Thursday, April 15, 2021
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	Apr 15, 2021 - REGULAR MEETING
Category	A. MEETING OPENING
Access	Public
Type	Procedural

Subject	**2. Moment of Silence**
Meeting	Apr 15, 2021 - REGULAR MEETING
Category	A. MEETING OPENING
Access	Public
Type	Procedural

B. PRESIDENT'S REMARKS

Subject	**1. New Agenda Item**
Meeting	Apr 15, 2021 - REGULAR MEETING
Category	B. PRESIDENT'S REMARKS
Access	Public
Type	

C. INTERIM SUPERINTENDENT'S REMARKS

Subject	**1. New Agenda Item**
Meeting	Apr 15, 2021 - REGULAR MEETING
Category	C. INTERIM SUPERINTENDENT'S REMARKS

Access Public

Type

D. COMMENDATIONS/PRESENTATIONS

Subject **1. New Agenda Item**

Meeting Apr 15, 2021 - REGULAR MEETING

Category D. COMMENDATIONS/PRESENTATIONS

Access Public

Type

E. OTHER AGENDA ITEMS

Subject **1. MINUTES**

Meeting Apr 15, 2021 - REGULAR MEETING

Category E. OTHER AGENDA ITEMS

Access Public

Type Action, Minutes

1. RESOLVED, that the Board of Education accept the minutes of the meetings held March 11,18, & 23,2021 as submitted by the District Clerk.

F. BOARD OPERATIONS

Subject **1. New Agenda Item**

Meeting Apr 15, 2021 - REGULAR MEETING

Category F. BOARD OPERATIONS

Access Public

Type

APPOINTMENT OF VOTING ELECTION INSPECTORS, CLERKS AND TRANSLATORS

1. RESOLVED, that the Board of Education approves to appoint the following election inspectors, clerks and translators at a rate of $15.00 per hour. Chief Inspectors indicated by the *** will be paid an hourly rate of $15.00 for office hours performed from April 20, 2021 to May 18, 2021. **(SUBSTITUTES WILL BE APPOINTED IF CONFIRMATION NOT RECEIVED PRIOR TO MAY 3, 2021).**

***Lorine Conley	Minnie Herring
***Elaine Watts	Karen Hill
***Jeffrey Wicks	Vincent Long
Noreen Little	Ercilia RomeroZereoue
Delva Brown	Delton Braham
Francis Ajvon	Pamela Faulkner
Delva Brown	Lisa Martin
Virginia Oliver	Rodney Lawrence
Erudina Diaz	Elizabeth Faria
Jamillah Zereoue	Deborah Burgess

G. BUSINESS & OPERATIONS

Subject **1. New Agenda Item**

Meeting Apr 15, 2021 - REGULAR MEETING

Category G. BUSINESS & OPERATIONS

Access Public

Type

BUSINESS & OPERATIONS

WARRANTS

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

General Funds (Warrants #37, 36, 35); **Cafeteria/Lunch** (Warrants #9); **Federal** (Warrants #21, 20); **Capital** (Warrants #20, 19).

TREASURER'S REPORT

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

REVENUE BUDGET STATUS REPORT

3. **RESOLVED,** that the Board of Education approves the Interim Superintendent's recommendation to receive the **Revenue Budget Status Report for the month of February 2021.**

APPROPRIATION STATUS REPORT

4. **RESOLVED,** that the Board of Education approves the Interim Superintendent's recommendation to receive the **Appropriation Status Report for the month of February 2021.**

GENERAL FUND BUDGET

5. **RESOLVED,** that the Board of Education approves the Interim Superintendent's recommendation to increase the revenue and expense side of the 20/21 General Fund Budget in the amount of $5,830.89 to reflect an insurance recovery from Utica Insurance.

HEALTH AND WELFARE SERVICES

5. **RESOLVED,** that the Board of Education approves the Interim Superintendent's recommendation to approve the attached list of Health Service invoices for the 20/21 school year.

No Action

H. CONTRACTS/STIPULATIONS OF SETTLEMENT

Subject **1. New Agenda Item**

Meeting Apr 15, 2021 - REGULAR MEETING

Category H. CONTRACTS/STIPULATIONS OF SETTLEMENT

Access Public

Type

Incorporated Village of Hempstead – Parking Passes

1. **RESOLVED**, that the Board of Education approves the Superintendent's recommendation to renew our contract to purchase 40 parking passes from the Incorporated Village of Hempstead to allow parking for our staff at 100 Main Street. We will acquire thirty spaces (400 through and including 429) in Parking Field #14 and ten (10) spaces (610 – 619) in Parking Field #5C. These passes will be in effect June 1, 2021 through May 31, 2022 at a rate of $4.00 per car, per day, for 250 days, for a total of $40,000. Payments will be made in installments of $10,000 per quarter.

Recommended By: James Clark

Purpose: To ensure parking for our staff at 100 Main

My Brother's Keeper – Project Get Back on Your Feet

2. **RESOLVED,** that the Board of Education approves the Interim Superintendent's recommendation to enter into a Partnership agreement with Project Get Back on Your Feet. Project Get Back on Your Feet provides a mobile functional fitness center that provides access to physical training, nutritional coaching and healthcare resources to communities across Long Island and the greater NYC area. They will be running a 7-week pilot program for ABGS Middle School students from April 17, 2021 through June 5, 2021 on Saturday, three sessions per day, with a maximum of 20 students per session (a maximum of 240 students can participate for the month). Activities will be both indoor and outdoor and will comply with COVID-19 guidelines. This project will be paid for through the My Brother's Keeper Challenge Grant at a cost of $ 6240.

Recommended by: James Clark
Funded by: My Brother's Keeper Program

Empire State After-school Program

3. RESOLVED, that the Board of Education approves the Interim Superintendent's recommendation to continue in year 3 of the award for the Empire State After-school Program through the Office of Family and Children Services (OFCS) for the school year **2020-2021**. The district will receive $1.4 million dollars yearly for the 4 of 5 years with a total award amount of $7,016,000. The grant services students and parents in the following schools: Prospect, Barack Obama, David Paterson, Joseph A. McNeil, Front Street, Jackson Annex, Jackson Main, ABGS Middle School, and Hempstead High School. The grant funded period is April 16,2020 through August 31, 2022.

CulturePlay.

4. RESOLVED, that the Board of Education approves the Interim Superintendent's recommendation to enter into a partnership agreement with **CulturePlay**. CulturePlay serves as the M/WBE and lead partner for the grant. CulturePlay is a STEM based program that prepares students for college, and places a strong emphasis on developing students' social, academic, and emotional needs. Students from Kindergarten, the six (6) elementary schools, middle school and high school will be targeted. The program will run from April 16th ,2021 through August 31st, 2021, inclusive of a Summer Camp for elementary and middle school students. Agreement amount covers all expenses, supplies, and material cost. This project will be paid for through the Empire State Grant Total Cost of 364,029.

Status: State Approved
# of Students being served: 405
Collaborative Learning: Academic, STEAM, College Readiness

Recommended by: Mr. James Clark, Associate Superintendent
Strategic Goal: Student Achievement
Source of Funds: OCFS Empire State After school Grant

Family and Children Associates

5. RESOLVED, that the Board of Education approves the Interim Superintendent's recommendation to enter into a contractual agreement with **Family and Children Associates**. FCA proposes to work with the school district to engage parents, along with their children, utilizing an evidenced-based model known as Strengthening Families. The Strengthening Families Program (SFP) is a nationally and internationally recognized parenting and family strengthening program for both high-risk and regular families. SFP is an evidence-based family skills training program found to significantly reduce problem behaviors, delinquency, and alcohol and drug abuse in children and to improve social competencies and school performance. Total Cost of $47,000 The Program will run from April 16, 2021- August 31, 2021.

Status: State Approved
# of Students being served: 30
Collaborative Learning: Social, Emotional
Recommended by: Mr. James Clark Associate Superintendent
Strategic Goal: Student Achievement
Source of Funds: OCFS Empire State After school Grant

Hispanic Counseling Center

6. RESOLVED, that the Board of Education approves the Interim Superintendent's recommendation to enter into a contractual agreement **Hispanic Counseling Center**. The Hispanic Counseling Center will provide ESL and Spanish Classes for parents in Individual or group settings; Virtual learning support with Google meet, zoom, phone calls or texts by WhatsApp (reliable, simple and secure messaging as well as an In person component (Hybrid method); Counseling for Students and their families; Health and Wellness for our students and parents at HHS. at a yearly cost - $150,000.

Status: State Approved
# of Students being served: 120
Collaborative Learning: Academics, Social, Emotional
Recommended by: Mr. James Clark Associate Superintendent
Strategic Goal: Student Achievement
Source of Funds: OCFS Empire State After school Grant

Restoration Hair Studio and Consultant, Inc

7. RESOLVED, that the Board of Education approves the Superintendent's recommendation to enter into a contractual agreement with **Restoration Hair Studio and Consultant, Inc**. Ms. Selena Fields of Restoration Hair Studio and Consultant, Inc. will provide a fundamental vocational introductory program designed to attract students who are interested in going into the field of cosmetology to our middle and high school students. Students will also be taught life skills, soft skills, the principles of hair design, properties of hair and scalp, simulation of mock chemical application and written theory (inclusive of summer program Ina hybrid method) at an annual cost - $53,000.

Status: State Approved
# of Students being served: 180
Collaborative Learning: Academic, Career pathway, CTE
Recommended by: Mr. James Clark Associate Superintendent
Strategic Goal: Student Achievement
Source of Funds: OCFS Empire State After school Grant

Economic Opportunity Commission of Nassau County

8. RESOLVED, that the Board of Education approves the Superintendent's recommendation to enter into a contractual agreement with the **Economic Opportunity Commission of Nassau County**. The Hempstead Community Action Program will implement a program for 160 youth who reside in Hempstead, NY. The program will implement of positive youth development through the soccer program recreational activities, provide parental involvement and increase awareness of youth

development issues. Participants will be able to interpret and apply nutrition concepts in evaluating and improve their nutritional health. Programs will be held on zoom at a cost of $125,000 per year inclusive of a summer camp. The idea of a Zoom soccer program is to create an environment that the participants can learn the fundamentals of the game, stay in shape, and be engaged with the other participants right in there living room or backyard. The Zoom soccer program will be live with instructors demonstrating to the participants what drills and activities to do. The instructors will also be assessing the participants while they are doing the drills, and giving pointers. Every day the participants will be doing different drills that are fun, engaging, and will help improve their soccer abilities.(When Weather permits The program will run a hybrid method).
Status: State Approved
# of Students being served: 160
Collaborative Learning: Academic, Physical Education
Recommended by: Mr. James Clark Associate Superintendent
Strategic Goal: Student Achievement
Source of Funds: OCFS Empire State After school Grant

Tiara Adams for the "I Am Dancers

9. RESOLVED, that the Board of Education approves the Interim Superintendent's recommendation to enter into a contractual agreement **Tiara Adams for the "I Am Dancers** Program. Tiara Adams is committed to providing each dancer a positive structured and inspiring environment to build strength, self-esteem as well as leadership skills and collaboration all while having FUN. IAD dance program will offer classes where teachers can meet and instruct students, helping them grow or develop dance techniques. The program will run on a Hybrid method. Students will be able to communicate with instructors throughout the entire session using the audio function for any questions they may have. Breaks will be provided as needed. For students who may need one-on-one for extra assistance, an instructor will be available to assist. At the end of the program, dancers will receive a video recording of the experience which they will be able to share with family and friends. She brings the recreational & educational "1,2,3 Movement!" curriculum for the elementary school students in the district at a cost of $ 28,300 per year.
Status: State Approved
# of Students being served: 30
Collaborative Learning: Academic, College Readiness, Performance Arts
Recommended: Mr. James Clark Associate Superintendent
Strategic Goal: Student Achievement
Source of Funds: OCFS Empire State After school Grant

Linda Taylor of Touch Point Productions & Publishing, Inc. for the "Amazing Annabelle"

10. RESOLVED, that the Board of Education approves the Interim Superintendent's recommendation to enter into a contractual agreement **Linda Taylor of Touch Point Productions & Publishing, Inc. for the "Amazing Annabelle"** character education chapter book series program. Linda Taylor will bring attention to a specific positive character trait in each story. She will engage students in discussion, theatre arts, and role-play of the positive character traits and then ensure the students understands what it means and what it looks like in context. Linda Taylor brings this fun and engaging book series VIA Hybrid Method to Elementary students at a cost of $27,456 per year.
Status: State Approved
# of Students being served: 60
Collaborative Learning: Academic, Literacy
Recommended: Mr. James Clark Associate Superintendent
Strategic Goal: Student Achievement
Source of Funds: OCFS Empire State After school Grant

Morrison Mentors' "MMentors S.T.E.A.M." Academy

11. RESOLVED, that the Board of Education approves the Interim Superintendent's recommendation to enter into a contractual agreement with **Morrison Mentors' "MMentors S.T.E.A.M." Academy** which is an exciting and highly sought after out-of-school program. Through the S.T.E.A.M. Academy,

40 students will be introduced to a variety of project-based activities that disarm their apprehension about S.T.E.A.M. and encourage their further exploration into related subjects. With the help of 4-6 instructors, the S.T.E.A.M. Academy gives students an engaging, supportive, and fun experience with computer science and engineering. VIA: Hybrid Method. The program will be at a cost of $50,000 per year.
Status: State Approved
# of Students being served: 60
Collaborative Learning: Academic, STEM, College Readiness
Recommended: Mr. James Clark Associate Superintendent
Strategic Goal: Student Achievement
Source of Funds: OCFS Empire State After school Grant

Richard Celestin Consulting Group LLC

12. RESOLVED, that the Board of Education approves the Interim Superintendent's recommendation to enter into a contractual agreement with **Richard Celestin Consulting Group LLC** for the most highly sought-after **Young Debaters** program. Over the course of six months, 40 of our 5th and 6th grade students from all Hempstead elementary schools and ABGS, . Students will have the opportunity to participate in the program. Debate preparation sessions focus on the fundamentals of developing advocacy skills, critical thinking and public speaking proficiency. The Young Debaters Program aims to establish a foundation of understanding and skills through discussion and practical examples culminating in an opportunity for students to showcase their advocacy skills at a debate competition. The Young Debaters Program allows students to become more proficient in public speaking, evidence-based research, reading, and persuasive writing skills, and promotes reasoning as well as communication skills. Implementation of the Young Debaters Program provides an avenue for students to grow academically and socially. Students have an opportunity to learn the fundamentals of critical thinking, argument development and best practices on how to deliver a winning argument. The program will be a Hybrid Method on Saturdays with a cost of 10,000 per year.
Status: State Approved
# of Students being served: 12 - 15
Collaborative Learning: Academic, College Readiness
Recommended: Mr. James Clark Associate Superintendent
Strategic Goal: Student Achievement
Source of Funds: OCFS Empire State After school Grant

Simba Kilonji of ARK 7 LLC

13. RESOLVED, that the Board of Education approves the Interim Superintendent's recommendation to enter into a contractual agreement **Simba Kilonji of ARK 7 LLC** to provide professional dance instruction to all levels and ages so they might master Hip-hop and Step. In addition to working on technique each week, their dedicated faculty will strive to nurture and develop every young dancers' creative side. This program supports up to 20 students VIA Hybrid Method at a cost of $ 25,741 per year.

Status: State Approved
# of Students being served: 20
Collaborative Learning: Academic, College Readiness, Performance Arts
Recommended: Mr. James Clark Associate Superintendent
Strategic Goal: Student Achievement
Source of Funds: OCFS Empire State After school Grant

Bakes by B Bridget Wilson

14. RESOLVED, that the Board of Education approves the Interim Superintendent's recommendation to enter into a contractual agreement with **Bakes by B Bridget Wilson** for a Cooking program. Over the course of six months, 20 of our students from all Hempstead elementary schools and ABGS, will have an opportunity to participate in the program VIA: Hybrid Method. Cooking sessions focus on the fundamentals of cooking skills. Bakes By B seeks to educate and equip youth to learn the basics of

food prep, food service, food sanitation, table manners, table etiquette, nutrition value, how to read and count calories, how to set up and conduct a dinner party at the cost of 8,000.
Status : State Approved
# of Students being served: 20
Collaborative Learning: Academic, Pathway CTE

Recommended: Mr. James Clark Associate Superintendent
Strategic Goal: Student Achievement
Source of Funds: OCFS Empire State After school Grant

The Young Entrepreneur's Training Program

15. RESOLVED, that the Board of Education approves the Interim Superintendent's recommendation to enter into a contractual agreement **The Young Entrepreneur's Training Program.** The YETP teaches youth, ages 10 through 18, the core elements of personal and business finance management through hands-on engagement in entrepreneurial activities. Our specialized program provides a healthy alternative to financial struggle and introduces youth, who are not formally trained by the public school system or in the home, with an educational foundation for financial stability and health. In order to expand our reach, YETP introduces our programs to community organizations, elementary, middle and high schools and juvenile delinquent centers that share our objective of exposing youth to entrepreneurship. With Virtual Learning we will train a group of 30 young people or less whom you have recruited for participation. Stipend for trainers, speakers, facilitators, etc. Cost for 15,000. The program will operate VIA Hybrid Method.
Status: State Approved
# of Students being served: 20
Collaborative Learning: Academic, College Readiness
Recommended: Mr. James Clark Associate Superintendent
Strategic Goal: Student Achievement
Source of Funds: OCFS Empire State After school Grant

Fambro Management LLC for the Chess Scholars Club After School Enrichment Program

16. RESOLVED, that the Board of Education approves the Interim Superintendent's recommendation to enter into a contractual agreement with **Fambro Management LLC for the Chess Scholars Club After School Enrichment Program.** The Chess Scholars Club develops each student's intellect through the royal game of chess! Current research has shown a strong link between chess and academic performance in a variety of areas, including mathematics and language arts. Also, chess has been proven to enhance children's motivation, concentration, focus, social skills, and creativity. No previous knowledge of chess is necessary, and each class will consist of a fun interactive teaching period and guided practice time. There will also be a chess competition with prizes at the end of the session! The Chess Scholars Club program will hold classes at 4 elementary schools at a cost of $14,800 per year.
Status: State Approved
Learning Type: Virtual
# of Students being served: 100
Collaborative Learning: Academic,
Recommended: Mr. James Clark Associate Superintendent
Strategic Goal: Student Achievement
Source of Funds: OCFS Empire State After school Grant

MEMORANDUM OF AGREEMENT

17. RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the Memorandum of Agreement in the form attached hereto, between (1) the Hempstead Union Free School District ("District") and (2) the Hempstead Teaching Assistants Association representing the Teaching Assistants unit of employees of the District ("HTAA" or "Union"), dated January 6, 2021, which provides for a voluntary vision insurance plan for Union members, whereby the vision insurance plan will be paid one hundred percent (100%) by those employees who enroll in the plan through deductions from the employee's paycheck.

I. DONATION

Subject **1. New Agenda Item**

Meeting Apr 15, 2021 - REGULAR MEETING

Category I. DONATION

Access Public

Type

DONATION

RESOLVED, that the Hempstead Board of Education approves the Interim Superintendent of Schools recommendation to accept the following donations:

ITEM(S) DONATED	DONOR	SCHOOL RECEIVING DONATION	DOLLAR AMOUNT OF DONATION
2000 PPE Face Masks	Uniondale Rotary Club	HHS	$600

J. USE OF FACILITIES

Subject **1. New Agenda Item**

Meeting Apr 15, 2021 - REGULAR MEETING

Category J. USE OF FACILITIES

Access Public

Type

K. INTERNSHIP

Subject **1. New Agenda Item**

Meeting Apr 15, 2021 - REGULAR MEETING

Category K. INTERNSHIP

Access Public

Type

INTERNSHIP RESOLUTION

1. **RESOLVED,** that the Board of Education approves the Superintendent's recommendation to allow Ms. Robin Branch, Middle School Teacher, to do an Administrative Internship at a building and district level. Ms. Branch will be supervised by Dr. Johnetta Hill, Assistant Principal, at the building level, and by Mr. James Clark, Assistant Superintendent for Special Program, at the district level. This internship will be for a total of 600 hours beginning April

2021 and ending August 2021. All internship activities must take place prior and after school hours. Ms. Branch is enrolled in the Educational Leadership Program at CTE.

L. DISPOSAL OF EQUIPMENT

Subject	**1. New Agenda Item**
Meeting	Apr 15, 2021 - REGULAR MEETING
Category	L. DISPOSAL OF EQUIPMENT
Access	Public
Type	

M. SPECIAL EDUCATION

Subject	**1. New Agenda Item**
Meeting	Apr 15, 2021 - REGULAR MEETING
Category	M. SPECIAL EDUCATION
Access	Public
Type	

CSE/CPSE MEETINGS

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

March 2021
3/1, 3/2, 3/3, 3/4, 3/5, 3/8, 3/9, 3/10, 3/11, 3/12, 3/15, 3/16/, 3/17, 3/18,
3/19, 3/22, 3/23, 3/24, 3/25, 3/26

SETTLEMENT RESOLUTION WITH CONFIDENTIAL SCHEDULE A

2. **RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education hereby approves the Stipulation of Settlement and Release ("Stipulation") with the parties identified on confidential schedule "A" and authorizes the President of the Board of Education to execute such Stipulation on behalf of the Hempstead Union Free School District.

N. PUPIL PERSONNEL SERVICES

Subject	**1. New Agenda Item**
Meeting	Apr 15, 2021 - REGULAR MEETING
Category	N. PUPIL PERSONNEL SERVICES
Access	Public
Type	

O. PERSONNEL

Subject	**1. PROFESSIONAL APPOINTMENTS**

Meeting Apr 15, 2021 - REGULAR MEETING

Category O. PERSONNEL

Access Public

Type

RESOLVED, that the Board of Education approves the Interim 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	COMPENSATION
(NO ACTION REQUIRED)		

Subject 2. RESIGNATIONS

Meeting Apr 15, 2021 - REGULAR MEETING

Category O. PERSONNEL

Access Public

Type

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

NAME	POSITION	REASON
Lesley Jennings-Hillord Eff. 6/30/2021	Teaching Assistant Joseph McNeil	Letter of resignation received for retirement purposes.
Saritha Perez Eff. 6/30/2021	Elementary Teacher Jackson Main	Letter of resignation received for retirement purposes.
Maria Alamo Eff. 6/30/2021	Teaching Assistant Prospect School	Letter of resignation received for retirement purposes.
Julieta Martinez Eff. 6/30/2021	ENL Teacher Hempstead High School	Letter of resignation received for personal reasons.
Iris F. Tamayo Eff. 4/2/2021	Assistant Principal Hempstead High School	Letter of resignation received for personal reasons.
Kristen M. Wilson Eff. 6/30/2021	Elementary Kindergarten Teacher Prospect School	Letter of resignation received for personal reasons.
Janet Lovett Eff. 6/30/2021	Coordinator of Bilingual Education Office of Bilingual Education	Letter of resignation received for personal reasons.
Bruce Velazquez Eff. 4/9/2021	Bilingual Elementary Teacher	Letter of resignation received for personal reasons.

David Paterson

Subject	**3. LEAVE OF ABSENCE**
Meeting	Apr 15, 2021 - REGULAR MEETING
Category	O. PERSONNEL
Access	Public
Type	

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

NAME	POSITION	REASON
Calixte Zinsou Eff. 4/5/2021 - 5/16/2021	Math Teacher Hempstead High School	Letter requesting a Medical Leave of Absence/FMLA, with pay utilizing accrued sick time from 4/5/2021 to 5/16/2021. Letter received on 3/25/2021 in Human Resources. Medical documentation on file.
Cynthia Encarnacion Eff. 4/5/2021 - 4/30/2021	Teaching Assistant Jackson Annex	Letter requesting a Medical Leave of Absence/FMLA, without pay from 4/5/2021 to 4/30/2021. Letter received on 4/2/2021 in Human Resources. Medical documentation on file.
Takera Blyther Eff. 3/15/2020 - 6/25/21	Teaching Assistant Middle School	Letter requesting a Medical Leave of Absence, without pay from 3/15/21 to 6/25/21. Letter received on 3/15/2021 in Human Resources. Medical documentation on file.

Subject	**4. CHANGE BOARD ACTION**
Meeting	Apr 15, 2021 - REGULAR MEETING
Category	O. PERSONNEL
Access	Public
Type	

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

NAME	POSITION	REASON
Marie Sarro Eff. 3/15/2021	Elementary Teacher David Paterson	Change salary **FROM** $73,808 - Prorated (Lv. 5, St. 7) **TO** $81,202 - Prorated (Lv. 5, St. 10). Previously approved on the March 11, 2021 Hand Carry.
Toni Ebron Eff. 3/1/2021 - 6/30/2021	Academic Success Coach District	Change position hours **FROM** Monday - Friday from **4:00 p.m.** to 8 p.m. TO Monday - Friday from **2:00 p.m.** to 8 p.m. (Saturday remains the same. Not to exceed 25 hours per week). Previously approved on the February 25, 2021 docket.

Subject	**5. JUUL AGREEMENT**
Meeting	Apr 15, 2021 - REGULAR MEETING
Category	O. PERSONNEL
Access	Public
Type	

WHEREAS, the following professional staff were appointed by the Board of Education to a probationary position; and
WHEREAS, the professional staff have been informed that the Interim Superintendent does not intend to recommend tenure; and
WHEREAS, the professional staff have requested that the Board of Education not terminate employment and has agreed to extend the probationary period; and
WHEREAS, the Board of Education has no legal or other obligation to agree to this request, but is willing to do so in this instance as set forth in a letter of agreement that has been executed by this employee.
BE IT FURTHER RESOLVED, the probationary period of the following professional staff is extended as follows:

NAME	CURRENTLY DUE TO EXPIRE	EXTENDED TO AND WILL EXPIRE
HEMPSTEAD HIGH SCHOOL		
Mary Frances Hopkins	8/30/2021	8/30/2022
Madeline Henriquez	10/23/2021	10/23/2022
JOSEPH MCNEIL SCHOOL		
Yudelka Lanfranco	8/30/2021	8/30/2022
FRONT SCHOOL		
Luis Diaz	9/29/2021	9/29/2022
Denitza Appelbaum	11/29/2021	11/29/2022
DAVID PATERSON		
Shani Challenor	8/30/2021	8/30/2022
Silviana Mestizo	10/19/2021	10/19/2022

Subject	**6. INSTRUCTIONAL COACHES**
Meeting	Apr 15, 2021 - REGULAR MEETING
Category	O. PERSONNEL
Access	Public
Type	Procedural

RESOLVED, that the Board of Education approves the Interim Superintendent's recommendation to APPROVE the following Professional Personnel as INSTRUCTIONAL COACHES effective 4/1/2021 - 6/26/2021 (Source of Funding - Title I):

HEMPSTEAD HIGH SCHOOL

NAME	POSITION	COMPENSATION
Wendi Hasbun Eff. 4/1/2021 - 6/26/2021	Bilingual Instructional Coach	$11,706 - (Service Assignment I) (Prorated)

Subject	**7. INTRAMURAL COACHES**

Meeting	Apr 15, 2021 - REGULAR MEETING
Category	O. PERSONNEL
Access	Public
Type	Procedural

RESOLVED, that the Board of Education approves the Interim Superintendent's recommendation to APPROVE the following INTRAMURAL COACHES, effective 4/19/2021 - 6/19/2021 (Monday - Friday from 3:30 p.m. - 6:00 p.m. and Saturdays from 9:00 a.m. - 12:00 p.m.) - (Source of Funding - My Brother's Keeper Grant):

ABGS MIDDLE SCHOOL AND HEMPSTEAD HIGH SCHOOL

NAME	POSITION	COMPENSATION
Martha Higgins	Track	$45/hr.
Kwame Mason	Basketball	$45/hr.
Gary Gentles	Football	$45/hr.
Khalif Chapman	Soccer	$45/hr.

Subject	**8. COACHES FOR SPRING SEASON**
Meeting	Apr 15, 2021 - REGULAR MEETING
Category	O. PERSONNEL
Access	Public
Type	

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

NAME	POSITION	COMPENSATION
Linda Lopez Eff. 4/22/2021 - 6/14/2021	Varsity Girls Badminton Coach	$4,330
Nicholas Susser Eff. 4/22/2021 - 6/14/2021	Varsity Baseball	$5,949
William Cherry Eff. 4/22/2021 - 6/14/2021	Varsity Boys Lacrosse	$6,046
Wesley Harkless Eff. 4/22/2021 - 6/14/2021	Boys Lacrosse Scorekeeper	$1,277
Jared Weir Eff. 4/22/2021 - 6/14/2021	Programmer	$1,933
Ramon Mills Eff. 4/22/2021 - 6/14/2021	Varsity Girls Lacrosse	$6,046
Noel Acevedo Eff. 4/22/2021 - 6/14/2021	Varsity Softball	$5,949
Robert Polcha	JV Softball Coach	$4,338

Eff. 4/22/2021 - 6/14/2021		
Nicole Drake Eff. 4/22/2021 - 6/14/2021	Varsity Boys Tennis Coach	$3,503
Michael Higgins Eff. 4/22/2021 - 6/14/2021	Varsity Boys Track Coach	$5,901
Lenroy Raffington Eff. 4/22/2021 - 6/14/2021	Varsity Girls Track Coach	$5,901

Subject	**9. EMPIRE STATE AFTER SCHOOL PROGRAM**
Meeting	Apr 15, 2021 - REGULAR MEETING
Category	O. PERSONNEL
Access	Public
Type	

A. RESOLVED, that the Board of Education approves the Interim Superintendent's recommendation to APPROVE the following personnel for the **Empire State After School Program -** Effective April 16, 2021 - June 18, 2021 — (Monday – Friday, 3:20 p.m. — 5:20 p.m.).

RECOMMENDED BY: James Clark

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

STRATEGIC GOAL: Student Achievement

NAME	POSITION	PROGRAM	LOCATION	COMPENSATION
Bonita Johnson	Teacher	Musical Theater	Front Street	$45/hr. (Max 8 hr/wk)
Ketty Figueredo-Perez	Teacher	Musical Theater	Front Street	$45/hr. (Max 8 hr/wk)
Sarah Hasberry	Teaching Assistant	Musical Theater	Front Street	$25/hr. (Max 8 hr/wk)
Brenda Allen	Teacher	Leadership Academy	Front Street	$45/hr. (Max 8 hr/wk)
Anishia Massey	Teaching Assistant	Scholastic Lit League	Front Street	$25/hr. (Max 8 hr/wk)
Jennifer Trested	Teacher	Musical Theater	David Paterson	$45/hr. (Max 8 hr/wk)
Randy Bedneau	Teacher - PE	Tennis	David Paterson	$45/hr. (Max 8 hr/wk)
Jacqueline Tineo	Teacher - PE	Tennis	David Paterson	$45/hr. (Max 8 hr/wk)
April Riviere	Teacher	Scholastic Lit League	David Paterson	$45/hr. (Max 8 hr/wk)
Natalie Lindo	Teacher	Scholastic Lit League	David Paterson	$45/hr. (Max 8 hr/wk)
Tracee Morgan	Teaching Assistant - PE	Tennis	David Paterson	$25/hr. (Max 8 hr/wk)
Lisa Dunn-Lockhart (Monday & Thursday Only)	Teacher	If I Had a Hammer - Math	David Paterson	$45/hr. (Max 8 hr/wk)
Lorna Strachan	Teacher	Scholastic Lit League	Barack Obama	$45/hr. (Max 8 hr/wk)
Kaitlynn Guido	Teacher	If I Had a Hammer - Math	Barack Obama	$45/hr. (Max 8 hr/wk)

Erika Winkler	Teacher	If I Had a Hammer - Math	Barack Obama	$45/hr. (Max 8 hr/wk)
Jay Kemmet (M, T, Th, F - 3:15 p.m. to 4:15 p.m.)	Teacher	If I Had a Hammer - Math	Jackson Main	$45/hr. (Max 8 hr/wk)
Robin Garrett (M, T, Th, F - 3:15 p.m. to 4:15 p.m.)	Teacher	If I Had a Hammer - Math	Jackson Main	$45/hr. (Max 8 hr/wk)
Lorna Barnes (M, T, Th, F - 4:15 p.m. to 5:15 p.m.)	Teaching Assistant	If I Had a Hammer - Math	Jackson Main	$25/hr. (Max 8 hr/wk)
Maira Carmona (M, T, Th, F - 4:15 p.m. to 5:15 p.m.)	Teaching Assistant	If I Had a Hammer - Math	Jackson Main	$25/hr. (Max 8 hr/wk)
Constantina Rigalos (Monday - Friday, 4:15 p.m. - 6:15 p.m.)	Clerical		District Wide	Contractual Straight Time Rate (Max 10 hr/wk)

B. RESOLVED, that the Board of Education approves the Interim Superintendent's recommendation to APPROVE the following personnel for the **Empire State After School Program** - Effective April 16, 2021 - June 18, 2021 — (Monday – Friday, 4:05 p.m. — 5:35 p.m.).

RECOMMENDED BY: James Clark

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

STRATEGIC GOAL: Student Achievement

NAME	POSITION	LOCATION	COMPENSATION
Richard Brown	Administrator	Jackson Main	$95/hr. (Max 6 hr/wk)
Rowena Costa	Administrator-Sub	Jackson Main	$95/hr. (Max 6 hr/wk)
Arlise Carson	Administrator	Front Street	$95/hr. (Max 6 hr/wk)
Kelly Fairclough	Administrator	Barack Obama	$95/hr. (Max 6 hr/wk)
Juanita Diaz	Administrator-Sub	Barack Obama	$95/hr. (Max 6 hr/wk)
Keesha Keller	Administrator-Sub	David Paterson	$95/hr. (Max 6 hr/wk)
Gary Rush	Administrator	David Paterson	$95/hr. (Max 6 hr/wk)
Carole Eason	Administrator	Prospect	$95/hr. (Max 6 hr/wk)
Madeline Baez	Administrator-Sub	Prospect	$95/hr. (Max 6 hr/wk)
Renee Wright	Administrator	Joseph McNeil	$95/hr. (Max 6 hr/wk)
Henry Williams	Administrator-Sub	Joseph McNeil	$95/hr. (Max 6 hr/wk)
Sheena Burke	Administrator	Jackson Annex	$95/hr. (Max 6 hr/wk)
Rozella Fibleuil	Administrator-Sub	Jackson Annex	$95/hr. (Max 6 hr/wk)
Natalie Reyes	Administrator-Sub	Hempstead High School	$95/hr. (Max 6 hr/wk)
Sionery Villar	Administrator	Hempstead High School	$95/hr. (Max 6 hr/wk)

C. RESOLVED, that the Board of Education approves the Interim Superintendent's recommendation to APPROVE the following personnel for the **Empire State After School Program** - Effective April 16, 2021 - June 18, 2021 — (Monday – Friday, from 4:05 p.m. to 5:35 p.m. and Saturday from 8:00 a.m. to 10:00 a.m.).

RECOMMENDED BY: James Clark

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

STRATEGIC GOAL: Student Achievement

NAME	POSITION	LOCATION	COMPENSATION
Joy Vanhook	Administrator	ABGS Middle School	$95/hr. (Max 6 hr/wk)
Earl Davis Jr.	Administrator - Sub	ABGS Middle School	$95/hr. (Max 6 hr/wk)

D. RESOLVED, that the Board of Education approves the Interim Superintendent's recommendation to APPROVE the following personnel for the **Empire State After School Program -** Effective April 16, 2021 - June 18, 2021 — (Monday – Friday, 4:05 p.m. to 5:35 p.m., Monday and Wednesday 5:35 p.m. to 7:35 p.m.).

RECOMMENDED BY: James Clark

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

STRATEGIC GOAL: Student Achievement

NAME	POSITION	LOCATION	COMPENSATION
Sionery Villar	Administrator	Hempstead High School	$95/hr. (Max 6 hr/wk)
Natalie Reyes	Administrator - Sub	Hempstead High School	$95/hr. (Max 6 hr/wk)

E. RESOLVED, that the Board of Education approves the Interim Superintendent's recommendation to APPROVE the following personnel for the **Empire State After School Program -** Effective April 16, 2021 - June 18, 2021 — (Monday & Wednesday, from 5:30 p.m. to 7:30 p.m.).

RECOMMENDED BY: James Clark

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

STRATEGIC GOAL: Student Achievement

NAME	POSITION	LOCATION	COMPENSATION
Raven Crespo	PE Teacher - Water Safety	Hempstead High School Pool	$45/hr. (Max 8 hr/wk)
Avery Smith	Lifeguard	Hempstead High School Pool	$45/hr. (Max 8 hr/wk)
Destiny Arevalo	Lifeguard	Hempstead High School Pool	$45/hr. (Max 8 hr/wk)

P. CIVIL SERVICE PERSONNEL

Subject **1. APPOINTMENTS**

Meeting	Apr 15, 2021 - REGULAR MEETING
Category	P. CIVIL SERVICE PERSONNEL
Access	Public
Type	

CIVIL SERVICE PERSONNEL

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

NAME	POSITION	REASON
Amanda Furlong Eff. 4/19/21	Attendance Aide, Jackson Main	$29,,006-prorated (Lv. 21, St. 4) **RECOMMENDED BY:** Richard Brown **PURPOSE:** Replacing A. Banks, resigned 3/8/21; Bd. action 3/18/21

Subject	**2. RESIGNATIONS**
Meeting	Apr 15, 2021 - REGULAR MEETING
Category	P. CIVIL SERVICE PERSONNEL
Access	Public
Type	

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

NAME	POSITION	REASON
Alvaro Alexander Hernandez Eff. 4/5/21	Provisional Typist Clerk David Paterson	Letter of resignation received for personal reasons.
Nelson Guzman Eff. 4/12/21	Assistant School Lunch Manager High School	Letter of resignation received for personal reasons.
Maria Matamaros De Zavala Eff. 3/18/21	School Lunch Monitor, PT Barack Obama	Letter of resignation received for personal reasons.

Subject	**3. LEAVE OF ABSENCE**
Meeting	Apr 15, 2021 - REGULAR MEETING
Category	P. CIVIL SERVICE PERSONNEL
Access	Public
Type	

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

NAME	POSITION	REASON
Margaret Kaczarowski Eff. 3/20/21 - 5/21/21	Personnel Clerk, Facilities	Letter requesting an extension of Medical Leave of Absence at 1/2 pay, utilizing accrued sick time. (Medical documentation on file. Letter received on 3/25/21 in Human Resources)
Maria Baird Eff. 4/5/2021 - 6/25/2021	Duplicating Machine Operator Hempstead High School	Letter requesting a Medical Leave of Absence/FMLA, with pay utilizing accrued sick time from 4/5/2021 to 6/25/2021. Letter received on 4/7/2021 in Human Resources. Medical documentation on file.

