



**Thursday, March 17, 2022  
REGULAR MEETING**

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

### **A. MEETING OPENING**

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**Subject**                    **1. Pledge of Allegiance**

Meeting                    Mar 17, 2022 - REGULAR MEETING

Category                    A. MEETING OPENING

Access                      Public

Type                         Procedural

**Subject**                    **2. Moment of Silence**

Meeting                    Mar 17, 2022 - REGULAR MEETING

Category                    A. MEETING OPENING

Access                      Public

Type                         Procedural

### **B. PRESIDENT'S REMARKS**

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**Subject**                    **1. New Agenda Item**

Meeting                    Mar 17, 2022 - REGULAR MEETING

Category                    B. PRESIDENT'S REMARKS

Access                      Public

Type

### **C. SUPERINTENDENT'S REMARKS**

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**Subject**                    **1. New Agenda Item**

Meeting                    Mar 17, 2022 - REGULAR MEETING

Category                    C. SUPERINTENDENT'S REMARKS

Access                      Public

Type

### **D. COMMENDATIONS/PRESENTATIONS**

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**Subject**                    **1. New Agenda Item**

Meeting                    Mar 17, 2022 - REGULAR MEETING

Category                    D. COMMENDATIONS/PRESENTATIONS

Access Public

Type

2022-2023 Budget Presentation:  
Regina Armstrong, Superintendent  
Jamal Scott, Assistant Superintendent for Business & Operations

**E. BOARD OPERATIONS**

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**Subject** 1. New Agenda Item  
**Meeting** Mar 17, 2022 - REGULAR MEETING  
**Category** E. BOARD OPERATIONS  
**Access** Public  
**Type**

**APPEAL**

1. **RESOLVED**, the Board of Education of the Hempstead Union Free School District hereby denies the appeal of the parent of the student listed in Confidential Schedule "A" from the decision listed in Confidential Schedule "B," as moot; and directs the District Clerk to issue a decision letter to the parent on behalf of the Board of Education in accordance with this determination.

**APPOINTMENT OF VOTING ELECTION INSPECTORS, CLERKS AND TRANSLATORS**

2. **RESOLVED**, that the Board of Education approves to appoint the following election inspectors, clerks and translators at a rate of \$15.00 per hour. Chief Inspectors indicated by the \*\*\* will be paid an hourly rate of \$15.00 for office hours performed from April 25, 2022 to May 17, 2022. (SUBSTITUTES WILL BE APPOINTED IF CONFIRMATION NOT RECEIVED PRIOR TO MAY 2, 2022).

- |                    |                        |
|--------------------|------------------------|
| ***Lorine Conley   | Minnie Herring         |
| ***Elaine Watts    | Vincent Long           |
| ***Jeffrey Wicks   | Ercilia Romero Zereoue |
| ***Rodney Lawrence | Delton Braham          |
| ***Karen Hill      | Pamela Faulkner        |
| Burnette Willett   | Tracey Lucas           |
| Delva Brown        | Elizabeth Faria        |
| Francis Ajvon      | Deborah Burgess        |
| Delva Brown        | Janet Ojo              |
| Virginia Oliver    | Noreen Little          |
| Erudina Diaz       | Justin Faulkner        |
| Jamillah Zereoue   |                        |

**2022-2023 SCHOOL CALENDAR**

3. **RESOLVED**, that the Hempstead Board of Education approves the Superintendent of Schools recommendation to adopt the 2022-23 school calendar.

**DISTRICT MEDICAL DIRECTOR**

4. **RESOLVED**, that the Board of Education approves the Superintendent's recommendation to appoint Dr. Michelle Reed as the District's Medical Director at a salary of \$55,000 pro-rated.

**F. OTHER AGENDA ITEMS**

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**Subject** 1. MINUTES  
**Meeting** Mar 17, 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 February 3 & 9, 2022 as submitted by the District Clerk.

## **G. BUSINESS & OPERATIONS**

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**Subject** 1. New Agenda Item  
**Meeting** Mar 17, 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 #47, 49,); Cafeteria/Lunch (Warrants #9); Federal (Warrants #17); Capital (Warrants #16, 15).**

#### **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 January 2022.**

#### **REVENUE REPORTS**

3. **RESOLVED**, that the Board of Education accept the Reports as submitted by the District Treasurer. **Revenue Reports for the month of January 2022.**

#### **APPROPRIATION REPORTS**

4. **RESOLVED**, that the Board of Education accept the Reports as submitted by the District Treasurer. **Appropriation Reports for the month of January 2022.**

#### **AUDIT REPORT**

5. **RESOLVED**, that the Board of Education approves the Superintendent's recommendation to approve the **2020–2021 Internal Audit Report and Corrective Action Plan.**

#### **TEXTBOOK CENTRAL**

6. **RESOLVED**, that the Board of Education approves the Superintendent's recommendation to resume participation in **Textbook Central Centralized Textbook Loan Program** for the 2021-2022 school year.

#### **SEQRA**

7. **WHEREAS**, the Board of Education of the Hempstead Union Free School District ("District" or "Board of Education") is considering a proposed bond project throughout the District including renovations at the Alverta B. Gray Schultz Middle School ("Project"); and

**WHEREAS**, the proposed project is subject to classification and review under the State Environmental Quality Review Act ("SEQRA"); and

**WHEREAS**, in accordance with the provisions of 6 NYCRR Part 617 ("SEQRA regulations"), and upon the recommendation of the District's environmental consultant, J.C. Broderick and Associates, Inc., after review of the scope of the project relative to the criteria in 6 NYCRR Section 617.4, the proposed Project is classified as a Type I action; and

**WHEREAS**, the Board of Education intends to serve as Lead Agency for SEQRA review of this Type I action and will determine if the proposed action will have a significant effect on the environment; and

**WHEREAS**, the Lead Agency intends to undertake a coordinated review of this proposed action.

**NOW, THEREFORE, BE IT RESOLVED**, that the Board of Education hereby declares its intention to serve as Lead Agency for the proposed action and the District's environmental consultant shall arrange for distribution of the Lead Agency Notice Along with Part 1 of the Long Form Environmental Assessment Form and any other supporting documentation to all Involved Agencies, and the District's environmental consultant is hereby authorized to take such actions as are necessary and appropriate to assist the District in fulfilling the requirements for SEQRA for the proposed action.

NOW, THEREFORE, BE IT FURTHER RESOLVED, after undertaking a coordinated review of this proposed action as well as the Environmental Assessment form and other supporting documentation prepared by the District's environmental consultant J.C. Broderick and Associates, Inc., the Board of Education as Lead Agency issues a negative declaration in relation to this Project, which requires no further review under SEQRA.

