



**Thursday, December 16, 2021  
REGULAR MEETING**

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

**A. MEETING OPENING**

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**Subject** 1. Pledge of Allegiance  
**Meeting** Dec 16, 2021 - REGULAR MEETING  
**Category** A. MEETING OPENING  
**Access** Public  
**Type** Procedural

**Subject** 2. Moment of Silence  
**Meeting** Dec 16, 2021 - REGULAR MEETING  
**Category** A. MEETING OPENING  
**Access** Public  
**Type** Procedural

**B. PRESIDENT'S REMARKS**

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**Subject** 1. New Agenda Item  
**Meeting** Dec 16, 2021 - REGULAR MEETING  
**Category** B. PRESIDENT'S REMARKS  
**Access** Public  
**Type**

**C. SUPERINTENDENT'S REMARKS**

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**Subject** 1. New Agenda Item  
**Meeting** Dec 16, 2021 - REGULAR MEETING  
**Category** C. SUPERINTENDENT'S REMARKS  
**Access** Public  
**Type**

**D. COMMENDATIONS/PRESENTATIONS**

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**Subject** 1. New Agenda Item  
**Meeting** Dec 16, 2021 - REGULAR MEETING  
**Category** D. COMMENDATIONS/PRESENTATIONS

Access Public

Type

## **E. BOARD OPERATIONS**

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**Subject** 1. New Agenda Item  
**Meeting** Dec 16, 2021 - REGULAR MEETING  
**Category** E. BOARD OPERATIONS  
**Access** Public  
**Type**

### **NEW POLICY**

1. **RESOLVED**, that the Board of Education approves the third reading and adoption of new policy " Gender Neutral Restrooms"

### **CONTRACTS**

2. **BE IT RESOLVED**, that the Board of Education approves to accept the terms and conditions of the employment agreement for Patricia Wilson- Wright, District Clerk and the HUSD Board of Education effective July 1, 2021 to June 30, 2022.
3. **BE IT RESOLVED**, that the Board of Education accept the Superintendent's recommendation to approve the terms and conditions of the employment agreement for Djuana Wilson, Assistant Superintendent for Special Education effective July 1, 2021.
4. **BE IT RESOLVED**, that the Board of Education accept the Superintendent's recommendation to approve the terms and conditions of the employment agreement for Rodney Gilmore, Ed. D, Associate Superintendent effective July 1, 2021.
5. **BE IT RESOLVED**, that the Board of Education accept the Superintendent's recommendation to approve the terms and conditions of the employment agreement for James Clark, Assistant Superintendent for Special Programs effective July 1, 2021.
6. **BE IT RESOLVED**, that the Board of Education approves the Superintendent's recommendation to extend the services of Ed Cullen, Business Consultant to June 30, 2022 at an hourly rate of \$130.00 not to exceed 20 hours per week.

## **F. OTHER AGENDA ITEMS**

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**Subject** 1. MINUTES  
**Meeting** Dec 16, 2021 - REGULAR MEETING  
**Category** F. OTHER AGENDA ITEMS  
**Access** Public  
**Type** Action, Minutes

1. **RESOLVED**, that the Board of Education accept the minutes of the meetings held on November 4, & 8,2021.

## **G. BUSINESS & OPERATIONS**

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**Subject** 1. New Agenda Item  
**Meeting** Dec 16, 2021 - REGULAR MEETING  
**Category** G. BUSINESS & OPERATIONS

Access Public

Type

**BUSINESS & OPERATIONS****WARRANTS**

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

**General Funds (Warrants #30, 25); Cafeteria/Lunch (Warrants #6, 5); Federal (Warrants #11, 10); Capital (Warrants #10).**

**TREASURER'S REPORTS**

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

**REVENUE REPORTS**

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

**APPROPRIATION REPORTS**

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

**H. CONTRACTS/STIPULATIONS OF SETTLEMENT**

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|          |   |
|----------|---|
| Subject  | 1. New Agenda Item                      |
| Meeting  | Dec 16, 2021 - REGULAR MEETING          |
| Category | H. CONTRACTS/STIPULATIONS OF SETTLEMENT |
| Access   | Public                                  |
| Type     |   |

**CONTRACTS/ STIPULATIONS OF SETTLEMENT**

1. **BE IT RESOLVED**, that the Board of Education accepts the Superintendent's recommendation to enter into agreement with Energime University, a 501 c3 charitable organization and United Nation Academic Impact partner to create an agricultural program for k-12 schools. Energime will build at no cost to the school, a 10,000 square foot aquaponics facility on land provided by the school to raise both plants and fish in a symbiotic growing environment. The project will help prepare our students in various areas of STEM and agriculture. Project is pending contract agreement between district and Energime. The scope of project is attached.

**Kappa Alpha Psi**

2. **RESOLVED**, that the Board of Education **ACCEPTS** the Superintendent's recommendation that the ABGS Middle School starts a chapter of the Kappa Alpha Psi Instructional Leadership League. The Kappa League is designed to help young men grow, receive, and develop their leadership talents in every phase of human endeavor. Two meetings, one in-person and one virtual, will be held each month and will include topics such as public speaking and goal setting. The program will run from November 19, 2021 through May 28, 2022 at no cost to the district.

Recommended by: James Clark/Carey Gray

Goal: Graduating from high school ready for college and career

Source of Funding: My Brother's Keeper Program

**I. DONATION**

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**Subject** 1. New Agenda Item  
**Meeting** Dec 16, 2021 - REGULAR MEETING  
**Category** I. DONATION  
**Access** Public  
**Type**

**DONATION**

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

| ITEM(S) DONATED | DONOR | SCHOOL(S) RECEIVING DONATION | DOLLAR AMOUNT OF DONATION |
|-----------------|-------|------------------------------|---------------------------|
|                 |       |                              |                           |

**J. USE OF FACILITIES**

**Subject** 1. New Agenda Item  
**Meeting** Dec 16, 2021 - REGULAR MEETING  
**Category** J. USE OF FACILITIES  
**Access** Public  
**Type**

**K. DISPOSAL OF EQUIPMENT**

**Subject** 1. New Agenda Item  
**Meeting** Dec 16, 2021 - REGULAR MEETING  
**Category** K. DISPOSAL OF EQUIPMENT  
**Access** Public  
**Type**

**DISPOSAL OF EQUIPMENT**

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

**L. FIELD TRIPS**

**Subject** 1. New Agenda Item  
**Meeting** Dec 16, 2021 - REGULAR MEETING  
**Category** L. FIELD TRIPS  
**Access** Public  
**Type**

**FIELD TRIP**

1. **WHEREAS**, the Hempstead High School theatre department is planning an overnight field trip to Villa Roma Resort in Callicoon, NY on January 7 – 9, 2022 to attend the New York State Theatre Education Association's 25<sup>th</sup> Annual High School Theatre Conference.

**BE IT RESOLVED**, that the Board of Education approves the Superintendent's recommendation to permit 15 students, and 2 chaperones from the High School theatre department to attend the New York State Theatre Education Association's 25<sup>th</sup> Annual High School Theatre Conference in Villa Roma, Callicoon. This trip will help to strengthen students' ability to perform in the theatre arts. The cost for attending this conference is \$4,200.00, this includes hotel and workshop fee.

Each student agrees to pay \$100 \$1500.00  
 Drama Club pays 50.00 per student 750.00  
 \$2,250.00

The cost to the district will be \$1,900.00 and will be paid from budge A5540.414.01.0000

## **M. SPECIAL EDUCATION**

**Subject** 1. New Agenda Item  
**Meeting** Dec 16, 2021 - REGULAR MEETING  
**Category** M. SPECIAL EDUCATION  
**Access** Public  
**Type**

### **CSE/CPSE MEETINGS**

1. **RESOLVED**, that the Board of Education approves to accept the recommendations of the CSE/CPSE meetings held on:

11/1, 11/2, 11/3, 11/4, 11/5,11/8,11/9, 11/10, 11/12, 11/15, 11/16, 11/17, 11/18, 11/19,11/22, 11/23, 11/29 and 11/30

## **N. PUPIL PERSONNEL SERVICES**

**Subject** 1. New Agenda Item  
**Meeting** Dec 16, 2021 - REGULAR MEETING  
**Category** N. PUPIL PERSONNEL SERVICES  
**Access** Public  
**Type**

## **O. INTERNSHIPS**

**Subject** 1. New Agenda Item  
**Meeting** Dec 16, 2021 - REGULAR MEETING  
**Category** O. INTERNSHIPS  
**Access** Public  
**Type**

## **P. PERSONNEL**

**Subject** 1. RESIGNATIONS  
**Meeting** Dec 16, 2021 - REGULAR MEETING  
**Category** P. PERSONNEL  
**Access** Public  
**Type**

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

| <b><u>NAME</u></b>            | <b><u>POSITION</u></b>              | <b><u>REASON</u></b>                                    |
|-------------------------------|-------------------------------------|---|
| Myriam Kai<br>Eff. 12/16/2021 | Teaching Assistant<br>Joseph McNeil | Letter of resignation received for retirement purposes. |
| Ireanna Courtenay             | Teaching Assistant                  | Letter of resignation received for personal reasons.    |

|                                    |  |   |
|------------------------------------|--|---|
| Eff. 11/5/2021                     | Prospect   |   |
| Cora Franzese<br>Eff. 12/18/2021   | ENL Teacher<br>Hempstead High School               | Letter of resignation received for personal reasons.                                      |
| Deshaun Lewter<br>Eff. 11/9/2021   | Instructional Technology Support<br>Joseph McNeil  | Letter of resignation received for personal reasons.                                      |
| Natalia Jacques<br>Eff. 12/30/2021 | Guidance Counselor<br>Hempstead High School        | Letter of resignation received for personal reasons.                                      |
| Felicia Prince<br>Eff. 1/3/2022    | Elementary IB Coordinator<br>Administration Office | Letter of resignation received contingent upon appointment as the Director of Humanities. |

**Subject 2. PROFESSIONAL APPOINTMENTS**

Meeting Dec 16, 2021 - REGULAR MEETING

Category P. PERSONNEL

Access Public

## Type

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

| <u>NAME</u>  | <u>POSITION</u>                           | <u>COMPENSATION</u>   |
|--|---|---|
| Rochelle Legette<br>Eff. 1/3/2022<br>4-Year Probationary<br>Period, 1/2/2026<br>English to Speakers of Other<br>Languages, Initial<br>Eff. 10/14/2016              | ENL Teacher<br>Joseph McNeil              | Lv. 7, St. 4 - Prorated<br>Recommended By: Sandra Powell<br>Purpose: Fill New Position  |
| Felicia Prince<br>Eff. 1/3/2022<br>3-Year Probationary<br>Period, 1/2/2025<br>School District Administrator,<br>Permanent,<br>Eff. 9/1/2004                        | Director of Humanities<br>District        | Lv. 7, St. 14 - Prorated<br>Recommended By: Gary Rush<br>Purpose: Fill New Position   |
| Christine Rivera<br>Eff. 1/18/2022<br>3-Year Probationary<br>Period, 1/17/2025<br>English to Speakers of Other<br>Languages, Emergency COVID-19,<br>Eff. 8/29/2020 | ENL Teacher<br>Hempstead High School      | Lv. 5, St. 7 - Prorated<br>Recommended By: Stephen Strachan<br>Purpose: Fill Vacant Position<br>Replacing C. Franzese, resigned, eff. 12/17/2021.<br>Board Action - 12/16/2021. |
| Janene Baena<br>Eff. 1/3/2022<br>4-Year Probationary<br>Period, 1/2/2026<br>Teaching Assistant, Level 1<br>Eff. 11/24/2021   | Teaching Assistant<br>Prospect School     | Lv. 2, St. 2 - Prorated<br>Recommended By: Carole Eason<br>Purpose: Fill New Position   |
| Rosemary Diaz<br>Eff. 1/3/2022<br>4-Year Probationary<br>Period, 1/2/2026<br>Teaching Assistant, Level 3<br>Eff. 8/18/2021   | Teaching Assistant<br>Barack Obama School | Lv. 4, St. 4 - Prorated<br>Recommended By: Kelly Fairclough<br>Purpose: Fill vacant Position<br>Replacing S. Gonzalez, resigned, eff.6/30/2020<br>Board Action - 5/21/2020      |
| Tracy Collins  | Music Teacher                             | Lv. 5, St. 3 - Prorated   |

Eff. 1/3/2022  
4-Year Probationary  
Period, 1/2/2026  
Music, Initial,  
Eff. 1/26/2018

Rhodes Academy

**Recommended By:** Sheena Burke  
**Purpose:** Fill Vacant Position  
Replacing B. Coleman, resigned, eff. 9/20/2021  
Board Action - 8/26/2021

**Subject** 3. RESCIND APPOINTMENT

Meeting Dec 16, 2021 - REGULAR MEETING

Category P. PERSONNEL

Access Public

Type

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

| <u>NAME</u>                               | <u>POSITION</u>   | <u>REASON</u>     |
|---|---|-------------------|
| Clemente Robles<br>11/20/2021 - 6/18/2021 | Administrator - Sub<br>AIS Saturday - Hempstead High School | Declined position |

**Subject** 4. LEAVE OF ABSENCE

Meeting Dec 16, 2021 - REGULAR MEETING

Category P. PERSONNEL

Access Public

Type

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

| <u>NAME</u>   | <u>POSITION</u>                                    | <u>REASON</u>  |
|---|--|--|
| Meagan Ralph<br>Eff. 11/24/2021 - 1/2/2022            | Science Teacher<br>ABGS Middle School              | Letter requesting a Child Care Leave of Absence, without pay, from 11/24/2021 to 1/2/2022. (Medical documentation on file. Letter received on 11/9/2021 in the Office of Human Resources).   |
| Natalie Reyes<br>Eff. 11/29/2021 - 12/23/2021         | High School Dean<br>Hempstead High School          | Letter requesting a Maternity Leave of Absence/FMLA, with pay utilizing accrued sick time, from 11/29/2021 to 12/23/2021. (Medical documentation on file. Letter received on 11/9/2021 in the Office of Human Resources).                      |
| Ketty Figueredo-Perez<br>Eff. 10/19/2021 - 12/29/2021 | Bilingual Elementary Teacher<br>David Paterson     | Letter requesting a Medical Leave of Absence at 1/2 pay, not to exceed 90 days. Letter received on 11/10/2021 in Human Resources. Medical documentation on file.   |
| Karen Guevara<br>Eff. 11/23/2021 - 12/31/2021         | Second Language - Spanish<br>ABGS Middle School    | Letter requesting a Medical Leave of Absence/FMLA, with pay utilizing accrued sick time, remainder without pay from 11/23/2021 to 12/31/2021. (Medical documentation on file. Letter received on 11/18/2021 in the Office of Human Resources). |
| Alba Perez<br>Eff. 12/1/2021 - 12/17/2021             | Teaching Assistant<br>Rhodes Academy               | Letter requesting a Medical Leave of Absence/FMLA, without pay from 12/1/2021 to 12/17/2021. (Medical documentation on file. Letter received on 11/22/2021 in the Office of Human Resources).  |
| Sharon Webster<br>Eff. 9/6/2021 - 11/24/2021          | Teaching Assistant<br>Rhodes Academy               | Letter requesting a Medical Leave of Absence/FMLA, with pay utilizing accrued sick time from 9/6/2021 to 11/24/2021. (Medical documentation on file. Letter received in the Office of Human Resources).  |
| Gail Glynn<br>Eff. 11/19/2021 - 12/31/2021            | Special Education Teacher<br>Hempstead High School | Letter requesting a Medical Leave of Absence/FMLA, with pay utilizing accrued sick time from 11/19/2021 to   |

12/31/2021. (Medical documentation on file. Letter received on 11/29/2021 in the Office of Human Resources).

Juan Rodriguez  
Eff. 12/6/2021 - 12/31/2021

Social Worker  
Joseph McNeil

Letter requesting a Medical Leave of Absence at 1/2 pay, not to exceed 90 days. Letter received on 12/1/2021 in Human Resources. Medical documentation on file.

**Subject** 5. RECALL  
**Meeting** Dec 16, 2021 - REGULAR MEETING  
**Category** P. PERSONNEL  
**Access** Public  
**Type**

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

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

**Subject** 6. TERMINATION  
**Meeting** Dec 16, 2021 - REGULAR MEETING  
**Category** P. PERSONNEL  
**Access** Public  
**Type**

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

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

**Subject** 7. CHANGE BOARD ACTION  
**Meeting** Dec 16, 2021 - REGULAR MEETING  
**Category** P. PERSONNEL  
**Access** Public  
**Type**

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

| <b><u>NAME</u></b>                            | <b><u>POSITION</u></b>                                   | <b><u>REASON</u></b>   |
|---|--|--|
| Denise George<br>Eff. 11/5/2021 - 4/13/2022   | Teaching Assistant - Hammer Math<br>Empire State Program | Change position and compensation FROM Teaching Assistant compensated \$30/hr. (Max 4 hr/wk) TO Teacher compensated \$50/hr. (Max 4 hr/wk). Previously approved on 11/4/2021 docket.                              |
| Kaitlynn Guido<br>Eff. 11/15/2021 - 2/14/2022 | Elementary Teacher<br>Barack Obama                       | Change pay time frame of Maternity Leave of Absence/FMLA FROM 11/15/2021 - 1/3/2022 TO 11/15/2021 - 1/17/2022. (Time frame of actual leave of absence stays the same). Previously approved on 10/14/2021 docket. |

**Subject** 8. TENURE RECOMMENDATION(S)  
**Meeting** Dec 16, 2021 - REGULAR MEETING  
**Category** P. PERSONNEL



Access Public

Type

**JOSEPH MCNEIL**

**RESOLVED**, that in compliance with the provisions of Section 3012 of the Education Law and Part 30.3 of the rules of the Board of Regents and upon the recommendation of the Superintendent of Schools that Maria Fernandez, a probationary Bilingual Elementary Teacher in the Bilingual Elementary Education tenure area, it having been shown that Maria Fernandez holds a valid New York State Certification No. (on file in the Office of Human Resources) to serve in the aforementioned tenure area. It further having been shown that the probationary period of Maria Fernandez to serve in the district will expire on 1/1/2022. The Board of Education of the Hempstead Public Schools does hereby grant tenure and appoint to tenure, Maria Fernandez, effective 1/1/2022 to the position of Bilingual Elementary Teacher in the Bilingual Elementary Education tenure area.

**ADMINISTRATOR**

1. **Resolved**, that in compliance with the provisions of Section 3012 of the Education Law and Part 30.3 of the rules of the Board of Regents and upon the recommendation of the Superintendent of Schools that Renee Wright, a probationary Elementary Assistant Principal in the Elementary Assistant Principal tenure area, it having been shown that Renee Wright holds a valid New York State Certification No. (on file in the Office of Human Resources) to serve in the aforementioned tenure area. It further having been shown that the probationary period of Renee Wright to serve in the district will expire on 2/25/2022. The Board of Education of the Hempstead Public Schools does hereby grant tenure and appoint to tenure, Renee Wright, effective 2/25/2022 to the position of Elementary Assistant Principal in the Elementary Assistant Principal tenure area.

2. **Resolved**, that in compliance with the provisions of Section 3012 of the Education Law and Part 30.3 of the rules of the Board of Regents and upon the recommendation of the Superintendent of Schools that Reina Jovin, a probationary Director of School Implementation in the Director of School Implementation tenure area, it having been shown that Reina Jovin holds a valid New York State Certification No. (on file in the Office of Human Resources) to serve in the aforementioned tenure area. It further having been shown that the probationary period of Reina Jovin to serve in the district will expire on 2/21/2022. The Board of Education of the Hempstead Public Schools does hereby grant tenure and appoint to tenure, Reina Jovin, effective 2/21/2022 to the position of Director of School Implementation in the Director of School Implementation tenure area.

Subject 9. COACHES FOR WINTER SEASON

Meeting Dec 16, 2021 - REGULAR MEETING

Category P. PERSONNEL

Access Public

Type

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

| <u>NAME</u>                                   | <u>POSITION</u>               |
|---|-------------------------------|
| Khalif Chaplin<br>Eff. 11/15/2021 - 1/15/2022 | Middle School Boys Basketball |

Subject 10. AIS WEEKLY

Meeting Dec 16, 2021 - REGULAR MEETING

Category P. PERSONNEL

Access Public

Type

**A. RESOLVED**, that the Board of Education approves the Superintendent's recommendation to APPROVE the following personnel for the Weekly AIS After-School Program on Tuesdays and Thursdays, effective October 26, 2021 - April 28, 2022 from 3:20 PM to 5:20 PM (for Teachers and Teaching Assistants) and from 4:05 PM to 6:05 PM (for Administration/Clerical/Security/Custodians) - (Source of Funding - SIGa).

**RECOMMENDED BY:** Cynthia Moore-Drayton - Front Street – After School Program

| <u>NAME</u>   | <u>POSITION</u> | <u>LOCATION</u>             |
|---------------|-----------------|-----------------------------|
| Mariam Trice  | Teacher         | Front Street Global Academy |
| Carmen Flores | Clerical        | Front Street Global Academy |

**B. RESOLVED**, that the Board of Education approves the Superintendent’s recommendation to **APPROVE** the following personnel for the Middle School AIS and Enrichment After School Program, taking place for the 2021 - 2022 school year (Monday, Tuesday, and Thursdays) from 3:15 p.m. - 5:15 p.m. (Teachers and Teaching Assistants), and 4:05 p.m. - 5:30 p.m. (for Administration/Clerical) - Source of Funding - SigA. -ARP

**RECOMMENDED BY:** Carey Gray - ABGS Middle School

| <u>NAME</u>       | <u>POSITION</u> | <u>LOCATION</u>    |
|-------------------|-----------------|--------------------|
| Kellene Allen     | Teacher         | ABGS Middle School |
| Evette Coles      | Teacher         | ABGS Middle School |
| Michael Malatesta | Teacher         | ABGS Middle School |
| Michelle Smith    | Teacher         | ABGS Middle School |
| Boris Crespo      | Teacher         | ABGS Middle School |

**C. RESOLVED**, that the Board of Education approves the Superintendent’s recommendation to **APPROVE** the following personnel for the Weekly AIS After-School Program on Mondays, Tuesdays and Thursdays, effective October 12, 2021 - May 5, 2022 from 3:20 PM to 5:20 PM (for Teachers) from 4:05 p.m. to 5:35 p.m. (for Teaching Assistants) and from 4:05 PM to 6:05 PM (for Administration/Clerical/Security/Nurse) - (Title I Grant Funded). Meeting Dates: (71 sessions) October 12, 14, 18, 19, 21, 25, 26, 28/ November 1, 4, 8, 9, 15, 16, 18, 23, 29, 30/ December 2, 6, 7, 9, 13, 14, 16, 20, 21/ January 3, 4, 6, 10, 11, 13, 18, 20, 24, 25, 27, 31/ February 1, 3, 8, 10, 14, 15, 17, 28/ March 1, 3, 7, 10, 14, 15, 17, 21, 22, 24, 28, 29, 31/ April 4, 5, 7, 11, 12, 25, 26, 28/ May 2, 3, 5 - (Source of Funding - American Rescue Plan)

**RECOMMENDED BY:** Richard Brown - Jackson Main – After School Program

| <u>NAME</u>   | <u>POSITION</u> | <u>LOCATION</u> |
|---------------|-----------------|-----------------|
| Robin Garrett | Teacher         | Jackson Main    |

**C. RESOLVED**, that the Board of Education approves the Superintendent’s recommendation to **APPROVE** the following personnel for the Weekly AIS Program, effective 10/25/2021 to 4/8/2022. The program will run Monday through Friday mornings (7:30 a.m. to 8:15 a.m. for Teachers & 7:30 a.m. to 8:00 a.m. for Administrators) and Tuesday & Thursday afternoons (from 3:20 p.m. to 5:45 p.m. for Teachers & Teaching Assistants and from 4:00 p.m. to 6:00 p.m. for Administrators) - (Title I Grant Funded).

**RECOMMENDED BY:** Sheena Burke - Rhodes Academy School – AIS Program

| <u>NAME</u>                         | <u>POSITION</u> | <u>LOCATION</u> |
|-------------------------------------|-----------------|-----------------|
| <u>MORNING AIS</u><br>Heather Scott | Teacher - Sub   | Rhodes Academy  |
| Lavern Lariosa                      | Teacher - Sub   | Rhodes Academy  |

**Subject** 11. AIS SATURDAY  
**Meeting** Dec 16, 2021 - REGULAR MEETING  
**Category** P. PERSONNEL  
**Access** Public  
**Type**

**A. RESOLVED**, that the Board of Education approves the Superintendent's recommendation to **APPROVE** the following personnel for the Weekly AIS Saturday Program, effective October 23, 2021 - May 7, 2022 from 9:00 AM to 12:00 PM (for Teachers) from 8:45 a.m. to 12:15 p.m. (for Teaching Assistants), from 8:30 AM to 12:30 PM (for Administration/Security) and from 8:15 a.m. to 12:45 p.m. (for Custodians) - (Title I Grant Funded). Meeting Dates: (21 sessions) October 23, 30/ November 6, 13, 20/ December 4, 11, 18/ January 8, 22, 29/ February 5, 12/ March 5, 12, 19, 26/ April 2, 9, 30/ May 7 - (Source of Funding - American Rescue Plan)

**RECOMMENDED BY:** Richard Brown - Jackson Main – After School Program

| <u>NAME</u>                          | <u>POSITION</u> |
|--------------------------------------|-----------------|
| <u>JACKSON MAIN</u><br>Robin Garrett | Teacher         |

**B. RESOLVED**, that the Board of Education approves the Superintendent’s recommendation to **APPROVE** the following personnel for the Hempstead High School Saturday AIS Academy, Teachers from 8:30 a.m. to 12:30 p.m. and Administrators/Clerical from 8:00-1:00 p.m., effective November 20, 2021 - June 18, 2022 - (Grant Funded - SigA).

**RECOMMENDED BY:** Stephen Strachan - Hempstead High School – Saturday Program

**NAME**  
**HEMPSTEAD HIGH SCHOOL**

**POSITION**

Stephen Strachan  
 Lisaura Moreno  
 Sionery Villar

Administrator - Sub  
 Administrator - Sub  
 Administrator - Sub

**Subject**                    **12. CLUB ADVISORS**

Meeting                    Dec 16, 2021 - REGULAR MEETING

Category                    P. PERSONNEL

Access                    Public

Type

**RESOLVED**, that the Board of Education **APPROVES** the Superintendent's recommendation to **APPOINT** the following professional personnel as **CLUB ADVISORS** for the 2021-2022 school year. All Clubs will meet one day weekly for 1 hour. (Source of funding: Contractual)

**NAME**  
**FRONT STREET GLOBAL ACADEMY**

**POSITION**

Robin Branch  
 Robin Branch  
 Jessica Moreno  
 Sonia Findleyson-Webber  
 Rebecca Gilbert  
 Tomasina Minneci

Book Club  
 Newspaper Club  
 Law Club  
 Let's Move Club  
 Global Expressions Club  
 Crochet Club

**RHODES ACADEMY**

Thomas Ballato

Creative Writing Club

**Subject**                    **13. NEWCOMERS AFTER SCHOOL PROGRAM**

Meeting                    Dec 16, 2021 - REGULAR MEETING

Category                    P. PERSONNEL

Access                    Public

Type

**RESOLVED**, that the Board of Education approves the Superintendent's recommendation to **APPROVE** the following personnel for the **Newcomer's After School Program Mandatory Training** taking place on November 22, 2021 (3:30 PM to 5:30 PM at PPS) and then regular program to follow on Tuesdays and Thursdays, effective 11/23/2021 - 3/24/2022 from 3:00 PM - 6:00 PM (for ABGS Middle School & Hempstead High School Teachers), from 3:20 PM - 4:45 PM (for Elementary Teachers), from 3:15 PM - 4:45 PM (for Guidance Counselors) and from 4:15 PM - 6:15 PM (for Administration/Clerical). Meeting dates (33 sessions): November 23, 30/ December 2, 7, 9, 14, 16, 21, 23/ January 4, 6, 11, 13, 18, 20, 26, 27/ February 1, 3, 8, 10, 15, 17/ March 1, 3, 10, 15, 17, 22, 24 - Title III Funding.

**RECOMMENDED BY:** Michelle Pineda

| <b><u>NAME</u></b>                   | <b><u>POSITION</u></b> | <b><u>LOCATION</u></b> |
|--------------------------------------|------------------------|------------------------|
| Julietta Martinez<br>Eff. 12/21/2021 | Teacher                | Hempstead High School  |

**Subject**                    **14. TEACHER MENTORS**

Meeting                    Dec 16, 2021 - REGULAR MEETING

Category                    P. PERSONNEL

Access                    Public

Type

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

personnel as Teacher Mentors for the 2021-2022 school year: (No more than (2) mentee's per mentor - not to exceed 38 hours per mentee).

**RECOMMENDED BY:** HCTA Committee

**PURPOSE:** Provide support, mentoring and professional development to new teachers with initial certifications.

| <u>NAME</u>       | <u>POSITION</u> |
|-------------------|-----------------|
| Daphne Pradella   | Teacher Mentor  |
| Brittney Brandman | Teacher Mentor  |
| Kerry Lanzer      | Teacher Mentor  |
| Brenda Allen      | Teacher Mentor  |
| Vanessa Lee-James | Teacher Mentor  |
| Beverly Robinson  | Teacher Mentor  |
| Lisa-Anne Byers   | Teacher Mentor  |

**Subject** 15. APPR TEACHER EVALUATORS

**Meeting** Dec 16, 2021 - REGULAR MEETING

**Category** P. PERSONNEL

**Access** Public

**Type**

**RESOLVED,** that the Board of Education approves the Superintendent's recommendation to certify the following professional personnel as APPR Teacher Evaluators:

| <u>NAME</u>     | <u>POSITION</u>                               | <u>LOCATION</u>                             |
|-----------------|---|---|
| Michelle Pineda | Coordinator for Bilingual and World Languages | Department of Bilingual and World Languages |

**Subject** 16. MBK AFTER SCHOOL PROGRAM

**Meeting** Dec 16, 2021 - REGULAR MEETING

**Category** P. PERSONNEL

**Access** Public

**Type**

**RESOLVED,** that the Board of Education approves the Superintendent's recommendation to APPROVE the following personnel for the Brother's Keeper Challenge Program. The hours will be Monday - Friday from 3:20 p.m. to 5:20 p.m. and Saturdays from 8:00 a.m. to 12:00 p.m. effective November 18, 2021, through May 28, 2022; not to exceed 8 hours per week. Source of Funding - MBK Grant.

**RECOMMENDED BY:** James Clark

**PURPOSE:** To provide direct oversight of the Brother's Keeper Grant and serve as the liaison between the District and selected partners.

| <u>NAME</u>    | <u>POSITION</u> | <u>LOCATION</u>    |
|----------------|-----------------|--------------------|
| Orvia Williams | Teacher         | ABGS Middle School |

**Subject** 17. ADVANCED PLACEMENT COORDINATOR(S)

**Meeting** Dec 16, 2021 - REGULAR MEETING

**Category** P. PERSONNEL

**Access** Public

**Type**

**RESOLVED**, that the Board of Education **APPROVES** the Superintendent's recommendation to **APPROVE** the following professional personnel, effective 1/3/2022 - 6/30/2022 (Funding Source - Title IV - Part A):

| <u>NAME</u>             | <u>LOCATION/POSITION</u>               | <u>COMPENSATION</u>                |
|-------------------------|--|------------------------------------|
| Nathalie Placide-Riboul | Hempstead High School - AP Coordinator | (Service Assignment II) (Prorated) |

**Subject** 18. SIFE/SLIFE VIRTUAL SATURDAY PROGRAM

**Meeting** Dec 16, 2021 - REGULAR MEETING

**Category** P. PERSONNEL

**Access** Public

**Type**

**RESOLVED**, that the Board of Education approves the Superintendent's recommendation to **APPROVE** the following personnel for the SIFE Virtual Saturday Program, effective November 20, 2021 - March 26, 2022, Saturdays (9:00 AM - 12:00 PM for Teachers & 2 hours for Administrators) - (Title III Grant Funded). Meeting dates (16 sessions) November 20/ December 4, 11, 18/ January 8, 15, 22, 29/ February 5, 12, 19/ March 5, 12, 19, 26.

**RECOMMENDED BY:** Djuana Wilson

| <u>NAME</u>      | <u>POSITION</u>     | <u>LOCATION</u>       |
|------------------|---------------------|-----------------------|
| Michelle Pineda  | Administrator       | District              |
| Catherine Cueva  | Administrator - Sub | District              |
| Silviana Mestizo | Teacher             | ABGS Middle School    |
| Mauricio Romero  | Teacher             | Hempstead High School |
| Beatriz Caban    | Teacher             | Hempstead High School |
| Raquel Goldsmith | Teacher - Sub       | ABGS Middle School    |

**Subject** 19. 1/5th - CLASS COVERAGE

**Meeting** Dec 16, 2021 - REGULAR MEETING

**Category** P. PERSONNEL

**Access** Public

**Type**

**RESOLVED**, that the Board of Education approves the Superintendent's recommendation to **APPOINT** the following professional personnel to teach an additional period at 1/5th of salary:

| <u>NAME</u>                                     | <u>POSITION</u>                                 | <u>REASON</u> |
|---|---|---------------|
| Boris Crespo<br>Eff. 9/2/2021 - 6/30/2022       | Science Bilingual Teacher<br>ABGS Middle School |               |
| Madeline Henriquez<br>Eff. 9/2/2021 - 6/30/2022 | Science Bilingual Teacher<br>ABGS Middle School |               |
| Jose Membreno<br>Eff. 9/2/2021 - 6/30/2022      | Math Bilingual Teacher<br>ABGS Middle School    |               |
| Paul Ewers<br>Eff. 9/2/2021 - 6/30/2022         | Health Teacher<br>ABGS Middle School            |               |
| Bridget Pratt<br>Eff. 10/4/2021 - 6/30/2022     | CTE Business Teacher<br>ABGS Middle School      |               |

**Subject** 20. BUS/BREAKFAST MONITORS

**Meeting** Dec 16, 2021 - REGULAR MEETING

**Category** P. PERSONNEL

Access Public

Type

**RESOLVED**, that the Board of Education approves the Superintendent's recommendation to **APPOINT** the following personnel as **BUS MONITORS (7:30 am – 8:15 am and 3:20 pm – 4:05 pm)** and **BREAKFAST MONITORS (7:30 am – 8:15 am)**:

| <u>NAME</u>  | <u>POSITION</u>   |
|--|-------------------|
| <u>MIDDLE SCHOOL</u><br>Akim Land<br>Eff. 12/20/2021 - 6/30/2022 | Bus Monitor AM/PM |

Subject 21. HOFSTRA LIBERTY PARTNERSHIP

Meeting Dec 16, 2021 - REGULAR MEETING

Category P. PERSONNEL

Access Public

Type

**RESOLVED**, that the Board of Education approves the Superintendent's recommendation to **APPROVE** the following personnel for the position of Supervisor for the Hofstra Liberty Partnerships Virtual After School Program at the ABGS Middle School. The program will run Monday through Friday from 4:05 p.m. to 7:00 p.m. Supervisors will work a maximum of two hours per week. The program will be effective from 1/17/2022 - 6/30/2022.

RECOMMENDED BY: James Clark and Carey Gray

FUNDING SOURCE: Hofstra LPP

STRATEGIC GOAL: Student Achievement

| <u>NAME</u> | <u>POSITION</u> |
|-------------|-----------------|
| Joy Vanhook | Supervisor      |

## Q. CIVIL SERVICE PERSONNEL

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Subject 1. RESIGNATIONS

Meeting Dec 16, 2021 - REGULAR MEETING

Category Q. CIVIL SERVICE PERSONNEL

Access Public

Type

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

| <u>NAME</u>                            | <u>POSITION</u>                       | <u>REASON</u>  |
|--|---------------------------------------|--|
| Yohana Arevalo<br>Eff. 1/15/22         | School Lunch Manager<br>District      | Letter of resignation received for personal reasons. |
| Gary Vaughn<br>Eff. 11/29/21           | Maintainer<br>Central Maintenance     | Letter of resignation received for personal reasons. |
| Wilmer Moscoso Jackson<br>Eff. 12/1/21 | Food Server-P/T, Sub<br>Middle School | Letter of resignation received for personal reasons. |

Subject 2. APPOINTMENTS

Meeting Dec 16, 2021 - REGULAR MEETING

Category Q. CIVIL SERVICE PERSONNEL

Access Public

Type

**CIVIL SERVICE PERSONNEL**

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

| <b><u>NAME</u></b>                             | <b><u>POSITION</u></b>  | <b><u>REASON</u></b>  |
|--|---|---|
| Sandra Baines<br>Eff. 12/20/21                 | Typist Clerk, P/T-Sub<br>District   | Lv. 9A, St. 2<br><b>PURPOSE:</b> Expand substitute list. Service to be utilized by district as required |
| Curtis Turner<br>Eff. 1/18/22                  | Food Server, P/T-Sub<br>District  | Lv. 01A, St. 1<br><b>PURPOSE:</b> Fill vacant position, replacing W. Moscosco-Jackson                   |
| Ashleigh Livingston<br>Eff. 1/3/22             | Account Clerk<br>Business Office  | Lv. 4, St. 8-prorated<br><b>PURPOSE:</b> Replacing S. McMillan, appointed Accountant.                   |
| Ida Jackson<br>Eff. 1/3/22                     | School Lunch Monitor, P/T<br>Jackson Main   | Lv. 10A, St. 1<br><b>PURPOSE:</b> Replacing J. Mays, appointed Attendance Aide.                         |
| Karen Vides<br>Eff. 1/3/22                     | Attendance Aide<br>Registration   | Lv. 21, St. 5-prorated<br><b>PURPOSE:</b> Replacing P. Sullivan, retired 1/2/22; Bd. action 9/23/21     |
| Shakira Davenport<br>Eff. 1/3/22               | School Lunch Monitor, P/T   | Lv. 10A, St. 4<br><b>PURPOSE:</b>   |
| Selena Lyles<br>Eff. 1/3/22                    | School Lunch Monitor, P/T   | Lv. 10A, St. 2<br><b>PURPOSE:</b>   |
| Roberta Johashen<br>Eff. 2021-2022 School Yr   | Registered Professional School Nurse<br>After-School Program - Mon-Fri, 4:05-6:05pm<br>Mon & Fri - Clubs & Empire State<br>Tue & Thurs - Ais, Newcomers, Empire<br>Wed - Empire | Contractual Hourly Rate   |
| Cinthia Benavides<br>Eff. 2021-2022 School Yr. | Security Aide<br>After-School Programs<br>Mon - Fri, 4:05-6:05pm  | Contractual Hourly Rate-straight time   |

**Subject** 3. **TERMINATION**  
**Meeting** Dec 16, 2021 - REGULAR MEETING  
**Category** Q. CIVIL SERVICE PERSONNEL  
**Access** Public

Type

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

| <b><u>NAME</u></b>              | <b><u>POSITION</u></b>    | <b><u>REASON</u></b>     |
|---------------------------------|---------------------------|--------------------------|
| Employee #4610<br>Eff. 12/17/21 | Cleaner<br>David Paterson | Abandonment of position. |

**Subject** 4. **LEAVE OF ABSENCE**  
**Meeting** Dec 16, 2021 - REGULAR MEETING  
**Category** Q. CIVIL SERVICE PERSONNEL

Access Public

Type

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

| <u>NAME</u>                               | <u>POSITION</u>                | <u>REASON</u>   |
|---|--------------------------------|---|
| Dishawn Myers<br>Eff. 11/12/21 - 11/22/21 | Lunch Monitor<br>Joseph McNeil | Letter requesting a FMLA, with pay, utilizing accrued sick time. (Medical documentation on file. Letter received on 11/16/21 in the Office of Human Resources).                               |
| Elijah Ryan<br>Eff. 12/1/2021 - 1/11/2022 | Cleaner<br>ABGS Middle School  | Letter requesting a Paternity Leave of Absence/FMLA, without pay from 12/1/2021 to 1/11/2022. (Medical documentation on file. Letter received on 12/3/2021 in the Office of Human Resources). |

Subject **5. EMPIRE STATE AFTER SCHOOL PROGRAM**

Meeting Dec 16, 2021 - REGULAR MEETING

Category Q. CIVIL SERVICE PERSONNEL

Access Public

Type

**RESOLVED**, that the Board of Education **APPROVES** the Superintendent's recommendation to approve the following personnel for the Empire State After School Program - Effective December 17, 2021 - April 13, 2022 - (Monday - Friday, 4:15 p.m. - 6:15 p.m.)

Recommended By: Mr. James Clark

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

| <u>NAME</u>      | <u>POSITION</u> | <u>LOCATION</u> |
|------------------|-----------------|-----------------|
| Alvaro Hernandez | Clerical        | District wide   |

Subject **6. CHANGE HOURLY RATES**

Meeting Dec 16, 2021 - REGULAR MEETING

Category Q. CIVIL SERVICE PERSONNEL

Access Public

Type

**RESOLVED**, that the Board of Education **APPROVES** the Superintendent's recommendation that the hourly rates of the following part-time employees shall be increased, effective January 1, 2022, to comply with the New York State Labor Law Section 652, the minimum wage law:

| <u>NAME</u>           | <u>POSITION</u>      |
|-----------------------|----------------------|
| Desmond Conley        | Cleaner, P/T-Sub     |
| Patrick Fils-Aime     | Cleaner, P/T-Sub     |
| Joseph Amos           | Cleaner, P/T-Sub     |
| Tamara Knowell        | Cleaner, P/T-Sub     |
| Lenroy Matthews       | Cleaner, P/T-Sub     |
| Kevin McCullough      | Cleaner, P/T-Sub     |
| Sean McFarlane        | Cleaner, P/T-Sub     |
| George Middleton      | Cleaner, P/T-Sub     |
| Ramell Moore          | Cleaner, P/T-Sub     |
| Ralph Walters         | Cleaner, P/T-Sub     |
| Anita Wray            | Cleaner, P/T-Sub     |
| Loida Hernandez-Munoz | Cleaner, P/T-Sub     |
| Jerry Simms           | Cleaner, P/T-Sub     |
| Shaquana Wilson       | Cleaner, P/T-Sub     |
| Marion Young          | Cleaner, P/T-Sub     |
| Cindy Hernandez-Reyes | Food Server, P/T-Sub |
| Sandi Jones           | Food Server, P/T-Sub |
| Antonea Brazzley      | Food Server, P/T-Sub |



Erica Leiva-Santos  
Deysi Pena  
Haile Lamar

Food Server, P/T-Sub  
Food Server, P/T-Sub  
Food Server, P/T-Sub

**Subject** 7. CHANGE BOARD ACTION  
**Meeting** Dec 16, 2021 - REGULAR MEETING  
**Category** Q. CIVIL SERVICE PERSONNEL  
**Access** Public

**Type**

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

| <u>NAME</u><br>(NO ACTION REQUIRED) | <u>POSITION</u> | <u>REASON</u> |
|-------------------------------------|-----------------|---------------|
|-------------------------------------|-----------------|---------------|

**Subject** 8. RECALL  
**Meeting** Dec 16, 2021 - REGULAR MEETING  
**Category** Q. CIVIL SERVICE PERSONNEL  
**Access** Public

**Type**

**RESOLVED**, that the Board of Education approves the Superintendent's recommendation to **RESCIND LAYOFF AND RECALL** the following **CIVIL SERVICE** Personnel effective 12/20/21:

| <u>NAME</u>                 | <u>POSITION</u>                     | <u>REASON</u>   |
|-----------------------------|-------------------------------------|---|
| Bernard Leon<br>Eff. 1/3/22 | Security Aide, 10-Month<br>District | Lv. 9, St. 8<br><b>PURPOSE:</b> To meet the needs of the district |

**Subject** 9. RECLASSIFY  
**Meeting** Dec 16, 2021 - REGULAR MEETING  
**Category** Q. CIVIL SERVICE PERSONNEL  
**Access** Public

**Type**

**RESOLVED**, that the Board of Education approves the Superintendent's recommendation to **RECLASSIFY** and **APPOINT** the following **CIVIL SERVICE** Personnel effective 1/3/22:

| <u>NAME</u>                      | <u>POSITION</u>                                     | <u>REASON</u>                      |
|----------------------------------|---|------------------------------------|
| Ann-Marie Lindsay<br>Eff. 1/3/22 | Sr. Typist Clerk, Confidential<br>Special Education | St. 5-prorated + 40 Hour Work Week |
| Mary Powell<br>Eff. 1/3/22       | Typist Clerk, Confidential<br>Special Programs      | St. 3-prorated + 40 Hour Work Week |

**Subject** 10. NEWCOMERS AFTER SCHOOL PROGRAM  
**Meeting** Dec 16, 2021 - REGULAR MEETING  
**Category** Q. CIVIL SERVICE PERSONNEL  
**Access** Public

**Type**

**RESOLVED**, that the Board of Education approves the Superintendent's recommendation to **APPROVE** the following personnel for the

**Newcomer's After School Program Mandatory Training** taking place on November 22, 2021 (3:30 PM to 5:30 PM at PPS) and then regular program to follow on Tuesdays and Thursdays, effective 11/23/2021 - 3/24/2022 from 3:00 PM - 6:00 PM (for ABGS Middle School & Hempstead High School Teachers), from 3:20 PM - 4:45 PM (for Elementary Teachers), from 3:15 PM - 4:45 PM (for Guidance Counselors) and from 4:15 PM - 6:15 PM (for Administration/Clerical). Meeting dates (33 sessions): November 23, 30/ December 2, 7, 9, 14, 16, 21, 23/ January 4, 6, 11, 13, 18, 20, 26, 27/ February 1, 3, 8, 10, 15, 17/ March 1, 3, 10, 15, 17, 22, 24 - Title III Funding.

**RECOMMENDED BY:** Michelle Pineda

| <u>NAME</u>                      | <u>POSITION</u>         | <u>LOCATION</u> | <u>COMPENSATION</u> |
|----------------------------------|-------------------------|-----------------|---------------------|
| Xavier Moreno<br>Eff. 12/21/2021 | Substitute Typist Clerk | District        | Cont. Hourly Rate   |

**R. ADJOURNMENT**

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|                    |                                |
|--------------------|--------------------------------|
| <b>Subject</b>     | <b>1. Adjourn</b>              |
| Meeting            | Dec 16, 2021 - REGULAR MEETING |
| Category           | R. ADJOURNMENT                 |
| Access             | Public                         |
| Type               | Action                         |
| Recommended Action | Motion to adjourn              |

## **Gender Neutral Restrooms**

The district hereby designates all single-occupancy restrooms located in its schools as gender-neutral. Such gender-neutral restrooms shall be clearly designated with signage on or near the entry door of each facility. The district shall remove signage from any and all existing single-occupancy restrooms which designate the restroom as “male” or “female.” These signs shall be replaced with signage indicating the restroom is open to people of all genders. Existing single-occupant restrooms labeled as “unisex” may remain, and no additional signage is required.

All single-occupant restrooms utilized by students in grades 6-12 shall have feminine hygiene products available. This requirement shall not apply to single-occupant restrooms designated for staff use only.