Subject **4. TERMINATION**

Meeting Apr 15, 2021 - REGULAR MEETING

Category P. CIVIL SERVICE PERSONNEL

Access Public

Type

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

NAME	POSITION	REASON
Employee #4131 Eff. 4/15/21	Groundskeeper, Grounds	Documentation on file

Subject **5. RESCIND BOARD ACTION**

Meeting Apr 15, 2021 - REGULAR MEETING

Category P. CIVIL SERVICE PERSONNEL

Access Public

Type

RESOLVED, that the Board of Education APPROVES the Interim Superintendent's recommendation to RESCIND the following Board Action at the 3/18/21 meeting:

NAME	POSITION	REASON
Michael Thieler Eff. 3/22/21	Security Aide, P/T High School	Declined recall appointment
Brandon Moran Eff. 3/22/21	Security Aide, P/T High School	Declined recall appointment

Q. ADJOURNMENT

Subject **1. Adjourn**

Meeting	Apr 15, 2021 - REGULAR MEETING
Category	Q. ADJOURNMENT
Access	Public
Type	Action
Recommended Action	Motion to adjourn

TREASURER'S REPORT

February 28, 2021

Prepared By Gary Gentles, District Treasurer

TREASURER'S MONTHLY REPORT ACCOUNTS SUMMARY

BANK/ACCT: All Accounts
Date: 2021-02-28

ACCT		NJM (Deposit) A201	Gen Fund A200	L/C A203	Investment A204	A FUND TOTAL
	BEGINNING BALANCES	$ 866,600.29	$ (3,742,447.32)	$ 272,568.80	$ 26,836,815.74	$ 24,233,537.51
A 1001	REAL PROPERTY TAXES	$ -				$ -
A 1081	PILOT PAYMENTS (LOCAL)	$ 276,603.45				$ 276,603.45
A 1085	STAR STATE TAX REIM.	$ -				$ -
A 2401	INTEREST AND EARNINGS	$ 9.77	$ 17.50		$ 205.52	$ 232.79
A 2680	INSURANCE RECOVERIES	$ -				$ -
A 2701	BOCES SRVC APPR FOR AID	$ -				$ -
A 2770	OTHER UNCLASSIFIED REV	$ 1,268,676.08	$ 5,235.49			$ 1,273,911.57
A 2771	MISC REVENUE - E-RATE	$ -				$ -
A 3101	STATE AID BASIC	$ 8,485,676.45				$ 8,485,676.45
A 3101.B	STATE AID - EXCESS AID	$ -				$ -
A 3102	STATE AID - LOTTERY	$ -				$ -
A 3103	STATE AID - BOCES	$ 1,022,882.72				$ 1,022,882.72
A 3110	CHARTER SCHOOL TRAN.	$ -				$ -
A 3260	STATE AID - OTHER	$ 281,000.80				$ 281,000.80
	RAN/TAN/BAN PROCEEDS	$ -				$ -
	STATE AID DUE TO OTHER FUNDS	$ -				$ -
	INTERFUND TRANSFERS	$ 10,951,535.08	$ 4,327,231.93	$ 450,000.00	$ 2,000,000.00	$ 17,728,767.01
	TRANSFER FROM T&A	$ 197,293.70				$ 197,293.70
	TOTAL RECEIPTS	$ 22,483,678.1	$ 4,332,484.92	$ 450,000.00	$ 2,000,205.52	$ 29,266,368.49
ACCT	DISBURSEMENTS	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL
	PAYROLL	$ (3,726,577.73)				$ (3,726,577.73)
	ACCOUNTS PAYABLE	$ (2,826,885.43)	$ (15,132,667.12)	$ (521,477.99)		$ (18,481,030.54)
	INTERFUND TRANSFERS	$ (6,327,231.93)	$ (450,000.00)		$ (10,951,535.10)	$ (17,728,767.03)
	DUE TO/FROM OTHER FUNDS	$ (333,365.01)				$ (333,365.01)
	MISC - TRS/ERS/INTEREST					$ -
	TAN/RAN/BAN PRINC/INT PYMT	$ -				$ -
	OTHER (VOIDS, FEES, ETC)	$ (420.00)		$ 13,845.85	$ -	$ 13,425.85
	TOTAL DISBURSEMENTS	$ (13,214,480.10)	$ (15,582,667.12)	$ (507,632.14)	$ (10,951,535.10)	$ (40,256,314.46)
	ENDING BOOK BALANCE	$ 10,135,798.24	$ (14,992,629.52)	$ 214,936.66	$ 17,885,486.16	$ 13,243,591.54
	BALANCE PER BANK STATEMENT	$ 10,135,798.24	$ 185,624.87	$ 258,607.05	$ 17,885,486.16	$ 28,465,516.32
	OUTSTANDING CHECKS	$ -	$ (15,180,030.36)	$ (43,670.39)	$ -	$ (15,223,700.75)
	SERVICE CHARGES	$ -				$ -
	DEPOSITS IN TRANSIT	$ -				$ -
	MISC/INTEREST/VOIDS/OTHER	$ -	$ 1,775.97			$ 1,775.97
	ADJUSTED BANK BALANCE	$ 10,135,798.24	$ (14,992,629.52)	$ 214,936.66	$ 17,885,486.16	$ 13,243,591.54
	UNRECONCILED BALANCE	$ -	$ -	$ -	$ -	$ -

ACCT		C FUND C203	F FUND F203	PAYROLL T201	T&A TA200	CAPITAL ALL TOTALS	DISTRICT ALL FUNDS
	BEGINNING BALANCES	$ 41,366.28	$ (157,018.84)	$ 117,701.96	$ 29,447.90	$ 25,130,138.41	$ 49,395,179.02
A 1001	REAL PROPERTY TAXES						$ -
A 1081	PILOT PAYMENTS (LOCAL)						$ 276,603.45
A 1085	STAR STATE TAX REIM.						$ -
A 2401	INTEREST AND EARNINGS	$ 70,617.92	$ -	$ 3.57	$ 4.15	$ 6,553.24	$ 77,411.67
A 2680	INSURANCE RECOVERIES						$ -
A 2701	BOCES SRVC APPR FOR AID						$ -
A 2770	OTHER UNCLASSIFIED REV		$ -	$ -		$ -	$ 1,273,911.57
A 2771	MISC REVENUE - E-RATE						$ -
A 3101	STATE AID BASIC						$ 8,485,676.45
A 3101.B	STATE AID - EXCESS AID						$ -
A 3102	STATE AID - LOTTERY						$ -
A 3103	STATE AID - BOCES						$ 1,022,882.72
A 3110	CHARTER SCHOOL TRAN.						$ -
A 3260	STATE AID - OTHER						$ 281,000.80
	RAN/TAN/BAN PROCEEDS						$ -
	STATE AID DUE TO OTHER FUNDS						$ -
	INTERFUND TRANSFERS	$ -	$ 262,747.09	$ 3,726,577.73	$ 5,653,829.56	$ -	$ 27,371,921.39
	TRANSFER FROM T&A						$ 197,293.70
	TOTAL RECEIPTS	$ 70,617.92	$ 262,747.09	$ 3,726,581.30	$ 5,653,833.71	$ 6,553.24	$ 38,986,701.75
ACCT	DISBURSEMENTS	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL
	PAYROLL			$ (3,726,864.25)			$ (7,453,441.98)
	ACCOUNTS PAYABLE	$ (57,907.80)	$ (261,280.66)		$ (5,653,829.56)	$ (1,771,018.50)	$ (28,224,819.06)
	INTERFUND TRANSFERS					$ -	$ (17,728,767.03)
	DUE TO/FROM OTHER FUNDS				$ (159,478.10)		$ (492,843.11)
	MISC - TRS/ERS/INTEREST						$ -
	TAN/RAN/BAN PRINC/INT PYMT						$ -
	OTHER (VOIDS, FEES, ETC)	$ -	$ (27,550.00)	$ -	$ -	$ (580.52)	$ (14,704.67)
	TOTAL DISBURSEMENTS	$ (57,907.80)	$ (288,830.66)	$ (3,726,864.25)	$ (5,813,307.66)	$ (1,771,599.02)	$ (51,914,575.85)
	ENDING BOOK BALANCE	$ 54,076.40	$ (182,848.61)	$ 117,419.01	$ (130,026.05)	$ 23,365,093.63	$ 36,467,304.82
	BALANCE PER BANK STATEMENT	$ 111,984.20	$ 82,765.35	$ 200,580.78	$ 351,775.68	$ 25,136,112.13	$ 54,348,734.44
	OUTSTANDING CHECKS	$ (57,907.80)	$ (265,640.96)	$ (84,839.78)	$ (13,357.57)	$ (1,771,018.50)	$ (17,416,667.36)
	SERVICE CHARGES						$ -
	DEPOSITS IN TRANSIT		$ -		$ (159,478.10)		$ (159,478.10)
	MISC/INTEREST/VOIDS/OTHER		$ 26.02	$ 1,678.01	$ (308,766.06)	$ -	$ (305,286.06)
	ADJUSTED BANK BALANCE	$ 54,076.40	$ (182,848.61)	$ 117,419.01	$ (130,026.05)	$ 23,365,093.63	$ 36,467,304.82
	UNRECONCILED BALANCE	$ -	$ -	$ 0.00	$ (0.00)	$ -	$ -

Money Market Deposit Account Reconciliation

BANK/ACCT	BOA end #7711
LEDGER	A201
STATEMENT DATE	2021-02-28

Beginning Balance	
$	866,600.29

CODE	RECEIPTS	TOTAL
A 1001	REAL PROPERTY TAXES	
A 1081	OTHER PAYMENTS IN LIEW OF TAXES (PILOT)	$ 276,603.45
A 1085	STAR AID STATE TAX RELIEF REIM.	
A 2401	INTEREST AND EARNINGS	$ 9.77
A 2680	INSURANCE RECOVERIES	
A 2701	BOCES SERVICES APPR FOR AID	
A 2770	OTHER UNCLASSIFIED REVENUES	$ 1,268,676.08
A 2771	MISC REVENUE - E-RATE	
A 3101	STATE AID BASIC	$ 8,485,676.45
A 3101.B	STATE AID - EXCESS AID	
A 3102	STATE AID - LOTTERY	
A 3103	STATE AID - BOCES	$ 1,022,882.72
A 3110	CHARTER SCHOOL TRANSITIONAL	
A 3260	STATE AID - OTHER	$ 281,000.80
	RAN/TAN/BAN PROCEEDS	
	STATE AID DUE TO OTHER FUNDS	
	TRANSFER FROM OTHER FUNDS	$ 10,951,535.08
	TRANSFER FROM TRUST & AGENCY	$ 197,293.70
	TOTAL RECEIPTS	$ 22,483,678.05

ACCT	DISBURSEMENTS	TOTAL
#4506 / A200	TRANSFER TO GF CHECKING	$ (4,327,231.93)
#2302 / A204	TRANSFER TO INVESTMENT	$ (2,000,000.00)
#4522 / T201	TRANSFER TO PAYROLL	$ (3,726,577.73)
#4097 / T200	TRANSFER TO TRUST & AGENCY	$ (2,826,885.43)
TD #1794 / F203	TRANSFER TO FEDERAL	$ (262,747.09)
TD #1918 / C203	TRANSFER TO CAF	$ (70,617.92)
	TRANSFER TO CAP	
	Debt Pmts (TAN/RAN/BAN)	
	Bond Pmts DASNY/DTC P&I	
	OTHER (ERS, T&A RFND, Fee, etc)	$ (420.00)
	TOTAL DISBURSEMENTS	$ (13,214,480.10)
	ENDING BOOK BALANCE	$ 10,135,798.24
	BALANCE PER BANK STATEMENT	$ 10,135,798.24
	OTHER	
	ADJUSTED BANK BALANCE	$ 10,135,798.24
	UNRECONCILED BALANCE	$ -

BOA Investment Account Reconciliation

BANK/ACCT	BOA end #2302
LEDGER	A204
STATEMENT DATE	2021-02-28

Beginning Balance
$ 26,836,815.74

ACCT	RECEIPTS	TOTAL
	INTEREST	$ 205.52
#4506	TRANSFER FROM GF CHECKING	$ -
#7711	TRANSFER FROM MONEY MARKET	$ 2,000,000.00
#4097	TRANSFER FROM TRUST & AGENCY	$ -
#0180	OTHER	$ -
	TOTAL RECEIPTS	$ 2,000,205.52

ACCT	DISBURSEMENTS	TOTAL
#7711	TRANSFER TO MONEY MARKET	$ (10,951,535.10)
#4522	TRANSFER TO PAYROLL	$ -
#4097	TRANSFER TO TRUST & AGENCY	$ -
#4506	TRANSFER TO CHECKING	$ -
	OTHER (TEMP TRANSFER)	
	TOTAL DISBURSEMENTS	$ (10,951,535.10)

ENDING BOOK BALANCE	$ 17,885,486.16
BALANCE PER BANK STATEMENT	$ 17,885,486.16
OUTSTANDING CHECKS	$ -
ADJUSTED BANK BALANCE	$ 17,885,486.16
UNRECONCILED BALANCE	$ -

General Fund Checking Account Reconciliation

BANK/ACCT	BOA end #4506	Beginning Balance	
LEDGER	A200	$	(3,742,447.32)
STATEMENT DATE	2021-02-28		

ACCT	RECEIPTS	TOTAL	
	INTEREST	$	17.50
#2302	TRANSFER FROM INVESTMENT	$	-
#7711	TRANSFER FROM MONEY MARKET	$	4,327,231.93
	OTHER (DOH)	$	5,235.49
	TOTAL RECEIPTS	$	4,332,484.92

ACCT	DISBURSEMENTS	TOTAL	
	WARRANTS (A/P)	$	(15,132,667.12)
	TRANSFER TO WORKERS COMP	$	(450,000.00)
	OTHER	$	-
	TOTAL DISBURSEMENTS	$	(15,582,667.12)

ENDING BOOK BALANCE	$	(14,992,629.52)
BALANCE PER BANK STATEMENT	$	185,624.87
OUTSTANDING CHECKS	$	(15,180,030.36)
OTHER	$	1,775.97
ADJUSTED BANK BALANCE	$	(14,992,629.52)
UNRECONCILED BALANCE	$	-

General Fund Workers Comp Acct Reconciliation

BANK/ACCT	CapOne end #161
LEDGER	A203
STATEMENT DATE	2021-02-28

Beginning Balance	
$	272,568.80

ACCT	RECEIPTS	TOTAL
	INTEREST	$ -
	DEPOSITS	$ -
#4506	TRANSFER FROM CHECKING	$ 450,000.00
	OTHER	$ -
	TOTAL RECEIPTS	$ 450,000.00

ACCT	DISBURSEMENTS	TOTAL
	PAYMENTS	$ (521,477.99)
	VOIDS	$ 14,845.85
	OTHER	$ (1,000.00)
	TOTAL DISBURSEMENTS	$ (507,632.14)

ENDING BOOK BALANCE	$ 214,936.66
BALANCE PER BANK STATEMENT	$ 258,607.05
OUTSTANDING CHECKS	$ (43,670.39)
ADJUSTED BANK BALANCE	$ 214,936.66
UNRECONCILED BALANCE	$0.00

Federal Fund Bank Reconciliation

BANK/ACCT	TD / #1794
LEDGER	F203
STATEMENT DATE	2021-02-28

Beginning Balance	
$	(157,016.04)

ACCT	RECEIPTS	TOTAL
	INTEREST	$ -
	DEPOSITS	$ -
#7711	TRANSFER FROM MONEY MARKET	$ 262,747.09
	OTHER	$ -
	TOTAL RECEIPTS	$ 262,747.09

ACCT	DISBURSEMENTS	TOTAL
	WARRANTS	$ (261,030.66)
	OTHER (CR2126S)	$ (27,550.00)
	TOTAL DISBURSEMENTS	$ (288,580.66)

ENDING BOOK BALANCE	$	(182,849.61)
BALANCE PER BANK STATEMENT	$	82,765.33
OUTSTANDING CHECKS	$	(265,640.96)
DEPOSITS IN-TRANSIT	$	-
OTHER	$	26.02
ADJUSTED BANK BALANCE	$	(182,849.61)
UNRECONCILED BALANCE	$	-

Cafeteria Fund Bank Reconciliation

BANK/ACCT	TD end #1918
LEDGER	C203
STATEMENT DATE	2021-02-28

Beginning Balance	
$	41,368.28

ACCT	RECEIPTS	TOTAL	
	INTEREST	$	-
	DEPOSITS	$	70,617.92
#7711	TRANSFER FROM MONEY MARKET	$	-
	OTHER		
	TOTAL RECEIPTS	$	70,617.92

ACCT	DISBURSEMENTS	TOTAL	
	WARRANTS & SALES TAX	$	(57,909.80)
	OTHER	$	-
	TOTAL DISBURSEMENTS	$	(57,909.80)

ENDING BOOK BALANCE	$	54,076.40
BALANCE PER BANK STATEMENT	$	111,986.20
DEPOSITS PER SUMMARY	$	-
PRIOR MONTH CIT	$	-
DEPOSITS MADE PER BANK	$	-
DIT	$	-
OUTSTANDING CHECKS	$	(57,909.80)
ADJUSTED BANK BALANCE	$	54,076.40
UNRECONCILED BALANCE	$	-

Trust & Agency Account Reconciliation

BANK/ACCT	**BOA end #4097**
LEDGER	**T200 - TRUST & AGENCY**
STATEMENT DATE	**2021-02-28**

Beginning Balance	
$	**29,447.90**

ACCT	RECEIPTS	TOTAL	
	INTEREST	$	4.15
#2302	TRANSFER FROM INVESTMENT	$	-
#7711	TRANSFER FROM MONEY MARKET	$	2,826,885.43
	PAYROLL ENTRY	$	2,826,944.13
	OTHER	$	-
	TOTAL RECEIPTS	**$**	**5,653,833.71**

ACCT	DISBURSEMENTS	TOTAL	
	CHECK PAYMENTS		
	CASH DISBURSEMENTS	$	(2,826,885.43)
	PAYROLL ENTRY	$	(2,826,944.13)
	WIRES VOIDED	$	-
	OTHER (For Dec '20 Health Dec)	$	(159,478.10)
	PAYMENTS DUE TO GENERAL FUND	$	-
	TOTAL DISBURSEMENTS	**$**	**(5,813,307.66)**

ENDING BOOK BALANCE	**$**	**(130,026.05)**
BALANCE PER BANK STATEMENT	**$**	**351,775.68**
OUTSTANDING CHECKS	$	(13,557.57)
WIRES VOIDED	$	(295,532.08)
TRANSFER IN TRANSIT	$	(159,478.10)
STALE CHECKS	$	(9,530.02)
OTHER	$	(3,703.96)
ADJUSTED BANK BALANCE	**$**	**(130,026.05)**
UNRECONCILED BALANCE	**$**	**(0.00)**

Payroll Account Reconciliation

BANK/ACCT	BOA end #4522
LEDGER	T201 - PAYROLL
STATEMENT DATE	2021-02-28

Beginning Balance	
$	117,701.96

ACCT	RECEIPTS	TOTAL	
	INTEREST	$	3.57
#2302	TRANSFER FROM INVESTMENT	$	-
#7711	TRANSFER FROM MONEY MARKET	$	3,726,577.73
	OTHER (Reversal)	$	-
	TOTAL RECEIPTS	$	3,726,581.30

ACCT	DISBURSEMENTS	TOTAL	
	PAYROLL	$	(3,726,864.25)
	PR REFUNDS	$	-
	STALE CHECKS		
	TOTAL DISBURSEMENTS	$	(3,726,864.25)

ENDING BOOK BALANCE	$	117,419.01
BALANCE PER BANK STATEMENT	$	200,580.78
OUTSTANDING CHECKS	$	(84,839.78)
MISC	$	-
OTHER	$	1,678.01
ADJUSTED BANK BALANCE	$	117,419.01
UNRECONCILED BALANCE	$	0.00

Capital Accounts Reconciliation

BANK/ACCT	H202-214
Date	2021-02-28

	H202 - MM	H210 - CHK	H213 - NEW SCH	H214	ALL CAPITAL
	TD #0712	TD #1900	BOA #0180	FLUSHING #3342	ALL ACCOUNTS
BEGINNING BALANCES	$ 49,776.65	$ 68,030.73	$ 641,876.16	$ 24,370,455.87	$ 25,130,139.41
RECEIPTS					
DEPOSITS	$ -	$ -	$ -	$ -	$ -
TRANSFERS IN	$ -	$ -	$ -	$ -	$ -
INTEREST	$ -	$ -	$ 9.09	$ 6,544.15	$ 6,553.24
TOTAL RECEIPTS	$ -	$ -	$ 9.09	$ 6,544.15	$ 6,553.24
DISBURSEMENTS					
DEBT PAYMENT	$ -	$ -		$ -	$ -
ACCOUNTS PAYABLE	$ -	$ (205,353.52)	$ (1,565,664.98)	$ -	$ (1,771,018.50)
INTERFUND TRANSFER	$ -	$ -	$ -	$ -	$ -
OTHER (Service Charge, etc.)	$ (580.52)	$ -		$ -	$ (580.52)
TOTAL DISBURSEMENTS	$ (580.52)	$ (205,353.52)	$ (1,565,664.98)	$ -	$ (1,771,599.02)
ENDING BOOK BALANCE	$ 49,196.13	$ (137,322.79)	$ (923,779.73)	$ 24,377,000.02	$ 23,365,093.63
BALANCE PER BANK STATEMENT	$ 49,196.13	$ 68,030.73	$ 641,885.25	$ 24,377,000.02	$ 25,136,112.13
OUTSTANDING CHECKS	$ -	$ (205,353.52)	$ (1,565,664.98)	$ -	$ (1,771,018.50)
BANK TRANSFERS/MISC	$ -	$ -	$ -	$ -	$ -
ADJUSTED BANK BALANCE	$ 49,196.13	$ (137,322.79)	$ (923,779.73)	$ 24,377,000.02	$ 23,365,093.63
UNRECONCILED BALANCE	$ -	$ -	$ -	$ -	$ -

HEMPSTEAD PUBLIC SCHOOLS

Appropriation Status Summary Report By Function From 7/1/2020 To 2/28/2021

NVISION

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	297,900.00	0.00	297,900.00	164,588.52	122,738.01	10,573.47
1040	DISTRICT CLERK	*	115,225.00	0.00	115,225.00	74,588.42	1,176.07	39,460.51
1060	DISTRICT MEETING	*	70,000.00	0.00	70,000.00	39.30	0.00	69,960.70
1240	CHIEF SCHOOL ADMINISTRATOR	*	408,251.00	0.00	408,251.00	161,632.16	506.30	246,112.54
1310	BUSINESS ADMINISTRATION	*	1,694,648.00	1,800.00	1,696,448.00	821,963.91	278,243.67	596,240.42
1320	AUDITING	*	258,900.00	0.00	258,900.00	228,446.45	60,196.25	-29,742.70
1325	TREASURER	*	80,000.00	0.00	80,000.00	48,820.44	0.00	31,179.56
1345	PURCHASING	*	120,547.00	0.00	120,547.00	65,927.27	23,068.19	31,551.54
1420	LEGAL	*	1,655,000.00	0.00	1,655,000.00	260,895.28	211,868.72	1,182,236.00
1430	PERSONNEL	*	831,421.00	2,481.64	833,902.64	421,229.43	121,255.05	291,418.16
1480	PUBLIC INFORMATION AND SERVICES	*	201,800.00	0.00	201,800.00	139,454.77	17,523.42	44,821.81
1620	OPERATION OF PLANT	*	8,995,844.00	0.00	8,995,844.00	6,095,386.64	1,029,481.49	1,870,975.87
1621	MAINTENANCE OF PLANT	*	2,073,536.00	200.00	2,073,736.00	1,125,788.66	339,264.07	608,683.27
1622		*	1,342,271.00	0.00	1,342,271.00	938,178.10	0.00	404,092.90
1670	CENTRAL PRINTING AND MAILING	*	441,155.00	0.00	441,155.00	270,914.56	19,085.44	151,155.00
1680	CENTRAL DATA PROCESSING	*	1,381,467.00	0.00	1,381,467.00	744,359.77	507,194.97	129,912.26
1690		*	125,000.00	0.00	125,000.00	16,067.40	93,783.48	15,149.12
1910	UNALLOCATED INSURANCE	*	1,244,457.00	0.00	1,244,457.00	1,266,812.00	4,890.00	-27,245.00
1920	SCHOOL ASSOCIATION DUES	*	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
1930	JUDGMENTS & CLAIMS	*	425,000.00	0.00	425,000.00	208,255.30	64,789.90	151,954.80
1981	BOCES ADMINISTRATIVE COSTS	*	621,027.00	0.00	621,027.00	889,827.11	6,111.86	-274,911.97
2010	CURRICULUM DEVEL & SUPERVISION	*	1,126,835.00	0.00	1,126,835.00	458,623.90	25,942.36	642,268.74
2020	SUPERVISION - REGULAR SCHOOL	*	5,297,056.00	-2,376.74	5,294,679.26	3,514,109.65	19,310.45	1,761,259.16
2070	INSERVICE TRAINING - INSTRUCTION	*	50,000.00	0.00	50,000.00	1,879.00	0.00	48,121.00
2110	TEACHING - REGULAR SCHOOL	*	89,568,189.00	76,271.68	89,644,460.68	53,456,206.71	17,963,919.74	18,224,334.23
2250	PROGRAMS-STUDENTS W/ DISABIL	*	40,807,111.00	1,000.00	40,808,111.00	17,783,412.16	18,850,389.79	4,174,309.05
2280	OCCUPATIONAL EDUCATION	*	1,711,378.00	0.00	1,711,378.00	312,858.17	498,024.21	900,495.62
2330	TEACHING - SPECIAL SCHOOLS	*	302,500.00	0.00	302,500.00	133,462.02	55,518.48	113,519.50
2610	SCHOOL LIBRARY AND AUDIOVISUAL	*	1,598,749.00	-38,484.97	1,560,264.03	607,711.20	6,765.42	945,787.41
2630	COMPUTER ASSISTED INSTRUCTION	*	1,626,694.00	0.00	1,626,694.00	1,150,046.47	32,967.20	443,680.33
2805	ATTENDANCE - REGULAR SCHOOL	*	351,793.00	0.00	351,793.00	274,754.60	300.00	76,738.40
2810	GUIDANCE - REGULAR SCHOOL	*	1,512,097.00	0.00	1,512,097.00	568,604.11	0.00	943,492.89
2815	HEALTH SERVICES - REGULAR SCHOOL	*	2,152,062.00	2,800.00	2,154,862.00	851,454.09	388,393.50	915,014.41

HEMPSTEAD PUBLIC SCHOOLS

Appropriation Status Summary Report By Function From 7/1/2020 To 2/28/2021

NVISION

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	1,064,964.00	0.00	1,064,964.00	531,171.49	0.00	533,792.51
2825	SOCIAL WORK SRVC-REG SCHOOL	*	2,017,255.00	0.00	2,017,255.00	979,208.94	0.00	1,038,046.06
2850	CO-CURRICULAR ACTIV-REG SCHL	*	36,000.00	0.00	36,000.00	-755.00	0.00	36,755.00
2855	INTERSCHOL ATHLETICS-REG SCHL	*	575,669.00	0.00	575,669.00	114,510.69	41,574.79	419,583.52
5510	DISTRICT TRANSPORTATION SERVICES	*	200,000.00	0.00	200,000.00	0.00	150,000.00	50,000.00
5540	CONTRACT TRANSPORT-MEDICAID	*	8,278,354.00	-32,987.00	8,245,367.00	3,497,906.64	3,075,937.56	1,671,522.80
7140	RECREATION	*	7,200.00	0.00	7,200.00	5,881.15	0.00	1,318.85
9010	STATE RETIREMENT	*	2,047,229.00	0.00	2,047,229.00	1,929,073.00	0.00	118,156.00
9020	TEACHERS' RETIREMENT	*	6,034,242.00	0.00	6,034,242.00	0.00	0.00	6,034,242.00
9030	SOCIAL SECURITY	*	5,071,006.00	0.00	5,071,006.00	3,123,952.29	1,800,000.00	147,053.71
9040	WORKERS' COMPENSATION	*	1,586,948.00	198,406.95	1,785,354.95	2,003,150.80	32,923.05	-250,718.90
9045	LIFE INSURANCE	*	41,000.00	0.00	41,000.00	30,349.21	10,650.79	0.00
9050	UNEMPLOYMENT INSURANCE	*	400,000.00	0.00	400,000.00	304,714.68	95,285.32	0.00
9055	DISABILITY INSURANCE	*	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	21,732,962.00	0.00	21,732,962.00	14,506,452.45	8,469,213.42	-1,242,703.87
9065		*	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00
9070	UNION WELFARE BENEFITS	*	825,000.00	0.00	825,000.00	393,618.71	367,579.00	63,802.29
9711	DEBT SERVICE	*	3,733,912.00	-2,000.00	3,731,912.00	3,047,375.06	0.00	684,536.94
9731	BOND ANTICIPATION NOTES	*	1,600,000.00	0.00	1,600,000.00	346,111.08	0.00	1,253,888.92
9760	DEBT SERVICE-TAX ANTICIP NOT	*	800,000.00	0.00	800,000.00	83,611.11	0.00	716,388.89
9901	TRANSFER TO SPECIAL AID	*	500,000.00	0.00	500,000.00	250,000.00	0.00	250,000.00
	Fund ATotals:		225,364,654.00	207,111.56	225,571,765.56	124,202,629.87	54,785,871.97	46,583,263.72
	Grand Totals:		225,364,654.00	207,111.56	225,571,765.56	124,202,629.87	54,785,871.97	46,583,263.72

HEMPSTEAD PUBLIC SCHOOLS

Revenue Status Report From 7/1/2020 To 2/28/2021

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	34,866,000.00	41,068,370.00
A 1081	OTHER PAYMENTS IN LIEU OF TAXES	4,800,000.00	0.00	4,800,000.00	2,482,243.48	2,317,756.52
A 1085	STAR AID STATE TAX RELIEF REIM.	0.00	0.00	0.00	4,241,703.00	-4,241,703.00
A 1090	INTEREST ON REAL PROPERTY TAXES	0.00	0.00	0.00	337,119.08	-337,119.08
A 2350	YOUTH SERVICES - OTHER GOVERNMENTS	0.00	0.00	0.00	4,950.00	-4,950.00
A 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	3,302.90	-3,302.90
A 2680	INSURANCE RECOVERIES	0.00	198,406.95	198,406.95	481,433.67	-283,026.72
A 2701	REFUND BOCES SERVICES APPR FOR AID	0.00	0.00	0.00	1,022,882.72	-1,022,882.72
A 2703	REFUND PRIOR YEAR EXPENSE OTHER	0.00	0.00	0.00	568,220.61	-568,220.61
A 2705	GIFTS AND DONATIONS	0.00	0.00	0.00	5,000.00	-5,000.00
A 2770	OTHER UNCLASSIFIED REVENUES	1,000,000.00	0.00	1,000,000.00	334,223.65	665,776.35
A 2801	INTERFUND REVENUES	0.00	0.00	0.00	838.00	-838.00
A 3101	STATE AID BASIC	139,377,311.00	0.00	139,377,311.00	26,343,127.51	113,034,183.49
A 3101.B	STATE AID - EXCESS AID	0.00	0.00	0.00	5,306,910.08	-5,306,910.08
A 3102	STATE AID - LOTTERY	0.00	0.00	0.00	16,959,888.51	-16,959,888.51
A 3110	CHARTER SCHOOL TRANSITIONAL	0.00	0.00	0.00	1,109,763.20	-1,109,763.20
A 3260	STATE AID - TEXTBOOKS	0.00	0.00	0.00	146,835.00	-146,835.00
A 3289	STATE AID MISCELLANEOUS	0.00	0.00	0.00	281,000.80	-281,000.80
A 5050	TRANS FROM DEBT SERVICE	70,000.00	0.00	70,000.00	0.00	70,000.00
A 5111	APPROPRIATED RESERVE	2,582,973.00	0.00	2,582,973.00	0.00	2,582,973.00
A 5999	APPROPRIATION OF BALANCE	1,600,000.00	0.00	1,600,000.00	0.00	1,600,000.00
	A Totals:	**225,364,654.00**	**198,406.95**	**225,563,060.95**	**94,495,442.21**	**131,067,618.74**
	Grand Totals:	**225,364,654.00**	**198,406.95**	**225,563,060.95**	**94,495,442.21**	**131,067,618.74**

HEMPSTEAD UFSD

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

	Actual JULY	Actual AUGUST	Actual SEPTEMBER	Actual OCTOBER	Actual NOVEMBER	Actual DECEMBER	Actual JANUARY	Actual FEBRUARY	In-Progress MARCH	Projected APRIL	Projected MAY	Projected JUNE	TOTALS
CASH ON HAND (beginning of month)	$ (852)	$ 45,110	$ 38,879	$ 49,179	$ 25,836	$ 24,228	$ 29,590	$ 24,857	$ 12,542	$ 35,762	$ 20,523	$ 26,226	$ (852)
CASH RECEIPTS (CASH IN)													
Property Taxes*	$ -	$ -	$ -	$ -	$ 3,925	$ 29,465	$ 5,717	$ -	$ -	$ 2,650	$ 23,775	$ 8,989	$ 74,521
NY State Aid**	$ -	$ -	$ 13,074	$ 786	$ 6,881	$ 13,083	$ 2,286	$ 8,766	$ 50,833	$ 8,707	$ 15,691	$ 19,066	$ 139,173
NY State Aid Hold	$ -	$ (708)	$ -	$ -	$ -	$ -	$ (277)	$ -	$ -	$ -	$ -	$ -	$ (985)
PILOT	$ -	$ -	$ 74	$ 111	$ -	$ 465	$ 1,443	$ 276	$ 42	$ -	$ -	$ 2,491	$ 4,902
Other Receipts	$ 142	$ 374	$ 764	$ 636	$ 390	$ 200	$ 529	$ 2,291	$ 4,321	$ 50	$ 50	$ 100	$ 9,847
DEBT + Appropriated Reserve + Balance													$ 4,253
RAN Payment	$ 43,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 43,000
Property Taxes (2019-20)	$ -	$ 5,709	$ 15	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,724
NY State Aid (2019-20)	$ 5,721	$ 3,682	$ 8,652	$ 1,963	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,018
PILOT (2019-20)	$ 1,500	$ 48	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,548
TOTAL CASH RECEIPTS	$ 50,363	$ 9,105	$ 22,579	$ 3,496	$ 11,196	$ 43,213	$ 9,698	$ 11,333	$ 55,196	$ 11,407	$ 39,516	$ 30,646	$ 297,748
TOTAL CASH AVAILABLE	$ 49,511	$ 54,216	$ 61,458	$ 52,675	$ 37,032	$ 67,441	$ 39,288	$ 36,190	$ 67,738	$ 47,169	$ 60,039	$ 56,872	$ 296,896
DISBURSEMENTS (CASH OUT)													
Operating Expenses	$ 1,342	$ 13,521	$ 6,692	$ 17,457	$ 6,132	$ 17,093	$ 7,563	$ 15,644	$ 5,840	$ 18,538	$ 6,654	$ 20,209	$ 136,685
Salaries & Benefits	$ 1,490	$ 1,715	$ 5,587	$ 9,282	$ 6,672	$ 7,022	$ 6,492	$ 6,554	$ 10,543	$ 6,108	$ 6,559	$ 11,590	$ 79,614
Debt Service	$ 1,569	$ -	$ -	$ -	$ -	$ 1,802	$ 176	$ -	$ -	$ -	$ -	$ 488	$ 4,035
Workers Comp						$ 1,450	$ 200	$ 450					$ 2,100
Transfer To/From Other Funds	$ -	$ 100	$ -	$ 100	$ -	$ 400	$ -	$ 1,000	$ 593	$ -	$ 100	$ -	$ 2,293
DISBURSEMENTS SUBTOTAL	$ 4,401	$ 15,336	$ 12,279	$ 26,839	$ 12,804	$ 27,767	$ 14,431	$ 23,648	$ 16,976	$ 24,646	$ 13,313	$ 32,287	$ 224,727
RAN/TAN Principal	$ -	$ -	$ -	$ -	$ -	$ 10,000	$ -	$ -	$ 15,000	$ 2,000	$ 20,500	$ 5,500	$ 53,000
RAN/TAN Interest	$ -	$ -	$ -	$ -	$ -	$ 84	$ -	$ -	$ -	$ -	$ -	$ 417	$ 501
TOTAL CASH PAID OUT	$ 4,401	$ 15,336	$ 12,279	$ 26,839	$ 12,804	$ 37,851	$ 14,431	$ 23,648	$ 31,976	$ 26,646	$ 33,813	$ 38,204	$ 278,228
CASH POSITION (end of month)	$ 45,110	$ 38,879	$ 49,179	$ 25,836	$ 24,228	$ 29,590	$ 24,857	$ 12,542	$ 35,762	$ 20,523	$ 26,226	$ 18,668	$ 18,668

20-21 BUDGET**	$ 225,364
20-21 EST. STATE AID	$ 139,377
20-21 EST. STATE AID AFTER 20% HOLD	$ 138,392
20-21 PROJECTED TOTAL STATE AID LOSS***	$ 985
20-21 ADJ REVENUE AFTER 20% HOLD	$ 224,379

* Property Tax payments delayed one month

** State Aid Schedule based on prior year

Revenue & Expense amounts are projected

*** Projected Total

Prepared By: Gary Gentles, Treasurer

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 37: Cash Disb.General 03/12/2021 For Dates 3/12/2021 - 3/12/2021

NVISION

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name	Check Description / Invoice Number	PO Number	Check Amount	Liquidated
194990	03/12/2021	20368 ALLAN T. WAKEFIELD				
A 1621.463-00-0000	CONTRACTUAL EXPENSES - DW		01-0609FEB22-MRC5/20210	202033	6,806.25	6,806.25
				Check Total:	6,806.25	
194991	03/12/2021	20165 EDWARD CULLEN				
A 1310.400-03-0000	Contractual		FEB 2021	202032	7,187.50	7,187.50
				Check Total:	7,187.50	
194992	03/12/2021	20853 WILLIAM H. JOHNSON				
A 1010.400-20	CONSULTING		JAN19/FEB 19/2021	202000	20,905.00	20,905.00
				Check Total:	20,905.00	
Number of Transactions: 3				Warrant Total:	34,898.75	
				Vendor Portion:	34,898.75	

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 $ 34,898.75 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund

03.17.21	Lenny Giambalvo	Claims Auditor
Date	Signature	Title

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 36: Cash Disb.GENERAL 03/12/2021 For Dates 3/12/2021 - 3/12/2021

NVISION

Check #	Check Date	Vendor ID Vendor Name	PO Number	Check Amount
194989	03/12/2021	20936 AURELIA HENRIQUEZ	202987	4,200.00
	Number of Transactions: 1		**Warrant Total:**	**4,200.00**
			Vendor Portion:	**4,200.00**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims 1 in number, in the total amount of $ 4,200.00 . You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

03.10.21	Lenny Giambalvo	Claims Auditor
Date	Signature	Title

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 35: Cash Disb - GENERAL 03.26.21 For Dates 3/19/2021 - 3/26/2021

NVISION

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
194880	03/23/2021	18715 US MEDICAL STAFFING LLC					
A 2815.401-00-0000		CONTRACTUAL - TEMPORARY NURSES - DW		7275	202438	9,403.94	9,403.94
A 2815.401-00-0000		CONTRACTUAL - TEMPORARY NURSES - DW		7149	202438	302.75	302.75
A 2815.401-00-0000		CONTRACTUAL - TEMPORARY NURSES - DW		7263	202438	432.50	432.50
A 2815.401-00-0000		CONTRACTUAL - TEMPORARY NURSES - DW		7291	202438	9,207.07	9,207.07
					Check Total:	19,346.26	
194880	03/25/2021	18715 **VOID** US MEDICAL STAFFING LLC	**VOID**				
A 2815.401-00-0000		CONTRACTUAL - TEMPORARY NURSES - DW		7275	202438	-9,403.94	-9,403.94
A 2815.401-00-0000		CONTRACTUAL - TEMPORARY NURSES - DW		7149	202438	-302.75	-302.75
A 2815.401-00-0000		CONTRACTUAL - TEMPORARY NURSES - DW		7263	202438	-432.50	-432.50
A 2815.401-00-0000		CONTRACTUAL - TEMPORARY NURSES - DW		7291	202438	-9,207.07	-9,207.07
					Check Total:	-19,346.26	
194881	03/23/2021	19873 100 MAIN STREET REALTY					
A 1620.410-00-0000		RENTAL-DW		MARCH/21 MONTHLY RENT	202006	35,373.58	35,373.58
					Check Total:	35,373.58	
194881	03/25/2021	19873 **VOID** 100 MAIN STREET REALTY	**VOID**				
A 1620.410-00-0000		RENTAL-DW		MARCH/21 MONTHLY RENT	202006	-35,373.58	-35,373.58
					Check Total:	-35,373.58	
194882	03/23/2021	18196 ABILITIES INCORPORATED					
A 2250.470-00-0000		TUITION - PRIVATE SCHOOLS		TE0121-2 - JAN 2021	202218	27,300.00	27,300.00
					Check Total:	27,300.00	
194882	03/25/2021	18196 **VOID** ABILITIES INCORPORATED	**VOID**				
A 2250.470-00-0000		TUITION - PRIVATE SCHOOLS		TE0121-2 - JAN 2021	202218	-27,300.00	-27,300.00
					Check Total:	-27,300.00	
194883	03/23/2021	15940 ACCESS 7 SERVICES					
A 2250.449-00-0000		EVALUATIONS & THERAPISTS		10931	202181	350.00	350.00

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 35: Cash Disb - GENERAL 03.26.21 For Dates 3/19/2021 - 3/26/2021

NVISION

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2250.449-00-0000		EVALUATIONS & THERAPISTS		10929	202181	9,993.75	9,993.75
A 2250.449-00-0000		EVALUATIONS & THERAPISTS		10930	202181	3,185.00	3,185.00
					Check Total:	13,528.75	
194883	03/25/2021	15940 **VOID** ACCESS 7 SERVICES	**VOID**				
A 2250.449-00-0000		EVALUATIONS & THERAPISTS		10931	202181	-350.00	-350.00
A 2250.449-00-0000		EVALUATIONS & THERAPISTS		10929	202181	-9,993.75	-9,993.75
A 2250.449-00-0000		EVALUATIONS & THERAPISTS		10930	202181	-3,185.00	-3,185.00
					Check Total:	-13,528.75	
194884	03/23/2021	20368 ALLAN T. WAKEFIELD					
A 1621.463-00-0000		CONTRACTUAL EXPENSES - DW		BP REIMBS.FEB2021	202377	349.70	349.70
					Check Total:	349.70	
194884	03/25/2021	20368 **VOID** ALLAN T. WAKEFIELD	**VOID**				
A 1621.463-00-0000		CONTRACTUAL EXPENSES - DW		BP REIMBS.FEB2021	202377	-349.70	-349.70
					Check Total:	-349.70	
194885	03/23/2021	20869 ALTICE BUSINESS					
A 1620.425-25		CONTRACTUAL-SECURITY/IP VIDEO SURV		100481522	202381	3,154.49	3,154.49
					Check Total:	3,154.49	
194885	03/25/2021	20869 **VOID** ALTICE BUSINESS	**VOID**				
A 1620.425-25		CONTRACTUAL-SECURITY/IP VIDEO SURV		100481522	202381	-3,154.49	-3,154.49
					Check Total:	-3,154.49	
194886	03/23/2021	19008 AMERICAN PAPER &SUPPLY CO.					
A 1620.540-25		CUSTODIAL SUPPLIES		J1264469	202071	230.20	230.20
A 1620.540-25		CUSTODIAL SUPPLIES		J1264470	202071	247.30	247.30
A 1620.540-25		CUSTODIAL SUPPLIES		J1264113	202071	371.40	371.40
A 1620.540-25		CUSTODIAL SUPPLIES		J1263560	202071	230.20	230.20
A 1620.540-25		CUSTODIAL SUPPLIES		J1263484	202071	1,228.92	1,228.92
A 1620.540-25		CUSTODIAL SUPPLIES		J1263869	202071	45.00	45.00
A 1620.540-25		CUSTODIAL SUPPLIES		J1263870	202071	2,851.16	2,851.16
A 1620.540-25		CUSTODIAL SUPPLIES		J1263483	202071	376.20	376.20
A 1620.540-25		CUSTODIAL SUPPLIES		J1262206	202071	264.40	264.40
A 1620.540-25		CUSTODIAL SUPPLIES		J1262207	202071	196.00	196.00

