Thursday, September 23, 2021
PUBLIC 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	Sep 23, 2021 - PUBLIC REGULAR MEETING
Category	A. MEETING OPENING
Access	Public
Type	Procedural

Subject	**2. Moment of Silence**
Meeting	Sep 23, 2021 - PUBLIC REGULAR MEETING
Category	A. MEETING OPENING
Access	Public
Type	Procedural

B. PRESIDENT'S REMARKS

Subject	**1. New Agenda Item**
Meeting	Sep 23, 2021 - PUBLIC REGULAR MEETING
Category	B. PRESIDENT'S REMARKS
Access	Public
Type	

C. SUPERINTENDENT'S REMARKS

Subject	**1. New Agenda Item**
Meeting	Sep 23, 2021 - PUBLIC REGULAR MEETING
Category	C. SUPERINTENDENT'S REMARKS

Access Public

Type

D. COMMENDATIONS/PRESENTATIONS

Subject **1. New Agenda Item**

Meeting Sep 23, 2021 - PUBLIC REGULAR MEETING

Category D. COMMENDATIONS/PRESENTATIONS

Access Public

Type

E. BOARD OPERATIONS

Subject **1. New Agenda Item**

Meeting Sep 23, 2021 - PUBLIC REGULAR MEETING

Category E. BOARD OPERATIONS

Access Public

Type

F. OTHER AGENDA ITEMS

Subject **1. MINUTES**

Meeting Sep 23, 2021 - PUBLIC REGULAR MEETING

Category F. OTHER AGENDA ITEMS

Access Public

Type Action, Minutes

1. **RESOLVED**, that the Board of Education accept the minutes of the meetings held August 19 & 26, 2021 as submitted by the District Clerk.

G. BUSINESS & OPERATIONS

Subject **1. New Agenda Item**

Meeting Sep 23, 2021 - PUBLIC REGULAR MEETING

Category G. BUSINESS & OPERATIONS

Access Public

Type

WARRANTS

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

General Funds (Warrants #10, 7, 9, 5, 3); **Cafeteria/Lunch** (Warrants #); **Federal** (Warrants #3, 4, 2); **Capital** (Warrants #2).

TREASURER'S REPORTS

2. **RESOLVED,** that the Board of Education accept the Reports as submitted by the District Treasurer. **Treasurer's Reports for the month of July 2021.**

REVENUE REPORTS

3. **RESOLVED,** that the Board of Education accept the Reports as submitted by the District Treasurer. **Revenue Reports for the month of July 2021.**

APPROPRIATION REPORTS

4. **RESOLVED,** that the Board of Education accept the Reports as submitted by the District Treasurer. **Appropriation Reports for the month of July 2021.**

H. CONTRACTS/STIPULATIONS OF SETTLEMENT

Subject **1. New Agenda Item**

Meeting Sep 23, 2021 - PUBLIC REGULAR MEETING

Category H. CONTRACTS/STIPULATIONS OF SETTLEMENT

Access Public

Type

CONTRACTS/ STIPULATIONS OF SETTLEMENT

I. DONATION

Subject **1. New Agenda Item**

Meeting Sep 23, 2021 - PUBLIC REGULAR MEETING

Category I. DONATION

Access Public

Type

DONATION

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

ITEM(S) DONATED	DONOR	SCHOOL(s) RECEIVING	DOLLAR AMOUNT OF

		DONATION	DONATION
PPE Products	Lowes Store	ABGS Middle School	$15,000
Drawstring Bags with School Supplies & School Supplies for Students	Hofstra University	Jackson Main	$6,000

J. USE OF FACILITIES

Subject **1. New Agenda Item**

Meeting Sep 23, 2021 - PUBLIC REGULAR MEETING

Category J. USE OF FACILITIES

Access Public

Type

K. DISPOSAL OF EQUIPMENT

Subject **1. New Agenda Item**

Meeting Sep 23, 2021 - PUBLIC REGULAR MEETING

Category K. DISPOSAL OF EQUIPMENT

Access Public

Type

DISPOSAL OF EQUIPMENT

1. **RESOLVED,** that the Board of Education approves the Superintendent's recommendation to dispose of the attached list of obsolete computer equipment.

L. SPECIAL EDUCATION

Subject **1. New Agenda Item**

Meeting Sep 23, 2021 - PUBLIC REGULAR MEETING

Category L. SPECIAL EDUCATION

Access Public

Type

M. PUPIL PERSONNEL SERVICES

Subject **1. New Agenda Item**

Meeting Sep 23, 2021 - PUBLIC REGULAR MEETING

Category M. PUPIL PERSONNEL SERVICES

Access Public

Type

N. INTERNSHIPS

Subject	**1. New Agenda Item**
Meeting	Sep 23, 2021 - PUBLIC REGULAR MEETING
Category	N. INTERNSHIPS
Access	Public
Type	

O. PERSONNEL

Subject	**1. RESIGNATIONS**
Meeting	Sep 23, 2021 - PUBLIC REGULAR MEETING
Category	O. PERSONNEL
Access	Public
Type	

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

NAME	POSITION	REASON
Reginald Carolina Eff: 8/31/2021	Teaching Assistant High School	Letter of resignation received for personal reasons
Sandra Arroyo Eff: 9/29/2021	Kindergarten Teacher Prospect School	Letter of resignation received for personal reasons
Tiara Register Eff: 9/1/2021	Teaching Assistant Rhodes Academy	Letter of resignation received for personal reasons

Subject	**2. PROFESSIONAL APPOINTMENTS**
Meeting	Sep 23, 2021 - PUBLIC REGULAR MEETING
Category	O. PERSONNEL
Access	Public
Type	

RESOLVED, that the Board of Education approves the Superintendent's recommendation to APPOINT the following professional personnel: (In order to be eligible for tenure, an individual receiving a probationary appointment as a classroom teacher or building principal must receive an annual composite or overall APPR rating of Highly Effective or Effective in at least three of the four preceding years. If the individual receives a rating of ineffective in the final year of the probationary period, he or she will not be eligible for tenure at that time).

NAME	POSITION	REASON
(NO ACTION REQUIRED)		

Subject	**3. LEAVE OF ABSENCE**
Meeting	Sep 23, 2021 - PUBLIC REGULAR MEETING
Category	O. PERSONNEL
Access	Public
Type	

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

NAME	POSITION	REASON
(NO ACTION REQUIRED)		

Subject	**4. RECALL**
Meeting	Sep 23, 2021 - PUBLIC REGULAR MEETING
Category	O. PERSONNEL
Access	Public
Type	

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

NAME	POSITION	COMPENSATION
(NO ACTION REQUIRED)		

Subject	**5. TERMINATION**
Meeting	Sep 23, 2021 - PUBLIC REGULAR MEETING
Category	O. PERSONNEL
Access	Public
Type	

RESIGNATION – RESOLVED, that the Board of Education approves the Superintendent's recommendation to TERMINATE the following Professional Personnel:

NAME	POSITION	REASON
(NO ACTION REQUIRED)		

Subject	**6. INSTRUCTIONAL TECHNOLOGY SUPPORT**
Meeting	Sep 23, 2021 - PUBLIC REGULAR MEETING
Category	O. PERSONNEL

Access	Public
Type	Procedural

RESOLVED, that the Board of Education approves the Superintendent's recommendation to APPROVE the following Professional Personnel as Instructional Technology Support during the 2021 - 2022 school year in the form of professional learning sessions, tutorials, instructional web links and one-on-one sessions to improve instructional technology for staff, students and parents (Title IV Grant).

NAME	LOCATION/POSITION	COMPENSATION
Beth Ann Randazzo	Barack Obama - Educational Technology Specialist	Service Assignment III
Amanda Gaimaro	Rhodes Academy - Instructional Technology Support	Service Assignment III
Deshawn Lewter	Joseph McNeil - Instructional Technology Support	Service Assignment III
Alyssa Tortoro	Prospect - Instructional Technology Support	Service Assignment III
Richard Mata Castro	Jackson Main School - Instructional Technology Support	Service Assignment III - (.5)
Shem Ishmael	Jackson Main School - Instructional Technology Support	Service Assignment III - (.5)
Lisa Dunn Lockhart	David Paterson - Instructional Technology Support	Service Assignment III - (.5)
Mary Molinari	David Paterson - Instructional Technology Support	Service Assignment III - (.5)
Anishia Massey	Front St. - Instructional Technology Support (Teaching Assistant)	Service Assignment III

Subject	**7. CHANGE BOARD ACTION**
Meeting	Sep 23, 2021 - PUBLIC REGULAR MEETING
Category	O. PERSONNEL
Access	Public
Type	Procedural

RESOLVED, that the Board of Education approves the Superintendent's recommendation to CHANGE the following Board action previously approved on the 8/26/21 docket:

NAME	LOCATION/POSITION	COMPENSATION
Kaitlyn Menke Eff. 9/2/2021	Pre-Kindergarten Teacher Prospect	Change probationary period and tenure date **FROM** 4-Year (9/1/2025) **TO** 3-Year (9/1/2024).
Thomas Ballato Eff. 9/27/2021	Special Education Teacher Rhodes Academy	Change effective start and probationary period date **FROM**

		9/2/2021 **TO** 9/27/2021. Change Tenure date **FROM** 9/1/2024 **TO** 9/26/2024.
Katrina Martinez Eff. 9/2/21	ENL Teacher Prospect	Change salary level and step **FROM** Level 5, St. 3 **TO** Level 5, St. 4.

Subject	**8. INSTRUCTIONAL COACH**
Meeting	Sep 23, 2021 - PUBLIC REGULAR MEETING
Category	O. PERSONNEL
Access	Public
Type	Procedural

RESOLVED, that the Board of Education approves the Superintendent's recommendation to APPROVE the following Professional Personnel for the 2021-2022 School Year:

NAME	LOCATION/POSITION	COMPENSATION
Marvin Perez	High School Math Instructional Coach	Service Assignment I

Subject	**9. SMART SCHOLARS**
Meeting	Sep 23, 2021 - PUBLIC REGULAR MEETING
Category	O. PERSONNEL
Access	Public
Type	Procedural

RESOLVED, that the Board of Education approves the Superintendent's recommendation to APPROVE the following Professional Personnel for the 2021 - 2022 school year:

NAME	LOCATION/POSITION	COMPENSATION
Aliceia Varriale	Smart Scholars Coordinator	Service Assignment III

Subject	**10. RESCIND APPOINTMENT**
Meeting	Sep 23, 2021 - PUBLIC REGULAR MEETING
Category	O. PERSONNEL
Access	Public
Type	

RESOLVED, that the Board of Education approves the Superintendent's recommendation to RESCIND the following:

NAME	POSITION	REASON

Michelle Mulligan Eff. 9/2/21	Speech Teacher, ABGS Middle School	Declined position

P. CIVIL SERVICE PERSONNEL

Subject	**1. APPOINTMENTS**
Meeting	Sep 23, 2021 - PUBLIC REGULAR MEETING
Category	P. CIVIL SERVICE PERSONNEL
Access	Public
Type	

CIVIL SERVICE PERSONNEL

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

NAME	POSITION	REASON

Subject	**2. RESIGNATIONS**
Meeting	Sep 23, 2021 - PUBLIC REGULAR MEETING
Category	P. CIVIL SERVICE PERSONNEL
Access	Public
Type	

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

NAME	POSITION	REASON
Patricia Clark Eff. 9/20/21	Head Custodian I Joseph McNeil	Letter of resignation received for personal reasons.
Patricia Sullivan Eff. 1/2/22	Attendance Aide Registration	Letter of resignation received for retirement purposes.
Dannette Hogan Eff. 8/31/21	School Lunch Monitor, PT Joseph McNeil	Letter of resignation received for personal reasons.
Amanda Furlong Eff. 10/14/21	Attendance Aide Jackson Main	Letter of resignation received for personal reasons.
Wilson Cardenas-Barrros Eff. 9/9/21	Motor Equipment Operator High School	Letter of resignation received for personal reasons.

Subject	**3. TERMINATION**

Meeting	Sep 23, 2021 - PUBLIC REGULAR MEETING
Category	P. CIVIL SERVICE PERSONNEL
Access	Public
Type	

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

NAME	**POSITION**	**REASON**
(NO ACTION REQUIRED)		

Subject	**4. LEAVE OF ABSENCE**
Meeting	Sep 23, 2021 - PUBLIC REGULAR MEETING
Category	P. CIVIL SERVICE PERSONNEL
Access	Public
Type	

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

NAME	**POSITION**	**REASON**

Subject	**5. CHANGE BOARD ACTION**
Meeting	Sep 23, 2021 - PUBLIC REGULAR MEETING
Category	P. CIVIL SERVICE PERSONNEL
Access	Public
Type	

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

NAME	**POSITION**	**REASON**
(NO ACTION REQUIRED)		

Subject	**6. RESCIND APPOINTMENT**
Meeting	Sep 23, 2021 - PUBLIC REGULAR MEETING
Category	P. CIVIL SERVICE PERSONNEL
Access	Public
Type	

RESOLVED, that the Board of Education approves the Superintendent's recommendation to RESCIND the following:

NAME	**POSITION**	**REASON**
Susan Rojas Eff. 9/2/21	Food Server, P/T-Sub	Declined position
Patricia Ramirez Eff. 9/2/21	Food Server, P/T-Sub	Declined position

Subject	**7. ADULT EDUCATION PROGRAM APPOINTMENTS**
Meeting	Sep 23, 2021 - PUBLIC REGULAR MEETING
Category	P. CIVIL SERVICE PERSONNEL
Access	Public
Type	

A. RESOLVED, that the Board of Education approves the Superintendent's recommendation to APPOINT the following Civil Service personnel to the Adult and Community Education Program, effective September 2, 2021 to June 30, 2022:

Recommended By: Susan Thompson

Purpose: To support the full range of adult education functions and activities.

Source of Funds: Employment Preparation Education (EPE) aid allocation (F2340.160-22-5601)

NAME	**POSITION**	**COMPENSATION**
Robin Shelton	Security Aide Middle School	Contractual Hourly Rate
Alan Beauvais	Security Aide Middle School	Contractual Hourly Rate

Subject	**8. RECALL**
Meeting	Sep 23, 2021 - PUBLIC REGULAR MEETING
Category	P. CIVIL SERVICE PERSONNEL
Access	Public
Type	

RESOLVED, that the Board of Education approves the Superintendent's recommendation to RESCIND LAYOFF AND RECALL the following CIVIL SERVICE Personnel:

NAME	**POSITION**	**COMPENSATION**
Walter Job Eff. 9/13/21	Security Aide, P/T District	Lv. 14A St.10 **PURPOSE:** To meet the needs of the district
Jamiir Ali Eff 9/13/21	Security Aide, P/T District	Lv. 14A, St. 10

		PURPOSE: To meet the needs of the district
Laura Smith Eff. 9/13/21	Security Aide, P/T District	Lv. 14A, St. 10 **PURPOSE:** To meet the needs of the district

Q. ADJOURNMENT

Subject	**1. Adjourn**
Meeting	Sep 23, 2021 - PUBLIC REGULAR MEETING
Category	Q. ADJOURNMENT
Access	Public
Type	Action
Recommended Action	Motion to adjourn

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TO: Jamal Scott

FROM: Dr. Ahunna M. Akoma

SUBJECT: Resolution for Board Approval

DATE: August 19, 2021

Please arrange to have the following resolution presented at the next Board of Education meeting.

RESOLVED that the Board of Education approve the Superintendent's recommendation to dispose of as obsolet the following computer equipment.

Item	Manufacturer	Model	Location	Serial Number
DocuCamera	Elmo	TT-12	100 Main	1232772
Printer	HP	P2250	100 Main	CNB9957017
Printer	HP	P2250	100 Main	CNB9N83096
Printer	LexMark	E360dn	100 Main	3450500
DocuCamera	Elmo	TT-12	100 Main	1203062
DocuCamera	Elmo	TT-02RX	100 Main	502403
DocuCamera	Elmo	TT-12	100 Main	1343515
DocuCamera	Elmo	TT-12	100 Main	1203044
DocuCamera	Elmo	TT-12	100 Main	1328450
Desktop	Dell	Optiplex 760	ABGS Middle School	8TT8SK1
Desktop	Dell	Optiplex 760	ABGS Middle School	725B0L1
Desktop	Dell	Optiplex 760	ABGS Middle School	FST8SK1
Desktop	Dell	Optiplex 755	ABGS Middle School	F2W4PJ1
Desktop	Dell	Optiplex GX620	ABGS Middle School	7XP0H81
Desktop	Dell	Optiplex GX520	ABGS Middle School	4VQOG88
Desktop	Dell	Optiplex 760	ABGS Middle School	1ST8SK1
Desktop	Dell	Optiplex 390	ABGS Middle School	64G0VV1
Desktop	Dell	Optiplex 390	ABGS Middle School	64D3VV1
Desktop	HP Compaq	8000 Elite	ABGS Middle School	MXL0190YZ7
Desktop	HP Compaq	8000 Elite	ABGS Middle School	MXL0190HZ4
Desktop	Lenovo	AB2	ABGS Middle School	MJZLREY
Desktop	Lenovo	AB2	ABGS Middle School	MJZLTZY
Desktop	Lenovo	AB2	ABGS Middle School	MJZLRWM
Desktop	Lenovo	AB2	ABGS Middle School	MJTPAXW
Desktop	Lenovo	AB2	ABGS Middle School	MJ01LZ5
Desktop	Lenovo	AB2	ABGS Middle School	MJ01LT8
Printer	Lexmark	E120	ABGS Middle School	9958207
Projector	Infocus	W260	ABGS Middle School	AUNC72000377
Printer	HP	CP4025dn	ABGS Middle School	JPBCBCK09L
Printer	HP	M750dn	ABGS Middle School	CNDCH7N10X
Printer	HP	4200	ABGS Middle School	USBNP10650
Projector	Promethean	PRM-45A	ABGS Middle School	WPRM-45A5490636
Projector	Epson	H573A	ABGS Middle School	U3SK4YO0849

