



**Thursday, January 20, 2022  
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** Jan 20, 2022 - REGULAR MEETING  
**Category** A. MEETING OPENING  
**Access** Public  
**Type** Procedural

**Subject** 2. Moment of Silence  
**Meeting** Jan 20, 2022 - REGULAR MEETING  
**Category** A. MEETING OPENING  
**Access** Public  
**Type** Procedural

**B. PRESIDENT'S REMARKS**

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**Subject** 1. New Agenda Item  
**Meeting** Jan 20, 2022 - REGULAR MEETING  
**Category** B. PRESIDENT'S REMARKS  
**Access** Public  
**Type**

**C. SUPERINTENDENT'S REMARKS**

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**Subject** 1. New Agenda Item  
**Meeting** Jan 20, 2022 - REGULAR MEETING  
**Category** C. SUPERINTENDENT'S REMARKS  
**Access** Public  
**Type**

**D. COMMENDATIONS/PRESENTATIONS**

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**Subject** 1. New Agenda Item  
**Meeting** Jan 20, 2022 - REGULAR MEETING  
**Category** D. COMMENDATIONS/PRESENTATIONS

Access Public

Type

**E. BOARD OPERATIONS**

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**Subject** 1. New Agenda Item  
**Meeting** Jan 20, 2022 - REGULAR MEETING  
**Category** E. BOARD OPERATIONS  
**Access** Public  
**Type**

**F. OTHER AGENDA ITEMS**

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**Subject** 1. MINUTES  
**Meeting** Jan 20, 2022 - REGULAR MEETING  
**Category** F. OTHER AGENDA ITEMS  
**Access** Public  
**Type** Action, Minutes

**MINUTES**

1. **RESOLVED**, that the Board of Education accept the minutes of the meetings held November 18 & 29, 2021, December 7, 13, 14, & 16, 2021 as submitted by the District Clerk.

**G. BUSINESS & OPERATIONS**

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**Subject** 1. New Agenda Item  
**Meeting** Jan 20, 2022 - 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 #32, 34); Cafeteria/Lunch (Warrants #7); Federal (Warrants #13); Capital (Warrants #11).**

**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 November 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 November 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 November 2021.**

**CONSULTANT SERVICES**

5. **RESOLVED**, that the Board of Education approves the Superintendent's recommendation to extend the Business Consultant Services Contract for Edward A. Cullen through June 30, 2022 at an hourly rate of \$130.00.

**GENERAL FUND INCREASE**

6. **RESOLVED**, that the Board of Education approves the Superintendent's recommendation to increase the 21/22 General Fund Budget in the amount of \$20,000. This grant-in-aid is an additional apportionment in support of the general expenditures and will be recorded as Other State Aid. (See Attached)

**CHANGE ORDER**

7. **RESOLVED**, that the Board of Education approves the Superintendent's recommendation to approve Change Order 9 to the VRD General Construction Contract in accordance with the attached.

**BID AWARD**

8. **WHEREAS**, the Hempstead Union Free School District issued a bid for the demolition of portable classrooms located at the Jackson Annex Elementary School and Joseph A. McNeil Elementary School and the removal of the portable located on South Franklin Street; and

**WHEREAS**, bid specifications were mailed to INSERT NUMBER separate vendors; and

**WHEREAS**, bids were received from six (6) vendors and were opened and publicly read on December 8, 2021; and

**WHEREAS**, the District has been advised by BBS Architects, Landscape Architects and Engineers ("BBS") that Gatz Sitework and Landscape Construction, Inc. is the lowest responsible bidder at a total cost of \$409,750.00;

**NOW THEREFORE, BE IT RESOLVED**, that the Board of Education of the Hempstead Union Free School District hereby awards Bid number 18-231 for the demolition of portable classrooms located at the Jackson Annex Elementary School and Joseph A. McNeil Elementary School and removal of the portable located on South Franklin Street to Gatz Sitework and Landscape Construction, Inc.

**H. CONTRACTS/STIPULATIONS OF SETTLEMENT**

Subject	1. New Agenda Item
Meeting	Jan 20, 2022 - REGULAR MEETING
Category	H. CONTRACTS/STIPULATIONS OF SETTLEMENT
Access	Public
Type	

**CONTRACTS/ STIPULATIONS OF SETTLEMENT****SUNY OLD WESTBURY**

1. **RESOLVED**: That the Board of Education approves the Superintendent's recommendations to execute the attached Partnership Contracts with SUNY Old Westbury at no cost to district for Comprehensive Support and Improvement high school and authorizes the President of the Board to execute same

**Purpose**: SUNY Old Westbury to provide upper-level undergraduate interns placement in elementary, middle schools. Students with service-learning experience in settings will allow them to learn about the work of professionals delivering direct services, activists and professionals in social policy planning and advocacy, professionals in a range of allied fields.

**Strategic Goal**: Hempstead students will learn civic engagement, develop skills for leadership, diversity, and equity, and receive mentorship/tutoring.

**Funding Source**: No Cost to District

**JUST INSPIRE, LLC**

2. **RESOLVED**: That the Board of Education approves the Superintendent's recommendations to approve Just Inspire, LLC for Comprehensive Support and Improvement high school and authorizes the President of the Board to execute same.

**Re:** Resolution to increase service Just Inspire LLC, The Project Evaluator (PE) under the Smart Scholars Grant for Hempstead High School.

**Purpose:** To provide regular external evaluation of program and to include additional services including parent and community outreach and surveying.

**Funding Source:** Smart Scholars Grant from 9/1/21 through 8/31/22

**Increased Amount:** \$15,000

**REACH, LLC**

**3. RESOLVED:** That the Board of Education approves the Superintendent's recommendations to execute the attached Partnership Contracts with Reach, LLC for contracted services for Comprehensive Support and Improvement high school and authorizes the President of the Board to execute same

**Purpose:** To provide high quality job embedded coaching and support to Hempstead High School to improve achievement and sustain success inclusive of quarterly report writing.

**Funding Source:** Targeted Support Grant for 2021-22 School Year

**Amount:** \$30,000

**I. DONATION**

**Subject** 1. New Agenda Item  
**Meeting** Jan 20, 2022 - 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** Jan 20, 2022 - REGULAR MEETING  
**Category** J. USE OF FACILITIES  
**Access** Public  
**Type**

**K. DISPOSAL OF EQUIPMENT**

**Subject** 1. New Agenda Item  
**Meeting** Jan 20, 2022 - 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 **DISCARD** obsolete textbooks that are over five years old and/or replaced by a new addition. Please see attached list.

**Recommended By:** James Clark

**Purpose:** To discard old textbooks to make room for new editions

**2. RESOLVED** that the Board of Education approve the Superintendent's recommendation to dispose of as obsolete/surplus the following classroom furniture. (Copy Attached)

## **L. SPECIAL EDUCATION**

**Subject** 1. New Agenda Item  
**Meeting** Jan 20, 2022 - REGULAR MEETING  
**Category** L. 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:  
 12/1, 12/2, 12/3, 12/6, 12/7, 12/8, 12/9, 12/10, 12/13, 12/14, 12/15, 12/16, 12/17, 12/20, 12/21, 12/22, 12/23.

## **M. PUPIL PERSONNEL SERVICES**

**Subject** 1. New Agenda Item  
**Meeting** Jan 20, 2022 - REGULAR MEETING  
**Category** M. PUPIL PERSONNEL SERVICES  
**Access** Public  
**Type**

## **N. INTERNSHIPS**

**Subject** 1. New Agenda Item  
**Meeting** Jan 20, 2022 - REGULAR MEETING  
**Category** N. INTERNSHIPS  
**Access** Public  
**Type**

## **O. PERSONNEL**

**Subject** 1. RESIGNATIONS  
**Meeting** Jan 20, 2022 - REGULAR MEETING  
**Category** O. PERSONNEL  
**Access** Public  
**Type**

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

<b><u>NAME</u></b>	<b><u>POSITION</u></b>	<b><u>REASON</u></b>
Cheryl McCue Eff. 2/1/2022	Special Education Teacher Hempstead High School	Letter of resignation received for retirement purposes.
Tiara Adams Eff. 1/10/2022	Teaching Assistant David Paterson	Letter of resignation received for personal reasons.
Dale Abrahams	AM Breakfast Monitor	Letter of resignation received for personal reasons.

Eff. 12/9/2021

Barack Obama

**Subject** 2. PROFESSIONAL APPOINTMENTS

Meeting Jan 20, 2022 - REGULAR MEETING

Category O. PERSONNEL

Access Public

Type

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

**NAME****POSITION****COMPENSATION**

Frederick Johnson  
Eff. 1/24/2022  
4-Year Probationary  
Period, 1/23/2026  
Teaching Assistant,  
Continuing,  
Eff. 9/1/1994

Teaching Assistant  
Prospect

Lv. 4, St. 4 - Prorated  
**Recommended By:** Carole Eason  
**Purpose:** Fill New Position

Eugenia Cabanez Briones  
Eff. 1/31/2022  
4-Year Probationary  
Period, 1/30/2026  
Teaching Assistant,  
Level I,  
Eff. 10/9/2021

Teaching Assistant  
Prospect

Lv. 1, St. 1 - Prorated  
**Recommended By:** Carole Eason  
**Purpose:** Fill New Position

Jean Anglade  
Eff. 1/31/2022 - 6/30/2022  
Special Education,  
Permanent,  
Eff. 9/1/1998  
(Leave Replacement)

Special Education Teacher  
Hempstead High School

Lv. 5, St. 6 - Prorated  
**Recommended By:** Stephen Strachan  
**Purpose:** Fill Vacant Position  
Replacing C. McCue, retired eff. 2/1/2022..  
Board Action - 1/20/2022.

**Subject** 3. LEAVE OF ABSENCE

Meeting Jan 20, 2022 - REGULAR MEETING

Category O. PERSONNEL

Access Public

Type

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

**NAME****POSITION****REASON**

Marisa DiMartino  
Eff. 1/6/2022 - 2/21/2022

School Counselor  
Hempstead High School

Letter requesting Medical Leave of Absence/FMLA, with pay utilizing accrued sick time from 1/6/2022 to 2/21/2022. (Medical documentation on file. Letter received on 12/7/21 in the Office of Human Resources).

Yadira Basantes  
Eff. 1/3/2022 - 6/30/2022

Teaching Assistant  
Barack Obama

Letter requesting a Personal Leave of Absence, without pay from 1/3/2022 to 6/30/2022. (Documentation on file. Letter received in the Office of Human Resources on 12/6/21).

Vicki McMillan  
Eff. 11/29/2021 - 1/31/2022

Elementary Teacher  
Barack Obama

Letter requesting a Medical Leave of Absence at 1/2 pay from 11/29/2021 to 1/31/2022. (Medical documentation on file. Letter received on 12/7/21 in the Office of Human Resources).

Carmen Alvarez-Holmes  
Eff. 12/15/2021 - 1/15/2022

Second Language (Spanish) Teacher  
ABGS Middle School

Letter requesting a Medical Leave of Absence/FMLA, with pay utilizing accrued sick time, from 12/15/2021 to 1/15/2022. (Medical documentation on file. Letter received on 12/16/2021 in the Office of Human Resources).

Melissa Shaw  
Eff. 1/3/2022 - 6/24/2022

Music Teacher  
Front Global Academy

Letter requesting a Personal Leave of Absence, without pay from 1/3/2022 to 6/24/2022. (Documentation on file. Letter received in the Office of Human Resources on 12/23/2021).

Peggy Wilkins Walker  
Eff. 1/21/2022 - 3/18/2022

Social Worker  
Prospect

Letter requesting a Medical Leave of Absence/FMLA, with pay utilizing accrued sick time, from 1/21/2022 to 3/18/2022. (Documentation on file. Letter received on 1/10/2022 in the Office of Human Resources).

**Subject** 4. CHANGE BOARD ACTION  
**Meeting** Jan 20, 2022 - REGULAR MEETING  
**Category** O. PERSONNEL  
**Access** Public  
**Type**

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

<u>NAME</u>	<u>POSITION</u>	<u>REASON</u>
Beverly Robinson Eff. 12/20/2021	Literacy Teacher Adult & Community Education Program	Change workdays and times <b>FROM</b> Monday through Thursday, 5:00 p.m. to 6 p.m. <b>TO</b> Monday through Friday, 5:00 p.m. to 6:30 p.m. Previously approved on the 6/17/2021 docket.
Carmen Flores Eff. 10/26/2021 - 4/28/2022	Clerical - AIS Weekly Front Street Global Academy	Change name of approved employee <b>FROM</b> Carmen Flores <b>TO</b> Carmen Palacios De Rodriguez. Previously approved on the 12/16/2021 docket.
Gail Glynn Eff. 11/19/2021 - 12/31/2021	Special Education Teacher Hempstead High School	Change Medical Leave of Absence/FMLA dates <b>FROM</b> 11/19/2021 - 12/31/2021 <b>TO</b> 11/19/2021 - 12/10/2021. Previously approved on the 12/16/2021 docket.

**Subject** 5. TERMINATION  
**Meeting** Jan 20, 2022 - REGULAR MEETING  
**Category** O. PERSONNEL  
**Access** Public  
**Type**

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

<u>NAME</u>	<u>POSITION</u>	<u>REASON</u>
Employee #4794 Eff. 2/21/2022	Guidance Counselor Hempstead High School	Termination of probationary appointment.

**Subject** 6. RECALL  
**Meeting** Jan 20, 2022 - REGULAR MEETING  
**Category** O. PERSONNEL  
**Access** Public  
**Type**

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

<u>NAME</u>	<u>POSITION</u>	<u>COMPENSATION</u>
Cierra Fields Eff. 1/24/2022	Teaching Assistant David Paterson	Lv. 4, St. 7 - Prorated <b>PURPOSE:</b> Fill vacant position. Replacing T. Adams, resigned eff. 1/10/2022. Board Action - 1/20/2022.

**Subject** 7. APPR TEACHER EVALUATORS  
**Meeting** Jan 20, 2022 - REGULAR MEETING  
**Category** O. 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>
Linda St. John	IB Coordinator	ABGS Middle School
Jasmine Shepherd	Elementary Assistant Principal	Rhodes Academy
Clemente Robles	Assistant Principal	Hempstead High School
Ira Gerald	Interim Assistant Principal	Front Global Academy

**Subject** 8. ADMINISTRATIVE LEAVE  
**Meeting** Jan 20, 2022 - REGULAR MEETING  
**Category** O. PERSONNEL  
**Access** Public  
**Type**

**RESOLVED**, that the Board of Education approves the Superintendent's recommendation to place employee #3021 on Administrative Leave of Absence, with pay, effective December 23, 2021.

**Subject** 9. CLUB ADVISORS  
**Meeting** Jan 20, 2022 - REGULAR MEETING  
**Category** O. PERSONNEL  
**Access** Public  
**Type**

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



personnel as CLUB ADVISORS for the 2021-2022 school year. All Clubs will meet one day weekly for 1 hour. (Source of funding: Contractual)

<u>NAME</u>	<u>POSITION</u>	<u>COMPENSATION</u>
<b>BARACK OBAMA</b> Maxine Robinson	Spelling Bee	Contractual Hourly Rate

**Subject** 10. MEMORANDUM OF AGREEMENT

**Meeting** Jan 20, 2022 - REGULAR MEETING

**Category** O. PERSONNEL

**Access** Public

**Type**

**RESOLVED**, that the Board of Education approves the Memorandum of Agreement between the District and HCTA to AMEND the 2011-2013 contract to acknowledge a new coaching titles, Girls Flag Football and Assistant Girls Flag Football, and authorize the President of the Board of Education or her designee to execute the Memorandum of Agreement.

**Subject** 11. SUBSTITUTE TEACHER(S) RATE CHANGE

**Meeting** Jan 20, 2022 - REGULAR MEETING

**Category** O. PERSONNEL

**Access** Public

**Type**

**RESOLVED**, that the Board of Education approves the Superintendent's recommendation to CHANGE the daily rate of pay for PERMANENT AND PER DIEM SUBSTITUTE TEACHERS for the 2021-2022 School Year:

<u>NAME</u>	<u>CERTIFICATION</u>
Miriam Alexander Eff. 1/24/2022 - 6/30/2022 Permanent Substitute	English Language Arts, Grades 7-12 ABGS Middle School
Ethel George Eff. 1/24/2022 - 6/30/2022 Permanent Substitute	Elementary, Grades 1-6 Students with Disabilities, Grades 1-6 Rhodes Academy
Phyllis Gordon Eff. 1/24/2022 - 6/30/2022 Permanent Substitute	PreK - Kindergarten, Elementary Grades 1-6 Social Studies, Grades 7-12 Front Street Global Academy
Jassoda Sugrim Eff. 1/24/2022 - 6/30/2022 Permanent Substitute	Mathematics, Grades 7-12 Hempstead High School
Joseph Jones Eff. 1/24/2022 - 6/30/2022 Per-Diem Substitute	Social Studies, Bilingual, Grades 7-12

**Subject** 12. SUBSTITUTE TEACHER(S)

**Meeting** Jan 20, 2022 - REGULAR MEETING

**Category** O. PERSONNEL

Access Public

Type

**RESOLVED, that the Board of Education approves the Superintendent's recommendation to APPOINT PERMANENT, PER-DIEM and UNCERTIFIED SUBSTITUTE TEACHERS for the 2021-2022 School Year:**

**NAME****CERTIFICATION**

Vaso Thomas  
Eff. 1/24/2022 - 6/30/2022  
Permanent Substitute

Social Studies, Grades 7-12  
High School

Marleny Gonzalez  
Eff. 1/24/2022 - 6/30/2022  
Permanent Substitute

Students w/Disabilities, Grades 1-6  
Barack Obama

Adefemi Ramierez  
Eff. 1/24/2022 - 6/30/2022  
Per-Diem Substitute

Students w/Disabilities, Grades 1-6

Joseph Altidor  
Eff. 1/24/2022 - 6/30/2022

Uncertified Substitute

**Subject 13. LEAD TEACHERS/INSTRUCTIONAL COACHES**

**Meeting Jan 20, 2022 - REGULAR MEETING**

**Category O. PERSONNEL**

**Access Public**

**Type Procedural**

**RESOLVED, that the Board of Education approves the Superintendent's recommendation to APPROVE the following Professional Personnel for the 2021 - 2022 school year, effective 11/22/2021 - 6/30/2022. (Funding Source - SIG-SI 2021-2022):**

**NAME****LOCATION/POSITION**

Jennifer Salgado

International Academy

**Subject 14. COACHES FOR SPRING SEASON**

**Meeting Jan 20, 2022 - REGULAR MEETING**

**Category O. PERSONNEL**

**Access Public**

**Type**

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

**NAME****POSITION**

Linda Lopez  
Eff. 3/21/2022 - 5/25/2022

Varsity Girls Badminton Coach

Nicholas Susser  
Eff. 3/14/2022 - 6/11/2022

Varsity Baseball

William Cherry

Varsity Boys Lacrosse

Eff. 3/14/2022 - 6/11/2022

Wesley Harkless

Eff. 3/21/2022 - 6/11/2022

Boys Lacrosse Scorekeeper

Noel Acevedo

Eff. 3/21/2022 - 6/11/2022

Varsity Softball

Jean Collins

Eff. 3/14/2022 - 6/11/2022

Equipment Manager

Lenroy Raffington

Eff. 3/14/2022 - 6/11/2022

Varsity Girls Track Coach

Michael Valente

Eff. 3/28/2022 - 6/11/2022

Middle School Boys Lacrosse

Robert Graziosi

Eff. 3/28/2022 - 6/11/2022

Middle School Boys Lacrosse Assistant

Martha Higgins

Eff. 3/28/2022 - 6/11/2022

Middle School Boys Track

**Subject** 15. COACHES FOR WINTER SEASON**Meeting** Jan 20, 2022 - REGULAR MEETING**Category** O. PERSONNEL**Access** Public**Type**

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

**NAME****POSITION**

Crystal Ferguson

Eff. 12/10/2021 - 3/20/2022

Programmer (Clock Operator) (Boys)

**P. CIVIL SERVICE PERSONNEL****Subject** 1. RESIGNATIONS**Meeting** Jan 20, 2022 - REGULAR MEETING**Category** P. CIVIL SERVICE PERSONNEL**Access** Public**Type**

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

**NAME****POSITION****REASON**

Beata Staszko

Eff. 1/8/22

Typist Clerk  
Registration

Letter of Resignation received for personal reasons.