**SEQRA**

8. WHEREAS, the Board of Education of the Hempstead Union Free School District ("Board of Education" or "District") is considering a proposed bond project throughout the Hempstead Union Free School District, including renovations at the Barack Obama School, the David Patterson School, the Jackson Main School, the Joseph A. McNeil School and the Hempstead High School ("Project"); and

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

WHEREAS, the SEQRA Regulations declare Type II actions to be actions that have no significant impact on the environment and require no further review under SEQRA; and

WHEREAS, the Board of Education, as the only involved agency, has examined all information related to the project and has determined, based upon the recommendation from the District's environment consultant, J.C. Broderick and Associates, Inc., in connection with its review and examination of the Project, that the Project is classified as a Type II Action pursuant to Section 617.5 of the SEQRA Regulations.

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

BE IT FURTHER RESOLVED, that upon the recommendation of the District's environmental consultant J.C. Broderick and Associates, Inc., the Board of Education hereby determines that the above-referenced proposed Project is a Type II action, which requires no further review under SEQRA.

**H. CONTRACTS/STIPULATIONS OF SETTLEMENT**

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<b>Subject</b>	<b>1. New Agenda Item</b>
Meeting	Mar 17, 2022 - REGULAR MEETING
Category	H. CONTRACTS/STIPULATIONS OF SETTLEMENT
Access	Public
Type	

**CONTRACTS/ STIPULATIONS OF SETTLEMENT**

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

1. RESOLVED, that the Board of Education approves the Superintendent's recommendation to enter into a Partnership agreement with Project Get Back on Your Feet. Project Get Back on Your Feet provides a mobile functional fitness center that provides access to physical training, nutritional coaching and healthcare resources to communities across Long Island and the greater NYC area. They will be running a 6-week pilot program for ABGS Middle School students between March 18, 2022 through May 31, 2022, on Saturdays from 9:00 a.m. and 11:00 a.m. Activities will be both indoor and outdoor and will comply with COVID-19 guidelines. This project will be paid for through the My Brother's Keeper Challenge Grant at a cost of \$8500.

Recommended by: James Clark

Funded by: My Brother's Keeper Program

**NEW YORK KNICKS BASKETBALL CAMP**

2. RESOLVED, that the Board of Education approves the Superintendent's recommendation to accept a Memorandum of Agreement from the New York Knicks Organization to conduct a Basketball Camp at Rhodes Academy at no cost to the District.

**I. DONATION**

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**Subject** 1. New Agenda Item  
**Meeting** Mar 17, 2022 - REGULAR MEETING  
**Category** I. DONATION  
**Access** Public  
**Type**

**DONATION**

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

**J. USE OF FACILITIES**

**Subject** 1. New Agenda Item  
**Meeting** Mar 17, 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)

2. 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)
Redeemed Christian Church of God, Chapel of Greatness 201 Peninsula Boulevard Hempstead, NY  <b>Contact:</b> Pastor Remi (631) 988-1127	185 Peninsula Boulevard Parking Lot  Every Sunday the church members will park approximately 25 cars during service and some Saturdays  All school activities supersede Redeemed Christian Church of God, Chapel of Greatness  The Church is adjacent to the district's parking lot.	Day: Sunday & Saturday  Date: March 19, 2022, through June 26, 2022  Time: 9:00 am to 5:00 pm  Cost: <b>No Fee Indicated for Parking</b>  Insurance: On File  Principal Approval: <b>Not Needed</b>

**K. DISPOSAL OF EQUIPMENT**

**Subject** 1. New Agenda Item  
**Meeting** Mar 17, 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 for disposal of the attached list of obsolete equipment test prep work books.

**L. SPECIAL EDUCATION**

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**Subject** 1. New Agenda Item  
**Meeting** Mar 17, 2022 - REGULAR MEETING  
**Category** L. SPECIAL EDUCATION  
**Access** Public  
**Type**

**CSE/CPSE MEETINGS**

1. **RESOLVED**, that the Board of Education approves to accept the recommendations of the CSE/CPSE meetings held on:  
 2/2, 2/3, 2/4, 2/7, 2/8, 2/9, 2/10, 2/15, 2/16, 2/17, 2/18, 2/23, 2/28 .

**STIPULATION OF SETTLEMENT AND RELEASE**

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

3. **RESOLVED**, that the Board of Education approves the Superintendent's recommendation to appoint the following Special Education Provider/Agency for the 2021-2022 school year to be used as needed:

Long Island Neuropsychological Services, PLLC

**M. PUPIL PERSONNEL SERVICES**

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**Subject** 1. New Agenda Item  
**Meeting** Mar 17, 2022 - REGULAR MEETING  
**Category** M. PUPIL PERSONNEL SERVICES  
**Access** Public  
**Type**

**N. FEILD TRIPS**

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**Subject** 1. New Agenda Item  
**Meeting** Mar 17, 2022 - REGULAR MEETING  
**Category** N. FEILD TRIPS  
**Access** Public  
**Type**

**FIELD TRIPS**

**My Brother's Keeper  
 College Tour**

**1. RESOLVED**, that the Board of Education APPROVES the Superintendent's recommendation to permit 30 students from the Hempstead High School to visit a Historically Black College or University (HBCU). The students will be visiting Morgan State University in Baltimore, Maryland. The day trip, via coach bus, will take place over the spring break, on Tuesday, April 19, 2022. There is no cost to the students.

Recommended by: Mr. James Clark

Funded by: The My Brother's Keeper Program

**2. WHEREAS**, the Hempstead High School Senior Class is planning an out of state field trip to Six Flags Great Adventure in Jackson, New Jersey on June 10, 2022.

**BE IT RESOLVED**, that the Board of Education approves the Superintendent's recommendation to permit 100 students and 10 chaperones from Hempstead High School Senior Class to go to Six Flags Great Adventure in Jackson, New Jersey on June 10, 2022. The seniors will travel to "Grad Night" to celebrate with other seniors from the region.

Recommended by: Dr. Stephen Strachan  
Principal, Hempstead High School

Purpose: To articulate and celebrate the culminating event of their hard work during high school.

Goal: The improvement of student achievement

Source of Income: Trip will be paid for by the parents at a cost of \$120.00 per student.

## **O. PERSONNEL**

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**Subject** 1. RESIGNATIONS  
**Meeting** Mar 17, 2022 - REGULAR MEETING  
**Category** O. PERSONNEL  
**Access** Public  
**Type**

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

<u>NAME</u>	<u>POSITION</u>	<u>REASON</u>
Ketty Figueredo-Perez Eff. 4/1/2022	Elementary Teacher David Paterson School	Letter of resignation for personal reasons.
Catalina Sanchez Eff. 3/30/2022	Elementary Teacher Jackson Main	Letter of resignation for personal reasons.
Nicole Dominguez Eff. 3/7/2022	Teaching Assistant Rhodes Academy	Letter of resignation for personal reasons.
Nicholle McGuigan Eff. 3/14/2022	Permanent Substitute Hempstead High School	Letter of resignation for personal reasons.
Raina Lewis Eff. 2/10/2022	Club Advisor - Girls on the Run David Paterson School	Letter of resignation for personal reasons.