Projector	Epson	PowerLite520	ABGS Middle School	VFVF8Z0380L
Projector Wall Mount	Epson	ELPMB27	ABGS Middle School	QG8F1X02550
Projector Wall Mount	Epson	ELPMB27	ABGS Middle School	QG8F1X00880
Monitor	Acer	V193W	ABGS Middle School	E994217
Monitor	Dell	1905FP	ABGS Middle School	7161857BAKL
iPad Original/1st Gen	APPLE	A1219	100 Main	V50499CFZ39
iPad Original/1st Gen	APPLE	A1219	100 Main	V50499GJZ39
iPad Original/1st Gen	APPLE	A1219	100 Main	V504995ZZ39
iPad Original/1st Gen	APPLE	A1219	100 Main	V5050FKG739
iPad Original/1st Gen	APPLE	A1219	100 Main	V50499BJZ39
iPad Original/1st Gen	APPLE	A1219	100 Main	V50497H3739
iPad Original/1st Gen	APPLE	A1219	100 Main	V5049TC8Z39
iPad Original/1st Gen	APPLE	A1219	100 Main	V5049G95739
iPad Original/1st Gen	APPLE	A1219	100 Main	V5049E7A739
iPad Original/1st Gen	APPLE	A1219	100 Main	GB050KQ7Z39
iPad Original/1st Gen	APPLE	A1219	100 Main	V5050EHL739
iPad Original/1st Gen	APPLE	A1219	100 Main	GB1079WVZ38
iPad Original/1st Gen	APPLE	A1219	100 Main	V50499EWZ39
iPad Original/1st Gen	APPLE	A1219	100 Main	V5050ESN739
iPad Original/1st Gen	APPLE	A1219	100 Main	GB0505M5Z39
iPad Original/1st Gen	APPLE	A1219	100 Main	GB0192L1Z39
iPad Original/1st Gen	APPLE	A1219	100 Main	GB050AMEZ39
iPad Original/1st Gen	APPLE	A1219	100 Main	V5049HLBZ39
iPad Original/1st Gen	APPLE	A1219	100 Main	GB1078TAZ38
iPad Original/1st Gen	APPLE	A1219	100 Main	V5050EM0739
iPad Original/1st Gen	APPLE	A1219	100 Main	GB1079U4738
iPad Original/1st Gen	APPLE	A1219	100 Main	GB1078QPZ38
iPad Original/1st Gen	APPLE	A1219	100 Main	GB1077P7Z38
iPad Original/1st Gen	APPLE	A1219	100 Main	GB1079V8738
iPad Original/1st Gen	APPLE	A1219	100 Main	V5049G7G739
iPad Original/1st Gen	APPLE	A1219	100 Main	GB1077LLZ38
iPad Original/1st Gen	APPLE	A1219	100 Main	GB1079DQZ38
iPod Touch 2nd Gen	APPLE	A1288	100 Main	AL027XNM75J
iPod Touch 2nd Gen	APPLE	A1288	100 Main	1D031HCY75J
iPod Touch 2nd Gen	APPLE	A1288	100 Main	1D034LQP75J
iPod Touch 2nd Gen	APPLE	A1288	100 Main	9C032DL575
iPod Touch 2nd Gen	APPLE	A1288	100 Main	1D034LHV75J
iPod Touch 2nd Gen	APPLE	A1288	100 Main	AL010JDX75J
iPod Touch 2nd Gen	APPLE	A1288	100 Main	1E0271E375J
iPod Touch 2nd Gen	APPLE	A1288	100 Main	9C03444NCCC75J
iPod Touch 2nd Gen	APPLE	A1288	100 Main	8K025DRC75J
iPod Touch 2nd Gen	APPLE	A1288	100 Main	AL027VGY75J
iPod Touch 2nd Gen	APPLE	A1288	100 Main	1F0273SH75J
iPod Touch 2nd Gen	APPLE	A1288	100 Main	8L010LEQ75J
iPod Touch 2nd Gen	APPLE	A1288	100 Main	1BC21P3Y75J
MacBook Core 2 Duo	APPLE	A1342	100 Main	15068TKYT
iPod Touch 4th Gen	APPLE	A1367	100 Main	C3LFTPT0DCP7
iPod Touch 4th Gen	APPLE	A1367	100 Main	C3RFTOEZDCP7
iPod Touch 4th Gen	APPLE	A1367	100 Main	C3TFR1RBBCP7

iPod Touch 4th Gen	APPLE	A1367	100 Main	C3RFTGPNDCP7
iPod Touch 4th Gen	APPLE	A1367	100 Main	C3RFTGJ6DCP7
iPod Touch 4th Gen	APPLE	A1367	100 Main	CCQFT0Z1DCP7
iPod Touch 4th Gen	APPLE	A1367	100 Main	C3RFTG19DCP7
iPod Touch 4th Gen	APPLE	A1367	100 Main	C3LFQEH4DCP7
iPod Touch 4th Gen	APPLE	A1367	100 Main	C3RFTGQDDCP7
iPod Touch 4th Gen	APPLE	A1367	100 Main	C3RFTKHYDCP7
iPod Touch 4th Gen	APPLE	A1367	100 Main	C3TFR1Z4DCP7
iPod Touch 4th Gen	APPLE	A1367	100 Main	O3RFRW52DCP7
iPod Touch 4th Gen	APPLE	A1367	100 Main	C3RFTST3DCP7
iPod Touch 4th Gen	APPLE	A1367	100 Main	C3RFRS1RDCP7
iPod Touch 4th Gen	APPLE	A1367	100 Main	C3RFRPNADCP7
iPod Touch 4th Gen	APPLE	A1367	100 Main	C3RFTLS7BCP7
iPod Touch 4th Gen	APPLE	A1367	100 Main	C3RFTKKEDCP7
iPod Touch 4th Gen	APPLE	A1367	100 Main	C3RFTETQDCP7
iPod Touch 4th Gen	APPLE	A1367	100 Main	C3RFTM1XDCP7
iPod Touch 4th Gen	APPLE	A1367	100 Main	C3TFR2DTDCP7
iPod Touch 4th Gen	APPLE	A1367	100 Main	C3RFTKY2DCP7
iPod Touch 4th Gen	APPLE	A1367	100 Main	C3TFT5UFTCP7
iPod Touch 4th Gen	APPLE	A1367	100 Main	C3TF5BLDCP7
iPod Touch 4th Gen	APPLE	A1367	100 Main	C3TFR2S6DCP7
iPod Touch 4th Gen	APPLE	A1367	100 Main	C3RFTSRHDCP7
iPod Touch 4th Gen	APPLE	A1367	100 Main	C3TFTDURDCP7
iPod Touch 4th Gen	APPLE	A1367	100 Main	C3RFRRPDDCP7
iPod Touch 4th Gen	APPLE	A1367	100 Main	N/A
iPod Touch 4th Gen	APPLE	A1367	100 Main	CCQFT23MDCP7
iPod Touch 4th Gen	APPLE	A1367	100 Main	CCQFRNNKDCP7
iPod Touch 4th Gen	APPLE	A1367	100 Main	C3RFTSZKDCP7
iPod Touch 4th Gen	APPLE	A1367	100 Main	C3LGY3YKDNQW
iPod Touch 4th Gen	APPLE	A1367	100 Main	CC0G1J3GDCP7
iPod Touch 4th Gen	APPLE	A1367	100 Main	C3VJX2X4DMQW
iPod Touch 4th Gen	APPLE	A1367	100 Main	C3VFX8RNDCP7
iPod Touch 4th Gen	APPLE	A1367	100 Main	C3LDGFHKDGF9
iPod Touch 4th Gen	APPLE	A1367	100 Main	C3XGR247DNQW
iPod Touch 4th Gen	APPLE	A1367	100 Main	C3OGY3T2DNQW
iPod Touch 4th Gen	APPLE	A1367	100 Main	C3RHNFJEDT75
iPod Touch 4th Gen	APPLE	A1367	100 Main	CCQHP4PBDT75
iPod Touch 4th Gen	APPLE	A1367	100 Main	C3LGY3QRDNQW
iPod Touch 4th Gen	APPLE	A1367	100 Main	C3XGR22DDMQW
iPad 2	APPLE	A1395	100 Main	DLXFJDE2DFHW
iPad 2	APPLE	A1395	100 Main	DQTF84NFDHW
iPad 2	APPLE	A1395	100 Main	ELXFJDPXDFHW
iPad 2	APPLE	A1395	100 Main	DQTG57APDFHW
iPad 2	APPLE	A1395	100 Main	DQVFWKC1DFHW
iPad 2	APPLE	A1395	100 Main	DN6HM2YCDFHW
iPad 2	APPLE	A1395	100 Main	DN68M3YEDFHW
iPad 2	APPLE	A1395	100 Main	DLXFJ1KZDFHW
iPad 2	APPLE	A1395	100 Main	DQVFWLNTDFHW
iPad 2	APPLE	A1395	100 Main	DLXFJ1CCDFHW

iPad 2	APPLE	A1395	100 Main	DQVFWKG0DFHW
iPad 2	APPLE	A1395	100 Main	DQVFW1BHDFHW
iPad 2	APPLE	A1395	100 Main	DQVFW970DFFHW
iPad 2	APPLE	A1395	100 Main	DQTF9BZ1DFHW
iPad 2	APPLE	A1395	100 Main	DLXFJDPYDFHW
iPad 2	APPLE	A1395	100 Main	DN6G15NNDFHW
iPad 2	APPLE	A1395	100 Main	DLXFJ1ERDFHW
iPad 2	APPLE	A1395	100 Main	DQTFHMXZDFHW
iPad 2	APPLE	A1396	100 Main	DMPFW00CDFHW
iPad mini /1st Gen	APPLE	A1432	100 Main	DLXF46NF194
iPad mini /1st Gen	APPLE	A1432	100 Main	F4KKF9XNF194
iPad 4th Gen	APPLE	A1458	100 Main	DMPN83KUF182
Latitude	DELL	D620	100 Main	C48CGC1
Nook	Barnes & Noble	N/A	100 Main	1011430015570053
Nook	Barnes & Noble	N/A	100 Main	1011220044470051
Nook	Barnes & Noble	N/A	100 Main	1011220041990055
Nook	Barnes & Noble	N/A	100 Main	1011540015250050
Nook	Barnes & Noble	N/A	100 Main	1011470017900056
Nook	Barnes & Noble	N/A	100 Main	1011230006220053
Nook	Barnes & Noble	N/A	100 Main	1011350061170051
Nook	Barnes & Noble	N/A	100 Main	1011660007360056
Nook	Barnes & Noble	N/A	100 Main	1011470019420055
Nook	Barnes & Noble	N/A	100 Main	1011230006770053
Nook	Barnes & Noble	N/A	100 Main	1011650067940055
Nook	Barnes & Noble	N/A	100 Main	1011220041200059
Nook	Barnes & Noble	N/A	100 Main	1011540046850050
Nook	Barnes & Noble	N/A	100 Main	1011220039050059
Nook	Barnes & Noble	N/A	100 Main	1011540047190058
Nook	Barnes & Noble	N/A	100 Main	1011250033070058
Nook	Barnes & Noble	N/A	100 Main	1011660011010053
Nook	Barnes & Noble	N/A	100 Main	1011650067980059
Nook	Barnes & Noble	N/A	100 Main	1011350039690053
Nook	Barnes & Noble	N/A	100 Main	1011240066140051
Nook	Barnes & Noble	N/A	100 Main	1011230001950058
Nook	Barnes & Noble	N/A	100 Main	1011660011340059
Nook	Barnes & Noble	N/A	100 Main	1011220042620056
Nook	Barnes & Noble	N/A	100 Main	1011230008070058
Nook	Barnes & Noble	N/A	100 Main	1011540055650058
Nook	Barnes & Noble	N/A	100 Main	1011240047450054
Nook	Barnes & Noble	N/A	100 Main	1011660007820057

Thursday, September 23, 2021
HAND CARRY 9/23/2021

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

A. PUPIL PERSONNEL SERVICES

Subject	**1. New Agenda Item**
Meeting	Sep 23, 2021 - HAND CARRY 9/23/2021
Category	A. PUPIL PERSONNEL SERVICES
Access	Public
Type	

PPS

1. **RESOLVED**, that the Board of Education approves the Superintendent's recommendation to appoint the following Medical Agencies (nurse coverage) for the 2021-2022 school year.
- Nport
- Always Compassionate
- Caring Hands
- Red Door Therapeutic Services LLC

B. INTERNSHIPS

Subject	**1. New Agenda Item**
Meeting	Sep 23, 2021 - HAND CARRY 9/23/2021
Category	B. INTERNSHIPS
Access	Public
Type	

C. PERSONNEL

Subject	**1. RESIGNATIONS**
Meeting	Sep 23, 2021 - HAND CARRY 9/23/2021
Category	C. PERSONNEL

Access Public

Type

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

NAME	POSITION	REASON
Wendy Niles Eff. 10/29/2021	Elementary Teacher Barack Obama	Letter of resignation received for retirement purposes.
Bridget Pratt Eff. 9/26/2021	Assistant Project Coordinator Empire State Program	Letter of resignation contingent upon approval as a Career Technical Education Teacher.
Jared Weir Eff. 9/20/2021	Programmer/Scorekeeper	Letter of resignation received for personal reasons.

Subject **2. PROFESSIONAL APPOINTMENTS**

Meeting Sep 23, 2021 - HAND CARRY 9/23/2021

Category C. PERSONNEL

Access Public

Type

RESOLVED, that the Board of Education approves the Superintendent's recommendation to APPOINT the following professional personnel: (In order to be eligible for tenure, an individual receiving a probationary appointment as a classroom teacher or building principal must receive an annual composite or overall APPR rating of Highly Effective or Effective in at least three of the four preceding years. If the individual receives a rating of ineffective in the final year of the probationary period, he or she will not be eligible for tenure at that time).

NAME	POSITION	REASON
Jessenia Morales **Eff. 9/27/2021** 4-Year Probationary Period, 9/26/2025 Bilingual Extension, Professional Ext/Anno, Eff. 7/6/2021	Bilingual Elementary Teacher Front Global Academy School	**Recommended By:** Arlise Carson **Purpose:** Fill Vacant Position Replacing D. Blanco, resigned eff. 9/25/2021; Board Action - 8/26/2021.
Bridget Pratt **Eff. 9/27/2021** 4-Year Probationary Period, 9/26/2021 Computer Tech 7-12 Transitional A certificate Eff. 2/22/2020	Career Technical Education Teacher (CTE) ABGS Middle School	**Recommended By:** Carey Gray **Purpose:** Fill Vacant Position Replacing K. Drummond, retired eff. 7/1/2020; Board action - 2/13/2020.
Katia Cadet **Eff. 9/27/2021** 4-Year Probationary Period, 9/26/2021 Teaching Assistant Level III Eff.3/22/2019	Teaching Assistant Hempstead High School	**Recommended By:** Stephen Strachan **Purpose:** Fill Vacant Position Replacing R. Carolina, resigned eff. 8/31/2021; Board Action - 9/23/2021.

Maria Lecuna **Eff. 9/27/2021** 4-Year Probationary Period, 9/26/2025 TESOL, Covid-19 Certificate, Eff. 9/10/2021	ENL Teacher Prospect School	**Recommended By:** Carol Eason **Purpose:** Fill New Position
Andrew Belger **Eff. 10/7/2021** (Leave Replacement) Social Studies, Initial Eff. 2/25/21	Social Studies Teacher Hempstead High School	**Recommended By:** Stephen Strachan **Purpose:** Replacing B. Staton (WC)
Cynthia Moore-Drayton **Eff.9/29/2021 - until permanent hire** (Interim Principal) School District Administrator, Eff.9/1/2003	Interim Principal Front Global Academy School	**Purpose:** Fill vacant position until permanent Principal is hired.

Subject **3. LEAVE OF ABSENCE**

Meeting Sep 23, 2021 - HAND CARRY 9/23/2021

Category C. PERSONNEL

Access Public

Type

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

NAME	POSITION	REASON
Victoria Basantes Eff. 9/2/2021 - 11/1/2021	ENL Teacher David Paterson	Letter requesting a Medical Leave of Absence/FMLA, with pay, utilizing accrued sick time from 9/2/2021 to 11/1/2021. (Medical documentation on file. Letter received on 9/13/2021 in the Human Resources Office).

Subject **4. RECALL**

Meeting Sep 23, 2021 - HAND CARRY 9/23/2021

Category C. PERSONNEL

Access Public

Type

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

NAME	POSITION	COMPENSATION
(NO ACTION REQUIRED)		

Subject **5. TERMINATION**

Meeting	Sep 23, 2021 - HAND CARRY 9/23/2021
Category	C. PERSONNEL
Access	Public
Type	

RESIGNATION – RESOLVED, that the Board of Education approves the Superintendent's recommendation to TERMINATE the following Professional Personnel:

NAME	**POSITION**	**REASON**
(NO ACTION REQUIRED)		

Subject	**6. CHANGE BOARD ACTION**
Meeting	Sep 23, 2021 - HAND CARRY 9/23/2021
Category	C. PERSONNEL
Access	Public
Type	

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

NAME	**POSITION**	**REASON**
Tiger Academy - Alternative Program	All Teachers.	Change compensation **FROM** $40.54/hr. **TO** $55.00/hr. Previously approved on the 9/9/2021 hand carry.
Christopher Kennedy Eff. 2021 - 2022 School Year	Junior Class Advisor Hempstead High School	Change compensation **FROM** $1,900 **TO** $950. Previously approved on the 7/29/2021 docket.

Subject	**7. RESCIND APPOINTMENT**
Meeting	Sep 23, 2021 - HAND CARRY 9/23/2021
Category	C. PERSONNEL
Access	Public
Type	

RESOLVED, that the Board of Education approves the Superintendent's recommendation to RESCIND the following:

NAME	**POSITION**	**REASON**
Olympia Zipitas Eff. 9/2/21	School Psychologist ABGS Middle School	Declined position
Joseph Thornton Eff. 10/7/21	Business Education Teacher High School	Declined position

Subject	**8. REGISTRATION OVERTIME**
Meeting	Sep 23, 2021 - HAND CARRY 9/23/2021
Category	C. PERSONNEL
Access	Public
Type	Procedural

RESOLVED, that the Board of Education approves the Superintendent's recommendation to APPROVE the following Professional Personnel to conduct home visits and verification of student addresses throughout the 2021 - 2022 school year. Overtime request must be pre-approved by the Superintendent of Schools.

NAME	POSITION	COMPENSATION
Gary Battle	Attendance Teacher Enrollment and Registration Office	Service Assignment I

Subject	**9. YOUTH EMPLOYMENT COORDINATOR**
Meeting	Sep 23, 2021 - HAND CARRY 9/23/2021
Category	C. PERSONNEL
Access	Public
Type	Procedural

RESOLVED, that the Board of Education approves the Superintendent's recommendation to APPOINT the following Personnel for the 2021-2022 school year:

NAME	POSITION	COMPENSATION
Lisa Byrd-Watkins	Youth Employment Coordinator	Service Assignment I

Subject	**10. COACHES FOR FALL SEASON**
Meeting	Sep 23, 2021 - HAND CARRY 9/23/2021
Category	C. PERSONNEL
Access	Public
Type	

RESOLVED, that the Board of Education approves the Superintendent's recommendation to APPOINT the following professional personnel as COACHES for the FALL Season during the 2021-2022 School Year.

NAME	POSITION	COMPENSATION
Nicholas Suesser Eff. 9/9/2021 - 11/6/2021	M.S. Football Assistant Coach	Contractual
Nicole Drake Eff. 9/21/2021 - 11/12/2021	Programmer/Scorekeeper (Replacing J. Weir- resigned, effective 9/20/2021)	Contractual - Prorated

Subject	**11. ATHLETIC TRAINER SERVICE AGREEMENT**

Meeting	Sep 23, 2021 - HAND CARRY 9/23/2021
Category	C. PERSONNEL
Access	Public
Type	

RESOLVED, that the Board of Education approves the Superintendent's recommendation to APPROVE the Athletic Service Agreement with Excel Sports during the 2021-2022 School Year, and herby authorize the Board President or her designee to execute the agreement on behalf of the District; pending approval by general counsel.

Subject	**12. MEDICAL STAFF FOR FOOTBALL GAMES**
Meeting	Sep 23, 2021 - HAND CARRY 9/23/2021
Category	C. PERSONNEL
Access	Public
Type	

RESOLVED, that the Board of Education approves the Superintendent's recommendation to APPROVE the following medical personnel to supervise the varsity and junior varsity football games, on a rotating basis, in case any medical intervention is required. The season runs from September 11, 2021, through December 20, 2021. The rate of pay will be $400 per game.

NAME	**POSITION**
Bridgett Burroughs	District Nurse Supervisor
George Nassar	Medical Doctor
Ernest James Rin	Medical Doctor

Subject	**13. BUS/BREAKFAST MONITORS**
Meeting	Sep 23, 2021 - HAND CARRY 9/23/2021
Category	C. PERSONNEL
Access	Public
Type	

RESOLVED, that the Board of Education approves the Superintendent's recommendation to APPOINT the following personnel as BREAKFAST MONITORS (7:30am - 8:15 am) for the 2021-2022 school year:

NAME	**POSITION**	**COMPENSATION**
BARACK OBAMA		
Dale Abrahams	Breakfast - AM	Contractual
JACKSON MAIN		
Davon Williams	Breakfast - AM	Contractual

Subject	**14. TIGER ACADEMY - ALTERNATIVE PROGRAM**
Meeting	Sep 23, 2021 - HAND CARRY 9/23/2021
Category	C. PERSONNEL
Access	Public
Type	

RESOLVED, that the Board of Education approves the Superintendent's recommendation to APPOINT the following personnel for the Tiger Academy Alternative Program for the 2021-2022 school year (Administrators from 4:15 p.m. - 7:15 p.m. / Teachers, Teaching Assistants, and Clerical from 3:15 p.m. - 5:15 p.m. or 5:15 p.m. - 7:15 p.m.) - Source of Funding: American Rescue Plan

NAME	POSITION	COMPENSATION
Graciela Palacios	Social Studies - Bilingual	Contractual
Gail Glynn	Special Education	Contractual
Tracey Williams	Teaching Assistant (Acellus Program)	Contractual

Subject	**15. EMPIRE STATE AFTER SCHOOL PROGRAM**
Meeting	Sep 23, 2021 - HAND CARRY 9/23/2021
Category	C. PERSONNEL
Access	Public
Type	

RESOLVED, that the Board of Education approves the Superintendent's recommendation to APPOINT the following professional personnel for the Empire State After School Program, effective September 24, 2021 through August 31, 2022 (Monday – Friday from 4:30 p.m. to 7:30 p.m. & Saturday from 9:00 a.m. to 12:00 p.m.) not to exceed 15 hours per week.

