



**Thursday, December 17, 2020
REGULAR MEETING**

**HEMPSTEAD PUBLIC SCHOOL DISTRICT
ADMINISTRATIVE OFFICES
HEMPSTEAD, NEW YORK 11550
BOARD OF EDUCATION
REGULAR MEETING**

A. MEETING OPENING

Subject **1. Pledge of Allegiance**

Meeting Dec 17, 2020 - REGULAR MEETING

Category A. MEETING OPENING

Access Public

Type Procedural

Subject **2. Moment of Silence**

Meeting Dec 17, 2020 - REGULAR MEETING

Category A. MEETING OPENING

Access Public

Type Procedural

B. INTERIM SUPERINTENDENT'S REMARKS

Subject **1. New Agenda Item**

Meeting Dec 17, 2020 - REGULAR MEETING

Category B. INTERIM SUPERINTENDENT'S REMARKS

Access Public

Type

C. PRESIDENT'S REMARKS

Subject **1. New Agenda Item**

Meeting Dec 17, 2020 - REGULAR MEETING

Category C. PRESIDENT'S REMARKS

Access Public

Type

D. OTHER AGENDA ITEMS

Subject 1. MINUTES

Meeting Dec 17, 2020 - REGULAR MEETING

Category D. OTHER AGENDA ITEMS

Access Public

Type Action, Minutes

1. RESOLVED, that the Board of Education accept the minutes of the meetings held November 12, 19, 30, 2020 and December 5, 2020 as submitted by the District Clerk.

E. COMMENDATIONS/PRESENTATIONS

Subject 1. New Agenda Item

Meeting Dec 17, 2020 - REGULAR MEETING

Category E. COMMENDATIONS/PRESENTATIONS

Access Public

Type

F. BOARD OPERATIONS

Subject 1. New Agenda Item

Meeting Dec 17, 2020 - REGULAR MEETING

Category F. BOARD OPERATIONS

Access Public

Type

1. RESOLVED, that the Board of Education approves the 2nd reading of policy # 6700, 6700-R replacement policy recommended by the NYSSBA. (Attached)

G. BUSINESS & OPERATIONS

Subject 1. New Agenda Item

Meeting Dec 17, 2020 - REGULAR MEETING

Category G. BUSINESS & OPERATIONS

Access Public

Type

WARRANTS

1. **RESOLVED**, that the Board of Education approves the Interim Superintendent's recommendation to review the **Register of Bills** as follows:

General Funds (Warrants #17); **Cafeteria/Lunch** (Warrants #5); **Federal** (Warrants #11); **Capital** (Warrants #9, 8).

TREASURER'S REPORT

2. **RESOLVED**, that the Board of Education accept the Reports as submitted by the District Treasurer.
Treasurer's Report for the month of October 2020.

REVENUE BUDGET STATUS REPORT

3. **RESOLVED**, that the Board of Education approves the Interim Superintendent's recommendation to receive the **Revenue Budget Status Report for the month of October 2020.**

APPROPRIATION STATUS REPORT

4. **RESOLVED**, that the Board of Education approves the Interim Superintendent's recommendation to receive the **Appropriation Status Report for the month of October 2020**

INSURANCE COMPENSATION RECOVERIES

5. **RESOLVED**, that the Board of Education approves the Interim Superintendent's recommendation to increase both the revenue and expense sides of the 20/21 General Fund Budget in the amount of \$198,406.95 reflecting two workers compensation recoveries from the Westport Insurance Corp.

HEALTH & WELFARE SERVICES

6. **RESOLVED**, that the Board of Education approves the Interim Superintendent's recommendation to approve the following school district to provide health & welfare services for the 20/21 school year to students that reside in Hempstead.

- **BABYLON UFS**

AROUND THE CLOCK

7. **RESOLVED**, that the Board of Education approves the Interim Superintendent's recommendation to allow Around the Clock – (ATC), a licensed Limited Service Laboratory – (LSL) COVID-19 testing provider, to do rapid COVID-19 testing in our schools. If we are designated to be in one of the Cluster Zones - Yellow, Orange, or Red by Governor Andrew Cuomo, we will need to test a percentage of our students and staff. Consent forms must be received prior to testing. Each test costs \$100 and will be covered by either health insurance or under the CARES Act.

H. CONTRACTS/STIPULATIONS OF SETTLEMENT

Subject	1. New Agenda Item
Meeting	Dec 17, 2020 - REGULAR MEETING
Category	H. CONTRACTS/STIPULATIONS OF SETTLEMENT
Access	Public
Type	

**BOARD RESOLUTION APPROVING THE SETTLEMENT AGREEMENT SETTLING LITIGATION BETWEEN
THE DISTRICT AND ROBERT KURTZ**

1. WHEREAS, the District commenced an action ("Action") in the New York State Supreme Court, County of Nassau under Index Number 608931/2020 on August 26, 2020 against Robert Kurtz ("Kurtz"); and

WHEREAS, Kurtz denies all claims asserted against him; and

WHEREAS, in the interests of avoiding the cost, expense and uncertainties of trial, the District and Kurtz (collectively, the "Parties") desire to resolve all claims asserted in the Action or which could have been asserted in the Action or which may otherwise have been available to the District or existed arising from Kurtz's employment with the District; and

WHEREAS, without any admission of any wrongdoing or liability by or on the part of any party hereto, the Parties have reached an agreement to compromise, settle, resolve and terminate all claims, disputes and matters asserted in the Action or which could have been asserted in the Action or which may otherwise have been available to the District or existed arising from Kurtz's employment with the District or in any possible manner related thereto; it is

RESOLVED, that the Board hereby approves and adopts the Settlement Agreement, and with it the resolution of the litigation as between the District and Kurtz, which Settlement Agreement shall be kept on file in the District's Office of Human Resources, pursuant to its terms; and it is

FURTHER RESOLVED, based upon the recommendation of the Interim Superintendent and in accordance with the terms of the Settlement Agreement between the District and Kurtz, the Board accepts Kurtz's resignation, effective immediately; and it is

FINALLY RESOLVED, that the Board hereby authorizes the Board President or his authorized designee to execute the Settlement Agreement on behalf of the District.

EDCONNECTIVE

2. RESOLVED, that the Board of Education accepts the Interim Superintendent's recommendation to enter into agreement with EdConnective to continue training teachers on problem of practice in a virtual learning environment. The District will receive Small Group Coaching: four teachers per grade/content. Each teacher will receive four small group coaching sessions and four 1:1 coaching sessions. Each group will focus on a problem of practice, and the coach will work both with the small group and the individual teacher. Building principals will determine the grade/content area to receive coaching. The total cost is \$45,000 for the training. Cost will be split between general funds for non-identified schools (Barack Obama, Jackson Main, David Paterson, Prospect) and School Improvement funds for identified schools (ABGS, Joseph McNeil, and Jackson Annex). Full quote is attached.

3. RESOLVED, that the Board of Education approves the Interim Superintendent's recommendation to enter into agreement with EdConnective for their Thrive Workshop to coach four (4) assistant principals on how to observe in a virtual environment. The scope of work includes a kickoff of the partnership (3 hours) including Thrive Framework deep dive. There will be eight (8) 1:1 coaching sessions lasting 30 minutes each with EdConnective coach, including intro meeting + 7 observations with personalized debrief session. The cost is \$7800 covered under Title IIA grant funding. Full quote is attached

DUAL LANGUAGE PROGRAM

4. RESOLVED, that the Board of Education approves the Interim Superintendent's recommendation to enter into a contract with **Stella Sanchez & Associates** for professional development provided to teachers in the Hempstead Union Free School District who will be teaching in a Dual Language setting beginning in the 2021-2022 school year.

BOARD RESOLUTION APPROVING UPSEU GRIEVANCE SETTLEMENTS

5. WHEREAS, the United Public Service Employees Union ("Union") filed a grievance against the District alleging that its members performed additional duties and responsibilities for which they have not been compensated for by the District; and

WHEREAS, over the past five years, Derek Deans ("Deans"), Aaron Finney ("Finney"), Patricia Clark ("Clark"), Crystal C. Scott ("Scott"), Tyshawn Brown ("Brown"), Seth King ("King"), Dwayne Thomas ("Thomas"), and Kezia

Davis ("Davis") allege that each of them performed duties, entitling each of them to compensation for the additional duties pursuant to the parties' collective bargaining agreement ("CBA"); and

WHEREAS, the District has taken the position that it would cannot pay an employee for performing additional duties; and

WHEREAS, the Union disputed the District's position that paying an employee for additional duties would violate any law, rule, regulation, or policy; and

WHEREAS, the Union and its counsel have negotiated with the District's Superintendent, through the District's counsel, to resolve the allegations of pay for additional duties, on the conditions herein set forth; and

WHEREAS, the Union and the District desire to eliminate the need to hold a hearing to determine the validity of the Union's claims, as well as the District's defense to such claims, to resolve the dispute; and

WHEREAS, Deans, Finney, Clark, Scott, Brown, King, Thomas, and Davis, through their Union representatives, after such consultations and review with counsel, freely consented to and entered into individual Stipulations to resolve each of their own disputes with the District and disposing of the Union's grievance filed on or about February 8, 2017 against the District, on the basis of the terms contained in the individual Stipulations; now therefore it is

RESOLVED, that the District agrees to settle Deans' claim pursuant to the terms of the Stipulation between him and the District; and it is further

RESOLVED, that the District agrees to settle Finney's claim pursuant to the terms of the Stipulation between him and the District; and it is further

RESOLVED, that the District agrees to settle Clark's claim pursuant to the terms of the Stipulation between her and the District; and it is further

RESOLVED, that the District agrees to settle Scott's claim pursuant to the terms of the Stipulation between her and the District; and it is further

RESOLVED, that the District agrees to settle Brown's claim pursuant to the terms of the Stipulation between him and the District; and it is further

RESOLVED, that the District agrees to settle King's claim pursuant to the terms of the Stipulation between him and the District; and it is further

RESOLVED, that the District agrees to settle Thomas' claim pursuant to the terms of the Stipulation between him and the District; and it is further

RESOLVED, that the District agrees to settle Davis' claim pursuant to the terms of the Stipulation between her and the District; and it is finally

RESOLVED, that the Board President is authorized to execute each Stipulation on behalf of the District.

I. DONATION

Subject	1. New Agenda Item
Meeting	Dec 17, 2020 - REGULAR MEETING
Category	1. DONATION

Access

Public

Type

DONATION

1. RESOLVED, that the Hempstead Board of Education approves the Interim Superintendent of Schools recommendation to accept the following donation(s):

ITEM(S) DONATED	DONOR	SCHOOL RECEIVING DONATION	DOLLAR AMOUNT OF DONATION
100 Winter Coats	Hicksville South Rotary Club	HUFSD	\$5,000

J. USE OF FACILITIES

Subject 1. New Agenda Item

Meeting Dec 17, 2020 - REGULAR MEETING

Category J. USE OF FACILITIES

Access Public

Type

K. DISPOSAL OF EQUIPMENT

Subject 1. New Agenda Item

Meeting Dec 17, 2020 - REGULAR MEETING

Category K. DISPOSAL OF EQUIPMENT

Access Public

Type

L. SPECIAL EDUCATION

Subject 1. New Agenda Item

Meeting Dec 17, 2020 - REGULAR MEETING

Category L. SPECIAL EDUCATION

Access Public

Type

CSE/CPSE MEETINGS

1. RESOLVED, that the Board of Education APPROVES the Superintendent's recommendation to accept the recommendations of the CSE/CPSE meetings held on:

NOVEMBER 2020

11/2, 11/4, 11/5, 11/6, 11/9, 11/12, 11/13, 11/16, 11/17, 11/18, 11/19, 11/23, 11/24, 11/30

M. PUPIL PERSONNEL SERVICES

Subject 1. New Agenda Item

Meeting Dec 17, 2020 - REGULAR MEETING

Category M. PUPIL PERSONNEL SERVICES

Access Public

Type

N. PERSONNEL

Subject 1. PROFESSIONAL APPOINTMENTS

Meeting Dec 17, 2020 - REGULAR MEETING

Category N. PERSONNEL

Access Public

Type

RESOLVED, that the Board of Education approves the Interim Superintendent's recommendation to **APPOINT** the following professional personnel:

<u>NAME</u>	<u>POSITION</u>	<u>COMPENSATION</u>
Patricia Murray Eff. 1/4/2021 - 6/25/2021 Social Studies (Grades 7-12), Emergency COVID-19 Eff. 8/25/2020 - 8/31/2021 (Leave Replacement)	Social Studies Teacher Hempstead High School (Replacing K. Scarles - LOA)	\$61,483 (Lv. 5, St. 2) Prorated Recommended By: Stephen Strachan Purpose: Fill Vacant Position Replacing K. Scarles, leave of absence eff. 1/4/2021 - 6/25/2021. Board action - 12/17/2020.
Felicia Prince Eff. 1/4/2021 - 6/30/2021	IB Coach Mentor Middle School and District's Professional Development Plans	\$94.39/hr (Not to exceed 12 hrs. per month) (PSSG Middle School Funding)

Subject 2. RECALL

Meeting Dec 17, 2020 - REGULAR MEETING

Category N. PERSONNEL

Access Public

Type

RESOLVED, that the Board of Education approves the Interim Superintendent's recommendation to **RECALL** the following Professional Personnel from the Preferred Eligibility List:

<u>NAME</u>	<u>POSITION</u>	<u>COMPENSATION</u>
Alicia Castro Eff. 1/4/2021	Elementary Teacher David Paterson (Replacing E. Labrada – retired eff. 12/31/2020)	\$78,344-prorated (Lv. 5 , St.9) - Prorated Replacing E. Labrada, retired eff. 12/31/2020; Board action – 11/19/2020.

Itzel Connell Eff. 1/4/2021	Teaching Assistant David Paterson (Replacing N. Depass - retired eff. 1/1/21)	\$33,137.78 (Lv. 4, St. 6) - Prorated Replacing N. Depass - retiring eff. 1/1/2021, Board action - 11/19/20
Tiffany Ward Eff. 1/4/2021	Teaching Assistant Joseph McNeil (Replacing L. Priester - resigned eff. 11/19/20)	\$33,137.78 (Lv. 4, St. 6) - Prorated Replacing L. Priester - resigned eff. 11/6/2020, Board action - 11/19/20
Jaquela Blyther Eff. 1/4/2021	Teaching Assistant High School (Replacing A. Reinhardt - retired eff. 1/21/21)	\$32,206.62 (Lv. 4, St. 5) - Prorated Replacing A. Reinhardt - retiring eff. 1/1/2021, Board action - 10/15/20

Subject 3. RESIGNATIONS

Meeting Dec 17, 2020 - REGULAR MEETING

Category N. PERSONNEL

Access Public

Type

RESIGNATION – RESOLVED, that the Board of Education approves the Interim Superintendent's recommendation to **ACCEPT** the resignation(s) from the following Professional Personnel for **RETIREMENT/PERSONAL PURPOSES**:

<u>NAME</u>	<u>POSITION</u>	<u>REASON</u>
Sonia Hood Eff. 12/22/2020	IB MYP Coordinator ABGS Middle School	Letter of resignation received for personal reasons.
Roy Fortunato Eff. 12/9/20	Music Teacher Jackson Annex	Letter of resignation received for retirement purposes.

Subject 4. LEAVE OF ABSENCE

Meeting Dec 17, 2020 - REGULAR MEETING

Category N. PERSONNEL

Access Public

Type

LEAVE OF ABSENCE - RESOLVED, that the Board of Education approves the Interim Superintendent's recommendation to **APPROVE** the following **LEAVE(S) of ABSENCE** request(s) for the following **PROFESSIONAL PERSONNEL**:

<u>NAME</u>	<u>POSITION</u>	<u>REASON</u>
Kuriake Scarles Eff. 1/4/2021 - 6/25/2021	Social Studies Teacher Hempstead High School	Letter requesting Medical Leave of Absence at 1/2 pay from 1/4/2021 to 1/29/2021, Maternity Leave of Absence/FMLA with pay utilizing accrued sick time from 2/1/2021 to 3/12/2021, remainder of Maternity Leave of Absence/FMLA (3/15/2021 - 4/12/2021)

without pay and a Childcare Leave of Absence without pay from 4/13/2021 to 6/25/2021. Letter received in Human Resources. Medical documentation on file.

Subject 5. PER DIEM SUBSTITUTE TEACHER(S)

Meeting Dec 17, 2020 - REGULAR MEETING

Category N. PERSONNEL

Access Public

Type

RESOLVED, that the Board of Education approves the Interim Superintendent's recommendation to **APPOINT** the following personnel for the 2020-2021 school year:

<u>NAME</u>	<u>CERTIFICATION</u>	<u>COMPENSATION</u>
Brandon Getrue Eff. 1/4/2021	Uncertified Substitute	(Not to exceed 90 days) \$100 per day

Subject 6. CHANGE BOARD ACTION

Meeting Dec 17, 2020 - REGULAR MEETING

Category N. PERSONNEL

Access Public

Type

RESOLVED, that the Board of Education approves the Interim Superintendent's recommendation to **CHANGE** the following Board Action:

<u>NAME</u>	<u>POSITION</u>	<u>REASON</u>
Kristin Spruell Eff. 10/19/2020- 1/20/2021	Special Education Teacher Jackson Main	Change the effective dates of Maternity Leave of Absence/FMLA FROM 10/19/20-11/27/20 with pay, utilizing accrued sick time, remainder (11/28/20-1/20/21) without pay TO 10/19/20 - 12/11/20 with pay, utilizing accrued sick time, remainder (12/12/20-1/20/21) without pay. Previously approved on 10/15/20 docket.

Subject 7. AIS PROGRAMS

Meeting Dec 17, 2020 - REGULAR MEETING

Category N. PERSONNEL

Access Public

Type

A. RESOLVED, that the Board of Education approves the Interim Superintendent's recommendation to **APPROVE** the following personnel for the Joseph McNeil AIS Afterschool Program, effective **January 11, 2021 - May 27, 2021** from 3:30 PM to 5:15 PM (for Teachers, Teaching Assistants and Clerical) and from 3:30 PM to 5:30 PM (for Administrators) - (SIG A Funded.)

RECOMMENDED BY: Sandra Powell - Joseph McNeil School

<u>NAME</u>	<u>POSITION</u>	<u>COMPENSATION</u>
Sandra Powell	Administrator	\$94.39/hr.
Renee Wright	Administrator - Sub	\$94.39/hr.
Henry Williams	Administrator - Sub	\$94.39/hr.
Dorothea Geiger	Teacher	\$40.54
Felicia Morrow	Teacher	\$40.54
DeShaun Lewter	Teacher	\$40.54
Gail Battle	Teacher	\$40.54
Kim Sanders	Teacher - Sub	\$40.54
Deborah Tharpe-Fennell	Teacher - Sub	\$40.54
Desiree Maurice	Teacher - Sub	\$40.54
Anita Reynolds	Teaching Assistant	\$30.00/hr.
Laquana King	Teaching Assistant	\$30.00/hr.
Lesley Jennings-Hillord	Teaching Assistant - Sub	\$30.00/hr.
Joseph Watts	Teaching Assistant - Sub	\$30.00/hr.
Kim Williams	Clerical	Contractual Straight Time Rate

B. RESOLVED, that the Board of Education approves the Interim Superintendent's recommendation to **APPROVE** the following personnel for the Saturday AIS Program effective 1/9/2021 to 5/22/2021 from 8:30 AM to 12:30 PM (for Teachers/Teaching Assistants) and 8:00 AM to 1:00 PM (Administrators) - (Title I Grant Funded).

RECOMMENDED BY: Dr. Stephen Strachan – Hempstead High School – Saturday AIS Program

<u>NAME</u>	<u>POSITION</u>	<u>COMPENSATION</u>
Samara Mohammed	School Counselor (Test Assessment Secondary Completion) - TASC	\$40.54/hr.

C. RESOLVED, that the Board of Education approves the Interim Superintendent's recommendation to **APPROVE** the following personnel for the Saturday AIS "Enrichment for Success" Program, effective 1/9/21 to 6/5/2021 from 8:30 AM to 12:30 PM (for Teachers/Teaching - (Title I Grant Funded). Meeting dates: January 9, 23, 30/ February 6, 27/ March 6, 13, 20/ April 10, 17, 24/ May 1, 8, 15, 22/ June 5.

RECOMMENDED BY: Carey Gray – ABGS Middle School – Saturday AIS Program

<u>NAME</u>	<u>POSITION</u>	<u>COMPENSATION</u>
Daniela Ranieri	Teacher	\$40.54/hr.

Subject	8. MEDICAID COMPENSATION
Meeting	Dec 17, 2020 - REGULAR MEETING
Category	N. PERSONNEL
Access	Public
Type	

APPOINTMENT(S) – RESOLVED, that the Board of Education approves the Interim Superintendent's recommendation to **COMPENSATE** the following Professional Personnel for clinical sessions related to Medicaid reimbursement as follows for the 2020 – 2021 school year:

<u>INSTRUCTOR</u>	<u>POSITION</u>	<u>COMPENSATION</u>
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Amanda Gaimaro

Speech Pathologist

\$2,000

Subject 9. CLUB ADVISORS

Meeting Dec 17, 2020 - REGULAR MEETING

Category N. PERSONNEL

Access Public

Type

RESOLVED, that the Board of Education **APPROVES** the Interim Superintendent's recommendation to **APPOINT** the following professional personnel as **CLUB ADVISORS** for the 2020-2021 school year:

<u>HIGH SCHOOL</u> <u>NAME</u>	<u>POSITION</u>	<u>COMPENSATION</u>
Rebecca Labarca	National Honor Society	\$1,300.