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.540-25	CUSTODIAL SUPPLIES			J1262208	202071	376.20	376.20
A 1620.540-25	CUSTODIAL SUPPLIES			J1264371	202071	1,228.92	1,228.92
A 1620.540-25	CUSTODIAL SUPPLIES			J1263120	202071	1,228.92	1,228.92
A 1620.540-25	CUSTODIAL SUPPLIES			J1262969	202071	381.75	381.75
A 1620.540-25	CUSTODIAL SUPPLIES			J1262970	202071	132.40	132.40
A 1620.540-25	CUSTODIAL SUPPLIES			J1264923	202071	288.16	288.16
A 1620.540-25	CUSTODIAL SUPPLIES			J1264922	202071	182.60	182.60
A 1620.540-25	CUSTODIAL SUPPLIES			J1265229	202071	376.65	376.65
A 1620.540-25	CUSTODIAL SUPPLIES			J1265228	202071	385.50	385.50
					Check Total:	10,621.88	
194886	03/25/2021	19008 **VOID** AMERICAN PAPER &SUPPLY CO.	**VOID**				
A 1620.540-25	CUSTODIAL SUPPLIES			J1264469	202071	-230.20	-230.20
A 1620.540-25	CUSTODIAL SUPPLIES			J1264470	202071	-247.30	-247.30
A 1620.540-25	CUSTODIAL SUPPLIES			J1264113	202071	-371.40	-371.40
A 1620.540-25	CUSTODIAL SUPPLIES			J1263560	202071	-230.20	-230.20
A 1620.540-25	CUSTODIAL SUPPLIES			J1263484	202071	-1,228.92	-1,228.92
A 1620.540-25	CUSTODIAL SUPPLIES			J1263869	202071	-45.00	-45.00
A 1620.540-25	CUSTODIAL SUPPLIES			J1263870	202071	-2,851.16	-2,851.16
A 1620.540-25	CUSTODIAL SUPPLIES			J1263483	202071	-376.20	-376.20
A 1620.540-25	CUSTODIAL SUPPLIES			J1262206	202071	-264.40	-264.40
A 1620.540-25	CUSTODIAL SUPPLIES			J1262207	202071	-196.00	-196.00
A 1620.540-25	CUSTODIAL SUPPLIES			J1262208	202071	-376.20	-376.20
A 1620.540-25	CUSTODIAL SUPPLIES			J1264371	202071	-1,228.92	-1,228.92
A 1620.540-25	CUSTODIAL SUPPLIES			J1263120	202071	-1,228.92	-1,228.92
A 1620.540-25	CUSTODIAL SUPPLIES			J1262969	202071	-381.75	-381.75
A 1620.540-25	CUSTODIAL SUPPLIES			J1262970	202071	-132.40	-132.40
A 1620.540-25	CUSTODIAL SUPPLIES			J1264923	202071	-288.16	-288.16
A 1620.540-25	CUSTODIAL SUPPLIES			J1264922	202071	-182.60	-182.60
A 1620.540-25	CUSTODIAL SUPPLIES			J1265229	202071	-376.65	-376.65
A 1620.540-25	CUSTODIAL SUPPLIES			J1265228	202071	-385.50	-385.50
					Check Total:	-10,621.88	
194887	03/23/2021	20873 AMERICANWEAR, INC.					
A 1620.560-25	UNIFORMS			S152523	202437	820.55	820.55

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1621.560-25		UNIFORMS		S152524	202437	1,687.80	1,687.80
A 1621.560-25		UNIFORMS		S152522	202437	202.65	202.65
					Check Total:	2,711.00	
194887	03/25/2021	20873 **VOID** AMERICANWEAR, INC.	**VOID**				
A 1620.560-25		UNIFORMS		S152523	202437	-820.55	-820.55
A 1621.560-25		UNIFORMS		S152524	202437	-1,687.80	-1,687.80
A 1621.560-25		UNIFORMS		S152522	202437	-202.65	-202.65
					Check Total:	-2,711.00	
194888	03/23/2021	6464 REGINA ARMSTRONG					
A 1240.475-21		CONFERENCES		CONF REIM - 3/5/21	202933	75.00	75.00
					Check Total:	75.00	
194888	03/25/2021	6464 **VOID** REGINA ARMSTRONG	**VOID**				
A 1240.475-21		CONFERENCES		CONF REIM - 3/5/21	202933	-75.00	-75.00
					Check Total:	-75.00	
194889	03/23/2021	19059 ARROW EXTERMINATING					
A 1620.468-25		EXTERMINATION		952396	202144	165.00	165.00
A 1620.468-25		EXTERMINATION		952096	202144	325.00	325.00
A 1620.468-25		EXTERMINATION		952043	202144	175.00	175.00
A 1620.468-25		EXTERMINATION		952097	202144	225.00	225.00
A 1620.468-25		EXTERMINATION		952216	202144	285.00	285.00
A 1620.468-25		EXTERMINATION		952415	202144	145.00	145.00
A 1620.468-25		EXTERMINATION		952378	202144	195.00	195.00
A 1620.468-25		EXTERMINATION		951902	202144	175.00	175.00
A 1620.468-25		EXTERMINATION		949446	202144	165.00	165.00
A 1620.468-25		EXTERMINATION		949457	202144	155.00	155.00
A 1620.468-25		EXTERMINATION		949441	202144	195.00	195.00
A 1620.468-25		EXTERMINATION		949456	202144	135.00	135.00
A 1620.468-25		EXTERMINATION		948831	202144	325.00	325.00
A 1620.468-25		EXTERMINATION		951557	202144	195.00	195.00
A 1620.468-25		EXTERMINATION		940637	202144	195.00	195.00
A 1620.468-25		EXTERMINATION		942390	202144	175.00	175.00
A 1620.468-25		EXTERMINATION		942742	202144	225.00	225.00

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 35: Cash Disb - GENERAL 03.26.21 For Dates 3/19/2021 - 3/26/2021

NVISION

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name	Check Description / Invoice Number	PO Number	Check Amount	Liquidated
A 1620.468-25	EXTERMINATION		942574	202144	325.00	325.00
A 1620.468-25	EXTERMINATION		942532	202144	175.00	175.00
A 1620.468-25	EXTERMINATION		942703	202144	285.00	285.00
A 1620.468-25	EXTERMINATION		941577	202144	165.00	165.00
A 1620.468-25	EXTERMINATION		941594	202144	145.00	145.00
A 1620.468-25	EXTERMINATION		942387	202144	195.00	195.00
				Check Total:	4,745.00	
194889	03/25/2021	19059 **VOID** ARROW EXTERMINATING	**VOID**			
A 1620.468-25	EXTERMINATION		952396	202144	-165.00	-165.00
A 1620.468-25	EXTERMINATION		952096	202144	-325.00	-325.00
A 1620.468-25	EXTERMINATION		952043	202144	-175.00	-175.00
A 1620.468-25	EXTERMINATION		952097	202144	-225.00	-225.00
A 1620.468-25	EXTERMINATION		952216	202144	-285.00	-285.00
A 1620.468-25	EXTERMINATION		952415	202144	-145.00	-145.00
A 1620.468-25	EXTERMINATION		952378	202144	-195.00	-195.00
A 1620.468-25	EXTERMINATION		951902	202144	-175.00	-175.00
A 1620.468-25	EXTERMINATION		949446	202144	-165.00	-165.00
A 1620.468-25	EXTERMINATION		949457	202144	-155.00	-155.00
A 1620.468-25	EXTERMINATION		949441	202144	-195.00	-195.00
A 1620.468-25	EXTERMINATION		949456	202144	-135.00	-135.00
A 1620.468-25	EXTERMINATION		948831	202144	-325.00	-325.00
A 1620.468-25	EXTERMINATION		951557	202144	-195.00	-195.00
A 1620.468-25	EXTERMINATION		940637	202144	-195.00	-195.00
A 1620.468-25	EXTERMINATION		942390	202144	-175.00	-175.00
A 1620.468-25	EXTERMINATION		942742	202144	-225.00	-225.00
A 1620.468-25	EXTERMINATION		942574	202144	-325.00	-325.00
A 1620.468-25	EXTERMINATION		942532	202144	-175.00	-175.00
A 1620.468-25	EXTERMINATION		942703	202144	-285.00	-285.00
A 1620.468-25	EXTERMINATION		941577	202144	-165.00	-165.00
A 1620.468-25	EXTERMINATION		941594	202144	-145.00	-145.00
A 1620.468-25	EXTERMINATION		942387	202144	-195.00	-195.00
				Check Total:	-4,745.00	
194890	03/23/2021	20936 AURELIA HENRIQUEZ				

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2010.400-23	CONTRACTUAL			MARCH15-19, 2021	202987	2,100.00	2,100.00
					Check Total:	2,100.00	
194890	03/25/2021	20936 **VOID** AURELIA HENRIQUEZ	**VOID**				
A 2010.400-23	CONTRACTUAL			MARCH15-19, 2021	202987	-2,100.00	-2,100.00
					Check Total:	-2,100.00	
194891	03/23/2021	14980 BANK OF AMERICA					
A 1010.475-20	CONFERENCES			4802 600 0524 9825/FEB 2021	202036	50.00	50.00
					Check Total:	50.00	
194891	03/25/2021	14980 **VOID** BANK OF AMERICA	**VOID**				
A 1010.475-20	CONFERENCES			4802 600 0524 9825/FEB 2021	202036	-50.00	-50.00
					Check Total:	-50.00	
194892	03/23/2021	8037 BEARDSLEE TRANSMISSION EQUIP					
A 1621.540-01-0000	MAINTENANCE SUPPLIES-HS			355923	202095	21.82	21.82
					Check Total:	21.82	
194892	03/25/2021	8037 **VOID** BEARDSLEE TRANSMISSION EQUIP	**VOID**				
A 1621.540-01-0000	MAINTENANCE SUPPLIES-HS			355923	202095	-21.82	-21.82
					Check Total:	-21.82	
194893	03/23/2021	18203 BLUE SEA					
A 2250.449-00-0000	EVALUATIONS & THERAPISTS			7692	202180	560.00	560.00
A 2250.449-00-0000	EVALUATIONS & THERAPISTS			7731	202180	15,104.17	15,104.17
A 2250.449-00-0000	EVALUATIONS & THERAPISTS			7732	202180	3,775.00	3,775.00
A 2250.449-00-0000	EVALUATIONS & THERAPISTS			7733	202180	200.00	200.00
A 2250.449-00-0000	EVALUATIONS & THERAPISTS			7734	202180	1,550.00	1,550.00
A 2250.449-00-0000	EVALUATIONS & THERAPISTS			7735	202180	250.00	250.00
A 2250.449-00-0000	EVALUATIONS & THERAPISTS			7736	202180	6,440.00	6,440.00
A 2250.449-00-0000	EVALUATIONS & THERAPISTS			7737	202180	6,026.00	6,026.00
A 2250.449-00-0000	EVALUATIONS & THERAPISTS			7738	202180	910.00	910.00
A 2250.449-00-0000	EVALUATIONS & THERAPISTS			7740	202180	10,458.00	10,458.00
					Check Total:	45,273.17	
194893	03/25/2021	18203 **VOID** BLUE SEA	**VOID**				

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2250.449-00-0000	EVALUATIONS & THERAPISTS			7692	202180	-560.00	-560.00
A 2250.449-00-0000	EVALUATIONS & THERAPISTS			7731	202180	-15,104.17	-15,104.17
A 2250.449-00-0000	EVALUATIONS & THERAPISTS			7732	202180	-3,775.00	-3,775.00
A 2250.449-00-0000	EVALUATIONS & THERAPISTS			7733	202180	-200.00	-200.00
A 2250.449-00-0000	EVALUATIONS & THERAPISTS			7734	202180	-1,550.00	-1,550.00
A 2250.449-00-0000	EVALUATIONS & THERAPISTS			7735	202180	-250.00	-250.00
A 2250.449-00-0000	EVALUATIONS & THERAPISTS			7736	202180	-6,440.00	-6,440.00
A 2250.449-00-0000	EVALUATIONS & THERAPISTS			7737	202180	-6,026.00	-6,026.00
A 2250.449-00-0000	EVALUATIONS & THERAPISTS			7738	202180	-910.00	-910.00
A 2250.449-00-0000	EVALUATIONS & THERAPISTS			7740	202180	-10,458.00	-10,458.00
					Check Total:	**-45,273.17**	
194894	03/23/2021	19708 BOOKSMART ACCOUNTING					
A 1320.402-22	ACCOUNTING SERVICES			135648	202023	8,226.75	8,226.75
A 1320.402-22	ACCOUNTING SERVICES			136197	202023	13,219.35	13,219.35
A 1320.402-22	ACCOUNTING SERVICES			137202	202023	5,980.15	5,980.15
					Check Total:	**27,426.25**	
194894	03/25/2021	19708 **VOID** BOOKSMART ACCOUNTING	**VOID**				
A 1320.402-22	ACCOUNTING SERVICES			135648	202023	-8,226.75	-8,226.75
A 1320.402-22	ACCOUNTING SERVICES			136197	202023	-13,219.35	-13,219.35
A 1320.402-22	ACCOUNTING SERVICES			137202	202023	-5,980.15	-5,980.15
					Check Total:	**-27,426.25**	
194895	03/23/2021	17718 C & L PLUMBING SUPPLY					
A 1621.540-08-0000	MAINTENANCE SUPPLIES-MCNEAIL			Q005704	202164	401.32	401.32
					Check Total:	**401.32**	
194895	03/25/2021	17718 **VOID** C & L PLUMBING SUPPLY	**VOID**				
A 1621.540-08-0000	MAINTENANCE SUPPLIES-MCNEAIL			Q005704	202164	-401.32	-401.32
					Check Total:	**-401.32**	
194896	03/23/2021	17279 CARDINAL CONTROL SYSTEMS INC					
A 1621.463-01-0000	CONTRACTUAL EXPENSES - HS			210244	202371	469.00	469.00
A 1621.463-07-0000	CONTRACTUAL EXPENSES - JACKSON			210311	202371	134.00	134.00
A 1621.463-10-0000	CONTRACTUAL EXPENSES - PROSPECT			210312	202371	28.00	28.00

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
		PROSPECT					
A 1621.463-01-0000		CONTRACTUAL EXPENSES - HS		210312	202371	106.00	106.00
					Check Total:	737.00	
194896	03/25/2021	17279 **VOID** CARDINAL CONTROL SYSTEMS INC	**VOID**				
A 1621.463-01-0000		CONTRACTUAL EXPENSES - HS		210244	202371	-469.00	-469.00
A 1621.463-07-0000		CONTRACTUAL EXPENSES - JACKSON		210311	202371	-134.00	-134.00
A 1621.463-10-0000		CONTRACTUAL EXPENSES - PROSPECT		210312	202371	-28.00	-28.00
A 1621.463-01-0000		CONTRACTUAL EXPENSES - HS		210312	202371	-106.00	-106.00
					Check Total:	-737.00	
194897	03/23/2021	20273 CASSONE LEASING, INC.					
A 1621.463-05-0000		CONTRACTUAL EXPENSES - FRONT		865859	202441	50.00	50.00
A 1621.463-05-0000		CONTRACTUAL EXPENSES - FRONT		868300	202441	495.00	495.00
A 1621.463-05-0000		CONTRACTUAL EXPENSES - FRONT		868130	202441	190.00	190.00
A 1621.463-05-0000		CONTRACTUAL EXPENSES - FRONT		868106	202441	65.00	65.00
A 1621.463-05-0000		CONTRACTUAL EXPENSES - FRONT		866193	202441	230.00	230.00
A 1621.463-05-0000		CONTRACTUAL EXPENSES - FRONT		867386	202441	185.00	185.00
A 1621.463-05-0000		CONTRACTUAL EXPENSES - FRONT		866203	202441	120.00	120.00
A 1621.463-05-0000		CONTRACTUAL EXPENSES - FRONT		869168	202441	115.00	115.00
A 1621.463-05-0000		CONTRACTUAL EXPENSES - FRONT		848778	202441	120.00	120.00
A 1621.463-05-0000		CONTRACTUAL EXPENSES - FRONT		850709	202441	190.00	190.00
A 1621.463-05-0000		CONTRACTUAL EXPENSES - FRONT		850878	202441	495.00	495.00
A 1621.463-05-0000		CONTRACTUAL EXPENSES - FRONT		851757	202441	115.00	115.00

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 35: Cash Disb - GENERAL 03.26.21 For Dates 3/19/2021 - 3/26/2021

NVISION

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
					Check Total:	2,370.00	
194897	03/25/2021	20273 **VOID** CASSONE LEASING, INC.	**VOID**				
A 1621.463-05-0000		CONTRACTUAL EXPENSES - FRONT		865859	202441	-50.00	-50.00
A 1621.463-05-0000		CONTRACTUAL EXPENSES - FRONT		868300	202441	-495.00	-495.00
A 1621.463-05-0000		CONTRACTUAL EXPENSES - FRONT		868130	202441	-190.00	-190.00
A 1621.463-05-0000		CONTRACTUAL EXPENSES - FRONT		868106	202441	-65.00	-65.00
A 1621.463-05-0000		CONTRACTUAL EXPENSES - FRONT		866193	202441	-230.00	-230.00
A 1621.463-05-0000		CONTRACTUAL EXPENSES - FRONT		867386	202441	-185.00	-185.00
A 1621.463-05-0000		CONTRACTUAL EXPENSES - FRONT		866203	202441	-120.00	-120.00
A 1621.463-05-0000		CONTRACTUAL EXPENSES - FRONT		869168	202441	-115.00	-115.00
A 1621.463-05-0000		CONTRACTUAL EXPENSES - FRONT		848778	202441	-120.00	-120.00
A 1621.463-05-0000		CONTRACTUAL EXPENSES - FRONT		850709	202441	-190.00	-190.00
A 1621.463-05-0000		CONTRACTUAL EXPENSES - FRONT		850878	202441	-495.00	-495.00
A 1621.463-05-0000		CONTRACTUAL EXPENSES - FRONT		851757	202441	-115.00	-115.00
					Check Total:	-2,370.00	
194898	03/23/2021	12068 CDW GOVERNMENT					
A 2250.400-00-0000		CONTRACTUAL SE ALLOTMENTS		5506164	202505	323.65	323.65
A 2110.501-10-0000		INSTRUCTION SUPPLIES - PROSPECT		7974491	202830	1,615.80	1,615.80
A 2250.400-00-0000		CONTRACTUAL SE ALLOTMENTS		3073564	202512	6,633.00	6,633.00
A 2815.503-01-0000		SUPPLIES FIRST AID - HS		8620718	202754	520.52	520.52
A 2250.400-00-0000		CONTRACTUAL SE ALLOTMENTS		3130246	202512	1,785.00	1,785.00
A 2815.503-02-0000		SUPPLIES FIRST AID - MS		8620718	202754	780.78	780.78
A 2815.503-04-0000		SUPPLIES FIRST AID - PATERSON		8620718	202754	520.52	520.52

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2815.503-07-0000		SUPPLIES FIRST AID - JACKSON		8620718	202754	260.26	260.26
A 2815.503-08-0000		SUPPLIES FIRST AID - MCNEIL		8620718	202754	260.26	260.26
A 2815.503-10-0000		SUPPLIES FIRST AID - PROSPECT		8620718	202754	260.26	260.26
					Check Total:	12,960.05	
194898	03/25/2021	12068 **VOID** CDW GOVERNMENT	**VOID**				
A 2250.400-00-0000		CONTRACTUAL SE ALLOTMENTS		5506164	202505	-323.65	-323.65
A 2110.501-10-0000		INSTRUCTION SUPPLIES - PROSPECT		7974491	202830	-1,615.80	-1,615.80
A 2250.400-00-0000		CONTRACTUAL SE ALLOTMENTS		3073564	202512	-6,633.00	-6,633.00
A 2815.503-01-0000		SUPPLIES FIRST AID - HS		8620718	202754	-520.52	-520.52
A 2250.400-00-0000		CONTRACTUAL SE ALLOTMENTS		3130246	202512	-1,785.00	-1,785.00
A 2815.503-02-0000		SUPPLIES FIRST AID - MS		8620718	202754	-780.78	-780.78
A 2815.503-04-0000		SUPPLIES FIRST AID - PATERSON		8620718	202754	-520.52	-520.52
A 2815.503-07-0000		SUPPLIES FIRST AID - JACKSON		8620718	202754	-260.26	-260.26
A 2815.503-08-0000		SUPPLIES FIRST AID - MCNEIL		8620718	202754	-260.26	-260.26
A 2815.503-10-0000		SUPPLIES FIRST AID - PROSPECT		8620718	202754	-260.26	-260.26
					Check Total:	-12,960.05	
194899	03/23/2021	17141 CDW-GOVERNMENT INC.					
A 2110.501-03-0000		INSTRUCTION SUPPLIES - OBAMA		7222889	202763	520.52	520.52
					Check Total:	520.52	
194899	03/25/2021	17141 **VOID** CDW-GOVERNMENT INC.	**VOID**				
A 2110.501-03-0000		INSTRUCTION SUPPLIES - OBAMA		7222889	202763	-520.52	-520.52
					Check Total:	-520.52	
194900	03/23/2021	16806 CENGAGE LEARNING					
A 2110.501-01-0000		INSTRUCTION SUPPLIES - HS		72993298	202811	2,400.00	2,400.00
					Check Total:	2,400.00	
194900	03/25/2021	16806 **VOID** CENGAGE LEARNING	**VOID**				

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2110.501-01-0000		INSTRUCTION SUPPLIES - HS		72993298	202811	-2,400.00	-2,400.00
					Check Total:	-2,400.00	
194901	03/23/2021	10471 CENTRAL TIME CLOCK INC					
A 1621.463-00-0000		CONTRACTUAL EXPENSES - DW		88708	202048	195.00	195.00
					Check Total:	195.00	
194901	03/25/2021	10471 **VOID** CENTRAL TIME CLOCK INC	**VOID**				
A 1621.463-00-0000		CONTRACTUAL EXPENSES - DW		88708	202048	-195.00	-195.00
					Check Total:	-195.00	
194902	03/23/2021	14897 CERINI & ASSOCIATES					
A 1320.403-22		CLAIMS AUDITOR		52067 - FEB 2021	202022	5,250.00	5,250.00
					Check Total:	5,250.00	
194902	03/25/2021	14897 **VOID** CERINI & ASSOCIATES	**VOID**				
A 1320.403-22		CLAIMS AUDITOR		52067 - FEB 2021	202022	-5,250.00	-5,250.00
					Check Total:	-5,250.00	
194903	03/23/2021	18002 CHILDRENS LEARNING CENTER					
A 2250.470-00-0000		TUITION - PRIVATE SCHOOLS		SA JAN 2021/13714	202173	90,768.04	90,768.04
					Check Total:	90,768.04	
194903	03/25/2021	18002 **VOID** CHILDRENS LEARNING CENTER	**VOID**				
A 2250.470-00-0000		TUITION - PRIVATE SCHOOLS		SA JAN 2021/13714	202173	-90,768.04	-90,768.04
					Check Total:	-90,768.04	
194904	03/23/2021	19697 CHOICE PLANS INC.					
A 9060.800		HEALTH INSURANCE		3337003/MAR 2021	202060	34,001.09	34,001.09
A 9060.800		HEALTH INSURANCE		00409768842/MAR 2021	202060	262,881.83	262,881.83
					Check Total:	296,882.92	
194904	03/25/2021	19697 **VOID** CHOICE PLANS INC.	**VOID**				
A 9060.800		HEALTH INSURANCE		3337003/MAR 2021	202060	-34,001.09	-34,001.09
A 9060.800		HEALTH INSURANCE		00409768842/MAR 2021	202060	-262,881.83	-262,881.83

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
					Check Total:	-296,882.92	
194905	03/23/2021	9266 ROBERT CIALONE					
A 1310.400-03-0000		Contractual		119 - 2/15-2/26/21	202035	2,925.00	2,925.00
					Check Total:	2,925.00	
194905	03/25/2021	9266 **VOID** ROBERT CIALONE	**VOID**				
A 1310.400-03-0000		Contractual		119 - 2/15-2/26/21	202035	-2,925.00	-2,925.00
					Check Total:	-2,925.00	
194906	03/23/2021	5269 CITY WIDE SEWER & DRAIN SERV					
A 1621.463-00-0000		CONTRACTUAL EXPENSES - DW		86239	202125	500.00	500.00
A 1621.463-00-0000		CONTRACTUAL EXPENSES - DW		97204	202125	1,875.00	1,875.00
					Check Total:	2,375.00	
194906	03/25/2021	5269 **VOID** CITY WIDE SEWER & DRAIN SERV	**VOID**				
A 1621.463-00-0000		CONTRACTUAL EXPENSES - DW		86239	202125	-500.00	-500.00
A 1621.463-00-0000		CONTRACTUAL EXPENSES - DW		97204	202125	-1,875.00	-1,875.00
					Check Total:	-2,375.00	
194907	03/23/2021	20822 CLINICAL STAFFING RESOURCES					
A 2815.447-00-0000		CONTRACTUAL - HEALTH SERVICES		15524	202674	806.00	806.00
A 2815.447-00-0000		CONTRACTUAL - HEALTH SERVICES		15469	202674	832.00	832.00
A 2815.447-00-0000		CONTRACTUAL - HEALTH SERVICES		15415	202674	923.00	923.00
					Check Total:	2,561.00	
194907	03/25/2021	20822 **VOID** CLINICAL STAFFING RESOURCES	**VOID**				
A 2815.447-00-0000		CONTRACTUAL - HEALTH SERVICES		15524	202674	-806.00	-806.00
A 2815.447-00-0000		CONTRACTUAL - HEALTH SERVICES		15469	202674	-832.00	-832.00
A 2815.447-00-0000		CONTRACTUAL - HEALTH SERVICES		15415	202674	-923.00	-923.00
					Check Total:	-2,561.00	
194908	03/23/2021	1604 CONTINENTAL PRESS INC					

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Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2110.483-01-0000		NEW STAND TEXTS-BIL/ESL - HS		663716	202952	7,096.99	7,096.99
					Check Total:	7,096.99	
194908	03/25/2021	1604 **VOID** CONTINENTAL PRESS INC	**VOID**				
A 2110.483-01-0000		NEW STAND TEXTS-BIL/ESL - HS		663716	202952	-7,096.99	-7,096.99
					Check Total:	-7,096.99	
194909	03/23/2021	19374 COUNTY TRUCK & AUTO SERVICE					
A 1620.469-25		VEHICLE REPAIR		65984	202455	1,230.00	1,230.00
A 1620.469-25		VEHICLE REPAIR		65824	202455	1,709.99	1,709.99
A 1620.469-25		VEHICLE REPAIR		66123	202455	920.69	920.69
					Check Total:	3,860.68	
194909	03/25/2021	19374 **VOID** COUNTY TRUCK & AUTO SERVICE	**VOID**				
A 1620.469-25		VEHICLE REPAIR		65984	202455	-1,230.00	-1,230.00
A 1620.469-25		VEHICLE REPAIR		65824	202455	-1,709.99	-1,709.99
A 1620.469-25		VEHICLE REPAIR		66123	202455	-920.69	-920.69
					Check Total:	-3,860.68	
194910	03/23/2021	599 CURRICULUM ASSOCIATES INC.					
A 2110.481-03-0000		WORKBOOKS-OBAMA		90695267	202748	333.20	333.20
					Check Total:	333.20	
194910	03/25/2021	599 **VOID** CURRICULUM ASSOCIATES INC.	**VOID**				
A 2110.481-03-0000		WORKBOOKS-OBAMA		90695267	202748	-333.20	-333.20
					Check Total:	-333.20	
194911	03/23/2021	599 CURRICULUM ASSOCIATES INC.					
A 2110.480-07-0000		TEXTBOOKS - JACKSON		90679468	202315	16,281.66	16,281.66
A 2110.481-03-0000		WORKBOOKS-OBAMA		90677631	202312	1,073.85	1,073.85
					Check Total:	17,355.51	
194911	03/25/2021	599 **VOID** CURRICULUM ASSOCIATES INC.	**VOID**				
A 2110.480-07-0000		TEXTBOOKS - JACKSON		90679468	202315	-16,281.66	-16,281.66
A 2110.481-03-0000		WORKBOOKS-OBAMA		90677631	202312	-1,073.85	-1,073.85
					Check Total:	-17,355.51	
194912	03/23/2021	599 CURRICULUM ASSOCIATES INC.					

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 35: Cash Disb - GENERAL 03.26.21 For Dates 3/19/2021 - 3/26/2021

NVISION

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2110.480-03-0000	TEXTSBOOKS - OBAMA			90000037	202820	178.98	178.98
					Check Total:	178.98	
194912	03/25/2021	599 **VOID** CURRICULUM ASSOCIATES INC.	**VOID**				
A 2110.480-03-0000	TEXTSBOOKS - OBAMA			90000037	202820	-178.98	-178.98
					Check Total:	-178.98	
194913	03/23/2021	8381 EASTERN SUFFOLK BOCES					
A 1620.478-25	TELEPHONE			438-21A-FEB 2021	202031	2,130.75	2,130.75
A 1620.478-25	TELEPHONE			499-21A-MARCH 2021	202031	2,124.77	2,124.77
					Check Total:	4,255.52	
194913	03/25/2021	8381 **VOID** EASTERN SUFFOLK BOCES	**VOID**				
A 1620.478-25	TELEPHONE			438-21A-FEB 2021	202031	-2,130.75	-2,130.75
A 1620.478-25	TELEPHONE			499-21A-MARCH 2021	202031	-2,124.77	-2,124.77
					Check Total:	-4,255.52	
194914	03/23/2021	18290 EDEN 11 PROGRAMS					
A 2250.470-00-0000	TUITION - PRIVATE SCHOOLS			014338 - NOV 20/HOLDER	202172	290.00	290.00
A 2250.470-00-0000	TUITION - PRIVATE SCHOOLS			014337 - JAN 21/HELFENBEIN	202172	776.25	776.25
					Check Total:	1,066.25	
194914	03/25/2021	18290 **VOID** EDEN 11 PROGRAMS	**VOID**				
A 2250.470-00-0000	TUITION - PRIVATE SCHOOLS			014338 - NOV 20/HOLDER	202172	-290.00	-290.00
A 2250.470-00-0000	TUITION - PRIVATE SCHOOLS			014337 - JAN 21/HELFENBEIN	202172	-776.25	-776.25
					Check Total:	-1,066.25	
194915	03/23/2021	17104 EDGE DOCUMENT SOLUTIONS					
A 1310.503-22	OFFICE SUPPLIES			6144	202870	699.90	699.90
					Check Total:	699.90	
194915	03/25/2021	17104 **VOID** EDGE DOCUMENT SOLUTIONS	**VOID**				
A 1310.503-22	OFFICE SUPPLIES			6144	202870	-699.90	-699.90
					Check Total:	-699.90	

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 35: Cash Disb - GENERAL 03.26.21 For Dates 3/19/2021 - 3/26/2021

NVISION

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
194916	03/23/2021	20473 EI US LLC.					
A 2250.400-00-0000		CONTRACTUAL SE ALLOTMENTS		INV66797	202113	539.98	539.98
A 2250.400-00-0000		CONTRACTUAL SE ALLOTMENTS		INV66181	202113	309.56	309.56
					Check Total:	849.54	
194916	03/25/2021	20473 **VOID** EI US LLC.	**VOID**				
A 2250.400-00-0000		CONTRACTUAL SE ALLOTMENTS		INV66797	202113	-539.98	-539.98
A 2250.400-00-0000		CONTRACTUAL SE ALLOTMENTS		INV66181	202113	-309.56	-309.56
					Check Total:	-849.54	
194917	03/23/2021	15922 EMERGENCY RESPONDER PRODUCTS					
A 1620.560-25		UNIFORMS		02242161	202379	165.44	165.44
					Check Total:	165.44	
194917	03/25/2021	15922 **VOID** EMERGENCY RESPONDER PRODUCTS	**VOID**				
A 1620.560-25		UNIFORMS		02242161	202379	-165.44	-165.44
					Check Total:	-165.44	
194918	03/23/2021	1929 FEDEX					
A 1670.465-22		CONTRACTUAL EXPENSES		7-297-98392	202049	122.12	122.12
					Check Total:	122.12	
194918	03/25/2021	1929 **VOID** FEDEX	**VOID**				
A 1670.465-22		CONTRACTUAL EXPENSES		7-297-98392	202049	-122.12	-122.12
					Check Total:	-122.12	
194919	03/23/2021	3061 FIRE COMMAND CO INC.					
A 1621.463-02-0000		CONTRACTUAL EXPENSES - MS		338521	202450	93.00	93.00
A 1621.463-02-0000		CONTRACTUAL EXPENSES - MS			202450	349.46	349.46
					Check Total:	442.46	
194919	03/25/2021	3061 **VOID** FIRE COMMAND CO INC.	**VOID**				
A 1621.463-02-0000		CONTRACTUAL EXPENSES - MS		338521	202450	-93.00	-93.00
A 1621.463-02-0000		CONTRACTUAL EXPENSES - MS			202450	-349.46	-349.46

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
					Check Total:	-442.46	
194920	03/23/2021	7941 FIRST STUDENT TRANSPORTATION					
A 5540.400-00-0002		ACADEMIC SHUTTLE - DW		11714356 - ATHLETICS	202446	1,925.00	1,925.00
A 5540.400-00-0002		ACADEMIC SHUTTLE - DW		11713523 - ATHLETICS	202446	7,218.75	7,218.75
					Check Total:	9,143.75	
194920	03/25/2021	7941 **VOID** FIRST STUDENT TRANSPORTATION	**VOID**				
A 5540.400-00-0002		ACADEMIC SHUTTLE - DW		11714356 - ATHLETICS	202446	-1,925.00	-1,925.00
A 5540.400-00-0002		ACADEMIC SHUTTLE - DW		11713523 - ATHLETICS	202446	-7,218.75	-7,218.75
					Check Total:	-9,143.75	
194921	03/23/2021	7941 FIRST STUDENT TRANSPORTATION					
A 5540.415-00-0000		NON-PUBLIC - DW		1171483	202446	234,518.21	234,518.21
A 5540.400-00-0001		TRANSPORTATION TO BOCES - DW		1171483	202446	170,401.21	170,401.21
A 5540.400-00-0002		ACADEMIC SHUTTLE - DW		1171483	202446	70,596.19	70,596.19
A 5540.412-00-0001		DISTRICT HANDICAPPED - DW		1171483	202446	153,570.24	153,570.24
A 5540.412-00-0002		OUT OF DISTRICT HANDICAPPED - DW		1171483	202446	48,989.76	48,989.76
A 5540.412-00-0002		OUT OF DISTRICT HANDICAPPED - DW		1171483	202446	35,035.03	35,035.03
					Check Total:	713,110.64	
194921	03/25/2021	7941 **VOID** FIRST STUDENT TRANSPORTATION	**VOID**				
A 5540.415-00-0000		NON-PUBLIC - DW		1171483	202446	-234,518.21	-234,518.21
A 5540.400-00-0001		TRANSPORTATION TO BOCES - DW		1171483	202446	-170,401.21	-170,401.21
A 5540.400-00-0002		ACADEMIC SHUTTLE - DW		1171483	202446	-70,596.19	-70,596.19
A 5540.412-00-0001		DISTRICT HANDICAPPED - DW		1171483	202446	-153,570.24	-153,570.24
A 5540.412-00-0002		OUT OF DISTRICT HANDICAPPED - DW		1171483	202446	-48,989.76	-48,989.76
A 5540.412-00-0002		OUT OF DISTRICT HANDICAPPED - DW		1171483	202446	-35,035.03	-35,035.03
					Check Total:	-713,110.64	
194922	03/23/2021	20422 FLEETCOR TECHNOLOGIES, INC.					