Brandon Moran

Eff. 12/13/21

Security Aide  
High School

Letter of resignation received for personal reasons.

April Keys

Eff. 12/8/21

Sub Clerical - AIS After School  
and Saturday Programs

Letter of resignation received for personal reasons.

Joseph McNeil

Giselle Alexandre  
Eff. 1/15/22School Lunch Monitor, P/T  
David Paterson

Letter of resignation received for personal reasons.

Michelle Hines-Gausson  
Eff. 6/24/22Typist Clerk  
Registration

Letter of resignation received for retirement purposes.

Jerry Simms  
Eff. 1/24/2022Part-Time Sub Cleaner  
Facilities

Letter of resignation received contingent upon appointment as a Full-Time Cleaner.

Loida Hernandez-Munoz  
Eff. 1/24/2022Part-Time Sub Cleaner  
Facilities

Letter of resignation received contingent upon appointment as a Full-Time Cleaner.

Sandi Jones  
Eff. 1/24/2022Food Server Part-Time  
Joseph McNeil

Letter of resignation received contingent upon appointment as a Full-Time Food Server.

Patrick Fils-Aime  
Eff. 1/24/2022Part-Time Sub Cleaner  
Facilities

Letter of resignation received contingent upon appointment as a Full-Time Cleaner.

Erica Leiva Santos  
Eff. 1/24/2022Food Server Part-Time  
Prospect

Letter of resignation received contingent upon appointment as a Full-Time Food Server.

Deysi Pena  
Eff. 1/24/2022Food Server Part-Time  
Front Street Global Academy

Letter of resignation received contingent upon appointment as a Full-Time Food Server.

Cindy Hernandez Reyes  
Eff. 1/24/2022Food Server Part-Time  
Prospect

Letter of resignation received contingent upon appointment as a Full-Time Food Server.

**Subject****2. APPOINTMENTS****Meeting**

Jan 20, 2022 - REGULAR MEETING

**Category**

P. CIVIL SERVICE PERSONNEL

**Access**

Public

**Type****CIVIL SERVICE PERSONNEL**

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

<b><u>NAME</u></b>	<b><u>POSITION</u></b>	<b><u>REASON</u></b>
Michelle Walker Eff. 1/3/22	School Lunch Monitor, P/T Joseph McNeil	Lv. 10A, St. 3 <b>PURPOSE:</b> Fill vacant position Replacing D.Hogan, resigned eff 8/3/21 Board Action - 9/23/21.
Sheila Mines Eff. 1/3/22	School Lunch Monitor, P/T Barack Obama	Lv. 10A, St. 3 <b>PURPOSE:</b> Fill vacant position Replacing Employee #5188, Terminated 9/27/21 Board Action - 11/4/21.
Justin Costantino Eff. 11/22/21 - 6/30/22	Clerical - Smart Scholars (Mon-Fri, 4pm-6pm Sat., 9am-1pm)	Contractual Hourly Rate
Loida Hernandez-Munoz Eff. 1/24/2022	Cleaner, F/T Hempstead High School	Lv. 2, St. 2 <b>PURPOSE:</b> Fill vacant position. Replacing G. Dozier.

Jerry Simms Eff. 1/24/2022	Cleaner, F/T Rhodes Academy	Lv. 2, St. 1 PURPOSE: Fill vacant position. Replacing W. Brown.
Patrick Fils-Aime Eff. 1/24/2022	Cleaner, F/T Hempstead High School	Lv. 2, St. 1 PURPOSE: Fill vacant position. Replacing Employee #4610, terminated eff. 12/17/2021. Board Action - 12/16/2021.
Cindy Hernandez-Reyes Eff. 1/24/2022	Food Service, F/T	Lv. 1, St. 1 PURPOSE: Fill vacant position Replacing J. Galante, resigned eff. 10/26/2021. Board Action - 11/4/2021.
Deysi Pena Eff. 1/24/2022	Food Service, F/T	Lv. 1, St. 2 PURPOSE: Fill vacant position Replacing W. Berry, resigned eff. 3/18/2021. Board Action - 3/18/2021.
Erica Leiva Santos Eff. 1/24/2022	Food Service, F/T	Lv. 1, St. 1 PURPOSE: Fill vacant position Replacing K. Deans, resigned eff. 2/25/2021. Board Action - 3/18/2021.
Sandi Jones Eff. 1/24/2022	Food Service, F/T	Lv. 1, St. 3 PURPOSE: Fill vacant position Replacing Employee #3606, terminated eff. 10/15/2021. Board Action - 1/14/2021.
Angela Holloway Eff. 1/18/2022 - 4/8/2022	Security - After School Programs Tue. & Thurs. from 4:05 p.m. to 6:05 p.m. for both AIS and Empire Program. Joseph McNeil	Contractual Hourly Rate
Nicole Perkins Eff. 1/18/2022 - 4/8/2022	Security Sub - After School Programs Tue. & Thurs. from 4:35 p.m. to 6:05 p.m. for both AIS and Empire Program. Joseph McNeil	Contractual Hourly Rate
Rosalena Velazquez Eff. 1/18/2022 - 4/12/2022	Registered Professional School Nurse After School Program - Empire Monday & Tuesday, 4:05 p.m. to 6:05 p.m. Prospect	Contractual Hourly Rate
Barbara Gant-Johnson Eff. 1/24/2022 - 4/13/2022	Registered Professional School Nurse After School Program - Empire Monday & Wednesday, 4:05 p.m. to 5:45 p.m. David Paterson	Contractual Hourly Rate
Maxine Robinson Eff. 1/13/2022 - 4/25/2022	Registered Professional School Nurse After School Program - Empire Monday, Tuesday & Thursday, 4:05 p.m. to 5:45 p.m. Barack Obama	Contractual Hourly Rate

**Subject** 3. TERMINATION

**Meeting** Jan 20, 2022 - REGULAR MEETING

**Category** P. CIVIL SERVICE PERSONNEL

**Access** Public

**Type**

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

<u>NAME</u>	<u>POSITION</u>	<u>REASON</u>
<b>Subject</b>	<b>4. LEAVE OF ABSENCE</b>	
Meeting	Jan 20, 2022 - REGULAR MEETING	
Category	P. CIVIL SERVICE PERSONNEL	
Access	Public	

## Type

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

<u>NAME</u>	<u>POSITION</u>	<u>REASON</u>
Lisa Bogan Eff. 12/4/21 - 12/30/21	Food Server, F/T David Paterson	Letter requesting a Medical Leave of Absence/FMLA, without pay. (Medical documentation on file. Letter received in Human Resources on 12/7/21)
Oluremi Oshin Eff. 12/1/21 - 3/1/22	Security Aide, Middle School	Letter requesting a Medical Leave of Absence/FMLA, with pay. (Medical documentation on file. Letter received in Human Resources on 12/22/21)
Nancy Fragala Eff. 12/20/21 - 3/19/21	Food Server, F/T High School	Letter requesting a Leave of Absence with half pay, not to exceed 90 days. Medical documentation on file. Letter received in Human Resources on 12/10/21).

<b>Subject</b>	<b>5. CHANGE HOURLY RATE</b>
Meeting	Jan 20, 2022 - REGULAR MEETING
Category	P. CIVIL SERVICE PERSONNEL
Access	Public
Type	

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

<u>NAME</u>	<u>POSITION</u>
David DelValle Eff. 1/24/22	Cleaner, P/T-Sub (Locksmith) District

<b>Subject</b>	<b>6. RECALL</b>
Meeting	Jan 20, 2022 - REGULAR MEETING
Category	P. CIVIL SERVICE PERSONNEL
Access	Public
Type	

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

<u>NAME</u>	<u>POSITION</u>	<u>COMPENSATION</u>
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**Subject** 7. EMPIRE STATE AFTER SCHOOL PROGRAM

**Meeting** Jan 20, 2022 - REGULAR MEETING

**Category** P. 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:** Ms. Barbara Powell

**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

## Q. ADJOURNMENT

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**Subject** 1. Adjourn

**Meeting** Jan 20, 2022 - REGULAR MEETING

**Category** Q. ADJOURNMENT

**Access** Public

**Type** Action

**Recommended Action** Motion to adjourn



# **TREASURER'S REPORT**

November 30, 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





# Money Market Deposit Account Reconciliation

**BANK/ACCT** BOA end #7711  
**LEDGER** A201  
**STATEMENT DATE** 2021-11-30

**Beginning Balance**  
**\$ 3,346,289.64**

CODE	RECEIPTS	TOTAL
A 1001	REAL PROPERTY TAXES	\$ 26,625,000.00
A 1081	OTHER PAYMENTS IN LIEU OF TAXES (PILOT)	\$ 150,535.85
A 1085	STAR AID STATE TAX RELIEF REIM.	\$ -
A 2401	INTEREST AND EARNINGS	\$ -
A 2680	INSURANCE RECOVERIES	\$ -
A 2701	BOCES SERVICES APPR FOR AID	\$ -
A 2770	OTHER UNCLASSIFIED REVENUES	\$ 558,402.00
A 2771	MISC REVENUE	\$ 118,770.41
A 3101	STATE AID BASIC	\$ 9,223,150.89
A 3101.B	STATE AID - EXCESS AID	\$ -
A 3102	STATE AID - LOTTERY	\$ -
A 3103	STATE AID - BOCES	\$ -
A 3110	CHARTER SCHOOL TRANSITIONAL	\$ -
A 3260	STATE AID - OTHER	\$ -
	RAN/TAN/BAN PROCEEDS	\$ 18,945,642.26
	STATE AID DUE TO OTHER FUNDS	\$ -
	TRANSFER FROM INVESTMENT	\$ 15,562,005.37
	TRANSFER FROM OTHER FUNDS	\$ 442,660.20
	<b>TOTAL RECEIPTS</b>	<b>\$ 71,626,166.98</b>

ACCT	DISBURSEMENTS	TOTAL
#4506 / A200	TRANSFER TO GF CHECKING	\$ (15,344,963.38)
A205 / A204	TRANSFER TO INVESTMENT	\$ (31,950,000.00)
#4522 / T201	TRANSFER TO PAYROLL	\$ (3,971,955.28)
#4097 / T200	TRANSFER TO TRUST & AGENCY	\$ (2,959,005.33)
TD #1794 / F203	TRANSFER TO FEDERAL	\$ (1,531,569.16)
TD #1918 / C203	TRANSFER TO CAF	\$ (231,452.15)
	TRANSFER TO CAP	\$ -
	Debt Pmts (BOND/TAN/RAN/BAN)	\$ -
	Bond Pmts DASNY/DTC P&I	\$ -
	OTHER (ERS, T&A RFND, Fee, etc)	\$ -

<b>TOTAL DISBURSEMENTS</b>	<b>\$ (55,988,945.30)</b>
<b>ENDING BOOK BALANCE</b>	<b>\$ 18,983,511.32</b>
<b>BALANCE PER BANK STATEMENT</b>	<b>\$ 18,983,511.32</b>
<b>OTHER (IN TRANSIT)</b>	<b>\$ -</b>
<b>ADJUSTED BANK BALANCE</b>	<b>\$ 18,983,511.32</b>
<b>UNRECONCILED BALANCE</b>	<b>\$ -</b>

# General Fund Checking Account Reconciliation

**BANK/ACCT** BOA end #4506  
**LEDGER** A200  
**STATEMENT DATE** 2021-11-30

Beginning Balance	
\$	293,094.27

ACCT	RECEIPTS	TOTAL
	INTEREST	\$ -
#2302	TRANSFER FROM INVESTMENT	\$ -
#7711	TRANSFER FROM MONEY MARKET	\$ 15,344,963.38
	OTHER (DOH, ADJUSTMENTS, ETC)	\$ 0.22
	<b>TOTAL RECEIPTS</b>	<b>\$ 15,344,963.60</b>

ACCT	DISBURSEMENTS	TOTAL
	WARRANTS (A/P)	\$ (15,340,105.23)
	TRANSFER TO WORKERS COMP	\$ (200,000.00)
	OTHER	\$ (221.09)
	<b>TOTAL DISBURSEMENTS</b>	<b>\$ (15,540,326.32)</b>

<b>ENDING BOOK BALANCE</b>	\$	<b>97,731.55</b>
<b>BALANCE PER BANK STATEMENT</b>	\$	<b>4,829,068.61</b>
<b>OUTSTANDING CHECKS</b>	\$	<b>(4,731,337.28)</b>
<b>IN TRANSIT</b>	\$	<b>0.22</b>
<b>ADJUSTED BANK BALANCE</b>	\$	<b>97,731.55</b>
<b>UNRECONCILED BALANCE</b>	\$	<b>(0.00)</b>

# BOA Investment Account Reconciliation

**BANK/ACCT** BOA end #2302  
**LEDGER** A204  
**STATEMENT DATE** 2021-11-30

**Beginning Balance**  
**\$ 7,548,598.35**

ACCT	RECEIPTS	TOTAL
	INTEREST	\$ -
#4506	TRANSFER FROM GF CHECKING	\$ -
#7711	TRANSFER FROM MONEY MARKET	\$ 31,950,000.00
#4097	TRANSFER FROM TRUST & AGENCY	\$ -
#0180	OTHER	\$ -
	<b>TOTAL RECEIPTS</b>	<b>\$ 31,950,000.00</b>

ACCT	DISBURSEMENTS	TOTAL
#7711	TRANSFER TO MONEY MARKET	\$ (10,712,005.37)
#4522	TRANSFER TO PAYROLL	\$ -
#4097	TRANSFER TO TRUST & AGENCY	\$ -
#4506	TRANSFER TO CHECKING	\$ -
	OTHER (TEMP TRANSFER)	
	<b>TOTAL DISBURSEMENTS</b>	<b>\$ (10,712,005.37)</b>

<b>ENDING BOOK BALANCE</b>	<b>\$ 28,786,592.98</b>
<b>BALANCE PER BANK STATEMENT</b>	<b>\$ 28,786,592.98</b>
<b>OUTSTANDING CHECKS</b>	<b>\$ -</b>
<b>ADJUSTED BANK BALANCE</b>	<b>\$ 28,786,592.98</b>
<b>UNRECONCILED BALANCE</b>	<b>\$ -</b>

## General Fund Investment (High Interest)

BANK/ACCT Flushing end #3334  
 LEDGER A205  
 STATEMENT DATE 2021-11-30

Beginning Balance  
 \$ 20,022,082.28

ACCT	RECEIPTS	TOTAL
#7711	INTEREST	\$ 2,716.19
	DEPOSITS	\$ -
	TRANSFER FROM MONEY MARKET	\$ -
	OTHER	\$ -
	<b>TOTAL RECEIPTS</b>	<b>\$ 2,716.19</b>

ACCT	DISBURSEMENTS	TOTAL
	PAYMENTS	\$ (5,000,000.00)
	VOIDS	\$ -
	OTHER	\$ -
	<b>TOTAL DISBURSEMENTS</b>	<b>\$ (5,000,000.00)</b>
	<b>ENDING BOOK BALANCE</b>	<b>\$ 15,024,798.47</b>
	<b>BALANCE PER BANK STATEMENT</b>	<b>\$ 15,024,798.47</b>
	<b>OUTSTANDING CHECKS</b>	<b>\$ -</b>
	<b>ADJUSTED BANK BALANCE</b>	<b>\$ 15,024,798.47</b>
	<b>UNRECONCILED BALANCE</b>	<b>\$ -</b>

# General Fund Workers Comp Acct Reconciliation

**BANK/ACCT** CapOne end #161  
**LEDGER** A203  
**STATEMENT DATE** 2021-11-30

**Beginning Balance**  
**\$ 147,787.38**

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
#4506 (A200)	PAYMENTS	\$ (93,160.85)
	VOIDS	\$ -
	OTHER	\$ -
	<b>TOTAL DISBURSEMENTS</b>	<b>\$ (93,160.85)</b>
	<b>ENDING BOOK BALANCE</b>	<b>\$ 254,626.53</b>
<b>BALANCE PER BANK STATEMENT</b>	<b>\$ 292,798.67</b>	
<b>OUTSTANDING CHECKS</b>	<b>\$ (38,172.14)</b>	
<b>DEPOSIT IN TRANSIT</b>	<b>\$ -</b>	
<b>ADJUSTED BANK BALANCE</b>	<b>\$ 254,626.53</b>	
<b>UNRECONCILED BALANCE</b>	<b>\$ -</b>	

# Federal Fund Bank Reconciliation

**BANK/ACCT** TD / #1794  
**LEDGER** F203  
**STATEMENT DATE** 2021-11-30

**Beginning Balance**  
**\$ 749,941.95**

ACCT	RECEIPTS	TOTAL
#7711	INTEREST	\$ -
	DEPOSITS	\$ -
	TRANSFER FROM MONEY MARKET	\$ 1,531,569.16
	OTHER	\$ -
	<b>TOTAL RECEIPTS</b>	<b>\$ 1,531,569.16</b>

ACCT	DISBURSEMENTS	TOTAL
	WARRANTS	\$ (1,531,569.16)
	OTHER	\$ -
	<b>TOTAL DISBURSEMENTS</b>	<b>\$ (1,531,569.16)</b>

<b>ENDING BOOK BALANCE</b>	<b>\$ 749,941.95</b>
<b>BALANCE PER BANK STATEMENT</b>	<b>\$ 2,162,764.31</b>
<b>OUTSTANDING CHECKS</b>	<b>\$ (1,412,822.36)</b>
<b>DEPOSITS IN-TRANSIT</b>	<b>\$ -</b>
<b>OTHER</b>	<b>\$ -</b>
<b>ADJUSTED BANK BALANCE</b>	<b>\$ 749,941.95</b>
<b>UNRECONCILED BALANCE</b>	<b>\$ -</b>