Subject 10. NEWCOMER'S AFTER SCHOOL PROGRAM

Meeting Dec 17, 2020 - REGULAR MEETING

Category N. PERSONNEL

Access Public

Type

RESOLVED, that the Board of Education approves the Interim Superintendent's recommendation to **APPROVE** the following personnel for the **Newcomer's After School Virtual Program**, effective January 4, 2021 - May 27, 2021, Tuesdays & Thursdays (4:15 PM - 5:45 PM for Elementary and Middle School Teachers), Mondays & Tuesdays (4:15 PM - 5:45 PM for High School Teachers), Mondays, Tuesdays & Thursdays (4:00 PM - 6:00 PM for Administrators), Clerical not to exceed 10 hours per week - (Title III Funding). Mandatory training on December 21, 2020 from 4:15 P.M. - 6:15 P.M.

RECOMMENDED BY: Janet Lovett

<u>NAME</u>	<u>POSITION</u>	<u>LOCATION</u>	<u>COMPENSATION</u>
Janet Lovett	Administrator	District	\$94.39/hr.
Kara Intreglia	Teacher	Barack Obama & David Paterson	\$40.54/hr.
Maria Fernandez	Teacher	Front Street & Joseph McNeil	\$40.54/hr.
Caroline Vollmer	Teacher	Jackson Annex & Jackson Main	\$40.54/hr.
Raquel Goldsmith	Teacher	ABGS Middle School	\$40.54/hr.
Victoria Basantes	Teacher	ABGS Middle School	\$40.54/hr.
Jennifer Salgado	Teacher	Hempstead High School	\$40.54/hr.
Carlos Ventura	Teacher	Hempstead High School	\$40.54/hr.
Natalia Jacque	School Counselor	District	\$40.54/hr
Febe Garcia	School Counselor	District	\$40.54/hr.
Jose Marte	Clerical	District	Contractual Straight Time Rate

Subject 11. SIFE SATURDAY PROGRAM

Meeting Dec 17, 2020 - REGULAR MEETING

Category N. PERSONNEL

Access

Public

Type

RESOLVED, that the Board of Education approves the Interim Superintendent's recommendation to **APPROVE** the following personnel for the **SIFE Saturday Virtual Program**, effective January 9, 2021 - May 22, 2021, Saturdays (9:00 AM - 11:00 AM for Teachers & Administrators), Clerical not to exceed 10 hours per week - (Title III Funding). Mandatory training on December 21, 2020 from 4:15 P.M. - 6:15 P.M.

RECOMMENDED BY: Janet Lovett

<u>NAME</u>	<u>POSITION</u>	<u>COMPENSATION</u>
Janet Lovett	Administrator	\$94.39/hr.
Caroline Vollmer	Elementary Teacher	\$40.54/hr.
Silviana Mestizo	Middle School Teacher	\$40.54/hr.
Mauricio Romero	Middle School Teacher	\$40.54/hr.
Irina Villacis	Hempstead High School Teacher	\$40.54/hr.
Victoria Basantes	Hempstead High School Teacher	\$40.54/hr.
Luisa Delarosa	Clerical	Contractual Straight Time Rate
Jose Marte	Clerical (Sub)	Contractual Straight Time Rate

Subject **12. JUMPING AHEAD PROGRAM**

Meeting Dec 17, 2020 - REGULAR MEETING

Category N. PERSONNEL

Access Public

Type

RESOLVED, that the Board of Education approves the Interim Superintendent's recommendation to **APPROVE** the following personnel for the **Jumping Ahead Virtual Program**, effective January 5, 2021 - March 25, 2021, Tuesdays & Thursdays (4:15 PM - 5:15 PM for all Teachers except Jackson Main Teachers), Tuesdays (3:30 PM - 5:30 PM for Jackson Main Teachers), Mondays, Tuesdays & Thursdays (4:00 PM - 6:00 PM for Administrators), Clerical not to exceed 10 hours per week - (Title III Funding). Mandatory training on December 22, 2020 from 4:15 P.M. - 6:15 P.M.

RECOMMENDED BY: Janet Lovett

<u>NAME</u>	<u>POSITION</u>	<u>LOCATION</u>	<u>COMPENSATION</u>
Silviana Mestizo	Teacher	David Paterson	\$40.54/hr.
Richard Mata-Castro	Teacher	Jackson Main	\$40.54/hr.
Kristen Genova	Teacher	Jackson Annex	\$40.54/hr.
Ronit Cohen	Teacher	Front Street	\$40.54/hr.
Mauricio Romero	Teacher	Joseph McNeil	\$40.54/hr.
Mariah Cullen	Teacher	Barack Obama	\$40.54/hr.
Irina Villacis	Teacher	ABGS Middle School	\$40.54/hr.
Daniela Ranieri	Teacher	ABGS Middle School	\$40.54/hr.
Sophia Paganos	Teacher	Joseph McNeil	\$40.54/hr.
Heather Mahler	Teacher	Barack Obama	\$40.54/hr.
Judy Sun	Teacher	ABGS Middle School	\$40.54/hr.
Arlene Blaize	Teacher	David Paterson	\$40.54/hr.
Luisa Delarosa	Clerical	District	Contractual Straight Time Rate

Subject 13. TIGER ACADEMY - ALTERNATIVE PROGRAM

Meeting Dec 17, 2020 - REGULAR MEETING

Category N. PERSONNEL

Access Public

Type

RESOLVED, that the Board of Education approves the Interim Superintendent's recommendation to **APPOINT** the following personnel for the Tiger Academy Alternative Program for the 2020 - 2021 school year (Teachers (Mon-Friday) from 4:15 PM - 7:15 PM), effective 1/4/2021 - 6/18/2021.

RECOMMENDED BY: Stephen Strachan

<u>NAME</u>	<u>POSITION</u>	<u>COMPENSATION</u>
Alexander Perchekly	ENL Teacher	\$40.54/hr.

Subject 14. COACHES FOR WINTER SEASON

Meeting Dec 17, 2020 - REGULAR MEETING

Category N. PERSONNEL

Access Public

Type

RESOLVED, that the Board of Education approves the Interim Superintendent's recommendation to **APPOINT** the following professional personnel as COACHES for the WINTER season of the 2020-2021 School Year.

<u>NAME</u>	<u>POSITION</u>	<u>COMPENSATION</u>
Linda Lopez Eff. 1/4/2021 - 2/26/2021	Girls Bowling Head Coach	\$2,868
Michael Higgins Eff. 1/4/2021 - 2/26/2021	Varsity Boys Track Head Coach	\$5,901

O. CIVIL SERVICE PERSONNEL**Subject 1. APPOINTMENTS**

Meeting Dec 17, 2020 - REGULAR MEETING

Category O. CIVIL SERVICE PERSONNEL

Access Public

Type

CIVIL SERVICE PERSONNEL

APPOINTMENT(S) - RESOLVED, that the Board of Education approves the Interim Superintendent's recommendation to **APPOINT** the following **CIVIL SERVICE** Personnel:

<u>NAME</u>	<u>POSITION</u>	<u>REASON</u>
Terence Rowels Eff. 1/4/21	Cleaner, F/T Prospect	\$40,882-prorated (Lv. 2, St. 3) PURPOSE: Reclassify from P/T to F/T. Replacing Albert McDougald, retired 8/3/20; Bd. action 6/18/20
Natasha Dixon Eff. 1/4/21	Cleaner, F/T David Paterson	\$39,268-prorated (Lv. 2, St. 2) PURPOSE: Replacing A. White, Terminated 6/19/20; Bd. action 6/18/20
Karl Banks Eff. 1/4/21	Cleaner, F/T J. Annex	\$39,268-prorated (Lv. 2, St. 2) PURPOSE: Reclassify from P/T to F/T. Replacing J. Harris, retired 6/30/20; Bd. action 6/18/20
William Brown Eff. 1/4/21	Cleaner, F/T Front. St.	\$43,238-prorated (Lv. 2, St. 5) PURPOSE: New position on the T.O. To meet the needs of the district.
Hans Kebreau Eff. 1/4/21	Attendance Aide David Paterson	\$30,456-prorated (Lv. 21, St. 5) PURPOSE: Replacing N. Carmona, resigned 11/20/20; Bd. action 11/19/20

Subject	2. RESIGNATIONS
Meeting	Dec 17, 2020 - REGULAR MEETING
Category	O. CIVIL SERVICE PERSONNEL
Access	Public
Type	

RE/SIGNATION – RESOLVED, that the Board of Education approves the Interim Superintendent's recommendation to ACCEPT the resignation(s) from the following Civil Service personnel for RETIREMENT/PERSONAL PURPOSES:

<u>NAME</u>	<u>POSITION</u>	<u>REASON</u>
Kasandra Torres Eff. 11/11/20	School Lunch Monitor, PT Jackson Main	Letter of resignation received for personal reasons.
Karl Banks, Jr. Eff. 1/4/21	Cleaner, P/T Sub District	Letter of resignation received contingent upon appointment as a Cleaner, F/T.
Terence Rowels Eff. 1/4/21	Cleaner, P/T Sub District	Letter of resignation received contingent upon appointment as a Cleaner, F/T.
Natasha Dixon Eff. 1/4/21	School Lunch Monitor, PT Jackson Annex	Letter of resignation received contingent upon appointment as a Cleaner, F/T.
Alvaro Hernandez Martinez Eff. 12/7/20	Clerical, AIS Afterschool Program (Tue & Thurs), David Paterson	Letter of resignation received for personal reasons.

Subject 3. LEAVE OF ABSENCE

Meeting Dec 17, 2020 - REGULAR MEETING

Category O. CIVIL SERVICE PERSONNEL

Access Public

Type

LEAVE OF ABSENCE - RESOLVED, that the Board of Education approves the Interim Superintendent's recommendation to **APPROVE** the following **LEAVE(S)** of **ABSENCE** request(s) for the following **CIVIL SERVICE** personnel:

<u>NAME</u>	<u>POSITION</u>	<u>REASON</u>
Arlene Cutrone Eff. 12/10/20 - 2/8/21	Typist Clerk Jackson Main	Letter requesting an extension of Medical Leave of Absence/FMLA, with pay utilizing accrued sick time. (Medical documentation on file. Letter received on 12/8/20 in Human Resources)

Subject 4. TERMINATION

Meeting Dec 17, 2020 - REGULAR MEETING

Category O. CIVIL SERVICE PERSONNEL

Access Public

Type

RESOLVED, that the Board of Education **APPROVES** the Interim Superintendent's recommendation to **TERMINATE** the following **CIVIL SERVICE PERSONNEL**, effective:

<u>NAME</u>	<u>POSITION</u>	<u>REASON</u>
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Subject 5. CHANGE HOURLY RATES

Meeting Dec 17, 2020 - REGULAR MEETING

Category O. CIVIL SERVICE PERSONNEL

Access Public

Type

RESOLVED, that the Board of Education approves the Interim Superintendent's recommendation that the hourly rates of the following part-time employees shall be increased, effective January 1, 2021, to comply with the New York State Labor Law Section 652, the minimum wage law:

<u>NAME</u>	<u>POSITION</u>	<u>COMPENSATION</u>
Desmond Conley	Cleaner, P/T-Sub	\$14.00/hr
Loida Hernandez-Munoz	Cleaner, P/T-Sub	\$14.00/hr
Tamara Knowell	Cleaner, P/T-Sub	\$14.00/hr
Leroy Matthews	Cleaner, P/T-Sub	\$14.00/hr
George Middleton	Cleaner, P/T-Sub	\$14.00/hr
Ralph Walters	Cleaner, P/T-Sub	\$14.00/hr

Anita Wray	Cleaner, P/T-Sub	\$14.00/hr
Marion Young	Cleaner, P/T-Sub	\$14.00/hr
Sinclair Basnight	Cleaner, P/T-Sub	\$14.00/hr
Kenneth Brown, Jr.	Lunch Monitor, P/T, David Paterson	\$14.00/hr
Ashley Flores	Lunch Monitor, P/T, Prospect	\$14.00/hr
Sean Holloway	Lunch Monitor, P/T, Barack Obama	\$14.00/hr
Brittany Lombardo	Lunch Monitor, P/T, Front St.	\$14.00/hr
Emma Walker	Lunch Monitor, P/T, Jackson Annex	\$14.00/hr
Shaquana Wilson	Lunch Monitor, P/T, Front St.	\$14.00/hr
Deysi Pena	Food Server, P/T-Sub, High School	\$14.00/hr

Subject **6. RECALL**

Meeting Dec 17, 2020 - REGULAR MEETING

Category O. CIVIL SERVICE PERSONNEL

Access Public

Type

RESOLVED, that the Board of Education approves the Interim Superintendent's recommendation to **RESCIND LAYOFF AND RECALL** the following **CIVIL SERVICE** Personnel effective 1/4/21:

<u>NAME</u>	<u>POSITION</u>	<u>COMPENSATION</u>
Sherri Bennett	School Lunch Monitor, PT Jackson Annex	\$14.00/hr (Lv. 10A) PURPOSE: Replacing N. Dixon, resigned 1/4/21; Bd. action 12/17/20
Davon Williams	School Lunch Monitor, PT Jackson Main	\$14.00/hr (Lv. 10A) PURPOSE: Replacing K. Torres, resigned 11/11/20; Bd. action 12/17/20
Lashauna Russell Eff. 1/4/21 - 6/30/21	Security Aide, F/T High School	\$28,786-prorated (Lv. 9, St. 3) - Targeted Assistance Grant PURPOSE: To maintain social distancing and increase needed supervision.

P. ADJOURNMENT

Subject **1. Adjourn**

Meeting Dec 17, 2020 - REGULAR MEETING

Category P. ADJOURNMENT

Access Public

Type Action

Recommended Action Motion to adjourn

(X) Required
(X) Local
() Notice

PURCHASING

The Board of Education views purchasing as serving the educational program by providing necessary supplies, equipment and related services. Purchasing will be centralized in the business office under the general supervision of the Purchasing Agent designated by the Board.

It is the goal of the Board to purchase competitively, without prejudice or favoritism, and to seek the maximum educational value for every dollar expended. Competitive bids or quotations shall be solicited in connection with purchases pursuant to law. The General Municipal Law requires that purchase contracts for materials, equipment and supplies involving an estimated annual expenditure exceeding \$20,000 and public work contracts involving an expenditure of more than \$35,000 will be awarded only after responsible bids have been received in response to a public advertisement soliciting formal bids. Purchases of the same commodity cannot be artificially divided for the purpose of avoiding the threshold. Similar procurements to be made in a fiscal year will be grouped together for the purpose of determining whether a particular item must be bid.

It is the goal of the Board to establish an equitable and competitive purchasing policy. The Board is committed to ensuring District purchasing adheres to its comprehensive non-discrimination policy and provides opportunities and fair consideration to all suppliers. Accordingly, the Board adopts an objective that minority and/or women-owned business enterprises (MWBs) are given the opportunity to demonstrate their ability to provide the District with goods and services under best value purchases. The District's purchasing policy shall incorporate the definitions of Minority-owned business enterprise (MBE) and Women-owned business enterprise (WBE) set forth in Section 163 of the State Finance Law.

The purchasing activity of the Hempstead Union Free School District ("District") will strive to meet the following objectives:

1. to effectively supply all administrative units in the school system with needed materials, supplies, and contracted services;
2. to obtain materials, supplies and contracted services at the lowest prices possible consistent with the quality and standards needed as determined by the Purchasing Agent in conformance with state law and regulation and in cooperation with the requisitioning authority. The educational and physical welfare of the students is the foremost consideration in making any purchase;
3. to ensure that all purchases fall within the framework of budgetary limitations and that they are consistent with the educational goals and programs of the District;
4. to maintain an appropriate and comprehensive accounting and reporting system to record and document all purchasing transactions; and
5. to ensure, through the use of proper internal controls, that loss and/or diversion of District property is prevented; ~~and~~

5-6. to provide opportunities to MWBE offerors in best value procurement(s).

Opportunities shall be provided to all responsible suppliers to do business with the District. Suppliers whose place of business is situated within the District may be given preferential consideration only when bids or quotations on an item or service are identical as to price, quality and other factors.

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Where permitted by law, purchases may be made through available cooperative BOCES bids, or by “piggybacking” onto contracts of the United States or agencies thereof or the federal General Services Administration (GSA), the New York State Office of General Services (OGS), departments or agencies of New York State, any New York State county, or any state or any county or political subdivision or District therein, whenever such purchases are in the best interests of the District or will result in cost savings to the District. In addition, the District may make purchases from correctional institutions and severely disabled persons through charitable or non-profit-making agencies, as provided by law.

It is the District’s responsibility to review each “piggybacking” contract corresponding to a proposed purchase, upon the advice of counsel as necessary, to determine whether the original contract does not conflict with state law or regulation, and meets the following requirements:

1. The contract must have been let by the United States, or any agency thereof, any state, or any other political subdivision or district therein;
2. The contract must have been made available for use by other governmental entities; including New York State local governments;
3. The contract must have been let to the lowest responsible bidder or on the basis of best value, in a manner consistent with General Municipal Law §103. Those main elements are: (a) public solicitation of bids or offers; (b) secure or confidential bids or offers; (c) use of a common standard for bidders or offers to compete fairly; and (d) awarded to the lowest responsible bidder, or responsible offeror of best value, which optimizes quality, cost and efficiency.

In accordance with law, the District shall give a preference in the purchase of instructional materials to vendors who agree to provide materials in alternative formats. The term “alternative format” shall mean any medium or format for the presentation of instructional materials, other than a traditional print textbook, that is needed as an accommodation for a disabled student enrolled in the District (or program of a BOCES), including but not limited to Braille, large print, open and closed captioned, audio, or an electronic file in a format compatible with alternative format conversion software that is appropriate to meet the needs of the individual student.

The Board is also aware of the need to reduce exposure of students and staff to potentially harmful chemicals and substances used in cleaning and maintenance. In accordance with law, regulation and guidelines set forth by the Office of General Services (OGS), the District will purchase and utilize environmentally sensitive cleaning and maintenance products in its facilities whenever feasible. Cleansers purchased must, first and foremost, be effective so that

the District may continue to purchase non-green products as necessary. Environmentally sensitive cleaning and maintenance products will be procured in accordance with standard purchasing procedures as outlined in this policy and regulation.

In order to ensure that the District avails itself of advantageous purchasing opportunities, the Board authorizes the Purchasing Agent to represent the District in applying for federal programs designed to discount prices for goods and services. Specifically, the Purchasing Agent will abide by the rules and regulations associated with applying for telecommunications service discounts through the Universal Service Fund (E-Rate), in addition to complying with the local purchasing policies set forth by the Board. As with all purchasing activity, appropriate documentation of the application and purchase through any federal program will be maintained by the business office.

Competitive Bidding

Purchase contracts and public works contracts subject to competitive bidding will be awarded to the lowest responsible bidder, however, the Board authorizes that purchase contracts may be awarded on the basis of best value, as defined in State Finance Law §163. Other exceptions to competitive bidding are outlined below.

In addition, the Board authorizes the receipt of sealed bids for purchase contracts in electronic format, pursuant to the provisions of General Municipal Law §103(1) which addresses proper documentation, authentication, security, and confidentiality of electronic bids.

The District shall comply with the requirements of General Municipal Law §103-g, which prohibits, with few exceptions, competitive bidding contracts with entities that invest significantly in the Iranian energy sector, as outlined in the accompanying regulation.

Exceptions to Competitive Bidding

Competitive bidding, even if the dollar value of the purchase meets the threshold established above, is not required in the following circumstances:

1. emergencies where time is a crucial factor;
2. procurements for which there is no possibility of competition (sole source items);
3. professional services that require special skill or training (see policy 6741 for guidance on purchasing professional services);
4. purchases such as surplus or second-hand items from governmental entities, certain food and milk items, or goods and services from municipal hospitals; or
5. where the District is purchasing through (or is “piggybacking” onto) the contract of another governmental entity, where the original contract complies with the requirements of New York State law for competitive bidding.

Purchasing when Competitive Bidding Not Required

Goods and services which are not required by law to be procured by the District through competitive bidding will be procured in a manner so as to ensure the prudent and economical use of public monies, in the best interests of the taxpayers, to facilitate the acquisition of goods and services of maximum quality at the lowest possible cost under the circumstances, and to guard against favoritism, improvidence, extravagance, fraud and corruption.

Alternative proposals or quotations will be secured by requests for proposals, written or verbal quotations or any other appropriate method of procurement, except as permitted by state law for procurements:

1. under a county contract;
2. under a state contract;
3. under a federal contract;
4. under a contract of another political subdivision;
5. of articles manufactured in state correctional institutions; or
6. from agencies for the blind and severely disabled.

“Piggybacking” onto the contract of other governmental agencies is permitted where the original contract is in conformance with the goals of this section.

The District will provide justification and documentation of any contract awarded to an offeror other than the lowest responsible dollar offeror, setting forth the reasons why such award is in the best interests of the District and otherwise furthers the purposes of section 104-b of the General Municipal Law.

General Purchasing Provisions

The Superintendent of Schools, with the assistance of the Purchasing Agent, shall be responsible for the establishment and implementation of the procedures and standard forms for use in all purchasing and related activities in the District. Such procedures shall comply with all applicable laws and regulations of the state and the Commissioner of Education.