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.450-07-0000		SECURITY SUPPLIES AND MATERIALS		NP59611212	202444	176.83	176.83
A 1620.450-07-0000		SECURITY SUPPLIES AND MATERIALS		NP59736887	202444	76.92	76.92
					Check Total:	**253.75**	
194922	03/25/2021	20422 **VOID** FLEETCOR TECHNOLOGIES, INC.	**VOID**				
A 1620.450-07-0000		SECURITY SUPPLIES AND MATERIALS		NP59611212	202444	-176.83	-176.83
A 1620.450-07-0000		SECURITY SUPPLIES AND MATERIALS		NP59736887	202444	-76.92	-76.92
					Check Total:	**-253.75**	
194923	03/23/2021	1174 FOLLETT SCHOOL SOLUTIONS					
A 2110.480-03-0000		TEXTSBOOKS - OBAMA		2547885A	202792	268.50	268.50
					Check Total:	**268.50**	
194923	03/25/2021	1174 **VOID** FOLLETT SCHOOL SOLUTIONS	**VOID**				
A 2110.480-03-0000		TEXTSBOOKS - OBAMA		2547885A	202792	-268.50	-268.50
					Check Total:	**-268.50**	
194924	03/23/2021	13919 GEESE OFF! INC					
A 1621.463-01-0000		CONTRACTUAL EXPENSES - HS		14414	202576	530.40	530.40
A 1621.463-02-0000		CONTRACTUAL EXPENSES - MS		14460	202576	353.60	353.60
A 1621.463-02-0000		CONTRACTUAL EXPENSES - MS		14460	202576	353.60	353.60
A 1621.463-01-0000		CONTRACTUAL EXPENSES - HS		14414	202576	508.30	508.30
					Check Total:	**1,745.90**	
194924	03/25/2021	13919 **VOID** GEESE OFF! INC	**VOID**				
A 1621.463-01-0000		CONTRACTUAL EXPENSES - HS		14414	202576	-530.40	-530.40
A 1621.463-02-0000		CONTRACTUAL EXPENSES - MS		14460	202576	-353.60	-353.60
A 1621.463-02-0000		CONTRACTUAL EXPENSES - MS		14460	202576	-353.60	-353.60
A 1621.463-01-0000		CONTRACTUAL EXPENSES - HS		14414	202576	-508.30	-508.30

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
					Check Total:	-1,745.90	
194925	03/23/2021	20131 GLOBAL COMPLIANCE NETWORK, INC					
A 1430.400-24		CONTRACTUAL (FINGERPRINTING,ETC)		10861	202865	1,400.00	1,400.00
					Check Total:	1,400.00	
194925	03/25/2021	20131 **VOID** GLOBAL COMPLIANCE NETWORK, INC	**VOID**				
A 1430.400-24		CONTRACTUAL (FINGERPRINTING,ETC)		10861	202865	-1,400.00	-1,400.00
					Check Total:	-1,400.00	
194926	03/23/2021	20203 GOTHAM GOVERNMENT RELATIONS LLC					
A 1480.400-21		PURCHASED SERVICES		7639 M - 10/19-12/18	202037	5,000.00	5,000.00
A 1480.400-21		PURCHASED SERVICES		7640 L - 11/19-12/18	202037	5,000.00	5,000.00
A 1480.400-21		PURCHASED SERVICES		7683 M - 1/19/-2/18	202037	5,000.00	5,000.00
A 1480.400-21		PURCHASED SERVICES		7684 L - 1/19-2/18	202037	5,000.00	5,000.00
A 1480.400-21		PURCHASED SERVICES		7703 M - 2/19-3/18	202037	5,000.00	5,000.00
A 1480.400-21		PURCHASED SERVICES		7704 L - 2/19-3/18	202037	5,000.00	5,000.00
A 1480.400-21		PURCHASED SERVICES		7587 M - 9/19-10/18	202037	5,000.00	5,000.00
A 1480.400-21		PURCHASED SERVICES		7588 L - 9/19-10/18	202037	5,000.00	5,000.00
					Check Total:	40,000.00	
194926	03/25/2021	20203 **VOID** GOTHAM GOVERNMENT RELATIONS LLC	**VOID**				
A 1480.400-21		PURCHASED SERVICES		7639 M - 10/19-12/18	202037	-5,000.00	-5,000.00
A 1480.400-21		PURCHASED SERVICES		7640 L - 11/19-12/18	202037	-5,000.00	-5,000.00
A 1480.400-21		PURCHASED SERVICES		7683 M - 1/19/-2/18	202037	-5,000.00	-5,000.00
A 1480.400-21		PURCHASED SERVICES		7684 L - 1/19-2/18	202037	-5,000.00	-5,000.00
A 1480.400-21		PURCHASED SERVICES		7703 M - 2/19-3/18	202037	-5,000.00	-5,000.00

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A 1480.400-21		PURCHASED SERVICES		7704 L - 2/19-3/18	202037	-5,000.00	-5,000.00
A 1480.400-21		PURCHASED SERVICES		7587 M - 9/19-10/18	202037	-5,000.00	-5,000.00
A 1480.400-21		PURCHASED SERVICES		7588 L - 9/19-10/18	202037	-5,000.00	-5,000.00
					Check Total:	-40,000.00	
194927	03/23/2021	11682 GRAINGER					
A 1620.540-25		CUSTODIAL SUPPLIES		9820014968	202070	276.44	276.44
A 1620.540-25		CUSTODIAL SUPPLIES		9817780183	202070	345.55	345.55
A 1620.540-25		CUSTODIAL SUPPLIES		9792349236	202070	216.30	216.30
A 1620.540-25		CUSTODIAL SUPPLIES		9806548443	202070	133.50	133.50
					Check Total:	971.79	
194927	03/25/2021	11682 **VOID** GRAINGER	**VOID**				
A 1620.540-25		CUSTODIAL SUPPLIES		9820014968	202070	-276.44	-276.44
A 1620.540-25		CUSTODIAL SUPPLIES		9817780183	202070	-345.55	-345.55
A 1620.540-25		CUSTODIAL SUPPLIES		9792349236	202070	-216.30	-216.30
A 1620.540-25		CUSTODIAL SUPPLIES		9806548443	202070	-133.50	-133.50
					Check Total:	-971.79	
194928	03/23/2021	19553 GREENBURGH-GRAHAM USFD					
A 2250.470-00-0000		TUITION - PRIVATE SCHOOLS		HEMPSTEAD022 18867	202234	6,019.68	6,019.68
					Check Total:	6,019.68	
194928	03/25/2021	19553 **VOID** GREENBURGH-GRAHAM USFD	**VOID**				
A 2250.470-00-0000		TUITION - PRIVATE SCHOOLS		HEMPSTEAD022 18867	202234	-6,019.68	-6,019.68
					Check Total:	-6,019.68	
194929	03/23/2021	13506 GUERCIO & GUERCIO					
A 1420.449-22		GENERAL COUNSEL		AXA XL INS - DEC 2020	202015	10,462.70	10,462.70
					Check Total:	10,462.70	
194929	03/25/2021	13506 **VOID** GUERCIO & GUERCIO	**VOID**				
A 1420.449-22		GENERAL COUNSEL		AXA XL INS - DEC 2020	202015	-10,462.70	-10,462.70
					Check Total:	-10,462.70	
194930	03/23/2021	13455 HCT LLC--DBA HORIZON HEALTHCAR					

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2250.400-00-0000		CONTRACTUAL SE ALLOTMENTS		279010	202224	1,288.00	1,288.00
A 2250.400-00-0000		CONTRACTUAL SE ALLOTMENTS		278699	202224	1,256.50	1,256.50
A 2250.400-00-0000		CONTRACTUAL SE ALLOTMENTS		276830	202224	1,774.00	1,774.00
A 2250.400-00-0000		CONTRACTUAL SE ALLOTMENTS		276830	202224	1,774.00	1,774.00
					Check Total:	6,092.50	
194930	03/25/2021	13455 **VOID** HCT LLC--DBA HORIZON HEALTHCAR	**VOID**				
A 2250.400-00-0000		CONTRACTUAL SE ALLOTMENTS		279010	202224	-1,288.00	-1,288.00
A 2250.400-00-0000		CONTRACTUAL SE ALLOTMENTS		278699	202224	-1,256.50	-1,256.50
A 2250.400-00-0000		CONTRACTUAL SE ALLOTMENTS		276830	202224	-1,774.00	-1,774.00
A 2250.400-00-0000		CONTRACTUAL SE ALLOTMENTS		276830	202224	-1,774.00	-1,774.00
					Check Total:	-6,092.50	
194931	03/23/2021	19371 HEMPSTEAD FORD LINCOLN					
A 1620.450-07-0000		SECURITY SUPPLIES AND MATERIALS		LICS15560	202615	530.98	530.98
A 1620.450-07-0000		SECURITY SUPPLIES AND MATERIALS		LICS19396	202615	39.95	39.95
					Check Total:	570.93	
194931	03/25/2021	19371 **VOID** HEMPSTEAD FORD LINCOLN	**VOID**				
A 1620.450-07-0000		SECURITY SUPPLIES AND MATERIALS		LICS15560	202615	-530.98	-530.98
A 1620.450-07-0000		SECURITY SUPPLIES AND MATERIALS		LICS19396	202615	-39.95	-39.95
					Check Total:	-570.93	
194932	03/23/2021	402 HEMPSTEAD POSTMASTER					
A 1310.473-22		POSTAGE-DISTRICT		FIRST CLASS PRESORT	202009	245.00	245.00
A 1310.473-22		POSTAGE-DISTRICT		USPS MARKETING	202009	245.00	245.00
A 1310.473-22		POSTAGE-DISTRICT		REPLENISH FOR BUDGET	202009	5,000.00	5,000.00

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				BUDGET			
					Check Total:	5,490.00	
194932	03/25/2021	402 **VOID** HEMPSTEAD POSTMASTER	**VOID**				
A 1310.473-22		POSTAGE-DISTRICT		FIRST CLASS PRESORT	202009	-245.00	-245.00
A 1310.473-22		POSTAGE-DISTRICT		USPS MARKETING	202009	-245.00	-245.00
A 1310.473-22		POSTAGE-DISTRICT		REPLENISH FOR BUDGET	202009	-5,000.00	-5,000.00
					Check Total:	-5,490.00	
194933	03/23/2021	3556 HEMPSTEAD TIRE SERVICE					
A 1621.469-25		VEHICLE REPAIR		HT30975	202373	1,084.95	1,084.95
A 1621.469-25		VEHICLE REPAIR		HT31024	202373	544.85	544.85
A 1621.469-25		VEHICLE REPAIR		HT30399	202373	283.90	283.90
					Check Total:	1,913.70	
194933	03/25/2021	3556 **VOID** HEMPSTEAD TIRE SERVICE	**VOID**				
A 1621.469-25		VEHICLE REPAIR		HT30975	202373	-1,084.95	-1,084.95
A 1621.469-25		VEHICLE REPAIR		HT31024	202373	-544.85	-544.85
A 1621.469-25		VEHICLE REPAIR		HT30399	202373	-283.90	-283.90
					Check Total:	-1,913.70	
194934	03/23/2021	16151 HOME DEPOT(6)					
A 1621.540-01-0000		MAINTENANCE SUPPLIES-HS		3381376	202480	96.27	96.27
A 1621.540-01-0000		MAINTENANCE SUPPLIES-HS		3381377	202480	122.66	122.66
A 1621.540-01-0000		MAINTENANCE SUPPLIES-HS		3381379	202480	273.76	273.76
A 1621.540-01-0000		MAINTENANCE SUPPLIES-HS		2381384	202480	121.50	121.50
A 1621.540-01-0000		MAINTENANCE SUPPLIES-HS		2381385	202480	171.23	171.23
A 1621.540-01-0000		MAINTENANCE SUPPLIES-HS		1381391	202480	131.67	131.67
A 1621.540-01-0000		MAINTENANCE SUPPLIES-HS		7362821	202480	22.95	22.95
A 1621.540-01-0000		MAINTENANCE SUPPLIES-HS		7381415	202480	1,331.63	1,331.63
A 1621.540-01-0000		MAINTENANCE SUPPLIES-HS		7381420	202480	3.84	3.84
A 1621.540-01-0000		MAINTENANCE SUPPLIES-HS		7892967	202480	159.94	159.94
A 1621.540-01-0000		MAINTENANCE SUPPLIES-HS		6381426	202480	207.51	207.51
A 1621.540-01-0000		MAINTENANCE SUPPLIES-HS		5381443	202480	316.26	316.26
A 1621.540-01-0000		MAINTENANCE SUPPLIES-HS		5381444	202480	4.98	4.98
A 1621.540-01-0000		MAINTENANCE SUPPLIES-HS		4351209	202480	39.94	39.94

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Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1621.540-01-0000		MAINTENANCE SUPPLIES-HS		4381445	202480	18.43	18.43
A 1621.540-01-0000		MAINTENANCE SUPPLIES-HS		893591	202480	46.45	46.45
A 1621.540-01-0000		MAINTENANCE SUPPLIES-HS		9351215	202480	7.48	7.48
A 1621.540-01-0000		MAINTENANCE SUPPLIES-HS		9381477	202480	104.23	104.23
A 1621.540-01-0000		MAINTENANCE SUPPLIES-HS		8371058	202480	113.43	113.43
					Check Total:	**3,294.16**	
194934	03/25/2021	16151 **VOID** HOME DEPOT(6)	**VOID**				
A 1621.540-01-0000		MAINTENANCE SUPPLIES-HS		3381376	202480	-96.27	-96.27
A 1621.540-01-0000		MAINTENANCE SUPPLIES-HS		3381377	202480	-122.66	-122.66
A 1621.540-01-0000		MAINTENANCE SUPPLIES-HS		3381379	202480	-273.76	-273.76
A 1621.540-01-0000		MAINTENANCE SUPPLIES-HS		2381384	202480	-121.50	-121.50
A 1621.540-01-0000		MAINTENANCE SUPPLIES-HS		2381385	202480	-171.23	-171.23
A 1621.540-01-0000		MAINTENANCE SUPPLIES-HS		1381391	202480	-131.67	-131.67
A 1621.540-01-0000		MAINTENANCE SUPPLIES-HS		7362821	202480	-22.95	-22.95
A 1621.540-01-0000		MAINTENANCE SUPPLIES-HS		7381415	202480	-1,331.63	-1,331.63
A 1621.540-01-0000		MAINTENANCE SUPPLIES-HS		7381420	202480	-3.84	-3.84
A 1621.540-01-0000		MAINTENANCE SUPPLIES-HS		7892967	202480	-159.94	-159.94
A 1621.540-01-0000		MAINTENANCE SUPPLIES-HS		6381426	202480	-207.51	-207.51
A 1621.540-01-0000		MAINTENANCE SUPPLIES-HS		5381443	202480	-316.26	-316.26
A 1621.540-01-0000		MAINTENANCE SUPPLIES-HS		5381444	202480	-4.98	-4.98
A 1621.540-01-0000		MAINTENANCE SUPPLIES-HS		4351209	202480	-39.94	-39.94
A 1621.540-01-0000		MAINTENANCE SUPPLIES-HS		4381445	202480	-18.43	-18.43
A 1621.540-01-0000		MAINTENANCE SUPPLIES-HS		893591	202480	-46.45	-46.45
A 1621.540-01-0000		MAINTENANCE SUPPLIES-HS		9351215	202480	-7.48	-7.48
A 1621.540-01-0000		MAINTENANCE SUPPLIES-HS		9381477	202480	-104.23	-104.23
A 1621.540-01-0000		MAINTENANCE SUPPLIES-HS		8371058	202480	-113.43	-113.43
					Check Total:	**-3,294.16**	
194935	03/23/2021	16151 HOME DEPOT(6)					
A 1621.540-01-0000		MAINTENANCE SUPPLIES-HS		2351261	202480	280.70	280.70
A 1621.540-01-0000		MAINTENANCE SUPPLIES-HS		6351296	202480	18.58	18.58
A 1621.540-01-0000		MAINTENANCE SUPPLIES-HS		5362901	202480	167.39	167.39
A 1621.540-01-0000		MAINTENANCE SUPPLIES-HS		3351337	202480	32.42	32.42
A 1621.540-01-0000		MAINTENANCE SUPPLIES-HS		2351346	202480	89.73	89.73

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1621.540-01-0000		MAINTENANCE SUPPLIES-HS		9381569	202480	244.24	244.24
A 1621.540-01-0000		MAINTENANCE SUPPLIES-HS		9381570	202480	21.66	21.66
A 1621.540-01-0000		MAINTENANCE SUPPLIES-HS		7381581	202480	272.54	272.54
A 1621.540-01-0000		MAINTENANCE SUPPLIES-HS		7890323	202480	48.44	48.44
					Check Total:	1,175.70	
194935	03/25/2021	16151 **VOID** HOME DEPOT(6)	**VOID**				
A 1621.540-01-0000		MAINTENANCE SUPPLIES-HS		2351261	202480	-280.70	-280.70
A 1621.540-01-0000		MAINTENANCE SUPPLIES-HS		6351296	202480	-18.58	-18.58
A 1621.540-01-0000		MAINTENANCE SUPPLIES-HS		5362901	202480	-167.39	-167.39
A 1621.540-01-0000		MAINTENANCE SUPPLIES-HS		3351337	202480	-32.42	-32.42
A 1621.540-01-0000		MAINTENANCE SUPPLIES-HS		2351346	202480	-89.73	-89.73
A 1621.540-01-0000		MAINTENANCE SUPPLIES-HS		9381569	202480	-244.24	-244.24
A 1621.540-01-0000		MAINTENANCE SUPPLIES-HS		9381570	202480	-21.66	-21.66
A 1621.540-01-0000		MAINTENANCE SUPPLIES-HS		7381581	202480	-272.54	-272.54
A 1621.540-01-0000		MAINTENANCE SUPPLIES-HS		7890323	202480	-48.44	-48.44
					Check Total:	-1,175.70	
194936	03/23/2021	18834 HOUGHTON MIFFLIN HARCOURT (3)					
A 2110.501-03-0000		INSTRUCTION SUPPLIES - OBAMA		955133652	202886	381.23	381.23
					Check Total:	381.23	
194936	03/25/2021	18834 **VOID** HOUGHTON MIFFLIN HARCOURT (3)	**VOID**				
A 2110.501-03-0000		INSTRUCTION SUPPLIES - OBAMA		955133652	202886	-381.23	-381.23
					Check Total:	-381.23	
194937	03/23/2021	17726 ISLAND ELEVATOR					
A 1621.463-01-0000		CONTRACTUAL EXPENSES - HS		41277	202247	600.00	600.00
A 1621.463-01-0000		CONTRACTUAL EXPENSES - HS		42027	202247	2,426.75	2,426.75
A 1621.463-01-0000		CONTRACTUAL EXPENSES - HS		41530	202247	1,113.00	1,113.00
A 1621.463-01-0000		CONTRACTUAL EXPENSES - HS		40822	202247	600.00	600.00
A 1621.463-01-0000		CONTRACTUAL EXPENSES - HS		41549	202247	318.00	318.00

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					Check Total:	5,057.75	
194937	03/25/2021	17726 **VOID** ISLAND ELEVATOR	**VOID**				
A 1621.463-01-0000		CONTRACTUAL EXPENSES - HS		41277	202247	-600.00	-600.00
A 1621.463-01-0000		CONTRACTUAL EXPENSES - HS		42027	202247	-2,426.75	-2,426.75
A 1621.463-01-0000		CONTRACTUAL EXPENSES - HS		41530	202247	-1,113.00	-1,113.00
A 1621.463-01-0000		CONTRACTUAL EXPENSES - HS		40822	202247	-600.00	-600.00
A 1621.463-01-0000		CONTRACTUAL EXPENSES - HS		41549	202247	-318.00	-318.00
					Check Total:	-5,057.75	
194938	03/23/2021	18547 JAMAICA ASH & RUBBISH REMOVAL					
A 1621.463-00-0000		CONTRACTUAL EXPENSES - DW		11X58895	202079	650.00	650.00
					Check Total:	650.00	
194938	03/25/2021	18547 **VOID** JAMAICA ASH & RUBBISH REMOVAL	**VOID**				
A 1621.463-00-0000		CONTRACTUAL EXPENSES - DW		11X58895	202079	-650.00	-650.00
					Check Total:	-650.00	
194939	03/23/2021	17425 JC BRODERICK & ASSOCIATES INC					
A 1621.463-00-0000		CONTRACTUAL EXPENSES - DW		20-47239	202039	1,641.25	1,641.25
A 1621.463-02-0000		CONTRACTUAL EXPENSES - MS		20-47242	202039	4,221.25	4,221.25
A 1621.463-04-0000		CONTRACTUAL EXPENSES - PATERSON		20-47240	202039	1,995.00	1,995.00
A 1621.463-09-0000		CONTRACTUAL EXPENSES - MARSHALL		20-47238	202039	2,981.25	2,981.25
					Check Total:	10,838.75	
194939	03/25/2021	17425 **VOID** JC BRODERICK & ASSOCIATES INC	**VOID**				
A 1621.463-00-0000		CONTRACTUAL EXPENSES - DW		20-47239	202039	-1,641.25	-1,641.25
A 1621.463-02-0000		CONTRACTUAL EXPENSES - MS		20-47242	202039	-4,221.25	-4,221.25
A 1621.463-04-0000		CONTRACTUAL EXPENSES - PATERSON		20-47240	202039	-1,995.00	-1,995.00

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1621.463-09-0000		CONTRACTUAL EXPENSES - MARSHALL		20-47238	202039	-2,981.25	-2,981.25
					Check Total:	**-10,838.75**	
194940	03/23/2021	18437 JUST KIDS EARLY CHILDHOOD CTR					
A 2250.470-00-0000		TUITION - PRIVATE SCHOOLS		2017/2018 IDEA	202297	20,174.00	20,174.00
					Check Total:	**20,174.00**	
194940	03/25/2021	18437 **VOID** JUST KIDS EARLY CHILDHOOD CTR	**VOID**				
A 2250.470-00-0000		TUITION - PRIVATE SCHOOLS		2017/2018 IDEA	202297	-20,174.00	-20,174.00
					Check Total:	**-20,174.00**	
194941	03/23/2021	17553 KLH FIRE SAFETY					
A 1621.463-03-0000		CONTRACTUAL EXPENSES - OBAMA		FEB 12/2021	202246	200.00	200.00
A 1621.463-04-0000		CONTRACTUAL EXPENSES - PATERSON		FEB 12/2021	202246	750.00	750.00
A 1621.463-05-0000		CONTRACTUAL EXPENSES - FRONT		FEB 12/2021	202246	750.00	750.00
A 1621.463-06-0000		CONTRACTUAL EXPENSES - ANNEX		FEB 12/2021	202246	750.00	750.00
A 1621.463-07-0000		CONTRACTUAL EXPENSES - JACKSON		FEB 12/2021	202246	750.00	750.00
A 1621.463-08-0000		CONTRACTUAL EXPENSES - MCNEIL		FEB 12/2021	202246	750.00	750.00
A 1621.463-09-0000		CONTRACTUAL EXPENSES - MARSHALL		FEB 12/2021	202246	750.00	750.00
A 1621.463-10-0000		CONTRACTUAL EXPENSES - PROSPECT		FEB 12/2021	202246	315.00	315.00
					Check Total:	**5,015.00**	
194941	03/25/2021	17553 **VOID** KLH FIRE SAFETY	**VOID**				
A 1621.463-03-0000		CONTRACTUAL EXPENSES - OBAMA		FEB 12/2021	202246	-200.00	-200.00
A 1621.463-04-0000		CONTRACTUAL EXPENSES - PATERSON		FEB 12/2021	202246	-750.00	-750.00
A 1621.463-05-0000		CONTRACTUAL EXPENSES - FRONT		FEB 12/2021	202246	-750.00	-750.00
A 1621.463-06-0000		CONTRACTUAL EXPENSES - ANNEX		FEB 12/2021	202246	-750.00	-750.00
A 1621.463-07-0000		CONTRACTUAL EXPENSES - JACKSON		FEB 12/2021	202246	-750.00	-750.00

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Check # / Account	Check Date / Account Description	Vendor ID Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1621.463-08-0000	CONTRACTUAL EXPENSES - MCNEIL			FEB 12/2021	202246	-750.00	-750.00
A 1621.463-09-0000	CONTRACTUAL EXPENSES - MARSHALL			FEB 12/2021	202246	-750.00	-750.00
A 1621.463-10-0000	CONTRACTUAL EXPENSES - PROSPECT			FEB 12/2021	202246	-315.00	-315.00
					Check Total:	-5,015.00	
194942	03/23/2021	15655 KNIGHT MARKETING CORP OF NY					
A 1620.540-25	CUSTODIAL SUPPLIES			166935A	202072	210.00	210.00
A 1620.540-25	CUSTODIAL SUPPLIES			167114A	202072	254.66	254.66
A 1620.540-25	CUSTODIAL SUPPLIES			167293A	202072	359.04	359.04
A 1620.540-25	CUSTODIAL SUPPLIES			167625	202072	52.95	52.95
A 1620.540-25	CUSTODIAL SUPPLIES			166455A	202072	572.40	572.40
A 1620.540-25	CUSTODIAL SUPPLIES			166935	202072	893.32	893.32
A 1620.540-25	CUSTODIAL SUPPLIES			166936	202072	341.40	341.40
A 1620.540-25	CUSTODIAL SUPPLIES			166937	202072	317.70	317.70
A 1620.540-25	CUSTODIAL SUPPLIES			166455B	202072	690.72	690.72
A 1620.540-25	CUSTODIAL SUPPLIES			167276	202072	284.50	284.50
A 1620.540-25	CUSTODIAL SUPPLIES			167293	202072	839.44	839.44
A 1620.540-25	CUSTODIAL SUPPLIES			167112	202072	284.50	284.50
A 1620.540-25	CUSTODIAL SUPPLIES			167114	202072	2,089.03	2,089.03
A 1620.540-25	CUSTODIAL SUPPLIES			167238	202072	953.24	953.24
A 1620.540-25	CUSTODIAL SUPPLIES			167577A	202072	260.48	260.48
A 1620.540-25	CUSTODIAL SUPPLIES			167777	202072	170.70	170.70
A 1620.540-25	CUSTODIAL SUPPLIES			167577	202072	899.82	899.82
A 1620.540-25	CUSTODIAL SUPPLIES			167626	202072	901.25	901.25
					Check Total:	10,375.15	
194942	03/25/2021	15655 **VOID** KNIGHT MARKETING CORP OF NY	**VOID**				
A 1620.540-25	CUSTODIAL SUPPLIES			166935A	202072	-210.00	-210.00
A 1620.540-25	CUSTODIAL SUPPLIES			167114A	202072	-254.66	-254.66
A 1620.540-25	CUSTODIAL SUPPLIES			167293A	202072	-359.04	-359.04
A 1620.540-25	CUSTODIAL SUPPLIES			167625	202072	-52.95	-52.95
A 1620.540-25	CUSTODIAL SUPPLIES			166455A	202072	-572.40	-572.40
A 1620.540-25	CUSTODIAL SUPPLIES			166935	202072	-893.32	-893.32

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name	Check Description / Invoice Number	PO Number	Check Amount	Liquidated
A 1620.540-25	CUSTODIAL SUPPLIES		166936	202072	-341.40	-341.40
A 1620.540-25	CUSTODIAL SUPPLIES		166937	202072	-317.70	-317.70
A 1620.540-25	CUSTODIAL SUPPLIES		166455B	202072	-690.72	-690.72
A 1620.540-25	CUSTODIAL SUPPLIES		167276	202072	-284.50	-284.50
A 1620.540-25	CUSTODIAL SUPPLIES		167293	202072	-839.44	-839.44
A 1620.540-25	CUSTODIAL SUPPLIES		167112	202072	-284.50	-284.50
A 1620.540-25	CUSTODIAL SUPPLIES		167114	202072	-2,089.03	-2,089.03
A 1620.540-25	CUSTODIAL SUPPLIES		167238	202072	-953.24	-953.24
A 1620.540-25	CUSTODIAL SUPPLIES		167577A	202072	-260.48	-260.48
A 1620.540-25	CUSTODIAL SUPPLIES		167777	202072	-170.70	-170.70
A 1620.540-25	CUSTODIAL SUPPLIES		167577	202072	-899.82	-899.82
A 1620.540-25	CUSTODIAL SUPPLIES		167626	202072	-901.25	-901.25
				Check Total:	-10,375.15	
194943	03/23/2021	1470 LEVITTOWN UFSD				
A 2250.471-00-0000	TUITION - PUBLICS SCHOOLS		34216 - DEC 2020	202238	15,136.00	15,136.00
				Check Total:	15,136.00	
194943	03/25/2021	1470 **VOID** LEVITTOWN UFSD	**VOID**			
A 2250.471-00-0000	TUITION - PUBLICS SCHOOLS		34216 - DEC 2020	202238	-15,136.00	-15,136.00
				Check Total:	-15,136.00	
194944	03/23/2021	20757 MAGIC CAR WASH & LUBE LLC				
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS		078919	202126	38.78	38.78
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS		078916	202126	38.00	38.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS		078920	202126	37.20	37.20
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS		078906	202126	31.00	31.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS		078905	202126	37.01	37.01
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS		078922	202126	41.34	41.34
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS		078911	202126	74.53	69.53
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS		078907	202126	22.00	22.00

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Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.450-07-0000		SECURITY SUPPLIES AND MATERIALS		078903	202126	40.00	40.00
A 1620.450-07-0000		SECURITY SUPPLIES AND MATERIALS		078917	202126	66.00	66.00
A 1620.450-07-0000		SECURITY SUPPLIES AND MATERIALS		050195	202126	71.00	71.00
A 1620.450-07-0000		SECURITY SUPPLIES AND MATERIALS		078913	202126	67.00	67.00
A 1620.450-07-0000		SECURITY SUPPLIES AND MATERIALS		078902	202126	64.00	64.00
A 1620.450-07-0000		SECURITY SUPPLIES AND MATERIALS		078930	202126	30.46	30.46
A 1620.450-07-0000		SECURITY SUPPLIES AND MATERIALS		078931	202126	29.71	29.71
					Check Total:	688.03	
194944	03/25/2021	20757 **VOID** MAGIC CAR WASH & LUBE LLC	**VOID**				
A 1620.450-07-0000		SECURITY SUPPLIES AND MATERIALS		078919	202126	-38.78	-38.78
A 1620.450-07-0000		SECURITY SUPPLIES AND MATERIALS		078916	202126	-38.00	-38.00
A 1620.450-07-0000		SECURITY SUPPLIES AND MATERIALS		078920	202126	-37.20	-37.20
A 1620.450-07-0000		SECURITY SUPPLIES AND MATERIALS		078906	202126	-31.00	-31.00
A 1620.450-07-0000		SECURITY SUPPLIES AND MATERIALS		078905	202126	-37.01	-37.01
A 1620.450-07-0000		SECURITY SUPPLIES AND MATERIALS		078922	202126	-41.34	-41.34
A 1620.450-07-0000		SECURITY SUPPLIES AND MATERIALS		078911	202126	-74.53	-69.53
A 1620.450-07-0000		SECURITY SUPPLIES AND MATERIALS		078907	202126	-22.00	-22.00
A 1620.450-07-0000		SECURITY SUPPLIES AND MATERIALS		078903	202126	-40.00	-40.00
A 1620.450-07-0000		SECURITY SUPPLIES AND MATERIALS		078917	202126	-66.00	-66.00
A 1620.450-07-0000		SECURITY SUPPLIES AND MATERIALS		050195	202126	-71.00	-71.00
A 1620.450-07-0000		SECURITY SUPPLIES AND MATERIALS		078913	202126	-67.00	-67.00

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.450-07-0000		SECURITY SUPPLIES AND MATERIALS		078902	202126	-64.00	-64.00
A 1620.450-07-0000		SECURITY SUPPLIES AND MATERIALS		078930	202126	-30.46	-30.46
A 1620.450-07-0000		SECURITY SUPPLIES AND MATERIALS		078931	202126	-29.71	-29.71
					Check Total:	**-688.03**	
194945	03/23/2021	4902 MARTIN DE PORRES SCHOOL					
A 2250.470-00-0000		TUITION - PRIVATE SCHOOLS		H2021.08 - FEB 2021	202175	49,534.80	49,534.80
					Check Total:	**49,534.80**	
194945	03/25/2021	4902 **VOID** MARTIN DE PORRES SCHOOL	**VOID**				
A 2250.470-00-0000		TUITION - PRIVATE SCHOOLS		H2021.08 - FEB 2021	202175	-49,534.80	-49,534.80
					Check Total:	**-49,534.80**	
194946	03/23/2021	20864 MEA PROMOS, LLC					
A 2110.501-04-0000		INSTRUCTION SUPPLIES - PATERSON		000-39	202337	2,750.00	2,750.00
					Check Total:	**2,750.00**	
194946	03/25/2021	20864 **VOID** MEA PROMOS, LLC	**VOID**				
A 2110.501-04-0000		INSTRUCTION SUPPLIES - PATERSON		000-39	202337	-2,750.00	-2,750.00
					Check Total:	**-2,750.00**	
194947	03/23/2021	18191 METRO THERAPY					
A 2250.449-00-0000		EVALUATIONS & THERAPISTS		250851	202177	3,003.00	3,003.00
A 2250.449-00-0000		EVALUATIONS & THERAPISTS		250852	202177	740.00	740.00
A 2250.449-00-0000		EVALUATIONS & THERAPISTS		250850	202177	6,730.50	6,730.50
A 2250.449-00-0000		EVALUATIONS & THERAPISTS		250853	202177	1,470.00	1,470.00
A 2250.449-00-0000		EVALUATIONS & THERAPISTS		250849	202177	378.00	378.00
A 2250.449-00-0000		EVALUATIONS & THERAPISTS		250847	202177	84.00	84.00
A 2250.449-00-0000		EVALUATIONS & THERAPISTS		250846	202177	8,517.00	8,517.00
A 2250.449-00-0000		EVALUATIONS & THERAPISTS		249423	202177	586.00	586.00
					Check Total:	**21,508.50**	
194947	03/25/2021	18191 **VOID** METRO THERAPY	**VOID**				
A 2250.449-00-0000		EVALUATIONS & THERAPISTS		250851	202177	-3,003.00	-3,003.00

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2250.449-00-0000		EVALUATIONS & THERAPISTS		250852	202177	-740.00	-740.00
A 2250.449-00-0000		EVALUATIONS & THERAPISTS		250850	202177	-6,730.50	-6,730.50
A 2250.449-00-0000		EVALUATIONS & THERAPISTS		250853	202177	-1,470.00	-1,470.00
A 2250.449-00-0000		EVALUATIONS & THERAPISTS		250849	202177	-378.00	-378.00
A 2250.449-00-0000		EVALUATIONS & THERAPISTS		250847	202177	-84.00	-84.00
A 2250.449-00-0000		EVALUATIONS & THERAPISTS		250846	202177	-8,517.00	-8,517.00
A 2250.449-00-0000		EVALUATIONS & THERAPISTS		249423	202177	-586.00	-586.00
					Check Total:	-21,508.50	
194948	03/23/2021	19018 MS FAMILY HEALTHCARE PC					
A 2815.447-00-0000		CONTRACTUAL - HEALTH SERVICES		2020/21 107 - MAR 2021	202047	4,583.33	4,583.33
					Check Total:	4,583.33	
194948	03/25/2021	19018 **VOID** MS FAMILY HEALTHCARE PC	**VOID**				
A 2815.447-00-0000		CONTRACTUAL - HEALTH SERVICES		2020/21 107 - MAR 2021	202047	-4,583.33	-4,583.33
					Check Total:	-4,583.33	
194949	03/23/2021	5659 NASSAU BOCES					
A 1310.490-22		BOCES SERVICES/FINANCE MGR		C0541-21 - JAN 2021	202011	15,457.23	15,457.23
A 1345.490-22		BOCES-COOPERATIVE BIDDING		C0541-21 - JAN 2021	202011	886.37	886.37
A 1430.490-24		BOCES SERVICES		C0541-21 - JAN 2021	202011	740.09	740.09
A 1620.490-25		BOCES-OPERATION OF PLANT		C0541-21 - JAN 2021	202011	56,388.47	56,388.47
A 1680.490-26		BOCES-CENTRAL DATA PROCESSING		C0541-21 - JAN 2021	202011	85,296.70	85,296.70
A 1690.490-26		BOCES-DATA SERVICES		C0541-21 - JAN 2021	202011	1,187.57	1,187.57
A 1981.490-22		BOCES ADMINISTRATIVE CHARGE		C0541-21 - JAN 2021	202011	2,909.32	2,909.32
A 2010.490-23		BOCES-SOFTWARE		C0541-21 - JAN 2021	202011	12,898.78	12,898.78
A 2630.490-26-0001		BOCES TECHNOLOGY-HARDWARE		C0541-21 - JAN 2021	202011	1,000.00	1,000.00
A 2110.490-00-0000		BOCES - TEACHING REGULAR ED - DW		C0541-21 - JAN 2021	202011	54,559.62	54,559.62

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A 2250.490-00-0000		BOCES SERVICES		C0541-21 - JAN 2021	202011	3,107,931.44	3,107,931.44
A 2280.490-00-1500		BOCES OCCUPATIONAL ED - DW		C0541-21 - JAN 2021	202011	6,947.82	6,947.82
A 2280.491-00-1500		BOCES SERVICES - DW		C0541-21 - JAN 2021	202011	109,761.10	109,761.10
A 2330.490-00-0000		BOCES SUMMER SCHOOL - DW		C0541-21 - JAN 2021	202011	40,186.54	40,186.54
A 2610.490-00-0000		BOCES SERVICES - DW		C0541-21 - JAN 2021	202011	371.76	371.76
A 2855.490-00-0000		BOCES-INTERSCHOLASTIC ATHLETICS		C0541-21 - JAN 2021	202011	8,590.78	8,590.78
A 1690.490-26		BOCES-DATA SERVICES		C0541-21 - JAN 2021	202011	7,599.77	7,599.77
					Check Total:	3,512,713.36	
194949	03/25/2021	5659 **VOID** NASSAU BOCES	**VOID**				
A 1310.490-22		BOCES SERVICES/FINANCE MGR		C0541-21 - JAN 2021	202011	-15,457.23	-15,457.23
A 1345.490-22		BOCES-COOPERATIVE BIDDING		C0541-21 - JAN 2021	202011	-886.37	-886.37
A 1430.490-24		BOCES SERVICES		C0541-21 - JAN 2021	202011	-740.09	-740.09
A 1620.490-25		BOCES-OPERATION OF PLANT		C0541-21 - JAN 2021	202011	-56,388.47	-56,388.47
A 1680.490-26		BOCES-CENTRAL DATA PROCESSING		C0541-21 - JAN 2021	202011	-85,296.70	-85,296.70
A 1690.490-26		BOCES-DATA SERVICES		C0541-21 - JAN 2021	202011	-1,187.57	-1,187.57
A 1981.490-22		BOCES ADMINISTRATIVE CHARGE		C0541-21 - JAN 2021	202011	-2,909.32	-2,909.32
A 2010.490-23		BOCES-SOFTWARE		C0541-21 - JAN 2021	202011	-12,898.78	-12,898.78
A 2630.490-26-0001		BOCES TECHNOLOGY-HARDWARE		C0541-21 - JAN 2021	202011	-1,000.00	-1,000.00
A 2110.490-00-0000		BOCES - TEACHING REGULAR ED - DW		C0541-21 - JAN 2021	202011	-54,559.62	-54,559.62
A 2250.490-00-0000		BOCES SERVICES		C0541-21 - JAN 2021	202011	-3,107,931.44	-3,107,931.44
A 2280.490-00-1500		BOCES OCCUPATIONAL ED - DW		C0541-21 - JAN 2021	202011	-6,947.82	-6,947.82

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2280.491-00-1500	BOCES SERVICES - DW			C0541-21 - JAN 2021	202011	-109,761.10	-109,761.10
A 2330.490-00-0000	BOCES SUMMER SCHOOL - DW			C0541-21 - JAN 2021	202011	-40,186.54	-40,186.54
A 2610.490-00-0000	BOCES SERVICES - DW			C0541-21 - JAN 2021	202011	-371.76	-371.76
A 2855.490-00-0000	BOCES-INTERSCHOLASTIC ATHLETICS			C0541-21 - JAN 2021	202011	-8,590.78	-8,590.78
A 1690.490-26	BOCES-DATA SERVICES			C0541-21 - JAN 2021	202011	-7,599.77	-7,599.77
					Check Total:	-3,512,713.36	
194950	03/23/2021	13045 NATIONAL GRID					
A 1620.477-01-0000	GAS & ELECTRIC - HS			19973-8900/MAR 2021	202014	26,826.02	26,826.02
A 1620.477-03-0000	GAS & ELECTRIC - OBAMA			19973-8900/MAR 2021	202014	5,619.63	5,619.63
A 1620.477-04-0000	GAS & ELECTRIC - PATERSON			19973-8900/MAR 2021	202014	4,952.65	4,952.65
A 1620.477-07-0000	GAS & ELECTRIC - JACKSON			19973-8900/MAR 2021	202014	6,209.98	6,209.98
A 1620.477-08-0000	GAS & ELECTRIC - MCNEIL			19973-8900/MAR 2021	202014	9,288.13	9,288.13
A 1620.477-09-0000	GAS & ELECTRIC - MARSHALL			19973-8900/MAR 2021	202014	1,019.11	1,019.11
A 1620.477-03-0000	GAS & ELECTRIC - OBAMA			19973-8900/MAR 2021	202014	16,696.90	16,696.90
A 1620.477-09-0000	GAS & ELECTRIC - MARSHALL			19973-8900/MAR 2021	202014	4,311.24	4,311.24
A 1620.477-08-0000	GAS & ELECTRIC - MCNEIL			19973-8900/MAR 2021	202014	1,934.69	1,934.69
A 1620.477-09-0000	GAS & ELECTRIC - MARSHALL			19973-8900/MAR 2021	202014	2,744.83	2,744.83
A 1620.477-06-0000	GAS & ELECTRIC - ANNEX			19973-8900/MAR 2021	202014	4,767.52	4,767.52
					Check Total:	84,370.70	
194950	03/25/2021	13045 **VOID** NATIONAL GRID	**VOID**				
A 1620.477-01-0000	GAS & ELECTRIC - HS			19973-8900/MAR 2021	202014	-26,826.02	-26,826.02
A 1620.477-03-0000	GAS & ELECTRIC - OBAMA			19973-8900/MAR 2021	202014	-5,619.63	-5,619.63

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A 1620.477-04-0000	GAS & ELECTRIC - PATERSON			19973-8900/MAR 2021	202014	-4,952.65	-4,952.65
A 1620.477-07-0000	GAS & ELECTRIC - JACKSON			19973-8900/MAR 2021	202014	-6,209.98	-6,209.98
A 1620.477-08-0000	GAS & ELECTRIC - MCNEIL			19973-8900/MAR 2021	202014	-9,288.13	-9,288.13
A 1620.477-09-0000	GAS & ELECTRIC - MARSHALL			19973-8900/MAR 2021	202014	-1,019.11	-1,019.11
A 1620.477-03-0000	GAS & ELECTRIC - OBAMA			19973-8900/MAR 2021	202014	-16,696.90	-16,696.90
A 1620.477-09-0000	GAS & ELECTRIC - MARSHALL			19973-8900/MAR 2021	202014	-4,311.24	-4,311.24
A 1620.477-08-0000	GAS & ELECTRIC - MCNEIL			19973-8900/MAR 2021	202014	-1,934.69	-1,934.69
A 1620.477-09-0000	GAS & ELECTRIC - MARSHALL			19973-8900/MAR 2021	202014	-2,744.83	-2,744.83
A 1620.477-06-0000	GAS & ELECTRIC - ANNEX			19973-8900/MAR 2021	202014	-4,767.52	-4,767.52
					Check Total:	-84,370.70	
194951	03/23/2021	16365 OFFICETEAM/A ROBERT HALF CO					
A 1430.400-24	CONTRACTUAL (FINGERPRINTING,ETC)			57220728	202054	1,059.31	1,059.31
A 1430.400-24	CONTRACTUAL (FINGERPRINTING,ETC)			57277280	202054	1,059.31	1,059.31
A 1430.400-24	CONTRACTUAL (FINGERPRINTING,ETC)			57300268	202054	1,023.52	1,023.52
					Check Total:	3,142.14	
194951	03/25/2021	16365 **VOID** OFFICETEAM/A ROBERT HALF CO	**VOID**				
A 1430.400-24	CONTRACTUAL (FINGERPRINTING,ETC)			57220728	202054	-1,059.31	-1,059.31
A 1430.400-24	CONTRACTUAL (FINGERPRINTING,ETC)			57277280	202054	-1,059.31	-1,059.31
A 1430.400-24	CONTRACTUAL (FINGERPRINTING,ETC)			57300268	202054	-1,023.52	-1,023.52
					Check Total:	-3,142.14	
194952	03/23/2021	10863 OMNI FINANCIAL GROUP INC					
A 9070.137-04-0000	Terminal Leave: Inst. Staff Other			SEP PAY/N. FRIAS	202069	29,070.00	29,070.00