## Cafeteria Fund Bank Reconciliation

BANK/ACCT TD end #1918  
 LEDGER C203  
 STATEMENT DATE 2021-11-30

Beginning Balance  
 \$ 316,676.14

ACCT	RECEIPTS	TOTAL
	INTEREST	\$ -
	DEPOSITS	\$ 601.28
#7711	TRANSFER FROM MONEY MARKET	\$ 231,452.15
	OTHER	\$ -
	<b>TOTAL RECEIPTS</b>	<b>\$ 232,053.43</b>

ACCT	DISBURSEMENTS	TOTAL
	WARRANTS	\$ (231,452.19)
	SALES TAX & OTHER	\$ -
	<b>TOTAL DISBURSEMENTS</b>	<b>\$ (231,452.19)</b>

<b>ENDING BOOK BALANCE</b>	<b>\$ 317,277.38</b>
<b>BALANCE PER BANK STATEMENT</b>	<b>\$ 502,283.31</b>
DEPOSITS PER SUMMARY	\$ -
PRIOR MONTH CIT	\$ -
DEPOSITS MADE PER BANK	\$ -
DIT / OTHER	\$ 100.00
<b>OUTSTANDING CHECKS</b>	<b>\$ (185,105.93)</b>
<b>ADJUSTED BANK BALANCE</b>	<b>\$ 317,277.38</b>
<b>UNRECONCILED BALANCE</b>	<b>\$ -</b>



## Trust & Agency Account Reconciliation

BANK/ACCT BOA end #4097  
 LEDGER T200 - TRUST & AGENCY  
 STATEMENT DATE 2021-11-30

Beginning Balance	
\$	46,580.64

ACCT	RECEIPTS	TOTAL
	INTEREST	\$ -
#2302	TRANSFER FROM INVESTMENT	\$ -
#7711	TRANSFER FROM MONEY MARKET	\$ 2,959,005.33
	PAYROLL ENTRY	\$ 2,959,104.42
	OTHER	\$ -
	<b>TOTAL RECEIPTS</b>	<b>\$ 5,918,109.75</b>

ACCT	DISBURSEMENTS	TOTAL
	CHECK PAYMENTS	\$ -
	CASH DISBURSEMENTS	\$ (2,965,366.70)
	PAYROLL ENTRY	\$ (2,958,838.17)
	WIRES VOIDED	\$ -
	OTHER (T&A IN TRANSIT)	\$ -
	PAYMENTS DUE TO GENERAL FUND	\$ -
	<b>TOTAL DISBURSEMENTS</b>	<b>\$ (5,924,204.87)</b>
	<b>ENDING BOOK BALANCE</b>	<b>\$ 40,485.52</b>
	<b>BALANCE PER BANK STATEMENT</b>	<b>\$ 500,316.87</b>
	<b>OUTSTANDING CHECKS</b>	<b>\$ (31,440.92)</b>
	<b>WIRES VOIDED</b>	<b>\$ (292,660.20)</b>
	<b>IN TRANSIT</b>	<b>\$ (135,730.23)</b>
	<b>STALE CHECKS</b>	<b>\$ -</b>
	<b>OTHER</b>	<b>\$ -</b>
	<b>ADJUSTED BANK BALANCE</b>	<b>\$ 40,485.52</b>
	<b>UNRECONCILED BALANCE</b>	<b>\$ 0.00</b>

# Payroll Account Reconciliation

**BANK/ACCT** BOA end #4522  
**LEDGER** T201 - PAYROLL  
**STATEMENT DATE** 2021-11-30

<b>Beginning Balance</b>	
<b>\$</b>	<b>228,944.16</b>

ACCT	RECEIPTS	TOTAL
	INTEREST	\$ -
#2302	TRANSFER FROM INVESTMENT	\$ -
#7711	TRANSFER FROM MONEY MARKET	\$ 3,971,955.28
	OTHER (Reversal)	\$ -
	<b>TOTAL RECEIPTS</b>	<b>\$ 3,971,955.28</b>

ACCT	DISBURSEMENTS	TOTAL
	PAYROLL	\$ (3,971,955.28)
	PR RETURN	\$ 5,136.30
	STALE CHECKS / CORRECTIONS	
	<b>TOTAL DISBURSEMENTS</b>	<b>\$ (3,966,818.98)</b>

<b>ENDING BOOK BALANCE</b>	<b>\$</b>	<b>234,080.46</b>
<b>BALANCE PER BANK STATEMENT</b>	<b>\$</b>	<b>314,095.13</b>
<b>OUTSTANDING CHECKS</b>	<b>\$</b>	<b>(85,655.80)</b>
<b>TRANSFER IN TRANSIT</b>	<b>\$</b>	<b>7,103.71</b>
<b>OTHER</b>	<b>\$</b>	<b>(1,462.58)</b>
<b>ADJUSTED BANK BALANCE</b>	<b>\$</b>	<b>234,080.46</b>
<b>UNRECONCILED BALANCE</b>	<b>\$</b>	<b>(0.00)</b>

# Capital Accounts Reconciliation

BANK/ACCT	H202-214	H202 - MM	H210 - CHK	H213 - NEW SCH	H214	ALL CAPITAL
Date	2021-11-30	TD #0712	TD #1900	BOA #0180	FLUSHING #3342	ALL ACCOUNTS

	H202 - MM	H210 - CHK	H213 - NEW SCH	H214	ALL CAPITAL
	TD #0712	TD #1900	BOA #0180	FLUSHING #3342	ALL ACCOUNTS
<b>BEGINNING BALANCES</b>	\$ 70,762.45	\$ 40,531.13	\$ 285,172.98	\$ 8,155,528.93	\$ 8,551,995.49
<b>RECEIPTS</b>					
DEPOSITS	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST	\$ -	\$ -	\$ -	\$ 1,340.74	\$ 1,340.74
<b>TOTAL RECEIPTS</b>	\$ -	\$ -	\$ -	\$ 1,340.74	\$ 1,340.74

	H202 - MM	H210 - CHK	H213 - NEW SCH	H214	ALL CAPITAL
	TD #0712	TD #1900	BOA #0180	FLUSHING #3342	ALL ACCOUNTS
<b>DISBURSEMENTS</b>					
DEBT PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -
ACCOUNTS PAYABLE	\$ -	\$ -	\$ (625,374.24)	\$ -	\$ (625,374.24)
INTERFUND TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER (Service Charge, etc.)	\$ (180.37)	\$ -	\$ -	\$ -	\$ (180.37)
<b>TOTAL DISBURSEMENTS</b>	\$ (180.37)	\$ -	\$ (625,374.24)	\$ -	\$ (625,554.61)

<b>ENDING BOOK BALANCE</b>	\$ 70,582.08	\$ 40,531.13	\$ (340,201.26)	\$ 8,156,869.67	\$ 7,927,781.62
<b>BALANCE PER BANK STATEMENT</b>	\$ 70,582.08	\$ 40,531.13	\$ 776,398.16	\$ 8,156,869.67	\$ 9,044,381.04
<b>OUTSTANDING CHECKS</b>	\$ -	\$ -	\$ (1,116,599.42)	\$ -	\$ (1,116,599.42)
<b>BANK TRANSFERS/MISC</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>ADJUSTED BANK BALANCE</b>	\$ 70,582.08	\$ 40,531.13	\$ (340,201.26)	\$ 8,156,869.67	\$ 7,927,781.62
<b>UNRECONCILED BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -

# HEMPSTEAD PUBLIC SCHOOLS

Revenue Status Report From 7/1/2021 To 11/30/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A.1001	REAL PROPERTY TAXES	75,934,370.00	0.00	75,934,370.00	30,349,960.54	45,584,409.46
A.1081	OTHER PAYMENTS IN LIEU OF TAXES	4,800,000.00	0.00	4,800,000.00	437,818.24	4,362,181.76
A.1320	SUMMER SCHOOL TUITION	0.00	0.00	0.00	323,275.65	-323,275.65
A.2401	INTEREST AND EARNINGS	0.00	0.00	0.00	14,644.07	-14,644.07
A.2703	REFUND PRIOR YEAR EXPENSE OTHER	0.00	0.00	0.00	232,425.92	-232,425.92
A.2770	OTHER UNCLASSIFIED REVENUES	1,500,000.00	0.00	1,500,000.00	373,731.00	1,126,269.00
A.3101	STATE AID BASIC	160,735,683.00	0.00	160,735,683.00	12,795,616.91	147,940,066.09
A.3102	STATE AID - LOTTERY	0.00	0.00	0.00	16,323,208.67	-16,323,208.67
A.3289	STATE AID MISCELLANEOUS	0.00	0.00	0.00	175,000.00	-175,000.00
A.5111	APPROPRIATED RESERVE	2,152,973.00	0.00	2,152,973.00	0.00	2,152,973.00
A.5999	APPROPRIATION OF BALANCE	2,100,000.00	0.00	2,100,000.00	0.00	2,100,000.00
<b>A Totals:</b>		<b>247,223,026.00</b>	<b>0.00</b>	<b>247,223,026.00</b>	<b>61,025,681.00</b>	<b>186,197,345.00</b>
<b>Grand Totals:</b>		<b>247,223,026.00</b>	<b>0.00</b>	<b>247,223,026.00</b>	<b>61,025,681.00</b>	<b>186,197,345.00</b>

# HEMPSTEAD PUBLIC SCHOOLS

Appropriation Status Summary Report By Function From 7/1/2021 To 11/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	297,900.00	0.00	297,900.00	85,743.35	190,896.65	21,260.00
1040	DISTRICT CLERK	118,594.00	0.00	118,594.00	53,421.50	0.00	65,172.50
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	174,849.39	1,650.00	279,012.71
1310	BUSINESS ADMINISTRATION	1,742,069.00	0.00	1,742,069.00	560,978.11	382,649.60	798,441.29
1320	AUDITING	258,900.00	0.00	258,900.00	120,341.20	134,408.80	4,150.00
1325	TREASURER	85,400.00	0.00	85,400.00	28,819.42	0.00	56,580.58
1345	PURCHASING	123,786.00	0.00	123,786.00	56,780.94	12,925.00	54,080.06
1420	LEGAL	1,625,000.00	0.00	1,625,000.00	432,068.46	571,751.63	621,179.91
1430	PERSONNEL	936,174.00	812.46	936,986.46	267,529.62	123,007.88	546,448.96
1480	PUBLIC INFORMATION AND SERVICES	226,800.00	0.00	226,800.00	57,601.44	126,028.00	43,170.56
1620	OPERATION OF PLANT	9,328,216.00	-4,900.00	9,323,316.00	3,874,693.32	1,752,086.22	3,696,536.46
1621	MAINTENANCE OF PLANT	2,250,136.00	55,150.73	2,305,286.73	507,617.46	554,302.12	1,243,367.15
1622		2,712,060.00	4,900.00	2,716,960.00	874,990.59	65,220.80	1,776,748.61
1670	CENTRAL PRINTING AND MAILING	441,155.00	0.00	441,155.00	210,450.24	179,549.76	51,155.00
1680	CENTRAL DATA PROCESSING	1,394,203.00	0.00	1,394,203.00	507,662.30	627,451.25	259,089.45
1690		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	41,505.00	-41,505.00
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	149,161.35	59,065.57	216,773.08
1981	BOCES ADMINISTRATIVE COSTS	621,027.00	0.00	621,027.00	607,703.44	13,323.56	0.00
2010	CURRICULUM DEVEL & SUPERVISION	1,191,394.00	3,829.50	1,195,133.50	196,733.92	25,000.00	973,399.58
2020	SUPERVISION - REGULAR SCHOOL	6,143,293.00	-6,291.23	6,137,001.77	2,361,339.44	32,318.95	3,743,343.38
2070	INSERVICE TRAINING - INSTRUCTION	50,000.00	0.00	50,000.00	747.00	829.00	48,424.00
2110	TEACHING - REGULAR SCHOOL	100,747,863.00	37,839.31	100,785,702.31	31,399,531.06	28,129,126.53	41,257,044.72
2250	PROGRAMS-STUDENTS W/ DISABIL	42,617,442.00	10,164.80	42,627,606.80	6,083,137.20	29,746,466.03	6,798,003.57
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	-664.48	1,474,287.52	266,685.09	323,566.27	884,036.16
2630	COMPUTER ASSISTED INSTRUCTION	2,193,374.00	-3,829.50	2,189,544.50	359,871.93	418,646.48	1,412,226.09
2805	ATTENDANCE - REGULAR SCHOOL	511,254.00	0.00	511,254.00	185,820.70	540.81	324,892.49
2810	GUIDANCE - REGULAR SCHOOL	1,486,836.00	0.00	1,486,836.00	319,072.20	0.00	1,167,763.80
2815	HEALTH SERVICES - REGULAR SCHOOL	2,175,695.00	0.00	2,175,695.00	455,277.84	273,669.45	1,446,747.71

# HEMPSTEAD PUBLIC SCHOOLS

Appropriation Status Summary Report By Function From 7/1/2021 To 11/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	1,187,162.00	0.00	1,187,162.00	282,842.61	0.00	904,319.39
2825	SOCIAL WORK SRVC-REG SCHOOL	2,018,222.00	0.00	2,018,222.00	483,744.28	0.00	1,534,477.72
2850	CO-CURRICULAR ACTIV-REG SCHL	86,300.00	0.00	86,300.00	3,450.00	2,827.06	80,022.94
2855	INTERSCHOL ATHLETICS-REG SCHL	577,689.00	8,356.25	586,025.25	147,868.98	166,057.48	272,098.79
5510	DISTRICT TRANSPORTATION SERVICES	200,000.00	0.00	200,000.00	3,200.00	0.00	196,800.00
5540	CONTRACT TRANSPORT-MEDICAID	8,687,222.00	-4,900.00	8,682,322.00	1,698,583.93	5,135,890.07	1,847,848.00
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	1,831,808.85	1,810,000.00	2,159,526.15
9040	WORKERS' COMPENSATION	1,955,711.00	0.00	1,955,711.00	922,743.35	30,144.15	1,002,823.50
9045	LIFE INSURANCE	41,000.00	0.00	41,000.00	19,357.63	21,642.37	0.00
9050	UNEMPLOYMENT INSURANCE	450,000.00	0.00	450,000.00	0.00	265,000.00	185,000.00
9055	DISABILITY INSURANCE	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
9060	HOSPITAL, MEDICAL & DENTAL INS	23,846,745.00	0.00	23,846,745.00	10,500,493.19	10,080,281.75	3,265,970.06
9065		400,000.00	0.00	400,000.00	190,454.41	209,545.59	0.00
9070	UNION WELFARE BENEFITS	725,000.00	0.00	725,000.00	-2,573.27	0.00	727,573.27
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	1,628,564.00	0.00	1,628,564.00	0.00	0.00	1,628,564.00
9760	DEBT SERVICE-TAX ANTICIP NOT	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
9901	TRANSFER TO SPECIAL AID	700,000.00	0.00	700,000.00	0.00	0.00	700,000.00
9950	TRANSFER TO CAPITAL	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00
Fund A Totals:		247,223,026.00	101,111.94	247,324,137.94	69,114,039.77	81,779,606.11	96,430,492.06

Grand Totals: 247,223,026.00 101,111.94 247,324,137.94 69,114,039.77 81,779,606.11 96,430,492.06



# HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 32: Cash Disb - GENL 12.22.21 For Dates 12/22/2021 - 12/22/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
196404	A 1010.475-20	12/22/2021	19631	**VOID** JOHNSON, LAMONT	CONFERENCES	**VOID**	CASH ADV - 11/10-14/21	204747		-500.00	-500.00
<b>Check Total: -500.00</b>											
196408	A 1010.475-20	12/22/2021	20177	**VOID** STITH, RANDY	CONFERENCES	**VOID**	CASH ADV - 11/10-14/21	204748		-500.00	-500.00
<b>Check Total: -500.00</b>											
196653	A 1620.410-00-0000	12/22/2021	19873	100 MAIN STREET REALTY	RENTAL-DW		MONTHLY RENT - DEC 2021	204025		36,081.00	36,081.00
<b>Check Total: 36,081.00</b>											
196654	A 2250.470-00-0000	12/22/2021	18196	ABILITIES INCORPORATED	TUITION - PRIVATE SCHOOLS		TE1021-2	204541		26,000.00	26,000.00
<b>Check Total: 26,000.00</b>											
196655	A 1621.463-00-0000	12/22/2021	20368	ALLAN T. WAKEFIELD	CONTRACTUAL EXPENSES - DW		21-008	204035		5,500.00	5,500.00
<b>Check Total: 5,500.00</b>											
196656	A 1621.463-01-0000	12/22/2021	17088	ALLIANCE ELEVATOR COMPANY, LLC	CONTRACTUAL EXPENSES - HS		27456	204096		145.00	145.00
<b>Check Total: 145.00</b>											
196657	A 1621.463-02-0000	12/22/2021	17088	ALLIANCE ELEVATOR COMPANY, LLC	CONTRACTUAL EXPENSES - MS		28675	204096		145.00	145.00
<b>Check Total: 145.00</b>											
196658	A 2250.449-00-0000	12/22/2021	17088	ALTERNATIVE TUTORING	EVALUATIONS & THERAPISTS		038 - JULY 2021	205000		630.00	630.00
196659	A 2250.449-00-0000	12/22/2021	17088	ALTERNATIVE TUTORING	EVALUATIONS & THERAPISTS		039 - JULY 2021	205000		255.00	255.00
196660	A 2250.449-00-0000	12/22/2021	17088	ALTERNATIVE TUTORING	EVALUATIONS & THERAPISTS		042 - OCT 2021	205000		17,194.00	17,194.00
<b>Check Total: 18,079.00</b>											
196658	A 2110.400-20-GEER	12/22/2021	20869	ALTICE BUSINESS	CONTRACTUAL - GEER		100666301/DEC 2021	204754		3,210.90	3,210.90
<b>Check Total: 3,210.90</b>											
196659	A 19008	12/22/2021	19008	AMERICAN PAPER & SUPPLY CO.						3,210.90	3,210.90
<b>Check Total: 3,210.90</b>											



# HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 32: Cash Disb - GENL 12.22.21 For Dates 12/22/2021 - 12/22/2021



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			J1284047	204090	1,321.00	1,321.00
	A 1620.540-25				CUSTODIAL SUPPLIES			J1283972	204090	131.70	131.70
	A 1620.540-25				CUSTODIAL SUPPLIES			J1285408	204090	404.46	404.46
	A 1620.540-25				CUSTODIAL SUPPLIES			J1285398	204090	449.40	449.40
	A 1620.540-25				CUSTODIAL SUPPLIES			J1285397	204090	204.76	204.76
	A 1620.540-25				CUSTODIAL SUPPLIES			J1285366	204090	413.70	413.70
	A 1620.540-25				CUSTODIAL SUPPLIES			J1285334	204090	202.20	202.20
	A 1620.540-25				CUSTODIAL SUPPLIES			J1285148	204090	527.60	527.60
	A 1620.540-25				CUSTODIAL SUPPLIES			J1286272	204090	1,133.00	1,133.00
	A 1620.540-25				CUSTODIAL SUPPLIES			J1286271	204090	658.50	658.50
	A 1620.540-25				CUSTODIAL SUPPLIES			J1285882	204090	911.56	911.56
	A 1620.540-25				CUSTODIAL SUPPLIES			J1284048	204090	878.00	878.00
	A 1620.540-25				CUSTODIAL SUPPLIES			OA010331	204090	-2,853.78	0.00
	A 1620.540-25				CUSTODIAL SUPPLIES			OA010384	204090	-2,414.42	0.00
								<b>Check Total:</b>		<b>1,967.68</b>	
196660	A 1620.478-25	12/22/2021		21059 ARMSTRONG, REGINA.	TELEPHONE			REIM JULY 20 - JULY 21	204986	1,947.19	1,947.19
								<b>Check Total:</b>		<b>1,947.19</b>	
196661	A 1620.468-25	12/22/2021		19059 ARROW EXTERMINATING	EXTERMINATION			1038533	204092	165.00	165.00
	A 1620.468-25				EXTERMINATION			1040937	204092	165.00	165.00
	A 1620.468-25				EXTERMINATION			1039571	204092	225.00	225.00
	A 1620.468-25				EXTERMINATION			1039700	204092	285.00	285.00
	A 1620.468-25				EXTERMINATION			1039915	204092	145.00	145.00
	A 1620.468-25				EXTERMINATION			1041193	204092	195.00	195.00
	A 1620.468-25				EXTERMINATION			1036521	204092	325.00	325.00
	A 1620.468-25				EXTERMINATION			1039570	204092	325.00	325.00
	A 1620.468-25				EXTERMINATION			1037094	204092	195.00	195.00
	A 1620.468-25				EXTERMINATION			1037103	204092	155.00	155.00
	A 1620.468-25				EXTERMINATION			1039535	204092	175.00	175.00
	A 1620.468-25				EXTERMINATION			1040928	204092	195.00	195.00
								<b>Check Total:</b>		<b>2,550.00</b>	
196662		12/22/2021		14980 BANK OF AMERICA							

# HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 32: Cash Disb - GENL 12.22.21 For Dates 12/22/2021 - 12/22/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
	A 1010.475-20			CONFERENCES				4802 6000 0524 9825 - NOV 2021	204053	5,767.10	5,767.10
196663		12/22/2021		17765 BELFOR					<b>Check Total:</b>	<b>5,767.10</b>	
	A 1621.463-01-0000			CONTRACTUAL EXPENSES - HS				1599808	204669	2,025.00	2,025.00
196664		12/22/2021		20894 BOILERMATIC WELDING INDUSTRIES, INC.					<b>Check Total:</b>	<b>2,025.00</b>	
	A 1621.463-01-0000			CONTRACTUAL EXPENSES - HS				100174	204840	597.00	597.00
	A 1621.463-10-0000			CONTRACTUAL EXPENSES - PROSPECT				100289	204840	1,684.50	1,684.50
	A 1621.463-01-0000			CONTRACTUAL EXPENSES - HS				100226	204840	5,872.80	5,872.80
	A 1621.463-10-0000			CONTRACTUAL EXPENSES - PROSPECT				100290	204840	495.00	495.00
196665		12/22/2021		19364 CAPITAL MARKETS ADVISORS					<b>Check Total:</b>	<b>8,649.30</b>	
	A 1420.471-22			BORROWING LEGAL FEES				859	204059	10,818.10	10,818.10
196666		12/22/2021		17279 CARDINAL CONTROL SYSTEMS INC					<b>Check Total:</b>	<b>10,818.10</b>	
	A 1621.463-10-0000			CONTRACTUAL EXPENSES - PROSPECT					204833	274.00	274.00
196667		12/22/2021		20273 CASSONE LEASING, INC.					<b>Check Total:</b>	<b>274.00</b>	
	A 1620.410-00-0000			RENTAL-DW				892389	204180	50.00	50.00
196668		12/22/2021		10471 CENTRAL TIME CLOCK INC					<b>Check Total:</b>	<b>50.00</b>	
	A 1621.463-00-0000			CONTRACTUAL EXPENSES - DW				90259	204032	185.00	185.00
196669		12/22/2021		18490 THE CHANDLER LAW FIRM PLLC					<b>Check Total:</b>	<b>185.00</b>	
	A 1420.403-22			LABOR COUNSEL				280 - DEC 2021	204062	6,000.00	6,000.00
	A 1420.403-22			LABOR COUNSEL				295	204062	21,600.00	21,600.00
	A 1420.403-22			LABOR COUNSEL				289	204062	34,675.00	34,675.00

# HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 32: Cash Disb - GENL 12.22.21 For Dates 12/22/2021 - 12/22/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
	A 1420.403-22			LABOR COUNSEL				298	204062	27,725.00	27,725.00
196670	A 9065.800-22	12/22/2021	19697	CHOICE PLANS INC.				#3337003 - DEC 2021	204254	32,213.35	32,213.35
				DENTAL INSURANCE						90,000.00	
196671	A 1310.400-03-0000	12/22/2021	9266	ROBERT CIALONE						32,213.35	
				Contractual						2,100.00	2,100.00
196672	A 1621.463-02-0000	12/22/2021	5269	CITY WIDE SEWER & DRAIN SERV						2,100.00	
				CONTRACTUAL EXPENSES - MS						1,250.00	1,250.00
196673	A 2250.449-00-0000	12/22/2021	20822	CLINICAL STAFFING RESOURCES						1,092.00	
				EVALUATIONS & THERAPISTS						1,092.00	1,092.00
196674	A 2110.400-00-0000	12/22/2021	19285	CONTE PERRETTI, REGINA						229.00	
				CONTRACTUAL - DW				REIM FOR LICENSE - 19/20	204852	229.00	229.00
196675	A 2020.475-23	12/22/2021	17186	COUNTRY DAVE TRAVEL						58.00	
				CONFERENCES- PRIN/AP/DIR/DEANS						58.00	58.00
196676	A 1621.469-25	12/22/2021	19374	COUNTY TRUCK & AUTO SERVICE						58.00	
				VEHICLE REPAIR						4,543.62	4,543.62
196677	A 1620.478-25	12/22/2021	8381	EASTERN SUFFOLK BOCES						2,117.04	
				TELEPHONE				1742-22A - NOV 2021	204054	2,117.04	2,117.04
196678	A 2250.470-00-0000	12/22/2021	18290	EDEN 11 PROGRAMS						776.25	
				TUITION - PRIVATE SCHOOLS						776.25	776.25
196679	A 20436	12/22/2021	20436	EFMLA, INC.						776.25	

# HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 32: Cash Disb - GENL 12.22.21 For Dates 12/22/2021 - 12/22/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
	A 1430 400-24			CONTRACTUAL (FINGERPRINTING,ETC)				3833-88263-A	204977	1,395.00	1,395.00
								<b>Check Total:</b>		<b>1,395.00</b>	
196680		12/22/2021	17303	EVERGREEN CHARTER SCHOOL				BILL #3 - 2021/2022	204069	2,481,866.75	2,481,866.75
								<b>Check Total:</b>		<b>2,481,866.75</b>	
196681		12/22/2021	20889	EXECU/SEARCH GROUP LLC.				183347	204115	988.25	988.25
	A 2815 401-00-0000			CONTRACTUAL - TEMPORARY NURSES - DW				183112	204115	1,842.50	1,842.50
	A 2815 401-00-0000			CONTRACTUAL - TEMPORARY NURSES - DW				185196_1	204115	1,842.50	1,842.50
	A 2815 401-00-0000			CONTRACTUAL - TEMPORARY NURSES - DW				187115	204115	104.00	104.00
	A 2815 401-00-0000			CONTRACTUAL - TEMPORARY NURSES - DW				187673	204115	943.36	943.36
	A 2815 401-00-0000			CONTRACTUAL - TEMPORARY NURSES - DW				184055	204115	1,474.00	1,474.00
	A 2815 401-00-0000			CONTRACTUAL - TEMPORARY NURSES - DW				194578	204115	2,434.50	2,434.50
	A 2815 401-00-0000			CONTRACTUAL - TEMPORARY NURSES - DW				195750	204115	368.50	368.50
	A 2815 401-00-0000			CONTRACTUAL - TEMPORARY NURSES - DW				195441	204115	4,819.02	4,819.02
	A 2815 401-00-0000			CONTRACTUAL - TEMPORARY NURSES - DW				203186	204115	7,164.00	7,164.00
	A 2815 401-00-0000			CONTRACTUAL - TEMPORARY NURSES - DW				204235	204115	8,451.00	8,451.00
								<b>Check Total:</b>		<b>30,431.63</b>	
196682		12/22/2021	1929	FEDEX				7-594-70181	204042	2,155.19	2,155.19
	A 1670 465-22			CONTRACTUAL EXPENSES				<b>Check Total:</b>		<b>2,155.19</b>	
196682		12/22/2021	1929	**VOID** FEDEX				**VOID**			
	A 1670 465-22			CONTRACTUAL EXPENSES	**VOID**			7-594-70181	204042	-2,155.19	-2,155.19
								<b>Check Total:</b>		<b>-2,155.19</b>	
196683		12/22/2021	7941	FIRST STUDENT TRANSPORTATION							

# HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 32: Cash Disb - GENL 12.22.21 For Dates 12/22/2021 - 12/22/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
	A 5540.415-00-0000			NON-PUBLIC - DW				11765220	204608	349,469.56	349,469.56
	A 5540.400-00-0001			TRANSPORTATION TO BOCES - DW				11765220	204608	223,300.65	223,300.65
	A 5540.400-00-0002			ACADEMIC SHUTTLE - DW				11765220	204608	78,669.43	78,669.43
	A 5540.412-00-0001			DISTRICT HANDICAPPED - DW				11765220	204608	153,836.00	153,836.00
	A 5540.412-00-0002			OUT OF DISTRICT HANDICAPPED - DW				11765220	204608	41,718.60	41,718.60
										<b>846,994.24</b>	
196684		12/22/2021		7941 FIRST STUDENT TRANSPORTATION							
	A 5540.413-00-0000			FIELD TRIPS - ATHLETICS - DW				11767316 - NOV 2021	204608	7,644.56	7,644.56
	A 5540.414-07-0000			FIELD TRIPS - JACKSON				11767316 - NOV 2021	204608	2,066.61	2,066.61
	A 5540.414-11-0000			FIELD TRIPS - RHODES				11767316 - NOV 2021	204608	496.65	496.65
										<b>10,207.82</b>	
196685		12/22/2021		11682 GRAINGER							
	A 1621.540-01-0000			MAINTENANCE SUPPLIES-HS				9124650822	204086	561.88	561.88
	A 1621.540-11-0000			MAINTENANCE SUPPLIES-RHODES				9117894692	204086	136.08	136.08
										<b>697.96</b>	
196686		12/22/2021		8986 GRAMCO SCHOOL & CRAFT SUPPLIES							
	A 2110.501-04-0000			INSTRUCTION SUPPLIES - PATERSON				189788	204283	47.42	47.42
	A 2110.501-04-0000			INSTRUCTION SUPPLIES - PATERSON				189787	204280	91.38	91.38
	A 2110.501-04-0000			INSTRUCTION SUPPLIES - PATERSON				189786	204279	114.90	114.90
	A 2110.501-04-0000			INSTRUCTION SUPPLIES - PATERSON				189785	204272	83.62	83.62
	A 2110.501-04-0000			INSTRUCTION SUPPLIES - PATERSON				190075	204279	25.78	25.78
	A 2110.501-04-0000			INSTRUCTION SUPPLIES - PATERSON				190074	204272	19.38	19.38
										<b>382.48</b>	
196687		12/22/2021		13506 GUERCIO & GUERCIO							
	A 1420.449-22			GENERAL COUNSEL				RET - DEC 2021	204063	6,041.67	6,041.67

# HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 32: Cash Disb - GENL 12.22.21 For Dates 12/22/2021 - 12/22/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
196688		12/22/2021	13455	HCT LLC--DBA HORIZON HEALTHCAR						6,041.67	
	A 2815.447-00-0000			CONTRACTUAL - HEALTH SERVICES			289186	204116		901.00	901.00
	A 2815.447-00-0000			CONTRACTUAL - HEALTH SERVICES			290660	204116		1,844.50	1,844.50
	A 2815.447-00-0000			CONTRACTUAL - HEALTH SERVICES			290661	204116		10,379.02	10,379.02
	A 2815.447-00-0000			CONTRACTUAL - HEALTH SERVICES			290245	204116		1,904.00	1,904.00
	A 2815.447-00-0000			CONTRACTUAL - HEALTH SERVICES			291087	204116		1,249.50	1,249.50
	A 2815.447-00-0000			CONTRACTUAL - HEALTH SERVICES			291088	204116		12,732.89	12,732.89
	A 2815.447-00-0000			CONTRACTUAL - HEALTH SERVICES			291479	204116		1,517.25	1,517.25
	A 2815.447-00-0000			CONTRACTUAL - HEALTH SERVICES			291481	204116		398.00	398.00
	A 2815.447-00-0000			CONTRACTUAL - HEALTH SERVICES			291480	204116		10,201.98	10,201.98
<b>Check Total:</b>										<b>41,128.14</b>	
196689		12/22/2021	3556	HEMPSTEAD TIRE SERVICE							
	A 1621.469-25			VEHICLE REPAIR			19498	204102		5,003.00	5,003.00
	A 1621.469-25			VEHICLE REPAIR			HT42426	204102		1,056.75	1,056.75
	A 1621.469-25			VEHICLE REPAIR			HT42444	204102		126.95	126.95
	A 1621.469-25			VEHICLE REPAIR			HT42392	204102		1,493.70	1,493.70
	A 1621.469-25			VEHICLE REPAIR			HT42226	204102		35.00	35.00
<b>Check Total:</b>										<b>7,715.40</b>	
196690		12/22/2021	20657	HOME DEPOT U.S.A., INC.							
	A 1621.540-03-0000			MAINTENANCE SUPPLIES-OBAMA			652672023	204110		293.57	293.57
	A 1621.540-04-0000			MAINTENANCE SUPPLIES-PATERSON			655386126	204110		974.58	974.58
<b>Check Total:</b>										<b>1,268.15</b>	
196691		12/22/2021	5608	ISLAND FENCE CO							
	A 1621.463-07-0000			CONTRACTUAL EXPENSES - JACKSON			15436	204182		675.00	675.00

# HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 32: Cash Disb - GENL. 12.22.21 For Dates 12/22/2021 - 12/22/2021



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
196692	12/22/2021	12013	JOHNSON CONTROLS FIRE PROT. LP						675.00	
A 1621.463-01-0000			CONTRACTUAL EXPENSES - HS			88232628	204504		1,565.47	1,565.47
A 1621.463-02-0000			CONTRACTUAL EXPENSES - MS			88246943	204504		3,687.51	3,687.51
<b>Check Total: 5,252.98</b>										
196693	12/22/2021	10994	KIDS FIRST EVALUATION & EVALUATIONS & THERAPISTS			H2/2122	204139		55,511.25	55,511.25
<b>Check Total: 55,511.25</b>										
196694	12/22/2021	15655	**CONTINUED** KNIGHT MARKETING CORP OF NY		Voided During Printing				0.00	
196695	12/22/2021	15655	KNIGHT MARKETING CORP OF NY						0.00	
A 1620.540-25			CUSTODIAL SUPPLIES			177150	204089		856.30	856.30
A 1620.540-25			CUSTODIAL SUPPLIES			177305	204089		246.36	246.36
A 1620.540-25			CUSTODIAL SUPPLIES			177150A	204089		403.00	403.00
A 1620.540-25			CUSTODIAL SUPPLIES			176985A	204089		56.90	56.90
A 1620.540-25			CUSTODIAL SUPPLIES			176981A	204089		38.44	38.44
A 1620.540-25			CUSTODIAL SUPPLIES			176506C	204089		604.28	604.28
A 1620.540-25			CUSTODIAL SUPPLIES			175268A	204089		1,343.68	1,343.68
A 1620.540-25			CUSTODIAL SUPPLIES			177671	204089		1,362.50	1,362.50
A 1620.540-25			CUSTODIAL SUPPLIES			177739	204089		2,398.20	2,398.20
A 1620.540-25			CUSTODIAL SUPPLIES			177742	204089		751.80	751.80
A 1620.540-25			CUSTODIAL SUPPLIES			175470D	204089		115.94	115.94
A 1620.540-25			CUSTODIAL SUPPLIES			177756	204089		2,687.88	2,687.88
A 1620.540-25			CUSTODIAL SUPPLIES			175470A	204089		129.70	129.70
A 1620.540-25			CUSTODIAL SUPPLIES			175567	204089		221.35	221.35
A 1620.540-25			CUSTODIAL SUPPLIES			175617	204089		493.70	493.70
A 1620.540-25			CUSTODIAL SUPPLIES			177630	204089		2,772.84	2,772.84
A 1620.540-25			CUSTODIAL SUPPLIES			177628	204089		300.72	300.72
A 1620.540-25			CUSTODIAL SUPPLIES			176310	204089		699.18	699.18
A 1620.540-25			CUSTODIAL SUPPLIES			178232	204089		899.37	899.37

# HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 32: Cash Disb - GENL 12.22.21 For Dates 12/22/2021 - 12/22/2021



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			177891A	204089	1,146.48	1,146.48
	A 1620.540-25				CUSTODIAL SUPPLIES			177737	204089	269.44	269.44
	A 1620.540-25				CUSTODIAL SUPPLIES			176506E	204089	64.56	64.56
	A 1620.540-25				CUSTODIAL SUPPLIES			178209	204089	1,199.10	1,199.10
	A 1620.540-25				CUSTODIAL SUPPLIES			177999A	204089	1,762.99	1,762.99
	A 1620.540-25				CUSTODIAL SUPPLIES			178143	204089	699.00	699.00
	A 1620.540-25				CUSTODIAL SUPPLIES			178049	204089	407.80	407.80
	A 1620.540-25				CUSTODIAL SUPPLIES			177756A	204089	808.24	808.24
	A 1620.540-25				CUSTODIAL SUPPLIES			175754C	204089	63.65	63.65
	A 1620.540-25				CUSTODIAL SUPPLIES			175353B	204089	91.98	91.98
	A 1620.540-25				CUSTODIAL SUPPLIES			177999	204089	3,228.00	3,228.00
	A 1620.540-25				CUSTODIAL SUPPLIES			177970	204089	1,095.42	1,095.42
	A 1620.540-25				CUSTODIAL SUPPLIES			177969	204089	384.40	384.40
	A 1620.540-25				CUSTODIAL SUPPLIES			177891	204089	2,379.19	2,379.19
	A 1620.540-25				CUSTODIAL SUPPLIES			1776506D	204089	503.64	503.64
	A 1620.540-25				CUSTODIAL SUPPLIES			176420B	204089	503.64	503.64
	A 1620.540-25				CUSTODIAL SUPPLIES			175603C	204089	573.59	573.59
	A 1620.540-25				CUSTODIAL SUPPLIES			175470E	204089	671.52	671.52
	A 1620.540-25				CUSTODIAL SUPPLIES			178557	204089	2,661.74	2,661.74
	A 1620.540-25				CUSTODIAL SUPPLIES			177970A	204089	58.25	58.25
	A 1620.540-25				CUSTODIAL SUPPLIES			178541	204089	2,246.92	2,246.92
	A 1620.540-25				CUSTODIAL SUPPLIES			177999B	204089	546.00	546.00
	A 1620.540-25				CUSTODIAL SUPPLIES			176564	204089	2,247.04	2,247.04
	A 1620.540-25				CUSTODIAL SUPPLIES			178557A	204089	162.80	162.80
								<b>Check Total:</b>		<b>40,157.53</b>	
196696		12/22/2021		504 LAKESHORE LEARNING MTL							
	A 2110.501-04-0000			INSTRUCTION SUPPLIES -				503206090221	204273	27.74	27.74
				PATERSON							
	A 2110.501-04-0000			INSTRUCTION SUPPLIES -				503206083021	204273	67.50	67.50
				PATERSON							
				<b>Check Total:</b>						<b>95.24</b>	
196697		12/22/2021		18506 LI POWER EQUIPMENT INC							
	A 1620.466-00			BUILDING REPAIR-DW				1396	204103	155.98	155.98
				<b>Check Total:</b>						<b>155.98</b>	



# HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 32: Cash Disb - GENL 12.22.21 For Dates 12/22/2021 - 12/22/2021



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
196698	12/22/2021	20843	LONG ISLAND TUTORIAL SERVICES, INC.				1687	204119	1,560.00	1,560.00
A 2110.418-00-0000 GEN ED HOME TUTORS - DW										
196699 12/22/2021 21095 LUIS GABRIEL MARCILLA CANALES										
A 1930.400-22 JUDGEMENTS & CLAIMS							CASE #188787544 SETTLEMENT	204897	21,144.92	21,144.92
196700 12/22/2021 20757 MAGIC CAR WASH & LUBE LLC										
A 1620.500-25 RENTAL PORTABLES CAPITAL EXPENSE							021162	204094	120.45	120.45
A 1620.500-25 RENTAL PORTABLES CAPITAL EXPENSE							609586	204094	127.15	127.15
A 1620.500-25 RENTAL PORTABLES CAPITAL EXPENSE							609582	204094	40.51	40.51
A 1620.500-25 RENTAL PORTABLES CAPITAL EXPENSE							609581	204094	50.55	50.55
A 1620.500-25 RENTAL PORTABLES CAPITAL EXPENSE							609589	204094	48.00	48.00
A 1620.500-25 RENTAL PORTABLES CAPITAL EXPENSE							609588	204094	40.00	40.00
A 1620.500-25 RENTAL PORTABLES CAPITAL EXPENSE							930601	204094	52.00	52.00
A 1620.500-25 RENTAL PORTABLES CAPITAL EXPENSE							930602	204094	42.89	42.89
A 1620.500-25 RENTAL PORTABLES CAPITAL EXPENSE							930607	204094	43.00	43.00
A 1620.500-25 RENTAL PORTABLES CAPITAL EXPENSE							930603	204094	106.54	106.54
A 1620.500-25 RENTAL PORTABLES CAPITAL EXPENSE							930620	204094	89.00	89.00
A 1620.500-25 RENTAL PORTABLES CAPITAL EXPENSE							930619	204094	64.22	64.22
A 1620.500-25 RENTAL PORTABLES CAPITAL EXPENSE							930609	204094	112.00	112.00
A 1620.500-25 RENTAL PORTABLES CAPITAL EXPENSE							930634	204094	102.44	102.44
A 1620.500-25 RENTAL PORTABLES CAPITAL EXPENSE							930623	204094	84.51	84.51
<b>Check Total:</b>									<b>21,144.92</b>	
<b>Check Total:</b>									<b>1,560.00</b>	

# HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 32: Cash Disb - GENL 12.22.21 For Dates 12/22/2021 - 12/22/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.500-25					RENTAL PORTABLES CAPITAL EXPENSE			930614	204094	39.78	39.78
A 1620.500-25					RENTAL PORTABLES CAPITAL EXPENSE			930611	204094	44.00	44.00
A 1620.500-25					RENTAL PORTABLES CAPITAL EXPENSE			930613	204094	42.70	42.70
A 1620.500-25					RENTAL PORTABLES CAPITAL EXPENSE			930612	204094	44.00	44.00
A 1620.500-25					RENTAL PORTABLES CAPITAL EXPENSE			930616	204094	60.00	60.00
A 1620.500-25					RENTAL PORTABLES CAPITAL EXPENSE			930629	204094	40.00	40.00
A 1620.500-25					RENTAL PORTABLES CAPITAL EXPENSE			930630	204094	46.00	46.00
A 1620.500-25					RENTAL PORTABLES CAPITAL EXPENSE			930626	204094	50.00	50.00
A 1620.500-25					RENTAL PORTABLES CAPITAL EXPENSE			930625	204094	41.00	41.00
A 1620.500-25					RENTAL PORTABLES CAPITAL EXPENSE			930622	204094	41.43	41.43
<b>Check Total:</b>										<b>1,572.17</b>	
196701	A 2250.470-00-0000	12/22/2021		4902 MARTIN DE PORRES SCHOOL	TUITION - PRIVATE SCHOOLS			H2122.04 - OCT 2021	204195	20,163.50	20,163.50
A 2250.470-00-0000					TUITION - PRIVATE SCHOOLS			H2122.05 - NOV 2021	204195	40,327.00	40,327.00
<b>Check Total:</b>										<b>60,490.50</b>	
196702	A 2250.400-00-0000	12/22/2021		13858 MILL NECK SVS INTERPRETER REF	CONTRACTUAL SE ALLOTMENTS			21-2524	204111	356.00	356.00
<b>Check Total:</b>										<b>356.00</b>	
196703	A 1620.466-01	12/22/2021		20767 MORE CONSULTING CORP.	BUILDING REPAIR-HS			3517	204433	678.93	678.93
A 1620.466-02					BUILDING REPAIR-MS			3518	204433	1,011.58	1,011.58
A 1620.466-03					BUILDING REPAIR-OBAMA			3510	204433	871.09	871.09
A 1620.466-02					BUILDING REPAIR-MS			3512	204433	1,079.57	1,079.57
A 1620.466-03					BUILDING REPAIR-OBAMA			3516	204433	937.49	937.49
A 1620.466-01					BUILDING REPAIR-HS			3511	204433	333.48	333.48

# HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 32: Cash Disb - GENL 12.22.21 For Dates 12/22/2021 - 12/22/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
	A 1620.466-02				BUILDING REPAIR-MS			3513	204433	926.75	926.75
	A 1620.466-02				BUILDING REPAIR-MS			3515	204433	687.93	687.93
	A 1620.466-01				BUILDING REPAIR-HS			3514	204433	1,213.07	1,213.07
196704		12/22/2021		19118 MUTUAL OF OMAHA					<b>Check Total:</b>	<b>7,739.89</b>	
A 9045.800-22				LIFE INSURANCE				001284692580/JA N 2022	204051	3,749.54	3,749.54
196705		12/22/2021		20679 MYSTERY SCIENCE INC.					<b>Check Total:</b>	<b>3,749.54</b>	
A 2110.501-04-0000				INSTRUCTION SUPPLIES - PATERSON				799.00	204282	799.00	799.00
196706		12/22/2021		5659 NASSAU BOCES					<b>Check Total:</b>	<b>799.00</b>	
A 1310.490-22				BOCES SERVICES/FINANCE MGR				C0301-22 - OCT 2021	204320	19,193.97	19,193.97
A 1345.490-22				BOCES-COOPERATIVE BIDDING				C0301-22 - OCT 2021	204320	975.00	975.00
A 1430.490-24				BOCES SERVICES				C0301-22 - OCT 2021	204320	1,277.58	1,277.58
A 1480.490-21				BOCES SERVICES				C0301-22 - OCT 2021	204320	1,000.00	1,000.00
A 1620.490-25				BOCES-OPERATION OF PLANT				C0301-22 - OCT 2021	204320	21,886.89	21,886.89
A 1680.490-26				BOCES-CENTRAL DATA PROCESSING				C0301-22 - OCT 2021	204320	6,947.81	6,947.81
A 1690.490-26				BOCES-DATA SERVICES				C0301-22 - OCT 2021	204320	73,677.49	73,677.49
A 2630.490-26-0001				BOCES TECHNOLOGY- HARDWARE				C0301-22 - OCT 2021	204320	40,530.69	40,530.69
A 2630.490-26-0002				BOCES TECHNOLOGY- ASSISTANCE				C0301-22 - OCT 2021	204320	151,925.86	151,925.86
A 2110.490-00-0000				BOCES - TEACHING REGULAR ED - DW				C0301-22 - OCT 2021	204320	38,057.60	38,057.60
A 2250.490-00-0000				BOCES SERVICES				C0301-22 - OCT 2021	204320	3,214,704.30	3,214,704.30
A 2280.490-00-1500				BOCES OCCUPATIONAL ED - DW				C0301-22 - OCT 2021	204320	2,394.17	2,394.17
A 2330.490-00-0000				BOCES SUMMER SCHOOL - DW				C0301-22 - OCT 2021	204320	68,779.40	68,779.40

# HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 32: Cash Disb - GENL 12.22.21 For Dates 12/22/2021 - 12/22/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
	A 2610.490-00-0000			BOCES SERVICES - DW				C0301-22 - OCT 2021	204320	151,925.86	151,925.86
	A 2815.490-00-0000			BOCES - HEALTH SERVICES				C0301-22 - OCT 2021	204320	35,640.70	35,640.70
	A 2855.490-00-0000			BOCES-INTERSCHOLASTIC ATHLETICS				C0301-22 - OCT 2021	204320	9,129.89	9,129.89
								<b>Check Total:</b>		<b>3,838,047.21</b>	
196707	A 1620.477-11-0000	12/22/2021		13045 NATIONAL GRID				87432-08002/NOV 2021	204056	2,743.73	2,743.73
								<b>Check Total:</b>		<b>2,743.73</b>	
196708	A 1620.477-00-0000	12/22/2021		13045 NATIONAL GRID				19973-89000/DEC 2021	204056	1,798.29	1,798.29
	A 1620.477-01-0000			GAS & ELECTRIC - HS				19973-89000/DEC 2021	204056	20,106.85	20,106.85
	A 1620.477-02-0000			GAS & ELECTRIC - MS				19973-89000/DEC 2021	204056	11,257.26	11,257.26
	A 1620.477-03-0000			GAS & ELECTRIC - OBAMA				19973-89000/DEC 2021	204056	4,130.34	4,130.34
	A 1620.477-04-0000			GAS & ELECTRIC - PATERSON				19973-89000/DEC 2021	204056	5,409.95	5,409.95
	A 1620.477-05-0000			GAS & ELECTRIC - FRONT				19973-89000/DEC 2021	204056	2,604.56	2,604.56
	A 1620.477-06-0000			GAS & ELECTRIC - ANNEX				19973-89000/DEC 2021	204056	922.25	922.25
	A 1620.477-07-0000			GAS & ELECTRIC - JACKSON				19973-89000/DEC 2021	204056	2,626.65	2,626.65
	A 1620.477-08-0000			GAS & ELECTRIC - MCNEIL				19973-89000/DEC 2021	204056	7,273.99	7,273.99
	A 1620.477-09-0000			GAS & ELECTRIC - MARSHALL				19973-89000/DEC 2021	204056	476.40	476.40
	A 1620.477-10-0000			GAS & ELECTRIC - PROSPECT				19973-89000/DEC 2021	204056	2,430.40	2,430.40
								<b>Check Total:</b>		<b>59,036.94</b>	
196709	A 1430.475-24	12/22/2021		21089 NYS MANAGEMENT ADVOCATES FOR SCHOOL LABOR AFFAIRS				02725 M-GILMORE	204939	45.00	45.00

# HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 32: Cash Disb - GENL 12.22.21 For Dates 12/22/2021 - 12/22/2021



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
196710	12/22/2021	10863	OMNI FINANCIAL GROUP INC	HEALTH INSURANCE			WENDY NILES	204052	22,114.00	22,114.00
									<b>Check Total:</b>	<b>45.00</b>
196711	12/22/2021	18774	OPEN YARD LLC	CONTRACTUAL			1000011082	204961	2,850.00	2,850.00
									<b>Check Total:</b>	<b>22,114.00</b>
196712	12/22/2021	20394	OPTIMUM	CONTRACTUAL			100007936	204961	593.00	593.00
									<b>Check Total:</b>	<b>3,443.00</b>
A 1430.400-24				CONTRACTUAL (FINGERPRINTING,ETC)			07858-519614-01-7/DEC 2021	204043	115.29	115.29
A 1430.400-24				CONTRACTUAL (FINGERPRINTING,ETC)			07858-464769-01-6/DEC 2021	204043	8.40	8.40
A 1430.400-24				CONTRACTUAL (FINGERPRINTING,ETC)			07858-057797-01-0/DEC 2021	204043	70.42	70.42
A 1430.400-24				CONTRACTUAL (FINGERPRINTING,ETC)			07858-975695-01-5/DEC 2021	204043	67.19	67.19
A 1430.400-24				CONTRACTUAL (FINGERPRINTING,ETC)			07858-937618-01-3/DEC 2021	204043	136.43	136.43
A 1430.400-24				CONTRACTUAL (FINGERPRINTING,ETC)			07858-519391-02-9/DEC 2021	204043	115.29	115.29
									<b>Check Total:</b>	<b>513.02</b>
196713	12/22/2021	20333	PARADE FLOAT RENTALS CORP.	EQUIPMENT - HS			2402	204572	5,000.00	5,000.00
									<b>Check Total:</b>	<b>7,500.00</b>
A 2610.200-01-0000				EQUIPMENT - HS			2428	204572	2,500.00	2,500.00
									<b>Check Total:</b>	<b>650.00</b>
196714	12/22/2021	14893	PERKINS LIMOUSINE INC	CONFERENCES			11/10/21 & 11/14/21 JFK AIRPOR	204983	650.00	650.00
									<b>Check Total:</b>	<b>9,957.90</b>
196715	12/22/2021	1452	PLAINEDGE UFSD	TUITION - PUBLICS SCHOOLS			012-22A	204947	9,957.90	9,957.90
									<b>Check Total:</b>	<b>210.45</b>
196716	12/22/2021	6413	POSITIVE PROMOTIONS	SUPPLIES - MCNEIL			06857913	204659	224.00	224.00

# HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 32: Cash Disb - GENL 12.22.21 For Dates 12/22/2021 - 12/22/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
196717	A 1620.477-09-0000	12/22/2021	9709	PSEG LI				0482-4010-69-0/DEC 2021	204057	210.45	59.45
Check Total: 210.45											
196718	A 1620.477-02-0000	12/22/2021	9709	PSEG LI				0195-2020-71-5/DEC 2021	204057	297.34	297.34
Check Total: 297.34											
196719	A 1620.477-00-0000	12/22/2021	9709	PSEG LI				0715-0001-62-1/DEC 2021	204057	946.01	946.01
A 1620.477-01-0000								0715-0001-62-1/DEC 2021	204057	12,359.59	12,359.59
A 1620.477-02-0000								0715-0001-62-1/DEC 2021	204057	10,982.53	10,982.53
A 1620.477-03-0000								0715-0001-62-1/DEC 2021	204057	4,053.34	4,053.34
A 1620.477-04-0000								0715-0001-62-1/DEC 2021	204057	2,381.91	2,381.91
A 1620.477-05-0000								0715-0001-62-1/DEC 2021	204057	3,084.25	3,084.25
A 1620.477-06-0000								0715-0001-62-1/DEC 2021	204057	2,114.28	2,114.28
A 1620.477-07-0000								0715-0001-62-1/DEC 2021	204057	869.92	869.92
A 1620.477-08-0000								0715-0001-62-1/DEC 2021	204057	30,396.55	30,396.55
A 1620.477-09-0000								0715-0001-62-1/DEC 2021	204057	4,578.86	4,578.86
A 1620.477-10-0000								0715-0001-62-1/DEC 2021	204057	887.82	887.82
A 1620.477-11-0000								0715-0001-62-1/DEC 2021	204057	15,047.24	15,047.24
A 1620.477-07-0000								0715-0001-62-1/DEC 2021	204057	761.62	761.62
Check Total: 88,463.92											
196720	A 1620.477-03-0000	12/22/2021	9709	PSEG LI				0195-2020-39-2/DEC 2021	204057	118.94	118.94

# HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 32: Cash Disb - GENL 12.22.21 For Dates 12/22/2021 - 12/22/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
196721	A 1620.477-01-0000	12/22/2021	9709	PSEG LI						118.94	
	Check Total: 118.94										
	A 1620.477-01-0000			GAS & ELECTRIC - HS				0338-8009-55-1/NOV 2021	204057	3,227.98	3,227.98
	Check Total: 3,227.98										
196722	A 1621.560-25	12/22/2021	10080	SHERMAN ROBINSON				WRKBOOT REIM 21/22	204982	75.00	104.95
	Check Total: 75.00										
196723	A 1910.421-22	12/22/2021	3342	SALERNO BROKERAGE CORP						41,505.00	41,505.00
	A 1910.421-22			FIRE/PROPERTY				90519	204258	461.00	461.00
	A 1910.421-22			FIRE/PROPERTY				89785	204258	942.00	942.00
	Check Total: 42,908.00										
196724	A 1622.450-00-0000	12/22/2021	7261	SCARSDALE SECURITY SYSTEMS INC						157.14	157.14
	A 1622.450-00-0000			SECURITY SUPPLIES AND MATERIALS				833592	205004	314.28	314.28
	A 1622.450-00-0000			SECURITY SUPPLIES AND MATERIALS				833593	205004	247.50	247.50
	A 1622.450-00-0000			SECURITY SUPPLIES AND MATERIALS				835195	205004	4,352.80	4,352.80
	A 1622.450-00-0000			SECURITY SUPPLIES AND MATERIALS				841389	205004	2,967.36	2,967.36
	A 1622.450-00-0000			SECURITY SUPPLIES AND MATERIALS				841390	205004	2,930.27	2,930.27
	A 1622.450-00-0000			SECURITY SUPPLIES AND MATERIALS				841391	205004	674.40	674.40
	A 1622.450-00-0000			SECURITY SUPPLIES AND MATERIALS				841392	205004	1,213.92	1,213.92
	A 1622.450-00-0000			SECURITY SUPPLIES AND MATERIALS				841394	205004	809.28	809.28
	A 1622.450-00-0000			SECURITY SUPPLIES AND MATERIALS				841395	205004	1,348.80	1,348.80
	Check Total: 15,015.75										

# HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 32: Cash Disb - GENL 12.22.21 For Dates 12/22/2021 - 12/22/2021



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
A 2110 501-02-0000			INSTRUCTION SUPPLIES - MS		M6888098	204951	455.40	455.40
					<b>Check Total:</b>		<b>455.40</b>	
196726	12/22/2021		17752 SCHOOL FACILITIES MANAGEMENT		2021 CONF - D. BRAZIL	204839	770.00	770.00
A 1620.475-25			CONFERENCES		<b>Check Total:</b>		<b>770.00</b>	
196727	12/22/2021		19655 SCHOOL OUTFITTERS		INV13664984	204452	660.00	666.40
A 2020 503-04-0000			SUPPLIES - PATERSON		<b>Check Total:</b>		<b>660.00</b>	
196728	12/22/2021		1278 SCHWING ELECTRICAL SUPP CORP		S5738714.001	204107	363.39	363.39
A 1621.463-07-0000			CONTRACTUAL EXPENSES - JACKSON		S5734887.001	204107	498.16	498.16
A 1621.540-02-0000			MAINTENANCE SUPPLIES-MS		S5737340.001	204107	382.01	382.01
A 1621.540-03-0000			MAINTENANCE SUPPLIES-OBAMA		S5737819.001	204107	629.53	629.53
A 1621.540-04-0000			MAINTENANCE SUPPLIES-PATERSON		S5741859.001	204107	137.24	137.24
A 1621.463-07-0000			CONTRACTUAL EXPENSES - JACKSON		S5740407.001	204107	123.16	123.16
A 1621.463-07-0000			CONTRACTUAL EXPENSES - JACKSON		<b>Check Total:</b>		<b>2,133.49</b>	
196729	12/22/2021		18488 JAY M ESQ. SIEGEL		11/22/21 - UPSEU	204985	2,475.00	2,475.00
A 1420.402-22			ARBITRATION FEES		<b>Check Total:</b>		<b>2,475.00</b>	
196730	12/22/2021		18094 SOCIAL STUDIES SCHOOL SERVICE		SI173289	204296	67.09	67.09
A 2250.503-04-0000			SE INSTRUCT SUPPLIES - PATERSON		SI173713	204296	35.78	35.78
A 2250.503-04-0000			SE INSTRUCT SUPPLIES - PATERSON		SI172759	204296	61.43	68.83
A 2250.503-04-0000			SE INSTRUCT SUPPLIES - PATERSON		<b>Check Total:</b>		<b>164.30</b>	
196731	12/22/2021		11985 STAPLES CONTRACT & COMMERCIAL		3489546441	204657	1,560.29	1,560.29
A 2020.503-08-0000			SUPPLIES - MCNEIL		3485406593	204278	26.76	26.76
A 2110 501-04-0000			INSTRUCTION SUPPLIES - PATERSON					



# HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 32: Cash Disb - GENL 12.22.21 For Dates 12/22/2021 - 12/22/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
	A 2110.501-04-0000			INSTRUCTION SUPPLIES - PATERSON				3485406589	204277	18.95	18.95
	A 2110.501-04-0000			INSTRUCTION SUPPLIES - PATERSON				3485406588	204275	37.25	37.25
	A 2110.501-04-0000			INSTRUCTION SUPPLIES - PATERSON				3485406591	204271	44.31	44.31
	A 2110.501-04-0000			INSTRUCTION SUPPLIES - PATERSON				3485406585	204270	21.98	21.98
	A 1680.503-26			OFFICE SUPPORT & SOFTWARE				3494212321	204929	124.03	124.03
	A 2020.503-08-0000			SUPPLIES - MCNEIL				3489936005	204657	114.34	114.34
	A 2110.501-04-0000			INSTRUCTION SUPPLIES - PATERSON				3485916957	204278	15.49	15.49
	A 2110.501-04-0000			INSTRUCTION SUPPLIES - PATERSON				3485916952	204277	19.29	19.29
	A 2110.501-04-0000			INSTRUCTION SUPPLIES - PATERSON				3485406592	204275	34.37	34.37
	A 2110.501-04-0000			INSTRUCTION SUPPLIES - PATERSON				3485406586	204271	26.26	26.26
	A 2110.501-04-0000			INSTRUCTION SUPPLIES - PATERSON				3485406590	204270	46.60	46.60
	A 2020.503-08-0000			SUPPLIES - MCNEIL				3489936004	204657	74.60	74.60
	A 2110.501-04-0000			INSTRUCTION SUPPLIES - PATERSON				3485562371	204275	34.37	31.62
	A 2110.501-04-0000			INSTRUCTION SUPPLIES - PATERSON				3485406587	204271	11.98	11.98
	A 2110.501-04-0000			INSTRUCTION SUPPLIES - PATERSON				3486413460	204275	-34.37	0.00
	A 2110.501-04-0000			INSTRUCTION SUPPLIES - PATERSON				3486733317	204271	6.29	7.79
								<b>Check Total:</b>		<b>2,182.79</b>	
196732	A 2110.501-04-0000	12/22/2021	15339	TEACHER DIRECT				INV/2021/25824	204276	149.08	149.08
196733	A 1621.463-02-0000	12/22/2021	14696	TENT & TRAILER CITY MS						<b>Check Total:</b>	<b>149.08</b>
								15804	204181	1,407.76	1,407.76
								<b>Check Total:</b>		<b>1,407.76</b>	

# HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 32: Cash Disb - GENL 12.22.21 For Dates 12/22/2021 - 12/22/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
196734	A 9760.700-03-0000	12/22/2021		21099 THE BANK OF NEW YORK MELLON				111-1954483	204978	2,000.00	2,000.00
				Tax Anticipation Note: Interest						<u>2,000.00</u>	
196735	A 1621.463-01-0000	12/22/2021	15496	THERMO TECH COMBUSTION, INC				18558	204095	540.00	540.00
				CONTRACTUAL EXPENSES - HS							
	A 1621.463-02-0000			CONTRACTUAL EXPENSES - MS				18553	204095	517.50	517.50
	A 1621.463-03-0000			CONTRACTUAL EXPENSES - OBAMA				18583	204095	292.50	292.50
	A 1621.463-04-0000			CONTRACTUAL EXPENSES - PATERSON				18562	204095	180.00	180.00
	A 1621.463-01-0000			CONTRACTUAL EXPENSES - HS				18550	204095	405.00	405.00
	A 1621.463-01-0000			CONTRACTUAL EXPENSES - HS				18565	204095	270.00	270.00
	A 1621.463-03-0000			CONTRACTUAL EXPENSES - OBAMA				18592	204095	885.92	885.92
										<u>3,090.92</u>	
196736	A 2250.470-00-0000	12/22/2021	13861	TIEGERMAN SCHOOL					204128	5,809.10	5,809.10
				TUITION - PRIVATE SCHOOLS				OCT 2021 - D. VILLALTA			
	A 2250.470-00-0000			TUITION - PRIVATE SCHOOLS				OCT 2021 - T. AJODHA	204128	5,809.10	5,809.10
	A 2250.470-00-0000			TUITION - PRIVATE SCHOOLS				OCT 2021 - S. MEZA	204128	5,809.10	5,809.10
	A 2250.470-00-0000			TUITION - PRIVATE SCHOOLS				OCT 2021 - W. HENNE	204128	5,809.10	5,809.10
										<u>23,236.40</u>	
196737	A 1480.401-21	12/22/2021	18698	TODD S SHAPIRO ASSOCIATES INC					204075	5,000.00	5,000.00
				PUBLIC RELATIONS/LOBBYING				8339 - NOV 2021			
196738	A 1621.463-02-0000	12/22/2021	7462	TRANE CO SERVICE DIV						<u>5,000.00</u>	
				CONTRACTUAL EXPENSES - MS				312199908	204438	3,444.00	3,444.00
196739		12/22/2021	8902	TRI COUNTY LOCKSMITHS/DOOR SVC						<u>3,444.00</u>	

# HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 32: Cash Disb - GENL 12.22.21 For Dates 12/22/2021 - 12/22/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
	A 1621.540-01-0000			MAINTENANCE SUPPLIES-HS				C26308	204437	380.00	380.00
									<b>Check Total:</b>	<b>380.00</b>	
196740	A 9065.800-22	12/22/2021	7422	UPSEU				00670 - DEC 2021	204146	5,249.52	5,249.52
	A 9060.800			HEALTH INSURANCE				2021-12/DEC 2021	204050	833.33	833.33
									<b>Check Total:</b>	<b>6,082.85</b>	
196741	A 1620.478-25	12/22/2021	11499	VERIZON				851-744-801-0001 -60/DEC 2021	204041	462.52	462.52
				TELEPHONE					<b>Check Total:</b>	<b>462.52</b>	
196742	A 1010.400-20	12/22/2021	20853	WILLIAM H. JOHNSON				10/04/21-10/29/21	204033	23,032.50	23,032.50
	A 1010.400-20			CONSULTING				11/01/21-12/03/21	204033	29,415.00	29,415.00
									<b>Check Total:</b>	<b>52,447.50</b>	
196743	A 1620.500-25	12/22/2021	9234	WILLIAM SCOTSMAN INC				9012351853	204026	18,254.50	18,254.50
	A 1620.500-25			RENTAL PORTABLES CAPITAL EXPENSE				9012351855	204026	17,899.20	17,899.20
									<b>Check Total:</b>	<b>36,153.70</b>	
196744	A 2020.503-08-0000	12/22/2021	12060	WORLDWIDE PAPER CORP.				1340701	204538	450.00	450.00
				SUPPLIES - MCNEIL					<b>Check Total:</b>	<b>450.00</b>	
196745	A 1010.475-20	12/22/2021	9357	PATRICIA WRIGHT				REIM - NAPOLINI 12/7/21	204464	143.63	143.63
				CONFERENCES					<b>Check Total:</b>	<b>143.63</b>	
196746	A 1670.435-22	12/22/2021	14036	XEROX CORP				230419523	204040	12,504.10	12,504.10
	A 1670.435-22			RENTAL-COPIER & COLLATOR				014902084	204039	347.49	347.49
	A 1670.435-22			RENTAL-COPIER & COLLATOR				230419563	204040	26,810.27	26,810.27
	A 1670.435-22			RENTAL-COPIER & COLLATOR				014902085	204039	191.92	191.92
									<b>Check Total:</b>	<b>39,853.78</b>	
500166		12/22/2021	17256	ACADEMY CHARTER SCHOOL							

# HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 32: Cash Disb - GENL 12.22.21 For Dates 12/22/2021 - 12/22/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2110.473-00-0000				PAYMENTS TO CHARTER SCHOOLS - DW			1402 - UNIONDALE #3/21-22	204067	1,193,984.00	1,193,984.00	
500167	12/22/2021	17256	ACADEMY CHARTER SCHOOL						<b>Check Total:</b>	<b>1,193,984.00</b>	
A 2110.473-00-0000				PAYMENTS TO CHARTER SCHOOLS - DW			2846 - HEMP #3 - 2/1/22	204067	5,302,440.00	5,302,440.00	
500168	12/22/2021	12241	ASCD						<b>Check Total:</b>	<b>5,302,440.00</b>	
A 2610.524-04-0000				SUBSCRIPTIONS - PATERSON			0014111486	204234	89.00	89.00	
500169	12/22/2021	17141	CDW-GOVERNMENT INC.						<b>Check Total:</b>	<b>89.00</b>	
A 2630.460-03-0000				SOFTWARE (STATE AIDED) - OBAMA			P287727	204882	6,632.88	6,632.88	
A 2630.460-05-0000				SOFTWARE (STATE AIDED) - FRONT			P287727	204882	8,356.08	8,356.08	
500170	12/22/2021	13708	CORINTHIAN THERAPY MGMT EVALUATIONS & THERAPISTS				HSD137	204241	7,586.00	7,586.00	
500171	12/22/2021	599	CURRICULUM ASSOCIATES INC. WORKBOOKS-RHODES				90050095	204267	8,629.20	8,629.20	
500172	12/22/2021	14863	DEVELOPMENTAL DISABILITIES TUITION - PRIVATE SCHOOLS				NOV-21-25	204201	6,588.90	6,588.90	
500173	12/22/2021	15640	HAGEDORN LITTLE VILLAGE SCHOOL						<b>Check Total:</b>	<b>6,588.90</b>	
A 2250.470-00-0000				TUITION - PRIVATE SCHOOLS			105 - OCT 2021	204129	14,738.52	14,738.52	
A 2250.470-00-0000				TUITION - PRIVATE SCHOOLS			111 - NOV 2021	204129	14,738.52	14,738.52	
500174	12/22/2021	2818	HAWKINS DELAFIELD & WOOD LLP BORROWING LEGAL FEES						<b>Check Total:</b>	<b>29,477.04</b>	
A 1420.471-22				5278 NEW YORK THERAPY PLACEMENT SVCS			BAN - 11/30/21	204061	18,195.25	18,195.25	
500175	12/22/2021								<b>Check Total:</b>	<b>18,195.25</b>	

# HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 32: Cash Disb - GENL 12.22.21 For Dates 12/22/2021 - 12/22/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 600				ACCOUNTS PAYABLE				PO #202178/342-SEPT 2020		495.00	
A 600				ACCOUNTS PAYABLE				PO #202178/343-OCT 2020		1,125.00	
A 600				ACCOUNTS PAYABLE				PO #202178/344-NOV 2020		1,215.00	
A 600				ACCOUNTS PAYABLE				PO #202178/345-DEC 2020		900.00	
A 600				ACCOUNTS PAYABLE				PO #202178/346		5,726.75	
A 600				ACCOUNTS PAYABLE				PO #202178/347-FEB 2021		9,228.75	
A 600				ACCOUNTS PAYABLE				PO #202178/348-MAR 2021		14,407.75	
A 600				ACCOUNTS PAYABLE				PO #202178/349-APR 2021		16,306.25	
A 600				ACCOUNTS PAYABLE				PO #202178/350-MAY 2021		18,395.00	
A 600				ACCOUNTS PAYABLE				PO #202178/352-JUN 2021		1,317.27	
A 600				ACCOUNTS PAYABLE				PO #202178/351-JUN 2021		121,782.44	
A 600				ACCOUNTS PAYABLE				PO #202178/341-JUN 2021		13,525.00	
500176		12/22/2021		5278 NEW YORK THERAPY PLACEMENT SVCS						<b>204,424.21</b>	
A 2250.449-00-0000				EVALUATIONS & THERAPISTS				356 - AUG 2021	204136	1,410.00	1,410.00
A 2250.449-00-0000				EVALUATIONS & THERAPISTS				357 - AUG 2021	204136	1,470.00	1,470.00
500177		12/22/2021		5873 PITNEY BOWES						<b>2,880.00</b>	
A 1310.473-22				POSTAGE-DISTRICT				3314797464	204036	1,020.30	1,020.30
500178		12/22/2021		14050 PURCHASE POWER **BO						<b>1,020.30</b>	
A 1310.473-22				POSTAGE-DISTRICT				800-9000-0528-0031/NOV 2021	204037	129.30	129.30
500179		12/22/2021		21082 RED DOOR THERAPEUTIC SERVICES, LLC						<b>129.30</b>	
A 2250.449-00-0000				EVALUATIONS & THERAPISTS				#1	204938	2,015.00	2,015.00

# HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 32: Cash Disb - GENL 12.22.21 For Dates 12/22/2021 - 12/22/2021



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
500180	12/22/2021	12189	ROOSEVELT CHILDREN'S ACADEMY						2,015.00	
A 2110.473-00-0000			PAYMENTS TO CHARTER SCHOOLS - DW				2919 - #3 - 21-22	204068	725,120.00	725,120.00
Check Total: 2,015.00										
500181	12/22/2021	20875	SAVVAS LEARNING COMPANY LLC						725,120.00	
A 2110.480-11-0000			TEXTBOOKS - RHODES				4026499913	204265	3,439.71	3,439.71
A 2110.480-11-0000			TEXTBOOKS - RHODES				7027684353	204265	18,810.68	18,810.68
A 2110.480-11-0000			TEXTBOOKS - RHODES				4026500679	204265	3,026.28	3,026.28
Check Total: 725,120.00										
500182	12/22/2021	9313	SCHOOL NURSE SUPPLY INC						25,276.67	
A 2815.503-04-0000			SUPPLIES FIRST AID - PATERSON				0850831-IN	204281	143.50	150.50
Check Total: 143.50										
500183	12/22/2021	8530	SCHOOL SPECIALTY, LLC						143.50	
A 2110.501-08-0000			INSTRUCTION SUPPLIES - MCNEIL				208128975887	204475	59.20	62.72
A 2110.501-04-0000			INSTRUCTION SUPPLIES - PATERSON				308103865946	204295	124.56	133.80
A 2110.501-04-0000			INSTRUCTION SUPPLIES - PATERSON				208128401614	204284	491.98	491.98
A 2110.501-01-2200			SUPPLIES - HS SCIENCE - HS				208129104569	204302	13.93	25.43
Check Total: 689.67										
500184	12/22/2021	18455	**CONTINUED** THE SCHER LAW FIRM LLP			Voided During Printing			0.00	
Check Total: 0.00										
500185	12/22/2021	18455	THE SCHER LAW FIRM LLP						177,628.34	
A 600			ACCOUNTS PAYABLE				PO #202019/1902021 -1.1-COUNSEL		2,808.80	
A 600			ACCOUNTS PAYABLE				PO #202019/190201-1.6-VEGA		4,743.25	
A 600			ACCOUNTS PAYABLE				PO #202019/1902021 -1.58-RECEIV		3,940.75	
A 600			ACCOUNTS PAYABLE				PO #202019/1902021 -1.58-RECEIV			
Check Total: 177,628.34										

**HEMPSTEAD PUBLIC SCHOOLS**

Check Warrant Report For A - 32: Cash Disb - GENL 12.22.21 For Dates 12/22/2021 - 12/22/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 600					ACCOUNTS PAYABLE			#202019/1902021 -1.64-COHEN		3,096.40	
A 600					ACCOUNTS PAYABLE			PO #202019/1902021 -1.65-ORTIZ		2,557.10	
A 600					ACCOUNTS PAYABLE			PO #202019/1902021 -1.66-RIOS		5,839.60	
A 600					ACCOUNTS PAYABLE			PO #202019/1902021 -1.75-ENGLEH		2,126.45	
A 600					ACCOUNTS PAYABLE			PO #202019/1902021 -1.78-FINNEY		3,483.70	
A 600					ACCOUNTS PAYABLE			PO #202019/1902021 -1.82-HLTH D		14,939.63	
A 600					ACCOUNTS PAYABLE			PO #202019/1902021 -1.86-WARONK		6,542.50	
A 600					ACCOUNTS PAYABLE			PO #202019/1902021 -1.94-WASHIN		862.00	
A 600					ACCOUNTS PAYABLE			PO #202019/1902021 -1.99-RAFFER		8,569.30	
A 600					ACCOUNTS PAYABLE			PO #202019/1902021 -1.103-HAZEL		2,731.50	
A 600					ACCOUNTS PAYABLE			PO #202019/1902021 -1.105-HCTA		157.45	
A 600					ACCOUNTS PAYABLE			PO #202019/1902021 -1.111-FINNI		1,938.80	
A 600					ACCOUNTS PAYABLE			PO #202019/1902021 1-1.120-LEV		7,293.15	
A 600					ACCOUNTS PAYABLE			PO #202019/1902021 -1.121-LEVY		157.45	
A 600					ACCOUNTS PAYABLE			PO #202019/1902021 -1.136-GREGG		157.45	