RECOMMENDED BY: James Clark

PURPOSE: To supervise programs and community resources to help students get ahead and create a stronger, fairer Empire State for all.

NAME	POSITION	COMPENSATION
Bridget Pratt Eff: 9/24/21-8/31/22	SED Reporting	Contractual as stipulated in ESP grant.

Subject	**16. BAND & CHORUS**
Meeting	Sep 23, 2021 - HAND CARRY 9/23/2021
Category	C. PERSONNEL
Access	Public
Type	

RESOLVED, that the Board of Education approves the Superintendent's recommendation to appoint the

following Professional Personnel as Marching Band & Chorus Teachers' for the 2021-2022 School Year:

NAME	POSITION	COMPENSATION
Richard Catania	Marching Band	Service Assignment I
Leslie Rentz	Marching Band	Service Assignment I
Rachel Blackburn	Chorus Teacher	Service Assignment I

Subject	**17. CLUB ADVISORS**
Meeting	Sep 23, 2021 - HAND CARRY 9/23/2021
Category	C. PERSONNEL
Access	Public
Type	

RESOLVED, that the Board of Education APPROVES the Superintendent's recommendation to APPOINT the following professional personnel as CLUB ADVISORS for the 2021-2022 school year. Source of funding: Contractual.

NAME	POSITION
HIGH SCHOOL	
Charlene Robinson	Junior Class Advisor (Split compensation)

D. CIVIL SERVICE PERSONNEL

Subject	**1. RESIGNATIONS**
Meeting	Sep 23, 2021 - HAND CARRY 9/23/2021
Category	D. CIVIL SERVICE PERSONNEL
Access	Public
Type	

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

NAME	POSITION	REASON
Ashley Flores Eff. 8/4/21	School Lunch Monitor, P/T Prospect School	Letter of resignation received to accept appointment as a Teaching Assistant.

Subject	**2. APPOINTMENTS**
Meeting	Sep 23, 2021 - HAND CARRY 9/23/2021
Category	D. CIVIL SERVICE PERSONNEL

Access Public

Type

CIVIL SERVICE PERSONNEL

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

NAME	POSITION	REASON
Sherrie Bennett Eff. 9/27/21	School Lunch Monitor, P/T Rhodes Academy	Lv. 10A, St. 2 **PURPOSE:** Replacing L. Sherrill, never reported.
Dashawna Henderson Eff. 9/27/21	School Lunch Monitor, P/T Front St.	Lv. 10A, St. 1 **PURPOSE:** Replacing S.Wilson, resigned 8/30/21; Bd. action 8/26/21
Erica Leiva Santos Eff. 9/27/21	Food Server, P/T Sub Prospect	Lv. 01A, St. 1 **PURPOSE:** To meet the needs of the district
Antonea Brazzley Eff. 9/27/21	Food Server, P/T Sub Barack Obama	Lv. 01A, St. 1 **PURPOSE:** To meet the needs of the district

Subject **3. TERMINATION**

Meeting Sep 23, 2021 - HAND CARRY 9/23/2021

Category D. CIVIL SERVICE PERSONNEL

Access Public

Type

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

NAME	POSITION	REASON
(NO ACTION REQUIRED)		

Subject **4. LEAVE OF ABSENCE**

Meeting Sep 23, 2021 - HAND CARRY 9/23/2021

Category D. CIVIL SERVICE PERSONNEL

Access Public

Type

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

NAME	POSITION	REASON
Nancy Fragala Eff. 9/27/2021 - 12/17/2021	Food Service F/T High School	Letter requesting Medical Leave of Absence/FMLA, with pay, utilizing accrued sick time, remainder without pay. (Medical

		documentation on file. Letter received in HR on 9/17/21)
Tamara Samuel Eff. 9/28/21 - 10/26/21	Food Server, F/T Joseph McNeil	Letter requesting Medical Leave of Absence/FMLA, with pay, utilizing accrued sick time, remainder without pay. (Medical documentation on file. Letter received in HR on 9/20/21)

Subject **5. CHANGE BOARD ACTION**

Meeting Sep 23, 2021 - HAND CARRY 9/23/2021

Category D. CIVIL SERVICE PERSONNEL

Access Public

Type

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

NAME	**POSITION**	**REASON**
(NO ACTION REQUIRED)		

Subject **6. RECALL**

Meeting Sep 23, 2021 - HAND CARRY 9/23/2021

Category D. CIVIL SERVICE PERSONNEL

Access Public

Type

RESOLVED, that the Board of Education approves the Superintendent's recommendation to RESCIND LAYOFF AND RECALL the following CIVIL SERVICE Personnel effective 9/2/21:

NAME	**POSITION**	**REASON**
Elijah John Eff. 9/27/21	School Lunch Monitor, P/T Joseph McNeil	Lv. 10A, St. 2 **PURPOSE:** Replacing D. Hogan, resigned 8/31/21; Bd. action 9/23/21
Shanikique Avery Eff. 9/27/21	School Lunch Monitor, P/T Rhodes Academy	Lv. 10A, St. 2 **PURPOSE:** Replacing S. Rogers, never reported.

Subject **7. RESCIND APPOINTMENT**

Meeting Sep 23, 2021 - HAND CARRY 9/23/2021

Category D. CIVIL SERVICE PERSONNEL

Access Public

Type

RESOLVED, that the Board of Education approves the Superintendent's recommendation to RESCIND the following appointment:

NAME	POSITION	REASON
Russell Harris Eff. 9/2/21	Food Server, P/T-Sub Rhodes	Declined position
Sonya Rogers Eff. 9/2/21	School Lunch Monitor, P/T Rhodes	Never reported to work
Latrana Sherril Eff. 9/2/21	School Lunch Monitor P/T Rhodes	Never reported to work

E. ADJOURNMENT

Subject	**1. Adjourn**
Meeting	Sep 23, 2021 - HAND CARRY 9/23/2021
Category	E. ADJOURNMENT
Access	Public
Type	Action
Recommended Action	Motion to adjourn

TREASURER'S REPORT

July 31, 2021

Prepared By Gary Gentles, District Treasurer

TREASURER'S MONTHLY REPORT ACCOUNTS SUMMARY

BANK/ACCT	All Accounts	MM (Deposit)	Gen Fund	WC	Investment	A FUND	C FUND	F FUND	PAYROLL	T&A	CAPITAL	DISTRICT
Date	2021-07-31	A201	A200	A203	A204/A205	TOTAL	C203	F203	T201	TA200	ALL TOTALS	ALL FUNDS
	BEGINNING BALANCES	$ (46,767.77)	$ 71,164.70	$ 157,514.00	$ 3,300,151.00	$ 3,744,063.94	$ 311,004.86	$ 203,445.13	$ 108,517.70	$ 157,621.46	$ 17,002,685.79	$ 23,670,358.90
A 1001	REAL PROPERTY TAXES	$ -				$ -						$ -
A 1081	PILOT PAYMENTS	$ -				$ -						$ -
A 1085	STAR STATE TAX REIM.	$ -				$ -						$ -
A 2401	INTEREST AND EARNINGS	$ 10.48	$ 21.65		$ 2,350.16	$ 2,382.29	$ 300.00	$ -	$ 6.54	$ 5.39	$ 2,788.43	$ 5,382.65
A 2680	INSURANCE RECOVERIES	$ -				$ -						$ -
A 2701	BOCES SRVC APPR FOR AID	$ -				$ -						$ -
A 2770	OTHER UNCLASSIFIED REV	$ 479,391.52	$ 15,644.26			$ 495,035.78	$ -	$ -	$ -		$ -	$ 495,035.78
A 2771	MISC REVENUE - E-RATE	$ 733,621.00				$ 733,621.00						$ 733,621.00
A 3101	STATE AID BASIC	$ -				$ -						$ -
A 3101.8	STATE AID - EXCESS AID	$ -				$ -						$ -
A 3102	STATE AID - LOTTERY	$ -				$ -						$ -
A 3103	STATE AID - BOCES	$ -				$ -						$ -
A 3110	CHARTER SCHOOL TRAN.	$ -				$ -						$ -
A 3260	STATE AID - OTHER	$ 247,837.73				$ 247,837.73						$ 247,837.73
	RAN/TAN/BAN PROCEEDS	$ 68,872,342.00				$ 68,872,342.00						$ 68,872,342.00
	STATE AID DUE TO OTHER	$ -				$ -						$ -
	INTERFUND TRANSFERS	$ 2,992,803.47	$ 1,654,534.59	$ 200,000.00	$ 43,230,000.00	$ 48,077,338.06	$ 33,645.60	$ 691,787.15	$ 1,090,721.00	$ 1,115,333.58	$ 3,500,000.00	$ 54,508,825.39
	TRANSFER FROM T&A	$ -				$ -						$ -
	TOTAL RECEIPTS	$ 73,326,006.2	$ 1,670,200.50	$ 200,000.00	$ 43,232,350.16	$ 118,428,556.88	$ 33,845.60	$ 691,787.15	$ 1,090,727.54	$ 1,115,338.97	$ 3,502,788.43	$ 124,068,044.53
ACCT	DISBURSEMENTS	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL
	PAYROLL	$ (1,090,721.00)				$ (1,090,721.00)			$ (1,090,721.00)			$ (2,181,442.00)
	ACCOUNTS PAYABLE	$ (552,082.47)	$ (1,455,704.59)	$ (107,297.24)		$ (2,115,084.30)	$ (33,645.60)	$ (215,757.57)		$ (1,126,588.31)	$ (1,977,900.44)	$ (5,468,976.22)
	INTERFUND TRANSFERS	$ (43,384,534.59)	$ (200,000.00)		$ (4,492,803.47)	$ (48,077,338.06)					$ (3,500,000.00)	$ (51,577,338.06)
	DUE TO/FROM OTHER FUNDS	$ (725,432.75)				$ (725,432.75)				$ -		$ (725,432.75)
	MISC - TRS/ERS/INTEREST					$ -						$ -
	TAN/RAN/BAN PRINC/INT PYMT	$ (27,534,346.88)				$ (27,534,346.88)						$ (27,534,346.88)
	OTHER (VOIDS, FEES, ETC)	$ -	$ (1,775.97)	$ 4,884.14	$ -	$ 3,108.17		$ (26.02)	$ 415.57	$ 8,662.50	$ (411.12)	$ 11,749.10
	TOTAL DISBURSEMENTS	$ (73,287,117.89)	$ (1,657,480.56)	$ (102,413.10)	$ (4,492,803.47)	$ (79,539,814.02)	$ (33,645.60)	$ (215,783.59)	$ (1,090,305.43)	$ (1,117,925.81)	$ (5,478,311.56)	$ (87,475,784.81)
	ENDING BOOK BALANCE	$ (7,879.26)	$ 85,904.64	$ 255,100.93	$ 44,319,899.69	$ 44,652,826.00	$ 311,204.86	$ 741,448.88	$ 108,939.81	$ 155,034.62	$ 15,000,162.64	$ 61,057,616.64
	BALANCE PER BANK STATEMENT	$ 90,561.94	$ 275,083.82	$ 288,694.43	$ 44,319,699.69	$ 44,974,039.90	$ 341,614.29	$ 875,243.25	$ 206,123.27	$ 402,359.94	$ 15,325,598.12	$ 62,124,976.79
	OUTSTANDING CHECKS	$ -	$ (189,179.18)	$ (33,593.50)	$ -	$ (222,772.68)	$ (30,409.43)	$ (133,794.56)	$ (96,354.26)	$ (12,342.53)	$ (237,435.46)	$ (733,108.92)
	SERVICE CHARGES	$ -				$ -						$ -
	DEPOSITS IN TRANSIT	$ -				$ -		$ -		$ (234,982.81)		$ (234,982.81)
	MISC/INTEREST/VOIDS/OTHER	$ (98,441.22)	$ -			$ (98,441.22)		$ -	$ (829.20)	$ -	$ -	$ (99,270.42)
	ADJUSTED BANK BALANCE	$ (7,879.26)	$ 85,904.64	$ 255,100.93	$ 44,319,899.69	$ 44,652,826.00	$ 311,204.86	$ 741,448.89	$ 108,939.81	$ 155,034.62	$ 15,000,162.64	$ 61,057,616.64
	UNRECONCILED BALANCE	$ (0.00)	$ (0.00)	$ -	$ -	$ -	$ -	$ -	$ (0.00)	$ 0.00	$ -	$ -

Money Market Deposit Account Reconciliation

BANK/ACCT	BOA end #7711	
LEDGER	A201	
STATEMENT DATE	2021-07-31	

Beginning Balance	
$	(46,767.77)

CODE	RECEIPTS	TOTAL
A 1001	REAL PROPERTY TAXES	$ -
A 1081	OTHER PAYMENTS IN LIEW OF TAXES (PILOT)	$ -
A 1085	STAR AID STATE TAX RELIEF REIM.	$ -
A 2401	INTEREST AND EARNINGS	$ 10.48
A 2680	INSURANCE RECOVERIES	$ -
A 2701	BOCES SERVICES APPR FOR AID	$ -
A 2770	OTHER UNCLASSIFIED REVENUES	$ 479,391.52
A 2771	MISC REVENUE	$ 733,621.00
A 3101	STATE AID BASIC	$ -
A 3101.B	STATE AID - EXCESS AID	$ -
A 3102	STATE AID - LOTTERY	$ -
A 3103	STATE AID - BOCES	$ -
A 3110	CHARTER SCHOOL TRANSITIONAL	$ -
A 3260	STATE AID - OTHER	$ 247,837.73
	RAN/TAN/BAN PROCEEDS	$ 68,872,342.00
	STATE AID DUE TO OTHER FUNDS	$ -
	TRANSFER FROM OTHER FUNDS	$ 2,992,803.47
	TRANSFER FROM TRUST & AGENCY	$ -
	TOTAL RECEIPTS	$ 73,326,006.20

ACCT	DISBURSEMENTS	TOTAL
#4506 / A200	TRANSFER TO GF CHECKING	$ (1,654,534.59)
A205 / A204	TRANSFER TO INVESTMENT	$ (41,730,000.00)
#4522 / T201	TRANSFER TO PAYROLL	$ (1,090,721.00)
#4097 / T200	TRANSFER TO TRUST & AGENCY	$ (552,082.47)
TD #1794 / F203	TRANSFER TO FEDERAL	$ (691,787.15)
TD #1918 / C203	TRANSFER TO CAF	$ (33,645.60)
	TRANSFER TO CAP	$ -
	Debt Pmts (BOND/TAN/RAN/BAN)	$ (27,534,346.88)
	Bond Pmts DASNY/DTC P&I	$ -
	OTHER (ERS, T&A RFND, Fee, etc)	$ -
	TOTAL DISBURSEMENTS	$ (73,287,117.69)
	ENDING BOOK BALANCE	$ (7,879.26)
	BALANCE PER BANK STATEMENT	$ 90,561.96
	OTHER (IN TRANSIT)	$ (98,441.22)
	ADJUSTED BANK BALANCE	$ (7,879.26)
	UNRECONCILED BALANCE	$ (0.00)

General Fund Checking Account Reconciliation

BANK/ACCT	BOA end #4506
LEDGER	A200
STATEMENT DATE	2021-07-31

Beginning Balance	
$	73,184.70

ACCT	RECEIPTS	TOTAL	
	INTEREST	$	21.65
#2302	TRANSFER FROM INVESTMENT	$	-
#7711	TRANSFER FROM MONEY MARKET	$	1,654,534.59
	OTHER (DOH)	$	15,644.26
	TOTAL RECEIPTS	$	1,670,200.50

ACCT	DISBURSEMENTS	TOTAL	
	WARRANTS (A/P)	$	(1,455,704.59)
	TRANSFER TO WORKERS COMP	$	(200,000.00)
	OTHER	$	(1,775.97)
	TOTAL DISBURSEMENTS	$	(1,657,480.56)

ENDING BOOK BALANCE	$	85,904.64
BALANCE PER BANK STATEMENT	$	275,083.82
OUTSTANDING CHECKS	$	(189,179.18)
OTHER	$	-
ADJUSTED BANK BALANCE	$	85,904.64
UNRECONCILED BALANCE	$	(0.00)

BOA Investment Account Reconciliation

BANK/ACCT	BOA end #2302
LEDGER	A204
STATEMENT DATE	2021-07-31

Beginning Balance	
$	5,570,081.06

ACCT	RECEIPTS	TOTAL	
	INTEREST	$	375.75
#4506	TRANSFER FROM GF CHECKING	$	-
#7711	TRANSFER FROM MONEY MARKET	$	23,230,000.00
#4097	TRANSFER FROM TRUST & AGENCY	$	-
#0180	OTHER	$	-
	TOTAL RECEIPTS	$	23,230,375.75

ACCT	DISBURSEMENTS	TOTAL	
#7711	TRANSFER TO MONEY MARKET	$	(4,492,803.47)
#4522	TRANSFER TO PAYROLL	$	-
#4097	TRANSFER TO TRUST & AGENCY	$	-
#4506	TRANSFER TO CHECKING	$	-
	OTHER (TEMP TRANSFER)		
	TOTAL DISBURSEMENTS	$	(4,492,803.47)

ENDING BOOK BALANCE	$	24,307,653.34
BALANCE PER BANK STATEMENT	$	24,307,653.34
OUTSTANDING CHECKS	$	-
ADJUSTED BANK BALANCE	$	24,307,653.34
UNRECONCILED BALANCE	$	-

General Fund Investment (High Interest)

BANK/ACCT	Flushing end #3334
LEDGER	A205
STATEMENT DATE	2021-07-31

Beginning Balance	
$	10,071.94

ACCT	RECEIPTS	TOTAL	
	INTEREST	$	1,974.41
	DEPOSITS	$	-
#7711	TRANSFER FROM MONEY MARKET	$	20,000,000.00
	OTHER	$	-
	TOTAL RECEIPTS	$	20,001,974.41

ACCT	DISBURSEMENTS	TOTAL	
	PAYMENTS	$	-
	VOIDS	$	-
	OTHER	$	-
	TOTAL DISBURSEMENTS	$	-

ENDING BOOK BALANCE	$	20,012,046.35
BALANCE PER BANK STATEMENT	$	20,012,046.35
OUTSTANDING CHECKS	$	-
ADJUSTED BANK BALANCE	$	20,012,046.35
UNRECONCILED BALANCE	$	-

General Fund Workers Comp Acct Reconciliation

BANK/ACCT	CapOne end #161
LEDGER	A203
STATEMENT DATE	2021-07-31

Beginning Balance	
$	157,514.03

ACCT	RECEIPTS	TOTAL	
	INTEREST	$	-
	DEPOSITS	$	-
#4506 (A200)	TRANSFER FROM CHECKING	$	200,000.00
	OTHER	$	-
	TOTAL RECEIPTS	$	200,000.00

ACCT	DISBURSEMENTS	TOTAL	
	PAYMENTS	$	(107,297.24)
	VOIDS	$	4,884.14
	OTHER	$	-
	TOTAL DISBURSEMENTS	$	(102,413.10)

ENDING BOOK BALANCE	$	255,100.93
BALANCE PER BANK STATEMENT	$	288,694.43
OUTSTANDING CHECKS	$	(33,593.50)
ADJUSTED BANK BALANCE	$	255,100.93
UNRECONCILED BALANCE	$	-

Federal Fund Bank Reconciliation

BANK/ACCT	TD / #1794
LEDGER	F203
STATEMENT DATE	2021-07-31

Beginning Balance	
$	265,445.13

ACCT	RECEIPTS	TOTAL	
	INTEREST	$	-
	DEPOSITS	$	-
#7711	TRANSFER FROM MONEY MARKET	$	691,787.15
	OTHER	$	-
	TOTAL RECEIPTS	$	691,787.15

ACCT	DISBURSEMENTS	TOTAL	
	WARRANTS	$	(215,757.57)
	OTHER	$	(26.02)
	TOTAL DISBURSEMENTS	$	(215,783.59)

ENDING BOOK BALANCE	$	741,448.69
BALANCE PER BANK STATEMENT	$	875,243.25
OUTSTANDING CHECKS	$	(133,794.56)
DEPOSITS IN-TRANSIT	$	-
OTHER	$	-
ADJUSTED BANK BALANCE	$	741,448.69
UNRECONCILED BALANCE	$	-

Cafeteria Fund Bank Reconciliation

BANK/ACCT	TD end #1918	Beginning Balance	
LEDGER	C203	$	311,004.86
STATEMENT DATE	2021-07-31		