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
					Check Total:	29,070.00	
194952	03/25/2021	10863 **VOID** OMNI FINANCIAL GROUP INC	**VOID**				
A 9070.137-04-0000		Terminal Leave: Inst. Staff Other		SEP PAY/N. FRIAS	202069	-29,070.00	-29,070.00
					Check Total:	-29,070.00	
194953	03/23/2021	10863 OMNI FINANCIAL GROUP INC					
A 9070.137-04-0000		Terminal Leave: Inst. Staff Other		SEP PAY/J. SCANDAGLIA	202069	19,710.00	19,710.00
					Check Total:	19,710.00	
194953	03/25/2021	10863 **VOID** OMNI FINANCIAL GROUP INC	**VOID**				
A 9070.137-04-0000		Terminal Leave: Inst. Staff Other		SEP PAY/J. SCANDAGLIA	202069	-19,710.00	-19,710.00
					Check Total:	-19,710.00	
194954	03/23/2021	20394 OPTIMUM					
A 1430.400-24		CONTRACTUAL (FINGERPRINTING,ETC)		07858-937618-01-3/4/7/21	202050	136.65	136.65
A 1430.400-24		CONTRACTUAL (FINGERPRINTING,ETC)		07858-57102-01-5/3/15/21	202050	346.44	346.44
A 1430.400-24		CONTRACTUAL (FINGERPRINTING,ETC)		07858-571081-01-4/3/22/21	202050	115.73	115.73
A 1430.400-24		CONTRACTUAL (FINGERPRINTING,ETC)		07858-975695-01-5/4/7/21	202050	67.19	67.19
A 1430.400-24		CONTRACTUAL (FINGERPRINTING,ETC)		07858-519614-01-7/3/31/21	202050	115.73	115.73
A 1430.400-24		CONTRACTUAL (FINGERPRINTING,ETC)		07858-057797-01-0/3/31/21	202050	50.39	50.39
A 1430.400-24		CONTRACTUAL (FINGERPRINTING,ETC)		07858-519391-02-9/4/7/21	202050	115.73	115.73
A 1430.400-24		CONTRACTUAL (FINGERPRINTING,ETC)		07828-515612-02-3/4/15/21	202050	108.93	108.93
					Check Total:	1,056.79	
194954	03/25/2021	20394 **VOID** OPTIMUM	**VOID**				
A 1430.400-24		CONTRACTUAL (FINGERPRINTING,ETC)		07858-937618-01-3/4/7/21	202050	-136.65	-136.65
A 1430.400-24		CONTRACTUAL (FINGERPRINTING,ETC)		07858-57102-01-5/3/15/21	202050	-346.44	-346.44
A 1430.400-24		CONTRACTUAL (FINGERPRINTING,ETC)		07858-571081-01-4/3/22/21	202050	-115.73	-115.73

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Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1430.400-24		CONTRACTUAL (FINGERPRINTING,ETC)		07858-975695-01-5/4/7/21	202050	-67.19	-67.19
A 1430.400-24		CONTRACTUAL (FINGERPRINTING,ETC)		07858-519614-01-7/3/31/21	202050	-115.73	-115.73
A 1430.400-24		CONTRACTUAL (FINGERPRINTING,ETC)		07858-057797-01-0/3/31/21	202050	-50.39	-50.39
A 1430.400-24		CONTRACTUAL (FINGERPRINTING,ETC)		07858-519391-02-9/4/7/21	202050	-115.73	-115.73
A 1430.400-24		CONTRACTUAL (FINGERPRINTING,ETC)		07828-515612-02-3/4/15/21	202050	-108.93	-108.93
					Check Total:	-1,056.79	
194955	03/23/2021	1006 PERFECTION LEARNING CORP					
A 2110.481-01-0000		WORKBOOKS-HS		189447	202934	798.00	798.00
					Check Total:	798.00	
194955	03/25/2021	1006 **VOID** PERFECTION LEARNING CORP	**VOID**				
A 2110.481-01-0000		WORKBOOKS-HS		189447	202934	-798.00	-798.00
					Check Total:	-798.00	
194956	03/23/2021	5873 PITNEY BOWES					
A 1310.473-22		POSTAGE-DISTRICT		1017671283	202025	160.44	160.44
A 1310.473-22		POSTAGE-DISTRICT		3313103991	202025	1,020.30	1,020.30
					Check Total:	1,180.74	
194956	03/25/2021	5873 **VOID** PITNEY BOWES	**VOID**				
A 1310.473-22		POSTAGE-DISTRICT		1017671283	202025	-160.44	-160.44
A 1310.473-22		POSTAGE-DISTRICT		3313103991	202025	-1,020.30	-1,020.30
					Check Total:	-1,180.74	
194957	03/23/2021	9876 BARBARA POWELL					
A 1310.503-22		OFFICE SUPPLIES		REIMBURSTR. STAND UP POST	203015	61.48	61.48
A 1310.503-22		OFFICE SUPPLIES		REIMBURS FOAM BOARD	203015	9.49	9.49
					Check Total:	70.97	
194957	03/25/2021	9876 **VOID** BARBARA POWELL	**VOID**				
A 1310.503-22		OFFICE SUPPLIES		REIMBURSTR. STAND UP POST	203015	-61.48	-61.48
A 1310.503-22		OFFICE SUPPLIES		REIMBURS FOAM BOARD	203015	-9.49	-9.49

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
					Check Total:	-70.97	
194958	03/23/2021	15215 PRESENTATIONS SYSTEMS INC					
A 2020.503-04-0000		SUPPLIES - PATERSON		55752	202699	525.00	525.00
					Check Total:	525.00	
194958	03/25/2021	15215 **VOID** PRESENTATIONS SYSTEMS INC	**VOID**				
A 2020.503-04-0000		SUPPLIES - PATERSON		55752	202699	-525.00	-525.00
					Check Total:	-525.00	
194959	03/23/2021	9709 PSEG LI					
A 1620.477-00-0000		GAS & ELECTRIC - DW		0715-0001-62-1/3/24/21	202013	2,785.21	2,785.21
A 1620.477-01-0000		GAS & ELECTRIC - HS		0715-0001-62-1/3/24/21	202013	889.55	889.55
A 1620.477-03-0000		GAS & ELECTRIC - OBAMA		0715-0001-62-1/3/24/21	202013	22,934.13	22,934.13
A 1620.477-04-0000		GAS & ELECTRIC - PATERSON		0715-0001-62-1/3/24/21	202013	4,209.00	4,209.00
A 1620.477-06-0000		GAS & ELECTRIC - ANNEX		0715-0001-62-1/3/24/21	202013	1,714.44	1,714.44
A 1620.477-07-0000		GAS & ELECTRIC - JACKSON		0715-0001-62-1/3/24/21	202013	5,018.23	5,018.23
A 1620.477-08-0000		GAS & ELECTRIC - MCNEIL		0715-0001-62-1/3/24/21	202013	6,171.61	6,171.61
A 1620.477-09-0000		GAS & ELECTRIC - MARSHALL		0715-0001-62-1/3/24/21	202013	3,142.94	3,142.94
A 1620.477-10-0000		GAS & ELECTRIC - PROSPECT		0715-0001-62-1/3/24/21	202013	24,387.27	24,387.27
A 1620.477-06-0000		GAS & ELECTRIC - ANNEX		0715-0001-62-1/3/24/21	202013	6,252.58	6,252.58
A 1620.477-01-0000		GAS & ELECTRIC - HS		0715-0001-62-1/3/24/21	202013	2,172.10	2,172.10
A 1620.477-03-0000		GAS & ELECTRIC - OBAMA		0715-0001-62-1/3/24/21	202013	3,931.78	3,931.78
					Check Total:	83,608.84	
194959	03/25/2021	9709 **VOID** PSEG LI	**VOID**				
A 1620.477-00-0000		GAS & ELECTRIC - DW		0715-0001-62-1/3/24/21	202013	-2,785.21	-2,785.21
A 1620.477-01-0000		GAS & ELECTRIC - HS		0715-0001-62-1/3/24/21	202013	-889.55	-889.55

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name	Check Description / Invoice Number	PO Number	Check Amount	Liquidated
A 1620.477-03-0000	GAS & ELECTRIC - OBAMA		0715-0001-62-1/3/24/21	202013	-22,934.13	-22,934.13
A 1620.477-04-0000	GAS & ELECTRIC - PATERSON		0715-0001-62-1/3/24/21	202013	-4,209.00	-4,209.00
A 1620.477-06-0000	GAS & ELECTRIC - ANNEX		0715-0001-62-1/3/24/21	202013	-1,714.44	-1,714.44
A 1620.477-07-0000	GAS & ELECTRIC - JACKSON		0715-0001-62-1/3/24/21	202013	-5,018.23	-5,018.23
A 1620.477-08-0000	GAS & ELECTRIC - MCNEIL		0715-0001-62-1/3/24/21	202013	-6,171.61	-6,171.61
A 1620.477-09-0000	GAS & ELECTRIC - MARSHALL		0715-0001-62-1/3/24/21	202013	-3,142.94	-3,142.94
A 1620.477-10-0000	GAS & ELECTRIC - PROSPECT		0715-0001-62-1/3/24/21	202013	-24,387.27	-24,387.27
A 1620.477-06-0000	GAS & ELECTRIC - ANNEX		0715-0001-62-1/3/24/21	202013	-6,252.58	-6,252.58
A 1620.477-01-0000	GAS & ELECTRIC - HS		0715-0001-62-1/3/24/21	202013	-2,172.10	-2,172.10
A 1620.477-03-0000	GAS & ELECTRIC - OBAMA		0715-0001-62-1/3/24/21	202013	-3,931.78	-3,931.78
				Check Total:	-83,608.84	
194960	03/23/2021	9709 PSEG LI				
A 1620.477-07-0000	GAS & ELECTRIC - JACKSON		0195-2020-39-2/3/28/20	202013	216.60	216.60
				Check Total:	216.60	
194960	03/25/2021	9709 **VOID** PSEG LI	**VOID**			
A 1620.477-07-0000	GAS & ELECTRIC - JACKSON		0195-2020-39-2/3/28/20	202013	-216.60	-216.60
				Check Total:	-216.60	
194961	03/23/2021	9709 PSEG LI				
A 1620.477-08-0000	GAS & ELECTRIC - MCNEIL		0338-8009-55-1/3/18/21	202013	4,237.87	4,237.87
				Check Total:	4,237.87	
194961	03/25/2021	9709 **VOID** PSEG LI	**VOID**			
A 1620.477-08-0000	GAS & ELECTRIC - MCNEIL		0338-8009-55-1/3/18/21	202013	-4,237.87	-4,237.87
				Check Total:	-4,237.87	
194962	03/23/2021	9709 PSEG LI				
A 1620.477-03-0000	GAS & ELECTRIC - OBAMA		0482-4010-69-	202013	54.98	54.98

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Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
				0/3/27/21			
					Check Total:	54.98	
194962	03/25/2021	9709 **VOID** PSEG LI	**VOID**				
A 1620.477-03-0000		GAS & ELECTRIC - OBAMA		0482-4010-69-0/3/27/21	202013	-54.98	-54.98
					Check Total:	-54.98	
194963	03/23/2021	9709 PSEG LI					
A 1620.477-02-0000		GAS & ELECTRIC - MS		0195-2020-71-5/3/28/21	202013	275.18	275.18
					Check Total:	275.18	
194963	03/25/2021	9709 **VOID** PSEG LI	**VOID**				
A 1620.477-02-0000		GAS & ELECTRIC - MS		0195-2020-71-5/3/28/21	202013	-275.18	-275.18
					Check Total:	-275.18	
194964	03/23/2021	9709 PSEG LI					
A 1620.477-04-0000		GAS & ELECTRIC - PATERSON		0166-4014-34-5/4/6/21	202013	117.70	117.70
					Check Total:	117.70	
194964	03/25/2021	9709 **VOID** PSEG LI	**VOID**				
A 1620.477-04-0000		GAS & ELECTRIC - PATERSON		0166-4014-34-5/4/6/21	202013	-117.70	-117.70
					Check Total:	-117.70	
194965	03/23/2021	15173 RALLY! EDUCATION					
A 2110.501-03-0000		INSTRUCTION SUPPLIES - OBAMA		57599	202959	229.00	229.00
A 2110.480-03-0000		TEXTSBOOKS - OBAMA		57599	202959	103.00	103.00
A 2110.481-03-0000		WORKBOOKS-OBAMA		57599	202959	67.00	67.00
					Check Total:	399.00	
194965	03/25/2021	15173 **VOID** RALLY! EDUCATION	**VOID**				
A 2110.501-03-0000		INSTRUCTION SUPPLIES - OBAMA		57599	202959	-229.00	-229.00
A 2110.480-03-0000		TEXTSBOOKS - OBAMA		57599	202959	-103.00	-103.00
A 2110.481-03-0000		WORKBOOKS-OBAMA		57599	202959	-67.00	-67.00
					Check Total:	-399.00	
194966	03/23/2021	12525 READY REFRESH BY NESTLE					
A 1620.455-25		WATER		11B0012454062	202051	2,519.19	2,519.19

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Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
					Check Total:	2,519.19	
194966	03/25/2021	12525 **VOID** READY REFRESH BY NESTLE	**VOID**				
A 1620.455-25		WATER		11B0012454062	202051	-2,519.19	-2,519.19
					Check Total:	-2,519.19	
194967	03/23/2021	20880 REBOOTING					
A 2110.501-03-0000		INSTRUCTION SUPPLIES - OBAMA		INV #00409	202510	700.00	700.00
					Check Total:	700.00	
194967	03/25/2021	20880 **VOID** REBOOTING	**VOID**				
A 2110.501-03-0000		INSTRUCTION SUPPLIES - OBAMA		INV #00409	202510	-700.00	-700.00
					Check Total:	-700.00	
194968	03/23/2021	6986 REHABILITATION INSTITUTE					
A 2250.470-00-0000		TUITION - PRIVATE SCHOOLS		54238 - JAN 2021	202174	1,938.30	1,938.30
					Check Total:	1,938.30	
194968	03/25/2021	6986 **VOID** REHABILITATION INSTITUTE	**VOID**				
A 2250.470-00-0000		TUITION - PRIVATE SCHOOLS		54238 - JAN 2021	202174	-1,938.30	-1,938.30
					Check Total:	-1,938.30	
194969	03/23/2021	7261 SCARSDALE SECURITY SYSTEMS INC					
A 1620.425-25		CONTRACTUAL-SECURITY/IP VIDEO SURV		824309	202461	1,356.45	1,356.45
A 1620.425-25		CONTRACTUAL-SECURITY/IP VIDEO SURV		824310	202461	243.60	243.60
A 1620.425-25		CONTRACTUAL-SECURITY/IP VIDEO SURV		824312	202461	2,224.66	2,224.66
A 1620.425-25		CONTRACTUAL-SECURITY/IP VIDEO SURV		826037	202461	183.60	183.60
A 1620.425-25		CONTRACTUAL-SECURITY/IP VIDEO SURV		830970	202461	809.28	809.28
A 1620.425-25		CONTRACTUAL-SECURITY/IP VIDEO SURV		830979	202461	1,125.00	1,125.00
					Check Total:	5,942.59	
194969	03/25/2021	7261 **VOID** SCARSDALE SECURITY SYSTEMS INC	**VOID**				
A 1620.425-25		CONTRACTUAL-SECURITY/IP VIDEO SURV		824309	202461	-1,356.45	-1,356.45

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A 1620.425-25		CONTRACTUAL-SECURITY/IP VIDEO SURV		824310	202461	-243.60	-243.60
A 1620.425-25		CONTRACTUAL-SECURITY/IP VIDEO SURV		824312	202461	-2,224.66	-2,224.66
A 1620.425-25		CONTRACTUAL-SECURITY/IP VIDEO SURV		826037	202461	-183.60	-183.60
A 1620.425-25		CONTRACTUAL-SECURITY/IP VIDEO SURV		830970	202461	-809.28	-809.28
A 1620.425-25		CONTRACTUAL-SECURITY/IP VIDEO SURV		830979	202461	-1,125.00	-1,125.00
					Check Total:	-5,942.59	
194970	03/23/2021	9313 SCHOOL NURSE SUPPLY INC					
A 2815.503-02-0000		SUPPLIES FIRST AID - MS		0822700-IN	202819	2,933.33	2,933.33
					Check Total:	2,933.33	
194970	03/25/2021	9313 **VOID** SCHOOL NURSE SUPPLY INC	**VOID**				
A 2815.503-02-0000		SUPPLIES FIRST AID - MS		0822700-IN	202819	-2,933.33	-2,933.33
					Check Total:	-2,933.33	
194971	03/23/2021	1278 SCHWING ELECTRICAL SUPP CORP					
A 1621.540-02-0000		MAINTENANCE SUPPLIES-MS		S5586074.001	202128	555.03	555.03
A 1621.540-02-0000		MAINTENANCE SUPPLIES-MS		S5586524.001	202128	63.84	63.84
					Check Total:	618.87	
194971	03/25/2021	1278 **VOID** SCHWING ELECTRICAL SUPP CORP	**VOID**				
A 1621.540-02-0000		MAINTENANCE SUPPLIES-MS		S5586074.001	202128	-555.03	-555.03
A 1621.540-02-0000		MAINTENANCE SUPPLIES-MS		S5586524.001	202128	-63.84	-63.84
					Check Total:	-618.87	
194972	03/23/2021	11985 STAPLES CONTRACT & COMMERCIAL					
A 2020.503-01-0000		SUPPLIES - HS		3457513759	202427	3.84	3.84
A 1010.503-20		SUPPLIES		3455845715	202228	1.74	1.74
A 2110.501-01-2350		SUPPLIES - HS SOCIAL STUDIES - HS		3471859737	202940	180.90	180.90
A 2110.483-01-0000		NEW STAND TEXTS-BIL/ESL - HS		3472276289	202953	68.31	68.31
A 2020.503-02-0000		SUPPLIES - MS		3471859747	202939	121.09	121.09
A 2110.501-01-0000		INSTRUCTION SUPPLIES - HS		3471859745	202935	111.97	111.97

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Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2110.501-05-0000		INSTRUCTION SUPPLIES - FRONT		3471859752	202950	84.90	84.90
A 2110.501-01-0000		INSTRUCTION SUPPLIES - HS		3471859740	202951	729.90	729.90
A 2250.503-01-0000		SE INSTRUCT SUPPLIES - HS		3471859749	202941	485.58	485.58
A 2610.522-03-0000		MEDIA - OBAMA		3472276288	202936	179.99	179.99
A 2110.501-03-0000		INSTRUCTION SUPPLIES - OBAMA		3472088878	202937	124.45	124.45
A 2020.503-01-0000		SUPPLIES - HS		3457899834	202427	8.72	8.72
A 1040.503-20		SUPPLIES		3455845713	202228	138.25	138.25
A 2110.481-01-0000		WORKBOOKS-HS		3471859738	202941	5,338.00	5,338.00
A 2110.501-01-2350		SUPPLIES - HS SOCIAL STUDIES - HS		3471859748	202940	117.90	117.90
A 2110.483-01-0000		NEW STAND TEXTS-BIL/ESL - HS		3472276290	202953	97.11	97.11
A 2110.501-01-0000		INSTRUCTION SUPPLIES - HS		3471859746	202935	13.46	13.46
A 2110.501-01-0000		INSTRUCTION SUPPLIES - HS		3471859753	202951	1,394.56	1,394.56
A 2020.503-01-0000		SUPPLIES - HS		3457899849	202427	8.40	8.40
A 2110.481-01-0000		WORKBOOKS-HS		3471859739	202941	136.00	136.00
A 2110.483-01-0000		NEW STAND TEXTS-BIL/ESL - HS		3472276291	202953	34.11	34.11
A 1010.503-20		SUPPLIES		3455845714	202228	1.74	1.74
A 2110.501-01-0000		INSTRUCTION SUPPLIES - HS		3471859736	202935	22.78	22.78
A 2020.503-01-0000		SUPPLIES - HS		3457513760	202427	68.70	68.70
A 2110.483-01-0000		NEW STAND TEXTS-BIL/ESL - HS		3472276292	202953	34.11	34.11
A 1010.503-20		SUPPLIES		3455845713	202228	34.53	34.53
A 1040.503-20		SUPPLIES		3456090618	202228	375.98	387.82
				Check Total:		9,917.02	
194972	03/25/2021	11985 **VOID** STAPLES CONTRACT & COMMERCIAL	**VOID**				
A 2020.503-01-0000		SUPPLIES - HS		3457513759	202427	-3.84	-3.84
A 1010.503-20		SUPPLIES		3455845715	202228	-1.74	-1.74
A 2110.501-01-2350		SUPPLIES - HS SOCIAL STUDIES - HS		3471859737	202940	-180.90	-180.90
A 2110.483-01-0000		NEW STAND TEXTS-BIL/ESL - HS		3472276289	202953	-68.31	-68.31
A 2020.503-02-0000		SUPPLIES - MS		3471859747	202939	-121.09	-121.09

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Check # / Account	Check Date / Vendor ID Vendor Name / Account Description	Check Description / Invoice Number	PO Number	Check Amount	Liquidated
A 2110.501-01-0000	INSTRUCTION SUPPLIES - HS	3471859745	202935	-111.97	-111.97
A 2110.501-05-0000	INSTRUCTION SUPPLIES - FRONT	3471859752	202950	-84.90	-84.90
A 2110.501-01-0000	INSTRUCTION SUPPLIES - HS	3471859740	202951	-729.90	-729.90
A 2250.503-01-0000	SE INSTRUCT SUPPLIES - HS	3471859749	202941	-485.58	-485.58
A 2610.522-03-0000	MEDIA - OBAMA	3472276288	202936	-179.99	-179.99
A 2110.501-03-0000	INSTRUCTION SUPPLIES - OBAMA	3472088878	202937	-124.45	-124.45
A 2020.503-01-0000	SUPPLIES - HS	3457899834	202427	-8.72	-8.72
A 1040.503-20	SUPPLIES	3455845713	202228	-138.25	-138.25
A 2110.481-01-0000	WORKBOOKS-HS	3471859738	202941	-5,338.00	-5,338.00
A 2110.501-01-2350	SUPPLIES - HS SOCIAL STUDIES - HS	3471859748	202940	-117.90	-117.90
A 2110.483-01-0000	NEW STAND TEXTS-BIL/ESL - HS	3472276290	202953	-97.11	-97.11
A 2110.501-01-0000	INSTRUCTION SUPPLIES - HS	3471859746	202935	-13.46	-13.46
A 2110.501-01-0000	INSTRUCTION SUPPLIES - HS	3471859753	202951	-1,394.56	-1,394.56
A 2020.503-01-0000	SUPPLIES - HS	3457899849	202427	-8.40	-8.40
A 2110.481-01-0000	WORKBOOKS-HS	3471859739	202941	-136.00	-136.00
A 2110.483-01-0000	NEW STAND TEXTS-BIL/ESL - HS	3472276291	202953	-34.11	-34.11
A 1010.503-20	SUPPLIES	3455845714	202228	-1.74	-1.74
A 2110.501-01-0000	INSTRUCTION SUPPLIES - HS	3471859736	202935	-22.78	-22.78
A 2020.503-01-0000	SUPPLIES - HS	3457513760	202427	-68.70	-68.70
A 2110.483-01-0000	NEW STAND TEXTS-BIL/ESL - HS	3472276292	202953	-34.11	-34.11
A 1010.503-20	SUPPLIES	3455845713	202228	-34.53	-34.53
A 1040.503-20	SUPPLIES	3456090618	202228	-375.98	-387.82
			Check Total:	-9,917.02	
194973	03/23/2021 15496 THERMO TECH COMBUSTION, INC				
A 1621.463-01-0000	CONTRACTUAL EXPENSES - HS	17810	202165	102.65	102.65
A 1621.463-03-0000	CONTRACTUAL EXPENSES - OBAMA	17789	202165	45.93	45.93
A 1621.463-05-0000	CONTRACTUAL EXPENSES - FRONT	17778	202165	156.50	156.50
A 1621.463-06-0000	CONTRACTUAL EXPENSES - ANNEX	17810	202165	471.88	471.88

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
		ANNEX					
A 1621.463-07-0000		CONTRACTUAL EXPENSES - JACKSON		17842	202165	90.00	90.00
A 1621.463-10-0000		CONTRACTUAL EXPENSES - PROSPECT		17885	202165	353.75	353.75
A 1621.463-06-0000		CONTRACTUAL EXPENSES - ANNEX		17789	202165	584.07	584.07
A 1621.463-06-0000		CONTRACTUAL EXPENSES - ANNEX		17885	202165	181.83	181.83
A 1621.463-06-0000		CONTRACTUAL EXPENSES - ANNEX		17778	202165	23.50	23.50
A 1621.463-06-0000		CONTRACTUAL EXPENSES - ANNEX		17826	202165	914.40	914.40
A 1621.463-06-0000		CONTRACTUAL EXPENSES - ANNEX		17820	202165	405.00	405.00
A 1621.463-06-0000		CONTRACTUAL EXPENSES - ANNEX		17861	202165	374.40	374.40
A 1621.463-06-0000		CONTRACTUAL EXPENSES - ANNEX		17850	202165	1,116.75	1,116.75
A 1621.463-06-0000		CONTRACTUAL EXPENSES - ANNEX		17744	202165	2,772.62	2,772.62
A 1621.463-06-0000		CONTRACTUAL EXPENSES - ANNEX		17882	202165	1,857.44	1,857.44
A 1621.463-06-0000		CONTRACTUAL EXPENSES - ANNEX		17761	202165	135.00	135.00
					Check Total:	9,585.72	
194973	03/25/2021	15496 **VOID** THERMO TECH COMBUSTION, INC	**VOID**				
A 1621.463-01-0000		CONTRACTUAL EXPENSES - HS		17810	202165	-102.65	-102.65
A 1621.463-03-0000		CONTRACTUAL EXPENSES - OBAMA		17789	202165	-45.93	-45.93
A 1621.463-05-0000		CONTRACTUAL EXPENSES - FRONT		17778	202165	-156.50	-156.50
A 1621.463-06-0000		CONTRACTUAL EXPENSES - ANNEX		17810	202165	-471.88	-471.88
A 1621.463-07-0000		CONTRACTUAL EXPENSES - JACKSON		17842	202165	-90.00	-90.00
A 1621.463-10-0000		CONTRACTUAL EXPENSES - PROSPECT		17885	202165	-353.75	-353.75
A 1621.463-06-0000		CONTRACTUAL EXPENSES - ANNEX		17789	202165	-584.07	-584.07

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
		ANNEX					
A 1621.463-06-0000		CONTRACTUAL EXPENSES - ANNEX		17885	202165	-181.83	-181.83
A 1621.463-06-0000		CONTRACTUAL EXPENSES - ANNEX		17778	202165	-23.50	-23.50
A 1621.463-06-0000		CONTRACTUAL EXPENSES - ANNEX		17826	202165	-914.40	-914.40
A 1621.463-06-0000		CONTRACTUAL EXPENSES - ANNEX		17820	202165	-405.00	-405.00
A 1621.463-06-0000		CONTRACTUAL EXPENSES - ANNEX		17861	202165	-374.40	-374.40
A 1621.463-06-0000		CONTRACTUAL EXPENSES - ANNEX		17850	202165	-1,116.75	-1,116.75
A 1621.463-06-0000		CONTRACTUAL EXPENSES - ANNEX		17744	202165	-2,772.62	-2,772.62
A 1621.463-06-0000		CONTRACTUAL EXPENSES - ANNEX		17882	202165	-1,857.44	-1,857.44
A 1621.463-06-0000		CONTRACTUAL EXPENSES - ANNEX		17761	202165	-135.00	-135.00
					Check Total:	-9,585.72	
194974	03/23/2021	19719 THYSSEN KRUPP ELEVATOR CORP.					
A 1621.463-10-0000		CONTRACTUAL EXPENSES - PROSPECT		3005736900	202453	853.05	853.05
					Check Total:	853.05	
194974	03/25/2021	19719 **VOID** THYSSEN KRUPP ELEVATOR CORP.	**VOID**				
A 1621.463-10-0000		CONTRACTUAL EXPENSES - PROSPECT		3005736900	202453	-853.05	-853.05
					Check Total:	-853.05	
194975	03/23/2021	13861 TIEGERMAN SCHOOL					
A 2250.470-00-0000		TUITION - PRIVATE SCHOOLS		FEB 2021/HENNE, W	202176	5,836.10	5,836.10
					Check Total:	5,836.10	
194975	03/25/2021	13861 **VOID** TIEGERMAN SCHOOL	**VOID**				
A 2250.470-00-0000		TUITION - PRIVATE SCHOOLS		FEB 2021/HENNE, W	202176	-5,836.10	-5,836.10
					Check Total:	-5,836.10	
194976	03/23/2021	6136 TOWN HEMP SPEC DIST FUND-SANI					
A 1620.456-25		SEWAGE FEE		11862	202451	324.00	324.00

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Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.456-25		SEWAGE FEE		12301	202451	1,047.60	1,047.60
A 1620.456-25		SEWAGE FEE		12357	202451	70.80	70.80
					Check Total:	1,442.40	
194976	03/25/2021	6136 **VOID** TOWN HEMP SPEC DIST FUND-SANI	**VOID**				
A 1620.456-25		SEWAGE FEE		11862	202451	-324.00	-324.00
A 1620.456-25		SEWAGE FEE		12301	202451	-1,047.60	-1,047.60
A 1620.456-25		SEWAGE FEE		12357	202451	-70.80	-70.80
					Check Total:	-1,442.40	
194977	03/23/2021	7462 TRANE CO SERVICE DIV					
A 1621.463-02-0000		CONTRACTUAL EXPENSES - MS		311469504	202376	3,390.50	3,390.50
A 1621.463-02-0000		CONTRACTUAL EXPENSES - MS		311476296	202376	3,390.50	3,390.50
					Check Total:	6,781.00	
194977	03/25/2021	7462 **VOID** TRANE CO SERVICE DIV	**VOID**				
A 1621.463-02-0000		CONTRACTUAL EXPENSES - MS		311469504	202376	-3,390.50	-3,390.50
A 1621.463-02-0000		CONTRACTUAL EXPENSES - MS		311476296	202376	-3,390.50	-3,390.50
					Check Total:	-6,781.00	
194978	03/23/2021	8902 TRI COUNTY LOCKSMITHS/DOOR SVC					
A 1621.540-02-0000		MAINTENANCE SUPPLIES-MS		C25471	202374	2,320.00	2,320.00
A 1621.540-08-0000		MAINTENANCE SUPPLIES-MCNEAIL		C25469	202374	245.00	245.00
A 1621.540-08-0000		MAINTENANCE SUPPLIES-MCNEAIL		C25462	202374	312.00	312.00
					Check Total:	2,877.00	
194978	03/25/2021	8902 **VOID** TRI COUNTY LOCKSMITHS/DOOR SVC	**VOID**				
A 1621.540-02-0000		MAINTENANCE SUPPLIES-MS		C25471	202374	-2,320.00	-2,320.00
A 1621.540-08-0000		MAINTENANCE SUPPLIES-MCNEAIL		C25469	202374	-245.00	-245.00
A 1621.540-08-0000		MAINTENANCE SUPPLIES-MCNEAIL		C25462	202374	-312.00	-312.00
					Check Total:	-2,877.00	

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194979	03/23/2021	7422 UPSEU					
A 9060.800		HEALTH INSURANCE		INV #2021-3	202057	833.33	833.33
A 9060.800		HEALTH INSURANCE		00670 - MAR 2021	202058	5,261.76	5,261.76
					Check Total:	6,095.09	
194979	03/25/2021	7422 **VOID** UPSEU	**VOID**				
A 9060.800		HEALTH INSURANCE		INV #2021-3	202057	-833.33	-833.33
A 9060.800		HEALTH INSURANCE		00670 - MAR 2021	202058	-5,261.76	-5,261.76
					Check Total:	-6,095.09	
194980	03/23/2021	3296 VARIETY CHILD LEARNING CENTER					
A 2250.470-00-0000		TUITION - PRIVATE SCHOOLS		HEMPSTEAD-2/21	202860	4,890.28	4,890.28
					Check Total:	4,890.28	
194980	03/25/2021	3296 **VOID** VARIETY CHILD LEARNING CENTER	**VOID**				
A 2250.470-00-0000		TUITION - PRIVATE SCHOOLS		HEMPSTEAD-2/21	202860	-4,890.28	-4,890.28
					Check Total:	-4,890.28	
194981	03/23/2021	11499 VERIZON					
A 1620.478-25		TELEPHONE		851-744-801-00001-60/MAR 2021	202029	456.60	456.60
					Check Total:	456.60	
194981	03/25/2021	11499 **VOID** VERIZON	**VOID**				
A 1620.478-25		TELEPHONE		851-744-801-00001-60/MAR 2021	202029	-456.60	-456.60
					Check Total:	-456.60	
194982	03/23/2021	11499 VERIZON					
A 1620.478-25		TELEPHONE		9874763259	202030	356.34	356.34
					Check Total:	356.34	
194982	03/25/2021	11499 **VOID** VERIZON	**VOID**				
A 1620.478-25		TELEPHONE		9874763259	202030	-356.34	-356.34
					Check Total:	-356.34	
194983	03/23/2021	20099 W.B. MASON COMPANY, INC.					
A 2110.501-01-0000		INSTRUCTION SUPPLIES - HS		213095204	202120	147.00	147.00

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2020.503-04-0000		SUPPLIES - PATERSON		214381826	202339	945.70	945.80
A 2110.480-05-0000		TEXTBOOKS - FRONT		215701073	202581	2,529.54	2,529.54
A 2110.501-05-0000		INSTRUCTION SUPPLIES - FRONT		215701073	202581	1,429.74	1,429.74
					Check Total:	5,051.98	
194983	03/25/2021	20099 **VOID** W.B. MASON COMPANY, INC.	**VOID**				
A 2110.501-01-0000		INSTRUCTION SUPPLIES - HS		213095204	202120	-147.00	-147.00
A 2020.503-04-0000		SUPPLIES - PATERSON		214381826	202339	-945.70	-945.80
A 2110.480-05-0000		TEXTBOOKS - FRONT		215701073	202581	-2,529.54	-2,529.54
A 2110.501-05-0000		INSTRUCTION SUPPLIES - FRONT		215701073	202581	-1,429.74	-1,429.74
					Check Total:	-5,051.98	
194984	03/23/2021	9234 WILLIAM SCOTSMAN INC					
A 1620.500-25		RENTAL PORTABLES CAPITAL EXPENSE		8560248-MRC 2021	202004	17,899.20	17,899.20
A 1620.500-25		RENTAL PORTABLES CAPITAL EXPENSE		8560234-MRCH 2021	202004	18,254.50	18,254.50
					Check Total:	36,153.70	
194984	03/25/2021	9234 **VOID** WILLIAM SCOTSMAN INC	**VOID**				
A 1620.500-25		RENTAL PORTABLES CAPITAL EXPENSE		8560248-MRC 2021	202004	-17,899.20	-17,899.20
A 1620.500-25		RENTAL PORTABLES CAPITAL EXPENSE		8560234-MRCH 2021	202004	-18,254.50	-18,254.50
					Check Total:	-36,153.70	
194985	03/23/2021	9775 WILLIS PAINTS					
A 1620.540-25		CUSTODIAL SUPPLIES		109886/4	202078	1,083.51	1,083.51
					Check Total:	1,083.51	
194985	03/25/2021	9775 **VOID** WILLIS PAINTS	**VOID**				
A 1620.540-25		CUSTODIAL SUPPLIES		109886/4	202078	-1,083.51	-1,083.51
					Check Total:	-1,083.51	
194986	03/23/2021	15418 WOODWARD CHILDREN'S CENTER					
A 2250.470-00-0000		TUITION - PRIVATE SCHOOLS		HEMFEB2021	202239	4,746.20	4,746.20
					Check Total:	4,746.20	
194986	03/25/2021	15418 **VOID** WOODWARD CHILDREN'S CENTER	**VOID**				

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A 2250.470-00-0000	TUITION - PRIVATE SCHOOLS		HEMFEB2021	202239	-4,746.20	-4,746.20
				Check Total:	-4,746.20	
194987	03/23/2021 12060 WORLDWIDE PAPER CORP.					
A 2250.400-00-0000	CONTRACTUAL SE ALLOTMENTS		133340	202825	1,500.00	1,500.00
A 2110.501-03-0000	INSTRUCTION SUPPLIES - OBAMA		133423	202912	126.65	126.65
A 2250.400-00-0000	CONTRACTUAL SE ALLOTMENTS		133417	202891	633.25	633.25
				Check Total:	2,259.90	
194987	03/25/2021 12060 **VOID** WORLDWIDE PAPER CORP.	**VOID**				
A 2250.400-00-0000	CONTRACTUAL SE ALLOTMENTS		133340	202825	-1,500.00	-1,500.00
A 2110.501-03-0000	INSTRUCTION SUPPLIES - OBAMA		133423	202912	-126.65	-126.65
A 2250.400-00-0000	CONTRACTUAL SE ALLOTMENTS		133417	202891	-633.25	-633.25
				Check Total:	-2,259.90	
194988	03/23/2021 18802 WRIGHT RISK MANAGEMENT CO. LLC					
A 9040.800-22	WORKERS' COMPENSATION		CI-WRIGHTPE-006661-FEB 2021	202063	3,931.85	3,931.85
A 9040.800-22	WORKERS' COMPENSATION		CI-WRIGHTPE-006746-MARC 2021	202063	3,931.85	3,931.85
				Check Total:	7,863.70	
194988	03/25/2021 18802 **VOID** WRIGHT RISK MANAGEMENT CO. LLC	**VOID**				
A 9040.800-22	WORKERS' COMPENSATION		CI-WRIGHTPE-006661-FEB 2021	202063	-3,931.85	-3,931.85
A 9040.800-22	WORKERS' COMPENSATION		CI-WRIGHTPE-006746-MARC 2021	202063	-3,931.85	-3,931.85
				Check Total:	-7,863.70	
194989	03/23/2021 14036 XEROX CORP					
A 1670.435-22	RENTAL-COPIER & COLLATOR		702468250	202027	70.12	70.12
A 1670.435-22	RENTAL-COPIER & COLLATOR		230337732	202028	12,504.10	12,504.10
A 600	ACCOUNTS PAYABLE		PO #199252/1630831		21.00	

Check # / Account	Check Date / Vendor ID Vendor Name / Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
			63A			
A 1670.435-22	RENTAL-COPIER & COLLATOR		012705953	202027	343.01	343.01
A 1670.435-22	RENTAL-COPIER & COLLATOR		230337800	202028	26,658.62	26,658.62
A 600	ACCOUNTS PAYABLE		PO #199252/800692855A		1,313.75	
A 600	ACCOUNTS PAYABLE		PO #199252/800692362A		1,148.26	
A 600	ACCOUNTS PAYABLE		PO #199252/800690848A		1,148.26	
A 600	ACCOUNTS PAYABLE		PO #199252/161736103		21.00	
A 600	ACCOUNTS PAYABLE		PO #199252/162423507A		15.00	
				Check Total:	43,243.12	
194989	03/25/2021 14036 **VOID** XEROX CORP	**VOID**				
A 1670.435-22	RENTAL-COPIER & COLLATOR		702468250	202027	-70.12	-70.12
A 1670.435-22	RENTAL-COPIER & COLLATOR		230337732	202028	-12,504.10	-12,504.10
A 600	ACCOUNTS PAYABLE		PO #199252/163083163A		-21.00	
A 1670.435-22	RENTAL-COPIER & COLLATOR		012705953	202027	-343.01	-343.01
A 1670.435-22	RENTAL-COPIER & COLLATOR		230337800	202028	-26,658.62	-26,658.62
A 600	ACCOUNTS PAYABLE		PO #199252/800692855A		-1,313.75	
A 600	ACCOUNTS PAYABLE		PO #199252/800692362A		-1,148.26	
A 600	ACCOUNTS PAYABLE		PO #199252/800690848A		-1,148.26	
A 600	ACCOUNTS PAYABLE		PO #199252/161736103		-21.00	
A 600	ACCOUNTS PAYABLE		PO #199252/1624235		-15.00	