No Board member, officer or employee of the District shall have an interest in any contract entered into by the Board or the District, as provided in Article 18 of the General Municipal Law.

Comments will be solicited from those administrators involved in the procurement process before enactment of the District's policies regarding purchasing and from time to time thereafter. The policies must then be adopted by Board resolution. All District policies regarding the procurement process will be reviewed by the Board at least annually.

The unintentional failure to fully comply with the provisions of section 104-b of the General Municipal Law or the District's policies regarding procurement will not be grounds to void action taken nor give rise to a cause of action against the District or any officer or employee of the District.

Cross-ref: 6710, Purchasing Authority
6741, Contracting for Professional Services

Ref: Comprehensive Iran Sanctions, Accountability, and Divestment Act of 2010 (Public Law 111-195)
Education Law §§305(14); 409-i; 1604(29-a); 1709(4-a), (9), (14), (22); 2503(7-a); 2554(7-a)
General Municipal Law §§102; 103; 103-g; 104; 104-b; 109-a; 800 et seq.
State Finance Law §§97-g(3), (4), (5); 163; 163-b; 165-a
County Law §408-a(2)
8 NYCRR Part 114

Adoption date:

PURCHASING REGULATION

The following sets forth the procedures for the procurement of goods and services by the Hempstead Union Free School District ("District"):

I. Definitions

Best value: optimizing quality, cost and efficiency. The basis for best value shall reflect, whenever possible, objective and quantifiable analysis, ~~and may also take into consideration small businesses or certified minority- or women-owned businesses as defined in State Finance Law §163.~~ To the extent practicable, the basis of best value shall include a quantitative factor for offerors that are certified minority- or women-owned business enterprises as defined in State Finance Law §163.

Purchase Contract: a contract involving the acquisition of commodities, materials, supplies, services or equipment

Public Work Contract: a contract involving labor or both materials and labor for a project such as construction

II. General Municipal Law

The General Municipal Law requires that purchase contracts for services, materials, equipment and supplies involving an estimated annual expenditure exceeding \$20,000 and public work contracts involving an expenditure of more than \$35,000 will be awarded only after responsible bids have been received in response to a public advertisement soliciting formal bids. Similar procurements to be made in a fiscal year will be grouped together for the purpose of determining whether a particular item must be bid.

III. Competitive Bidding Required

A. Method of Determining Whether Procurement is Subject to Competitive Bidding

1. The District will first determine if the proposed procurement is a purchase contract or a contract for public work.
2. If the procurement is either a purchase contract or a contract for public work, the District will then determine whether the amount of the procurement is above the applicable monetary threshold as set forth above.

District Regulation 6700-R

3. The District will also determine whether any exceptions to the competitive bidding requirements (as set forth below) exist.
4. All advertised bids shall include the following statement required by General Municipal Law 103-g: "By submission of this bid, each bidder and each person signing on behalf of any bidder certifies, and in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of its knowledge and belief that each bidder is not on the list created pursuant to paragraph (b) of subdivision 3 of section 165-a of the state finance law."

B. Contract Combining Professional Services and Purchase

In the event that a contract combines the provision of professional services and a purchase, the District, in determining the appropriate monetary threshold criteria to apply to the contract, will determine whether the professional service or the purchase is the predominant part of the transaction.

C. Opening and Recording Bids; Awarding Contracts

The Purchasing Agent will be authorized to open and record bids. Contracts will be awarded to the lowest responsible bidder or a purchase contract bid of best value (as recommended by the Purchasing Agent), who has furnished the required security after responding to an advertisement for sealed bids.

In order to be considered a responsible bidder, entities must certify that they are not on the list created and maintained by the State Office of General Services cataloging significant investment in the Iranian energy sector. Such statement may be submitted electronically pursuant to General Municipal Law §103(1). Entities that cannot make this certification may only be awarded the bid if:

1. The entity's investment activities in Iran were made before April 12, 2012; the investment activities in Iran have not been expanded or renewed after that date; and the entity has adopted, publicized, and is implementing a formal plan to cease the investment activities in Iran and to refrain from engaging in any new investments in Iran; or

District Regulation 6700-R

2. The District makes a determination, in writing, that the goods or services are necessary for the District to perform its functions and that, absent such an exemption, the District would be unable to obtain the goods or services for which the contract is offered.

D. Documentation of Competitive Bids

The District will maintain proper written documentation which will set forth the method in which it determined whether the procurement is a purchase or a public work contract.

E. Purchase of Instructional Materials

In accordance with Education Law, the District shall give a preference in the purchase of instructional materials to vendors who agree to provide materials in alternative formats (i.e., any medium or format for the presentation of instructional materials, other than a traditional print textbook, that is needed as a accommodation for a disabled student enrolled in the District, including but not limited to Braille, large print, open and closed captioned, audio or an electronic file in an approved format).

The District will establish and follow a plan to ensure that every student with a disability who needs his or her instructional materials in an alternative format will receive those materials at the same time that they are available to non-disabled students.

F. Leases of Personal Property

In addition to the above-mentioned competitive bidding requirements, section 1725 of the Education Law requires that the District will be subject to competitive bidding requirements for purchase contracts when it enters into a lease of personal property.

Documentation: The District will maintain written documentation such as quotes, cost-benefit analysis of leasing versus purchasing, etc.

G. Environmentally-Sensitive Cleaning and Maintenance Products

The District will purchase and utilize environmentally sensitive cleaning and maintenance products whenever feasible. The purchasing agent will consult with the Green Guidelines provided by the Office of General Services.

Any legal issues regarding the applicability of competitive bidding requirements will be presented to the school attorney for review.

IV. Exceptions to Competitive Bidding Requirements

The District will not be subject to competitive bidding requirements when the Board of Education, in its discretion, determines that one of the following situations exists:

1. emergency situations where:
 - a. the situation arises out of an accident or unforeseen occurrence or condition;
 - b. a District building, property, or the life, health, or safety of an individual on District property is affected; or
 - c. the situation requires immediate action which cannot await competitive bidding.

However, when the Board passes a resolution that an emergency situation exists, the District will make purchases at the lowest possible costs, seeking competition by informal solicitation of quotes or otherwise, to the extent practicable under the circumstances.

Documentation: The District will maintain records of verbal (or written) quotes, as appropriate;

2. when the District purchases surplus or second-hand supplies, materials or equipment from the federal or state governments or from any other political subdivision or public benefit corporation within the state.

Documentation: The District will maintain market price comparisons (verbal or written quotes) and the name of the government entity;

3. when the Board separately purchases eggs, livestock, fish and dairy products (other than milk), juice, grains and species of fresh fruits and vegetables directly from New York State producers or growers or associations of producers and growers, subject to the requirements of General Municipal Law §103(9) and Commissioner's Regulations §114.3.

Documentation: The District will maintain documentation consistent with section 114.3 of the Regulations of the Commissioner of Education;

4. when the Board separately purchases milk directly from licensed milk processors employing less than forty (40) people. The amount expended in any fiscal year by the District may not exceed an amount equal to twenty-five cents multiplied by the number of days in the school year multiplied by the total enrollment of the District or exceed the current market price.

District Regulation 6700-R

Documentation: The District will maintain documentation consistent with section 114.4 of the Regulations of the Commissioner of Education;

5. when the District purchases goods, supplies and services from municipal hospitals under joint contracts and arrangements entered into pursuant to section 2803-a of the Public Health Law.

Documentation: The District will maintain the legal authorization, Board authorization and market price comparisons;

6. when there is only one possible source from which to procure goods or services required in the public interest.

Documentation: The District will maintain written documentation of the unique benefits of the item or service purchased as compared to other items or services available in the marketplace; that no other item or service provides substantially equivalent or similar benefits; and that, considering the benefits received, the cost of the item or service is reasonable, when compared to conventional methods. In addition, the documentation will provide that there is no possibility of competition for the procurement of the goods.

7. when the District purchases professional services that require special skill or training, such as but not limited to, audit, medical, legal or insurance services, or property appraisals.

Documentation: The District will keep proper documentation in accordance with policy 6741; or

8. when the District purchases through the contracts of (or “piggybacks” onto) other governmental entities, as authorized by law, for certain goods and services permitted by law. Factors relevant to the decision to “piggyback” may include cost, staff time, delivery arrangements, quality of goods and services, and suitability of such goods and services to the District’s needs.

Documentation: The District will keep documentation indicating why “piggybacking” is in the best interests of the District, copies of the original contract, and that the originating contract was let in a manner consistent with applicable competitive bidding requirements.

V. Quotes When Competitive Bidding Not Required

Goods and services which are not required by law to be procured by the District through competitive bidding will be procured in a manner so as to ensure the prudent and economical use of public monies in the best interests of the taxpayers. Alternative proposals or quotations will be secured by requests for proposals, written or verbal quotations or any other appropriate method of procurement, as set forth below.

A. Verbal / Written Quotes Thresholds

Quotations must be secured for all items costing more than \$3,000. Price quote requirements vary depending on the amount of the proposed order:

\$1 - \$3,000 no quotes are required, but are recommended

\$3,001 - \$4,999 require three verbal quotes

\$5,000 - \$19,999 require three written quotes (other than public works)

\$20,000 - \$34,999 require three written quotes (public works)

B. Methods of Documentation

1. Verbal Quotations: the telephone log or other record will set forth, at a minimum, the date, item or service desired, price quoted, name of vendor, name of vendor's representative;
2. Written Quotations: vendors will provide, at a minimum, the date, description of the item or details of service to be provided, price quoted, name of contact. For example, with regard to insurance, the District will maintain documentation that will include bid advertisements, specifications and the awarding resolution. Alternatively, written or verbal quotation forms will serve as documentation if formal bidding is not required.
3. Requests for Proposals: the District will utilize RFP's to engage professional services providers in accordance with policy 6741.

VI. Quotes Not Required When Competitive Bidding Not Required

The District will not be required to secure alternative proposals or quotations for those procurements as permitted by state law:

1. under a county contract;
2. under a state contract;
3. under a federal contract;
4. under a contract of another political subdivision;
5. of articles manufactured in state correctional institutions; or
6. from agencies for the blind and severely disabled.

“Piggybacking” onto the contract of other governmental agencies is permitted where the original contract is in conformance with the goals of the District’s policy and regulation for purchasing when competitive bidding is not required.

VII. Procurements from Other than the “Lowest Responsible Dollar Offeror”

The District will provide justification and documentation of any contract awarded to an offeror other than the lowest responsible dollar offeror, setting forth the reasons why such award is in the best interests of the District and otherwise furthers the purposes of section 104-b of the General Municipal Law.

VIII. Internal Control

The Board authorizes the Superintendent of Schools, with the assistance of the Purchasing Agent, to establish and maintain an internal control structure to ensure, to the best of their ability, that the District’s assets will be safeguarded against loss from unauthorized use or disposition, that transactions will be executed in accordance with the law and District policies and regulations, and recorded properly in the financial records of the District.

Comments will be solicited from those administrators involved in the procurement process before enactment of the District’s regulations regarding purchasing and from time to time thereafter. The regulations must then be adopted by Board resolution. All District regulations regarding the procurement process will be reviewed by the Board at least annually.

District Regulation 6700-R

The unintentional failure to fully comply with the provisions of section 104-b of the General Municipal Law or the District's regulations regarding procurement will not be grounds to void action taken or give rise to a cause of action against the District or any officer or employee of the District.

Adoption date:

GGDOCS-710125653-729

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TREASURER'S REPORT

October 31, 2020

Board of Education

Mr. Lamont Johnson, President

Mrs. Patricia Spleen, Vice President

Ms. Carmen Ayala, Trustee

Mr. Victor Pratt, Trustee

Ms. Patricia McNeill, Trustee



TREASURER'S MONTHLY REPORT ACCOUNTS SUMMARY

BANK/ACCT		All Accounts		Gen Fund		SAC		Investment		A Fund		C Fund		P Fund		PAYROLL		T&A		CAPITAL		DISTRICT	
	Date	A201	A200	A200	A203	A204				TOTAL	C203	F203	T201	T200	ALL TOTALS	ALL FUNDS							
BEGINNING BALANCES																							
A 1001	REAL PROPERTY TAXES	\$	-							\$						\$						\$	
A 1081	PILOT PAYMENTS (LOCAL)	\$	111,256.74							\$	111,256.74					\$						\$	
A 1085	STAR STATE TAX REIM.	\$	-							\$	-					\$						\$	
A 2401	INTEREST AND EARNINGS	\$	25,114.01	\$	8.08					\$	25,254.81					\$						\$	
A 2680	INSURANCE RECOVERIES	\$	-							\$	-					\$						\$	
A 2701	BOCES SRVC APPR FOR AID	\$	1,962,927.64							\$	1,962,927.64					\$						\$	
A 2770	OTHER UNCLASSIFIED REV	\$	408,005.56	\$	75.00					\$	408,080.56					\$						\$	
A 2771	MISC REVENUE - E-RATE	\$	-							\$	-					\$						\$	
A 3101	STATE AID BASIC	\$	-							\$	-					\$						\$	
A 3101.B	STATE AID - EXCESS AID	\$	-							\$	-					\$						\$	
A 3102	STATE AID - LOTTERY	\$	786,187.35							\$	786,187.35					\$						\$	
A 3103	STATE AID - BOCES	\$	-							\$	-					\$						\$	
A 3110	CHARTER SCHOOL TRAN.	\$	-							\$	-					\$						\$	
A 3260	STATE AID - OTHER	\$	228,390.85							\$	228,390.85					\$						\$	
	RAV/TAN/RAN PROCEEDS	\$	-							\$	-					\$						\$	
	STATE AID DUE TO OTHER FUNDS	\$	-							\$	-					\$						\$	
	INTERFUND TRANSFERS	\$	14,782,567.52	\$	10,581,492.43	\$	200,000.00	\$	19,300,000.00	\$	44,864,059.95	\$	30,206.35	\$	362,643.74	\$	3,773,362.82	\$	10,573,520.94	\$	2,000,000.00	\$	
	TRANSFER FROM T&A	\$	139,068.70							\$	139,068.70					\$						\$	
	TOTAL RECEIPTS	\$	18,449,518.4	\$	10,581,575.51	\$	200,000.00	\$	19,300,132.72	\$	44,864,059.95	\$	30,206.35	\$	362,643.74	\$	3,773,362.82	\$	10,573,520.94	\$	2,000,386.57	\$	
DISBURSEMENTS																							
	PAYROLL	\$	(3,773,362.82)							\$	(3,773,362.82)					\$						\$	
	ACCOUNTS PAYABLE	\$	(2,861,976.00)	\$	(15,942,190.21)	\$	(219,538.99)			\$	(19,023,705.20)					\$						\$	
	INTERFUND TRANSFERS	\$	(29,561,276.31)	\$	(200,000.00)					\$	(44,863,843.83)					\$						\$	
	DUE TO/FROM OTHER FUNDS	\$	(392,850.09)							\$	(392,850.09)					\$						\$	
	MISC - TRIS/ERS/INTEREST									\$	-					\$						\$	
	TAN/RAN/RAN PRINC/INT PYMT	\$	-							\$	-					\$						\$	
	OTHER (VOIDS, FEES, ETC)	\$	-		\$	29,590.94				\$	29,590.94					\$						\$	
	TOTAL DISBURSEMENTS	\$	(36,606,465.22)	\$	(116,142,190.21)	\$	(189,948.05)	\$	(115,082,567.52)	\$	(80,024,171.09)					\$						\$	
	ENDING BOOK BALANCE	\$	320,511.57	\$	(9,686,487.53)	\$	222,747.73	\$	32,278,276.82	\$	23,165,038.59					\$						\$	
BALANCE PER BANK STATEMENT																							
	OUTSTANDING CHECKS	\$	320,511.57	\$	(1,436,015.35)	\$	283,489.75	\$	32,278,276.82	\$	31,446,262.79					\$						\$	
	SERVICE CHARGES	\$	-	\$	(8,222,258.15)	\$	(60,742.02)			\$	(8,283,000.17)					\$						\$	
	DEPOSITS IN TRANSIT	\$	-							\$	-					\$						\$	
	MISC/INTEREST/VOIDS/OTHER	\$	-	\$	1,775.97					\$	1,775.97					\$						\$	
	ADJUSTED BANK BALANCE	\$	320,511.57	\$	(9,656,487.53)	\$	212,747.73	\$	32,278,276.82	\$	23,165,038.59					\$						\$	
	UNRECONCILED BALANCE	\$	0.00	\$	-	\$	-	\$	-	\$	-					\$						\$	

Money Market Deposit Account Reconciliation

BANK/ACCT BOA end #7711
 LEDGER A201
 STATEMENT DATE 2020-10-31

Beginning Balance
 \$ 18,486,458.42

CODE	RECEIPTS	TOTAL
A 1001	REAL PROPERTY TAXES	\$ -
A 1081	OTHER PAYMENTS IN LIEU OF TAXES (PILOT)	\$ 111,256.74
A 1085	STAR AID STATE TAX RELIEF REIM.	\$ -
A 2401	INTEREST AND EARNINGS	\$ 25,114.01
A 2680	INSURANCE RECOVERIES	\$ -
A 2701	BOCES SERVICES APPR FOR AID	\$ 1,962,927.64
A 2770	OTHER UNCLASSIFIED REVENUES	\$ 408,005.56
A 2771	MISC REVENUE - E-RATE	\$ -
A 3101	STATE AID BASIC	\$ -
A 3101.B	STATE AID - EXCESS AID	\$ -
A 3102	STATE AID - LOTTERY	\$ 786,187.35
A 3103	STATE AID - BOCES	\$ -
A 3110	CHARTER SCHOOL TRANSITIONAL	\$ -
A 3260	STATE AID - OTHER	\$ 228,390.85
	RAN/TAN/BAN PROCEEDS	\$ -
	STATE AID DUE TO OTHER FUNDS	\$ -
	TRANSFER FROM OTHER FUNDS	\$ 14,782,567.52
	TRANSFER FROM TRUST & AGENCY	\$ 139,068.70
TOTAL RECEIPTS		\$ 18,443,518.37

ACCT	DISBURSEMENTS	TOTAL
#4506 / A200	TRANSFER TO GF CHECKING	\$ (10,281,276.31)
#2302 / A204	TRANSFER TO INVESTMENT	\$ (19,300,000.00)
#4522 / T201	TRANSFER TO PAYROLL	\$ (3,773,362.82)
#4097 / T200	TRANSFER TO TRUST & AGENCY	\$ (2,861,976.00)
TD #1794 / F203	TRANSFER TO FEDERAL	\$ (362,643.74)
TD #1918 / C203	TRANSFER TO CAF	\$ (30,206.35)
	TRANSFER TO CAP	\$ -
	Debt Pmts (BAN)	\$ -
	Bond Pmts DASNY/DTC P&I	\$ -
	OTHER	\$ -

TOTAL DISBURSEMENTS \$ (36,609,465.22)

ENDING BOOK BALANCE \$ 320,511.57

BALANCE PER BANK STATEMENT \$ 320,511.57

OTHER

ADJUSTED BANK BALANCE \$ 320,511.57

UNRECONCILED BALANCE \$ 0.00

BOA Investment Account Reconciliation

BANK/ACCT
LEDGER
STATEMENT DATE

BOA end #2302
A204
2020-10-31

Beginning Balance
\$ 28,060,711.62

ACCT	RECEIPTS	TOTAL
	INTEREST	\$ 132.72
#4506	TRANSFER FROM GF CHECKING	\$ -
#7711	TRANSFER FROM MONEY MARKET	\$ 19,300,000.00
#4097	TRANSFER FROM TRUST & AGENCY	\$ -
#0180	OTHER	\$ -
	TOTAL RECEIPTS	\$ 19,300,132.72

ACCT	DISBURSEMENTS	TOTAL
#7711	TRANSFER TO MONEY MARKET	\$ (15,082,567.52)
#4522	TRANSFER TO PAYROLL	\$ -
#4097	TRANSFER TO TRUST & AGENCY	\$ -
#4506	TRANSFER TO CHECKING	\$ -
	OTHER (TEMP TRANSFER)	
	TOTAL DISBURSEMENTS	\$ (15,082,567.52)

ENDING BOOK BALANCE \$ 32,278,276.82

BALANCE PER BANK STATEMENT \$ 32,278,276.82

OUTSTANDING CHECKS \$ -

ADJUSTED BANK BALANCE \$ 32,278,276.82

UNRECONCILED BALANCE \$ -

General Fund Checking Account Reconciliation

BANK/ACCT BOA end #4506
 LEDGER A200
 STATEMENT DATE 2020-10-31

Beginning Balance
\$ (4,095,882.83)

ACCT	RECEIPTS	TOTAL
	INTEREST	\$ 8.08
#2302	TRANSFER FROM INVESTMENT	\$ -
#7711	TRANSFER FROM MONEY MARKET	\$ 10,581,492.43
	OTHER	\$ 75.00
	TOTAL RECEIPTS	\$ 10,581,575.51

ACCT	DISBURSEMENTS	TOTAL
	WARRANTS (A/P)	\$ (15,942,190.21)
	TRANSFER TO WORKERS COMP	\$ (200,000.00)
	OTHER	\$ -
	TOTAL DISBURSEMENTS	\$ (16,142,190.21)

ENDING BOOK BALANCE **\$ (9,656,497.53)**

BALANCE PER BANK STATEMENT **\$ (1,436,015.35)**

OUTSTANDING CHECKS \$ (8,222,258.15)