ACCT	RECEIPTS	TOTAL	
	INTEREST	$	-
	DEPOSITS	$	200.00
#7711	TRANSFER FROM MONEY MARKET	$	33,645.60
	OTHER	$	-
	TOTAL RECEIPTS	$	33,845.60

ACCT	DISBURSEMENTS	TOTAL	
	WARRANTS & SALES TAX	$	(33,645.60)
	OTHER	$	-
	TOTAL DISBURSEMENTS	$	(33,645.60)

ENDING BOOK BALANCE	$	311,204.86
BALANCE PER BANK STATEMENT	$	341,614.29
DEPOSITS PER SUMMARY	$	-
PRIOR MONTH CIT	$	-
DEPOSITS MADE PER BANK	$	-
DIT	$	-
OUTSTANDING CHECKS	$	(30,409.43)
ADJUSTED BANK BALANCE	$	311,204.86
UNRECONCILED BALANCE	$	-

Trust & Agency Account Reconciliation

BANK/ACCT	BOA end #4097
LEDGER	T200 - TRUST & AGENCY
STATEMENT DATE	2021-07-31

Beginning Balance	
$	157,621.46

ACCT	RECEIPTS	TOTAL	
	INTEREST	$	5.39
#2302	TRANSFER FROM INVESTMENT	$	-
#7711	TRANSFER FROM MONEY MARKET	$	552,082.47
	PAYROLL ENTRY	$	562,875.54
	OTHER	$	375.57
	TOTAL RECEIPTS	$	1,115,338.97

ACCT	DISBURSEMENTS	TOTAL	
	CHECK PAYMENTS	$	-
	CASH DISBURSEMENTS	$	(563,712.77)
	PAYROLL ENTRY	$	(562,875.54)
	WIRES VOIDED	$	8,662.50
	OTHER (T&A IN TRANSIT)	$	-
	PAYMENTS DUE TO GENERAL FUND	$	-
	TOTAL DISBURSEMENTS	$	(1,117,925.81)

ENDING BOOK BALANCE	$	155,034.62
BALANCE PER BANK STATEMENT	$	402,359.96
OUTSTANDING CHECKS	$	(12,342.53)
WIRES VOIDED	$	-
TRANSFER IN TRANSIT	$	(234,982.81)
STALE CHECKS	$	-
OTHER	$	-
ADJUSTED BANK BALANCE	$	155,034.62
UNRECONCILED BALANCE	$	0.00

Payroll Account Reconciliation

BANK/ACCT	BOA end #4522	
LEDGER	T201 - PAYROLL	
STATEMENT DATE	2021-07-31	

Beginning Balance	
$	108,517.70

ACCT	RECEIPTS	TOTAL	
	INTEREST	$	6.54
#2302	TRANSFER FROM INVESTMENT	$	-
#7711	TRANSFER FROM MONEY MARKET	$	1,090,721.00
	OTHER (Reversal)	$	-
	TOTAL RECEIPTS	$	1,090,727.54

ACCT	DISBURSEMENTS	TOTAL	
	PAYROLL	$	(1,090,721.00)
	PR RETURN	$	415.57
	STALE CHECKS		
	TOTAL DISBURSEMENTS	$	(1,090,305.43)

ENDING BOOK BALANCE	$	108,939.81
BALANCE PER BANK STATEMENT	$	206,123.27
OUTSTANDING CHECKS	$	(96,354.26)
TRANSFER IN TRANSIT	$	-
OTHER	$	(829.20)
ADJUSTED BANK BALANCE	$	108,939.81
UNRECONCILED BALANCE	$	(0.00)

Capital Accounts Reconciliation

BANK/ACCT	H202-214	H202 - MM		H210 - CHK		H213 - NEW SCH		H214		ALL CAPITAL
Date	2021-07-31	TD #0712		TD #1900		BOA #0180		FLUSHING #3342		ALL ACCOUNTS
BEGINNING BALANCES		$	47,146.43	$	62,030.73	$	308,008.73	$	16,646,499.90	$ 17,063,685.79
RECEIPTS										
DEPOSITS		$	-	$	-	$	-	$	-	$ -
TRANSFERS IN		$	-	$	-	$	3,500,000.00	$	-	$ 3,500,000.00
INTEREST		$	-	$	-	$	4.41	$	2,784.02	$ 2,788.43
TOTAL RECEIPTS		$	-	$	-	$	3,500,004.41	$	2,784.02	$ 3,502,788.43
DISBURSEMENTS										
DEBT PAYMENT		$	-	$	-	$	-	$	-	$ -
ACCOUNTS PAYABLE		$	-	$	-	$	(1,977,900.44)	$	-	$ (1,977,900.44)
INTERFUND TRANSFER		$	-	$	-	$	(1,500,000.00)	$	(2,000,000.00)	$ (3,500,000.00)
OTHER (Service Charge, etc.)		$	(411.12)	$	-	$	-	$	-	$ (411.12)
TOTAL DISBURSEMENTS		$	(411.12)	$	-	$	(3,477,900.44)	$	(2,000,000.00)	$ (5,478,311.56)
ENDING BOOK BALANCE		$	46,735.31	$	62,030.73	$	330,112.70	$	14,649,283.92	$ 15,088,162.66
BALANCE PER BANK STATEMENT		$	46,735.31	$	62,030.73	$	567,548.16	$	14,649,283.92	$ 15,325,598.12
OUTSTANDING CHECKS		$	-	$	-	$	(237,435.46)	$	-	$ (237,435.46)
BANK TRANSFERS/MISC		$	-	$	-	$	-	$	-	$ -
ADJUSTED BANK BALANCE		$	46,735.31	$	62,030.73	$	330,112.70	$	14,649,283.92	$ 15,088,162.66
UNRECONCILED BALANCE		$	-	$	-	$	-	$	-	$ -

HEMPSTEAD PUBLIC SCHOOLS

Appropriation Status Summary Report By Function From 7/1/2021 To 7/31/2021

NVISION

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	•	297,900.00	0.00	297,900.00	0.00	266,000.00	31,900.00
1040	DISTRICT CLERK	•	118,594.00	0.00	118,594.00	9,713.00	0.00	108,881.00
1060	DISTRICT MEETING	•	102,500.00	0.00	102,500.00	0.00	0.00	102,500.00
1240	CHIEF SCHOOL ADMINISTRATOR	•	454,868.00	644.10	455,512.10	30,102.98	908.60	424,500.52
1310	BUSINESS ADMINISTRATION	•	1,742,069.00	0.00	1,742,069.00	63,641.64	142,000.00	1,536,427.36
1320	AUDITING	•	258,900.00	0.00	258,900.00	0.00	194,750.00	64,150.00
1325	TREASURER	•	85,400.00	0.00	85,400.00	6,338.46	0.00	79,061.54
1345	PURCHASING	•	123,786.00	0.00	123,786.00	7,675.76	0.00	116,110.24
1420	LEGAL	•	1,625,000.00	0.00	1,625,000.00	0.00	65,000.00	1,560,000.00
1430	PERSONNEL	•	936,174.00	812.46	936,986.46	43,470.30	25,812.46	867,703.70
1480	PUBLIC INFORMATION AND SERVICES	•	226,800.00	0.00	226,800.00	0.00	25,000.00	201,800.00
1620	OPERATION OF PLANT	•	9,328,216.00	0.00	9,328,216.00	305,676.04	2,996,019.40	6,026,520.56
1621	MAINTENANCE OF PLANT	•	2,250,136.00	55,150.73	2,305,286.73	55,608.65	385,556.28	1,864,121.80
1622		•	2,712,060.00	0.00	2,712,060.00	75,776.64	1,957.50	2,634,325.86
1670	CENTRAL PRINTING AND MAILING	•	441,156.00	0.00	441,155.00	0.00	240,000.00	201,155.00
1680	CENTRAL DATA PROCESSING	•	1,394,203.00	0.00	1,394,203.00	18,460.08	2,210.60	1,373,532.32
1690		•	125,000.00	0.00	125,000.00	0.00	0.00	125,000.00
1910	UNALLOCATED INSURANCE	•	1,244,457.00	0.00	1,244,457.00	0.00	0.00	1,244,457.00
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	10,000.00	20,000.00	395,000.00
1981	BOCES ADMINISTRATIVE COSTS	•	621,027.00	0.00	621,027.00	0.00	0.00	621,027.00
2010	CURRICULUM DEVEL & SUPERVISION	•	1,191,304.00	0.00	1,191,304.00	25,485.76	0.00	1,165,818.24
2020	SUPERVISION - REGULAR SCHOOL	•	6,143,293.00	1,703.77	6,144,996.77	403,117.44	7,456.71	5,734,422.62
2070	INSERVICE TRAINING - INSTRUCTION	•	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
2110	TEACHING - REGULAR SCHOOL	•	100,747,863.00	16,099.31	100,763,962.31	70,455.49	46,717,646.83	53,975,859.99
2250	PROGRAMS-STUDENTS W/ DISABIL	•	42,617,442.00	10,164.80	42,627,606.80	6,299.91	2,510,254.00	40,111,052.89
2280	OCCUPATIONAL EDUCATION	•	1,711,378.00	0.00	1,711,378.00	0.00	0.00	1,711,378.00
2330	TEACHING - SPECIAL SCHOOLS	•	302,500.00	0.00	302,500.00	0.00	0.00	302,500.00
2610	SCHOOL LIBRARY AND AUDIOVISUAL	•	1,474,952.00	8,180.52	1,483,132.52	32,544.18	12,680.52	1,437,907.82
2630	COMPUTER ASSISTED INSTRUCTION	•	2,193,374.00	0.00	2,193,374.00	5,931.70	136,666.54	2,050,775.76
2805	ATTENDANCE - REGULAR SCHOOL	•	511,254.00	0.00	511,254.00	3,437.75	0.00	507,816.25
2810	GUIDANCE - REGULAR SCHOOL	•	1,486,836.00	0.00	1,486,836.00	25,492.68	0.00	1,461,343.32
2815	HEALTH SERVICES - REGULAR SCHOOL	•	2,175,695.00	0.00	2,175,695.00	5,649.24	305,000.00	1,865,045.76

HEMPSTEAD PUBLIC SCHOOLS

NVISION

Appropriation Status Summary Report By Function From 7/1/2021 To 7/31/2021

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	•	1,187,162.00	0.00	1,187,162.00	0.00	0.00	1,187,162.00
2825	SOCIAL WORK SRVC-REG SCHOOL	•	2,018,222.00	0.00	2,018,222.00	0.00	0.00	2,018,222.00
2850	CO-CURRICULAR ACTIV-REG SCHL	•	86,300.00	0.00	86,300.00	0.00	0.00	86,300.00
2855	INTERSCHOL ATHLETICS-REG SCHL	•	577,669.00	8,356.25	586,025.25	5,360.00	8,356.25	572,309.00
5510	DISTRICT TRANSPORTATION SERVICES	•	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
5540	CONTRACT TRANSPORT-MEDICAID	•	8,687,222.00	0.00	8,687,222.00	0.00	0.00	8,687,222.00
7140	RECREATION	•	7,200.00	0.00	7,200.00	666.08	0.00	6,533.92
9010	STATE RETIREMENT	•	2,350,229.00	0.00	2,350,229.00	0.00	0.00	2,350,229.00
9020	TEACHERS' RETIREMENT	•	6,310,619.00	0.00	6,310,619.00	0.00	0.00	6,310,619.00
9030	SOCIAL SECURITY	•	5,801,335.00	0.00	5,801,335.00	116,259.77	1,810,000.00	3,875,075.23
9040	WORKERS' COMPENSATION	•	1,955,711.00	0.00	1,955,711.00	102,413.10	50,000.00	1,803,297.90
9045	LIFE INSURANCE	•	41,000.00	0.00	41,000.00	0.00	41,000.00	0.00
9050	UNEMPLOYMENT INSURANCE	•	450,000.00	0.00	450,000.00	0.00	265,000.00	185,000.00
9055	DISABILITY INSURANCE	•	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
9060	HOSPITAL, MEDICAL & DENTAL INS	•	23,846,745.00	0.00	23,846,745.00	52,568.64	18,480,000.00	5,314,176.36
9065		•	400,000.00	0.00	400,000.00	0.00	0.00	400,000.00
9070	UNION WELFARE BENEFITS	•	725,000.00	0.00	725,000.00	26,265.32	0.00	698,734.68
9711	DEBT SERVICE	•	3,853,912.00	0.00	3,853,912.00	1,634,346.88	0.00	2,219,565.12
9731	BOND ANTICIPATION NOTES	•	1,628,564.00	0.00	1,628,564.00	0.00	0.00	1,628,564.00
9760	DEBT SERVICE-TAX ANTICIP NOT	•	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
9901	TRANSFER TO SPECIAL AID	•	700,000.00	0.00	700,000.00	0.00	0.00	700,000.00
9950	TRANSFER TO CAPITAL	•	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00
	Fund ATotals:		247,223,026.00	101,111.94	247,324,137.94	3,142,757.49	74,709,275.69	169,472,104.76
	Grand Totals:		247,223,026.00	101,111.94	247,324,137.94	3,142,757.49	74,709,275.69	169,472,104.76

HEMPSTEAD PUBLIC SCHOOLS

Revenue Status Report From 7/1/2021 To 7/31/2021

NVISION

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	0.00	4,800,000.00
A 1320	SUMMER SCHOOL TUITION	0.00	0.00	0.00	247,837.73	-247,837.73
A 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	2,382.29	-2,382.29
A 2703	REFUND PRIOR YEAR EXPENSE OTHER	0.00	0.00	0.00	-1,801.99	1,801.99
A 2770	OTHER UNCLASSIFIED REVENUES	1,500,000.00	0.00	1,500,000.00	335,690.02	1,164,309.98
A 3101	STATE AID BASIC	160,735,683.00	0.00	160,735,683.00	0.00	160,735,683.00
A 5111	APPROPRIATED RESERVE	2,152,973.00	0.00	2,152,973.00	0.00	2,152,973.00
A 5999	APPROPRIATION OF BALANCE	2,100,000.00	0.00	2,100,000.00	0.00	2,100,000.00
	A Totals:	**247,223,026.00**	**0.00**	**247,223,026.00**	**584,108.05**	**246,638,917.95**
	Grand Totals:	**247,223,026.00**	**0.00**	**247,223,026.00**	**584,108.05**	**246,638,917.95**

HEMPSTEAD UFSD

ESTIMATED 2021-22 12-MONTH CASH FLOW FORECAST (IN MILLIONS)

	Actual JULY	Projected AUGUST	Projected SEPTEMBER	Projected OCTOBER	Projected NOVEMBER	Projected DECEMBER	Projected JANUARY	Projected FEBRUARY	Projected MARCH	Projected APRIL	Projected MAY	Projected JUNE	Projected TOTALS
CASH ON HAND (beginning of month)	$ 5,068	$ 43,834	$ 38,172	$ 40,640	$ 12,301	$ 7,993	$ 25,615	$ 22,313	$ 11,433	$ 52,495	$ 41,424	$ 70,410	$ 5,068
CASH RECEIPTS (CASH IN)													
Property Taxes*	$ -	$ -	$ -	$ -	$ 3,925	$ 29,465	$ 5,717	$ -	$ -	$ 2,841	$ 23,595	$ 10,391	$ 75,934
NY State Aid**	$ -	$ -	$ 15,209	$ 1,653	$ 6,661	$ 15,219	$ 4,422	$ 10,901	$ 55,344	$ 9,869	$ 17,688	$ 17,687	$ 155,073
NY State Aid Hold	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
PILOT	$ -	$ -	$ 74	$ 111	$ -	$ 465	$ 1,443	$ 276	$ 42	$ 164	$ 1,924	$ 301	$ 4,800
Other Receipts	$ 479	$ 444	$ 764	$ 636	$ 390	$ 200	$ 529	$ 2,291	$ 5,172	$ 3,625	$ 1,292	$ 100	$ 15,922
Grants	$ 981	$ 5	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 986
RAN Payment	$ 43,242	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 43,242
DEBT + Appropriated Reserve + Balance	$ -												$ 4,253
Property Taxes (2020-21)	$ -	$ 4,396	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,396
NY State Aid (2020-21)	$ -	$ 2,758	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,758
PILOT (2020-21)	$ -	$ 1,518	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,518
TOTAL CASH RECEIPTS	$ 44,702	$ 9,121	$ 16,047	$ 2,600	$ 11,196	$ 45,349	$ 12,111	$ 13,468	$ 60,558	$ 16,499	$ 44,499	$ 28,479	$ 304,629
TOTAL CASH	$ 49,770	$ 52,955	$ 54,219	$ 43,240	$ 23,497	$ 53,342	$ 37,726	$ 35,781	$ 71,991	$ 68,994	$ 85,923	$ 98,889	$ 309,697
DISBURSEMENTS (CASH OUT)													
Operating Expenses	$ 1,670	$ 12,737	$ 7,692	$ 21,457	$ 8,632	$ 18,093	$ 8,563	$ 17,644	$ 8,953	$ 20,771	$ 8,854	$ 22,614	$ 157,680
Salaries & Benefits	$ 1,643	$ 1,846	$ 5,787	$ 9,282	$ 6,872	$ 7,022	$ 6,692	$ 6,554	$ 10,543	$ 6,799	$ 6,559	$ 13,532	$ 83,131
Debt Service	$ 1,634	$ -	$ -	$ -	$ -	$ 2,001	$ 158	$ -	$ -	$ -	$ -	$ 537	$ 4,330
Workers Comp	$ 200	$ 200				$ -	$ -	$ -		$ -			$ 400
Transfer To/From Other Funds	$ -	$ -	$ 100	$ 200	$ -	$ 400	$ -	$ 150	$ -	$ -	$ 100	$ -	$ 950
DISBURSEMENTS SUBTOTAL	$ 5,147	$ 14,783	$ 13,579	$ 30,939	$ 15,504	$ 27,516	$ 15,413	$ 24,348	$ 19,496	$ 27,570	$ 15,513	$ 36,683	$ 246,491
RAN/TAN Principal	$ 400	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 43,000	$ 43,400
RAN/TAN Interest	$ 389	$ -	$ -	$ -	$ -	$ 211	$ -	$ -	$ -	$ -	$ -	$ 417	$ 1,017
TOTAL CASH PAID OUT	$ 5,936	$ 14,783	$ 13,579	$ 30,939	$ 15,504	$ 27,727	$ 15,413	$ 24,348	$ 19,496	$ 27,570	$ 15,513	$ 80,100	$ 290,908
CASH POSITION (end of month)	$ 43,834	$ 38,172	$ 40,640	$ 12,301	$ 7,993	$ 25,615	$ 22,313	$ 11,433	$ 52,495	$ 41,424	$ 70,410	$ 18,789	$ 18,789

21-22 BUDGET**	$ 247,223
21-22 EST. STATE AID	$ 160,736
21-22 EST. STATE AID AFTER 20% HOLD	$ 160,736
21-22 PROJECTED TOTAL STATE AID LOSS	$ -
21-22 ADJ REVENUE AFTER 20% HOLD	$ 247,223

** State Aid Schedule based on prior year

Revenue & Expense amounts are projected

Prepared By: Gary Gentles, Treasurer

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 10: Cash Disb - GENL 08.23.21 For Dates 8/23/2021 - 8/23/2021

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name / Explanation	Check Description / Invoice Number	PO Number	Check Amount	Liquidated
196036	08/23/2021	402 HEMPSTEAD POSTMASTER				
A 1310.473-22	POSTAGE-DISTRICT		RENEW PERMIT #93 - 2021/2022	204038	3,000.00	3,000.00
A 1310.473-22	POSTAGE-DISTRICT		FUNDS - SCHOOL CALENDAR 21/22	204038	2,000.00	2,000.00
				Check Total:	**5,000.00**	
196037	08/23/2021	3267 NCCSS				
A 1240.410-21	MEMBERSHIPS		2021/2022 - R. ARMSTRONG	204253	500.00	500.00
				Check Total:	**500.00**	
196038	08/23/2021	3342 SALERNO BROKERAGE CORP				
A 1345.490-22	BOCES-COOPERATIVE BIDDING		89190	204258	1,922.26	1,922.26
A 1910.421-22	FIRE/PROPERTY		89201	204258	152,807.00	152,807.00
A 1910.422-22	EXCESS CATASTROPHE		89192	204258	40,015.00	40,015.00
A 1910.423-22	EMPLOY PRACTICES LIABILITY		88734	204258	192,126.00	192,126.00
A 1910.424-22	SELF INSURED RETENTION		89190	204258	674,940.00	674,940.00
A 1910.426-22	STUDENT ATHLETICS		89493	204258	45,000.00	45,000.00
A 1620.500-25	RENTAL PORTABLES CAPITAL EXPENSE		89200	204258	396,155.60	396,155.60
A 1910.424-22	SELF INSURED RETENTION		89200	204258	37,367.00	37,367.00
A 1910.421-22	FIRE/PROPERTY		88735	204258	72,473.00	72,473.00
A 1345.490-22	BOCES-COOPERATIVE BIDDING		88735	204258	9,381.00	9,381.00
A 1910.426-22	STUDENT ATHLETICS		89197	204258	17,370.00	17,370.00
A 1345.490-22	BOCES-COOPERATIVE BIDDING		89197	204258	2,137.00	2,137.00
A 1910.422-22	EXCESS CATASTROPHE		89193	204258	6,625.00	6,625.00
A 1910.422-22	EXCESS CATASTROPHE		89191	204258	3,239.00	3,239.00
A 1910.422-22	EXCESS CATASTROPHE		88687	204258	2,121.00	2,121.00
A 1910.423-22	EMPLOY PRACTICES LIABILITY		88687	204258	224.00	224.00
A 1345.490-22	BOCES-COOPERATIVE BIDDING		88686	204258	149.00	149.00
A 1910.423-22	EMPLOY PRACTICES LIABILITY		88686	204258	150.00	150.00
				Check Total:	**1,664,201.86**	
196039	08/23/2021	16087 VERITEXT/NY REPORTING CO				

Check # / Account	Check Date / Vendor ID Vendor Name / Account Description	Explanation	Check Description / Invoice Number	PO Number	Check Amount	Liquidated
A 600	ACCOUNTS PAYABLE		PO #203604/4969459		350.50	
				Check Total:	350.50	
				Warrant Total:	1,660,052.36	
				Vendor Portion:	1,660,052.36	

Number of Transactions: 4

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of $1,660,052.36. 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.