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				07A			
					Check Total:	-43,243.12	
194990	03/23/2021	18100 ALERT GLASS&					
A 1621.463-08-0000		CONTRACTUAL EXPENSES - MCNEIL		9063	202123	2,995.00	2,995.00
					Check Total:	2,995.00	
194990	03/23/2021	18100 **VOID** ALERT GLASS&	**VOID**				
A 1621.463-08-0000		CONTRACTUAL EXPENSES - MCNEIL		9063	202123	-2,995.00	-2,995.00
					Check Total:	-2,995.00	
194991	03/23/2021	20885 BRISCOE PROTECTIVE LLC					
A 1620.425-25		CONTRACTUAL-SECURITY/IP VIDEO SURV		1230317	202568	71.85	71.85
					Check Total:	71.85	
194991	03/23/2021	20885 **VOID** BRISCOE PROTECTIVE LLC	**VOID**				
A 1620.425-25		CONTRACTUAL-SECURITY/IP VIDEO SURV		1230317	202568	-71.85	-71.85
					Check Total:	-71.85	
194992	03/23/2021	617 CAROLINA BIOLOGICAL SUPPLY CO					
A 2110.501-01-2200		SUPPLIES - HS SCIENCE - HS		51170219 RI	202167	1,465.62	1,465.62
					Check Total:	1,465.62	
194992	03/23/2021	617 **VOID** CAROLINA BIOLOGICAL SUPPLY CO	**VOID**				
A 2110.501-01-2200		SUPPLIES - HS SCIENCE - HS		51170219 RI	202167	-1,465.62	-1,465.62
					Check Total:	-1,465.62	
194993	03/23/2021	11682 GRAINGER					
A 1620.540-25		CUSTODIAL SUPPLIES		9788786797	202070	5,032.40	5,032.40
					Check Total:	5,032.40	
194993	03/23/2021	11682 **VOID** GRAINGER	**VOID**				
A 1620.540-25		CUSTODIAL SUPPLIES		9788786797	202070	-5,032.40	-5,032.40
					Check Total:	-5,032.40	
194994	03/23/2021	17425 JC BRODERICK & ASSOCIATES INC					
A 1621.463-03-0000		CONTRACTUAL EXPENSES - OBAMA		20-47241	202039	4,113.75	4,113.75
A 1621.463-04-0000		CONTRACTUAL EXPENSES - PATERSON		20-47679	202039	6,164.25	6,164.25

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
					Check Total:	10,278.00	
194994	03/23/2021	17425 **VOID** JC BRODERICK & ASSOCIATES INC	**VOID**				
A 1621.463-03-0000		CONTRACTUAL EXPENSES - OBAMA		20-47241	202039	-4,113.75	-4,113.75
A 1621.463-04-0000		CONTRACTUAL EXPENSES - PATERSON		20-47679	202039	-6,164.25	-6,164.25
					Check Total:	-10,278.00	
194995	03/23/2021	20757 **CONTINUED** MAGIC CAR WASH & LUBE LLC	Voided During Printing				
					Check Total:	0.00	
194996	03/23/2021	20757 MAGIC CAR WASH & LUBE LLC					
A 1620.450-07-0000		SECURITY SUPPLIES AND MATERIALS		078927	202126	60.71	60.71
A 1620.450-07-0000		SECURITY SUPPLIES AND MATERIALS		078921	202126	75.62	75.62
A 1620.450-07-0000		SECURITY SUPPLIES AND MATERIALS		078910	202126	73.70	73.70
A 1620.450-07-0000		SECURITY SUPPLIES AND MATERIALS		078923	202126	64.06	64.06
A 1620.450-07-0000		SECURITY SUPPLIES AND MATERIALS		078912	202126	76.00	76.00
A 1620.450-07-0000		SECURITY SUPPLIES AND MATERIALS		078934	202126	53.46	53.46
A 1620.450-07-0000		SECURITY SUPPLIES AND MATERIALS		078932	202126	67.00	67.00
A 1620.450-07-0000		SECURITY SUPPLIES AND MATERIALS		#319	202126	32.60	32.60
A 1620.450-07-0000		SECURITY SUPPLIES AND MATERIALS		851617	202126	28.54	28.54
A 1620.450-07-0000		SECURITY SUPPLIES AND MATERIALS		078944	202126	40.00	40.00
A 1620.450-07-0000		SECURITY SUPPLIES AND MATERIALS		851607	202126	37.00	37.00
A 1620.450-07-0000		SECURITY SUPPLIES AND MATERIALS		078935	202126	39.67	39.67
A 1620.450-07-0000		SECURITY SUPPLIES AND MATERIALS		078941	202126	34.00	34.00
A 1620.450-07-0000		SECURITY SUPPLIES AND MATERIALS		078937	202126	31.11	31.11

Check # / Account	Check Date / Vendor ID Vendor Name / Account Description	Check Description / Invoice Number	PO Number	Check Amount	Liquidated
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS	851614	202126	36.00	36.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS	851619	202126	72.00	72.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS	078936	202126	35.00	35.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS	851608	202126	38.72	38.72
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS	851615	202126	31.00	31.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS	851619	202126	72.00	72.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS	078936	202126	35.00	35.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS	078937	202126	31.11	31.11
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS	851614	202126	36.00	36.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS	078935	202126	39.67	39.67
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS	078941	202126	34.00	34.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS	078944	202126	40.00	40.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS	851607	202126	37.00	37.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS	078925	202126	39.02	39.02
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS	078924	202126	35.74	35.74
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS	851609	202126	56.34	56.34
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS	851610	202126	74.12	74.12
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS	078945	202126	62.00	62.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS	078948	202126	62.00	62.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS	078947	202126	28.64	28.64

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Check Warrant Report For A - 35: Cash Disb - GENERAL 03.26.21 For Dates 3/19/2021 - 3/26/2021

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Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.450-07-0000		SECURITY SUPPLIES AND MATERIALS		078942	202126	57.44	57.44
A 1620.450-07-0000		SECURITY SUPPLIES AND MATERIALS		851612	202126	66.00	66.00
A 1620.450-07-0000		SECURITY SUPPLIES AND MATERIALS		078943	202126	61.16	61.16
A 1620.450-07-0000		SECURITY SUPPLIES AND MATERIALS		078933	202126	76.73	76.73
A 1620.450-07-0000		SECURITY SUPPLIES AND MATERIALS		851636	202126	85.00	85.00
A 1620.450-07-0000		SECURITY SUPPLIES AND MATERIALS		851634	202126	70.17	70.17
A 1620.450-07-0000		SECURITY SUPPLIES AND MATERIALS		851638	202126	58.12	58.12
A 1620.450-07-0000		SECURITY SUPPLIES AND MATERIALS		851627	202126	63.35	63.35
A 1620.450-07-0000		SECURITY SUPPLIES AND MATERIALS		851626	202126	63.13	63.13
A 1620.450-07-0000		SECURITY SUPPLIES AND MATERIALS		851650	202126	38.00	38.00
A 1620.450-07-0000		SECURITY SUPPLIES AND MATERIALS		851648	202126	42.00	42.00
A 1620.450-07-0000		SECURITY SUPPLIES AND MATERIALS		851639	202126	36.00	36.00
A 1620.450-07-0000		SECURITY SUPPLIES AND MATERIALS		851632	202126	42.00	42.00
A 1620.450-07-0000		SECURITY SUPPLIES AND MATERIALS		851640	202126	36.44	36.44
A 1620.450-07-0000		SECURITY SUPPLIES AND MATERIALS		851629	202126	32.00	32.00
A 1620.450-07-0000		SECURITY SUPPLIES AND MATERIALS		851631	202126	32.04	32.04
A 1620.450-07-0000		SECURITY SUPPLIES AND MATERIALS		851622	202126	45.00	45.00
A 1620.450-07-0000		SECURITY SUPPLIES AND MATERIALS		851621	202126	40.00	40.00
A 1620.450-07-0000		SECURITY SUPPLIES AND MATERIALS		078910	202126	73.70	73.70
					Check Total:	2,627.11	
194996	03/23/2021	20757 **VOID** MAGIC CAR WASH & LUBE LLC	**VOID**				

Check # / Account	Check Date / Vendor ID Vendor Name / Account Description	Check Description / Invoice Number	PO Number	Check Amount	Liquidated
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS	078927	202126	-60.71	-60.71
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS	078921	202126	-75.62	-75.62
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS	078910	202126	-73.70	-73.70
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS	078923	202126	-64.06	-64.06
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS	078912	202126	-76.00	-76.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS	078934	202126	-53.46	-53.46
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS	078932	202126	-67.00	-67.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS	#319	202126	-32.60	-32.60
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS	851617	202126	-28.54	-28.54
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS	078944	202126	-40.00	-40.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS	851607	202126	-37.00	-37.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS	078935	202126	-39.67	-39.67
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS	078941	202126	-34.00	-34.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS	078937	202126	-31.11	-31.11
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS	851614	202126	-36.00	-36.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS	851619	202126	-72.00	-72.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS	078936	202126	-35.00	-35.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS	851608	202126	-38.72	-38.72
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS	851615	202126	-31.00	-31.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS	851619	202126	-72.00	-72.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS	078936	202126	-35.00	-35.00

Check # / Account	Check Date / Vendor ID Vendor Name / Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS		078937	202126	-31.11	-31.11
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS		851614	202126	-36.00	-36.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS		078935	202126	-39.67	-39.67
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS		078941	202126	-34.00	-34.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS		078944	202126	-40.00	-40.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS		851607	202126	-37.00	-37.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS		078925	202126	-39.02	-39.02
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS		078924	202126	-35.74	-35.74
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS		851609	202126	-56.34	-56.34
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS		851610	202126	-74.12	-74.12
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS		078945	202126	-62.00	-62.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS		078948	202126	-62.00	-62.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS		078947	202126	-28.64	-28.64
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS		078942	202126	-57.44	-57.44
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS		851612	202126	-66.00	-66.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS		078943	202126	-61.16	-61.16
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS		078933	202126	-76.73	-76.73
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS		851636	202126	-85.00	-85.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS		851634	202126	-70.17	-70.17
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS		851638	202126	-58.12	-58.12

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Check Warrant Report For A - 35: Cash Disb - GENERAL 03.26.21 For Dates 3/19/2021 - 3/26/2021

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Check # / Account	Check Date / Account Description	Vendor ID Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS			851627	202126	-63.35	-63.35
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS			851626	202126	-63.13	-63.13
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS			851650	202126	-38.00	-38.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS			851648	202126	-42.00	-42.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS			851639	202126	-36.00	-36.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS			851632	202126	-42.00	-42.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS			851640	202126	-36.44	-36.44
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS			851629	202126	-32.00	-32.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS			851631	202126	-32.04	-32.04
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS			851622	202126	-45.00	-45.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS			851621	202126	-40.00	-40.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS			078910	202126	-73.70	-73.70
					Check Total:	-2,627.11	
194997	03/23/2021	16766 MICHAELS ELECTRICAL SUPPLY CO					
A 1621.540-01-0000	MAINTENANCE SUPPLIES-HS			419851-1	202375	544.74	544.74
A 1621.540-05-0000	MAINTENANCE SUPPLIES-FRONT			419851-1	202375	54.40	54.40
A 1621.540-06-0000	MAINTENANCE SUPPLIES-ANNEX			419851-1	202375	400.00	400.00
					Check Total:	999.14	
194997	03/23/2021	16766 **VOID** MICHAELS ELECTRICAL SUPPLY CO	**VOID**				
A 1621.540-01-0000	MAINTENANCE SUPPLIES-HS			419851-1	202375	-544.74	-544.74
A 1621.540-05-0000	MAINTENANCE SUPPLIES-FRONT			419851-1	202375	-54.40	-54.40
A 1621.540-06-0000	MAINTENANCE SUPPLIES-ANNEX			419851-1	202375	-400.00	-400.00

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Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
					Check Total:	-999.14	
194998	03/23/2021	20666 TRISTATE SOUND & VIDEO INC.					
A 1621.463-00-0000		CONTRACTUAL EXPENSES - DW		13515	202467	329.93	329.93
A 1621.463-08-0000		CONTRACTUAL EXPENSES - MCNEIL		13516	202467	1,499.12	1,499.12
A 1621.463-00-0000		CONTRACTUAL EXPENSES - DW		13514	202467	201.87	201.87
A 1621.463-08-0000		CONTRACTUAL EXPENSES - MCNEIL		13514	202467	64.85	64.85
					Check Total:	2,095.77	
194998	03/23/2021	20666 **VOID** TRISTATE SOUND & VIDEO INC.	**VOID**				
A 1621.463-00-0000		CONTRACTUAL EXPENSES - DW		13515	202467	-329.93	-329.93
A 1621.463-08-0000		CONTRACTUAL EXPENSES - MCNEIL		13516	202467	-1,499.12	-1,499.12
A 1621.463-00-0000		CONTRACTUAL EXPENSES - DW		13514	202467	-201.87	-201.87
A 1621.463-08-0000		CONTRACTUAL EXPENSES - MCNEIL		13514	202467	-64.85	-64.85
					Check Total:	-2,095.77	
195036	03/23/2021	18100 ALERT GLASS&					
A 1621.463-08-0000		CONTRACTUAL EXPENSES - MCNEIL		9063	202123	2,995.00	2,995.00
					Check Total:	2,995.00	
195036	03/25/2021	18100 **VOID** ALERT GLASS&	**VOID**				
A 1621.463-08-0000		CONTRACTUAL EXPENSES - MCNEIL		9063	202123	-2,995.00	-2,995.00
					Check Total:	-2,995.00	
195037	03/23/2021	20885 BRISCOE PROTECTIVE LLC					
A 1620.425-25		CONTRACTUAL-SECURITY/IP VIDEO SURV		1230317	202568	71.85	71.85
					Check Total:	71.85	
195037	03/25/2021	20885 **VOID** BRISCOE PROTECTIVE LLC	**VOID**				
A 1620.425-25		CONTRACTUAL-SECURITY/IP VIDEO SURV		1230317	202568	-71.85	-71.85
					Check Total:	-71.85	

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Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
195038	03/23/2021	617 CAROLINA BIOLOGICAL SUPPLY CO					
A 2110.501-01-2200		SUPPLIES - HS SCIENCE - HS		51170219 RI	202167	1,465.62	1,465.62
					Check Total:	1,465.62	
195038	03/25/2021	617 **VOID** CAROLINA BIOLOGICAL SUPPLY CO	**VOID**				
A 2110.501-01-2200		SUPPLIES - HS SCIENCE - HS		51170219 RI	202167	-1,465.62	-1,465.62
					Check Total:	-1,465.62	
195039	03/23/2021	11682 GRAINGER					
A 1620.540-25		CUSTODIAL SUPPLIES		9788786797	202070	5,032.40	5,032.40
					Check Total:	5,032.40	
195039	03/25/2021	11682 **VOID** GRAINGER	**VOID**				
A 1620.540-25		CUSTODIAL SUPPLIES		9788786797	202070	-5,032.40	-5,032.40
					Check Total:	-5,032.40	
195040	03/23/2021	17425 JC BRODERICK & ASSOCIATES INC					
A 1621.463-03-0000		CONTRACTUAL EXPENSES - OBAMA		20-47241	202039	4,113.75	4,113.75
A 1621.463-04-0000		CONTRACTUAL EXPENSES - PATERSON		20-47679	202039	6,164.25	6,164.25
					Check Total:	10,278.00	
195040	03/25/2021	17425 **VOID** JC BRODERICK & ASSOCIATES INC	**VOID**				
A 1621.463-03-0000		CONTRACTUAL EXPENSES - OBAMA		20-47241	202039	-4,113.75	-4,113.75
A 1621.463-04-0000		CONTRACTUAL EXPENSES - PATERSON		20-47679	202039	-6,164.25	-6,164.25
					Check Total:	-10,278.00	
195041	03/23/2021	20757 **CONTINUED** MAGIC CAR WASH & LUBE LLC	Voided During Printing				
					Check Total:	0.00	
195042	03/23/2021	20757 MAGIC CAR WASH & LUBE LLC					
A 1620.450-07-0000		SECURITY SUPPLIES AND MATERIALS		078927	202126	60.71	60.71
A 1620.450-07-0000		SECURITY SUPPLIES AND MATERIALS		078921	202126	75.62	75.62
A 1620.450-07-0000		SECURITY SUPPLIES AND MATERIALS		078910	202126	73.70	73.70

Check # / Account	Check Date / Vendor ID / Vendor Name / Account Description	Check Description / Invoice Number	PO Number	Check Amount	Liquidated
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS	078923	202126	64.06	64.06
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS	078912	202126	76.00	76.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS	078934	202126	53.46	53.46
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS	078932	202126	67.00	67.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS	#319	202126	32.60	32.60
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS	851617	202126	28.54	28.54
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS	078944	202126	40.00	40.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS	851607	202126	37.00	37.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS	078935	202126	39.67	39.67
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS	078941	202126	34.00	34.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS	078937	202126	31.11	31.11
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS	851614	202126	36.00	36.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS	851619	202126	72.00	72.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS	078936	202126	35.00	35.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS	851608	202126	38.72	38.72
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS	851615	202126	31.00	31.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS	851619	202126	72.00	72.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS	078936	202126	35.00	35.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS	078937	202126	31.11	31.11
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS	851614	202126	36.00	36.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS	078935	202126	39.67	39.67

Check # / Account	Check Date / Vendor ID Vendor Name / Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS		078941	202126	34.00	34.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS		078944	202126	40.00	40.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS		851607	202126	37.00	37.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS		078925	202126	39.02	39.02
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS		078924	202126	35.74	35.74
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS		851609	202126	56.34	56.34
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS		851610	202126	74.12	74.12
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS		078945	202126	62.00	62.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS		078948	202126	62.00	62.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS		078947	202126	28.64	28.64
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS		078942	202126	57.44	57.44
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS		851612	202126	66.00	66.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS		078943	202126	61.16	61.16
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS		078933	202126	76.73	76.73
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS		851636	202126	85.00	85.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS		851634	202126	70.17	70.17
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS		851638	202126	58.12	58.12
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS		851627	202126	63.35	63.35
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS		851626	202126	63.13	63.13
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS		851650	202126	38.00	38.00

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS			851648	202126	42.00	42.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS			851639	202126	36.00	36.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS			851632	202126	42.00	42.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS			851640	202126	36.44	36.44
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS			851629	202126	32.00	32.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS			851631	202126	32.04	32.04
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS			851622	202126	45.00	45.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS			851621	202126	40.00	40.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS			078910	202126	73.70	73.70
					Check Total:	2,627.11	
195042	03/25/2021	20757 **VOID** MAGIC CAR WASH & LUBE LLC	**VOID**				
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS			078927	202126	-60.71	-60.71
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS			078921	202126	-75.62	-75.62
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS			078910	202126	-73.70	-73.70
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS			078923	202126	-64.06	-64.06
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS			078912	202126	-76.00	-76.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS			078934	202126	-53.46	-53.46
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS			078932	202126	-67.00	-67.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS			#319	202126	-32.60	-32.60
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS			851617	202126	-28.54	-28.54
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS			078944	202126	-40.00	-40.00

Check # / Account	Check Date / Vendor ID / Vendor Name / Account Description	Check Description / Invoice Number	PO Number	Check Amount	Liquidated
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS	851607	202126	-37.00	-37.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS	078935	202126	-39.67	-39.67
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS	078941	202126	-34.00	-34.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS	078937	202126	-31.11	-31.11
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS	851614	202126	-36.00	-36.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS	851619	202126	-72.00	-72.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS	078936	202126	-35.00	-35.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS	851608	202126	-38.72	-38.72
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS	851615	202126	-31.00	-31.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS	851619	202126	-72.00	-72.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS	078936	202126	-35.00	-35.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS	078937	202126	-31.11	-31.11
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS	851614	202126	-36.00	-36.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS	078935	202126	-39.67	-39.67
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS	078941	202126	-34.00	-34.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS	078944	202126	-40.00	-40.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS	851607	202126	-37.00	-37.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS	078925	202126	-39.02	-39.02
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS	078924	202126	-35.74	-35.74
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS	851609	202126	-56.34	-56.34
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS	851610	202126	-74.12	-74.12

Check # / Account	Check Date Vendor ID Vendor Name / Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS		078945	202126	-62.00	-62.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS		078948	202126	-62.00	-62.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS		078947	202126	-28.64	-28.64
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS		078942	202126	-57.44	-57.44
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS		851612	202126	-66.00	-66.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS		078943	202126	-61.16	-61.16
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS		078933	202126	-76.73	-76.73
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS		851636	202126	-85.00	-85.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS		851634	202126	-70.17	-70.17
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS		851638	202126	-58.12	-58.12
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS		851627	202126	-63.35	-63.35
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS		851626	202126	-63.13	-63.13
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS		851650	202126	-38.00	-38.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS		851648	202126	-42.00	-42.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS		851639	202126	-36.00	-36.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS		851632	202126	-42.00	-42.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS		851640	202126	-36.44	-36.44
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS		851629	202126	-32.00	-32.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS		851631	202126	-32.04	-32.04
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS		851622	202126	-45.00	-45.00

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Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.450-07-0000		SECURITY SUPPLIES AND MATERIALS		851621	202126	-40.00	-40.00
A 1620.450-07-0000		SECURITY SUPPLIES AND MATERIALS		078910	202126	-73.70	-73.70
					Check Total:	-2,627.11	
195043	03/23/2021	16766 MICHAELS ELECTRICAL SUPPLY CO					
A 1621.540-01-0000		MAINTENANCE SUPPLIES-HS		419851-1	202375	544.74	544.74
A 1621.540-05-0000		MAINTENANCE SUPPLIES-FRONT		419851-1	202375	54.40	54.40
A 1621.540-06-0000		MAINTENANCE SUPPLIES-ANNEX		419851-1	202375	400.00	400.00
					Check Total:	999.14	
195043	03/25/2021	16766 **VOID** MICHAELS ELECTRICAL SUPPLY CO	**VOID**				
A 1621.540-01-0000		MAINTENANCE SUPPLIES-HS		419851-1	202375	-544.74	-544.74
A 1621.540-05-0000		MAINTENANCE SUPPLIES-FRONT		419851-1	202375	-54.40	-54.40
A 1621.540-06-0000		MAINTENANCE SUPPLIES-ANNEX		419851-1	202375	-400.00	-400.00
					Check Total:	-999.14	
195044	03/23/2021	20666 TRISTATE SOUND & VIDEO INC.					
A 1621.463-00-0000		CONTRACTUAL EXPENSES - DW		13515	202467	329.93	329.93
A 1621.463-08-0000		CONTRACTUAL EXPENSES - MCNEIL		13516	202467	1,499.12	1,499.12
A 1621.463-00-0000		CONTRACTUAL EXPENSES - DW		13514	202467	201.87	201.87
A 1621.463-08-0000		CONTRACTUAL EXPENSES - MCNEIL		13514	202467	64.85	64.85
					Check Total:	2,095.77	
195044	03/25/2021	20666 **VOID** TRISTATE SOUND & VIDEO INC.	**VOID**				
A 1621.463-00-0000		CONTRACTUAL EXPENSES - DW		13515	202467	-329.93	-329.93
A 1621.463-08-0000		CONTRACTUAL EXPENSES - MCNEIL		13516	202467	-1,499.12	-1,499.12
A 1621.463-00-0000		CONTRACTUAL EXPENSES - DW		13514	202467	-201.87	-201.87
A 1621.463-08-0000		CONTRACTUAL EXPENSES - MCNEIL		13514	202467	-64.85	-64.85

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Check Description / Invoice Number	PO Number	Check Amount	Liquidated
				Check Total:	-2,095.77	
195045	03/25/2021	19873 100 MAIN STREET REALTY				
A 1620.410-00-0000		RENTAL-DW	MARCH/21 MONTHLY RENT	202006	35,373.58	35,373.58
				Check Total:	35,373.58	
195046	03/25/2021	18196 ABILITIES INCORPORATED				
A 2250.470-00-0000		TUITION - PRIVATE SCHOOLS	TE0121-2 - JAN 2021	202218	27,300.00	27,300.00
				Check Total:	27,300.00	
195047	03/25/2021	15940 ACCESS 7 SERVICES				
A 2250.449-00-0000		EVALUATIONS & THERAPISTS	10931	202181	350.00	350.00
A 2250.449-00-0000		EVALUATIONS & THERAPISTS	10929	202181	9,993.75	9,993.75
A 2250.449-00-0000		EVALUATIONS & THERAPISTS	10930	202181	3,185.00	3,185.00
				Check Total:	13,528.75	
195048	03/25/2021	18100 ALERT GLASS&				
A 1621.463-08-0000		CONTRACTUAL EXPENSES - MCNEIL	9063	202123	2,995.00	2,995.00
				Check Total:	2,995.00	
195049	03/25/2021	20368 ALLAN T. WAKEFIELD				
A 1621.463-00-0000		CONTRACTUAL EXPENSES - DW	BP REIMBS.FEB2021	202377	349.70	349.70
				Check Total:	349.70	
195050	03/25/2021	20869 ALTICE BUSINESS				
A 1620.425-25		CONTRACTUAL-SECURITY/IP VIDEO SURV	100481522	202381	3,154.49	3,154.49
				Check Total:	3,154.49	
195051	03/25/2021	19008 AMERICAN PAPER &SUPPLY CO.				
A 1620.540-25		CUSTODIAL SUPPLIES	J1264469	202071	230.20	230.20
A 1620.540-25		CUSTODIAL SUPPLIES	J1264470	202071	247.30	247.30
A 1620.540-25		CUSTODIAL SUPPLIES	J1264113	202071	371.40	371.40
A 1620.540-25		CUSTODIAL SUPPLIES	J1263560	202071	230.20	230.20
A 1620.540-25		CUSTODIAL SUPPLIES	J1263484	202071	1,228.92	1,228.92
A 1620.540-25		CUSTODIAL SUPPLIES	J1263869	202071	45.00	45.00
A 1620.540-25		CUSTODIAL SUPPLIES	J1263870	202071	2,851.16	2,851.16
A 1620.540-25		CUSTODIAL SUPPLIES	J1263483	202071	376.20	376.20

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Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Check Description / Invoice Number	PO Number	Check Amount	Liquidated
A 1620.540-25		CUSTODIAL SUPPLIES	J1262206	202071	264.40	264.40
A 1620.540-25		CUSTODIAL SUPPLIES	J1262207	202071	196.00	196.00
A 1620.540-25		CUSTODIAL SUPPLIES	J1262208	202071	376.20	376.20
A 1620.540-25		CUSTODIAL SUPPLIES	J1264371	202071	1,228.92	1,228.92
A 1620.540-25		CUSTODIAL SUPPLIES	J1263120	202071	1,228.92	1,228.92
A 1620.540-25		CUSTODIAL SUPPLIES	J1262969	202071	381.75	381.75
A 1620.540-25		CUSTODIAL SUPPLIES	J1262970	202071	132.40	132.40
A 1620.540-25		CUSTODIAL SUPPLIES	J1264923	202071	288.16	288.16
A 1620.540-25		CUSTODIAL SUPPLIES	J1264922	202071	182.60	182.60
A 1620.540-25		CUSTODIAL SUPPLIES	J1265229	202071	376.65	376.65
A 1620.540-25		CUSTODIAL SUPPLIES	J1265228	202071	385.50	385.50
				Check Total:	10,621.88	
195052	03/25/2021	20873 AMERICANWEAR, INC.				
A 1620.560-25		UNIFORMS	S152523	202437	820.55	820.55
A 1621.560-25		UNIFORMS	S152524	202437	1,687.80	1,687.80
A 1621.560-25		UNIFORMS	S152522	202437	202.65	202.65
				Check Total:	2,711.00	
195053	03/25/2021	6464 REGINA ARMSTRONG				
A 1240.475-21		CONFERENCES	CONF REIM - 3/5/21	202933	75.00	75.00
				Check Total:	75.00	
195054	03/25/2021	19059 ARROW EXTERMINATING				
A 1620.468-25		EXTERMINATION	952396	202144	165.00	165.00
A 1620.468-25		EXTERMINATION	952096	202144	325.00	325.00
A 1620.468-25		EXTERMINATION	952043	202144	175.00	175.00
A 1620.468-25		EXTERMINATION	952097	202144	225.00	225.00
A 1620.468-25		EXTERMINATION	952216	202144	285.00	285.00
A 1620.468-25		EXTERMINATION	952415	202144	145.00	145.00
A 1620.468-25		EXTERMINATION	952378	202144	195.00	195.00
A 1620.468-25		EXTERMINATION	951902	202144	175.00	175.00
A 1620.468-25		EXTERMINATION	949446	202144	165.00	165.00
A 1620.468-25		EXTERMINATION	949457	202144	155.00	155.00
A 1620.468-25		EXTERMINATION	949441	202144	195.00	195.00
A 1620.468-25		EXTERMINATION	949456	202144	135.00	135.00

Check # / Account	Check Date / Vendor ID Vendor Name / Account Description	Check Description / Invoice Number	PO Number	Check Amount	Liquidated
A 1620.468-25	EXTERMINATION	948831	202144	325.00	325.00
A 1620.468-25	EXTERMINATION	951557	202144	195.00	195.00
A 1620.468-25	EXTERMINATION	940637	202144	195.00	195.00
A 1620.468-25	EXTERMINATION	942390	202144	175.00	175.00
A 1620.468-25	EXTERMINATION	942742	202144	225.00	225.00
A 1620.468-25	EXTERMINATION	942574	202144	325.00	325.00
A 1620.468-25	EXTERMINATION	942532	202144	175.00	175.00
A 1620.468-25	EXTERMINATION	942703	202144	285.00	285.00
A 1620.468-25	EXTERMINATION	941577	202144	165.00	165.00
A 1620.468-25	EXTERMINATION	941594	202144	145.00	145.00
A 1620.468-25	EXTERMINATION	942387	202144	195.00	195.00
			Check Total:	**4,745.00**	
195055	03/25/2021 20936 AURELIA HENRIQUEZ				
A 2010.400-23	CONTRACTUAL	MARCH15-19, 2021	202987	2,100.00	2,100.00
			Check Total:	**2,100.00**	
195056	03/25/2021 14980 BANK OF AMERICA				
A 1010.475-20	CONFERENCES	4802 600 0524 9825/FEB 2021	202036	50.00	50.00
			Check Total:	**50.00**	
195057	03/25/2021 8037 BEARDSLEE TRANSMISSION EQUIP				
A 1621.540-01-0000	MAINTENANCE SUPPLIES-HS	355923	202095	21.82	21.82
			Check Total:	**21.82**	
195058	03/25/2021 18203 BLUE SEA				
A 2250.449-00-0000	EVALUATIONS & THERAPISTS	7692	202180	560.00	560.00
A 2250.449-00-0000	EVALUATIONS & THERAPISTS	7731	202180	15,104.17	15,104.17
A 2250.449-00-0000	EVALUATIONS & THERAPISTS	7732	202180	3,775.00	3,775.00
A 2250.449-00-0000	EVALUATIONS & THERAPISTS	7733	202180	200.00	200.00
A 2250.449-00-0000	EVALUATIONS & THERAPISTS	7734	202180	1,550.00	1,550.00
A 2250.449-00-0000	EVALUATIONS & THERAPISTS	7735	202180	250.00	250.00
A 2250.449-00-0000	EVALUATIONS & THERAPISTS	7736	202180	6,440.00	6,440.00
A 2250.449-00-0000	EVALUATIONS & THERAPISTS	7737	202180	6,026.00	6,026.00
A 2250.449-00-0000	EVALUATIONS & THERAPISTS	7738	202180	910.00	910.00
A 2250.449-00-0000	EVALUATIONS & THERAPISTS	7740	202180	10,458.00	10,458.00

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 35: Cash Disb - GENERAL 03.26.21 For Dates 3/19/2021 - 3/26/2021

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Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
					Check Total:	**45,273.17**	
195059	03/25/2021	19708 BOOKSMART ACCOUNTING					
A 1320.402-22		ACCOUNTING SERVICES		135648	202023	8,226.75	8,226.75
A 1320.402-22		ACCOUNTING SERVICES		136197	202023	13,219.35	13,219.35
A 1320.402-22		ACCOUNTING SERVICES		137202	202023	5,980.15	5,980.15
					Check Total:	**27,426.25**	
195060	03/25/2021	20885 BRISCOE PROTECTIVE LLC					
A 1620.425-25		CONTRACTUAL-SECURITY/IP VIDEO SURV		1230317	202568	71.85	71.85
					Check Total:	**71.85**	
195061	03/25/2021	17718 C & L PLUMBING SUPPLY					
A 1621.540-08-0000		MAINTENANCE SUPPLIES-MCNEAIL		Q005704	202164	401.32	401.32
					Check Total:	**401.32**	
195062	03/25/2021	17279 CARDINAL CONTROL SYSTEMS INC					
A 1621.463-01-0000		CONTRACTUAL EXPENSES - HS		210244	202371	469.00	469.00
A 1621.463-07-0000		CONTRACTUAL EXPENSES - JACKSON		210311	202371	134.00	134.00
A 1621.463-10-0000		CONTRACTUAL EXPENSES - PROSPECT		210312	202371	28.00	28.00
A 1621.463-01-0000		CONTRACTUAL EXPENSES - HS		210312	202371	106.00	106.00
					Check Total:	**737.00**	
195063	03/25/2021	617 CAROLINA BIOLOGICAL SUPPLY CO					
A 2110.501-01-2200		SUPPLIES - HS SCIENCE - HS		51170219 RI	202167	1,465.62	1,465.62
					Check Total:	**1,465.62**	
195064	03/25/2021	20273 CASSONE LEASING, INC.					
A 1621.463-05-0000		CONTRACTUAL EXPENSES - FRONT		865859	202441	50.00	50.00
A 1621.463-05-0000		CONTRACTUAL EXPENSES - FRONT		868300	202441	495.00	495.00
A 1621.463-05-0000		CONTRACTUAL EXPENSES - FRONT		868130	202441	190.00	190.00
A 1621.463-05-0000		CONTRACTUAL EXPENSES - FRONT		868106	202441	65.00	65.00
A 1621.463-05-0000		CONTRACTUAL EXPENSES - FRONT		866193	202441	230.00	230.00

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Check # / Account	Check Date / Account Description	Vendor ID Vendor Name	Check Description / Invoice Number	PO Number	Check Amount	Liquidated
A 1621.463-05-0000	CONTRACTUAL EXPENSES - FRONT		867386	202441	185.00	185.00
A 1621.463-05-0000	CONTRACTUAL EXPENSES - FRONT		866203	202441	120.00	120.00
A 1621.463-05-0000	CONTRACTUAL EXPENSES - FRONT		869168	202441	115.00	115.00
A 1621.463-05-0000	CONTRACTUAL EXPENSES - FRONT		848778	202441	120.00	120.00
A 1621.463-05-0000	CONTRACTUAL EXPENSES - FRONT		850709	202441	190.00	190.00
A 1621.463-05-0000	CONTRACTUAL EXPENSES - FRONT		850878	202441	495.00	495.00
A 1621.463-05-0000	CONTRACTUAL EXPENSES - FRONT		851757	202441	115.00	115.00
				Check Total:	2,370.00	
195065	03/25/2021	12068 CDW GOVERNMENT				
A 2250.400-00-0000	CONTRACTUAL SE ALLOTMENTS		5506164	202505	323.65	323.65
A 2110.501-10-0000	INSTRUCTION SUPPLIES - PROSPECT		7974491	202830	1,615.80	1,615.80
A 2250.400-00-0000	CONTRACTUAL SE ALLOTMENTS		3073564	202512	6,633.00	6,633.00
A 2815.503-01-0000	SUPPLIES FIRST AID - HS		8620718	202754	520.52	520.52
A 2250.400-00-0000	CONTRACTUAL SE ALLOTMENTS		3130246	202512	1,785.00	1,785.00
A 2815.503-02-0000	SUPPLIES FIRST AID - MS		8620718	202754	780.78	780.78
A 2815.503-04-0000	SUPPLIES FIRST AID - PATERSON		8620718	202754	520.52	520.52
A 2815.503-07-0000	SUPPLIES FIRST AID - JACKSON		8620718	202754	260.26	260.26
A 2815.503-08-0000	SUPPLIES FIRST AID - MCNEIL		8620718	202754	260.26	260.26
A 2815.503-10-0000	SUPPLIES FIRST AID - PROSPECT		8620718	202754	260.26	260.26
				Check Total:	12,960.05	
195066	03/25/2021	17141 CDW-GOVERNMENT INC.				
A 2110.501-03-0000	INSTRUCTION SUPPLIES - OBAMA		7222889	202763	520.52	520.52
				Check Total:	520.52	
195067	03/25/2021	16806 CENGAGE LEARNING				

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2110.501-01-0000		INSTRUCTION SUPPLIES - HS		72993298	202811	2,400.00	2,400.00
					Check Total:	2,400.00	
195068	03/25/2021	10471 CENTRAL TIME CLOCK INC					
A 1621.463-00-0000		CONTRACTUAL EXPENSES - DW		88708	202048	195.00	195.00
					Check Total:	195.00	
195069	03/25/2021	14897 CERINI & ASSOCIATES					
A 1320.403-22		CLAIMS AUDITOR		52067 - FEB 2021	202022	5,250.00	5,250.00
					Check Total:	5,250.00	
195070	03/25/2021	18002 CHILDRENS LEARNING CENTER					
A 2250.470-00-0000		TUITION - PRIVATE SCHOOLS		SA JAN 2021/13714	202173	90,768.04	90,768.04
					Check Total:	90,768.04	
195071	03/25/2021	19697 CHOICE PLANS INC.					
A 9060.800		HEALTH INSURANCE		3337003/MAR 2021	202060	34,001.09	34,001.09
A 9060.800		HEALTH INSURANCE		00409768842/MA R 2021	202060	262,881.83	262,881.83
					Check Total:	296,882.92	
195072	03/25/2021	9266 ROBERT CIALONE					
A 1310.400-03-0000		Contractual		119 - 2/15-2/26/21	202035	2,925.00	2,925.00
					Check Total:	2,925.00	
195073	03/25/2021	5269 CITY WIDE SEWER & DRAIN SERV					
A 1621.463-00-0000		CONTRACTUAL EXPENSES - DW		86239	202125	500.00	500.00
A 1621.463-00-0000		CONTRACTUAL EXPENSES - DW		97204	202125	1,875.00	1,875.00
					Check Total:	2,375.00	
195074	03/25/2021	20822 CLINICAL STAFFING RESOURCES					
A 2815.447-00-0000		CONTRACTUAL - HEALTH SERVICES		15524	202674	806.00	806.00
A 2815.447-00-0000		CONTRACTUAL - HEALTH SERVICES		15469	202674	832.00	832.00
A 2815.447-00-0000		CONTRACTUAL - HEALTH SERVICES		15415	202674	923.00	923.00
					Check Total:	2,561.00	
195075	03/25/2021	1604 CONTINENTAL PRESS INC					

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name	Check Description / Invoice Number	PO Number	Check Amount	Liquidated
A 2110.483-01-0000	NEW STAND TEXTS-BIL/ESL - HS		663716	202952	7,096.99	7,096.99
				Check Total:	7,096.99	
195076	03/25/2021	19374 COUNTY TRUCK & AUTO SERVICE				
A 1620.469-25	VEHICLE REPAIR		65984	202455	1,230.00	1,230.00
A 1620.469-25	VEHICLE REPAIR		65824	202455	1,709.99	1,709.99
A 1620.469-25	VEHICLE REPAIR		66123	202455	920.69	920.69
				Check Total:	3,860.68	
195077	03/25/2021	599 CURRICULUM ASSOCIATES INC.				
A 2110.481-03-0000	WORKBOOKS-OBAMA		90695267	202748	333.20	333.20
				Check Total:	333.20	
195078	03/25/2021	599 CURRICULUM ASSOCIATES INC.				
A 2110.480-07-0000	TEXTBOOKS - JACKSON		90679468	202315	16,281.66	16,281.66
A 2110.481-03-0000	WORKBOOKS-OBAMA		90677631	202312	1,073.85	1,073.85
				Check Total:	17,355.51	
195079	03/25/2021	599 CURRICULUM ASSOCIATES INC.				
A 2110.480-03-0000	TEXTSBOOKS - OBAMA		90000037	202820	178.98	178.98
				Check Total:	178.98	
195080	03/25/2021	8381 EASTERN SUFFOLK BOCES				
A 1620.478-25	TELEPHONE		438-21A-FEB 2021	202031	2,130.75	2,130.75
A 1620.478-25	TELEPHONE		499-21A-MARCH 2021	202031	2,124.77	2,124.77
				Check Total:	4,255.52	
195081	03/25/2021	18290 EDEN 11 PROGRAMS				
A 2250.470-00-0000	TUITION - PRIVATE SCHOOLS		014338 - NOV 20/HOLDER	202172	290.00	290.00
A 2250.470-00-0000	TUITION - PRIVATE SCHOOLS		014337 - JAN 21/HELFENBEIN	202172	776.25	776.25
				Check Total:	1,066.25	
195082	03/25/2021	17104 EDGE DOCUMENT SOLUTIONS				
A 1310.503-22	OFFICE SUPPLIES		6144	202870	699.90	699.90
				Check Total:	699.90	
195083	03/25/2021	20473 EI US LLC.				
A 2250.400-00-0000	CONTRACTUAL SE ALLOTMENTS		INV66797	202113	539.98	539.98