OTHER \$ 1,775.97

ADJUSTED BANK BALANCE **\$ (9,656,497.53)**

UNRECONCILED BALANCE **\$ -**

General Fund Workers Comp Acct Reconciliation

BANK/ACCT CapOne end #161
 LEDGER A203
 STATEMENT DATE 2020-10-31

Beginning Balance
 \$ 212,695.78

ACCT	RECEIPTS	TOTAL
	INTEREST	\$ -
	DEPOSITS	\$ -
#4506	TRANSFER FROM CHECKING	\$ 200,000.00
	OTHER	\$ -
	TOTAL RECEIPTS	\$ 200,000.00

ACCT	DISBURSEMENTS	TOTAL
	PAYMENTS (Oct '20)	\$ (219,538.99)
	VOIDS	\$ 29,590.94
	OTHER	\$ -
	TOTAL DISBURSEMENTS	\$ (189,948.05)

ENDING BOOK BALANCE \$ 222,747.73

BALANCE PER BANK STATEMENT \$ 283,489.75

OUTSTANDING CHECKS \$ (60,742.02)

ADJUSTED BANK BALANCE \$ 222,747.73

UNRECONCILED BALANCE \$0.00

Federal Fund Bank Reconciliation

BANK/ACCT
LEDGER
STATEMENT DATE

TD / #1794
F203
2020-10-31

Beginning Balance
\$ 124,583.75

ACCT	RECEIPTS	TOTAL
	INTEREST	\$ -
	DEPOSITS	\$ -
#7711	TRANSFER FROM MONEY MARKET	\$ 362,643.74
	OTHER	
	TOTAL RECEIPTS	\$ 362,643.74

ACCT	DISBURSEMENTS	TOTAL
	WARRANTS	\$ (1,088,219.50)
	OTHER	
	TOTAL DISBURSEMENTS	\$ (1,088,219.50)

ENDING BOOK BALANCE \$ (600,992.01)

BALANCE PER BANK STATEMENT \$ 215,332.79

MISC (Hood #28941) \$ (63.00)

OUTSTANDING CHECKS \$ (816,261.80)

OTHER (IN-TRANSIT)

ADJUSTED BANK BALANCE \$ (600,992.01)

UNRECONCILED BALANCE \$ -

Cafeteria Fund Bank Reconciliation

BANK/ACCT
LEDGER
STATEMENT DATE

TD end #1918
C203
2020-10-31

Beginning Balance	
\$	109,564.38

ACCT	RECEIPTS	TOTAL
	INTEREST	\$ -
	DEPOSITS	\$ -
#7711	TRANSFER FROM MONEY MARKET	\$ 30,206.35
	OTHER	
	TOTAL RECEIPTS	\$ 30,206.35

ACCT	DISBURSEMENTS	TOTAL
	WARRANTS & SALES TAX	\$ (30,206.35)
	OTHER	\$ -
	TOTAL DISBURSEMENTS	\$ (30,206.35)

ENDING BOOK BALANCE \$ 109,564.38

BALANCE PER BANK STATEMENT \$ 109,564.38

DEPOSITS PER SUMMARY \$ -

PRIOR MONTH CIT \$ -

DEPOSITS MADE PER BANK \$ -

DIT \$ -

OUTSTANDING CHECKS \$ -

ADJUSTED BANK BALANCE \$ 109,564.38

UNRECONCILED BALANCE \$ -

Trust & Agency Account Reconciliation

BANK/ACCT BOA end #4097
 LEDGER T200 - TRUST & AGENCY
 STATEMENT DATE 2020-10-31

Beginning Balance
 \$ (1,502,878.93)

ACCT	RECEIPTS	TOTAL
	INTEREST	\$ 2.11
#2302	TRANSFER FROM INVESTMENT	\$ -
#7711	TRANSFER FROM MONEY MARKET	\$ 2,861,976.00
	PAYROLL ENTRY (OCT)	\$ 4,293,407.54
	PAYROLL ENTRY (JUL to SEP)	\$ 3,418,137.40
	TOTAL RECEIPTS	\$ 10,573,523.05

ACCT	DISBURSEMENTS	TOTAL
	CHECK PAYMENTS	
	CASH DISBURSEMENTS (Sch 11, 12, 13)	\$ (4,295,049.93)
	PAYROLL ENTRY (JUL to SEP)	\$ (4,293,407.54)
	WIRES VOIDED	\$ -
	OTHER	\$ -
	PAYMENTS DUE TO GENERAL FUND	\$ (139,068.70)
	TOTAL DISBURSEMENTS	\$ (8,727,526.17)

ENDING BOOK BALANCE	\$ 343,117.95
BALANCE PER BANK STATEMENT	\$ 713,549.26
OUTSTANDING CHECKS	\$ (69,665.12)
WIRES VOIDED IN OCTOBER	\$ (139,068.70)
GF TRANSFER IN TRANSIT (Nov '20)	\$ (140,964.17)
TRS TRANSFER IN TRANSIT (Dec '20)	\$ (25,582.32)
OTHER	\$ 4,849.00
ADJUSTED BANK BALANCE	\$ 343,117.95
UNRECONCILED BALANCE	\$ (0.00)

Payroll Account Reconciliation

BANK/ACCT BOA end #4522
LEDGER T201 - PAYROLL
STATEMENT DATE 2020-10-31

Beginning Balance	
\$	2,018,405.93

ACCT	RECEIPTS	TOTAL
	INTEREST	\$ 2.49
#2302	TRANSFER FROM INVESTMENT	\$ -
#7711	TRANSFER FROM MONEY MARKET	\$ 3,773,362.82
	OTHER	
TOTAL RECEIPTS		\$ 3,773,365.31

ACCT	DISBURSEMENTS	TOTAL
	PAYROLL	\$ (5,659,888.54)
	PR REFUNDS	\$ (3,577.02)
	STALE CHECKS	\$ (3,237.99)
TOTAL DISBURSEMENTS		\$ (5,666,703.55)

ENDING BOOK BALANCE	\$ 125,067.69
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BALANCE PER BANK STATEMENT	\$ 348,718.56
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OUTSTANDING CHECKS	\$ (225,570.06)
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MISC	\$ -
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OTHER	\$ 1,919.19
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ADJUSTED BANK BALANCE	\$ 125,067.69
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UNRECONCILED BALANCE	\$ (0.00)
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Capital Accounts Reconciliation

BANK/ACCT H202-214
Date 2020-10-31

H202 - 0001	H210 - CHK	H213 - NEW SCH	H213
TD #0712	TD #1900	BOA #6180	FLUSHING #9342

ALL CAPITAL
ALL ACCOUNTS

BEGINNING BALANCES	\$ 50,252.36	\$ 1,048,346.37	\$ 1,256,239.57	\$ 12,568,249.89
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\$ 14,963,088.19

RECEIPTS				
DEPOSITS (CREDIT)	\$ -	\$ -	\$ -	\$ -
TRANSFERS IN	\$ -	\$ -	2,000,000.00	\$ -
INTEREST	\$ -	\$ -	4.49	\$ 3,382.08
TOTAL RECEIPTS	\$ -	\$ -	2,000,004.49	\$ 3,382.08

\$ -
\$ 2,000,000.00
\$ 3,386.57
\$ 2,003,386.57

DISBURSEMENTS				
DEBT PAYMENT	\$ -	\$ -	\$ -	\$ -
ACCOUNTS PAYABLE	\$ -	\$ (68,252.43)	\$ (2,840,114.99)	\$ -
INTERFUND TRANSFER	\$ -	\$ -	\$ -	\$ (2,000,000.00)
OTHER (Service Charge, etc.)	\$ (133.08)	\$ -	\$ -	\$ (133.08)
TOTAL DISBURSEMENTS	\$ (133.08)	\$ (68,252.43)	\$ (2,840,114.99)	\$ (2,000,000.00)

\$ -
\$ (2,908,367.42)
\$ (2,000,000.00)
\$ (133.08)
\$ (4,908,500.50)

ENDING BOOK BALANCE	\$ 50,119.28	\$ 980,093.94	\$ 456,129.07	\$ 10,571,631.97
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\$ 12,057,974.26

BALANCE PER BANK STATEMENT	\$ 50,119.28	\$ 980,093.94	\$ 1,896,378.31	\$ 10,571,631.97
OUTSTANDING CHECKS	\$ -	\$ -	\$ (1,440,249.24)	\$ -
BANK TRANSFERS/MISC	\$ -	\$ -	\$ -	\$ -
ADJUSTED BANK BALANCE	\$ 50,119.28	\$ 980,093.94	\$ 456,129.07	\$ 10,571,631.97
UNRECONCILED BALANCE	\$ -	\$ -	\$ -	\$ -

\$ 13,498,223.50
\$ (1,440,249.24)
\$ 12,057,974.26

HEMPSTEAD PUBLIC SCHOOLS

Appropriation Status Summary Report By Function From 7/1/2020 To 10/31/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	• 297,900.00	0.00	297,900.00	56,471.02	217,890.51	23,538.47
1040	DISTRICT CLERK	• 115,225.00	0.00	115,225.00	39,696.10	1,176.07	74,352.83
1060	DISTRICT MEETING	• 70,000.00	0.00	70,000.00	39.30	0.00	69,960.70
1240	CHIEF SCHOOL ADMINISTRATOR	• 406,251.00	0.00	406,251.00	86,655.81	866.71	321,729.48
1310	BUSINESS ADMINISTRATION	• 1,694,648.00	0.00	1,694,648.00	450,356.79	309,990.68	924,300.53
1320	AUDITING	• 258,900.00	0.00	258,900.00	132,874.30	115,768.40	10,257.30
1326	TREASURER	• 80,000.00	0.00	80,000.00	24,205.08	0.00	55,794.92
1345	PURCHASING	• 120,547.00	0.00	120,547.00	34,329.14	25,727.28	60,490.58
1420	LEGAL	• 1,655,000.00	0.00	1,655,000.00	95,922.20	87,986.80	1,471,091.00
1430	PERSONNEL	• 831,421.00	2,481.84	833,902.84	225,527.93	112,640.51	495,734.20
1480	PUBLIC INFORMATION AND SERVICES	• 201,800.00	0.00	201,800.00	59,084.79	100,841.21	41,874.00
1620	OPERATION OF PLANT	• 8,995,844.00	0.00	8,995,844.00	2,929,349.08	2,805,830.70	3,260,664.22
1621	MAINTENANCE OF PLANT	• 2,073,536.00	0.00	2,073,536.00	586,713.13	489,262.90	1,017,559.97
1622		• 1,342,271.00	0.00	1,342,271.00	396,467.02	0.00	945,803.98
1670	CENTRAL PRINTING AND MAILING	• 441,155.00	0.00	441,155.00	147,851.53	142,148.47	151,155.00
1680	CENTRAL DATA PROCESSING	• 1,381,467.00	0.00	1,381,467.00	435,736.71	729,577.64	216,152.65
1690		• 125,000.00	0.00	125,000.00	17,217.02	107,782.98	0.00
1910	UNALLOCATED INSURANCE	• 1,244,457.00	0.00	1,244,457.00	1,266,812.00	4,890.00	-27,245.00
1920	SCHOOL ASSOCIATION DUES	• 15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
1930	JUDGMENTS & CLAIMS	• 425,000.00	0.00	425,000.00	0.00	20,000.00	405,000.00
1981	BOCES ADMINISTRATIVE COSTS	• 621,027.00	0.00	621,027.00	611,205.32	9,821.68	0.00
2010	CURRICULUM DEVEL & SUPERVISION	• 1,126,835.00	0.00	1,126,835.00	260,312.05	60,165.95	806,357.00
2020	SUPERVISION - REGULAR SCHOOL	• 5,297,056.00	-1,511.75	5,295,544.25	1,890,721.99	19,436.74	3,385,385.52
2070	INSERVICE TRAINING - INSTRUCTION	• 50,000.00	0.00	50,000.00	279.00	0.00	49,721.00
2110	TEACHING - REGULAR SCHOOL	• 89,568,189.00	30,608.41	89,598,797.41	23,564,728.01	33,774,923.50	32,259,145.90
2250	PROGRAMS-STUDENTS W/ DISABIL	• 40,807,111.00	0.00	40,807,111.00	4,248,506.70	30,106,486.70	6,452,117.60
2280	OCCUPATIONAL EDUCATION	• 1,711,378.00	0.00	1,711,378.00	32,285.05	79,092.95	1,600,000.00
2330	TEACHING - SPECIAL SCHOOLS	• 302,500.00	0.00	302,500.00	110,826.50	190,307.50	1,366.00
2610	SCHOOL LIBRARY AND AUDIOVISUAL	• 1,598,749.00	-22,873.69	1,575,875.31	175,166.79	282,452.04	1,118,256.48
2630	COMPUTER ASSISTED INSTRUCTION	• 1,626,894.00	0.00	1,626,894.00	843,860.09	495,280.15	287,753.76
2806	ATTENDANCE - REGULAR SCHOOL	• 351,793.00	0.00	351,793.00	122,072.89	0.00	229,720.11
2810	GUIDANCE - REGULAR SCHOOL	• 1,512,097.00	0.00	1,512,097.00	246,714.26	0.00	1,265,382.74
2815	HEALTH SERVICES - REGULAR SCHOOL	• 2,152,062.00	0.00	2,152,062.00	247,315.15	645,705.14	1,259,041.71

HEMPSTEAD PUBLIC SCHOOLS

Appropriation Status Summary Report By Function From 7/1/2020 To 10/31/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	• 1,064,964.00	0.00	1,064,964.00	189,914.19	0.00	875,049.81
2826	SOCIAL WORK SRVC-REG SCHOOL	• 2,017,255.00	0.00	2,017,255.00	357,612.74	0.00	1,659,642.26
2850	CO-CURRICULAR ACTIV-REG SCHL	• 36,000.00	0.00	36,000.00	3,097.42	0.00	32,902.58
2855	INTERSCHOL ATHLETICS-REG SCHL	• 575,689.00	0.00	575,689.00	18,555.90	108,381.10	448,832.00
5510	DISTRICT TRANSPORTATION SERVICES	• 200,000.00	0.00	200,000.00	0.00	150,000.00	50,000.00
5540	CONTRACT TRANSPORT-MEDICAID	• 8,278,354.00	0.00	8,278,354.00	1,377,151.01	5,196,893.19	1,704,509.80
7140	RECREATION	• 7,200.00	0.00	7,200.00	5,881.15	0.00	1,318.85
9010	STATE RETIREMENT	• 2,047,229.00	0.00	2,047,229.00	0.00	0.00	2,047,229.00
9020	TEACHERS' RETIREMENT	• 6,034,242.00	0.00	6,034,242.00	0.00	0.00	6,034,242.00
9030	SOCIAL SECURITY	• 5,071,006.00	0.00	5,071,006.00	1,316,578.13	1,810,000.00	1,944,427.87
9040	WORKERS' COMPENSATION	• 1,586,948.00	0.00	1,586,948.00	1,031,548.91	34,272.60	521,126.49
9045	LIFE INSURANCE	• 41,000.00	0.00	41,000.00	17,107.39	23,892.61	0.00
9050	UNEMPLOYMENT INSURANCE	• 400,000.00	0.00	400,000.00	304,714.68	95,285.32	0.00
9055	DISABILITY INSURANCE	• 10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
9060	HOSPITAL, MEDICAL & DENTAL INS	• 21,732,962.00	0.00	21,732,962.00	8,667,474.04	14,046,290.27	-880,802.31
9065		• 300,000.00	0.00	300,000.00	0.00	0.00	300,000.00
9070	UNION WELFARE BENEFITS	• 825,000.00	0.00	825,000.00	275,827.79	400,072.00	149,100.21
9711	DEBT SERVICE	• 3,733,912.00	0.00	3,733,912.00	1,488,490.81	0.00	2,245,421.19
9731	BOND ANTICIPATION NOTES	• 1,600,000.00	0.00	1,600,000.00	0.00	0.00	1,600,000.00
9760	DEBT SERVICE-TAX ANTICIP NOT	• 800,000.00	0.00	800,000.00	0.00	0.00	800,000.00
9801	TRANSFER TO SPECIAL AID	• 500,000.00	0.00	500,000.00	250,000.00	0.00	250,000.00
Fund A Totals:		225,364,654.00	8,704.61	225,373,358.61	54,632,156.91	92,800,939.30	77,940,262.40
Grand Totals:		225,364,654.00	8,704.61	225,373,358.61	54,632,156.91	92,800,939.30	77,940,262.40

HEMPSTEAD PUBLIC SCHOOLS

Revenue Status Report From 7/1/2020 To 10/31/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	75,934,370.00	0.00	75,934,370.00	0.00	75,934,370.00
A 1081	OTHER PAYMENTS IN LIEU OF TAXES	4,800,000.00	0.00	4,800,000.00	294,285.01	4,505,714.99
A 1090	INTEREST ON REAL PROPERTY TAXES	0.00	0.00	0.00	337,119.08	-337,119.08
A 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	2,702.35	-2,702.35
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	283,026.72	-283,026.72
A 2703	REFUND PRIOR YEAR EXPENSE OTHER	0.00	0.00	0.00	559,353.19	-559,353.19
A 2705	GIFTS AND DONATIONS	0.00	0.00	0.00	5,000.00	-5,000.00
A 2770	OTHER UNCLASSIFIED REVENUES	1,000,000.00	0.00	1,000,000.00	278,846.69	721,153.31
A 3101	STATE AID BASIC	139,377,311.00	0.00	139,377,311.00	8,652,618.86	130,724,692.14
A 3102	STATE AID - LOTTERY	0.00	0.00	0.00	13,860,122.96	-13,860,122.96
A 5050	TRANS FROM DEBT SERVICE	70,000.00	0.00	70,000.00	0.00	70,000.00
A 5111	APPROPRIATED RESERVE	2,582,973.00	0.00	2,582,973.00	0.00	2,582,973.00
A 5999	APPROPRIATION OF BALANCE	1,600,000.00	0.00	1,600,000.00	0.00	1,600,000.00
A Totals:		225,364,654.00	0.00	225,364,654.00	24,273,074.86	201,091,579.14
Grand Totals:		225,364,654.00	0.00	225,364,654.00	24,273,074.86	201,091,579.14

ESTIMATED 2020-21 12-MONTH CASH FLOW FORECAST (IN MILLIONS)

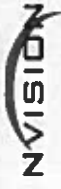


DISBURSEMENTS (CASH OUT)																											
Operating Expenses		\$	1,342	\$	13,521	\$	6,692	\$	17,457	\$	8,132	\$	17,111	\$	8,268	\$	12,392	\$	6,753	\$	18,538	\$	6,654	\$	20,209	\$	135,089
Salaries & Benefits		\$	1,490	\$	1,715	\$	5,587	\$	9,282	\$	6,872	\$	10,100	\$	6,871	\$	6,752	\$	8,862	\$	8,108	\$	8,559	\$	11,590	\$	79,368
Debt Service		\$	1,568	\$	-	\$	-	\$	-	\$	-	\$	2,502	\$	176	\$	-	\$	-	\$	-	\$	-	\$	488	\$	4,735
Transfer To/From Other Funds		\$	-	\$	100	\$	-	\$	100	\$	-	\$	-	\$	100	\$	-	\$	100	\$	-	\$	100	\$	-	\$	500
DISBURSEMENTS SUBTOTAL		\$	4,401	\$	16,336	\$	12,279	\$	26,839	\$	12,804	\$	29,713	\$	15,235	\$	18,144	\$	13,718	\$	24,646	\$	13,313	\$	32,287	\$	216,712
RAN Principal		\$	-	\$	-	\$	-	\$	-	\$	-	\$	10,000	\$	-	\$	3,000	\$	15,000	\$	2,000	\$	20,500	\$	2,500	\$	53,000
RAN Interest		\$	-	\$	-	\$	-	\$	-	\$	-	\$	75	\$	-	\$	-	\$	-	\$	-	\$	-	\$	417	\$	492
TOTAL CASH PAID OUT		\$	4,401	\$	16,336	\$	12,279	\$	26,839	\$	12,804	\$	39,788	\$	15,235	\$	22,144	\$	28,718	\$	26,646	\$	33,813	\$	35,204	\$	271,204
CASH POSITION (end of month)		\$	46,116	\$	38,879	\$	49,179	\$	26,836	\$	24,228	\$	26,360	\$	23,649	\$	7,350	\$	7,928	\$	18,021	\$	16,487	\$	14,893	\$	14,893

20-21 BUDGET*	\$ 225,364
20-21 EST. STATE AID	\$ 139,377
20-21 EST. STATE AID AFTER 20% HOLD	\$ 117,462
20-21 PROJECTED TOTAL STATE AID LOSS...	\$ 21,915
20-21 ADDITIONAL REVENUE AFTER 20% HOLD	\$ 203,419

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 17: Cash Disb - GENL 11.20.20 For Dates 11/20/2020 - 11/20/2020



