73,431.57          |
| A 1081   | OTHER PAYMENTS IN LIEU OF TAXES      | 7,500.00             | 0.00        | 7,500.00             | 0.00                 | 7,500.00            |
| A 1085   | SCHOOL TAX RELIEF REIMBURSEMENT      | 624,092.00           | 0.00        | 624,092.00           | 544,412.43           | 79,679.57           |
| A 1090   | INTEREST AND PENALTIES ON TAXES      | 5,050.00             | 0.00        | 5,050.00             | 11,636.51            | -6,586.51           |
| A 2401   | INTEREST AND EARNINGS                | 9,000.00             | 0.00        | 9,000.00             | 261,389.74           | -252,389.74         |
| A 2413   | RENTAL OF REAL PROPERTY,BOCES        | 7,500.00             | 0.00        | 7,500.00             | 4,500.00             | 3,000.00            |
| A 2414   | RENTAL OF EQUIPMENT                  | 0.00                 | 0.00        | 0.00                 | 2,846.75             | -2,846.75           |
| A 2650   | SALE OF SCRAP AND EXCESS             | 0.00                 | 0.00        | 0.00                 | 375.00               | -375.00             |
| A 2690   | OTHER COMPENSATION FOR LOSS          | 0.00                 | 0.00        | 0.00                 | 208.82               | -208.82             |
| A 2701   | REFUND PRIOR YEAR BOCES              | 0.00                 | 0.00        | 0.00                 | 11,673.47            | -11,673.47          |
| A 2703   | REFUND PRIOR YEAR EXPENSE            | 0.00                 | 0.00        | 0.00                 | 20,365.00            | -20,365.00          |
| A 2770   | MISCELLANEOUS-UNCLASSIFIED           | 12,000.00            | 0.00        | 12,000.00            | 18,092.90            | -6,092.90           |
| A 2770.1 | MISC. - E-RATE                       | 10,000.00            | 0.00        | 10,000.00            | 5,095.42             | 4,904.58            |
| A 3101   | BASIC FORMULA                        | 10,640,434.00        | 0.00        | 10,640,434.00        | 4,864,240.48         | 5,776,193.52        |
| A 3101.1 | EXCESS COST AID                      | 2,176,742.00         | 0.00        | 2,176,742.00         | 608,195.25           | 1,568,546.75        |
| A 3102   | LOTTERY AID                          | 1,509,140.00         | 0.00        | 1,509,140.00         | 976,082.59           | 533,057.41          |
| A 3102.1 | VLT (LOTTERY AID)                    | 481,378.00           | 0.00        | 481,378.00           | 337,293.97           | 144,084.03          |
| A 3102.2 | MOBILE SPORTS WAGERING (LOTTERY AID) | 0.00                 | 0.00        | 0.00                 | 452,840.12           | -452,840.12         |
| A 3102.3 | CANNABIS REVENUE (LOTTERY AID)       | 0.00                 | 0.00        | 0.00                 | 2,072.47             | -2,072.47           |
| A 3103   | BOCES AID                            | 1,068,774.00         | 0.00        | 1,068,774.00         | 0.00                 | 1,068,774.00        |
| A 3260   | TEXTBOOK AID                         | 43,455.00            | 0.00        | 43,455.00            | 0.00                 | 43,455.00           |
| A 3262   | COMPUTER SOFTWARE/HARDWARE AID       | 26,857.00            | 0.00        | 26,857.00            | 0.00                 | 26,857.00           |
| A 3263   | LIBRARY A/V LOAN PROGRAM             | 4,994.00             | 0.00        | 4,994.00             | 0.00                 | 4,994.00            |
| A 4601   | MEDICAID REIMBURSEMENT               | 11,789.00            | 0.00        | 11,789.00            | 3,089.20             | 8,699.80            |
|          | <b>Grand Totals:</b>                 | <b>21,261,920.00</b> | <b>0.00</b> | <b>21,261,920.00</b> | <b>12,821,056.69</b> | <b>8,440,863.31</b> |


# DOLGEVILLE CENTRAL BUSINESS OFFICE

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, Business Manager 

DATE: 2/05/2024

RE: Recommendation to Award the Pupil Transportation Contract

---

On January 30<sup>th</sup>, 2024, Dolgeville Central School orchestrated bidding for one transportation route. The formal bid will be available in my office for anyone to view or obtain a copy.