**Subject** 2. PROFESSIONAL APPOINTMENTS  
**Meeting** Mar 17, 2022 - REGULAR MEETING  
**Category** O. PERSONNEL  
**Access** Public  
**Type**

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

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

<b><u>NAME</u></b>	<b><u>POSITION</u></b>	<b><u>COMPENSATION</u></b>
<b>Robyn Guzman</b> <b>Eff. 4/4/2022</b> 4-Year Probationary Period, 4/3/2026 School Attendance Teacher, Provisional, Eff. 12/23/2021	<b>Attendance Teacher</b> Hempstead High School	Lv. 1. St. 2 - Prorated <b>Recommended By:</b> Stephen Strachan <b>Purpose:</b> Fill Vacant Position Replacing A. Williams, retired eff. 3/2/2020. Board Action - 2/13/2020.
<b>Ali Kebreau</b> <b>Eff. 3/21/2022</b> 4-Year Probationary Period, 3/20/2026 School Attendance Teacher, Provisional, Eff. 6/15/2021	<b>Attendance Teacher</b> Hempstead High School	Lv. 1. St. 3 - Prorated <b>Recommended By:</b> Stephen Strachan <b>Purpose:</b> Fill Vacant Position Replacing Y. Blunt, resigned eff. 6/28/2021. Board Action - 6/17/2021.
<b>Han Man Wong</b> <b>Eff. 3/21/2022 - 6/30/2022</b> (Leave Replacement) Music Teacher, Initial, Eff. 8/1302018	<b>Music Teacher</b> Front Global Academy School	Lv. 5. St. 2 - Prorated <b>Recommended By:</b> Cynthia Moore-Drayton <b>Purpose:</b> Fill Vacant Position Replacing M. Shaw, LOA eff. 1/3/2022 - 6/30/2022 Board Action - 1/20/2022.
<b>Merrill Kazanjian</b> <b>Eff. 4/4/2022</b> 4-Year Probationary Period, 4/3/2026 Business & Marketing, Professional, Eff. 9/1/2010	<b>Business Teacher</b> Hempstead High School	Lv. 9, St. 9 - Prorated <b>Recommended By:</b> Stephen Strachan <b>Purpose:</b> Fill Vacant Position Replacing J. Scott, retired 3/5/2022. Board Action - 2/9/2022.
<b>Shereen D'Aguilar</b> <b>Eff. 3/21/2022</b> 4-Year Probationary Period, 3/20/2026 Culinary Careers 7-12, Initial, Eff. 3/3/2022	<b>Culinary Teacher</b> Hempstead High School	Lv.5, St.1 - Prorated <b>Recommended By:</b> Stephen Strachan <b>Purpose:</b> Fill New Position
<b>Trudie Williams</b> <b>Eff. 3/21/2022</b> 4-Year Probationary Period, 3/20/2026 Teaching Assistant, Continuing, Eff. 2/1/2000	<b>Teaching Assistant</b> Prospect	Lv. 4, St. 4 - Prorated <b>Recommended By:</b> Carole Eason <b>Purpose:</b> Fill New Position
<b>Maria Luisa Tringali</b> <b>Eff. 4/4/2022</b> 4-Year Probationary Period, 3/20/26 English to Speakers of Other Lang. K-12, Professional, eff. 4/11/18	<b>ENL Teacher</b> David Paterson	Lv. 5, St. 7 - Prorated <b>RECOMMENDED BY:</b> Keesha Keller <b>PURPOSE:</b> Replacing V. Basantes, resigned 2/28/22; Bd. action 2/9/22

**Subject**

**3. LEAVE OF ABSENCE**



Meeting Mar 17, 2022 - REGULAR MEETING  
 Category O. PERSONNEL  
 Access Public  
 Type

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

<u>NAME</u>	<u>POSITION</u>	<u>REASON</u>
Lauren Dini Eff. 3/28/2022 - 6/24/2022	Science Teacher ABGS Middle School	Letter requesting Maternity Leave of Absence/FMLA, utilizing accrued sick time from 3/28/2022 to 5/17/2022 and remainder (5/18/2022 TO 6/24/2022) without pay. (Medical documentation on file. Letter received on 2/15/2022 in the Office of Human Resources).
Vanessa Lee-James Eff. 2/15/2022 - 3/30/2022	Special Education Teacher ABGS Middle School	Letter requesting a Medical Leave of Absence/FMLA, utilizing accrued sick time from 2/15/2022 to 3/30/2022. (Medical documentation on file. Letter received on 2/8/2022 in the Office of Human Resources).
Kristin Spruell Eff. 4/25/2022 - 6/3/2022	Special Education Teacher Jackson Main	Letter requesting a Maternity Leave of Absence/FMLA, utilizing accrued sick time from 4/25/2022 to 6/3/2022. (Medical documentation on file. Letter received on 2/17/2022 in the Office of Human Resources).
Cecilia Capdevila Eff. 2/7/2022 - 4/7/2022	Bilingual Elementary Teacher Barack Obama	Letter requesting a Medical Leave of Absence/FMLA, utilizing accrued sick time from 2/7/2022 to 4/7/2022. (Medical documentation on file. Letter received on 2/29/2022 in the Office of Human Resources).
Rhonda Chung Eff. 2/15/22 - 3/15/2022	I.B. Coach Prospect School	Letter requesting a Medical Leave of Absence/FMLA, with pay, utilizing accrued sick time. (Medical documentation on file. Letter received on 3/6/22 in the Office of Human Resources).
Darnell Smith Eff. 3/19/22 - 6/30/2022	Teaching Assistant Joseph McNeil	Letter requesting a Military Leave of Absence in accordance with the Uniformed Services Employment & Redemption Rights Act.
Kelli Humphrey-Dunbar Eff. 3/1/22 - 4/1/2022	Business Education Teacher Middle School	Letter requesting a Medical Leave of Absence/FMLA, with pay utilizing accrued sick time. (Medical documentation on file. Letter received on 3/4/22 in the Office of Human Resources).
Annemarie Iadevaia Eff. 5/25/2022 - 6/24/2022	Art Teacher Jackson Main	Letter requesting a Maternity Leave of Absence/FMLA utilizing accrued sick time and then remainder without pay. (Medical documentation on file. Letter received on 2/16/2022 in the Office of Human Resources).