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
194148	11/20/2020	19873	100 MAIN STREET REALTY		NOV MTHLY RENT	202006	35,373.58	35,373.58
							Check Total:	35,373.58
194149	11/20/2020	18196	ABILITIES INCORPORATED					
A 2250 470-00-0000			TUITION - PRIVATE SCHOOLS		TE0920-2 SEPT 2020	202218	18,200.00	18,200.00
							Check Total:	18,200.00
194150	11/20/2020	15940	ACCESS 7 SERVICES					
A 2250 449-00-0000			EVALUATIONS & THERAPISTS		10176	202181	2,096.25	2,096.25
A 2250 449-00-0000			EVALUATIONS & THERAPISTS		10178	202181	11,895.00	11,895.00
A 2250 449-00-0000			EVALUATIONS & THERAPISTS		10263	202181	7,166.25	7,166.25
A 2250 449-00-0000			EVALUATIONS & THERAPISTS		10264	202181	3,510.00	3,510.00
A 2250 449-00-0000			EVALUATIONS & THERAPISTS		10265	202181	75.00	75.00
A 2250 449-00-0000			EVALUATIONS & THERAPISTS		10299	202181	350.00	350.00
							Check Total:	25,092.50
194151	11/20/2020	18413	ACHIEVE BEYOND					
A 2250 449-00-0000			EVALUATIONS & THERAPISTS		CSEEEVAL8776 - AUG 2020	202219	1,240.00	1,240.00
A 2250 449-00-0000			EVALUATIONS & THERAPISTS		CSEEEVAL8816	202219	580.00	580.00
A 2250 449-00-0000			EVALUATIONS & THERAPISTS		CSEEEVAL8810	202219	1,295.00	1,295.00
							Check Total:	3,115.00
194152	11/20/2020	9160	ADWAR VIDEO					
A 1680 503-26			OFFICE SUPPORT & SOFTWARE		95427	202488	1,428.00	1,428.00
							Check Total:	1,428.00
194153	11/20/2020	18247	AETNA ELECTRICAL DISTRIBUTING					
A 1621 540-04-0000			MAINTENANCE SUPPLIES- PATERSON		S2299043.002 A	202457	100.00	100.00
							Check Total:	100.00
194154	11/20/2020	18100	ALERT GLASS& DW					
A 1621 463-00-0000			CONTRACTUAL EXPENSES - DW		8929	202123	1,521.48	1,521.48
							Check Total:	1,521.48
194155	11/20/2020	20368	ALLAN T. WAKEFIELD					

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 17: Cash Disb - GENL 11.20.20 For Dates 11/20/2020 - 11/20/2020



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1621.463-00-0000	11/20/2020	17088	ALTERNATIVE TUTORING	CONTRACTUAL EXPENSES - DW	01-052 (OCT 26- NOV 6)	202033	4,950.00	4,950.00
194156	11/20/2020	17088	ALTERNATIVE TUTORING				4,950.00	
A 2250.400-00-0000	11/20/2020	19008	AMERICAN PAPER & SUPPLY CO.	CONTRACTUAL SE ALLOTMENTS	INV #028/OCT 2020	202115	7,885.00	7,885.00
194157	11/20/2020	19008	AMERICAN PAPER & SUPPLY CO.				7,885.00	
A 1620.540-25	11/20/2020	19008	AMERICAN PAPER & SUPPLY CO.	CUSTODIAL SUPPLIES	J1256294	202071	137.00	137.00
A 1620.540-25	11/20/2020	19008	AMERICAN PAPER & SUPPLY CO.	CUSTODIAL SUPPLIES	J1256257	202071	649.19	649.19
A 1620.540-25	11/20/2020	19008	AMERICAN PAPER & SUPPLY CO.	CUSTODIAL SUPPLIES	J1256210	202071	31.00	31.00
A 1620.540-25	11/20/2020	19008	AMERICAN PAPER & SUPPLY CO.	CUSTODIAL SUPPLIES	J1256211	202071	109.50	109.50
A 1620.540-25	11/20/2020	19008	AMERICAN PAPER & SUPPLY CO.	CUSTODIAL SUPPLIES	J1256212	202071	171.20	171.20
A 1620.540-25	11/20/2020	19008	AMERICAN PAPER & SUPPLY CO.	CUSTODIAL SUPPLIES	J1256213	202071	373.20	373.20
A 1620.540-25	11/20/2020	19008	AMERICAN PAPER & SUPPLY CO.	CUSTODIAL SUPPLIES	J1256214	202071	75.00	75.00
A 1620.540-25	11/20/2020	19008	AMERICAN PAPER & SUPPLY CO.	CUSTODIAL SUPPLIES	J1256215	202071	855.35	855.35
A 1620.540-25	11/20/2020	19008	AMERICAN PAPER & SUPPLY CO.	CUSTODIAL SUPPLIES	J1256294	202071	137.00	137.00
A 1620.540-25	11/20/2020	19008	AMERICAN PAPER & SUPPLY CO.	CUSTODIAL SUPPLIES	J1256257	202071	649.19	649.19
A 1620.540-25	11/20/2020	19008	AMERICAN PAPER & SUPPLY CO.	CUSTODIAL SUPPLIES	J1256694	202071	7,203.00	7,203.00
A 1620.540-25	11/20/2020	19008	AMERICAN PAPER & SUPPLY CO.	CUSTODIAL SUPPLIES	J1256730	202071	1,033.84	1,033.84
A 1620.540-25	11/20/2020	19008	AMERICAN PAPER & SUPPLY CO.	CUSTODIAL SUPPLIES	J1256627	202071	60.09	60.09
A 1620.540-25	11/20/2020	19008	AMERICAN PAPER & SUPPLY CO.	CUSTODIAL SUPPLIES	J1256447	202071	256.80	256.80
A 1620.540-25	11/20/2020	19008	AMERICAN PAPER & SUPPLY CO.	CUSTODIAL SUPPLIES	J1256448	202071	136.15	136.15
A 1620.540-25	11/20/2020	19008	AMERICAN PAPER & SUPPLY CO.	CUSTODIAL SUPPLIES	J1257236	202071	202.10	202.10
A 1620.540-25	11/20/2020	19008	AMERICAN PAPER & SUPPLY CO.	CUSTODIAL SUPPLIES	J1257235	202071	225.81	225.81
194158	11/20/2020	18871	ANDRUS MEMORIAL INC.				12,305.42	
A 2250.470-00-0000	11/20/2020	18871	ANDRUS MEMORIAL INC.	TUITION - PRIVATE SCHOOLS	OCT2000008TU	202220	5,721.08	5,721.08
194159	11/20/2020	16754	APPLE INC.				5,721.08	
A 1680.503-26	11/20/2020	16754	APPLE INC.	OFFICE SUPPORT & SOFTWARE	AS14869293	202230	1,399.00	1,399.00
A 1680.503-26	11/20/2020	16754	APPLE INC.	OFFICE SUPPORT & SOFTWARE	AD14475127	202384	1,900.00	1,900.00
A 1680.503-26	11/20/2020	16754	APPLE INC.	OFFICE SUPPORT & SOFTWARE	62167	202413	79.00	79.00

HEMPSTEAD PUBLIC SCHOOLS

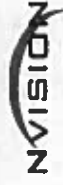
Check Warrant Report For A - 17: Cash Disb - GENL 11.20.20 For Dates 11/20/2020 - 11/20/2020



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
194160	11/20/2020		18203 BLUE SEA					3,378.00	
A 2250 449-00-0000				EVALUATIONS & THERAPISTS		7288	202180	8,462.50	8,462.50
A 2250 449-00-0000				EVALUATIONS & THERAPISTS		7289	202180	3,850.00	3,850.00
A 2250 449-00-0000				EVALUATIONS & THERAPISTS		7291	202180	2,973.33	2,973.33
A 2250 449-00-0000				EVALUATIONS & THERAPISTS		7350	202180	266.67	266.67
A 2250 449-00-0000				EVALUATIONS & THERAPISTS		7294	202180	990.00	990.00
A 2250 449-00-0000				EVALUATIONS & THERAPISTS		7293	202180	448.33	448.33
A 2250 449-00-0000				EVALUATIONS & THERAPISTS		7292	202180	210.00	210.00
194161	11/20/2020		19708 BOOKSMART ACCOUNTING					17,200.83	
A 1320 402-22				ACCOUNTING SERVICES		133872	202023	603.75	603.75
A 1320 402-22				ACCOUNTING SERVICES		134361	202023	4,768.65	4,768.65
194162	11/20/2020		18342 BROOKVILLE CTR FOR CHILD SVS					5,372.40	
A 2250 470-00-0000				TUITION - PRIVATE SCHOOLS		SAB17701 - OCT 2020	202214	28,535.60	28,535.60
194163	11/20/2020		18387 NICOLE BROWN					28,535.60	
A 2110 443-00-0000				TEACHER CREDIT COURSES - DW		TUITION REIM/2020-2021	202599	1,644.00	1,644.00
194164	11/20/2020		17718 C & L PLUMBING SUPPLY					1,644.00	
A 1621 540-01-0000				MAINTENANCE SUPPLIES-HS		Q003033	202164	2,000.00	2,000.00
A 1621 540-02-0000				MAINTENANCE SUPPLIES-MS		Q003033	202164	2,000.00	2,000.00
A 1621 540-03-0000				MAINTENANCE SUPPLIES-OBAMA		Q003033	202164	500.00	500.00
A 1621 540-04-0000				MAINTENANCE SUPPLIES-PATERSON		Q003033	202164	500.00	500.00
A 1621 540-05-0000				MAINTENANCE SUPPLIES-FRONT		Q003033	202164	250.00	250.00
A 1621 540-06-0000				MAINTENANCE SUPPLIES-ANNEX		Q003520	202164	65.97	65.97
A 1621 540-07-0000				MAINTENANCE SUPPLIES-JACKSON		Q002757	202164	323.55	323.55

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Check Warrant Report For A - 17: Cash Disb - GENL 11.20.20 For Dates 11/20/2020 - 11/20/2020



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
	A 1621 540-08-0000			MAINTENANCE SUPPLIES-MCNEAIL			Q000475	202164	63 08	63 08
194165		11/20/2020		17279 CARDINAL CONTROL SYSTEMS INC					5,702.60	
	A 1621 463-10-0000			CONTRACTUAL EXPENSES - PROSPECT			201339	202371	134 00	134 00
	A 1621 463-10-0000			CONTRACTUAL EXPENSES - PROSPECT			201340	202371	469 00	469 00
194166		11/20/2020		20273 CASSONE LEASING, INC.					603.00	
	A 1621 463-01-0000			CONTRACTUAL EXPENSES - HS			835965	202441	120 00	120 00
	A 1621 463-02-0000			CONTRACTUAL EXPENSES - MS			837865	202441	65 00	65 00
	A 1621 463-02-0000			CONTRACTUAL EXPENSES - MS			835956	202441	230 00	230 00
	A 1621 463-02-0000			CONTRACTUAL EXPENSES - MS			835621	202441	50 00	50 00
	A 1621 463-01-0000			CONTRACTUAL EXPENSES - HS			839002	202441	115 00	115 00
	A 1621 463-01-0000			CONTRACTUAL EXPENSES - HS			838061	202441	495 00	495 00
	A 1621 463-01-0000			CONTRACTUAL EXPENSES - HS			837156	202441	185 00	185 00
	A 1621 463-01-0000			CONTRACTUAL EXPENSES - HS			837887	202441	190 00	190 00
194167		11/20/2020		17141 CDW-GOVERNMENT INC					1,450.00	
	A 1620 425-25			CONTRACTUAL-SECURITY/IF VIDEO SURV			3068243	202199	141 610 00	141,610 00
	A 2630 220-07-0000			STATE AIDED COMPUTER HARDWARE - JACKSON			3068240	202107	1,755 51	1,755 51
	A 2630 220-08-0000			STATE AIDED COMPUTER HARDWARE - MCNEIL			3068240	202107	10,759 75	10,759 75
	A 2630 220-09-0000			STATE AIDED COMPUTER HARDWARE - MARSHALL			3068240	202107	4,286 12	4,286 12
	A 2630 220-10-0000			STATE AIDED COMPUTER HARDWARE - PROSPECT			3068240	202107	7 831 62	7,831 62
									166,243.00	

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Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
194168	11/20/2020	10471	CENTRAL TIME CLOCK INC					
A 1621 463-00-0000			CONTRACTUAL EXPENSES - DW		88121	202048	165.00	165.00
194169	11/20/2020	14897	CERINI & ASSOCIATES					
A 1320 403-22			CLAIMS AUDITOR		51026 - OCT 2020	202022	5,250.00	5,250.00
194170	11/20/2020	18490	THE CHANDLER LAW FIRM PLLC					
A 600			ACCOUNTS PAYABLE		PO #199162/227		2,484.00	
194171	11/20/2020	19697	CHOICE PLANS INC.					
A 9080 800			HEALTH INSURANCE		3337003/NOV 2020	202060	33,145.64	33,145.64
A 9060 800			HEALTH INSURANCE		00407941283/NO V 2020	202060	293,172.12	293,172.12
194172	11/20/2020	9266	ROBERT CIALONE					
A 1310 400-03-0000			Contractual		111 - (10/19- 10/30)	202035	2,850.00	2,850.00
A 1310 400-03-0000			Contractual		112 - (11/2 - 11/13)	202035	2,175.00	2,175.00
194173	11/20/2020	16750	CRESPO, BORIS					
A 2110 443-00-0000			TEACHER CREDIT COURSES - DW		TUITION REIM/2020-2019	202598	1,644.00	1,644.00
194174	11/20/2020	599	CURRICULUM ASSOCIATES INC.					
A 2110 480-04-0000			TEXTSBOOKS - PATERSON		90684707	202507	3,193.03	3,193.03
194175	11/20/2020	599	CURRICULUM ASSOCIATES INC.					
A 2110 480-10-0000			TEXTBOOKS - PROSPECT		90684958	202521	8,574.12	8,574.12
194176	11/20/2020	10150	CUSTOM CLAY, INC.					
A 1620 540-25			CUSTODIAL SUPPLIES		16122	202623	2,009.20	2,009.20
194177	11/20/2020	14863	DEVELOPMENTAL DISABILITIES					

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Check Warrant Report For A - 17: Cash Disb - GENL 11.20.20 For Dates 11/20/2020 - 11/20/2020



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2250.470-00-0000			TUITION - PRIVATE SCHOOLS			OCT-20-25	202236	6,187.12	6,187.12
							Check Total:	6,187.12	
194178	11/20/2020	18290	EDEN 11 PROGRAMS						
A 2250.470-00-0000			TUITION - PRIVATE SCHOOLS			013718/SEPT 20/HOLDER	202172	5,267.30	5,267.30
A 2250.470-00-0000			TUITION - PRIVATE SCHOOLS			013719/SEPT 20/HELFFENBEIN	202172	5,267.30	5,267.30
A 2250.470-00-0000			TUITION - PRIVATE SCHOOLS			013817	202172	690.00	690.00
							Check Total:	11,224.60	
194179	11/20/2020	17104	EDGE DOCUMENT SOLUTIONS						
A 1310 503-22			OFFICE SUPPLIES			5682	202584	349.95	349.95
							Check Total:	349.95	
194180	11/20/2020	20436	EFMLA, INC						
A 1430 400-24			CONTRACTUAL (FINGERPRINTING ETC)			3833-88062-A	202268	1,295.00	1,295.00
							Check Total:	1,295.00	
194181	11/20/2020	20473	EI US LLC.						
A 2250 400-00-0000			CONTRACTUAL SE ALLOTMENTS			INV58671	202113	385.70	385.70
A 2250 400-00-0000			CONTRACTUAL SE ALLOTMENTS			INV59132	202113	848.54	848.54
							Check Total:	1,234.24	
194182	11/20/2020	15922	EMERGENCY RESPONDER PRODUCTS						
A 1620 560-25			UNIFORMS			0717836	202379	2,861.75	2,861.75
A 1620 560-25			UNIFORMS			08242020	202379	2,997.20	2,997.20
							Check Total:	5,858.95	
194183	11/20/2020	1929	FEDEX						
A 1670 465-22			CONTRACTUAL EXPENSES			7-168-22432	202049	54.82	54.82
A 1670 465-22			CONTRACTUAL EXPENSES			7-175-16386	202049	67.70	67.70
A 1670 465-22			CONTRACTUAL EXPENSES			7-182-12354	202049	20.08	20.08
							Check Total:	142.60	
194184	11/20/2020	20669	FERGUSON ENTERPRISES, LLC						
A 1621 540-02-0000			MAINTENANCE SUPPLIES-MS			5371055	202462	498.50	498.50
A 1621 540-03-0000			MAINTENANCE SUPPLIES-OBAMA			5080301	202462	61.87	61.87

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Check Warrant Report For A - 17: Cash Disb - GENL 11.20.20 For Dates 11/20/2020 - 11/20/2020



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1621 540-04-0000			MAINTENANCE SUPPLIES-PATERSON			5018955	202462	53.30	53.30
A 1621 540-06-0000			MAINTENANCE SUPPLIES-ANNEX			5110851	202462	270.38	270.38
A 1621 540-03-0000			MAINTENANCE SUPPLIES-OBAMA			5080301-1	202462	9.51	9.51
A 1621 540-02-0000			MAINTENANCE SUPPLIES-MS			5021823	202462	43.98	43.98
194185	11/20/2020	3061	FIRE COMMAND CO INC.			Check Total:			937.54
A 1621 463-01-0000			CONTRACTUAL EXPENSES - HS			335897	202450	554.93	554.93
A 1621 463-02-0000			CONTRACTUAL EXPENSES - MS			335847	202450	71.93	71.93
A 1621 463-03-0000			CONTRACTUAL EXPENSES - OBAMA			335807	202450	316.47	316.47
A 1621 463-04-0000			CONTRACTUAL EXPENSES - PATERSON			335805	202450	408.75	408.75
A 1621 463-05-0000			CONTRACTUAL EXPENSES - FRONT			335923	202450	195.00	195.00
A 1621 463-06-0000			CONTRACTUAL EXPENSES - ANNEX			335896	202450	97.50	97.50
A 1621 463-07-0000			CONTRACTUAL EXPENSES - JACKSON			335922	202450	97.50	97.50
A 1621 463-08-0000			CONTRACTUAL EXPENSES - MCNEIL			335757	202450	400.45	400.45
A 1621 463-09-0000			CONTRACTUAL EXPENSES - MARSHALL			335808	202450	225.77	225.77
A 1621 463-10-0000			CONTRACTUAL EXPENSES - PROSPECT			335848	202450	51.23	51.23
A 1621 463-05-0000			CONTRACTUAL EXPENSES - FRONT			335857	202450	310.98	310.98
A 1621 463-07-0000			CONTRACTUAL EXPENSES - JACKSON			335858	202450	474.88	474.88
A 1621 463-02-0000			CONTRACTUAL EXPENSES - MS			335756	202450	889.79	889.79
A 1621 463-01-0000			CONTRACTUAL EXPENSES - HS			335755	202450	1,675.22	1,675.22
A 1621 463-10-0000			CONTRACTUAL EXPENSES - PROSPECT			335804	202450	291.38	291.38
A 1621 463-06-0000			CONTRACTUAL EXPENSES - ANNEX			335809	202450	350.94	350.94

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Check Warrant Report For A - 17: Cash Disb - GENL 11.20.20 For Dates 11/20/2020 - 11/20/2020



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1621.463-01-0000	11/20/2020	93	FLAGHOUSE INC	CONTRACTUAL EXPENSES - HS		335810	202450	887.69	887.69
A 1621.463-01-0000	11/20/2020	93	FLAGHOUSE INC	CONTRACTUAL EXPENSES - HS		335822	202450	85.73	85.73
A 1621.463-01-0000	11/20/2020	93	FLAGHOUSE INC	CONTRACTUAL EXPENSES - HS		335856	202450	42.79	42.79
Check Total:								7,428.93	
194186	11/20/2020	93	FLAGHOUSE INC	INSTRUCTION SUPPLIES - MCNEIL		P086380201015	202562	192.56	192.56
Check Total:								192.56	
194187	11/20/2020	20422	FLEETCOR TECHNOLOGIES, INC.	SECURITY SUPPLIES AND MATERIALS		NP59085194	202444	32.00	32.00
A 1620 450-07-0000	11/20/2020	20422	FLEETCOR TECHNOLOGIES, INC.	SECURITY SUPPLIES AND MATERIALS		NP59030826	202444	82.10	82.10
Check Total:								114.10	
194188	11/20/2020	18932	FLORES, CARMEN	TEACHER CREDIT COURSES - DW		TUITION REIM/2020-2021	202597	1,644.00	1,644.00
Check Total:								1,644.00	
194189	11/20/2020	1174	FOLLETT SCHOOL SOLUTIONS	SCHOOL LIBRARY AV LOAN PROGRAM		729725B	202118	354.79	354.79
A 2610 460-34-0001	11/20/2020	1174	FOLLETT SCHOOL SOLUTIONS	LIBRARY BOOKS - OBAMA		2535023A	202554	702.75	702.75
A 2610 460-34-0001	11/20/2020	1174	FOLLETT SCHOOL SOLUTIONS	LIBRARY BOOKS - OBAMA		729725F	202118	39.95	48.21
A 2610 521-03-0000	11/20/2020	1174	FOLLETT SCHOOL SOLUTIONS	LIBRARY BOOKS - OBAMA		2535023B	202554	716.80	716.80
Check Total:								1,814.29	
194190	11/20/2020	19437	GOLDSMITH, RAQUEL	TEACHER CREDIT COURSES - DW		TUITION REIM/2020-2021	202596	1,644.00	1,644.00
Check Total:								1,644.00	
194191	11/20/2020	5960	GOPHER SPORT	SUPPLIES - MS		9625601 - TAX	202527	55.86	55.86
Check Total:								55.86	
194192	11/20/2020 01:55 PM	20203	GOTHAM GOVERNMENT DELEGATIONS LLC						

