



**Wednesday, February 9, 2022
REGULAR MEETING**

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

A. MEETING OPENING

Subject 1. Pledge of Allegiance
Meeting Feb 9, 2022 - REGULAR MEETING
Category A. MEETING OPENING
Access Public
Type Procedural

Subject 2. Moment of Silence
Meeting Feb 9, 2022 - REGULAR MEETING
Category A. MEETING OPENING
Access Public
Type Procedural

B. PRESIDENT'S REMARKS

Subject 1. New Agenda Item
Meeting Feb 9, 2022 - REGULAR MEETING
Category B. PRESIDENT'S REMARKS
Access Public
Type

C. SUPERINTENDENT'S REMARKS

Subject 1. New Agenda Item
Meeting Feb 9, 2022 - REGULAR MEETING
Category C. SUPERINTENDENT'S REMARKS
Access Public
Type

D. COMMENDATIONS/PRESENTATIONS

Subject 1. New Agenda Item
Meeting Feb 9, 2022 - REGULAR MEETING
Category D. COMMENDATIONS/PRESENTATIONS

Access Public

Type

E. BOARD OPERATIONS

Subject 1. New Agenda Item
Meeting Feb 9, 2022 - REGULAR MEETING
Category E. BOARD OPERATIONS
Access Public
Type

F. OTHER AGENDA ITEMS

Subject 1. MINUTES
Meeting Feb 9, 2022 - REGULAR MEETING
Category F. OTHER AGENDA ITEMS
Access Public
Type Action, Minutes

1. **RESOLVED**, that the Board of Education accept the minutes of the meetings held January 13, 18 & 20, 2022 as submitted by the District Clerk.

G. BUSINESS & OPERATIONS

Subject 1. New Agenda Item
Meeting Feb 9, 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 #43, 35, 36); Cafeteria/Lunch (Warrants #8); Federal (Warrants #16, 15); Capital (Warrants #13, 14, 12).

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 December 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 December 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 December 2021.**

TRAFFIC STUDY

5. **RESOLVED**, that the Board of Education approves the Superintendent's recommendation to accept and approve the attached ABGS Middle School Traffic Study as prepared by Nelson & Pope.

**Negative Declaration SEQRA Resolution
Hempstead Union Free School District:
Phase 2 Bond Referendum**

6. **RECOMMENDED ACTION**: "that upon the recommendation of the Superintendent, the Hempstead Union Free School District Board of Education approves the following resolution:"

WHEREAS, the Board of Education desires to embark upon the Phase 2 Bond Referendum (Project), including construction of a 45,000 square foot building addition to ABG Schultz Middle School with utilities and required services, associated site work, and athletic field work and upgrades and improvements to other district buildings.

WHEREAS, said Project is subject to classification under the State Environmental Quality Review Act (SEQRA); and

WHEREAS, the Board of Education, as the only involved agency, has examined all information related to the Project and has determined that the project as a whole is classified as a Type I Action as defined by Section 617.2 of the SEQRA Regulations;

NOW, THEREFORE, BE IT RESOLVED that the Board of Education hereby declares itself lead agency in connection with the requirements of SEQRA; and

BE IT FURTHER RESOLVED, that the Board of Education hereby declares that the Project as proposed hereto will not result in any significant adverse environmental impacts; and

BE IT FURTHER RESOLVED, that the Board of Education hereby shall forward an official copy of this Resolution to the New York State Education Department together with a copy of the Full Environmental Assessment Forms and correspondence from the New York State Office of Parks, Recreation and Historic Preservation in connection with its request for approval of said projects from the New York State Education Department.

BUDGET TRNSFER

7. **RESOLVED**, that the Board of Education approves the Superintendent's recommendation to transfer \$75,000 from account # 2855.150000000 to account # 2855.40000000000 for the athletic department to purchase new backstops and fencing for the high school baseball and soft ball field.

H. CONTRACTS/STIPULATIONS OF SETTLEMENT

Subject	1. New Agenda Item
Meeting	Feb 9, 2022 - REGULAR MEETING
Category	H. CONTRACTS/STIPULATIONS OF SETTLEMENT
Access	Public
Type	

CONTRACTS/ STIPULATIONS OF SETTLEMENT

1. **RESOLVED**: That the Board of Education approves the Superintendent's recommendations to approve Kelvin Roberto Rosario Hamilton., for Comprehensive Support and Improvement schools and authorizes the President of the Board to execute same.

Purpose: Videographer for Black History Month school-based events documentary, GRIT and Community Schools corporate video includes special focus on interviews and postproduction reflections at Secondary Schools.

Funding Source: Empire After School EASP 3 - \$10,000

NORTHWELL HEALTH, INC.

2. **RESOLVED**, that the Board of Education ACCEPTS the Superintendent's recommendation to form a partnership between the Hempstead School District and Northwell Health, Inc. Northwell will be working with the Hempstead School district, mainly at the high school, to provide an Innovative Youth Education and Investment Program. The program addresses educational, health and social inequities prevalent in communities of color and worsened by the pandemic. The program will supply support in the form of mentorship, career advisement and other educational opportunities, including financial support and wraparound services to attend a local community college for a certificate or Associates Degree. The program will begin on February 11, 2022 and run through June 30, 2022. There will be no cost to the district for this program.

Recommended by: Stephen Strachan and James Clark

3. RESOLVED, that the Board of Education accepts the Superintendent's recommendation to approve the terms and conditions of the employment agreement between the HUFSD and the confidential secretaries effective February 9, 2022, and authorizes the President to execute the same.

I. DONATION

Subject 1. New Agenda Item
Meeting Feb 9, 2022 - REGULAR MEETING
Category I. DONATION
Access Public
Type

DONATION

1. RESOLVED, that the Board of Education ACCEPTS the Superintendent's recommendation to ACCEPT a grant from the New York Jets for \$10,000 and team equipment for the Hempstead High School Girl's Flag Football Team.

Recommended by: Christine Raffo and James Clark

J. USE OF FACILITIES

Subject 1. New Agenda Item
Meeting Feb 9, 2022 - REGULAR MEETING
Category J. USE OF FACILITIES
Access Public
Type

USE OF FACILITIES

*** All approvals are conditional based on the needs of the Hempstead School District.**

**If the space requested by an outside group is needed by Hempstead students, the
outside group will be cancelled.**

1. The group agrees to pay the specified fee, which is based on the "Fee Schedule" in Board of Education Policy.

Name	For Use Of	Date(s)
The Salvation Army of Hempstead 39 th Annual Youth Enrichment Concert Contact: Soo Kim (845) 213-8707	High School Auditorium Requesting 12 noon for set-up and sound check and departure time 10:30 pm \$10.00 for admission Also, requesting the performance of High School Ensemble or Choir 150 – 200 people of Nassau County	Day: Saturday Date: May 21, 2022 Time: 12:00 noon – sound check 7:00 – 9:00 pm (showtime) 10:30 – departure Cost: \$ 2,758.00 Insurance: On File

Principal Approval: **Approved**

1. The group **requests a waiver** of the specified fee, which is based on the "Fee Schedule" in Board of Education Policy.

Name	For Use Of	Date(s)
Village of Hempstead Department of Parks & Recreation Contact: Don Ryan (516) 478-6247	A.B.G.S. Middle School Upper Gymnasium All school activities supersede Village of Hempstead Parks & Recreation as well as when schools is closed. All Hempstead School District Students (ages 6 – 13) *Cleaners are in the Middle School building until 11:30pm	Day: Monday, Tuesday, and Wednesday Date: January 24, 2022 to April 7, 2022 Time: 6 pm to 9pm Cost: \$ 5,250.00 Insurance: will provide once approved (see attached letter from George Sandas Principal Approval: Approved

K. DISPOSAL OF EQUIPMENT

Subject 1. New Agenda Item
Meeting Feb 9, 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 dispose of obsolete equipment from the technology and athletic departments. (Attached list)

L. SPECIAL EDUCATION

Subject 1. New Agenda Item
Meeting Feb 9, 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 effective 2-17-2022 held on:

JANUARY

1/3, 1/4, 1/5, 1/6, 1/10, 1/11, 1/12, 1/13, 1/14, 1/18, 1/19, 1/20, 1/21, 1/24, 1/25, 1/26, 1/27, 1/28, 1/31.

SUPPLEMENTAL PERSONNEL

Appointment: Impartial Hearing Officer

2. **BE IT RESOLVED**, that the Board of Education of the Hempstead Union Free School District hereby ratifies and approves the appointment of Ms. Wendy K. Brandenburg to serve as the Impartial Hearing Officer in connection with the request for an impartial hearing filed by complainant, as set forth in the confidential attachment "A", which demand was received in the form of a letter from the parent on or about

January 18, 2022 and hereby approves compensation for Ms. Brandenburg in connection therewith, in the amount of \$100.00 per hour for services rendered plus reimbursement for mileage, tolls, postage, and copying.

M. PUPIL PERSONNEL SERVICES

Subject 1. New Agenda Item
Meeting Feb 9, 2022 - REGULAR MEETING
Category M. PUPIL PERSONNEL SERVICES
Access Public
Type

N. INTERNSHIPS

Subject 1. New Agenda Item
Meeting Feb 9, 2022 - REGULAR MEETING
Category N. INTERNSHIPS
Access Public
Type

O. FIELD TRIPS

Subject 1. New Agenda Item
Meeting Feb 9, 2022 - REGULAR MEETING
Category O. FIELD TRIPS
Access Public
Type

P. PERSONNEL

Subject 1. RESIGNATIONS
Meeting Feb 9, 2022 - REGULAR MEETING
Category P. PERSONNEL
Access Public
Type

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

<u>NAME</u>	<u>POSITION</u>	<u>REASON</u>
Victoria Basantes Eff. 2/28/2022	ENL Teacher David Paterson	Letter of resignation received for personal reasons.

Subject 2. PROFESSIONAL APPOINTMENTS
Meeting Feb 9, 2022 - REGULAR MEETING
Category P. PERSONNEL
Access Public
Type

RESOLVED, that the Board of Education approves the Superintendent's recommendation to **APPOINT** the following professional personnel: (In order to be eligible for tenure, an individual receiving a probationary appointment as a classroom teacher or building principal must receive an annual composite or overall APPR rating of Highly Effective or Effective in at least three of the four

preceding years. If the individual receives a rating of ineffective in the final year of the probationary period, he or she will not be eligible for tenure at that time). Barack Obama and Jackson Main Teaching Assistants ARP funded and Prospect and Rhodes UPK funded.

<u>NAME</u>	<u>POSITION</u>	<u>COMPENSATION</u>
Matthew Cuty Eff. 2/28/2022 4-Year Probationary Period, 2/27/2026 School Counselor, Provisional, Eff. 2/5/2021	School Counselor Hempstead High School	Lv. 5, St. 4 - Prorated Recommended By: Stephen Strachan Purpose: Fill Vacant Position Replacing N. Jacques, resigned eff. 12/30/2021. Board Action - 12/16/2021.
Ruth Guilbaud Eff. 2/28/2022 4-Year Probationary Period, 2/27/2026 School Counselor, Provisional, Eff. 8/5/2020	School Counselor Hempstead High School	Lv. 7, St. 3 - Prorated Recommended By: Stephen Strachan Purpose: Fill Vacant Position Replacing Employee #4794, terminated eff. 2/21/2022. Board Action - 1/20/2022.
Arleen Rodriguez Eff. 3/14/2022 3-Year Probationary Period, 3/13/2025 Students with Disability, Provisional Eff.	Special Education Teacher David Paterson	Lv. 5, St. 9 - Prorated Recommended By: Keesha Keller Purpose: Fill Vacant Position Replacing S. Challenor, resigned eff. 8/30/21. Board Action - 8/26/2021.
Rita Dispigno Eff. 3/7/2022 4-Year Probationary Period, 3/6/2026 Teaching Assistant, Level I, Eff. 9/19/2019	Teaching Assistant Barack Obama	Lv. 4, St. 2 - Prorated Recommended By: Kelly Fairclough Purpose: Fill New Position
Nicole Dominguez Eff. 2/28/2022 4-Year Probationary Period, 2/27/2026 Teaching Assistant, Level I, Eff. 12/17/2020	Teaching Assistant Rhodes Academy	Lv. 4, St. 3 - Prorated Recommended By: Sheena Burke Purpose: Fill New Position
Stacey Riley Eff. 2/28/2022 4-Year Probationary Period, 2/27/2026 Teaching Assistant, Level I, Eff. 5/21/2019	Teaching Assistant Jackson Main	Lv. 4, St. 4 - Prorated Recommended By: Richard Brown Purpose: Fill New Position
Laura Karisen Eff. 3/3/2022 4-Year Probationary Period, 3/2/2026 Teaching Assistant, Level III Eff. 11/17/2021	Teaching Assistant Prospect	Lv. 4, St. 4 - Prorated Recommended By: Carole Eason Purpose: Fill New Position
Timeaka Knott Eff. 2/28/2022 4-Year Probationary Period, 2/27/2026 Teaching Assistant,	Teaching Assistant Prospect	Lv. 4, St. 4 - Prorated Recommended By: Carole Eason Purpose: Fill New Position

Level III, Eff. 2/1/2014

Subject 3. LEAVE OF ABSENCE

Meeting Feb 9, 2022 - REGULAR MEETING

Category P. PERSONNEL

Access Public

Type

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

<u>NAME</u>	<u>POSITION</u>	<u>REASON</u>
Christopher Berry Eff. 5/12/2022 - 6/24/2022	Special Education Teacher Jackson Main	Letter requesting a Paternity Leave of Absence/FMLA, with pay utilizing accrued sick time, from 5/12/2022 to 6/24/2022. (Medical documentation on file. Letter received on 1/10/2022 in the Office of Human Resources).
Teresa Truncale Eff. 2/2/2022 - 3/7/2022	Special Education teacher Jackson Main	Letter requesting a Medical Leave of Absence/FMLA, with pay utilizing accrued sick time, from 2/2/2022 to 3/7/2022. (Medical documentation on file. Letter received on 1/20/2022 in the Office of Human Resources).
Simba Kalonji Eff. 1/31/2022 - 6/24/2022	Teaching Assistant Jackson Main	Letter requesting a Personal Leave of Absence, without pay from 1/31/2022 to 6/24/2022. (Documentation on file. Letter received on 1/26/2022 in the Office of Human Resources).
April Riviere Eff. 2/7/2022 - 3/21/2022	Elementary Teacher David Paterson	Letter requesting a Medical Leave of Absence/FMLA, with pay utilizing accrued sick time, from 2/7/2022 to 3/21/2022. (Medical documentation on file. Letter received on 1/28/2022 in the Office of Human Resources).

Subject 4. RECALL

Meeting Feb 9, 2022 - REGULAR MEETING

Category P. PERSONNEL

Access Public

Type

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

<u>NAME</u>	<u>POSITION</u>	<u>COMPENSATION</u>
Rita Kaabe Eff. 2/28/2022	Library Media High School	Lv. 9, St. 18 Prorated

Subject 5. LEAD TEACHERS/INSTRUCTIONAL COACH

Meeting Feb 9, 2022 - REGULAR MEETING

Category P. PERSONNEL

Access Public

Type

RESOLVED, that the Board of Education approves the Superintendent's recommendation to **APPROVE** the following Professional Personnel for the 2021-2022 school year (Source of Funding - Targeted Support Grant)

<u>NAME</u>	<u>POSITION</u>	<u>COMPENSATION</u>
Daniela Ranieri Eff. 2/14/2022	ENL ABGS Middle School	Service Assignment II - Prorated
Wendy Eisner Eff. 2/14/2022	Social Studies ABGS Middle School	Service Assignment II - Prorated

Subject **6. TRANSLATOR**

Meeting Feb 9, 2022 - REGULAR MEETING

Category P. PERSONNEL

Access Public

Type

RESOLVED, that the Board of Education approves the Superintendent's recommendation to **APPOINT** the following Professional Personnel as a Translator for 2021-2022 school year

<u>NAME</u>	<u>POSITION</u>	<u>COMPENSATION</u>
Rosemary Diaz Eff. 2/28/2022	Teaching Assistant Barack Obama	Contractual Hourly Rate

Subject **7. 6th PERIOD CLASS (SMART SCHOLARS)**

Meeting Feb 9, 2022 - REGULAR MEETING

Category P. PERSONNEL

Access Public

Type

RESOLVED, that the Board of Education approves the Superintendent's recommendation to **APPOINT** the following professional personnel to teach an additional period. (Source of Funding - Smart Scholars Grant)

Recommended by: Stephen Strachan

Purpose: This action will support students in the early college course to begin taking college level enrichment work.

<u>NAME</u>	<u>POSITION</u>	<u>COMPENSATION</u>
Graciela Palacios Eff. 2/14/2022 - 6/30/2022	Psychology High School	1/5th of Salary

Subject **8. CHANGE BOARD ACTION**

Meeting Feb 9, 2022 - REGULAR MEETING

Category P. PERSONNEL

Access Public

Type

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

<u>NAME</u>	<u>POSITION</u>	<u>REASON</u>
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NYSITELL Proctors
 Eff. 2021-2022 School year
 (Delmy Bermudez-Castillo,
 Meredith Van Schuyler, Raquel Goldsmith,
 Caroline Vollmer, Suzanne Horowitz,
 Jeanette Tillman, Nancy Bayat, Lizz
 Sarceno)

NYSITELL
 Proctors

Change compensation FROM \$55 per hour TO Service Assignment III
 (\$2,908)
 (Previously approved on the 11/18/21 docket.)

Subject 9. TERMINATION
Meeting Feb 9, 2022 - REGULAR MEETING
Category P. PERSONNEL
Access Public
Type

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

<u>NAME</u> (NO ACTION REQUIRED)	<u>POSITION</u>	<u>REASON</u>
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Subject 10. SPRING COACHES
Meeting Feb 9, 2022 - REGULAR MEETING
Category P. PERSONNEL
Access Public
Type

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

<u>NAME</u>	<u>POSITION</u>
Alexander Becker Eff. 3/14/2022 - 6/11/2022	Varsity Boys Track Coach
Anita Reynolds Eff. 3/14/2022 - 6/11/2022	JV Girls Badminton
Mariah Cullen Eff. 3/14/2022 - 6/11/2022	Varsity Girls Lacrosse Coach
Nicole Drake Eff. 3/14/2022 -6/11/2022	Varsity Girls Flag Football Coach
Michael Malatesta Eff. 3/28/2022 - 6/11/2022	Middle School Baseball Coach

Subject 11. SUBSTITUTE TEACHER(S)
Meeting Feb 9, 2022 - REGULAR MEETING
Category P. 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:

<u>NAME</u>	<u>CERTIFICATION</u>
Nathlye Naggie Eff. 2/14/2022 Permanent Substitute	Chemistry & General Science 7-12 High School
Nicholle McGuigan Eff. 2/28/2022 Permanent Substitute	Social Studies 7-12 High School
Nicolette DaSilva Eff. 2/14/2022	Uncertified Substitute

Subject 12. BUS/BREAKFAST MONITORS
Meeting Feb 9, 2022 - REGULAR MEETING
Category P. PERSONNEL
Access Public
Type

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

<u>NAME</u>	<u>POSITION</u>
<u>BARACK OBAMA</u> Rosemary Diaz Eff. 2/28/2022	Breakfast Monitor

Subject 13. TENURE RECOMMENDATION(S)
Meeting Feb 9, 2022 - REGULAR MEETING
Category P. PERSONNEL
Access Public
Type

A.B.G.S. MIDDLE SCHOOL

RESOLVED, that in compliance with the provisions of Section 3012 of the Education Law and Part 30.3 of the rules of the Board of Regents and upon the recommendation of the Superintendent of Schools that Paul Ewers, a probationary Health Teacher in the Health Education tenure area, it having been shown that Paul Ewers holds a valid New York State Certification No. (on file in the Office of Human Resources) to serve in the aforementioned tenure area. It further having been shown that the probationary period of Paul Ewers to serve in the district will expire on 4/22/2022. The Board of Education of the Hempstead Public Schools does hereby grant tenure and appoint to tenure, Paul Ewers, effective 4/22/2022 to the position of Health Teacher in the Health Education tenure area.

Q. CIVIL SERVICE PERSONNEL

Subject 1. RESIGNATIONS
Meeting Feb 9, 2022 - REGULAR MEETING
Category Q. CIVIL SERVICE PERSONNEL
Access Public
Type

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

<u>NAME</u>	<u>POSITION</u>	<u>REASON</u>
Lakesisha Reid Eff. 2/25/22	School Lunch Monitor, P/T Joseph McNeil	Letter of resignation received contingent upon appointment as Food Server, F/T
Patricia Woodson Eff. 6/25/22	Food Server, F/T Rhodes Academy	Letter of resignation received for retirement purposes.

Subject 2. APPOINTMENTS

Meeting Feb 9, 2022 - REGULAR MEETING

Category Q. CIVIL SERVICE PERSONNEL

Access Public

Type

CIVIL SERVICE PERSONNEL

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

<u>NAME</u>	<u>POSITION</u>	<u>REASON</u>
Jonae McCallister Eff. 2/28/22	School Lunch Monitor, P/T Joseph McNeil	Lv. 10A, St. 1 PURPOSE: Replacing L. Reid, appointed Food Server, F/T
Dionni Jones Eff. 2/28/22	Typist Clerk, P/t, Sub District	Lv. 9A, St. 2 PURPOSE: Expand substitute list. Services to be utilized by district as required.
Lakisha Reid Eff. 2/28/22	Food Server, F/T Rhodes Academy	Lv. 1, St. 3 PURPOSE: Fill new position
Jaire Guzman Eff. 2/28/22	Cleaner, F/T High School	Lv. 2, St. 1 PURPOSE: Fill new position
Charles Williams, Jr. Eff. 2/28/22	Cleaner, P/T-Sub District	Hourly Rate PURPOSE: Expand the substitute list. Services to be utilized by district as required.
Tyrone Youmans Eff. 2/28/22	Cleaner, P/T-Sub District	Hourly Rate PURPOSE: Expand the substitute list. Services to be utilized by district as required.
Luis Jaco Eff. 2/28/22	Cleaner, P/T-Sub District	Hourly Rate PURPOSE: Expand the substitute list. Service to be utilized by district as required.
Jylessa Bogan Eff. 2/28/22	Cleaner, P/T-Sub District	Hourly Rate PURPOSE: Expand the substitute list. Services to be utilized by district as required.

Subject 3. LEAVE OF ABSENCE

Meeting Feb 9, 2022 - REGULAR MEETING

Category Q. CIVIL SERVICE PERSONNEL

Access Public

Type

LEAVE OF ABSENCE - RESOLVED, that the Board of Education approves the Superintendent’s recommendation to APPROVE the

following LEAVE(S) of ABSENCE request(s) for the following CIVIL SERVICE personnel:

<u>NAME</u>	<u>POSITION</u>	<u>REASON</u>
Lois Johnson Eff. 1/18/22 - 2/25/22	Confidential Typist Clerk Human Resources	Letter requesting a Medical Leave of Absence/FMLA, with pay utilizing accrued sick time. (Medical documentation on file. Letter received on 1/13/22 in Human Resources).
Daaiyah Williams Eff. 1/18/2022 - 2/16/2022	Food Service F/T Joseph McNeil	Letter requesting a Medical Leave of Absence/FMLA, with pay utilizing accrued sick time. (Medical documentation on file. Letter received on 1/11/2022 in Human Resources).
Radaih Simmons Eff. 1/18/22 - 4/12/22	Attendance Aide, Front Global Academy	Letter requesting a Sick Leave of Absence at 1/2 pay. (Medical documentation on file. Letter received on 1/13/22 in Human Resources)

Subject 4. TERMINATION
Meeting Feb 9, 2022 - REGULAR MEETING
Category Q. CIVIL SERVICE PERSONNEL
Access Public
Type

RESOLVED, that the Board of Education APPROVES the Superintendent's recommendation to TERMINATE the following CIVIL SERVICE PERSONNEL, effective February 11, 2022:

<u>NAME</u>	<u>POSITION</u>	<u>REASON</u>
Employee #5189	Food Server, P/T Sub	Abandonment of position
Employee #4456	School Lunch Monitor, P/T	Abandonment of position
Employee #4769	Cleaner, P/T-Sub	Unavailability
Employee #5173	Cleaner, P/T-Sub	Unavailability
Employee #4761	Cleaner, P/T-Sub	Unavailability

Subject 5. CHANGE BOARD ACTION
Meeting Feb 9, 2022 - REGULAR MEETING
Category Q. CIVIL SERVICE PERSONNEL
Access Public
Type

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

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

Subject 6. RECALL

Meeting Feb 9, 2022 - REGULAR MEETING
Category Q. CIVIL SERVICE PERSONNEL
Access Public
Type

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

<u>NAME</u>	<u>POSITION</u>	<u>COMPENSATION</u>
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R. ADJOURNMENT

Subject **1. Adjourn**
Meeting Feb 9, 2022 - REGULAR MEETING
Category R. ADJOURNMENT
Access Public
Type Action
Recommended Action Motion to adjourn



185 Peninsula Blvd.
Hempstead, NY 11550

Regina Armstrong
Superintendent of Schools
(516) 434-4000 Ext. 4010
Fax: (516) 292-0933

Rodney Gilmore, Ed.D.
Associate Superintendent
for Human Resources
(516) 434-4000 Ext. 4021
Fax: (516) 564-0356

James E. Clark
Associate Superintendent
for Strategic Initiatives
(516) 434-4000 Ext. 4014
Fax: (516) 292-0933

Jamal Scott
Assistant Superintendent
for Business
(516) 434-4000 Ext. 4061

TO: Jamal Scott
FROM: Technology Department
SUBJECT: Resolution for Board Approval
DATE: January 27, 2022

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

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

Item	Manufacturer	Model	Location	Serial Number
Desktop	Apple	MacOS Sierra	100 Main	C02FRUPUDHJF
Desktop	Apple	MacOS Sierra	100 Main	C02FRWNEDHJF
Desktop	Apple	MacOS Sierra	100 Main	C02FT55QDHJF
Desktop	Apple	MacOS Sierra	100 Main	C02FT54TDHJF
Desktop	Apple	MacOS Sierra	100 Main	C02FRVP3DHJF
Desktop	Apple	MacOS Sierra	100 Main	C02FT5EZDHJF
Desktop	Apple	MacOS Sierra	100 Main	C02FTHZMDHJF
Desktop	Apple	MacOS Sierra	100 Main	C02FT55KDHF
Desktop	Apple	MacOS Sierra	100 Main	C02FT53VDHJF
Desktop	Apple	MacOS Sierra	100 Main	C02FT55DDHJF
Desktop	Apple	MacOS Sierra	100 Main	C02FTKVRDHJF
Desktop	Apple	MacOS Sierra	100 Main	C02FT5T8DHJF
Desktop	Apple	MacOS Sierra	100 Main	C02FR4AKDHJF
Desktop	Apple	MacOS Sierra	100 Main	C02FT52KDHF
Desktop	Apple	MacOS Sierra	100 Main	C02FT5P2DHJF
Desktop	Apple	MacOS Sierra	100 Main	C02FTJAKDHJF
Desktop	Apple	MacOS Sierra	100 Main	C02FTJEJDHF
Desktop	Apple	MacOS Sierra	100 Main	C17FQ0GZDHJF
Desktop	Apple	MacOS Sierra	100 Main	C02FTJK1DHJF
Desktop	Apple	MacOS Sierra	100 Main	C02FT55WDHF
Desktop	Apple	MacOS Sierra	100 Main	C02FTJE1DHJF
Desktop	Apple	MacOS Sierra	100 Main	C02FT5EEDHF
Desktop	Apple	MacOS Sierra	High School	C02G7E90DHJF
Desktop	Apple	MacOS Sierra	High School	C02G7DKTDHF
Desktop	Apple	MacOS Sierra	High School	C02G7EZMDHF
Desktop	Apple	MacOS Sierra	High School	C02G7E7HDHF
Desktop	Apple	MacOS Sierra	High School	C17FN18LDHF
Desktop	Apple	MacOS Sierra	High School	C02G7EFXDHF
Desktop	Apple	MacOS Sierra	High School	C02G7DFNDHF
Desktop	Apple	MacOS Sierra	High School	C02G7DACDHJF
Desktop	Apple	MacOS Sierra	High School	C02FNVBUDHF
Desktop	Apple	MacOS Sierra	High School	C02FNU3GDHF

Desktop	Apple	MacOS Sierra	High School	C02G7DE0DHJF
Desktop	Apple	MacOS Sierra	High School	C02G7DAEDHJF
Desktop	Apple	MacOS Sierra	High School	C17FM21PDHJF
Desktop	Apple	MacOS Sierra	High School	C02FNTGNDHJF
Desktop	Apple	MacOS Sierra	High School	C02G7ED8DHJF
Desktop	Apple	MacOS Sierra	High School	C02G7DDHDHJF
Desktop	Apple	MacOS Sierra	High School	C02FNTNYDHJF
Desktop	Apple	MacOS Sierra	High School	C02G7DFKDHJF
Desktop	Apple	MacOS Sierra	High School	C02G7F6UDHJF
Desktop	Apple	MacOS Sierra	High School	C02G7EHJDHJF
Desktop	Apple	MacOS Sierra	High School	C17FM1T6DHJF
Desktop	Apple	MacOS Sierra	High School	C02G7E8UDHJF
Desktop	Apple	MacOS Sierra	High School	C02G7EXPDHJF
Desktop	Apple	MacOS Sierra	High School	C02FJMPKDHJF
Desktop	Apple	MacOS Sierra	High School	C17FK0WYDHJF
Desktop	Apple	MacOS Sierra	High School	C02G7DE1DHJF
Desktop	Apple	MacOS Sierra	High School	C17FN1EMDHJF
Desktop	Apple	MacOS Sierra	High School	C02G7DFEDHJF
Desktop	Apple	MacOS Sierra	High School	C02G7DEEDHJF
Desktop	Apple	MacOS Sierra	High School	C02G7EG6DHJF
Desktop	Apple	MacOS Sierra	High School	C17FH6VGDHJF
Desktop	Apple	MacOS Sierra	High School	C02FKH6EDHJF
Desktop	Apple	MacOS Sierra	High School	C02G7DK8DHJF
Desktop	Apple	MacOS Sierra	High School	C02G7F8YDHJF
Desktop	Apple	MacOS Sierra	High School	C02G7EC3DHJF
Desktop	Apple	MacOS Sierra	High School	C02G7F6YDHJF
Desktop	Apple	MacOS Sierra	High School	C02G7EGJDHJF
Desktop	Apple	MacOS Sierra	High School	C02FMZPLDHJF
Desktop	Apple	MacOS Sierra	High School	C02G7DH7DHJF
Desktop	Apple	MacOS Sierra	High School	C02G7E0PDHJF
Desktop	Apple	MacOS Sierra	High School	C02FNU3TDHJF
Desktop	Apple	MacOS Sierra	High School	C02G7F27DHJF
Desktop	Apple	MacOS Sierra	High School	C02G7EJ5DHJF
Desktop	Apple	MacOS Sierra	High School	C02G7DGLDHJF
Desktop	Apple	MacOS Sierra	High School	C02G7F2SDHJF
Desktop	Apple	MacOS Sierra	High School	C02FNVBXDHJF
Desktop	Apple	MacOS Sierra	High School	C17FHQH3DHJF
Desktop	Apple	MacOS Sierra	High School	C02G7DADDHJF
Desktop	Apple	MacOS Sierra	High School	C2VFG0TJDHJF
Desktop	Apple	MacOS Sierra	High School	C02G7DQ9DHJF
Desktop	Apple	MacOS Sierra	High School	C02G7E7RDHJF
Desktop	Apple	MacOS Sierra	High School	C17FK0V1DHJF
Desktop	Apple	MacOS Sierra	High School	C02FNTRFDHJF
Desktop	Apple	MacOS Sierra	High School	C02FNU57DHJF
Desktop	Apple	MacOS Sierra	High School	C02G7DPNDHJF
Desktop	Apple	MacOS Sierra	High School	C02FNV76DHJF
Desktop	Apple	MacOS Sierra	High School	C02FHAMYDHJF
Desktop	Apple	MacOS Sierra	High School	C17FN1DADHJF

Wright, Patricia

From: Raffo, Christine
Sent: Monday, January 31, 2022 8:44 AM
To: Powell, Mary-Louise
Cc: Wright, Patricia; Lovasz, Ana; Clark, James
Subject: Re: DICKET ITEMS APPROVAL

Good morning,

I emailed these items to Mr. Clark. I requested the form to complete for equipment removal, but I never received it. I will list out the items below.