**Subject 4. RECALL**

Meeting Mar 17, 2022 - REGULAR MEETING  
 Category O. PERSONNEL  
 Access Public  
 Type

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

**Personnel from the Preferred Eligibility List:**

<u>NAME</u> (NO ACTION REQUIRED)	<u>POSITION</u>	<u>COMPENSATION</u>
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**Subject**                    **5. TERMINATION**

Meeting                    Mar 17, 2022 - REGULAR MEETING

Category                    O. PERSONNEL

Access                      Public

Type

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

<u>NAME</u>	<u>POSITION</u>	<u>REASON</u>
Employee #4783 Eff: 3/18/2022	Adult Education Teacher	(Documentation on file in the Office of Human Resources)

**Subject**                    **6. CHANGE BOARD ACTION**

Meeting                    Mar 17, 2022 - REGULAR MEETING

Category                    O. PERSONNEL

Access                      Public

Type

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

<u>NAME</u>	<u>POSITION</u>	<u>REASON</u>
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**Subject**                    **7. AIS AFTER SCHOOL PROGRAM**

Meeting                    Mar 17, 2022 - REGULAR MEETING

Category                    O. PERSONNEL

Access                      Public

Type

**RESOLVED, that the Board of Education approves the Superintendent’s recommendation to APPROVE the following personnel for the Weekly AIS After School Program on Tuesdays and Thursdays, effective March 22, 2022 - April 28, 2022 from 4:05 PM to 6:05 PM - (Source of Funding - SIGa):**

<u>NAME</u>	<u>POSITION</u>
Ira Gerald 3/22/2022 - 4/28/2022	Administrator - Sub Front Global Academy School

**Subject**                    **8. SATURDAY - AIS PROGRAM**

Meeting                    Mar 17, 2022 - REGULAR MEETING

Category                    O. PERSONNEL

Access                      Public

Type

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

the Hempstead High School Saturday AIS Academy, Teachers from 8:30 a.m. to 12:30 p.m. for the 2021-2022 school year (Source of Funding - SIGa):

<u>NAME</u>	<u>POSITION</u>
Samara Mohamed	School Counselor (TASC) Hempstead High School

**Subject** 9. SPRING COACHES

**Meeting** Mar 17, 2022 - REGULAR MEETING

**Category** O. PERSONNEL

**Access** Public

**Type**

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

<u>NAME</u>	<u>POSITION</u>
Ronald Mahoney Eff. 3/14/2022 - 6/11/2022	Varsity Baseball Assistant
Ameisha Moore Eff. 3/14/2022 - 6/11/2022	Flag Football Assistant
Robert Polcha Eff. 3/14/2022 - 6/11/2022	Junior Varsity Softball
Janelle Williams Eff. 3/28/2022 - 6/11/2022	Middle School Softball
Nicholas Wisz Eff. 3/21/2022 - 6/11/2022	Varsity Boys Tennis Coach
Jared Weir Eff. 3/21/2022 - 6/11/2022	Boys Lacrosse Programmer
Jared Weir Eff. 3/21/2022 - 6/11/2022	Girls Lacrosse Programmer

**Subject** 10. INSTRUCTIONAL TECHNOLOGY SUPPORT

**Meeting** Mar 17, 2022 - REGULAR MEETING

**Category** O. PERSONNEL

**Access** Public

**Type** Procedural

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

<u>NAME</u>	<u>LOCATION/POSITION</u>	<u>COMPENSATION</u>
Michael Levine Eff. 3/1/2022 - 6/30/2022	Joseph McNeil - Instructional Technology Support	Service Assignment III - Prorated

**Subject** 11. APPR EVALUATOR

Meeting Mar 17, 2022 - REGULAR MEETING  
 Category O. PERSONNEL  
 Access Public  
 Type Procedural

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

<u>NAME</u>	<u>POSITION</u>	<u>REASON</u>
Norma Earle Williams Eff. 3/21/2022 - 6/30/2022	Impartial Independent Trained Evaluator	<b>PURPOSE:</b> To conduct classroom teacher observations.
Cheryl Whiting Eff. 3/21/2022 - 6/30/2022	Impartial Independent Trained Evaluator	<b>PURPOSE:</b> To conduct classroom teacher observations.
Veronique Bailey Eff. 3/21/2022 - 6/30/2022	Impartial Independent Trained Evaluator	<b>PURPOSE:</b> To conduct classroom teacher observations.

**Subject** 12. CLUB ADVISORS  
 Meeting Mar 17, 2022 - REGULAR MEETING  
 Category O. PERSONNEL  
 Access Public  
 Type

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

<u>NAME</u>	<u>POSITION</u>
<u>DAVID PATERSON</u> Donnette Williams Eff. 3/21/2022	Girls On The Run

**Subject** 13. ADULT EDUCATION PROGRAM APPOINTMENTS  
 Meeting Mar 17, 2022 - REGULAR MEETING  
 Category O. PERSONNEL  
 Access Public  
 Type

**RESOLVED**, that the Board of Education approves the Superintendent's recommendation to **APPOINT** the following professional personnel to the Adult and Community Education Program, effective March 21, 2022 to June 30, 2022.

**Recommended By:** Susan Thompson

**Purpose:** To cover teacher absences and increased enrollment.

**Source of Funds:** Employment Education Preparation aid (EPE) (F2340.150-22-5601)

<u>NAME</u>	<u>POSITION</u>
Judy Sun	Substitute Teacher

**Subject** 14. TENURE RECOMMENDATION(S)  
**Meeting** Mar 17, 2022 - REGULAR MEETING  
**Category** O. 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 Meagan Ralph, a probationary Science Teacher in the Science Education tenure area, it having been shown that Meagan Ralph 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 Meagan Ralph to serve in the district will expire on 5/1/2022. The Board of Education of the Hempstead Public Schools does hereby grant tenure and appoint to tenure, Meagan Ralph, effective 5/1/2022 to the position of Science Teacher in the Science Education tenure area.

**Subject** 15. SMART SCHOLAR  
**Meeting** Mar 17, 2022 - REGULAR MEETING  
**Category** O. PERSONNEL  
**Access** Public  
**Type**

**A. RESOLVED**, that the Board of Education approves the Superintendent's recommendation to **APPROVE** the following personnel for the SMART SCHOLARS PROGRAM effective . February 17, 2022 - June 30, 2022 (Monday - Saturday for 3 hours per week):

<u>NAME</u>	<u>POSITION</u>
Charlene Robinson	Smart Scholar Teacher Mentor

**Subject** 16. HIGH SCHOOL SPRING MUSICAL APPOINTMENTS  
**Meeting** Mar 17, 2022 - REGULAR MEETING  
**Category** O. PERSONNEL  
**Access** Public  
**Type**

**RESOLVED**, that the Board of Education approves the Superintendent's recommendation to **APPROVE** the following personnel for the upcoming High School Spring Musical Production, "The Wiz", to be performed on April 29th and April 30th, 2022 at 7 p.m.:

<u>NAME</u>	<u>POSITION</u>
Timothy Dolan	Director
Ashton Bell	Assistant Director
Willard Meeks	Accompanist & Pit Conductor
Bonita Johnson	Choreographer
Willard Meeks	Pit Band Director
Rachel Blackburn	Vocal Director