HEMPSTEAD PUBLIC SCHOOLS

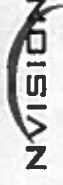
Check Warrant Report For A - 17: Cash Disb - GENL 11.20.20 For Dates 11/20/2020 - 11/20/2020



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1480 400-21			PURCHASED SERVICES			7615 L - 10/19-11/18	202037	5,000.00	5,000.00
A 1480 400-21			PURCHASED SERVICES			7616 M - 10/19-11/18	202037	5,000.00	5,000.00
						Check Total:		10,000.00	
194193	11/20/2020	11682	GRAINGER						
A 1620 540-25			CUSTODIAL SUPPLIES			9705631787	202070	316.17	316.17
A 1620 540-25			CUSTODIAL SUPPLIES			9686441297	202070	1,785.70	1,785.70
A 1620 540-25			CUSTODIAL SUPPLIES			9694042509	202070	786.84	786.84
A 1620 540-25			CUSTODIAL SUPPLIES			9694144412	202070	273.02	273.02
						Check Total:		3,161.73	
194194	11/20/2020	19553	GREENBURGH-GRAHAM USFD						
A 2250 470-00-0000			TUITION - PRIVATE SCHOOLS			HEMPSTEAD10207902	202234	5,691.48	5,691.48
						Check Total:		5,691.48	
194195	11/20/2020	13506	GUERCIO & GUERCIO						
A 1420 449-22			GENERAL COUNSEL			OCTOBER 2020	202015	11,390.48	11,390.48
A 1420 449-22			GENERAL COUNSEL			AUGUST 2020	202015	24,440.97	24,440.97
						Check Total:		35,831.45	
194196	11/20/2020	15640	HAGEDORN LITTLE VILLAGE SCHOOL						
A 2250 470-00-0000			TUITION - PRIVATE SCHOOLS			91 - OCT 2020	202213	9,790.16	9,790.16
						Check Total:		9,790.16	
194197	11/20/2020	9053	KRISTIN(11) HARRIS						
A 1680 503-26			OFFICE SUPPORT & SOFTWARE			REIM PACKING TAPE - 11/02/20	202625	14.97	14.97
						Check Total:		14.97	
194198	11/20/2020	13455	HCT LLC-DBA HORIZON HEALTHCAR						
A 2250 400-00-0000			CONTRACTUAL SE ALLOTMENTS			273826	202224	932.25	932.25
						Check Total:		932.25	
194199	11/20/2020	1052	HEINEMANN						
A 2110 480-05-0000			TEXTBOOKS - FRONT			7264956	202570	1,870.00	1,870.00
						Check Total:		1,870.00	

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Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
194200	11/20/2020	19371	HEMPSTEAD FORD LINCOLN.					
A 1620 450-07-0000			SECURITY SUPPLIES AND MATERIALS		LICS16806	202614	289.90	289.90
							Check Total:	289.90
194201	11/20/2020	19371	HEMPSTEAD FORD LINCOLN.					
A 1620 450-07-0000			SECURITY SUPPLIES AND MATERIALS		LIC18538	202615	39.95	39.95
A 1620 450-07-0000			SECURITY SUPPLIES AND MATERIALS		LIC14844	202615	49.95	49.95
							Check Total:	89.90
194202	11/20/2020	3556	HEMPSTEAD TIRE SERVICE					
A 1621 469-25			VEHICLE REPAIR		HT27163	202373	147.45	147.45
A 1621 469-25			VEHICLE REPAIR		HT26932	202373	408.95	408.95
A 1621 469-25			VEHICLE REPAIR		HT26218	202373	580.90	580.90
							Check Total:	1,137.30
194203	11/20/2020	20657	HOME DEPOT U.S.A., INC.					
A 1621 463-05-0000			CONTRACTUAL EXPENSES - FRONT		581064789	202076	148.12	148.12
A 1621 540-04-0000			MAINTENANCE SUPPLIES - PATERSON		580795433	202076	4,227.04	4,227.04
A 1621 540-09-0000			MAINTENANCE SUPPLIES - MARSHALL		580795433	202076	1,223.56	1,223.56
A 1621 540-10-0000			MAINTENANCE SUPPLIES - PROSPECT		580795433	202076	7,000.00	7,000.00
							Check Total:	12,598.72
194204	11/20/2020	20826	INTREGLIA, KARA					
A 2110 443-00-0000			TEACHER CREDIT COURSES - DW		TUITION REIM/2020-2019	202595	1,644.00	1,644.00
							Check Total:	1,644.00
194205	11/20/2020	17726	ISLAND ELEVATOR					
A 1621 463-02-0000			CONTRACTUAL EXPENSES - MS		40241	202247	556.50	556.50
A 1621 463-02-0000			CONTRACTUAL EXPENSES - MS		39466	202247	600.00	600.00
							Check Total:	1,156.50
194206	11/20/2020	5608	ISLAND FENCE CO					
A 1621 463-07-0000			CONTRACTUAL EXPENSES - JACKSON		15189	202464	3,033.30	3,033.30

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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
194207	A 1621 463-00-0000	11/20/2020	17425	JC BRODERICK & ASSOCIATES INC	CONTRACTUAL EXPENSES - DW		20-46324	202039	6,140.75	6,140.75
									3,033.30	
									6,140.75	
194208	A 2110 443-00-0000	11/20/2020	19091	JONES, DIONNE	TEACHER CREDIT COURSES - DW				822.00	822.00
									6,140.75	
194209	A 2250 449-00-0000	11/20/2020	10994	KIDS FIRST EVALUATION & EVALUATIONS & THERAPISTS					450.00	450.00
									5,485.00	5,485.00
									5,935.00	
194210	A 1620 540-25	11/20/2020	15655	KNIGHT MARKETING CORP OF NY					266.12	266.12
									1,922.00	1,922.00
									192.20	192.20
									2,085.80	2,085.80
									998.05	998.05
									780.40	780.40
									6,244.57	
194211	A 2250 471-00-0000	11/20/2020	1470	LEVITTOWN UFSD					15,136.00	15,136.00
									15,136.00	
194212	A 2250 470-00-0000	11/20/2020	8209	LITTLE FLOWER UFSD					10,697.80	10,697.80
									10,697.80	
194213	A 2250 470-00-0000	11/20/2020	18906	MADONNA HEIGHTS SCHOOL					5,529.80	5,529.80
									5,529.80	
									5,529.80	
									5,529.80	
									5,529.80	

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Check #	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
194214	11/20/2020		20757 MAGIC CAR WASH & LUBE LLC					16,589.40	
A 1620.450-07-0000			SECURITY SUPPLIES AND MATERIALS			107219	202126	42.31	42.31
A 1620.450-07-0000			SECURITY SUPPLIES AND MATERIALS			107218	202126	65.08	65.08
A 1620.450-07-0000			SECURITY SUPPLIES AND MATERIALS			107225	202126	32.00	32.00
A 1620.450-07-0000			SECURITY SUPPLIES AND MATERIALS			107214	202126	30.56	30.56
A 1620.450-07-0000			SECURITY SUPPLIES AND MATERIALS			107222	202126	19.00	19.00
A 1620.450-07-0000			SECURITY SUPPLIES AND MATERIALS			107215	202126	30.00	30.00
A 1620.450-07-0000			SECURITY SUPPLIES AND MATERIALS			107226	202126	45.33	45.33
A 1620.450-07-0000			SECURITY SUPPLIES AND MATERIALS			107211	202126	25.00	25.00
A 1620.450-07-0000			SECURITY SUPPLIES AND MATERIALS			107220	202126	74.00	74.00
A 1620.450-07-0000			SECURITY SUPPLIES AND MATERIALS			107228	202126	25.00	25.00
A 1620.450-07-0000			SECURITY SUPPLIES AND MATERIALS			969650	202126	51.36	51.36
A 1620.450-07-0000			SECURITY SUPPLIES AND MATERIALS			969648	202126	56.77	56.77
A 1620.450-07-0000			SECURITY SUPPLIES AND MATERIALS			969649	202126	55.41	55.41
A 1620.450-07-0000			SECURITY SUPPLIES AND MATERIALS			969642	202126	60.47	60.47
A 1620.450-07-0000			SECURITY SUPPLIES AND MATERIALS			969643	202126	24.00	24.00
A 1620.450-07-0000			SECURITY SUPPLIES AND MATERIALS			969640	202126	32.00	32.00
A 1620.450-07-0000			SECURITY SUPPLIES AND MATERIALS			969644	202126	31.00	31.00
A 1620.450-07-0000			SECURITY SUPPLIES AND MATERIALS			969635	202126	35.00	35.00
A 1620.450-07-0000			SECURITY SUPPLIES AND MATERIALS			107203	202126	66.00	66.00

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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
194215	A 1620.450-07-0000	11/20/2020	17624	MENCY, JOAN LEWIS	SECURITY SUPPLIES AND MATERIALS		969645	202126	31.00	31.00
	A 1620.450-07-0000				SECURITY SUPPLIES AND MATERIALS		107208	202126	76.28	76.28
	A 1620.450-07-0000				SECURITY SUPPLIES AND MATERIALS		107206	202126	30.00	30.00
	A 1620.450-07-0000				SECURITY SUPPLIES AND MATERIALS		969647	202126	20.89	20.89
	A 1620.450-07-0000				SECURITY SUPPLIES AND MATERIALS		969634	202126	20.00	20.00
	A 1620.450-07-0000				SECURITY SUPPLIES AND MATERIALS		107207	202126	28.00	28.00
	A 1620.450-07-0000				SECURITY SUPPLIES AND MATERIALS		969646	202126	23.80	23.80
								Check Total:	1,030.26	
194216	A 2110.443-00-0000	11/20/2020		TEACHER CREDIT COURSES - DW		TUITION REIM - 2020-2021		202602	822.00	822.00
	A 2815.447-00-0000	11/20/2020	19018	MS FAMILY HEALTHCARE PC	CONTRACTUAL - HEALTH SERVICES	2020/21 104 - NOV 2020		202047	4,583.33	4,583.33
								Check Total:	822.00	
194217	A 2110.480-04-0000	11/20/2020	20679	MYSTERY SCIENCE INC.						
					TEXTSBOOKS - PATERSON		92363	202368	1,249.00	1,249.00
								Check Total:	1,249.00	
194218	A 2020.503-10-0000	11/20/2020	16741	NAME BADGE PRODUCTIONS, LLC						
					SUPPLIES - PROSPECT		W2065208	202577	120.01	128.00
								Check Total:	120.01	
194219	A 1310.490-22	11/20/2020	5659	NASSAU BOCES						
					BOCES SERVICES/FINANCE MGR		C0307-21 OCT 2020	202011	15,457.20	15,457.20
	A 1345.490-22				BOCES-COOPERATIVE BIDDING		C0307-21 OCT 2020	202011	886.36	886.36
	A 1430.490-24				BOCES SERVICES		C0307-21 OCT 2020	202011	740.08	740.08
	A 1480.490-21				BOCES SERVICES		C0307-21 OCT 2020	202011	1,000.00	1,000.00

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Check #	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1680.490-26			BOCES-CENTRAL DATA PROCESSING		C0307-21 OCT 2020	202011	38,506.81	38,506.81	38,506.81
A 1981.490-22			BOCES ADMINISTRATIVE CHARGE		C0307-21 OCT 2020	202011	2,611.82	2,611.82	2,611.82
A 2630.490-26-0001			BOCES TECHNOLOGY-HARDWARE		C0307-21 OCT 2020	202011	86,440.07	86,440.07	86,440.07
A 2630.490-26-0002			BOCES TECHNOLOGY-ASSISTANCE		C0307-21 OCT 2020	202011	214,252.23	214,252.23	214,252.23
A 2110.490-00-0000			BOCES - TEACHING REGULAR ED - DW		C0307-21 OCT 2020	202011	43,503.41	43,503.41	43,503.41
A 2250.490-00-0000			BOCES SERVICES		C0307-21 OCT 2020	202011	3,317,097.44	3,317,097.44	3,317,097.44
A 2280.491-00-1500			BOCES SERVICES - DW		C0307-21 OCT 2020	202011	6,947.81	6,947.81	6,947.81
A 2330.490-00-0000			BOCES SUMMER SCHOOL - DW		C0307-21 OCT 2020	202011	111,228.60	111,228.60	111,228.60
A 2610.490-00-0000			BOCES SERVICES - DW		C0307-21 OCT 2020	202011	271,963.70	271,963.70	271,963.70
A 2815.490-00-0000			BOCES - HEALTH SERVICES		C0307-21 OCT 2020	202011	24,357.14	24,357.14	24,357.14
A 2855.490-00-0000			BOCES-INTERSCHOLASTIC ATHLETICS		C0307-21 OCT 2020	202011	40,130.02	40,130.02	40,130.02
A 2855.490-00-0000			BOCES-INTERSCHOLASTIC ATHLETICS		C0307-21 OCT 2020	202011	8,590.76	8,590.76	8,590.76
Check Total:							4,183,714.45		
194220	11/20/2020		969 NASSAU SUFFOLK SCHL BD ASSOC		9758	202518	4,225.00	4,225.00	4,225.00
A 1010.410-20			MEMBERSHIPS				4,225.00	4,225.00	
194221	11/20/2020		13045 NATIONAL GRID		19973-89000/NOV 2020	202014	616.50	616.50	616.50
A 1620.477-00-0000			GAS & ELECTRIC - DW		19973-89000/NOV 2020	202014	979.16	979.16	979.16
A 1620.477-01-0000			GAS & ELECTRIC - HS		19973-89000/NOV 2020	202014	596.85	596.85	596.85
A 1620.477-02-0000			GAS & ELECTRIC - MS		19973-89000/NOV 2020	202014	380.01	380.01	380.01
A 1620.477-03-0000			GAS & ELECTRIC - OBAMA		19973-89000/NOV 2020	202014	300.46	300.46	300.46
A 1620.477-06-0000			GAS & ELECTRIC - ANNEX		19973-89000/NOV 2020	202014	143.17	143.17	143.17
A 1620.477-07-0000			GAS & ELECTRIC - JACKSON		19973-89000/NOV 2020	202014			

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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
194222	A 1620.477-08-0000	11/20/2020		GAS & ELECTRIC - MCNEIL			19973-890000/NOV 2020	202014	644.53	644.53
	A 1620.477-09-0000			GAS & ELECTRIC - MARSHALL			19973-890000/NOV 2020	202014	231.30	231.30
	A 1620.477-10-0000			GAS & ELECTRIC - PROSPECT			19973-890000/NOV 2020	202014	444.13	444.13
							Check Total:		4,336.11	
194223	A 1480.400-21	11/20/2020		PURCHASED SERVICES			121616563-11022020	202041	408.00	408.00
	A 1480.400-21			PURCHASED SERVICES			121613973-10212020	202041	312.00	312.00
							Check Total:		720.00	
194224	A 1010.410-20	11/20/2020		MEMBERSHIPS			5347 - 1/1/21-12/31/21	202666	12,965.00	12,965.00
	A 1430.400-24	11/20/2020		CONTRACTUAL (FINGERPRINTING, ETC)			56637478	202054	801.64	801.64
	A 1430.400-24			CONTRACTUAL (FINGERPRINTING, ETC)			56538341	202054	816.00	816.00
							Check Total:		1,617.64	
194225	A 9070.137-04-0000	11/20/2020		Terminal Leave: Inst. Staff Other			SEP PAY/IT RICHARDSON	202069	12,019.00	12,019.00
							Check Total:		12,019.00	
194226	A 9070.137-04-0000	11/20/2020		Terminal Leave: Inst. Staff Other			SEP PAY/D KING	202069	20,474.00	20,474.00
							Check Total:		20,474.00	
194227	A 1430.400-24	11/20/2020		CONTRACTUAL (FINGERPRINTING ETC)			07858-057797-01-0/11/30/20	202050	50.39	50.39
	A 1430.400-24			CONTRACTUAL (FINGERPRINTING ETC)			07858-519614-01-7/11/30/20	202050	114.98	114.98
	A 1430.400-24			CONTRACTUAL (FINGERPRINTING ETC)			07858-975695-01-5/12/07/20	202050	134.38	134.38

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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
194228	A 1430.400-24	11/20/2020	10248	PEARSON EDUCATION	CONTRACTUAL (FINGERPRINTING,ETC)		07858-937618-01-3/12/7/20	202050	136.28	136.28
	A 1430.400-24				CONTRACTUAL (FINGERPRINTING,ETC)		07858-519391-02-9/12/7/20	202050	114.98	114.98
	A 1430.400-24				CONTRACTUAL (FINGERPRINTING,ETC)		07858-571052-01-5/12/15/20	202050	114.74	114.74
	A 1430.400-24				CONTRACTUAL (FINGERPRINTING,ETC)		07858-515612-02-3/12/15/20	202050	108.18	108.18
							Check Total:		773.93	
194229	A 600	11/20/2020		ACCOUNT'S PAYABLE			PO #199372/4026031 730		10 029 76	
							Check Total:		10,029.76	
194230	A 1310.473-22	11/20/2020	5873	PITNEY BOWES	POSTAGE-DISTRICT		3312291527	202025	1,494.09	1,494.09
	A 2630.400-00-0000	11/20/2020	19850	POWER SCHOOL GROUP LLC	CONTRACTUAL - DW		INV235380	202197	2,100.00	2,100.00
							Check Total:		2,100.00	
194231	A 1620.477-03-0000	11/20/2020	9709	PSEG LI	GAS & ELECTRIC - OBAMA		0195-2020-39-2/11/6/20	202013	226.28	226.28
							Check Total:		226.28	
194232	A 1620.477-08-0000	11/20/2020	9709	PSEG LI	GAS & ELECTRIC - MARSHALL		0482-4009-79-1/11/28/20	202013	130.04	130.04
							Check Total:		130.04	
194233	A 1620.477-08-0000	11/20/2020	9709	PSEG LI	GAS & ELECTRIC - MCNEIL		0642-7009-86-2/11/27/20	202013	259.75	259.75
							Check Total:		259.75	
194234	A 1620.477-02-0000	11/20/2020	9709	PSEG LI	GAS & ELECTRIC - MS		0195-2019-39-4/11/6/20	202013	260.51	260.51
							Check Total:		260.51	
194235		11/20/2020	9709	PSEG LI						

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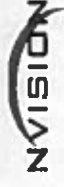
Check Warrant Report For A - 17: Cash Disb - GENL 11.20.20 For Dates 11/20/2020 - 11/20/2020



Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
194236	A 1620 477-00-0000	11/20/2020	GAS & ELECTRIC - DW		0715-0001-62-1/NOV 2020	202013	2,733.84	2,733.84
	A 1620 477-01-0000		GAS & ELECTRIC - HS		0715-0001-62-1/NOV 2020	202013	318.74	318.74
	A 1620 477-02-0000		GAS & ELECTRIC - MS		0715-0001-62-1/NOV 2020	202013	23,017.39	23,017.39
	A 1620 477-03-0000		GAS & ELECTRIC - OBAMA		0715-0001-62-1/NOV 2020	202013	3,906.84	3,906.84
	A 1620 477-04-0000		GAS & ELECTRIC - PATERSON		0715-0001-62-1/NOV 2020	202013	2,527.59	2,527.59
	A 1620 477-06-0000		GAS & ELECTRIC - ANNEX		0715-0001-62-1/NOV 2020	202013	4,610.24	4,610.24
	A 1620 477-07-0000		GAS & ELECTRIC - JACKSON		0715-0001-62-1/NOV 2020	202013	3,095.40	3,095.40
	A 1620 477-08-0000		GAS & ELECTRIC - MCNEIL		0715-0001-62-1/NOV 2020	202013	5,855.26	5,855.26
	A 1620 477-09-0000		GAS & ELECTRIC - MARSHALL		0715-0001-62-1/NOV 2020	202013	-1,897.27	0.00
	A 1620 477-01-0000		GAS & ELECTRIC - HS		0715-0001-62-1/NOV 2020	202013	1,140.81	1,140.81
	A 1620 477-02-0000		GAS & ELECTRIC - MS		0715-0001-62-1/NOV 2020	202013	30,730.69	30,730.69
	A 1620 477-02-0000		GAS & ELECTRIC - MS		0715-0001-62-1/NOV 2020	202013	3,438.63	3,438.63
	Check Total:						79,478.16	
194237	A 1620 477-04-0000	11/20/2020	9709 PSEG LI		0166-4012-87-7/12/9/20	202013	60.59	60.59
	Check Total:						60.59	
194238	A 2110 480-04-0000	11/20/2020	15173 RALLY EDUCATION		57326	202508	645.00	645.00
	A 2110 480-03-0000		TEXTSBOOKS - PATERSON		57303	202256	5,393.00	5,393.00
	Check Total:						6,038.00	
194239	A 2110 443-00-0000	11/20/2020	20825 RANIERI DANIELA		TUITION REIM/2020-2021	202594	1,644.00	1,644.00
	Check Total:						1,644.00	
194239		11/20/2020	12525 READY REFRESH BY NESTLE					