Weight Room Equipment: There are several machines in the weight room that do not work and are a safety hazard to students.

- 2044 Functional Trainer Magnum Fitness System
- Tuff Stuff Knee Extension
- Tuff Stuff Seated Knee Flexion
- Magnum Biangular Transformer MB 200
- Magnum Shoulder Press
- Aerstep Pro
- Stepper (old version of a stair master)
- Universal Gym System

I talked with custodians, current coaches, and the teacher that leads our 'weightlifting' club and was told that this equipment is 20+ years old and was originally donated. There are several large workout machines that do not work. They are broken.

Two additional large items to be removed:

- Washing machine – has not been used in 20+ years
- JOBOX (completely broken out on the baseball field)

Ms. Wright, please let me know if photos are required and I will send them.

Thank you,

[Get Outlook for iOS](#)

From: Powell, Mary-Louise <mlpowell@hempsteadschools.org>
Sent: Monday, January 31, 2022 8:29:35 AM
To: Raffo, Christine <CRaffo@hempsteadschools.org>
Cc: Wright, Patricia <pwright@hempsteadschools.org>; Lovasz, Ana <alovasz@hempsteadschools.org>; Clark, James <jclark@hempsteadschools.org>
Subject: FW: DICKET ITEMS APPROVAL

Good morning Christine,

Can you please send the list of obsolete athletic equipment to Pat Wright for the docket? Thank you. I will be out of the office today.

Mary

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

From: Lovasz, Ana <alovasz@hempsteadschools.org>

Sent: Friday, January 28, 2022 3:20 PM

To: Wright, Patricia <pwright@hempsteadschools.org>

Cc: Powell, Mary-Louise <mlpowell@hempsteadschools.org>; Clark, James <jclark@hempsteadschools.org>

Subject: FW: DICKET ITEMS APPROVAL

Good Afternoon Pat,

Ms. Armstrong has approved the attached docket items. Please add it to February's docket. Mary needs to send you the list of obsolete athletic equipment; she did not send it.

Thank.

Ana

Wright, Patricia

From: Clark, James
Sent: Monday, January 31, 2022 10:11 AM
To: Wright, Patricia
Subject: FW: Equipment

pictures

From: Raffo, Christine <CRaffo@hempsteadschools.org>
Sent: Sunday, January 30, 2022 1:30 PM
To: Clark, James <jclark@hempsteadschools.org>
Cc: Powell, Mary-Louise <mlpowell@hempsteadschools.org>
Subject: FW: Equipment

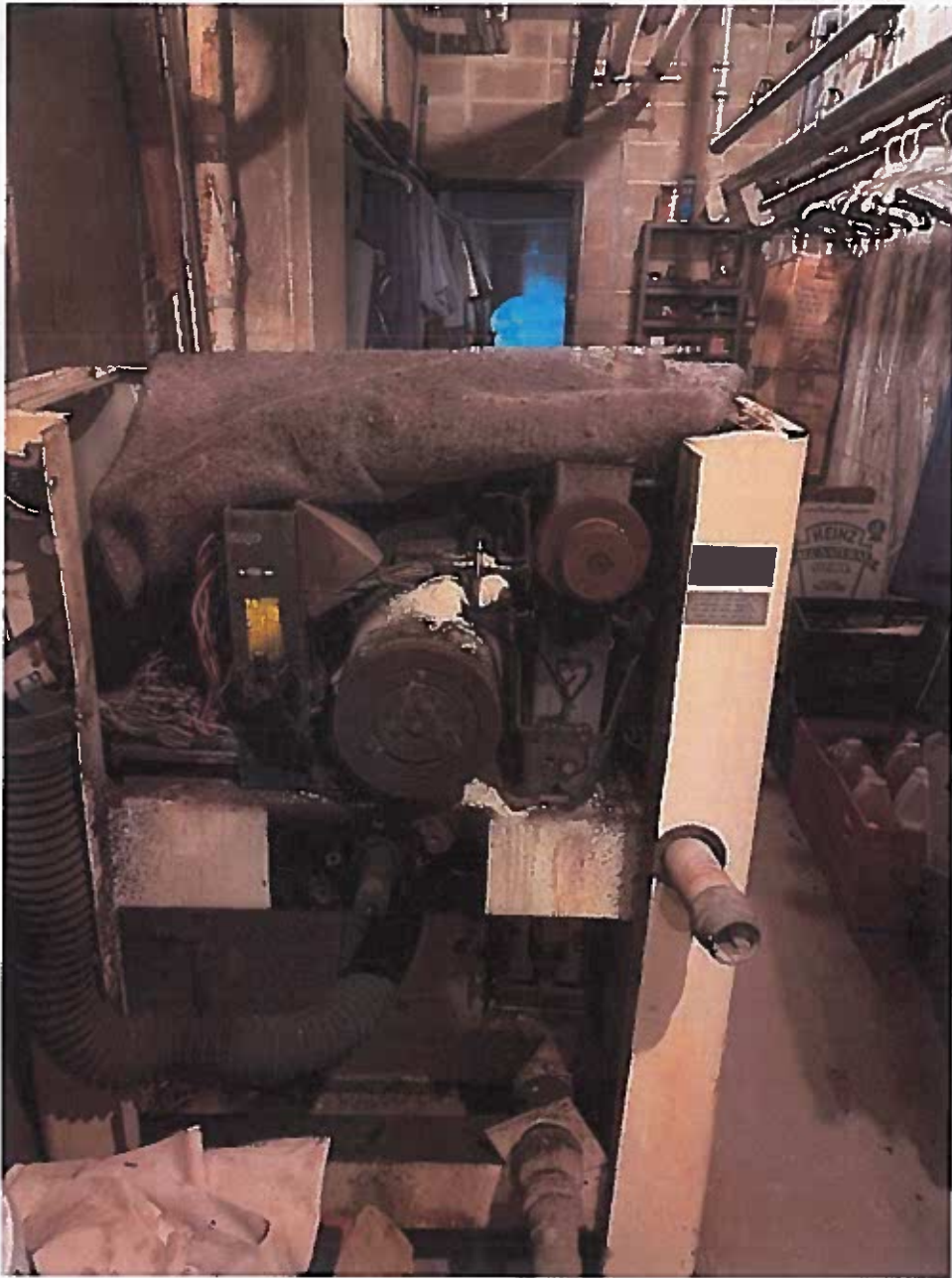
Hi Mr. Clark,

Below are some photos of the items to be removed. If you need more, please shoot me an email... I am prepared to email any photos that you need.

Thank you,

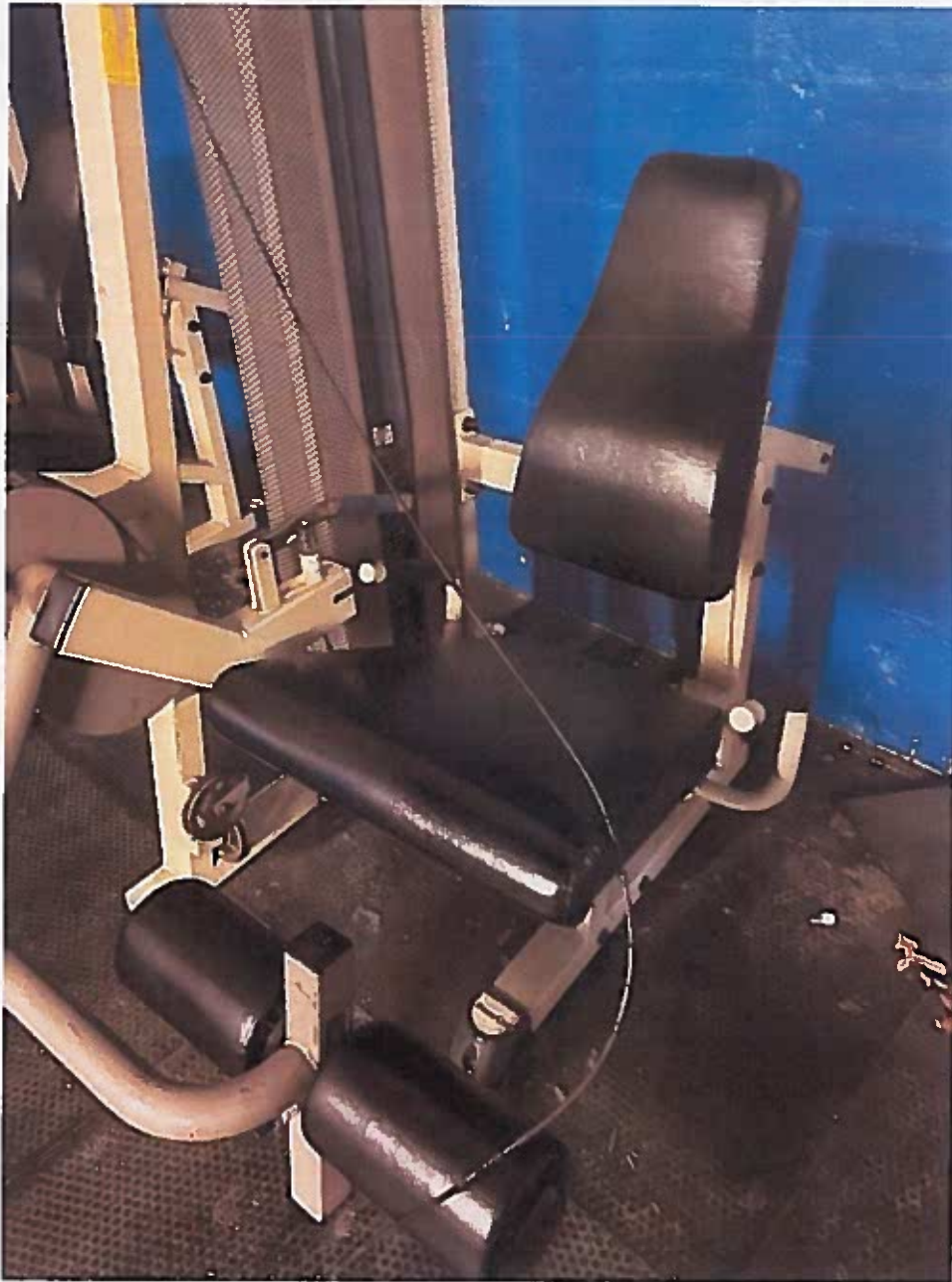
From: Christine Raffo <kinneary12@gmail.com>
Sent: Sunday, January 30, 2022 1:27 PM
To: Raffo, Christine <CRaffo@hempsteadschools.org>
Subject: Equipment

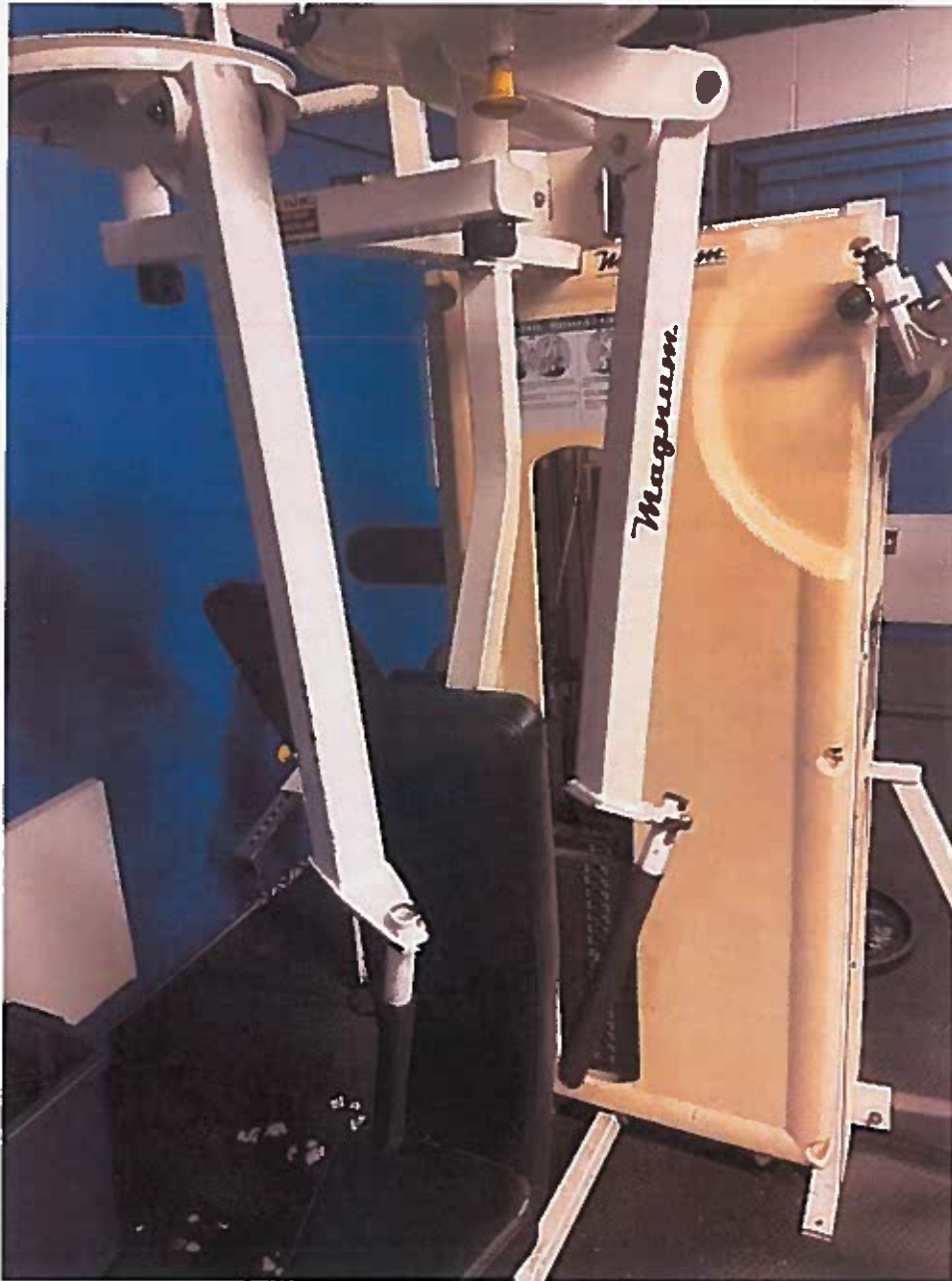
EXTERNAL SENDER: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe. ~Technology Department~



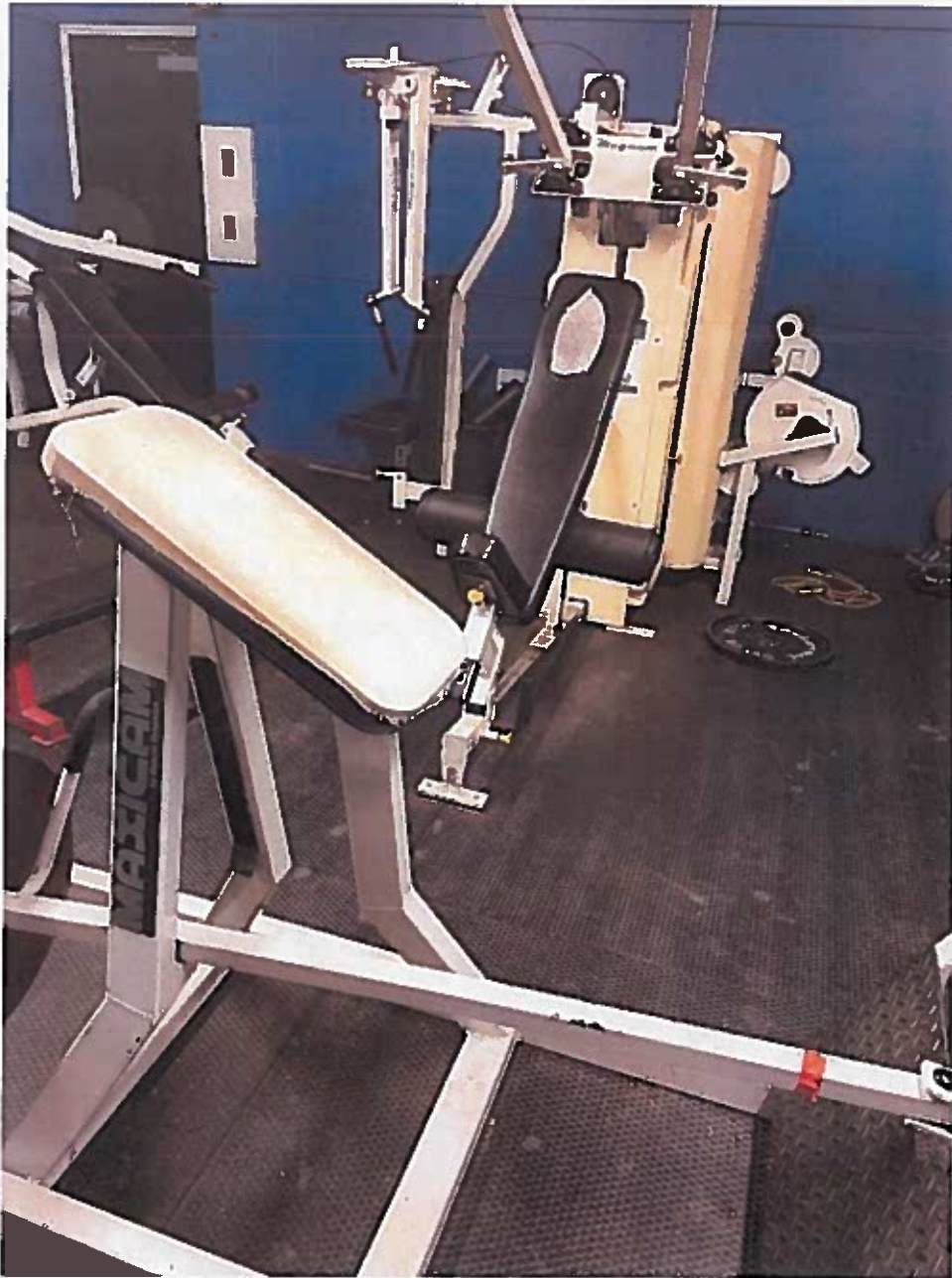












Sent from my iPhone

HEMPSTEAD UNION FREE SCHOOL DISTRICT
Hempstead, New York

FY: 1920

REQUEST FOR BUDGETARY TRANSFER

	BUDGET CODE	BALANCE	DECREASE	INCREASE	NEW BALANCE
Acct #	2855.400000000			\$75,000	\$84,729
Desc					
Acct #	2855.150000000		\$75,000		\$93,526.52
Desc					
Acct #					
Desc					
Acct #					
Desc					
Acct #					
Desc					
Acct #					
Desc					
Acct #					
Desc					
Acct #					
Desc					

EXPLANATION:

Transferring these funds will support Athletics to purchase new backstops and fencing for our HS baseball + softball fields.

Signature: Christa Ray
Principal/Director

Date: 1/28/2022

Signature: _____
Assistant Superintendent for Business & Operations

Date: _____

Signature: _____
Superintendent

Date: _____

BUSINESS OFFICE ONLY		
REQUIRES BOARD ACTION		
INTERNAL APPROVAL ONLY		

ACCT/SIG: _____

POSTED DATE: _____

There is money from unfilled coaching positions that can be used to support our Spring sports. The Athletics budget was cut during COVID, this transfer will help meet the needs of our Athletic fields & our student-athletes.



RESIDENTIAL FENCES CORP.

FROM: RUSS COHEN

DATE: 1/25/2022

QUOTE NO.: Q012422-R1

1776 ROUTE 26 * P.O. BOX 430 * RIDGE, NEW YORK 11961
PHONE NO. 831-924-3011 * FAX NO. 831-924-3276

QUOTE TO: HEMPSTEAD UNION FREE SCHOOL DISTRICT
ADDRESS: 185 PENINSULA BOULEVARD
HEMPSTEAD, NEW YORK 11559

ERECT AT: HEMPSTEAD HIGH SCHOOL
ADDRESS: 201 PRESIDENT STREET
HEMPSTEAD, NEW YORK

CONTACT: CHRISTINE RAFFO

PHONE NO.: 516-434-4046

FAX NO:

ALL LABOR & MATERIALS ARE IN ACCORDANCE WITH NASSAU BOCES BID # 19/20-030 CHAIN LINK FENCING

QTY	ITEM NO.	DESCRIPTION	UNIT	TOTAL
		LOCATION : BOYS BASEBALL FIELD		
		RE: BACKSTOP & WING FENCE ON 1ST & 3RD BASE SIDE		
		SCOPE OF WORK: (1) REMOVE & REPLACE BACKSTOP		
		(2)INSTALL 8' HIGH WING FENCE ON 1ST AND 3RD BASE SIDE		
		APPROXIMATELY 100 FEET ON EACH SIDE		
		BACKSTOP SCOPE 1 : REMOVE EXISTING BACKSTOP & CART OFF OF SITE.		
		INSTALL NEW BACKSTOP - 20' X 10' X 20' X 12' HIGH		
		WITH CANOPY / ROOF TO BE INSTALLED		
		NEW BACKSTOP TO BE INSTALLED IN SAME LOCATION AS IT EXISTS CURRENTLY.		
		WING FENCE SCOPE 2 :		
		INSTALL NEW 8' HIGH CHAIN LINK FENCE		
		APPROXIMATELY 100 FEET ON EACH SIDE.		
		ALL MATERIAL IS BLACK COATED		
100	31	LF, 8' HIGH GALVANIZED CHAIN LINK FENCE W/ TOP & BOTTOM RAIL	30.00	3,000.00
100	31	LF, 8' HIGH GALVANIZED CHAIN LINK FENCE W/ TOP & BOTTOM RAIL	30.00	3,000.00
4	41	EA, 3" TERMINAL FOR 8' HIGH CHAIN LINK FENCE	90.00	380.00
10,860.00	72	%, INCREASE FROM GALVANIZED TO BLACK COATED	30%	3,258.00
870	75	LF, RAIL TIES 12" ON CENTER	15.00	13,050.00
900	79	SF, REMOVE EXISTING BACKSTOP	3.00	2,700.00
4,500	81	SF, INSTALLATION OF BASEBALL BACKSTOP	1.00	4,500.00
PROJECT TOTAL :				\$ 29,868.00



RESIDENTIAL FENCES CORP.

FROM: RUSS COHEN

DATE: 1/25/2022

QUOTE NO: Q012422-R1

1776 ROUTE 25 * P.O. BOX 430 * RIDGE, NEW YORK 11981
PHONE NO. 631-924-3011 * FAX NO. 631-924-3276

QUOTE TO: HEMPSTEAD UNION FREE SCHOOL DISTRICT

ADDRESS: 185 PENINSULA BOULEVARD

HEMPSTEAD, NEW YORK 11559

ERECT AT: HEMPSTEAD HIGH SCHOOL

ADDRESS: 201 PRESIDENT STREET

HEMPSTEAD, NEW YORK

CONTACT: CHRISTINE RAFFO

PHONE NO: 516-434-4046

FAX NO:

ALL LABOR & MATERIALS ARE IN ACCORDANCE WITH NASSAU BOCES BID # 19/20-030 CHAIN LINK FENCING

QTY	ITEM NO.	DESCRIPTION	UNIT	TOTAL
		LOCATION : GIRL'S SOFTBALL FIELD		
		RE: BACKSTOP & WING FENCE ON 1ST & 3RD BASE SIDE		
		SCOPE OF WORK: (1) REMOVE & REPLACE BACKSTOP		
		(2)INSTALL 8' HIGH WING FENCE ON 1ST AND 3RD BASE SIDE		
		APPROXIMATELY 30 FEET ON EACH SIDE		
		BACKSTOP SCOPE 1 : REMOVE EXISTING BACKSTOP & CART OFF OF SITE.		
		INSTALL NEW BACKSTOP - 20' X 10' X 20' X 12' HIGH		
		WITH CANOPY / ROOF TO BE INSTALLED		
		NEW BACKSTOP TO BE INSTALLED IN SAME LOCATION AS IT EXISTS CURRENTLY.		
		WING FENCE SCOPE 2 :		
		INSTALL NEW 8' HIGH CHAIN LINK FENCE		
		APPROXIMATELY 30 FEET ON EACH SIDE.		
		ALL MATERIAL IS GALVANIZED		
30	31	LF, 8' HIGH GALVANIZED CHAIN LINK FENCE W/ TOP & BOTTOM RAIL	30.00	900.00
30	31	LF, 8' HIGH GALVANIZED CHAIN LINK FENCE W/ TOP & BOTTOM RAIL	30.00	900.00
4	41	EA, 3" TERMINAL FOR 8' HIGH CHAIN LINK FENCE	90.00	360.00
450	75	LF, RAIL TIES 12" ON CENTER	15.00	6,750.00
900	79	SF, REMOVE EXISTING BACKSTOP	3.00	2,700.00
4,500	81	SF, INSTALLATION OF BASEBALL BACKSTOP	1.00	4,500.00
		PROJECT TOTAL :	\$	16,110.00



RESIDENTIAL FENCES CORP.