**HEMPSTEAD PUBLIC SCHOOLS**

Check Warrant Report For A - 32: Cash Disb - GENL 12.22.21 For Dates 12/22/2021 - 12/22/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 600					ACCOUNTS PAYABLE			PO #202019/1902021 -1.137-UPSEU		797.45	
A 600					ACCOUNTS PAYABLE			PO #202019/1902021 -1.138-WATTS		1,228.80	
A 600					ACCOUNTS PAYABLE			PO #202019/1902021 -1.139-EASON		1,303.60	
A 600					ACCOUNTS PAYABLE			PO #202019/1902021 -1.140-BIBBS		399.75	
A 600					ACCOUNTS PAYABLE			PO #202019/1902021 -1.141-WARON		274.95	
A 600					ACCOUNTS PAYABLE			PO #202019/1902021 -1.141-SAMPL		2,042.55	
A 600					ACCOUNTS PAYABLE			PO #202019/1902021 -1.142-GARNE		371.30	
A 600					ACCOUNTS PAYABLE			PO #202019/1902021 -1.144-RODR		2,247.60	
A 600					ACCOUNTS PAYABLE			PO #202019/1902021 -1.145-KUTZ		7,204.85	
A 600					ACCOUNTS PAYABLE			PO #202019/1902021 -1.146-CUSTO		13,717.70	
A 600					ACCOUNTS PAYABLE			PO #202019/1902021 -1.148-HAMMO		77.55	
A 600					ACCOUNTS PAYABLE			PO #202019/1902021 -1.149-STAGG		7,114.95	
A 600					ACCOUNTS PAYABLE			PO #202019/1902021 -1.150-DOBRO		12,414.10	
A 600					ACCOUNTS PAYABLE			PO #202019/1902021 -1.154-PERB		10,971.05	
A 600					ACCOUNTS PAYABLE			PO #202019/1902021		370.95	



# HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 32: Cash Disb - GENL 12.22.21 For Dates 12/22/2021 - 12/22/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
	A 600			ACCOUNTS PAYABLE				-1.155-WILSO		2,365.60	
	A 600			ACCOUNTS PAYABLE				PO #202019/1902021 -1.157-PATER		7,484.35	
	A 600			ACCOUNTS PAYABLE				PO #202019/1902021 -1.158-KABE		2,853.05	
	A 600			ACCOUNTS PAYABLE				PO #202019/1902021 -1.159-PATRI		3,626.55	
	A 600			ACCOUNTS PAYABLE				PO #202019/1902021 -1.160-SWIAT		10,542.50	
	A 600			ACCOUNTS PAYABLE				PO #202019/1902021 -1.161-FACT		12,150.08	
	A 600			ACCOUNTS PAYABLE				PO #202019/1902021 -1.135A-HAZE			
								<b>Check Total:</b>		<b>348,975.45</b>	
500186	A 1622.450-00-0000	12/22/2021	9903	TURNPIKE CLEANERS				JUNE 2021	205010	1,215.20	1,215.20
	A 1622.450-00-0000			SECURITY SUPPLIES AND MATERIALS				JULY 2021	205010	1,519.00	1,519.00
	A 1622.450-00-0000			SECURITY SUPPLIES AND MATERIALS				AUGUST 2021	205010	1,215.20	1,215.20
								<b>Check Total:</b>		<b>3,949.40</b>	
500187	A 2815.447-00-0000	12/22/2021	18715	US MEDICAL STAFFING LLC				7897	204112	9,313.39	9,313.39
	A 2815.447-00-0000			CONTRACTUAL - HEALTH SERVICES				7922	204112	4,008.77	4,008.77
	A 2815.447-00-0000			CONTRACTUAL - HEALTH SERVICES				7938	204112	9,639.69	9,639.69
								<b>Check Total:</b>		<b>22,961.85</b>	

**HEMPSTEAD PUBLIC SCHOOLS**

Check Warrant Report For A - 32: Cash Disb - GENL 12.22.21 For Dates 12/22/2021 - 12/22/2021



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
									16,081,297.22	
									16,081,297.22	
									0.00	

Number of Transactions: 119

Warrant Total: 16,081,297.22  
 Vendor Portion: 16,081,297.22  
 Payroll Portion: 0.00

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 119 in number, in the total amount of \$ 16,081,297.22. 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.

12/20/21 Date [Signature] Signature Charles A. [Signature] Title

**HEMPSTEAD PUBLIC SCHOOLS**

Check Warrant Report For A - 34: Cash Disb - TRUSTEE REIM 12.22.21 For Dates 12/22/2021 - 12/22/2021



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
196748	12/22/2021	15404	PATRICIA MCNEILL		CONF REIM 11/10 -14/21	205019	636.21	636.21
A 1010.475-20				CONFERENCES				636.21

Check Total:	636.21
Warrant Total:	636.21
Vendor Portion:	636.21
Payroll Portion:	0.00

Number of Transactions: 1

**Certification of Warrant**

To The District Treasurer, I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 636.21. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12/21/21 \_\_\_\_\_  
Date Signature  
*Dorott Magiba*  
Claims Auditor  
Title

## **Mcmillan, Suzette**

---

**From:** Garrett Majka <gmajka@cerinicpa.com>  
**Sent:** Tuesday, December 21, 2021 4:35 PM  
**To:** Mcmillan, Suzette  
**Subject:** RE: GENERAL - REIM  
**Attachments:** Fund A - 34.pdf

EXTERNAL SENDER: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe. ~Technology Department~

Hi Suzette,

Fund A - 34, containing check 196748 in the amount of \$636.21 is approved for payment. Please attach a copy of this email correspondence for the next check run.

Have a great day!

Have a Merry Christmas and Happy New Year!

Sincerely,

Garrett Majka  
Garrett Majka  
Staff Accountant

Cerini & Associates, LLP  
Certified Public Accountants  
3340 Veterans Memorial Highway  
Bohemia, New York 11716  
Phone: 631-582-1600 Ext. 231  
Email: Gmajka@cerinicpa.com

Visit us on the web at [www.ceriniandassociates.com](http://www.ceriniandassociates.com)  
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Facebook: <https://www.facebook.com/ceriniandassociates>

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Bohemia, New York 11716  
Phone: 631-582-1600 Ext. 231  
Email: Gmajka@cerinicpa.com

Visit us on the web at [https://urldefense.proofpoint.com/v2/url?u=http-3A\\_\\_www.ceriniandassociates.com&d=DwIFAg&c=euGZstcaTDIlvimEN8b7jXrwqOf-v5A\\_CdpgnVfiiMM&r=UAjoYKPKYnr7r8152YiropwmO9IVjYBRLZblu-ZxN60&m=-1x9Alkt4YUMe0K1JWWsDMh-zbRYywwz0XO22QgbX0e4&s=bAJWRhx-w-315Rmr3Z-\\_Tg2TcyvZRRpz0W3yoBTcgUs&e=](https://urldefense.proofpoint.com/v2/url?u=http-3A__www.ceriniandassociates.com&d=DwIFAg&c=euGZstcaTDIlvimEN8b7jXrwqOf-v5A_CdpgnVfiiMM&r=UAjoYKPKYnr7r8152YiropwmO9IVjYBRLZblu-ZxN60&m=-1x9Alkt4YUMe0K1JWWsDMh-zbRYywwz0XO22QgbX0e4&s=bAJWRhx-w-315Rmr3Z-_Tg2TcyvZRRpz0W3yoBTcgUs&e=)  
Twitter: [https://urldefense.proofpoint.com/v2/url?u=http-3A\\_\\_twitter.com\\_CeriniandAssoc&d=DwIFAg&c=euGZstcaTDIlvimEN8b7jXrwqOf-v5A\\_CdpgnVfiiMM&r=UAjoYKPKYnr7r8152YiropwmO9IVjYBRLZblu-ZxN60&m=-1x9Alkt4YUMe0K1JWWsDMh-zbRYywwz0XO22QgbX0e4&s=wT1YifLTMxt98IHskLrWhWbNVvIAQe5xKTxvaTvq04Q&e=](https://urldefense.proofpoint.com/v2/url?u=http-3A__twitter.com_CeriniandAssoc&d=DwIFAg&c=euGZstcaTDIlvimEN8b7jXrwqOf-v5A_CdpgnVfiiMM&r=UAjoYKPKYnr7r8152YiropwmO9IVjYBRLZblu-ZxN60&m=-1x9Alkt4YUMe0K1JWWsDMh-zbRYywwz0XO22QgbX0e4&s=wT1YifLTMxt98IHskLrWhWbNVvIAQe5xKTxvaTvq04Q&e=)  
Facebook: [https://urldefense.proofpoint.com/v2/url?u=https-3A\\_\\_www.facebook.com\\_ceriniandassociates&d=DwIFAg&c=euGZstcaTDIlvimEN8b7jXrwqOf-v5A\\_CdpgnVfiiMM&r=UAjoYKPKYnr7r8152YiropwmO9IVjYBRLZblu-ZxN60&m=-1x9Alkt4YUMe0K1JWWsDMh-zbRYywwz0XO22QgbX0e4&s=7BBGq\\_zQHborZ0E3hVUEL8bSLg6xR34qaMKwOrjOLZQ&e=](https://urldefense.proofpoint.com/v2/url?u=https-3A__www.facebook.com_ceriniandassociates&d=DwIFAg&c=euGZstcaTDIlvimEN8b7jXrwqOf-v5A_CdpgnVfiiMM&r=UAjoYKPKYnr7r8152YiropwmO9IVjYBRLZblu-ZxN60&m=-1x9Alkt4YUMe0K1JWWsDMh-zbRYywwz0XO22QgbX0e4&s=7BBGq_zQHborZ0E3hVUEL8bSLg6xR34qaMKwOrjOLZQ&e=)

#### IRS CIRCULAR 230 DISCLOSURE

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-----Original Message-----

From: Mcmillan, Suzette <smcmillan@hempsteadschools.org>  
Sent: Tuesday, December 21, 2021 1:33 PM  
To: Raymond Morris <rmorris@cerinicpa.com>; Alyssa Ocello <aocello@cerinicpa.com>; Garrett Majka <gmajka@cerinicpa.com>  
Cc: Shari Diamond <sdiamond@cerinicpa.com>; Nicholle Mezier <nmezier@cerinicpa.com>  
Subject: FW: GENERAL - REIM

Good Afternoon,

Please approve the attached warrant.

Thank you.  
Suzette

-----Original Message-----

From: xerox@hempstead.scans <xerox@hempstead.scans>  
Sent: Tuesday, December 21, 2021 1:14 PM  
To: Mcmillan, Suzette <smcmillan@hempsteadschools.org>

# HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For C - 7: Cash Disb. LUNCH 12/22/2021 For Dates 12/22/2021 - 12/22/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
29887		12/22/2021	16088	**VOID** HUBERT COMPANY	**VOID**	**VOID**					
	C 2860.450			SUPPLIES AND MATERIALS	**VOID**		486925B2	204226		-16.72	-16.72
	C 2860.450			SUPPLIES AND MATERIALS	**VOID**		486925B3	204226		-32.35	-32.35
							<b>Check Total:</b>			<b>-49.07</b>	
29916		12/22/2021	5214	**VOID** H SCHRIER & CO INC	**VOID**	**VOID**					
	C 2860.410			FOOD PURCHASES	**VOID**		314185	204368		-4,158.10	-4,158.10
	C 2860.410			FOOD PURCHASES	**VOID**		316135	204368		-5,483.05	-5,483.05
	C 2860.410			FOOD PURCHASES	**VOID**		316136	204368		-2,075.20	-2,075.20
	C 2860.410			FOOD PURCHASES	**VOID**		317159	204368		-5,527.97	-5,527.97
	C 2860.410			FOOD PURCHASES	**VOID**		317743	204368		-2,727.40	-2,727.40
	C 2860.410			FOOD PURCHASES	**VOID**		318773	204368		-9,603.65	-9,603.65
	C 2860.410			FOOD PURCHASES	**VOID**		320298	204368		-1,115.24	-1,115.24
							<b>Check Total:</b>			<b>-30,690.61</b>	
29928		12/22/2021	6266	APPCO PAPER & PLASTIC CORP							
	C 2860.450			SUPPLIES AND MATERIALS			AL8309	204440		570.45	570.45
	C 2860.450			SUPPLIES AND MATERIALS			AL8725	204440		71.95	71.95
	C 2860.450			SUPPLIES AND MATERIALS			AL9469	204440		703.40	703.40
							<b>Check Total:</b>			<b>1,345.80</b>	
29929		12/22/2021	18479	BROADWAY HEIGHTS DAIRY INC							
	C 2860.410			FOOD PURCHASES			215566	204221		1,013.25	1,013.25
	C 2860.410			FOOD PURCHASES			215567	204221		769.00	769.00
	C 2860.410			FOOD PURCHASES			215568	204221		1,383.25	1,383.25
	C 2860.410			FOOD PURCHASES			215569	204221		1,163.00	1,163.00
	C 2860.410			FOOD PURCHASES			215570	204221		1,274.50	1,274.50
	C 2860.410			FOOD PURCHASES			215571	204221		2,128.25	2,128.25
	C 2860.410			FOOD PURCHASES			215572	204221		1,409.50	1,409.50
	C 2860.410			FOOD PURCHASES			215573	204221		1,103.75	1,103.75
	C 2860.410			FOOD PURCHASES			215578	204221		1,648.25	1,648.25
							<b>Check Total:</b>			<b>11,892.75</b>	
29930		12/22/2021	20273	CASSONE LEASING, INC.							
	C 2860.200			EQUIPMENT			19618	204357		130.00	130.00
							<b>Check Total:</b>			<b>130.00</b>	
29931		12/22/2021	20345	COMFORT-KOOL HVAC, INC.							

# HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For C - 7: Cash Disb. LUNCH 12/22/2021 For Dates 12/22/2021 - 12/22/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
	C 2860.400				CONTRACTUAL REPAIRS			12219	204223	154.20	154.20
	C 2860.400				CONTRACTUAL REPAIRS			12323	204223	415.61	415.61
	C 2860.400				CONTRACTUAL REPAIRS			12367	204223	48.75	48.75
	C 2860.400				CONTRACTUAL REPAIRS			12401	204223	642.35	642.35
	C 2860.400				CONTRACTUAL REPAIRS			12422	204223	307.55	307.55
	C 2860.400				CONTRACTUAL REPAIRS			12433	204223	195.55	195.55
								<b>Check Total:</b>		<b>1,764.01</b>	
29932		12/22/2021		5214 H SCHRIER & CO INC							
	C 2860.410				FOOD PURCHASES			318088	204368	13,775.90	13,775.90
	C 2860.410				FOOD PURCHASES			321713	204368	6,076.20	6,076.20
	C 2860.410				FOOD PURCHASES			322835	204368	6,642.75	6,642.75
	C 2860.410				FOOD PURCHASES			323423	204368	2,937.50	2,937.50
	C 2860.410				FOOD PURCHASES			314185	204368	4,158.10	4,158.10
	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			317743	204368	2,727.40	2,727.40
	C 2860.410				FOOD PURCHASES			318773	204368	9,603.65	9,603.65
								<b>Check Total:</b>		<b>53,479.75</b>	
29933		12/22/2021		16088 HUBERT COMPANY							
	C 2860.450				SUPPLIES AND MATERIALS			486925B2	204226	16.72	16.72
	C 2860.450				SUPPLIES AND MATERIALS			486925B3	204226	32.35	32.35
								<b>Check Total:</b>		<b>49.07</b>	
29934		12/22/2021		16886 JAY BEE DISTRIBUTORS INC.							
	C 2860.410				FOOD PURCHASES			30228209 2W/1M	204363	533.66	533.66
								<b>Check Total:</b>		<b>533.66</b>	
29935		12/22/2021		15597 JENNIE-O TURKEY STORE							
	C 2860.410				FOOD PURCHASES			3104379	204367	7,547.40	7,547.40
								<b>Check Total:</b>		<b>7,547.40</b>	
29936		12/22/2021		15598 LOMBARDI							
	C 2860.409				WAREHOUSING CHARGE			7200	204365	568.10	568.10
								<b>Check Total:</b>		<b>568.10</b>	
29937		12/22/2021		15426 MRS BAKING DISTRIBUTION CORP							
	C 2860.410				FOOD PURCHASES			6926376	204225	286.75	286.75

# HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For C - 7: Cash Disb. LUNCH 12/22/2021 For Dates 12/22/2021 - 12/22/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
	C 2860.410				FOOD PURCHASES			6928502	204225	86.10	86.10
	C 2860.410				FOOD PURCHASES			6928503	204225	82.00	82.00
	C 2860.410				FOOD PURCHASES			6928504	204225	86.10	86.10
	C 2860.410				FOOD PURCHASES			6928505	204225	73.80	73.80
	C 2860.410				FOOD PURCHASES			6928506	204225	65.60	65.60
	C 2860.410				FOOD PURCHASES			6928507	204225	73.80	73.80
	C 2860.410				FOOD PURCHASES			6928508	204225	57.40	57.40
	C 2860.410				FOOD PURCHASES			6928716	204225	84.05	84.05
	C 2860.410				FOOD PURCHASES			6929328	204225	77.70	77.70
	C 2860.410				FOOD PURCHASES			6929329	204225	74.00	74.00
	C 2860.410				FOOD PURCHASES			6929330	204225	77.70	77.70
	C 2860.410				FOOD PURCHASES			6929331	204225	74.00	74.00
	C 2860.410				FOOD PURCHASES			6929332	204225	51.80	51.80
	C 2860.410				FOOD PURCHASES			6929333	204225	64.75	64.75
	C 2860.410				FOOD PURCHASES			6929334	204225	46.25	46.25
	C 2860.410				FOOD PURCHASES			6929389	204225	92.50	92.50
	C 2860.410				FOOD PURCHASES			6929534	204225	66.60	66.60
	C 2860.410				FOOD PURCHASES			6932898	204225	25.90	25.90
	C 2860.410				FOOD PURCHASES			6934484	204225	77.70	77.70
	C 2860.410				FOOD PURCHASES			6934485	204225	92.50	92.50
	C 2860.410				FOOD PURCHASES			6934486	204225	64.75	64.75
	C 2860.410				FOOD PURCHASES			6934487	204225	64.75	64.75
	C 2860.410				FOOD PURCHASES			6934488	204225	55.50	55.50
	C 2860.410				FOOD PURCHASES			6934489	204225	61.05	61.05
	C 2860.410				FOOD PURCHASES			6934490	204225	46.25	46.25
	C 2860.410				FOOD PURCHASES			6934553	204225	92.50	92.50
	C 2860.410				FOOD PURCHASES			6934713	204225	77.70	77.70
								<b>Check Total:</b>		<b>2,179.50</b>	
29938	C 2860.410	12/22/2021		16869 PETERS FRUIT	FOOD PURCHASES			492966A	204220	3,015.55	3,015.55
								<b>Check Total:</b>		<b>3,015.55</b>	
29939	C 2860.410	12/22/2021		20321 US FOODS, INC.	FOOD PURCHASES				204222	7,278.83	7,278.83



**HEMPSTEAD PUBLIC SCHOOLS**



Check Warrant Report For C - 7: Cash Disb. LUNCH 12/22/2021 For Dates 12/22/2021 - 12/22/2021

Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
	C 2860.410			FOOD PURCHASES		2630583	204222	3,409.19	3,409.19
	C 2860.410			FOOD PURCHASES		2952072	204222	-3,409.19	0.00
	C 2860.410			FOOD PURCHASES		2660073	204222	6,961.09	6,961.09
	C 2860.410			FOOD PURCHASES		2660076	204222	3,409.19	3,409.19
	C 2860.410			FOOD PURCHASES		2726284	204222	5,031.94	5,031.94
	C 2860.410			FOOD PURCHASES		2726285	204222	136.66	136.66
	C 2860.410			FOOD PURCHASES		2885414	204222	3,995.68	3,995.68
	C 2860.410			FOOD PURCHASES		2885415	204222	136.66	136.66

**Check Total:** 26,950.05  
**Warrant Total:** 78,715.96  
**Vendor Portion:** 78,715.96  
**Payroll Portion:** 0.00

Number of Transactions: 14

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 14 in number, in the total amount of \$ 78,715.96. 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.