**Ref:**

N.Y. Public Buildings Law § 145(d)

N.Y. Public Health Law § 267

N.Y. Education Law § 409-M





# TREASURER'S REPORT

October 31, 2021

## Board of Education

Ms. Olga Brown Young, President

Mr. Victor Pratt, Vice President

Mr. Lamont Johnson, Trustee

Ms. Patricia McNeill, Trustee

Mr. Randy Stith, Trustee

TREASURER'S MONTHLY REPORT ACCOUNTS SUMMARY



| BANK/ACCT                         | All Accounts               | MM (Deposit)       | Gen Fund           | WC              | Investment         | A FUND             | C FUND          | F FUND            | PAYROLL           | T&A               | CAPITAL           | DISTRICT           |
|-----------------------------------|----------------------------|--------------------|--------------------|-----------------|--------------------|--------------------|-----------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| Date                              | 2021-10-31                 | A201               | A200               | A203            | A204/A205          | TOTAL              | C203            | F203              | T201              | TA200             | ALL TOTALS        | ALL FUNDS          |
| <b>BEGINNING BALANCES</b>         |                            | \$ 19,003,814.75   | \$ 291,786.14      | \$ 78,726.85    | \$ 23,807,379.92   | \$ 28,336,309.66   | \$ 911,542.86   | \$ 749,941.19     | \$ 2,009,975.18   | \$ 1,422,911.25   | \$ 11,994,774.89  | \$ 36,087,832.31   |
| A 1001                            | REAL PROPERTY TAXES        | \$ 3,724,960.54    |                    |                 |                    | \$ 3,724,960.54    |                 |                   |                   |                   |                   | \$ 3,724,960.54    |
| A 1081                            | PILOT PAYMENTS             | \$ 205,197.86      |                    |                 |                    | \$ 205,197.86      |                 |                   |                   |                   |                   | \$ 205,197.86      |
| A 1085                            | STAR STATE TAX REIM.       | \$ -               |                    |                 |                    | \$ -               |                 |                   |                   |                   |                   | \$ -               |
| A 2401                            | INTEREST AND EARNINGS      | \$ -               | \$ -               |                 | \$ 3,400.71        | \$ 3,400.71        | \$ 5,139.28     | \$ -              | \$ -              | \$ -              | \$ 1,755.04       | \$ 10,289.03       |
| A 2680                            | INSURANCE RECOVERIES       | \$ -               |                    |                 |                    | \$ -               |                 |                   |                   |                   |                   | \$ -               |
| A 2701                            | BOCES SRVC APPR FOR AID    | \$ 1,914,082.85    |                    |                 |                    | \$ 1,914,082.85    |                 |                   |                   |                   |                   | \$ 1,914,082.85    |
| A 2770                            | OTHER UNCLASSIFIED REV     | \$ 3,765,706.11    | \$ -               |                 |                    | \$ 3,765,706.11    | \$ -            | \$ -              | \$ -              |                   | \$ 102,084.42     | \$ 3,867,790.53    |
| A 2771                            | MISC REVENUE - E RATE      | \$ 85,320.34       |                    |                 |                    | \$ 85,320.34       |                 |                   |                   |                   |                   | \$ 85,320.34       |
| A 3101                            | STATE AID BASIC            | \$ -               |                    |                 |                    | \$ -               |                 |                   |                   |                   |                   | \$ -               |
| A 3101 B                          | STATE AID - EXCESS AID     | \$ -               |                    |                 |                    | \$ -               |                 |                   |                   |                   |                   | \$ -               |
| A 3102                            | STATE AID - LOTTERY        | \$ 673,729.68      |                    |                 |                    | \$ 673,729.68      |                 |                   |                   |                   |                   | \$ 673,729.68      |
| A 3103                            | STATE AID - BOCES          | \$ -               |                    |                 |                    | \$ -               |                 |                   |                   |                   |                   | \$ -               |
| A 3110                            | CHARTER SCHOOL TRAN.       | \$ -               |                    |                 |                    | \$ -               |                 |                   |                   |                   |                   | \$ -               |
| A 3260                            | STATE AID - OTHER          | \$ -               |                    |                 |                    | \$ -               |                 |                   |                   |                   |                   | \$ -               |
|                                   | RAN/TAN/BAN PROCEEDS       | \$ 134,594.32      |                    |                 |                    | \$ 134,594.32      |                 |                   |                   |                   |                   | \$ 134,594.32      |
|                                   | STATE AID DUE TO OTHER     | \$ -               |                    |                 |                    | \$ -               |                 |                   |                   |                   |                   | \$ -               |
|                                   | INTERFUND TRANSFERS        | \$ 15,020,000.00   | \$ 10,248,452.79   | \$ 200,000.00   | \$ 20,200,000.00   | \$ 45,668,452.79   | \$ 179,146.50   | \$ 1,174,402.27   | \$ 9,729,602.61   | \$ 7,441,434.67   | \$ 4,500,000.00   | \$ 64,687,038.84   |
|                                   | TRANSFER FROM T&A          | \$ 313,338.31      |                    |                 |                    | \$ 313,338.31      |                 |                   |                   |                   |                   | \$ 313,338.31      |
| <b>TOTAL RECEIPTS</b>             |                            | \$ 25,896,930.00   | \$ 10,248,452.79   | \$ 200,000.00   | \$ 20,203,400.71   | \$ 56,488,789.51   | \$ 184,278.78   | \$ 1,174,402.27   | \$ 9,729,602.61   | \$ 7,441,434.67   | \$ 4,603,839.48   | \$ 75,616,942.30   |
| ACCT                              | DISBURSEMENTS              | TOTAL              | TOTAL              | TOTAL           | TOTAL              | TOTAL              | TOTAL           | TOTAL             | TOTAL             | TOTAL             | TOTAL             | TOTAL              |
|                                   | PAYROLL                    | \$ (4,223,602.61)  |                    |                 |                    | \$ (4,223,602.61)  |                 |                   | \$ (6,083,731.63) |                   |                   | \$ (10,287,334.24) |
|                                   | ACCOUNTS PAYABLE           | \$ (2,984,603.04)  | \$ (10,048,452.79) | \$ (125,939.52) |                    | \$ (13,158,993.35) | \$ (179,146.50) | \$ (1,174,401.51) |                   | \$ (8,914,030.63) | \$ (3,507,719.59) | \$ (26,934,291.58) |
|                                   | INTERFUND TRANSFERS        | \$ (28,948,452.79) | \$ (200,000.00)    |                 | \$ (16,520,000.00) | \$ (45,668,452.79) |                 |                   |                   |                   | \$ (4,538,648.40) | \$ (50,207,101.19) |
|                                   | DUE TO/FROM OTHER FUNDS    | \$ (1,416,984.79)  |                    |                 |                    | \$ (1,416,984.79)  |                 |                   |                   |                   |                   | \$ (1,416,984.79)  |
|                                   | MISC - TRS/ERS/INTEREST    | \$ -               |                    |                 |                    | \$ -               |                 |                   |                   |                   |                   | \$ -               |
|                                   | TAN/RAN/BAN PRINC/INT PYMT | \$ -               |                    |                 |                    | \$ -               |                 |                   |                   |                   |                   | \$ -               |
|                                   | OTHER (VOIDS, FEES, ETC)   | \$ (513.89)        | \$ (693.87)        | \$ 0.05         | \$ -               | \$ (1,307.71)      | \$ -            | \$ -              | \$ (1,500,000.00) | \$ -              | \$ (250.37)       | \$ (1,501,458.08)  |
| <b>TOTAL DISBURSEMENTS</b>        |                            | \$ (37,574,155.12) | \$ (10,249,146.66) | \$ (125,939.47) | \$ (16,520,000.00) | \$ (64,469,241.25) | \$ (179,146.50) | \$ (1,174,401.51) | \$ (7,583,731.63) | \$ (8,914,030.63) | \$ (8,046,818.96) | \$ (90,347,169.88) |
| <b>ENDING BOOK BALANCE</b>        |                            | \$ 3,346,289.64    | \$ 293,094.27      | \$ 147,787.38   | \$ 27,370,680.63   | \$ 31,857,851.92   | \$ 816,876.14   | \$ 749,941.95     | \$ 228,944.16     | \$ 151,515.27     | \$ 8,581,995.49   | \$ 41,356,724.93   |
| <b>BALANCE PER BANK STATEMENT</b> |                            | \$ 3,346,289.64    | \$ 6,858,601.65    | \$ 216,493.06   | \$ 27,370,680.63   | \$ 37,792,064.98   | \$ 521,265.06   | \$ 1,447,734.56   | \$ 358,027.13     | \$ 672,474.25     | \$ 16,316,873.97  | \$ 51,308,489.55   |
| <b>OUTSTANDING CHECKS</b>         |                            | \$ -               | \$ (6,365,507.38)  | \$ (74,985.56)  | \$ -               | \$ (6,440,492.94)  | \$ (204,688.92) | \$ (697,792.61)   | \$ (129,082.97)   | \$ (207,820.67)   | \$ (1,964,878.08) | \$ (9,644,756.19)  |
| <b>SERVICE CHARGES</b>            |                            | \$ -               |                    |                 |                    | \$ -               |                 |                   |                   |                   |                   | \$ -               |
| <b>IN TRANSIT</b>                 |                            | \$ -               |                    | \$ 6,279.88     |                    | \$ 6,279.88        | \$ 100.00       | \$ -              | \$ -              | \$ -              |                   | \$ 6,379.88        |
| <b>MISC/INTEREST/VOIDS/OTHER</b>  |                            | \$ -               | \$ -               |                 |                    | \$ -               |                 | \$ -              | \$ -              | \$ (313,338.31)   | \$ -              | \$ (313,338.31)    |
| <b>ADJUSTED BANK BALANCE</b>      |                            | \$ 3,346,289.64    | \$ 293,094.27      | \$ 147,787.38   | \$ 27,370,680.63   | \$ 31,857,851.92   | \$ 816,876.14   | \$ 749,941.95     | \$ 228,944.16     | \$ 151,515.27     | \$ 8,581,995.49   | \$ 41,356,724.93   |
| <b>UNRECONCILED BALANCE</b>       |                            | \$ -               | \$ (9.00)          | \$ -            | \$ -               | \$ -               | \$ -            | \$ -              | \$ (0.00)         | \$ (0.00)         | \$ -              | \$ -               |

## Money Market Deposit Account Reconciliation

BANK/ACCT BOA end #7711  
 LEDGER A201  
 STATEMENT DATE 2021-10-31

Beginning Balance  
 \$ 15,083,514.75

| CODE     | RECEIPTS                                | TOTAL                   |
|----------|---|-------------------------|
| A 1001   | REAL PROPERTY TAXES                     | \$ 3,724,960.54         |
| A 1081   | OTHER PAYMENTS IN LIEU OF TAXES (PILOT) | \$ 205,197.86           |
| A 1085   | STAR AID STATE TAX RELIEF REIM.         | \$ -                    |
| A 2401   | INTEREST AND EARNINGS                   | \$ -                    |
| A 2680   | INSURANCE RECOVERIES                    | \$ -                    |
| A 2701   | BOCES SERVICES APPR FOR AID             | \$ 1,914,082.85         |
| A 2770   | OTHER UNCLASSIFIED REVENUES             | \$ 3,765,706.11         |
| A 2771   | MISC REVENUE                            | \$ 85,320.34            |
| A 3101   | STATE AID BASIC                         | \$ -                    |
| A 3101.B | STATE AID - EXCESS AID                  | \$ -                    |
| A 3102   | STATE AID - LOTTERY                     | \$ 673,729.68           |
| A 3103   | STATE AID - BOCES                       | \$ -                    |
| A 3110   | CHARTER SCHOOL TRANSITIONAL             | \$ -                    |
| A 3260   | STATE AID - OTHER                       | \$ -                    |
|          | RAN/TAN/BAN PROCEEDS                    | \$ 134,594.32           |
|          | STATE AID DUE TO OTHER FUNDS            | \$ -                    |
|          | TRANSFER FROM INVESTMENT                | \$ 15,020,000.00        |
|          | TRANSFER FROM OTHER FUNDS               | \$ 313,338.31           |
|          | <b>TOTAL RECEIPTS</b>                   | <b>\$ 25,836,930.01</b> |

| ACCT            | DISBURSEMENTS                     | TOTAL                     |
|-----------------|-----------------------------------|---------------------------|
| #4506 / A200    | TRANSFER TO GF CHECKING           | \$ (10,248,452.79)        |
| A205 / A204     | TRANSFER TO INVESTMENT            | \$ (18,700,000.00)        |
| #4522 / T201    | TRANSFER TO PAYROLL               | \$ (4,223,602.61)         |
| #4097 / T200    | TRANSFER TO TRUST & AGENCY        | \$ (2,984,601.04)         |
| TD #1794 / F203 | TRANSFER TO FEDERAL               | \$ (1,174,402.27)         |
| TD #1918 / C203 | TRANSFER TO CAF                   | \$ (217,794.90)           |
|                 | TRANSFER TO CAP                   | \$ (24,787.62)            |
|                 | Debt Pmts (BOND/TAN/RAN/BAN)      | \$ -                      |
|                 | Bond Pmts DASNY/DTC P&I           | \$ -                      |
|                 | OTHER (ERS, T&A RFND, Fee, etc)   | \$ (513.89)               |
|                 | <b>TOTAL DISBURSEMENTS</b>        | <b>\$ (37,574,155.12)</b> |
|                 | <b>ENDING BOOK BALANCE</b>        | <b>\$ 3,346,289.64</b>    |
|                 | <b>BALANCE PER BANK STATEMENT</b> | <b>\$ 3,346,289.64</b>    |
|                 | <b>OTHER (IN TRANSIT)</b>         | <b>\$ -</b>               |
|                 | <b>ADJUSTED BANK BALANCE</b>      | <b>\$ 3,346,289.64</b>    |
|                 | <b>UNRECONCILED BALANCE</b>       | <b>\$ -</b>               |

# General Fund Checking Account Reconciliation

BANK/ACCT BOA end #4506  
 LEDGER A200  
 STATEMENT DATE 2021-10-31

|                   |            |
|-------------------|------------|
| Beginning Balance |            |
| \$                | 293,788.14 |

| ACCT  | RECEIPTS                   | TOTAL                   |
|-------|----------------------------|-------------------------|
|       | INTEREST                   | \$ -                    |
| #2302 | TRANSFER FROM INVESTMENT   | \$ -                    |
| #7711 | TRANSFER FROM MONEY MARKET | \$ 10,248,452.79        |
|       | OTHER (DOH)                | \$ -                    |
|       | <b>TOTAL RECEIPTS</b>      | <b>\$ 10,248,452.79</b> |

| ACCT | DISBURSEMENTS              | TOTAL                     |
|------|----------------------------|---------------------------|
|      | WARRANTS (A/P)             | \$ (10,048,452.79)        |
|      | TRANSFER TO WORKERS COMP   | \$ (200,000.00)           |
|      | OTHER                      | \$ (693.87)               |
|      | <b>TOTAL DISBURSEMENTS</b> | <b>\$ (10,249,146.66)</b> |

|                            |    |                |
|----------------------------|----|----------------|
| ENDING BOOK BALANCE        | \$ | 293,094.27     |
| BALANCE PER BANK STATEMENT | \$ | 6,658,601.65   |
| OUTSTANDING CHECKS         | \$ | (6,365,507.38) |
| OTHER                      | \$ | -              |
| ADJUSTED BANK BALANCE      | \$ | 293,094.27     |
| UNRECONCILED BALANCE       | \$ | (0.00)         |



# BOA Investment Account Reconciliation

**BANK/ACCT** BOA end #2302  
**LEDGER** A204  
**STATEMENT DATE** 2021-10-31

| Beginning Balance |              |
|-------------------|--------------|
| \$                | 3,868,598.35 |

| ACCT                  | RECEIPTS                     | TOTAL                   |
|-----------------------|------------------------------|-------------------------|
|                       | INTEREST                     | \$ -                    |
| #4506                 | TRANSFER FROM GF CHECKING    | \$ -                    |
| #7711                 | TRANSFER FROM MONEY MARKET   | \$ 18,700,000.00        |
| #4097                 | TRANSFER FROM TRUST & AGENCY | \$ -                    |
| #0180                 | OTHER                        | \$ 1,500,000.00         |
| <b>TOTAL RECEIPTS</b> |                              | <b>\$ 20,200,000.00</b> |

| ACCT                       | DISBURSEMENTS              | TOTAL                     |
|----------------------------|----------------------------|---------------------------|
| #7711                      | TRANSFER TO MONEY MARKET   | \$ (15,020,000.00)        |
| #4522                      | TRANSFER TO PAYROLL        | \$ -                      |
| #4097                      | TRANSFER TO TRUST & AGENCY | \$ -                      |
| #4506                      | TRANSFER TO CHECKING       | \$ (1,500,000.00)         |
|                            | OTHER (TEMP TRANSFER)      |                           |
| <b>TOTAL DISBURSEMENTS</b> |                            | <b>\$ (16,520,000.00)</b> |

|                                   |    |                     |
|-----------------------------------|----|---------------------|
| <b>ENDING BOOK BALANCE</b>        | \$ | <b>7,548,598.35</b> |
| <b>BALANCE PER BANK STATEMENT</b> | \$ | <b>7,548,598.35</b> |
| <b>OUTSTANDING CHECKS</b>         | \$ | -                   |
| <b>ADJUSTED BANK BALANCE</b>      | \$ | <b>7,548,598.35</b> |
| <b>UNRECONCILED BALANCE</b>       | \$ | -                   |

## General Fund Investment (High Interest)

**BANK/ACCT** Flushing end #3334  
**LEDGER** A205  
**STATEMENT DATE** 2021-10-31

| Beginning Balance |               |
|-------------------|---------------|
| \$                | 20,018,681.57 |

| ACCT                  | RECEIPTS                   | TOTAL              |
|-----------------------|----------------------------|--------------------|
| #7711                 | INTEREST                   | \$ 3,400.71        |
|                       | DEPOSITS                   | \$ -               |
|                       | TRANSFER FROM MONEY MARKET | \$ -               |
|                       | OTHER                      | \$ -               |
| <b>TOTAL RECEIPTS</b> |                            | <b>\$ 3,400.71</b> |

| ACCT                       | DISBURSEMENTS | TOTAL       |
|----------------------------|---------------|-------------|
|                            | PAYMENTS      | \$ -        |
|                            | VOIDS         | \$ -        |
|                            | OTHER         | \$ -        |
| <b>TOTAL DISBURSEMENTS</b> |               | <b>\$ -</b> |

|                                   |    |               |
|-----------------------------------|----|---------------|
| <b>ENDING BOOK BALANCE</b>        | \$ | 20,022,082.28 |
| <b>BALANCE PER BANK STATEMENT</b> | \$ | 20,022,082.28 |
| <b>OUTSTANDING CHECKS</b>         | \$ | -             |
| <b>ADJUSTED BANK BALANCE</b>      | \$ | 20,022,082.28 |
| <b>UNRECONCILED BALANCE</b>       | \$ | -             |

## General Fund Workers Comp Acct Reconciliation

BANK/ACCT CapOne end #161  
 LEDGER A203  
 STATEMENT DATE 2021-10-31

Beginning Balance  
 \$ 73,726.85

| ACCT         | RECEIPTS               | TOTAL                |
|--------------|------------------------|----------------------|
| #4506 (A200) | INTEREST               | \$ -                 |
|              | DEPOSITS               | \$ -                 |
|              | TRANSFER FROM CHECKING | \$ 200,000.00        |
|              | OTHER                  | \$ -                 |
|              | <b>TOTAL RECEIPTS</b>  | <b>\$ 200,000.00</b> |

| ACCT | DISBURSEMENTS              | TOTAL                  |
|------|----------------------------|------------------------|
|      | PAYMENTS                   | \$ (125,939.52)        |
|      | VOIDS                      | \$ -                   |
|      | OTHER                      | \$ 0.05                |
|      | <b>TOTAL DISBURSEMENTS</b> | <b>\$ (125,939.47)</b> |

ENDING BOOK BALANCE \$ 147,787.38

BALANCE PER BANK STATEMENT \$ 216,493.06

OUTSTANDING CHECKS \$ (74,985.56)

DEPOSIT IN TRANSIT \$ 6,279.88

ADJUSTED BANK BALANCE \$ 147,787.38

UNRECONCILED BALANCE \$ -

## Federal Fund Bank Reconciliation

**BANK/ACCT** TD / #1794  
**LEDGER** F203  
**STATEMENT DATE** 2021-10-31

| Beginning Balance |            |
|-------------------|------------|
| \$                | 749,941.19 |

| ACCT                  | RECEIPTS                   | TOTAL                  |
|-----------------------|----------------------------|------------------------|
| #7711                 | INTEREST                   | \$ -                   |
|                       | DEPOSITS                   | \$ -                   |
|                       | TRANSFER FROM MONEY MARKET | \$ 1,174,402.27        |
|                       | OTHER                      | \$ -                   |
| <b>TOTAL RECEIPTS</b> |                            | <b>\$ 1,174,402.27</b> |

| ACCT                       | DISBURSEMENTS | TOTAL                    |
|----------------------------|---------------|--------------------------|
|                            | WARRANTS      | \$ (1,174,401.51)        |
|                            | OTHER         | \$ -                     |
| <b>TOTAL DISBURSEMENTS</b> |               | <b>\$ (1,174,401.51)</b> |

|                                   |    |              |
|-----------------------------------|----|--------------|
| <b>ENDING BOOK BALANCE</b>        | \$ | 749,941.95   |
| <b>BALANCE PER BANK STATEMENT</b> | \$ | 1,447,734.56 |
| <b>OUTSTANDING CHECKS</b>         | \$ | (697,792.61) |
| <b>DEPOSITS IN-TRANSIT</b>        | \$ | -            |
| <b>OTHER</b>                      | \$ | -            |
| <b>ADJUSTED BANK BALANCE</b>      | \$ | 749,941.95   |
| <b>UNRECONCILED BALANCE</b>       | \$ | -            |

# Cafeteria Fund Bank Reconciliation

BANK/ACCT TD end #1918  
 LEDGER C203  
 STATEMENT DATE 2021-10-31

Beginning Balance  
 \$ 311,542.86

| ACCT                  | RECEIPTS                   | TOTAL                |
|-----------------------|----------------------------|----------------------|
| #7711                 | INTEREST                   | \$ -                 |
|                       | DEPOSITS                   | \$ 5,133.28          |
|                       | TRANSFER FROM MONEY MARKET | \$ 179,146.50        |
|                       | OTHER                      | \$ -                 |
| <b>TOTAL RECEIPTS</b> |                            | <b>\$ 184,279.78</b> |

| ACCT                       | DISBURSEMENTS     | TOTAL                  |
|----------------------------|-------------------|------------------------|
|                            | WARRANTS          | \$ (179,146.50)        |
|                            | SALES TAX & OTHER | \$ -                   |
| <b>TOTAL DISBURSEMENTS</b> |                   | <b>\$ (179,146.50)</b> |

|                                   |                        |
|-----------------------------------|------------------------|
| <b>ENDING BOOK BALANCE</b>        | <b>\$ 316,676.14</b>   |
| <b>BALANCE PER BANK STATEMENT</b> | <b>\$ 521,265.06</b>   |
| <b>DEPOSITS PER SUMMARY</b>       | \$ -                   |
| <b>PRIOR MONTH CIT</b>            | \$ -                   |
| <b>DEPOSITS MADE PER BANK</b>     | \$ -                   |
| <b>DIT / OTHER</b>                | \$ 100.00              |
| <b>OUTSTANDING CHECKS</b>         | <b>\$ (204,688.92)</b> |
| <b>ADJUSTED BANK BALANCE</b>      | <b>\$ 316,676.14</b>   |
| <b>UNRECONCILED BALANCE</b>       | <b>\$ -</b>            |

## Trust & Agency Account Reconciliation

BANK/ACCT BOA end #4097  
 LEDGER T200 - TRUST & AGENCY  
 STATEMENT DATE 2021-10-31

| Beginning Balance |              |
|-------------------|--------------|
| \$                | 1,623,911.23 |
| \$                | 1,519,176.60 |

| ACCT                  | RECEIPTS                   | TOTAL                  |
|-----------------------|----------------------------|------------------------|
|                       | INTEREST                   | \$ -                   |
| #2302                 | TRANSFER FROM INVESTMENT   | \$ -                   |
| #7711                 | TRANSFER FROM MONEY MARKET | \$ 2,984,601.04        |
|                       | PAYROLL ENTRY              | \$ 4,456,833.63        |
|                       | OTHER                      | \$ -                   |
| <b>TOTAL RECEIPTS</b> |                            | <b>\$ 7,441,434.67</b> |

| ACCT                       | DISBURSEMENTS                | TOTAL                    |
|----------------------------|------------------------------|--------------------------|
|                            | CHECK PAYMENTS               | \$ -                     |
|                            | CASH DISBURSEMENTS           | \$ (4,457,389.03)        |
|                            | PAYROLL ENTRY                | \$ (4,456,641.60)        |
|                            | WIRES VOIDED                 | \$ -                     |
|                            | OTHER (T&A IN TRANSIT)       | \$ -                     |
|                            | PAYMENTS DUE TO GENERAL FUND | \$ -                     |
| <b>TOTAL DISBURSEMENTS</b> |                              | <b>\$ (8,914,030.63)</b> |

|                            |    |              |
|----------------------------|----|--------------|
| ENDING BOOK BALANCE        | \$ | 151,315.27   |
| BALANCE PER BANK STATEMENT | \$ | 672,474.25   |
| OUTSTANDING CHECKS         | \$ | (207,820.67) |
| WIRES VOIDED               | \$ | (313,338.31) |
| IN TRANSIT                 | \$ | -            |
| STALE CHECKS               | \$ | -            |
| OTHER                      | \$ | -            |
| ADJUSTED BANK BALANCE      | \$ | 151,315.27   |
| UNRECONCILED BALANCE       | \$ | (0.00)       |

# Payroll Account Reconciliation

**BANK/ACCT** BOA end #4522  
**LEDGER** T201 - PAYROLL  
**STATEMENT DATE** 2021-10-31

| Beginning Balance |                     |
|-------------------|---------------------|
| \$                | <b>2,069,073.18</b> |
|                   | \$1,960,555.48      |

| ACCT  | RECEIPTS                   | TOTAL                  |
|-------|----------------------------|------------------------|
|       | INTEREST                   | \$ -                   |
| #2302 | TRANSFER FROM INVESTMENT   | \$ -                   |
| #7711 | TRANSFER FROM MONEY MARKET | \$ 5,723,602.61        |
|       | OTHER (Reversal)           | \$ -                   |
|       | <b>TOTAL RECEIPTS</b>      | <b>\$ 5,723,602.61</b> |

| ACCT | DISBURSEMENTS              | TOTAL                    |
|------|----------------------------|--------------------------|
|      | PAYROLL                    | \$ (6,063,731.63)        |
|      | PR RETURN                  | \$ (1,500,000.00)        |
|      | STALE CHECKS               | \$ -                     |
|      | <b>TOTAL DISBURSEMENTS</b> | <b>\$ (7,563,731.63)</b> |

|                            |    |                   |
|----------------------------|----|-------------------|
| <b>ENDING BOOK BALANCE</b> | \$ | <b>228,944.16</b> |
|----------------------------|----|-------------------|

|                                   |    |                   |
|-----------------------------------|----|-------------------|
| <b>BALANCE PER BANK STATEMENT</b> | \$ | <b>358,027.13</b> |
|-----------------------------------|----|-------------------|

|                           |    |                     |
|---------------------------|----|---------------------|
| <b>OUTSTANDING CHECKS</b> | \$ | <b>(129,082.97)</b> |
|---------------------------|----|---------------------|

|                            |    |   |
|----------------------------|----|---|
| <b>TRANSFER IN TRANSIT</b> | \$ | - |
|----------------------------|----|---|

|              |    |   |
|--------------|----|---|
| <b>OTHER</b> | \$ | - |
|--------------|----|---|

|                              |    |                   |
|------------------------------|----|-------------------|
| <b>ADJUSTED BANK BALANCE</b> | \$ | <b>228,944.16</b> |
|------------------------------|----|-------------------|

|                             |    |               |
|-----------------------------|----|---------------|
| <b>UNRECONCILED BALANCE</b> | \$ | <b>(0.00)</b> |
|-----------------------------|----|---------------|

## Capital Accounts Reconciliation

| BANK/ACCT                         | H202-214   | H202 - MM      | H210 - CHK     | H213 - NEW SCH    | H214              | ALL CAPITAL       |
|-----------------------------------|------------|----------------|----------------|-------------------|-------------------|-------------------|
| Date                              | 2021-10-31 | TD #0712       | TD #1900       | BOA #0180         | FLUSHING #3342    | ALL ACCOUNTS      |
| <b>BEGINNING BALANCES</b>         |            | \$ 46,225.20   | \$ 65,318.75   | \$ 729,456.55     | \$ 11,153,773.89  | \$ 11,994,774.39  |
| <b>RECEIPTS</b>                   |            |                |                |                   |                   |                   |
| DEPOSITS                          |            | \$ 63,436.02   | \$ 38,648.40   | \$ -              | \$ -              | \$ 102,084.42     |
| TRANSFERS IN                      |            | \$ -           | \$ -           | \$ 4,500,000.00   | \$ -              | \$ 4,500,000.00   |
| INTEREST                          |            | \$ -           | \$ -           | \$ -              | \$ 1,755.04       | \$ 1,755.04       |
| <b>TOTAL RECEIPTS</b>             |            | \$ 63,436.02   | \$ 38,648.40   | \$ 4,500,000.00   | \$ 1,755.04       | \$ 4,603,839.46   |
| <b>DISBURSEMENTS</b>              |            |                |                |                   |                   |                   |
| DEBT PAYMENT                      |            | \$ -           | \$ -           | \$ -              | \$ -              | \$ -              |
| ACCOUNTS PAYABLE                  |            | \$ -           | \$ (63,436.02) | \$ (3,444,283.57) | \$ -              | \$ (3,507,719.59) |
| INTERFUND TRANSFER                |            | \$ (38,648.40) | \$ -           | \$ (1,500,000.00) | \$ (3,000,000.00) | \$ (4,538,648.40) |
| OTHER (Service Charge, etc.)      |            | \$ (250.37)    | \$ -           | \$ -              | \$ -              | \$ (250.37)       |
| <b>TOTAL DISBURSEMENTS</b>        |            | \$ (38,898.77) | \$ (63,436.02) | \$ (4,944,283.57) | \$ (3,000,000.00) | \$ (8,046,618.36) |
| <b>ENDING BOOK BALANCE</b>        |            | \$ 70,762.45   | \$ 40,531.13   | \$ 285,172.98     | \$ 8,155,528.93   | \$ 8,551,995.49   |
| <b>BALANCE PER BANK STATEMENT</b> |            | \$ 70,762.45   | \$ 65,318.75   | \$ 2,225,263.44   | \$ 8,155,528.93   | \$ 10,516,873.57  |
| OUTSTANDING CHECKS                |            | \$ -           | \$ (24,787.62) | \$ (1,940,090.46) | \$ -              | \$ (1,964,878.08) |
| BANK TRANSFERS/MISC               |            | \$ -           | \$ -           | \$ -              | \$ -              | \$ -              |
| <b>ADJUSTED BANK BALANCE</b>      |            | \$ 70,762.45   | \$ 40,531.13   | \$ 285,172.98     | \$ 8,155,528.93   | \$ 8,551,995.49   |
| <b>UNRECONCILED BALANCE</b>       |            | \$ -           | \$ -           | \$ 0.00           | \$ -              | \$ -              |



**HEMPSTEAD PUBLIC SCHOOLS**

Appropriation Status Summary Report By Function From 7/1/2021 To 10/31/2021



| Account | Description                        | Budget         | Adjustments | Adj. Budget    | Expensed      | Encumbered    | Available     |
|---------|------------------------------------|----------------|-------------|----------------|---------------|---------------|---------------|
| 1010    | BOARD OF EDUCATION *               | 297,900.00     | 0.00        | 297,900.00     | 56,773.92     | 219,366.08    | 21,760.00     |
| 1040    | DISTRICT CLERK *                   | 118,594.00     | 0.00        | 118,594.00     | 43,708.50     | 0.00          | 74,885.50     |
| 1080    | DISTRICT MEETING *                 | 102,500.00     | 0.00        | 102,500.00     | 0.00          | 0.00          | 102,500.00    |
| 1240    | CHIEF SCHOOL ADMINISTRATOR *       | 454,868.00     | 644.10      | 455,512.10     | 140,820.25    | 1,650.00      | 313,033.85    |
| 1310    | BUSINESS ADMINISTRATION *          | 1,742,069.00   | 0.00        | 1,742,069.00   | 448,154.38    | 352,065.62    | 941,849.00    |
| 1320    | AUDITING *                         | 258,900.00     | 0.00        | 258,900.00     | 100,981.00    | 153,789.00    | 4,150.00      |
| 1325    | TREASURER *                        | 85,400.00      | 0.00        | 85,400.00      | 28,036.08     | 0.00          | 59,363.92     |
| 1345    | PURCHASING *                       | 123,786.00     | 0.00        | 123,786.00     | 49,105.18     | 12,925.00     | 61,755.82     |
| 1420    | LEGAL *                            | 1,625,000.00   | 0.00        | 1,625,000.00   | 177,596.07    | 801,224.02    | 646,179.91    |
| 1430    | PERSONNEL *                        | 936,174.00     | 812.46      | 936,986.46     | 220,729.38    | 125,445.25    | 590,811.83    |
| 1480    | PUBLIC INFORMATION AND SERVICES *  | 226,800.00     | 0.00        | 226,800.00     | 14,088.00     | 86,412.00     | 126,300.00    |
| 1620    | OPERATION OF PLANT *               | 9,328,218.00   | 0.00        | 9,328,218.00   | 3,201,040.17  | 2,084,151.08  | 4,043,024.75  |
| 1621    | MAINTENANCE OF PLANT *             | 2,250,136.00   | 55,150.73   | 2,305,286.73   | 373,230.52    | 547,656.90    | 1,384,399.31  |
| 1622    | MAINTENANCE OF PLANT *             | 2,712,060.00   | 0.00        | 2,712,060.00   | 667,931.90    | 12,766.84     | 2,031,361.26  |
| 1670    | CENTRAL PRINTING AND MAILING *     | 441,155.00     | 0.00        | 441,155.00     | 169,108.37    | 70,891.63     | 201,155.00    |
| 1680    | CENTRAL DATA PROCESSING *          | 1,394,203.00   | 0.00        | 1,394,203.00   | 580,898.32    | 624,994.41    | 268,310.27    |
| 1690    | UNALLOCATED INSURANCE *            | 125,000.00     | 0.00        | 125,000.00     | 15,963.52     | 109,036.48    | 0.00          |
| 1910    | UNALLOCATED INSURANCE *            | 1,244,457.00   | 0.00        | 1,244,457.00   | 1,244,457.00  | 0.00          | 0.00          |
| 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     | 44,248.50     | 37,833.50     | 342,918.00    |
| 1981    | BOCES ADMINISTRATIVE COSTS *       | 621,027.00     | 0.00        | 621,027.00     | 607,703.44    | 13,323.56     | 0.00          |
| 2010    | CURRICULUM DEVEL & SUPERVISION *   | 1,191,304.00   | 3,829.50    | 1,195,133.50   | 395,435.48    | 25,000.00     | 864,698.02    |
| 2020    | SUPERVISION - REGULAR SCHOOL *     | 6,143,293.00   | -6,291.23   | 6,137,001.77   | 1,697,754.69  | 37,500.23     | 4,201,746.85  |
| 2070    | INSERVICE TRAINING - INSTRUCTION * | 50,000.00      | 0.00        | 50,000.00      | 229.00        | 550.00        | 49,221.00     |
| 2110    | TEACHING - REGULAR SCHOOL *        | 100,747,863.00 | 33,993.31   | 100,781,856.31 | 17,642,638.11 | 38,016,746.00 | 45,122,472.20 |
| 2250    | PROGRAMS-STUDENTS W/ DISABIL *     | 42,617,442.00  | 10,164.80   | 42,627,606.80  | 4,634,869.46  | 29,854,887.63 | 7,937,849.51  |
| 2280    | OCCUPATIONAL EDUCATION *           | 1,711,378.00   | 0.00        | 1,711,378.00   | 68,804.20     | 38,195.80     | 1,604,378.00  |
| 2330    | TEACHING - SPECIAL SCHOOLS *       | 302,500.00     | 0.00        | 302,500.00     | 0.00          | 125,000.00    | 177,500.00    |
| 2610    | SCHOOL LIBRARY AND AUDIOVISUAL *   | 1,474,952.00   | 3,181.52    | 1,478,133.52   | 201,705.48    | 331,596.87    | 944,831.17    |
| 2630    | COMPUTER ASSISTED INSTRUCTION *    | 2,193,374.00   | -3,829.50   | 2,189,544.50   | 333,490.30    | 403,051.26    | 1,453,082.94  |
| 2805    | ATTENDANCE - REGULAR SCHOOL *      | 511,254.00     | 0.00        | 511,254.00     | 139,510.21    | 390.15        | 371,353.64    |
| 2810    | GUIDANCE - REGULAR SCHOOL *        | 1,486,836.00   | 0.00        | 1,486,836.00   | 238,665.24    | 0.00          | 1,248,170.76  |
| 2815    | HEALTH SERVICES - REGULAR SCHOOL * | 2,175,695.00   | 0.00        | 2,175,695.00   | 285,695.89    | 334,061.98    | 1,555,937.13  |

**HEMPSTEAD PUBLIC SCHOOLS**

Appropriation Status Summary Report By Function From 7/1/2021 To 10/31/2021



| Account | Description                        | Budget                | Adjustments       | Adj. Budget           | Expensed             | Encumbered           | Available             |
|---------|------------------------------------|-----------------------|-------------------|-----------------------|----------------------|----------------------|-----------------------|
| 2820    | PSYCHOLOGICAL SRVC-REG SCHOOL *    | 1,187,162.00          | 0.00              | 1,187,162.00          | 193,668.32           | 0.00                 | 993,493.68            |
| 2825    | SOCIAL WORK SRVC-REG SCHOOL *      | 2,018,222.00          | 0.00              | 2,018,222.00          | 341,343.95           | 0.00                 | 1,676,878.05          |
| 2850    | CO-CURRICULAR ACTV-REG SCHL *      | 86,300.00             | 0.00              | 86,300.00             | 1,500.00             | 0.00                 | 84,800.00             |
| 2855    | INTERSCHOL ATHLETICS-REG SCHL *    | 577,669.00            | 8,356.25          | 586,025.25            | 109,215.11           | 164,665.23           | 312,144.91            |
| 5510    | DISTRICT TRANSPORTATION SERVICES * | 200,000.00            | 0.00              | 200,000.00            | 1,600.00             | 5,400.00             | 193,000.00            |
| 5540    | CONTRACT TRANSPORT-MEDICAID *      | 8,687,222.00          | -4,900.00         | 8,682,322.00          | 824,393.33           | 5,749,080.87         | 2,108,848.00          |
| 7140    | RECREATION *                       | 7,200.00              | 0.00              | 7,200.00              | 5,660.02             | 0.00                 | 1,539.98              |
| 9010    | STATE RETIREMENT *                 | 2,350,229.00          | 0.00              | 2,350,229.00          | 0.00                 | 0.00                 | 2,350,229.00          |
| 9020    | TEACHERS' RETIREMENT *             | 6,310,619.00          | 0.00              | 6,310,619.00          | 0.00                 | 0.00                 | 6,310,619.00          |
| 9030    | SOCIAL SECURITY *                  | 5,801,335.00          | 0.00              | 5,801,335.00          | 1,366,254.29         | 1,910,000.00         | 2,625,080.71          |
| 9040    | WORKERS' COMPENSATION *            | 1,955,711.00          | 0.00              | 1,955,711.00          | 821,640.16           | 38,086.49            | 1,095,984.35          |
| 9045    | LIFE INSURANCE *                   | 41,000.00             | 0.00              | 41,000.00             | 13,100.97            | 27,899.03            | 0.00                  |
| 9050    | UNEMPLOYMENT INSURANCE *           | 450,000.00            | 0.00              | 450,000.00            | 0.00                 | 265,000.00           | 185,000.00            |
| 9055    | DISABILITY INSURANCE *             | 12,000.00             | 0.00              | 12,000.00             | 0.00                 | 0.00                 | 12,000.00             |
| 9060    | HOSPITAL, MEDICAL & DENTAL INS *   | 23,848,745.00         | 0.00              | 23,848,745.00         | 8,617,187.73         | 12,154,676.62        | 3,074,880.65          |
| 9065    |                                    | 400,000.00            | 0.00              | 400,000.00            | 120,865.18           | 279,134.82           | 0.00                  |
| 9070    | UNION WELFARE BENEFITS *           | 725,000.00            | 0.00              | 725,000.00            | -53,605.66           | 0.00                 | 778,605.66            |
| 9711    | DEBT SERVICE *                     | 3,853,912.00          | 0.00              | 3,853,912.00          | 1,499,752.56         | 0.00                 | 2,354,159.44          |
| 9731    | BOND ANTICIPATION NOTES *          | 1,628,584.00          | 0.00              | 1,628,584.00          | 0.00                 | 0.00                 | 1,628,584.00          |
| 9760    | DEBT SERVICE-TAX ANTICIP NOT *     | 1,000,000.00          | 0.00              | 1,000,000.00          | 0.00                 | 0.00                 | 1,000,000.00          |
| 9901    | TRANSFER TO SPECIAL AID *          | 700,000.00            | 0.00              | 700,000.00            | 0.00                 | 0.00                 | 700,000.00            |
| 9950    | TRANSFER TO CAPITAL *              | 250,000.00            | 0.00              | 250,000.00            | 0.00                 | 0.00                 | 250,000.00            |
|         | <b>Fund ATotals:</b>               | <b>247,223,026.00</b> | <b>101,111.94</b> | <b>247,324,137.94</b> | <b>47,913,866.52</b> | <b>94,914,434.35</b> | <b>104,495,837.07</b> |
|         | <b>Grand Totals:</b>               | <b>247,223,026.00</b> | <b>101,111.94</b> | <b>247,324,137.94</b> | <b>47,913,866.52</b> | <b>94,914,434.35</b> | <b>104,495,837.07</b> |

**HEMPSTEAD PUBLIC SCHOOLS**

Revenue Status Report From 7/1/2021 To 10/31/2021



| Account                | Description                     | Budget                | Adjustments | Revised Budget        | Revenue Earned       | Unearned Revenue      |
|------------------------|---------------------------------|-----------------------|-------------|-----------------------|----------------------|-----------------------|
| <a href="#">A 1001</a> | REAL PROPERTY TAXES             | 75,934,370.00         | 0.00        | 75,934,370.00         | 3,724,960.54         | 72,209,409.46         |
| <a href="#">A 1081</a> | OTHER PAYMENTS IN LIEU OF TAXES | 4,800,000.00          | 0.00        | 4,800,000.00          | 287,282.39           | 4,512,717.61          |
| <a href="#">A 1320</a> | SUMMER SCHOOL TUITION           | 0.00                  | 0.00        | 0.00                  | 323,275.65           | -323,275.65           |
| <a href="#">A 2401</a> | INTEREST AND EARNINGS           | 0.00                  | 0.00        | 0.00                  | 12,148.75            | -12,148.75            |
| <a href="#">A 2703</a> | REFUND PRIOR YEAR EXPENSE OTHER | 0.00                  | 0.00        | 0.00                  | 158,496.90           | -158,496.90           |
| <a href="#">A 2770</a> | OTHER UNCLASSIFIED REVENUES     | 1,500,000.00          | 0.00        | 1,500,000.00          | 361,990.21           | 1,138,009.79          |
| <a href="#">A 3101</a> | STATE AID BASIC                 | 160,735,683.00        | 0.00        | 160,735,683.00        | 4,246,195.70         | 156,489,487.30        |
| <a href="#">A 3102</a> | STATE AID - LOTTERY             | 0.00                  | 0.00        | 0.00                  | 15,649,478.99        | -15,649,478.99        |
| <a href="#">A 3289</a> | STATE AID MISCELLANEOUS         | 0.00                  | 0.00        | 0.00                  | 175,000.00           | -175,000.00           |
| <a href="#">A 5111</a> | APPROPRIATED RESERVE            | 2,152,973.00          | 0.00        | 2,152,973.00          | 0.00                 | 2,152,973.00          |
| <a href="#">A 5699</a> | APPROPRIATION OF BALANCE        | 2,100,000.00          | 0.00        | 2,100,000.00          | 0.00                 | 2,100,000.00          |
| <b>A Totals:</b>       |                                 | <b>247,223,026.00</b> | <b>0.00</b> | <b>247,223,026.00</b> | <b>24,938,829.13</b> | <b>222,284,196.87</b> |
| <b>Grand Totals:</b>   |                                 | <b>247,223,026.00</b> | <b>0.00</b> | <b>247,223,026.00</b> | <b>24,938,829.13</b> | <b>222,284,196.87</b> |

**HEMPSTEAD UFSD**

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



|   | Actual            | Actual           | Actual           | Actual           | Projected        | Projected        | Projected        | Projected        | Projected        | Projected        | Projected        | Projected         | Projected         | Projected         |
|---|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|
|   | JULY              | AUGUST           | SEPTEMBER        | OCTOBER          | NOVEMBER         | DECEMBER         | JANUARY          | FEBRUARY         | MARCH            | APRIL            | MAY              | JUNE              | TOTAL             | TOTAL             |
| <b>CASH ON HAND (beginning of month)</b>    | \$ 5,068          | \$ 43,834        | \$ 38,172        | \$ 41,773        | \$ 30,093        | \$ 42,425        | \$ 36,565        | \$ 33,283        | \$ 22,383        | \$ 63,445        | \$ 52,374        | \$ 78,417         | \$ 8,088          | \$ 8,088          |
| <b>CASH RECEIPTS (CASH IN)</b>              |                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                   |                   |                   |
| Property Taxes*                             | \$ -              | \$ -             | \$ -             | \$ 3,725         | \$ 26,625        | \$ 5,983         | \$ 5,717         | \$ -             | \$ -             | \$ 2,841         | \$ 20,652        | \$ 10,381         | \$ 75,934         | \$ 75,934         |
| NY State Aid**                              | \$ -              | \$ -             | \$ 14,976        | \$ 2,588         | \$ 9,223         | \$ 15,219        | \$ 4,422         | \$ 10,901        | \$ 55,344        | \$ 9,869         | \$ 17,688        | \$ 17,687         | \$ 157,917        | \$ 157,917        |
| NY State Aid Hold                           | \$ -              | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -              | \$ -              | \$ -              |
| PILOT                                       | \$ -              | \$ -             | \$ 76            | \$ 205           | \$ 150           | \$ 465           | \$ 1,443         | \$ 276           | \$ 42            | \$ 164           | \$ 1,924         | \$ 301            | \$ 5,048          | \$ 5,048          |
| Other Receipts                              | \$ 470            | \$ 444           | \$ 212           | \$ 221           | \$ 116           | \$ 200           | \$ 529           | \$ 2,291         | \$ 5,172         | \$ 3,625         | \$ 1,292         | \$ 100            | \$ 14,683         | \$ 14,683         |
| Grants                                      | \$ 981            | \$ 5             | \$ 21            | \$ 3,766         | \$ 555           | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -              | \$ 5,328          | \$ 5,328          |
| RAN Payment                                 | \$ 43,242         | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -              | \$ 43,242         | \$ 43,242         |
| DEBT + Appropriated Reserve + Balance       | \$ -              | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -              | \$ 4,253          | \$ 4,253          |
| Property Taxes (2020-21)                    | \$ -              | \$ 4,396         | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -              | \$ 4,396          | \$ 4,396          |
| NY State Aid (2020-21)                      | \$ -              | \$ 2,758         | \$ 3,101         | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -              | \$ 5,859          | \$ 5,859          |
| PILOT (2020-21)                             | \$ -              | \$ 1,518         | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -              | \$ 1,518          | \$ 1,518          |
| <b>TOTAL CASH RECEIPTS</b>                  | <b>\$ 44,702</b>  | <b>\$ 9,121</b>  | <b>\$ 18,386</b> | <b>\$ 10,505</b> | <b>\$ 36,871</b> | <b>\$ 21,867</b> | <b>\$ 12,111</b> | <b>\$ 13,468</b> | <b>\$ 60,538</b> | <b>\$ 18,400</b> | <b>\$ 41,556</b> | <b>\$ 28,470</b>  | <b>\$ 313,923</b> | <b>\$ 313,923</b> |
| <b>TOTAL CASH</b>                           | <b>\$ 49,770</b>  | <b>\$ 52,955</b> | <b>\$ 56,558</b> | <b>\$ 52,278</b> | <b>\$ 66,964</b> | <b>\$ 64,292</b> | <b>\$ 48,676</b> | <b>\$ 46,751</b> | <b>\$ 82,941</b> | <b>\$ 79,844</b> | <b>\$ 93,930</b> | <b>\$ 106,886</b> | <b>\$ 318,901</b> | <b>\$ 318,901</b> |
| <b>DISBURSEMENTS (CASH OUT)</b>             |                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                   |                   |                   |
| Operating Expenses                          | \$ 1,670          | \$ 12,737        | \$ 8,656         | \$ 11,465        | \$ 17,108        | \$ 18,093        | \$ 8,563         | \$ 17,644        | \$ 8,953         | \$ 20,771        | \$ 8,854         | \$ 22,614         | \$ 157,126        | \$ 157,126        |
| Salaries & Benefits                         | \$ 1,643          | \$ 1,846         | \$ 5,929         | \$ 10,520        | \$ 6,931         | \$ 7,022         | \$ 6,692         | \$ 6,554         | \$ 10,543        | \$ 6,799         | \$ 6,559         | \$ 13,532         | \$ 84,570         | \$ 84,570         |
| Debt Service                                | \$ 1,834          | \$ -             | \$ -             | \$ -             | \$ -             | \$ 2,001         | \$ 156           | \$ -             | \$ -             | \$ -             | \$ -             | \$ 537            | \$ 4,330          | \$ 4,330          |
| Workers Comp                                | \$ 200            | \$ 200           | \$ 200           | \$ 200           | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -              | \$ 800            | \$ 800            |
| Transfer To/From Other Funds                | \$ -              | \$ -             | \$ -             | \$ -             | \$ 300           | \$ 400           | \$ -             | \$ 150           | \$ -             | \$ -             | \$ 100           | \$ -              | \$ 950            | \$ 950            |
| <b>DISBURSEMENTS SUBTOTAL</b>               | <b>\$ 5,147</b>   | <b>\$ 14,783</b> | <b>\$ 14,785</b> | <b>\$ 22,185</b> | <b>\$ 24,339</b> | <b>\$ 27,516</b> | <b>\$ 15,413</b> | <b>\$ 24,348</b> | <b>\$ 19,496</b> | <b>\$ 27,570</b> | <b>\$ 15,513</b> | <b>\$ 38,683</b>  | <b>\$ 247,778</b> | <b>\$ 247,778</b> |
| RAN/TAN Principal                           | \$ 400            | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ 43,000         | \$ 43,400         | \$ 43,400         |
| RAN/TAN Interest                            | \$ 389            | \$ -             | \$ -             | \$ -             | \$ -             | \$ 211           | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ 417            | \$ 1,017          | \$ 1,017          |
| <b>TOTAL CASH PAID OUT</b>                  | <b>\$ 5,936</b>   | <b>\$ 14,783</b> | <b>\$ 14,785</b> | <b>\$ 22,185</b> | <b>\$ 24,339</b> | <b>\$ 27,727</b> | <b>\$ 15,413</b> | <b>\$ 24,348</b> | <b>\$ 19,496</b> | <b>\$ 27,570</b> | <b>\$ 15,513</b> | <b>\$ 80,100</b>  | <b>\$ 292,195</b> | <b>\$ 292,195</b> |
| <b>CASH POSITION (end of month)</b>         | <b>\$ 43,834</b>  | <b>\$ 38,172</b> | <b>\$ 41,773</b> | <b>\$ 30,093</b> | <b>\$ 42,425</b> | <b>\$ 36,565</b> | <b>\$ 33,283</b> | <b>\$ 22,383</b> | <b>\$ 63,445</b> | <b>\$ 52,374</b> | <b>\$ 78,417</b> | <b>\$ 26,796</b>  | <b>\$ 26,796</b>  | <b>\$ 26,796</b>  |
| <b>21-22 BUDGET**</b>                       | <b>\$ 247,223</b> |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                   |                   |                   |
| <b>21-22 EST. STATE AID</b>                 | <b>\$ 160,736</b> |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                   |                   |                   |
| <b>21-22 EST. STATE AID AFTER 20% HOLD</b>  | <b>\$ 160,736</b> |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                   |                   |                   |
| <b>21-22 PROJECTED TOTAL STATE AID 2025</b> | <b>\$ -</b>       |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                   |                   |                   |
| <b>21-22 AID REVENUE AFTER 20% HOLD</b>     | <b>\$ 247,223</b> |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                   |                   |                   |

\*\* State Aid Schedule based on prior year  
Revenue & Expense amounts are projected

# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 30: Cash Disb - GENL 11.30.21 For Dates 11/30/2021 - 11/30/2021

| Check #            | Check Date                | Vendor ID   | Vendor Name                | Check Description | Invoice Number             | PO Number | Check Amount | Liquidated |
|--------------------|---------------------------|-------------|----------------------------|-------------------|----------------------------|-----------|--------------|------------|
| Account            | Account Description       | Explanation |                            |                   |                            |           |              |            |
| 195924             | 11/30/2021                | 15466       | **VOID** FELICIA PRINCE    | **VOID**          |                            |           |              |            |
| A 600              | ACCOUNTS PAYABLE          | **VOID**    |                            |                   | PO #203469/TUIT REIM 20/21 |           | -2,300.00    |            |
| 196441             | 11/30/2021                | 21054       | **VOID** GEORGE NASSAR     | **VOID**          |                            |           | -2,300.00    |            |
| A 5510 450-00-0000 | SUPPLIES FUEL - DW        | **VOID**    |                            |                   | 1002                       | 204628    | -800.00      | -800.00    |
| 196512             | 11/30/2021                | 19873       | 100 MAIN STREET REALTY     |                   |                            |           | -800.00      |            |
| A 1930 400-22      | JUDGEMENTS & CLAIMS       |             |                            |                   | CASE SETTLEMENT 21/22      | 204896    | 20,000.00    | 20,000.00  |
| 196513             | 11/30/2021                | 20109       | ACHIEVE3000, INC           |                   |                            |           | 20,000.00    |            |
| A 2110 480-02-0000 | TEXTSBOOKS-MS             |             |                            |                   | 56040                      | 204481    | 22,670.00    | 22,670.00  |
| 196514             | 11/30/2021                | 20368       | ALLAN T. WAKEFIELD         |                   |                            |           | 22,670.00    |            |
| A 1621 463-00-0000 | CONTRACTUAL EXPENSES - DW |             |                            |                   | 21-006                     | 204035    | 4,950.00     | 4,950.00   |
| A 1621 463-00-0000 | CONTRACTUAL EXPENSES - DW |             |                            |                   | 21-007                     | 204035    | 5,431.25     | 5,431.25   |
| 196515             | 11/30/2021                | 17088       | ALTERNATIVE TUTORING       |                   |                            |           | 10,381.25    |            |
| A 2110 418-00-0000 | GEN ED HOME TUTORS - DW   |             |                            |                   | 043 - OCT 2021             | 204117    | 3,349.25     | 3,349.25   |
| 196516             | 11/30/2021                | 20869       | ALTICE BUSINESS            |                   |                            |           | 3,349.25     |            |
| A 2110 400-20-GEER | CONTRACTUAL - GEER        |             |                            |                   | 100636148/OCT 2021         | 204754    | 3,010.00     | 3,010.00   |
| A 2110 400-20-GEER | CONTRACTUAL - GEER        |             |                            |                   | 100636148/NOV 2021         | 204754    | 3,010.00     | 3,010.00   |
| 196517             | 11/30/2021                | 19008       | AMERICAN PAPER & SUPPLY CO |                   |                            |           | 6,020.00     |            |
| A 1620 540-25      | CUSTODIAL SUPPLIES        |             |                            |                   | J1283768                   | 204090    | 373.75       | 373.75     |
| A 1620 540-25      | CUSTODIAL SUPPLIES        |             |                            |                   | J1283770                   | 204090    | 1,099.50     | 1,099.50   |
| A 1620 540-25      | CUSTODIAL SUPPLIES        |             |                            |                   | J1283531                   | 204090    | 330.25       | 330.25     |
| A 1620 540-25      | CUSTODIAL SUPPLIES        |             |                            |                   | J1278504                   | 204090    | 68.40        | 68.40      |
| A 1620 540-25      | CUSTODIAL SUPPLIES        |             |                            |                   | J1282942                   | 204090    | 1,548.00     | 1,548.00   |

# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 30: Cash Disb - GENL 11.30.21 For Dates 11/30/2021 - 11/30/2021

| Check #            | Account            | Check Date | Vendor ID | Vendor Name                    | Account Description | Explanation | Check Description | Invoice Number                 | PO Number | Check Amount     | Liquidated |
|--------------------|--------------------|------------|-----------|--------------------------------|---------------------|-------------|-------------------|--------------------------------|-----------|------------------|------------|
| 196518             | A 1620.540-25      | 11/30/2021 | 20958     | AMERICAN SEWING SUPPLY         |                     |             |                   | J1282941                       | 204090    | 601.62           | 601.62     |
|                    | A 1620.540-25      |            |           | CUSTODIAL SUPPLIES             |                     |             |                   | J1284493                       | 204090    | 128.00           | 128.00     |
|                    | A 1620.540-25      |            |           | CUSTODIAL SUPPLIES             |                     |             |                   | J1278504                       | 204090    | 68.40            | 68.40      |
|                    | A 1620.540-25      |            |           | CUSTODIAL SUPPLIES             |                     |             |                   | J1284493                       | 204090    | 128.00           | 128.00     |
|                    | A 1620.540-25      |            |           | CUSTODIAL SUPPLIES             |                     |             |                   | J1284045                       | 204090    | 527.60           | 527.60     |
|                    | A 1620.540-25      |            |           | CUSTODIAL SUPPLIES             |                     |             |                   | J1284046                       | 204090    | 658.50           | 658.50     |
|                    |                    |            |           |                                |                     |             |                   | <b>Check Total:</b>            |           | <b>5,532.02</b>  |            |
| A 2020.503-01-0000 |                    |            |           | SUPPLIES - HS                  |                     |             | 20274             | 204417                         |           | 1,330.00         | 2,556.00   |
|                    |                    |            |           |                                |                     |             |                   | <b>Check Total:</b>            |           | <b>1,330.00</b>  |            |
| 196519             | A 1620.540-25      | 11/30/2021 | 19514     | ATLANTIC SALT INC.             |                     |             |                   | INV085393                      | 204795    | 1,677.81         | 1,677.81   |
|                    |                    |            |           |                                |                     |             |                   | <b>Check Total:</b>            |           | <b>1,677.81</b>  |            |
| 196520             | A 2250.471-00-0000 | 11/30/2021 | 2824      | BALDWIN UNION FREE SCHL DIST   |                     |             |                   | 079-21A - 2019/2020            | 204817    | 41,960.00        | 41,960.00  |
|                    |                    |            |           |                                |                     |             |                   | <b>Check Total:</b>            |           | <b>41,960.00</b> |            |
| 196521             | A 1010.475-20      | 11/30/2021 | 14980     | BANK OF AMERICA                |                     |             |                   | 4802 6000 0524 9825 - OCT 2021 | 204053    | 2,208.59         | 2,208.59   |
|                    |                    |            |           |                                |                     |             |                   | <b>Check Total:</b>            |           | <b>2,208.59</b>  |            |
| 196522             | A 2850.501-01-0000 | 11/30/2021 | 18586     | BARTELD THEATRICAL PRODUCTIONS |                     |             |                   | CLUE: THE PLAY- 11/29-12/14/21 | 204843    | 1,950.00         | 1,950.00   |
|                    |                    |            |           |                                |                     |             |                   | <b>Check Total:</b>            |           | <b>1,950.00</b>  |            |
| 196523             | A 2250.470-00-0000 | 11/30/2021 | 18342     | BROOKVILLE CTR FOR CHILD SVS   |                     |             |                   | SAB18872 - OCT 2021            | 204200    | 28,604.40        | 28,604.40  |
|                    |                    |            |           |                                |                     |             |                   | <b>Check Total:</b>            |           | <b>28,604.40</b> |            |
| 196524             | A 1621.463-10-0000 | 11/30/2021 | 17279     | CARDINAL CONTROL SYSTEMS INC   |                     |             |                   | 211866                         | 204833    | 137.00           | 137.00     |
|                    |                    |            |           |                                |                     |             |                   | <b>Check Total:</b>            |           | <b>137.00</b>    |            |
| 196525             | A 1620.540-25      | 11/30/2021 | 20273     | CASSONE LEASING, INC.          |                     |             |                   |                                |           |                  |            |

**HEMPSTEAD PUBLIC SCHOOLS**



Check Warrant Report For A - 30: Cash Disb - GENL 11.30.21 For Dates 11/30/2021 - 11/30/2021

| Check # | Account            | Check Date | Vendor ID | Vendor Name                      | Account Description | Explanation | Check Description | Invoice Number      | PO Number | Check Amount      | Liquidated |
|---------|--------------------|------------|-----------|----------------------------------|---------------------|-------------|-------------------|---------------------|-----------|-------------------|------------|
|         | A 1620.410-00-0000 |            |           | RENTAL-DW                        |                     |             |                   | 910773              | 204180    | 50.00             | 50.00      |
|         | A 1620.410-00-0000 |            |           | RENTAL-DW                        |                     |             |                   | 911103              | 204180    | 230.00            | 230.00     |
|         | A 1620.410-00-0000 |            |           | RENTAL-DW                        |                     |             |                   | 911111              | 204180    | 120.00            | 120.00     |
|         | A 1620.410-00-0000 |            |           | RENTAL-DW                        |                     |             |                   | 912245              | 204180    | 185.00            | 185.00     |
|         | A 1620.410-00-0000 |            |           | RENTAL-DW                        |                     |             |                   | 912984              | 204180    | 65.00             | 65.00      |
|         | A 1620.410-00-0000 |            |           | RENTAL-DW                        |                     |             |                   | 913011              | 204180    | 190.00            | 190.00     |
|         | A 1620.410-00-0000 |            |           | RENTAL-DW                        |                     |             |                   | 913172              | 204180    | 495.00            | 495.00     |
|         | A 1620.410-00-0000 |            |           | RENTAL-DW                        |                     |             |                   | 913958              | 204180    | 75.00             | 75.00      |
|         | A 1620.410-00-0000 |            |           | RENTAL-DW                        |                     |             |                   | 914932              | 204180    | 320.00            | 320.00     |
|         | A 1620.410-00-0000 |            |           | RENTAL-DW                        |                     |             |                   | 903922              | 204180    | 495.00            | 495.00     |
|         | A 1620.410-00-0000 |            |           | RENTAL-DW                        |                     |             |                   | 903760              | 204180    | 190.00            | 190.00     |
|         | A 1620.410-00-0000 |            |           | RENTAL-DW                        |                     |             |                   | 904721              | 204180    | 75.00             | 75.00      |
|         | A 1620.410-00-0000 |            |           | RENTAL-DW                        |                     |             |                   | 905716              | 204180    | 320.00            | 320.00     |
|         | A 1620.410-00-0000 |            |           | RENTAL-DW                        |                     |             |                   | 901538              | 204180    | 50.00             | 50.00      |
|         | A 1620.410-00-0000 |            |           | RENTAL-DW                        |                     |             |                   | 901867              | 204180    | 230.00            | 230.00     |
|         | A 1620.410-00-0000 |            |           | RENTAL-DW                        |                     |             |                   | 901875              | 204180    | 120.00            | 120.00     |
|         | A 1620.410-00-0000 |            |           | RENTAL-DW                        |                     |             |                   | 903007              | 204180    | 185.00            | 185.00     |
|         | A 1620.410-00-0000 |            |           | RENTAL-DW                        |                     |             |                   | 903734              | 204180    | 65.00             | 65.00      |
|         |                    |            |           |                                  |                     |             |                   | <b>Check Total:</b> |           | <b>3,460.00</b>   |            |
| 196526  |                    | 11/30/2021 |           | 14897 CERINI & ASSOCIATES        |                     |             |                   |                     |           |                   |            |
|         | A 1320.403-22      |            |           | CLAIMS AUDITOR                   |                     |             |                   | 54233 - OCT 2021    | 204024    | 5,250.00          | 5,250.00   |
|         | A 1320.403-22      |            |           | CLAIMS AUDITOR                   |                     |             |                   | 53936 - SEPT 2021   | 204024    | 5,250.00          | 5,250.00   |
|         |                    |            |           |                                  |                     |             |                   | <b>Check Total:</b> |           | <b>10,500.00</b>  |            |
| 196527  |                    | 11/30/2021 |           | 18490 THE CHANDLER LAW FIRM PLLC |                     |             |                   |                     |           |                   |            |
|         | A 1420.403-22      |            |           | LABOR COUNSEL                    |                     |             |                   | 279 - NOV 2021      | 204062    | 6,000.00          | 6,000.00   |
|         |                    |            |           |                                  |                     |             |                   | RET                 |           |                   |            |
|         |                    |            |           |                                  |                     |             |                   | <b>Check Total:</b> |           | <b>6,000.00</b>   |            |
| 196528  |                    | 11/30/2021 |           | 18002 CHILDRENS LEARNING CENTER  |                     |             |                   |                     |           |                   |            |
|         | A 2250.470-00-0000 |            |           | TUITION - PRIVATE SCHOOLS        |                     |             |                   | SA OCT 2021/13900   | 204131    | 111,682.08        | 111,682.08 |
|         |                    |            |           |                                  |                     |             |                   | <b>Check Total:</b> |           | <b>111,682.08</b> |            |
| 196529  |                    | 11/30/2021 |           | 9266 ROBERT CIALONE              |                     |             |                   |                     |           |                   |            |
|         | A 1310.400-03-0000 |            |           | Contractual                      |                     |             |                   | 127-10/11-29/21     | 204145    | 3,300.00          | 3,300.00   |

# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 30: Cash Disb - GENL 11.30.21 For Dates 11/30/2021 - 11/30/2021

| Check # | Account            | Check Date | Vendor ID | Vendor Name                      | Account Description | Explanation | Check Description | Invoice Number         | PO Number | Check Amount | Liquidated |
|---------|--------------------|------------|-----------|----------------------------------|---------------------|-------------|-------------------|------------------------|-----------|--------------|------------|
|         | A 1310.400-03-0000 |            |           | Contractual                      |                     |             |                   | 128-11/01-12/21        | 204145    | 2,250.00     | 2,250.00   |
| 196530  | 11/30/2021         | 5269       |           | CITY WIDE SEWER & DRAIN SERV     |                     |             |                   |                        |           |              |            |
|         | A 1621.463-01-0000 |            |           | CONTRACTUAL EXPENSES - HS        |                     |             |                   | 144092                 | 204109    | 450.00       | 450.00     |
|         |                    |            |           |                                  |                     |             |                   |                        |           | 5,550.00     |            |
| 196531  | 11/30/2021         | 17186      |           | COUNTRY DAVE TRAVEL              |                     |             |                   |                        |           | 450.00       |            |
|         | A 1240.475-21      |            |           | CONFERENCES                      |                     |             |                   | 2021304                | 204810    | 543.16       | 550.00     |
|         |                    |            |           |                                  |                     |             |                   |                        |           | 543.16       |            |
| 196532  | 11/30/2021         | 19374      |           | COUNTY TRUCK & AUTO SERVICE      |                     |             |                   |                        |           |              |            |
|         | A 1621.469-25      |            |           | VEHICLE REPAIR                   |                     |             |                   | 65891                  | 204097    | 2,812.94     | 2,812.94   |
|         | A 1621.469-25      |            |           | VEHICLE REPAIR                   |                     |             |                   | 67651                  | 204097    | 2,200.85     | 2,200.85   |
|         |                    |            |           |                                  |                     |             |                   |                        |           | 5,013.79     |            |
| 196533  | 11/30/2021         | 20227      |           | CROWN AWARDS                     |                     |             |                   |                        |           |              |            |
|         | A 2855.560-02-0000 |            |           | UNIFORMS - MS                    |                     |             |                   | 35243181               | 204806    | 553.99       | 553.99     |
|         |                    |            |           |                                  |                     |             |                   |                        |           | 553.99       |            |
| 196534  | 11/30/2021         | 20816      |           | DELTAMATH SOLUTIONS INC.         |                     |             |                   |                        |           |              |            |
|         | A 2110.480-02-0000 |            |           | TEXTSBOOKS-MS                    |                     |             |                   | 8001                   | 204756    | 900.00       | 900.00     |
|         |                    |            |           |                                  |                     |             |                   |                        |           | 900.00       |            |
| 196535  | 11/30/2021         | 11616      |           | DEMCO INC                        |                     |             |                   |                        |           |              |            |
|         | A 2610.524-01-0000 |            |           | SUBSCRIPTIONS - HS               |                     |             |                   | 7032174                | 203586    | 1,304.14     | 1,304.14   |
|         |                    |            |           |                                  |                     |             |                   |                        |           | 1,304.14     |            |
| 196536  | 11/30/2021         | 20545      |           | DIAZ, LUIS F.                    |                     |             |                   |                        |           |              |            |
|         | A 2070.400-04-0443 |            |           | CONFERENCES/REIMBURSE<br>ENTS    |                     |             |                   | CONF REIM -<br>1/16/19 | 204875    | 259.00       | 259.00     |
| 196537  | 11/30/2021         | 9411       |           | DORMITORY AUTHORITY<br>REIMBURSE |                     |             |                   |                        |           |              |            |
|         | A 2250.470-00-0000 |            |           | TUITION - PRIVATE SCHOOLS        |                     |             |                   | DA6368 - SEPT<br>2021  | 204792    | 471.30       | 471.30     |
|         | A 2250.470-00-0000 |            |           | TUITION - PRIVATE SCHOOLS        |                     |             |                   | DA6410 - OCT<br>2021   | 204792    | 471.30       | 471.30     |
|         |                    |            |           |                                  |                     |             |                   |                        |           | 942.60       |            |
| 196538  | 11/30/2021         | 18290      |           | EDEN 11 PROGRAMS                 |                     |             |                   |                        |           |              |            |
|         | A 2250.470-00-0000 |            |           | TUITION - PRIVATE SCHOOLS        |                     |             |                   | 015422                 | 204130    | 690.00       | 690.00     |



**HEMPSTEAD PUBLIC SCHOOLS**



Check Warrant Report For A - 30: Cash Disb - GENL 11.30.21 For Dates 11/30/2021 - 11/30/2021

| Check # | Account            | Check Date | Vendor ID | Vendor Name                            | Account Description                    | Explanation | Check Description | Invoice Number           | PO Number           | Check Amount      | Liquidated |
|---------|--------------------|------------|-----------|--|--|-------------|-------------------|--------------------------|---------------------|-------------------|------------|
|         | A 2250 470-00-0000 |            |           | TUITION - PRIVATE SCHOOLS              |  |             |                   | 015497                   | 204130              | 5,217.50          | 5,217.50   |
|         | A 2250 470-00-0000 |            |           | TUITION - PRIVATE SCHOOLS              |  |             |                   | 015498                   | 204130              | 5,217.50          | 5,217.50   |
|         |                    |            |           |  |  |             |                   |                          | <b>Check Total:</b> | <b>11,125.00</b>  |            |
| 196539  | A 1310 400-03-0000 | 11/30/2021 |           | 20165 EDWARD CULLEN                    | Contractual                            |             |                   | NOVEMBER 2021            | 204034              | 5,850.00          | 5,850.00   |
|         |                    |            |           |  |  |             |                   |                          | <b>Check Total:</b> | <b>5,850.00</b>   |            |
| 196540  | A 1620 560-25      | 11/30/2021 |           | 12147 COUNT EDWARDS                    | UNIFORMS                               |             |                   | WORKBT REIM<br>2021/2022 | 204826              | 75.00             | 190.10     |
|         |                    |            |           |  |  |             |                   |                          | <b>Check Total:</b> | <b>75.00</b>      |            |
| 196541  | A 2815 401-00-0000 | 11/30/2021 |           | 20889 EXECU/SEARCH GROUP LLC.          | CONTRACTUAL - TEMPORARY<br>NURSES - DW |             |                   | 199592                   | 204115              | 4,470.00          | 4,470.00   |
|         | A 2815 401-00-0000 |            |           | CONTRACTUAL - TEMPORARY<br>NURSES - DW |  |             |                   | 201832                   | 204115              | 8,442.00          | 8,442.00   |
|         |                    |            |           |  |  |             |                   |                          | <b>Check Total:</b> | <b>12,912.00</b>  |            |
| 196542  | A 2250 449-00-0000 | 11/30/2021 |           | 20365 EXTRAORDINARY PEDIATRICS, PC     | EVALUATIONS & THERAPISTS               |             |                   | 090121-1 - SEPT<br>2021  | 204137              | 625.00            | 625.00     |
|         | A 2250 449-00-0000 |            |           | EVALUATIONS & THERAPISTS               |  |             |                   | 100121-1 - OCT<br>2021   | 204137              | 1,500.00          | 1,500.00   |
|         |                    |            |           |  |  |             |                   |                          | <b>Check Total:</b> | <b>2,125.00</b>   |            |
| 196543  | A 1670 465-22      | 11/30/2021 |           | 1929 FEDEX                             | CONTRACTUAL EXPENSES                   |             |                   | 7-564-89258              | 204042              | 82.87             | 82.87      |
|         | A 1670 465-22      |            |           | CONTRACTUAL EXPENSES                   |  |             |                   | 7-573-50338              | 204042              | 64.35             | 64.35      |
|         | A 1670 465-22      |            |           | CONTRACTUAL EXPENSES                   |  |             |                   | 7-580-94556              | 204042              | 135.43            | 135.43     |
|         |                    |            |           |  |  |             |                   |                          | <b>Check Total:</b> | <b>282.65</b>     |            |
| 196544  | A 5540 415-00-0000 | 11/30/2021 |           | 7941 FIRST STUDENT TRANSPORTATION      | NON-PUBLIC - DW                        |             |                   | 11757802                 | 204608              | 349,469.56        | 349,469.56 |
|         | A 5540 400-00-0001 |            |           | TRANSPORTATION TO BOCES<br>- DW        |  |             |                   | 11757802                 | 204608              | 223,300.65        | 223,300.65 |
|         | A 5540 400-00-0002 |            |           | ACADEMIC SHUTTLE - DW                  |  |             |                   | 11757802                 | 204608              | 78,669.43         | 78,669.43  |
|         | A 5540 412-00-0001 |            |           | DISTRICT HANDICAPPED - DW              |  |             |                   | 11757802                 | 204608              | 151,253.41        | 151,253.41 |
|         | A 5540 412-00-0002 |            |           | OUT OF DISTRICT<br>HANDICAPPED - DW    |  |             |                   | 11757802                 | 204608              | 36,851.43         | 36,851.43  |
|         |                    |            |           |  |  |             |                   |                          | <b>Check Total:</b> | <b>839,544.48</b> |            |

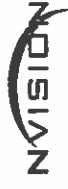
# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 30: Cash Disb - GENL 11.30.21 For Dates 11/30/2021 - 11/30/2021

| Check #            | Check Date                   | Vendor ID   | Vendor Name                     | Check Description      | Invoice Number | PO Number        | Check Amount | Liquidated |
|--------------------|------------------------------|-------------|---------------------------------|------------------------|----------------|------------------|--------------|------------|
| Account            | Account Description          | Explanation |                                 |                        |                |                  |              |            |
| 196545             | 11/30/2021                   | 7941        | FIRST STUDENT TRANSPORTATION    |                        |                |                  |              |            |
| A 5540 413-00-0000 | FIELD TRIPS - ATHLETICS - DW |             |                                 | 11761485               | 204608         | 27,596.98        | 27,596.98    | 27,596.98  |
| A 5540.414-01-0000 | FIELD TRIPS - HS             |             |                                 | 11761494               | 204608         | 993.30           | 993.30       | 993.30     |
| A 5540.414-02-0000 | FIELD TRIPS - MS             |             |                                 | 11761491               | 204608         | 496.65           | 496.65       | 496.65     |
| A 5540 414-05-0000 | FIELD TRIPS - FRONT          |             |                                 | 11761516               | 204608         | 1,138.98         | 1,138.98     | 1,138.98   |
| A 5540 414-10-0000 | FIELD TRIPS - PROSPECT       |             |                                 | 11761501               | 204608         | 1,847.55         | 1,847.55     | 1,847.55   |
| A 5540 414-10-0000 | FIELD TRIPS - PROSPECT       |             |                                 | 11761497               | 204608         | 1,847.55         | 1,847.55     | 1,847.55   |
| A 5540.414-02-0000 | FIELD TRIPS - MS             |             |                                 | 11754162               | 204608         | 725.11           | 725.11       | 725.11     |
|                    |                              |             |                                 | <b>Check Total:</b>    |                | <b>34,646.12</b> |              |            |
| 196546             | 11/30/2021                   | 1174        | FOLLETT SCHOOL SOLUTIONS        |                        |                |                  |              |            |
| A 2610 521-02-0000 | LIBRARY BOOKS - MS           |             |                                 | 369390F                | 204689         | 3,549.60         | 3,549.60     | 3,549.60   |
| A 2110 483-02-0000 | NEW STAND TEXTS-BIL/ESL-MS   |             |                                 | 368864                 | 204684         | 1,156.80         | 1,156.80     | 1,156.80   |
| A 2110 483-02-0000 | NEW STAND TEXTS-BIL/ESL-MS   |             |                                 | 368864F                | 204684         | 867.60           | 867.60       | 867.60     |
|                    |                              |             |                                 | <b>Check Total:</b>    |                | <b>5,574.00</b>  |              |            |
| 196547             | 11/30/2021                   | 21085       | GARY GENTLES CONFERENCES        |                        |                |                  |              |            |
| A 1310 475-22      | CONFERENCES                  |             |                                 | CONF REIM 11/2-5/21    | 204853         | 291.84           | 291.84       | 315.00     |
|                    |                              |             |                                 | <b>Check Total:</b>    |                | <b>291.84</b>    |              |            |
| 196548             | 11/30/2021                   | 13919       | GEESE OFFI INC                  |                        |                |                  |              |            |
| A 1621 463-01-0000 | CONTRACTUAL EXPENSES - HS    |             |                                 | 204431                 | 204431         | 861.90           | 861.90       | 861.90     |
| A 1621 463-02-0000 | CONTRACTUAL EXPENSES - MS    |             |                                 | 204431                 | 204431         | 861.90           | 861.90       | 861.90     |
|                    |                              |             |                                 | <b>Check Total:</b>    |                | <b>1,723.80</b>  |              |            |
| 196549             | 11/30/2021                   | 21054       | GEORGE NASSAR                   |                        |                |                  |              |            |
| A 5510 450-00-0000 | SUPPLIES FUEL - DW           |             |                                 | 1003                   | 204628         | 800.00           | 800.00       | 4,600.00   |
| A 5510 450-00-0000 | SUPPLIES FUEL - DW           |             |                                 | 1002                   | 204628         | 800.00           | 800.00       | 800.00     |
|                    |                              |             |                                 | <b>Check Total:</b>    |                | <b>1,600.00</b>  |              |            |
| 196550             | 11/30/2021                   | 21094       | GERALDINE DOZIER, THE ESTATE OF |                        |                |                  |              |            |
| A 9060 800         | HEALTH INSURANCE             |             |                                 | SEPARATION PAY - 21/22 | 204890         | 44,151.28        | 44,151.28    | 44,151.28  |
|                    |                              |             |                                 | <b>Check Total:</b>    |                | <b>44,151.28</b> |              |            |
| 196551             | 11/30/2021                   | 10101       | RODNEY GILMORE                  |                        |                |                  |              |            |

**HEMPSTEAD PUBLIC SCHOOLS**



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| Check #            | Check Date | Vendor ID | Vendor Name                          | Account Description | Explanation | Check Description | Invoice Number            | PO Number | Check Amount     | Liquidated |
|--------------------|------------|-----------|--------------------------------------|---------------------|-------------|-------------------|---------------------------|-----------|------------------|------------|
| A 1430.475-24      |            |           | CONFERENCES                          |                     |             |                   | CONF REIM - 11/2<br>-5/21 | 204798    | 227.80           | 365.00     |
|                    |            |           |                                      |                     |             |                   | <b>Check Total:</b>       |           | <b>227.80</b>    |            |
| 196552             | 11/30/2021 |           | 3372 GLOBAL INDUSTRIAL CO            |                     |             |                   | 118331758                 | 204757    | 3,065.00         | 3,065.00   |
| A 2110.501-02-0000 |            |           | INSTRUCTION SUPPLIES - MS            |                     |             |                   |                           |           | <b>3,065.00</b>  |            |
|                    |            |           |                                      |                     |             |                   | <b>Check Total:</b>       |           | <b>3,065.00</b>  |            |
| 196553             | 11/30/2021 |           | 11682 GRAINGER                       |                     |             |                   | 9097396239                | 204086    | 164.34           | 164.34     |
| A 1621.540-01-0000 |            |           | MAINTENANCE SUPPLIES-HS              |                     |             |                   | 9107060387                | 204086    | 144.03           | 144.03     |
| A 1621.540-01-0000 |            |           | MAINTENANCE SUPPLIES-HS              |                     |             |                   | 9097757604                | 204086    | 24.00            | 24.00      |
| A 1621.540-08-0000 |            |           | MAINTENANCE SUPPLIES-MCNEAIL         |                     |             |                   | 9107060379                | 204086    | 432.09           | 432.09     |
| A 1621.540-02-0000 |            |           | MAINTENANCE SUPPLIES-MS              |                     |             |                   | 9097396221                | 204086    | 7.80             | 7.80       |
| A 1621.540-10-0000 |            |           | MAINTENANCE SUPPLIES-PROSPECT        |                     |             |                   | 9106282578                | 204086    | 1,152.24         | 1,152.24   |
| A 1621.540-03-0000 |            |           | MAINTENANCE SUPPLIES-OBAMA           |                     |             |                   | 9082913709                | 204086    | 163.06           | 163.06     |
| A 1621.540-11-0000 |            |           | MAINTENANCE SUPPLIES-RHODES          |                     |             |                   | 9097757596                | 204086    | 44.30            | 44.30      |
| A 1621.540-01-0000 |            |           | MAINTENANCE SUPPLIES-HS              |                     |             |                   | 9095176153                | 204086    | 190.02           | 190.02     |
| A 1621.540-01-0000 |            |           | MAINTENANCE SUPPLIES-HS              |                     |             |                   |                           |           | <b>2,321.88</b>  |            |
|                    |            |           |                                      |                     |             |                   | <b>Check Total:</b>       |           | <b>2,321.88</b>  |            |
| 196554             | 11/30/2021 |           | 13506 GUERCIO & GUERCIO              |                     |             |                   | SEPT 2021                 | 204063    | 8,493.98         | 8,493.98   |
| A 1420.449-22      |            |           | GENERAL COUNSEL                      |                     |             |                   | OCT 2021                  | 204063    | 18,134.17        | 18,134.17  |
| A 1420.449-22      |            |           | GENERAL COUNSEL                      |                     |             |                   | MENDOZA - OCT<br>2021     | 204063    | 700.00           | 700.00     |
| A 1420.449-22      |            |           | GENERAL COUNSEL                      |                     |             |                   | RET - NOV 2021            | 204063    | 6,041.67         | 6,041.67   |
| A 1420.449-22      |            |           | GENERAL COUNSEL                      |                     |             |                   |                           |           | <b>33,369.82</b> |            |
|                    |            |           |                                      |                     |             |                   | <b>Check Total:</b>       |           | <b>33,369.82</b> |            |
| 196555             | 11/30/2021 |           | 13455 HCT LLC--DBA HORIZON HEALTHCAR |                     |             |                   | 288914                    | 204116    | 6,315.00         | 6,315.00   |
| A 2815.447-00-0000 |            |           | CONTRACTUAL - HEALTH SERVICES        |                     |             |                   | 287673                    | 204116    | 468.51           | 468.51     |
| A 2815.447-00-0000 |            |           | CONTRACTUAL - HEALTH SERVICES        |                     |             |                   | 289187                    | 204116    | 8,973.86         | 8,973.86   |
| A 2815.447-00-0000 |            |           | CONTRACTUAL - HEALTH SERVICES        |                     |             |                   | 284690                    | 204116    | 1,087.00         | 1,087.00   |
| A 2815.447-00-0000 |            |           | CONTRACTUAL - HEALTH SERVICES        |                     |             |                   |                           |           | <b>1,087.00</b>  |            |

# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 30: Cash Disb - GENL 11.30.21 For Dates 11/30/2021 - 11/30/2021

| Check #             | Check Date                    | Vendor ID | Vendor Name                   | Check Description | Explanation | Invoice Number        | PO Number | Check Amount     | Liquidated |
|---------------------|-------------------------------|-----------|-------------------------------|-------------------|-------------|-----------------------|-----------|------------------|------------|
| Account             | Account Description           |           |                               |                   |             |                       |           |                  |            |
| A 2815.447-00-0000  | CONTRACTUAL - HEALTH SERVICES |           |                               |                   |             | 287968                | 204116    | 7,543.75         | 7,543.75   |
| A 2815.447-00-0000  | CONTRACTUAL - HEALTH SERVICES |           |                               |                   |             | 289802                | 204116    | 1,786.50         | 1,786.50   |
| A 2815.447-00-0000  | CONTRACTUAL - HEALTH SERVICES |           |                               |                   |             | 287407 RB1            | 204116    | 40.50            | 40.50      |
| A 2815.447-00-0000  | CONTRACTUAL - HEALTH SERVICES |           |                               |                   |             | 286816 RB1            | 204116    | 320.00           | 320.00     |
| A 2815.447-00-0000  | CONTRACTUAL - HEALTH SERVICES |           |                               |                   |             | 286568 RB1            | 204116    | 360.50           | 360.50     |
| A 2815.447-00-0000  | CONTRACTUAL - HEALTH SERVICES |           |                               |                   |             | 285707 RB1            | 204116    | 320.00           | 320.00     |
| <b>Check Total:</b> |                               |           |                               |                   |             |                       |           | <b>27,215.62</b> |            |
| 196556              | 11/30/2021                    | 13801     | HEALTHY CLEAN BUILDINGS       |                   |             | 15544                 | 204099    | 737.00           | 737.00     |
| A 1620.540-25       | CUSTODIAL SUPPLIES            |           |                               |                   |             |                       |           |                  |            |
| <b>Check Total:</b> |                               |           |                               |                   |             |                       |           | <b>737.00</b>    |            |
| 196557              | 11/30/2021                    | 3556      | HEMPSTEAD TIRE SERVICE        |                   |             | HT41637               | 204102    | 2,796.60         | 2,796.60   |
| A 1621.469-25       | VEHICLE REPAIR                |           |                               |                   |             | HT41744               | 204102    | 944.90           | 944.90     |
| <b>Check Total:</b> |                               |           |                               |                   |             |                       |           | <b>3,741.50</b>  |            |
| 196558              | 11/30/2021                    | 20370     | HERC RENTALS                  |                   |             | 32413170-001          | 204644    | 695.00           | 695.00     |
| A 1621.463-00-0000  | CONTRACTUAL EXPENSES - DW     |           |                               |                   |             |                       |           |                  |            |
| <b>Check Total:</b> |                               |           |                               |                   |             |                       |           | <b>695.00</b>    |            |
| 196559              | 11/30/2021                    | 19064     | MILTON HOBBS                  |                   |             | WORKBT REIM 2021/2022 | 204822    | 75.00            | 173.80     |
| A 1620.560-25       | UNIFORMS                      |           |                               |                   |             |                       |           |                  |            |
| <b>Check Total:</b> |                               |           |                               |                   |             |                       |           | <b>75.00</b>     |            |
| 196560              | 11/30/2021                    | 20657     | HOME DEPOT U.S.A., INC.       |                   |             | 648594570             | 204110    | 3,441.07         | 3,441.07   |
| A 1621.540-01-0000  | MAINTENANCE SUPPLIES-HS       |           |                               |                   |             |                       |           |                  |            |
| <b>Check Total:</b> |                               |           |                               |                   |             |                       |           | <b>3,441.07</b>  |            |
| 196561              | 11/30/2021                    | 20845     | HOROWITZ, SUZANNE MERRI       |                   |             | CONF REIM - 1/16/19   | 204876    | 259.00           | 259.00     |
| A 2070.400-04-0443  | CONFERENCES/REIMBURSEMENTS    |           |                               |                   |             |                       |           |                  |            |
| <b>Check Total:</b> |                               |           |                               |                   |             |                       |           | <b>259.00</b>    |            |
| 196562              | 11/30/2021                    | 18834     | HOUGHTON MIFFLIN HARCOURT (3) |                   |             |                       |           | 259.00           |            |
| <b>Check Total:</b> |                               |           |                               |                   |             |                       |           | <b>259.00</b>    |            |

# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 30: Cash Disb - GENL 11.30.21 For Dates 11/30/2021 - 11/30/2021

| Check # | Account            | Check Date | Vendor ID | Vendor Name                     | Account Description | Explanation | Check Description | Invoice Number   | PO Number           | Check Amount     | Liquidated |
|---------|--------------------|------------|-----------|---------------------------------|---------------------|-------------|-------------------|------------------|---------------------|------------------|------------|
|         | A 2110.480-02-0000 |            |           | TEXTSBOOKS-MS                   |                     |             |                   | 955440640        | 204694              | 4,298.34         | 4,298.34   |
|         |                    |            |           |                                 |                     |             |                   |                  | <b>Check Total:</b> | <b>4,298.34</b>  |            |
| 196563  |                    | 11/30/2021 | 17425     | JC BRODERICK & ASSOCIATES INC   |                     |             |                   |                  |                     |                  |            |
|         | A 1621.463-00-0000 |            |           | CONTRACTUAL EXPENSES - DW       |                     |             |                   | 21-50335         | 204074              | 982.00           | 982.00     |
|         |                    |            |           |                                 |                     |             |                   |                  | <b>Check Total:</b> | <b>982.00</b>    |            |
| 196564  |                    | 11/30/2021 | 12013     | JOHNSON CONTROLS FIRE PROT. LP  |                     |             |                   |                  |                     |                  |            |
|         | A 1621.463-04-0000 |            |           | CONTRACTUAL EXPENSES - PATERSON |                     |             |                   | 88238483         | 204504              | 648.68           | 648.68     |
|         | A 1621.463-06-0000 |            |           | CONTRACTUAL EXPENSES - ANNEX    |                     |             |                   | 88239593         | 204504              | 702.60           | 702.60     |
|         |                    |            |           |                                 |                     |             |                   |                  | <b>Check Total:</b> | <b>1,351.28</b>  |            |
| 196565  |                    | 11/30/2021 | 4586      | JOSTENS                         |                     |             |                   |                  |                     |                  |            |
|         | A 2110.411-01-0000 |            |           | COMMENCEMENT - HS               |                     |             |                   | 27180636         | 204428              | 194.42           | 194.42     |
|         |                    |            |           |                                 |                     |             |                   |                  | <b>Check Total:</b> | <b>194.42</b>    |            |
| 196566  |                    | 11/30/2021 | 3963      | JW PEPPER & SON INC             |                     |             |                   |                  |                     |                  |            |
|         | A 2110.501-02-0000 |            |           | INSTRUCTION SUPPLIES - MS       |                     |             |                   | 363752474        | 204704              | 132.79           | 132.79     |
|         |                    |            |           |                                 |                     |             |                   |                  | <b>Check Total:</b> | <b>132.79</b>    |            |
| 196567  |                    | 11/30/2021 | 504       | LAKESHORE LEARNING MTL          |                     |             |                   |                  |                     |                  |            |
|         | A 2110.501-08-0000 |            |           | INSTRUCTION SUPPLIES - MCNEIL   |                     |             |                   | 214644101121     | 204655              | 557.40           | 557.40     |
|         |                    |            |           |                                 |                     |             |                   |                  | <b>Check Total:</b> | <b>557.40</b>    |            |
| 196568  |                    | 11/30/2021 | 1470      | LEVITTOWN UFSD                  |                     |             |                   |                  |                     |                  |            |
|         | A 2250.471-00-0000 |            |           | TUITION - PUBLICS SCHOOLS       |                     |             |                   | 36739 - OCT 2021 | 204124              | 14,161.20        | 14,161.20  |
|         |                    |            |           |                                 |                     |             |                   |                  | <b>Check Total:</b> | <b>14,161.20</b> |            |
| 196569  |                    | 11/30/2021 | 18506     | LI POWER EQUIPMENT INC          |                     |             |                   |                  |                     |                  |            |
|         | A 1620.466-00      |            |           | BUILDING REPAIR-DW              |                     |             |                   | 1915             | 204103              | 215.34           | 215.34     |
|         |                    |            |           |                                 |                     |             |                   |                  | <b>Check Total:</b> | <b>215.34</b>    |            |
| 196570  |                    | 11/30/2021 | 8209      | LITTLE FLOWER UFSD              |                     |             |                   |                  |                     |                  |            |
|         | A 2250.470-00-0000 |            |           | TUITION - PRIVATE SCHOOLS       |                     |             |                   | 6410 - OCT 2021  | 204123              | 16,011.00        | 16,011.00  |
|         |                    |            |           |                                 |                     |             |                   |                  | <b>Check Total:</b> | <b>16,011.00</b> |            |
| 196571  |                    | 11/30/2021 | 21055     | MACMILLAN HOLDINGS LLC          |                     |             |                   |                  |                     |                  |            |
|         | A 2110.480-01-0000 |            |           | TEXTBOOKS - HS                  |                     |             |                   | 74271490         | 204784              | 4,023.46         | 4,131.96   |
|         |                    |            |           |                                 |                     |             |                   |                  | <b>Check Total:</b> | <b>4,023.46</b>  |            |

**HEMPSTEAD PUBLIC SCHOOLS**



Check Warrant Report For A - 30: Cash Disb - GENL 11.30.21 For Dates 11/30/2021 - 11/30/2021

| Check # | Account            | Check Date | Vendor ID | Vendor Name                             | Account Description              | Explanation | Check Description      | Invoice Number | PO Number           | Check Amount    | Liquidated |
|---------|--------------------|------------|-----------|---|----------------------------------|-------------|------------------------|----------------|---------------------|-----------------|------------|
| 196572  | A 2110.480-01-0000 | 11/30/2021 | 21055     | MACMILLAN HOLDINGS LLC                  | TEXTBOOKS - HS                   |             |                        | 74271482       | 204783              | 4,694.33        | 4,694.33   |
|         | A 2110.480-01-0000 |            |           |   | TEXTBOOKS - HS                   |             |                        | 74411942       | 204783              | 450.00          | 623.19     |
|         |                    |            |           |   |                                  |             |                        |                | <b>Check Total:</b> | <b>5,144.33</b> |            |
| 196573  |                    | 11/30/2021 | 20757     | **CONTINUED** MAGIC CAR WASH & LUBE LLC |                                  |             | Voided During Printing |                |                     |                 |            |
| 196574  | A 1620.500-25      | 11/30/2021 | 20757     | MAGIC CAR WASH & LUBE LLC               | RENTAL PORTABLES CAPITAL EXPENSE |             |                        | 021200         | 204094              | 108.57          | 108.57     |
|         | A 1620.500-25      |            |           |   | RENTAL PORTABLES CAPITAL EXPENSE |             |                        | 031103         | 204094              | 144.00          | 144.00     |
|         | A 1620.500-25      |            |           |   | RENTAL PORTABLES CAPITAL EXPENSE |             |                        | 011147         | 204094              | 100.39          | 100.39     |
|         | A 1620.500-25      |            |           |   | RENTAL PORTABLES CAPITAL EXPENSE |             |                        | 056805         | 204094              | 87.07           | 87.07      |
|         | A 1620.500-25      |            |           |   | RENTAL PORTABLES CAPITAL EXPENSE |             |                        | 102293         | 204094              | 120.00          | 120.00     |
|         | A 1620.500-25      |            |           |   | RENTAL PORTABLES CAPITAL EXPENSE |             |                        | 011139         | 204094              | 54.00           | 54.00      |
|         | A 1620.500-25      |            |           |   | RENTAL PORTABLES CAPITAL EXPENSE |             |                        | 011140         | 204094              | 40.00           | 40.00      |
|         | A 1620.500-25      |            |           |   | RENTAL PORTABLES CAPITAL EXPENSE |             |                        | 011145         | 204094              | 50.00           | 50.00      |
|         | A 1620.500-25      |            |           |   | RENTAL PORTABLES CAPITAL EXPENSE |             |                        | 011136         | 204094              | 48.00           | 48.00      |
|         | A 1620.500-25      |            |           |   | RENTAL PORTABLES CAPITAL EXPENSE |             |                        | 011148         | 204094              | 43.00           | 43.00      |
|         | A 1620.500-25      |            |           |   | RENTAL PORTABLES CAPITAL EXPENSE |             |                        | 011142         | 204094              | 28.39           | 28.39      |
|         | A 1620.500-25      |            |           |   | RENTAL PORTABLES CAPITAL EXPENSE |             |                        | 011150         | 204094              | 85.10           | 85.10      |
|         | A 1620.500-25      |            |           |   | RENTAL PORTABLES CAPITAL EXPENSE |             |                        | 011149         | 204094              | 43.00           | 43.00      |
|         | A 1620.500-25      |            |           |   | RENTAL PORTABLES CAPITAL EXPENSE |             |                        | 021164         | 204094              | 127.00          | 127.00     |
|         | A 1620.500-25      |            |           |   | RENTAL PORTABLES CAPITAL EXPENSE |             |                        | 021163         | 204094              | 64.59           | 64.59      |
|         |                    |            |           |   |                                  |             |                        |                | <b>Check Total:</b> | <b>0.00</b>     |            |

# HEMPSTEAD PUBLIC SCHOOLS

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|---------------|------------|-----------|-------------|----------------------------------|-------------|-------------------|----------------|-----------|--------------|------------|
| A 1620 500-25 |            |           |             | RENTAL PORTABLES CAPITAL EXPENSE |             |                   | 021165         | 204094    | 100.00       | 100.00     |
| A 1620 500-25 |            |           |             | RENTAL PORTABLES CAPITAL EXPENSE |             |                   | 021166         | 204094    | 86.32        | 86.32      |
| A 1620 500-25 |            |           |             | RENTAL PORTABLES CAPITAL EXPENSE |             |                   | 021157         | 204094    | 48.37        | 48.37      |
| A 1620 500-25 |            |           |             | RENTAL PORTABLES CAPITAL EXPENSE |             |                   | 011138         | 204094    | 107.43       | 107.43     |
| A 1620 500-25 |            |           |             | RENTAL PORTABLES CAPITAL EXPENSE |             |                   | 021158         | 204094    | 104.54       | 104.54     |
| A 1620 500-25 |            |           |             | RENTAL PORTABLES CAPITAL EXPENSE |             |                   | 021198         | 204094    | 70.09        | 70.09      |
| A 1620 500-25 |            |           |             | RENTAL PORTABLES CAPITAL EXPENSE |             |                   | 021178         | 204094    | 178.31       | 178.31     |
| A 1620 500-25 |            |           |             | RENTAL PORTABLES CAPITAL EXPENSE |             |                   | 021177         | 204094    | 89.38        | 89.38      |
| A 1620 500-25 |            |           |             | RENTAL PORTABLES CAPITAL EXPENSE |             |                   | 021185         | 204094    | 75.49        | 75.49      |
| A 1620 500-25 |            |           |             | RENTAL PORTABLES CAPITAL EXPENSE |             |                   | 021172         | 204094    | 80.00        | 80.00      |
| A 1620 500-25 |            |           |             | RENTAL PORTABLES CAPITAL EXPENSE |             |                   | 021160         | 204094    | 43.00        | 43.00      |
| A 1620 500-25 |            |           |             | RENTAL PORTABLES CAPITAL EXPENSE |             |                   | 021154         | 204094    | 38.74        | 38.74      |
| A 1620 500-25 |            |           |             | RENTAL PORTABLES CAPITAL EXPENSE |             |                   | 021161         | 204094    | 44.13        | 44.13      |
| A 1620 500-25 |            |           |             | RENTAL PORTABLES CAPITAL EXPENSE |             |                   | 021167         | 204094    | 51.00        | 51.00      |
| A 1620 500-25 |            |           |             | RENTAL PORTABLES CAPITAL EXPENSE |             |                   | 021173         | 204094    | 44.00        | 44.00      |
| A 1620 500-25 |            |           |             | RENTAL PORTABLES CAPITAL EXPENSE |             |                   | 021180         | 204094    | 50.00        | 50.00      |
| A 1620 500-25 |            |           |             | RENTAL PORTABLES CAPITAL EXPENSE |             |                   | 021175         | 204094    | 40.38        | 40.38      |
| A 1620 500-25 |            |           |             | RENTAL PORTABLES CAPITAL EXPENSE |             |                   | 021168         | 204094    | 42.89        | 42.89      |
| A 1620 500-25 |            |           |             | RENTAL PORTABLES CAPITAL EXPENSE |             |                   | 021181         | 204094    | 38.96        | 38.96      |
| A 1620 500-25 |            |           |             | RENTAL PORTABLES CAPITAL EXPENSE |             |                   | 021182         | 204094    | 41.81        | 41.81      |
| A 1620 500-25 |            |           |             | RENTAL PORTABLES CAPITAL EXPENSE |             |                   | 021170         | 204094    | 100.37       | 100.37     |