FROM: RUSS COHEN

1775 ROUTE 25 * P.O. BOX 430 * RIDGE, NEW YORK 11861
PHONE NO. 631-924-3011 * FAX NO. 631-924-3276

DATE: 1/25/2022

QUOTE NO.: Q012422-R1

QUOTE TO: HEMPSTEAD UNION FREE SCHOOL DISTRICT
ADDRESS: 185 PENINSULA BOULEVARD
HEMPSTEAD, NEW YORK 11559

ERECT AT: HEMPSTEAD HIGH SCHOOL
ADDRESS: 201 PRESIDENT STREET
HEMPSTEAD, NEW YORK

CONTACT: CHRISTINE RAFFO

PHONE NO. 516-434-4046

FAX NO.:

ALL LABOR & MATERIALS ARE IN ACCORDANCE WITH NASSAU BOCES BID # 19/20-030 CHAIN LINK FENCING

QTY	ITEM NO.	DESCRIPTION	UNIT	TOTAL
		LOCATION : GIRL'S SOFTBALL FIELD		
		RE: BACKSTOP & WING FENCE ON 1ST & 3RD BASE SIDE		
		SCOPE OF WORK: (1) REMOVE & REPLACE BACKSTOP		
		(2)INSTALL 8' HIGH WING FENCE ON 1ST AND 3RD BASE SIDE		
		APPROXIMATELY 30 FEET ON EACH SIDE		
		BACKSTOP SCOPE 1 : REMOVE EXISTING BACKSTOP & CART OFF OF SITE.		
		INSTALL NEW BACKSTOP - 20' X 10' X 20' X 12' HIGH		
		WITH CANOPY / ROOF TO BE INSTALLED		
		NEW BACKSTOP TO BE INSTALLED IN SAME LOCATION AS IT EXISTS CURRENTLY.		
		WING FENCE SCOPE 2 :		
		INSTALL NEW 8' HIGH CHAIN LINK FENCE		
		APPROXIMATELY 30 FEET ON EACH SIDE.		
		ALL MATERIAL IS BLACK COATED		
30	31	LF, 8' HIGH GALVANIZED CHAIN LINK FENCE W/ TOP & BOTTOM RAIL	30.00	900.00
30	31	LF, 8' HIGH GALVANIZED CHAIN LINK FENCE W/ TOP & BOTTOM RAIL	30.00	900.00
4	41	EA, 3" TERMINAL FOR 8' HIGH CHAIN LINK FENCE	90.00	360.00
6,660.00	72	%, INCREASE FROM GALVANIZED TO BLACK COATED	30%	1,998.00
450	75	LF, RAIL TIES 12" ON CENTER	15.00	6,750.00
900	79	SF, REMOVE EXISTING BACKSTOP	3.00	2,700.00
4,500	81	SF, INSTALLATION OF BASEBALL BACKSTOP	1.00	4,500.00
		PROJECT TOTAL :		\$ 18,108.00



Baseball = \$ 39,600.00

Softball = \$ 34,200.00

Includes all 6 gauge mesh for vertical's

9 gauge mesh for canopies

AVS Black chain link.

All 4" o.d. backstop posts, all 3" o.d. posts for 8' high.

Top, middle and bottom rails.

Additional mid rail on lower section of backstop and another additional mid rail on rear section of backstop behind home plate.

Does NOT include removal of the existing.

Additional: \$3,000/backstop

Carls Fence Co., Inc.

1 Stewart Ave.

Bethpage, NY 11714

(516) 579-7110 x 205

Fax (516) 579-9474

www.carlsfence.net

Follow us on Facebook & Pinterest

www.facebook.com/carls.fence.1

www.pinterest.com/carlsfenceco



Baseball = \$ 39,600.00

Softball = \$ 34,200.00

Includes all 6 gauge mesh for vertical's

9 gauge mesh for canopies

AVS Black chain link.

All 4" o.d. backstop posts, all 3" o.d. posts for 8' high.

Top, middle and bottom rails.

Additional mid rail on lower section of backstop and another additional mid rail on rear section of backstop behind home plate.

Does NOT include removal of the existing.

Additional: \$3,000/backstop

Carls Fence Co., Inc.

1 Stewart Ave.

Bethpage, NY 11714

(516) 579-7110 x 205

Fax (516) 579-9474

www.carlsfence.net

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HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 43: Cash Disb.GENERAL.01/28/22 For Dates 1/28/2022 - 1/28/2022

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description							
196391	01/28/2022	19944	**VOID** THOMPSON, CORRINE	**VOID**				
A 2110.443-00-0000	TEACHER CREDIT COURSES - DW				TUITION REIM 21/22	204588	-1,098.00	-1,098.00
Check Total:								-1,098.00
196836	01/28/2022	17088	ALTERNATIVE TUTORING					
A 2250.449-00-0000	EVALUATIONS & THERAPISTS				044-DECEMBER 2021	205000	23,341.00	23,341.00
A 2110.418-00-0000	GEN ED HOME TUTORS - DW				045 - NOV 2021	204117	7,683.00	7,683.00
A 2110.418-00-0000	GEN ED HOME TUTORS - DW				047 - DEC 2021	204117	6,090.25	6,090.25
Check Total:								37,114.25
196837	01/28/2022	19008	AMERICAN PAPER & SUPPLY CO.					
A 1620.540-25	CUSTODIAL SUPPLIES				J1287924	204090	660.50	660.50
A 1620.540-25	CUSTODIAL SUPPLIES				J1287931	204090	660.50	660.50
A 1620.540-25	CUSTODIAL SUPPLIES				J1287932	204090	527.60	527.60
A 1620.540-25	CUSTODIAL SUPPLIES				J1287539	204090	4,009.00	4,009.00
A 1620.540-25	CUSTODIAL SUPPLIES				J1287925	204090	660.50	660.50
A 1620.540-25	CUSTODIAL SUPPLIES				J1287645	204090	571.90	571.90
Check Total:								7,090.00
196838	01/28/2022	16799	ARES SPORTSWEAR					
A 2855.560-00-0000	UNIFORMS - DW				647287	204627	950.99	950.99
Check Total:								950.99
196839	01/28/2022	19059	ARROW EXTERMINATING					
A 1620.468-25	EXTERMINATION				1041819	204092	195.00	195.00
A 1620.468-25	EXTERMINATION				1045066	204092	165.00	165.00
A 1620.468-25	EXTERMINATION				1041836	204092	155.00	155.00
A 1620.468-25	EXTERMINATION				1043955	204092	325.00	325.00
A 1620.468-25	EXTERMINATION				1045222	204092	175.00	175.00
Check Total:								1,015.00
196840	01/28/2022	19514	ATLANTIC SALT INC.					
A 1620.540-25	CUSTODIAL SUPPLIES				INV086453	204795	1,608.10	1,608.10
Check Total:								1,608.10
196841	01/28/2022	13733	BARNES & NOBLE.					
A 2110.480-01-0000	TEXTBOOKS - HS				4201545	204970	4,600.00	4,600.00
Check Total:								4,600.00

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 43: Cash Disb.GENERAL.01/28/22 For Dates 1/28/2022 - 1/28/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
196842	A 1621.463-06-0000	01/28/2022	9410	BRANCH SERVICES - ANNEX	CONTRACTUAL EXPENSES - ANNEX		21-1046	204976	1,600.00	1,600.00
Check Total:										
									1,600.00	
196843	A 2250.470-00-0000	01/28/2022	18342	BROOKVILLE CTR FOR CHILD SVS	TUITION - PRIVATE SCHOOLS		SAB19043 - DEC 2021	204200	28,604.40	28,604.40
A 2250.470-00-0000				TUITION - PRIVATE SCHOOLS			SAE900089A - DEC 2021	204200	304.00	304.00
A 2250.470-00-0000				TUITION - PRIVATE SCHOOLS			SAE900089 - DEC 2021	204200	206.00	206.00
A 2250.470-00-0000				TUITION - PRIVATE SCHOOLS			SAE900089B - DEC 2021	204200	206.00	206.00
A 2250.470-00-0000				TUITION - PRIVATE SCHOOLS			SAE900090 - DEC 2021	204200	304.00	304.00
A 2250.470-00-0000				TUITION - PRIVATE SCHOOLS			SAE900090A - DEC 2021	204200	412.00	412.00
Check Total:										
									30,036.40	
196844	A 2855.400-00-0000	01/28/2022	15532	BSN SPORTS, LLC	PURCHASED SERVICES - DW		915448002	204737	1,053.38	1,053.38
A 2855.400-00-0000				PURCHASED SERVICES - DW			915196289	204218	3,006.74	3,006.74
Check Total:										
									4,060.12	
196845	A 1621.463-06-0000	01/28/2022	17279	CARDINAL CONTROL SYSTEMS INC	CONTRACTUAL EXPENSES - ANNEX		212245	204833	1,096.00	1,096.00
A 1621.463-10-0000				CONTRACTUAL EXPENSES - PROSPECT			212298	204833	5,404.52	5,404.52
A 1621.463-06-0000				CONTRACTUAL EXPENSES - ANNEX			212244	204833	1,096.00	1,096.00
A 1621.463-06-0000				CONTRACTUAL EXPENSES - ANNEX			212246	204833	274.00	274.00
A 1621.463-06-0000				CONTRACTUAL EXPENSES - ANNEX			212297	204833	342.50	342.50
Check Total:										
									8,213.02	
196846	A 1620.410-00-0000	01/28/2022	20273	CASSONE LEASING, INC.	RENTAL-DW		929371	204180	50.00	50.00
A 1620.410-00-0000				RENTAL-DW			933456	204180	320.00	320.00
A 1620.410-00-0000				RENTAL-DW			932552	204180	75.00	75.00

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 43: Cash Disb.GENERAL.01/28/22 For Dates 1/28/2022 - 1/28/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
	A 1620 410-00-0000			RENTAL-DW			931767	204180	495.00	495.00
	A 1620 410-00-0000			RENTAL-DW			931583	204180	65.00	65.00
	A 1620 410-00-0000			RENTAL-DW			931608	204180	190.00	190.00
	A 1620 410-00-0000			RENTAL-DW			930841	204180	185.00	185.00
	A 1620 410-00-0000			RENTAL-DW			929711	204180	120.00	120.00
	A 1620 410-00-0000			RENTAL-DW			929704	204180	230.00	230.00
				Check Total:					1,730.00	
198847	A 2020 475-23	01/28/2022		21066 CAST, INC.	CONFERENCES- PRIN/AP/DIR/DEANS		IMPLEMENTTSTI ON ACA. FALL21	204760	695.00	695.00
				Check Total:					695.00	
198848	A 1420 403-22	01/28/2022		18490 THE CHANDLER LAW FIRM PLLC	LABOR COUNSEL		303	204062	6,000.00	6,000.00
				Check Total:					6,000.00	
198849	A 1620 467-25	01/28/2022		17840 CHIEF EQUIPMENT INC	EQUIPMENT REPAIR		364644	204100	75.48	75.48
				Check Total:					75.48	
198850	A 9065 800-22	01/28/2022		19697 CHOICE PLANS INC.	DENTAL INSURANCE		#3337003-JAN 2022	204254	28,394.48	28,394.48
	A 9060 800			HEALTH INSURANCE			00414090553	204263	295,711.65	295,711.65
				Check Total:					324,106.13	
198851	A 1310 400-03-0000	01/28/2022		9266 ROBERT CIALONE	Contractual		132-01/3-1/14/22	204145	2,250.00	2,250.00
				Check Total:					2,250.00	
198852	A 1621 463-07-0000	01/28/2022		5269 CITY WIDE SEWER & DRAIN SERV	CONTRACTUAL EXPENSES - JACKSON		152972	204109	725.00	725.00
				Check Total:					725.00	
198853	A 2850 501-01-0000	01/28/2022		21117 CONCORD THEATRICALS CORP.	SUPPLIES - THEATRE PERFORMANCE - HS		1392507	205112	2,040.73	2,040.73
				Check Total:					2,040.73	
198854	A 1621 469-25	01/28/2022		19374 COUNTY TRUCK & AUTO SERVICE	VEHICLE REPAIR		68159	204097	1,940.81	1,940.81
				Check Total:					1,940.81	

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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1621.469-25				VEHICLE REPAIR			68001	204097	2,944.70	2,944.70
196855	A 2250.470-00-0000	01/28/2022	18290	EDEN 11 PROGRAMS					4,885.51	
				TUITION - PRIVATE SCHOOLS			015702	204130	948.75	948.75
196856	A 1320.448-22	01/28/2022	20037	EFPR GROUP CPA'S					948.75	
				INDEPENDENT EXTERNAL AUDITOR				204058	13,500.00	13,500.00
196857	A 2815.401-00-0000	01/28/2022	20889	EXECU/SEARCH GROUP LLC.					13,500.00	
				CONTRACTUAL - TEMPORARY NURSES - DW				204115	6,582.00	6,582.00
				CONTRACTUAL - TEMPORARY NURSES - DW				204115	10,993.50	10,993.50
				CONTRACTUAL - TEMPORARY NURSES - DW				204115	8,757.00	8,757.00
196858	A 1621.450-00-0000	01/28/2022	20422	FUELMAN					26,332.50	
				SUPPLIES & MATERIALS				NP61407968	2,231.40	2,231.40
196859	A 1621.463-01-0000	01/28/2022	13919	GEESE OFF! INC					2,231.40	
				CONTRACTUAL EXPENSES - HS				204431	353.60	353.60
				CONTRACTUAL EXPENSES - MS				204431	353.60	353.60
196860	A 1621.540-11-0000	01/28/2022	11682	GRAINGER					707.20	
				MAINTENANCE SUPPLIES- RHODES				204086	1,938.05	1,938.05
				INSTRUCTION SUPPLIES - MS				205025	131.00	131.00
196861	A 1620.540-25	01/28/2022	13801	HEALTHY CLEAN BUILDINGS					2,069.05	
				CUSTODIAL SUPPLIES				204099	309.00	309.00
196862	A 1621.469-25	01/28/2022	3556	HEMPSTEAD TIRE SERVICE					309.00	
				VEHICLE REPAIR				HT44246	219.95	219.95

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A 1621.469-25					VEHICLE REPAIR		HT43239	204102	20.00	20.00
A 1621.469-25					VEHICLE REPAIR		HT43359	204102	684.85	684.85
A 1621.469-25					VEHICLE REPAIR		HT43925	204102	284.40	284.40
Check Total:									1,209.20	
196863		01/28/2022	20657	HOME DEPOT U.S.A., INC.						
A 1621.540-01-0000					MAINTENANCE SUPPLIES-HS		658158894	204110	1,204.84	1,204.84
A 1621.540-04-0000					MAINTENANCE SUPPLIES-PATERSON		658686605	204110	156.79	156.79
Check Total:									1,361.63	
196864		01/28/2022	21110	JACKSON, IDA B.						
A 1430.400-24					CONTRACTUAL (FINGERPRINTING,ETC)		UZNY3X2GSS	205070	102.00	102.00
Check Total:									102.00	
196865		01/28/2022	18547	JAMAICA ASH & RUBBISH REMOVAL						
A 1620.450-25					RUBBISH REMOVAL		1CX03109	204091	3,291.65	3,291.65
Check Total:									3,291.65	
196866		01/28/2022	17425	JC BRODERICK & ASSOCIATES INC						
A 1621.463-00-0000					CONTRACTUAL EXPENSES - DW		21-50694	204073	4,575.00	4,575.00
A 1621.463-00-0000					CONTRACTUAL EXPENSES - DW		21-50621	204073	1,948.25	1,948.25
Check Total:									6,523.25	
196867		01/28/2022	19062	KIEFER						
A 2855.560-01-0000					UNIFORMS - HS		INV001138075	204232	2,955.92	2,955.92
A 2855.560-01-0000					UNIFORMS - HS		INV001140517	204232	73.95	73.95
A 2855.560-01-0000					UNIFORMS - HS		INV001139065	204232	195.00	195.00
A 2855.560-01-0000					UNIFORMS - HS		INV001141274	204232	11.65	11.65
Check Total:									3,236.52	
196868		01/28/2022	15655	KNIGHT MARKETING CORP OF NY						
A 1620.540-25					CUSTODIAL SUPPLIES		179935	204089	1,086.84	1,086.84
A 1620.540-25					CUSTODIAL SUPPLIES		179844	204089	3,599.65	3,599.65
A 1620.540-25					CUSTODIAL SUPPLIES		179273A	204089	144.72	144.72
A 1620.540-25					CUSTODIAL SUPPLIES		179272A	204089	361.80	361.80
A 1620.540-25					CUSTODIAL SUPPLIES		179748	204089	529.00	529.00
A 1620.540-25					CUSTODIAL SUPPLIES		178788	204089	274.56	274.56
Check Total:									5,876.57	

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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
	A 1620.540-25				CUSTODIAL SUPPLIES		179880	204089	764.60	764.60
	A 1620.540-25				CUSTODIAL SUPPLIES		179878	204089	1,098.00	1,098.00
	A 1620.540-25				CUSTODIAL SUPPLIES		179883	204089	4,215.07	4,215.07
	A 1620.540-25				CUSTODIAL SUPPLIES		179879	204089	1,098.00	1,098.00
	A 1620.540-25				CUSTODIAL SUPPLIES		179844A	204089	659.44	659.44
	A 1620.540-25				CUSTODIAL SUPPLIES		179386A	204089	984.00	984.00
							Check Total:		14,815.68	
196869		01/28/2022		20896 LONDON FISCHER LLP						
	A 1420.402-22				ARBITRATION FEES		24-428.0567149	204536	1,050.00	1,050.00
							Check Total:		1,050.00	
196870		01/28/2022		19051 MACCARONE PLUMBING						
	A 1620.466-00				BUILDING REPAIR-DW		178896	204429	795.00	795.00
							Check Total:		795.00	
196871		01/28/2022		20757 **CONTINUED** MAGIC CAR WASH & LUBE LLC		Voided During Printing				
							Check Total:		0.00	
196872		01/28/2022		20757 MAGIC CAR WASH & LUBE LLC						
	A 1620.500-25				RENTAL PORTABLES CAPITAL EXPENSE		930804	204094	42.00	42.00
	A 1620.500-25				RENTAL PORTABLES CAPITAL EXPENSE		930650	204094	39.00	39.00
	A 1620.500-25				RENTAL PORTABLES CAPITAL EXPENSE		930811	204094	37.49	37.49
	A 1620.500-25				RENTAL PORTABLES CAPITAL EXPENSE		930802	204094	47.21	47.21
	A 1620.500-25				RENTAL PORTABLES CAPITAL EXPENSE		930808	204094	57.48	57.48
	A 1620.500-25				RENTAL PORTABLES CAPITAL EXPENSE		930824	204094	126.00	126.00
	A 1620.500-25				RENTAL PORTABLES CAPITAL EXPENSE		930823	204094	57.69	57.69
	A 1620.500-25				RENTAL PORTABLES CAPITAL EXPENSE		930830	204094	55.00	55.00
	A 1620.500-25				RENTAL PORTABLES CAPITAL EXPENSE		930819	204094	96.68	96.68
	A 1620.500-25				RENTAL PORTABLES CAPITAL EXPENSE		930649	204094	92.00	92.00

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Check #	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.500-25			RENTAL PORTABLES CAPITAL EXPENSE			930845	204094	87.00	87.00
A 1620.500-25			RENTAL PORTABLES CAPITAL EXPENSE			930838	204094	93.00	93.00
A 1620.500-25			RENTAL PORTABLES CAPITAL EXPENSE			930839	204094	82.00	82.00
A 1620.500-25			RENTAL PORTABLES CAPITAL EXPENSE			930842	204094	81.92	81.92
A 1620.500-25			RENTAL PORTABLES CAPITAL EXPENSE			930826	204094	84.79	84.79
A 1620.500-25			RENTAL PORTABLES CAPITAL EXPENSE			930831	204094	87.56	87.56
A 1620.500-25			RENTAL PORTABLES CAPITAL EXPENSE			930807	204094	92.38	92.38
A 1620.500-25			RENTAL PORTABLES CAPITAL EXPENSE			930820	204094	114.00	114.00
A 1620.500-25			RENTAL PORTABLES CAPITAL EXPENSE			930829	204094	116.18	116.18
A 1620.500-25			RENTAL PORTABLES CAPITAL EXPENSE			930608	204094	110.00	110.00
A 1620.500-25			RENTAL PORTABLES CAPITAL EXPENSE			930642	204094	103.06	103.06
A 1620.500-25			RENTAL PORTABLES CAPITAL EXPENSE			930635	204094	108.00	108.00
A 1620.500-25			RENTAL PORTABLES CAPITAL EXPENSE			930825	204094	74.00	74.00
A 1620.500-25			RENTAL PORTABLES CAPITAL EXPENSE			930801	204094	48.00	48.00
A 1620.500-25			RENTAL PORTABLES CAPITAL EXPENSE			930814	204094	39.74	39.74
A 1620.500-25			RENTAL PORTABLES CAPITAL EXPENSE			930816	204094	50.00	50.00
A 1620.500-25			RENTAL PORTABLES CAPITAL EXPENSE			930812	204094	50.00	50.00
A 1620.500-25			RENTAL PORTABLES CAPITAL EXPENSE			930815	204094	43.14	43.14
A 1620.500-25			RENTAL PORTABLES CAPITAL EXPENSE			930828	204094	42.00	42.00
A 1620.500-25			RENTAL PORTABLES CAPITAL EXPENSE			930849	204094	59.37	59.37

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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
	A 1620.500-25				RENTAL PORTABLES CAPITAL EXPENSE		930833	204094	53.00	53.00
	A 1620.500-25				RENTAL PORTABLES CAPITAL EXPENSE		930821	204094	50.00	50.00
	A 1620.500-25				RENTAL PORTABLES CAPITAL EXPENSE		930846	204094	56.00	56.00
	A 1620.500-25				RENTAL PORTABLES CAPITAL EXPENSE		930835	204094	43.74	43.74
	A 1620.500-25				RENTAL PORTABLES CAPITAL EXPENSE		930841	204094	44.76	44.76
	A 1620.500-25				RENTAL PORTABLES CAPITAL EXPENSE		930836	204094	44.00	44.00
Check Total:									2,508.19	
196873		01/28/2022		4902 MARTIN DE PORRES SCHOOL						
	A 2250.470-00-0000				TUITION - PRIVATE SCHOOLS		H2122.06 - DEC 2021	204195	28,228.90	28,228.90
Check Total:									28,228.90	
196874		01/28/2022		21102 MORENO, XAVIER						
	A 1430.400-24				CONTRACTUAL (FINGERPRINTING ETC)		UZNY3V2KYY	205069	102.00	102.00
Check Total:									102.00	
196875		01/28/2022		5659 NASSAU BOCES						
	A 1310.490-22				BOCES SERVICES/FINANCE MGR		C0450-22-DEC 21	204320	14,193.97	14,193.97
	A 1345.490-22				BOCES-COOPERATIVE BIDDING		C0450-22-DEC 21	204320	975.00	975.00
	A 1430.490-24				BOCES SERVICES		C0450-22-DEC 21	204320	740.08	740.08
	A 1480.490-21				BOCES SERVICES		C0450-22-DEC 21	204320	20,544.00	20,544.00
	A 1620.490-25				BOCES-OPERATION OF PLANT		C0450-22-DEC 21	204320	21,073.51	21,073.51
	A 1680.490-26				BOCES-CENTRAL DATA PROCESSING		C0450-22-DEC 21	204320	93,075.65	93,075.65
	A 1690.490-26				BOCES-DATA SERVICES		C0450-22-DEC 21	204320	21,310.00	21,310.00
	A 1981.490-22				BOCES ADMINISTRATIVE CHARGE		C0450-22-DEC 21	204320	7,647.18	7,647.18
	A 2110.490-00-0000				BOCES - TEACHING REGULAR ED - DW		C0450-22-DEC 21	204320	43,342.28	43,342.28
	A 2250.490-00-0000				BOCES SERVICES		C0450-22-DEC 21	204320	2,915,804.54	2,915,804.54
	A 2280.490-00-1500				BOCES OCCUPATIONAL ED - DW		C0450-22-DEC 21	204320	6,947.81	6,947.81

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	A 2610.490-00-0000			BOCES SERVICES - DW			C0450-22-DEC 21	204320	4,863.51	4,863.51
	A 2815.490-00-0000			BOCES - HEALTH SERVICES			C0450-22-DEC 21	204320	17,576.02	17,576.02
	A 2855.490-00-0000			BOCES-INTERSCHOLASTIC ATHLETICS			C0450-22-DEC 21	204320	53,020.67	53,020.67
	A 2855.490-00-0000			BOCES-INTERSCHOLASTIC ATHLETICS			C0450-22-DEC 21	204320	9,129.88	9,129.88
	A 2110.490-00-0000			BOCES - TEACHING REGULAR ED - DW			C0450-22-DEC 21	204320	67,305.50	67,305.50
							Check Total:		3,297,549.60	
196876	A 1620.477-11-0000	01/28/2022		13045 NATIONAL GRID			87432-08002/DEC 2021	204056	4,900.25	4,900.25
				GAS & ELECTRIC - RHODES						
							Check Total:		4,900.25	
196877	A 1480.400-21	01/28/2022		11922 NEWSDAY			121663155-06302021	204027	540.00	540.00
				PURCHASED SERVICES						
	A 1480.400-21			PURCHASED SERVICES			121689442-11152021	204027	512.00	512.00
							Check Total:		1,052.00	
196878	A 9060.800	01/28/2022		8650 NYS EMPLOYEES HEALTH INSUR			571-JAN 2022	204048	1,581,326.34	1,581,326.34
				HEALTH INSURANCE						
	A 9060.800			HEALTH INSURANCE			572- FEB 2022	204048	1,595,286.97	1,595,286.97
							Check Total:		3,176,613.31	
196879	A 1430.400-24	01/28/2022		21103 ODOM, ASHLEY			UZNY32S2J8	205068	101.75	101.75
				CONTRACTUAL (FINGERPRINTING,ETC)						
							Check Total:		101.75	
196880	A 1430.400-24	01/28/2022		20394 OPTIMUM			07858-519391-02-9/JAN 22	204043	114.67	114.67
				CONTRACTUAL (FINGERPRINTING,ETC)						
	A 1430.400-24			CONTRACTUAL (FINGERPRINTING ETC)			07858-574643-02-7/ JAN 22	204043	382.60	382.60
	A 1430.400-24			CONTRACTUAL (FINGERPRINTING,ETC)			07858-975695-01-5/ JAN 22	204043	67.19	67.19
	A 1430.400-24			CONTRACTUAL (FINGERPRINTING,ETC)			07858-937618-01-3/JAN 22	204043	408.97	408.97
							Check Total:		973.43	

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196881		01/28/2022	15717	PEARSON ASSESSMENTS						
	A 2250.512-00-0000			SE TESTING MATERIALS - DW			16502109	204927	882.50	882.50
	A 2250.512-01-0000			SE TESTING MATERIALS - HS			16502109	204927	882.50	882.50
	A 2250.512-02-0000			SE TESTING MATERIALS - MS			16502109	204927	786.52	786.52
							Check Total:		2,551.52	
196882		01/28/2022	9709	PSEG LI						
	A 1620.477-08-0000			GAS & ELECTRIC - MCNEIL			0643-6025-68-5/NOV 29 - DEC 29	204057	11,154.51	11,154.51
							Check Total:		11,154.51	
196883		01/28/2022	9709	PSEG LI						
	A 1620.477-09-0000			GAS & ELECTRIC - MARSHALL			0482-4010-69-0/JAN 2021	204057	66.70	66.70
							Check Total:		66.70	
196884		01/28/2022	9709	PSEG LI						
	A 1620.477-02-0000			GAS & ELECTRIC - MS			0195-2020-71-5/JAN 2022	204057	333.30	333.30
							Check Total:		333.30	
196885		01/28/2022	9709	PSEG LI						
	A 1620.477-03-0000			GAS & ELECTRIC - OBAMA			0195-2020-39-2/JAN 30, 2022	204057	192.49	192.49
							Check Total:		192.49	
196886		01/28/2022	9709	PSEG LI						
	A 1620.477-00-0000			GAS & ELECTRIC - DW			0715-0001-62-1/JAN 2021	204057	1,091.02	1,091.02
	A 1620.477-01-0000			GAS & ELECTRIC - HS			0715-0001-62-1/JAN 2021	204057	13,402.59	13,402.59
	A 1620.477-02-0000			GAS & ELECTRIC - MS			0715-0001-62-1/JAN 2021	204057	9,417.14	9,417.14
	A 1620.477-03-0000			GAS & ELECTRIC - OBAMA			0715-0001-62-1/JAN 2021	204057	5,005.45	5,005.45
	A 1620.477-04-0000			GAS & ELECTRIC - PATERSON			0715-0001-62-1/JAN 2021	204057	5,925.26	5,925.26
	A 1620.477-08-0000			GAS & ELECTRIC - MCNEIL			0715-0001-62-1/JAN 2021	204057	6,620.15	6,620.15
	A 1620.477-11-0000			GAS & ELECTRIC - RHODES			0715-0001-62-1/JAN 2021	204057	5,172.46	5,172.46
	A 1620.477-01-0000			GAS & ELECTRIC - HS			0715-0001-62-1/JAN 2021	204057	33,366.19	33,366.19

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A 1620.477-02-0000				GAS & ELECTRIC - MS			0715-0001-62-1/JAN 2021	204057	3,091.87	3,091.87
A 1620.477-02-0000				GAS & ELECTRIC - MS			0715-0001-62-1/JAN 2021	204057	4,731.90	4,731.90
A 1620.477-03-0000				GAS & ELECTRIC - OBAMA			0715-0001-62-1/JAN 2021	204057	1,231.05	1,231.05
Check Total:									89,055.08	
A 2250.449-00-0000				EVALUATIONS & THERAPISTS			#2	204938	4,095.00	4,095.00
Check Total:									4,095.00	
A 2250.470-00-0000		01/28/2022		21082 RED DOOR THERAPEUTIC SERVICES, LLC			66317 - DEC 2021	204199	3,960.00	3,960.00
A 2250.470-00-0000				TUITION - PRIVATE SCHOOLS			66324 - LUNCH DEC 2021	204199	36.50	36.50
A 2250.470-00-0000				TUITION - PRIVATE SCHOOLS			66321 - LUNCH DEC 2021	204199	7.08	7.08
Check Total:									4,003.58	
A 2110.470-00-0000		01/28/2022		7872 SACHEM CENTRAL SCHOOL DISTRICT			6206	205037	9,687.00	9,687.00
Check Total:									9,687.00	
A 1910.421-22		01/28/2022		3342 SALERNO BROKERAGE CORP			93687	204258	2,265.00	2,265.00
Check Total:									2,265.00	
A 2850.400-00-0000		01/28/2022		3441 SANDY'S PARTY SUPPLY			2365	205011	379.09	379.09
A 2850.400-00-0000				CONTRACTUAL MUSIC & ARTS - DW			1880	205011	1,121.26	1,121.26
Check Total:									1,500.35	
A 2610.521-07-0000		01/28/2022		17993 SCHOLASTIC BOOKS INC.			35382714	204958	145.84	145.84
Check Total:									145.84	
A 2110.481-04-0000		01/28/2022		209 SCHOLASTIC INC			32966052	204677	477.00	477.00
Check Total:									477.00	