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Check Description / Invoice Number	PO Number	Check Amount	Liquidated
A 2250.400-00-0000		CONTRACTUAL SE ALLOTMENTS	INV66181	202113	309.56	309.56
				Check Total:	849.54	
195084	03/25/2021	15922 EMERGENCY RESPONDER PRODUCTS				
A 1620.560-25		UNIFORMS	02242161	202379	165.44	165.44
				Check Total:	165.44	
195085	03/25/2021	1929 FEDEX				
A 1670.465-22		CONTRACTUAL EXPENSES	7-297-98392	202049	122.12	122.12
				Check Total:	122.12	
195086	03/25/2021	3061 FIRE COMMAND CO INC.				
A 1621.463-02-0000		CONTRACTUAL EXPENSES - MS	338521	202450	93.00	93.00
A 1621.463-02-0000		CONTRACTUAL EXPENSES - MS		202450	349.46	349.46
				Check Total:	442.46	
195087	03/25/2021	7941 FIRST STUDENT TRANSPORTATION				
A 5540.400-00-0002		ACADEMIC SHUTTLE - DW	11714356 - ATHLETICS	202446	1,925.00	1,925.00
A 5540.415-00-0000		NON-PUBLIC - DW	1171483	202446	234,518.21	234,518.21
A 5540.400-00-0002		ACADEMIC SHUTTLE - DW	11713523 - ATHLETICS	202446	7,218.75	7,218.75
A 5540.400-00-0001		TRANSPORTATION TO BOCES - DW	1171483	202446	170,401.21	170,401.21
A 5540.400-00-0002		ACADEMIC SHUTTLE - DW	1171483	202446	70,596.19	70,596.19
A 5540.412-00-0001		DISTRICT HANDICAPPED - DW	1171483	202446	153,570.24	153,570.24
A 5540.412-00-0002		OUT OF DISTRICT HANDICAPPED - DW	1171483	202446	48,989.76	48,989.76
A 5540.412-00-0002		OUT OF DISTRICT HANDICAPPED - DW	1171483	202446	35,035.03	35,035.03
				Check Total:	722,254.39	
195088	03/25/2021	20422 FLEETCOR TECHNOLOGIES, INC.				
A 1620.450-07-0000		SECURITY SUPPLIES AND MATERIALS	NP59611212	202444	176.83	176.83
A 1620.450-07-0000		SECURITY SUPPLIES AND MATERIALS	NP59736887	202444	76.92	76.92
				Check Total:	253.75	

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195089	03/25/2021	1174 FOLLETT SCHOOL SOLUTIONS					
A 2110.480-03-0000		TEXTSBOOKS - OBAMA		2547885A	202792	268.50	268.50
					Check Total:	268.50	
195090	03/25/2021	13919 GEESE OFF! INC					
A 1621.463-01-0000		CONTRACTUAL EXPENSES - HS		14414	202576	530.40	530.40
A 1621.463-02-0000		CONTRACTUAL EXPENSES - MS		14460	202576	353.60	353.60
A 1621.463-02-0000		CONTRACTUAL EXPENSES - MS		14460	202576	353.60	353.60
A 1621.463-01-0000		CONTRACTUAL EXPENSES - HS		14414	202576	508.30	508.30
					Check Total:	1,745.90	
195091	03/25/2021	20131 GLOBAL COMPLIANCE NETWORK, INC					
A 1430.400-24		CONTRACTUAL (FINGERPRINTING,ETC)		10861	202865	1,400.00	1,400.00
					Check Total:	1,400.00	
195092	03/25/2021	20203 GOTHAM GOVERNMENT RELATIONS LLC					
A 1480.400-21		PURCHASED SERVICES		7639 M - 10/19-12/18	202037	5,000.00	5,000.00
A 1480.400-21		PURCHASED SERVICES		7640 L - 11/19-12/18	202037	5,000.00	5,000.00
A 1480.400-21		PURCHASED SERVICES		7683 M - 1/19/-2/18	202037	5,000.00	5,000.00
A 1480.400-21		PURCHASED SERVICES		7684 L - 1/19-2/18	202037	5,000.00	5,000.00
A 1480.400-21		PURCHASED SERVICES		7703 M - 2/19-3/18	202037	5,000.00	5,000.00
A 1480.400-21		PURCHASED SERVICES		7704 L - 2/19-3/18	202037	5,000.00	5,000.00
A 1480.400-21		PURCHASED SERVICES		7587 M - 9/19-10/18	202037	5,000.00	5,000.00
A 1480.400-21		PURCHASED SERVICES		7588 L - 9/19-10/18	202037	5,000.00	5,000.00
					Check Total:	40,000.00	
195093	03/25/2021	11682 GRAINGER					
A 1620.540-25		CUSTODIAL SUPPLIES		9788786797	202070	5,032.40	5,032.40
					Check Total:	5,032.40	

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
195094	03/25/2021	11682 GRAINGER					
A 1620.540-25		CUSTODIAL SUPPLIES		9820014968	202070	276.44	276.44
A 1620.540-25		CUSTODIAL SUPPLIES		9817780183	202070	345.55	345.55
A 1620.540-25		CUSTODIAL SUPPLIES		9792349236	202070	216.30	216.30
A 1620.540-25		CUSTODIAL SUPPLIES		9806548443	202070	133.50	133.50
					Check Total:	**971.79**	
195095	03/25/2021	19553 GREENBURGH-GRAHAM USFD					
A 2250.470-00-0000		TUITION - PRIVATE SCHOOLS		HEMPSTEAD022 18867	202234	6,019.68	6,019.68
					Check Total:	**6,019.68**	
195096	03/25/2021	13506 GUERCIO & GUERCIO					
A 1420.449-22		GENERAL COUNSEL		AXA XL INS - DEC 2020	202015	10,462.70	10,462.70
					Check Total:	**10,462.70**	
195097	03/25/2021	13455 HCT LLC--DBA HORIZON HEALTHCAR					
A 2250.400-00-0000		CONTRACTUAL SE ALLOTMENTS		279010	202224	1,288.00	1,288.00
A 2250.400-00-0000		CONTRACTUAL SE ALLOTMENTS		278699	202224	1,256.50	1,256.50
A 2250.400-00-0000		CONTRACTUAL SE ALLOTMENTS		276830	202224	1,774.00	1,774.00
A 2250.400-00-0000		CONTRACTUAL SE ALLOTMENTS		276830	202224	1,774.00	1,774.00
					Check Total:	**6,092.50**	
195098	03/25/2021	19371 HEMPSTEAD FORD LINCOLN.					
A 1620.450-07-0000		SECURITY SUPPLIES AND MATERIALS		LICS15560	202615	530.98	530.98
A 1620.450-07-0000		SECURITY SUPPLIES AND MATERIALS		LICS19396	202615	39.95	39.95
					Check Total:	**570.93**	
195099	03/25/2021	402 HEMPSTEAD POSTMASTER					
A 1310.473-22		POSTAGE-DISTRICT		FIRST CLASS PRESORT	202009	245.00	245.00
A 1310.473-22		POSTAGE-DISTRICT		USPS MARKETING	202009	245.00	245.00
A 1310.473-22		POSTAGE-DISTRICT		REPLENISH FOR BUDGET	202009	5,000.00	5,000.00

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Check Description / Invoice Number	PO Number	Check Amount	Liquidated
				Check Total:	5,490.00	
195100	03/25/2021	3556 HEMPSTEAD TIRE SERVICE				
A 1621.469-25		VEHICLE REPAIR	HT30975	202373	1,084.95	1,084.95
A 1621.469-25		VEHICLE REPAIR	HT31024	202373	544.85	544.85
A 1621.469-25		VEHICLE REPAIR	HT30399	202373	283.90	283.90
				Check Total:	1,913.70	
195101	03/25/2021	16151 HOME DEPOT(6)				
A 1621.540-01-0000		MAINTENANCE SUPPLIES-HS	3381376	202480	96.27	96.27
A 1621.540-01-0000		MAINTENANCE SUPPLIES-HS	3381377	202480	122.66	122.66
A 1621.540-01-0000		MAINTENANCE SUPPLIES-HS	3381379	202480	273.76	273.76
A 1621.540-01-0000		MAINTENANCE SUPPLIES-HS	2381384	202480	121.50	121.50
A 1621.540-01-0000		MAINTENANCE SUPPLIES-HS	2381385	202480	171.23	171.23
A 1621.540-01-0000		MAINTENANCE SUPPLIES-HS	1381391	202480	131.67	131.67
A 1621.540-01-0000		MAINTENANCE SUPPLIES-HS	7362821	202480	22.95	22.95
A 1621.540-01-0000		MAINTENANCE SUPPLIES-HS	7381415	202480	1,331.63	1,331.63
A 1621.540-01-0000		MAINTENANCE SUPPLIES-HS	7381420	202480	3.84	3.84
A 1621.540-01-0000		MAINTENANCE SUPPLIES-HS	7892967	202480	159.94	159.94
A 1621.540-01-0000		MAINTENANCE SUPPLIES-HS	6381426	202480	207.51	207.51
A 1621.540-01-0000		MAINTENANCE SUPPLIES-HS	5381443	202480	316.26	316.26
A 1621.540-01-0000		MAINTENANCE SUPPLIES-HS	5381444	202480	4.98	4.98
A 1621.540-01-0000		MAINTENANCE SUPPLIES-HS	4351209	202480	39.94	39.94
A 1621.540-01-0000		MAINTENANCE SUPPLIES-HS	4381445	202480	18.43	18.43
A 1621.540-01-0000		MAINTENANCE SUPPLIES-HS	893591	202480	46.45	46.45
A 1621.540-01-0000		MAINTENANCE SUPPLIES-HS	9351215	202480	7.48	7.48
A 1621.540-01-0000		MAINTENANCE SUPPLIES-HS	9381477	202480	104.23	104.23
A 1621.540-01-0000		MAINTENANCE SUPPLIES-HS	8371058	202480	113.43	113.43
				Check Total:	3,294.16	
195102	03/25/2021	16151 HOME DEPOT(6)				
A 1621.540-01-0000		MAINTENANCE SUPPLIES-HS	2351261	202480	280.70	280.70
A 1621.540-01-0000		MAINTENANCE SUPPLIES-HS	6351296	202480	18.58	18.58
A 1621.540-01-0000		MAINTENANCE SUPPLIES-HS	5362901	202480	167.39	167.39
A 1621.540-01-0000		MAINTENANCE SUPPLIES-HS	3351337	202480	32.42	32.42
A 1621.540-01-0000		MAINTENANCE SUPPLIES-HS	2351346	202480	89.73	89.73

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A 1621.540-01-0000	MAINTENANCE SUPPLIES-HS	9381569	202480	244.24	244.24
A 1621.540-01-0000	MAINTENANCE SUPPLIES-HS	9381570	202480	21.66	21.66
A 1621.540-01-0000	MAINTENANCE SUPPLIES-HS	7381581	202480	272.54	272.54
A 1621.540-01-0000	MAINTENANCE SUPPLIES-HS	7890323	202480	48.44	48.44
			Check Total:	1,175.70	
195103	03/25/2021 18834 HOUGHTON MIFFLIN HARCOURT (3)				
A 2110.501-03-0000	INSTRUCTION SUPPLIES - OBAMA	955133652	202886	381.23	381.23
			Check Total:	381.23	
195104	03/25/2021 17726 ISLAND ELEVATOR				
A 1621.463-01-0000	CONTRACTUAL EXPENSES - HS	41277	202247	600.00	600.00
A 1621.463-01-0000	CONTRACTUAL EXPENSES - HS	42027	202247	2,426.75	2,426.75
A 1621.463-01-0000	CONTRACTUAL EXPENSES - HS	41530	202247	1,113.00	1,113.00
A 1621.463-01-0000	CONTRACTUAL EXPENSES - HS	40822	202247	600.00	600.00
A 1621.463-01-0000	CONTRACTUAL EXPENSES - HS	41549	202247	318.00	318.00
			Check Total:	5,057.75	
195105	03/25/2021 18547 JAMAICA ASH & RUBBISH REMOVAL				
A 1621.463-00-0000	CONTRACTUAL EXPENSES - DW	11X58895	202079	650.00	650.00
			Check Total:	650.00	
195106	03/25/2021 17425 JC BRODERICK & ASSOCIATES INC				
A 1621.463-00-0000	CONTRACTUAL EXPENSES - DW	20-47239	202039	1,641.25	1,641.25
A 1621.463-03-0000	CONTRACTUAL EXPENSES - OBAMA	20-47241	202039	4,113.75	4,113.75
A 1621.463-02-0000	CONTRACTUAL EXPENSES - MS	20-47242	202039	4,221.25	4,221.25
A 1621.463-04-0000	CONTRACTUAL EXPENSES - PATERSON	20-47679	202039	6,164.25	6,164.25
A 1621.463-04-0000	CONTRACTUAL EXPENSES - PATERSON	20-47240	202039	1,995.00	1,995.00
A 1621.463-09-0000	CONTRACTUAL EXPENSES - MARSHALL	20-47238	202039	2,981.25	2,981.25

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Check Description / Invoice Number	PO Number	Check Amount	Liquidated
				Check Total:	21,116.75	
195107	03/25/2021	18437 JUST KIDS EARLY CHILDHOOD CTR				
A 2250.470-00-0000		TUITION - PRIVATE SCHOOLS	2017/2018 IDEA	202297	20,174.00	20,174.00
				Check Total:	20,174.00	
195108	03/25/2021	17553 KLH FIRE SAFETY				
A 1621.463-03-0000		CONTRACTUAL EXPENSES - OBAMA	FEB 12/2021	202246	200.00	200.00
A 1621.463-04-0000		CONTRACTUAL EXPENSES - PATERSON	FEB 12/2021	202246	750.00	750.00
A 1621.463-05-0000		CONTRACTUAL EXPENSES - FRONT	FEB 12/2021	202246	750.00	750.00
A 1621.463-06-0000		CONTRACTUAL EXPENSES - ANNEX	FEB 12/2021	202246	750.00	750.00
A 1621.463-07-0000		CONTRACTUAL EXPENSES - JACKSON	FEB 12/2021	202246	750.00	750.00
A 1621.463-08-0000		CONTRACTUAL EXPENSES - MCNEIL	FEB 12/2021	202246	750.00	750.00
A 1621.463-09-0000		CONTRACTUAL EXPENSES - MARSHALL	FEB 12/2021	202246	750.00	750.00
A 1621.463-10-0000		CONTRACTUAL EXPENSES - PROSPECT	FEB 12/2021	202246	315.00	315.00
				Check Total:	5,015.00	
195109	03/25/2021	15655 KNIGHT MARKETING CORP OF NY				
A 1620.540-25		CUSTODIAL SUPPLIES	166935A	202072	210.00	210.00
A 1620.540-25		CUSTODIAL SUPPLIES	167114A	202072	254.66	254.66
A 1620.540-25		CUSTODIAL SUPPLIES	167293A	202072	359.04	359.04
A 1620.540-25		CUSTODIAL SUPPLIES	167625	202072	52.95	52.95
A 1620.540-25		CUSTODIAL SUPPLIES	166455A	202072	572.40	572.40
A 1620.540-25		CUSTODIAL SUPPLIES	166935	202072	893.32	893.32
A 1620.540-25		CUSTODIAL SUPPLIES	166936	202072	341.40	341.40
A 1620.540-25		CUSTODIAL SUPPLIES	166937	202072	317.70	317.70
A 1620.540-25		CUSTODIAL SUPPLIES	166455B	202072	690.72	690.72
A 1620.540-25		CUSTODIAL SUPPLIES	167276	202072	284.50	284.50
A 1620.540-25		CUSTODIAL SUPPLIES	167293	202072	839.44	839.44
A 1620.540-25		CUSTODIAL SUPPLIES	167112	202072	284.50	284.50
A 1620.540-25		CUSTODIAL SUPPLIES	167114	202072	2,089.03	2,089.03

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A 1620.540-25		CUSTODIAL SUPPLIES		167238	202072	953.24	953.24
A 1620.540-25		CUSTODIAL SUPPLIES		167577A	202072	260.48	260.48
A 1620.540-25		CUSTODIAL SUPPLIES		167777	202072	170.70	170.70
A 1620.540-25		CUSTODIAL SUPPLIES		167577	202072	899.82	899.82
A 1620.540-25		CUSTODIAL SUPPLIES		167626	202072	901.25	901.25
					Check Total:	10,375.15	
195110	03/25/2021	1470 LEVITTOWN UFSD					
A 2250.471-00-0000		TUITION - PUBLICS SCHOOLS		34216 - DEC 2020	202238	15,136.00	15,136.00
					Check Total:	15,136.00	
195111	03/25/2021	20757 **CONTINUED** MAGIC CAR WASH & LUBE LLC	Voided During Printing				
					Check Total:	0.00	
195112	03/25/2021	20757 MAGIC CAR WASH & LUBE LLC					
A 1620.450-07-0000		SECURITY SUPPLIES AND MATERIALS		078919	202126	38.78	38.78
A 1620.450-07-0000		SECURITY SUPPLIES AND MATERIALS		078910	202126	73.70	73.70
A 1620.450-07-0000		SECURITY SUPPLIES AND MATERIALS		078916	202126	38.00	38.00
A 1620.450-07-0000		SECURITY SUPPLIES AND MATERIALS		851622	202126	45.00	45.00
A 1620.450-07-0000		SECURITY SUPPLIES AND MATERIALS		078920	202126	37.20	37.20
A 1620.450-07-0000		SECURITY SUPPLIES AND MATERIALS		851621	202126	40.00	40.00
A 1620.450-07-0000		SECURITY SUPPLIES AND MATERIALS		078906	202126	31.00	31.00
A 1620.450-07-0000		SECURITY SUPPLIES AND MATERIALS		851629	202126	32.00	32.00
A 1620.450-07-0000		SECURITY SUPPLIES AND MATERIALS		078905	202126	37.01	37.01
A 1620.450-07-0000		SECURITY SUPPLIES AND MATERIALS		851631	202126	32.04	32.04
A 1620.450-07-0000		SECURITY SUPPLIES AND MATERIALS		078922	202126	41.34	41.34
A 1620.450-07-0000		SECURITY SUPPLIES AND MATERIALS		851632	202126	42.00	42.00

Check # / Account	Check Date / Vendor ID Vendor Name / Account Description	Check Description / Invoice Number	PO Number	Check Amount	Liquidated
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS	078911	202126	74.53	69.53
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS	851640	202126	36.44	36.44
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS	078907	202126	22.00	22.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS	851648	202126	42.00	42.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS	078903	202126	40.00	40.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS	851639	202126	36.00	36.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS	078917	202126	66.00	66.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS	851650	202126	38.00	38.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS	050195	202126	71.00	71.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS	851626	202126	63.13	63.13
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS	078913	202126	67.00	67.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS	851638	202126	58.12	58.12
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS	078902	202126	64.00	64.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS	851627	202126	63.35	63.35
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS	078930	202126	30.46	30.46
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS	851636	202126	85.00	85.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS	078931	202126	29.71	29.71
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS	851634	202126	70.17	70.17
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS	078943	202126	61.16	61.16
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS	078933	202126	76.73	76.73
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS	078942	202126	57.44	57.44

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Check # / Account	Check Date / Vendor ID Vendor Name / Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
	MATERIALS					
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS		851612	202126	66.00	66.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS		078948	202126	62.00	62.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS		078947	202126	28.64	28.64
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS		851610	202126	74.12	74.12
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS		078945	202126	62.00	62.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS		851609	202126	56.34	56.34
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS		078925	202126	39.02	39.02
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS		078924	202126	35.74	35.74
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS		078944	202126	40.00	40.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS		851607	202126	37.00	37.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS		078935	202126	39.67	39.67
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS		078941	202126	34.00	34.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS		078937	202126	31.11	31.11
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS		851614	202126	36.00	36.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS		851619	202126	72.00	72.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS		078936	202126	35.00	35.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS		851608	202126	38.72	38.72
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS		851615	202126	31.00	31.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS		319	202126	32.60	32.60
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS		851617	202126	28.54	28.54

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name	Check Description / Invoice Number	PO Number	Check Amount	Liquidated
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS		078934	202126	53.46	53.46
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS		078932	202126	67.00	67.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS		078923	202126	64.06	64.06
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS		078912	202126	76.00	76.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS		078927	202126	60.71	60.71
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS		078921	202126	75.62	75.62
				Check Total:	2,916.66	
195113	03/25/2021	4902 MARTIN DE PORRES SCHOOL				
A 2250.470-00-0000	TUITION - PRIVATE SCHOOLS		H2021.08 - FEB 2021	202175	49,534.80	49,534.80
				Check Total:	49,534.80	
195114	03/25/2021	20864 MEA PROMOS, LLC				
A 2110.501-04-0000	INSTRUCTION SUPPLIES - PATERSON		000-39	202337	2,750.00	2,750.00
				Check Total:	2,750.00	
195115	03/25/2021	18191 METRO THERAPY				
A 2250.449-00-0000	EVALUATIONS & THERAPISTS		250851	202177	3,003.00	3,003.00
A 2250.449-00-0000	EVALUATIONS & THERAPISTS		250852	202177	740.00	740.00
A 2250.449-00-0000	EVALUATIONS & THERAPISTS		250850	202177	6,730.50	6,730.50
A 2250.449-00-0000	EVALUATIONS & THERAPISTS		250853	202177	1,470.00	1,470.00
A 2250.449-00-0000	EVALUATIONS & THERAPISTS		250849	202177	378.00	378.00
A 2250.449-00-0000	EVALUATIONS & THERAPISTS		250847	202177	84.00	84.00
A 2250.449-00-0000	EVALUATIONS & THERAPISTS		250846	202177	8,517.00	8,517.00
A 2250.449-00-0000	EVALUATIONS & THERAPISTS		249423	202177	586.00	586.00
				Check Total:	21,508.50	
195116	03/25/2021	16766 MICHAELS ELECTRICAL SUPPLY CO				
A 1621.540-01-0000	MAINTENANCE SUPPLIES-HS		419851-1	202375	544.74	544.74
A 1621.540-05-0000	MAINTENANCE SUPPLIES-FRONT		419851-1	202375	54.40	54.40
A 1621.540-06-0000	MAINTENANCE SUPPLIES-ANNEX		419851-1	202375	400.00	400.00

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					Check Total:	999.14	
195117	03/25/2021	19018 MS FAMILY HEALTHCARE PC					
A 2815.447-00-0000		CONTRACTUAL - HEALTH SERVICES		2020/21 107 - MAR 2021	202047	4,583.33	4,583.33
					Check Total:	4,583.33	
195118	03/25/2021	5659 NASSAU BOCES					
A 1310.490-22		BOCES SERVICES/FINANCE MGR		C0541-21 - JAN 2021	202011	15,457.23	15,457.23
A 1345.490-22		BOCES-COOPERATIVE BIDDING		C0541-21 - JAN 2021	202011	886.37	886.37
A 1430.490-24		BOCES SERVICES		C0541-21 - JAN 2021	202011	740.09	740.09
A 1620.490-25		BOCES-OPERATION OF PLANT		C0541-21 - JAN 2021	202011	56,388.47	56,388.47
A 1680.490-26		BOCES-CENTRAL DATA PROCESSING		C0541-21 - JAN 2021	202011	85,296.70	85,296.70
A 1690.490-26		BOCES-DATA SERVICES		C0541-21 - JAN 2021	202011	1,187.57	1,187.57
A 1981.490-22		BOCES ADMINISTRATIVE CHARGE		C0541-21 - JAN 2021	202011	2,909.32	2,909.32
A 2010.490-23		BOCES-SOFTWARE		C0541-21 - JAN 2021	202011	12,898.78	12,898.78
A 2630.490-26-0001		BOCES TECHNOLOGY-HARDWARE		C0541-21 - JAN 2021	202011	1,000.00	1,000.00
A 2110.490-00-0000		BOCES - TEACHING REGULAR ED - DW		C0541-21 - JAN 2021	202011	54,559.62	54,559.62
A 2250.490-00-0000		BOCES SERVICES		C0541-21 - JAN 2021	202011	3,107,931.44	3,107,931.44
A 2280.490-00-1500		BOCES OCCUPATIONAL ED - DW		C0541-21 - JAN 2021	202011	6,947.82	6,947.82
A 2280.491-00-1500		BOCES SERVICES - DW		C0541-21 - JAN 2021	202011	109,761.10	109,761.10
A 2330.490-00-0000		BOCES SUMMER SCHOOL - DW		C0541-21 - JAN 2021	202011	40,186.54	40,186.54
A 2610.490-00-0000		BOCES SERVICES - DW		C0541-21 - JAN 2021	202011	371.76	371.76
A 2855.490-00-0000		BOCES-INTERSCHOLASTIC ATHLETICS		C0541-21 - JAN 2021	202011	8,590.78	8,590.78
A 1690.490-26		BOCES-DATA SERVICES		C0541-21 - JAN 2021	202011	7,599.77	7,599.77

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Check Description / Invoice Number	PO Number	Check Amount	Liquidated
				Check Total:	3,512,713.36	
195119	03/25/2021	13045 NATIONAL GRID				
A 1620.477-01-0000		GAS & ELECTRIC - HS	19973-8900/MAR 2021	202014	26,826.02	26,826.02
A 1620.477-03-0000		GAS & ELECTRIC - OBAMA	19973-8900/MAR 2021	202014	5,619.63	5,619.63
A 1620.477-04-0000		GAS & ELECTRIC - PATERSON	19973-8900/MAR 2021	202014	4,952.65	4,952.65
A 1620.477-07-0000		GAS & ELECTRIC - JACKSON	19973-8900/MAR 2021	202014	6,209.98	6,209.98
A 1620.477-08-0000		GAS & ELECTRIC - MCNEIL	19973-8900/MAR 2021	202014	9,288.13	9,288.13
A 1620.477-09-0000		GAS & ELECTRIC - MARSHALL	19973-8900/MAR 2021	202014	1,019.11	1,019.11
A 1620.477-03-0000		GAS & ELECTRIC - OBAMA	19973-8900/MAR 2021	202014	16,696.90	16,696.90
A 1620.477-09-0000		GAS & ELECTRIC - MARSHALL	19973-8900/MAR 2021	202014	4,311.24	4,311.24
A 1620.477-08-0000		GAS & ELECTRIC - MCNEIL	19973-8900/MAR 2021	202014	1,934.69	1,934.69
A 1620.477-09-0000		GAS & ELECTRIC - MARSHALL	19973-8900/MAR 2021	202014	2,744.83	2,744.83
A 1620.477-06-0000		GAS & ELECTRIC - ANNEX	19973-8900/MAR 2021	202014	4,767.52	4,767.52
				Check Total:	84,370.70	
195120	03/25/2021	16365 OFFICETEAM/A ROBERT HALF CO				
A 1430.400-24		CONTRACTUAL (FINGERPRINTING,ETC)	57220728	202054	1,059.31	1,059.31
A 1430.400-24		CONTRACTUAL (FINGERPRINTING,ETC)	57277280	202054	1,059.31	1,059.31
A 1430.400-24		CONTRACTUAL (FINGERPRINTING,ETC)	57300268	202054	1,023.52	1,023.52
				Check Total:	3,142.14	
195121	03/25/2021	10863 OMNI FINANCIAL GROUP INC				
A 9070.137-04-0000		Terminal Leave: Inst. Staff Other	SEP PAY/N. FRIAS	202069	29,070.00	29,070.00
A 9070.137-04-0000		Terminal Leave: Inst. Staff Other	SEP PAY/J. SCANDAGLIA	202069	19,710.00	19,710.00
				Check Total:	48,780.00	

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195122	03/25/2021	20394 OPTIMUM					
A 1430.400-24		CONTRACTUAL (FINGERPRINTING,ETC)		07858-937618-01-3/4/7/21	202050	136.65	136.65
A 1430.400-24		CONTRACTUAL (FINGERPRINTING,ETC)		07858-57102-01-5/3/15/21	202050	346.44	346.44
A 1430.400-24		CONTRACTUAL (FINGERPRINTING,ETC)		07858-571081-01-4/3/22/21	202050	115.73	115.73
A 1430.400-24		CONTRACTUAL (FINGERPRINTING,ETC)		07858-975695-01-5/4/7/21	202050	67.19	67.19
A 1430.400-24		CONTRACTUAL (FINGERPRINTING,ETC)		07858-519614-01-7/3/31/21	202050	115.73	115.73
A 1430.400-24		CONTRACTUAL (FINGERPRINTING,ETC)		07858-057797-01-0/3/31/21	202050	50.39	50.39
A 1430.400-24		CONTRACTUAL (FINGERPRINTING,ETC)		07858-519391-02-9/4/7/21	202050	115.73	115.73
A 1430.400-24		CONTRACTUAL (FINGERPRINTING,ETC)		07828-515612-02-3/4/15/21	202050	108.93	108.93
					Check Total:	1,056.79	
195123	03/25/2021	1006 PERFECTION LEARNING CORP					
A 2110.481-01-0000		WORKBOOKS-HS		189447	202934	798.00	798.00
					Check Total:	798.00	
195124	03/25/2021	5873 PITNEY BOWES					
A 1310.473-22		POSTAGE-DISTRICT		1017671283	202025	160.44	160.44
A 1310.473-22		POSTAGE-DISTRICT		3313103991	202025	1,020.30	1,020.30
					Check Total:	1,180.74	
195125	03/25/2021	9876 BARBARA POWELL					
A 1310.503-22		OFFICE SUPPLIES		REIMBURSTR. STAND UP POST	203015	61.48	61.48
A 1310.503-22		OFFICE SUPPLIES		REIMBURS FOAM BOARD	203015	9.49	9.49
					Check Total:	70.97	
195126	03/25/2021	15215 PRESENTATIONS SYSTEMS INC					
A 2020.503-04-0000		SUPPLIES - PATERSON		55752	202699	525.00	525.00
					Check Total:	525.00	
195127	03/25/2021	9709 PSEG LI					
A 1620.477-00-0000		GAS & ELECTRIC - DW		0715-0001-62-1/3/24/21	202013	2,785.21	2,785.21

Check # / Account	Check Date / Vendor ID Vendor Name / Account Description	Check Description / Invoice Number	PO Number	Check Amount	Liquidated
A 1620.477-01-0000	GAS & ELECTRIC - HS	0715-0001-62-1/3/24/21	202013	889.55	889.55
A 1620.477-03-0000	GAS & ELECTRIC - OBAMA	0715-0001-62-1/3/24/21	202013	22,934.13	22,934.13
A 1620.477-04-0000	GAS & ELECTRIC - PATERSON	0715-0001-62-1/3/24/21	202013	4,209.00	4,209.00
A 1620.477-06-0000	GAS & ELECTRIC - ANNEX	0715-0001-62-1/3/24/21	202013	1,714.44	1,714.44
A 1620.477-07-0000	GAS & ELECTRIC - JACKSON	0715-0001-62-1/3/24/21	202013	5,018.23	5,018.23
A 1620.477-08-0000	GAS & ELECTRIC - MCNEIL	0715-0001-62-1/3/24/21	202013	6,171.61	6,171.61
A 1620.477-09-0000	GAS & ELECTRIC - MARSHALL	0715-0001-62-1/3/24/21	202013	3,142.94	3,142.94
A 1620.477-10-0000	GAS & ELECTRIC - PROSPECT	0715-0001-62-1/3/24/21	202013	24,387.27	24,387.27
A 1620.477-06-0000	GAS & ELECTRIC - ANNEX	0715-0001-62-1/3/24/21	202013	6,252.58	6,252.58
A 1620.477-01-0000	GAS & ELECTRIC - HS	0715-0001-62-1/3/24/21	202013	2,172.10	2,172.10
A 1620.477-03-0000	GAS & ELECTRIC - OBAMA	0715-0001-62-1/3/24/21	202013	3,931.78	3,931.78
			Check Total:	**83,608.84**	
195128	03/25/2021 9709 PSEG LI				
A 1620.477-07-0000	GAS & ELECTRIC - JACKSON	0195-2020-39-2/3/28/20	202013	216.60	216.60
A 1620.477-08-0000	GAS & ELECTRIC - MCNEIL	0338-8009-55-1/3/18/21	202013	4,237.87	4,237.87
A 1620.477-03-0000	GAS & ELECTRIC - OBAMA	0482-4010-69-0/3/27/21	202013	54.98	54.98
A 1620.477-02-0000	GAS & ELECTRIC - MS	0195-2020-71-5/3/28/21	202013	275.18	275.18
A 1620.477-04-0000	GAS & ELECTRIC - PATERSON	0166-4014-34-5/4/6/21	202013	117.70	117.70
			Check Total:	**4,902.33**	
195129	03/25/2021 15173 RALLY! EDUCATION				
A 2110.501-03-0000	INSTRUCTION SUPPLIES - OBAMA	57599	202959	229.00	229.00
A 2110.480-03-0000	TEXTSBOOKS - OBAMA	57599	202959	103.00	103.00
A 2110.481-03-0000	WORKBOOKS-OBAMA	57599	202959	67.00	67.00

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					Check Total:	399.00	
195130	03/25/2021	12525 READY REFRESH BY NESTLE					
A 1620.455-25		WATER		11B0012454062	202051	2,519.19	2,519.19
					Check Total:	2,519.19	
195131	03/25/2021	20880 REBOOTING					
A 2110.501-03-0000		INSTRUCTION SUPPLIES - OBAMA		INV #00409	202510	700.00	700.00
					Check Total:	700.00	
195132	03/25/2021	6986 REHABILITATION INSTITUTE					
A 2250.470-00-0000		TUITION - PRIVATE SCHOOLS		54238 - JAN 2021	202174	1,938.30	1,938.30
					Check Total:	1,938.30	
195133	03/25/2021	7261 SCARSDALE SECURITY SYSTEMS INC					
A 1620.425-25		CONTRACTUAL-SECURITY/IP VIDEO SURV		824309	202461	1,356.45	1,356.45
A 1620.425-25		CONTRACTUAL-SECURITY/IP VIDEO SURV		824310	202461	243.60	243.60
A 1620.425-25		CONTRACTUAL-SECURITY/IP VIDEO SURV		824312	202461	2,224.66	2,224.66
A 1620.425-25		CONTRACTUAL-SECURITY/IP VIDEO SURV		826037	202461	183.60	183.60
A 1620.425-25		CONTRACTUAL-SECURITY/IP VIDEO SURV		830970	202461	809.28	809.28
A 1620.425-25		CONTRACTUAL-SECURITY/IP VIDEO SURV		830979	202461	1,125.00	1,125.00
					Check Total:	5,942.59	
195134	03/25/2021	9313 SCHOOL NURSE SUPPLY INC					
A 2815.503-02-0000		SUPPLIES FIRST AID - MS		0822700-IN	202819	2,933.33	2,933.33
					Check Total:	2,933.33	
195135	03/25/2021	1278 SCHWING ELECTRICAL SUPP CORP					
A 1621.540-02-0000		MAINTENANCE SUPPLIES-MS		S5586074.001	202128	555.03	555.03
A 1621.540-02-0000		MAINTENANCE SUPPLIES-MS		S5586524.001	202128	63.84	63.84
					Check Total:	618.87	
195136	03/25/2021	11985 STAPLES CONTRACT & COMMERCIAL					
A 2020.503-01-0000		SUPPLIES - HS		3457513759	202427	3.84	3.84
A 1010.503-20		SUPPLIES		3455845715	202228	1.74	1.74

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A 2110.501-01-2350	SUPPLIES - HS SOCIAL STUDIES - HS		3471859737	202940	180.90	180.90
A 2110.483-01-0000	NEW STAND TEXTS-BIL/ESL - HS		3472276289	202953	68.31	68.31
A 2020.503-02-0000	SUPPLIES - MS		3471859747	202939	121.09	121.09
A 2110.501-01-0000	INSTRUCTION SUPPLIES - HS		3471859740	202951	729.90	729.90
A 2110.501-01-0000	INSTRUCTION SUPPLIES - HS		3471859745	202935	111.97	111.97
A 2110.501-05-0000	INSTRUCTION SUPPLIES - FRONT		3471859752	202950	84.90	84.90
A 2250.503-01-0000	SE INSTRUCT SUPPLIES - HS		3471859749	202941	485.58	485.58
A 2610.522-03-0000	MEDIA - OBAMA		3472276288	202936	179.99	179.99
A 2110.501-03-0000	INSTRUCTION SUPPLIES - OBAMA		3472088878	202937	124.45	124.45
A 2110.483-01-0000	NEW STAND TEXTS-BIL/ESL - HS		3472276290	202953	97.11	97.11
A 2110.501-01-0000	INSTRUCTION SUPPLIES - HS		3471859746	202935	13.46	13.46
A 2110.501-01-0000	INSTRUCTION SUPPLIES - HS		3471859753	202951	1,394.56	1,394.56
A 2020.503-01-0000	SUPPLIES - HS		3457899834	202427	8.72	8.72
A 1040.503-20	SUPPLIES		3455845713	202228	138.25	138.25
A 2110.481-01-0000	WORKBOOKS-HS		3471859738	202941	5,338.00	5,338.00
A 2110.501-01-2350	SUPPLIES - HS SOCIAL STUDIES - HS		3471859748	202940	117.90	117.90
A 2020.503-01-0000	SUPPLIES - HS		3457899849	202427	8.40	8.40
A 2110.481-01-0000	WORKBOOKS-HS		3471859739	202941	136.00	136.00
A 2110.483-01-0000	NEW STAND TEXTS-BIL/ESL - HS		3472276291	202953	34.11	34.11
A 1010.503-20	SUPPLIES		3455845714	202228	1.74	1.74
A 2110.501-01-0000	INSTRUCTION SUPPLIES - HS		3471859736	202935	22.78	22.78
A 2020.503-01-0000	SUPPLIES - HS		3457513760	202427	68.70	68.70
A 2110.483-01-0000	NEW STAND TEXTS-BIL/ESL - HS		3472276292	202953	34.11	34.11
A 1010.503-20	SUPPLIES		3455845713	202228	34.53	34.53
A 1040.503-20	SUPPLIES		3456090618	202228	375.98	387.82
				Check Total:	**9,917.02**	
195137	03/25/2021 15496 THERMO TECH COMBUSTION, INC					
A 1621.463-01-0000	CONTRACTUAL EXPENSES - HS		17810	202165	102.65	102.65

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name	Check Description / Invoice Number	PO Number	Check Amount	Liquidated
A 1621.463-03-0000	CONTRACTUAL EXPENSES - OBAMA		17789	202165	45.93	45.93
A 1621.463-05-0000	CONTRACTUAL EXPENSES - FRONT		17778	202165	156.50	156.50
A 1621.463-06-0000	CONTRACTUAL EXPENSES - ANNEX		17810	202165	471.88	471.88
A 1621.463-07-0000	CONTRACTUAL EXPENSES - JACKSON		17842	202165	90.00	90.00
A 1621.463-10-0000	CONTRACTUAL EXPENSES - PROSPECT		17885	202165	353.75	353.75
A 1621.463-06-0000	CONTRACTUAL EXPENSES - ANNEX		17789	202165	584.07	584.07
A 1621.463-06-0000	CONTRACTUAL EXPENSES - ANNEX		17885	202165	181.83	181.83
A 1621.463-06-0000	CONTRACTUAL EXPENSES - ANNEX		17778	202165	23.50	23.50
A 1621.463-06-0000	CONTRACTUAL EXPENSES - ANNEX		17826	202165	914.40	914.40
A 1621.463-06-0000	CONTRACTUAL EXPENSES - ANNEX		17820	202165	405.00	405.00
A 1621.463-06-0000	CONTRACTUAL EXPENSES - ANNEX		17861	202165	374.40	374.40
A 1621.463-06-0000	CONTRACTUAL EXPENSES - ANNEX		17850	202165	1,116.75	1,116.75
A 1621.463-06-0000	CONTRACTUAL EXPENSES - ANNEX		17744	202165	2,772.62	2,772.62
A 1621.463-06-0000	CONTRACTUAL EXPENSES - ANNEX		17882	202165	1,857.44	1,857.44
A 1621.463-06-0000	CONTRACTUAL EXPENSES - ANNEX		17761	202165	135.00	135.00
				Check Total:	**9,585.72**	
195138	03/25/2021	19719 THYSSEN KRUPP ELEVATOR CORP.				
A 1621.463-10-0000	CONTRACTUAL EXPENSES - PROSPECT		3005736900	202453	853.05	853.05
				Check Total:	**853.05**	
195139	03/25/2021	13861 TIEGERMAN SCHOOL				
A 2250.470-00-0000	TUITION - PRIVATE SCHOOLS		FEB 2021/HENNE, W	202176	5,836.10	5,836.10
				Check Total:	**5,836.10**	
195140	03/25/2021	6136 TOWN HEMP SPEC DIST FUND-SANI				

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 35: Cash Disb - GENERAL 03.26.21 For Dates 3/19/2021 - 3/26/2021