8/20/21	Garett Majka	Claims Auditor
Date	Signature	Title

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 7: Cash Disb - GENL 08.20.21 For Dates 8/20/2021 - 8/20/2021

NVISION

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
195659	08/20/2021	1451 **VOID** COPIAGUE PUBLIC SCHOOLS		**VOID**				
A 2110.470-00-0000		TUITION - FOSTER CARE - DW	**VOID**		1920018 - FT 2018-2019		-13,596.63	
						Check Total:	**-13,596.63**	
195875	08/20/2021	18682 **VOID** ALL MY TEES APPAREL INC		**VOID**				
A 600		ACCOUNTS PAYABLE	**VOID**		PO #203465/1057		-1,442.50	
						Check Total:	**-1,442.50**	
195911	08/20/2021	9181 **VOID** LACROSSE UNLIMITED		**VOID**				
A 600		ACCOUNTS PAYABLE	**VOID**		PO #203177/46879		-1,319.80	
						Check Total:	**-1,319.80**	
195950	08/20/2021	19873 100 MAIN STREET REALTY						
A 1620.410-00-0000		RENTAL-DW			MONTHLY RENT - JULY 2021	204025	36,081.00	36,081.00
A 1620.410-00-0000		RENTAL-DW			MONTHLY RENT - AUG 2021	204025	36,081.00	36,081.00
						Check Total:	**72,162.00**	
195951	08/20/2021	18682 ALL MY TEES APPAREL INC						
A 600		ACCOUNTS PAYABLE			PO #203417/1116		1,839.50	
						Check Total:	**1,839.50**	
195952	08/20/2021	21044 All My Tees Printing N Embrodery Inc						
A 600		ACCOUNTS PAYABLE			PO #203465/1057		1,442.50	
						Check Total:	**1,442.50**	
195953	08/20/2021	16507 AMERICAN ARBITRATION ASSOC.						
A 1420.402-22		ARBITRATION FEES			01-21-0005-0144	204207	250.00	250.00
						Check Total:	**250.00**	
195954	08/20/2021	19008 AMERICAN PAPER &SUPPLY CO.						
A 1620.540-25		CUSTODIAL SUPPLIES			J1273719	204090	268.30	268.30
A 1620.540-25		CUSTODIAL SUPPLIES			J1275491	204090	405.50	405.50
						Check Total:	**673.80**	
195955	08/20/2021	20998 ANDREW OSBORNE						
A 600		ACCOUNTS PAYABLE			PO #203497/014		4,000.00	
						Check Total:	**4,000.00**	
195956	08/20/2021	19059 ARROW EXTERMINATING						

Check # / Account	Check Date Vendor ID Vendor Name / Account Description	Explanation	Check Description / Invoice Number	PO Number	Check Amount	Liquidated
A 600	ACCOUNTS PAYABLE		PO #202144/910136		325.00	
A 600	ACCOUNTS PAYABLE		PO #202144/1009252		1,200.00	
A 600	ACCOUNTS PAYABLE		PO #202144/982263		155.00	
A 600	ACCOUNTS PAYABLE		PO #202144/982262		135.00	
A 600	ACCOUNTS PAYABLE		PO #202144/984213		325.00	
A 600	ACCOUNTS PAYABLE		PO #202144/982246		195.00	
A 600	ACCOUNTS PAYABLE		PO #202144/1012875		12,000.00	
A 600	ACCOUNTS PAYABLE		PO #202144/982248		165.00	
A 600	ACCOUNTS PAYABLE		PO #202144/985904		285.00	
A 600	ACCOUNTS PAYABLE		PO #202144/986155		145.00	
A 600	ACCOUNTS PAYABLE		PO #202144/987024		195.00	
A 600	ACCOUNTS PAYABLE		PO #202144/987023		175.00	
A 600	ACCOUNTS PAYABLE		PO #202144/985749		225.00	
A 600	ACCOUNTS PAYABLE		PO #202144/985748		325.00	
A 600	ACCOUNTS PAYABLE		PO #202144/985695		175.00	
A 600	ACCOUNTS PAYABLE		PO #202144/987020		195.00	
A 600	ACCOUNTS PAYABLE		PO #202144/986138		165.00	
A 600	ACCOUNTS PAYABLE		PO #202144/960091		195.00	
A 600	ACCOUNTS PAYABLE		PO #202144/910136		325.00	
A 600	ACCOUNTS PAYABLE		PO #202144/985904		285.00	
A 600	ACCOUNTS PAYABLE		PO #202144/985749		225.00	

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Explanation	Check Description / Invoice Number	PO Number	Check Amount	Liquidated
					Check Total:	17,415.00	
195957	08/20/2021	19059 ARROW EXTERMINATING					
A 1620.468-25		EXTERMINATION		997855	204092	195.00	195.00
A 1620.468-25		EXTERMINATION		997854	204092	175.00	175.00
A 1620.468-25		EXTERMINATION		997848	204092	195.00	195.00
A 1620.468-25		EXTERMINATION		997452	204092	165.00	165.00
A 1620.468-25		EXTERMINATION		997855	204092	195.00	195.00
A 1620.468-25		EXTERMINATION		995707	204092	285.00	285.00
A 1620.468-25		EXTERMINATION		997070	204092	175.00	175.00
A 1620.468-25		EXTERMINATION		997110	204092	325.00	325.00
A 1620.468-25		EXTERMINATION		997115	204092	225.00	225.00
A 1620.468-25		EXTERMINATION		995950	204092	145.00	145.00
A 1620.468-25		EXTERMINATION		994837	204092	165.00	165.00
A 1620.468-25		EXTERMINATION		994045	204092	325.00	325.00
					Check Total:	2,570.00	
195958	08/20/2021	20894 BOILERMATIC WELDING INDUSTRIES, INC.					
A 600		ACCOUNTS PAYABLE		PO #202903/99823		9,600.00	
					Check Total:	9,600.00	
195959	08/20/2021	20885 BRISCOE PROTECTIVE LLC					
A 600		ACCOUNTS PAYABLE		PO #202568/1245918		71.85	
					Check Total:	71.85	
195960	08/20/2021	10483 BRODART COMPANY					
A 600		ACCOUNTS PAYABLE		PO #203006/241533		3,692.63	
A 600		ACCOUNTS PAYABLE		PO #203006/241534		3,928.05	
					Check Total:	7,620.68	
195961	08/20/2021	17141 CDW-GOVERNMENT INC.					
A 600		ACCOUNTS PAYABLE		PO #203039/D690561		23.06	
A 600		ACCOUNTS PAYABLE		PO #203039/F317748		120.59	

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Explanation / Check Description	Invoice Number	PO Number	Check Amount	Liquidated
					Check Total:	143.65	
195962	08/20/2021	17840 CHIEF EQUIPMENT INC					
A 1620.467-25		EQUIPMENT REPAIR		349172	204100	183.93	183.93
					Check Total:	183.93	
195963	08/20/2021	9266 ROBERT CIALONE					
A 600		ACCOUNTS PAYABLE		PO #202035/121-6/21-25/21		300.00	
					Check Total:	300.00	
195964	08/20/2021	5269 CITY WIDE SEWER & DRAIN SERV					
A 600		ACCOUNTS PAYABLE		PO #202125/120513		5,200.00	
A 600		ACCOUNTS PAYABLE		PO #202125/120556		3,150.00	
A 600		ACCOUNTS PAYABLE		PO #202125/120986		850.00	
A 600		ACCOUNTS PAYABLE		PO #202125/117413		2,316.86	
A 600		ACCOUNTS PAYABLE		PO #202125/122338		900.00	
A 600		ACCOUNTS PAYABLE		PO #202125/122373		2,850.00	
A 600		ACCOUNTS PAYABLE		PO #202125/126418		607.57	
A 600		ACCOUNTS PAYABLE		PO #202125/1128875		537.20	
A 600		ACCOUNTS PAYABLE		PO #202125/128908		1,670.67	
					Check Total:	18,082.30	
195965	08/20/2021	19374 COUNTY TRUCK & AUTO SERVICE					
A 600		ACCOUNTS PAYABLE		PO #202455/66434		6,330.89	
A 600		ACCOUNTS PAYABLE		PO #202455/66785		1,745.00	
A 600		ACCOUNTS PAYABLE		PO #202455/66231		3,541.40	
A 600		ACCOUNTS PAYABLE		PO #202455/66100		537.70	
A 600		ACCOUNTS PAYABLE		PO #202455/66110		936.68	

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Explanation / Check Description	Invoice Number	PO Number	Check Amount	Liquidated
					Check Total:	13,091.67	
195966	08/20/2021	21042 DECOLATOR, COHEN & DIPRISCO. LLP					
A 1930.400-22		JUDGEMENTS & CLAIMS		CASE SETTLE - W. COOK	204209	6,000.00	6,000.00
					Check Total:	6,000.00	
195967	08/20/2021	9411 DORMITORY AUTHORITY REIMBURSE					
A 600		ACCOUNTS PAYABLE		PO #202654/DA5946 - SEPT 20		162.90	
A 600		ACCOUNTS PAYABLE		PO #202654/DA6020 - NOV 20		325.80	
A 600		ACCOUNTS PAYABLE		PO #202654/DA6287 - JUN 21		407.25	
A 600		ACCOUNTS PAYABLE		PO #202654/DA5909		269.00	
					Check Total:	1,164.95	
195968	08/20/2021	8381 EASTERN SUFFOLK BOCES					
A 1620.478-25		TELEPHONE		496-22A- JULY 2021	204054	2,122.08	2,122.08
					Check Total:	2,122.08	
195969	08/20/2021	20165 EDWARD CULLEN					
A 1310.400-03-0000		Contractual		JULY 2021	204034	8,305.00	8,305.00
					Check Total:	8,305.00	
195970	08/20/2021	20413 EMMA KLIMEK					
A 600		ACCOUNTS PAYABLE		PO #202342/137		1,300.00	
					Check Total:	1,300.00	
195971	08/20/2021	20365 EXTRAORDINARY PEDIATRICS, PC					
A 600		ACCOUNTS PAYABLE		PO #202226/100120-1		2,125.00	
A 600		ACCOUNTS PAYABLE		PO #202226/110119-1		1,750.00	
A 600		ACCOUNTS PAYABLE		PO #202226/010121-1		2,000.00	

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name / Explanation	Check Description / Invoice Number	PO Number	Check Amount	Liquidated
A 600	ACCOUNTS PAYABLE		PO #202226/020120-1		1,500.00	
A 600	ACCOUNTS PAYABLE		PO #202226/030120-1		1,750.00	
A 600	ACCOUNTS PAYABLE		PO #202226/040120-1		1,500.00	
A 600	ACCOUNTS PAYABLE		PO #202226/040121-PTHB-1		2,000.00	
A 600	ACCOUNTS PAYABLE		PO #202226/050121-PTHB-1		2,000.00	
A 600	ACCOUNTS PAYABLE		PO #202226/060121-PTHB-1		2,000.00	
				Check Total:	16,625.00	
195972	08/20/2021	1929 FEDEX				
A 1670.465-22	CONTRACTUAL EXPENSES		7-417-93576	204042	143.82	143.82
A 1670.465-22	CONTRACTUAL EXPENSES		7-439-27750	204042	96.65	96.65
A 1670.465-22	CONTRACTUAL EXPENSES		7-447-20870	204042	302.09	302.09
A 1670.465-22	CONTRACTUAL EXPENSES		7-453-53630	204042	200.47	200.47
				Check Total:	743.03	
195973	08/20/2021	102 FOLLETT PUBLISHING CO				
A 600	ACCOUNTS PAYABLE		PO #200842/674101F		26.94	
				Check Total:	26.94	
195974	08/20/2021	1174 FOLLETT SCHOOL SOLUTIONS				
A 600	ACCOUNTS PAYABLE		PO #202890/844224F		12.56	
				Check Total:	12.56	
195975	08/20/2021	3372 GLOBAL INDUSTRIAL.CO				
A 600	ACCOUNTS PAYABLE		PO #203155/117839506		1,372.17	
A 600	ACCOUNTS PAYABLE		PO #203155/117789059		694.00	

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name / Explanation	Check Description / Invoice Number	PO Number	Check Amount	Liquidated
A 600	ACCOUNTS PAYABLE		PO #203155/117667740		167.00	
A 600	ACCOUNTS PAYABLE		PO #203155/117670571		139.50	
				Check Total:	2,372.67	
195976	08/20/2021	13506 GUERCIO & GUERCIO				
A 600	ACCOUNTS PAYABLE		PO #202015/MAY 2021		21,142.98	
A 600	ACCOUNTS PAYABLE		PO #202015/AXA XL - MAY 2021		1,930.50	
A 600	ACCOUNTS PAYABLE		PO #202015/JUNE 2021		21,894.40	
A 600	ACCOUNTS PAYABLE		PO #202015/AXA XL - JUNE 2021		9,341.00	
				Check Total:	54,308.88	
195977	08/20/2021	13801 HEALTHY CLEAN BUILDINGS				
A 600	ACCOUNTS PAYABLE		PO #202124/15290		2,178.00	
				Check Total:	2,178.00	
195978	08/20/2021	1052 HEINEMANN				
A 600	ACCOUNTS PAYABLE		PO #203260/7327731		5,334.44	
A 600	ACCOUNTS PAYABLE		PO #203262/7328522		462.00	
A 600	ACCOUNTS PAYABLE		PO #203263/7328523		912.45	
				Check Total:	6,708.89	
195979	08/20/2021	11517 HEINEMANN WORKSHOPS				
A 600	ACCOUNTS PAYABLE		PO #203038/7305081		1,200.00	
				Check Total:	1,200.00	
195980	08/20/2021	3556 HEMPSTEAD TIRE SERVICE				
A 1621.469-25	VEHICLE REPAIR		HT37027	204102	619.75	619.75
A 600	ACCOUNTS PAYABLE		PO #202373/HT32631		384.90	
A 600	ACCOUNTS PAYABLE		PO #202373/HT21663		175.00	

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name / Explanation	Check Description / Invoice Number	PO Number	Check Amount	Liquidated
A 600	ACCOUNTS PAYABLE		PO #202373/HT29426		37.00	
A 600	ACCOUNTS PAYABLE		PO #202373/HT30009		795.25	
A 600	ACCOUNTS PAYABLE		PO #202373/HT37102		729.85	
A 600	ACCOUNTS PAYABLE		PO #202373/HT37027		619.75	
A 600	ACCOUNTS PAYABLE		PO #202373/HT36868		774.95	
A 600	ACCOUNTS PAYABLE		PO #202373/HT36726		681.90	
A 600	ACCOUNTS PAYABLE		PO #202373/HT36644		295.00	
A 600	ACCOUNTS PAYABLE		PO #202373/HT36538		1,806.70	
				Check Total:	6,920.05	
195980	08/20/2021	3556 **VOID** HEMPSTEAD TIRE SERVICE	**VOID**			
A 1621.469-25	VEHICLE REPAIR	**VOID**	HT37027	204102	-619.75	-619.75
A 600	ACCOUNTS PAYABLE	**VOID**	PO #202373/HT32631		-384.90	
A 600	ACCOUNTS PAYABLE	**VOID**	PO #202373/HT21663		-175.00	
A 600	ACCOUNTS PAYABLE	**VOID**	PO #202373/HT29426		-37.00	
A 600	ACCOUNTS PAYABLE	**VOID**	PO #202373/HT30009		-795.25	
A 600	ACCOUNTS PAYABLE	**VOID**	PO #202373/HT37102		-729.85	
A 600	ACCOUNTS PAYABLE	**VOID**	PO #202373/HT37027		-619.75	
A 600	ACCOUNTS PAYABLE	**VOID**	PO #202373/HT36868		-774.95	
A 600	ACCOUNTS PAYABLE	**VOID**	PO #202373/HT36726		-681.90	
A 600	ACCOUNTS PAYABLE	**VOID**	PO #202373/HT36644		-295.00	
A 600	ACCOUNTS PAYABLE	**VOID**	PO #202373/HT36538		-1,806.70	

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Explanation	Check Description / Invoice Number	PO Number	Check Amount	Liquidated
					Check Total:	-6,920.05	
195981	08/20/2021	20657 HOME DEPOT U.S.A., INC.					
A 600		ACCOUNTS PAYABLE		PO #202076/623011996		11.94	
A 600		ACCOUNTS PAYABLE		PO #202076/624106217		11.94	
A 600		ACCOUNTS PAYABLE		PO #202076/69121445		3,727.82	
					Check Total:	3,751.70	
195982	08/20/2021	6133 JONES SCHOOL SUPPLY CO INC					
A 600		ACCOUNTS PAYABLE		PO #203292/1829545		314.95	
					Check Total:	314.95	
195983	08/20/2021	20961 KERBOOMKA, INC.					
A 600		ACCOUNTS PAYABLE		PO #203283/1558		4,000.00	
A 600		ACCOUNTS PAYABLE		PO #203227/1555		8,950.00	
					Check Total:	12,950.00	
195984	08/20/2021	10994 KIDS FIRST EVALUATION &					
A 600		ACCOUNTS PAYABLE		PO #202179/HEMP21E2021		950.00	
A 600		ACCOUNTS PAYABLE		PO #202179/HEMP20E2021		350.00	
A 600		ACCOUNTS PAYABLE		PO #202179/H8/2021		38,426.25	
A 600		ACCOUNTS PAYABLE		PO #202179/H10/2021		29,313.75	
					Check Total:	69,040.00	
195985	08/20/2021	15655 KNIGHT MARKETING CORP OF NY					
A 1620.540-25		CUSTODIAL SUPPLIES		173044A	204089	203.52	203.52
A 1620.540-25		CUSTODIAL SUPPLIES		172977A	204089	231.70	231.70
A 1620.540-25		CUSTODIAL SUPPLIES		173474	204089	611.10	611.10
A 1620.540-25		CUSTODIAL SUPPLIES		173044	204089	5,224.20	5,224.20