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 43: Cash Disb.GENERAL_01/28/22 For Dates 1/28/2022 - 1/28/2022



Check # Account	Check Date Account Description	Vendor ID Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
196894	01/28/2022	386 SCHOLASTIC PROMOTIONS LTD					
A 2110.411-01-0000	COMMENCEMENT - HS			42353	204674	477.00	487.60
				Check Total:		477.00	
196895	01/28/2022	1278 SCHWING ELECTRICAL SUPP CORP					
A 1621.540-01-0000	MAINTENANCE SUPPLIES-HS			S5748570.001	204107	387.55	387.55
A 1621.540-02-0000	MAINTENANCE SUPPLIES-MS			S5746457.001	204107	110.44	110.44
A 1621.540-03-0000	MAINTENANCE SUPPLIES-OBAMA			S5746457.001	204107	256.30	256.30
A 1621.540-04-0000	MAINTENANCE SUPPLIES-PATERSON			S5746457.001	204107	366.74	366.74
A 1621.540-08-0000	MAINTENANCE SUPPLIES-MCNEAIL			S5748570.004	204107	138.55	138.55
A 1621.540-08-0000	MAINTENANCE SUPPLIES-MCNEAIL			S5746481.001	204107	89.20	89.20
A 1621.540-08-0000	MAINTENANCE SUPPLIES-MCNEAIL			S5740407.002	204107	18.80	18.80
A 1621.540-08-0000	MAINTENANCE SUPPLIES-MCNEAIL			S5748570.002	204107	19.61	19.61
				Check Total:		1,387.19	
196896	01/28/2022	7294 ST LADISLAUS CHURCH					
A 1620.410-00-0000	RENTAL-DW			21-22-S-FEB	204070	18,601.41	18,601.41
A 1620.410-00-0000	RENTAL-DW			21-22-C-FEB	204070	5,556.20	5,556.20
				Check Total:		24,157.61	
196897	01/28/2022	13427 MD SUANNE KOWAL-CONNELLY					
A 2815.447-00-0000	CONTRACTUAL - HEALTH SERVICES			910-SECOND QUARTER	204066	13,750.00	13,750.00
A 2815.447-00-0000	CONTRACTUAL - HEALTH SERVICES			909-FIRST QUARTER	204066	13,750.00	13,750.00
				Check Total:		27,500.00	
196898	01/28/2022	14745 TELECOM COMMUNICATIONS INC					
A 1622.450-00-0000	SECURITY SUPPLIES AND MATERIALS			58308	204141	1,957.50	1,957.50
196899	01/28/2022	15496 THERMO TECH COMBUSTION, INC					
A 1621.463-01-0000	CONTRACTUAL EXPENSES - HS			18662	204095	225.00	225.00
				Check Total:		1,957.50	

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 43: Cash Disb.GENERAL.01/28/22 For Dates 1/28/2022 - 1/28/2022



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1621.463-02-0000			CONTRACTUAL EXPENSES - MS		18753	204095	3,781.79	3,781.79	
A 1621.463-01-0000			CONTRACTUAL EXPENSES - HS		18770	204095	270.00	270.00	
A 1621.463-01-0000			CONTRACTUAL EXPENSES - HS		18754	204095	2,429.18	2,429.18	
A 1621.463-03-0000			CONTRACTUAL EXPENSES - OBAMA		18753	204095	1,461.58	1,461.58	
A 1621.463-02-0000			CONTRACTUAL EXPENSES - MS		18718	204095	270.00	270.00	
A 1621.463-06-0000			CONTRACTUAL EXPENSES - ANNEX		18753	204095	2,000.00	2,000.00	
A 1621.463-02-0000			CONTRACTUAL EXPENSES - MS		18659	204095	135.00	135.00	
A 1621.463-09-0000			CONTRACTUAL EXPENSES - MARSHALL		18753	204095	663.45	663.45	
A 1621.463-02-0000			CONTRACTUAL EXPENSES - MS		18665	204095	326.03	326.03	
							Check Total:	11,562.03	
196900	01/28/2022	19944	THOMPSON, CORRINE						
A 2110.443-00-0000			TEACHER CREDIT COURSES - DW		TUITION REIM 21/22	204588	1,098.00	1,098.00	
							Check Total:	1,098.00	
196901	01/28/2022	13861	TIEGERMAN SCHOOL						
A 2250.470-00-0000			TUITION - PRIVATE SCHOOLS		INV-TS2839 - WILLIAMS DEC 21	204128	5,809.10	5,809.10	
A 2250.470-00-0000			TUITION - PRIVATE SCHOOLS		INV-TS2926 - VILLALTA DEC 21	204128	5,809.10	5,809.10	
A 2250.470-00-0000			TUITION - PRIVATE SCHOOLS		INV-TS3128 - TYLER DEC 21	204128	5,809.10	5,809.10	
A 2250.470-00-0000			TUITION - PRIVATE SCHOOLS		INV-TS3192 - MEZA DEC 21	204128	5,809.10	5,809.10	
							Check Total:	23,236.40	
196902	01/28/2022	5811	TOPICAL REVIEW BOOK CO						
A 2110.481-01-0000			WORKBOOKS-HS		60938	204981	330.00	330.00	
196903	01/28/2022	6136	TOWN HEMP SPEC DIST FUND-SANI						
A 1620.450-25			RUBBISH REMOVAL		13559	204185	796.80	796.80	
							Check Total:	330.00	

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 43: Cash Disb.GENERAL.01/28/22 For Dates 1/28/2022 - 1/28/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
196904		01/28/2022	7462	TRANE CO SERVICE DIV					796.80	
	A 1621.463-02-0000			CONTRACTUAL EXPENSES - MS			311802887	204438	1,321.92	1,321.92
	A 1621.463-02-0000			CONTRACTUAL EXPENSES - MS			312239509	204438	1,899.00	1,899.00
	A 1621.463-02-0000			CONTRACTUAL EXPENSES - MS			312239512	204438	3,573.66	3,573.66
	A 1621.463-02-0000			CONTRACTUAL EXPENSES - MS			312239965	204438	1,968.61	1,968.61
	A 1621.463-02-0000			CONTRACTUAL EXPENSES - MS			312239509	204438	1,899.00	1,899.00
	A 1621.463-02-0000			CONTRACTUAL EXPENSES - MS			312248651	204438	660.96	660.96
							Check Total:		11,323.15	
196905		01/28/2022	8902	TRI COUNTY LOCKSMITHS/DOOR SVC						
	A 1621.540-01-0000			MAINTENANCE SUPPLIES-HS			C26353	204437	290.00	290.00
	A 1621.540-11-0000			MAINTENANCE SUPPLIES-RHODES			C26361	204437	173.00	173.00
							Check Total:		463.00	
196906		01/28/2022	16220	TRI DIM FILTER CORP						
	A 1621.540-01-0000			MAINTENANCE SUPPLIES-HS			2548328-3	204104	85.52	85.52
							Check Total:		85.52	
196907		01/28/2022	7422	UPSEU						
	A 9065.800-22			DENTAL INSURANCE			00670-JAN 2022	204146	5,249.52	5,249.52
							Check Total:		5,249.52	
196908		01/28/2022	11499	VERIZON						
	A 1620.478-25			TELEPHONE			9896541468-DEC 05-JAN 04	204055	261.25	261.25
							Check Total:		261.25	
196909		01/28/2022	15418	WOODWARD CHILDREN'S CENTER						
	A 2250.470-00-0000			TUITION - PRIVATE SCHOOLS			HEMDEC2021	204126	9,495.00	9,495.00
							Check Total:		9,495.00	
196910		01/28/2022	14036	XEROX CORP						
	A 1670.435-22			RENTAL-COPIER & COLLATOR			230432724	204040	28,649.83	28,649.83
	A 1670.435-22			RENTAL-COPIER & COLLATOR			015140469	204039	347.49	347.49

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 43: Cash Disb.GENERAL.01/28/22 For Dates 1/28/2022 - 1/28/2022



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1670.435-22			RENTAL-COPIER & COLLATOR		230432709	204040	3,679.23	3,679.23
A 1670.435-22			RENTAL-COPIER & COLLATOR		015140490	204039	205.47	205.47
199911	01/28/2022	21098	XPRESSMYSELF.COM LLC				32,882.02	
A 2020.503-01-0000			SUPPLIES - HS		SAF-467836	205007	306.00	306.00
199912	01/28/2022	20368	ALLAN T. WAKEFIELD				306.00	
A 1621.463-00-0000			CONTRACTUAL EXPENSES - DW		22-010	204035	5,878.13	5,878.13
500207	01/28/2022	17256	ACADEMY CHARTER SCHOOL				5,878.13	
A 2110.473-00-0000			PAYMENTS TO CHARTER SCHOOLS - DW		1324-UNIONDALE	204067	101,489.00	101,489.00
A 2110.473-00-0000			PAYMENTS TO CHARTER SCHOOLS - DW		2763-HEMPSTEAD	204067	515,591.00	515,591.00
500208	01/28/2022	18203	BLUE SEA				617,080.00	
A 2250.449-00-0000			EVALUATIONS & THERAPISTS		8949	204134	2,240.00	2,240.00
A 2250.449-00-0000			EVALUATIONS & THERAPISTS		8950	204134	4,267.92	4,267.92
A 2250.449-00-0000			EVALUATIONS & THERAPISTS		9013	204134	654.00	654.00
A 2250.449-00-0000			EVALUATIONS & THERAPISTS		9015	204134	252.00	252.00
500209	01/28/2022	19708	BOOKSMART ACCOUNTING				7,413.92	
A 1320.402-22			ACCOUNTING SERVICES		145829	204023	1,260.94	1,260.94
500210	01/28/2022	14897	CERINI & ASSOCIATES				1,260.94	
A 1320.403-22			CLAIMS AUDITOR		54552-NOV 2021	204024	5,250.00	5,250.00
A 1320.403-22			CLAIMS AUDITOR		54766-DEC 2021	204024	5,250.00	5,250.00
500211	01/28/2022	14863	DEVELOPMENTAL DISABILITIES				10,500.00	
A 2250.470-00-0000			TUITION - PRIVATE SCHOOLS		DEC-21-25	204201	9,762.00	9,762.00
A 2250.470-00-0000			TUITION - PRIVATE SCHOOLS		CREDIT MEMO - 1/4/22	204201	-80.90	0.00
500212	01/28/2022	15640	HAGEDORN LITTLE VILLAGE SCHOOL				9,681.10	

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 43: Cash Disb.GENERAL.01/28/22 For Dates 1/28/2022 - 1/28/2022



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2250.470-00-0000			TUITION - PRIVATE SCHOOLS			112 - DEC 2021	204129	14,738.52	14,738.52
Check Total: 14,738.52									
500213	01/28/2022		16151 HOME DEPOT(6)						
A 1621.540-01-0000			MAINTENANCE SUPPLIES-HS			4371012	204093	47.50	47.50
A 1621.540-02-0000			MAINTENANCE SUPPLIES-MS			7341604	204093	564.46	564.46
A 1621.540-06-0000			MAINTENANCE SUPPLIES-ANNEX			5352199	204093	19.94	19.94
A 1621.540-11-0000			MAINTENANCE SUPPLIES-RHODES			2341585	204093	103.38	103.38
A 1621.540-06-0000			MAINTENANCE SUPPLIES-ANNEX			5352195	204093	26.98	26.98
A 1621.540-02-0000			MAINTENANCE SUPPLIES-MS			383129	204093	528.92	528.92
A 1621.540-02-0000			MAINTENANCE SUPPLIES-MS			2370986	204093	464.67	464.67
A 1621.540-02-0000			MAINTENANCE SUPPLIES-MS			4383103	204093	291.44	291.44
A 1621.540-02-0000			MAINTENANCE SUPPLIES-MS			4341572	204093	325.35	325.35
A 1621.540-02-0000			MAINTENANCE SUPPLIES-MS			5352198	204093	48.34	48.34
Check Total: 2,420.98									
500214	01/28/2022		15999 MCANDREW,CONBOY&PRISCO, LLP						
A 1930.400-22			JUDGEMENTS & CLAIMS			01/22/22 - WASECA COOK	204582	192.50	192.50
Check Total: 192.50									
500215	01/28/2022		19380 MCGRAW HILL.						
A 2110.480-01-0000			TEXTBOOKS - HS			119634260001	204448	4,851.48	4,851.48
Check Total: 4,851.48									
500216	01/28/2022		5278 NEW YORK THERAPY PLACEMENT SVCS						
A 2250.449-00-0000			EVALUATIONS & THERAPISTS			364 - AUG 2021	204136	2,950.00	2,950.00
A 2250.449-00-0000			EVALUATIONS & THERAPISTS			365 - SEPT 2021	204136	1,900.00	1,900.00
A 2250.449-00-0000			EVALUATIONS & THERAPISTS			366 - OCT 2021	204136	10,125.00	10,125.00
A 2250.449-00-0000			EVALUATIONS & THERAPISTS			367 - NOV 2021	204136	5,095.00	5,095.00
A 2250.449-00-0000			EVALUATIONS & THERAPISTS			368 - SEPT 2021	204136	5,170.00	5,170.00
A 2250.449-00-0000			EVALUATIONS & THERAPISTS			369 - OCT 2021	204136	17,094.00	17,094.00
Check Total: 42,334.00									
500217	01/28/2022		9903 TURNPIKE CLEANERS						
A 1622.560-00-0000			UNIFORMS			SEPT 2021	205010	1,215.20	1,215.20
Check Total: 1,215.20									

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 43: Cash Disb.GENERAL.01/28/22 For Dates 1/28/2022 - 1/28/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
	A 1622.560-00-0000			UNIFORMS		OCT 2021	205010	1,519.00	1,519.00
	A 1622.560-00-0000			UNIFORMS		NOV 2021	205010	1,215.20	1,215.20
						Check Total:		3,949.40	
500218		01/28/2022	18715	US MEDICAL STAFFING LLC					
	A 2815.447-00-0000			CONTRACTUAL - HEALTH SERVICES		8016	204112	5,409.25	5,409.25
	A 2815.447-00-0000			CONTRACTUAL - HEALTH SERVICES		7976	204112	9,527.53	9,527.53
	A 2815.447-00-0000			CONTRACTUAL - HEALTH SERVICES		7993	204112	3,930.00	3,930.00
	A 2815.447-00-0000			CONTRACTUAL - HEALTH SERVICES		7958	204112	9,516.38	9,516.38
						Check Total:		28,383.16	
						Warrant Total:		8,055,000.08	
						Vendor Portion:		8,055,000.08	

Number of Transactions: 90

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 90 in number, in the total amount of \$ 8,055,000.08. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/25/22 _____ Charles R. Ton _____
 Date Signature Title

HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 35: Cash Disb - GENL 01.14.22 For Dates 1/14/2022 - 1/14/2022

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
196029	A 1930.400-22	01/14/2022	21043	**VOID** WASECA COOK, MOTHER & NATURAL GUARDIAN OF THE INFANT	**VOID**	CASE SETTLE - W COOK	204208		-12,000.00	-12,000.00	
						Check Total:			-12,000.00		
196058	A 600	01/14/2022	2824	**VOID** BALDWIN UNION FREE SCHL DIST	**VOID**	PO #203482/20-21 FT TUIT			-26,328.40	-26,328.40	
						Check Total:			-26,328.40		
196365	A 2110.443-00-0000	01/14/2022	20350	**VOID** MARTINEZ, JULIETA	**VOID**	TUITION REIM 2/1/22	204596		-2,505.00	-2,505.00	
						Check Total:			-2,505.00		
196582	A 1620.543-25	01/14/2022	12455	**VOID** NASSAU COUNTY DEPT OF HEALTH	**VOID**	P0732501 - 21/22	204828		-97.00	-97.00	
						Check Total:			-97.00		
196723	A 1910.421-22	01/14/2022	3342	**VOID** SALERNO BROKERAGE CORP	**VOID**	90519	204258		-41,505.00	-41,505.00	
						89785	204258		-461.00	-461.00	
						88752	204258		-942.00	-942.00	
						Check Total:			-42,908.00		
196750	A 1622.425-25	01/14/2022	13815	A+ TECHNOLOGY SOLUTIONS INC		IN129160	204943		15,463.05	15,463.05	
						Check Total:			15,463.05		
196751	A 2250.470-00-0000	01/14/2022	18196	ABILITIES INCORPORATED		TE1121-2	204541		28,600.00	28,600.00	
						Check Total:			28,600.00		
196752	A 1620.466-01	01/14/2022	18100	ALERT GLASS&		#2198HS	205027		3,968.85	3,968.85	
						#1022H	205027		761.21	761.21	
						#1029H	205027		960.50	960.50	
						#924HS	205027		479.93	479.93	

HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 35: Cash Disb - GENL 01.14.22 For Dates 1/14/2022 - 1/14/2022

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
196753	A 1621.463-00-0000	01/14/2022	20368	ALLAN T. WAKEFIELD	CONTRACTUAL EXPENSES - DW			21-009	204035	4,950.00	4,950.00
									Check Total:	6,170.49	
196754	A 2250.449-00-0000	01/14/2022	21091	ALWAYS COMPASSIONATE HOME CARE, INC.	EVALUATIONS & THERAPISTS		50068		204940	1,129.10	1,129.10
									Check Total:	4,950.00	
196755	A 1620.540-25	01/14/2022	19008	AMERICAN PAPER & SUPPLY CO.	CUSTODIAL SUPPLIES		J1286797		204090	878.00	878.00
	A 1620.540-25				CUSTODIAL SUPPLIES		J1287019		204090	549.75	549.75
	A 1620.540-25				CUSTODIAL SUPPLIES		J1286721		204090	231.85	231.85
									Check Total:	1,659.60	
196756	A 2110.480-02-0000	01/14/2022	20162	AMERICAN READING COMPANY, INC.	TEXTSBOOKS-MS		173001		204682	15,200.00	15,200.00
									Check Total:	15,200.00	
196757	A 1621.463-01-0000	01/14/2022	21056	AQUATIC COUNCIL LLC	CONTRACTUAL EXPENSES - HS		211314		205034	1,875.00	1,875.00
									Check Total:	1,875.00	
196758	A 1010.475-20	01/14/2022	14980	BANK OF AMERICA	CONFERENCES		4802 6000 0524 9825 - DEC 2021		204053	911.56	911.56
									Check Total:	911.56	
196759	A 2610.522-08-0000	01/14/2022	13733	BARNES & NOBLE	MEDIA - MCNEIL		4199956		204960	85.16	85.16
									Check Total:	85.16	
196760	A 1621.540-01-0000	01/14/2022	8037	BEARDSLEE TRANSMISSION EQUIP	MAINTENANCE SUPPLIES-HS		363727		204106	71.99	71.99
									Check Total:	71.99	
196761	A 1621.463-00-0000	01/14/2022	20885	BRISCOE PROTECTIVE LLC	CONTRACTUAL EXPENSES - DW		1281101		204510	71.85	71.85
									Check Total:	71.85	

HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 35: Cash Disb - GENL 01.14.22 For Dates 1/14/2022 - 1/14/2022

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
196762		01/14/2022	20776	CAPCO SHADES, INC.						71.85	
A 1621.463-04-0000				CONTRACTUAL EXPENSES - PATERSON			DP-01	204837		7,042.20	7,042.20
								Check Total:		7,042.20	
196763		01/14/2022	17279	CARDINAL CONTROL SYSTEMS INC				212065	204833	1,320.24	1,320.24
A 1621.463-10-0000				CONTRACTUAL EXPENSES - PROSPECT						1,320.24	
								Check Total:		1,320.24	
196764		01/14/2022	18002	CHILDRENS LEARNING CENTER				SA NOV 2021/13919	204131	111,682.08	111,682.08
A 2250.470-00-0000				TUITION - PRIVATE SCHOOLS						111,682.08	
								Check Total:		111,682.08	
196765		01/14/2022	9266	ROBERT CIALONE							
A 1310.400-03-0000				Contractual			131-12/20-12/24/21	204145		1,125.00	1,125.00
				Contractual			130-11/29-12/17/21	204145		3,975.00	3,975.00
								Check Total:		5,100.00	
196766		01/14/2022	20822	CLINICAL STAFFING RESOURCES				17742	204509	936.00	936.00
A 2250.449-00-0000				EVALUATIONS & THERAPISTS				17841	204509	2,080.00	2,080.00
				EVALUATIONS & THERAPISTS						3,016.00	
								Check Total:		3,016.00	
196767		01/14/2022	19374	COUNTY TRUCK & AUTO SERVICE				67821	204097	1,139.31	1,139.31
A 1621.469-25				VEHICLE REPAIR						1,139.31	
								Check Total:		1,139.31	
196768		01/14/2022	9411	DORMITORY AUTHORITY REIMBURSE							
A 2250.470-00-0000				TUITION - PRIVATE SCHOOLS			DA6450 - NOV 2021	204792		471.30	471.30
										471.30	
								Check Total:		471.30	
196769		01/14/2022	8381	EASTERN SUFFOLK BOCES				1807-22A	204054	2,117.78	2,117.78
A 1620.478-25				TELEPHONE						2,117.78	
								Check Total:		2,117.78	
196770		01/14/2022	18290	EDEN 11 PROGRAMS							
A 2250.470-00-0000				TUITION - PRIVATE SCHOOLS			015634/HELF 11/21	204130		5,217.50	5,217.50
										5,217.50	

HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 35: Cash Disb - GENL 01.14.22 For Dates 1/14/2022 - 1/14/2022

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2250.470-00-0000				TUITION - PRIVATE SCHOOLS				015633/HOLDER 11/21	204130	5,217.50	5,217.50
196771		01/14/2022	20165	EDWARD CULLEN						10,435.00	
A 1310.400-03-0000				Contractual			NOVEMBER 15- 30/21		204034	4,972.50	4,972.50
A 1310.400-03-0000				Contractual			DECEMBER 01- 23/2021		204034	6,402.50	6,402.50
196772		01/14/2022	21058	EXCEL SPORTS PERFORMANCE ACADEMY LLC						11,375.00	
A 2855.442-01-0000				CONTRACTUAL - ATHLETICS - HS			11.01.2021 HUFSD		204731	900.00	900.00
A 2855.442-01-0000				CONTRACTUAL - ATHLETICS - HS			12.01.2021 HUFSD		204731	100.00	100.00
196773		01/14/2022	20365	EXTRAORDINARY PEDIATRICS, PC						1,000.00	
A 2250.449-00-0000				EVALUATIONS & THERAPISTS			110121-1 - NOV 2021		204137	2,125.00	2,125.00
196774		01/14/2022	1929	FEDEX						2,125.00	
A 1670.465-22				CONTRACTUAL EXPENSES			7-594-70181		204042	271.42	271.42
A 1670.465-22				CONTRACTUAL EXPENSES			7-587-23208		204042	74.23	74.23
A 1670.465-22				CONTRACTUAL EXPENSES			7-611-17141		204042	103.93	103.93
196775		01/14/2022	13919	GEESE OFF/INC						449.58	
A 1621.463-01-0000				CONTRACTUAL EXPENSES - HS			204443		204431	574.60	574.60
A 1621.463-02-0000				CONTRACTUAL EXPENSES - MS			204443		204431	574.60	574.60
196776		01/14/2022	11153	TIKETA GENERAL						1,149.20	
A 2070.400-04-0443				CONFERENCES/REIMBURSE ENTS			CONF REIM		205042	313.19	420.00
196777		01/14/2022	3372	GLOBAL INDUSTRIAL.CO						313.19	
A 2020.503-02-0000				SUPPLIES - MS			118509590		204963	1,547.00	1,547.00

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Check Warrant Report For A - 35: Cash Disb - GENL 01.14.22 For Dates 1/14/2022 - 1/14/2022

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
196778		01/14/2022	5960	GOPHER SPORT						1,547.00	
	A 2110.501-11-0000			INSTRUCTION SUPPLIES - RHODES				IN83785	204268	460.96	460.96
	A 2110.501-11-0000			INSTRUCTION SUPPLIES - RHODES				IN96475	204268	184.79	184.79
	A 2110.501-11-0000			INSTRUCTION SUPPLIES - RHODES				IN116580	204268	881.35	881.35
								Check Total:		1,527.10	
196779		01/14/2022	11682	GRAINGER							
	A 1621.540-01-0000			MAINTENANCE SUPPLIES-HS				9141255175	204086	509.16	509.16
	A 1621.540-02-0000			MAINTENANCE SUPPLIES-MS				9127562008	204086	49.60	49.60
	A 1621.540-03-0000			MAINTENANCE SUPPLIES-OBAMA				9130097661	204086	14.44	14.44
	A 1621.540-04-0000			MAINTENANCE SUPPLIES-PATERSON				9131873060	204086	35.96	35.96
	A 1621.540-05-0000			MAINTENANCE SUPPLIES-FRONT				9139526587	204086	21.28	21.28
								Check Total:		630.44	
196780		01/14/2022	8986	GRAMCO SCHOOL & CRAFT SUPPLIES							
	A 2110.501-04-0000			INSTRUCTION SUPPLIES - PATERSON					204283	10.65	14.83
	A 2110.501-04-0000			INSTRUCTION SUPPLIES - PATERSON				191092	204272	5.33	5.33
								Check Total:		15.98	
196781		01/14/2022	13506	GUERCIO & GUERCIO							
	A 1420.449-22			GENERAL COUNSEL				MTHLY RETAINER - JAN 2022	204063	6,041.67	6,041.67
	A 1420.449-22			GENERAL COUNSEL				NOVEMBER 2021	204063	40,312.70	40,312.70
	A 1420.449-22			GENERAL COUNSEL				IND COACH - NOV 2021	204063	972.50	972.50
								Check Total:		47,326.87	
196782		01/14/2022	13455	HCT LLC-DBA HORIZON HEALTHCAR							
	A 2815.447-00-0000			CONTRACTUAL - HEALTH SERVICES				289803	204116	10,441.87	10,441.87

HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 35: Cash Disb - GENL 01.14.22 For Dates 1/14/2022 - 1/14/2022

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
	A 2815.447-00-0000			CONTRACTUAL - HEALTH SERVICES			290246	204116		11,837.63	11,837.63
	A 2815.447-00-0000			CONTRACTUAL - HEALTH SERVICES			286283 RB1	204116		375.68	375.68
	A 2815.447-00-0000			CONTRACTUAL - HEALTH SERVICES			285959 RB1	204116		348.68	348.68
	A 2815.447-00-0000			CONTRACTUAL - HEALTH SERVICES			285462 RB1	204116		270.00	270.00
	A 2815.447-00-0000			CONTRACTUAL - HEALTH SERVICES			CREDIT CK#196555	204116		-1,087.00	0.00
	A 2815.447-00-0000			CONTRACTUAL - HEALTH SERVICES			CREDIT CK#196079	204116		-2,414.00	0.00
	A 2815.447-00-0000			CONTRACTUAL - HEALTH SERVICES			CREDIT CK#195097	204116		-1,774.00	0.00
	A 2815.447-00-0000			CONTRACTUAL - HEALTH SERVICES			291960	204116		922.25	922.25
	A 2815.447-00-0000			CONTRACTUAL - HEALTH SERVICES			291961	204116		5,452.27	5,452.27
	A 2815.447-00-0000			CONTRACTUAL - HEALTH SERVICES			291962	204116		288.00	288.00
	A 2815.447-00-0000			CONTRACTUAL - HEALTH SERVICES			292111	204116		1,071.00	1,071.00
196783	01/14/2022	3556	HEMPSTEAD TIRE SERVICE							25,732.38	
A 1621.469-25			VEHICLE REPAIR				HT43121	204102		1,473.00	1,473.00
196784	01/14/2022	20370	HERC RENTALS							1,473.00	
A 1621.463-00-0000			CONTRACTUAL EXPENSES - DW				32464385-002	204644		2,180.97	2,180.97
196785	01/14/2022	20657	HOME DEPOT U.S.A., INC.							2,180.97	
A 1621.540-06-0000			MAINTENANCE SUPPLIES- ANNEX				656232105	204110		217.85	217.85
196786	01/14/2022	18547	JAMAICA ASH & RUBBISH REMOVAL							217.85	
A 1620.450-25			RUBBISH REMOVAL				1BX00140	204091		377.15	377.15
A 1620.450-25			RUBBISH REMOVAL				1BX00141	204091		2,641.65	2,641.65
										3,018.80	

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Check Warrant Report For A - 35: Cash Disb - GENL 01.14.22 For Dates 1/14/2022 - 1/14/2022

Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
196787	01/14/2022	12013	JOHNSON CONTROLS FIRE PROT. LP							
A 1621.463-01-0000				CONTRACTUAL EXPENSES - HS			88291993	204504	1,128.78	1,128.78
A 1621.463-01-0000				CONTRACTUAL EXPENSES - HS			88291953	204504	477.10	477.10
							Check Total:		1,605.88	
196788	01/14/2022	10994	KIDS FIRST EVALUATION & EVALUATIONS & THERAPISTS				H3/2/122	204139	48,750.00	48,750.00
							Check Total:		48,750.00	
196789	01/14/2022	19062	KIEFER							
A 2855.560-01-0000				UNIFORMS - HS			INV001143063	204232	42.99	42.99
A 2855.560-01-0000				UNIFORMS - HS			INV001141274	204232	11.65	11.65
A 2855.560-01-0000				UNIFORMS - HS			INV001140517	204232	73.95	73.95
							Check Total:		128.59	
196790	01/14/2022	15655	KNIGHT MARKETING CORP OF NY							
A 1620.540-25				CUSTODIAL SUPPLIES			179101	204089	719.60	719.60
A 1620.540-25				CUSTODIAL SUPPLIES			179276	204089	2,500.50	2,500.50
A 1620.540-25				CUSTODIAL SUPPLIES			179275	204089	2,216.00	2,216.00
A 1620.540-25				CUSTODIAL SUPPLIES			179273	204089	927.14	927.14
A 1620.540-25				CUSTODIAL SUPPLIES			179272	204089	501.53	501.53
A 1620.540-25				CUSTODIAL SUPPLIES			178232A	204089	87.24	87.24
A 1620.540-25				CUSTODIAL SUPPLIES			179386	204089	4,891.12	4,891.12
							Check Total:		11,843.13	
196791	01/14/2022	504	LAKESHORE LEARNING MTLs							
A 2020.503-11-0000				SUPPLIES - RHODES			288064102821	204762	379.05	379.05
A 2250.503-11-0000				SE INSTRUCT SUPPLIES - RHODES			489460082521	204250	939.17	939.17
A 2110.501-11-0000				INSTRUCTION SUPPLIES - RHODES			489451082421	204251	766.72	766.72
A 2110.501-11-0000				INSTRUCTION SUPPLIES - RHODES			489446082621	204252	554.88	554.88
A 2110.481-11-0000				WORKBOOKS-RHODES			288064102821	204762	454.74	454.74
A 2110.481-11-0000				WORKBOOKS-RHODES			489451082421	204251	369.92	369.92
							Check Total:		3,464.48	

HEMPSTEAD PUBLIC SCHOOLS



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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
196792	A 2250.471-00-0000	01/14/2022		1470 LEVITTOWN UFSD	TUITION - PUBLICS SCHOOLS			37300 - DEC 2021	204124	14,161.20	14,161.20
								Check Total:		14,161.20	
196793	A 1420.402-22	01/14/2022		20896 LONDON FISCHER LLP	ARBITRATION FEES			23-428.0567149	204536	1,560.00	1,560.00
								Check Total:		1,560.00	
196794	A 2855.442-00-0000	01/14/2022		21061 LONG ISLAND GYMNAS TIC EQUIPMENT COMPANY	CONTRACTUAL - ATHLETICS - DW			5151	204764	3,564.00	3,564.00
								5152	204764	6,375.00	6,375.00
								Check Total:		9,939.00	
196795	A 2070.400-04-0443	01/14/2022		20764 LYNN CUCCARO	CONFERENCES/REIMBURSEM ENTS			92921	204740	550.00	550.00
								Check Total:		550.00	
196796	A 1620.466-00	01/14/2022		19051 MACCARONE PLUMBING	BUILDING REPAIR-DW			20-0063TM-001	204429	1,920.54	1,920.54
								Check Total:		1,920.54	
196797	A 1620.500-25	01/14/2022		20757 MAGIC CAR WASH & LUBE LLC	RENTAL PORTABLES CAPITAL EXPENSE			930633	204094	108.00	108.00
								930646	204094	108.00	108.00
								031138	204094	102.00	102.00
								930621	204094	91.73	91.73
								930632	204094	36.00	36.00
								930645	204094	41.00	41.00
								930648	204094	108.40	108.40
								930644	204094	38.00	38.00
								609585	204094	89.56	89.56

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Check Warrant Report For A - 35: Cash Disb - GENL 01.14.22 For Dates 1/14/2022 - 1/14/2022

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
196798	A 2855.442-01-0000	01/14/2022	18882	MAPLE FAMILY CENTERS - RVC	CONTRACTUAL - ATHLETICS - HS			330993	204236	165.25	165.25
	A 2855.442-01-0000				CONTRACTUAL - ATHLETICS - HS			332958	204236	204.00	204.00
	A 2855.442-01-0000				CONTRACTUAL - ATHLETICS - HS			333281	204236	216.75	216.75
	A 2855.442-01-0000				CONTRACTUAL - ATHLETICS - HS			333690	204236	229.50	229.50
	A 2855.442-01-0000				CONTRACTUAL - ATHLETICS - HS			334026	204236	216.75	216.75
	A 2855.442-01-0000				CONTRACTUAL - ATHLETICS - HS			340017	204236	165.75	165.75
	A 2855.442-01-0000				CONTRACTUAL - ATHLETICS - HS			340484	204236	204.00	204.00
	A 2855.442-01-0000				CONTRACTUAL - ATHLETICS - HS			340851	204236	191.25	191.25
	A 2855.442-01-0000				CONTRACTUAL - ATHLETICS - HS			341318	204236	119.00	119.00
Check Total:										722.69	
196799	A 2110.443-00-0000	01/14/2022	20350	MARTINEZ, JULIETA	TEACHER CREDIT COURSES - DW			TUITION REIM 21/22	204596	2,505.00	2,505.00
Check Total:										1,712.25	
196800	A 2250.449-00-0000	01/14/2022	18191	METRO THERAPY	EVALUATIONS & THERAPISTS			255842	204135	7,584.00	7,584.00
	A 2250.449-00-0000				EVALUATIONS & THERAPISTS			255843	204135	108.00	108.00
	A 2250.449-00-0000				EVALUATIONS & THERAPISTS			255844	204135	5,644.21	5,644.21
	A 2250.449-00-0000				EVALUATIONS & THERAPISTS			255845	204135	420.00	420.00
	A 2250.449-00-0000				EVALUATIONS & THERAPISTS			255846	204135	2,000.00	2,000.00
	A 2250.449-00-0000				EVALUATIONS & THERAPISTS			255847	204135	3,201.00	3,201.00
	A 2250.449-00-0000				EVALUATIONS & THERAPISTS			255848	204135	1,000.00	1,000.00
	A 2250.449-00-0000				EVALUATIONS & THERAPISTS			255849	204135	560.00	560.00
	A 2250.449-00-0000				EVALUATIONS & THERAPISTS			256476	204135	10,286.00	10,286.00
	A 2250.449-00-0000				EVALUATIONS & THERAPISTS			256477	204135	108.00	108.00
Check Total:										2,505.00	

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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
	A 2250 449-00-0000				EVALUATIONS & THERAPISTS			256478	204135	5,795.76	5,795.76
	A 2250 449-00-0000				EVALUATIONS & THERAPISTS			256479	204135	5,151.00	5,151.00
	A 2250 449-00-0000				EVALUATIONS & THERAPISTS			256480	204135	380.00	380.00
	A 2250 449-00-0000				EVALUATIONS & THERAPISTS			256481	204135	175.00	175.00
	A 2250 449-00-0000				EVALUATIONS & THERAPISTS			256482	204135	280.00	280.00
								Check Total:		42,692.97	
196801		01/14/2022		16766 MICHAELS ELECTRICAL SUPPLY CO							
	A 1621 540-01-0000				MAINTENANCE SUPPLIES-HS			472343-1	204105	619.38	619.38
								Check Total:		619.38	
196802		01/14/2022		13858 MILL NECK SVS INTERPRETER REF							
	A 2250 400-00-0000				CONTRACTUAL SE ALLOTMENTS			21-2976	204111	156.00	156.00
	A 2250 400-00-0000				CONTRACTUAL SE ALLOTMENTS			21-3081	204111	156.00	156.00
								Check Total:		312.00	
196803		01/14/2022		14190 NASSAU ASSOC. OF SCHOOL BUSINESS OFFICIALS							
	A 1310 475-22				CONFERENCES			2021-2022 MEMBERSHIP GENTLES	204995	300.00	300.00
								Check Total:		300.00	
196804		01/14/2022		5659 NASSAU BOCES							
	A 1310 490-22				BOCES SERVICES/FINANCE MGR			C0373-22 - NOV 2021	204320	25,721.98	25,721.98
	A 1345 490-22				BOCES-COOPERATIVE BIDDING			C0373-22 - NOV 2021	204320	975.00	975.00
	A 1430 490-24				BOCES SERVICES			C0373-22 - NOV 2021	204320	740.09	740.09
	A 1480 490-21				BOCES SERVICES			C0373-22 - NOV 2021	204320	1,000.00	1,000.00
	A 1620 490-25				BOCES-OPERATION OF PLANT			C0373-22 - NOV 2021	204320	13,792.15	13,792.15
	A 1680 490-26				BOCES-CENTRAL DATA PROCESSING			C0373-22 - NOV 2021	204320	168,846.83	168,846.83
	A 1690 490-26				BOCES-DATA SERVICES			C0373-22 - NOV 2021	204320	6,947.81	6,947.81
	A 2630 490-26-0001				BOCES TECHNOLOGY-HARDWARE			C0373-22 - NOV 2021	204320	40,480.70	40,480.70

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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
	A 2630.490-26-0002			BOCES TECHNOLOGY- ASSISTANCE			C0373-22 - NOV 2021	204320	37,176.91	37,176.91	
	A 2110.490-00-0000			BOCES - TEACHING REGULAR ED - DW			C0373-22 - NOV 2021	204320	27,381.53	27,381.53	
	A 2250.490-00-0000			BOCES SERVICES			C0373-22 - NOV 2021	204320	2,964,706.80	2,964,706.80	
	A 2330.490-00-0000			BOCES SUMMER SCHOOL - DW			C0373-22 - NOV 2021	204320	37,176.91	37,176.91	
	A 2610.490-00-0000			BOCES SERVICES - DW			C0373-22 - NOV 2021	204320	4,863.52	4,863.52	
	A 2815.490-00-0000			BOCES - HEALTH SERVICES			C0373-22 - NOV 2021	204320	15,615.92	15,615.92	
	A 2855.490-00-0000			BOCES-INTERSCHOLASTIC ATHLETICS			C0373-22 - NOV 2021	204320	9,129.90	9,129.90	
	A 2250.490-00-0000			BOCES SERVICES			C0373-22 - NOV 2021	204320	1,036,617.76	1,036,617.76	
	A 1310.490-22			BOCES SERVICES/FINANCE MGR			C0373-22 - NOV 2021	204320	66,596.90	66,596.90	
									Check Total:	4,457,770.71	
196805	01/14/2022			12455 NASSAU COUNTY DEPT OF HEALTH			PO732501 - 21/22	204828	970.00	970.00	
A 1620.543-25				SWIMMING POOL SUPPLIES							
									Check Total:	970.00	
196806	01/14/2022			17841 NCHSFA			2021 GRIDIRON BANQUET	205016	195.00	195.00	
A 2855.410-01-0000				MEMBERSHIPS- HS							
									Check Total:	195.00	
196807	01/14/2022			10863 OMNI FINANCIAL GROUP INC			21856 ADMI FEE	204052	1,608.00	1,608.00	
A 9060.800				HEALTH INSURANCE							
									Check Total:	1,608.00	
196808	01/14/2022			20394 OPTIMUM			07858-574643-02-7/DEC2021	204043	384.10	384.10	
A 1430.400-24				CONTRACTUAL (FINGERPRINTING,ETC)			07858-519614-01-7/JAN 2022	204043	114.67	114.67	
A 1430.400-24				CONTRACTUAL (FINGERPRINTING,ETC)			07858-057797-01-0/JAN 2022	204043	64.01	64.01	
A 1430.400-24				CONTRACTUAL (FINGERPRINTING,ETC)			07858-464769-01-6/JAN 2022	204043	8.40	8.40	
A 1430.400-24				CONTRACTUAL (FINGERPRINTING,ETC)			07858-571052-01-	204043	115.29	115.29	

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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
	A 1430.400-24				(FINGERPRINTING.ETC)		5/DEC 2022				
					CONTRACTUAL		07858-571081-01-	204043	115.29	115.29	115.29
					(FINGERPRINTING.ETC)		4/JAN 2022				
	A 1430.400-24				CONTRACTUAL		07858-515612-02-	204043	108.49	108.49	108.49
					(FINGERPRINTING.ETC)		3/DEC 2021				
							Check Total:			910.25	
196809		01/14/2022		9709 PSEG LI			0643-6025-68-	204057	21,494.38	21,494.38	21,494.38
	A 1620.477-03-0000				GAS & ELECTRIC - OBAMA		5/OCT - NOV 2				
196810		01/14/2022		9709 PSEG LI			0338-8009-55-	204057	3,153.91	3,153.91	3,153.91
	A 1620.477-01-0000				GAS & ELECTRIC - HS		1/DEC 2021				
196811		01/14/2022		9709 PSEG LI			0195-2020-39-	204057	56.33	56.33	56.33
	A 1620.477-03-0000				GAS & ELECTRIC - OBAMA		2/JAN 2022				
196812		01/14/2022		9709 PSEG LI			0166-4014-34-	204057	127.60	127.60	127.60
	A 1620.477-03-0000				GAS & ELECTRIC - OBAMA		5/JAN 2022				
196813		01/14/2022		20855 QUESTAR 111 -BOCES			055-22F	204054	13,183.33	13,183.33	13,183.33
	A 1320.400-22				INTERNAL AUDITOR						
196814		01/14/2022		12525 READY REFRESH BY NESTLE			11L0012454062	204031	14,938.98	14,938.98	14,938.98
	A 1620.455-25				WATER						
196815		01/14/2022		16791 RECREONICS, INC.			876161	204523	411.50	411.50	411.50
	A 2855.400-00-0000				PURCHASED SERVICES - DW		876917	204523	2,739.57	2,739.57	2,739.57
	A 2855.400-00-0000				PURCHASED SERVICES - DW						
196816		01/14/2022		6986 REHABILITATION INSTITUTE			65246 -	204199	2.36	2.36	2.36
	A 2250.470-00-0000				TUITION - PRIVATE SCHOOLS		BREAKFAST -				
							NOV 21				

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Check Warrant Report For A - 35: Cash Disb - GENL 01.14.22 For Dates 1/14/2022 - 1/14/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
	A 2250.470-00-0000				TUITION - PRIVATE SCHOOLS			65245 - LUNCH NOV 21	204199	58.40	58.40
	A 2250.470-00-0000				TUITION - PRIVATE SCHOOLS			65236 - NOV 2021	204199	3,960.00	3,960.00
								Check Total:		4,020.76	
196817	01/14/2022		11154	ANITA REYNOLDS							
	A 2070.400-04-0443				CONFERENCES/REIMBURSEM ENTS			CONF REIM 10/29-31/21	205041	833.02	965.35
								Check Total:		833.02	
196818	01/14/2022		3342	SALERNO BROKERAGE CORP							
	A 1910.421-22				FIRE/PROPERTY			90519	204258	41,505.00	41,505.00
	A 1910.421-22				FIRE/PROPERTY			89785	204258	461.00	461.00
	A 1910.421-22				FIRE/PROPERTY			88752	204258	942.00	942.00
								Check Total:		42,908.00	
196819	01/14/2022		209	SCHOLASTIC INC							
	A 2610.521-11-0000				LIBRARY BOOKS - RHODES			33331730	204678	4,186.19	4,186.19
	A 2110.501-11-0000				INSTRUCTION SUPPLIES - RHODES			31512304	204299	1,010.43	1,083.50
	A 2250.503-11-0000				SE INSTRUCT SUPPLIES - RHODES			315122314	204298	156.00	156.00
	A 2110.481-11-0000				WORKBOOKS-RHODES			31336902	204299	625.88	638.00
	A 2250.503-11-0000				SE INSTRUCT SUPPLIES - RHODES			31341680	204298	312.00	358.80
								Check Total:		6,290.50	
196820	01/14/2022		19655	SCHOOL OUTFITTERS							
	A 1430.503-24				OFFICE SUPPLIES			INV13703932	204964	217.40	217.40
								Check Total:		217.40	
196821	01/14/2022		7294	ST LADISLAUS CHURCH							
	A 1620.410-00-0000				RENTAL-DW			21-22-S-JAN	204070	18,601.41	18,601.41
	A 1620.410-00-0000				RENTAL-DW			21-22-C-JAN	204070	5,556.26	5,556.26
								Check Total:		24,157.67	
196822	01/14/2022		11985	STAPLES CONTRACT & COMMERCIAL							
	A 1621.450-00-0000				SUPPLIES & MATERIALS			3489546437	204634	91.03	91.03
	A 1240.503-21				OFFICE SUPPLIES			3494674482	204969	156.21	156.21
	A 2020.503-02-0000				SUPPLIES - MS			3494279382	204957	308.86	308.86

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Check Warrant Report For A - 35; Cash Disb - GENL 01.14.22 For Dates 1/14/2022 - 1/14/2022

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
	A 2110.501-02-0000				INSTRUCTION SUPPLIES - MS			3494279381	204944	21.64	21.64
	A 1240.503-21				OFFICE SUPPLIES			3495333361	205015	99.65	99.65
	A 2855.501-01-0000				SUPPLIES - INSTRUCTIONAL - HS			3495333360	205013	17.74	17.74
	A 2020.503-11-0000				SUPPLIES - RHODES			3491901018	204777	1,322.50	1,322.50
	A 2110.501-11-0000				INSTRUCTION SUPPLIES - RHODES			3485170665	204244	1,068.50	1,068.50
	A 2815.503-11-0000				SUPPLIES FIRST AID - RHODES			3485170672	204248	98.88	98.88
	A 2020.503-11-0000				SUPPLIES - RHODES			3485170666	204245	935.81	935.81
	A 2110.480-01-0000				TEXTBOOKS - HS			3494825588	204989	380.97	380.97
	A 1621.450-00-0000				SUPPLIES & MATERIALS			3489546439	204634	814.17	814.17
	A 1240.503-21				OFFICE SUPPLIES			3494674481	204969	380.53	380.53
	A 2110.501-02-0000				INSTRUCTION SUPPLIES - MS			3494279382	204957	1,023.44	1,023.44
	A 2110.501-02-0000				INSTRUCTION SUPPLIES - MS			3494279380	204944	92.58	92.58
	A 1240.503-21				OFFICE SUPPLIES			3495333358	205015	27.98	27.98
	A 2855.501-01-0000				SUPPLIES - INSTRUCTIONAL - HS			3495666576	205013	200.18	200.18
	A 2110.501-11-0000				INSTRUCTION SUPPLIES - RHODES			3485170657	204244	497.30	497.30
	A 2020.503-11-0000				SUPPLIES - RHODES			3485170670	204245	41.40	41.40
	A 1621.450-00-0000				SUPPLIES & MATERIALS			3489936003	204634	35.99	35.99
	A 2020.503-02-0000				SUPPLIES - MS			3495333359	204957	99.54	99.54
	A 1240.503-21				OFFICE SUPPLIES			3495666575	205015	80.99	80.99
	A 2855.501-01-0000				SUPPLIES - INSTRUCTIONAL - HS			3495666574	205013	37.47	37.47
	A 2110.501-11-0000				INSTRUCTION SUPPLIES - RHODES			3485170658	204244	86.85	86.85
	A 2020.503-11-0000				SUPPLIES - RHODES			3485170671	204245	187.50	187.50
	A 2020.503-11-0000				SUPPLIES - RHODES			3485170659	204245	686.41	686.41
								Check Total:		8,794.12	
196823		01/14/2022		18475 T&D SPORTS VIDEO PRODUCTIONS							
	A 2855.442-01-0000			CONTRACTUAL - ATHLETICS - HS				A16-2576	204522	1,575.00	1,575.00
								Check Total:		1,575.00	
196824		01/14/2022		13861 TIEGERMAN SCHOOL							

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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
	A 2250.470-00-0000				TUITION - PRIVATE SCHOOLS		SEPT 2021 - S. MEZA	204128	5,809.10	5,809.10	
	A 2250.470-00-0000				TUITION - PRIVATE SCHOOLS		NOV 2021 - S. MEZA	204128	5,809.10	5,809.10	
	A 2250.470-00-0000				TUITION - PRIVATE SCHOOLS		SEPT 2021 - W. HENNE	204128	5,809.10	5,809.10	
	A 2250.470-00-0000				TUITION - PRIVATE SCHOOLS		NOV 2021 - W. HENNE	204128	5,809.10	5,809.10	
	A 2250.470-00-0000				TUITION - PRIVATE SCHOOLS		SEPT 2021 - T. ADODHA	204128	5,809.10	5,809.10	
	A 2250.470-00-0000				TUITION - PRIVATE SCHOOLS		NOV 2021 - T. AJODHA	204128	5,809.10	5,809.10	
	A 2250.470-00-0000				TUITION - PRIVATE SCHOOLS		SEPT 2021 - D. VILLALTA	204128	4,356.83	4,356.83	
	A 2250.470-00-0000				TUITION - PRIVATE SCHOOLS		NOV 2021 - D. VILLALTA	204128	5,809.10	5,809.10	
	A 2250.470-00-0000				TUITION - PRIVATE SCHOOLS		SEPT 2021A - D. VILLALTA	204128	1,452.28	1,452.28	
							Check Total:			46,472.81	
196825	A 1621.463-02-0000	01/14/2022		7462 TRANE CO SERVICE DIV	CONTRACTUAL EXPENSES - MS		312239980	204438	20.74	20.74	
	A 1621.463-02-0000				CONTRACTUAL EXPENSES - MS		312239970	204438	1,321.92	1,321.92	
							Check Total:			1,342.66	
196826	A 1621.540-11-0000	01/14/2022		8902 TRI COUNTY LOCKSMITHS/DOOR	MAINTENANCE SUPPLIES- RHODES		C26320	204437	180.00	180.00	
	A 1621.540-01-0000	01/14/2022		16220 TRI DIM FILTER CORP	MAINTENANCE SUPPLIES-HS		2548328-2	204104	2,892.88	2,892.88	
							Check Total:			2,892.88	
196828	A 1620.478-25	01/14/2022		11499 VERIZON	TELEPHONE		9894301064	204055	261.43	261.43	
	A 1620.478-25						Check Total:			261.43	
196829	A 2110.501-02-0000	01/14/2022		1001 WARDS/DIV VWR	INSTRUCTION SUPPLIES - MS		8807029137	204692	105.96	105.96	

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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
	A 2110 501-02-0000			INSTRUCTION SUPPLIES - MS				8807014081	204692	27.06	27.06
196830	01/14/2022	21111 WASECA COOK, MOTHER & NATURAL GUARDIAN OF INFANT								133.02	
	A 1930 400-22			JUDGEMENTS & CLAIMS			CASE SETTLE - W COOK	205051		12,000.00	12,000.00
										12,000.00	
196831	01/14/2022	9234 WILLIAM SCOTSMAN INC									
	A 1620 500-25			RENTAL PORTABLES CAPITAL EXPENSE			9012659112 - JAN 2022	204026		18,254.50	18,254.50
	A 1620 500-25			RENTAL PORTABLES CAPITAL EXPENSE			9012659113 - JAN 2022	204026		17,899.20	17,899.20
										36,153.70	
196832	01/14/2022	18802 WRIGHT RISK MANAGEMENT CO. LLC									
	A 9040 800-22			WORKERS' COMPENSATION			CI-WRIGHTPE-007257	204029		3,971.17	3,971.17
										3,971.17	
196833	01/14/2022	14036 XEROX CORP									
	A 1670 435-22			RENTAL-COPIER & COLLATOR			014902083	204039		110.01	110.01
	A 1670 435-22			RENTAL-COPIER & COLLATOR			230430628	204040		12,504.10	12,504.10
	A 1670 435-22			RENTAL-COPIER & COLLATOR			015029331	204039		70.12	70.12
	A 1670 435-22			RENTAL-COPIER & COLLATOR			230430379	204039		641.45	641.45
										13,325.68	
196834	01/14/2022	11499 VERIZON									
	A 1620 478-25			TELEPHONE			851-744-801-00001-60/ JAN 2022	204041		458.35	458.35
										458.35	
500186	01/14/2022	15940 ACCESS 7 SERVICES									
	A 2250 449-00-0000			EVALUATIONS & THERAPISTS			12338	204133		1,731.06	1,731.06
	A 2250 449-00-0000			EVALUATIONS & THERAPISTS			12340	204133		5,500.00	5,500.00
	A 2250 449-00-0000			EVALUATIONS & THERAPISTS			12341	204133		2,378.94	2,378.94
	A 2250 449-00-0000			EVALUATIONS & THERAPISTS			12342	204133		809.84	809.84
	A 2250 449-00-0000			EVALUATIONS & THERAPISTS			12343	204133		1,214.76	1,214.76
										11,634.60	

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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
500189	A 2250.449-00-0000	01/14/2022	18413	ACHIEVE BEYOND				CSEEEVAL9101	204240	1,295.00	1,295.00
	A 2250.449-00-0000			EVALUATIONS & THERAPISTS				CSEEEVAL9173	204240	1,840.00	1,840.00
	A 2250.449-00-0000			EVALUATIONS & THERAPISTS				CSEEEVAL9179	204240	2,195.00	2,195.00
	A 2250.449-00-0000			EVALUATIONS & THERAPISTS				CSEEEVAL9182	204240	1,050.00	1,050.00
								Check Total:		6,380.00	
500190	A 2010.410-23	01/14/2022	12241	ASCD				03/01/22-02/28/2023	205029	314.61	314.61
				MEMBERSHIPS				MEMBERSHIP			
	A 2010.410-23			MEMBERSHIPS				A53-RTL3-ZAEH	205030	259.61	259.61
								Check Total:		574.22	
500191	A 2110.501-11-0000	01/14/2022	1481	BLICK ART MATERIALS				7220768	204243	30.22	30.22
				INSTRUCTION SUPPLIES - RHODES				7260081	204243	40.88	40.88
				INSTRUCTION SUPPLIES - RHODES				7380925	204243	15.14	15.14
				INSTRUCTION SUPPLIES - RHODES				7149717	204243	45.00	45.00
				INSTRUCTION SUPPLIES - RHODES				7040130	204243	69.61	69.61
				INSTRUCTION SUPPLIES - RHODES				6959147	204243	3,418.74	3,418.74
				INSTRUCTION SUPPLIES - RHODES				7514049	204243	53.14	53.14
								Check Total:		3,672.73	
500192	A 2250.449-00-0000	01/14/2022	18203	BLUE SEA				8838	204134	10,973.34	10,973.34
				EVALUATIONS & THERAPISTS				8839	204134	960.00	960.00
				EVALUATIONS & THERAPISTS				8840	204134	7,911.20	7,911.20
				EVALUATIONS & THERAPISTS				8841	204134	19,859.33	19,859.33
				EVALUATIONS & THERAPISTS				8842	204134	572.00	572.00
								Check Total:		40,275.87	
500193	A 1320.402-22	01/14/2022	19708	BOOKSMART ACCOUNTING				145258	204023	2,270.05	2,270.05
				ACCOUNTING SERVICES							

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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1320 402-22				ACCOUNTING SERVICES				145504	204023	2,655.10	2,655.10
										Check Total:	4,925.15
500194	A 2630 501-03-0000	01/14/2022	17141	CDW-GOVERNMENT INC.	SUPPLIES & MATERIALS - OBAMA			P625432	204638	1,270.58	1,270.58
	A 2630 501-04-0000				SUPPLIES & MATERIALS - PATERSON			P625432	204638	1,684.48	1,684.48
	A 2630 501-05-0000				SUPPLIES & MATERIALS - FRONT			P625432	204638	1,082.88	1,082.88
	A 2630 501-07-0000				SUPPLIES & MATERIALS - JACKSON			P625432	204638	197.26	197.26
										Check Total:	4,235.20
500195	A 1621 540-01-0000	01/14/2022	16151	HOME DEPOT(6)	MAINTENANCE SUPPLIES-HS			3341644	204093	189.04	189.04
	A 1621 540-02-0000				MAINTENANCE SUPPLIES-MS			9341674	204093	103.30	103.30
	A 1621 540-03-0000				MAINTENANCE SUPPLIES-OBAMA			9352252	204093	282.88	282.88
	A 1621 540-04-0000				MAINTENANCE SUPPLIES-PATERSON			8352289	204093	138.85	138.85
	A 1621 540-05-0000				MAINTENANCE SUPPLIES-FRONT			8371067	204093	98.51	98.51
	A 1621 540-06-0000				MAINTENANCE SUPPLIES-ANNEX			7890699	204093	39.27	39.27
	A 1621 540-07-0000				MAINTENANCE SUPPLIES-JACKSON			6352313	204093	39.17	39.17
	A 1621 540-08-0000				MAINTENANCE SUPPLIES-MCNEAIL			6352315	204093	306.00	306.00
	A 1621 540-09-0000				MAINTENANCE SUPPLIES-MARSHALL			5352344	204093	80.86	80.86
	A 1621 540-10-0000				MAINTENANCE SUPPLIES-PROSPECT			4531434	204093	120.66	120.66
	A 1621 540-11-0000				MAINTENANCE SUPPLIES-RHODES			1352403	204093	429.09	429.09
	A 1621 540-01-0000				MAINTENANCE SUPPLIES-HS			8352438	204093	284.19	284.19
	A 1621 540-02-0000				MAINTENANCE SUPPLIES-MS			8352490	204093	67.67	67.67
	A 1621 540-03-0000				MAINTENANCE SUPPLIES-OBAMA			7528151	204093	185.11	185.11
	A 1621 540-04-0000				MAINTENANCE SUPPLIES-PATERSON			6892316	204093	179.28	179.28