**P. CIVIL SERVICE PERSONNEL**

**Subject** 1. RESIGNATIONS  
**Meeting** Mar 17, 2022 - REGULAR MEETING  
**Category** P. CIVIL SERVICE PERSONNEL

Access Public

Type

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

<u>NAME</u>	<u>POSITION</u>	<u>REASON</u>
Sandra Baines Eff. 2/7/22	Typist Clerk, P/T-Sub District	Letter of resignation received for personal reasons.
Selina Lyles Eff. 2/8/22	School Lunch Monitor, P/T Barack Obama	Letter of resignation received for personal reasons.
Shakeel Edwards 2/12/22	Motor Equipment Operator High School	Letter of resignation received for personal reasons.
Desmond Conley Eff. 2/19/22	Cleaner, P/T-Sub District	Letter of resignation received for personal reasons.
Stephanie Fucile Eff. 3/14/22	Typist Clerk Jackson Main	Letter of resignation received for personal reasons.
Calvin Ramsey Eff. 3/21/22	Cleaner, F/T High School	Letter of resignation received contingent upon appointment as a Custodian.
Ali Kebreau Eff. 3/21/22	Community Aide, Prospect	Letter of resignation received contingent upon appointment as an Attendance Teacher.
Lillian Kearsse Eff. 6/24/22	Cook, Middle School	Letter of resignation received for retirement purposes.
Lois Johnson Eff. 7/1/22	Confidential Typist Clerk Human Resources	Letter of resignation received for retirement purposes.
Kundan Patel Eff. 7/1/22	Principal Account Clerk Business Office	Letter of resignation received for retirement purposes.
Patricia Vamer Eff. 7/4/22	Sr. Library Aide High School	Letter of resignation received for retirement purposes.

Subject 2. RESCIND

Meeting Mar 17, 2022 - REGULAR MEETING

Category P. CIVIL SERVICE PERSONNEL

Access Public

Type

**RESIGNATION – RESOLVED, that the Board of Education approves the Superintendent’s recommendation to RESCIND the following appointment:**

<u>NAME</u>	<u>POSITION</u>	<u>REASON</u>
Brittany Lombardo 2/28/22	School Lunch Monitor, P/T Barack Obama	Declined position.

**Subject**                    **3. APPOINTMENTS**

Meeting                    Mar 17, 2022 - REGULAR MEETING

Category                    P. CIVIL SERVICE PERSONNEL

Access                      Public

Type

**CIVIL SERVICE PERSONNEL**

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

<b><u>NAME</u></b>	<b><u>POSITION</u></b>	<b><u>REASON</u></b>
Randi Harrison Eff. 3/21/22	School Lunch Monitor, P/T Joseph McNeil	Lv. 10A, St. 5
Justin Nelson Eff. 3/21/22	Cleaner, F/T High School	Lv. 2A, St. 2 - prorated
Calvin Ramsey Eff. 3/21/22	Custodian High School	Lv. 3, St. 9-prorated
Esin Singer Eff. 3/21/22	Provisional Sr. Account Clerk Business Office	Lv. 5, St. 7-prorated
Maxine Robinson Eff. 1/13/22 - 4/25/22	Registered Professional School Nurse Empire - After School Program Wednesdays Only - 4:05- 5:45 p.m.	Contractual Hourly Rate
Lee Miceli 4/4/22	School Lunch Manager District	Lv. 11, St. 1-prorated <b>PURPOSE:</b> Replacing Y. Arevalo, resigned 1/15/22; Bd. action 1/16/21
Joan Morgan Eff. 3/21/22	Food Server, F/T Prospect School	Lv. 1, St. 5-prorated <b>PURPOSE:</b> New Position

**Subject**                    **4. TERMINATION**

Meeting                    Mar 17, 2022 - REGULAR MEETING

Category                    P. CIVIL SERVICE PERSONNEL

Access                      Public

Type

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

<b><u>NAME</u></b>	<b><u>POSITION</u></b>	<b><u>REASON</u></b>
Employee #4750 Eff. 3/18/22	Cleaner, P/T-Sub	Documentation on file in Human Resources

**Subject**                    **5. LEAVE OF ABSENCE**

Meeting Mar 17, 2022 - REGULAR MEETING  
 Category P. CIVIL SERVICE PERSONNEL  
 Access Public  
 Type

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

<u>NAME</u>	<u>POSITION</u>	<u>REASON</u>
Tashana Knox Eff. 1/18/22 - 4/10/22	Cleaner, High School	Letter requesting a Medical Leave of Absence/FMLA, without pay. (Medical documentation on file. Letter received on 2/10/22 in Human Resources)
Phabian Winfield Eff. 2/28/22 - 5/1/22	Security, Middle School	Letter requesting a Medical Leave of Absence, and deny 1/2 pay (Medical documentation on file. Letter received on 2/18/22 in Human Resources)
Oluremi Oshin Eff. 3/1/22 - 3/20/22	Security Aide, Middle School	Letter requesting an Extension of Medical Leave of Absence/FMLA, with pay, utilizing accrued sick time. (Medical documentation on file. Letter received on 3/4/22 in HR)

**Subject** 6. CHANGE BOARD ACTION  
 Meeting Mar 17, 2022 - REGULAR MEETING  
 Category P. CIVIL SERVICE PERSONNEL  
 Access Public  
 Type

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

<u>NAME</u>	<u>POSITION</u>	<u>REASON</u>
Fanciene Di'Paola Eff. 1/1/23	Confidential Typist Clerk Administration Office	Change effective date of retirement FROM July 1, 2022 TO January 1, 2023.

**Subject** 7. RECALL  
 Meeting Mar 17, 2022 - REGULAR MEETING  
 Category P. CIVIL SERVICE PERSONNEL  
 Access Public  
 Type

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

<u>NAME</u>	<u>POSITION</u>	<u>COMPENSATION</u>
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## **Q. ADJOURNMENT**

**Subject** 1. Adjourn



Meeting	Mar 17, 2022 - REGULAR MEETING
Category	Q. ADJOURNMENT
Access	Public
Type	Action
Recommended Action	Motion to adjourn