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name / Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.540-25	CUSTODIAL SUPPLIES			172998	204089	4,645.65	4,645.65
A 1620.540-25	CUSTODIAL SUPPLIES			172968A	204089	603.95	603.95
A 1620.540-25	CUSTODIAL SUPPLIES			172977	204089	4,666.41	4,666.41
A 1620.540-25	CUSTODIAL SUPPLIES			172932A	204089	260.48	260.48
A 1620.540-25	CUSTODIAL SUPPLIES			173044B	204089	203.52	203.52
A 1620.540-25	CUSTODIAL SUPPLIES			173474A	204089	986.90	986.90
					Check Total:	**17,637.43**	
195986	08/20/2021	17707 L & J HEATING & AIR					
A 600	ACCOUNTS PAYABLE			PO #202463/11001		431.57	
					Check Total:	**431.57**	
195987	08/20/2021	9181 LACROSSE UNLIMITED					
A 600	ACCOUNTS PAYABLE			PO #203177/46879		1,215.00	
					Check Total:	**1,215.00**	
195988	08/20/2021	8209 LITTLE FLOWER UFSD					
A 600	ACCOUNTS PAYABLE			PO #202241/6287 - JUN 2021		13,342.50	
					Check Total:	**13,342.50**	
195989	08/20/2021	20757 **CONTINUED** MAGIC CAR WASH & LUBE LLC	Voided During Printing				
					Check Total:	**0.00**	
195990	08/20/2021	20757 MAGIC CAR WASH & LUBE LLC					
A 600	ACCOUNTS PAYABLE			PO #202126/102323		39.00	
A 1620.500-25	RENTAL PORTABLES CAPITAL EXPENSE			101494	204094	35.00	35.00
A 600	ACCOUNTS PAYABLE			PO #202126/102328		37.19	
A 1620.500-25	RENTAL PORTABLES CAPITAL EXPENSE			101493	204094	50.00	50.00
A 600	ACCOUNTS PAYABLE			PO #202126/102325		41.23	
A 1620.500-25	RENTAL PORTABLES CAPITAL EXPENSE			101486	204094	48.00	48.00
A 600	ACCOUNTS PAYABLE			PO #202126/102314		88.00	

Check # / Account	Check Date Vendor ID Vendor Name / Account Description	Explanation	Check Description / Invoice Number	PO Number	Check Amount	Liquidated
A 1620.500-25	RENTAL PORTABLES CAPITAL EXPENSE		101468	204094	100.00	100.00
A 600	ACCOUNTS PAYABLE		PO #202126/102321		75.60	
A 1620.500-25	RENTAL PORTABLES CAPITAL EXPENSE		101479	204094	34.73	34.73
A 600	ACCOUNTS PAYABLE		PO #202126/102315		96.00	
A 1620.500-25	RENTAL PORTABLES CAPITAL EXPENSE		101476	204094	51.00	51.00
A 600	ACCOUNTS PAYABLE		PO #202126/102316		84.00	
A 1620.500-25	RENTAL PORTABLES CAPITAL EXPENSE		101460	204094	28.48	28.48
A 600	ACCOUNTS PAYABLE		PO #202126/056888		86.00	
A 1620.500-25	RENTAL PORTABLES CAPITAL EXPENSE		101469	204094	45.00	45.00
A 600	ACCOUNTS PAYABLE		PO #202126/056890		47.00	
A 1620.500-25	RENTAL PORTABLES CAPITAL EXPENSE		101478	204094	49.76	49.76
A 600	ACCOUNTS PAYABLE		PO #202126/056880		42.00	
A 1620.500-25	RENTAL PORTABLES CAPITAL EXPENSE		101490	204094	103.43	103.43
A 600	ACCOUNTS PAYABLE		PO #202126/056896		67.73	
A 1620.500-25	RENTAL PORTABLES CAPITAL EXPENSE		101485	204094	37.58	37.58
A 600	ACCOUNTS PAYABLE		PO #202126/102312		48.00	
A 1620.500-25	RENTAL PORTABLES CAPITAL EXPENSE		101481	204094	95.31	95.31
A 600	ACCOUNTS PAYABLE		PO #202126/056886		91.31	
A 1620.500-25	RENTAL PORTABLES CAPITAL EXPENSE		102348	204094	93.54	93.54
A 600	ACCOUNTS PAYABLE		PO #202126/056859		98.00	

Check # / Account	Check Date Vendor ID Vendor Name / Account Description	Explanation	Check Description / Invoice Number	PO Number	Check Amount	Liquidated
A 1620.500-25	RENTAL PORTABLES CAPITAL EXPENSE		101482	204094	65.15	65.15
A 600	ACCOUNTS PAYABLE		PO #202126/056898		43.00	
A 1620.500-25	RENTAL PORTABLES CAPITAL EXPENSE		101457	204094	42.52	42.52
A 600	ACCOUNTS PAYABLE		PO #202126/056900		46.00	
A 1620.500-25	RENTAL PORTABLES CAPITAL EXPENSE		102341	204094	80.00	80.00
A 600	ACCOUNTS PAYABLE		PO #202126/056876		42.00	
A 1620.500-25	RENTAL PORTABLES CAPITAL EXPENSE		102340	204094	87.00	87.00
A 600	ACCOUNTS PAYABLE		PO #202126/056877		45.00	
A 1620.500-25	RENTAL PORTABLES CAPITAL EXPENSE		101465	204094	75.57	75.57
A 600	ACCOUNTS PAYABLE		PO #202126/056800		74.09	
A 1620.500-25	RENTAL PORTABLES CAPITAL EXPENSE		7/13/21 -10:35:40 AM	204094	70.03	70.03
A 600	ACCOUNTS PAYABLE		PO #202126/102327		57.03	
A 1620.500-25	RENTAL PORTABLES CAPITAL EXPENSE		102346	204094	43.51	43.51
A 600	ACCOUNTS PAYABLE		PO #202126/102331		43.14	
A 1620.500-25	RENTAL PORTABLES CAPITAL EXPENSE		102347	204094	54.00	54.00
A 600	ACCOUNTS PAYABLE		PO #202126/056884		82.50	
A 1620.500-25	RENTAL PORTABLES CAPITAL EXPENSE		102337	204094	44.07	44.07
A 600	ACCOUNTS PAYABLE		PO #202126/102332		27.25	
A 1620.500-25	RENTAL PORTABLES CAPITAL EXPENSE		101464	204094	161.97	161.97
A 1620.500-25	RENTAL PORTABLES CAPITAL EXPENSE		101456	204094	47.00	47.00
A 1620.500-25	RENTAL PORTABLES CAPITAL EXPENSE		102350	204094	50.00	50.00

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name / Explanation	Check Description / Invoice Number	PO Number	Check Amount	Liquidated
A 1620.500-25	RENTAL PORTABLES CAPITAL EXPENSE		101461	204094	93.23	93.23
A 1620.500-25	RENTAL PORTABLES CAPITAL EXPENSE		101452	204094	83.60	83.60
A 1620.500-25	RENTAL PORTABLES CAPITAL EXPENSE		101470	204094	113.42	113.42
A 1620.500-25	RENTAL PORTABLES CAPITAL EXPENSE		101471	204094	93.59	93.59
A 1620.500-25	RENTAL PORTABLES CAPITAL EXPENSE		056889	204094	132.73	132.73
A 1620.500-25	RENTAL PORTABLES CAPITAL EXPENSE		056885	204094	91.00	91.00
A 1620.500-25	RENTAL PORTABLES CAPITAL EXPENSE		102305	204094	85.00	85.00
A 1620.500-25	RENTAL PORTABLES CAPITAL EXPENSE		056872	204094	110.00	110.00
A 1620.500-25	RENTAL PORTABLES CAPITAL EXPENSE		102303	204094	40.05	40.05
A 1620.500-25	RENTAL PORTABLES CAPITAL EXPENSE		102309	204094	110.32	110.32
A 1620.500-25	RENTAL PORTABLES CAPITAL EXPENSE		102311	204094	84.00	84.00
A 1620.500-25	RENTAL PORTABLES CAPITAL EXPENSE		102318	204094	148.19	148.19
				Check Total:	4,178.85	
195991	08/20/2021	4902 MARTIN DE PORRES SCHOOL				
A 600	ACCOUNTS PAYABLE		PO #202175/H2021.1 2 - JUNE 21		29,733.99	
				Check Total:	29,733.99	
195992	08/20/2021	18191 METRO THERAPY				
A 600	ACCOUNTS PAYABLE		PO #202177/251136		8,195.00	
A 600	ACCOUNTS PAYABLE		PO #202177/251137		3,765.00	
A 600	ACCOUNTS PAYABLE		PO #202177/251547		5,934.00	
A 600	ACCOUNTS PAYABLE		PO #202177/252279		8,841.00	

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 7: Cash Disb - GENL 08.20.21 For Dates 8/20/2021 - 8/20/2021

Check # / Account	Check Date Vendor ID Vendor Name / Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 600	ACCOUNTS PAYABLE			PO #202177/253208		9,135.00	
A 600	ACCOUNTS PAYABLE			PO #202177/253209		126.00	
A 600	ACCOUNTS PAYABLE			PO #202177/253211		600.00	
A 600	ACCOUNTS PAYABLE			PO #202177/253212		3,927.00	
A 600	ACCOUNTS PAYABLE			PO #202177/253213		740.00	
A 600	ACCOUNTS PAYABLE			PO #202177/253214		2,350.00	
A 600	ACCOUNTS PAYABLE			PO #202177/254468		8,217.00	
A 600	ACCOUNTS PAYABLE			PO #202177/254469		42.00	
A 600	ACCOUNTS PAYABLE			PO #202177/254470		6,730.50	
A 600	ACCOUNTS PAYABLE			PO #202177/254472		1,450.00	
A 600	ACCOUNTS PAYABLE			PO #202177/254473		1,480.00	
A 600	ACCOUNTS PAYABLE			PO #202177/254474		1,875.00	
A 600	ACCOUNTS PAYABLE			PO #202177/254508		126.00	
A 600	ACCOUNTS PAYABLE			PO #202177/253968		9,156.00	
A 600	ACCOUNTS PAYABLE			PO #202177/253969		6,930.00	
A 600	ACCOUNTS PAYABLE			PO #202177/253970		3,948.00	
A 600	ACCOUNTS PAYABLE			PO #202177/253971		370.00	
A 600	ACCOUNTS PAYABLE			PO #202177/254471		1,450.00	
A 600	ACCOUNTS PAYABLE			PO #202177/254595		370.00	
A 600	ACCOUNTS PAYABLE			PO #202177/253210		7,913.50	
A 600	ACCOUNTS PAYABLE			PO #202177/254509		871.50	

Check # / Account	Check Date / Vendor ID Vendor Name / Account Description	Explanation / Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 600	ACCOUNTS PAYABLE		PO #202177/253260		7,700.00	
				Check Total:	**102,242.50**	
195993	08/20/2021 16766 MICHAELS ELECTRICAL SUPPLY CO					
A 1621.540-01-0000	MAINTENANCE SUPPLIES-HS		443630-1	204105	831.06	831.06
A 1621.540-02-0000	MAINTENANCE SUPPLIES-MS		445769-1	204105	188.75	188.75
A 1621.540-02-0000	MAINTENANCE SUPPLIES-MS		444447-1	204105	245.00	245.00
				Check Total:	**1,264.81**	
195994	08/20/2021 7334 MINEOLA SIGNS					
A 1621.463-00-0000	CONTRACTUAL EXPENSES - DW		3379	204098	1,775.00	1,775.00
				Check Total:	**1,775.00**	
195995	08/20/2021 20995 MURPHY'S SPORT SHACK					
A 600	ACCOUNTS PAYABLE		PO #203359/20211085		800.00	
				Check Total:	**800.00**	
195996	08/20/2021 19118 MUTUAL OF OMAHA					
A 9045.800-22	LIFE INSURANCE		0012219082444 - JULY 2021	204051	3,317.48	3,317.48
A 9045.800-22	LIFE INSURANCE		001230253806 - AUG 2021	204051	3,330.56	3,330.56
				Check Total:	**6,648.04**	
195997	08/20/2021 5659 NASSAU BOCES					
A 600	ACCOUNTS PAYABLE		PO #202011/C0965-21 - JUN BAL		13,676.24	
				Check Total:	**13,676.24**	
195998	08/20/2021 13045 NATIONAL GRID					
A 1620.477-00-0000	GAS & ELECTRIC - DW		19973-8900/AUG 2021	204056	282.69	282.69
A 1620.477-01-0000	GAS & ELECTRIC - HS		19973-8900/AUG 2021	204056	358.54	358.54
A 1620.477-02-0000	GAS & ELECTRIC - MS		19973-8900/AUG 2021	204056	1,375.35	1,375.35
A 1620.477-03-0000	GAS & ELECTRIC - OBAMA		19973-8900/AUG 2021	204056	400.06	400.06

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name / Explanation	Check Description / Invoice Number	PO Number	Check Amount	Liquidated
A 1620.477-04-0000	GAS & ELECTRIC - PATERSON		19973-8900/AUG 2021	204056	427.54	427.54
A 1620.477-05-0000	GAS & ELECTRIC - FRONT		19973-8900/AUG 2021	204056	304.27	304.27
A 1620.477-06-0000	GAS & ELECTRIC - ANNEX		19973-8900/AUG 2021	204056	509.22	509.22
A 1620.477-07-0000	GAS & ELECTRIC - JACKSON		19973-8900/AUG 2021	204056	136.33	136.33
A 1620.477-08-0000	GAS & ELECTRIC - MCNEIL		19973-8900/AUG 2021	204056	878.40	878.40
A 1620.477-09-0000	GAS & ELECTRIC - MARSHALL		19973-8900/AUG 2021	204056	408.24	408.24
A 1620.477-10-0000	GAS & ELECTRIC - PROSPECT		19973-8900/AUG 2021	204056	92.90	92.90
				Check Total:	5,173.54	
195999	08/20/2021	8650 NYS EMPLOYEES HEALTH INSUR				
A 9060.800	HEALTH INSURANCE		565 - JULY 2021	204048	1,452,084.35	1,452,084.35
A 9060.800	HEALTH INSURANCE		566 - AUG 2021	204048	1,448,015.07	1,448,015.07
				Check Total:	2,900,099.42	
196000	08/20/2021	10863 OMNI FINANCIAL GROUP INC				
A 600	ACCOUNTS PAYABLE		PO #202069/ SEP OUT R MEDINA		30,846.00	
				Check Total:	30,846.00	
196001	08/20/2021	10863 OMNI FINANCIAL GROUP INC				
A 600	ACCOUNTS PAYABLE		PO #202069/ SEP OUT OFFENBERG		27,098.00	
				Check Total:	27,098.00	
196002	08/20/2021	10863 OMNI FINANCIAL GROUP INC				
A 600	ACCOUNTS PAYABLE		PO #202069/ SEP OUT BROWN COOK		32,500.00	
				Check Total:	32,500.00	
196003	08/20/2021	10863 OMNI FINANCIAL GROUP INC				
A 600	ACCOUNTS PAYABLE		PO #202069/SEP OUT G. GIRTMAN		26,792.00	
				Check Total:	26,792.00	
196004	08/20/2021	10863 OMNI FINANCIAL GROUP INC				

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name / Explanation	Check Description / Invoice Number	PO Number	Check Amount	Liquidated
A 9060.800	HEALTH INSURANCE		NON-ELEC/ARMSTRONG	204052	29,000.00	29,000.00
				Check Total:	29,000.00	
196005	08/20/2021	20394 OPTIMUM				
A 1430.400-24	CONTRACTUAL (FINGERPRINTING,ETC)		07858-975695-01-5/JUL.AUG 2021	204043	134.38	134.38
A 1430.400-24	CONTRACTUAL (FINGERPRINTING,ETC)		07858-519391-02-9/JUL.AUG 2021	204043	231.46	231.46
A 1430.400-24	CONTRACTUAL (FINGERPRINTING,ETC)		07858-515612-02-3/JULY 2021	204043	108.93	108.93
A 1430.400-24	CONTRACTUAL (FINGERPRINTING,ETC)		07858-937618-01-3/JUL.AUG 21	204043	273.43	273.43
A 1430.400-24	CONTRACTUAL (FINGERPRINTING,ETC)		07858-571052-01-5/JULY 2021	204043	115.73	115.73
A 1430.400-24	CONTRACTUAL (FINGERPRINTING,ETC)		07858-464769-01-6/JUL.AUG 2021	204043	16.80	16.80
A 1430.400-24	CONTRACTUAL (FINGERPRINTING,ETC)		07858-571081-01-4/JUL.AUG 2021	204043	347.45	347.45
A 1430.400-24	CONTRACTUAL (FINGERPRINTING,ETC)		07858-057797-01-0/JUL.AUG 2021	204043	100.78	100.78
A 1430.400-24	CONTRACTUAL (FINGERPRINTING,ETC)		07858-519614-01-7/JUL.AUG 2021	204043	231.46	231.46
A 1430.400-24	CONTRACTUAL (FINGERPRINTING,ETC)		07858-530742-01-1/AUG 2021	204043	59.95	59.95
				Check Total:	1,620.37	
196006	08/20/2021	5873 PITNEY BOWES				
A 1310.473-22	POSTAGE-DISTRICT		3313936264	204036	1,494.09	1,494.09
				Check Total:	1,494.09	
196007	08/20/2021	19850 POWER SCHOOL GROUP LLC				
A 2630.460-02-0000	SOFTWARE (STATE AIDED) - MS		INV252025	204015	14,258.40	14,258.40
A 2630.460-02-0000	SOFTWARE (STATE AIDED) - MS		INV252032	204012	2,163.20	2,163.20
A 2630.460-04-0000	SOFTWARE (STATE AIDED) - PATERSON		INV252025	204015	14,258.40	14,258.40
A 2630.460-07-0000	SOFTWARE (STATE AIDED) - JACKSON		INV252025	204015	12,258.40	12,258.40
A 2630.460-09-0000	SOFTWARE (STATE AIDED) - MARSHALL		INV252025	204015	2,000.00	2,000.00

Check # / Account	Check Date / Vendor ID Vendor Name / Account Description	Explanation / Check Description	Invoice Number	PO Number	Check Amount	Liquidated
				Check Total:	44,938.40	
196008	08/20/2021 19850 POWER SCHOOL GROUP LLC					
A 2630.460-01-0000	SOFTWARE (STATE AIDED) - HS		INV252031	204013	46,119.23	46,119.23
A 2630.460-02-0000	SOFTWARE (STATE AIDED) - MS		INV252034	204016	445.62	445.62
A 600	ACCOUNTS PAYABLE		PO #203268/INV238179		4,433.80	
A 2630.460-08-0000	SOFTWARE (STATE AIDED) - MCNEIL		INV252034	204016	12,879.74	12,879.74
A 2630.460-10-0000	SOFTWARE (STATE AIDED) - PROSPECT		INV252034	204016	12,434.12	12,434.12
				Check Total:	76,312.51	
196009	08/20/2021 9709 PSEG LI					
A 1620.477-01-0000	GAS & ELECTRIC - HS		0715-001-62-1/AUG 2021	204057	1,736.06	1,736.06
A 1620.477-02-0000	GAS & ELECTRIC - MS		0715-001-62-1/AUG 2021	204057	24,558.19	24,558.19
A 1620.477-03-0000	GAS & ELECTRIC - OBAMA		0715-001-62-1/AUG 2021	204057	7,568.96	7,568.96
A 1620.477-04-0000	GAS & ELECTRIC - PATERSON		0715-001-62-1/AUG 2021	204057	8,341.98	8,341.98
A 1620.477-05-0000	GAS & ELECTRIC - FRONT		0715-001-62-1/AUG 2021	204057	8,173.18	8,173.18
A 1620.477-06-0000	GAS & ELECTRIC - ANNEX		0715-001-62-1/AUG 2021	204057	10,545.14	10,545.14
A 1620.477-07-0000	GAS & ELECTRIC - JACKSON		0715-001-62-1/AUG 2021	204057	8,987.62	8,987.62
A 1620.477-08-0000	GAS & ELECTRIC - MCNEIL		0715-001-62-1/AUG 2021	204057	10,593.58	10,593.58
A 1620.477-09-0000	GAS & ELECTRIC - MARSHALL		0715-001-62-1/AUG 2021	204057	8,676.15	8,676.15
A 1620.477-11-0000	GAS & ELECTRIC - RHODES		0715-001-62-1/AUG 2021	204057	1,091.73	1,091.73
A 1620.477-08-0000	GAS & ELECTRIC - MCNEIL		0715-001-62-1/AUG 2021	204057	34,670.81	34,670.81
A 1620.477-01-0000	GAS & ELECTRIC - HS		0715-001-62-1/AUG 2021	204057	75,948.59	75,948.59
				Check Total:	200,891.99	