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Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1621 540-05-0000			MAINTENANCE SUPPLIES-FRONT				5371137	204093	148.55	148.55
A 1621 540-06-0000			MAINTENANCE SUPPLIES-ANNEX				5371138	204093	174.62	174.62
A 1621 540-06-0000			MAINTENANCE SUPPLIES-ANNEX				4352565	204093	203.88	203.88
A 1621 540-07-0000			MAINTENANCE SUPPLIES-JACKSON				4352566	204093	2.98	2.98
A 1621 540-08-0000			MAINTENANCE SUPPLIES-MCNEAIL				1520190	204093	515.10	515.10
A 1621 540-09-0000			MAINTENANCE SUPPLIES-MARSHALL				893017	204093	107.59	107.59
A 1621 540-10-0000			MAINTENANCE SUPPLIES-PROSPECT				8371180	204093	205.65	205.65
A 1621 540-11-0000			MAINTENANCE SUPPLIES-RHODES				7352636	204093	87.21	87.21
A 1621 540-01-0000			MAINTENANCE SUPPLIES-HS				9352589	204093	1,473.42	1,473.42
A 1621 540-02-0000			MAINTENANCE SUPPLIES-MS				6020700	204093	119.96	119.96
A 1621 540-03-0000			MAINTENANCE SUPPLIES-OBAMA				6352646	204093	21.81	21.81
A 1621 540-04-0000			MAINTENANCE SUPPLIES-PATERSON				6371202	204093	182.27	182.27
A 1621 540-05-0000			MAINTENANCE SUPPLIES-FRONT				5371210	204093	235.98	235.98
A 1621 540-06-0000			MAINTENANCE SUPPLIES-ANNEX				5371211	204093	62.59	62.59
A 1621 540-07-0000			MAINTENANCE SUPPLIES-JACKSON				5383386	204093	-239.98	0.00
									Check Total:	5,845.51
500196	01/14/2022	18906	MADONNA HEIGHTS SCHOOL							
A 2250.470-00-0000			TUITION - PRIVATE SCHOOLS				2027-1121MH1690-E121	204122	5,529.80	5,529.80
A 2250.470-00-0000			TUITION - PRIVATE SCHOOLS				2027-1021MH1690-E121	204122	5,529.80	5,529.80
									Check Total:	11,059.60
500197	01/14/2022	15999	MCANDREW, CONBOY & PRISCO, LLP							
A 1930.400-22			JUDGEMENTS & CLAIMS				12/31/21-J SORTO	204582	495.00	495.00

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Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
				Account Description	Explanation				
	A 1930 400-22			JUDGEMENTS & CLAIMS		12/31/21- J. CERON	204582	3,281.50	3,281.50
	A 1930 400-22			JUDGEMENTS & CLAIMS		12/31/21- I. RODRIGUEZ	204582	720.00	720.00
	A 1930 400-22			JUDGEMENTS & CLAIMS		12/31/21- P. MITCHELL	204582	5,221.50	5,221.50
	A 1930 400-22			JUDGEMENTS & CLAIMS		12/31/21- WASECACOOK	204582	270.00	270.00
	A 1930 400-22			JUDGEMENTS & CLAIMS		12/31/21- L. CANALES	204582	67.50	67.50
	A 1930 400-22			JUDGEMENTS & CLAIMS		12/31/21- R. REATH	204582	67.50	67.50
	A 1930 400-22			JUDGEMENTS & CLAIMS		12/31/21- F. VELASQUEZ	204582	1,642.50	1,642.50
	A 1930 400-22			JUDGEMENTS & CLAIMS		12/31/21- A. MIRANDA	204582	945.00	945.00
	A 1930 400-22			JUDGEMENTS & CLAIMS		12/31/21- J. GUZMAN	204582	5,467.50	5,467.50
	A 1930 400-22			JUDGEMENTS & CLAIMS		12/31/21- A. TELEISHA	204582	6,045.35	6,045.35
	A 1930 400-22			JUDGEMENTS & CLAIMS		12/31/21- A. MENJIVAR	204582	6,686.45	6,686.45
	A 1930 400-22			JUDGEMENTS & CLAIMS		12/31/21- D. RODRIGUEZ	204582	6,087.50	6,087.50
	A 1930 400-22			JUDGEMENTS & CLAIMS		12/31/21- P. WILKINS	204582	1,027.40	1,027.40
	A 1930 400-22			JUDGEMENTS & CLAIMS		12/31/21- G. EUCEDA	204582	90.00	90.00
							Check Total:	38,114.70	
500198	A 1620 540-25	01/14/2022		17717 NATIONAL MAINTENANCE SUPPLIES		402877	204088	2,625.06	2,625.06
							Check Total:	2,625.06	
500199	A 2250 449-00-0000	01/14/2022		5278 NEW YORK THERAPY PLACEMT SVCS		363	204136	512.00	512.00
	A 2250 449-00-0000			EVALUATIONS & THERAPISTS		362	204136	112,772.00	112,772.00
							Check Total:	113,284.00	
500200	A 1310 473-22	01/14/2022		5873 PITNEY BOWES POSTAGE-DISTRICT		1019628268	204036	160.44	160.44

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 35: Cash Disb - GENL 01.14.22 For Dates 1/14/2022 - 1/14/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
500201	A 1310 473-22	01/14/2022	14050	PURCHASE POWER **BO	POSTAGE-DISTRICT			800-9000-0528-0031/DEC 21	204037	3,224.59	3,224.59
Check Total:										160.44	
500202	A 2110 481-08-0000	01/14/2022	15173	RALLY! EDUCATION	WORKBOOKS-MCNEIL			58088	204992	4,193.00	4,193.00
Check Total:										3,224.59	
500203	A 2815 503-11-0000	01/14/2022	8553	SCHOOL HEALTH CORPORATION	SUPPLIES FIRST AID - RHODES			3957541-02	204269	31.71	31.71
A 2815 503-11-0000				SUPPLIES FIRST AID - RHODES				3957541-00	204269	3,033.04	3,033.04
A 2815 503-11-0000				SUPPLIES FIRST AID - RHODES				3957541-01	204269	23.79	23.79
Check Total:										3,088.54	
500204	A 2020 503-11-0000	01/14/2022	8530	SCHOOL SPECIALTY, LLC	SUPPLIES - RHODES			308103905601	204763	1,005.44	1,005.44
A 2110 481-11-0000				WORKBOOKS-RHODES				208128921858	204761	341.00	397.00
A 2020 503-11-0000				SUPPLIES - RHODES				2081284450761	204247	745.40	745.40
A 2110 501-11-0000				INSTRUCTION SUPPLIES - RHODES				2081288472805	204246	1,443.50	1,443.50
A 2020 503-11-0000				SUPPLIES - RHODES				208128640241	204249	650.58	650.58
A 2110 501-11-0000				INSTRUCTION SUPPLIES - RHODES				308103905601	204763	597.91	597.91
A 2610 501-11-0000				SUPPLIES - LIBRARY - RHODES				308103905601	204763	175.42	175.42
Check Total:										4,959.25	
500205	01/14/2022	16151	**CONTINUED**	HOME DEPOT(6)			Voided During Printing				
Check Total:										0.00	
500206	A 1621 540-01-0000	01/14/2022	16151	HOME DEPOT(6)	MAINTENANCE SUPPLIES-HS			1892824	204093	10.85	10.85
A 1621 540-01-0000				MAINTENANCE SUPPLIES-HS				8370899	204093	185.51	185.51
A 1621 540-01-0000				MAINTENANCE SUPPLIES-HS				1340984	204093	197.86	197.86
A 1621 540-02-0000				MAINTENANCE SUPPLIES-MS				2383598	204093	109.76	109.76

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 35: Cash Disb - GENL 01.14.22 For Dates 1/14/2022 - 1/14/2022



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1621 540-02-0000				MAINTENANCE SUPPLIES-MS			8370898	204093	193.78	193.78
A 1621 540-02-0000				MAINTENANCE SUPPLIES-MS			5370861	204093	280.50	280.50
A 1621 540-03-0000				MAINTENANCE SUPPLIES-OBAMA			2341840	204093	102.39	102.39
A 1621 540-03-0000				MAINTENANCE SUPPLIES-OBAMA			1351892	204093	49.87	49.87
A 1621 540-03-0000				MAINTENANCE SUPPLIES-OBAMA			9023412	204093	23.96	23.96
A 1621 540-04-0000				MAINTENANCE SUPPLIES-PATERSON			8021241	204093	14.91	14.91
A 1621 540-04-0000				MAINTENANCE SUPPLIES-PATERSON			4370830	204093	48.21	48.21
A 1621 540-05-0000				MAINTENANCE SUPPLIES-FRONT			4974230	204093	72.91	72.91
A 1621 540-05-0000				MAINTENANCE SUPPLIES-FRONT			4371315	204093	231.23	231.22
A 1621 540-05-0000				MAINTENANCE SUPPLIES-FRONT			2370874	204093	70.90	70.90
A 1621 540-07-0000				MAINTENANCE SUPPLIES-JACKSON			4352014	204093	53.88	53.88
A 1621 540-06-0000				MAINTENANCE SUPPLIES-ANNEX			4341830	204093	93.35	93.35
A 1621 540-06-0000				MAINTENANCE SUPPLIES-ANNEX			6973303	204093	64.09	64.09
A 1621 540-08-0000				MAINTENANCE SUPPLIES-MCNEAIL			7352100	204093	468.79	468.79
A 1621 540-07-0000				MAINTENANCE SUPPLIES-JACKSON			8021240	204093	183.88	183.88
A 1621 540-07-0000				MAINTENANCE SUPPLIES-JACKSON			7382921	204093	148.05	148.05
A 1621 540-09-0000				MAINTENANCE SUPPLIES-MARSHALL			6352008	204093	186.21	186.21
A 1621 540-08-0000				MAINTENANCE SUPPLIES-MCNEAIL			9021166	204093	105.42	105.42
A 1621 540-08-0000				MAINTENANCE SUPPLIES-MCNEAIL			9382907	204093	345.09	345.09
A 1621 540-10-0000				MAINTENANCE SUPPLIES-PROSPECT			1351972	204093	116.76	116.76
A 1621 540-09-0000				MAINTENANCE SUPPLIES-MARSHALL			341802	204093	84.12	84.12

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 35: Cash Disb - GENL 01.14.22 For Dates 1/14/2022 - 1/14/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
	A 1621.540-09-0000			MAINTENANCE SUPPLIES-MARSHALL				5382878	204093	250.54	250.54
	A 1621.540-11-0000			MAINTENANCE SUPPLIES-RHODES				7351310	204093	496.11	496.11
	A 1621.540-10-0000			MAINTENANCE SUPPLIES-PROSPECT				1352689	204093	282.06	282.06
	A 1621.540-10-0000			MAINTENANCE SUPPLIES-PROSPECT				892814	204093	19.63	19.63
	A 1621.540-11-0000			MAINTENANCE SUPPLIES-RHODES				7383094	204093	179.92	179.92
	A 1621.540-11-0000			MAINTENANCE SUPPLIES-RHODES				2352661	204093	32.45	32.45
	A 1621.540-11-0000			MAINTENANCE SUPPLIES-RHODES				341286	204093	66.80	66.80
	A 1621.540-01-0000			MAINTENANCE SUPPLIES-HS				9352079	204093	368.91	368.91
	A 1621.540-01-0000			MAINTENANCE SUPPLIES-HS				1351678	204093	175.82	175.82
	A 1621.540-01-0000			MAINTENANCE SUPPLIES-HS				9352078	204093	164.08	164.08
	A 1621.540-01-0000			MAINTENANCE SUPPLIES-HS				1341267	204093	35.94	35.94
	A 1621.540-02-0000			MAINTENANCE SUPPLIES-MS				5022954	204093	62.78	62.78
	A 1621.540-02-0000			MAINTENANCE SUPPLIES-MS				4892202	204093	179.04	179.04
	A 1621.540-02-0000			MAINTENANCE SUPPLIES-MS				7352003	204093	25.43	25.43
	A 1621.540-03-0000			MAINTENANCE SUPPLIES-OBAMA				6351616	204093	56.94	56.94
	A 1621.540-05-0000			MAINTENANCE SUPPLIES-FRONT				9351583	204093	26.86	26.86
	A 1621.540-06-0000			MAINTENANCE SUPPLIES-ANNEX				6351615	204093	245.98	245.98
	A 1621.540-07-0000			MAINTENANCE SUPPLIES-JACKSON				8020200	204093	366.99	366.99
	A 1621.540-07-0000			MAINTENANCE SUPPLIES-JACKSON				9972361	204093	494.57	494.57
	A 1621.540-08-0000			MAINTENANCE SUPPLIES-MCNEAIL				5370751	204093	186.88	186.88
	A 1621.540-08-0000			MAINTENANCE SUPPLIES-MCNEAIL				6341170	204093	65.17	65.17
	A 1621.540-09-0000			MAINTENANCE SUPPLIES-MARSHALL				1895510	204093	4.74	4.74
	A 1621.540-09-0000			MAINTENANCE SUPPLIES-MARSHALL				1382691	204093	126.70	126.70

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 35: Cash Disb - GENL 01.14.22 For Dates 1/14/2022 - 1/14/2022



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Account Description	Explanation					
A 1621.540-10-0000	MAINTENANCE SUPPLIES-PROSPECT	MAINTENANCE SUPPLIES-PROSPECT		2895373	204093	22.30	22.30	
A 1621.540-10-0000	MAINTENANCE SUPPLIES-PROSPECT	MAINTENANCE SUPPLIES-PROSPECT		2351394	204093	72.11	72.11	
A 1621.540-11-0000	MAINTENANCE SUPPLIES-RHODES	MAINTENANCE SUPPLIES-RHODES		3616300	204093	76.81	76.81	
A 1621.540-11-0000	MAINTENANCE SUPPLIES-RHODES	MAINTENANCE SUPPLIES-RHODES		3351386	204093	88.88	88.88	
A 1621.540-11-0000	MAINTENANCE SUPPLIES-RHODES	MAINTENANCE SUPPLIES-RHODES		7351315	204093	25.70	25.70	
A 1621.540-11-0000	MAINTENANCE SUPPLIES-RHODES	MAINTENANCE SUPPLIES-RHODES		8894483	204093	6.72	6.72	
A 1621.540-01-0000	MAINTENANCE SUPPLIES-HS	MAINTENANCE SUPPLIES-HS		4382668	204093	303.42	303.42	
A 1621.540-01-0000	MAINTENANCE SUPPLIES-HS	MAINTENANCE SUPPLIES-HS		6894814	204093	86.30	86.30	
A 1621.540-01-0000	MAINTENANCE SUPPLIES-HS	MAINTENANCE SUPPLIES-HS		9380689	204093	94.22	94.22	
A 1621.540-02-0000	MAINTENANCE SUPPLIES-MS	MAINTENANCE SUPPLIES-MS		971601	204093	178.68	178.68	
A 1621.540-02-0000	MAINTENANCE SUPPLIES-MS	MAINTENANCE SUPPLIES-MS		1351250	204093	172.60	172.60	

Check Total: **8,484.36**
 Warrant Total: **5,367,827.33**
 Vendor Portion: **5,367,827.33**

Number of Transactions: 109

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 109 in number, in the total amount of \$ 5,367,827.33. 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.

01/11/22 _____ Debra Tracy _____ Claims Auditor
 Date Signature Title

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 36: Cash Disb - GENL 12.30.21 For Dates 12/30/2021 - 12/30/2021



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
196749	12/30/2021	10863	OMNI FINANCIAL GROUP INC					
A 9060.800			HEALTH INSURANCE		NON-ELEC/ARMSTRO NG DEC '21	204052	29,000.00	29,000.00

Number of Transactions: 1

Check Total: 29,000.00
 Warrant Total: 29,000.00
 Vendor Portion: 29,000.00

Certification of Warrant

To The District Treasurer, I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$29,000.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

01/04/22 _____
 Date Signature Title

Alyssa Ocello

Claims Auditor

, Suzette

Alyssa Ocello <aocello@cerinicpa.com>
Tuesday, January 4, 2022 2:16 PM
Mcmillan, Suzette; Garrett Majka; Raymond Morris; Tyler Clehane
Shari Diamond; Nicholle Mezier
RE: NON-ELECTIVE WARRANT
NON-ELECTIVE WARRANT.pdf

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

Omni Financial Group Inc. in the amount of \$29,000.00 is approved for payment.
is email to the packet as backup.

illan@hempsteadschools.org>
12:23 PM
cpa.com>; Raymond Morris <rmorris@cerinicpa.com>; Tyler Clehane
Ocello <aocello@cerinicpa.com>
inicpa.com>; Nicholle Mezier <nmezier@cerinicpa.com>
WARRANT

ted because I forgot to issue the create prior to our move. I wanted to
please approve the attached warrant.

stead.scans>

hools.org>

from outside of the organization. Do not click links or open
der and know the content is safe. ~Technology Department~

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HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For C - 8: Cash Disb. LUNCH. 01/28/2022 For Dates 1/28/2022 - 1/28/2022

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
29940	C 2860.410	01/28/2022	21083	ACE ENDICO CORP	FOOD PURCHASES		606699-00	205080	5.55	5.55
	C 2860.410				FOOD PURCHASES		622070-00	205080	5.42	5.42
	C 2860.410				FOOD PURCHASES		656451-00	205080	5.97	5.97
							Check Total:		16.94	
29941	C 2860.410	01/28/2022	17859	ASIAN FOOD SOLUTIONS	FOOD PURCHASES		1837F-IN	205081	5,049.60	5,049.60
							Check Total:		5,049.60	
29942	C 2860.410	01/28/2022	18479	BROADWAY HEIGHTS DAIRY INC	FOOD PURCHASES		215757	204221	963.00	963.00
	C 2860.410				FOOD PURCHASES		215758	204221	987.50	987.50
	C 2860.410				FOOD PURCHASES		215759	204221	1,624.50	1,624.50
	C 2860.410				FOOD PURCHASES		215760	204221	1,139.00	1,139.00
	C 2860.410				FOOD PURCHASES		215761	204221	1,531.25	1,531.25
	C 2860.410				FOOD PURCHASES		215762	204221	2,100.00	2,100.00
	C 2860.410				FOOD PURCHASES		215763	204221	1,750.00	1,750.00
	C 2860.410				FOOD PURCHASES		215764	204221	1,002.00	1,002.00
	C 2860.410				FOOD PURCHASES		215769	204221	1,703.50	1,703.50
	C 2860.410				FOOD PURCHASES		215924	204221	729.50	729.50
	C 2860.410				FOOD PURCHASES		215925	204221	1,317.00	1,317.00
	C 2860.410				FOOD PURCHASES		215926	204221	1,161.00	1,161.00
	C 2860.410				FOOD PURCHASES		215927	204221	1,101.00	1,101.00
	C 2860.410				FOOD PURCHASES		215928	204221	1,205.00	1,205.00
	C 2860.410				FOOD PURCHASES		215929	204221	720.00	720.00
	C 2860.410				FOOD PURCHASES		215930	204221	678.00	678.00
	C 2860.410				FOOD PURCHASES		215931	204221	423.50	423.50
	C 2860.410				FOOD PURCHASES		215936	204221	1,280.00	1,280.00
	C 2860.410				FOOD PURCHASES		217264	204221	382.75	382.75
	C 2860.410				FOOD PURCHASES		217265	204221	658.50	658.50
	C 2860.410				FOOD PURCHASES		217266	204221	593.50	593.50
	C 2860.410				FOOD PURCHASES		217267	204221	569.50	569.50
							Check Total:		23,620.00	
29943	C 2860.410	01/28/2022	20273	CASSONE LEASING, INC.	FOOD PURCHASES					

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For C - 8: Cash Disb. LUNCH. 01/28/2022 For Dates 1/28/2022 - 1/28/2022



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
C 2860.200			EQUIPMENT		930897	204357	130.00	130.00
Check Total: 130.00								
29944	01/28/2022	20345	COMFORT-KOOL HVAC, INC.					
C 2860.400			CONTRACTUAL REPAIRS		12356	204223	402.76	402.76
C 2860.400			CONTRACTUAL REPAIRS		12357	204223	130.00	130.00
C 2860.400			CONTRACTUAL REPAIRS		12526	204223	371.38	371.38
C 2860.400			CONTRACTUAL REPAIRS		12614	204223	2,725.89	2,725.89
Check Total: 3,630.03								
29945	01/28/2022	5214	H SCHRIER & CO INC					
C 2860.410			FOOD PURCHASES		307248	204368	716.00	716.00
C 2860.410			FOOD PURCHASES		325870	204368	3,999.55	3,999.55
C 2860.410			FOOD PURCHASES		327465	204368	3,384.70	3,384.70
C 2860.410			FOOD PURCHASES		324417	204368	5,876.35	5,876.35
C 2860.410			FOOD PURCHASES		325032	204368	2,398.30	2,398.30
Check Total: 16,374.90								
29946	01/28/2022	16886	JAY BEE DISTRIBUTORS INC.					
C 2860.410			FOOD PURCHASES		30228726 2W/1M	204363	665.10	665.10
C 2860.410			FOOD PURCHASES		30228968 2W/1M	204363	624.35	624.35
C 2860.410			FOOD PURCHASES		30229241 2W/1M	204363	558.35	558.35
Check Total: 1,847.80								
29947	01/28/2022	15597	JENNIE-O TURKEY STORE					
C 2860.410			FOOD PURCHASES		3120686	204367	4,881.10	4,881.10
Check Total: 4,881.10								
29948	01/28/2022	16524	JTM PROVISIONS CO.					
C 2860.410			FOOD PURCHASES		559913	204727	1,155.20	1,155.20
Check Total: 1,155.20								
29949	01/28/2022	21104	KINGDOM VENDING INC.					
C 2860.400			CONTRACTUAL REPAIRS		INV0253	205082	747.00	747.00
Check Total: 747.00								
29950	01/28/2022	15598	LOMBARDI					
C 2860.409			WAREHOUSING CHARGE		7240	204365	851.00	851.00
Check Total: 851.00								
29951	01/28/2022	20314	MAID-RITE SPECIALTY FOODS, LLC					

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For C - 8: Cash Disb. LUNCH. 01/28/2022 For Dates 1/28/2022 - 1/28/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
	C 2860.410				FOOD PURCHASES		28318029	204366	2,597.10	2,597.10
							Check Total:		2,597.10	
29952		01/28/2022	15426	**CONTINUED** MRS BAKING DISTRIBUTION CORP		VOIDED DURING PRINTING				
29953		01/28/2022	15426	MRS BAKING DISTRIBUTION CORP						
	C 2860.410				FOOD PURCHASES		6928570	204225	106.60	106.60
	C 2860.410				FOOD PURCHASES		6937375	204225	86.10	86.10
	C 2860.410				FOOD PURCHASES		6937376	204225	82.00	82.00
	C 2860.410				FOOD PURCHASES		6937376	204225	82.00	82.00
	C 2860.410				FOOD PURCHASES		6937377	204225	86.10	86.10
	C 2860.410				FOOD PURCHASES		6937378	204225	73.80	73.80
	C 2860.410				FOOD PURCHASES		6937379	204225	65.60	65.60
	C 2860.410				FOOD PURCHASES		6937380	204225	73.80	73.80
	C 2860.410				FOOD PURCHASES		6937381	204225	57.40	57.40
	C 2860.410				FOOD PURCHASES		6937436	204225	106.60	106.60
	C 2860.410				FOOD PURCHASES		6937436	204225	106.60	106.60
	C 2860.410				FOOD PURCHASES		6937597	204225	84.05	84.05
	C 2860.410				FOOD PURCHASES		6938202	204225	18.50	18.50
	C 2860.410				FOOD PURCHASES		6938203	204225	55.50	55.50
	C 2860.410				FOOD PURCHASES		6938204	204225	64.75	64.75
	C 2860.410				FOOD PURCHASES		6938205	204225	64.75	64.75
	C 2860.410				FOOD PURCHASES		6938206	204225	55.50	55.50
	C 2860.410				FOOD PURCHASES		6938207	204225	61.05	61.05
	C 2860.410				FOOD PURCHASES		6938208	204225	46.25	46.25
	C 2860.410				FOOD PURCHASES		6938412	204225	77.70	77.70
	C 2860.410				FOOD PURCHASES		6938266	204225	92.50	92.50
	C 2860.410				FOOD PURCHASES		6941654	204225	86.10	86.10
	C 2860.410				FOOD PURCHASES		6941655	204225	82.00	82.00
	C 2860.410				FOOD PURCHASES		6941656	204225	86.10	86.10
	C 2860.410				FOOD PURCHASES		6941657	204225	73.80	73.80
	C 2860.410				FOOD PURCHASES		6941658	204225	65.60	65.60
	C 2860.410				FOOD PURCHASES		6941659	204225	73.80	73.80
							Check Total:		0.00	

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For C - 8: Cash Disb. LUNCH. 01/28/2022 For Dates 1/28/2022 - 1/28/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
	C 2860.410				FOOD PURCHASES		6941660	204225	57.40	57.40
	C 2860.410				FOOD PURCHASES		6941706	204225	106.60	106.60
	C 2860.410				FOOD PURCHASES		6941833	204225	84.05	84.05
	C 2860.410				FOOD PURCHASES		6942581	204225	70.30	70.30
	C 2860.410				FOOD PURCHASES		6942582	204225	74.00	74.00
	C 2860.410				FOOD PURCHASES		6942583	204225	64.75	64.75
	C 2860.410				FOOD PURCHASES		6942584	204225	51.80	51.80
	C 2860.410				FOOD PURCHASES		6942585	204225	55.50	55.50
	C 2860.410				FOOD PURCHASES		6942586	204225	61.05	61.05
	C 2860.410				FOOD PURCHASES		6942587	204225	46.25	46.25
	C 2860.410				FOOD PURCHASES		6942588	204225	92.50	92.50
	C 2860.410				FOOD PURCHASES		6942589	204225	77.70	77.70
								Check Total:	2,856.45	
29954		01/28/2022	16869	PETERS FRUIT						
	C 2860.410				FOOD PURCHASES		497524C	204220	1,125.25	1,125.25
	C 2860.410				FOOD PURCHASES		498567	204220	3,581.90	3,581.90
								Check Total:	4,707.15	
29955		01/28/2022	20045	REPUBLIC BUSINESS CREDIT						
	C 2860.410				FOOD PURCHASES		INV75471	204384	4,453.02	4,453.02
								Check Total:	4,453.02	
29956		01/28/2022	20321	US FOODS, INC.						
	C 2860.410				FOOD PURCHASES		444166	204222	2,820.73	2,820.73
	C 2860.410				FOOD PURCHASES		364234	204222	2,890.56	2,890.56
	C 2860.410				FOOD PURCHASES		232225	204222	2,495.70	2,495.70
	C 2860.410				FOOD PURCHASES		142918	204222	5,763.62	5,763.62
								Check Total:	13,970.61	
29957		01/28/2022	21068	VENDNET HOLDINGS LLC						
	C 2860.400				CONTRACTUAL REPAIRS		VN1000014871	205079	222.60	222.60
								Check Total:	222.60	

HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For C - 8: Cash Disb. LUNCH. 01/28/2022 For Dates 1/28/2022 - 1/28/2022

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
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Number of Transactions: 18

Warrant Total: 87,110.50
 Vendor Portion: 87,110.50

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 18 in number, in the total amount of \$ 87,110.50. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/25/22 Raymond G. Leaman Chairs Ad. Bd.
 Date Signature Title

HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For F - 16: Cash Disb. FEDERAL 01/28/2022 For Dates 1/28/2022 - 1/28/2022

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
30669	F 2110.400-22-2405	01/28/2022	18804	**VOID** CULTUREPLAY LLC	**VOID**					
				EMPIRE- PURCHASED SERVICES		17002996	204913	-12,576.00	-12,576.00	
				EMPIRE- PURCHASED SERVICES		17002997	204913	-26,331.00	-26,331.00	
							Check Total:	-38,907.00		
30694	F 2110.450-22-3016	01/28/2022	20279	41 JER L.L.C.						
				MY BROTHERS KEEPER- SUPPLIES		01/12/22 MBK	204515	65.19	65.19	65.19
				EMPIRE-SUPPLIES		XMAS DEC. STDNT SUP. 12/21/21	205039	67.51	67.51	67.51
							Check Total:	132.70		
30695	F 1620.400-21-E200	01/28/2022	17765	BELFOR						
				ESR2-PURCHASE SERVICES- District wide		1618507	204936	20,983.39	20,983.39	20,983.39
							Check Total:	20,983.39		
30696	F 2510.450-22-0620	01/28/2022	20367	BRANAGH INFORMATION GROUP INC						
				UNIVERSAL PRE-K SUPPLIES		INV20173615	205060	1,013.20	1,013.20	1,013.20
							Check Total:	1,013.20		
30697	F 2254.470-22-0474	01/28/2022	4201	SCHOOLS						
				20866 CLEARY DEAF CHILD CENTER, INC		3547	204621	7,995.60	7,995.60	7,995.60
							Check Total:	7,995.60		
30698	F 2110.400-22-3016	01/28/2022	20351	CORVI, STACY						
				MY BROTHERS KEEPER- PURCHASE SERV.		mbk-perfect attn.inc	204620	63.26	63.26	63.26
							Check Total:	63.26		
30699	F 2110.400-22-2405	01/28/2022	18804	CULTUREPLAY LLC						
				EMPIRE- PURCHASED SERVICES		17002998	204913	16,113.00	16,113.00	16,113.00
							Check Total:	16,113.00		
30700	F 2110.400-21-E201	01/28/2022	20992	ECHO 4 CHANGE, INC.						
				ESR2-PURCHASE SERVICES- High School		1021	204811	600.00	600.00	600.00
							Check Total:	600.00		
30701	F 2110.400-21-E201	01/28/2022	20191	ECONOMIC OPPORTUNITY COMM.						
							Check Total:	600.00		