12/20/21 Date  
Raymond C. L... Signature  
C. L... Title

# HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For F - 13: Cash Disb.FEDERAL 12/22/2021 For Dates 12/22/2021 - 12/22/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
30331	F 2070.400-21-8602	12/22/2021	20607	**VOID** KENNEDY, CHRISTOPHER	**VOID**	RECRUITMENT INCENTIVE PRG20/21			-3,400.00	
				TEACHERS OF TOMORROW - PURCH. SERV					<b>-3,400.00</b>	
30636	F 2630.450-21-E200	12/22/2021	16754	APPLE INC.			AG27124407	204916	15,160.00	15,160.00
				ESSREF 2- SUPPLIES AND MATERIALS- District Wide					<b>15,160.00</b>	
30637	F 1620.400-21-E208	12/22/2021	17765	BELFOR MCNEIL			1584452	204011	27,300.00	27,300.00
				ESR2-CONTRACTUAL-DAVID PATERSON			1584452	204011	19,500.00	19,500.00
				ESR2-CONTRACTUAL-JACKSON MAIN			158452	204011	15,600.00	15,600.00
				ESR2-CONTRACTUAL-BARACK OBAMA			158452	204011	15,600.00	15,600.00
				ESR2-CONTRACTUAL-ABGS			158452	204011	20,280.00	20,280.00
									<b>98,280.00</b>	
30638	F 2110.400-22-2405	12/22/2021	20766	BRIDGET WILSON			14	204907	1,750.00	1,750.00
				EMPIRE- PURCHASED SERVICES					<b>1,750.00</b>	
30639	F 2630.450-22-ARP1	12/22/2021	17141	CDW-GOVERNMENT INC.			P405366	204788	3,465.85	3,465.85
				ARP- SUPPLIES AND MATERIALS- HS			P405366	204788	3,028.39	3,028.39
				ARP - SUPPLIES AND MATERIAL- District Wide			P405366	204788	800.22	800.22
				ARP- SUPPLIES AND MATERIALS- J MCNEIL			P405366	204788	3,983.32	3,983.32
				ARP- SUPPLIES AND MATERIALS- D PATERSON			P405366	204788	4,619.94	4,619.94
				ARP- SUPPLIES AND MATERIALS- BARACK OBAMA			P405366	204788	1,755.15	1,755.15
				ARP- SUPPLIES AND MATERIALS- FRONT ST			P405366	204788	954.93	954.93

# HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For F - 13: Cash Disb.FEDERAL 12/22/2021 For Dates 12/22/2021 - 12/22/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
F 2630.450-22-ARP10		12/22/2021		20866 CLEARY DEAF CHILD CENTER, INC	ARP- SUPPLIES AND MATERIALS- PROSPECT		P405366	204788	1,755.15	1,755.15
F 2630.450-22-ARP11		12/22/2021		20948 DIAMOND PROMOTIONS, INC.	ARP- SUPPLIES AND MATERIALS- RHODES		P405366	204788	8,284.95	8,284.95
F 2630.450-22-ARP1		12/22/2021		4201 SCHOOLS	ARP- SUPPLIES AND MATERIALS- HS		NS12673	204788	130.88	130.88
F 2630.450-22-ARP1		12/22/2021		20866 CLEARY DEAF CHILD CENTER, INC	ARP- SUPPLIES AND MATERIALS- HS		N390086	204788	327.20	327.20
F 2630.450-22-ARP1		12/22/2021		20866 CLEARY DEAF CHILD CENTER, INC	ARP- SUPPLIES AND MATERIALS- HS		N326772	204788	327.20	327.20
F 2630.450-22-ARP1		12/22/2021		20866 CLEARY DEAF CHILD CENTER, INC	ARP- SUPPLIES AND MATERIALS- HS		N200707	204788	850.72	850.72
<b>Check Total:</b>									<b>30,283.90</b>	
F 2254.470-22-0474		12/22/2021		20866 CLEARY DEAF CHILD CENTER, INC	4201 SCHOOLS		3510	204621	7,995.60	7,995.60
<b>Check Total:</b>									<b>7,995.60</b>	
F 2110.450-22-3016		12/22/2021		20866 CLEARY DEAF CHILD CENTER, INC	MY BROTHERS KEEPER- SUPPLIES		5511	204022	1,251.45	1,251.45
<b>Check Total:</b>									<b>1,251.45</b>	
30642		12/22/2021		19824 EDUCATIONAL TRAINING INSTITUTE			110121	204971	24,750.00	24,750.00
F 2110.400-22-ARP1		12/22/2021		20375 FAMBRO MANAGEMENT LLC D/B/A	ARP - PURCHASE SERV. HS		500205	204908	6,840.00	6,840.00
30643		12/22/2021		20375 FAMBRO MANAGEMENT LLC D/B/A	EMPIRE- PURCHASED SERVICES		91929	204972	20,276.02	20,276.02
F 2110.400-22-2405		12/22/2021		20250 FAMILY HEALTH INTERNATIONAL			396064F	204915	3,096.00	3,096.00
30644		12/22/2021		20250 FAMILY HEALTH INTERNATIONAL	ARP - PURCHASED SERVICES- HS			204972	20,276.02	20,276.02
F 2610.400-22-ARP1		12/22/2021		1174 FOLLETT SCHOOL SOLUTIONS				204915	3,096.00	3,096.00
30645		12/22/2021		1174 FOLLETT SCHOOL SOLUTIONS	ARP - SUPPLIES & MATERIAL.- ABGS			204915	3,096.00	3,096.00
F 2110.450-22-ARP2		12/22/2021		20645 FRANKLIN COVEY CLIENT SALES INC.				204915	3,096.00	3,096.00
30646		12/22/2021		20645 FRANKLIN COVEY CLIENT SALES INC.				204915	3,096.00	3,096.00
<b>Check Total:</b>									<b>3,096.00</b>	

# HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For F - 13: Cash Disb.FEDERAL 12/22/2021 For Dates 12/22/2021 - 12/22/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
	F 2110.400-21-7002	12/22/2021		TITLE III-A LEP-PURCHASE SERVICES		IS10599139	203547	7,500.00	7,500.00	
	F 2110.400-21-7002	12/22/2021		TITLE III-A LEP-PURCHASE SERVICES		IS10598739	203547	33,581.31	33,581.31	
	F 2110.400-21-7002	12/22/2021		TITLE III-A LEP-PURCHASE SERVICES		IS10602903	203547	577.50	577.50	
	F 2110.400-21-7002	12/22/2021		TITLE III-A LEP-PURCHASE SERVICES		IS10603032	203547	632.50	632.50	
	F 2110.400-21-7002	12/22/2021		TITLE III-A LEP-PURCHASE SERVICES		IS10599140	203547	32,641.81	32,641.81	
	F 2110.400-21-7002	12/22/2021		TITLE III-A LEP-PURCHASE SERVICES		IS10598880	203547	33,005.74	33,005.74	
30647		12/22/2021	15640	HAGEDORN LITTLE VILLAGE SCHOOL				<b>107,938.86</b>		
F 2820.400-22-2402				IDEA SECTION 611 PARENT PL.-PURCH SER		21-22SEDCAR	204164	6,216.00	6,216.00	
F 2250.400-22-0402				IDEA 619-PURCHASE SERVICES		21-22 SEDCAR	204164	712.00	712.00	
30648		12/22/2021	11227	HENRY VISCARDI SCHOOL				<b>6,928.00</b>		
F 2254.470-22-0474				4201 SCHOOLS		16804	204942	12,841.92	12,841.92	
F 2254.470-22-0474				4201 SCHOOLS		16859	204942	12,841.92	12,841.92	
30649		12/22/2021	20607	KENNEDY, CHRISTOPHER				<b>25,683.84</b>		
F 2070.400-21-6602				TEACHERS OF TOMORROW - PURCH. SERV		RECRUITMENT INCENTIVE PRG20/21	203404	3,400.00	3,400.00	
30650		12/22/2021	20472	METHOD TEST PREP, INC.				<b>3,400.00</b>		
F 2110.400-22-0004				ECHS NYS Smart Scholars Grant - PURCHASED SVCS		138035	204979	20,100.00	20,100.00	
30651		12/22/2021	16741	NAME BADGE PRODUCTIONS, LLC				<b>20,100.00</b>		
F 2510.450-22-0620				UNIVERSAL PRE-K SUPPLIES		W2072415	204952	430.00	430.00	
30652		12/22/2021	5379	NASSAU COMMUNITY COLLEGE				<b>430.00</b>		
F 2110.400-22-1450				TITLE IV PART A-PURCHASED SERVICES		FALL 2021 SEMESTER FEE	204984	4,758.00	4,758.00	

# HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For F - 13: Cash Disb.FEDERAL 12/22/2021 For Dates 12/22/2021 - 12/22/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
30653	F 2110.460-22-3016	12/22/2021	20872	NATE'S TYPEWRITERS & COMPUTERS, INC.	MY BROTHERS KEEPER-TRAVEL		2895	204850	4,758.00	2,691.12
									<b>Check Total:</b>	
30654	F 2110.450-22-3003	12/22/2021	21078	PLACIDE RIBOUL, NATHALIE	TITLE I-SCH IMPROV NEW SIGA. SUPPLIES		REIMBURST.BAG EL COLLG.FAIR	204917	550.00	550.00
									<b>Check Total:</b>	
30655	F 2630.400-22-ARPO	12/22/2021	19850	POWER SCHOOL GROUP LLC	ARP - PURCHASED SERVICES-District Wide		INV255859	204930	20,115.30	20,115.30
									<b>Check Total:</b>	
30656	F 2110.450-22-ARPO	12/22/2021	20875	SAVVAS LEARNING COMPANY LLC	ARP - SUPPLIES & MATERIAL.-District wide		4026540639	204707	219.38	219.38
F 2110.450-22-ARPO					ARP - SUPPLIES & MATERIAL.-District wide		4026540466	204707	219.10	219.10
F 2110.450-22-ARPO					ARP - SUPPLIES & MATERIAL.-District wide		4026539744	204707	5,926.35	5,926.35
F 2110.450-22-ARPO					ARP - SUPPLIES & MATERIAL.-District wide		4026540143	204707	109.69	109.69
F 2110.450-22-ARPO					ARP - SUPPLIES & MATERIAL.-District wide		4026539859	204707	3,950.90	3,950.90
F 2110.450-22-ARPO					ARP - SUPPLIES & MATERIAL.-District wide		4026539858	204707	2,293.14	2,293.14
F 2110.450-22-ARPO					ARP - SUPPLIES & MATERIAL.-District wide		4026539857	204707	5,926.35	5,926.35
F 2110.450-22-ARPO					ARP - SUPPLIES & MATERIAL.-District wide		4026539787	204707	7,901.80	7,901.80
F 2110.450-22-ARPO					ARP - SUPPLIES & MATERIAL.-District wide		4026539789	204707	1,975.45	1,975.45
F 2110.450-22-ARPO					ARP - SUPPLIES & MATERIAL.-District wide		4026540162	204707	109.69	109.69
F 2110.450-22-ARPO					ARP - SUPPLIES & MATERIAL.-District wide		4026539785	204707	2,293.14	2,293.14
F 2110.450-22-ARPO					ARP - SUPPLIES & MATERIAL.-District wide		4026539782	204707	7,901.80	7,901.80

# HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For F - 13: Cash Disb.FEDERAL 12/22/2021 For Dates 12/22/2021 - 12/22/2021



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.- District wide		4026542457	204707	219.38	219.38	219.38
F 2110.450-22-ARPO				ARP - SUPPLIES & MATERIAL.- District wide		4026542239	204707	987.20	987.20	987.20
F 2110.450-22-ARPO				ARP - SUPPLIES & MATERIAL.- District wide		4026542385	204707	1,096.90	1,096.90	1,096.90
F 2110.450-22-ARPO				ARP - SUPPLIES & MATERIAL.- District wide		4026542412	204707	1,425.95	1,425.95	1,425.95
F 2110.450-22-ARPO				ARP - SUPPLIES & MATERIAL.- District wide		4026542423	204707	329.07	329.07	329.07
F 2110.450-22-ARPO				ARP - SUPPLIES & MATERIAL.- District wide		4026542289	204707	438.76	438.76	438.76
F 2110.450-22-ARPO				ARP - SUPPLIES & MATERIAL.- District wide		4026541869	204707	329.07	329.07	329.07
F 2110.450-22-ARPO				ARP - SUPPLIES & MATERIAL.- District wide		4026541867	204707	329.07	329.07	329.07
F 2110.450-22-ARPO				ARP - SUPPLIES & MATERIAL.- District wide		4026542329	204707	219.38	219.38	219.38
F 2110.450-22-ARPO				ARP - SUPPLIES & MATERIAL.- District wide		4026541848	204707	987.20	987.20	987.20
F 2110.450-22-ARPO				ARP - SUPPLIES & MATERIAL.- District wide		4026541846	204707	219.38	219.38	219.38
F 2110.450-22-ARPO				ARP - SUPPLIES & MATERIAL.- District wide		4026542330	204707	1,535.64	1,535.64	1,535.64
								<b>Check Total:</b>	<b>46,943.79</b>	
30657	F 600	12/22/2021	19545	SCHOLARCHIP CARD LLC.		PO#202879-INV- 000412-SCC		3,585.00		
								<b>Check Total:</b>	<b>3,585.00</b>	
30658	F 1620.400-21-E208	12/22/2021	15496	THERMO TECH COMBUSTION, INC		18619	204095	2,295.00		2,295.00
F 1620.400-21-E208				ESR2-CONTRACTUAL-JOSEPH MCNEIL		18551	204095	540.00		540.00
F 1620.400-21-E208				ESR2-CONTRACTUAL-JOSEPH MCNEIL		18580	204095	2,203.32		2,203.32
F 1620.400-21-E208				ESR2-CONTRACTUAL-JOSEPH MCNEIL		18512	204095	146.45		146.45
								<b>Check Total:</b>	<b>5,184.77</b>	
30659	F 1620.400-21-E208	12/22/2021	19550	VIRGINIA INCAO-ROGERS						

# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For F - 13: Cash Disb.FEDERAL 12/22/2021 For Dates 12/22/2021 - 12/22/2021

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
F 2110.400-22-3003				TITLE I-SCH IMPROV NEW	SIGA-PURCHASE SERV.		1	204980	990.00	990.00
F 2110.400-22-3003				TITLE I-SCH IMPROV NEW	SIGA-PURCHASE SERV.		2	204980	990.00	990.00
F 2110.400-22-3003				TITLE I-SCH IMPROV NEW	SIGA-PURCHASE SERV.		3	204980	3,500.00	3,500.00
<b>Check Total:</b>									<b>5,480.00</b>	
30660	F 1620.400-21-E200	12/22/2021	20633	WINDOW REPAIR SYSTEMS, INC.	ESR2-PURCHASE SERVICES-		21969	204998	27,720.00	27,720.00
				District wide						
F 1620.400-21-E200				ESR2-PURCHASE SERVICES-	District wide		21972	204998	24,120.00	24,120.00
F 1620.400-21-E200				ESR2-PURCHASE SERVICES-	District wide		21973	204998	25,920.00	25,920.00
F 1620.400-21-E200				ESR2-PURCHASE SERVICES-	District wide		21976	204998	26,280.00	26,280.00
F 1620.400-21-E200				ESR2-PURCHASE SERVICES-	District wide		21980	204998	30,240.00	30,240.00
<b>Check Total:</b>									<b>134,280.00</b>	
30661	F 2110.400-22-2405	12/22/2021	20686	ARK 7 LLC	EMPIRE- PURCHASED		20217DPH	204892	3,200.00	3,200.00
				SERVICES						
<b>Check Total:</b>									<b>3,200.00</b>	
30662	F 2110.400-22-2405	12/22/2021	20372	SALENA FIELDS-COLE	EMPIRE- PURCHASED		28	204912	2,500.00	2,500.00
				SERVICES						
F 2110.400-22-2405				EMPIRE- PURCHASED	SERVICES		27	204912	2,000.00	2,000.00
<b>Check Total:</b>									<b>4,500.00</b>	
30663	F 2110.400-22-2405	12/22/2021	21080	SIMPLE THINGZ	EMPIRE- PURCHASED		8	204911	1,500.00	1,500.00
				SERVICES						
<b>Check Total:</b>									<b>1,500.00</b>	

**HEMPSTEAD PUBLIC SCHOOLS**

Check Warrant Report For F - 13: Cash Disb.FEDERAL 12/22/2021 For Dates 12/22/2021 - 12/22/2021



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
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Number of Transactions: 29

Warrant Total: 603,551.65  
 Vendor Portion: 603,551.65

**Certification of Warrant**

To, The District Treasurer: I hereby certify that I have verified the above claims, 29 in number, in the total amount of \$ 603,551.65. 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.

12/20/21 \_\_\_\_\_ Paul B \_\_\_\_\_ Charles Auditor \_\_\_\_\_  
 Date Signature Title



# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For H - 11: Cash Disb.H-213-CAPITAL-12/22/21 For Dates 12/22/2021 - 12/22/2021

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
8160	H 2110.245-92-0001	12/22/2021	16056	BURTON BEHRENDT SMITH				73	200902	261,564.30	261,564.30
				NEW ELEMENTARY SCHOOL ARCHITECH							
8161	H 1620.293	12/22/2021	20397	MUNICIPAL TESTING LABORATORY				61396	204931	3,493.00	3,493.00
				2018-2019 A FUND APPROPRIATIONS							
8162	H 2110.200-92-0001	12/22/2021	10662	NICKERSON CORP						3,493.00	
				NEW ELEMENTARY SCHOOL FURNITURE/EQUIPMENT					203030	24,590.00	24,590.00
8163	H 2110.293-92-0001	12/22/2021	20794	RELLE ELECTRIC CORP						572,774.95	572,774.95
				NEW ELEMENTARY SCHOOL GENERAL CONSTRUCTION					201249	572,774.95	572,774.95

Number of Transactions: 4

**Check Total:** 572,774.95  
**Warrant Total:** 862,422.25  
**Vendor Portion:** 862,422.25  
**Payroll Portion:** 0.00

**Certification of Warrant**

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

12/20/21 \_\_\_\_\_  
 Date Signature  
 \_\_\_\_\_  
 Title  
 Claims Auditor