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name / Explanation	Check Description / Invoice Number	PO Number	Check Amount	Liquidated
196010	08/20/2021	9709 PSEG LI				
A 1620.477-01-0000	GAS & ELECTRIC - HS		0338-8009-55-1/JULY 2021	204057	21,787.47	21,787.47
				Check Total:	**21,787.47**	
196011	08/20/2021	9709 PSEG LI				
A 1620.477-09-0000	GAS & ELECTRIC - MARSHALL		0482-4010-69-0/JULY 2021	204057	112.87	112.87
				Check Total:	**112.87**	
196012	08/20/2021	9709 PSEG LI				
A 1620.477-03-0000	GAS & ELECTRIC - OBAMA		0195-2020-39-2/JUL.AUG 2021	204057	225.99	225.99
				Check Total:	**225.99**	
196013	08/20/2021	9709 PSEG LI				
A 1620.477-00-0000	GAS & ELECTRIC - DW		0195-2020-71-5/JULY 2021	204057	300.30	300.30
				Check Total:	**300.30**	
196014	08/20/2021	9709 PSEG LI				
A 1620.477-04-0000	GAS & ELECTRIC - PATERSON		0166-4014-34-5/JULY 2021	204057	112.75	112.75
				Check Total:	**112.75**	
196015	08/20/2021	14050 PURCHASE POWER **BO				
A 1310.473-22	POSTAGE-DISTRICT		8000-9000-1077-7633/JULY.14.21	204037	3,333.00	3,333.00
A 1310.473-22	POSTAGE-DISTRICT		8000-9000-0528-0031/JULY.14.21	204037	6,367.56	6,367.56
				Check Total:	**9,700.56**	
196016	08/20/2021	12525 READY REFRESH BY NESTLE				
A 1620.455-25	WATER		01M0012454062	204031	6,043.32	6,043.32
				Check Total:	**6,043.32**	
196017	08/20/2021	6986 REHABILITATION INSTITUTE				
A 600	ACCOUNTS PAYABLE		PO #202174/58499		1,938.30	
A 600	ACCOUNTS PAYABLE		PO #202174/58512		76.18	
A 600	ACCOUNTS PAYABLE		PO #202174/58334		1,938.30	
A 600	ACCOUNTS PAYABLE		PO #202174/583344		91.46	

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name / Explanation	Check Description / Invoice Number	PO Number	Check Amount	Liquidated
A 600	ACCOUNTS PAYABLE		PO #202174/54249		51.70	
A 600	ACCOUNTS PAYABLE		PO #202174/41044		38.08	
A 600	ACCOUNTS PAYABLE		PO #202174/21632		10.00	
A 600	ACCOUNTS PAYABLE		PO #202174/23893		1,927.65	
A 600	ACCOUNTS PAYABLE		PO #202174/41048		58.48	
				Check Total:	**6,130.15**	
196018	08/20/2021	1278 SCHWING ELECTRICAL SUPP CORP				
A 1621.540-01-0000	MAINTENANCE SUPPLIES-HS		S5667374.001	204107	307.45	307.45
A 1621.540-03-0000	MAINTENANCE SUPPLIES-OBAMA		S5638247.001	204107	517.50	517.50
				Check Total:	**824.95**	
196019	08/20/2021	8586 SNZ LOCKSMITH INC				
A 600	ACCOUNTS PAYABLE		PO #202547/2728		1,166.00	
A 600	ACCOUNTS PAYABLE		PO #202547/2735		765.00	
				Check Total:	**1,931.00**	
196020	08/20/2021	7294 ST LADISLAUS CHURCH				
A 1620.410-00-0000	RENTAL-DW		21-22-S-JUL	204070	18,601.41	18,601.41
A 1620.410-00-0000	RENTAL-DW		21-22-C-JUL	204070	5,556.26	5,556.26
A 1620.410-00-0000	RENTAL-DW		21-22-S-AUG	204070	18,601.41	18,601.41
A 1620.410-00-0000	RENTAL-DW		21-22-C-AUG	204070	5,556.26	5,556.26
				Check Total:	**48,315.34**	
196021	08/20/2021	11985 STAPLES CONTRACT & COMMERCIAL				
A 1240.503-21	OFFICE SUPPLIES		3482534460	204021	264.50	264.50
A 1680.503-26	OFFICE SUPPORT & SOFTWARE		3482534459	204020	217.73	217.73
A 600	ACCOUNTS PAYABLE		PO #203022/3472572954		1,100.75	
A 600	ACCOUNTS PAYABLE		PO #203428/3480308008		49.57	

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name / Explanation	Check Description / Invoice Number	PO Number	Check Amount	Liquidated
A 600	ACCOUNTS PAYABLE		PO #203022/3472572 953		1,230.00	
A 600	ACCOUNTS PAYABLE		PO #203022/3472572 948		53.93	
				Check Total:	2,916.48	
196022	08/20/2021	20999 STEPHANIE OPLACIO				
A 600	ACCOUNTS PAYABLE		PO #203495/INV0020		300.00	
				Check Total:	300.00	
196023	08/20/2021	20105 TANYA HOBSON-WILLIAMS				
A 600	ACCOUNTS PAYABLE		PO #203489/TRANSP ORTATION		2,087.25	
				Check Total:	2,087.25	
196024	08/20/2021	15496 THERMO TECH COMBUSTION, INC				
A 600	ACCOUNTS PAYABLE		PO #202165/18142		669.58	
A 1621.463-10-0000	CONTRACTUAL EXPENSES - PROSPECT		18224	204095	630.00	630.00
A 600	ACCOUNTS PAYABLE		PO #202165/18139		5,035.99	
A 600	ACCOUNTS PAYABLE		PO #202165/18145		630.00	
A 600	ACCOUNTS PAYABLE		PO #202165/18186		2,909.50	
A 600	ACCOUNTS PAYABLE		PO #202165/18169		3,334.69	
A 600	ACCOUNTS PAYABLE		PO #202165/18179		315.00	
A 600	ACCOUNTS PAYABLE		PO #202165/18168		1,406.97	
				Check Total:	14,931.73	
196025	08/20/2021	7422 UPSEU				
A 9060.800	HEALTH INSURANCE		2021-7/JULY 2021	204050	833.33	833.33
				Check Total:	833.33	
196026	08/20/2021	11499 VERIZON				
A 1620.478-25	TELEPHONE		851-744-801-0001 -60/JULY 2021	204041	467.89	467.89

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name / Explanation	Check Description / Invoice Number	PO Number	Check Amount	Liquidated
A 1620.478-25	TELEPHONE		851-744-801-0001 -60/AUG 2021	204041	466.42	466.42
				Check Total:	934.31	
196027	08/20/2021	11499 VERIZON				
A 1620.478-25	TELEPHONE		9883353156 - JUN 5- JUL 4	204055	389.33	389.33
				Check Total:	389.33	
196028	08/20/2021	15020 VILLAGE OF HEMPSTEAD				
A 1620.455-25	WATER		BILL #278030/01-3004-00	204045	10,130.26	10,130.26
A 1620.455-25	WATER		BILL #278032/01-3006-00	204045	152.09	152.09
A 1620.455-25	WATER		BILL #278168/02-3006-00	204045	152.09	152.09
A 1620.455-25	WATER		BILL #278169/02-3007-00	204045	205.99	205.99
A 1620.455-25	WATER		BILL #280249/08-9024-00	204045	1,085.99	1,085.99
A 1620.455-25	WATER		BILL #278467/03-4088-00	204045	2,232.57	2,232.57
A 1620.455-25	WATER		BILL #278468/03-4089-00	204045	152.09	152.09
A 1620.455-25	WATER		BILL #282729/19-6015-00	204045	1,033.08	1,033.08
				Check Total:	15,144.16	
196029	08/20/2021	21043 WASECA COOK, MOTHER & NATURAL GUARDIAN OF THE INFANT				
A 1930.400-22	JUDGEMENTS & CLAIMS		CASE SETTLE - W. COOK	204208	12,000.00	12,000.00
				Check Total:	12,000.00	
196030	08/20/2021	20997 WILLARD L MEEKS JR				
A 600	ACCOUNTS PAYABLE		PO #203496/001		300.00	
				Check Total:	300.00	
196031	08/20/2021	9234 WILLIAM SCOTSMAN INC				
A 1620.500-25	RENTAL PORTABLES CAPITAL EXPENSE		9010946255	204026	18,254.50	18,254.50
A 1620.500-25	RENTAL PORTABLES CAPITAL EXPENSE		9010946257	204026	17,899.20	17,899.20

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Explanation	Check Description / Invoice Number	PO Number	Check Amount	Liquidated
A 1620.500-25		RENTAL PORTABLES CAPITAL EXPENSE		9011202720	204026	18,254.50	18,254.50
A 1620.500-25		RENTAL PORTABLES CAPITAL EXPENSE		9011202722	204026	17,899.20	17,899.20
					Check Total:	72,307.40	
196032	08/20/2021	12060 WORLDWIDE PAPER CORP.					
A 600		ACCOUNTS PAYABLE		PO #203114/133816		759.90	
A 600		ACCOUNTS PAYABLE		PO #203510/1340103		1,200.00	
					Check Total:	1,959.90	
196033	08/20/2021	14036 XEROX CORP					
A 1670.435-22		RENTAL-COPIER & COLLATOR		230375493	204040	0.00	0.00
A 1670.435-22		RENTAL-COPIER & COLLATOR		702500723	204039	180.13	180.13
A 1670.435-22		RENTAL-COPIER & COLLATOR		230375194	204040	2,279.31	2,279.31
A 1670.435-22		RENTAL-COPIER & COLLATOR		013694549	204039	347.49	347.49
A 1670.435-22		RENTAL-COPIER & COLLATOR		230375346	204040	12,504.10	12,504.10
A 1670.435-22		RENTAL-COPIER & COLLATOR		013694550	204039	223.86	223.86
A 1670.435-22		RENTAL-COPIER & COLLATOR		230375206	204040	26,658.62	26,658.62
A 1670.435-22		RENTAL-COPIER & COLLATOR		013947412	204039	156.86	156.86
A 1670.435-22		RENTAL-COPIER & COLLATOR		230387215	204040	26,658.62	26,658.62
A 1670.435-22		RENTAL-COPIER & COLLATOR		013947411	204039	347.49	347.49
A 1670.435-22		RENTAL-COPIER & COLLATOR		230386619	204040	12,504.10	12,504.10
					Check Total:	81,860.58	
196034	08/20/2021	3556 HEMPSTEAD TIRE SERVICE					
A 1621.469-25		VEHICLE REPAIR		HT37027	204102	619.75	619.75
A 600		ACCOUNTS PAYABLE		PO #202373/HT32631		384.90	
A 600		ACCOUNTS PAYABLE		PO #202373/HT21663		175.00	
A 600		ACCOUNTS PAYABLE		PO #202373/HT29426		37.00	
A 600		ACCOUNTS PAYABLE		PO #202373/HT30009		795.25	
A 600		ACCOUNTS PAYABLE		PO #202373/HT37102		729.85	

Check # / Account	Check Date / Vendor ID Vendor Name / Account Description	Explanation / Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 600	ACCOUNTS PAYABLE		PO #202373/HT36868		774.95	
A 600	ACCOUNTS PAYABLE		PO #202373/HT36726		681.90	
A 600	ACCOUNTS PAYABLE		PO #202373/HT36644		295.00	
A 600	ACCOUNTS PAYABLE		PO #202373/HT36538		1,806.70	
				Check Total:	6,300.30	
196035	08/20/2021 21041 SIMBA KALONJI					
A 2850.449-00-0000	CONTRACTUAL - THEATRE PERFORMANCE - DW		67890 - Choreographer	204206	1,500.00	1,500.00
				Check Total:	1,500.00	
500077	08/20/2021 15940 ACCESS 7 SERVICES					
A 600	ACCOUNTS PAYABLE		PO #202181/11432		150.00	
A 600	ACCOUNTS PAYABLE		PO #202181/11311		10,432.50	
A 600	ACCOUNTS PAYABLE		PO #202181/11312		975.00	
A 600	ACCOUNTS PAYABLE		PO #202181/11809		75.00	
A 600	ACCOUNTS PAYABLE		PO #202181/11811		7,125.00	
A 600	ACCOUNTS PAYABLE		PO #202181/11810		9,750.00	
				Check Total:	28,507.50	
500078	08/20/2021 19708 BOOKSMART ACCOUNTING					
A 600	ACCOUNTS PAYABLE		PO #202023/140497		2,392.60	
				Check Total:	2,392.60	
500079	08/20/2021 13708 CORINTHIAN THERAPY MGMT					
A 600	ACCOUNTS PAYABLE		PO #202223/HSD133		10,512.76	
A 600	ACCOUNTS PAYABLE		PO #202223/HSD132		9,950.94	
				Check Total:	20,463.70	
500080	08/20/2021 16151 HOME DEPOT(6)					
A 600	ACCOUNTS PAYABLE		PO		68.90	

Check # / Account	Check Date / Vendor ID Vendor Name / Account Description	Explanation	Check Description / Invoice Number	PO Number	Check Amount	Liquidated
			#202480/7382222			
A 600	ACCOUNTS PAYABLE		PO #202480/7891500		8.04	
A 600	ACCOUNTS PAYABLE		PO #202480/4350742		36.26	
A 600	ACCOUNTS PAYABLE		PO #202480/4350744		35.98	
A 600	ACCOUNTS PAYABLE		PO #202480/4350745		1.50	
A 600	ACCOUNTS PAYABLE		PO #202480/3350757		330.56	
A 600	ACCOUNTS PAYABLE		PO #202480/1350781		255.40	
A 600	ACCOUNTS PAYABLE		PO #202480/1350782		72.00	
A 600	ACCOUNTS PAYABLE		PO #202480/974464		2,127.16	
A 600	ACCOUNTS PAYABLE		PO #202480/974465		4.73	
A 600	ACCOUNTS PAYABLE		PO #202480/7350793		104.84	
A 600	ACCOUNTS PAYABLE		PO #202480/6020037		64.80	
A 600	ACCOUNTS PAYABLE		PO #202480/6370418		127.57	
A 600	ACCOUNTS PAYABLE		PO #202480/6370419		39.98	
A 600	ACCOUNTS PAYABLE		PO #202480/4350825		97.92	
A 600	ACCOUNTS PAYABLE		PO #202480/8370464		44.17	
A 600	ACCOUNTS PAYABLE		PO #202480/3382362		1,021.82	
A 600	ACCOUNTS PAYABLE		PO #202480/2350903		299.88	
A 600	ACCOUNTS PAYABLE		PO #202480/2350908		171.51	
A 600	ACCOUNTS PAYABLE		PO #202480/9020604		70.94	
A 600	ACCOUNTS PAYABLE		PO #202480/9020614		89.62	

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name / Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 600	ACCOUNTS PAYABLE			PO #202480/9350926		43.96	
					Check Total:	**5,117.54**	
500081	08/20/2021	18906 MADONNA HEIGHTS SCHOOL					
A 600	ACCOUNTS PAYABLE			PO #202244/2027-0621MH1578-E12		5,529.80	
					Check Total:	**5,529.80**	
500082	08/20/2021	15999 MCANDREW,CONBOY&PRISCO, LLP					
A 600	ACCOUNTS PAYABLE			PO #202764/43-166/PAIGE EAST		592.00	
					Check Total:	**592.00**	
500083	08/20/2021	17717 NATIONAL MAINTENANCE SUPPLIES					
A 1620.540-25	CUSTODIAL SUPPLIES			377644	204088	2,351.98	2,351.98
A 600	ACCOUNTS PAYABLE			PO #202440/374203		2,603.30	
A 600	ACCOUNTS PAYABLE			PO #202440/375293		273.06	
A 600	ACCOUNTS PAYABLE			PO #202440/375328		7,551.55	
A 600	ACCOUNTS PAYABLE			PO #202440/375329		4,597.90	
A 600	ACCOUNTS PAYABLE			PO #202440/372950		2,920.22	
A 600	ACCOUNTS PAYABLE			PO #202440/366414		2,794.78	
A 600	ACCOUNTS PAYABLE			PO #202440/368744		2,883.34	
					Check Total:	**25,976.13**	
500084	08/20/2021	8530 SCHOOL SPECIALTY, LLC					
A 600	ACCOUNTS PAYABLE			PO #203051/308103740041		838.29	
					Check Total:	**838.29**	
500085	08/20/2021	4842 TWIN COUNTY SWIMMING POOL					
A 600	ACCOUNTS PAYABLE			PO #202443/83283		585.00	
					Check Total:	**585.00**	

Check # / Account	Check Date / Vendor ID Vendor Name / Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 99					Warrant Total:	4,291,176.88	
					Vendor Portion:	4,291,176.88	
					Payroll Portion:	0.00	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 99 in number, in the total amount of $4291176.88. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

08-17-21 — Date

[signature] — Signature

Claims Auditor — Title

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 9: Cash Disb - MEDICARE 08.19.21 For Dates 8/19/2021 - 8/19/2021

NVISION

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Explanation	Check Description / Invoice Number	PO Number	Check Amount	Liquidated
196040	08/19/2021	5789 LOU BLUNT					
A 9060.800-00-0065		MEDICARE REIMBURSEMENTS		MEDICARE - SINGLE		1,735.20	
					Check Total:	**1,735.20**	
196041	08/19/2021	3622 EVELYN KAMEN					
A 9060.800-00-0065		MEDICARE REIMBURSEMENTS		MEDICARE - SINGLE		10,753.20	
					Check Total:	**10,753.20**	
196042	08/19/2021	14469 PATRICIA MCNEIL					
A 9060.800-00-0065		MEDICARE REIMBURSEMENTS		MEDICARE - SINGLE		2,548.20	
					Check Total:	**2,548.20**	
Number of Transactions: 3					**Warrant Total:**	**15,036.60**	
					Vendor Portion:	**15,036.60**	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of $15,036.60. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8/20/21	Garrett Majka	Claims Auditor
Date	Signature	Title

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 5: Cash Disb - GENL 07.22.21 For Dates 7/22/2021 - 7/22/2021

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name / Explanation	Check Description / Invoice Number	PO Number	Check Amount	Liquidated
195949	07/22/2021	21015 PAIGE EAST & MARK E. SEITELMAN, ESQ				
A 1930.400-22	JUDGEMENTS & CLAIMS		CASE SETTLEMENT - P. EAST	204014	10,000.00	10,000.00

Check Total:	**10,000.00**
Warrant Total:	**10,000.00**
Vendor Portion:	**10,000.00**
Payroll Portion:	**0.00**

Number of Transactions: 1

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, __1_________ in number, in the total amount of $ __10,000_________. 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.