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For F - 16: Cash Disb. FEDERAL 01/28/2022 For Dates 1/28/2022 - 1/28/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
F 2110.400-22-2405		01/28/2022		EMPIRE- PURCHASED SERVICES			113	204909	28,856.82	28,856.82
30702		01/28/2022		20375 FAMBRO MANAGEMENT LLC D/B/A				Check Total:	28,856.82	
F 2110.400-22-2405		01/28/2022		EMPIRE- PURCHASED SERVICES			500206	204908	12,880.00	12,880.00
30703		01/28/2022		20250 FAMILY HEALTH INTERNATIONAL				Check Total:	12,880.00	
F 2810.400-22-ARP1		01/28/2022		ARP- PURCHASED SERVICES- HS			97660	204972	3,326.64	3,326.64
30704		01/28/2022		5960 GOPHER SPORT				Check Total:	3,326.64	
F 2510.400-22-0620		01/28/2022		UNIVERSAL PRE-K PURCHASE SERVICES			IN104681	204290	2,462.31	2,462.31
30705		01/28/2022		11682 GRAINGER				Check Total:	2,462.31	
F 1621.450-21-E200		01/28/2022		ESSREF 2- SUPPLIES AND MATERIALS- District Wide			9158557992	204778	24,215.00	24,215.00
F 1620.450-21-E200		01/28/2022		ESSREF 2- SUPPLIES AND MATERIALS- District Wide			9158557992	204778	128,525.50	128,525.50
30706		01/28/2022		20374 HAROLD CHURCH III				Check Total:	152,740.50	
F 2110.400-22-2405		01/28/2022		EMPIRE- PURCHASED SERVICES			3	204910	1,848.00	1,848.00
30707		01/28/2022		11227 HENRY VISCARDI SCHOOL				Check Total:	1,848.00	
F 2820.400-22-2402		01/28/2022		IDEA SECTION 611 PARENT. PL.-PURCH SER			S9014-2021-2022	204165	4,662.00	4,662.00
30708		01/28/2022		20206 INTERNATIONAL BACCALAUREATE				Check Total:	4,662.00	
F 2110.400-22-3003		01/28/2022		TITLE I-SCH IMPROV NEW SIGA-PURCHASE SERV.			PKNMWGWRWS M	204761	3,000.00	3,000.00
F 2110.400-22-2610		01/28/2022		TITLE IIA-TEACHER/TRAIN-PURCHASE SER			12140630	205008	9,500.00	9,500.00
F 2110.400-22-3003		01/28/2022		TITLE I-SCH IMPROV NEW SIGA-PURCHASE SERV.			X2NGS36J6TV	204761	6,000.00	6,000.00
								Check Total:	18,500.00	

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For F - 16: Cash Disb. FEDERAL 01/28/2022 For Dates 1/28/2022 - 1/28/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
30709	F 2110.400-22-0004	01/28/2022	20893	JUST INSPIRE	ECHS NYS Smart Scholars Grant - PURCHASED SVCS		909	204905	500.00	500.00
	F 2110.400-22-0004				ECHS NYS Smart Scholars Grant - PURCHASED SVCS		910	204905	8,500.00	8,500.00
								Check Total:	9,000.00	
30710	F 2510.450-22-0620	01/28/2022	504	LAKESHORE LEARNING MTL	UNIVERSAL PRE-K SUPPLIES		498693082621	204288	83.22	83.22
	F 2510.450-22-0620				UNIVERSAL PRE-K SUPPLIES		498683082821	204288	1,226.23	1,226.23
								Check Total:	1,309.45	
30711	F 2110.450-22-2405	01/28/2022	20391	LONG ISLAND GOURMET	EMPIRE-SUPPLIES		121821	205040	2,000.00	2,000.00
	F 600	01/28/2022	15540	MAC GILL & CO	ACCOUNTS PAYABLE		IN0752642-PO#202945		674.10	674.10
								Check Total:	674.10	
30713	F 2820.400-22-2402	01/28/2022	8570	MID ISLAND THERAPY ASSOCIATES	IDEA SECTION 611 PARENT PL-PURCH SER		HMPSTDSEDCA R21-22	204172	1,554.00	1,554.00
	F 2250.400-22-0402	01/28/2022	10662	NICKERSON CORP	IDEA 619-PURCHASE SERVICES		HMPSTDSEDCA R21-22	204172	356.01	356.01
								Check Total:	1,910.01	
30714	F 2510.400-22-0620	01/28/2022	10662	NICKERSON CORP	UNIVERSAL PRE-K PURCHASE SERVICES		028268	204007	32,842.52	32,842.52
	F 2340.450-22-5601	01/28/2022	20394	OPTIMUM	EPE-SUPPLIES		12/23-01/22	204518	8.40	8.40
								Check Total:	32,842.52	
30716	F 2110.400-22-3016	01/28/2022	20175	QUEENSBOROUGH COMMUNITY COLLEGE	MY BROTHERS KEEPER-PURCHASE SERV.		spring 1222	204550	1,630.00	1,630.00
								Check Total:	1,630.00	
30717		01/28/2022	19390	REACH LLC.						

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For F - 16: Cash Disb. FEDERAL 01/28/2022 For Dates 1/28/2022 - 1/28/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
F 2110.400-22-0004				ECHS NYS Smart Scholars Grant	- PURCHASED SVCS		HUFSD SMART SCHOLARS	204914	3,750.00	3,750.00
30718		01/28/2022	21081	REDZ INC				Check Total:	3,750.00	
F 2110.400-22-ARP1				ARP - PURCHASE SERV. HS			00304	204973	1,250.00	1,250.00
30719		01/28/2022	21080	SIMPLE THINGZ				Check Total:	1,250.00	
F 2110.400-22-2405				EMPIRE- PURCHASED SERVICES			20	204911	2,000.00	2,000.00
F 2110.400-22-2405				EMPIRE- PURCHASED SERVICES			21	204911	1,000.00	1,000.00
F 2110.400-22-2405				EMPIRE- PURCHASED SERVICES			13	204911	32.17	32.17
F 2110.400-22-2405				EMPIRE- PURCHASED SERVICES			23B	204911	117.82	117.82
F 2110.400-22-2405				EMPIRE- PURCHASED SERVICES			22	204911	38.75	38.75
F 2110.400-22-2405				EMPIRE- PURCHASED SERVICES			17	204911	19.00	19.00
F 2110.400-22-2405				EMPIRE- PURCHASED SERVICES			11	204911	89.05	89.05
F 2110.400-22-2405				EMPIRE- PURCHASED SERVICES			19	204911	27.00	27.00
F 2110.400-22-2405				EMPIRE- PURCHASED SERVICES			10	204911	36.25	36.25
F 2110.400-22-2405				EMPIRE- PURCHASED SERVICES			9	204911	171.10	171.10
F 2110.400-22-2405				EMPIRE- PURCHASED SERVICES			12	204911	43.84	43.84
F 2110.400-22-2405				EMPIRE- PURCHASED SERVICES			15	204911	20.79	20.79
F 2110.400-22-2405				EMPIRE- PURCHASED SERVICES			18	204911	16.00	16.00
F 2110.400-22-2405				EMPIRE- PURCHASED SERVICES			14	204911	235.75	235.75
F 2110.400-22-2405				EMPIRE- PURCHASED SERVICES			16	204911	111.97	111.97
F 2110.400-22-2405				EMPIRE- PURCHASED SERVICES			23D	204911	97.00	97.00
F 2110.400-22-2405				EMPIRE- PURCHASED SERVICES			22A	204911	6.00	6.00

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For F - 16: Cash Disb. FEDERAL 01/28/2022 For Dates 1/28/2022 - 1/28/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
30720	F 2020.400-21-E200	01/28/2022	20549	TCA CONSULTING, LLC		HEM_01142022	204599	7,500.00	7,500.00
								Check Total:	4,062.49
30721	F 1620.400-21-E208	01/28/2022	15496	THERMO TECH COMBUSTION, INC		18786	204095	31,043.41	31,043.41
F 1620.400-21-E208				ESR2-CONTRACTUAL-JOSEPH MCNEIL		17433	204095	1,125.00	1,125.00
F 1620.400-21-E208				ESR2-CONTRACTUAL-JOSEPH MCNEIL		18634	204095	180.00	180.00
F 1620.400-21-E208				ESR2-CONTRACTUAL-JOSEPH MCNEIL		18673	204095	1,418.85	1,418.85
F 1620.400-21-E208				ESR2-CONTRACTUAL-JOSEPH MCNEIL		18651	204095	270.00	270.00
								Check Total:	34,037.26
30722	F 2250.450-22-0402	01/28/2022	14156	TOBII DYNAVOX		OMII-00066352	205077	15,380.00	15,380.00
								Check Total:	15,380.00
30723	F 2110.400-22-2405	01/28/2022	20326	TOUCH POINT PRODUCTIONS AND SERVICES		57	204895	1,400.00	1,400.00
F 2110.400-22-2405				EMPIRE- PURCHASED SERVICES		54	204895	4,200.00	4,200.00
F 2110.400-22-2405				EMPIRE- PURCHASED SERVICES		55	204895	46.00	46.00
F 2110.400-22-2405				EMPIRE- PURCHASED SERVICES		56	204895	115.61	115.61
								Check Total:	5,761.61
30724	F 2110.400-22-2405	01/28/2022	18804	CULTUREPLAY LLC		17002996	204913	12,576.00	12,576.00
F 2110.400-22-2405				EMPIRE- PURCHASED SERVICES		17002997	204913	26,331.00	26,331.00
								Check Total:	38,907.00

HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For F - 16: Cash Disb. FEDERAL 01/28/2022 For Dates 1/28/2022 - 1/28/2022

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
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Number of Transactions: 32

Warrant Total: 393,293.26
 Vendor Portion: 393,293.26

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 32 in number, in the total amount of \$ 393,293.26. 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.

1/25/22 _____
 Date Signature

claims Auditor _____
 Title

HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For F - 15: Cash Disb.FEDERAL 01/14/2022 For Dates 1/14/2022 - 1/14/2022

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
30472	F 600	01/14/2022	2824	**VOID** BALDWIN UNION FREE SCHL DIST	ACCOUNTS PAYABLE	**VOID**	PO#203483-BOBBY DREW FOST.TUIT		-1,376.00	
Check Total: -1,376.00										
30660	F 1620.400-21-E200	01/14/2022	20633	**VOID** WINDOW REPAIR SYSTEMS, INC.	ESR2-PURCHASE SERVICES-District wide	**VOID**	21969	204998	-27,720.00	-27,720.00
	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
Check Total: -134,280.00										
30662	F 2110.400-22-2405	01/14/2022	20372	**VOID** SALENA FIELDS-COLE SERVICES	EMPIRE- PURCHASED SERVICES	**VOID**	28	204912	-2,500.00	-2,500.00
	F 2110.400-22-2405				EMPIRE- PURCHASED SERVICES		27	204912	-2,000.00	-2,000.00
Check Total: -4,500.00										
30663	F 2110.400-22-2405	01/14/2022	21080	**VOID** SIMPLE THINGZ SERVICES	EMPIRE- PURCHASED SERVICES	**VOID**	8	204911	-1,500.00	-1,500.00
Check Total: -1,500.00										
30664	F 2110.450-22-3016	01/14/2022	20279	41 JER L.L.C. SUPPLIES	MY BROTHERS KEEPER- SUPPLIES		MBK12/21/21	204515	61.24	61.24
	F 2110.450-22-3016				MY BROTHERS KEEPER- SUPPLIES		MBK12/21/21	204515	343.07	343.07
Check Total: 404.31										
30665	F 2630.450-22-ARP10	01/14/2022	16754	APPLE INC. ARP- SUPPLIES AND MATERIALS- PROSPECT	ARP- SUPPLIES AND MATERIALS- PROSPECT		AG18215628	204786	24,500.00	24,500.00
	F 2630.450-22-ARP10				ARP- SUPPLIES AND MATERIALS- PROSPECT		AG18172627	204786	17,475.00	17,475.00

HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For F - 15: Cash Disb.FEDERAL 01/14/2022 For Dates 1/14/2022 - 1/14/2022

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
F 2630.450-22-ARP10				ARP- SUPPLIES AND MATERIALS- PROSPECT			AG31792231	204786	147,000.00	147,000.00
30666	01/14/2022	20686	ARK 7 LLC					Check Total:	188,975.00	
F 2110.400-22-2405				EMPIRE- PURCHASED SERVICES			20218DPH	204692	2,800.00	2,800.00
30667	01/14/2022	16629	B & H PHOTO					Check Total:	2,800.00	
F 2510.450-22-0620				UNIVERSAL PRE-K SUPPLIES			196761286	204967	278.94	278.94
30668	01/14/2022	20351	CORVI, STACY					Check Total:	278.94	
F 2110.400-22-3016				MY BROTHERS KEEPER- PURCHASE SERV.			MBK ESSAY CONTEST SNAC/SUPPL	204620	91.40	91.40
30669	01/14/2022	18804	CULTUREPLAY LLC					Check Total:	91.40	
F 2110.400-22-2405				EMPIRE- PURCHASED SERVICES			17002996	204913	12,576.00	12,576.00
F 2110.400-22-2405				EMPIRE- PURCHASED SERVICES			17002997	204913	26,331.00	26,331.00
30670	01/14/2022	20191	ECONOMIC OPPORTUNITY COMM.					Check Total:	38,907.00	
F 2110.400-22-2405				EMPIRE- PURCHASED SERVICES			200	204909	4,445.50	4,445.50
30671	01/14/2022	19824	EDUCATIONAL TRAINING INSTITUTE					Check Total:	4,445.50	
F 2110.400-22-ARP1				ARP - PURCHASE SERV. HS			010322	204971	10,685.00	10,685.00
30672	01/14/2022	20250	FAMILY HEALTH INTERNATIONAL					Check Total:	10,685.00	
F 2810.400-22-ARP1				ARP -PURCHASED SERVICES- HS			96956	204972	2,284.14	2,284.14
30673	01/14/2022	8986	GRAMCO SCHOOL & CRAFT SUPPLIES					Check Total:	2,284.14	
F 2510.450-22-0620				UNIVERSAL PRE-K SUPPLIES			191096	204641	1,806.57	1,806.57
								Check Total:	1,806.57	

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For F - 15: Cash Disb.FEDERAL 01/14/2022 For Dates 1/14/2022 - 1/14/2022



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
30674	01/14/2022	20374	HAROLD CHURCH III	EMPIRE- PURCHASED SERVICES		2	204910	6,006.00	6,006.00
						Check Total:		6,006.00	
30675	01/14/2022	11517	HEINEMANN WORKSHOPS			7403844	204341	5,370.75	5,370.75
						Check Total:		5,370.75	
30676	01/14/2022	11227	HENRY VISCARDI SCHOOL			16910	204942	12,841.92	12,841.92
F 2254.470-22-0474		4201	SCHOOLS			16960	204942	12,841.92	12,841.92
						Check Total:		25,683.84	
30677	01/14/2022	20681	JACQUELINE L. THOMAS			8	204612	5,120.00	5,120.00
F 2020.400-21-E201			ESR2-PURCHASE SERVICES- High School			Check Total:		5,120.00	
30678	01/14/2022	504	LAKESHORE LEARNING MTL			498645083021	204286	138.28	138.28
F 2510.450-22-0620			UNIVERSAL PRE-K SUPPLIES			350920090821	204005	11,222.31	11,222.31
F 2510.400-22-0620			UNIVERSAL PRE-K PURCHASE SERVICES			350987120321	204003	829.74	829.74
F 2510.450-22-0620			UNIVERSAL PRE-K SUPPLIES			460113090221	204078	721.56	721.56
F 2510.450-22-0620			UNIVERSAL PRE-K SUPPLIES			460109090221	204076	5,839.10	5,839.10
F 2510.450-22-0620			UNIVERSAL PRE-K SUPPLIES			498645102721	204286	415.32	422.79
F 2510.400-22-0620			UNIVERSAL PRE-K PURCHASE SERVICES			350920100121	204005	401.64	401.64
F 2510.450-22-0620			UNIVERSAL PRE-K SUPPLIES			350987090821	204003	9,656.53	9,656.53
F 2510.450-22-0620			UNIVERSAL PRE-K SUPPLIES			460113110321	204078	2,341.14	2,341.14
F 2510.400-22-0620			UNIVERSAL PRE-K PURCHASE SERVICES			350987090821	204003	322.24	322.24
						Check Total:		31,887.86	
30679	01/14/2022	20685	LORI M. ALLEN			22	204904	2,100.00	2,100.00
F 2110.400-22-3003			TITLE I-SCH IMPROV NEW SIGA-PURCHASE SERV			23	204904	1,200.00	1,200.00
F 2110.400-22-3003			TITLE I-SCH IMPROV NEW SIGA-PURCHASE SERV			Check Total:		1,200.00	

HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For F - 15: Cash Disb.FEDERAL 01/14/2022 For Dates 1/14/2022 - 1/14/2022

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		24	204904	4,200.00	4,200.00
30680	01/14/2022	18612	MORRISON MENTORS INC					Check Total:	7,500.00	
F 2110.400-22-2405					EMPIRE- PURCHASED SERVICES		1814	204893	5,400.00	5,400.00
30681	01/14/2022	20394	OPTIMUM					Check Total:	5,400.00	
F 2340.450-22-5601					EPE-SUPPLIES		12/23-01/22	204519	119.90	119.90
30682	01/14/2022	21081	REDZ INC					Check Total:	119.90	
F 2110.400-22-ARP1					ARP - PURCHASE SERV. HS		00303	204973	7,500.00	7,500.00
30683	01/14/2022	20372	SALENA FIELDS-COLE					Check Total:	7,500.00	
F 2110.400-22-2405					EMPIRE- PURCHASED SERVICES		28	204912	2,500.00	2,500.00
30684	01/14/2022	20875	SAVAS LEARNING COMPANY LLC					Check Total:	4,500.00	
F 2110.450-22-ARPO					ARP - SUPPLIES & MATERIAL.- District wide		4026543568	204707	3,112.66	3,112.66
30685	01/14/2022	21080	SIMPLE THINGZ					Check Total:	4,688.99	
F 2110.450-22-2405					ARP - SUPPLIES & MATERIAL.- District wide		4026543293	204707	1,556.33	1,556.33
30686	01/14/2022	11985	STAPLES CONTRACT & COMMERCIAL					Check Total:	1,500.00	
F 2510.450-22-0620					UNIVERSAL PRE-K SUPPLIES		3494509568	204966	154.66	154.66
30687	01/14/2022	20549	TCA CONSULTING, LLC					Check Total:	154.66	
F 2020.400-21-EZ00					ESR2-PURCHASE SERVICES- District wide		HEM_12222021	204599	17,850.00	17,850.00

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For F - 15: Cash Disb.FEDERAL 01/14/2022 For Dates 1/14/2022 - 1/14/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
30688		01/14/2022	15496	THERMO TECH COMBUSTION, INC					17,850.00	
F 1620.400-21-E208				ESR2-CONTRACTUAL-JOSEPH MCNEIL		18590	204095	315.00		315.00
F 1620.400-21-E208				ESR2-CONTRACTUAL-JOSEPH MCNEIL		18577	204095	2,071.54		2,071.54
F 1620.400-21-E208				ESR2-CONTRACTUAL-JOSEPH MCNEIL		18683	204095	2,136.25		2,136.25
							Check Total:	4,522.79		
30689		01/14/2022	20378	TIARA ADAMS		INV0037	204891	4,816.00		4,816.00
F 2110.400-22-2405				EMPIRE- PURCHASED SERVICES						
							Check Total:	4,816.00		
30690		01/14/2022	20793	TONI L. EBRON		WINTER WONDERLAND DIST. DECOR.	204999	302.06		302.06
F 2110.450-22-2405				EMPIRE-SUPPLIES						
							Check Total:	302.06		
30691		01/14/2022	19550	VIRGINIA INCAO-ROGERS			204980	3,000.00		3,000.00
F 2110.400-22-3003				TITLE I-SCH IMPROV NEW SIGA-PURCHASE SERV.		4				
							Check Total:	3,000.00		
30692		01/14/2022	15398	WEST END DELI		FOOD FOR ADULT ED. 12/20/21	205012	129.00		129.00
F 2340.450-22-5602				DOLLAR GRANT -Virtual Lit - SUPPLIES						
							Check Total:	129.00		
30693		01/14/2022	20633	WINDOW REPAIR SYSTEMS, INC.			204998	27,720.00		27,720.00
F 1620.400-21-E200				ESR2-PURCHASE SERVICES- District wide		21969				
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

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For F - 15: Cash Disb.FEDERAL 01/14/2022 For Dates 1/14/2022 - 1/14/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
		Number of Transactions:		34				134,280.00	
		Warrant Total:		379,333.71				379,333.71	
		Vendor Portion:		379,333.71				379,333.71	

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.

1/11/22 _____
 Date Signature

 Title
 Claims Auditor

HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For H - 13: Cash Disb. H213-CAPITAL 01/28/2022 For Dates 1/28/2022 - 1/28/2022

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
8168	H 1620.293-15-0002	01/28/2022	5608	ISLAND FENCE CO	JA - PORTABLES DEMOLITION PROJECT- J,K,L		15464	204718	46,853.00	46,853.00
							Check Total:		46,853.00	
8169	H 600	01/28/2022	10662	NICKERSON CORP	ACCOUNTS PAYABLE		028216		10,004.53	
							Check Total:		10,004.53	
8170	H 2110.293-92-0001	01/28/2022	20794	RELLE ELECTRIC CORP	NEW ELEMENTARY SCHOOL GENERAL CONSTRUCTION		10	201249	188,441.69	188,441.69
							Check Total:		188,441.69	
							Warrant Total:		245,299.22	
							Vendor Portion:		245,299.22	

Number of Transactions: 3

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$ 245,299.22. 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.

1/25/22 Date
Margaret Arellano Signature
Claims Auditor Title

HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For H - 14: Cash Disb. H210.CAPITAL.01/28/22 For Dates 1/28/2022 - 1/28/2022

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
555	01/28/2022	17141	CDW-GOVERNMENT INC.		EA2101953	204997	20,400.00	20,400.00
H 2110.201-SB-0001			SMARTSCHOOLS BONDS- CLASS TECH					

Number of Transactions: 1

Check Total: 20,400.00
 Warrant Total: 20,400.00
 Vendor Portion: 20,400.00

Certification of Warrant

To The District Treasurer, I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 20,400.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

01/25/22 Date
Augusta Shellen Signature
Claims Auditor Title

HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For H - 12: Cash Disb.CAPITAL-H213-01/14/22 For Dates 1/14/2022 - 1/14/2022

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
8164	H 2110.245-92-0001	01/14/2022	16056	BURTON BEHRENDT SMITH	NEW ELEMENTARY SCHOOL ARCHITECH		74	200902	65.98	65.98
									Check Total:	65.98
8165	H 2110.293-92-0001	01/14/2022	10662	NICKERSON CORP	NEW ELEMENTARY SCHOOL GENERAL CONSTRUCTION		028515	205018	11,300.00	11,300.00
									Check Total:	11,300.00
8166	H 2110.201-92-0001	01/14/2022	20563	PARK EAST CONSTRUCTION CORP.	NEW ELEMENTARY SCHOOL SUP'T OF CONST/CLERK OF THE WORKS		HUFSD#35	202667	147.59	147.59
									Check Total:	147.59
8167	H 2110.293-92-0001	01/14/2022	18414	VRD CONTRACTING INC.	NEW ELEMENTARY SCHOOL GENERAL CONSTRUCTION		PAYMENT #20	201245	335,540.85	335,540.85
									Check Total:	335,540.85
									Warrant Total:	347,054.42
									Vendor Portion:	347,054.42

Number of Transactions: 4

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$ 347,054.42. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/11/22 _____ Raymond G. Lawrence _____ Claims Auditor _____
 Date Signature Title



TREASURER'S REPORT

December 31, 2021

Board of Education

Ms. Olga Brown Young, President

Mr. Victor Pratt, Vice President

Mr. Lamont Johnson, Trustee

Ms. Patricia McNeill, Trustee

Mr. Randy Stith, Trustee



TREASURER'S MONTHLY REPORT ACCOUNTS SUMMARY

BANK/ACCT	All Accounts	Gen Fund		WC	Investment	C FUND		F FUND		PAYROLL		TEA		CAPITAL	DISTRICT
		(Deposit)	A200			A203	A204/A205	C203	F203	T201	TA200	ALL TOTALS	ALL FUNDS		
Date	2021-12-31	A201	A200	A203	A204/A205	C203	F203	T201	TA200	ALL TOTALS	ALL FUNDS	ALL FUNDS	ALL FUNDS	ALL FUNDS	ALL FUNDS
BEGINNING BALANCES															
A 1001	REAL PROPERTY TAXES	\$ 38,983,511.32	\$ 97,791.55	\$ 254,626.53	\$ 43,811,391.45	\$ 63,147,260.85	\$ 749,941.95	\$ 223,007.86	\$ 40,485.52	\$ 7,927,781.62	\$ 72,406,555.18	\$ 72,406,555.18	\$ 72,406,555.18		
A 1081	PILOT PAYMENTS	\$ 5,022,000.00				\$ 5,022,000.00					\$ 5,022,000.00	\$ 5,022,000.00			
A 1085	STAR STATE TAX REIM.	\$ -				\$ -					\$ -	\$ -			
A 2401	INTEREST AND EARNINGS	\$ 6.98	\$ 3.20		\$ 2,585.28	\$ 2,595.46			\$ 2.71	\$ 1,327.91	\$ 4,945.58	\$ 4,945.58			
A 2680	INSURANCE RECOVERIES	\$ 21,686.34				\$ 21,686.34					\$ 21,686.34	\$ 21,686.34			
A 2701	BOCES SRVC APPR FOR AID	\$ -				\$ -					\$ -	\$ -			
A 2770	OTHER UNCLASSIFIED REV	\$ 3,710,436.00	\$ 49,979.51			\$ 3,760,359.51		\$ 2,015.00		\$ -	\$ 3,762,374.51	\$ 3,762,374.51			
A 2771	MISC REVENUE - E-RATE	\$ 47,857.06				\$ 47,857.06					\$ 47,857.06	\$ 47,857.06			
A 3101	STATE AID BASIC	\$ 13,566,137.99				\$ 13,566,137.99					\$ 13,566,137.99	\$ 13,566,137.99			
A 3101.B	STATE AID - EXCESS AID	\$ -				\$ -					\$ -	\$ -			
A 3102	STATE AID - LOTTERY	\$ -				\$ -					\$ -	\$ -			
A 3103	STATE AID - BOCES	\$ -				\$ -					\$ -	\$ -			
A 3110	CHARTER SCHOOL TRAN.	\$ 1,573,735.80				\$ 1,573,735.80					\$ 1,573,735.80	\$ 1,573,735.80			
A 3260	STATE AID - OTHER	\$ -				\$ -					\$ -	\$ -			
	RAN/TAN/RAN PROCEEDS	\$ -				\$ -					\$ -	\$ -			
	STATE AID DUE TO OTHER	\$ -				\$ -					\$ -	\$ -			
	INTERFUND TRANSFERS	\$ 5,365,300.00	\$ 16,283,032.42	\$ 200,000.00	\$ -	\$ 21,848,332.42	\$ 603,551.85	\$ 4,537,502.95	\$ 6,443,655.59	\$ 900,000.00	\$ 34,411,758.57	\$ 34,411,758.57			
	TRANSFER FROM TEA	\$ -				\$ -					\$ -	\$ -			
	TOTAL RECEIPTS	\$ 29,307,140.2	\$ 16,382,959.13	\$ 200,000.00	\$ 2,585.28	\$ 45,842,704.58	\$ 603,551.85	\$ 4,539,517.95	\$ 6,443,657.80	\$ 901,327.91	\$ 58,410,495.85	\$ 58,410,495.85			
TOTAL DISBURSEMENTS															
ACCT	DISBURSEMENTS	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL
	PAYROLL	\$ (4,537,502.95)				\$ (4,537,502.95)					\$ (4,537,502.95)	\$ (4,537,502.95)			\$ (9,075,006.10)
	ACCOUNTS PAYABLE	\$ (3,225,230.33)	\$ (16,112,668.63)	\$ (180,783.76)		\$ (19,518,682.72)	\$ (605,551.65)		\$ (6,613,962.41)	\$ (862,422.25)	\$ (27,679,334.99)	\$ (27,679,334.99)			\$ (27,679,334.99)
	INTERFUND TRANSFERS	\$ (16,283,032.62)	\$ (200,000.00)		\$ (5,365,300.00)	\$ (21,848,332.62)					\$ (22,748,332.62)	\$ (22,748,332.62)			\$ (22,748,332.62)
	DUE TO/FROM OTHER FUNDS	\$ (682,267.61)				\$ (682,267.61)					\$ (682,267.61)	\$ (682,267.61)			\$ (682,267.61)
	MISC - TRS/ERS/INTEREST	\$ -				\$ -					\$ -	\$ -			\$ -
	TAN/RAN/RAN PRINC/INT PYMT	\$ (20,728,506.96)				\$ (20,728,506.96)					\$ (20,728,506.96)	\$ (20,728,506.96)			\$ (20,728,506.96)
	OTHER (VOIDS, FEES, ETC)	\$ -		\$ 12,000.00		\$ 12,000.00					\$ 12,000.00	\$ 12,000.00			\$ 12,000.00
	TOTAL DISBURSEMENTS	\$ (45,456,540.47)	\$ (16,312,668.63)	\$ (168,783.76)	\$ (5,365,300.00)	\$ (67,303,292.86)	\$ (605,551.65)	\$ (4,537,503.15)	\$ (6,613,962.41)	\$ (1,762,587.61)	\$ (80,901,663.64)	\$ (80,901,663.64)			\$ (80,901,663.64)
	ENDING BOOK BALANCE	\$ 2,894,131.02	\$ 118,022.05	\$ 285,842.77	\$ 38,448,676.73	\$ 41,606,672.57	\$ 747,941.95	\$ 225,822.66	\$ (129,819.09)	\$ 7,066,321.92	\$ 49,915,387.39	\$ 49,915,387.39			\$ 49,915,387.39
	BALANCE PER BANK STATEMENT	\$ 2,894,131.02	\$ 4,562,984.36	\$ 310,051.79	\$ 38,448,676.73	\$ 46,155,843.90	\$ 1,010,339.14	\$ 309,413.27	\$ 789,763.64	\$ 8,395,579.35	\$ 57,003,277.29	\$ 57,003,277.29			\$ 57,003,277.29
	OUTSTANDING CHECKS	\$ -	\$ (4,444,962.53)	\$ (29,574.24)	\$ -	\$ (4,474,536.77)	\$ (24,190.61)	\$ (85,961.68)	\$ (66,909.47)	\$ (1,329,057.43)	\$ (6,243,053.15)	\$ (6,243,053.15)			\$ (6,243,053.15)
	SERVICE CHARGES	\$ -				\$ -					\$ -	\$ -			\$ -
	IN TRANSIT	\$ -				\$ -					\$ -	\$ -			\$ -
	MISC/INTEREST/VOIDS/OTHER	\$ -	\$ 0.22	\$ 5,365.22	\$ -	\$ 5,365.22					\$ (847,208.04)	\$ (847,208.04)			\$ (847,208.04)
	ADJUSTED BANK BALANCE	\$ 2,894,131.02	\$ 118,022.05	\$ 285,842.77	\$ 38,448,676.73	\$ 41,606,672.57	\$ 747,941.95	\$ 225,822.66	\$ (129,819.09)	\$ 7,066,321.92	\$ 49,915,387.39	\$ 49,915,387.39			\$ 49,915,387.39
	UNRECONCILED BALANCE	\$ (0.00)	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -	\$ -	\$ -			\$ -