HEMPSTEAD PUBLIC SCHOOLS

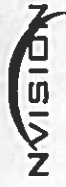
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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
194240	A 1620.455-25	11/20/2020		WATER			10J0012454062	202051	4,506.29	4,506.29
								Check Total:	4,506.29	
194240	A 2250.470-00-0000	11/20/2020		6986 REHABILITATION INSTITUTE			50052	202174	1,065.00	1,065.00
	A 2250.470-00-0000			TUITION - PRIVATE SCHOOLS			50056	202174	35.38	35.38
								Check Total:	1,100.38	
194241	A 2110.443-00-0000	11/20/2020		20824 SAMPSON-OUSLEY, YOLANDA			TUITION REIM/2020-2021	202593	1,644.00	1,644.00
				TEACHER CREDIT COURSES - DW				Check Total:	1,644.00	
194242	A 2110.480-07-0000	11/20/2020		20875 SAWAS LEARNING COMPANY LLC			7027333072	202392	1,406.43	1,406.43
	A 2110.480-02-0000			TEXTBOOKS - JACKSON			7027323191	202367	38,136.15	38,136.15
	A 2110.483-02-0000			TEXTBOOKS-MS			7027323192	202366	8,470.50	8,470.50
				NEW STAND TEXTS-BIL/ESL-MS						
	A 2110.480-07-0000			TEXTBOOKS - JACKSON			4026227386	202392	344.73	344.73
	A 2110.481-02-0000			WORKBOOKS-MS			7027323191	202367	30,221.10	30,221.10
	A 2110.480-07-0000			TEXTBOOKS - JACKSON			4026227387	202392	3,615.50	3,615.50
								Check Total:	82,194.41	
194243	A 1620.425-25	11/20/2020		7261 SCARSDALE SECURITY SYSTEMS INC			821647	202461	2,327.26	2,327.26
	A 1620.425-25			CONTRACTUAL-SECURITY/IP VIDEO SURV			821829	202461	208.95	208.95
	A 1620.425-25			CONTRACTUAL-SECURITY/IP VIDEO SURV			821648	202461	918.00	918.00
	A 1620.425-25			CONTRACTUAL-SECURITY/IP VIDEO SURV			821663	202461	367.20	367.20
	A 1620.425-25			CONTRACTUAL-SECURITY/IP VIDEO SURV			809714	202461	212.77	212.77
	A 1620.425-25			CONTRACTUAL-SECURITY/IP VIDEO SURV			815607	202461	185.00	185.00
								Check Total:	4,219.18	
194244	A 1480.400-21	11/20/2020		20564 SCHNEPS MEDIA GROUP LLC			483654	202040	347.00	347.00
				PURCHASED SERVICES						

HEMPSTEAD PUBLIC SCHOOLS

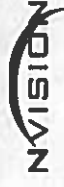
Check Warrant Report For A - 17: Cash Disb - GENL 11.20.20 For Dates 11/20/2020 - 11/20/2020



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
194245	A 2610.524-04-0000	11/20/2020	17993	SCHOLASTIC BOOKS INC.			M7042830	202473	280.17	280.70
				SUBSCRIPTIONS - PATERSON					280.17	
194246	A 2815.503-01-0000	11/20/2020	8553	SCHOOL HEALTH CORPORATION					2,085.00	2,085.00
				SUPPLIES FIRST AID - HS			38162228-00	202140	2,085.00	
	A 800			ACCOUNTS PAYABLE			PO #200970/3757574-01		24.65	
									2,109.65	
194247	A 2815.503-10-0000	11/20/2020	9313	SCHOOL NURSE SUPPLY INC			0811613-IN	202564	595.27	595.27
				SUPPLIES FIRST AID - PROSPECT					595.27	
194248	A 2110.501-02-0000	11/20/2020	8530	SCHOOL SPECIALTY INC					764.09	764.09
				INSTRUCTION SUPPLIES - MS			308103404764	202662	735.00	735.00
	A 2110.501-02-0000			INSTRUCTION SUPPLIES - MS			208123568835	202662	479.70	479.70
	A 2110.501-02-0000			INSTRUCTION SUPPLIES - MS			208123927794	202662	286.68	286.68
	A 2110.501-02-0000			INSTRUCTION SUPPLIES - MS			308103388410	202662	681.61	681.61
	A 2110.501-02-0000			INSTRUCTION SUPPLIES - MS			308103412014	202662	156.80	292.47
	A 2110.501-02-0000			INSTRUCTION SUPPLIES - MS			208123928793	202662	3,103.88	
194249	A 1621.540-02-0000	11/20/2020	1278	SCHWING ELECTRICAL SUPP CORP			S5532346.001	202128	598.13	598.13
				MAINTENANCE SUPPLIES-MS			S5526033.001	202128	211.32	211.32
	A 1621.540-04-0000			MAINTENANCE SUPPLIES-PATERSON			S5527512.001	202128	182.44	182.44
	A 1621.540-02-0000			MAINTENANCE SUPPLIES-MS					991.89	
194250	A 1930.400-22	11/20/2020	20891	SEAN HEANEY			CASE SETTLE/HEANEY	202645	108,854.20	108,854.20
				JUDGEMENTS & CLAIMS			CASE SETTLE/HEANEY	202645	1,341.00	1,341.00
	A 1930.400-22			JUDGEMENTS & CLAIMS					110,195.20	
194251	A 9060.800	11/20/2020	20892	SIMPKINS, VERNA, MRS.			OVERPAY - HLTH INS	202646	1,046.61	1,046.61
				HEALTH INSURANCE						

HEMPSTEAD PUBLIC SCHOOLS

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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
194252	A 2855.410-00-0000	11/20/2020	20403	SKL ENTERPRISES INC.	MEMBERSHIPS- DW		332325-20	202617	500.00	500.00
									1,046.61	
194253	A 2110.418-00-0000	11/20/2020	9805	ST JAMES TUTORING INC					500.00	
									1,352.00	
194254	A 1620.410-00-0000	11/20/2020	7294	ST LADISLAUS CHURCH	RENTAL-DW		20-21-C-DEC	202005	5,556.26	5,556.26
							20-21-S-DEC	202005	18,601.41	18,601.41
194255	A 1680.503-26	11/20/2020	11985	STAPLES CONTRACT & COMMERCIAL					24,157.67	
A 600	ACCOUNTS PAYABLE						PO #200919/3442090 294		1,266.89	
A 600	ACCOUNTS PAYABLE						PO #200878/3441552 686		63.40	
A 600	ACCOUNTS PAYABLE						PO #200924/3442185 301		148.73	
A 600	ACCOUNTS PAYABLE						PO #200925/3442090 295		138.96	
A 600	ACCOUNTS PAYABLE						PO #200926/3442185 302		436.92	
A 600	ACCOUNTS PAYABLE						PO #201014/3446804 074		343.07	
A 2020.503-05-0000	SUPPLIES - FRONT						3459810811	202555	127.30	127.30
A 2110.501-01-0000	INSTRUCTION SUPPLIES - HS						3460356893	202557	57.76	57.76
A 2250.400-00-0000	CONTRACTUAL SE ALLOTMENTS						3452438853	202043	34.75	34.75
A 1680.503-26	OFFICE SUPPORT & SOFTWARE						3461627066	202607	70.10	70.10
A 2110.501-05-0000	INSTRUCTION SUPPLIES - FRONT						3461148209	202579	211.00	211.00

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HEMPSTEAD PUBLIC SCHOOLS

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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
194259	A 1621.463-10-0000	11/20/2020		19719 THYSSEN KRUPP ELEVATOR CORP.						
	A 1621.463-10-0000			CONTRACTUAL EXPENSES - PROSPECT			3005582368	202453	853.05	853.05
									6,592.90	
									Check Total:	
194260	A 2250.470-00-0000	11/20/2020		13861 TIEGERMAN SCHOOL						
	A 2250.470-00-0000			TUITION - PRIVATE SCHOOLS		SEPT 2020/SAINT		202176	5,836.10	5,836.10
	A 2250.470-00-0000			TUITION - PRIVATE SCHOOLS		SEPT 2020/VILLALTA		202176	5,836.10	5,836.10
	A 2250.470-00-0000			TUITION - PRIVATE SCHOOLS		SEPT 2020/HENNE		202176	5,836.10	5,836.10
	A 2250.470-00-0000			TUITION - PRIVATE SCHOOLS		SEPT 2020/AJODHA		202176	5,836.10	5,836.10
	A 2250.470-00-0000			TUITION - PRIVATE SCHOOLS		OCT 2020/VILLALTA		202176	5,836.10	5,836.10
	A 2250.470-00-0000			TUITION - PRIVATE SCHOOLS		OCT 2020/HENNA		202176	5,836.10	5,836.10
	A 2250.470-00-0000			TUITION - PRIVATE SCHOOLS		OCT 2020/SAINT		202176	5,836.10	5,836.10
	A 2250.470-00-0000			TUITION - PRIVATE SCHOOLS		OCT 2020/AJODHA		202176	5,836.10	5,836.10
									Check Total:	46,688.80
194261	A 1620.450-25	11/20/2020		6136 TOWN HEMP SPEC DIST FUND-SANI						
	A 1620.450-25			RUBBISH REMOVAL		11988		202451	187.67	187.67
	A 1620.456-25			SEWAGE FEE		11988		202451	245.53	245.53
									Check Total:	433.20
194262	A 1621.540-01-0000	11/20/2020		16220 TRI DIM FILTER CORP						
	A 1621.540-01-0000			MAINTENANCE SUPPLIES-HS		2375574-1		202094	3,900.00	3,900.00
	A 1621.540-02-0000			MAINTENANCE SUPPLIES-MS		2375574-1		202094	1,342.56	1,342.56
	A 1621.540-10-0000			MAINTENANCE SUPPLIES-PROSPECT		2375574-1		202094	4,800.00	4,800.00
									Check Total:	10,042.56
194263	A 9060.800	11/20/2020		7422 UPSEU						
	A 9060.800			HEALTH INSURANCE		INV #2020-11		202057	833.33	833.33
	A 9060.800			HEALTH INSURANCE		00670 - NOV 2020		202058	5,481.00	5,481.00
									Check Total:	6,314.33
194264	A 2815.401-00-0000	11/20/2020		18715 US MEDICAL STAFFING LLC						
	A 2815.401-00-0000			CONTRACTUAL - TEMPORARY NURSES - DW		6217		202438	10,225.20	10,225.20

HEMPSTEAD PUBLIC SCHOOLS

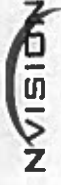
Check Warrant Report For A - 17: Cash Disb - GENL 11.20.20 For Dates 11/20/2020 - 11/20/2020



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
194265	A 2815.401-00-0000	11/20/2020	11499	VERIZON	CONTRACTUAL - TEMPORARY NURSES - DW		6231	202438	12,892.64	12,892.64
	A 2815.401-00-0000				CONTRACTUAL - TEMPORARY NURSES - DW		7003	202438	10,989.51	10,989.51
	A 2815.401-00-0000				CONTRACTUAL - TEMPORARY NURSES - DW		7019	202438	10,264.32	10,264.32
							Check Total:		44,371.67	
194266	A 1620.478-25	11/20/2020	11499	VERIZON	TELEPHONE		851-744-801-0001 -60/NOV 2020	202029	457.29	457.29
							Check Total:		457.29	
194267	A 1620.478-25	11/20/2020	11499	VERIZON	TELEPHONE		9866304650	202030	857.19	857.19
							Check Total:		857.19	
194268	A 1620.455-25	11/20/2020	15020	VILLAGE OF HEMPSTEAD	WATER		ITEM #8821/34-358-158	202008	1,043.20	1,043.20
	A 1620.455-25				WATER		ITEM #8783/34-295-29 34	202008	2,086.41	2,086.41
	A 1620.455-25				WATER		ITEM #8809/34-348-1	202008	4,172.81	4,172.81
	A 1620.455-25				WATER		ITEM #8874/35-P-243.244	202008	4,172.81	4,172.81
	A 1620.455-25				WATER		ITEM #8814/34-357-15.65	202008	5,216.01	5,216.01
	A 1620.455-25				WATER		ITEM #8875/35-283-103	202008	4,172.81	4,172.81
	A 1620.455-25				WATER		ITEM #8456/36-485-3.16	202008	4,172.81	4,172.81
	A 1620.455-25				WATER		ITEM #8848/34-402-260.261	202008	2,086.41	2,086.41
	A 1620.455-25				WATER		ITEM #8808/34-347-1	202008	2,086.41	2,086.41
	A 1620.455-25				WATER		ITEM #8882/36-6-8 9	202008	1,043.20	1,043.20
							Check Total:		30,252.88	
194268	A 2020.503-04-0000	11/20/2020	20099	W.B. MASON COMPANY, INC.	SUPPLIES - PATERSON		214471732	202499	58.72	58.72

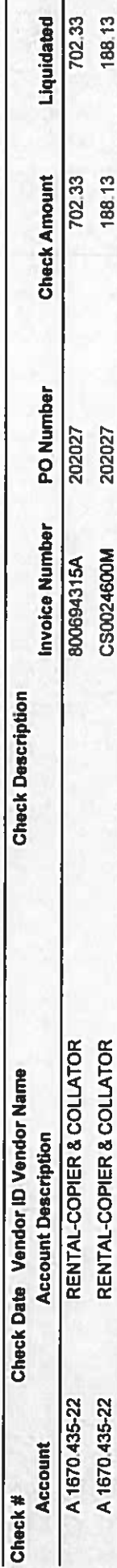
HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 17: Cash Disb - GENL 11.20.20 For Dates 11/20/2020 - 11/20/2020



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
194269	A 2020.503-04-0000	11/20/2020		SUPPLIES - PATERSON			214506488	202499	23.70	23.70
								Check Total:	82.42	
194270	A 2110.443-00-0000	11/20/2020	17990	WALKER, MELANIE						
				TEACHER CREDIT COURSES - DW		TUITION REIM/2020-2021		202600	822.00	822.00
								Check Total:	822.00	
194271	A 1010.400-20	11/20/2020	20853	WILLIAM H. JOHNSON						
				CONSULTING		SEPT 14 - OCT 9 2020		202000	22,477.50	22,477.50
				CONSULTING		OCT 13 - NOV 1 2020		202000	13,505.00	13,505.00
								Check Total:	35,982.50	
194272	A 1620.500-25	11/20/2020	9234	WILLIAM SCOTSMAN INC						
				RENTAL PORTABLES CAPITAL EXPENSE		8242735-NOV 2020		202004	17,899.20	17,899.20
				RENTAL PORTABLES CAPITAL EXPENSE		8242732-NOV 2020		202004	18,254.50	18,254.50
				RENTAL PORTABLES CAPITAL EXPENSE		7833709- CR		202004	-17,899.20	0.00
								Check Total:	18,254.50	
194273	A 2260.470-00-0000	11/20/2020	15418	WOODWARD CHILDREN'S CENTER						
				TUITION - PRIVATE SCHOOLS		HEMOCT2020		202239	4,746.20	4,746.20
								Check Total:	4,746.20	
194274	A 1430.503-24	11/20/2020	12060	WORLDWIDE PAPER CORP.						
				OFFICE SUPPLIES		131546		202421	450.00	450.00
								Check Total:	450.00	
194275	A 9040.800-22	11/20/2020	18802	WRIGHT RISK MANAGEMENT CO LLC						
				WORKERS' COMPENSATION		CI-WRIGHTPE- NOV 2020		202063	3,931.85	3,931.85
								Check Total:	3,931.85	
194276	A 1670.435-22	11/20/2020	14036	XEROX CORP						
				RENTAL-COPIER & COLLATOR		702438623		202027	70.12	70.12
				RENTAL-COPIER & COLLATOR		230304255		202028	12,442.10	12,442.10
				RENTAL-COPIER & COLLATOR		011709881		202027	252.97	252.97
				RENTAL-COPIER & COLLATOR		800693343A		202027	1,259.16	1,259.16

Check Warrant Report For A - 17: Cash Disb - GENL 11.20.20 For Dates 11/20/2020 - 11/20/2020



Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 128 in number, in the total amount of \$6,036,155.53. 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.

11/23/2020 _____
Date

 _____
Signature

Claims Auditor _____
Title

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HEMPSTEAD PUBLIC SCHOOLS

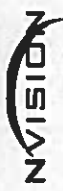
Check Warrant Report For C - 5: Cash Disb. LUNCH 11/20/20 For Dates 11/20/2020 - 11/20/2020



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
29711	C 2860 450	11/20/2020	6266	APPCO PAPER & PLASTIC CORP						
	C 2860 450			SUPPLIES AND MATERIALS			AJ2925	202186	257.40	257.40
	C 2860 450			SUPPLIES AND MATERIALS			AJ3248	202186	1,363.12	1,363.12
	C 2860 450			SUPPLIES AND MATERIALS			AJ3631	202186	1,047.34	1,047.34
	C 2860 450			SUPPLIES AND MATERIALS			AJ3950	202186	913.82	913.82
	C 2860 450			SUPPLIES AND MATERIALS			AJ4475	202186	855.64	855.64
29712		11/20/2020	18479	**CONTINUED** BROADWAY HEIGHTS DAIRY INC		Voided During Printing			4,437.32	
29713		11/20/2020	18479	BROADWAY HEIGHTS DAIRY INC					0.00	
	C 2860 410			FOOD PURCHASES			204161	202184	260.50	260.50
	C 2860 410			FOOD PURCHASES			204510	202184	207.60	207.60
	C 2860 410			FOOD PURCHASES			204511	202184	1,590.90	1,590.90
	C 2860 410			FOOD PURCHASES			204512	202184	200.25	200.25
	C 2860 410			FOOD PURCHASES			204513	202184	453.85	453.85
	C 2860 410			FOOD PURCHASES			204514	202184	291.60	291.60
	C 2860 410			FOOD PURCHASES			204515	202184	54.00	54.00
	C 2860 410			FOOD PURCHASES			204516	202184	109.35	109.35
	C 2860 410			FOOD PURCHASES			204521	202184	362.95	362.95
	C 2860 410			FOOD PURCHASES			204687	202184	1,138.40	1,138.40
	C 2860 410			FOOD PURCHASES			204688	202184	460.30	460.30
	C 2860 410			FOOD PURCHASES			204689	202184	284.05	284.05
	C 2860 410			FOOD PURCHASES			204690	202184	494.30	494.30
	C 2860 410			FOOD PURCHASES			204691	202184	233.60	233.60
	C 2860 410			FOOD PURCHASES			204692	202184	259.15	259.15
	C 2860 410			FOOD PURCHASES			204693	202184	152.70	152.70
	C 2860 410			FOOD PURCHASES			204698	202184	188.25	188.25
	C 2860 410			FOOD PURCHASES			204871	202184	509.85	509.85
	C 2860 410			FOOD PURCHASES			204872	202184	485.80	485.80
	C 2860 410			FOOD PURCHASES			204873	202184	36.90	36.90
	C 2860 410			FOOD PURCHASES			204874	202184	159.35	159.35
	C 2860 410			FOOD PURCHASES			204875	202184	171.80	171.80

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Check Warrant Report For C - 5: Cash Disb. LUNCH 11/20/20 For Dates 11/20/2020 - 11/20/2020



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
C 2860.410				FOOD PURCHASES		204876	202184	372.95	372.95
C 2860.410				FOOD PURCHASES		204877	202184	243.80	243.80
C 2860.410				FOOD PURCHASES		204882	202184	230.05	230.05
C 2860.410				FOOD PURCHASES		205029	202184	758.50	758.50
C 2860.410				FOOD PURCHASES		205030	202184	151.80	151.80
C 2860.410				FOOD PURCHASES		205031	202184	278.35	278.35
C 2860.410				FOOD PURCHASES		205032	202184	371.05	371.05
C 2860.410				FOOD PURCHASES		205033	202184	303.60	303.60
C 2860.410				FOOD PURCHASES		205034	202184	183.40	183.40
C 2860.410				FOOD PURCHASES		205035	202184	256.10	256.10
C 2860.410				FOOD PURCHASES		205040	202184	358.70	358.70
C 2860.410				FOOD PURCHASES		205361	202184	129.68	129.68
Check Total:								11,743.43	
29714	11/20/2020		5828 CASSONE TRAILER & CONTAINER CO	EQUIPMENT		837223	202195	130.00	130.00
Check Total:								130.00	
29715	11/20/2020		20345 COMFORT-KOOL HVAC, INC.	CONTRACTUAL REPAIRS		8892	202185	420.28	420.28
C 2860.400				CONTRACTUAL REPAIRS		8899	202185	735.54	735.54
C 2860.400				CONTRACTUAL REPAIRS		9681	202185	81.25	81.25
C 2860.400				CONTRACTUAL REPAIRS		9805	202185	200.95	200.95
C 2860.400				CONTRACTUAL REPAIRS		9806	202185	550.19	550.19
C 2860.400				CONTRACTUAL REPAIRS		9807	202185	828.25	828.25
C 2860.400				CONTRACTUAL REPAIRS		9917	202185	130.00	130.00
C 2860.400				CONTRACTUAL REPAIRS		9937	202185	32.50	32.50
Check Total:								2,978.96	
29716	11/20/2020		19374 COUNTY TRUCK & AUTO SERVICE	CONTRACTUAL REPAIRS		64934	202192	2,200.17	2,200.17
C 2860.400				CONTRACTUAL REPAIRS		65410	202192	1,492.37	1,492.37
Check Total:								3,692.54	
29717	11/20/2020		3372 GLOBAL INDUSTRIAL CO	SUPPLIES AND MATERIALS		116624254	202432	379.50	100.00

HEMPSTEAD PUBLIC SCHOOLS

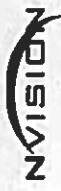
Check Warrant Report For C - 5: Cash Disb. LUNCH 11/20/20 For Dates 11/20/2020 - 11/20/2020