7/23/21	Tyler Clehane	Claims Auditor
Date	Signature	Title

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 3: Cash Disb - POOL 07.13.21 For Dates 7/13/2021 - 7/13/2021

NVISION

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Explanation	Check Description / Invoice Number	PO Number	Check Amount	Liquidated
195867	07/13/2021	12455 NASSAU COUNTY DEPT OF HEALTH					
A 1620.543-25		SWIMMING POOL SUPPLIES		RENEW PERMIT #P0732501	204008	1,170.00	1,170.00

Check Total:	1,170.00
Warrant Total:	1,170.00
Vendor Portion:	1,170.00
Payroll Portion:	0.00

Number of Transactions: 1

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of $ 1,170.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

7/13/21 — Date

Garrett Majka — Signature

Claims Auditor — Title

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For F - 3: Cash Disb - FEDL 08.20.21 For Dates 8/20/2021 - 8/20/2021

NVISION

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name / Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
30082	08/20/2021	19106 **VOID** CLARK, JAMES	**VOID**				
F 2110.450-21-3016	MY BROTHERS KEEPER-SUPPLIES	**VOID** MBK INITIATIVE AWARD		REIM - 12/20/22		-270.49	
					Check Total:	-270.49	
30291	08/20/2021	20990 **VOID** EDX INC	**VOID**				
F 2110.460-20-2795	Title I - Sch Imprv Targeted - Travel	**VOID**		INV2292		-4,170.00	
					Check Total:	-4,170.00	
30400	08/20/2021	20279 41 JER L.L.C.					
F 600	ACCOUNTS PAYABLE			PO #202969/197 - MBK		226.22	
F 600	ACCOUNTS PAYABLE			PO #202969/196 - MBK		442.50	
F 600	ACCOUNTS PAYABLE			PO #202969/195 - MBK		348.09	
F 600	ACCOUNTS PAYABLE			PO #202969/187 - MBK		101.13	
F 600	ACCOUNTS PAYABLE			PO #202969/186 - MBK		80.96	
F 600	ACCOUNTS PAYABLE			PO #202969/185 - MBK		300.46	
F 600	ACCOUNTS PAYABLE			PO #202969/184 - MBK		206.05	
					Check Total:	1,705.41	
30401	08/20/2021	20279 41 JER L.L.C.					
F 600	ACCOUNTS PAYABLE			PO #203509/190 - ESAP		232.66	
F 600	ACCOUNTS PAYABLE			PO #203509/191 - ESAP		195.54	
F 600	ACCOUNTS PAYABLE			PO #203509/188 - ESAP		175.37	
F 600	ACCOUNTS PAYABLE			PO #203509/189 - ESAP		330.29	
F 600	ACCOUNTS PAYABLE			PO #203509/192 - ESAP		283.51	
F 600	ACCOUNTS PAYABLE			PO #203509/193 - ESAP		739.46	
					Check Total:	1,956.83	
30402	08/20/2021	21036 ARAGO, JUSTIN					

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name / Explanation	Check Description / Invoice Number	PO Number	Check Amount	Liquidated
F 600	ACCOUNTS PAYABLE		PO #203566/120S MENTOR 20-21		300.00	
				Check Total:	**300.00**	
30403	08/20/2021	20686 ARK 7 LLC				
F 600	ACCOUNTS PAYABLE		PO #203236/20213DPH JUL		3,450.00	
F 600	ACCOUNTS PAYABLE		PO #203236/20213DPH MAY/JUN		3,600.00	
				Check Total:	**7,050.00**	
30404	08/20/2021	21035 AYALA, JUSTIN				
F 600	ACCOUNTS PAYABLE		PO #203565/119S MENTOR 20-21		300.00	
				Check Total:	**300.00**	
30405	08/20/2021	17661 BEDFORD DELI & CATERERS				
F 600	ACCOUNTS PAYABLE		PO #203426/6/21/21-ADULT ED		900.00	
				Check Total:	**900.00**	
30406	08/20/2021	17728 BRANDS CYCLE & FITNESS				
F 600	ACCOUNTS PAYABLE		PO #200804/5801626-01		1,765.00	
				Check Total:	**1,765.00**	
30407	08/20/2021	20766 BRIDGET WILSON				
F 600	ACCOUNTS PAYABLE		PO #203235/12		531.85	
F 600	ACCOUNTS PAYABLE		PO #203235/11		3,125.00	
				Check Total:	**3,656.85**	
30408	08/20/2021	14929 BROOKES PUBLISHING CO.				
F 600	ACCOUNTS PAYABLE		PO #203140/1198189		8,500.00	
				Check Total:	**8,500.00**	
30409	08/20/2021	16056 BURTON BEHRENDT SMITH				
F 600	ACCOUNTS PAYABLE		PO #202845/#1 - 19-189 CSSG		3,726.89	
F 600	ACCOUNTS PAYABLE		PO #202845/#1 - 19-189 CSSG		2,795.18	

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name / Explanation	Check Description / Invoice Number	PO Number	Check Amount	Liquidated
				Check Total:	6,522.07	
30410	08/20/2021	9404 CARR/XEROX				
F 600	ACCOUNTS PAYABLE		PO #203360/SO4749 20		947.00	
				Check Total:	947.00	
30411	08/20/2021	5128 CARSON-DELLOSA PUBLISHING LLC				
F 600	ACCOUNTS PAYABLE		PO #203493/698102		3,333.05	
				Check Total:	3,333.05	
30412	08/20/2021	20323 CENTER FOR ADVANCEMENT & STUDY OF INT'L EDUCATION				
F 600	ACCOUNTS PAYABLE		PO #203536/21IBF-0621-2639		900.00	
F 600	ACCOUNTS PAYABLE		PO #203536/21IBF-0621-2713		900.00	
				Check Total:	1,800.00	
30413	08/20/2021	18804 CULTUREPLAY LLC				
F 600	ACCOUNTS PAYABLE		PO #203239/1700299 3		93,219.60	
				Check Total:	93,219.60	
30414	08/20/2021	21029 DELCID, OSMAN				
F 600	ACCOUNTS PAYABLE		PO #203559/110S MENTOR 20-21		300.00	
				Check Total:	300.00	
30415	08/20/2021	20948 DIAMOND PROMOTIONS, INC.				
F 2110.450-22-3016	MY BROTHERS KEEPER-SUPPLIES		5384	204022	1,015.23	1,015.23
				Check Total:	1,015.23	
30416	08/20/2021	20191 ECONOMIC OPPORTUNITY COMM.				
F 600	ACCOUNTS PAYABLE		PO #203228/112		40,111.46	
				Check Total:	40,111.46	
30417	08/20/2021	20990 EDX INC				
F 2110.460-20-2795	Title I - Sch Imprv Targeted - Travel		INV2292	203424	4,170.00	

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For F - 3: Cash Disb - FEDL 08.20.21 For Dates 8/20/2021 - 8/20/2021

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Explanation / Check Description	Invoice Number	PO Number	Check Amount	Liquidated
					Check Total:	**4,170.00**	
30418	08/20/2021	21000 ELECTRONIC GAMING FEDERATION, INC.					
F 600		ACCOUNTS PAYABLE		PO #203533/197		240.00	
					Check Total:	**240.00**	
30419	08/20/2021	20979 ELLIOTT, DEMARIO					
F 600		ACCOUNTS PAYABLE		PO #203194/104S MENTOR 20-21		200.00	
					Check Total:	**200.00**	
30420	08/20/2021	18795 FAIRCLOUGH, KELLY					
F 600		ACCOUNTS PAYABLE		PO #203525/266170286-B		334.64	
					Check Total:	**334.64**	
30421	08/20/2021	20375 FAMBRO MANAGEMENT LLC D/B/A					
F 600		ACCOUNTS PAYABLE		PO #20322/500200		6,820.00	
F 600		ACCOUNTS PAYABLE		PO #203232/500201		104,120.00	
					Check Total:	**110,940.00**	
30422	08/20/2021	20250 FAMILY HEALTH INTERNATIONAL					
F 600		ACCOUNTS PAYABLE		PO #202789/90292		37,050.60	
					Check Total:	**37,050.60**	
30423	08/20/2021	7941 FIRST STUDENT TRANSPORTATION					
F 600		ACCOUNTS PAYABLE		PO #203523/11742728		2,883.87	
F 600		ACCOUNTS PAYABLE		PO #203523/11742781		2,758.05	
F 600		ACCOUNTS PAYABLE		PO #203523/11744099		3,885.69	
F 600		ACCOUNTS PAYABLE		PO #203523/11745668		6,029.31	
					Check Total:	**15,556.92**	
30424	08/20/2021	20645 FRANKLIN COVEY CLIENT SALES INC.					

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name / Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
F 600	ACCOUNTS PAYABLE			PO #200606/IS10420 816		2,496.35	
F 600	ACCOUNTS PAYABLE			PO #200607/IS10420 816		3,500.00	
					Check Total:	5,996.35	
30425	08/20/2021	21031 HARRY, ELIJA					
F 600	ACCOUNTS PAYABLE			PO #203561/114S MENTOR 20-21		300.00	
					Check Total:	300.00	
30426	08/20/2021	9154 HEMPSTEAD SCHOOLS LUNCH FUND					
F 600	ACCOUNTS PAYABLE			PO #203092/162 MBK		288.00	
					Check Total:	288.00	
30427	08/20/2021	11227 HENRY VISCARDI SCHOOL					
F 600	ACCOUNTS PAYABLE			PO #202755/16547 - MAR 2021		20,100.96	
F 600	ACCOUNTS PAYABLE			PO #202755/16652 - MAY 2021		20,100.96	
F 600	ACCOUNTS PAYABLE			PO #202755/16703 - JUN 2021		20,100.96	
					Check Total:	60,302.88	
30428	08/20/2021	20765 JABEZ UNLIMITED LLC					
F 600	ACCOUNTS PAYABLE			PO #203230/103		7,000.00	
					Check Total:	7,000.00	
30429	08/20/2021	21032 JOHNSON, JADEN					
F 600	ACCOUNTS PAYABLE			PO #203562/115S MENTOR 20-21		300.00	
					Check Total:	300.00	
30430	08/20/2021	20664 LEE & LOW BOOKS, INC					
F 600	ACCOUNTS PAYABLE			PO #203354/INV-019227		419.20	
					Check Total:	419.20	

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Explanation	Check Description / Invoice Number	PO Number	Check Amount	Liquidated
30431	08/20/2021	20685 LORI M. ALLEN					
F 600		ACCOUNTS PAYABLE		PO #202340/18		6,300.00	
					Check Total:	**6,300.00**	
30432	08/20/2021	11149 MANHATTAN COLLEGE					
F 600		ACCOUNTS PAYABLE		PO #203508/202135-000537682		850.00	
					Check Total:	**850.00**	
30433	08/20/2021	21027 MARMOLEJOS, LOIS					
F 600		ACCOUNTS PAYABLE		PO #203557/108S MENTOR 20-21		300.00	
					Check Total:	**300.00**	
30434	08/20/2021	20971 MEJIA, CHRISTOPHER					
F 600		ACCOUNTS PAYABLE		PO #203186/106S MENTOR 20-21		200.00	
					Check Total:	**200.00**	
30435	08/20/2021	20981 MESAMOUR ETIENNE, MIKAEL NOAH					
F 600		ACCOUNTS PAYABLE		PO #203196/102S MENTOR 20-21		200.00	
					Check Total:	**200.00**	
30436	08/20/2021	20472 METHOD TEST PREP, INC.					
F 600		ACCOUNTS PAYABLE		PO #202785/137723		9,900.00	
					Check Total:	**9,900.00**	
30437	08/20/2021	11225 MILL NECK MANOR SCHL FOR DEAF					
F 600		ACCOUNTS PAYABLE		PO #202212/4943		47,134.08	
					Check Total:	**47,134.08**	
30438	08/20/2021	21028 MORALES, MARELY					
F 600		ACCOUNTS PAYABLE		PO #203558/109S MENTOR 20-21		300.00	
					Check Total:	**300.00**	
30439	08/20/2021	21033 MORALES, PERLA					
F 600		ACCOUNTS PAYABLE		PO #203563/117S MENTOR 20-21		300.00	
					Check Total:	**300.00**	
30440	08/20/2021	18612 MORRISON MENTORS INC					

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name / Explanation	Check Description / Invoice Number	PO Number	Check Amount	Liquidated
F 600	ACCOUNTS PAYABLE		PO #203233/1759		7,200.00	
				Check Total:	7,200.00	
30441	08/20/2021	20577 MSH48 CORP				
F 600	ACCOUNTS PAYABLE		PO #203519/ESAP CELEBRATION		1,434.00	
				Check Total:	1,434.00	
30442	08/20/2021	20970 OSORIO EUCEDA, JASON				
F 600	ACCOUNTS PAYABLE		PO #203185/103S MENTOR 20-21		200.00	
				Check Total:	200.00	
30443	08/20/2021	19187 R&M LETTER GRAPHICS				
F 600	ACCOUNTS PAYABLE		PO #203356/047439		332.83	
				Check Total:	332.83	
30444	08/20/2021	19390 REACH LLC.				
F 600	ACCOUNTS PAYABLE		PO #203532/SS PLANNING PD 1		7,500.00	
F 600	ACCOUNTS PAYABLE		PO #203531/HEMPSTEAD HS JUNE R		5,000.00	
				Check Total:	12,500.00	
30445	08/20/2021	21026 REDD, KY-REE				
F 600	ACCOUNTS PAYABLE		PO #203556/100S MENTOR 20-21		500.00	
				Check Total:	500.00	
30446	08/20/2021	21030 RODRIGUEZ, KATIE				
F 600	ACCOUNTS PAYABLE		PO #203560/112S MENTOR 20-21		300.00	
				Check Total:	300.00	
30447	08/20/2021	20372 SALENA FIELDS-COLE				
F 600	ACCOUNTS PAYABLE		PO #203238/25		5,500.00	
F 600	ACCOUNTS PAYABLE		PO #203238/24		1,000.00	
				Check Total:	6,500.00	
30448	08/20/2021	20799 SPRINGBOARD INCUBATORS INC				
F 600	ACCOUNTS PAYABLE		PO #202976/1235		10,608.25	

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Explanation	Check Description / Invoice Number	PO Number	Check Amount	Liquidated
					Check Total:	10,608.25	
30449	08/20/2021	9161 STEELCASE C/O WALDNERS					
F 600		ACCOUNTS PAYABLE		PO #203159/1163230 11		209.88	
					Check Total:	209.88	
30450	08/20/2021	15461 SYRACUSE UNIVERSITY					
F 600		ACCOUNTS PAYABLE		PO #203528/#06/16/2 021		460.00	
F 600		ACCOUNTS PAYABLE		PO #203528/#05/18/2 021		138.00	
					Check Total:	598.00	
30451	08/20/2021	20549 TCA CONSULTING, LLC					
F 600		ACCOUNTS PAYABLE		PO #199929/HEM_07 232021		4,000.00	
					Check Total:	4,000.00	
30452	08/20/2021	20549 TCA CONSULTING, LLC					
F 600		ACCOUNTS PAYABLE		PO #201259/HEM_07 232021		9,022.50	
F 600		ACCOUNTS PAYABLE		PO #203170/HEM_07 232021		1,977.50	
					Check Total:	11,000.00	
30453	08/20/2021	20327 THE BURMAX COMPANY, INC					
F 600		ACCOUNTS PAYABLE		PO #20327/1036334-00		382.11	
					Check Total:	382.11	
30454	08/20/2021	20378 TIARA ADAMS					
F 600		ACCOUNTS PAYABLE		PO #203337/INV0034		5,500.00	
					Check Total:	5,500.00	
30455	08/20/2021	20326 TOUCH POINT PRODUCTIONS AND					
F 600		ACCOUNTS PAYABLE		PO #203321/49		3,400.00	
F 600		ACCOUNTS PAYABLE		PO #203231/#51		41.23	

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Explanation	Check Description / Invoice Number	PO Number	Check Amount	Liquidated
F 600		ACCOUNTS PAYABLE		PO #203231/#50		2,500.00	
					Check Total:	5,941.23	
30456	08/20/2021	20326 TOUCH POINT PRODUCTIONS AND					
F 600		ACCOUNTS PAYABLE		PO #203524/44		1,055.00	
					Check Total:	1,055.00	
30457	08/20/2021	15106 ULINE, INC					
F 600		ACCOUNTS PAYABLE		PO #203376/134755584		1,645.22	
					Check Total:	1,645.22	
30458	08/20/2021	21024 UMANA, NELSON					
F 600		ACCOUNTS PAYABLE		PO #203554/105S MENTOR 20-21		300.00	
					Check Total:	300.00	
30459	08/20/2021	21025 VENNER, CAMERON					
F 600		ACCOUNTS PAYABLE		PO #203555/106S MENTOR 20-21		300.00	
					Check Total:	300.00	
30460	08/20/2021	20958 YL GROUP LLC					
F 600		ACCOUNTS PAYABLE		PO #203319/20249		213.50	
					Check Total:	213.50	
30461	08/20/2021	21023 ZAVALA, JESSICA KAROLINA					
F 600		ACCOUNTS PAYABLE		PO #203553/101S MENTOR 20-21		300.00	
					Check Total:	300.00	

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name / Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 64					Warrant Total:	548,544.70	
					Vendor Portion:	548,544.70	
					Payroll Portion:	0.00	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 64 in number, in the total amount of $548,544.70 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.

8-17-21 — Date

Justin Matta — Signature

Claims Auditor — Title

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For F - 4: Cash Disb - FEDL 08.19.21 For Dates 8/19/2021 - 8/19/2021

NVISION

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
30462	08/19/2021	15532 BSN SPORTS						
F 600		ACCOUNTS PAYABLE			PO #203210/9129359 64		2,887.50	
						Check Total:	2,887.50	
30463	08/19/2021	19634 CRESCENT SCHOOL						
F 600		ACCOUNTS PAYABLE			052121		4,770.00	
						Check Total:	4,770.00	
30464	08/19/2021	19824 EDUCATIONAL TRAINING INSTITUTE						
F 2110.400-21-E200		ESR2-PURCHASE SERVICES-District Wide			070121-M	204233	33,000.00	33,000.00
						Check Total:	33,000.00	
30465	08/19/2021	21037 HERCULES, JOHANNA						
F 600		ACCOUNTS PAYABLE			PO #203567/ 121S STIP 20/21		300.00	
						Check Total:	300.00	
30466	08/19/2021	21034 JENNINGS, JORDAN						
F 600		ACCOUNTS PAYABLE			PO #203564/ 118S STIP 20/21		300.00	
						Check Total:	300.00	
30467	08/19/2021	21009 MARSHALL, VICTOR						
F 600		ACCOUNTS PAYABLE			PO #203522/DRUM PERFORM 6/18/2		250.00	
						Check Total:	250.00	

Check # / Account	Check Date / Vendor ID Vendor Name / Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 6					Warrant Total:	41,507.50	
					Vendor Portion:	41,507.50	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 6 in number, in the total amount of $41,507.50. 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.

8/20/21	Garrett Majka	Claims Auditor
Date	Signature	Title

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For F - 2: Cash Disb - FEDL 07.28.21 For Dates 7/28/2021 - 7/28/2021

NVISION

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name / Explanation	Check Description / Invoice Number	PO Number	Check Amount	Liquidated
30397	07/28/2021	6464 REGINA ARMSTRONG				
F 600	ACCOUNTS PAYABLE		PO #203505/REIM FOR PD SUMMER		1,670.42	
				Check Total:	1,670.42	
30398	07/28/2021	20376 DAPHNE HAYNES				
F 600	ACCOUNTS PAYABLE		PO #203349/8/24/2020		17,800.00	
				Check Total:	17,800.00	
30399	07/28/2021	21019 DARIUS SHEA ADAMSON				
F 600	ACCOUNTS PAYABLE		PO #203506/PD RETREAT 2021		4,500.00	
				Check Total:	4,500.00	
Number of Transactions: 3				Warrant Total:	23,970.42	
				Vendor Portion:	23,970.42	
				Payroll Portion:	0.00	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of $ 23,970.42 . 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.

7/28/21	Tyler Clahane	Claims Auditor
Date	Signature	Title

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For H - 2: Cash Disb - CAPL H213 08.20.21 For Dates 8/20/2021 - 8/20/2021

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Explanation / Check Description	Invoice Number	PO Number	Check Amount	Liquidated
8128	08/20/2021	16056 BURTON BEHRENDT SMITH					
H 600		ACCOUNTS PAYABLE		PO #200902/#67 - 18-230 NEW SC		59.85	
					Check Total:	59.85	
8129	08/20/2021	8202 JNS HEATING SERVICE, INC.					
H 600		ACCOUNTS PAYABLE		PO #200759/PYMT #14		38,244.63	
					Check Total:	38,244.63	
8130	08/20/2021	20397 MUNICIPAL TESTING LABORATORY					
H 2110.293-92-0001		NEW ELEMENTARY SCHOOL GENERAL CONSTRUCTION		61331	204142	4,600.00	4,600.00
					Check Total:	4,600.00	
8131	08/20/2021	20563 PARK EAST CONSTRUCTION CORP.					
H 600		ACCOUNTS PAYABLE		PO #202667/HUFSD #32		15,966.18	
					Check Total:	15,966.18	
8132	08/20/2021	20794 RELLE ELECTRIC CORP					
H 600		ACCOUNTS PAYABLE		PO #200800/PAYMENT #7		272,576.66	
H 600		ACCOUNTS PAYABLE		PO #201249/PAYMENT #7		116,299.71	
					Check Total:	388,876.37	
8133	08/20/2021	16328 W.H.M. PLUMBING & HEATING CONTRACTORS, INC.					
H 600		ACCOUNTS PAYABLE		PO #201248/PAYMENT #13		116,175.50	
					Check Total:	116,175.50	

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For H - 2: Cash Disb - CAPL H213 08.20.21 For Dates 8/20/2021 - 8/20/2021

NVISION

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name / Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 6					Warrant Total:	563,922.53	
					Vendor Portion:	563,922.53	
					Payroll Portion:	0.00	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 6 in number, in the total amount of $563,922.53 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.

8-17-21 — Date

Justin Martin — Signature

Claims Auditor — Title