# HEMPSTEAD PUBLIC SCHOOLS



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|--|---------------|------------|-----------|---------------------|----------------------------------|---------------------|---------------------------|----------------|-----------|--------------|------------|
| 196575   | A 1620.500-25 | 11/30/2021 |           | 20757 **CONTINUED** | MAGIC CAR WASH & LUBE LLC        | 20757 **CONTINUED** | MAGIC CAR WASH & LUBE LLC | 021196         | 204094    | 104.79       | 104.79     |
| <p style="text-align: right;"><b>Check Total: 2,723.11</b></p> |               |            |           |                     |                                  |                     |                           |                |           |              |            |
| 196576   | A 1620.500-25 | 11/30/2021 |           | 20757               | MAGIC CAR WASH & LUBE LLC        | 20757               | MAGIC CAR WASH & LUBE LLC | 031124         | 204094    | 70.18        | 70.18      |
|  | A 1620.500-25 |            |           |                     | RENTAL PORTABLES CAPITAL EXPENSE |                     |                           | 031119         | 204094    | 97.04        | 97.04      |
|  | A 1620.500-25 |            |           |                     | RENTAL PORTABLES CAPITAL EXPENSE |                     |                           | 031118         | 204094    | 106.33       | 106.33     |
|  | A 1620.500-25 |            |           |                     | RENTAL PORTABLES CAPITAL EXPENSE |                     |                           | 021199         | 204094    | 114.01       | 114.01     |
|  | A 1620.500-25 |            |           |                     | RENTAL PORTABLES CAPITAL EXPENSE |                     |                           | 031129         | 204094    | 84.65        | 84.65      |
|  | A 1620.500-25 |            |           |                     | RENTAL PORTABLES CAPITAL EXPENSE |                     |                           | 021193         | 204094    | 47.00        | 47.00      |
|  | A 1620.500-25 |            |           |                     | RENTAL PORTABLES CAPITAL EXPENSE |                     |                           | 031106         | 204094    | 46.95        | 46.95      |
|  | A 1620.500-25 |            |           |                     | RENTAL PORTABLES CAPITAL EXPENSE |                     |                           | 021190         | 204094    | 41.00        | 41.00      |
|  | A 1620.500-25 |            |           |                     | RENTAL PORTABLES CAPITAL EXPENSE |                     |                           | 031102         | 204094    | 53.00        | 53.00      |
|  | A 1620.500-25 |            |           |                     | RENTAL PORTABLES CAPITAL EXPENSE |                     |                           | 031101         | 204094    | 49.00        | 49.00      |
|  | A 1620.500-25 |            |           |                     | RENTAL PORTABLES CAPITAL EXPENSE |                     |                           | 021186         | 204094    | 56.00        | 56.00      |
|  | A 1620.500-25 |            |           |                     | RENTAL PORTABLES CAPITAL EXPENSE |                     |                           | 021194         | 204094    | 41.30        | 41.30      |
|  | A 1620.500-25 |            |           |                     | RENTAL PORTABLES CAPITAL EXPENSE |                     |                           | 609579         | 204094    | 203.63       | 203.63     |
|  | A 1620.500-25 |            |           |                     | RENTAL PORTABLES CAPITAL EXPENSE |                     |                           | 031148         | 204094    | 104.00       | 104.00     |
|  | A 1620.500-25 |            |           |                     | RENTAL PORTABLES CAPITAL EXPENSE |                     |                           | 609587         | 204094    | 150.00       | 150.00     |
|  | A 1620.500-25 |            |           |                     | RENTAL PORTABLES CAPITAL EXPENSE |                     |                           | 031150         | 204094    | 85.00        | 85.00      |
| <p style="text-align: right;"><b>Check Total: 0.00</b></p>     |               |            |           |                     |                                  |                     |                           |                |           |              |            |



# HEMPSTEAD PUBLIC SCHOOLS

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| Check #       | Check Date | Vendor ID | Vendor Name | Account Description              | Explanation | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|---------------|------------|-----------|-------------|----------------------------------|-------------|-------------------|----------------|-----------|--------------|------------|
| A 1620.500-25 |            |           |             | RENTAL PORTABLES CAPITAL EXPENSE |             |                   | 609580         | 204094    | 58.00        | 58.00      |
| A 1620.500-25 |            |           |             | RENTAL PORTABLES CAPITAL EXPENSE |             |                   | 031139         | 204094    | 55.00        | 55.00      |
| A 1620.500-25 |            |           |             | RENTAL PORTABLES CAPITAL EXPENSE |             |                   | 031146         | 204094    | 41.00        | 41.00      |
| A 1620.500-25 |            |           |             | RENTAL PORTABLES CAPITAL EXPENSE |             |                   | 031141         | 204094    | 41.00        | 41.00      |
| A 1620.500-25 |            |           |             | RENTAL PORTABLES CAPITAL EXPENSE |             |                   | 031145         | 204094    | 52.00        | 52.00      |
| A 1620.500-25 |            |           |             | RENTAL PORTABLES CAPITAL EXPENSE |             |                   | 609577         | 204094    | 35.00        | 35.00      |
| A 1620.500-25 |            |           |             | RENTAL PORTABLES CAPITAL EXPENSE |             |                   | 609575         | 204094    | 55.22        | 55.22      |
| A 1620.500-25 |            |           |             | RENTAL PORTABLES CAPITAL EXPENSE |             |                   | 609574         | 204094    | 50.00        | 50.00      |
| A 1620.500-25 |            |           |             | RENTAL PORTABLES CAPITAL EXPENSE |             |                   | 031140         | 204094    | 93.00        | 93.00      |
| A 1620.500-25 |            |           |             | RENTAL PORTABLES CAPITAL EXPENSE |             |                   | 031149         | 204094    | 63.48        | 63.48      |
| A 1620.500-25 |            |           |             | RENTAL PORTABLES CAPITAL EXPENSE |             |                   | 031120         | 204094    | 55.00        | 55.00      |
| A 1620.500-25 |            |           |             | RENTAL PORTABLES CAPITAL EXPENSE |             |                   | 031134         | 204094    | 41.37        | 41.37      |
| A 1620.500-25 |            |           |             | RENTAL PORTABLES CAPITAL EXPENSE |             |                   | 031121         | 204094    | 53.70        | 53.70      |
| A 1620.500-25 |            |           |             | RENTAL PORTABLES CAPITAL EXPENSE |             |                   | 031114         | 204094    | 45.43        | 45.43      |
| A 1620.500-25 |            |           |             | RENTAL PORTABLES CAPITAL EXPENSE |             |                   | 031111         | 204094    | 44.00        | 44.00      |
| A 1620.500-25 |            |           |             | RENTAL PORTABLES CAPITAL EXPENSE |             |                   | 031127         | 204094    | 42.54        | 42.54      |
| A 1620.500-25 |            |           |             | RENTAL PORTABLES CAPITAL EXPENSE |             |                   | 031133         | 204094    | 52.00        | 52.00      |
| A 1620.500-25 |            |           |             | RENTAL PORTABLES CAPITAL EXPENSE |             |                   | 031126         | 204094    | 58.00        | 58.00      |
| A 1620.500-25 |            |           |             | RENTAL PORTABLES CAPITAL EXPENSE |             |                   | 031105         | 204094    | 41.60        | 41.60      |
| A 1620.500-25 |            |           |             | RENTAL PORTABLES CAPITAL EXPENSE |             |                   | 031113         | 204094    | 49.00        | 49.00      |
| A 1620.500-25 |            |           |             | RENTAL PORTABLES CAPITAL EXPENSE |             |                   | 031135         | 204094    | 104.00       | 104.00     |

# HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 30: Cash Disb - GENL 11.30.21 For Dates 11/30/2021 - 11/30/2021



| Check # | Account            | Check Date | Vendor ID | Vendor Name                         | Account Description              | Explanation | Check Description | Invoice Number      | PO Number | Check Amount    | Liquidated |
|---------|--------------------|------------|-----------|-------------------------------------|----------------------------------|-------------|-------------------|---------------------|-----------|-----------------|------------|
|         | A 1620.500-25      |            |           |                                     | EXPENSE                          |             |                   |                     |           |                 |            |
|         |                    |            |           |                                     | RENTAL PORTABLES CAPITAL EXPENSE |             |                   | 031109              | 204094    | 92.14           | 92.14      |
|         | A 1620.500-25      |            |           |                                     | RENTAL PORTABLES CAPITAL EXPENSE |             |                   | 021183              | 204094    | 86.00           | 86.00      |
|         | A 1620.500-25      |            |           |                                     | RENTAL PORTABLES CAPITAL EXPENSE |             |                   | 031115              | 204094    | 109.37          | 109.37     |
|         | A 1620.500-25      |            |           |                                     | RENTAL PORTABLES CAPITAL EXPENSE |             |                   | 031137              | 204094    | 122.66          | 122.66     |
|         | A 1620.500-25      |            |           |                                     | RENTAL PORTABLES CAPITAL EXPENSE |             |                   | 031128              | 204094    | 98.00           | 98.00      |
|         |                    |            |           |                                     |                                  |             |                   | <b>Check Total:</b> |           | <b>2,987.60</b> |            |
| 196577  | A 2855.442-01-0000 | 11/30/2021 |           | 18882 MAPLE FAMILY CENTERS - RVC    |                                  |             |                   | 35762               | 204236    | 153.00          | 153.00     |
|         |                    |            |           |                                     | CONTRACTUAL - ATHLETICS - HS     |             |                   |                     |           |                 |            |
|         | A 2855.442-01-0000 |            |           |                                     | CONTRACTUAL - ATHLETICS - HS     |             |                   | 35758               | 204236    | 140.25          | 140.25     |
|         | A 2855.442-01-0000 |            |           |                                     | CONTRACTUAL - ATHLETICS - HS     |             |                   | 35726               | 204236    | 102.00          | 102.00     |
|         | A 2855.442-01-0000 |            |           |                                     | CONTRACTUAL - ATHLETICS - HS     |             |                   | 35733               | 204236    | 140.25          | 140.25     |
|         | A 2855.442-01-0000 |            |           |                                     | CONTRACTUAL - ATHLETICS - HS     |             |                   | 35739               | 204236    | 140.25          | 140.25     |
|         | A 2855.442-01-0000 |            |           |                                     | CONTRACTUAL - ATHLETICS - HS     |             |                   | 35742               | 204236    | 127.50          | 127.50     |
|         | A 2855.442-01-0000 |            |           |                                     | CONTRACTUAL - ATHLETICS - HS     |             |                   | 30020               | 204236    | 127.50          | 127.50     |
|         | A 2855.442-01-0000 |            |           |                                     | CONTRACTUAL - ATHLETICS - HS     |             |                   | 30009               | 204236    | 51.00           | 51.00      |
|         | A 2855.442-01-0000 |            |           |                                     | CONTRACTUAL - ATHLETICS - HS     |             |                   | 30015               | 204236    | 127.50          | 127.50     |
|         | A 2855.442-01-0000 |            |           |                                     | CONTRACTUAL - ATHLETICS - HS     |             |                   | 35833               | 204236    | 76.50           | 76.50      |
|         |                    |            |           |                                     |                                  |             |                   | <b>Check Total:</b> |           | <b>1,185.75</b> |            |
| 196578  | A 2250.400-00-0000 | 11/30/2021 |           | 13858 MILL NECK SVS INTERPRETER REF |                                  |             |                   | 21-2672             | 204111    | 156.00          | 156.00     |
|         |                    |            |           |                                     | CONTRACTUAL SE ALLOTMENTS        |             |                   |                     |           |                 |            |
|         | A 2250.400-00-0000 |            |           |                                     | CONTRACTUAL SE ALLOTMENTS        |             |                   | 21-2755             | 204111    | 175.50          | 175.50     |
|         | A 2250.400-00-0000 |            |           |                                     | CONTRACTUAL SE ALLOTMENTS        |             |                   | 21-2817             | 204111    | 156.00          | 156.00     |

# HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 30: Cash Disb - GENL 11.30.21 For Dates 11/30/2021 - 11/30/2021



| Check #<br>Account      | Check Date | Vendor ID | Vendor Name                        | Account Description | Explanation | Check Description | Invoice Number                    | PO Number | Check Amount | Liquidated |
|-------------------------|------------|-----------|------------------------------------|---------------------|-------------|-------------------|-----------------------------------|-----------|--------------|------------|
| 196579                  | 11/30/2021 |           | 19118 MUTUAL OF OMAHA              |                     |             |                   |                                   |           | 487.50       |            |
| A 9045.800-22           |            |           | LIFE INSURANCE                     |                     |             |                   | 001278271819/DE<br>C 2021         | 204051    | 3,122.07     | 3,122.07   |
| Check Total: 3,122.07   |            |           |                                    |                     |             |                   |                                   |           |              |            |
| 196580                  | 11/30/2021 |           | 166 NASCO                          |                     |             |                   |                                   |           |              |            |
| A 2020.503-01-0000      |            |           | SUPPLIES - HS                      |                     |             |                   | 152388                            | 204418    | 292.96       | 292.96     |
| A 2020.503-01-0000      |            |           | SUPPLIES - HS                      |                     |             |                   | 168010                            | 204418    | 26.02        | 26.02      |
| A 2020.503-01-0000      |            |           | SUPPLIES - HS                      |                     |             |                   | 169840                            | 204418    | 13.60        | 93.80      |
| Check Total: 332.58     |            |           |                                    |                     |             |                   |                                   |           |              |            |
| 196581                  | 11/30/2021 |           | 12196 NASSAU CO DEPT OF SOCIAL SVS |                     |             |                   |                                   |           |              |            |
| A 2250.470-00-0000      |            |           | TUITION - PRIVATE SCHOOLS          |                     |             |                   | SEPT-DEC<br>2020/JAN-JUNE<br>2021 | 204863    | 146,697.68   | 146,697.68 |
| Check Total: 146,697.68 |            |           |                                    |                     |             |                   |                                   |           |              |            |
| 196582                  | 11/30/2021 |           | 12455 NASSAU COUNTY DEPT OF HEALTH |                     |             |                   |                                   |           |              |            |
| A 1620.543-25           |            |           | SWIMMING POOL SUPPLIES             |                     |             |                   | P0732501 - 21/22                  | 204828    | 97.00        | 97.00      |
| Check Total: 97.00      |            |           |                                    |                     |             |                   |                                   |           |              |            |
| 196583                  | 11/30/2021 |           | 21084 NASSAU COUNTY GIRLS SOCCER   |                     |             |                   |                                   |           |              |            |
| A 2855.442-02-0000      |            |           | CONTRACTUAL - ATHLETICS - MS       |                     |             |                   | 11/29/21 - COACH<br>ESPINOZA      | 204824    | 60.00        | 60.00      |
| A 2855.442-02-0000      |            |           | CONTRACTUAL - ATHLETICS - MS       |                     |             |                   | 11/29/21 - J.<br>ARIAS            | 204824    | 60.00        | 60.00      |
| A 2855.442-02-0000      |            |           | CONTRACTUAL - ATHLETICS - MS       |                     |             |                   | 11/29/21 - D.<br>PIERRE           | 204824    | 60.00        | 60.00      |
| A 2855.442-02-0000      |            |           | CONTRACTUAL - ATHLETICS - MS       |                     |             |                   | 11/29/21 - M.<br>ALTAMIRANO       | 204824    | 60.00        | 60.00      |
| Check Total: 240.00     |            |           |                                    |                     |             |                   |                                   |           |              |            |
| 196584                  | 11/30/2021 |           | 13045 NATIONAL GRID                |                     |             |                   |                                   |           |              |            |
| A 1620.477-00-0000      |            |           | GAS & ELECTRIC - DW                |                     |             |                   | 19973-89000/NOV<br>2021           | 204056    | 272.66       | 272.66     |
| A 1620.477-01-0000      |            |           | GAS & ELECTRIC - HS                |                     |             |                   | 19973-89000/NOV<br>2021           | 204056    | 3,385.71     | 3,385.71   |
| A 1620.477-02-0000      |            |           | GAS & ELECTRIC - MS                |                     |             |                   | 19973-89000/NOV<br>2021           | 204056    | 1,108.46     | 1,108.46   |
| A 1620.477-03-0000      |            |           | GAS & ELECTRIC - OBAMA             |                     |             |                   | 19973-89000/NOV<br>2021           | 204056    | 825.13       | 825.13     |

# HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 30: Cash Disb - GENL 11.30.21 For Dates 11/30/2021 - 11/30/2021



| Check # | Account            | Check Date | Vendor ID | Vendor Name  | Account Description | Explanation | Check Description | Invoice Number            | PO Number | Check Amount        | Liquidated      |
|---------|--------------------|------------|-----------|--|---------------------|-------------|-------------------|---------------------------|-----------|---------------------|-----------------|
| 196585  | A 1620.477-05-0000 | 11/30/2021 |           | GAS & ELECTRIC - FRONT                                 |                     |             |                   | 19973-89000/NOV 2021      | 204056    | 617.25              | 617.25          |
|         | A 1620.477-06-0000 |            |           | GAS & ELECTRIC - ANNEX                                 |                     |             |                   | 19973-89000/NOV 2021      | 204056    | 151.31              | 151.31          |
|         | A 1620.477-08-0000 |            |           | GAS & ELECTRIC - MCNEIL                                |                     |             |                   | 19973-89000/NOV 2021      | 204056    | 628.16              | 628.16          |
|         | A 1620.477-09-0000 |            |           | GAS & ELECTRIC - MARSHALL                              |                     |             |                   | 19973-89000/NOV 2021      | 204056    | 258.96              | 258.96          |
|         | A 1620.477-10-0000 |            |           | GAS & ELECTRIC - PROSPECT                              |                     |             |                   | 19973-89000/NOV 2021      | 204056    | 401.78              | 401.78          |
|         |                    |            |           |  |                     |             |                   | <b>Check Total:</b>       |           | <b>7,649.42</b>     |                 |
| 196586  | A 2815.447-00-0000 | 11/30/2021 |           | 5705 NEW HYDE PARK-GARDEN CITY PARK                    |                     |             |                   | 2613 - 2019/2020          | 204816    | 1,251.83            | 1,251.83        |
|         |                    |            |           | CONTRACTUAL - HEALTH SERVICES                          |                     |             |                   |                           |           | <b>Check Total:</b> | <b>1,251.83</b> |
| 196587  | A 1310.475-22      | 11/30/2021 |           | 19320 NEW YORK STATE COMPTROLLERS CONFERENCES          |                     |             |                   | 21BIAS_MCMILLAN_668       | 204384    | 85.00               | 85.00           |
|         |                    |            |           |  |                     |             |                   | <b>Check Total:</b>       |           | <b>85.00</b>        |                 |
| 196588  | A 1480.400-21      | 11/30/2021 |           | 11922 NEWSDAY PURCHASED SERVICES                       |                     |             |                   | 121687399-11032021        | 204027    | 384.00              | 384.00          |
|         |                    |            |           |  |                     |             |                   | <b>Check Total:</b>       |           | <b>384.00</b>       |                 |
| 196589  | A 2855.442-02-0000 | 11/30/2021 |           | 17854 NVCA KSENIA FERRAND CONTRACTUAL - ATHLETICS - MS |                     |             |                   | 12/6/21 - VOLLEYBALL ASSN | 204797    | 550.00              | 550.00          |
|         |                    |            |           |  |                     |             |                   | <b>Check Total:</b>       |           | <b>550.00</b>       |                 |
| 196590  | A 9060.800         | 11/30/2021 |           | 8650 NYS EMPLOYEES HEALTH INSUR HEALTH INSURANCE       |                     |             |                   | 570 - DEC 2021            | 204048    | 1,459,850.78        | 1,459,850.78    |
|         |                    |            |           |  |                     |             |                   | <b>Check Total:</b>       |           | <b>1,459,850.78</b> |                 |
|         | A 2630.400-00-0000 |            |           | 16468 NYS SCHOOL BOARDS ASSOCIATION CONTRACTUAL - DW   |                     |             |                   | IVC69529                  | 204799    | 900.00              | 900.00          |
|         | A 2630.400-00-0000 |            |           | CONTRACTUAL - DW                                       |                     |             |                   | IVC68493                  | 204799    | 900.00              | 900.00          |
|         | A 2630.400-00-0000 |            |           | CONTRACTUAL - DW                                       |                     |             |                   | IVC69162                  | 204799    | 2,350.00            | 2,350.00        |

# HEMPSTEAD PUBLIC SCHOOLS

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| Check #            | Check Date                       | Vendor ID   | Vendor Name    | Check Description          | Invoice Number | PO Number | Check Amount | Liquidated |
|--------------------|----------------------------------|-------------|----------------|----------------------------|----------------|-----------|--------------|------------|
| Account            | Account Description              | Explanation |                |                            |                |           |              |            |
| 196591             | 11/30/2021                       | 17347       | NYSCOSS        |                            |                |           | 4,150.00     |            |
| A 1240.410-21      | MEMBERSHIPS                      |             |                | DY22C116318                | 204829         |           | 3,505.00     | 3,505.00   |
| 196592             | 11/30/2021                       | 21057       | NZL EQUIPMENT  |                            |                |           | 3,505.00     |            |
| A 1621.463-01-0000 | CONTRACTUAL EXPENSES - HS        |             |                | 3508                       | 204838         |           | 1,357.90     | 1,357.90   |
| A 1621.463-01-0000 | CONTRACTUAL EXPENSES - HS        |             |                | 3510                       | 204838         |           | 1,240.00     | 1,240.00   |
| 196593             | 11/30/2021                       | 20394       | OPTIMUM        |                            |                |           | 2,597.90     |            |
| A 1430.400-24      | CONTRACTUAL (FINGERPRINTING,ETC) |             |                | 07858-975695-01 -/NOV 2021 | 204043         |           | 67.19        | 67.19      |
| A 1430.400-24      | CONTRACTUAL (FINGERPRINTING,ETC) |             |                | 07858-519391-02-9/NOV 2021 | 204043         |           | 115.29       | 115.29     |
| A 1430.400-24      | CONTRACTUAL (FINGERPRINTING,ETC) |             |                | 07858-937618-01-3/NOV 2021 | 204043         |           | 136.43       | 136.43     |
| A 1430.400-24      | CONTRACTUAL (FINGERPRINTING,ETC) |             |                | 07858-574643-02-7/NOV 2021 | 204043         |           | 259.41       | 259.41     |
| A 1430.400-24      | CONTRACTUAL (FINGERPRINTING,ETC) |             |                | 07858-515612-02-3/NOV 2021 | 204043         |           | 108.49       | 108.49     |
| A 1430.400-24      | CONTRACTUAL (FINGERPRINTING,ETC) |             |                | 07858-571052-01-5/NOV 2021 | 204043         |           | 115.29       | 115.29     |
| A 1430.400-24      | CONTRACTUAL (FINGERPRINTING,ETC) |             |                | 07858-571081-01-4/DEC 2021 | 204043         |           | 115.29       | 115.29     |
| 196594             | 11/30/2021                       | 16707       | OTC BRANDS INC |                            |                |           | 917.39       |            |
| A 2110.501-01-1100 | SUPPLIES - HS ART - HS           |             |                | 712205846-01               | 204646         |           | 398.56       | 398.56     |
| A 2110.501-01-1100 | SUPPLIES - HS ART - HS           |             |                | 712206657-02               | 204648         |           | 39.98        | 39.98      |
| A 2110.501-01-1100 | SUPPLIES - HS ART - HS           |             |                | 712207040-01               | 204649         |           | 256.99       | 256.99     |
| A 2110.501-01-1100 | SUPPLIES - HS ART - HS           |             |                | 712207304-01               | 204650         |           | 399.65       | 399.65     |
| A 2110.501-01-1100 | SUPPLIES - HS ART - HS           |             |                | 712206411-01               | 204647         |           | 264.33       | 293.17     |
| A 2110.501-08-0000 | INSTRUCTION SUPPLIES - MCNEIL    |             |                | 711848496-02               | 204451         |           | 160.50       | 160.50     |
| A 2110.501-08-0000 | INSTRUCTION SUPPLIES - MCNEIL    |             |                | 711697307-01               | 204472         |           | 76.97        | 76.98      |
| A 2110.501-01-1100 | SUPPLIES - HS ART - HS           |             |                | 712205846-02               | 204646         |           | 32.93        | 32.93      |
| A 2110.501-01-1100 | SUPPLIES - HS ART - HS           |             |                | 712206657-01               | 204648         |           | 35.99        | 35.99      |

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| Check # | Account            | Check Date | Vendor ID | Vendor Name               | Account Description | Explanation | Check Description | Invoice Number                | PO Number           | Check Amount    | Liquidated |
|---------|--------------------|------------|-----------|---------------------------|---------------------|-------------|-------------------|-------------------------------|---------------------|-----------------|------------|
| 196595  | A 2610.521-07-0000 | 11/30/2021 | 3266      | OWL BOOKS DIST            |                     |             |                   | 2915                          | 204662              | 1,944.90        | 1,944.90   |
|         |                    |            |           | LIBRARY BOOKS - JACKSON   |                     |             |                   |                               |                     | 1,944.90        |            |
|         |                    |            |           |                           |                     |             |                   |                               | <b>Check Total:</b> | <b>1,665.90</b> |            |
| 196596  | A 2110.480-03-0000 | 11/30/2021 | 19692     | PEOPLES EDUCATION INC.    |                     |             |                   | 10516249                      | 204351              | 438.00          | 438.00     |
|         |                    |            |           | TEXTSBOOKS - OBAMA        |                     |             |                   |                               |                     | 438.00          |            |
|         |                    |            |           |                           |                     |             |                   |                               | <b>Check Total:</b> | <b>438.00</b>   |            |
| 196597  | A 600              | 11/30/2021 | 15466     | FELICIA PRINCE            |                     |             |                   | PO #203469/TUIT<br>REIM 20/21 |                     | 2,300.00        |            |
|         |                    |            |           | ACCOUNTS PAYABLE          |                     |             |                   |                               |                     | 2,300.00        |            |
|         |                    |            |           |                           |                     |             |                   |                               | <b>Check Total:</b> | <b>2,300.00</b> |            |
| 196598  | A 1620.477-09-0000 | 11/30/2021 | 9709      | PSEG LI                   |                     |             |                   | 0482-4010-69-<br>0/NOV 2021   | 204057              | 56.34           | 56.34      |
|         |                    |            |           | GAS & ELECTRIC - MARSHALL |                     |             |                   |                               |                     | 56.34           |            |
|         |                    |            |           |                           |                     |             |                   |                               | <b>Check Total:</b> | <b>56.34</b>    |            |
| 196599  | A 1620.477-00-0000 | 11/30/2021 | 9709      | PSEG LI                   |                     |             |                   | 0715-0001-<br>62/NOV 2021     | 204057              | 4,583.85        | 4,583.85   |
|         |                    |            |           | GAS & ELECTRIC - DW       |                     |             |                   |                               |                     | 4,583.85        |            |
|         |                    |            |           |                           |                     |             |                   |                               |                     | 904.42          | 904.42     |
|         |                    |            |           |                           |                     |             |                   |                               |                     | 26,333.78       | 26,333.78  |
|         |                    |            |           |                           |                     |             |                   |                               |                     | 4,950.21        | 4,950.21   |
|         |                    |            |           |                           |                     |             |                   |                               |                     | 4,319.90        | 4,319.90   |
|         |                    |            |           |                           |                     |             |                   |                               |                     | 1,673.07        | 1,673.07   |
|         |                    |            |           |                           |                     |             |                   |                               |                     | 8,190.03        | 8,190.03   |
|         |                    |            |           |                           |                     |             |                   |                               |                     | -458.35         | 0.00       |
|         |                    |            |           |                           |                     |             |                   |                               |                     | -1,963.50       | 0.00       |
|         |                    |            |           |                           |                     |             |                   |                               |                     | 38,199.08       | 38,199.08  |
|         |                    |            |           |                           |                     |             |                   |                               |                     | 17,720.89       | 17,720.89  |

# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 30: Cash Disb - GENL 11.30.21 For Dates 11/30/2021 - 11/30/2021

| Check #                        | Account            | Check Date | Vendor ID | Vendor Name               | Account Description | Explanation | Check Description | Invoice Number          | PO Number | Check Amount | Liquidated |
|--------------------------------|--------------------|------------|-----------|---------------------------|---------------------|-------------|-------------------|-------------------------|-----------|--------------|------------|
| A 1620.477-08-0000             |                    |            |           | GAS & ELECTRIC - MCNEIL   |                     |             |                   | 0715-0001-62/NOV 2021   | 204057    | 4,206.92     | 4,206.92   |
| <b>Check Total: 108,660.30</b> |                    |            |           |                           |                     |             |                   |                         |           |              |            |
| 196600                         | A 1620.477-04-0000 | 11/30/2021 | 9709      | PSEG LI                   |                     |             |                   | 0166-4014-34-5/DEC 2021 | 204057    | 109.58       | 109.58     |
| <b>Check Total: 109.58</b>     |                    |            |           |                           |                     |             |                   |                         |           |              |            |
| 196601                         | A 1620.477-01-0000 | 11/30/2021 | 9709      | PSEG LI                   |                     |             |                   | 0338-8009-55-1/OCT 2021 | 204057    | 9,896.93     | 9,896.93   |
| <b>Check Total: 9,896.93</b>   |                    |            |           |                           |                     |             |                   |                         |           |              |            |
| 196602                         | A 1620.477-03-0000 | 11/30/2021 | 9709      | PSEG LI                   |                     |             |                   | 0195-2020-39-2/NOV 2021 | 204057    | 112.81       | 112.81     |
| <b>Check Total: 112.81</b>     |                    |            |           |                           |                     |             |                   |                         |           |              |            |
| 196603                         | A 1620.477-02-0000 | 11/30/2021 | 9709      | PSEG LI                   |                     |             |                   | 0195-2020-71-5/NOV 2021 | 204057    | 282.19       | 282.19     |
| <b>Check Total: 282.19</b>     |                    |            |           |                           |                     |             |                   |                         |           |              |            |
| 196604                         | A 1620.455-25      | 11/30/2021 |           | WATER                     |                     |             |                   | 11J0012454062           | 204031    | 8,011.32     | 8,011.32   |
| A 1620.455-25                  |                    |            |           | WATER                     |                     |             |                   | SALES TAX - 436 FRONT   | 204031    | -60.73       | 0.00       |
| <b>Check Total: 7,950.59</b>   |                    |            |           |                           |                     |             |                   |                         |           |              |            |
| 196605                         | A 2250.470-00-0000 | 11/30/2021 | 6986      | REHABILITATION INSTITUTE  |                     |             |                   | 63622 - OCT 2021        | 204199    | 3,960.00     | 3,960.00   |
| A 2250.470-00-0000             |                    |            |           | TUITION - PRIVATE SCHOOLS |                     |             |                   | 63631 - LUNCH OCT 2021  | 204199    | 68.06        | 68.06      |
| <b>Check Total: 4,028.06</b>   |                    |            |           |                           |                     |             |                   |                         |           |              |            |
| 196606                         | A 2250.471-00-0000 | 11/30/2021 | 519       | ROCKVILLE CENTRE UFSD     |                     |             |                   | 977 - 2020/2021         | 204819    | 9,224.75     | 9,224.75   |
| <b>Check Total: 9,224.75</b>   |                    |            |           |                           |                     |             |                   |                         |           |              |            |
| 196607                         | A 2020.475-23      | 11/30/2021 | 11692     | GARY S RUSH               |                     |             |                   | CONF REIM 10/16-18/21   | 204780    | 137.55       | 150.00     |
| <b>Check Total: 137.55</b>     |                    |            |           |                           |                     |             |                   |                         |           |              |            |

# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 30: Cash Disb - GENL 11.30.21 For Dates 11/30/2021 - 11/30/2021

| Check # | Account            | Check Date | Vendor ID | Vendor Name                       | Account Description           | Explanation | Check Description | Invoice Number            | PO Number | Check Amount    | Liquidated |
|---------|--------------------|------------|-----------|-----------------------------------|-------------------------------|-------------|-------------------|---------------------------|-----------|-----------------|------------|
| 196608  | A 2250 400-00-0000 | 11/30/2021 | 16844     | SAWICKI JOHN Dr., D.O.            | CONTRACTUAL SE ALLOTMENTS     |             |                   | 11/8/21 - DR. CLARO       | 204120    | 1,500.00        | 1,500.00   |
|         |                    |            |           |                                   |                               |             |                   | <b>Check Total:</b>       |           | <b>1,500.00</b> |            |
| 196609  | A 600              | 11/30/2021 |           | 19545 SCHOLARCHIP CARD LLC.       | ACCOUNTS PAYABLE              |             |                   | PO #203498/INV-000495-SCC |           | 3,086.00        |            |
|         |                    |            |           |                                   |                               |             |                   | <b>Check Total:</b>       |           | <b>3,086.00</b> |            |
| 196610  | A 2610 524-03-0000 | 11/30/2021 |           | 17401 SCHOLASTIC                  | SUBSCRIPTIONS - OBAMA         |             |                   | M7201844                  | 204653    | 163.63          | 163.63     |
|         |                    |            |           |                                   |                               |             |                   | <b>Check Total:</b>       |           | <b>163.63</b>   |            |
| 196611  | A 2610 524-03-0000 | 11/30/2021 |           | 17401 SCHOLASTIC                  | SUBSCRIPTIONS - OBAMA         |             |                   | M7173657                  | 204334    | 490.89          | 490.89     |
|         |                    |            |           |                                   |                               |             |                   | <b>Check Total:</b>       |           | <b>490.89</b>   |            |
| 196612  | A 2610 521-03-0000 | 11/30/2021 |           | 209 SCHOLASTIC INC                | LIBRARY BOOKS - OBAMA         |             |                   | 33101293                  | 204651    | 468.85          | 586.05     |
|         |                    |            |           |                                   |                               |             |                   | <b>Check Total:</b>       |           | <b>468.85</b>   |            |
| 196613  | A 2610 521-03-0000 | 11/30/2021 |           | 209 SCHOLASTIC INC                | LIBRARY BOOKS - OBAMA         |             |                   | 33060422                  | 204652    | 425.65          | 425.65     |
|         |                    |            |           |                                   |                               |             |                   | <b>Check Total:</b>       |           | <b>425.65</b>   |            |
| 196614  | A 2250 449-00-0000 | 11/30/2021 |           | 20278 SCHOOL AID SPECIALISTS      | EVALUATIONS & THERAPISTS      |             |                   | OCT 2021                  | 204138    | 2,880.00        | 2,880.00   |
|         |                    |            |           |                                   |                               |             |                   | NOV 2021                  | 204138    | 2,880.00        | 2,880.00   |
|         |                    |            |           |                                   |                               |             |                   | <b>Check Total:</b>       |           | <b>5,760.00</b> |            |
| 196615  | A 2610 501-10-0000 | 11/30/2021 |           | 8530 SCHOOL SPECIALTY, LLC        | SUPPLIES - LIBRARY - PROSPECT |             |                   | 208128888560              | 204739    | 5.76            | 5.76       |
|         |                    |            |           |                                   |                               |             |                   | <b>Check Total:</b>       |           | <b>5.76</b>     |            |
| 196616  | A 1621 540-02-0000 | 11/30/2021 |           | 1278 SCHWING ELECTRICAL SUPP CORP | MAINTENANCE SUPPLIES-MS       |             |                   | S5726204 001              | 204107    | 22.58           | 22.58      |
|         |                    |            |           |                                   |                               |             |                   | S5730991 001              | 204107    | 231.98          | 231.98     |
|         |                    |            |           |                                   |                               |             |                   | S5725944 001              | 204107    | 496.60          | 496.60     |
|         |                    |            |           |                                   |                               |             |                   | S5732924 001              | 204107    | 35.23           | 35.23      |



# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 30: Cash Disb - GENL 11.30.21 For Dates 11/30/2021 - 11/30/2021

| Check #             | Check Date                    | Vendor ID | Vendor Name                   | Check Description | Explanation | Invoice Number | PO Number | Check Amount     | Liquidated |
|---------------------|-------------------------------|-----------|-------------------------------|-------------------|-------------|----------------|-----------|------------------|------------|
| Account             | Account Description           |           |                               |                   |             |                |           |                  |            |
| A 1621 540-02-0000  | MAINTENANCE SUPPLIES-MS       |           |                               |                   |             | S5728132 002   | 204107    | 123.60           | 123.60     |
| A 1621 540-03-0000  | MAINTENANCE SUPPLIES-OBAMA    |           |                               |                   |             | S5733419 001   | 204107    | 153.58           | 153.58     |
| A 1621 540-04-0000  | MAINTENANCE SUPPLIES-PATERSON |           |                               |                   |             | S5729435 001   | 204107    | 45.75            | 45.75      |
| A 1621 540-08-0000  | MAINTENANCE SUPPLIES-MCNEAIL  |           |                               |                   |             | S5728132 001   | 204107    | 90.68            | 90.68      |
| <b>Check Total:</b> |                               |           |                               |                   |             |                |           | <b>1,200.00</b>  |            |
| 196617              | 11/30/2021                    | 5755      | SHERWIN WILLIAMS INC          |                   |             |                |           |                  |            |
| A 1621 540-01-0000  | MAINTENANCE SUPPLIES-HS       |           |                               |                   |             | 3176-7         | 204177    | 435.38           | 435.38     |
| A 1621 540-02-0000  | MAINTENANCE SUPPLIES-MS       |           |                               |                   |             | 6394-4         | 204177    | 243.45           | 243.45     |
| A 1621 540-03-0000  | MAINTENANCE SUPPLIES-OBAMA    |           |                               |                   |             | 1904-4         | 204177    | 129.95           | 129.95     |
| A 1621 540-07-0000  | MAINTENANCE SUPPLIES-JACKSON  |           |                               |                   |             | 3539-6         | 204177    | 51.76            | 51.76      |
| A 1621 540-08-0000  | MAINTENANCE SUPPLIES-MCNEAIL  |           |                               |                   |             | 6324-1         | 204177    | 1,324.45         | 1,324.45   |
| A 1621 540-07-0000  | MAINTENANCE SUPPLIES-JACKSON  |           |                               |                   |             | 1611-5         | 204177    | 1,199.50         | 1,199.50   |
| <b>Check Total:</b> |                               |           |                               |                   |             |                |           | <b>3,384.49</b>  |            |
| 196618              | 11/30/2021                    | 18951     | SNAP MACHINE WORKS DBA        |                   |             |                |           |                  |            |
| A 1620 466-00       | BUILDING REPAIR-DW            |           |                               |                   |             | 29014          | 204796    | 1,185.00         | 1,185.00   |
| <b>Check Total:</b> |                               |           |                               |                   |             |                |           | <b>1,185.00</b>  |            |
| 196619              | 11/30/2021                    | 7294      | ST LADISLAUS CHURCH           |                   |             |                |           |                  |            |
| A 1620 410-00-0000  | RENTAL-DW                     |           |                               |                   |             | 21-22-C-DEC    | 204070    | 5,556.26         | 5,556.26   |
| A 1620 410-00-0000  | RENTAL-DW                     |           |                               |                   |             | 21-22-S-DEC    | 204070    | 18,601.41        | 18,601.41  |
| <b>Check Total:</b> |                               |           |                               |                   |             |                |           | <b>24,157.67</b> |            |
| 196620              | 11/30/2021                    | 11985     | STAPLES CONTRACT & COMMERCIAL |                   |             |                |           |                  |            |
| A 2020 503-02-0000  | SUPPLIES - MS                 |           |                               |                   |             | 3485491229     | 204314    | 111.84           | 111.84     |
| A 2110 501-01-0000  | INSTRUCTION SUPPLIES - HS     |           |                               |                   |             | 3491978866     | 204791    | 1,421.81         | 1,421.81   |
| A 2020 503-03-0000  | SUPPLIES - OBAMA              |           |                               |                   |             | 3486733305     | 204373    | 363.13           | 363.13     |
| A 2110 501-08-0000  | INSTRUCTION SUPPLIES - MCNEIL |           |                               |                   |             | 3489546440     | 204656    | 769.51           | 769.51     |
| A 2020 503-02-0000  | SUPPLIES - MS                 |           |                               |                   |             | 3486413459     | 204314    | 263.96           | 263.96     |
| A 2020 503-03-0000  | SUPPLIES - OBAMA              |           |                               |                   |             | 3486733304     | 204373    | 33.51            | 33.51      |
| A 2020 503-03-0000  | SUPPLIES - OBAMA              |           |                               |                   |             | 3486733326     | 204373    | 927.56           | 927.56     |

# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 30: Cash Disb - GENL 11.30.21 For Dates 11/30/2021 - 11/30/2021

| Check # | Account            | Check Date | Vendor ID | Vendor Name                         | Account Description                | Explanation | Check Description | Invoice Number            | PO Number | Check Amount      | Liquidated |
|---------|--------------------|------------|-----------|-------------------------------------|------------------------------------|-------------|-------------------|---------------------------|-----------|-------------------|------------|
|         | A 2020.503-03-0000 |            |           | SUPPLIES - OBAMA                    |                                    |             |                   | 3488589107                | 204373    | 816.50            | 816.50     |
|         | A 2020.503-03-0000 |            |           | SUPPLIES - OBAMA                    |                                    |             |                   | 3490380943                | 204373    | -163.30           | 15.60      |
|         |                    |            |           |                                     |                                    |             |                   | <b>Check Total:</b>       |           | <b>4,544.52</b>   |            |
| 196621  | A 2020.475-23      | 11/30/2021 |           | 19167 STRACHAN, STEPHEN DR.         | CONFERENCES-<br>PRIN/AP/DIR/DEANS  |             |                   | CONF REIM 11/10<br>-14/21 | 204860    | 1,141.75          | 1,300.00   |
|         |                    |            |           |                                     |                                    |             |                   | <b>Check Total:</b>       |           | <b>1,141.75</b>   |            |
| 196622  | A 2110.443-00-0000 | 11/30/2021 |           | 19672 TAVERNISE, JANET              | TEACHER CREDIT COURSES -<br>DW     |             |                   | TUITION REIM<br>2021-2022 | 204603    | 1,959.00          | 1,959.00   |
|         |                    |            |           |                                     |                                    |             |                   | <b>Check Total:</b>       |           | <b>1,959.00</b>   |            |
| 196623  | A 2110.480-40      | 11/30/2021 |           | 17723 TEL/LOGIC IN                  | TEXTBOOKS-PAROCHIAL                |             |                   | 210016                    | 204821    | 437,648.23        | 437,648.23 |
|         | A 2110.480-40      |            |           | TEXTBOOKS-PAROCHIAL                 |                                    |             |                   | 200283                    | 204821    | 33,033.30         | 33,033.30  |
|         |                    |            |           |                                     |                                    |             |                   | <b>Check Total:</b>       |           | <b>470,681.53</b> |            |
| 196624  | A 1621.463-01-0000 | 11/30/2021 |           | 15496 THERMO TECH COMBUSTION, INC   | CONTRACTUAL EXPENSES -<br>HS       |             |                   | 18442                     | 204095    | 180.00            | 180.00     |
|         | A 1621.463-02-0000 |            |           | CONTRACTUAL EXPENSES -<br>MS        |                                    |             |                   | 18491                     | 204095    | 90.00             | 90.00      |
|         | A 1621.463-02-0000 |            |           | CONTRACTUAL EXPENSES -<br>MS        |                                    |             |                   | 18434                     | 204095    | 879.68            | 879.68     |
|         |                    |            |           |                                     |                                    |             |                   | <b>Check Total:</b>       |           | <b>1,149.68</b>   |            |
| 196625  | A 2110.501-02-0000 | 11/30/2021 |           | 20924 THINKMAP, INC.                | INSTRUCTION SUPPLIES - MS          |             |                   | V1114254                  | 204755    | 4,595.00          | 4,595.00   |
|         |                    |            |           |                                     |                                    |             |                   | <b>Check Total:</b>       |           | <b>4,595.00</b>   |            |
| 196626  | A 1621.463-10-0000 | 11/30/2021 |           | 19719 THYSSEN KRUPP ELEVATOR CORP.  | CONTRACTUAL EXPENSES -<br>PROSPECT |             |                   | 3006243874                | 204434    | 882.05            | 882.05     |
|         |                    |            |           |                                     |                                    |             |                   | <b>Check Total:</b>       |           | <b>882.05</b>     |            |
| 196627  | A 1480.401-21      | 11/30/2021 |           | 18698 TODD S SHAPIRO ASSOCIATES INC | PUBLIC RELATIONS/LOBBYING          |             |                   | 8301 - OCT 2021           | 204075    | 5,000.00          | 5,000.00   |
|         |                    |            |           |                                     |                                    |             |                   | <b>Check Total:</b>       |           | <b>5,000.00</b>   |            |
| 196628  | A 1620.450-25      | 11/30/2021 |           | 6136 TOWN HEMP SPEC DIST FUND-SANI  | RUBBISH REMOVAL                    |             |                   | 13330 - OCT 2021          | 204185    | 458.40            | 458.40     |

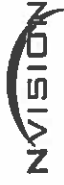
# HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 30: Cash Disb - GENL 11.30.21 For Dates 11/30/2021 - 11/30/2021



| Check #            | Check Date                | Vendor ID   | Vendor Name                    | Check Description             | Invoice Number | PO Number | Check Amount | Liquidated |
|--------------------|---------------------------|-------------|--------------------------------|-------------------------------|----------------|-----------|--------------|------------|
| Account            | Account Description       | Explanation |                                |                               |                |           |              |            |
| 196629             | 11/30/2021                | 8902        | TRI COUNTY LOCKSMITHS/DOOR SVC |                               |                |           | 458.40       |            |
| A 1621.540-01-0000 | MAINTENANCE SUPPLIES-HS   |             |                                | C26277                        | 204437         |           | 230.00       | 230.00     |
| A 1621.540-01-0000 | MAINTENANCE SUPPLIES-HS   |             |                                | C26297                        | 204437         |           | 184.00       | 184.00     |
|                    |                           |             |                                | Check Total:                  |                |           | 414.00       |            |
| 196630             | 11/30/2021                | 16220       | TRI DIM FILTER CORP            |                               |                |           |              |            |
| A 1621.540-01-0000 | MAINTENANCE SUPPLIES-HS   |             |                                | 2539026-1                     | 204104         |           | 1,226.40     | 1,226.40   |
|                    |                           |             |                                | Check Total:                  |                |           | 1,226.40     |            |
| 196631             | 11/30/2021                | 20666       | TRISTATE SOUND & VIDEO INC.    |                               |                |           |              |            |
| A 1621.463-01-0000 | CONTRACTUAL EXPENSES - HS |             |                                | 13847                         | 204436         |           | 280.30       | 280.30     |
| A 1621.463-02-0000 | CONTRACTUAL EXPENSES - MS |             |                                | 13846                         | 204436         |           | 170.00       | 170.00     |
| A 1621.463-01-0000 | CONTRACTUAL EXPENSES - HS |             |                                | 13834                         | 204436         |           | 255.00       | 255.00     |
|                    |                           |             |                                | Check Total:                  |                |           | 705.30       |            |
| 196632             | 11/30/2021                | 1273        | UNIONDALE UFSD                 |                               |                |           |              |            |
| A 2250.471-00-0000 | TUITION - PUBLICS SCHOOLS |             |                                | 118 PP 2019/2020              | 204854         |           | 12,584.64    | 12,584.64  |
|                    |                           |             |                                | Check Total:                  |                |           | 12,584.64    |            |
| 196633             | 11/30/2021                | 6521        | UNITED ART & EDUC SUPPLY CO    |                               |                |           |              |            |
| A 2110.501-01-1100 | SUPPLIES - HS ART - HS    |             |                                | INV57328                      | 203572         |           | 54.83        | 54.83      |
| A 2110.501-01-1100 | SUPPLIES - HS ART - HS    |             |                                | INV45665                      | 203572         |           | 3,123.50     | 4,099.37   |
| A 2110.501-01-1100 | SUPPLIES - HS ART - HS    |             |                                | INV59561                      | 203572         |           | 30.32        | 30.32      |
|                    |                           |             |                                | Check Total:                  |                |           | 3,208.65     |            |
| 196634             | 11/30/2021                | 20040       | VEEDER HOSPITALITY MGMT LLC    |                               |                |           |              |            |
| A 1310.475-22      | CONFERENCES               |             |                                | 33656                         | 204751         |           | 1,683.92     | 1,683.92   |
| A 1430.475-24      | CONFERENCES               |             |                                | 33656                         | 204751         |           | 304.08       | 561.61     |
|                    |                           |             |                                | Check Total:                  |                |           | 1,988.00     |            |
| 196635             | 11/30/2021                | 11499       | VERIZON                        |                               |                |           |              |            |
| A 1620.478-25      | TELEPHONE                 |             |                                | 851-744-801-0001 -60/NOV 2021 | 204041         |           | 461.28       | 461.28     |
| A 1620.478-25      | TELEPHONE                 |             |                                | 9892079302-OCT 5 - NOV 4      | 204055         |           | 322.54       | 322.54     |
|                    |                           |             |                                | Check Total:                  |                |           | 783.82       |            |
| 196635             | 11/30/2021                | 11499       | **VOID** VERIZON               | **VOID**                      |                |           |              |            |

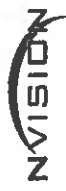
# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 30: Cash Disb - GENL 11.30.21 For Dates 11/30/2021 - 11/30/2021

| Check #                       | Account            | Check Date | Vendor ID | Vendor Name                            | Account Description                 | Explanation | Check Description | Invoice Number                   | PO Number | Check Amount | Liquidated |
|-------------------------------|--------------------|------------|-----------|--|-------------------------------------|-------------|-------------------|----------------------------------|-----------|--------------|------------|
| A 1620.478-25                 |                    |            |           | TELEPHONE                              |                                     | **VOID**    |                   | 851-744-801-0001<br>-60/NOV 2021 | 204041    | -461.28      | -461.28    |
| A 1620.478-25                 |                    |            |           | TELEPHONE                              |                                     | **VOID**    |                   | 9892079302-OCT<br>5 - NOV 4      | 204055    | -322.54      | -322.54    |
| <b>Check Total: -783.82</b>   |                    |            |           |  |                                     |             |                   |                                  |           |              |            |
| 196636                        | A 2805.503-01-0000 | 11/30/2021 |           | 20099 W.B. MASON COMPANY, INC.         | SUPPLIES & MATERIALS - HS           |             |                   | 223032394                        | 204382    | 390.15       | 390.15     |
| <b>Check Total: 390.15</b>    |                    |            |           |  |                                     |             |                   |                                  |           |              |            |
| 196637                        | A 1620.560-25      | 11/30/2021 |           | 18443 ANDREW WEBB                      | UNIFORMS                            |             |                   | WORKBT REIM<br>2021/2022         | 204827    | 75.00        | 119.49     |
| <b>Check Total: 75.00</b>     |                    |            |           |  |                                     |             |                   |                                  |           |              |            |
| 196638                        | A 9060.800         | 11/30/2021 |           | 21093 WILLIAM D. BROWN, THE ESTATE OF  | HEALTH INSURANCE                    |             |                   | SEPARATION<br>PAY - 21/22        | 204889    | 1,442.85     | 1,442.85   |
| <b>Check Total: 1,442.85</b>  |                    |            |           |  |                                     |             |                   |                                  |           |              |            |
| 196639                        | A 1620.500-25      | 11/30/2021 |           | 9234 WILLIAM SCOTSMAN INC              | RENTAL PORTABLES CAPITAL<br>EXPENSE |             |                   | 9012051615                       | 204026    | 18,254.50    | 18,254.50  |
| A 1620.500-25                 |                    |            |           | RENTAL PORTABLES CAPITAL<br>EXPENSE    |                                     |             |                   | 9012051617                       | 204026    | 17,899.20    | 17,899.20  |
| <b>Check Total: 36,153.70</b> |                    |            |           |  |                                     |             |                   |                                  |           |              |            |
| 196640                        | A 2250.470-00-0000 | 11/30/2021 |           | 15418 WOODWARD CHILDREN'S CENTER       | TUITION - PRIVATE SCHOOLS           |             |                   | HEMOCT2021                       | 204126    | 4,747.50     | 4,747.50   |
| <b>Check Total: 4,747.50</b>  |                    |            |           |  |                                     |             |                   |                                  |           |              |            |
| 196641                        | A 2110.501-01-1150 | 11/30/2021 |           | 12060 WORLDWIDE PAPER CORP.            | SUPPLIES - ES ART - HS              |             |                   | 1340882                          | 204679    | 1,424.50     | 1,424.50   |
| A 2110.501-01-2700            |                    |            |           | SUPPLIES - HS PRINT SHOP -<br>HS       |                                     |             |                   | 1340882                          | 204679    | 809.00       | 809.00     |
| <b>Check Total: 2,233.50</b>  |                    |            |           |  |                                     |             |                   |                                  |           |              |            |
| 196642                        | A 2110.501-08-0000 | 11/30/2021 |           | 16960 WRIGHT MUSIC INC.                | INSTRUCTION SUPPLIES -<br>MCNEIL    |             |                   | 48133                            | 204479    | 350.00       | 350.00     |
| <b>Check Total: 350.00</b>    |                    |            |           |  |                                     |             |                   |                                  |           |              |            |
| 196643                        |                    | 11/30/2021 |           | 18802 WRIGHT RISK MANAGEMENT CO<br>LLC |                                     |             |                   |                                  |           |              |            |
| <b>Check Total: 350.00</b>    |                    |            |           |  |                                     |             |                   |                                  |           |              |            |

# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 30: Cash Disb - GENL 11.30.21 For Dates 11/30/2021 - 11/30/2021

| Check # | Account       | Check Date | Vendor ID | Vendor Name                    | Account Description      | Explanation | Check Description | Invoice Number               | PO Number | Check Amount      | Liquidated |
|---------|---------------|------------|-----------|--------------------------------|--------------------------|-------------|-------------------|------------------------------|-----------|-------------------|------------|
|         | A 9040.800-22 |            |           | WORKERS' COMPENSATION          |                          |             |                   | CI-WRIGHTPE-007200           | 204029    | 3,971.17          | 3,971.17   |
|         |               |            |           |                                |                          |             |                   | <b>Check Total:</b>          |           | <b>3,971.17</b>   |            |
| 196644  | A 1010.475-20 | 11/30/2021 |           | 9357 PATRICIA WRIGHT           | CONFERENCES              |             |                   | REIM - NAPOLINI 11/4/21      | 204464    | 120.84            | 120.84     |
|         |               |            |           |                                |                          |             |                   | <b>Check Total:</b>          |           | <b>120.84</b>     |            |
| 196645  | A 1670.435-22 | 11/30/2021 |           | 14036 XEROX CORP               | RENTAL-COPIER & COLLATOR |             |                   | 230412987                    | 204040    | 26,785.67         | 26,785.67  |
|         | A 1670.435-22 |            |           | RENTAL-COPIER & COLLATOR       |                          |             |                   | 702526582                    | 204039    | 180.13            | 180.13     |
|         | A 1670.435-22 |            |           | RENTAL-COPIER & COLLATOR       |                          |             |                   | 230412767                    | 204040    | 12,504.10         | 12,504.10  |
|         | A 1670.435-22 |            |           | RENTAL-COPIER & COLLATOR       |                          |             |                   | 014670417                    | 204039    | 347.49            | 347.49     |
|         |               |            |           |                                |                          |             |                   | <b>Check Total:</b>          |           | <b>39,817.39</b>  |            |
| 196646  | A 9060.800    | 11/30/2021 |           | 19697 CHOICE PLANS INC.        | HEALTH INSURANCE         |             |                   | 00413595565 - DEC 2021       | 204263    | 280,339.96        | 280,339.96 |
|         |               |            |           |                                |                          |             |                   | <b>Check Total:</b>          |           | <b>280,339.96</b> |            |
| 196647  | A 2010.448-23 | 11/30/2021 |           | 20545 DIAZ, LUIS F.            | CURRICULUM DEVELOPMENT   |             |                   | TUIT REIM 2018/2019          | 204899    | 804.00            | 804.00     |
|         |               |            |           |                                |                          |             |                   | <b>Check Total:</b>          |           | <b>804.00</b>     |            |
| 196648  | A 1480.400-21 | 11/30/2021 |           | 460 INC VILLAGE OF HEMP/POLICE | PURCHASED SERVICES       |             |                   | SUMMER CROSSING GUARDS 21/22 | 204898    | 38,129.44         | 38,129.44  |
|         |               |            |           |                                |                          |             |                   | <b>Check Total:</b>          |           | <b>38,129.44</b>  |            |
| 196649  | A 1930.400-22 | 11/30/2021 |           | 21092 RICOTTA & MARKS P.C.     | JUDGEMENTS & CLAIMS      |             |                   | CASE SETTLE - RIOS 21/22     | 204888    | 20,000.00         | 20,000.00  |
|         |               |            |           |                                |                          |             |                   | <b>Check Total:</b>          |           | <b>20,000.00</b>  |            |
| 196650  | A 1930.400-22 | 11/30/2021 |           | 19576 RIOS, NOEL               | JUDGEMENTS & CLAIMS      |             |                   | CASE SETTLEMENT 21/22        | 204903    | 40,000.00         | 40,000.00  |
|         |               |            |           |                                |                          |             |                   | <b>Check Total:</b>          |           | <b>40,000.00</b>  |            |
| 196651  | A 1620.478-25 | 11/30/2021 |           | 11499 VERIZON                  | TELEPHONE                |             |                   | 851-744-801-0001             | 204041    | 461.28            | 461.28     |
|         |               |            |           |                                |                          |             |                   | <b>Check Total:</b>          |           | <b>461.28</b>     |            |

# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 30: Cash Disb - GENL 11.30.21 For Dates 11/30/2021 - 11/30/2021

| Check #      | Account            | Check Date | Vendor ID | Vendor Name | Account Description        | Explanation | Check Description | Invoice Number                  | PO Number | Check Amount | Liquidated |
|--------------|--------------------|------------|-----------|-------------|----------------------------|-------------|-------------------|---------------------------------|-----------|--------------|------------|
| 196652       | A 1620.478-25      | 11/30/2021 | 11499     | VERIZON     | TELEPHONE                  |             |                   | 9892079302 -<br>OCT 05 - NOV 04 | 204055    | 322.54       | 322.54     |
| Check Total: |                    |            |           |             |                            |             |                   |                                 |           | 461.28       |            |
| 500147       | A 2250.449-00-0000 | 11/30/2021 |           | 15940       | ACCESS 7 SERVICES          |             |                   | 12172                           | 204133    | 875.00       | 875.00     |
| Check Total: |                    |            |           |             |                            |             |                   |                                 |           | 875.00       |            |
| 500148       | A 2250.449-00-0000 | 11/30/2021 |           | 18413       | ACHIEVE BEYOND             |             |                   | CSEEEVAL9152                    | 204240    | 1,340.00     | 1,340.00   |
| Check Total: |                    |            |           |             |                            |             |                   |                                 |           | 1,425.00     | 1,425.00   |
| 500149       | A 2250.449-00-0000 | 11/30/2021 |           | 18203       | BLUE SEA                   |             |                   | 8830                            | 204134    | 14,428.16    | 14,428.16  |
| Check Total: |                    |            |           |             |                            |             |                   |                                 |           | 16,360.50    | 11,405.04  |
| 500150       | A 1320.402-22      | 11/30/2021 |           | 19708       | BOOKSMART ACCOUNTING       |             |                   | 144164                          | 204023    | 6,360.20     | 6,360.20   |
| Check Total: |                    |            |           |             |                            |             |                   |                                 |           | 6,360.20     |            |
| 500151       | A 2610.200-11-0000 | 11/30/2021 |           | 17141       | CDW-GOVERNMENT INC.        |             |                   | K167410                         | 204355    | 802.77       | 802.77     |
| Check Total: |                    |            |           |             |                            |             |                   |                                 |           | 802.77       |            |
| 500152       | A 2250.449-00-0000 | 11/30/2021 |           | 13708       | CORINTHIAN THERAPY MGMT    |             |                   | HSD136                          | 204241    | 4,778.00     | 4,778.00   |
| Check Total: |                    |            |           |             |                            |             |                   |                                 |           | 1,640.00     | 1,640.00   |
| 500153       | A 2250.470-00-0000 | 11/30/2021 |           | 14863       | DEVELOPMENTAL DISABILITIES |             |                   | HSD134                          | 204241    | 1,540.00     | 1,540.00   |
| Check Total: |                    |            |           |             |                            |             |                   |                                 |           | 7,958.00     |            |
| OCT-21-25    |                    |            |           |             |                            |             |                   |                                 | 204201    | 6,508.00     | 6,508.00   |

# HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 30: Cash Disb - GENL 11.30.21 For Dates 11/30/2021 - 11/30/2021



| Check # | Account            | Check Date | Vendor ID | Vendor Name                               | Account Description | Explanation | Check Description          | Invoice Number | PO Number | Check Amount | Liquidated |
|---------|--------------------|------------|-----------|---|---------------------|-------------|----------------------------|----------------|-----------|--------------|------------|
| 500154  |                    | 11/30/2021 | 20473     | EI US LLC.                                |                     |             |                            |                |           | 6,508.00     |            |
|         | A 2110.418-00-0000 |            |           | GEN ED HOME TUTORS - DW                   |                     |             | INV82380                   | 204118         |           | 319.20       | 319.20     |
|         | A 2110.418-00-0000 |            |           | GEN ED HOME TUTORS - DW                   |                     |             | INV77838                   | 204118         |           | 957.60       | 957.60     |
|         | A 2110.418-00-0000 |            |           | GEN ED HOME TUTORS - DW                   |                     |             | INV77839                   | 204118         |           | 478.80       | 478.80     |
|         | A 2110.418-00-0000 |            |           | GEN ED HOME TUTORS - DW                   |                     |             | INV82379                   | 204118         |           | 957.60       | 957.60     |
| 500155  |                    | 11/30/2021 |           | 15640 HAGEDORN LITTLE VILLAGE SCHOOL      |                     |             |                            |                |           | 2,713.20     |            |
|         | A 2250.470-00-0000 |            |           | TUITION - PRIVATE SCHOOLS                 |                     |             | 1920 2019/2020             | 204818         |           | 8,970.00     | 8,970.00   |
| 500156  |                    | 11/30/2021 |           | 2818 HAWKINS DELAFIELD& WOOD LLP          |                     |             |                            |                |           | 8,970.00     |            |
|         | A 1420.471-22      |            |           | BORROWING LEGAL FEES                      |                     |             | JULY 15, 2021 - 2185/39332 | 204061         |           | 21,865.00    | 21,865.00  |
|         | A 1420.471-22      |            |           | BORROWING LEGAL FEES                      |                     |             | JULY 15, 2021 - 2023/6738  | 204061         |           | 19,425.00    | 19,425.00  |
| 500157  |                    | 11/30/2021 |           | 17717 NATIONAL MAINTENANCE SUPPLIES       |                     |             |                            |                |           | 41,290.00    |            |
|         | A 1620.540-25      |            |           | CUSTODIAL SUPPLIES                        |                     |             | 398770                     | 204088         |           | 307.48       | 307.48     |
| 500158  |                    | 11/30/2021 |           | 5278 NEW YORK THERAPY PLACEMENT SVCS      |                     |             |                            |                |           | 307.48       |            |
|         | A 2250.449-00-0000 |            |           | EVALUATIONS & THERAPISTS                  |                     |             | 358                        | 204136         |           | 3,310.00     | 3,310.00   |
|         | A 2250.449-00-0000 |            |           | EVALUATIONS & THERAPISTS                  |                     |             | 360                        | 204136         |           | 4,505.00     | 4,505.00   |
|         | A 2250.449-00-0000 |            |           | EVALUATIONS & THERAPISTS                  |                     |             | 361                        | 204136         |           | 8,275.00     | 8,275.00   |
| 500159  |                    | 11/30/2021 |           | 15173 RALLY EDUCATION                     |                     |             |                            |                |           | 16,090.00    |            |
|         | A 2110.480-07-0000 |            |           | TEXTBOOKS - JACKSON                       |                     |             | 57918                      | 204496         |           | 10,932.00    | 10,932.00  |
| 500160  |                    | 11/30/2021 |           | 6940 RIDDELL ALL AMERICAN SPORTS          |                     |             |                            |                |           | 10,932.00    |            |
|         | A 2855.467-00-0000 |            |           | CONTRACTUAL - UNIFORM RECONDITIONING - DW |                     |             | 951491471                  | 204378         |           | 348.76       | 348.76     |
| 500161  |                    | 11/30/2021 |           | 8553 SCHOOL HEALTH CORPORATION            |                     |             |                            |                |           | 348.76       |            |
|         | A 600              |            |           | ACCOUNTS PAYABLE                          |                     |             | PO #203142/3914914         |                |           | 6.50         |            |

**HEMPSTEAD PUBLIC SCHOOLS**



Check Warrant Report For A - 30: Cash Disb - GENL 11.30.21 For Dates 11/30/2021 - 11/30/2021

| Check #<br>Account  | Check Date<br>Account Description | Vendor ID<br>Vendor Name      | Check Description | Invoice Number     | PO Number | Check Amount    | Liquidated |
|---------------------|-----------------------------------|-------------------------------|-------------------|--------------------|-----------|-----------------|------------|
| A 600               | ACCOUNTS PAYABLE                  |                               |                   | -01                |           | 1,683.67        |            |
|                     |                                   |                               |                   | PO #203142/3914914 |           |                 |            |
|                     |                                   |                               |                   | -00                |           |                 |            |
| <b>Check Total:</b> |                                   |                               |                   |                    |           | <b>1,690.17</b> |            |
| 500162              | 11/30/2021                        | 8530 SCHOOL SPECIALTY, LLC    |                   |                    |           |                 |            |
| A 2250 503-10-0000  | SE INSTRUCT SUPPLIES - PROSPECT   |                               |                   | 308103903536       | 204800    | 401.00          | 401.00     |
| A 2110 501-08-0000  | INSTRUCTION SUPPLIES - MCNEIL     |                               |                   | 208128929123       | 204468    | 115.11          | 115.11     |
| A 2110 501-08-0000  | INSTRUCTION SUPPLIES - MCNEIL     |                               |                   | 208128640038       | 204475    | 454.66          | 454.66     |
| A 2110 501-08-0000  | INSTRUCTION SUPPLIES - MCNEIL     |                               |                   | 208128640091       | 204471    | 123.15          | 123.15     |
| A 2110 501-08-0000  | INSTRUCTION SUPPLIES - MCNEIL     |                               |                   | 208128640050       | 204469    | 33.50           | 33.50      |
| A 2610 522-10-0000  | MEDIA - PROSPECT                  |                               |                   | 308103903536       | 204800    | 73.55           | 73.55      |
| A 2110 501-08-0000  | INSTRUCTION SUPPLIES - MCNEIL     |                               |                   | 208128832565       | 204469    | 15.36           | 18.19      |
| <b>Check Total:</b> |                                   |                               |                   |                    |           | <b>1,216.33</b> |            |
| 500163              | 11/30/2021                        | 8530 SCHOOL SPECIALTY, LLC    |                   |                    |           |                 |            |
| A 2250 503-07-0000  | SE INSTRUCT SUPPLIES - JACKSON    |                               |                   | 208128511986       | 204380    | 307.50          | 307.50     |
| A 2110 501-08-0000  | INSTRUCTION SUPPLIES - MCNEIL     |                               |                   | 208128640049       | 204474    | 123.68          | 143.81     |
| A 2110 501-08-0000  | INSTRUCTION SUPPLIES - MCNEIL     |                               |                   | 208128640034       | 204466    | 88.15           | 89.97      |
| <b>Check Total:</b> |                                   |                               |                   |                    |           | <b>519.33</b>   |            |
| 500164              | 11/30/2021                        | 8530 SCHOOL SPECIALTY, LLC    |                   |                    |           |                 |            |
| A 2110 501-01-2200  | SUPPLIES - HS SCIENCE - HS        |                               |                   | 308103886850       | 204302    | 81.06           | 81.06      |
| A 2110 501-01-2200  | SUPPLIES - HS SCIENCE - HS        |                               |                   | 308103868165       | 204308    | 214.16          | 216.87     |
| A 2110 501-01-2200  | SUPPLIES - HS SCIENCE - HS        |                               |                   | 208128415148       | 204301    | 68.34           | 68.34      |
| A 2110 501-01-2200  | SUPPLIES - HS SCIENCE - HS        |                               |                   | 208128820846       | 204301    | 27.08           | 27.08      |
| A 2110 501-01-2200  | SUPPLIES - HS SCIENCE - HS        |                               |                   | 208128871998       | 204301    | 27.08           | 38.18      |
| <b>Check Total:</b> |                                   |                               |                   |                    |           | <b>417.72</b>   |            |
| 500165              | 11/30/2021                        | 18715 US MEDICAL STAFFING LLC |                   |                    |           |                 |            |
| A 2815 447-00-0000  | CONTRACTUAL - HEALTH SERVICES     |                               |                   | 7832               | 204112    | 6,258.07        | 6,258.07   |



**HEMPSTEAD PUBLIC SCHOOLS**

Check Warrant Report For A - 30: Cash Disb - GENL 11.30.21 For Dates 11/30/2021 - 11/30/2021



| Check #            | Account | Check Date | Vendor ID | Vendor Name                   | Explanation | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|--------------------|---------|------------|-----------|-------------------------------|-------------|-------------------|----------------|-----------|--------------|------------|
| A 2815.447-00-0000 |         |            |           | CONTRACTUAL - HEALTH SERVICES |             |                   | 7853           | 204112    | 7,288.32     | 7,288.32   |
| A 2815.447-00-0000 |         |            |           | CONTRACTUAL - HEALTH SERVICES |             |                   | 7872           | 204112    | 5,671.88     | 5,671.88   |

**Check Total:** 19,218.27  
**Warrant Total:** 4,344,020.08  
**Vendor Portion:** 4,344,020.08  
**Payroll Portion:** 0.00

Number of Transactions: 163

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 163 in number, in the total amount of \$4,344,020.08. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11/30/2021

Date

Dyeon Jacoby

Signature

Claims Auditor

Title

District

**HEMPSTEAD PUBLIC SCHOOLS**



Check Warrant Report For A - 25: Cash Disb - GENL 11.12.21 For Dates 11/12/2021 - 11/12/2021

| Check # | Account            | Check Date | Vendor ID | Vendor Name                             | Account Description | Explanation | Check Description          | Invoice Number      | PO Number | Check Amount      | Liquidated |
|---------|--------------------|------------|-----------|---|---------------------|-------------|----------------------------|---------------------|-----------|-------------------|------------|
| 196287  |                    | 11/12/2021 | 15655     | **VOID** KNIGHT MARKETING CORP<br>OF NY | **VOID**            | **VOID**    |                            |                     |           |                   |            |
|         | A 1620.540-25      |            |           | CUSTODIAL SUPPLIES                      |                     | **VOID**    | 1747154A                   | 204089              |           | -85.65            | -85.65     |
|         | A 1620.540-25      |            |           | CUSTODIAL SUPPLIES                      |                     | **VOID**    | 175817                     | 204089              |           | -2,242.30         | -2,242.30  |
|         | A 1620.540-25      |            |           | CUSTODIAL SUPPLIES                      |                     | **VOID**    | 176407                     | 204089              |           | -711.66           | -711.66    |
|         | A 1620.540-25      |            |           | CUSTODIAL SUPPLIES                      |                     | **VOID**    | 175353A                    | 204089              |           | -280.32           | -280.32    |
|         | A 1620.540-25      |            |           | CUSTODIAL SUPPLIES                      |                     | **VOID**    | 175389A                    | 204089              |           | -307.28           | -307.28    |
|         | A 1620.540-25      |            |           | CUSTODIAL SUPPLIES                      |                     | **VOID**    | 175950                     | 204089              |           | -928.96           | -928.96    |
|         | A 1620.540-25      |            |           | CUSTODIAL SUPPLIES                      |                     | **VOID**    | 176250                     | 204089              |           | -1,746.17         | -1,746.17  |
|         | A 1620.540-25      |            |           | CUSTODIAL SUPPLIES                      |                     | **VOID**    | 172977B                    | 204089              |           | -2,160.00         | -2,160.00  |
|         | A 1620.540-25      |            |           | CUSTODIAL SUPPLIES                      |                     | **VOID**    | 175268                     | 204089              |           | -6,082.00         | -6,082.00  |
|         | A 1620.540-25      |            |           | CUSTODIAL SUPPLIES                      |                     | **VOID**    | 175870                     | 204089              |           | -156.00           | -156.00    |
|         | A 1620.540-25      |            |           | CUSTODIAL SUPPLIES                      |                     | **VOID**    | 175887                     | 204089              |           | -249.16           | -249.16    |
|         | A 1620.540-25      |            |           | CUSTODIAL SUPPLIES                      |                     | **VOID**    | 173044C                    | 204089              |           | -203.52           | -203.52    |
|         | A 1620.540-25      |            |           | CUSTODIAL SUPPLIES                      |                     | **VOID**    | 175389B                    | 204089              |           | -405.71           | -405.71    |
|         | A 1620.540-25      |            |           | CUSTODIAL SUPPLIES                      |                     | **VOID**    | 175754A                    | 204089              |           | -456.24           | -456.24    |
|         | A 1620.540-25      |            |           | CUSTODIAL SUPPLIES                      |                     | **VOID**    | 175470                     | 204089              |           | -6,576.81         | -6,576.81  |
|         | A 1620.540-25      |            |           | CUSTODIAL SUPPLIES                      |                     | **VOID**    | 175754                     | 204089              |           | -2,579.93         | -2,579.93  |
|         |                    |            |           |   |                     |             |                            | <b>Check Total:</b> |           | <b>-25,171.71</b> |            |
| 196410  |                    | 11/12/2021 | 19873     | 100 MAIN STREET REALTY                  |                     |             |                            |                     |           |                   |            |
|         | A 1620.410-00-0000 |            |           | RENTAL-DW                               |                     |             | MONTHLY RENT<br>- NOV 2021 | 204025              |           | 36,081.00         | 36,081.00  |
|         |                    |            |           |   |                     |             |                            | <b>Check Total:</b> |           | <b>36,081.00</b>  |            |
| 196411  |                    | 11/12/2021 | 8167      | AAA PARTY RENTALS                       |                     |             |                            |                     |           |                   |            |
|         | A 2110.501-01-0000 |            |           | INSTRUCTION SUPPLIES - HS               |                     |             | 87712                      | 204672              |           | 920.00            | 920.00     |
|         |                    |            |           |   |                     |             |                            | <b>Check Total:</b> |           | <b>920.00</b>     |            |
| 196412  |                    | 11/12/2021 | 18196     | ABILITIES INCORPORATED                  |                     |             |                            |                     |           |                   |            |
|         | A 2250.470-00-0000 |            |           | TUITION - PRIVATE SCHOOLS               |                     |             | TE0921-2                   | 204541              |           | 27,300.00         | 27,300.00  |
|         |                    |            |           |   |                     |             |                            | <b>Check Total:</b> |           | <b>27,300.00</b>  |            |
| 196413  |                    | 11/12/2021 | 20368     | ALLAN T. WAKEFIELD                      |                     |             |                            |                     |           |                   |            |
|         | A 1621.463-00-0000 |            |           | CONTRACTUAL EXPENSES -<br>DW            |                     |             | 21-005                     | 204035              |           | 5,500.00          | 5,500.00   |
|         |                    |            |           |   |                     |             |                            | <b>Check Total:</b> |           | <b>5,500.00</b>   |            |
| 196414  |                    | 11/12/2021 | 20869     | ALTICE BUSINESS                         |                     |             |                            |                     |           |                   |            |

# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 25: Cash Disb - GENL 11.12.21 For Dates 11/12/2021 - 11/12/2021

| Check # | Account            | Check Date | Vendor ID | Vendor Name                       | Account Description              | Explanation | Check Description | Invoice Number       | PO Number | Check Amount        | Liquidated |
|---------|--------------------|------------|-----------|-----------------------------------|----------------------------------|-------------|-------------------|----------------------|-----------|---------------------|------------|
|         | A 2110.400-20-GEER | 11/12/2021 |           | 19008 AMERICAN PAPER & SUPPLY CO. | CONTRACTUAL - GEER               |             |                   | 100595048/SEPT 2021  | 204754    | 3,010.00            | 3,010.00   |
|         | A 2110.400-20-GEER |            |           |                                   | CONTRACTUAL - GEER               |             |                   | 100574553/AUG 2021   | 204754    | 3,010.00            | 3,010.00   |
|         | A 2110.400-20-GEER |            |           |                                   | CONTRACTUAL - GEER               |             |                   | 100555024/JULY 2021  | 204754    | 3,010.00            | 3,010.00   |
|         |                    |            |           |                                   |                                  |             |                   | <b>Check Total:</b>  |           | <b>9,030.00</b>     |            |
| 196415  | A 1620.540-25      | 11/12/2021 |           | 6284 ANDERSON'S                   | CUSTODIAL SUPPLIES               |             |                   | J1281352             | 204090    | 797.50              | 797.50     |
|         | A 1620.540-25      |            |           |                                   | CUSTODIAL SUPPLIES               |             |                   | J1281772             | 204090    | 13.40               | 13.40      |
|         | A 1620.540-25      |            |           |                                   | CUSTODIAL SUPPLIES               |             |                   | J1281773             | 204090    | 837.84              | 837.84     |
|         | A 1620.540-25      |            |           |                                   | CUSTODIAL SUPPLIES               |             |                   | J1282057             | 204090    | 813.55              | 813.55     |
|         | A 1620.540-25      |            |           |                                   | CUSTODIAL SUPPLIES               |             |                   | J1282415             | 204090    | 78.90               | 78.90      |
|         | A 1620.540-25      |            |           |                                   | CUSTODIAL SUPPLIES               |             |                   | J1282414             | 204090    | 1,638.56            | 1,638.56   |
|         | A 1620.540-25      |            |           |                                   | CUSTODIAL SUPPLIES               |             |                   | J1282413             | 204090    | 270.00              | 270.00     |
|         | A 1620.540-25      |            |           |                                   | CUSTODIAL SUPPLIES               |             |                   | J1282412             | 204090    | 682.68              | 682.68     |
|         |                    |            |           |                                   |                                  |             |                   | <b>Check Total:</b>  |           | <b>5,132.43</b>     |            |
| 196416  | A 2110.501-01-1150 | 11/12/2021 |           | 6284 ANDERSON'S                   | SUPPLIES - ES ART - HS           |             |                   | 1929403              | 204673    | 952.19              | 952.19     |
|         |                    |            |           |                                   |                                  |             |                   |                      |           | <b>Check Total:</b> |            |
|         |                    |            |           |                                   |                                  |             |                   |                      |           | <b>952.19</b>       |            |
| 196417  | A 2110.443-00-0000 | 11/12/2021 |           | 20514 BADINI, CARLENE             | TEACHER CREDIT COURSES - DW      |             |                   | TUIT REIM 2021-2022  | 204710    | 822.00              | 822.00     |
|         |                    |            |           |                                   |                                  |             |                   |                      |           | <b>Check Total:</b> |            |
|         |                    |            |           |                                   |                                  |             |                   |                      |           | <b>822.00</b>       |            |
| 196418  | A 1430.400-24      | 11/12/2021 |           | 21071 BORJA, EDDISSON TIGRE       | CONTRACTUAL (FINGERPRINTING,ETC) |             |                   | FINGERPRT REIM 21/22 | 204769    | 102.00              | 102.00     |
|         |                    |            |           |                                   |                                  |             |                   |                      |           | <b>Check Total:</b> |            |
|         |                    |            |           |                                   |                                  |             |                   |                      |           | <b>102.00</b>       |            |
| 196419  | A 2855.400-00-0000 | 11/12/2021 |           | 15532 BSN SPORTS                  | PURCHASED SERVICES - DW          |             |                   | 912146534            | 204737    | 115.99              | 115.99     |
|         |                    |            |           |                                   |                                  |             |                   |                      |           | <b>Check Total:</b> |            |
|         |                    |            |           |                                   |                                  |             |                   |                      |           | <b>115.99</b>       |            |
| 196420  | A 2110.501-02-0000 | 11/12/2021 |           | 617 CAROLINA BIOLOGICAL SUPPLY CO | INSTRUCTION SUPPLIES - MS        |             |                   | 51574295 RI          | 204688    | 39.11               | 39.11      |
|         | A 2110.501-02-0000 |            |           |                                   | INSTRUCTION SUPPLIES - MS        |             |                   | 51559416 RI          | 204688    | 255.08              | 255.08     |
|         | A 2110.501-02-0000 |            |           |                                   | INSTRUCTION SUPPLIES - MS        |             |                   | 51558428 RI          | 204688    | 14.27               | 14.27      |

# HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 25: Cash Disb - GENL 11.12.21 For Dates 11/12/2021 - 11/12/2021



| Check # | Account            | Check Date | Vendor ID | Vendor Name                  | Account Description | Explanation | Check Description      | Invoice Number | PO Number    | Check Amount      | Liquidated |
|---------|--------------------|------------|-----------|------------------------------|---------------------|-------------|------------------------|----------------|--------------|-------------------|------------|
| 196421  |                    | 11/12/2021 | 17840     | CHIEF EQUIPMENT INC          |                     |             |                        |                | Check Total: | 308.46            |            |
|         | A 1620.467-25      |            |           | EQUIPMENT REPAIR             |                     |             | 357681                 | 204100         |              | 34.98             | 34.98      |
|         | A 1620.467-25      |            |           | EQUIPMENT REPAIR             |                     |             | 355962                 | 204100         |              | 3,393.87          | 3,393.87   |
|         |                    |            |           |                              |                     |             | <b>Check Total:</b>    |                |              | <b>3,428.85</b>   |            |
| 196422  |                    | 11/12/2021 | 18002     | CHILDRENS LEARNING CENTER    |                     |             |                        |                | Check Total: | 81,156.74         | 81,156.74  |
|         | A 2250 470-00-0000 |            |           | TUITION - PRIVATE SCHOOLS    |                     |             | SA SEPT 2021/13885     | 204131         |              | 81,156.74         | 81,156.74  |
|         |                    |            |           |                              |                     |             | <b>Check Total:</b>    |                |              | <b>81,156.74</b>  |            |
| 196423  |                    | 11/12/2021 | 19697     | CHOICE PLANS INC.            |                     |             |                        |                | Check Total: | 31,905.20         | 31,905.20  |
|         | A 9065 800-22      |            |           | DENTAL INSURANCE             |                     |             | #3337003 - OCT 2021    | 204254         |              | 31,905.20         | 31,905.20  |
|         | A 9060 800         |            |           | HEALTH INSURANCE             |                     |             | 00413158716 - NOV 2021 | 204263         |              | 295,444.30        | 295,444.30 |
|         | A 9065 800-22      |            |           | DENTAL INSURANCE             |                     |             | #3337003 - NOV 2021    | 204254         |              | 32,282.35         | 32,282.35  |
|         |                    |            |           |                              |                     |             | <b>Check Total:</b>    |                |              | <b>359,631.85</b> |            |
| 196424  |                    | 11/12/2021 | 9266      | ROBERT CIALONE               |                     |             |                        |                | Check Total: | 2,512.50          | 2,512.50   |
|         | A 1310 400-03-0000 |            |           | Contractual                  |                     |             | 126 - 9/27-10/8/21     | 204145         |              | 2,512.50          | 2,512.50   |
|         |                    |            |           |                              |                     |             | <b>Check Total:</b>    |                |              | <b>2,512.50</b>   |            |
| 196425  |                    | 11/12/2021 | 5269      | CITY WIDE SEWER & DRAIN SERV |                     |             |                        |                | Check Total: | 625.00            | 625.00     |
|         | A 1621 463-01-0000 |            |           | CONTRACTUAL EXPENSES - HS    |                     |             | 139573                 | 204109         |              | 625.00            | 625.00     |
|         | A 1621 463-02-0000 |            |           | CONTRACTUAL EXPENSES - MS    |                     |             | 139612                 | 204109         |              | 1,493.40          | 1,493.40   |
|         |                    |            |           |                              |                     |             | <b>Check Total:</b>    |                |              | <b>2,118.40</b>   |            |
| 196426  |                    | 11/12/2021 | 19374     | COUNTY TRUCK & AUTO SERVICE  |                     |             |                        |                | Check Total: | 2,336.68          | 2,336.68   |
|         | A 1621 469-25      |            |           | VEHICLE REPAIR               |                     |             | 67675                  | 204097         |              | 2,336.68          | 2,336.68   |
|         | A 1621 469-25      |            |           | VEHICLE REPAIR               |                     |             | 67030                  | 204097         |              | 1,018.97          | 1,018.97   |
|         |                    |            |           |                              |                     |             | <b>Check Total:</b>    |                |              | <b>3,355.65</b>   |            |
| 196427  |                    | 11/12/2021 | 8381      | EASTERN SUFFOLK BOCES        |                     |             |                        |                | Check Total: | 2,113.13          | 2,113.13   |
|         | A 1620.478-25      |            |           | TELEPHONE                    |                     |             | 1423-22A - OCT 2021    | 204054         |              | 2,113.13          | 2,113.13   |
|         |                    |            |           |                              |                     |             | <b>Check Total:</b>    |                |              | <b>2,113.13</b>   |            |
| 196428  |                    | 11/12/2021 | 18290     | EDEN 11 PROGRAMS             |                     |             |                        |                | Check Total: | 5,217.50          | 5,217.50   |
|         | A 2250 470-00-0000 |            |           | TUITION - PRIVATE SCHOOLS    |                     |             | 015311/HELP 9/21       | 204130         |              | 5,217.50          | 5,217.50   |
|         |                    |            |           |                              |                     |             | <b>Check Total:</b>    |                |              | <b>5,217.50</b>   |            |

# HEMPSTEAD PUBLIC SCHOOLS

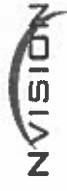
Check Warrant Report For A - 25: Cash Disb - GENL 11.12.21 For Dates 11/12/2021 - 11/12/2021



| Check # | Account            | Check Date | Vendor ID | Vendor Name                                | Account Description | Explanation | Check Description | Invoice Number         | PO Number | Check Amount | Liquidated   |
|---------|--------------------|------------|-----------|--|---------------------|-------------|-------------------|------------------------|-----------|--------------|--------------|
|         | A 2250.470-00-0000 |            |           | TUITION - PRIVATE SCHOOLS                  |                     |             |                   | 015310/HOLD<br>9/21    | 204130    | 5,217.50     | 5,217.50     |
| 196429  | A 2110.501-01-2200 | 11/12/2021 |           | 20718 EDUCATIONAL INNOVATIONS, INC.        |                     |             |                   |                        |           | 10,435.00    |              |
|         | A 2110.501-01-2200 |            |           | SUPPLIES - HS SCIENCE - HS                 |                     |             |                   | 842631-1               | 204304    | 170.99       | 170.99       |
| 196430  | A 1310.400-03-0000 | 11/12/2021 |           | 20165 EDWARD CULLEN                        |                     |             |                   |                        |           | 170.99       |              |
|         | A 1310.400-03-0000 |            |           | Contractual                                |                     |             |                   | OCTOBER 2021           | 204034    | 7,800.00     | 7,800.00     |
| 196431  | A 2110.473-00-0000 | 11/12/2021 |           | 17303 EVERGREEN CHARTER SCHOOL             |                     |             |                   |                        |           | 7,800.00     |              |
|         | A 2110.473-00-0000 |            |           | PAYMENTS TO CHARTER SCHOOLS - DW           |                     |             |                   | BILL #2 -<br>2021/2022 | 204069    | 2,306,125.25 | 2,306,125.25 |
| 196432  | A 2855.442-00-0000 | 11/12/2021 |           | 21058 EXCEL SPORTS PERFORMANCE ACADEMY LLC |                     |             |                   |                        |           | 2,306,125.25 |              |
|         | A 2855.442-00-0000 |            |           | CONTRACTUAL - ATHLETICS - DW               |                     |             |                   |                        | 204731    | 550.00       | 550.00       |
| 196433  | A 2110.463-02-0000 | 11/12/2021 |           | 20925 EXPLORELEARNING, LLC                 |                     |             |                   |                        |           | 550.00       |              |
|         | A 2110.463-02-0000 |            |           | NEW STAND TEXTS-BIL/ESL-MS                 |                     |             |                   |                        | 204680    | 10,850.00    | 10,850.00    |
| 196434  | A 1670.465-22      | 11/12/2021 |           | 1929 FEDEX                                 |                     |             |                   |                        |           | 10,850.00    |              |
|         | A 1670.465-22      |            |           | CONTRACTUAL EXPENSES                       |                     |             |                   |                        | 204042    | 110.39       | 110.39       |
|         | A 1670.465-22      |            |           | CONTRACTUAL EXPENSES                       |                     |             |                   |                        | 204042    | 210.10       | 210.10       |
|         | A 1670.465-22      |            |           | CONTRACTUAL EXPENSES                       |                     |             |                   |                        | 204042    | 725.21       | 725.21       |
| 196435  | A 1621.463-01-0000 | 11/12/2021 |           | 3061 FIRE COMMAND CO INC.                  |                     |             |                   |                        |           | 1,045.70     |              |
|         | A 1621.463-01-0000 |            |           | CONTRACTUAL EXPENSES - HS                  |                     |             |                   |                        | 204325    | 150.00       | 150.00       |
|         | A 1621.463-02-0000 |            |           | CONTRACTUAL EXPENSES - MS                  |                     |             |                   |                        | 204325    | 125.00       | 125.00       |
|         | A 1621.463-03-0000 |            |           | CONTRACTUAL EXPENSES - OBAMA               |                     |             |                   |                        | 204325    | 348.94       | 348.94       |
|         | A 1621.463-04-0000 |            |           | CONTRACTUAL EXPENSES - PATERSON            |                     |             |                   |                        | 204325    | 246.92       | 246.92       |
|         | A 1621.463-05-0000 |            |           | CONTRACTUAL EXPENSES -                     |                     |             |                   |                        | 204325    | 49.68        | 49.68        |

**HEMPSTEAD PUBLIC SCHOOLS**

Check Warrant Report For A - 25: Cash Disb - GENL 11.12.21 For Dates 11/12/2021 - 11/12/2021



| Check #             | Account | Check Date | Vendor ID | Vendor Name | Account Description             | Explanation | Check Description | Invoice Number | PO Number | Check Amount    | Liquidated |
|---------------------|---------|------------|-----------|-------------|---------------------------------|-------------|-------------------|----------------|-----------|-----------------|------------|
|                     |         |            |           |             |                                 |             | FRONT             |                |           |                 |            |
| A 1621.463-06-0000  |         |            |           |             | CONTRACTUAL EXPENSES - ANNEX    |             |                   | 345167         | 204325    | 239.72          | 239.72     |
| A 1621.463-07-0000  |         |            |           |             | CONTRACTUAL EXPENSES - JACKSON  |             |                   | 344947         | 204325    | 103.50          | 103.50     |
| A 1621.463-08-0000  |         |            |           |             | CONTRACTUAL EXPENSES - MCNEIL   |             |                   | 344975         | 204325    | 255.20          | 255.20     |
| A 1621.463-09-0000  |         |            |           |             | CONTRACTUAL EXPENSES - MARSHALL |             |                   | 345168         | 204325    | 301.08          | 301.08     |
| A 1621.463-10-0000  |         |            |           |             | CONTRACTUAL EXPENSES - PROSPECT |             |                   | 344821         | 204325    | 87.50           | 87.50      |
| A 1621.463-11-0000  |         |            |           |             | CONTRACTUAL EXPENSES - RHODES   |             |                   | 345169         | 204325    | 62.10           | 62.10      |
| A 1621.463-01-0000  |         |            |           |             | CONTRACTUAL EXPENSES - HS       |             |                   | 344813         | 204325    | 1,042.24        | 1,042.24   |
| A 1621.463-02-0000  |         |            |           |             | CONTRACTUAL EXPENSES - MS       |             |                   | 344977         | 204325    | 27.84           | 27.84      |
| A 1621.463-01-0000  |         |            |           |             | CONTRACTUAL EXPENSES - HS       |             |                   | 344976         | 204325    | 45.54           | 45.54      |
| A 1621.463-01-0000  |         |            |           |             | CONTRACTUAL EXPENSES - HS       |             |                   | 344974         | 204325    | 232.52          | 232.52     |
| A 1621.463-02-0000  |         |            |           |             | CONTRACTUAL EXPENSES - MS       |             |                   | 344895         | 204325    | 861.50          | 861.50     |
| A 1621.463-01-0000  |         |            |           |             | CONTRACTUAL EXPENSES - HS       |             |                   | 344901         | 204325    | 417.50          | 417.50     |
| A 1621.463-10-0000  |         |            |           |             | CONTRACTUAL EXPENSES - PROSPECT |             |                   | 344999         | 204325    | 146.50          | 146.50     |
| A 1621.463-08-0000  |         |            |           |             | CONTRACTUAL EXPENSES - MCNEIL   |             |                   | 345053         | 204325    | 128.50          | 128.50     |
| A 1621.463-03-0000  |         |            |           |             | CONTRACTUAL EXPENSES - OBAMA    |             |                   | 345052         | 204325    | 212.00          | 212.00     |
| A 1621.463-01-0000  |         |            |           |             | CONTRACTUAL EXPENSES - HS       |             |                   | 345094         | 204325    | 156.59          | 156.59     |
| A 1621.463-10-0000  |         |            |           |             | CONTRACTUAL EXPENSES - PROSPECT |             |                   | 344944         | 204325    | 258.74          | 258.74     |
| A 1621.463-01-0000  |         |            |           |             | CONTRACTUAL EXPENSES - HS       |             |                   | 345157         | 204325    | 172.04          | 172.04     |
| <b>Check Total:</b> |         |            |           |             |                                 |             |                   |                |           | <b>5,671.15</b> |            |

196436 11/12/2021 7941 FIRST STUDENT TRANSPORTATION  
 A 600 ACCOUNTS PAYABLE PO #203181/1173344 824.54

# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 25: Cash Disb - GENL 11.12.21 For Dates 11/12/2021 - 11/12/2021

| Check # | Account            | Check Date | Vendor ID | Vendor Name                 | Account Description              | Explanation | Check Description      | Invoice Number | PO Number           | Check Amount    | Liquidated |
|---------|--------------------|------------|-----------|-----------------------------|----------------------------------|-------------|------------------------|----------------|---------------------|-----------------|------------|
| 196437  | A 1621.450-00-0000 | 11/12/2021 | 20422     | FLEETCOR TECHNOLOGIES, INC. | SUPPLIES & MATERIALS             |             |                        | NP60954083     | 204326              | 311.71          | 311.71     |
|         |                    |            |           |                             |                                  |             |                        |                | <b>Check Total:</b> | <b>824.54</b>   |            |
| 196438  | A 1430.400-24      | 11/12/2021 | 21072     | FLOYD, BONNIE               | CONTRACTUAL (FINGERPRINTING,ETC) |             | FININGERPRT REIM 21/22 |                | 204770              | 102.00          | 102.00     |
|         |                    |            |           |                             |                                  |             |                        |                | <b>Check Total:</b> | <b>102.00</b>   |            |
| 196439  | A 1420.402-22      | 11/12/2021 | 21077     | FRIEDMAN, DR. RONALD L.     | ARBITRATION FEES                 |             | CASE #01-21-0005-0144  |                | 204775              | 1,050.00        | 1,050.00   |
|         |                    |            |           |                             |                                  |             |                        |                | <b>Check Total:</b> | <b>1,050.00</b> |            |
| 196440  | A 2610.524-02-0000 | 11/12/2021 | 20639     | GENERATION GENIUS, INC.     | SUBSCRIPTIONS - MS               |             | GG83731-R2U            |                | 204702              | 586.00          | 586.00     |
|         |                    |            |           |                             |                                  |             |                        |                | <b>Check Total:</b> | <b>586.00</b>   |            |
| 196441  | A 5510.450-00-0000 | 11/12/2021 | 21054     | GEORGE NASSAR               | SUPPLIES FUEL - DW               |             | 1002                   |                | 204628              | 800.00          | 800.00     |
|         |                    |            |           |                             |                                  |             |                        |                | <b>Check Total:</b> | <b>800.00</b>   |            |
| 196442  | A 1621.540-01-0000 | 11/12/2021 | 11682     | GRAINGER                    | MAINTENANCE SUPPLIES-HS          |             | 9079065737             |                | 204086              | 668.24          | 668.24     |
|         |                    |            |           |                             |                                  |             |                        |                | 204086              | 311.85          | 311.85     |
|         |                    |            |           |                             |                                  |             |                        |                | 204086              | 198.50          | 198.50     |
|         |                    |            |           |                             |                                  |             |                        |                | 204086              | 48.42           | 48.42      |
|         |                    |            |           |                             |                                  |             |                        |                | 204086              | 37.96           | 37.96      |
|         |                    |            |           |                             |                                  |             |                        |                | 204086              | 20.78           | 20.78      |
|         |                    |            |           |                             |                                  |             |                        |                | 204086              | 6.60            | 6.60       |
|         |                    |            |           |                             |                                  |             |                        |                | 204086              | 130.97          | 130.97     |
|         |                    |            |           |                             |                                  |             |                        |                | <b>Check Total:</b> | <b>1,423.32</b> |            |
| 196443  | A 1621.540-11-0000 | 11/12/2021 | 13506     | GUERCIO & GUERCIO           |                                  |             |                        |                |                     |                 |            |

# HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 25: Cash Disb - GENL 11.12.21 For Dates 11/12/2021 - 11/12/2021



| Check # | Account       | Check Date | Vendor ID | Vendor Name             | Account Description | Explanation | Check Description | Invoice Number                   | PO Number | Check Amount     | Liquidated |
|---------|---------------|------------|-----------|-------------------------|---------------------|-------------|-------------------|----------------------------------|-----------|------------------|------------|
|         | A 1420.449-22 |            |           |                         | GENERAL COUNSEL     |             |                   | RET - JULY 2021                  | 204063    | 6,041.67         | 6,041.67   |
|         | A 1420.449-22 |            |           |                         | GENERAL COUNSEL     |             |                   | RET - AUG 2021                   | 204063    | 6,041.67         | 6,041.67   |
|         | A 1420.449-22 |            |           |                         | GENERAL COUNSEL     |             |                   | RET - SEPT 2021                  | 204063    | 6,041.67         | 6,041.67   |
|         | A 1420.449-22 |            |           |                         | GENERAL COUNSEL     |             |                   | RET - OCT 2021                   | 204063    | 6,041.67         | 6,041.67   |
|         | A 1420.449-22 |            |           |                         | GENERAL COUNSEL     |             |                   | AUGUST 2021                      | 204063    | 16,499.46        | 16,499.46  |
|         |               |            |           |                         |                     |             |                   | <b>Check Total:</b>              |           | <b>40,666.14</b> |            |
| 196444  | A 1420.449-22 | 11/12/2021 |           | 13506 GUERCIO & GUERCIO | GENERAL COUNSEL     |             |                   | MTHLY<br>RETAINER - JULY<br>2020 | 204063    | 6,041.67         | 6,041.67   |
|         | A 1420.449-22 |            |           |                         | GENERAL COUNSEL     |             |                   | MTHLY<br>RETAINER - AUG<br>2020  | 204063    | 6,041.67         | 6,041.67   |
|         | A 1420.449-22 |            |           |                         | GENERAL COUNSEL     |             |                   | MTHLY<br>RETAINER -<br>SEPT 2020 | 204063    | 6,041.67         | 6,041.67   |
|         | A 1420.449-22 |            |           |                         | GENERAL COUNSEL     |             |                   | MTHLY<br>RETAINER - OCT<br>2020  | 204063    | 6,041.67         | 6,041.67   |
|         | A 1420.449-22 |            |           |                         | GENERAL COUNSEL     |             |                   | MTHLY<br>RETAINER - NOV<br>2020  | 204063    | 6,041.67         | 6,041.67   |
|         | A 1420.449-22 |            |           |                         | GENERAL COUNSEL     |             |                   | MTHLY<br>RETAINER - DEC<br>2020  | 204063    | 6,041.67         | 6,041.67   |
|         | A 1420.449-22 |            |           |                         | GENERAL COUNSEL     |             |                   | MTHLY<br>RETAINER - JAN<br>2021  | 204063    | 6,041.67         | 6,041.67   |
|         | A 1420.449-22 |            |           |                         | GENERAL COUNSEL     |             |                   | MTHLY<br>RETAINER - FEB<br>2021  | 204063    | 6,041.67         | 6,041.67   |
|         | A 1420.449-22 |            |           |                         | GENERAL COUNSEL     |             |                   | MTHLY<br>RETAINER - MAR<br>2021  | 204063    | 6,041.67         | 6,041.67   |
|         | A 1420.449-22 |            |           |                         | GENERAL COUNSEL     |             |                   | MTHLY<br>RETAINER - APR<br>2021  | 204063    | 6,041.67         | 6,041.67   |
|         | A 1420.449-22 |            |           |                         | GENERAL COUNSEL     |             |                   | MTHLY<br>RETAINER - MAY<br>2021  | 204063    | 6,041.67         | 6,041.67   |
|         | A 1420.449-22 |            |           |                         | GENERAL COUNSEL     |             |                   | MTHLY<br>RETAINER -              | 204063    | 6,041.67         | 6,041.67   |



# HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 25: Cash Disb - GENL 11.12.21 For Dates 11/12/2021 - 11/12/2021



| Check # | Account            | Check Date | Vendor ID | Vendor Name                             | Account Description | Explanation | Check Description | Invoice Number                 | PO Number | Check Amount      | Liquidated |
|---------|--------------------|------------|-----------|---|---------------------|-------------|-------------------|--------------------------------|-----------|-------------------|------------|
|         | A 1420.449-22      |            |           | GENERAL COUNSEL                         |                     |             |                   | JUNE 2021                      |           |                   |            |
|         | A 1420.449-22      |            |           | GENERAL COUNSEL                         |                     |             |                   | AXA XL - SEK/SIM<br>NOV 2021   | 204063    | 46.00             | 46.00      |
|         | A 1420.449-22      |            |           | GENERAL COUNSEL                         |                     |             |                   | AXA XL - IND<br>COA - NOV 2021 | 204063    | 10,952.03         | 10,952.03  |
|         | A 1420.449-22      |            |           | GENERAL COUNSEL                         |                     |             |                   | NOV 2021                       | 204063    | 12,721.86         | 12,721.86  |
|         | A 1420.449-22      |            |           | GENERAL COUNSEL                         |                     |             |                   | GENL - MARCH<br>2021           | 204063    | 35,876.50         | 35,876.50  |
|         | 196445             | 11/12/2021 |           | 13455 HCT LLC--DBA HORIZON<br>HEALTHCAR |                     |             |                   |                                |           | <b>132,096.43</b> |            |
|         | A 2815.447-00-0000 |            |           | CONTRACTUAL - HEALTH<br>SERVICES        |                     |             |                   | 288212                         | 204116    | 5,824.63          | 5,824.63   |
|         | A 2815.447-00-0000 |            |           | CONTRACTUAL - HEALTH<br>SERVICES        |                     |             |                   | 288250                         | 204116    | 1,011.50          | 1,011.50   |
|         | A 2815.447-00-0000 |            |           | CONTRACTUAL - HEALTH<br>SERVICES        |                     |             |                   | 288710                         | 204116    | 952.00            | 952.00     |
|         | A 2815.447-00-0000 |            |           | CONTRACTUAL - HEALTH<br>SERVICES        |                     |             |                   | 288711                         | 204116    | 6,553.99          | 6,553.99   |
|         | A 2815.447-00-0000 |            |           | CONTRACTUAL - HEALTH<br>SERVICES        |                     |             |                   | 288913                         | 204116    | 1,125.50          | 1,125.50   |
|         | 196446             | 11/12/2021 |           | 13801 HEALTHY CLEAN BUILDINGS           |                     |             |                   |                                |           | <b>15,467.62</b>  |            |
|         | A 1620.540-25      |            |           | CUSTODIAL SUPPLIES                      |                     |             |                   | 15494                          | 204099    | 39.50             | 39.50      |
|         | A 1620.540-25      |            |           | CUSTODIAL SUPPLIES                      |                     |             |                   | 15490                          | 204099    | 261.92            | 261.92     |
|         | 196447             | 11/12/2021 |           | 19371 HEMPSTEAD FORD LINCOLN            |                     |             |                   |                                |           | <b>301.42</b>     |            |
|         | A 1621.469-25      |            |           | VEHICLE REPAIR                          |                     |             |                   | LICS33833                      | 204736    | 1,333.98          | 1,333.98   |
|         | 196448             | 11/12/2021 |           | 3556 HEMPSTEAD TIRE SERVICE             |                     |             |                   |                                |           | <b>1,333.98</b>   |            |
|         | A 1621.469-25      |            |           | VEHICLE REPAIR                          |                     |             |                   | HT38542                        | 204102    | 1,159.80          | 1,159.80   |
|         | A 1621.469-25      |            |           | VEHICLE REPAIR                          |                     |             |                   | HT38482                        | 204102    | 244.90            | 244.90     |
|         | 196449             | 11/12/2021 |           | 20370 HERC RENTALS                      |                     |             |                   |                                |           | <b>1,404.70</b>   |            |
|         | A 1621.463-00-0000 |            |           | CONTRACTUAL EXPENSES -<br>DW            |                     |             |                   | 32461539-001                   | 204644    | 195.00            | 195.00     |
|         | A 1621.463-00-0000 |            |           | CONTRACTUAL EXPENSES -<br>DW            |                     |             |                   | 32462284-001                   | 204644    | 195.00            | 195.00     |

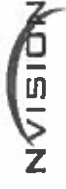
# HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 25: Cash Disb - GENL 11.12.21 For Dates 11/12/2021 - 11/12/2021



| Check # | Account            | Check Date | Vendor ID | Vendor Name                    | Account Description | Explanation | Check Description   | Invoice Number | PO Number | Check Amount    | Liquidated |
|---------|--------------------|------------|-----------|--------------------------------|---------------------|-------------|---------------------|----------------|-----------|-----------------|------------|
| 196450  |                    | 11/12/2021 | 19834     | HEWLETT PACKARD.               |                     |             |                     |                |           | <b>390.00</b>   |            |
|         | A 1680.503-26      |            |           | OFFICE SUPPORT & SOFTWARE      |                     |             | 6420305222          | 204787         |           | 245.00          | 245.00     |
|         | A 1680.503-26      |            |           | OFFICE SUPPORT & SOFTWARE      |                     |             | 6420436853          | 204787         |           | 105.00          | 105.00     |
|         | A 1680.503-26      |            |           | OFFICE SUPPORT & SOFTWARE      |                     |             | 6420404187          | 204787         |           | 225.00          | 225.00     |
|         | A 1680.503-26      |            |           | OFFICE SUPPORT & SOFTWARE      |                     |             | 6420301399          | 204787         |           | 225.00          | 225.00     |
|         | A 1680.503-26      |            |           | OFFICE SUPPORT & SOFTWARE      |                     |             | 6420429510          | 204787         |           | 225.00          | 225.00     |
|         | A 1680.503-26      |            |           | OFFICE SUPPORT & SOFTWARE      |                     |             | 6420256279          | 204787         |           | 200.00          | 200.00     |
|         | A 1680.503-26      |            |           | OFFICE SUPPORT & SOFTWARE      |                     |             | 6420433182          | 204787         |           | 225.00          | 225.00     |
|         |                    |            |           |                                |                     |             | <b>Check Total:</b> |                |           | <b>1,450.00</b> |            |
| 196451  |                    | 11/12/2021 | 20657     | HOME DEPOT U.S.A., INC.        |                     |             |                     |                |           |                 |            |
|         | A 1621.540-02-0000 |            |           | MAINTENANCE SUPPLIES-MS        |                     |             | 648324523           | 204110         |           | 4,495.00        | 4,495.00   |
|         | A 1621.540-04-0000 |            |           | MAINTENANCE SUPPLIES-PATERSON  |                     |             | 648035798           | 204110         |           | 1,857.72        | 1,857.72   |
|         |                    |            |           |                                |                     |             | <b>Check Total:</b> |                |           | <b>6,352.72</b> |            |
| 196452  |                    | 11/12/2021 | 18834     | HOUGHTON MIFFLIN HARCOURT (3)  |                     |             |                     |                |           |                 |            |
|         | A 2110.480-02-0000 |            |           | TEXTSBOOKS-MS                  |                     |             | 955437600           | 204694         |           | 2,975.21        | 2,975.21   |
|         | A 2110.480-02-0000 |            |           | TEXTSBOOKS-MS                  |                     |             | 955432830           | 204694         |           | 5,380.00        | 5,380.00   |
|         |                    |            |           |                                |                     |             | <b>Check Total:</b> |                |           | <b>8,355.21</b> |            |
| 196453  |                    | 11/12/2021 | 18547     | JAMAICA ASH & RUBBISH REMOVAL  |                     |             |                     |                |           |                 |            |
|         | A 1620.450-25      |            |           | RUBBISH REMOVAL                |                     |             | 19X00145            | 204091         |           | 554.80          | 554.80     |
|         | A 1620.450-25      |            |           | RUBBISH REMOVAL                |                     |             | 19X00146            | 204091         |           | 1,300.00        | 1,300.00   |
|         |                    |            |           |                                |                     |             | <b>Check Total:</b> |                |           | <b>1,854.80</b> |            |
| 196454  |                    | 11/12/2021 | 12013     | JOHNSON CONTROLS FIRE PROT. LP |                     |             |                     |                |           |                 |            |
|         | A 1621.463-07-0000 |            |           | CONTRACTUAL EXPENSES - JACKSON |                     |             | 88189119            | 204504         |           | 434.48          | 434.48     |
|         | A 1621.463-07-0000 |            |           | CONTRACTUAL EXPENSES - JACKSON |                     |             | 88119136            | 204504         |           | 288.30          | 288.30     |
|         |                    |            |           |                                |                     |             | <b>Check Total:</b> |                |           | <b>722.78</b>   |            |

# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 25: Cash Disb - GENL 11.12.21 For Dates 11/12/2021 - 11/12/2021

| Check #                       | Check Date                    | Vendor ID   | Vendor Name                                      | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|-------------------------------|-------------------------------|-------------|--|-------------------|----------------|-----------|--------------|------------|
| Account                       | Account Description           | Explanation |  |                   |                |           |              |            |
| 196455                        | 11/12/2021                    | 18041       | JORALI DESIGNS                                   |                   |                |           |              |            |
| A 2110.501-08-0000            | INSTRUCTION SUPPLIES - MCNEIL |             |  | 1183              | 204537         | 744.40    | 744.40       |            |
| <b>Check Total: 744.40</b>    |                               |             |  |                   |                |           |              |            |
| 196456                        | 11/12/2021                    | 3953        | JW PEPPER & SON INC                              |                   |                |           |              |            |
| A 2110.501-02-0000            | INSTRUCTION SUPPLIES - MS     |             |  | 363688768         | 204693         | 46.98     | 46.98        | 46.98      |
| A 2110.501-02-0000            | INSTRUCTION SUPPLIES - MS     |             |  | 363692986         | 204693         | 79.95     | 79.95        | 79.95      |
| <b>Check Total: 126.93</b>    |                               |             |  |                   |                |           |              |            |
| 196457                        | 11/12/2021                    | 10994       | KIDS FIRST EVALUATION & EVALUATIONS & THERAPISTS |                   |                |           |              |            |
| A 2250.449-00-0000            | EVALUATIONS & THERAPISTS      |             |  | H112122           | 204139         | 39,573.75 | 39,573.75    | 39,573.75  |
| A 2250.449-00-0000            | EVALUATIONS & THERAPISTS      |             |  | HEMPE222021       | 204139         | 700.00    | 700.00       | 700.00     |
| <b>Check Total: 40,273.75</b> |                               |             |  |                   |                |           |              |            |
| 196458                        | 11/12/2021                    | 15655       | KNIGHT MARKETING CORP OF NY                      |                   |                |           |              |            |
| A 1620.540-25                 | CUSTODIAL SUPPLIES            |             |  | 1747154A          | 204089         | 85.65     | 85.65        | 85.65      |
| A 1620.540-25                 | CUSTODIAL SUPPLIES            |             |  | 175817            | 204089         | 2,242.30  | 2,242.30     | 2,242.30   |
| A 1620.540-25                 | CUSTODIAL SUPPLIES            |             |  | 176407            | 204089         | 711.66    | 711.66       | 711.66     |
| A 1620.540-25                 | CUSTODIAL SUPPLIES            |             |  | 175353A           | 204089         | 280.32    | 280.32       | 280.32     |
| A 1620.540-25                 | CUSTODIAL SUPPLIES            |             |  | 175389A           | 204089         | 307.28    | 307.28       | 307.28     |
| A 1620.540-25                 | CUSTODIAL SUPPLIES            |             |  | 175950            | 204089         | 928.96    | 928.96       | 928.96     |
| A 1620.540-25                 | CUSTODIAL SUPPLIES            |             |  | 176250            | 204089         | 1,746.17  | 1,746.17     | 1,746.17   |
| A 1620.540-25                 | CUSTODIAL SUPPLIES            |             |  | 172977B           | 204089         | 2,160.00  | 2,160.00     | 2,160.00   |
| A 1620.540-25                 | CUSTODIAL SUPPLIES            |             |  | 175268            | 204089         | 6,082.00  | 6,082.00     | 6,082.00   |
| A 1620.540-25                 | CUSTODIAL SUPPLIES            |             |  | 175870            | 204089         | 156.00    | 156.00       | 156.00     |
| A 1620.540-25                 | CUSTODIAL SUPPLIES            |             |  | 175887            | 204089         | 249.16    | 249.16       | 249.16     |
| A 1620.540-25                 | CUSTODIAL SUPPLIES            |             |  | 173044C           | 204089         | 203.52    | 203.52       | 203.52     |
| A 1620.540-25                 | CUSTODIAL SUPPLIES            |             |  | 175389B           | 204089         | 405.71    | 405.71       | 405.71     |
| A 1620.540-25                 | CUSTODIAL SUPPLIES            |             |  | 175754A           | 204089         | 456.24    | 456.24       | 456.24     |
| A 1620.540-25                 | CUSTODIAL SUPPLIES            |             |  | 175470            | 204089         | 6,576.81  | 6,576.81     | 6,576.81   |
| A 1620.540-25                 | CUSTODIAL SUPPLIES            |             |  | 175754            | 204089         | 2,579.93  | 2,579.93     | 2,579.93   |
| <b>Check Total: 25,171.71</b> |                               |             |  |                   |                |           |              |            |
| 196459                        | 11/12/2021                    | 15655       | KNIGHT MARKETING CORP OF NY                      |                   |                |           |              |            |
| A 1620.540-25                 | CUSTODIAL SUPPLIES            |             |  | 176506A           | 204089         | 710.35    | 710.35       | 710.35     |
| A 1620.540-25                 | CUSTODIAL SUPPLIES            |             |  | 176726            | 204089         | 2,181.06  | 2,181.06     | 2,181.06   |
| A 1620.540-25                 | CUSTODIAL SUPPLIES            |             |  | 176723            | 204089         | 451.08    | 451.08       | 451.08     |

# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 25: Cash Disb - GENL 11.12.21 For Dates 11/12/2021 - 11/12/2021

| Check # | Account            | Check Date | Vendor ID | Vendor Name                                   | Account Description              | Explanation | Check Description | Invoice Number      | PO Number | Check Amount     | Liquidated |
|---------|--------------------|------------|-----------|---|----------------------------------|-------------|-------------------|---------------------|-----------|------------------|------------|
|         | A 1620.540-25      |            |           | CUSTODIAL SUPPLIES                            |                                  |             |                   | 175887A             | 204089    | 213.12           | 213.12     |
|         | A 1620.540-25      |            |           | CUSTODIAL SUPPLIES                            |                                  |             |                   | 176639              | 204089    | 569.00           | 569.00     |
|         | A 1620.540-25      |            |           | CUSTODIAL SUPPLIES                            |                                  |             |                   | 176506B             | 204089    | 318.84           | 318.84     |
|         | A 1620.540-25      |            |           | CUSTODIAL SUPPLIES                            |                                  |             |                   | 175887B             | 204089    | 129.12           | 129.12     |
|         | A 1620.540-25      |            |           | CUSTODIAL SUPPLIES                            |                                  |             |                   | 175722              | 204089    | 204.72           | 204.72     |
|         | A 1620.540-25      |            |           | CUSTODIAL SUPPLIES                            |                                  |             |                   | 175603B             | 204089    | 417.00           | 417.00     |
|         | A 1620.540-25      |            |           | CUSTODIAL SUPPLIES                            |                                  |             |                   | 175567A             | 204089    | 1,141.70         | 1,141.70   |
|         | A 1620.540-25      |            |           | CUSTODIAL SUPPLIES                            |                                  |             |                   | 176985              | 204089    | 1,636.70         | 1,636.70   |
|         | A 1620.540-25      |            |           | CUSTODIAL SUPPLIES                            |                                  |             |                   | 175470C             | 204089    | 252.20           | 252.20     |
|         | A 1620.540-25      |            |           | CUSTODIAL SUPPLIES                            |                                  |             |                   | 176981              | 204089    | 1,683.04         | 1,683.04   |
|         | A 1620.540-25      |            |           | CUSTODIAL SUPPLIES                            |                                  |             |                   | 176420A             | 204089    | 387.36           | 387.36     |
|         | A 1620.540-25      |            |           | CUSTODIAL SUPPLIES                            |                                  |             |                   | 175746A             | 204089    | 42.65            | 42.65      |
|         | A 1620.540-25      |            |           | CUSTODIAL SUPPLIES                            |                                  |             |                   | 175754B             | 204089    | 245.11           | 245.11     |
|         |                    |            |           |   |                                  |             |                   | <b>Check Total:</b> |           | <b>10,583.05</b> |            |
| 196460  | A 2610.522-02-0000 | 11/12/2021 |           | 17803 LEARNING A-Z                            | MEDIA - MS                       |             |                   | 4437943             | 204696    | 1,062.00         | 1,062.00   |
|         |                    |            |           |   |                                  |             |                   | <b>Check Total:</b> |           | <b>1,062.00</b>  |            |
| 196461  | A 1620.466-00      | 11/12/2021 |           | 18506 LI POWER EQUIPMENT INC                  | BUILDING REPAIR-DW               |             |                   | PS-1248             | 204103    | 45.90            | 45.90      |
|         |                    |            |           |   |                                  |             |                   | <b>Check Total:</b> |           | <b>45.90</b>     |            |
| 196462  |                    | 11/12/2021 |           | 20757 **CONTINUED** MAGIC CAR WASH & LUBE LLC |                                  |             |                   |                     |           |                  |            |
|         |                    |            |           |   |                                  |             |                   | <b>Check Total:</b> |           | <b>0.00</b>      |            |
| 196463  | A 1620.500-25      | 11/12/2021 |           | 20757 MAGIC CAR WASH & LUBE LLC               | RENTAL PORTABLES CAPITAL EXPENSE |             |                   | 011147              | 204094    | 100.39           | 100.39     |
|         | A 1620.500-25      |            |           | RENTAL PORTABLES CAPITAL EXPENSE              |                                  |             |                   | 056805              | 204094    | 87.07            | 87.07      |
|         | A 1620.500-25      |            |           | RENTAL PORTABLES CAPITAL EXPENSE              |                                  |             |                   | 102293              | 204094    | 120.00           | 120.00     |
|         | A 1620.500-25      |            |           | RENTAL PORTABLES CAPITAL EXPENSE              |                                  |             |                   | 011139              | 204094    | 54.00            | 54.00      |
|         | A 1620.500-25      |            |           | RENTAL PORTABLES CAPITAL EXPENSE              |                                  |             |                   | 011140              | 204094    | 40.00            | 40.00      |

# HEMPSTEAD PUBLIC SCHOOLS

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| Check #       | Check Date | Vendor ID | Vendor Name                      | Account Description | Explanation | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|---------------|------------|-----------|----------------------------------|---------------------|-------------|-------------------|----------------|-----------|--------------|------------|
| A 1620.500-25 |            |           | RENTAL PORTABLES CAPITAL EXPENSE |                     |             |                   | 011145         | 204094    | 50.00        | 50.00      |
| A 1620.500-25 |            |           | RENTAL PORTABLES CAPITAL EXPENSE |                     |             |                   | 011136         | 204094    | 48.00        | 48.00      |
| A 1620.500-25 |            |           | RENTAL PORTABLES CAPITAL EXPENSE |                     |             |                   | 011148         | 204094    | 43.00        | 43.00      |
| A 1620.500-25 |            |           | RENTAL PORTABLES CAPITAL EXPENSE |                     |             |                   | 011142         | 204094    | 28.39        | 28.39      |
| A 1620.500-25 |            |           | RENTAL PORTABLES CAPITAL EXPENSE |                     |             |                   | 011150         | 204094    | 85.10        | 85.10      |
| A 1620.500-25 |            |           | RENTAL PORTABLES CAPITAL EXPENSE |                     |             |                   | 011149         | 204094    | 43.00        | 43.00      |
| A 1620.500-25 |            |           | RENTAL PORTABLES CAPITAL EXPENSE |                     |             |                   | 021164         | 204094    | 127.00       | 127.00     |
| A 1620.500-25 |            |           | RENTAL PORTABLES CAPITAL EXPENSE |                     |             |                   | 021163         | 204094    | 64.59        | 64.59      |
| A 1620.500-25 |            |           | RENTAL PORTABLES CAPITAL EXPENSE |                     |             |                   | 021165         | 204094    | 100.00       | 100.00     |
| A 1620.500-25 |            |           | RENTAL PORTABLES CAPITAL EXPENSE |                     |             |                   | 021166         | 204094    | 86.32        | 86.32      |
| A 1620.500-25 |            |           | RENTAL PORTABLES CAPITAL EXPENSE |                     |             |                   | 021157         | 204094    | 48.37        | 48.37      |
| A 1620.500-25 |            |           | RENTAL PORTABLES CAPITAL EXPENSE |                     |             |                   | 011138         | 204094    | 107.43       | 107.43     |
| A 1620.500-25 |            |           | RENTAL PORTABLES CAPITAL EXPENSE |                     |             |                   | 021158         | 204094    | 104.54       | 104.54     |
| A 1620.500-25 |            |           | RENTAL PORTABLES CAPITAL EXPENSE |                     |             |                   | 021198         | 204094    | 70.09        | 70.09      |
| A 1620.500-25 |            |           | RENTAL PORTABLES CAPITAL EXPENSE |                     |             |                   | 021178         | 204094    | 178.31       | 178.31     |
| A 1620.500-25 |            |           | RENTAL PORTABLES CAPITAL EXPENSE |                     |             |                   | 021177         | 204094    | 89.38        | 89.38      |
| A 1620.500-25 |            |           | RENTAL PORTABLES CAPITAL EXPENSE |                     |             |                   | 021185         | 204094    | 75.49        | 75.49      |
| A 1620.500-25 |            |           | RENTAL PORTABLES CAPITAL EXPENSE |                     |             |                   | 021172         | 204094    | 80.00        | 80.00      |
| A 1620.500-25 |            |           | RENTAL PORTABLES CAPITAL EXPENSE |                     |             |                   | 021160         | 204094    | 43.00        | 43.00      |
| A 1620.500-25 |            |           | RENTAL PORTABLES CAPITAL EXPENSE |                     |             |                   | 021154         | 204094    | 38.74        | 38.74      |
| A 1620.500-25 |            |           | RENTAL PORTABLES CAPITAL EXPENSE |                     |             |                   | 021161         | 204094    | 44.13        | 44.13      |

# HEMPSTEAD PUBLIC SCHOOLS

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| Check #             | Account            | Check Date | Vendor ID | Vendor Name | Account Description              | Explanation | Check Description | Invoice Number         | PO Number | Check Amount    | Liquidated |
|---------------------|--------------------|------------|-----------|-------------|----------------------------------|-------------|-------------------|------------------------|-----------|-----------------|------------|
|                     | A 1620.500-25      |            |           |             | RENTAL PORTABLES CAPITAL EXPENSE |             |                   | 021167                 | 204094    | 51.00           | 51.00      |
|                     | A 1620.500-25      |            |           |             | RENTAL PORTABLES CAPITAL EXPENSE |             |                   | 021173                 | 204094    | 44.00           | 44.00      |
|                     | A 1620.500-25      |            |           |             | RENTAL PORTABLES CAPITAL EXPENSE |             |                   | 021180                 | 204094    | 50.00           | 50.00      |
|                     | A 1620.500-25      |            |           |             | RENTAL PORTABLES CAPITAL EXPENSE |             |                   | 021175                 | 204094    | 40.38           | 40.38      |
|                     | A 1620.500-25      |            |           |             | RENTAL PORTABLES CAPITAL EXPENSE |             |                   | 021168                 | 204094    | 42.89           | 42.89      |
|                     | A 1620.500-25      |            |           |             | RENTAL PORTABLES CAPITAL EXPENSE |             |                   | 021181                 | 204094    | 38.96           | 38.96      |
|                     | A 1620.500-25      |            |           |             | RENTAL PORTABLES CAPITAL EXPENSE |             |                   | 021182                 | 204094    | 41.81           | 41.81      |
|                     | A 1620.500-25      |            |           |             | RENTAL PORTABLES CAPITAL EXPENSE |             |                   | 021200                 | 204094    | 108.57          | 108.57     |
|                     | A 1620.500-25      |            |           |             | RENTAL PORTABLES CAPITAL EXPENSE |             |                   | 031103                 | 204094    | 144.00          | 144.00     |
|                     | A 1620.500-25      |            |           |             | RENTAL PORTABLES CAPITAL EXPENSE |             |                   | 021170                 | 204094    | 100.37          | 100.37     |
|                     | A 1620.500-25      |            |           |             | RENTAL PORTABLES CAPITAL EXPENSE |             |                   | 021196                 | 204094    | 104.79          | 104.79     |
|                     | A 1620.500-25      |            |           |             | RENTAL PORTABLES CAPITAL EXPENSE |             |                   | 021200                 | 204094    | 108.57          | 108.57     |
|                     | A 1620.500-25      |            |           |             | RENTAL PORTABLES CAPITAL EXPENSE |             |                   | 031103                 | 204094    | 144.00          | 144.00     |
| <b>Check Total:</b> |                    |            |           |             |                                  |             |                   |                        |           | <b>2,975.68</b> |            |
| 196464              |                    | 11/12/2021 |           | 18882       | MAPLE FAMILY CENTERS - RVC       |             |                   |                        |           |                 |            |
|                     | A 2855.442-01-0000 |            |           |             | CONTRACTUAL - ATHLETICS - HS     |             |                   | 5832                   | 204236    | 1,751.00        | 1,751.00   |
| <b>Check Total:</b> |                    |            |           |             |                                  |             |                   |                        |           | <b>1,751.00</b> |            |
| 196465              |                    | 11/12/2021 |           | 21022       | MARTINEZ, EDUARDO                |             |                   |                        |           |                 |            |
|                     | A 1430.400-24      |            |           |             | CONTRACTUAL (FINGERPRINTING,ETC) |             |                   | FINGERPR<br>REIM 21/22 | 204158    | 102.00          | 102.00     |
| <b>Check Total:</b> |                    |            |           |             |                                  |             |                   |                        |           | <b>102.00</b>   |            |
| 196466              |                    | 11/12/2021 |           | 21074       | MCFARLANE, SEAN                  |             |                   |                        |           |                 |            |
|                     | A 1430.400-24      |            |           |             | CONTRACTUAL (FINGERPRINTING,ETC) |             |                   | FINGERPR<br>REIM 21/22 | 204772    | 102.00          | 102.00     |
| <b>Check Total:</b> |                    |            |           |             |                                  |             |                   |                        |           | <b>102.00</b>   |            |

# HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 25: Cash Disb - GENL 11.12.21 For Dates 11/12/2021 - 11/12/2021



| Check #             | Account            | Check Date | Vendor ID | Vendor Name                         | Account Description | Explanation | Check Description | Invoice Number             | PO Number           | Check Amount    | Liquidated |
|---------------------|--------------------|------------|-----------|-------------------------------------|---------------------|-------------|-------------------|----------------------------|---------------------|-----------------|------------|
| 196467              | A 2110.480-02-0000 | 11/12/2021 |           | 19380 MCGRAW HILL.                  |                     |             |                   | 120188418001               | 204683              | 55.02           | 55.02      |
|                     | A 2110.480-02-0000 |            |           | TEXTSBOOKS-MS                       |                     |             |                   | 120180288001               | 204683              | 3,323.22        | 3,668.22   |
|                     |                    |            |           |                                     |                     |             |                   |                            | <b>Check Total:</b> | <b>3,378.24</b> |            |
| 196468              | A 2250.449-00-0000 | 11/12/2021 |           | 18191 METRO THERAPY                 |                     |             |                   | 254595 - A                 | 204135              | 10.00           | 10.00      |
|                     | A 2250.449-00-0000 |            |           | EVALUATIONS & THERAPISTS            |                     |             |                   | 254615 - B                 | 204135              | 25.00           | 25.00      |
|                     | A 2250.449-00-0000 |            |           | EVALUATIONS & THERAPISTS            |                     |             |                   | 254655 - C                 | 204135              | 10.00           | 10.00      |
|                     | A 2250.449-00-0000 |            |           | EVALUATIONS & THERAPISTS            |                     |             |                   | 254817 - E                 | 204135              | 8.00            | 8.00       |
|                     | A 2250.449-00-0000 |            |           | EVALUATIONS & THERAPISTS            |                     |             |                   | 254818 - D                 | 204135              | 10.00           | 10.00      |
|                     | A 2250.449-00-0000 |            |           | EVALUATIONS & THERAPISTS            |                     |             |                   | 255014                     | 204135              | 216.00          | 216.00     |
|                     | A 2250.449-00-0000 |            |           | EVALUATIONS & THERAPISTS            |                     |             |                   | 255016                     | 204135              | 380.00          | 380.00     |
|                     | A 2250.449-00-0000 |            |           | EVALUATIONS & THERAPISTS            |                     |             |                   | 255018                     | 204135              | 280.00          | 280.00     |
|                     | A 2250.449-00-0000 |            |           | EVALUATIONS & THERAPISTS            |                     |             |                   | 255172                     | 204135              | 420.00          | 420.00     |
|                     | A 2250.449-00-0000 |            |           | EVALUATIONS & THERAPISTS            |                     |             |                   | 255253                     | 204135              | 380.00          | 380.00     |
|                     |                    |            |           |                                     |                     |             |                   |                            | <b>Check Total:</b> | <b>1,739.00</b> |            |
| 196469              | A 1620.466-01      | 11/12/2021 |           | 20767 MORE CONSULTING CORP.         |                     |             |                   | 3401                       | 204433              | 436.35          | 436.35     |
|                     |                    |            |           | BUILDING REPAIR-HS                  |                     |             |                   |                            |                     |                 |            |
|                     |                    |            |           |                                     |                     |             |                   |                            | <b>Check Total:</b> | <b>436.35</b>   |            |
| 196470              | A 1430.400-24      | 11/12/2021 |           | 21075 MUGHAL, GHAZALA               |                     |             |                   | FINGERPRT<br>REIM 21/22    | 204773              | 102.00          | 102.00     |
|                     |                    |            |           | CONTRACTUAL<br>(FINGERPRINTING,ETC) |                     |             |                   |                            |                     |                 |            |
|                     |                    |            |           |                                     |                     |             |                   |                            | <b>Check Total:</b> | <b>102.00</b>   |            |
| 196471              | A 1430.400-24      | 11/12/2021 |           | 21076 MULLINGS, TERRY-ANN FRANCIS   |                     |             |                   | FINGERPRT<br>REIM 21/22    | 204774              | 102.00          | 102.00     |
|                     |                    |            |           | CONTRACTUAL<br>(FINGERPRINTING,ETC) |                     |             |                   |                            |                     |                 |            |
|                     |                    |            |           |                                     |                     |             |                   |                            | <b>Check Total:</b> | <b>102.00</b>   |            |
| 196472              | A 9045.800-22      | 11/12/2021 |           | 19118 MUTUAL OF OMAHA               |                     |             |                   | 001267214699 -<br>NOV 2021 | 204051              | 3,134.59        | 3,134.59   |
|                     |                    |            |           | LIFE INSURANCE                      |                     |             |                   |                            |                     |                 |            |
|                     |                    |            |           |                                     |                     |             |                   |                            | <b>Check Total:</b> | <b>3,134.59</b> |            |
| 196473              | A 1620.477-11-0000 | 11/12/2021 |           | 13045 NATIONAL GRID                 |                     |             |                   | 87432-08002/OCT<br>2021    | 204056              | 1,240.98        | 1,240.98   |
|                     |                    |            |           | GAS & ELECTRIC - RHODES             |                     |             |                   |                            |                     |                 |            |
|                     |                    |            |           |                                     |                     |             |                   |                            | <b>Check Total:</b> | <b>1,240.98</b> |            |
| 11/09/2021 08:19 AM |                    |            |           |                                     |                     |             |                   |                            | <b>Check Total:</b> | <b>1,240.98</b> |            |

# HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 25: Cash Disb - GENL 11.12.21 For Dates 11/12/2021 - 11/12/2021



| Check # | Account            | Check Date | Vendor ID                        | Vendor Name                     | Account Description | Explanation | Check Description | Invoice Number             | PO Number           | Check Amount     | Liquidated |
|---------|--------------------|------------|----------------------------------|---------------------------------|---------------------|-------------|-------------------|----------------------------|---------------------|------------------|------------|
| 196474  | A 2610.522-02-0000 | 11/12/2021 | MEDIA - MS                       |                                 | 20814 NEARPOD INC.  |             |                   | INV47544                   | 204695              | 2,500.00         | 2,500.00   |
|         |                    |            |                                  |                                 |                     |             |                   |                            | <b>Check Total:</b> | <b>2,500.00</b>  |            |
| 196475  | A 9060.800         | 11/12/2021 | HEALTH INSURANCE                 | 10863 OMNI FINANCIAL GROUP INC  |                     |             |                   | MONICA NEALIS              | 204052              | 20,896.00        | 20,896.00  |
|         |                    |            |                                  |                                 |                     |             |                   |                            | <b>Check Total:</b> | <b>20,896.00</b> |            |
| 196476  | A 9060.800         | 11/12/2021 | HEALTH INSURANCE                 | 10863 OMNI FINANCIAL GROUP INC  |                     |             |                   | PATRICIA CRESPO            | 204052              | 17,030.50        | 17,030.50  |
|         |                    |            |                                  |                                 |                     |             |                   |                            | <b>Check Total:</b> | <b>17,030.50</b> |            |
| 196477  | A 1430.400-24      | 11/12/2021 | CONTRACTUAL (FINGERPRINTING,ETC) | 20394 OPTIMUM                   |                     |             |                   | 07858-571081-01-4/NOV 2021 | 204043              | 115.29           | 115.29     |
|         |                    |            |                                  |                                 |                     |             |                   | 07858-519614-01-7/NOV 2021 | 204043              | 115.29           | 115.29     |
|         |                    |            |                                  |                                 |                     |             |                   | 07858-464769-01-6/NOV 2021 | 204043              | 8.40             | 8.40       |
|         |                    |            |                                  |                                 |                     |             |                   | 07858-05797-01-0/NOV 2021  | 204043              | 50.39            | 50.39      |
|         |                    |            |                                  |                                 |                     |             |                   |                            | <b>Check Total:</b> | <b>289.37</b>    |            |
| 196478  | A 2110.501-01-1100 | 11/12/2021 | SUPPLIES - HS ART - HS           | 16707 OTC BRANDS INC            |                     |             |                   | 712247047-01               | 204661              | 409.31           | 409.31     |
|         |                    |            |                                  |                                 |                     |             |                   | 712247047-02               | 204661              | 211.16           | 256.28     |
|         |                    |            |                                  |                                 |                     |             |                   |                            | <b>Check Total:</b> | <b>620.47</b>    |            |
| 196479  | A 1621.540-01-0000 | 11/12/2021 | MAINTENANCE SUPPLIES-HS          | 5995 P & M DOOR LLC             |                     |             |                   | 55388                      | 204715              | 360.63           | 360.63     |
|         |                    |            |                                  |                                 |                     |             |                   | 55388                      | 204715              | 200.00           | 200.00     |
|         |                    |            |                                  |                                 |                     |             |                   | 55388                      | 204715              | 300.00           | 300.00     |
|         |                    |            |                                  |                                 |                     |             |                   |                            | <b>Check Total:</b> | <b>860.63</b>    |            |
| 196480  | A 2110.501-02-0000 | 11/12/2021 | INSTRUCTION SUPPLIES - MS        | 15215 PRESENTATIONS SYSTEMS INC |                     |             |                   | 57415                      | 204705              | 1,329.00         | 1,329.00   |
|         |                    |            |                                  |                                 |                     |             |                   |                            | <b>Check Total:</b> | <b>1,329.00</b>  |            |
| 196481  | A 2610.524-02-0000 | 11/12/2021 | SUBSCRIPTIONS - MS               | 21047 PROQUEST LP               |                     |             |                   | 70702312                   | 204697              | 993.34           | 993.34     |



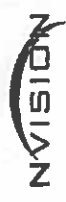
# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 25: Cash Disb - GENL 11.12.21 For Dates 11/12/2021 - 11/12/2021

| Check #            | Account | Check Date                       | Vendor ID | Vendor Name                     | Account Description | Explanation | Check Description            | Invoice Number | PO Number    | Check Amount | Liquidated |
|--------------------|---------|----------------------------------|-----------|---------------------------------|---------------------|-------------|------------------------------|----------------|--------------|--------------|------------|
| 195482             |         | 11/12/2021                       | 9709      | PSEG LI                         |                     |             |                              |                | Check Total: | 993.34       |            |
| A 1620 477-11-0000 |         | GAS & ELECTRIC - RHODES          |           |                                 |                     |             | 0643-6025-68-5/AUG-SEPT 2021 | 204057         |              | 41,406.41    | 41,406.41  |
| 195483             |         | 11/12/2021                       | 9709      | PSEG LI                         |                     |             |                              |                | Check Total: | 41,406.41    |            |
| A 1620 477-04-0000 |         | GAS & ELECTRIC - PATERSON        |           |                                 |                     |             | 0166-4014-34-5/NOV 2021      | 204057         |              | 115.62       | 115.62     |
| 195484             |         | 11/12/2021                       | 19187     | R&M LETTER GRAPHICS             |                     |             |                              |                | Check Total: | 115.62       |            |
| A 2610 522-03-0000 |         | MEDIA - OBAMA                    |           |                                 |                     |             | 047515                       | 204339         |              | 721.81       | 721.81     |
| 195485             |         | 11/12/2021                       | 21073     | REYES, CINDY CAROLINA HERNANDEZ |                     |             |                              |                | Check Total: | 721.81       |            |
| A 1430 400-24      |         | CONTRACTUAL (FINGERPRINTING ETC) |           |                                 |                     |             | FINGERPRRT REIM 21/22        | 204771         |              | 102.00       | 102.00     |
| 195486             |         | 11/12/2021                       | 386       | SCHOLASTIC PROMOTIONS LTD       |                     |             |                              |                | Check Total: | 102.00       |            |
| A 2020 503-08-0000 |         | SUPPLIES - MCNEIL                |           |                                 |                     |             | 42253                        | 204658         |              | 195.00       | 195.00     |
| A 600              |         | ACCOUNTS PAYABLE                 |           |                                 |                     |             | PO #203402/41970             |                |              | 105.00       |            |
| 195487             |         | 11/12/2021                       | 8530      | SCHOOL SPECIALTY, LLC           |                     |             |                              |                | Check Total: | 300.00       |            |
| A 2610 501-10-0000 |         | SUPPLIES - LIBRARY - PROSPECT    |           |                                 |                     |             | 208128888560                 | 204739         |              | 307.64       | 313.40     |
| 195488             |         | 11/12/2021                       | 1278      | SCHWING ELECTRICAL SUPP CORP    |                     |             |                              |                | Check Total: | 307.64       |            |
| A 1621 540-04-0000 |         | MAINTENANCE SUPPLIES - PATERSON  |           |                                 |                     |             | S5719564 001                 | 204107         |              | 181.08       | 181.08     |
| 195489             |         | 11/12/2021                       | 8586      | SNZ LOCKSMITH INC               |                     |             |                              |                | Check Total: | 181.08       |            |
| A 1621 463-01-0000 |         | CONTRACTUAL EXPENSES - HS        |           |                                 |                     |             | 2731                         | 204179         |              | 845.00       | 845.00     |
| 195490             |         | 11/12/2021                       | 11985     | STAPLES CONTRACT & COMMERCIAL   |                     |             |                              |                | Check Total: | 845.00       |            |

# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 25: Cash Disb - GENL 11.12.21 For Dates 11/12/2021 - 11/12/2021

| Check # | Account            | Check Date | Vendor ID | Vendor Name                          | Account Description | Explanation | Check Description | Invoice Number      | PO Number | Check Amount        | Liquidated       |
|---------|--------------------|------------|-----------|--------------------------------------|---------------------|-------------|-------------------|---------------------|-----------|---------------------|------------------|
|         | A 2110.501-01-1600 |            |           | SUPPLIES - HS HOME ECONOMICS - HS    |                     |             |                   | 3485491227          | 204293    | 102.95              | 102.95           |
|         | A 1621.450-00-0000 |            |           | SUPPLIES & MATERIALS                 |                     |             |                   | 3485170662          | 204148    | 6.52                | 6.52             |
|         | A 1621.450-00-0000 |            |           | SUPPLIES & MATERIALS                 |                     |             |                   | 3489866333          | 204487    | 92.34               | 223.00           |
|         | A 1680.503-26      |            |           | OFFICE SUPPORT & SOFTWARE            |                     |             |                   | 3490226564          | 204709    | 12.03               | 12.03            |
|         | A 1310.503-22      |            |           | OFFICE SUPPLIES                      |                     |             |                   | 3490380944          | 204717    | 10.57               | 404.29           |
|         | A 2110.400-05-0000 |            |           | CONTRACTUAL - FRONT                  |                     |             |                   | 3490380941          | 204720    | 149.99              | 149.99           |
|         | A 1680.503-26      |            |           | OFFICE SUPPORT & SOFTWARE            |                     |             |                   | 3490226560          | 204709    | 18.79               | 18.79            |
|         | A 1310.503-22      |            |           | OFFICE SUPPLIES                      |                     |             |                   | 3490513773          | 204717    | 267.54              | 267.54           |
|         | A 1310.503-22      |            |           | OFFICE SUPPLIES                      |                     |             |                   | 3490304371          | 204717    | 103.95              | 103.95           |
|         | A 1310.503-22      |            |           | OFFICE SUPPLIES                      |                     |             |                   | 3490304372          | 204717    | 4.79                | 4.79             |
|         | A 1310.503-22      |            |           | OFFICE SUPPLIES                      |                     |             |                   | 3490304373          | 204717    | 1,230.04            | 1,230.04         |
|         | A 1310.503-22      |            |           | OFFICE SUPPLIES                      |                     |             |                   | 3490304374          | 204717    | 79.80               | 79.80            |
|         | A 1310.503-22      |            |           | OFFICE SUPPLIES                      |                     |             |                   | 3490304375          | 204717    | 18.50               | 18.50            |
|         |                    |            |           |                                      |                     |             |                   | <b>Check Total:</b> |           | <b>2,097.81</b>     |                  |
| 196491  | A 1622.425-25      | 11/12/2021 |           | 14745 TELECOM COMMUNICATIONS INC     |                     |             |                   | 57727               | 204399    | 10,310.75           | 10,310.75        |
|         |                    |            |           | CONTRACTUAL-SECURITY/IP VIDEO SURV   |                     |             |                   |                     |           | <b>Check Total:</b> | <b>10,310.75</b> |
| 196492  | A 1621.463-02-0000 | 11/12/2021 |           | 14696 TENT & TRAILER CITY MS         |                     |             |                   | 14600               | 204181    | 756.94              | 756.94           |
|         |                    |            |           | CONTRACTUAL EXPENSES -               |                     |             |                   |                     |           | <b>Check Total:</b> | <b>756.94</b>    |
| 196493  | A 1621.463-01-0000 | 11/12/2021 |           | 15496 THERMO TECH COMBUSTION, INC HS |                     |             |                   | 18414               | 204095    | 930.79              | 930.79           |
|         | A 1621.463-03-0000 |            |           | CONTRACTUAL EXPENSES - OBAMA         |                     |             |                   | 18406               | 204095    | 360.00              | 360.00           |
|         | A 1621.463-04-0000 |            |           | CONTRACTUAL EXPENSES - PATERSON      |                     |             |                   | 18425               | 204095    | 500.78              | 500.78           |
|         | A 1621.463-07-0000 |            |           | CONTRACTUAL EXPENSES - JACKSON       |                     |             |                   | 18413               | 204095    | 675.28              | 675.28           |
|         | A 1621.463-08-0000 |            |           | CONTRACTUAL EXPENSES - MCNEIL        |                     |             |                   | 18417               | 204095    | 405.00              | 405.00           |
|         | A 1621.463-09-0000 |            |           | CONTRACTUAL EXPENSES - MARSHALL      |                     |             |                   | 18409               | 204095    | 292.50              | 292.50           |

# HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 25: Cash Disb - GENL 11.12.21 For Dates 11/12/2021 - 11/12/2021



| Check # | Account            | Check Date | Vendor ID | Vendor Name  | Account Description | Explanation | Check Description | Invoice Number                | PO Number | Check Amount    | Liquidated |
|---------|--------------------|------------|-----------|--|---------------------|-------------|-------------------|-------------------------------|-----------|-----------------|------------|
|         | A 1621.463-10-0000 |            |           | CONTRACTUAL EXPENSES - PROSPECT                    |                     |             |                   | 18423                         | 204095    | 337.50          | 337.50     |
|         | A 1621.463-04-0000 |            |           | CONTRACTUAL EXPENSES - PATERSON                    |                     |             |                   | 18421                         | 204095    | 135.00          | 135.00     |
|         |                    |            |           | <b>Check Total:</b>                                |                     |             |                   |                               |           | <b>3,636.85</b> |            |
| 196494  | A 1620.450-25      | 11/12/2021 |           | 6136 TOWN HEMP SPEC DIST FUND-SANI RUBBISH REMOVAL |                     |             |                   | 13182                         | 204185    | 1,148.40        | 1,148.40   |
|         |                    |            |           | <b>Check Total:</b>                                |                     |             |                   |                               |           | <b>1,148.40</b> |            |
|         | A 1621.540-01-0000 |            |           | MAINTENANCE SUPPLIES-HS                            |                     |             |                   | C26236                        | 204437    | 81.50           | 81.50      |
|         |                    |            |           | <b>Check Total:</b>                                |                     |             |                   |                               |           | <b>81.50</b>    |            |
| 196496  | A 2110.481-02-0000 | 11/12/2021 |           | 5449 UNITED PUBLISHING CO. INC. WORKBOOKS-MS       |                     |             |                   | 56794                         | 204690    | 7,273.53        | 7,273.53   |
|         |                    |            |           | <b>Check Total:</b>                                |                     |             |                   |                               |           | <b>7,273.53</b> |            |
|         | A 1620.456-25      |            |           | SEWAGE FEE   |                     |             |                   | 0006323740                    | 204670    | 1,763.90        | 1,763.90   |
|         |                    |            |           | <b>Check Total:</b>                                |                     |             |                   |                               |           | <b>1,763.90</b> |            |
| 196498  | A 9060.800         | 11/12/2021 |           | 7422 UPSEU HEALTH INSURANCE                        |                     |             |                   | 2021-11/NOV 2021              | 204050    | 833.33          | 833.33     |
|         | A 9065.800-22      |            |           | DENTAL INSURANCE                                   |                     |             |                   | 00670 - NOV 2021              | 204146    | 5,401.68        | 5,401.68   |
|         |                    |            |           | <b>Check Total:</b>                                |                     |             |                   |                               |           | <b>6,235.01</b> |            |
| 196499  | A 1620.455-25      | 11/12/2021 |           | 15020 VILLAGE OF HEMPSTEAD WATER                   |                     |             |                   | BILL #290890-ACCT #01-3004-00 | 204045    | 6,532.37        | 6,532.37   |
|         | A 1620.455-25      |            |           | WATER  |                     |             |                   | BILL #288294-ACCT #19-6013-00 | 204045    | 2,140.36        | 2,140.36   |
|         | A 1620.455-25      |            |           | WATER  |                     |             |                   | BILL #293072-ACCT #08-9024-00 | 204045    | 1,119.78        | 1,119.78   |
|         | A 1620.455-25      |            |           | WATER  |                     |             |                   | BILL #290892-ACCT #01-3006-00 | 204045    | 76.00           | 76.00      |
|         | A 1620.455-25      |            |           | WATER  |                     |             |                   | BILL #291321-ACCT #02-1000    | 204045    | 1,677.25        | 1,677.25   |

**HEMPSTEAD PUBLIC SCHOOLS**

Check Warrant Report For A - 25: Cash Disb - GENL 11.12.21 For Dates 11/12/2021 - 11/12/2021



| Check # | Account            | Check Date | Vendor ID | Vendor Name               | Account Description | Explanation | Check Description | Invoice Number                | PO Number | Check Amount     | Liquidated |
|---------|--------------------|------------|-----------|---------------------------|---------------------|-------------|-------------------|-------------------------------|-----------|------------------|------------|
|         | A 1620.455-25      |            |           |                           | WATER               |             |                   | ACCT #03-4089-00              | 204045    | 171.28           | 171.28     |
|         | A 1620.455-25      |            |           |                           | WATER               |             |                   | BILL #291322-ACCT #03-4089-00 | 204045    | 135.00           | 135.00     |
|         | A 1620.455-25      |            |           |                           | WATER               |             |                   | BILL #289745-ACCT #24-2137-00 | 204045    | 135.00           | 135.00     |
|         | A 1620.455-25      |            |           |                           | WATER               |             |                   | BILL #287611-ACCT #17-3005-00 | 204045    | 135.00           | 135.00     |
|         | A 1620.455-25      |            |           |                           | WATER               |             |                   | BILL #288300-ACCT #19-6022-25 | 204045    | 2,986.04         | 2,986.04   |
|         | A 1620.455-25      |            |           |                           | WATER               |             |                   | BILL #291024-ACCT #02-3006-00 | 204045    | 135.00           | 135.00     |
|         | A 1620.455-25      |            |           |                           | WATER               |             |                   | BILL #289747-ACCT #24-2141-00 | 204045    | 24.00            | 24.00      |
|         | A 1620.455-25      |            |           |                           | WATER               |             |                   | BILL #289966-ACCT #24-7515-00 | 204045    | 190.36           | 190.36     |
|         | A 1620.455-25      |            |           |                           | WATER               |             |                   | BILL #289746-ACCT #24-2140-00 | 204045    | 240.00           | 240.00     |
|         | A 1620.455-25      |            |           |                           | WATER               |             |                   | BILL #290143-ACCT #25-5113-00 | 204045    | 1,475.28         | 1,475.28   |
|         | A 1620.455-25      |            |           |                           | WATER               |             |                   | BILL #291025-ACCT #02-3007-00 | 204045    | 243.83           | 243.83     |
|         | A 1620.455-25      |            |           |                           | WATER               |             |                   | BILL #290891-ACCT #01-3005-00 | 204045    | 7,947.98         | 7,947.98   |
|         | 196500             | 11/12/2021 |           | 1001 WARDS/DIV. VWR       |                     |             |                   |                               |           | <b>25,229.53</b> |            |
|         | A 2110 501-02-0000 |            |           | INSTRUCTION SUPPLIES - MS |                     |             |                   | 8806423273                    | 204692    | 1,652.60         | 1,652.60   |
|         | A 2110 501-02-0000 |            |           | INSTRUCTION SUPPLIES - MS |                     |             |                   | 8806426631                    | 204692    | 82.66            | 82.66      |
|         | 196501             | 11/12/2021 |           | 20853 WILLIAM H. JOHNSON  |                     |             |                   |                               |           | <b>1,735.26</b>  |            |
|         | A 1010 400-20      |            |           | CONSULTING                |                     |             |                   | 8/30-10/1/2021                | 204033    | 26,640.00        | 26,640.00  |

# HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 25: Cash Disb - GENL 11.12.21 For Dates 11/12/2021 - 11/12/2021



| Check #                          | Account            | Check Date | Vendor ID | Vendor Name                          | Account Description | Explanation | Check Description | Invoice Number             | PO Number | Check Amount        | Liquidated   |
|----------------------------------|--------------------|------------|-----------|--------------------------------------|---------------------|-------------|-------------------|----------------------------|-----------|---------------------|--------------|
| 196502                           | A 2020.503-05-0000 | 11/12/2021 |           | 12060 WORLDWIDE PAPER CORP.          |                     |             |                   | 1340762                    | 204449    | 854.70              | 854.70       |
| SUPPLIES - FRONT                 |                    |            |           |                                      |                     |             |                   |                            |           | <b>Check Total:</b> | 26,640.00    |
| 196503                           | A 1010.475-20      | 11/12/2021 |           | 18802 WRIGHT RISK MANAGEMENT CO. LLC |                     |             |                   |                            |           | 854.70              |              |
| WORKERS' COMPENSATION            |                    |            |           |                                      |                     |             |                   |                            |           | <b>Check Total:</b> | 3,971.17     |
| 196504                           | A 1010.475-20      | 11/12/2021 |           | 9357 PATRICIA WRIGHT CONFERENCES     |                     |             |                   | CI-WRIGHTPE-007139         | 204029    | 3,971.17            | 3,971.17     |
| REIM - NAPOLINI 11/4/21          |                    |            |           |                                      |                     |             |                   |                            |           | <b>Check Total:</b> | 131.47       |
| 196505                           | A 1670.435-22      | 11/12/2021 |           | 14036 XEROX CORP                     |                     |             |                   |                            |           | 16.00               | 16.00        |
| RENTAL-COPIER & COLLATOR         |                    |            |           |                                      |                     |             |                   |                            |           | <b>Check Total:</b> | 180.13       |
| 196511                           | A 1620.455-25      | 11/12/2021 |           | 15020 VILLAGE OF HEMPSTEAD           |                     |             |                   |                            |           | 196.13              | 196.13       |
| WATER                            |                    |            |           |                                      |                     |             |                   |                            |           | <b>Check Total:</b> | 24.00        |
| 500130                           | A 2110.473-00-0000 | 11/12/2021 |           | 17256 ACADEMY CHARTER SCHOOL         |                     |             |                   | BILL #290142/25-5112-00    | 204045    | 1,138.36            | 1,138.36     |
| PAYMENTS TO CHARTER SCHOOLS - DW |                    |            |           |                                      |                     |             |                   |                            |           | <b>Check Total:</b> | 1,457,280.00 |
| 500131                           | A 2110.473-00-0000 | 11/12/2021 |           | 15940 ACCESS 7 SERVICES              |                     |             |                   | 1371 - UNIONDALE #2 /21-22 | 204067    | 5,195,520.00        | 5,195,520.00 |
| PAYMENTS TO CHARTER SCHOOLS - DW |                    |            |           |                                      |                     |             |                   |                            |           | <b>Check Total:</b> | 6,652,800.00 |
| 500132                           | A 2250.449-00-0000 | 11/12/2021 |           | 18203 BLUE SEA                       |                     |             |                   |                            |           | 865.53              | 865.53       |
| EVALUATIONS & THERAPISTS         |                    |            |           |                                      |                     |             |                   |                            |           | <b>Check Total:</b> | 3,700.00     |
| EVALUATIONS & THERAPISTS         |                    |            |           |                                      |                     |             |                   |                            |           | <b>Check Total:</b> | 354.31       |
| EVALUATIONS & THERAPISTS         |                    |            |           |                                      |                     |             |                   |                            |           | <b>Check Total:</b> | 4,919.84     |

# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 25: Cash Disb - GENL 11.12.21 For Dates 11/12/2021 - 11/12/2021

| Check # | Account            | Check Date | Vendor ID | Vendor Name                    | Account Description             | Explanation | Check Description | Invoice Number       | PO Number | Check Amount     | Liquidated |
|---------|--------------------|------------|-----------|--------------------------------|---------------------------------|-------------|-------------------|----------------------|-----------|------------------|------------|
|         | A 2250.449-00-0000 |            |           |                                | EVALUATIONS & THERAPISTS        |             |                   | 8729                 | 204134    | 12,020.50        | 12,020.50  |
|         | A 2250.449-00-0000 |            |           |                                | EVALUATIONS & THERAPISTS        |             |                   | 8730                 | 204134    | 1,000.00         | 1,000.00   |
|         | A 2250.449-00-0000 |            |           |                                | EVALUATIONS & THERAPISTS        |             |                   | 8732                 | 204134    | 200.00           | 200.00     |
|         | A 2250.449-00-0000 |            |           |                                | EVALUATIONS & THERAPISTS        |             |                   | 8731                 | 204134    | 1,100.00         | 1,100.00   |
|         | A 2250.449-00-0000 |            |           |                                | EVALUATIONS & THERAPISTS        |             |                   | 8735                 | 204134    | 2,619.97         | 2,619.97   |
|         | A 2250.449-00-0000 |            |           |                                | EVALUATIONS & THERAPISTS        |             |                   | 8728                 | 204134    | 8,782.50         | 8,782.50   |
|         | A 2250.449-00-0000 |            |           |                                | EVALUATIONS & THERAPISTS        |             |                   | 8733                 | 204134    | 4,868.33         | 4,868.33   |
|         | A 2250.449-00-0000 |            |           |                                | EVALUATIONS & THERAPISTS        |             |                   | 8734                 | 204134    | 720.00           | 720.00     |
|         |                    |            |           |                                |                                 |             |                   | <b>Check Total:</b>  |           | <b>31,311.30</b> |            |
| 500133  | A 1320.402-22      | 11/12/2021 |           | 19708 BOOKSMART ACCOUNTING     | ACCOUNTING SERVICES             |             |                   | 143665               | 204023    | 2,500.00         | 2,500.00   |
|         |                    |            |           |                                |                                 |             |                   | <b>Check Total:</b>  |           | <b>2,500.00</b>  |            |
| 500134  | A 2630.501-07-0000 | 11/12/2021 |           | 17141 CDW-GOVERNMENT INC.      | SUPPLIES & MATERIALS - JACKSON  |             |                   | M339993              | 204638    | 125.20           | 125.20     |
|         | A 2630.501-08-0000 |            |           |                                | SUPPLIES & MATERIALS - MCNEIL   |             |                   | M339993              | 204638    | 1,804.80         | 1,804.80   |
|         | A 2630.501-10-0000 |            |           |                                | SUPPLIES & MATERIALS - PROSPECT |             |                   | L909668              | 204638    | 1,540.14         | 1,540.14   |
|         | A 2630.501-11-0000 |            |           |                                | SUPPLIES & MATERIALS - RHODES   |             |                   | L909668              | 204638    | 2,233.14         | 2,233.14   |
|         | A 2630.501-10-0000 |            |           |                                | SUPPLIES & MATERIALS - PROSPECT |             |                   | M339993              | 204638    | 91.40            | 91.40      |
|         | A 2630.501-07-0000 |            |           |                                | SUPPLIES & MATERIALS - JACKSON  |             |                   | M602359              | 204638    | 471.66           | 471.66     |
|         |                    |            |           |                                |                                 |             |                   | <b>Check Total:</b>  |           | <b>6,266.34</b>  |            |
| 500135  | A 2110.481-03-0000 | 11/12/2021 |           | 599 CURRICULUM ASSOCIATES INC. | WORKBOOKS-OBAMA                 |             |                   | 90044797             | 204336    | 4,004.00         | 4,004.00   |
|         | A 2110.481-03-0000 |            |           |                                | WORKBOOKS-OBAMA                 |             |                   | 90041443             | 204336    | -100.44          | 0.00       |
|         |                    |            |           |                                |                                 |             |                   | <b>Check Total:</b>  |           | <b>3,903.56</b>  |            |
| 500136  | A 2250.470-00-0000 | 11/12/2021 |           | 18906 MADONNA HEIGHTS SCHOOL   | TUITION - PRIVATE SCHOOLS       |             |                   | 2027-0921MH1578-E121 | 204122    | 5,529.80         | 5,529.80   |
|         | A 2250.470-00-0000 |            |           |                                | TUITION - PRIVATE SCHOOLS       |             |                   | 2027-0921MH1690-E121 | 204122    | 5,529.80         | 5,529.80   |

# HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 25: Cash Disb - GENL 11.12.21 For Dates 11/12/2021 - 11/12/2021



| Check #            | Check Date | Vendor ID | Vendor Name                      | Account Description | Explanation | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|--------------------|------------|-----------|----------------------------------|---------------------|-------------|-------------------|----------------|-----------|--------------|------------|
| 500137             | 11/12/2021 | 8005      | NATIONAL BUSINESS FURNITURE      |                     |             |                   |                |           | 11,059.60    |            |
| A 2020.503-05-0000 |            |           | SUPPLIES - FRONT                 |                     |             | ZK153261-TDQ      | 204719         |           | 1,042.02     | 1,042.02   |
| 500138             | 11/12/2021 | 17717     | NATIONAL MAINTENANCE SUPPLIES    |                     |             |                   |                |           | 1,042.02     |            |
| A 1620.540-25      |            |           | CUSTODIAL SUPPLIES               |                     |             | 386249            | 204088         |           | 321.60       | 321.60     |
| A 1620.540-25      |            |           | CUSTODIAL SUPPLIES               |                     |             | 386037            | 204088         |           | 1,187.48     | 1,187.48   |
| A 1620.540-25      |            |           | CUSTODIAL SUPPLIES               |                     |             | 393718            | 204088         |           | 606.96       | 606.96     |
| A 1620.540-25      |            |           | CUSTODIAL SUPPLIES               |                     |             | 395901            | 204088         |           | 2,495.00     | 2,495.00   |
| 500139             | 11/12/2021 | 5278      | NEW YORK THERAPY PLACEMT         |                     |             |                   |                |           | 4,611.04     |            |
| A 2250.449-00-0000 |            |           | EVALUATIONS & THERAPISTS         |                     |             | 359               | 204136         |           | 70,989.00    | 70,989.00  |
| 500140             | 11/12/2021 | 5873      | PITNEY BOWES                     |                     |             |                   |                |           | 70,989.00    |            |
| A 1310.473-22      |            |           | POSTAGE-DISTRICT                 |                     |             | 1016995220        | 204036         |           | 160.44       | 160.44     |
| 500141             | 11/12/2021 | 15173     | RALLY EDUCATION                  |                     |             |                   |                |           | 160.44       |            |
| A 2110.480-03-0000 |            |           | TEXTSBOOKS - OBAMA               |                     |             | 57897             | 204337         |           | 8,357.00     | 8,357.00   |
| 500142             | 11/12/2021 | 12189     | ROOSEVELT CHILDREN'S ACADEMY     |                     |             |                   |                |           | 8,357.00     |            |
| A 2110.473-00-0000 |            |           | PAYMENTS TO CHARTER SCHOOLS - DW |                     |             | 2892 - #2 - 21-22 | 204068         |           | 735,680.00   | 735,680.00 |
| 500143             | 11/12/2021 | 20875     | SAVAS LEARNING COMPANY LLC       |                     |             |                   |                |           | 735,680.00   |            |
| A 2110.481-02-0000 |            |           | WORKBOOKS-MS                     |                     |             | 7027779880        | 204686         |           | 11,114.10    | 11,114.10  |
| A 2110.483-02-0000 |            |           | NEW STAND TEXTS-BILJESL-MS       |                     |             | 7027779881        | 204687         |           | 16,482.00    | 16,482.00  |
| A 2110.481-02-0000 |            |           | WORKBOOKS-MS                     |                     |             | 4026518402        | 204685         |           | 13,709.28    | 13,709.28  |
| A 2110.480-02-0000 |            |           | TEXTSBOOKS-MS                    |                     |             | 7027779879        | 204681         |           | 15,400.00    | 15,400.00  |
| A 2110.480-02-0000 |            |           | TEXTSBOOKS-MS                    |                     |             | 7027778350        | 204681         |           | 1,700.00     | 1,700.00   |
| 500144             | 11/12/2021 | 8530      | SCHOOL SPECIALTY, LLC            |                     |             |                   |                |           | 58,405.38    |            |
| A 2110.501-10-0000 |            |           | INSTRUCTION SUPPLIES - PROSPECT  |                     |             | 308103829585      | 204081         |           | 999.24       | 1,056.79   |

**HEMPSTEAD PUBLIC SCHOOLS**

Check Warrant Report For A - 25: Cash Disb - GENL 11.12.21 For Dates 11/12/2021 - 11/12/2021



| Check # | Account            | Check Date | Vendor ID | Vendor Name                    | Account Description | Explanation | Check Description     | Invoice Number | PO Number | Check Amount     | Liquidated |
|---------|--------------------|------------|-----------|--------------------------------|---------------------|-------------|-----------------------|----------------|-----------|------------------|------------|
| 500145  |                    | 11/12/2021 | 18715     | US MEDICAL STAFFING LLC        |                     |             |                       |                |           | 999.24           |            |
|         | A 2815.447-00-0000 |            |           | CONTRACTUAL - HEALTH SERVICES  |                     |             | 7793                  | 204112         |           | 6,748.94         | 6,748.94   |
|         | A 2815.447-00-0000 |            |           | CONTRACTUAL - HEALTH SERVICES  |                     |             | 7677                  | 204112         |           | 2,011.13         | 2,011.13   |
|         | A 2815.447-00-0000 |            |           | CONTRACTUAL - HEALTH SERVICES  |                     |             | 7815                  | 204112         |           | 6,816.38         | 6,816.38   |
|         | A 2815.447-00-0000 |            |           | CONTRACTUAL - HEALTH SERVICES  |                     |             | 7689                  | 204112         |           | 1,329.94         | 1,329.94   |
|         |                    |            |           |                                |                     |             |                       |                |           | <b>16,906.39</b> |            |
| 500146  |                    | 11/12/2021 | 15999     | MCANDREW, CONBOY & PRISCO, LLP |                     |             |                       |                |           |                  |            |
|         | A 1930.400-22      |            |           | JUDGEMENTS & CLAIMS            |                     |             | 9/30/21 - J ARIAS     | 204582         |           | 92.50            | 92.50      |
|         | A 1930.400-22      |            |           | JUDGEMENTS & CLAIMS            |                     |             | 9/30/21 - J CERON     | 204582         |           | 370.00           | 370.00     |
|         | A 1930.400-22      |            |           | JUDGEMENTS & CLAIMS            |                     |             | 9/30/21 - I SORTO     | 204582         |           | 55.50            | 55.50      |
|         | A 1930.400-22      |            |           | JUDGEMENTS & CLAIMS            |                     |             | 9/30/21 - I RODRIGUEZ | 204582         |           | 647.50           | 647.50     |
|         | A 1930.400-22      |            |           | JUDGEMENTS & CLAIMS            |                     |             | 9/30/21 - P MITCHELL  | 204582         |           | 4,866.00         | 4,866.00   |
|         | A 1930.400-22      |            |           | JUDGEMENTS & CLAIMS            |                     |             | 9/30/21 - W COOK      | 204582         |           | 1,350.50         | 1,350.50   |
|         | A 1930.400-22      |            |           | JUDGEMENTS & CLAIMS            |                     |             | 9/30/21 - L CANALES   | 204582         |           | 203.50           | 203.50     |
|         | A 1930.400-22      |            |           | JUDGEMENTS & CLAIMS            |                     |             | 9/30/21 - R REATH     | 204582         |           | 296.00           | 296.00     |
|         | A 1930.400-22      |            |           | JUDGEMENTS & CLAIMS            |                     |             | 9/30/21 - F VALASQUEZ | 204582         |           | 1,674.35         | 1,674.35   |
|         | A 1930.400-22      |            |           | JUDGEMENTS & CLAIMS            |                     |             | 9/30/21 - A MIRANDA   | 204582         |           | 1,817.00         | 1,817.00   |
|         | A 1930.400-22      |            |           | JUDGEMENTS & CLAIMS            |                     |             | 9/30/21 - G MILLER    | 204582         |           | 332.05           | 332.05     |
|         | A 1930.400-22      |            |           | JUDGEMENTS & CLAIMS            |                     |             | 9/30/21 - J GUZMAN    | 204582         |           | 5,633.35         | 5,633.35   |
|         | A 1930.400-22      |            |           | JUDGEMENTS & CLAIMS            |                     |             | 9/30/21 - A TELEISHA  | 204582         |           | 1,221.00         | 1,221.00   |
|         | A 1930.400-22      |            |           | JUDGEMENTS & CLAIMS            |                     |             | 9/30/21 - P EAST      | 204582         |           | 239.55           | 239.55     |
|         | A 1930.400-22      |            |           | JUDGEMENTS & CLAIMS            |                     |             | 9/30/21 - A MENJIVAR  | 204582         |           | 2,124.50         | 2,124.50   |



**HEMPSTEAD PUBLIC SCHOOLS**

Check Warrant Report For A - 25: Cash Disb - GENL 11.12.21 For Dates 11/12/2021 - 11/12/2021

District



| Check #       | Account             | Check Date | Vendor ID | Vendor Name | Check Description | Invoice Number           | PO Number | Check Amount | Liquidated |
|---------------|---------------------|------------|-----------|-------------|-------------------|--------------------------|-----------|--------------|------------|
| A 1930.400-22 | JUDGEMENTS & CLAIMS |            |           |             |                   | 9/30/21 - D<br>RODRIGUEZ | 204582    | 1,714.05     | 1,714.05   |
| A 1930.400-22 | JUDGEMENTS & CLAIMS |            |           |             |                   | 9/30/21 - P<br>WILKINS   | 204582    | 2,275.50     | 2,275.50   |

Number of Transactions: 115  
 $\frac{-3}{112}$

Check Total: 24,912.85  
 Warrant Total: 10,983,170.70  
 Vendor Portion: 10,983,170.70  
 $\frac{-488,445}{10,978,312.20}$

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 112 in number, in the total amount of \$10,978,312.20 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11/9/21 Date  
[Signature] Signature  
Claims Auditor Title

excludes checks: 196463, 196464, 196504 which were voided by CFA.

# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For C - 6: Cash Disb. LUNCH-11/30/2021 For Dates 11/30/2021 - 11/30/2021

| Check #             | Check Date | Vendor ID | Vendor Name                              | Check Description      | Invoice Number | PO Number | Check Amount     | Liquidated |
|---------------------|------------|-----------|--|------------------------|----------------|-----------|------------------|------------|
| 29910               | 11/30/2021 | 6266      | APPCO PAPER & PLASTIC CORP               |                        |                |           |                  |            |
| C 2860.450          |            |           | SUPPLIES AND MATERIALS                   |                        | AL6386         | 204440    | 4,244.78         | 4,244.78   |
| C 2860.450          |            |           | SUPPLIES AND MATERIALS                   |                        | AL6514         | 204440    | 1,560.81         | 1,560.81   |
| C 2860.450          |            |           | SUPPLIES AND MATERIALS                   |                        | AL6926         | 204440    | 1,725.90         | 1,725.90   |
| C 2860.450          |            |           | SUPPLIES AND MATERIALS                   |                        | AL7248         | 204440    | 2,235.40         | 2,235.40   |
| C 2860.450          |            |           | SUPPLIES AND MATERIALS                   |                        | AL7829         | 204440    | 2,385.21         | 2,385.21   |
| <b>Check Total:</b> |            |           |  |                        |                |           | <b>12,152.10</b> |            |
| 29911               | 11/30/2021 | 18479     | **CONTINUED** BROADWAY HEIGHTS DAIRY INC | Voided During Printing |                |           |                  |            |
| 29912               | 11/30/2021 | 18479     | BROADWAY HEIGHTS DAIRY INC               |                        |                |           |                  |            |
| C 2860.410          |            |           | FOOD PURCHASES                           |                        | 214673         | 204221    | 693.25           | 693.25     |
| C 2860.410          |            |           | FOOD PURCHASES                           |                        | 214674         | 204221    | 1,003.00         | 1,003.00   |
| C 2860.410          |            |           | FOOD PURCHASES                           |                        | 214675         | 204221    | 983.00           | 983.00     |
| C 2860.410          |            |           | FOOD PURCHASES                           |                        | 214676         | 204221    | 815.25           | 815.25     |
| C 2860.410          |            |           | FOOD PURCHASES                           |                        | 214677         | 204221    | 876.75           | 876.75     |
| C 2860.410          |            |           | FOOD PURCHASES                           |                        | 214678         | 204221    | 753.00           | 753.00     |
| C 2860.410          |            |           | FOOD PURCHASES                           |                        | 214679         | 204221    | 1,002.00         | 1,002.00   |
| C 2860.410          |            |           | FOOD PURCHASES                           |                        | 214680         | 204221    | 715.50           | 715.50     |
| C 2860.410          |            |           | FOOD PURCHASES                           |                        | 214685         | 204221    | 1,000.50         | 1,000.50   |
| C 2860.410          |            |           | FOOD PURCHASES                           |                        | 214857         | 204221    | 1,134.25         | 1,134.25   |
| C 2860.410          |            |           | FOOD PURCHASES                           |                        | 214858         | 204221    | 1,066.00         | 1,066.00   |
| C 2860.410          |            |           | FOOD PURCHASES                           |                        | 214859         | 204221    | 1,120.00         | 1,120.00   |
| C 2860.410          |            |           | FOOD PURCHASES                           |                        | 214860         | 204221    | 1,407.25         | 1,407.25   |
| C 2860.410          |            |           | FOOD PURCHASES                           |                        | 214861         | 204221    | 1,273.75         | 1,273.75   |
| C 2860.410          |            |           | FOOD PURCHASES                           |                        | 214862         | 204221    | 2,481.00         | 2,481.00   |
| C 2860.410          |            |           | FOOD PURCHASES                           |                        | 214863         | 204221    | 1,270.00         | 1,270.00   |
| C 2860.410          |            |           | FOOD PURCHASES                           |                        | 214864         | 204221    | 1,003.00         | 1,003.00   |
| C 2860.410          |            |           | FOOD PURCHASES                           |                        | 214869         | 204221    | 815.50           | 815.50     |
| C 2860.410          |            |           | FOOD PURCHASES                           |                        | 215040         | 204221    | 356.00           | 356.00     |
| C 2860.410          |            |           | FOOD PURCHASES                           |                        | 215041         | 204221    | 507.00           | 507.00     |
| C 2860.410          |            |           | FOOD PURCHASES                           |                        | 215042         | 204221    | 304.50           | 304.50     |
| C 2860.410          |            |           | FOOD PURCHASES                           |                        | 215043         | 204221    | 389.00           | 389.00     |
| <b>Check Total:</b> |            |           |  |                        |                |           | <b>0.00</b>      |            |

**HEMPSTEAD PUBLIC SCHOOLS**



Check Warrant Report For C - 6: Cash Disb. LUNCH-11/30/2021 For Dates 11/30/2021 - 11/30/2021

| Check # | Account    | Check Date | Vendor ID | Vendor Name             | Account Description | Check Description | Invoice Number      | PO Number | Check Amount     | Liquidated |
|---------|------------|------------|-----------|-------------------------|---------------------|-------------------|---------------------|-----------|------------------|------------|
|         | C 2860.410 |            |           |                         | FOOD PURCHASES      |                   | 215044              | 204221    | 417.00           | 417.00     |
|         | C 2860.410 |            |           |                         | FOOD PURCHASES      |                   | 215045              | 204221    | 815.00           | 815.00     |
|         | C 2860.410 |            |           |                         | FOOD PURCHASES      |                   | 215046              | 204221    | 485.00           | 485.00     |
|         | C 2860.410 |            |           |                         | FOOD PURCHASES      |                   | 215047              | 204221    | 388.50           | 388.50     |
|         | C 2860.410 |            |           |                         | FOOD PURCHASES      |                   | 215052              | 204221    | 467.50           | 467.50     |
|         | C 2860.410 |            |           |                         | FOOD PURCHASES      |                   | 215221              | 204221    | 1,160.00         | 1,160.00   |
|         | C 2860.410 |            |           |                         | FOOD PURCHASES      |                   | 215222              | 204221    | 860.75           | 860.75     |
|         | C 2860.410 |            |           |                         | FOOD PURCHASES      |                   | 215223              | 204221    | 1,400.00         | 1,400.00   |
|         | C 2860.410 |            |           |                         | FOOD PURCHASES      |                   | 215224              | 204221    | 1,370.50         | 1,370.50   |
|         | C 2860.410 |            |           |                         | FOOD PURCHASES      |                   | 215225              | 204221    | 1,321.00         | 1,321.00   |
|         | C 2860.410 |            |           |                         | FOOD PURCHASES      |                   | 215226              | 204221    | 2,052.00         | 2,052.00   |
|         | C 2860.410 |            |           |                         | FOOD PURCHASES      |                   | 215227              | 204221    | 1,689.25         | 1,689.25   |
|         | C 2860.410 |            |           |                         | FOOD PURCHASES      |                   | 215228              | 204221    | 978.00           | 978.00     |
|         | C 2860.410 |            |           |                         | FOOD PURCHASES      |                   | 215233              | 204221    | 1,643.75         | 1,643.75   |
|         |            |            |           |                         |                     |                   | <b>Check Total:</b> |           | <b>36,017.75</b> |            |
| 29913   | C 2860.200 | 11/30/2021 | 20273     | CASSONE LEASING, INC.   | EQUIPMENT           |                   | 912303              | 204357    | 130.00           | 130.00     |
|         |            |            |           |                         |                     |                   | <b>Check Total:</b> |           | <b>130.00</b>    |            |
| 29914   | C 2860.400 | 11/30/2021 | 20345     | COMFORT-KOOL HVAC, INC. | CONTRACTUAL REPAIRS |                   | 12112               | 204223    | 195.00           | 195.00     |
|         | C 2860.400 |            |           |                         | CONTRACTUAL REPAIRS |                   | 12113               | 204223    | 65.00            | 65.00      |
|         | C 2860.400 |            |           |                         | CONTRACTUAL REPAIRS |                   | 12114               | 204223    | 65.00            | 65.00      |
|         | C 2860.400 |            |           |                         | CONTRACTUAL REPAIRS |                   | 12115               | 204223    | 81.25            | 81.25      |
|         | C 2860.400 |            |           |                         | CONTRACTUAL REPAIRS |                   | 12116               | 204223    | 81.25            | 81.25      |
|         | C 2860.400 |            |           |                         | CONTRACTUAL REPAIRS |                   | 12273               | 204223    | 315.87           | 315.87     |
|         | C 2860.400 |            |           |                         | CONTRACTUAL REPAIRS |                   | 12282               | 204223    | 674.14           | 674.14     |
|         | C 2860.400 |            |           |                         | CONTRACTUAL REPAIRS |                   | 12299               | 204223    | 57.21            | 57.21      |
|         |            |            |           |                         |                     |                   | <b>Check Total:</b> |           | <b>1,534.72</b>  |            |
| 29915   | C 2860.200 | 11/30/2021 | 11682     | GRAINGER                | EQUIPMENT           |                   | 9093797554          | 204726    | 1,511.92         | 1,511.92   |
|         |            |            |           |                         |                     |                   | <b>Check Total:</b> |           | <b>1,511.92</b>  |            |
| 29916   | C 2860.410 | 11/30/2021 | 5214      | H SCHRIER & CO INC      | FOOD PURCHASES      |                   | 314185              | 204368    | 4,158.10         | 4,158.10   |

# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For C - 6: Cash Disb. LUNCH-11/30/2021 For Dates 11/30/2021 - 11/30/2021

| Check #    | Account | Check Date | Vendor ID | Vendor Name                                | Account Description | Check Description      | Invoice Number | PO Number | Check Amount     | Liquidated |
|------------|---------|------------|-----------|--|---------------------|------------------------|----------------|-----------|------------------|------------|
| C 2860.410 |         |            |           |  | FOOD PURCHASES      |                        | 316135         | 204368    | 5,483.05         | 5,483.05   |
| C 2860.410 |         |            |           |  | FOOD PURCHASES      |                        | 316136         | 204368    | 2,075.20         | 2,075.20   |
| C 2860.410 |         |            |           |  | FOOD PURCHASES      |                        | 317159         | 204368    | 5,527.97         | 5,527.97   |
| C 2860.410 |         |            |           |  | FOOD PURCHASES      |                        | 317743         | 204368    | 2,727.40         | 2,727.40   |
| C 2860.410 |         |            |           |  | FOOD PURCHASES      |                        | 318773         | 204368    | 9,603.65         | 9,603.65   |
| C 2860.410 |         |            |           |  | FOOD PURCHASES      |                        | 320298         | 204368    | 1,115.24         | 1,115.24   |
| 29917      |         | 11/30/2021 | 16088     | HUBERT COMPANY                             |                     |                        |                |           | <u>30,690.61</u> |            |
| C 2860.450 |         |            |           | SUPPLIES AND MATERIALS                     |                     |                        | 486925B4       | 204226    | 237.40           | 237.40     |
| 29918      |         | 11/30/2021 | 16886     | JAY BEE DISTRIBUTORS INC.                  |                     |                        |                |           | 237.40           |            |
| C 2860.410 |         |            |           | FOOD PURCHASES                             |                     |                        | 30226605 2W/1M | 204363    | 730.45           | 730.45     |
| C 2860.410 |         |            |           | FOOD PURCHASES                             |                     |                        | 30227650 2W/1M | 204363    | 533.76           | 533.76     |
| 29919      |         | 11/30/2021 | 15597     | JENNIE-O TURKEY STORE                      |                     |                        |                |           | 1,264.21         |            |
| C 2860.410 |         |            |           | FOOD PURCHASES                             |                     |                        | 3090119        | 204367    | 11,800.44        | 11,800.44  |
| 29920      |         | 11/30/2021 | 16524     | JTM PROVISIONS CO.                         |                     |                        |                |           | 11,800.44        |            |
| C 2860.410 |         |            |           | FOOD PURCHASES                             |                     |                        | 552446         | 204727    | 1,155.20         | 1,155.20   |
| 29921      |         | 11/30/2021 | 20314     | MAID-RITE SPECIALTY FOODS, LLC             |                     |                        |                |           | 1,155.20         |            |
| C 2860.410 |         |            |           | FOOD PURCHASES                             |                     |                        | 28317235       | 204366    | 1,524.60         | 1,524.60   |
| 29922      |         | 11/30/2021 | 15426     | **CONTINUED** MRS BAKING DISTRIBUTION CORP |                     | Voided During Printing |                |           | 1,524.60         |            |
| 29923      |         | 11/30/2021 | 15426     | **CONTINUED** MRS BAKING DISTRIBUTION CORP |                     | Voided During Printing |                |           | 0.00             |            |
| 29924      |         | 11/30/2021 | 15426     | MRS BAKING DISTRIBUTION CORP               |                     |                        |                |           | 0.00             |            |
| C 2860.410 |         |            |           | FOOD PURCHASES                             |                     |                        | 6903462        | 204225    | 86.10            | 86.10      |
| C 2860.410 |         |            |           | FOOD PURCHASES                             |                     |                        | 6903463        | 204225    | 82.00            | 82.00      |

# HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For C - 6: Cash Disb. LUNCH-11/30/2021 For Dates 11/30/2021 - 11/30/2021



| Check #    | Check Date          | Vendor ID | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|------------|---------------------|-----------|-------------|-------------------|----------------|-----------|--------------|------------|
| Account    | Account Description |           |             |                   |                |           |              |            |
| C 2860.410 | FOOD PURCHASES      |           |             |                   | 6903464        | 204225    | 86.10        | 86.10      |
| C 2860.410 | FOOD PURCHASES      |           |             |                   | 6903465        | 204225    | 73.80        | 73.80      |
| C 2860.410 | FOOD PURCHASES      |           |             |                   | 6903466        | 204225    | 65.60        | 65.60      |
| C 2860.410 | FOOD PURCHASES      |           |             |                   | 6903467        | 204225    | 73.80        | 73.80      |
| C 2860.410 | FOOD PURCHASES      |           |             |                   | 6903468        | 204225    | 57.40        | 57.40      |
| C 2860.410 | FOOD PURCHASES      |           |             |                   | 6903525        | 204225    | 106.60       | 106.60     |
| C 2860.410 | FOOD PURCHASES      |           |             |                   | 6903665        | 204225    | 84.05        | 84.05      |
| C 2860.410 | FOOD PURCHASES      |           |             |                   | 6904622        | 204225    | 563.50       | 563.50     |
| C 2860.410 | FOOD PURCHASES      |           |             |                   | 6908691        | 204225    | 92.50        | 92.50      |
| C 2860.410 | FOOD PURCHASES      |           |             |                   | 6908692        | 204225    | 77.70        | 77.70      |
| C 2860.410 | FOOD PURCHASES      |           |             |                   | 6908693        | 204225    | 74.00        | 74.00      |
| C 2860.410 | FOOD PURCHASES      |           |             |                   | 6908694        | 204225    | 59.20        | 59.20      |
| C 2860.410 | FOOD PURCHASES      |           |             |                   | 6908695        | 204225    | 25.90        | 25.90      |
| C 2860.410 | FOOD PURCHASES      |           |             |                   | 6908755        | 204225    | 92.50        | 92.50      |
| C 2860.410 | FOOD PURCHASES      |           |             |                   | 6912255        | 204225    | 123.10       | 123.10     |
| C 2860.410 | FOOD PURCHASES      |           |             |                   | 6912256        | 204225    | 100.50       | 100.50     |
| C 2860.410 | FOOD PURCHASES      |           |             |                   | 6912257        | 204225    | 150.85       | 150.85     |
| C 2860.410 | FOOD PURCHASES      |           |             |                   | 6912258        | 204225    | 120.05       | 120.05     |
| C 2860.410 | FOOD PURCHASES      |           |             |                   | 6912259        | 204225    | 117.40       | 117.40     |
| C 2860.410 | FOOD PURCHASES      |           |             |                   | 6912260        | 204225    | 129.30       | 129.30     |
| C 2860.410 | FOOD PURCHASES      |           |             |                   | 6912261        | 204225    | 103.65       | 103.65     |
| C 2860.410 | FOOD PURCHASES      |           |             |                   | 6912318        | 204225    | 171.35       | 171.35     |
| C 2860.410 | FOOD PURCHASES      |           |             |                   | 6912469        | 204225    | 84.05        | 84.05      |
| C 2860.410 | FOOD PURCHASES      |           |             |                   | 6914506        | 204225    | 55.10        | 55.10      |
| C 2860.410 | FOOD PURCHASES      |           |             |                   | 6914507        | 204225    | 66.12        | 66.12      |
| C 2860.410 | FOOD PURCHASES      |           |             |                   | 6914508        | 204225    | 55.10        | 55.10      |
| C 2860.410 | FOOD PURCHASES      |           |             |                   | 6914509        | 204225    | 55.10        | 55.10      |
| C 2860.410 | FOOD PURCHASES      |           |             |                   | 6914510        | 204225    | 44.08        | 44.08      |
| C 2860.410 | FOOD PURCHASES      |           |             |                   | 6914511        | 204225    | 55.10        | 55.10      |
| C 2860.410 | FOOD PURCHASES      |           |             |                   | 6914512        | 204225    | 33.06        | 33.06      |
| C 2860.410 | FOOD PURCHASES      |           |             |                   | 6914714        | 204225    | 44.08        | 44.08      |
| C 2860.410 | FOOD PURCHASES      |           |             |                   | 6914579        | 204225    | 66.12        | 66.12      |
| C 2860.410 | FOOD PURCHASES      |           |             |                   | 6916572        | 204225    | 86.10        | 86.10      |

**HEMPSTEAD PUBLIC SCHOOLS**

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| Check #    | Check Date | Vendor ID | Vendor Name | Account Description | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|------------|------------|-----------|-------------|---------------------|-------------------|----------------|-----------|--------------|------------|
| C 2860.410 |            |           |             | FOOD PURCHASES      |                   | 6916573        | 204225    | 82.00        | 82.00      |
| C 2860.410 |            |           |             | FOOD PURCHASES      |                   | 6916574        | 204225    | 86.10        | 86.10      |
| C 2860.410 |            |           |             | FOOD PURCHASES      |                   | 6916575        | 204225    | 73.80        | 73.80      |
| C 2860.410 |            |           |             | FOOD PURCHASES      |                   | 6916576        | 204225    | 65.60        | 65.60      |
| C 2860.410 |            |           |             | FOOD PURCHASES      |                   | 6916577        | 204225    | 73.80        | 73.80      |
| C 2860.410 |            |           |             | FOOD PURCHASES      |                   | 6916578        | 204225    | 57.40        | 57.40      |
| C 2860.410 |            |           |             | FOOD PURCHASES      |                   | 6916785        | 204225    | 84.05        | 84.05      |
| C 2860.410 |            |           |             | FOOD PURCHASES      |                   | 6916636        | 204225    | 106.60       | 106.60     |
| C 2860.410 |            |           |             | FOOD PURCHASES      |                   | 6918121        | 204225    | 92.50        | 92.50      |
| C 2860.410 |            |           |             | FOOD PURCHASES      |                   | 6918122        | 204225    | 64.75        | 64.75      |
| C 2860.410 |            |           |             | FOOD PURCHASES      |                   | 6918123        | 204225    | 46.25        | 46.25      |
| C 2860.410 |            |           |             | FOOD PURCHASES      |                   | 6918124        | 204225    | 51.80        | 51.80      |
| C 2860.410 |            |           |             | FOOD PURCHASES      |                   | 6918125        | 204225    | 55.50        | 55.50      |
| C 2860.410 |            |           |             | FOOD PURCHASES      |                   | 6918126        | 204225    | 46.25        | 46.25      |
| C 2860.410 |            |           |             | FOOD PURCHASES      |                   | 6918335        | 204225    | 59.20        | 59.20      |
| C 2860.410 |            |           |             | FOOD PURCHASES      |                   | 6918192        | 204225    | 64.75        | 64.75      |
| C 2860.410 |            |           |             | FOOD PURCHASES      |                   | 6919575        | 204225    | 82.00        | 82.00      |
| C 2860.410 |            |           |             | FOOD PURCHASES      |                   | 6919576        | 204225    | 86.10        | 86.10      |
| C 2860.410 |            |           |             | FOOD PURCHASES      |                   | 6919577        | 204225    | 73.80        | 73.80      |
| C 2860.410 |            |           |             | FOOD PURCHASES      |                   | 6919578        | 204225    | 65.60        | 65.60      |
| C 2860.410 |            |           |             | FOOD PURCHASES      |                   | 6919579        | 204225    | 73.80        | 73.80      |
| C 2860.410 |            |           |             | FOOD PURCHASES      |                   | 6919580        | 204225    | 57.40        | 57.40      |
| C 2860.410 |            |           |             | FOOD PURCHASES      |                   | 6919792        | 204225    | 84.05        | 84.05      |
| C 2860.410 |            |           |             | FOOD PURCHASES      |                   | 6921725        | 204225    | 77.70        | 77.70      |
| C 2860.410 |            |           |             | FOOD PURCHASES      |                   | 6921726        | 204225    | 92.50        | 92.50      |
| C 2860.410 |            |           |             | FOOD PURCHASES      |                   | 6921727        | 204225    | 64.75        | 64.75      |
| C 2860.410 |            |           |             | FOOD PURCHASES      |                   | 6921728        | 204225    | 64.75        | 64.75      |
| C 2860.410 |            |           |             | FOOD PURCHASES      |                   | 6921729        | 204225    | 55.50        | 55.50      |
| C 2860.410 |            |           |             | FOOD PURCHASES      |                   | 6921730        | 204225    | 61.05        | 61.05      |
| C 2860.410 |            |           |             | FOOD PURCHASES      |                   | 6921731        | 204225    | 46.25        | 46.25      |
| C 2860.410 |            |           |             | FOOD PURCHASES      |                   | 6921930        | 204225    | 77.70        | 77.70      |
| C 2860.410 |            |           |             | FOOD PURCHASES      |                   | 6925275        | 204225    | 77.70        | 77.70      |
| C 2860.410 |            |           |             | FOOD PURCHASES      |                   | 6925276        | 204225    | 92.50        | 92.50      |

# HEMPSTEAD PUBLIC SCHOOLS



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| Check # | Account    | Check Date | Vendor ID | Vendor Name                         | Account Description | Check Description | Invoice Number       | PO Number | Check Amount     | Liquidated |
|---------|------------|------------|-----------|-------------------------------------|---------------------|-------------------|----------------------|-----------|------------------|------------|
|         | C 2860.410 |            |           |                                     | FOOD PURCHASES      |                   | 6925277              | 204225    | 64.75            | 64.75      |
|         | C 2860.410 |            |           |                                     | FOOD PURCHASES      |                   | 6925278              | 204225    | 64.75            | 64.75      |
|         | C 2860.410 |            |           |                                     | FOOD PURCHASES      |                   | 6925279              | 204225    | 55.50            | 55.50      |
|         | C 2860.410 |            |           |                                     | FOOD PURCHASES      |                   | 6925280              | 204225    | 61.05            | 61.05      |
|         | C 2860.410 |            |           |                                     | FOOD PURCHASES      |                   | 6925281              | 204225    | 46.25            | 46.25      |
|         | C 2860.410 |            |           |                                     | FOOD PURCHASES      |                   | 6925479              | 204225    | 77.70            | 77.70      |
|         | C 2860.410 |            |           |                                     | FOOD PURCHASES      |                   | 6925335              | 204225    | 92.50            | 92.50      |
|         |            |            |           |                                     |                     |                   | <b>Check Total:</b>  |           | <b>6,166.96</b>  |            |
| 29925   |            | 11/30/2021 |           | 8656 NASSAU FOOD SVC EQUIP INC      |                     |                   |                      |           | 2,648.00         |            |
|         | C 600      |            |           | ACCOUNTS PAYABLE                    |                     |                   | PO#203478/B420<br>29 |           | <b>2,648.00</b>  |            |
| 29926   |            | 11/30/2021 |           | 11985 STAPLES CONTRACT & COMMERCIAL |                     |                   |                      |           | <b>402.66</b>    |            |
|         | C 2860.450 |            |           | SUPPLIES AND MATERIALS              |                     |                   | 3486559044           | 204370    | 402.66           | 402.66     |
|         |            |            |           |                                     |                     |                   | <b>Check Total:</b>  |           | <b>402.66</b>    |            |
| 29927   |            | 11/30/2021 |           | 20321 US FOODS, INC.                |                     |                   |                      |           | 1,947.33         | 1,947.33   |
|         | C 2860.410 |            |           | FOOD PURCHASES                      |                     |                   | 1862731              | 204222    | 9,598.72         | 9,598.72   |
|         | C 2860.410 |            |           | FOOD PURCHASES                      |                     |                   | 2004832              | 204222    | 3,214.84         | 3,214.84   |
|         | C 2860.410 |            |           | FOOD PURCHASES                      |                     |                   | 2091777              | 204222    | 2,225.13         | 2,225.13   |
|         | C 2860.410 |            |           | FOOD PURCHASES                      |                     |                   | 2233092              | 204222    | 6,501.96         | 6,501.96   |
|         | C 2860.410 |            |           | FOOD PURCHASES                      |                     |                   | 2321364              | 204222    | <b>23,487.98</b> |            |
|         |            |            |           |                                     |                     |                   | <b>Check Total:</b>  |           | <b>23,487.98</b> |            |

**HEMPSTEAD PUBLIC SCHOOLS**



Check Warrant Report For C - 6: Cash Disb. LUNCH-11/30/2021 For Dates 11/30/2021 - 11/30/2021

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

Number of Transactions: 18-117

Warrant Total: 130,724.55

Vendor Portion: 130,724.55

\* (30,690.61)

100,033.94

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 17 in number, in the total amount of \$ 100,033.94. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11/30/21 Ronald C. Lewis Claims Adm. Tok  
 Date Signature Title

\* REPRESENTS CHECK # 29916 VOIDED BY CPA



**HEMPSTEAD PUBLIC SCHOOLS**



Check Warrant Report For C - 5: Cash Disb.LUNCH -11/12/2021 For Dates 11/12/2021 - 11/12/2021

| Check # | Check Date | Vendor ID | Vendor Name                           | Check Description | Invoice Number | PO Number           | Check Amount     | Liquidated |
|---------|------------|-----------|---------------------------------------|-------------------|----------------|---------------------|------------------|------------|
| 29897   | 11/12/2021 | 21044     | All My Tees Printing N Embroidery Inc |                   | 1071           | 204359              | 2,016.00         | 2,016.00   |
|         |            |           | SUPPLIES AND MATERIALS                |                   |                |                     |                  |            |
| 29898   | 11/12/2021 | 18479     | BROADWAY HEIGHTS DAIRY INC            |                   |                |                     | 2,016.00         |            |
|         |            |           | FOOD PURCHASES                        |                   | 214315         | 204221              | 693.25           | 693.25     |
|         |            |           | FOOD PURCHASES                        |                   | 214316         | 204221              | 1,003.00         | 1,003.00   |
|         |            |           | FOOD PURCHASES                        |                   | 214317         | 204221              | 983.00           | 983.00     |
|         |            |           | FOOD PURCHASES                        |                   | 214318         | 204221              | 815.25           | 815.25     |
|         |            |           | FOOD PURCHASES                        |                   | 214319         | 204221              | 876.75           | 876.75     |
|         |            |           | FOOD PURCHASES                        |                   | 214320         | 204221              | 1,479.00         | 1,479.00   |
|         |            |           | FOOD PURCHASES                        |                   | 214321         | 204221              | 1,002.00         | 1,002.00   |
|         |            |           | FOOD PURCHASES                        |                   | 214322         | 204221              | 715.50           | 715.50     |
|         |            |           | FOOD PURCHASES                        |                   | 214327         | 204221              | 1,060.50         | 1,060.50   |
|         |            |           | FOOD PURCHASES                        |                   | 214495         | 204221              | 692.50           | 692.50     |
|         |            |           | FOOD PURCHASES                        |                   | 214496         | 204221              | 1,002.00         | 1,002.00   |
|         |            |           | FOOD PURCHASES                        |                   | 214497         | 204221              | 1,295.50         | 1,295.50   |
|         |            |           | FOOD PURCHASES                        |                   | 214498         | 204221              | 1,128.25         | 1,128.25   |
|         |            |           | FOOD PURCHASES                        |                   | 214499         | 204221              | 1,355.00         | 1,355.00   |
|         |            |           | FOOD PURCHASES                        |                   | 214500         | 204221              | 2,091.50         | 2,091.50   |
|         |            |           | FOOD PURCHASES                        |                   | 214501         | 204221              | 1,106.75         | 1,106.75   |
|         |            |           | FOOD PURCHASES                        |                   | 214502         | 204221              | 893.50           | 893.50     |
|         |            |           | FOOD PURCHASES                        |                   | 214507         | 204221              | 1,684.75         | 1,684.75   |
|         |            |           |                                       |                   |                | <b>Check Total:</b> | <b>19,878.00</b> |            |
| 29899   | 11/12/2021 | 20345     | COMFORT-KOOL HVAC, INC.               |                   |                |                     |                  |            |
|         |            |           | CONTRACTUAL REPAIRS                   |                   | 12040          | 204223              | 281.93           | 281.93     |
|         |            |           | CONTRACTUAL REPAIRS                   |                   | 12041          | 204223              | 508.86           | 508.86     |
|         |            |           | CONTRACTUAL REPAIRS                   |                   | 12058          | 204223              | 146.25           | 146.25     |
|         |            |           | CONTRACTUAL REPAIRS                   |                   | 12059          | 204223              | 65.00            | 65.00      |
|         |            |           |                                       |                   |                | <b>Check Total:</b> | <b>1,092.04</b>  |            |
| 29900   | 11/12/2021 | 5214      | H SCHRIER & CO INC                    |                   |                |                     |                  |            |
|         |            |           | FOOD PURCHASES                        |                   | 314716         | 204368              | 16,377.56        | 16,377.56  |
|         |            |           | FOOD PURCHASES                        |                   | 315506         | 204368              | 4,820.74         | 4,820.74   |
|         |            |           |                                       |                   |                | <b>Check Total:</b> | <b>21,198.30</b> |            |

# HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For C - 5: Cash Disb.LUNCH -11/12/2021 For Dates 11/12/2021 - 11/12/2021



| Check #    | Check Date | Vendor ID | Vendor Name                    | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|------------|------------|-----------|--------------------------------|-------------------|----------------|-----------|--------------|------------|
| 29901      | 11/12/2021 | 16088     | HUBERT COMPANY                 |                   | 486926         | 204226    | 615.00       | 615.00     |
| C 2860.450 |            |           | SUPPLIES AND MATERIALS         |                   |                |           |              |            |
| 29902      | 11/12/2021 | 15597     | JENNIE-O TURKEY STORE          |                   |                |           | 615.00       |            |
| C 2860.410 |            |           | FOOD PURCHASES                 |                   |                |           | 5,733.00     | 5,733.00   |
| 29903      | 11/12/2021 | 16524     | JTM PROVISIONS CO.             |                   | 555150         | 204727    | 1,155.20     | 1,155.20   |
| C 2860.410 |            |           | FOOD PURCHASES                 |                   |                |           | 1,155.20     |            |
| 29904      | 11/12/2021 | 20314     | MAID-RITE SPECIALTY FOODS, LLC |                   | 28316694       | 204366    | 2,180.00     | 2,180.00   |
| C 2860.410 |            |           | FOOD PURCHASES                 |                   |                |           | 2,180.00     |            |
| 29905      | 11/12/2021 | 16869     | PETERS FRUIT                   |                   | 486849         | 204220    | 3,985.50     | 3,985.50   |
| C 2860.410 |            |           | FOOD PURCHASES                 |                   |                |           | 1,305.00     | 1,305.00   |
| 29906      | 11/12/2021 | 20045     | REPUBLIC BUSINESS CREDIT       |                   | INV74670       | 204364    | 4,453.02     | 4,453.02   |
| C 2860.410 |            |           | FOOD PURCHASES                 |                   |                |           | 4,453.02     | 4,453.02   |
| 29907      | 11/12/2021 | 19042     | THE HAPPY CHEF INC.            |                   | INV75118       | 204364    | 8,906.04     | 8,906.04   |
| C 2860.509 |            |           | UNIFORMS                       |                   |                |           | 378.85       | 378.85     |
| 29908      | 11/12/2021 | 20321     | US FOODS, INC.                 |                   | 1730397A       | 204723    | 378.85       | 378.85     |
| C 2860.410 |            |           | FOOD PURCHASES                 |                   |                |           | 8,110.12     | 8,110.12   |
| C 2860.410 |            |           | FOOD PURCHASES                 |                   |                |           | 1,965.04     | 1,965.04   |
| C 2860.410 |            |           | FOOD PURCHASES                 |                   |                |           | 5,965.80     | 5,965.80   |
| C 2860.410 |            |           | FOOD PURCHASES                 |                   |                |           | 3,529.87     | 3,529.87   |
| C 2860.410 |            |           | FOOD PURCHASES                 |                   |                |           | 1,053.36     | 1,053.36   |
| C 2860.410 |            |           | FOOD PURCHASES                 |                   |                |           | 2,314.00     | 2,314.00   |
| C 2860.410 |            |           | FOOD PURCHASES                 |                   |                |           | 6,608.83     | 6,608.83   |
| C 2860.410 |            |           | FOOD PURCHASES                 |                   |                |           | 2,357.69     | 2,357.69   |
|            |            |           |                                |                   |                |           | 31,905.71    | 31,905.71  |