Money Market Deposit Account Reconciliation

BANK/ACCT BOA end #7711
 LEDGER A201
 STATEMENT DATE 2021-12-31

Beginning Balance	
\$	18,983,511.32

CODE	RECEIPTS	TOTAL
A 1001	REAL PROPERTY TAXES	\$ 5,022,000.00
A 1081	OTHER PAYMENTS IN LIEU OF TAXES (PILOT)	\$ -
A 1085	STAR AID STATE TAX RELIEF REIM.	\$ -
A 2401	INTEREST AND EARNINGS	\$ 6.98
A 2680	INSURANCE RECOVERIES	\$ 21,686.34
A 2701	BOCES SERVICES APPR FOR AID	\$ -
A 2770	OTHER UNCLASSIFIED REVENUES	\$ 3,710,436.00
A 2771	MISC REVENUE	\$ 47,857.06
A 3101	STATE AID BASIC	\$ 13,566,137.99
A 3101.B	STATE AID - EXCESS AID	\$ -
A 3102	STATE AID - LOTTERY	\$ -
A 3103	STATE AID - BOCES	\$ -
A 3110	CHARTER SCHOOL TRANSITIONAL	\$ 1,573,735.80
A 3260	STATE AID - OTHER	
	RAN/TAN/BAN PROCEEDS	\$ -
	STATE AID DUE TO OTHER FUNDS	\$ -
	TRANSFER FROM INVESTMENT	\$ 5,365,300.00
	TRANSFER FROM OTHER FUNDS	
TOTAL RECEIPTS		\$ 29,307,160.17

ACCT	DISBURSEMENTS	TOTAL
#4506 / A200	TRANSFER TO GF CHECKING	\$ (16,283,032.62)
A205 / A204	TRANSFER TO INVESTMENT	\$ -
#4522 / T201	TRANSFER TO PAYROLL	\$ (4,537,502.95)
#4097 / T200	TRANSFER TO TRUST & AGENCY	\$ (3,225,230.33)
TD #1794 / F203	TRANSFER TO FEDERAL	\$ (603,551.65)
TD #1918 / C203	TRANSFER TO CAF	\$ (78,715.96)
	TRANSFER TO CAP	\$ -
	Debt Pmts (BOND/TAN/RAN/BAN)	\$ (20,728,506.96)
	Bond Pmts DASNY/DTC P&I	\$ -
	OTHER (ERS, T&A RFND, Fee, etc)	\$ -
TOTAL DISBURSEMENTS		\$ (45,456,540.47)
ENDING BOOK BALANCE		\$ 2,834,131.02
BALANCE PER BANK STATEMENT		\$ 2,834,131.02
OTHER (IN TRANSIT)		\$ -
ADJUSTED BANK BALANCE		\$ 2,834,131.02
UNRECONCILED BALANCE		\$ (0.00)

General Fund Checking Account Reconciliation

BANK/ACCT | BOA end #4506
LEDGER | A200
STATEMENT DATE | 2021-12-31

Beginning Balance	
\$	97,731.55

ACCT	RECEIPTS	TOTAL
	INTEREST	\$ 3.20
#2302	TRANSFER FROM INVESTMENT	\$ -
#7711	TRANSFER FROM MONEY MARKET	\$ 16,283,032.42
	OTHER (DOH, ADJUSTMENTS, ETC)	\$ 49,923.51
	TOTAL RECEIPTS	\$ 16,332,959.13

ACCT	DISBURSEMENTS	TOTAL
	WARRANTS (A/P)	\$ (16,112,668.63)
	TRANSFER TO WORKERS COMP	\$ (200,000.00)
	OTHER	\$ -
	TOTAL DISBURSEMENTS	\$ (16,312,668.63)

ENDING BOOK BALANCE \$ **118,022.05**

BALANCE PER BANK STATEMENT \$ **4,562,984.36**

OUTSTANDING CHECKS \$ (4,444,962.53)

IN TRANSIT \$ 0.22

ADJUSTED BANK BALANCE \$ **118,022.05**

UNRECONCILED BALANCE \$ **(0.00)**

BOA Investment Account Reconciliation

BANK/ACCT | BOA end #2302
LEDGER | A204
STATEMENT DATE | 2021-12-31

Beginning Balance	
\$	28,786,592.98

ACCT	RECEIPTS	TOTAL
	INTEREST	\$ 32.91
#4506	TRANSFER FROM GF CHECKING	\$ -
#7711	TRANSFER FROM MONEY MARKET	\$ -
#4097	TRANSFER FROM TRUST & AGENCY	\$ -
#0180	OTHER	\$ -
	TOTAL RECEIPTS	\$ 32.91

ACCT	DISBURSEMENTS	TOTAL
#7711	TRANSFER TO MONEY MARKET	\$ (5,365,300.00)
#4522	TRANSFER TO PAYROLL	\$ -
#4097	TRANSFER TO TRUST & AGENCY	\$ -
#4506	TRANSFER TO CHECKING	\$ -
	OTHER (TEMP TRANSFER)	
	TOTAL DISBURSEMENTS	\$ (5,365,300.00)

ENDING BOOK BALANCE	\$	23,421,325.89
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BALANCE PER BANK STATEMENT	\$	23,421,325.89
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OUTSTANDING CHECKS	\$	-
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ADJUSTED BANK BALANCE	\$	23,421,325.89
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UNRECONCILED BALANCE	\$	-
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General Fund Investment (High Interest)

BANK/ACCT | Flushing end #3334
LEDGER | A205
STATEMENT DATE | 2021-12-31

Beginning Balance	
\$	15,024,798.47

ACCT	RECEIPTS	TOTAL
	INTEREST	\$ 2,552.37
	DEPOSITS	\$ -
#7711	TRANSFER FROM MONEY MARKET	\$ -
	OTHER	\$ -
	TOTAL RECEIPTS	\$ 2,552.37

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

ENDING BOOK BALANCE	\$ 15,027,350.84
BALANCE PER BANK STATEMENT	\$ 15,027,350.84
OUTSTANDING CHECKS	\$ -
ADJUSTED BANK BALANCE	\$ 15,027,350.84
UNRECONCILED BALANCE	\$ -

General Fund Workers Comp Acct Reconciliation

BANK/ACCT CapOne end #161
 LEDGER A203
 STATEMENT DATE 2021-12-31

Beginning Balance	
\$	254,626.53

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

ACCT	DISBURSEMENTS	TOTAL
	PAYMENTS	\$ (180,783.76)
	VOIDS	\$ 12,000.00
	OTHER	\$ -
	TOTAL DISBURSEMENTS	\$ (168,783.76)

ENDING BOOK BALANCE	\$ 285,842.77
BALANCE PER BANK STATEMENT	\$ 310,051.79
OUTSTANDING CHECKS	\$ (29,574.24)
DEPOSIT IN TRANSIT	\$ 5,365.22
ADJUSTED BANK BALANCE	\$ 285,842.77
UNRECONCILED BALANCE	\$ -

Federal Fund Bank Reconciliation

BANK/ACCT TD / #1794
 LEDGER F203
 STATEMENT DATE 2021-12-31

Beginning Balance	
\$	749,941.95

ACCT	RECEIPTS	TOTAL
	INTEREST	\$ -
	DEPOSITS	\$ -
#7711	TRANSFER FROM MONEY MARKET	\$ 603,551.65
	OTHER	\$ -
	TOTAL RECEIPTS	\$ 603,551.65

ACCT	DISBURSEMENTS	TOTAL
	WARRANTS	\$ (605,551.65)
	OTHER	\$ -
	TOTAL DISBURSEMENTS	\$ (605,551.65)

ENDING BOOK BALANCE	\$	747,941.95
BALANCE PER BANK STATEMENT	\$	1,010,339.14
OUTSTANDING CHECKS	\$	(262,397.19)
DEPOSITS IN-TRANSIT	\$	-
OTHER	\$	-
ADJUSTED BANK BALANCE	\$	747,941.95
UNRECONCILED BALANCE	\$	-

Cafeteria Fund Bank Reconciliation

BANK/ACCT | TD end #1918
 LEDGER | C203
 STATEMENT DATE | 2021-12-31

Beginning Balance	
\$	317,277.38

ACCT	RECEIPTS	TOTAL
	INTEREST	\$ -
	DEPOSITS	\$ 1,020.00
#7711	TRANSFER FROM MONEY MARKET	\$ 78,715.96
	OTHER	\$ -
	TOTAL RECEIPTS	\$ 79,735.96

ACCT	DISBURSEMENTS	TOTAL
	WARRANTS	\$ (78,715.96)
	SALES TAX & OTHER	\$ (50.00)
	TOTAL DISBURSEMENTS	\$ (78,765.96)

ENDING BOOK BALANCE	\$	318,247.38
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BALANCE PER BANK STATEMENT	\$	342,337.99
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DEPOSITS PER SUMMARY	\$	-
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PRIOR MONTH CIT	\$	-
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DEPOSITS MADE PER BANK	\$	-
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DIT / OTHER	\$	100.00
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OUTSTANDING CHECKS	\$	(24,190.61)
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ADJUSTED BANK BALANCE	\$	318,247.38
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UNRECONCILED BALANCE	\$	-
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Trust & Agency Account Reconciliation

BANK/ACCT BOA end #4097
 LEDGER T200 - TRUST & AGENCY
 STATEMENT DATE 2021-12-31

Beginning Balance	
\$	40,485.52

ACCT	RECEIPTS	TOTAL
	INTEREST	\$ 2.21
#2302	TRANSFER FROM INVESTMENT	\$ -
#7711	TRANSFER FROM MONEY MARKET	\$ 3,225,230.33
	PAYROLL ENTRY	\$ 3,218,425.26
	OTHER	\$ -
TOTAL RECEIPTS		\$ 6,443,657.80

ACCT	DISBURSEMENTS	TOTAL
	CHECK PAYMENTS	\$ -
	CASH DISBURSEMENTS	\$ (3,395,949.97)
	PAYROLL ENTRY	\$ (3,218,012.44)
	WIRES VOIDED	\$ -
	OTHER (T&A IN TRANSIT)	\$ -
	PAYMENTS DUE TO GENERAL FUND	\$ -
TOTAL DISBURSEMENTS		\$ (6,613,962.41)

ENDING BOOK BALANCE	\$ (129,819.09)
BALANCE PER BANK STATEMENT	\$ 789,763.64
OUTSTANDING CHECKS	\$ (66,909.47)
WIRES VOIDED	
IN TRANSIT	\$ (852,673.26)
STALE CHECKS	\$ -
OTHER	\$ -
ADJUSTED BANK BALANCE	\$ (129,819.09)
UNRECONCILED BALANCE	\$ 0.00

Payroll Account Reconciliation

BANK/ACCT BOA end #4522
 LEDGER T201 - PAYROLL
 STATEMENT DATE 2021-12-31

Beginning Balance	
\$	223,807.86

ACCT	RECEIPTS	TOTAL
	INTEREST	\$ -
#2302	TRANSFER FROM INVESTMENT	\$ -
#7711	TRANSFER FROM MONEY MARKET	\$ 4,537,502.95
	OTHER (Reversal)	\$ 2,015.00
	TOTAL RECEIPTS	\$ 4,539,517.95

ACCT	DISBURSEMENTS	TOTAL
	PAYROLL	\$ (4,537,503.15)
	PR RETURN	\$ -
	STALE CHECKS / CORRECTIONS	
	TOTAL DISBURSEMENTS	\$ (4,537,503.15)

ENDING BOOK BALANCE	\$ 225,822.66
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BALANCE PER BANK STATEMENT	\$ 309,413.27
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OUTSTANDING CHECKS	\$ (85,961.68)
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TRANSFER IN TRANSIT	\$ 2,371.07
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OTHER

ADJUSTED BANK BALANCE	\$ 225,822.66
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UNRECONCILED BALANCE	\$ -
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Capital Accounts Reconciliation

BANK/ACCT H202-214
Date 2021-12-31

H202 - MIM	H210 - CHK	H213 - NEW SCH	H214
TD #0712	TD #1900	BOA #0180	FLUSHING #3342

ALL CAPITAL
ALL ACCOUNTS

	\$	70,582.08	\$	40,531.13	\$	(340,201.26)	\$	8,156,869.67
BEGINNING BALANCES								
DEPOSITS	\$	-	\$	-	\$	-	\$	-
TRANSFERS IN	\$	-	\$	-	\$	900,000.00	\$	900,000.00
INTEREST	\$	-	\$	-	\$	1.43	\$	1,326.48
TOTAL RECEIPTS	\$	-	\$	-	\$	900,001.43	\$	1,326.48

\$	7,927,781.62
\$	-
\$	900,000.00
\$	1,327.91
\$	901,327.91

	\$	(165.36)	\$	- <th>\$</th> <th>(862,422.25)</th> <th>\$</th> <th>(900,000.00)</th>	\$	(862,422.25)	\$	(900,000.00)
DISBURSEMENTS								
DEBT PAYMENT	\$	-	\$	-	\$	-	\$	-
ACCOUNTS PAYABLE	\$	-	\$	-	\$	(862,422.25)	\$	-
INTERFUND TRANSFER	\$	-	\$	-	\$	-	\$	(900,000.00)
OTHER (Service Charge, etc.)	\$	(165.36)	\$	-	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	(165.36)	\$	-	\$	(862,422.25)	\$	(900,000.00)

\$	-
\$	(862,422.25)
\$	(900,000.00)
\$	(165.36)
\$	(1,762,587.61)

\$	70,416.72	\$	40,531.13	\$	(302,622.08)	\$	7,258,196.15
ENDING BOOK BALANCE							
\$	70,416.72	\$	40,531.13	\$	1,026,435.35	\$	7,258,196.15
BALANCE PER BANK STATEMENT							
\$	-	\$	-	\$	(1,329,057.43)	\$	-
OUTSTANDING CHECKS							
\$	-	\$	-	\$	-	\$	-
BANK TRANSFERS/MISC							
\$	70,416.72	\$	40,531.13	\$	(302,622.08)	\$	7,258,196.15
ADJUSTED BANK BALANCE							
\$	-	\$	-	\$	-	\$	-
UNRECONCILED BALANCE							

\$	7,066,521.92
\$	8,395,579.95
\$	(1,329,057.43)
\$	-
\$	7,066,521.92

HEMPSTEAD PUBLIC SCHOOLS

Revenue Status Report From 7/1/2021 To 12/31/2021



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	35,371,960.54	40,562,409.46
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	17,239.53	-17,239.53
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	21,686.34	-21,686.34
A 2703	REFUND PRIOR YEAR EXPENSE OTHER	0.00	0.00	0.00	235,887.27	-235,887.27
A 2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	53,505.00	-53,505.00
A 2770	OTHER UNCLASSIFIED REVENUES	1,500,000.00	0.00	1,500,000.00	445,799.92	1,054,200.08
A 3101	STATE AID BASIC	160,735,683.00	0.00	160,735,683.00	25,076,141.22	135,659,541.78
A 3102	STATE AID - LOTTERY	0.00	0.00	0.00	16,996,938.35	-16,996,938.35
A 3110	CHARTER SCHOOL TRANSITIONAL	0.00	0.00	0.00	1,573,735.80	-1,573,735.80
A 3289	STATE AID MISCELLANEOUS	0.00	0.00	0.00	195,000.00	-195,000.00
A 4286.01	FEDERAL REVENUE-GEER	0.00	0.00	0.00	259,001.00	-259,001.00
A 4286.02	FEDERAL REVENUE- ESSER	0.00	0.00	0.00	1,439,642.00	-1,439,642.00
A 5111	APPROPRIATED RESERVE	2,152,973.00	0.00	2,152,973.00	0.00	2,152,973.00
A 5999	APPROPRIATION OF BALANCE	2,100,000.00	0.00	2,100,000.00	0.00	2,100,000.00
A Totals:		247,223,026.00	0.00	247,223,026.00	82,447,630.86	164,775,395.14
Grand Totals:		247,223,026.00	0.00	247,223,026.00	82,447,630.86	164,775,395.14

HEMPSTEAD PUBLIC SCHOOLS

Appropriation Status Summary Report By Function From 7/1/2021 To 12/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	297,900.00	0.00	297,900.00	144,123.79	133,802.42	19,973.79
1040	DISTRICT CLERK	118,594.00	0.00	118,594.00	63,134.50	0.00	55,459.50
1060	DISTRICT MEETING	102,500.00	0.00	102,500.00	0.00	0.00	102,500.00
1240	CHIEF SCHOOL ADMINISTRATOR	454,868.00	644.10	455,512.10	204,822.37	2,414.65	248,275.08
1310	BUSINESS ADMINISTRATION	1,742,069.00	0.00	1,742,069.00	675,113.52	360,506.03	706,449.45
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	31,602.76	0.00	53,797.24
1345	PURCHASING	123,786.00	0.00	123,786.00	65,431.70	11,950.00	46,404.30
1420	LEGAL	1,625,000.00	0.00	1,625,000.00	559,598.48	473,696.61	591,704.91
1430	PERSONNEL	936,174.00	812.46	936,986.46	315,352.14	121,389.68	500,244.64
1480	PUBLIC INFORMATION AND SERVICES	226,800.00	0.00	226,800.00	63,601.44	120,028.00	43,170.56
1620	OPERATION OF PLANT	9,328,216.00	-4,900.00	9,323,316.00	4,520,501.97	1,536,669.60	3,266,144.43
1621	MAINTENANCE OF PLANT	2,250,136.00	55,150.73	2,305,286.73	624,607.33	566,584.54	1,114,094.86
1622		2,712,060.00	4,900.00	2,716,960.00	1,093,478.93	65,230.05	1,558,251.02
1670	CENTRAL PRINTING AND MAILING	441,155.00	0.00	441,155.00	250,304.02	139,695.98	51,155.00
1680	CENTRAL DATA PROCESSING	1,394,203.00	0.00	1,394,203.00	520,017.30	620,488.76	253,696.94
1690		125,000.00	0.00	125,000.00	89,641.01	35,358.99	0.00
1910	UNALLOCATED INSURANCE	1,244,457.00	0.00	1,244,457.00	1,287,365.00	0.00	-42,908.00
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	170,306.27	37,920.65	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	1,191,304.00	3,829.50	1,195,133.50	244,694.36	25,000.00	925,439.14
2020	SUPERVISION - REGULAR SCHOOL	6,143,293.00	-6,291.23	6,137,001.77	2,907,769.68	32,430.46	3,196,801.63
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	33,102.36	100,780,965.36	44,446,679.71	18,378,649.01	37,955,636.64
2250	PROGRAMS-STUDENTS W/ DISABIL	42,617,442.00	10,164.80	42,627,606.80	10,018,387.47	26,648,583.79	5,960,635.54
2280	OCCUPATIONAL EDUCATION	1,711,378.00	0.00	1,711,378.00	71,198.37	35,801.63	1,604,378.00
2330	TEACHING - SPECIAL SCHOOLS	302,500.00	0.00	302,500.00	67,779.40	56,220.60	178,500.00
2610	SCHOOL LIBRARY AND AUDIOVISUAL	1,474,952.00	-664.48	1,474,287.52	479,960.88	168,414.09	825,912.55
2630	COMPUTER ASSISTED INSTRUCTION	2,193,374.00	-3,829.50	2,189,544.50	581,283.44	218,870.97	1,389,390.09
2805	ATTENDANCE - REGULAR SCHOOL	511,254.00	0.00	511,254.00	231,741.04	540.81	278,972.15
2810	GUIDANCE - REGULAR SCHOOL	1,486,836.00	0.00	1,486,836.00	400,114.76	2,845.00	1,083,876.24
2815	HEALTH SERVICES - REGULAR SCHOOL	2,175,695.00	0.00	2,175,695.00	668,622.43	243,376.63	1,263,695.94

HEMPSTEAD PUBLIC SCHOOLS

Appropriation Status Summary Report By Function From 7/1/2021 To 12/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	1,187,162.00	0.00	1,187,162.00	374,944.11	0.00	812,217.89
2825	SOCIAL WORK SRVC-REG SCHOOL	2,018,222.00	0.00	2,018,222.00	629,313.30	0.00	1,388,908.70
2850	CO-CURRICULAR ACTIV-REG SCHL	86,300.00	4,736.95	91,036.95	3,450.00	6,583.26	81,003.69
2855	INTERSCHOL ATHLETICS-REG SCHL	577,669.00	8,356.25	586,025.25	188,936.87	161,698.97	235,389.41
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	2,555,785.99	4,278,688.01	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	-10,385.27	0.00	2,360,614.27
9020	TEACHERS' RETIREMENT	6,310,619.00	0.00	6,310,619.00	-89,428.70	0.00	6,400,047.70
9030	SOCIAL SECURITY	5,801,335.00	0.00	5,801,335.00	2,274,315.13	1,810,000.00	1,717,019.87
9040	WORKERS' COMPENSATION	1,955,711.00	0.00	1,955,711.00	1,091,527.11	30,144.15	834,039.74
9045	LIFE INSURANCE	41,000.00	0.00	41,000.00	23,107.17	17,892.83	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	11,249,080.14	10,028,334.42	2,569,330.44
9065		400,000.00	0.00	400,000.00	227,917.28	172,082.72	0.00
9070	UNION WELFARE BENEFITS	725,000.00	0.00	725,000.00	35,605.86	0.00	689,394.14
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	210,687.96	0.00	1,417,876.04
9760	DEBT SERVICE-TAX ANTICIP NOT	1,000,000.00	0.00	1,000,000.00	2,000.00	0.00	998,000.00
9901	TRANSFER TO SPECIAL AID	700,000.00	0.00	700,000.00	250,000.00	0.00	450,000.00
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	92,051,495.24	66,955,454.67	88,317,188.03
Grand Totals:		247,223,026.00	101,111.94	247,324,137.94	92,051,495.24	66,955,454.67	88,317,188.03

HEMPSTEAD UFSD

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



	Actual												Projected				Projected	
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTALS	JUNE	TOTALS			
CASH ON HAND (beginning of month)	\$ 5,068	\$ 43,834	\$ 38,172	\$ 41,773	\$ 30,083	\$ 42,729	\$ 40,141	\$ 36,139	\$ 25,259	\$ 86,321	\$ 55,250	\$ 81,293	\$ 5,068	\$ 81,293	\$ 5,068			
CASH RECEIPTS (CASH IN)																		
Property Taxes*	\$ -	\$ -	\$ -	\$ 3,725	\$ 26,625	\$ 5,022	\$ 5,717	\$ -	\$ -	\$ 2,841	\$ 20,652	\$ 10,391	\$ -	\$ 20,652	\$ 74,973			
NY State Aid**	\$ -	\$ -	\$ 14,976	\$ 2,589	\$ 9,223	\$ 15,160	\$ 4,422	\$ 10,901	\$ 55,344	\$ 9,869	\$ 17,688	\$ 17,687	\$ -	\$ 17,688	\$ 157,858			
NY State Aid Hold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
PILOT	\$ -	\$ -	\$ 76	\$ 205	\$ 150	\$ -	\$ 1,443	\$ 276	\$ 42	\$ 164	\$ 1,924	\$ 301	\$ -	\$ 1,924	\$ 4,581			
Other Receipts	\$ 479	\$ 444	\$ 212	\$ 221	\$ 118	\$ 48	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 2,122			
Grants	\$ 981	\$ 5	\$ 21	\$ 3,766	\$ 559	\$ 3,711	\$ 429	\$ 2,191	\$ 5,072	\$ 3,525	\$ 1,192	\$ -	\$ -	\$ 1,192	\$ 21,452			
RAN Payment	\$ 43,242	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,242			
DEBT + Appropriated Reserve + Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Property Taxes (2020-21)	\$ -	\$ 4,396	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,396			
NY State Aid (2020-21)	\$ -	\$ 2,758	\$ 3,101	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,859			
PILOT (2020-21)	\$ -	\$ 1,518	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,518			
TOTAL CASH RECEIPTS	\$ 44,702	\$ 9,121	\$ 18,396	\$ 10,505	\$ 36,675	\$ 23,941	\$ 12,111	\$ 13,468	\$ 60,568	\$ 16,499	\$ 41,866	\$ 28,479	\$ -	\$ 109,772	\$ 316,001			
TOTAL CASH	\$ 49,770	\$ 52,955	\$ 56,568	\$ 52,278	\$ 66,768	\$ 66,670	\$ 52,252	\$ 49,607	\$ 85,817	\$ 92,820	\$ 86,906	\$ 109,772	\$ -	\$ 321,069	\$ 321,069			
DISBURSEMENTS (CASH OUT)																		
Operating Expenses	\$ 1,670	\$ 12,737	\$ 8,656	\$ 11,465	\$ 17,108	\$ 16,765	\$ 8,563	\$ 17,644	\$ 8,953	\$ 20,771	\$ 8,854	\$ 22,614	\$ -	\$ 22,614	\$ 155,800			
Salaries & Benefits	\$ 1,643	\$ 1,846	\$ 5,929	\$ 10,520	\$ 6,931	\$ 7,763	\$ 6,892	\$ 6,554	\$ 10,543	\$ 6,799	\$ 6,569	\$ 13,532	\$ -	\$ 13,532	\$ 85,311			
Debt Service	\$ 1,634	\$ -	\$ -	\$ -	\$ -	\$ 1,790	\$ 158	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,119			
Workers Comp	\$ 200	\$ 200	\$ 200	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800			
Transfer To/From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700	\$ 150	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ 100	\$ 950			
DISBURSEMENTS SUBTOTAL	\$ 5,147	\$ 14,783	\$ 14,785	\$ 22,185	\$ 24,039	\$ 26,318	\$ 16,113	\$ 24,348	\$ 19,496	\$ 27,570	\$ 15,513	\$ 36,883	\$ -	\$ 36,883	\$ 246,960			
RAN/TAN Principal	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,400			
RAN/TAN Interest	\$ 389	\$ -	\$ -	\$ -	\$ -	\$ 211	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,017			
TOTAL CASH PAID OUT	\$ 5,936	\$ 14,783	\$ 14,785	\$ 22,185	\$ 24,039	\$ 26,529	\$ 16,113	\$ 24,348	\$ 19,496	\$ 27,570	\$ 15,513	\$ 80,100	\$ -	\$ 80,100	\$ 291,397			
CASH POSITION (end of month)	\$ 43,834	\$ 38,172	\$ 41,773	\$ 30,083	\$ 42,729	\$ 40,141	\$ 36,139	\$ 25,259	\$ 86,321	\$ 55,250	\$ 81,293	\$ 29,672	\$ -	\$ 29,672	\$ 29,672			
21-22 BUDGET**	\$ 247,223	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
21-22 EST. STATE AID	\$ 160,736	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
21-22 EST. STATE AID AFTER 20% HOLD	\$ 160,736	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
21-22 PROJECTED TOTAL STATE AID LOSS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
21-22 ADJ REVENUE AFTER 20% HOLD	\$ 247,223	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			

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