We are recommending that the board:

1. Accept the recommendation to award the following contract for Pupil Transportation to
  - a. Brown / STA Inc.
    - i. Total Contract Award: \$778.00 per bus per day

Thank you.



TO: The Dolgeville BOE Members  
FROM: Joseph J. Giffus  
DATE: 2/1/24  
SUBJECT: Recommendation of creation of Student Aide (part-time)

---

Dear BOE Members,

In the past, specifically for our summer programs, we have created and employed summer student aides (part-time) for our student summer school programs. During this time, our part-time aides successfully assisted our teaching staff to help our younger students find success and bridge learning between the end of the school year and the beginning of the new year in September. With this model in mind, I would like to recommend employing student(s) part-time, during the school year, to assist our building and grounds department needs, and to help student(s) further develop their skill set, confidence, and contributions to the school community.

Specifically, after speaking with Wayne Congdon and Jessica Radley, we are in agreement that such a position, for starters, can help meet our second shift needs; which often includes an understaffed crew that many times includes a substitute. We have contacted the Department of Labor and will follow the guidelines set by the State with hours allowed, per day, per week, and the allowable work to be performed.

We are hoping to begin piloting a school year part-time aide position following our February 13, 2024, Board meeting, so that we can begin interviewing and then training the successful student candidate. The student aide will complete all employment paperwork, as expected, and will be supervised and assigned a second shift employee on a rotating basis. I have included the anticipated vacancy announcement so that you can review the features, qualification and salary for this part-time position. Lastly, we are very encouraged with the anticipated benefits of this opportunity, both during the school year and through the summer, if needed.

Thank you for your consideration and support of this outstanding opportunity and potential service for our school.

Sincerely,

Joseph J. Giffus, Superintendent



# Dolgeville CSD

## Anticipated Vacancy Announcement

The following position is anticipated for the 2023-2024 School Year:

- Position:** Student Aide (part-time)
- Starting Date:** As soon as possible
- Salary:** \$15.00 per hour
- Distinguishing Features:** The work involves responsibility for performing a variety of tasks in the Building and Grounds department as a cleaner. This position is provided to employ inexperienced high school students to give them some exposure to occupational activities. These tasks are assigned and directly supervised by the Building and Grounds Maintenance Mechanic. On the job training and instructions are provided by a department employee familiar with the task. The incumbent does related work as required.
- Qualifications:** Ability to understand and follow simple oral and written directions; ability to be courteous and secure the cooperation of the general public and others; ability and willingness to perform simple manual tasks, willingness to work out of doors occasionally under adverse weather conditions; dependability; sobriety; honesty; physical condition commensurate with the demands of the position.
- Apply:** Please submit letter of interest to:  
Joseph Gilfus, Dolgeville CSD District Office  
38 Slawson Street  
Dolgeville, NY 13329
- Closing Date:** When the position is filled

**DOLGEVILLE CENTRAL SCHOOL DISTRICT IS AN EQUAL OPPORTUNITY EMPLOYER**

**Date Notice Posted: February 1, 2024**

EXTRACT OF MINUTES OF MEETING OF THE BOARD OF EDUCATION  
ESTABLISHING CAPITAL RESERVE FUND

At a meeting of the Board of Education of the Dolgeville Central School District, New York, held at the District Offices, Dolgeville, New York, on the 20<sup>th</sup> day of February, 2024:

PRESENT:

ABSENT:

ALSO PRESENT:

\_\_\_\_\_ presented the following resolution and duly moved that it be adopted and was seconded by \_\_\_\_\_:

BE IT RESOLVED, by the Board of Education of the Dolgeville Central School District, New York, as follows:

Section 1. Pursuant to Section 3651 of the Education Law there is hereby established a capital reserve fund for the Dolgeville Central School District, New York, which shall be designated as the "2024 Capital Reserve Fund" of said School District.

Section 2. Such 2024 Capital Reserve Fund is hereby established for financing, in whole or in part, the following objects or purposes of said School District:

Construction, reconstruction and improvement of school buildings and facilities, including original furnishings, equipment, machinery or apparatus incidental thereto, and the purchase of furnishings, equipment, machinery or apparatus separately; provided that such capital costs are an object or purpose that would be eligible for financing under the Local Finance Law, and costs incidental thereto.