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
29718		11/20/2020	5214	H SCHRIER & CO INC					379.50	
	C 2860 410			FOOD PURCHASES			252048	202187	1,819.23	1,819.23
	C 2860 410			FOOD PURCHASES			252049	202187	183.88	183.88
	C 2860 410			FOOD PURCHASES			252050	202187	111.00	111.00
	C 2860 410			FOOD PURCHASES			252051	202187	921.20	921.20
	C 2860 410			FOOD PURCHASES			252508	202187	771.78	771.78
	C 2860 410			FOOD PURCHASES			523201	202187	744.73	744.73
	C 2860 410			FOOD PURCHASES			253202	202187	238.00	238.00
	C 2860 410			FOOD PURCHASES			253493	202187	2,375.00	2,375.00
	C 2860 410			FOOD PURCHASES			254030	202187	1,376.76	1,376.76
	C 2860 410			FOOD PURCHASES			254521	202187	1,547.59	1,547.59
	C 2860 410			FOOD PURCHASES			255640	202187	1,958.56	1,958.56
	C 2860 410			FOOD PURCHASES			255641	202187	214.20	214.20
	C 2860 410			FOOD PURCHASES			257290	202187	972.24	972.24
	C 2860 410			FOOD PURCHASES			257291	202187	279.00	279.00
	C 2860 410			FOOD PURCHASES			258392	202187	384.78	384.78
	C 2860 410			FOOD PURCHASES			258390	202187	1,708.83	1,708.83
29719		11/20/2020	16088	HUBERT COMPANY					15,806.78	
	C 2860 450			SUPPLIES AND MATERIALS			183534	202485	3,166.51	11.88
	C 2860 450			SUPPLIES AND MATERIALS			183540	202486	383.61	383.61
29720		11/20/2020	16886	JAY BEE DISTRIBUTORS INC.					3,550.12	
	C 2860 410			FOOD PURCHASES			30216966 2W/1M	202650	567.80	567.80
	C 2860 410			FOOD PURCHASES			30217063 2W/1M	202650	567.80	567.80
	C 2860 410			FOOD PURCHASES			30217290 2W/1M	202650	1,330.00	1,330.00
	C 2860 410			FOOD PURCHASES			30217302 2W/1M	202650	454.24	454.24
29721		11/20/2020	15597	JENNIE-O TURKEY STORE					2,919.84	
	C 2860 410			FOOD PURCHASES			2926949	202188	6,856.36	6,856.36
29722		11/20/2020	15598	LOMBARDI					6,856.36	

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For C - 5: Cash Disb. LUNCH 11/20/20 For Dates 11/20/2020 - 11/20/2020



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
	C 2860.409			WAREHOUSING CHARGE			6882	202193	839.25	839.25
								Check Total:	839.25	
29723		11/20/2020	15426	**CONTINUED** MRS BAKING DISTRIBUTION CORP		Voided During Printing				
29724		11/20/2020	15426	**CONTINUED** MRS BAKING DISTRIBUTION CORP		Voided During Printing			0.00	
29725		11/20/2020	15426	MRS BAKING DISTRIBUTION CORP					0.00	
	C 2860.410			FOOD PURCHASES			6726175	202194	55.65	55.65
	C 2860.410			FOOD PURCHASES			6726176	202194	78.85	78.85
	C 2860.410			FOOD PURCHASES			6726177	202194	30.75	30.75
	C 2860.410			FOOD PURCHASES			6726178	202194	53.80	53.80
	C 2860.410			FOOD PURCHASES			6726179	202194	51.95	51.95
	C 2860.410			FOOD PURCHASES			6726180	202194	53.80	53.80
	C 2860.410			FOOD PURCHASES			6726181	202194	48.25	48.25
	C 2860.410			FOOD PURCHASES			6726182	202194	42.70	42.70
	C 2860.410			FOOD PURCHASES			6726292	202194	29.75	29.75
	C 2860.410			FOOD PURCHASES			6728309	202194	61.75	61.75
	C 2860.410			FOOD PURCHASES			6728310	202194	32.50	32.50
	C 2860.410			FOOD PURCHASES			6728311	202194	45.50	45.50
	C 2860.410			FOOD PURCHASES			6728312	202194	39.00	39.00
	C 2860.410			FOOD PURCHASES			6728428	202194	48.75	48.75
	C 2860.410			FOOD PURCHASES			6729479	202194	36.90	36.90
	C 2860.410			FOOD PURCHASES			6729480	202194	61.50	61.50
	C 2860.410			FOOD PURCHASES			6729481	202194	34.85	34.85
	C 2860.410			FOOD PURCHASES			6729482	202194	32.80	32.80
	C 2860.410			FOOD PURCHASES			6729483	202194	34.85	34.85
	C 2860.410			FOOD PURCHASES			6729484	202194	28.70	28.70
	C 2860.410			FOOD PURCHASES			6729485	202194	22.55	22.55
	C 2860.410			FOOD PURCHASES			6729608	202194	30.75	30.75
	C 2860.410			FOOD PURCHASES			6730496	202194	36.90	36.90

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For C - 5: Cash Disb. LUNCH 11/20/20 For Dates 11/20/2020 - 11/20/2020



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
C 2860.410			FOOD PURCHASES		6730497	202194	61.50	61.50
C 2860.410			FOOD PURCHASES		6730498	202194	57.40	57.40
C 2860.410			FOOD PURCHASES		6730499	202194	34.85	34.85
C 2860.410			FOOD PURCHASES		6730500	202194	32.80	32.80
C 2860.410			FOOD PURCHASES		6730501	202194	34.85	34.85
C 2860.410			FOOD PURCHASES		6730502	202194	22.55	22.55
C 2860.410			FOOD PURCHASES		6730628	202194	30.75	30.75
C 2860.410			FOOD PURCHASES		6731168	202194	47.15	47.15
C 2860.410			FOOD PURCHASES		6731750	202194	58.50	58.50
C 2860.410			FOOD PURCHASES		6731751	202194	97.50	97.50
C 2860.410			FOOD PURCHASES		6731752	202194	91.00	91.00
C 2860.410			FOOD PURCHASES		6731753	202194	55.25	55.25
C 2860.410			FOOD PURCHASES		6731754	202194	52.00	52.00
C 2860.410			FOOD PURCHASES		6731755	202194	55.25	55.25
C 2860.410			FOOD PURCHASES		6731756	202194	45.50	45.50
C 2860.410			FOOD PURCHASES		6731757	202194	35.75	35.75
C 2860.410			FOOD PURCHASES		6731869	202194	48.75	48.75
C 2860.410			FOOD PURCHASES		6732916	202194	20.50	20.50
C 2860.410			FOOD PURCHASES		6732917	202194	30.75	30.75
C 2860.410			FOOD PURCHASES		6732918	202194	30.75	30.75
C 2860.410			FOOD PURCHASES		6732919	202194	20.50	20.50
C 2860.410			FOOD PURCHASES		6732920	202194	20.50	20.50
C 2860.410			FOOD PURCHASES		6732921	202194	20.50	20.50
C 2860.410			FOOD PURCHASES		6732922	202194	20.50	20.50
C 2860.410			FOOD PURCHASES		6732923	202194	10.25	10.25
C 2860.410			FOOD PURCHASES		6733038	202194	20.50	20.50
C 2860.410			FOOD PURCHASES		6733902	202194	36.90	36.90
C 2860.410			FOOD PURCHASES		6733903	202194	53.30	53.30
C 2860.410			FOOD PURCHASES		6733904	202194	57.40	57.40
C 2860.410			FOOD PURCHASES		6733905	202194	34.85	34.85
C 2860.410			FOOD PURCHASES		6733906	202194	32.80	32.80
C 2860.410			FOOD PURCHASES		6733907	202194	34.85	34.85
C 2860.410			FOOD PURCHASES		6733908	202194	28.70	28.70

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For C - 5: Cash Disb. LUNCH 11/20/20 For Dates 11/20/2020 - 11/20/2020



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
C 2860.410				FOOD PURCHASES		6733909	202194	22.55	22.55
C 2860.410				FOOD PURCHASES		6734024	202194	30.75	30.75
C 2860.410				FOOD PURCHASES		6735116	202194	14.85	14.85
C 2860.410				FOOD PURCHASES		6735117	202194	46.20	46.20
C 2860.410				FOOD PURCHASES		6735118	202194	26.40	26.40
C 2860.410				FOOD PURCHASES		6735119	202194	23.10	23.10
C 2860.410				FOOD PURCHASES		6735120	202194	18.15	18.15
C 2860.410				FOOD PURCHASES		6735236	202194	24.75	24.75
C 2860.410				FOOD PURCHASES		6738434	202194	29.70	29.70
C 2860.410				FOOD PURCHASES		6738435	202194	49.50	49.50
C 2860.410				FOOD PURCHASES		6738436	202194	46.20	46.20
C 2860.410				FOOD PURCHASES		6738437	202194	28.05	28.05
C 2860.410				FOOD PURCHASES		6738438	202194	26.40	26.40
C 2860.410				FOOD PURCHASES		6738439	202194	28.05	28.05
C 2860.410				FOOD PURCHASES		6738440	202194	23.10	23.10
C 2860.410				FOOD PURCHASES		6738441	202194	18.15	18.15
C 2860.410				FOOD PURCHASES		6738557	202194	24.75	24.75
C 2860.410				FOOD PURCHASES		6739008	202194	36.90	36.90
C 2860.410				FOOD PURCHASES		6739009	202194	61.50	61.50
C 2860.410				FOOD PURCHASES		6739606	202194	36.90	36.90
C 2860.410				FOOD PURCHASES		6739607	202194	61.50	61.50
C 2860.410				FOOD PURCHASES		6739608	202194	57.40	57.40
C 2860.410				FOOD PURCHASES		6739609	202194	34.85	34.85
C 2860.410				FOOD PURCHASES		6739610	202194	32.80	32.80
C 2860.410				FOOD PURCHASES		6739611	202194	34.85	34.85
C 2860.410				FOOD PURCHASES		6739612	202194	28.70	28.70
C 2860.410				FOOD PURCHASES		6739613	202194	22.55	22.55
C 2860.410				FOOD PURCHASES		6739733	202194	30.75	30.75
Check Total:								3,247.05	
29726	11/20/2020	16869	PETERS FRUIT						
C 2860.410				FOOD PURCHASES		405816C	202189	899.00	899.00
C 2860.410				FOOD PURCHASES		418811B	202189	1,558.10	1,558.10
C 2860.410				FOOD PURCHASES		419043D	202189	2,483.60	2,483.60

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For C - 5: Cash Disb. LUNCH 11/20/20 For Dates 11/20/2020 - 11/20/2020



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
C 2860.410				FOOD PURCHASES		419493	202189	1,453.35	1,453.35
C 2860.410				FOOD PURCHASES		419496C	202189	2,625.40	2,625.40
C 2860.410				FOOD PURCHASES		420728A	202189	1,128.70	1,128.70
C 2860.410				FOOD PURCHASES		421433	202189	1,964.10	1,964.10
C 2860.410				FOOD PURCHASES		421434B	202189	790.80	790.80
C 2860.410				FOOD PURCHASES		422303B	202189	2,857.00	2,857.00
C 2860.410				FOOD PURCHASES		423313A	202189	1,310.45	1,310.45
C 2860.410				FOOD PURCHASES		423973C	202189	494.25	494.25
C 2860.410				FOOD PURCHASES		424435	202189	764.15	764.15
C 2860.410				FOOD PURCHASES		424475A	202189	2,723.25	2,723.25
29727	11/20/2020		20045 REPUBLIC BUSINESS CREDIT				Check Total:	21,052.15	
C 2860.410				FOOD PURCHASES		INV71546	202651	3,043.80	3,043.80
C 2860.410				FOOD PURCHASES		INV72079	202651	5,971.95	5,971.95
29728	11/20/2020		11985 STAPLES CONTRACT & COMMERCIAL				Check Total:	9,015.75	
C 2860.450				SUPPLIES AND MATERIALS		3457513758	202426	382.82	382.82
29729	11/20/2020		20881 SYSCO LONG ISLAND, LLC				Check Total:	382.82	
C 2860.410				FOOD PURCHASES		141867474 1	202649	3,167.74	3,167.74
C 2860.410				FOOD PURCHASES		141867481 6	202649	472.08	472.08
29730	11/20/2020		19042 THE HAPPY CHIEF INC.				Check Total:	3,639.82	
C 2860.450				SUPPLIES AND MATERIALS		1664327A	202267	563.25	563.25
C 2860.509				UNIFORMS		1624627B	201299	452.52	452.52
29731	11/20/2020		20321 US FOODS, INC.				Check Total:	1,015.77	
C 2860.410				FOOD PURCHASES		1509952	202183	1,917.33	1,917.33
C 2860.410				FOOD PURCHASES		1509953	202183	792.05	792.05
C 2860.410				FOOD PURCHASES		1653733	202183	2,381.32	2,381.32
C 2860.410				FOOD PURCHASES		1721748	202183	2,113.00	2,113.00
C 2860.410				FOOD PURCHASES		1803947	202183	687.25	687.25
C 2860.410				FOOD PURCHASES		1931342	202183	930.60	930.60

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For C - 5: Cash Disb. LUNCH 11/20/20 For Dates 11/20/2020 - 11/20/2020



Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
	C 2860.410			FOOD PURCHASES		2117210	202183	2,709.34	2,709.34
	C 2860.410			FOOD PURCHASES		2117212	202183	1,882.87	1,882.87
	C 2860.410			FOOD PURCHASES		2322140	202183	2,225.55	2,225.55
	C 2860.410			FOOD PURCHASES		2440051	202183	1,892.49	1,892.49
	C 2860.410			FOOD PURCHASES		2525472	202183	879.00	879.00
	C 2860.410			FOOD PURCHASES		2691893	202183	3,141.82	3,141.82
	C 2860.410			FOOD PURCHASES		2817068	202183	954.10	954.10
Check Total:								22,506.72	
Warrant Total:								113,994.18	
Vendor Portion:								113,994.18	

Number of Transactions: 21

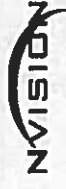
Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 113,994.18. 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.

11-23-20 Raymond L. Luman Claims Adm. For
 Date Signature Title

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For F - 11: Cash Disb.FEDERAL-11/20/20 For Dates 11/20/2020 - 11/20/2020



Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
30042	11/20/2020	18413	ACHIEVE BEYOND					
F 2820 400-20-2402			IDEA SECTION 611 PARENT. PL.-PURCH SER		87432	201106	3,052.00	3,052.00
F 2260 400-20-0402			IDEA 619-PURCHASE SERVICES		87432	201106	670.00	670.00
Check Total:							3,722.00	
30043	11/20/2020	12068	CDW GOVERNMENT					
F 2340 200-20-5601			EPE-EQUIPMENT		ZNS9257	201227	1,909.08	1,909.08
F 2340 200-20-5601			EPE-EQUIPMENT		ZPR8550	201227	6,363.60	6,363.60
Check Total:							8,272.68	
30044	11/20/2020	20323	CENTER FOR ADVANCE. & STUDY					
F 2110 400-20-3003			TITLE I-SCH IMPROV NEW SIGA-PURCHASE SERV		20SEP-0620-1048	200830	1,070.00	1,070.00
Check Total:							1,070.00	
30045	11/20/2020	19106	CLARK, JAMES					
F 2110 460-21-3016			MY BROTHERS KEEPER- SUPPLIES		MBK-PIZZA FOR STUDENTS	202820	67.30	67.30
Check Total:							67.30	
30046	11/20/2020	20645	FRANKLIN COVEY CLIENT SALES INC					
F 2110 400-20-3003			TITLE I-SCH IMPROV NEW SIGA-PURCHASE SERV		IS10337197	201234	12,930.13	12,930.13
Check Total:							12,930.13	
30047	11/20/2020	11227	HENRY VISCARDI SCHOOL					
F 2820 400-21-2402			IDEA SECTION 611 PARENT. PL.-PURCH SER		S9014	202289	5,852.00	5,852.00
Check Total:							5,852.00	
30048	11/20/2020	20882	INTELECOM INTELLIGENT TELECOMMUNICATIONS					
F 2340 450-21-5601			EPE-SUPPLIES		004728	202559	2,846.25	2,846.25
Check Total:							2,846.25	
30049	11/20/2020	20681	JACQUELINE L. THOMAS					
F 2110 400-18-5102			PSSG PURCHASE SERVICES		3	202424	3,840.00	3,840.00
Check Total:							3,840.00	
30050	11/20/2020	12250	KIDZ THERAPY SERVICES, LLC					
F 2820 400-20-2402			IDEA SECTION 611 PARENT. PL.-PURCH SER		0001125	201119	6,106.00	6,106.00

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For F - 11: Cash Disb.FEDERAL-11/20/20 For Dates 11/20/2020 - 11/20/2020



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
	F 2250.400-20-0402			IDEA 619-PURCHASE SERVICES			0001125	201119	1,342.00	1,342.00
30051		11/20/2020		18373 LAVELLE SCHOOL FOR THE BLIND					7,448.00	
	F 2820.400-20-2402			IDEA SECTION 611 PARENT. PL-PURCH SER			2019-2020 IDEA SUB-ALLOCATION	201120	4,578.00	4,578.00
30052		11/20/2020		4902 MARTIN DE PORRES SCHOOL					4,578.00	
	F 2820.400-20-2402			IDEA SECTION 611 PARENT. PL-PURCH SER			SC11920.09	201121	19,838.00	19,838.00
30053		11/20/2020		16381 MCMILLAN, SUZETTE A					19,838.00	
	F 2110.450-21-3016			MY BROTHERS KEEPER-SUPPLIES			MBK REIMB SUPPLIE S	202622	81.83	81.83
30054		11/20/2020		5659 NASSAU BOCES					81.83	
	F 2250.400-21-0402			IDEA 619-PURCHASE SERVICES			C0142-21	202318	5,719.00	5,719.00
	F 2820.400-21-2402			IDEA SECTION 611 PARENT. PL-PURCH SER			C0142-21	202318	27,797.00	27,797.00
30055		11/20/2020		20888 NOMA LEMOINE					33,516.00	
	F 2110.400-18-5102			PSSG PURCHASE SERVICES			202002	202665	2,000.00	2,000.00
	F 2110.400-21-7002			TITLE III-A LEP-PURCHASE SERVICES			202002	202664	2,000.00	2,000.00
30056		11/20/2020		20394 OPTIMUM					4,000.00	
	F 600			ACCOUNTS PAYABLE			PO201215/07858-504224-02-9		8.40	
30057		11/20/2020		20562 RUBICON WEST LLC					8.40	
	F 2110.450-21-3003			TITLE I- SCH IMPROV NEW SIGA. SUPPLIES			ATINV-3794	202502	600.00	600.00
30058		11/20/2020		20758 SAFE CHILD EARLY LEARNING INC					600.00	

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For F - 11: Cash Disb.FEDERAL-11/20/20 For Dates 11/20/2020 - 11/20/2020



Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
F 800				ACCOUNTS PAYABLE		PO#200539/26		6,190.68	
30059		11/20/2020		11985 STAPLES CONTRACT & COMMERCIAL				6,190.68	
F 2340 450-20-5801				EPE-SUPPLIES		3462159468	201255	196.99	196.99
F 2340 450-20-5801				EPE-SUPPLIES		3462159469	201255	489.99	489.99
30060		11/20/2020		20793 TONI L EBRON				686.98	
F 2110 450-21-3016				MY BROTHERS KEEPER-SUPPLIES					
				MBK HALLOWEEN SUP.			202621	94.00	94.00
30061		11/20/2020		3296 VARIETY CHILD LEARNING CENTER				94.00	
F 2820 400-20-2402				IDEA SECTION 611 PARENT. PL.-PURCH SER					
				IDEA FLOW FUNDS 19/20			201129	10,831.00	10,831.00
								10,831.00	
								126,473.25	
								126,473.25	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 20 in number, in the total amount of \$ 126,473.25. 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.

11/23/20 _____
 Date Signature Title
 Lenny Giambardo Claims Auditor

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For H - 8: Cash Disb. H-210 CPTL 11/20/20 For Dates 11/20/2020 - 11/20/2020



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
536	H 2110.201-SB-0001	11/20/2020	17141	CDW-GOVERNMENT INC.	SMARTSCHOOLS BONDS- CLASS TECH		2820524	202073	153,629.00	153,629.00
	H 2110.201-SB-0001				SMARTSCHOOLS BONDS- CLASS TECH		3205979	202553	115,573.88	115,573.88
	H 2110.201-SB-0001				SMARTSCHOOLS BONDS- CLASS TECH		3205954	202553	51,189.28	51,189.28
	H 2110.201-SB-0001				SMARTSCHOOLS BONDS- CLASS TECH		3205956	202553	46,765.29	46,765.29
	H 2110.201-SB-0001				SMARTSCHOOLS BONDS- CLASS TECH		3205977	202553	156,767.17	156,767.17
Check Total:									523,924.62	
537	H 1620.293	11/20/2020	2134	CUNNINGHAM DUCT CLEANING CO IN	2018-2019 A FUND APPROPRIATIONS		20-13612	202387	22,706.25	22,706.25
Check Total:									22,706.25	
Warrant Total:									546,630.87	
Vendor Portion:									546,630.87	

Number of Transactions: 2

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 546,630.87. 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.

11/23/20 Jimmy Giambalvo Claims Auditor
 Date Signature Title

Check Warrant Report For H - 9: Cash Disb.H-213 CPTL 11/20/20 For Dates 11/20/2020 - 11/20/2020



Certification of Warrant

11/23/20
Date

Jenny Giambato
Signature

Claims Auditor
Title