NVISION

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.456-25		SEWAGE FEE		11862	202451	324.00	324.00
A 1620.456-25		SEWAGE FEE		12301	202451	1,047.60	1,047.60
A 1620.456-25		SEWAGE FEE		12357	202451	70.80	70.80
					Check Total:	1,442.40	
195141	03/25/2021	7462 TRANE CO SERVICE DIV					
A 1621.463-02-0000		CONTRACTUAL EXPENSES - MS		311469504	202376	3,390.50	3,390.50
A 1621.463-02-0000		CONTRACTUAL EXPENSES - MS		311476296	202376	3,390.50	3,390.50
					Check Total:	6,781.00	
195142	03/25/2021	8902 TRI COUNTY LOCKSMITHS/DOOR SVC					
A 1621.540-02-0000		MAINTENANCE SUPPLIES-MS		C25471	202374	2,320.00	2,320.00
A 1621.540-08-0000		MAINTENANCE SUPPLIES-MCNEAIL		C25469	202374	245.00	245.00
A 1621.540-08-0000		MAINTENANCE SUPPLIES-MCNEAIL		C25462	202374	312.00	312.00
					Check Total:	2,877.00	
195143	03/25/2021	20666 TRISTATE SOUND & VIDEO INC.					
A 1621.463-00-0000		CONTRACTUAL EXPENSES - DW		13515	202467	329.93	329.93
A 1621.463-08-0000		CONTRACTUAL EXPENSES - MCNEIL		13516	202467	1,499.12	1,499.12
A 1621.463-00-0000		CONTRACTUAL EXPENSES - DW		13514	202467	201.87	201.87
A 1621.463-08-0000		CONTRACTUAL EXPENSES - MCNEIL		13514	202467	64.85	64.85
					Check Total:	2,095.77	
195144	03/25/2021	7422 UPSEU					
A 9060.800		HEALTH INSURANCE		INV #2021-3	202057	833.33	833.33
A 9060.800		HEALTH INSURANCE		00670 - MAR 2021	202058	5,261.76	5,261.76
					Check Total:	6,095.09	
195145	03/25/2021	3296 VARIETY CHILD LEARNING CENTER					
A 2250.470-00-0000		TUITION - PRIVATE SCHOOLS		HEMPSTEAD-2/21	202860	4,890.28	4,890.28
					Check Total:	4,890.28	

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 35: Cash Disb - GENERAL 03.26.21 For Dates 3/19/2021 - 3/26/2021

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Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Check Description / Invoice Number	PO Number	Check Amount	Liquidated
195146	03/25/2021	11499 VERIZON				
A 1620.478-25		TELEPHONE	851-744-801-00001-60/MAR 2021	202029	456.60	456.60
				Check Total:	456.60	
195147	03/25/2021	11499 VERIZON				
A 1620.478-25		TELEPHONE	9874763259	202030	356.34	356.34
				Check Total:	356.34	
195148	03/25/2021	20099 W.B. MASON COMPANY, INC.				
A 2110.501-01-0000		INSTRUCTION SUPPLIES - HS	213095204	202120	147.00	147.00
A 2020.503-04-0000		SUPPLIES - PATERSON	214381826	202339	945.70	945.80
A 2110.480-05-0000		TEXTBOOKS - FRONT	215701073	202581	2,529.54	2,529.54
A 2110.501-05-0000		INSTRUCTION SUPPLIES - FRONT	215701073	202581	1,429.74	1,429.74
				Check Total:	5,051.98	
195149	03/25/2021	9234 WILLIAM SCOTSMAN INC				
A 1620.500-25		RENTAL PORTABLES CAPITAL EXPENSE	8560248-MRC 2021	202004	17,899.20	17,899.20
A 1620.500-25		RENTAL PORTABLES CAPITAL EXPENSE	8560234-MRCH 2021	202004	18,254.50	18,254.50
				Check Total:	36,153.70	
195150	03/25/2021	9775 WILLIS PAINTS				
A 1620.540-25		CUSTODIAL SUPPLIES	109886/4	202078	1,083.51	1,083.51
				Check Total:	1,083.51	
195151	03/25/2021	15418 WOODWARD CHILDREN'S CENTER				
A 2250.470-00-0000		TUITION - PRIVATE SCHOOLS	HEMFEB2021	202239	4,746.20	4,746.20
				Check Total:	4,746.20	
195152	03/25/2021	12060 WORLDWIDE PAPER CORP.				
A 2250.400-00-0000		CONTRACTUAL SE ALLOTMENTS	133340	202825	1,500.00	1,500.00
A 2110.501-03-0000		INSTRUCTION SUPPLIES - OBAMA	133423	202912	126.65	126.65
A 2250.400-00-0000		CONTRACTUAL SE ALLOTMENTS	133417	202891	633.25	633.25
				Check Total:	2,259.90	
195153	03/25/2021	18802 WRIGHT RISK MANAGEMENT CO. LLC				

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Check Description / Invoice Number	PO Number	Check Amount	Liquidated
A 9040.800-22		WORKERS' COMPENSATION	CI-WRIGHTPE-006661-FEB 2021	202063	3,931.85	3,931.85
A 9040.800-22		WORKERS' COMPENSATION	CI-WRIGHTPE-006746-MARC 2021	202063	3,931.85	3,931.85
				Check Total:	7,863.70	
195154	03/25/2021	14036 XEROX CORP				
A 1670.435-22		RENTAL-COPIER & COLLATOR	230337732	202028	12,504.10	12,504.10
A 600		ACCOUNTS PAYABLE	PO #199252/163083163A		21.00	
A 1670.435-22		RENTAL-COPIER & COLLATOR	702468250	202027	70.12	70.12
A 1670.435-22		RENTAL-COPIER & COLLATOR	012705953	202027	343.01	343.01
A 1670.435-22		RENTAL-COPIER & COLLATOR	230337800	202028	26,658.62	26,658.62
A 600		ACCOUNTS PAYABLE	PO #199252/800692855A		1,313.75	
A 600		ACCOUNTS PAYABLE	PO #199252/800692362A		1,148.26	
A 600		ACCOUNTS PAYABLE	PO #199252/800690848A		1,148.26	
A 600		ACCOUNTS PAYABLE	PO #199252/161736103		21.00	
A 600		ACCOUNTS PAYABLE	PO #199252/162423507A		15.00	
				Check Total:	43,243.12	
500001	03/25/2021	18715 US MEDICAL STAFFING LLC				
A 2815.401-00-0000		CONTRACTUAL - TEMPORARY NURSES - DW	7275	202438	9,403.94	9,403.94
A 2815.401-00-0000		CONTRACTUAL - TEMPORARY NURSES - DW	7149	202438	302.75	302.75
A 2815.401-00-0000		CONTRACTUAL - TEMPORARY NURSES - DW	7263	202438	432.50	432.50
A 2815.401-00-0000		CONTRACTUAL - TEMPORARY NURSES - DW	7291	202438	9,207.07	9,207.07
				Check Total:	19,346.26	

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 35: Cash Disb - GENERAL 03.26.21 For Dates 3/19/2021 - 3/26/2021

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

Number of Transactions: 365

Warrant Total:	5,528,314.85	
Vendor Portion:	5,528,314.85	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 365 in number, in the total amount of $5,528,314.85. 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.

03/25/21 — Date

Jenny Giambalvo — Signature

Claims Auditor — Title

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For C - 9: Cash Disb.LUNCH.03/26/2021 For Dates 3/26/2021 - 3/26/2021

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Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
29774	03/26/2021	6266 APPCO PAPER & PLASTIC CORP					
C 2860.450		SUPPLIES AND MATERIALS		AJ8121	202186	681.60	681.60
C 2860.450		SUPPLIES AND MATERIALS		AJ8122	202186	337.90	337.90
C 2860.450		SUPPLIES AND MATERIALS		AJ8556	202186	675.88	675.88
C 2860.450		SUPPLIES AND MATERIALS		AJ8850	202186	1,459.78	1,459.78
C 2860.450		SUPPLIES AND MATERIALS		AJ8851	202186	193.35	193.35
					Check Total:	3,348.51	
29774	03/26/2021	6266 **VOID** APPCO PAPER & PLASTIC CORP	**VOID**				
C 2860.450		SUPPLIES AND MATERIALS		AJ8121	202186	-681.60	-681.60
C 2860.450		SUPPLIES AND MATERIALS		AJ8122	202186	-337.90	-337.90
C 2860.450		SUPPLIES AND MATERIALS		AJ8556	202186	-675.88	-675.88
C 2860.450		SUPPLIES AND MATERIALS		AJ8850	202186	-1,459.78	-1,459.78
C 2860.450		SUPPLIES AND MATERIALS		AJ8851	202186	-193.35	-193.35
					Check Total:	-3,348.51	
29775	03/26/2021	18479 BROADWAY HEIGHTS DAIRY INC					
C 2860.410		FOOD PURCHASES		208473	202184	968.54	968.54
C 2860.410		FOOD PURCHASES		208474	202184	1,026.54	1,026.54
C 2860.410		FOOD PURCHASES		208475	202184	495.11	495.11
C 2860.410		FOOD PURCHASES		208746	202184	533.20	533.20
C 2860.410		FOOD PURCHASES		208477	202184	761.70	761.70
C 2860.410		FOOD PURCHASES		208478	202184	647.45	647.45
C 2860.410		FOOD PURCHASES		208479	202184	533.19	533.19
C 2860.410		FOOD PURCHASES		208480	202184	305.27	305.27
C 2860.410		FOOD PURCHASES		208485	202184	555.71	555.71
C 2860.410		FOOD PURCHASES		208662	202184	1,080.21	1,080.21
C 2860.410		FOOD PURCHASES		208663	202184	894.28	894.28
C 2860.410		FOOD PURCHASES		208664	202184	347.69	347.69
C 2860.410		FOOD PURCHASES		208665	202184	360.52	360.52
C 2860.410		FOOD PURCHASES		208666	202184	527.04	527.04
C 2860.410		FOOD PURCHASES		208667	202184	603.65	603.65
C 2860.410		FOOD PURCHASES		208668	202184	363.36	363.36
C 2860.410		FOOD PURCHASES		208672	202184	456.07	456.07
C 2860.410		FOOD PURCHASES		208844	202184	595.37	595.37

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Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Check Description / Invoice Number	PO Number	Check Amount	Liquidated
C 2860.410		FOOD PURCHASES	208845	202184	613.31	613.31
C 2860.410		FOOD PURCHASES	208846	202184	720.37	720.37
C 2860.410		FOOD PURCHASES	208847	202184	345.60	345.60
C 2860.410		FOOD PURCHASES	208848	202184	555.04	555.04
C 2860.410		FOOD PURCHASES	208849	202184	498.36	498.36
C 2860.410		FOOD PURCHASES	208850	202184	341.03	341.03
C 2860.410		FOOD PURCHASES	208855	202184	173.43	173.43
				Check Total:	14,302.04	
29776	03/26/2021	5828 CASSONE TRAILER & CONTAINER CO				
C 2860.200		EQUIPMENT	867447	202195	130.00	130.00
				Check Total:	130.00	
29777	03/26/2021	20345 COMFORT-KOOL HVAC, INC.				
C 2860.400		CONTRACTUAL REPAIRS	10617	202185	547.10	547.10
				Check Total:	547.10	
29778	03/26/2021	19374 COUNTY TRUCK & AUTO SERVICE				
C 2860.400		CONTRACTUAL REPAIRS	66213	202192	548.86	548.86
				Check Total:	548.86	
29779	03/26/2021	5214 H SCHRIER & CO INC				
C 2860.410		FOOD PURCHASES	274493	202187	3,343.75	3,343.75
C 2860.410		FOOD PURCHASES	275636	202187	2,349.61	2,349.61
C 2860.410		FOOD PURCHASES	276260	202187	2,077.35	2,077.35
C 2860.410		FOOD PURCHASES	277510	202187	2,606.41	2,606.41
C 2860.410		FOOD PURCHASES	278587	202187	3,091.70	3,091.70
				Check Total:	13,468.82	
29780	03/26/2021	16886 JAY BEE DISTRIBUTORS INC.				
C 2860.410		FOOD PURCHASES	30219853 2W/1M	202650	1,676.93	1,676.93
C 2860.410		FOOD PURCHASES	30220079 2W/1M	202650	437.77	437.77
				Check Total:	2,114.70	
29781	03/26/2021	15597 JENNIE-O TURKEY STORE				
C 2860.410		FOOD PURCHASES	2983206	202188	5,643.40	5,643.40
				Check Total:	5,643.40	
29782	03/26/2021	15598 LOMBARDI				
C 2860.409		WAREHOUSING CHARGE	6995	202193	252.00	252.00

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For C - 9: Cash Disb.LUNCH.03/26/2021 For Dates 3/26/2021 - 3/26/2021

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Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
					Check Total:	252.00	
29783	03/26/2021	15426 **CONTINUED** MRS BAKING DISTRIBUTION CORP	Voided During Printing				
					Check Total:	0.00	
29784	03/26/2021	15426 **CONTINUED** MRS BAKING DISTRIBUTION CORP	Voided During Printing				
					Check Total:	0.00	
29785	03/26/2021	15426 MRS BAKING DISTRIBUTION CORP					
C 2860.410		FOOD PURCHASES		6783076	202194	61.44	61.44
C 2860.410		FOOD PURCHASES		6783077	202194	76.80	76.80
C 2860.410		FOOD PURCHASES		6783078	202194	61.44	61.44
C 2860.410		FOOD PURCHASES		6783079	202194	43.52	43.52
C 2860.410		FOOD PURCHASES		6783080	202194	38.40	38.40
C 2860.410		FOOD PURCHASES		6783081	202194	43.52	43.52
C 2860.410		FOOD PURCHASES		6783082	202194	35.84	35.84
C 2860.410		FOOD PURCHASES		6783083	202194	28.16	28.16
C 2860.410		FOOD PURCHASES		6783200	202194	38.40	38.40
C 2860.410		FOOD PURCHASES		6783689	202194	61.44	61.44
C 2860.410		FOOD PURCHASES		6783690	202194	76.80	76.80
C 2860.410		FOOD PURCHASES		6783691	202194	61.44	61.44
C 2860.410		FOOD PURCHASES		6783692	202194	43.52	43.52
C 2860.410		FOOD PURCHASES		6783693	202194	38.40	38.40
C 2860.410		FOOD PURCHASES		6783695	202194	35.84	35.84
C 2860.410		FOOD PURCHASES		6783696	202194	28.16	28.16
C 2860.410		FOOD PURCHASES		6783801	202194	38.40	38.40
C 2860.410		FOOD PURCHASES		6788010	202194	68.70	68.70
C 2860.410		FOOD PURCHASES		6788011	202194	57.25	57.25
C 2860.410		FOOD PURCHASES		6788012	202194	38.93	38.93
C 2860.410		FOOD PURCHASES		6788013	202194	34.35	34.35
C 2860.410		FOOD PURCHASES		6788014	202194	45.80	45.80
C 2860.410		FOOD PURCHASES		6788015	202194	36.64	36.64
C 2860.410		FOOD PURCHASES		6788016	202194	25.19	25.19

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For C - 9: Cash Disb.LUNCH.03/26/2021 For Dates 3/26/2021 - 3/26/2021

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Check # / Account	Check Date / Vendor ID Vendor Name / Account Description	Check Description / Invoice Number	PO Number	Check Amount	Liquidated
C 2860.410	FOOD PURCHASES	6788117	202194	34.35	34.35
C 2860.410	FOOD PURCHASES	6789537	202194	145.50	145.50
C 2860.410	FOOD PURCHASES	6789538	202194	121.25	121.25
C 2860.410	FOOD PURCHASES	6789539	202194	82.45	82.45
C 2860.410	FOOD PURCHASES	6789540	202194	72.75	72.75
C 2860.410	FOOD PURCHASES	6789541	202194	97.00	97.00
C 2860.410	FOOD PURCHASES	6789542	202194	77.60	77.60
C 2860.410	FOOD PURCHASES	6789543	202194	53.35	53.35
C 2860.410	FOOD PURCHASES	6789674	202194	72.75	72.75
C 2860.410	FOOD PURCHASES	6790745	202194	57.25	57.25
C 2860.410	FOOD PURCHASES	6790746	202194	82.44	82.44
C 2860.410	FOOD PURCHASES	6790747	202194	38.93	38.93
C 2860.410	FOOD PURCHASES	6790748	202194	34.35	34.35
C 2860.410	FOOD PURCHASES	6790749	202194	45.80	45.80
C 2860.410	FOOD PURCHASES	6790750	202194	36.64	36.64
C 2860.410	FOOD PURCHASES	6790751	202194	25.19	25.19
C 2860.410	FOOD PURCHASES	6790873	202194	34.35	34.35
C 2860.410	FOOD PURCHASES	6791309	202194	61.44	61.44
C 2860.410	FOOD PURCHASES	6791310	202194	76.80	76.80
C 2860.410	FOOD PURCHASES	6791311	202194	64.00	64.00
C 2860.410	FOOD PURCHASES	6791312	202194	38.40	38.40
C 2860.410	FOOD PURCHASES	6791313	202194	51.20	51.20
C 2860.410	FOOD PURCHASES	6791314	202194	40.96	40.96
C 2860.410	FOOD PURCHASES	6791315	202194	28.16	28.16
C 2860.410	FOOD PURCHASES	6791428	202194	38.40	38.40
C 2860.410	FOOD PURCHASES	6792844	202194	25.60	25.60
C 2860.410	FOOD PURCHASES	6792845	202194	76.80	76.80
C 2860.410	FOOD PURCHASES	6792846	202194	64.00	64.00
C 2860.410	FOOD PURCHASES	6792847	202194	43.52	43.52
C 2860.410	FOOD PURCHASES	6792848	202194	38.40	38.40
C 2860.410	FOOD PURCHASES	6792849	202194	51.20	51.20
C 2860.410	FOOD PURCHASES	6792850	202194	40.96	40.96
C 2860.410	FOOD PURCHASES	6792851	202194	28.16	28.16

NVISION

Check # / Account	Check Date / Vendor ID Vendor Name / Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
C 2860.410	FOOD PURCHASES		6792971	202194	38.40	38.40
C 2860.410	FOOD PURCHASES		6794591	202194	51.20	51.20
C 2860.410	FOOD PURCHASES		6794592	202194	28.16	28.16
C 2860.410	FOOD PURCHASES		6795139	202194	20.48	20.48
C 2860.410	FOOD PURCHASES		6795140	202194	76.80	76.80
C 2860.410	FOOD PURCHASES		6795142	202194	89.60	89.60
C 2860.410	FOOD PURCHASES		6795143	202194	38.40	38.40
C 2860.410	FOOD PURCHASES		6795144	202194	43.52	43.52
C 2860.410	FOOD PURCHASES		6795145	202194	35.84	35.84
C 2860.410	FOOD PURCHASES		6795146	202194	30.72	30.72
C 2860.410	FOOD PURCHASES		6795257	202194	76.80	76.80
				Check Total:	3,528.25	
29786	03/26/2021 17484 NASSAU BOCES LUPINSKIE CENTER					
C 2860.490-00-0000	BOCES Food Mgmt Services		C0541-21	202835	3,210.10	3,210.10
				Check Total:	3,210.10	
29787	03/26/2021 16869 PETERS FRUIT					
C 2860.410	FOOD PURCHASES		436643B	202189	2,312.15	2,312.15
C 2860.410	FOOD PURCHASES		438387A	202189	949.65	949.65
C 2860.410	FOOD PURCHASES		438388C	202189	1,607.20	1,607.20
C 2860.410	FOOD PURCHASES		438965A	202189	1,841.40	1,841.40
C 2860.410	FOOD PURCHASES		438967B	202189	1,133.50	1,133.50
C 2860.410	FOOD PURCHASES		439567A	202189	837.00	837.00
C 2860.410	FOOD PURCHASES		439794A	202189	395.40	395.40
C 2860.410	FOOD PURCHASES		439962A	202189	793.95	793.95
C 2860.410	FOOD PURCHASES		440373A	202189	1,405.50	1,405.50
C 2860.410	FOOD PURCHASES		440610B	202189	922.60	922.60
C 2860.410	FOOD PURCHASES		440981A	202189	1,610.75	1,610.75
C 2860.410	FOOD PURCHASES		441701B	202189	1,150.50	1,150.50
				Check Total:	14,959.60	
29787	03/26/2021 16869 **VOID** PETERS FRUIT	**VOID**				
C 2860.410	FOOD PURCHASES		436643B	202189	-2,312.15	-2,312.15
C 2860.410	FOOD PURCHASES		438387A	202189	-949.65	-949.65
C 2860.410	FOOD PURCHASES		438388C	202189	-1,607.20	-1,607.20

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
C 2860.410		FOOD PURCHASES		438965A	202189	-1,841.40	-1,841.40
C 2860.410		FOOD PURCHASES		438967B	202189	-1,133.50	-1,133.50
C 2860.410		FOOD PURCHASES		439567A	202189	-837.00	-837.00
C 2860.410		FOOD PURCHASES		439794A	202189	-395.40	-395.40
C 2860.410		FOOD PURCHASES		439962A	202189	-793.95	-793.95
C 2860.410		FOOD PURCHASES		440373A	202189	-1,405.50	-1,405.50
C 2860.410		FOOD PURCHASES		440610B	202189	-922.60	-922.60
C 2860.410		FOOD PURCHASES		440981A	202189	-1,610.75	-1,610.75
C 2860.410		FOOD PURCHASES		441701B	202189	-1,150.50	-1,150.50
					Check Total:	-14,959.60	
29788	03/26/2021	20045 REPUBLIC BUSINESS CREDIT					
C 2860.410		FOOD PURCHASES		INV73066	202651	3,043.80	3,043.80
					Check Total:	3,043.80	
29789	03/26/2021	20881 SYSCO LONG ISLAND, LLC					
C 2860.410		FOOD PURCHASES		141983734	202649	53.00	53.00
C 2860.410		FOOD PURCHASES		141989451	202649	22.26	22.26
					Check Total:	75.26	
29790	03/26/2021	20321 US FOODS, INC.					
C 2860.410		FOOD PURCHASES		8979774	202183	201.21	201.21
C 2860.410		FOOD PURCHASES		8992146	202183	34.67	34.67
C 2860.410		FOOD PURCHASES		2953178	202183	-9.82	0.00
C 2860.410		FOOD PURCHASES		2716603	202183	2,720.83	2,720.83
C 2860.410		FOOD PURCHASES		2843635	202183	1,707.09	1,707.09
C 2860.410		FOOD PURCHASES		2928137	202183	2,256.63	2,256.63
C 2860.410		FOOD PURCHASES		194005	202183	2,211.58	2,211.58
C 2860.410		FOOD PURCHASES		326429	202183	1,863.40	1,863.40
					Check Total:	10,985.59	
29791	03/26/2021	6266 APPCO PAPER & PLASTIC CORP					
C 2860.450		SUPPLIES AND MATERIALS		AJ8121	202186	681.60	681.60
C 2860.450		SUPPLIES AND MATERIALS		AJ8122	202186	337.90	337.90
C 2860.450		SUPPLIES AND MATERIALS		AJ8556	202186	675.88	675.88
C 2860.450		SUPPLIES AND MATERIALS		AJ8850	202186	1,459.78	1,459.78
C 2860.450		SUPPLIES AND MATERIALS		AJ8851	202186	193.35	193.35

NVISION

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
					Check Total:	3,348.51	
29791	03/26/2021	6266 **VOID** APPCO PAPER & PLASTIC CORP	**VOID**				
C 2860.450		SUPPLIES AND MATERIALS		AJ8121	202186	-681.60	-681.60
C 2860.450		SUPPLIES AND MATERIALS		AJ8122	202186	-337.90	-337.90
C 2860.450		SUPPLIES AND MATERIALS		AJ8556	202186	-675.88	-675.88
C 2860.450		SUPPLIES AND MATERIALS		AJ8850	202186	-1,459.78	-1,459.78
C 2860.450		SUPPLIES AND MATERIALS		AJ8851	202186	-193.35	-193.35
					Check Total:	-3,348.51	
29792	03/26/2021	16869 PETERS FRUIT					
C 2860.410		FOOD PURCHASES		436643B	202189	2,312.15	2,312.15
C 2860.410		FOOD PURCHASES		438387A	202189	949.65	949.65
C 2860.410		FOOD PURCHASES		438388C	202189	1,607.20	1,607.20
C 2860.410		FOOD PURCHASES		438965A	202189	1,841.40	1,841.40
C 2860.410		FOOD PURCHASES		438967B	202189	1,133.50	1,133.50
C 2860.410		FOOD PURCHASES		439567A	202189	837.00	837.00
C 2860.410		FOOD PURCHASES		439794A	202189	395.40	395.40
C 2860.410		FOOD PURCHASES		439962A	202189	793.95	793.95
C 2860.410		FOOD PURCHASES		440373A	202189	1,405.50	1,405.50
C 2860.410		FOOD PURCHASES		440610B	202189	922.60	922.60
C 2860.410		FOOD PURCHASES		440981A	202189	1,610.75	1,610.75
C 2860.410		FOOD PURCHASES		441701B	202189	1,150.50	1,150.50
					Check Total:	14,959.60	
29792	03/26/2021	16869 **VOID** PETERS FRUIT	**VOID**				
C 2860.410		FOOD PURCHASES		436643B	202189	-2,312.15	-2,312.15
C 2860.410		FOOD PURCHASES		438387A	202189	-949.65	-949.65
C 2860.410		FOOD PURCHASES		438388C	202189	-1,607.20	-1,607.20
C 2860.410		FOOD PURCHASES		438965A	202189	-1,841.40	-1,841.40
C 2860.410		FOOD PURCHASES		438967B	202189	-1,133.50	-1,133.50
C 2860.410		FOOD PURCHASES		439567A	202189	-837.00	-837.00
C 2860.410		FOOD PURCHASES		439794A	202189	-395.40	-395.40
C 2860.410		FOOD PURCHASES		439962A	202189	-793.95	-793.95
C 2860.410		FOOD PURCHASES		440373A	202189	-1,405.50	-1,405.50
C 2860.410		FOOD PURCHASES		440610B	202189	-922.60	-922.60

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For C - 9: Cash Disb.LUNCH.03/26/2021 For Dates 3/26/2021 - 3/26/2021

NVISION

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Check Description / Invoice Number	PO Number	Check Amount	Liquidated
C 2860.410		FOOD PURCHASES	440981A	202189	-1,610.75	-1,610.75
C 2860.410		FOOD PURCHASES	441701B	202189	-1,150.50	-1,150.50
				Check Total:	-14,959.60	
29793	03/26/2021	6266 APPCO PAPER & PLASTIC CORP				
C 2860.450		SUPPLIES AND MATERIALS	AJ8121	202186	681.60	681.60
C 2860.450		SUPPLIES AND MATERIALS	AJ8122	202186	337.90	337.90
C 2860.450		SUPPLIES AND MATERIALS	AJ8556	202186	675.88	675.88
C 2860.450		SUPPLIES AND MATERIALS	AJ8850	202186	1,459.78	1,459.78
C 2860.450		SUPPLIES AND MATERIALS	AJ8851	202186	193.35	193.35
				Check Total:	3,348.51	
29794	03/26/2021	16869 PETERS FRUIT				
C 2860.410		FOOD PURCHASES	436643B	202189	2,312.15	2,312.15
C 2860.410		FOOD PURCHASES	438387A	202189	949.65	949.65
C 2860.410		FOOD PURCHASES	438388C	202189	1,607.20	1,607.20
C 2860.410		FOOD PURCHASES	438965A	202189	1,841.40	1,841.40
C 2860.410		FOOD PURCHASES	438967B	202189	1,133.50	1,133.50
C 2860.410		FOOD PURCHASES	439567A	202189	837.00	837.00
C 2860.410		FOOD PURCHASES	439794A	202189	395.40	395.40
C 2860.410		FOOD PURCHASES	439962A	202189	793.95	793.95
C 2860.410		FOOD PURCHASES	440373A	202189	1,405.50	1,405.50
C 2860.410		FOOD PURCHASES	440610B	202189	922.60	922.60
C 2860.410		FOOD PURCHASES	440981A	202189	1,610.75	1,610.75
C 2860.410		FOOD PURCHASES	441701B	202189	1,150.50	1,150.50
				Check Total:	14,959.60	

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

Number of Transactions: 25

Warrant Total: 76,158.03

Vendor Portion: 76,158.03

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 25 in number, in the total amount of $ 76,158.03. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

03/24/21 — Date

Jenny Giambalvo — Signature

Claims Auditor — Title

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For F - 21: Cash Disb.Federal 03/27/2021 For Dates 3/27/2021 - 3/27/2021

NVISION

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
30155	03/27/2021	16551 **VOID** CENGAGE LEARNING	**VOID**				
F 2340.450-21-5601	EPE-SUPPLIES			73910937	202923	-1,320.00	-1,320.00
F 2340.450-21-5601	EPE-SUPPLIES			73972348	202923	132.00	0.00
					Check Total:	**-1,188.00**	
30156	03/27/2021	19106 **VOID** CLARK, JAMES	**VOID**				
F 2110.450-21-3016	MY BROTHERS KEEPER-SUPPLIES			PIZZ/ LAW CLUB STD.FEB/6/21	202620	-133.07	-133.07
					Check Total:	**-133.07**	
30175	03/27/2021	16551 CENGAGE LEARNING					
F 2340.450-21-5601	EPE-SUPPLIES			73910937	202923	1,452.00	1,320.00
F 2340.450-21-5601	EPE-SUPPLIES			73972348	202923	-132.00	0.00
					Check Total:	**1,320.00**	
30176	03/27/2021	16381 MCMILLAN, SUZETTE A					
F 2110.450-21-3016	MY BROTHERS KEEPER-SUPPLIES			PIZZA/LAW CLUP STD02/06/21	202622	133.07	133.07
					Check Total:	**133.07**	
Number of Transactions:	**4**				**Warrant Total:**	**132.00**	
					Vendor Portion:	**132.00**	

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 $ 132.00. 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.

03/25/21 — Date

Lenny Giambalvo — Signature

Claims Auditor — Title

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For F - 20: Cash Disb.FEDERAL 03/26/2021 For Dates 3/26/2021 - 3/26/2021

NVISION

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
30142	03/26/2021	20685 **VOID** LORI M. ALLEN	**VOID**				
F 2110.400-21-3003		TITLE I-SCH IMPROV NEW SIGA-PURCHASE SERV		5	202340	-1,100.00	-1,100.00
F 2110.400-21-3003		TITLE I-SCH IMPROV NEW SIGA-PURCHASE SERV		6	202340	-2,000.00	-2,000.00
					Check Total:	-3,100.00	
30151	03/26/2021	20758 **VOID** SAFE CHILD EARLY LEARNING INC	**VOID**				
F 2510.400-21-0620		UNIVERSAL PRE-K PURCHASE SERVICES		29	202787	-950.00	-950.00
					Check Total:	-950.00	
30154	03/26/2021	13861 **VOID** TIEGERMAN SCHOOL	**VOID**				
F 2250.470-21-8009		SUMMER HANDICAPPED		PRO.RATE ADJ SUMMER 2018	202537	-250.00	-250.00
					Check Total:	-250.00	
30155	03/26/2021	16551 CENGAGE LEARNING	* Void by GA				
F 2340.450-21-5601		EPE-SUPPLIES		73910937	202923	1,320.00	1,320.00
F 2340.450-21-5601		EPE-SUPPLIES		73972348	202923	-132.00	0.00
					Check Total:	1,188.00	
30156	03/26/2021	19106 CLARK, JAMES	* Void by GA				
F 2110.450-21-3016		MY BROTHERS KEEPER-SUPPLIES		PIZZ/ LAW CLUB STD.FEB/6/21	202620	133.07	133.07
					Check Total:	133.07	
30157	03/26/2021	20866 CLEARY DEAF CHILD CENTER, INC					
F 2254.470-21-0474		4201 SCHOOLS		3182-FEB/21	202240	7,106.04	7,106.04
F 2254.470-21-0474		4201 SCHOOLS		3220-MARCH/21	202240	7,106.04	7,106.04
					Check Total:	14,212.08	
30158	03/26/2021	20250 FAMILY HEALTH INTERNATIONAL					
F 2110.400-18-3289		COMMTY SCHL GRANT-PURCH SVCS		85505	202789	5,824.24	5,824.24
F 2110.400-18-3289		COMMTY SCHL GRANT-PURCH SVCS		84915	202789	1,139.36	1,139.36
					Check Total:	6,963.60	
30159	03/26/2021	19662 GLOBAL RESURRECTION LLC					
F 2110.400-21-3016		MY BROTHERS KEEPER-PURCHASE SERV		3	202640	3,681.80	3,681.80

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For F - 20: Cash Disb.FEDERAL 03/26/2021 For Dates 3/26/2021 - 3/26/2021

NVISION

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
					Check Total:	3,681.80	
30160	03/26/2021	15640 HAGEDORN LITTLE VILLAGE SCHOOL					
F 2250.400-21-0402		IDEA 619-PURCHASE SERVICES		20-21 SEDCAR	202319	178.00	408.00
F 2820.400-21-2402		IDEA SECTION 611 PARENT PL.-PURCH SER		20-21 SEDCAR	202319	4,813.00	4,813.00
					Check Total:	4,991.00	
30161	03/26/2021	20042 IXL LEARNING					
F 2110.400-19-3016		MY BROTHERS KEEPER-PURCHASE SERV.		M104476	202975	1,250.00	1,250.00
					Check Total:	1,250.00	
30162	03/26/2021	20681 JACQUELINE L. THOMAS					
F 2110.400-18-5102		PSSG PURCHASE SERVICES		8	202424	5,760.00	5,760.00
					Check Total:	5,760.00	
30163	03/26/2021	20685 LORI M. ALLEN					
F 2110.400-21-3003		TITLE I-SCH IMPROV NEW SIGA-PURCHASE SERV.		5	202340	1,100.00	1,100.00
F 2110.400-21-3003		TITLE I-SCH IMPROV NEW SIGA-PURCHASE SERV.		6	202340	2,000.00	2,000.00
F 2110.400-21-3003		TITLE I-SCH IMPROV NEW SIGA-PURCHASE SERV.		7	202340	2,600.00	2,600.00
F 2110.400-21-3003		TITLE I-SCH IMPROV NEW SIGA-PURCHASE SERV.		8	202340	2,800.00	2,800.00
F 2110.400-21-3003		TITLE I-SCH IMPROV NEW SIGA-PURCHASE SERV.		9	202340	1,300.00	
					Check Total:	9,800.00	
30164	03/26/2021	20888 NOMA LEMOINE					
F 2110.460-20-2795		Title I - Sch Imprv Targeted - Travel		202104	202849	2,700.00	2,700.00
					Check Total:	2,700.00	
30165	03/26/2021	18924 NYSAWLA C/O DENISE HANNAOUI					
F 2110.400-21-7002		TITLE III-A LEP-PURCHASE SERVICES		2020-2021 MEMBERSHIP	202914	100.00	100.00
					Check Total:	100.00	
30166	03/26/2021	20394 OPTIMUM					
F 600		ACCOUNTS PAYABLE		PO#201215-07858-504224-02-		8.40	

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
				9			
					Check Total:	8.40	
30167	03/26/2021	20758 SAFE CHILD EARLY LEARNING INC					
F 2510.400-21-0620		UNIVERSAL PRE-K PURCHASE SERVICES		29	202787	950.00	950.00
					Check Total:	950.00	
30168	03/26/2021	17469 SCHOLASTIC EDUCATION					
F 2110.450-21-2218		TITLE IA -- SUPPLIES/MATERIALS		27130214	202873	28,800.00	28,800.00
					Check Total:	28,800.00	
30169	03/26/2021	386 SCHOLASTIC PROMOTIONS LTD					
F 2110.450-21-3016		MY BROTHERS KEEPER-SUPPLIES		41621	202856	130.00	130.00
					Check Total:	130.00	
30170	03/26/2021	11985 STAPLES CONTRACT & COMMERCIAL					
F 2110.450-21-3003		TITLE I- SCH IMPROV NEW SIGA. SUPPLIES		3467219854	202735	121.30	121.30
F 2340.450-21-5601		EPE-SUPPLIES		3471386895	202924	238.90	238.90
F 2340.450-21-5601		EPE-SUPPLIES		3471457091	202925	320.14	320.94
					Check Total:	680.34	
30171	03/26/2021	20549 TCA CONSULTING, LLC					
F 2110.400-21-3003		TITLE I-SCH IMPROV NEW SIGA-PURCHASE SERV.		HEM_02262021	201259	4,000.00	4,000.00
					Check Total:	4,000.00	
30172	03/26/2021	1539 TEACHERS COLLEGE, COLUMBIA UNIVERSITY					
F 2110.400-20-3016		MY BROTHERS KEEPER-PURCHASE SERV.		1	202971	240.00	240.00
					Check Total:	240.00	
30173	03/26/2021	13861 TIEGERMAN SCHOOL					
F 2250.470-21-8009		SUMMER HANDICAPPED		SUMMER 2018 RATE ADJ	202537	250.00	250.00
F 2820.400-20-2402		IDEA SECTION 611 PARENT. PL.-PURCH SER		2019/2020 SCH 611-619	201127	4,578.00	4,578.00
					Check Total:	4,828.00	
30174	03/26/2021	15398 WEST END DELI					

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For F - 20: Cash Disb.FEDERAL 03/26/2021 For Dates 3/26/2021 - 3/26/2021

NVISION

Check # / Account	Check Date / Vendor ID / Vendor Name / Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
F 2110.450-19-3016	MY BROTHERS KEEPER-SUPPLIES		MBK 02/27/21 WATER/CHIPS	202970	113.50	113.50

Check Total:	**113.50**
Warrant Total:	**86,229.79**
Vendor Portion:	**86,229.79**
	(1,321.07)
	$84,908.72

Number of Transactions: 23
(2)
21

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 21 in number, in the total amount of $ 84,908.72 . You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

03/25/21 — Date
Jenny Giambalvo — Signature
Claims Auditor — Title

* Excludes checks 30155 and 30156, which were voided by C+A.

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For H - 20: Cash Disb.H-213 CAPITAL 03/26/21 For Dates 3/26/2021 - 3/26/2021

NVISION

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Check Description / Invoice Number	PO Number	Check Amount	Liquidated
8100	03/26/2021	16056 BURTON BEHRENDT SMITH				
H 2110.245-92-0001		NEW ELEMENTARY SCHOOL ARCHITECH	#62-18-230 NEW SCH	200902	60.31	60.31
				Check Total:	**60.31**	
8101	03/26/2021	20563 PARK EAST CONSTRUCTION CORP.				
H 2110.201-92-0001		NEW ELEMENTARY SCHOOL SUP'T OF CONST/CLERK OF THE WORKS	HUFSD#27	202667	31,905.65	31,905.65
				Check Total:	**31,905.65**	
8102	03/26/2021	18414 VRD CONTRACTING INC.				
H 2110.293-92-0001		NEW ELEMENTARY SCHOOL GENERAL CONSTRUCTION	PAYMENT#11	201245	1,066,810.10	1,066,810.10
H 2110.293-92-0001		NEW ELEMENTARY SCHOOL GENERAL CONSTRUCTION	PAYMENT#12	201245	1,308,541.40	1,308,541.40
				Check Total:	**2,375,351.50**	
				Warrant Total:	**2,407,317.46**	
				Vendor Portion:	**2,407,317.46**	

Number of Transactions: 3

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of $ 2,407,317.46. 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.

03/24/21 — Date

Jenny Giambalvo — Signature

Claims Auditor — Title

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For H - 19: Cash Disb. H210/CAPITAL-03/26/21 For Dates 3/26/2021 - 3/26/2021

NVISION

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
546	03/26/2021	13815 A+ TECHNOLOGY SOLUTIONS INC					
H 2110.202-SB-0001		SMARTSCHOOLS BONDS-HIGH-TECT SEC		IN126360	202744	10,017.00	10,017.00
H 2110.202-SB-0001		SMARTSCHOOLS BONDS-HIGH-TECT SEC		IN126312	202572	5,406.00	5,406.00
H 2110.202-SB-0001		SMARTSCHOOLS BONDS-HIGH-TECT SEC		IN126365	202744	128,017.03	128,017.03
					Check Total:	143,440.03	
547	03/26/2021	17141 CDW-GOVERNMENT INC.					
H 2110.201-SB-0001		SMARTSCHOOLS BONDS-CLASS TECH		3266518	202553	62,777.27	62,777.27
H 2110.201-SB-0001		SMARTSCHOOLS BONDS-CLASS TECH		3266516	202553	67,583.93	67,583.93
H 2110.201-SB-0001		SMARTSCHOOLS BONDS-CLASS TECH		3266511	202553	67,981.93	67,981.93
H 2110.201-SB-0001		SMARTSCHOOLS BONDS-CLASS TECH		3141971	202553	10,791.99	10,791.99
H 2110.201-SB-0001		SMARTSCHOOLS BONDS-CLASS TECH		3266543	202553	217,554.44	211,554.44
					Check Total:	426,689.56	
548	03/26/2021	20767 MORE CONSULTING CORP.					
H 1620.293		2018-2019 A FUND APPROPRIATIONS		1807	202591	23,184.56	23,184.56
					Check Total:	23,184.56	

Number of Transactions: 3

Warrant Total: 593,314.15

Vendor Portion: 593,314.15

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 $ 593,314.15. 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.

03/24/21 — Date

Jenny Giambalvo — Signature

Claims Auditor — Title