Section 3. The ultimate amount of such Fund shall be \$5,000,000 plus earnings thereon.

Section 4. The probable term of such Fund shall be ten (10) years, after which time no further funds may be transferred to such Fund, unless previously extended by the voters, but such Fund shall continue in existence until liquidated in accordance with the Education Law or until the funds are exhausted.

Section 5. The source from which the funds for such Fund will be obtained is as follows: (i) amounts from budgetary appropriations from time to time, and (ii) unappropriated fund balance made available by the Board of Education from time to time, (iii) transfers from unexpended balances of existing reserve funds and (iv) New York State Aid received and made available by the Board of Education from time to time, all to the extent permitted by law.

Section 6. This resolution is a preliminary matter under the State Environmental Quality Review Act and the applicable regulations promulgated thereunder ("SEQRA"), which does not commit the School District to undertake, fund or approve any action under SEQRA.

Section 7. This resolution shall take effect upon the approval thereof by a majority of the qualified voters of said School District voting on a proposition therefor submitted at the annual meeting of said School District, the details of which shall be specified by a further resolution of this Board of Education. Upon such approval, no further action of this Board of Education will be required to perfect the establishment of such Reserve Fund.

Duly put to a vote as follows:

AYES                      NAYS

STATE OF NEW YORK    }  
  }  
COUNTY OF HERKIMER }        ss:

I, the undersigned clerk of the Dolgeville Central School District, DO HEREBY CERTIFY as follows:

1. A regular/special meeting of the Board of Education of the Dolgeville Central School District, State of New York, was held on February 20, 2024, and Minutes of said meeting have been duly recorded in the Minute Book kept by me in accordance with law for the purpose of recording the minutes of meetings of said Board.

2. I have compared the attached Extract with said Minutes so recorded and said Extract is a true copy of said Minutes and of the whole thereof insofar as said Minutes relate to matters referred to in said Extract.

3. Said Minutes correctly state the time and place when said Meeting was convened and the place where such meeting was held and the members of said Board who attended said Meeting.

4. Public Notice of the time and place of said Meeting was duly posted and duly given to the public and the news media in accordance with the Open Meetings Law, constituting Chapter 511 of the Laws of 1976 of the State of New York, and that all members of said Board had due notice of said Meeting and that the Meeting was in all respects duly held and a quorum was present and acted throughout.

5. IN WITNESS WHEREOF, I have hereunto set my hand and have hereunto affixed the corporate seal of the Dolgeville Central School District this \_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
District Clerk

**RESOLUTION**

**BE IT RESOLVED**, by the Board of Education of the Dolgeville Central School District, as follows:

Section 1. The proposition hereinafter set forth is hereby authorized to be submitted for the approval of the qualified voters of the District on the 21st day of May, 2024 (the "Vote").

Section 2. The proposition set forth below shall be submitted at the Vote and the District Clerk shall include notice of the proposition in substantially the following form in the notice of the Vote:

**NOTICE IS HEREBY FURTHER GIVEN** that at the Vote to be held on May 21, 2024, the following proposition will be submitted:

**PROPOSITION**

Purchase of School Buses

Shall the Board of Education be authorized to purchase two (2) 64-passenger school buses for the purpose of providing student transportation, and one (1) Plow Truck including original equipment and incidental expenses for the foregoing purpose, at a total estimated cost not to exceed \$365,500; and to expend funds from the Vehicle Reserve Fund to the extent that it is funded?

Section 3. This resolution shall take effect immediately.

Dated: \_\_\_\_\_, 2024

\_\_\_\_\_  
District Clerk  
Dolgeville Central School District

# DOLGEVILLE CENTRAL SCHOOL

Jessica Radley  
38 Slawson Street  
Dolgeville, New York 13329

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

## MEMO

TO: Board of Education

FROM: Jessica Radley

DATE: 1/26/2024

RE: Annual Contract – Upstate Temperature Control

---

Please find the attached contract from Upstate Temperature Control.

The previous year's contract was \$16,122 which is an increase of 3% from last year.

Please let me know if you have any additional questions or concerns.

Thank you.