**HEMPSTEAD PUBLIC SCHOOLS**



Check Warrant Report For C - 5: Cash Disb.LUNCH -11/12/2021 For Dates 11/12/2021 - 11/12/2021

| Check #                    | Check Date | Vendor ID | Vendor Name                  | Check Description | Invoice Number | PO Number | Check Amount    | Liquidated |
|----------------------------|------------|-----------|------------------------------|-------------------|----------------|-----------|-----------------|------------|
| 29909                      | 11/12/2021 | 17973     | WOODS MENS&BOYS CLOTHING INC |                   | 114106         | 204724    | 469.00          | 469.00     |
| C 2860.509                 |            |           | UNIFORMS                     |                   |                |           | 469.00          |            |
| Number of Transactions: 13 |            |           |                              |                   |                |           | Check Total:    | 469.00     |
|                            |            |           |                              |                   |                |           | Warrant Total:  | 100,727.64 |
|                            |            |           |                              |                   |                |           | Vendor Portion: | 100,727.64 |

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 13 in number, in the total amount of \$100,727.64. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11/9/21 Date Rajesh Kumar Signature CHAIMS A.D.TOR Title

# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For F - 11: Cash Disb. FEDERAL 11/30/2021 For Dates 11/30/2021 - 11/30/2021

| Check #<br>Account  | Check Date<br>Account Description       | Vendor ID<br>Vendor Name                | Check Description | Invoice Number             | PO Number | Check Amount | Liquidated       |
|---------------------|---|---|-------------------|----------------------------|-----------|--------------|------------------|
| 30595               | 11/30/2021                              | 20279 41 JER L.L.C.                     |                   |                            |           |              |                  |
| F 2110.450-22-3016  | MY BROTHERS KEEPER-<br>SUPPLIES         |   |                   | MBK 11/20/21               | 204515    | 173.45       | 173.45           |
| <b>Check Total:</b> |   |   |                   |                            |           |              | <b>173.45</b>    |
| 30596               | 11/30/2021                              | 20686 ARK 7 LLC                         |                   |                            |           |              |                  |
| F 600               | ACCOUNTS PAYABLE                        |   |                   | PO#203236-<br>20215DPH     |           | 2,100.00     |                  |
| F 2110.400-22-2405  | EMPIRE- PURCHASED<br>SERVICES           |   |                   | 20216DPH                   | 204892    | 8,700.00     | 8,700.00         |
| <b>Check Total:</b> |   |   |                   |                            |           |              | <b>10,800.00</b> |
| 30597               | 11/30/2021                              | 14290 ASSOC FOR CHILDREN W/ DOWN<br>SYN |                   |                            |           |              |                  |
| F 600               | ACCOUNTS PAYABLE                        |   |                   | PO# 202284-<br>HEMPSTEAD   |           | 5,292.00     |                  |
| <b>Check Total:</b> |   |   |                   |                            |           |              | <b>5,292.00</b>  |
| 30598               | 11/30/2021                              | 16629 B & H PHOTO                       |                   |                            |           |              |                  |
| F 2340.450-22-5601  | EPE-SUPPLIES                            |   |                   | 195311012                  | 204814    | 414.75       | 414.75           |
| <b>Check Total:</b> |   |   |                   |                            |           |              | <b>414.75</b>    |
| 30599               | 11/30/2021                              | 12068 CDW GOVERNMENT                    |                   |                            |           |              |                  |
| F 2110.450-21-7002  | TITLE III-LEP SUPPLIES AND<br>MATERIALS |   |                   | M752144                    | 203521    | 16,746.40    | 16,746.40        |
| F 600               | ACCOUNTS PAYABLE                        |   |                   | PO#203225/N439<br>339      |           | 40.00        |                  |
| F 2110.450-21-7002  | TITLE III-LEP SUPPLIES AND<br>MATERIALS |   |                   | M602394                    | 203521    | 8,758.12     | 8,758.12         |
| <b>Check Total:</b> |   |   |                   |                            |           |              | <b>25,544.52</b> |
| 30600               | 11/30/2021                              | 17141 CDW-GOVERNMENT INC.               |                   |                            |           |              |                  |
| F 2110.450-20-3016  | MY BROTHERS KEEPER-<br>SUPPLIES         |   |                   | M262762                    | 202973    | 17,573.50    | 17,573.50        |
| <b>Check Total:</b> |   |   |                   |                            |           |              | <b>17,573.50</b> |
| 30601               | 11/30/2021                              | 16806 CENGAGE LEARNING                  |                   |                            |           |              |                  |
| F 2340.450-22-5601  | EPE-SUPPLIES                            |   |                   | 76067741                   | 204738    | 8,720.00     | 8,720.00         |
| <b>Check Total:</b> |   |   |                   |                            |           |              | <b>8,720.00</b>  |
| 30602               | 11/30/2021                              | 18002 CHILDRENS LEARNING CENTER         |                   |                            |           |              |                  |
| F 2250.470-22-8009  | SUMMER HANDICAPPED                      |   |                   | SA<br>SUMMER2021/13<br>866 | 204862    | 164,558.40   | 164,558.40       |

# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For F - 11: Cash Disb. FEDERAL 11/30/2021 For Dates 11/30/2021 - 11/30/2021

| Check #<br>Account | Check Date<br>Account Description                       | Vendor ID<br>Vendor Name            | Check Description | Invoice Number          | PO Number | Check Amount | Liquidated |
|--------------------|---|-------------------------------------|-------------------|-------------------------|-----------|--------------|------------|
| 30603              | 11/30/2021  | 19106 CLARK, JAMES                  |                   |                         |           |              |            |
| F 2110.450-22-3016 | MY BROTHERS KEEPER-<br>SUPPLIES                         |                                     |                   | 111-0102530-<br>1252264 | 204149    | 94.80        | 94.80      |
| Check Total:       |   |                                     |                   |                         |           |              | 164,558.40 |
| 30604              | 11/30/2021  | 20866 CLEARY DEAF CHILD CENTER, INC |                   |                         |           |              |            |
| F 2254.470-22-0474 | 4201 SCHOOLS  |                                     |                   | 3473                    | 204621    | 7,995.60     | 7,995.60   |
| F 2254.470-22-0474 | 4201 SCHOOLS  |                                     |                   | 3438                    | 204621    | 2,015.88     | 2,015.88   |
| Check Total:       |   |                                     |                   |                         |           |              | 94.80      |
| Check Total:       |   |                                     |                   |                         |           |              | 10,011.48  |
| 30605              | 11/30/2021  | 9581 COLLEGE BOARD WORKSHOP REG     |                   |                         |           |              |            |
| F 2110.400-22-3003 | TITLE I-SCH IMPROV NEW<br>SIGA-PURCHASE SERV.           |                                     |                   | 381921414A              | 204918    | 128.00       | 128.00     |
| F 2110.400-22-3003 | TITLE I-SCH IMPROV NEW<br>SIGA-PURCHASE SERV.           |                                     |                   | 392174728               | 204918    | 818.00       | 818.00     |
| Check Total:       |   |                                     |                   |                         |           |              | 946.00     |
| 30606              | 11/30/2021  | 18804 CULTUREPLAY LLC               |                   |                         |           |              |            |
| F 2110.400-22-2405 | EMPIRE- PURCHASED<br>SERVICES                           |                                     |                   | 17002995                | 204913    | 22,008.00    | 22,008.00  |
| Check Total:       |   |                                     |                   |                         |           |              | 22,008.00  |
| 30607              | 11/30/2021  | 21067 CURRICULUM K12 PARTNERS INC.  |                   |                         |           |              |            |
| F 2110.400-22-3003 | TITLE I-SCH IMPROV NEW<br>SIGA-PURCHASE SERV.           |                                     |                   | 62615220229             | 204920    | 900.00       | 900.00     |
| Check Total:       |   |                                     |                   |                         |           |              | 900.00     |
| 30608              | 11/30/2021  | 21017 GENESIS TECHNOLOGIES, INC.    |                   |                         |           |              |            |
| F 2630.450-21-E200 | ESSREF 2- SUPPLIES AND<br>MATERIALS- DistrictWide       |                                     |                   | 2774485                 | 204919    | 2,500.00     | 2,500.00   |
| Check Total:       |   |                                     |                   |                         |           |              | 2,500.00   |
| 30609              | 11/30/2021  | 21065 GENIE INK LLC                 |                   |                         |           |              |            |
| F 2110.450-22-2405 | EMPIRE-SUPPLIES   |                                     |                   | 327028                  | 204802    | 684.04       | 684.04     |
| Check Total:       |   |                                     |                   |                         |           |              | 684.04     |
| 30610              | 11/30/2021  | 20374 HAROLD CHURCH III             |                   |                         |           |              |            |
| F 2110.400-22-2405 | EMPIRE- PURCHASED<br>SERVICES                           |                                     |                   | 1                       | 204910    | 3,696.00     | 3,696.00   |
| Check Total:       |   |                                     |                   |                         |           |              | 3,696.00   |
| 30611              | 11/30/2021  | 11517 HEINEMANN WORKSHOPS           |                   |                         |           |              |            |
| F 2110.450-21-2795 | Title I - Sch Imprv Targeted -<br>Supplies and Material |                                     |                   | 7394203                 | 204341    | 8,977.29     | 8,977.29   |

# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For F - 11: Cash Disb. FEDERAL 11/30/2021 For Dates 11/30/2021 - 11/30/2021

| Check #<br>Account  | Check Date | Vendor ID | Vendor Name                                    | Account Description | Check Description | Invoice Number    | PO Number | Check Amount | Liquidated       |
|---------------------|------------|-----------|--|---------------------|-------------------|-------------------|-----------|--------------|------------------|
| 30612               | 11/30/2021 | 9154      | HEMPSTEAD SCHOOLS LUNCH FUND                   |                     |                   |                   |           | 8,977.29     |                  |
| F 2110.450-22-3016  |            |           | MY BROTHERS KEEPER-SUPPLIES                    |                     |                   | 164               | 204516    | 500.00       | 500.00           |
| F 2110.460-22-3016  |            |           | MY BROTHERS KEEPER-TRAVEL                      |                     |                   | 164               | 204516    | 520.00       | 520.00           |
| <b>Check Total:</b> |            |           |  |                     |                   |                   |           |              | <b>1,020.00</b>  |
| 30613               | 11/30/2021 | 20681     | JACQUELINE L. THOMAS                           |                     |                   |                   |           | 2,560.00     | 2,560.00         |
| F 2020.400-21-E201  |            |           | ESR2-PURCHASE SERVICES-High School             |                     |                   | 7                 | 204612    | 2,560.00     | 2,560.00         |
| <b>Check Total:</b> |            |           |  |                     |                   |                   |           |              | <b>2,560.00</b>  |
| 30614               | 11/30/2021 | 20893     | JUST INSPIRE                                   |                     |                   |                   |           | 6,400.00     | 6,400.00         |
| F 2110.400-22-0004  |            |           | ECHS NYS Smart Scholars Grant - PURCHASED SVCS |                     |                   | 899               | 204905    | 6,400.00     | 6,400.00         |
| <b>Check Total:</b> |            |           |  |                     |                   |                   |           |              | <b>6,400.00</b>  |
| 30615               | 11/30/2021 | 504       | LAKESHORE LEARNING MTLs                        |                     |                   |                   |           | 767.00       | 767.00           |
| F 2510.400-22-0620  |            |           | UNIVERSAL PRE-K PURCHASE SERVICES              |                     |                   | 498658083121      | 204287    | 767.00       | 767.00           |
| F 2510.450-22-0620  |            |           | UNIVERSAL PRE-K SUPPLIES                       |                     |                   | 498658102821      | 204287    | 978.64       | 978.64           |
| <b>Check Total:</b> |            |           |  |                     |                   |                   |           |              | <b>1,745.64</b>  |
| 30616               | 11/30/2021 | 20685     | LORI M. ALLEN                                  |                     |                   |                   |           | 2,700.00     | 2,700.00         |
| F 2110.400-22-3003  |            |           | TITLE I-SCH IMPROV NEW SIGA-PURCHASE SERV      |                     |                   | 20                | 204904    | 2,700.00     | 2,700.00         |
| F 2110.400-22-3003  |            |           | TITLE I-SCH IMPROV NEW SIGA-PURCHASE SERV.     |                     |                   | 21                | 204904    | 2,600.00     | 2,600.00         |
| <b>Check Total:</b> |            |           |  |                     |                   |                   |           |              | <b>5,300.00</b>  |
| 30617               | 11/30/2021 | 8570      | MID ISLAND THERAPY ASSOCIATES                  |                     |                   |                   |           | 8,231.95     |                  |
| F 600               |            |           | ACCOUNTS PAYABLE                               |                     |                   | HMPSTDSEDCAR20-21 |           | 8,231.95     |                  |
| <b>Check Total:</b> |            |           |  |                     |                   |                   |           |              | <b>8,231.95</b>  |
| 30618               | 11/30/2021 | 11225     | MILL NECK MANOR SCHL FOR DEAF                  |                     |                   |                   |           | 34,363.98    | 34,363.98        |
| F 2254.470-22-0474  |            |           | 4201 SCHOOLS                                   |                     |                   | 4983              | 204825    | 34,363.98    | 34,363.98        |
| F 2254.470-22-0474  |            |           | 4201 SCHOOLS                                   |                     |                   | 5016              | 204825    | 45,818.60    | 45,818.60        |
| <b>Check Total:</b> |            |           |  |                     |                   |                   |           |              | <b>80,182.58</b> |
| 30619               | 11/30/2021 | 18612     | MORRISON MENTORS INC                           |                     |                   |                   |           |              |                  |

# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For F - 11: Cash Disb. FEDERAL 11/30/2021 For Dates 11/30/2021 - 11/30/2021

| Check #             | Check Date  | Vendor ID | Vendor Name                               | Account Description        | Check Description      | Invoice Number | PO Number | Check Amount | Liquidated      |
|---------------------|-------------|-----------|---|----------------------------|------------------------|----------------|-----------|--------------|-----------------|
| F 2110.400-22-2405  | 11/30/2021  | 20394     | OPTIMUM                                   | EMPIRE- PURCHASED SERVICES |                        | 1809           | 204893    | 2,700.00     | 2,700.00        |
| F 2110.400-22-3016  | 11/30/2021  | 20490     | MY BROTHERS KEEPER- PURCHASE SERV.        |                            |                        | 1807           | 204900    | 5,710.00     | 5,710.00        |
| <b>Check Total:</b> |             |           |   |                            |                        |                |           |              | <b>8,410.00</b> |
| 30620               | 11/30/2021  | 204518    | EPE-SUPPLIES                              |                            |                        | 01/23-02/22    | 204518    | 8.40         | 8.40            |
| F 2340.450-22-5601  | 11/23-12/22 | 204519    | EPE-SUPPLIES                              |                            |                        | 11/23-12/22    | 204519    | 59.95        | 59.95           |
| <b>Check Total:</b> |             |           |   |                            |                        |                |           |              | <b>68.35</b>    |
| 30621               | 11/30/2021  | 204486    | 15266 QUILLA'S CATERING, INC.             |                            |                        | 0707           | 204486    | 1,400.00     | 1,400.00        |
| F 2110.450-22-3016  | 11/30/2021  | 204486    | MY BROTHERS KEEPER- SUPPLIES              |                            |                        |                | 204486    | 1,400.00     | 1,400.00        |
| <b>Check Total:</b> |             |           |   |                            |                        |                |           |              | <b>1,400.00</b> |
| 30622               | 11/30/2021  | 204894    | 20692 RICHARD CELESTIN                    |                            |                        | 0690005-1      | 204894    | 2,250.00     | 2,250.00        |
| F 2110.400-22-2405  | 11/30/2021  | 204894    | EMPIRE- PURCHASED SERVICES                |                            |                        |                | 204894    | 2,250.00     | 2,250.00        |
| <b>Check Total:</b> |             |           |   |                            |                        |                |           |              | <b>2,250.00</b> |
| 30623               | 11/30/2021  | 204861    | 519 ROCKVILLE CENTRE UFSD                 |                            |                        | 946            | 204861    | 4,354.00     | 4,354.00        |
| F 2250.470-22-8009  | 11/30/2021  | 204861    | SUMMER HANDICAPPED                        |                            |                        |                | 204861    | 4,354.00     | 4,354.00        |
| <b>Check Total:</b> |             |           |   |                            |                        |                |           |              | <b>4,354.00</b> |
| 30624               | 11/30/2021  | 20875     | **CONTINUED** SAVVAS LEARNING COMPANY LLC |                            | Voided During Printing |                |           | 0.00         | 0.00            |
| 30625               | 11/30/2021  | 20875     | SAVVAS LEARNING COMPANY LLC               |                            |                        | 7027797504     | 204707    | 54,474.89    | 54,474.89       |
| F 2110.450-22-ARPO  | 11/30/2021  | 204707    | ARP - SUPPLIES & MATERIAL- District wide  |                            |                        | 7027797533     | 204707    | 41,811.44    | 41,811.44       |
| F 2110.450-22-ARPO  | 11/30/2021  | 204707    | ARP - SUPPLIES & MATERIAL- District wide  |                            |                        | 7027797505     | 204707    | 23,125.50    | 23,125.50       |
| F 2110.450-22-ARPO  | 11/30/2021  | 204707    | ARP - SUPPLIES & MATERIAL- District wide  |                            |                        | 7027797545     | 204707    | 62,029.83    | 62,029.83       |
| F 2110.450-22-ARPO  | 11/30/2021  | 204707    | ARP - SUPPLIES & MATERIAL- District wide  |                            |                        | 7027795945     | 204707    | 6,784.44     | 6,784.44        |
| F 2110.450-22-ARPO  | 11/30/2021  | 204707    | ARP - SUPPLIES & MATERIAL- District wide  |                            |                        | 4026530116     | 204707    | 14,140.15    | 14,140.15       |

**HEMPSTEAD PUBLIC SCHOOLS**

Check Warrant Report For F - 11: Cash Disb. FEDERAL 11/30/2021 For Dates 11/30/2021 - 11/30/2021



| Check #            | Check Date | Vendor ID | Vendor Name                | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|--------------------|------------|-----------|----------------------------|-------------------|----------------|-----------|--------------|------------|
| F 2110.450-22-ARPO |            |           | Account Description        |                   | 4026530303     | 204707    | 2,269.71     | 2,269.71   |
|                    |            |           | ARP - SUPPLIES & MATERIAL- |                   |                |           |              |            |
|                    |            |           | District wide              |                   |                |           |              |            |
| F 2110.450-22-ARPO |            |           | ARP - SUPPLIES & MATERIAL- |                   | 4026530043     | 204707    | 872.50       | 872.50     |
|                    |            |           | District wide              |                   |                |           |              |            |
| F 2110.450-22-ARPO |            |           | ARP - SUPPLIES & MATERIAL- |                   | 4026530042     | 204707    | 5,198.90     | 5,198.90   |
|                    |            |           | District wide              |                   |                |           |              |            |
| F 2110.450-22-ARPO |            |           | ARP - SUPPLIES & MATERIAL- |                   | 4026530710     | 204707    | 1,745.00     | 1,745.00   |
|                    |            |           | District wide              |                   |                |           |              |            |
| F 2110.450-22-ARPO |            |           | ARP - SUPPLIES & MATERIAL- |                   | 4026530048     | 204707    | 156.98       | 156.98     |
|                    |            |           | District wide              |                   |                |           |              |            |
| F 2110.450-22-ARPO |            |           | ARP - SUPPLIES & MATERIAL- |                   | 4026530123     | 204707    | 9,877.24     | 9,877.24   |
|                    |            |           | District wide              |                   |                |           |              |            |
| F 2110.450-22-ARPO |            |           | ARP - SUPPLIES & MATERIAL- |                   | 4026530122     | 204707    | 2,181.24     | 2,181.24   |
|                    |            |           | District wide              |                   |                |           |              |            |
| F 2110.450-22-ARPO |            |           | ARP - SUPPLIES & MATERIAL- |                   | 4026530051     | 204707    | 1,308.75     | 1,308.75   |
|                    |            |           | District wide              |                   |                |           |              |            |
| F 2110.450-22-ARPO |            |           | ARP - SUPPLIES & MATERIAL- |                   | 4026530050     | 204707    | 2,599.45     | 2,599.45   |
|                    |            |           | District wide              |                   |                |           |              |            |
| F 2110.450-22-ARPO |            |           | ARP - SUPPLIES & MATERIAL- |                   | 4026530071     | 204707    | 415.45       | 415.45     |
|                    |            |           | District wide              |                   |                |           |              |            |
| F 2110.450-22-ARPO |            |           | ARP - SUPPLIES & MATERIAL- |                   | 4026530072     | 204707    | 4,375.59     | 4,375.59   |
|                    |            |           | District wide              |                   |                |           |              |            |
| F 2110.450-22-ARPO |            |           | ARP - SUPPLIES & MATERIAL- |                   | 4026530127     | 204707    | 872.50       | 872.50     |
|                    |            |           | District wide              |                   |                |           |              |            |
| F 2110.450-22-ARPO |            |           | ARP - SUPPLIES & MATERIAL- |                   | 4026530126     | 204707    | 3,053.74     | 3,053.74   |
|                    |            |           | District wide              |                   |                |           |              |            |
| F 2110.450-22-ARPO |            |           | ARP - SUPPLIES & MATERIAL- |                   | 4026530125     | 204707    | 415.45       | 415.45     |
|                    |            |           | District wide              |                   |                |           |              |            |
| F 2110.450-22-ARPO |            |           | ARP - SUPPLIES & MATERIAL- |                   | 4026530236     | 204707    | 1,745.00     | 1,745.00   |
|                    |            |           | District wide              |                   |                |           |              |            |
| F 2110.450-22-ARPO |            |           | ARP - SUPPLIES & MATERIAL- |                   | 4026530074     | 204707    | 2,617.49     | 2,617.49   |
|                    |            |           | District wide              |                   |                |           |              |            |
| F 2110.450-22-ARPO |            |           | ARP - SUPPLIES & MATERIAL- |                   | 4026530133     | 204707    | 415.45       | 415.45     |
|                    |            |           | District wide              |                   |                |           |              |            |
| F 2110.450-22-ARPO |            |           | ARP - SUPPLIES & MATERIAL- |                   | 4026530134     | 204707    | 7,860.14     | 7,860.14   |
|                    |            |           | District wide              |                   |                |           |              |            |
| F 2110.450-22-ARPO |            |           | ARP - SUPPLIES & MATERIAL- |                   | 7027797464     | 204707    | 28,609.25    | 28,609.25  |
|                    |            |           | District wide              |                   |                |           |              |            |
| F 2110.450-22-ARPO |            |           | ARP - SUPPLIES & MATERIAL- |                   | 7027797546     | 204707    | 34,878.17    | 34,878.17  |
|                    |            |           | District wide              |                   |                |           |              |            |
| F 2110.450-22-ARPO |            |           | ARP - SUPPLIES & MATERIAL- |                   | 4026530765     | 204707    | 2,181.24     | 2,181.24   |
|                    |            |           | District wide              |                   |                |           |              |            |



# HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For F - 11: Cash Disb. FEDERAL 11/30/2021 For Dates 11/30/2021 - 11/30/2021



| Check #            | Account | Check Date | Vendor ID | Vendor Name                                  | Account Description | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|--------------------|---------|------------|-----------|--|---------------------|-------------------|----------------|-----------|--------------|------------|
| F 2110.450-22-ARPO |         |            |           | ARP - SUPPLIES & MATERIAL.-<br>District wide |                     | 4026530614        | 204707         | 872.50    | 872.50       |            |
| F 2110.450-22-ARPO |         |            |           | ARP - SUPPLIES & MATERIAL.-<br>District wide |                     | 4026530815        | 204707         | 5,926.35  | 5,926.35     |            |
| F 2110.450-22-ARPO |         |            |           | ARP - SUPPLIES & MATERIAL.-<br>District wide |                     | 4026530770        | 204707         | 872.50    | 872.50       |            |
| F 2110.450-22-ARPO |         |            |           | ARP - SUPPLIES & MATERIAL.-<br>District wide |                     | 4026530816        | 204707         | 436.25    | 436.25       |            |
| F 2110.450-22-ARPO |         |            |           | ARP - SUPPLIES & MATERIAL.-<br>District wide |                     | 4026530817        | 204707         | 311.94    | 311.94       |            |
| F 2110.450-22-ARPO |         |            |           | ARP - SUPPLIES & MATERIAL.-<br>District wide |                     | 4026530771        | 204707         | 7,172.70  | 7,172.70     |            |
| F 2110.450-22-ARPO |         |            |           | ARP - SUPPLIES & MATERIAL.-<br>District wide |                     | 4026530772        | 204707         | 1,465.73  | 1,465.73     |            |
| F 2110.450-22-ARPO |         |            |           | ARP - SUPPLIES & MATERIAL.-<br>District wide |                     | 4026530773        | 204707         | 7,901.80  | 7,901.80     |            |
| F 2110.450-22-ARPO |         |            |           | ARP - SUPPLIES & MATERIAL.-<br>District wide |                     | 4026530781        | 204707         | 436.25    | 436.25       |            |
| F 2110.450-22-ARPO |         |            |           | ARP - SUPPLIES & MATERIAL.-<br>District wide |                     | 4026530782        | 204707         | 5,198.90  | 5,198.90     |            |
| F 2110.450-22-ARPO |         |            |           | ARP - SUPPLIES & MATERIAL.-<br>District wide |                     | 4026530784        | 204707         | 2,181.24  | 2,181.24     |            |
| F 2110.450-22-ARPO |         |            |           | ARP - SUPPLIES & MATERIAL.-<br>District wide |                     | 4026530788        | 204707         | 21,002.50 | 21,002.50    |            |
| F 2110.450-22-ARPO |         |            |           | ARP - SUPPLIES & MATERIAL.-<br>District wide |                     | 4026530310        | 204707         | 415.45    | 415.45       |            |
| F 2110.450-22-ARPO |         |            |           | ARP - SUPPLIES & MATERIAL.-<br>District wide |                     | 4026530789        | 204707         | 1,745.00  | 1,745.00     |            |
| F 2110.450-22-ARPO |         |            |           | ARP - SUPPLIES & MATERIAL.-<br>District wide |                     | 4026530792        | 204707         | 1,513.14  | 1,513.14     |            |
| F 2110.450-22-ARPO |         |            |           | ARP - SUPPLIES & MATERIAL.-<br>District wide |                     | 4026530711        | 204707         | 1,745.00  | 1,745.00     |            |
| F 2110.450-22-ARPO |         |            |           | ARP - SUPPLIES & MATERIAL.-<br>District wide |                     | 4026530774        | 204707         | 1,745.00  | 1,745.00     |            |
| F 2110.450-22-ARPO |         |            |           | ARP - SUPPLIES & MATERIAL.-<br>District wide |                     | 4026530705        | 204707         | 12,788.70 | 12,788.70    |            |
| F 2110.450-22-ARPO |         |            |           | ARP - SUPPLIES & MATERIAL.-<br>District wide |                     | 4026530706        | 204707         | 1,308.75  | 1,308.75     |            |
| F 2110.450-22-ARPO |         |            |           | ARP - SUPPLIES & MATERIAL.-<br>District wide |                     | 4026530708        | 204707         | 2,181.24  | 2,181.24     |            |

# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For F - 11: Cash Disb. FEDERAL 11/30/2021 For Dates 11/30/2021 - 11/30/2021

| Check #<br>Account  | Check Date<br>Account Description | Vendor ID<br>Vendor Name<br>Account Description | Check Description | Invoice Number      | PO Number | Check Amount      | Liquidated |
|---------------------|-----------------------------------|---|-------------------|---------------------|-----------|-------------------|------------|
| F 2110.450-22-ARPO  | 11/30/2021                        | ARP - SUPPLIES & MATERIAL-<br>District wide     |                   | 4026530714          | 204707    | 5,612.70          | 5,612.70   |
| F 2110.450-22-ARPO  | 11/30/2021                        | ARP - SUPPLIES & MATERIAL-<br>District wide     |                   | 4026530855          | 204707    | 311.94            | 311.94     |
| F 2110.450-22-ARPO  | 11/30/2021                        | ARP - SUPPLIES & MATERIAL-<br>District wide     |                   | 4026530857          | 204707    | 2,617.50          | 2,617.50   |
| <b>Check Total:</b> |                                   |   |                   |                     |           | <b>401,778.57</b> |            |
| 30626               | 11/30/2021                        | 8530 SCHOOL SPECIALTY, LLC                      |                   | 308103903536        | 204800    | 20.63             | 20.63      |
| <b>Check Total:</b> |                                   |   |                   |                     |           | <b>20.63</b>      |            |
| 30627               | 11/30/2021                        | 21080 SIMPLE THINGZ                             |                   | 2                   | 204911    | 98.85             | 98.85      |
| F 2110.400-22-2405  | 11/30/2021                        | EMPIRE- PURCHASED<br>SERVICES                   |                   | 3                   | 204911    | 13.00             | 13.00      |
| F 2110.400-22-2405  | 11/30/2021                        | EMPIRE- PURCHASED<br>SERVICES                   |                   | 7                   | 204911    | 63.86             | 63.86      |
| F 2110.400-22-2405  | 11/30/2021                        | EMPIRE- PURCHASED<br>SERVICES                   |                   | 6                   | 204911    | 33.00             | 33.00      |
| F 2110.400-22-2405  | 11/30/2021                        | EMPIRE- PURCHASED<br>SERVICES                   |                   | 5                   | 204911    | 110.44            | 110.44     |
| F 2110.400-22-2405  | 11/30/2021                        | EMPIRE- PURCHASED<br>SERVICES                   |                   | 4                   | 204911    | 33.99             | 33.99      |
| F 2110.400-22-2405  | 11/30/2021                        | EMPIRE- PURCHASED<br>SERVICES                   |                   | 8                   | 204911    | 197.12            | 197.12     |
| <b>Check Total:</b> |                                   |   |                   |                     |           | <b>550.26</b>     |            |
| 30628               | 11/30/2021                        | 20799 SPRINGBOARD INCUBATORS INC                |                   | 1242                | 204813    | 7,037.05          | 7,037.05   |
| F 2110.400-21-E201  | 11/30/2021                        | ESR2-PURCHASE SERVICES-<br>High School          |                   | <b>Check Total:</b> |           |                   |            |
| <b>Check Total:</b> |                                   |   |                   |                     |           | <b>7,037.05</b>   |            |
| 30629               | 11/30/2021                        | 20549 TCA CONSULTING, LLC                       |                   | HEM_11192021        | 204599    | 11,850.00         | 11,850.00  |
| F 2020.400-21-E200  | 11/30/2021                        | ESR2-PURCHASE SERVICES-<br>District wide        |                   | HEM-11242021        | 204599    | 1,500.00          | 1,500.00   |
| F 2020.400-21-E200  | 11/30/2021                        | ESR2-PURCHASE SERVICES-<br>District wide        |                   | <b>Check Total:</b> |           |                   |            |
| <b>Check Total:</b> |                                   |   |                   |                     |           | <b>13,350.00</b>  |            |
| 30630               | 11/30/2021                        | 20378 TIARA ADAMS                               |                   | INV0036             | 204891    | 2,408.00          | 2,408.00   |
| F 2110.400-22-2405  | 11/30/2021                        | EMPIRE- PURCHASED<br>SERVICES                   |                   | <b>Check Total:</b> |           |                   |            |
| <b>Check Total:</b> |                                   |   |                   |                     |           | <b>2,408.00</b>   |            |

# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For F - 11: Cash Disb. FEDERAL 11/30/2021 For Dates 11/30/2021 - 11/30/2021

| Check #                | Check Date | Vendor ID          | Vendor Name                          | Account Description | Check Description          | Invoice Number | PO Number | Check Amount | Liquidated        |
|------------------------|------------|--------------------|--------------------------------------|---------------------|----------------------------|----------------|-----------|--------------|-------------------|
| 30631                  | 11/30/2021 | 13861              | TIEGERMAN SCHOOL                     |                     |                            |                |           | 2,408.00     |                   |
|                        |            | F 2250.400-22-0402 | IDEA 619-PURCHASE SERVICES           |                     | INV-TS1092                 | 204834         |           | 356.00       | 356.00            |
|                        |            | F 2250.400-22-0402 | IDEA 619-PURCHASE SERVICES           |                     | INV-TS1091                 | 204834         |           | 7,770.00     | 7,770.00          |
| <b>Check Total:</b>    |            |                    |                                      |                     |                            |                |           |              | <b>8,126.00</b>   |
| 30632                  | 11/30/2021 | 20326              | TOUCH POINT PRODUCTIONS AND SERVICES |                     | 51B                        | 204895         |           | 5,460.00     | 5,460.00          |
|                        |            | F 2110.400-22-2405 | EMPIRE- PURCHASED SERVICES           |                     | 52                         | 204895         |           | 251.62       | 251.62            |
|                        |            | F 2110.400-22-2405 | EMPIRE- PURCHASED SERVICES           |                     | 53                         | 204895         |           | 2,000.00     | 2,000.00          |
|                        |            | F 2110.400-22-2405 | EMPIRE- PURCHASED SERVICES           |                     | REIMBURSTMENT FOR SUPPLIES | 204895         |           | 263.55       | 263.55            |
| <b>Check Total:</b>    |            |                    |                                      |                     |                            |                |           |              | <b>7,975.17</b>   |
| 30633                  | 11/30/2021 | 21063              | VOXY ENGEN PBC                       |                     | 1176                       | 204729         |           | 6,600.00     | 6,600.00          |
|                        |            | F 2340.450-22-5601 | EPE-SUPPLIES                         |                     |                            |                |           | 6,600.00     |                   |
| <b>Check Total:</b>    |            |                    |                                      |                     |                            |                |           |              | <b>6,600.00</b>   |
| <b>Warrant Total:</b>  |            |                    |                                      |                     |                            |                |           |              | <b>852,662.43</b> |
| <b>Vendor Portion:</b> |            |                    |                                      |                     |                            |                |           |              | <b>852,662.43</b> |

Number of Transactions: 39

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 39 in number, in the total amount of \$ 852,662.43 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11/30/21 Raymond G. Lee Charles Patton  
 Date Signature Title

# HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For F - 10: Cash Disb.FEDERAL 11/12/2021 For Dates 11/12/2021 - 11/12/2021



| Check #            | Account | Check Date | Vendor ID | Vendor Name  | Account Description | Check Description          | Invoice Number | PO Number  | Check Amount | Liquidated |
|--------------------|---------|------------|-----------|--|---------------------|----------------------------|----------------|------------|--------------|------------|
| 30529              |         | 11/12/2021 |           | 20323 **VOID** CENTER FOR ADVANCEMENT & STUDY OF INT'L EDUCATION | **VOID**            |                            |                |            |              |            |
| F 2110.400-22-3003 |         |            |           | TITLE I-SCH IMPROV NEW SIGA-PURCHASE SERV.                       |                     | 211BF-0621-2713            | 204600         | -900.00    | -900.00      |            |
| F 2110.400-22-3003 |         |            |           | TITLE I-SCH IMPROV NEW SIGA-PURCHASE SERV.                       |                     | 211BF-0621-2639            | 204600         | -900.00    | -900.00      |            |
| 30554              |         | 11/12/2021 | 10977     | **VOID** HEMPSTEAD HIGH SCHOOL                                   | **VOID**            |                            |                | -1,800.00  |              |            |
| F 2110.450-22-3016 |         |            |           | MY BROTHERS KEEPER-SUPPLIES                                      |                     | HOMECOMING REGIST/GIVEAWAY | 204701         | -200.00    | -200.00      |            |
| 30571              |         | 11/12/2021 | 20279     | 41 JER L.L.C.  |                     |                            |                | -200.00    |              |            |
| F 2110.450-22-3016 |         |            |           | MY BROTHERS KEEPER-SUPPLIES                                      |                     | MBK-10/30/2021             | 204515         | 101.58     | 101.58       |            |
| 30572              |         | 11/12/2021 | 17661     | BEDFORD DELI & CATERERS  | Held by CTA         |                            |                | 101.58     |              |            |
| F 600              |         |            |           | ACCOUNTS PAYABLE   |                     | PO#203426/JUNE 21/20       |                | 900.00     |              |            |
| 30573              |         | 11/12/2021 | 21049     | BOOKNOOK, INC.   |                     |                            |                | 900.00     |              |            |
| F 1620.400-21-E200 |         |            |           | ESR2-PURCHASE SERVICES-District wide                             |                     | 1507                       | 204553         | 503,300.00 | 503,300.00   |            |
| 30574              |         | 11/12/2021 | 14929     | BROOKES PUBLISHING CO.   |                     |                            |                | 503,300.00 |              |            |
| F 2510.450-22-0620 |         |            |           | UNIVERSAL PRE-K SUPPLIES   |                     | 1200047                    | 204079         | 3,875.90   | 3,875.90     |            |
| 30575              |         | 11/12/2021 | 15532     | BSN SPORTS   |                     |                            |                | 3,875.90   |              |            |
| F 1621.450-21-E200 |         |            |           | ESSREF 2- SUPPLIES AND MATERIALS- District Wide                  |                     | 913861498                  | 204329         | 7,500.00   | 7,500.00     |            |
| 30576              |         | 11/12/2021 | 12068     | CDW GOVERNMENT   |                     |                            |                | 7,500.00   |              |            |
| F 2110.450-21-7002 |         |            |           | TITLE III-LEP SUPPLIES AND MATERIALS                             |                     | M212941                    | 203521         | 625.58     | 625.58       |            |
| 30577              |         | 11/12/2021 | 20866     | CLEARY DEAF CHILD CENTER, INC                                    |                     |                            |                | 625.58     |              |            |

# HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For F - 10: Cash Disb.FEDERAL 11/12/2021 For Dates 11/12/2021 - 11/12/2021



| Check #            | Account | Check Date | Vendor ID | Vendor Name                               | Account Description | Check Description                       | Invoice Number | PO Number               | Check Amount    | Liquidated |
|--------------------|---------|------------|-----------|---|---------------------|---|----------------|-------------------------|-----------------|------------|
| F 2820.400-22-2402 |         |            |           | IDEA SECTION 611 PARENT.<br>PL.-PURCH SER |                     |   | 257            | 204160                  | 1,554.00        | 1,554.00   |
| 30578              |         | 11/12/2021 | 20351     | CORVI, STACY                              |                     |   |                | <b>Check Total:</b>     | <b>1,554.00</b> |            |
| F 2110.400-22-3016 |         |            |           | MY BROTHERS KEEPER-<br>PURCHASE SERV.     |                     | 10/23/21<br>WALMART<br>HALLOWEN<br>CAND |                | 204620                  | 26.82           | 26.82      |
| 30579              |         | 11/12/2021 | 20816     | DELTAMATH SOLUTIONS INC.                  |                     |   | 8121           | 204730                  | 1,900.00        | 1,900.00   |
| F 2110.450-22-3003 |         |            |           | TITLE I- SCH IMPROV NEW<br>SIGA. SUPPLIES |                     |   |                | <b>Check Total:</b>     | <b>1,900.00</b> |            |
| 30580              |         | 11/12/2021 | 20492     | EBRON TONI L.                             |                     |   |                | <b>Check Total:</b>     | <b>24.00</b>    |            |
| F 2110.450-22-3016 |         |            |           | MY BROTHERS KEEPER-<br>SUPPLIES           |                     |   |                | 204150                  | 24.00           | 24.00      |
| 30581              |         | 11/12/2021 | 3372      | GLOBAL INDUSTRIAL CO                      |                     |   |                | <b>Check Total:</b>     | <b>24.00</b>    |            |
| F 600              |         |            |           | ACCOUNTS PAYABLE                          |                     |   |                | PO#203514/11820<br>2034 | 1,768.11        |            |
| 30582              |         | 11/12/2021 | 5960      | GOPHER SPORT                              |                     |   |                | <b>Check Total:</b>     | <b>1,768.11</b> |            |
| F 2510.450-22-0620 |         |            |           | UNIVERSAL PRE-K SUPPLIES                  |                     |   |                | IN94764                 | 1,050.44        | 1,050.44   |
| F 2510.450-22-0620 |         |            |           | UNIVERSAL PRE-K SUPPLIES                  |                     |   |                | IN102934                | 2,397.33        | 2,397.33   |
| 30583              |         | 11/12/2021 | 20206     | INTERNATIONAL BACCALAUREATE               |                     |   |                | <b>Check Total:</b>     | <b>3,447.77</b> |            |
| F 2110.400-21-2218 |         |            |           | TITLE IA - PURCHASED<br>SERVICES          |                     |   |                | 12121665                | 8,520.00        | 8,520.00   |
| 30584              |         | 11/12/2021 | 20681     | JACQUELINE L. THOMAS                      |                     |   |                | <b>Check Total:</b>     | <b>8,520.00</b> |            |
| F 2020.400-21-E201 |         |            |           | ESR2-PURCHASE SERVICES-<br>High School    |                     |   | 6              | 204612                  | 1,280.00        | 1,280.00   |
| 30585              |         | 11/12/2021 | 504       | LAKESHORE LEARNING MTLs                   |                     |   |                | <b>Check Total:</b>     | <b>1,280.00</b> |            |
| F 2510.450-22-0620 |         |            |           | UNIVERSAL PRE-K SUPPLIES                  |                     |   |                | MULTIPLE                | 204077          | 966.55     |
| F 2510.400-22-0620 |         |            |           | UNIVERSAL PRE-K PURCHASE<br>SERVICES      |                     |   |                | 351315092321            | 204004          | 8,584.80   |

# HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For F - 10: Cash Disb.FEDERAL 11/12/2021 For Dates 11/12/2021 - 11/12/2021



| Check #            | Account | Check Date | Vendor ID | Vendor Name                               | Account Description | Check Description | Invoice Number                    | PO Number | Check Amount | Liquidated |
|--------------------|---------|------------|-----------|---|---------------------|-------------------|-----------------------------------|-----------|--------------|------------|
| F 2510.450-22-0620 |         |            |           | UNIVERSAL PRE-K SUPPLIES                  |                     |                   | 351315092321                      | 204004    | 15,940.10    | 15,940.10  |
| 30586              |         | 11/12/2021 | 14794     | LITTLE FLOWER UFSD                        |                     |                   |                                   |           | 25,491.45    |            |
| F 2250.470-22-8009 |         |            |           | SUMMER HANDICAPPED                        |                     |                   | 6329                              | 204544    | 26,685.00    | 26,685.00  |
| F 2250.470-22-8009 |         |            |           | SUMMER HANDICAPPED                        |                     |                   | 202107-A020085                    | 204544    | 16,866.48    | 16,866.48  |
| F 2250.470-22-8009 |         |            |           | SUMMER HANDICAPPED                        |                     |                   | 202107-A019872                    | 204544    | 12,658.85    | 12,658.85  |
| 30587              |         | 11/12/2021 | 4902      | MARTIN DE PORRES SCHOOL                   |                     |                   |                                   |           | 56,210.33    |            |
| F 2820.400-22-2402 |         |            |           | IDEA SECTION 611 PARENT.<br>PL.-PURCH SER |                     |                   | SC2122.09                         | 204170    | 18,648.00    | 18,648.00  |
| 30588              |         | 11/12/2021 | 16381     | MCMILLAN, SUZETTE A                       |                     |                   |                                   |           | 18,648.00    |            |
| F 2110.450-22-3016 |         |            |           | MY BROTHERS KEEPER-<br>SUPPLIES           |                     |                   | 10/25/21 BJS<br>HALLOWEN<br>CANDY | 204151    | 26.98        | 26.98      |
| 30589              |         | 11/12/2021 | 20394     | OPTIMUM                                   |                     |                   |                                   |           | 26.98        |            |
| F 2340.450-22-5601 |         |            |           | EPE-SUPPLIES                              |                     |                   | 10/23-11/22                       | 204518    | 8.40         | 8.40       |
| F 2340.450-22-5601 |         |            |           | EPE-SUPPLIES                              |                     |                   | 10/23-11/22                       | 204519    | 59.95        | 59.95      |
| 30590              |         | 11/12/2021 | 15266     | QUILLA'S CATERING, INC.                   |                     |                   |                                   |           | 68.35        |            |
| F 2110.450-22-3016 |         |            |           | MY BROTHERS KEEPER-<br>SUPPLIES           |                     |                   | 0711                              | 204486    | 840.00       | 840.00     |
| 30591              |         | 11/12/2021 | 20875     | SAVVAS LEARNING COMPANY LLC               |                     |                   |                                   |           | 840.00       |            |
| F 600              |         |            |           | ACCOUNTS PAYABLE                          |                     |                   | 7027517794                        |           | 35,848.80    |            |
| 30592              |         | 11/12/2021 | 8530      | SCHOOL SPECIALTY, LLC                     |                     |                   |                                   |           | 35,848.80    |            |
| F 2510.450-22-0620 |         |            |           | UNIVERSAL PRE-K SUPPLIES                  |                     |                   | 208128888560                      | 204739    | 35.52        | 41.28      |
| 30593              |         | 11/12/2021 | 11985     | STAPLES CONTRACT &<br>COMMERCIAL          |                     |                   |                                   |           | 35.52        |            |
| F 2340.450-22-5601 |         |            |           | EPE-SUPPLIES                              |                     |                   | 3486559043                        | 204346    | 123.24       | 123.24     |
| F 2340.450-22-5601 |         |            |           | EPE-SUPPLIES                              |                     |                   | 3486559042                        | 204347    | 7.99         | 7.99       |

# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For F - 10: Cash Disb.FEDERAL 11/12/2021 For Dates 11/12/2021 - 11/12/2021

| Check #      | Account            | Check Date | Vendor ID | Vendor Name              | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|--------------|--------------------|------------|-----------|--------------------------|-------------------|----------------|-----------|--------------|------------|
|              | F 2340.450-22-5601 |            |           | EPE-SUPPLIES             |                   | 3490450651     | 204728    | 142.30       | 142.30     |
|              | F 2510.450-22-0620 |            |           | UNIVERSAL PRE-K SUPPLIES |                   | 3486733324     | 204285    | -119.48      | 0.00       |
|              | F 2340.450-22-5601 |            |           | EPE-SUPPLIES             |                   | 3486559041     | 204347    | 75.51        | 75.51      |
|              | F 2510.450-22-0620 |            |           | UNIVERSAL PRE-K SUPPLIES |                   | 3486247580     | 204285    | 133.98       | 107.13     |
| Check Total: |                    |            |           |                          |                   |                |           | 363.54       |            |

|                    |  |            |       |                                      |  |              |        |          |          |
|--------------------|--|------------|-------|--------------------------------------|--|--------------|--------|----------|----------|
| 30594              |  | 11/12/2021 | 20549 | TCA CONSULTING, LLC                  |  |              |        |          |          |
| F 2020.400-21-E200 |  |            |       | ESR2-PURCHASE SERVICES-District wide |  | HEM_10152021 | 204599 | 8,550.00 | 8,550.00 |

Number of Transactions: 26

Check Total: 8,550.00  
 Warrant Total: 678,906.73  
 Vendor Portion: 678,906.73  
 - 900.00  
678,006.73

**Certification of Warrant**

678,006.73 To The District Treasurer: I hereby certify that I have verified the above claims, 25 in number, in the total amount of \$ ~~350~~ and charge each to the proper fund. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed

11/9/21 Date [Signature] Signature Claims Auditor Title

check # 30572 held by C+A

# HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For H - 10: Cash Disb.H- CAPITAL 213- For Dates 11/30/2021 - 11/30/2021



| Check # | Account            | Check Date | Vendor ID | Vendor Name                    | Check Description                          | Invoice Number | PO Number | Check Amount           | Liquidated |
|---------|--------------------|------------|-----------|--------------------------------|--|----------------|-----------|------------------------|------------|
| 8157    | H 600              | 11/30/2021 | 16056     | BURTON BEHRENDT SMITH          | ACCOUNTS PAYABLE                           | PO#200902/72   |           | 92.80                  |            |
| 8158    |                    | 11/30/2021 | 18298     | RENU CONTRACTING & RESTORATION |  |                |           | 92.80                  |            |
|         |                    |            |           |                                |  |                |           | <b>Check Total:</b>    |            |
|         |                    |            |           |                                |  |                |           | 59,355.02              | 59,355.02  |
| 8159    | H 2110 293-92-0001 | 11/30/2021 | 18414     | VRD CONTRACTING INC.           | NEW ELEMENTARY SCHOOL GENERAL CONSTRUCTION | 21423-2110-1   | 204922    | 59,355.02              |            |
|         |                    |            |           |                                |  |                |           | <b>Check Total:</b>    |            |
|         |                    |            |           |                                |  |                |           | 565,926.42             | 565,926.42 |
|         |                    |            |           |                                |  |                |           | <b>Warrant Total:</b>  |            |
|         |                    |            |           |                                |  |                |           | 625,374.24             |            |
|         |                    |            |           |                                |  |                |           | <b>Vendor Portion:</b> |            |
|         |                    |            |           |                                |  |                |           | 625,374.24             |            |

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 \$625,374.24. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11/30/21 \_\_\_\_\_  
 Date Signature  
 \_\_\_\_\_  
 Title