# UPSTATE TEMPERATURE CONTROL, INC.

Established 1975

110 East Lake Road  
Skaneateles, NY 13152

Phone: 315-685-6937

Fax: 315-685-8893

[www.upstatetemp.com](http://www.upstatetemp.com)

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## 24 HOUR TEMPERATURE CONTROL SERVICE AGREEMENT

between

Upstate Temperature Control, Inc.

and

Dolgeville Central School District  
38 Slawson Street, Dolgeville, NY 13329

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Effective, March 1<sup>st</sup>, 2024, we propose to do temperature control maintenance and service at the following locations:

James A. Green High School, Dolgeville Middle School, Dolgeville Elementary School, 38 Slawson St.

The control systems covered by this agreement are:

All Powers systems

---

We will calibrate and maintain thermostats, temperature controls, pressure controls, humidistats, damper motors, relays, control air compressors, PRV's, valve and damper linkages, control panels, and all other control system components.

This is a temperature control agreement only and does not include mechanical or A/C service. Upstate Temperature Control, Inc. will maintain a complete record of all work performed and will provide a written service report upon completion.

All work will be performed during regular business hours. Reasonable access to controls will be provided by the owner.

Included in this agreement: emergency service calls, travel to/from specified location, any materials used for the aforementioned work including, but not limited to, repair parts or complete control devices

Excluded from this agreement: repair of concealed network wiring, damage due to vandalism, fire, flood, lightning, and theft

You agree to pay for this service agreement the annual sum of \$16,600.00, payable in advance upon presentation of our quarterly invoice for \$4,150.00.

This contract shall run from year to year. Either party may amend or cancel with written notice thirty (30) days prior to the anniversary date.

Purchaser: Dolgeville Central School District

Upstate Temperature Control, Inc.

Accepted by: Jessica Radley  
Jessica Radley (Jan 26, 2024 10:20 EST)

By: William Spalding  
William Spalding (Jan 26, 2024 09:11 EST)

Printed name & Title: Business Manager

William Spalding, President

Date: 26/01/2024

Date: 26/01/2024

NYS Department of Health  
Herkimer District Office  
5665 State Route 5  
Herkimer, NY 13350-  
(315) 866-6879  
herkimerdistrictoffice@health.ny.gov

## Food Service Establishment Inspection Summary Report

Operation: DOLGEVILLE CENTRAL SCHOOL (ID: 338978 )  
Facility Name: DOLGEVILLE CENTRAL SCHOOL  
Facility Code: 21-AC98 Facility Email: JGILFUS@DOLGEVILLE.ORG  
Facility Address: 38 Slawson Street Extension, Dolgeville, NY 13329

### To the Attention of:

Joseph Gilfus  
DOLGEVILLE CENTRAL SCHOOL DISTRICT  
Dolgeville Central School  
38 Slawson Street Ext.  
Dolgeville, NY 13329  
Email: jgilfus@dolgeville.org

### Inspection

Date: February 2, 2024 11:12 AM  
Inspector: Andrew Gorczynski (andrew.gorczynski2@health.ny.gov)  
Responsible Person: Anthony Dupuis  
Additional Email(s): adupuis@dolgeville.org

### Summary

|  |   |   |     |
|--|---|---|-----|
| Number of Public Health Hazards Found:         | 0 | Certified Food Manager:   | Yes |
| Number of Public Health Hazards NOT Corrected: | 0 | <i>A certified food manager is not applicable in all jurisdictions.</i> |     |
| Number of Other Violations Found:              | 0 |   |     |

### **Reinspection is not Required**

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*Each item found in violation is reported below along with the code requirement.*

**NO CRITICAL VIOLATIONS REPORTED**

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**NO ADDITIONAL VIOLATIONS REPORTED**

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**Additional Information Collected During Inspection**

**Comments:** No violations noted during inspection.

Hot/cold holding temperatures within acceptable ranges. Cooler/freezer temperatures within appropriate ranges. Noted glove use, bare hand barriers for students, sanitizer & probe thermometers. Temperature logs maintained. Food storage okay. Chemicals stored away from food products. Dish washer final rinse +180°F.

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Inspector: Andrew Gorczynski (andrew.gorczynski2@health.ny.gov)



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Received by: Anthony Dupuis