**TOTAL DAYS FOR STUDENTS = 181 TOTAL DAYS FOR TEACHERS = 183**

**2022 - 2023 Calendar**

JULY							AUGUST T=2 S=0							SEPTEMBER T=19 S=19							
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	
					1	2			1	2	3	4	5	6							
3	4	5	6	7	8	9	7	8	9	10	11	12	13	4	5	6	7	8	9	10	
10	11	12	13	14	15	16	14	15	16	17	18	19	20	11	12	13	14	15	16	17	
17	18	19	20	21	22	23	21	22	23	24	25	26	27	18	19	20	21	22	23	24	
24	25	26	27	28	29	30	28	29	30	31				25	26	27	28	29	30		
31																					
OCTOBER T=19 S=19							NOVEMBER T=19 S=19							DECEMBER T=17 S=17							
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	
						1			1	2	3	4	5								
2	3	4	5	6	7	8	6	7	8	9	10	11	12	4	5	6	7	8	9	10	
9	10	11	12	13	14	15	13	14	15	16	17	18	19	11	12	13	14	15	16	17	
16	17	18	19	20	21	22	20	21	22	23	24	25	26	18	19	20	21	22	23	24	
23	24	25	26	27	28	29	27	28	29	30				25	26	27	28	29	30	31	
30	31																				
JANUARY T=20 S=20							FEBRUARY T=15 S=15							MARCH T=23 S=23							
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	
						1															
1	2	3	4	5	6	7			1	2	3	4			1	2	3	4			
8	9	10	11	12	13	14	5	6	7	8	9	10	11	5	6	7	8	9	10	11	
15	16	17	18	19	20	21	12	13	14	15	16	17	18	12	13	14	15	16	17	18	
22	23	24	25	26	27	28	19	20	21	22	23	24	25	19	20	21	22	23	24	25	
29	30	31					26	27	28					26	27	28	29	30	31		
APRIL T=13 S=13							MAY T=20 S=20							JUNE T=16 S=16							
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	
						1															
2	3	4	5	6	7	8	1	2	3	4	5	6									
9	10	11	12	13	14	15	7	8	9	10	11	12	13	4	5	6	7	8	9	10	
16	17	18	19	20	21	22	14	15	16	17	18	19	20	11	12	13	14	15	16	17	
23	24	25	26	27	28	29	21	22	23	24	25	26	27	18	19	20	21	22	23	24	
							28	29	30	31				25	26	27	28	29	30		

Aug. 30-Aug. 31	1-Sep	5-Sep	Sept. 16-17	5-Oct	10-Oct	1-Nov	11-Nov	16-Nov	22-Nov	23-Nov	Nov. 24-25	Dec. 26-Jan. 2	16-Jan	Jan. 24-27	6-Feb	7-Feb	8-Feb	Feb. 19-24	7-Mar	Apr. 6-Apr. 14	Apr. 17-May 26	Apr. 19-21	May 2-4	9-May	10-May	11-May	May 15-26	May 23-June 2	May 26-28	5-Jun	Jun. 14-23	19-Jun	23-Jun	
Supt. Conf. Day School Closed for Students	First Day of School for Students	Closed for Labor Day	Closed for Rosh Hashanah	Closed for Yom Kippur	Closed for Columbus Day	Professional Dev. Day-1/2 Day for Students	Closed for Veterans Day	PreK & K Conf. Day-Half Day for Students	Conf. Day-Elementary-Half Day for Students	Conf. Day-Secondary-Half Day for Students	1/2 Day (District Wide Evacuation Drill)	Closed for Thanksgiving Recess	Closed for Holiday Recess	Closed for MLK Holiday	January Regents	Conf. Day-Elementary-Half Day for Students	Conf. Day-Secondary-Half Day for Students	PreK & K Conf. Day-Half Day for Students	Closed for Winter Recess	Professional Dev. Day-1/2 Day for Students	Closed for Spring Recess-Easter Sun. 4/9	NYSESLAT Speaking	3-8 ELA Assessment	3-8 Math Assessment	PreK & K Conf. Day-1/2 Day for Students	Conf. Day-Elementary/BI/ENL-1/2 Day for Students	Conf. Day-Second./BI/ENL-1/2 Day for Students	NYSESLAT Listening, Reading, Writing	Science Gr 8 Performance Test	Closed for Memorial Day Recess	Science Gr 8 Written Test	June Regents Exams	School Closed for Juneteenth	Last Day of School. Early Dismissal for students only.

26-May	Implement Weather Make-Up Days
30-May	1st Snow Day (otherwise school closed)
6-Apr	2nd Snow Day (otherwise school closed)
	3rd Snow Day (otherwise school closed)

First and Last Day of School
Superintendent Conference Days
School Closed
Parent/Teacher Conference Dates
Professional Development Day
Testing Dates
District Wide Evacuation Drill
Snow Days



# Obsolete Resources

Please log all textbooks, workbooks, audio cds, teacher guides, laboratory materials, answer books, and any other curriculum resources (ie: flash card packs, grab and go kits, student white boards, etc.). List each different type of item separately. All teachers must complete this book inventory form before distributing materials to students.

	Name/Description of Item(s)	ISBN Number	Grade Level	Quantity
<b>Example</b>	<b>Student Test Prep Workbooks</b>	<b>987654321</b>	<b>5</b>	<b>35</b>
1.	HP LaserJet Printer P2055dn	CNB9954051	X00BR095	1
2.	HP LaserJet Printer P2055dn	CNB9957617	X00BSRUJ	1
3.	HP Color LaserJet Printer 3600dn	CNWHH0916	X00BSRUV	1
4.	HP Compaq hard drive	MXD61406QT	PQ07ZA#ABA	1
5.	Brother Facsimile Transceiver 295CN	U62277M9F215580		1
6.				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
15.				
16.				
17.				
18.				
19.				
20.				



# Obsolete Resources

Please log all textbooks, workbooks, audio cds, teacher guides, laboratory materials, answer books, and any other curriculum resources (ie: flash card packs, grab and go kits, student white boards, etc.). List each different type of item separately. All teachers must complete this book inventory form before distributing materials to students.

Teacher Name: Ms. Randazzo Classroom Number: Tech Center/Media/Library

	Name/Description of Item(s)	ISBN Number	Grade Level	Quantity
<b>Example</b>	<b>Student Test Prep Workbooks</b>	<b>987654321</b>	<b>5</b>	<b>35</b>
1.	Cart	20826	Media	1
2.	Cart	35000962960170	Media	1
3.	Cart	35000962960174	Media	1
4.	Cart	No isbn barcode 3-tier cart	Media	1
5.	Printer cannon	Pixma ip6600d	Media	1
6.	Monitor HP	obsolete	Media	1
7.	Cart	AC-36-00374	Media	1
8.				
9.				
10.				
11.				
12.				
13.				
14.				
15.				
16.				
17.				
18.				
19.				
20.				

# HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 47: Cash Disb-GENERAL-02/18/2022 For Dates 2/18/2022 - 2/18/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
196119	A 2020.475-23	02/18/2022	16411	**VOID** School Administrators Association of New York Stat	CONFERENCES-PRIN/AP/DIR/DEANS	**VOID**	REG - S. STRACHAN	204374	-150.00	-150.00
								<b>Check Total:</b>	<b>-150.00</b>	
196123	A 1620.410-00-0000	02/18/2022	7294	**VOID** ST LADISLAUS CHURCH	RENTAL-DW	**VOID**	21-22-C-SEP	204070	-5,556.26	-5,556.26
								<b>Check Total:</b>	<b>-18,601.41</b>	-18,601.41
196569	A 1620.466-00	02/18/2022	18506	**VOID** LI POWER EQUIPMENT INC	BUILDING REPAIR-DW	**VOID**	1915	204103	-24,157.67	-215.34
								<b>Check Total:</b>	<b>-215.34</b>	
196762	A 1621.463-04-0000	02/18/2022	20776	**VOID** CAPCO SHADES, INC.	CONTRACTUAL EXPENSES - PATERSON	**VOID**	DP-01	204837	-7,042.20	-7,042.20
								<b>Check Total:</b>	<b>-7,042.20</b>	
197187	A 2250.470-00-0000	02/18/2022	18196	ABILITIES INCORPORATED	TUITION - PRIVATE SCHOOLS		TE1221-2	204541	27,300.00	27,300.00
								<b>Check Total:</b>	<b>27,300.00</b>	
197188	A 2855.560-00-0000	02/18/2022	21044	All My Tees Printing N Embroidery Inc	UNIFORMS - DW		1075	204215	1,065.00	1,065.00
								<b>Check Total:</b>	<b>1,065.00</b>	
197189	A 1621.463-00-0000	02/18/2022	20368	ALLAN T. WAKEFIELD	CONTRACTUAL EXPENSES - DW		1/20/22 DIEASEL /AN8586	204178	85.00	85.00
								<b>Check Total:</b>	<b>5,431.25</b>	5,431.25
								<b>Check Total:</b>	<b>111.00</b>	111.00
197190	A 2250.400-00-0000	02/18/2022	17088	ALTERNATIVE TUTORING	CONTRACTUAL SE ALLOTMENTS		01/27/22 purchase planipatch	204178	5,627.25	5,012.00
								<b>Check Total:</b>	<b>8,580.00</b>	8,580.00
197191	A 2250.449-00-0000	02/18/2022	20869	ALTICE BUSINESS	EVALUATIONS & THERAPISTS			205000	13,592.00	13,592.00
								<b>Check Total:</b>	<b>13,592.00</b>	

# HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 47: Cash Disb-GENERAL-02/18/2022 For Dates 2/18/2022 - 2/18/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2110.400-20-GEER		02/18/2022		19008 AMERICAN PAPER & SUPPLY CO.	CONTRACTUAL - GEER		100693236	204754	3,166.63	3,166.63
							<b>Check Total:</b>		<b>3,166.63</b>	
197192	A 1620.540-25	02/18/2022		19008 AMERICAN PAPER & SUPPLY CO.	CUSTODIAL SUPPLIES		J1289000	204090	515.00	515.00
	A 1620.540-25				CUSTODIAL SUPPLIES		J1290182	204090	156.70	156.70
	A 1620.540-25				CUSTODIAL SUPPLIES		J1289437	204090	549.75	549.75
	A 1620.540-25				CUSTODIAL SUPPLIES		J1290027	204090	880.00	880.00
	A 1620.540-25				CUSTODIAL SUPPLIES		J1290273	204090	1,210.25	1,210.25
	A 1620.540-25				CUSTODIAL SUPPLIES		J1290272	204090	1,099.50	1,099.50
							<b>Check Total:</b>		<b>4,411.20</b>	
197193	A 2110.417-08-0000	02/18/2022		6284 ANDERSON'S	AWARD ASSEMBLIES - MCNEIL		1930550	204660	336.51	336.51
							<b>Check Total:</b>		<b>336.51</b>	
197194	A 2630.460-09-0000	02/18/2022		16754 APPLE INC.	SOFTWARE (STATE AIDED) - MARSHALL		AG18224209	204789	3,000.00	3,000.00
							<b>Check Total:</b>		<b>3,000.00</b>	
197195	A 1620.468-25	02/18/2022		19059 ARROW EXTERMINATING	EXTERMINATION		1059627	204092	165.00	165.00
	A 1620.468-25				EXTERMINATION		1059863	204092	195.00	195.00
	A 1620.468-25				EXTERMINATION		1059614	204092	175.00	175.00
	A 1620.468-25				EXTERMINATION		1059615	204092	195.00	195.00
	A 1620.468-25				EXTERMINATION		1059117	204092	285.00	285.00
	A 1620.468-25				EXTERMINATION		1057055	204092	155.00	155.00
	A 1620.468-25				EXTERMINATION		1058985	204092	325.00	325.00
	A 1620.468-25				EXTERMINATION		1057041	204092	195.00	195.00
	A 1620.468-25				EXTERMINATION		1057422	204092	165.00	165.00
	A 1620.468-25				EXTERMINATION		1058989	204092	225.00	225.00
	A 1620.468-25				EXTERMINATION		1056513	204092	325.00	325.00
							<b>Check Total:</b>		<b>2,405.00</b>	
197196	A 1310.475-22	02/18/2022		20710 ASBO NEW YORK	CONFERENCES		200013245	205102	335.00	335.00
							<b>Check Total:</b>		<b>335.00</b>	
197197		02/18/2022		19514 ATLANTIC SALT INC.						

# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 47: Cash Disb-GENERAL-02/18/2022 For Dates 2/18/2022 - 2/18/2022

Check #	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.540-25			CUSTODIAL SUPPLIES			INV088510	204795	1,613.98	1,613.98
197198	02/18/2022	16629 B & H PHOTO					<b>Check Total:</b>	<b>1,613.98</b>	
A 2250.400-00-0000			CONTRACTUAL SE ALLOTMENTS			194091880	204654	15.78	15.78
A 2250.400-00-0000			CONTRACTUAL SE ALLOTMENTS			194317737	204654	31.56	31.56
A 2250.400-00-0000			CONTRACTUAL SE ALLOTMENTS			194060887	204654	110.46	110.46
197199	02/18/2022	14980 BANK OF AMERICA					<b>Check Total:</b>	<b>157.80</b>	
A 1010.475-20			CONFERENCES			4802 6000 0524 9825 - JAN 2022	204053	691.69	691.69
197200	02/18/2022	13733 BARNES & NOBLE					<b>Check Total:</b>	<b>691.69</b>	
A 2110.480-01-0000			TEXTBOOKS - HS			4204712	205005	4,352.00	4,352.00
A 2110.501-04-0000			INSTRUCTION SUPPLIES - PATERSON			4169264	204483	113.58	113.58
197201	02/18/2022	20894 BOILERMATIC WELDING INDUSTRIES, INC.					<b>Check Total:</b>	<b>4,465.58</b>	
A 1621.463-10-0000			CONTRACTUAL EXPENSES - PROSPECT			100464	204840	1,170.00	1,170.00
197202	02/18/2022	20776 CAPCO SHADES, INC.					<b>Check Total:</b>	<b>1,170.00</b>	
A 1621.463-04-0000			CONTRACTUAL EXPENSES - PATERSON			DP-01	204837	7,042.20	7,042.20
A 1621.463-03-0000			CONTRACTUAL EXPENSES - OBAMA			BO-01	204837	10,782.31	10,782.31
197203	02/18/2022	17279 CARDINAL CONTROL SYSTEMS INC					<b>Check Total:</b>	<b>17,824.51</b>	
A 1621.463-06-0000			CONTRACTUAL EXPENSES - ANNEX			220026	204833	342.50	342.50
A 1621.463-10-0000			CONTRACTUAL EXPENSES - PROSPECT			220023	204833	137.00	137.00
A 1621.463-10-0000			CONTRACTUAL EXPENSES - PROSPECT			220025	204833	1,222.42	1,026.24
A 1621.463-06-0000			CONTRACTUAL EXPENSES - ANNEX			220024	204833	411.00	411.00



# HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 47: Cash Disb-GENERAL-02/18/2022 For Dates 2/18/2022 - 2/18/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1621.463-06-0000		02/18/2022		ANNEX	CONTRACTUAL EXPENSES - ANNEX		220083	204833	435.00	435.00
A 1621.463-06-0000		02/18/2022		ANNEX	CONTRACTUAL EXPENSES - ANNEX		220084	204833	774.70	774.70
A 1621.463-06-0000		02/18/2022		ANNEX	CONTRACTUAL EXPENSES - ANNEX		220085	204833	342.50	342.50
A 1621.463-06-0000		02/18/2022		ANNEX	CONTRACTUAL EXPENSES - ANNEX		220160	204833	631.89	631.89
197204		02/18/2022		617 CAROLINA BIOLOGICAL SUPPLY CO					<b>4,297.01</b>	
A 2110.501-01-2200		02/18/2022		SUPPLIES - HS SCIENCE - HS		51528962 RI	204424		178.72	178.72
A 2110.501-01-2200		02/18/2022		SUPPLIES - HS SCIENCE - HS		51521309 RI	204424		899.08	899.08
197205		02/18/2022		20273 CASSONE LEASING, INC.					<b>1,077.80</b>	
A 1620.410-00-0000		02/18/2022		RENTAL-DW		1908955	204180		700.97	700.97
197206		02/18/2022		16248 CHAMPION TEAMWEAR AR					<b>700.97</b>	
A 2855.560-01-0000		02/18/2022		UNIFORMS - HS		101361550	204228		988.77	988.77
197207		02/18/2022		18490 THE CHANDLER LAW FIRM PLLC					<b>988.77</b>	
A 1420.403-22		02/18/2022		LABOR COUNSEL		304 - DEC 2021/JAN 2022	204062		48,850.00	48,850.00
197208		02/18/2022		17840 CHIEF EQUIPMENT INC					<b>48,850.00</b>	
A 1621.200-25		02/18/2022		EQUIPMENT		363726	204842		21,263.64	21,263.64
A 1620.467-25		02/18/2022		EQUIPMENT REPAIR		368183	204100		682.56	682.56
197209		02/18/2022		18002 CHILDRENS LEARNING CENTER					<b>21,946.20</b>	
A 2250.470-00-0000		02/18/2022		TUITION - PRIVATE SCHOOLS		SA DEC 21/13943	204131		111,682.08	111,682.08
197210		02/18/2022		19697 CHOICE PLANS INC					<b>111,682.08</b>	
A 9065.800-22		02/18/2022		DENTAL INSURANCE		3337003- FEBRUARY 2022	204254		28,532.03	28,532.03
A 9060.800		02/18/2022		HEALTH INSURANCE		00414591932- FEB 22	204263		262,079.79	262,079.79



# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 47: Cash Disb-GENERAL-02/18/2022 For Dates 2/18/2022 - 2/18/2022

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
197210	A 9065.800-22	02/18/2022	19697	**VOID** CHOICE PLANS INC.	DENTAL INSURANCE	**VOID**	3337003-FEBRUARY 2022	204254	290,611.82	-28,532.03
	A 9060.800				HEALTH INSURANCE		00414591932-FEB 22	204263		-262,079.79
								<b>Check Total:</b>	<b>-290,611.82</b>	
197211	A 9060.800	02/18/2022	19697	CHOICE PLANS INC.	HEALTH INSURANCE		00414591932-FEB/22	204263	295,711.65	295,711.65
								<b>Check Total:</b>	<b>295,711.65</b>	
197212	A 1310.400-03-0000	02/18/2022	9266	ROBERT CIALONE	Contractual		133-01/18-1/28/22	204145	2,175.00	2,175.00
								<b>Check Total:</b>	<b>2,175.00</b>	
197213	A 1621.463-07-0000	02/18/2022	5269	CITY WIDE SEWER & DRAIN SERV	CONTRACTUAL EXPENSES - JACKSON		156561	204109	250.00	250.00
	A 1621.463-08-0000				CONTRACTUAL EXPENSES - MCNEIL		158932	204109	469.95	469.95
	A 1621.463-08-0000				CONTRACTUAL EXPENSES - MCNEIL		156561	204109	75.00	75.00
								<b>Check Total:</b>	<b>794.95</b>	
197214	A 2250.449-00-0000	02/18/2022	20822	CLINICAL STAFFING RESOURCES	EVALUATIONS & THERAPISTS		17986	204509	1,612.00	1,612.00
	A 2250.449-00-0000				EVALUATIONS & THERAPISTS		18047	204509	858.00	858.00
	A 2250.449-00-0000				EVALUATIONS & THERAPISTS		18111	204509	65.00	65.00
								<b>Check Total:</b>	<b>2,535.00</b>	
197215	A 2855.442-02-0000	02/18/2022	20345	COMFORT-KOOL HVAC, INC.	CONTRACTUAL - ATHLETICS - MS		12176	204866	602.76	602.76
								<b>Check Total:</b>	<b>602.76</b>	
197216	A 2610.522-04-0000	02/18/2022	5713	CORWIN PRESS INC	MEDIA - PATERSON		617586KI	204421	148.75	148.75
								<b>Check Total:</b>	<b>148.75</b>	
197217	A 1621.469-25	02/18/2022	19374	COUNTY TRUCK & AUTO SERVICE	VEHICLE REPAIR		68064	204097	717.34	717.34

# HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 47: Cash Disb-GENERAL-02/18/2022 For Dates 2/18/2022 - 2/18/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
197218		02/18/2022	20227	CROWN AWARDS					717.34	
	A 2020.503-00-1875			SUPPLIES - BILINGUAL			35281426	204945	458.19	458.19
									<b>458.19</b>	
197219		02/18/2022	8381	EASTERN SUFFOLK BOCES			2110-22A JAN 22	204054	2,116.17	2,116.17
	A 1620.478-25			TELEPHONE					<b>2,116.17</b>	
197220		02/18/2022	18290	EDEN 11 PROGRAMS						
	A 2250.470-00-0000			TUITION - PRIVATE SCHOOLS			015681/MOORE 11/21	204130	5,250.00	5,250.00
	A 2250.470-00-0000			TUITION - PRIVATE SCHOOLS			015742/HOLDER 12/21	204130	5,217.50	5,217.50
	A 2250.470-00-0000			TUITION - PRIVATE SCHOOLS			015743/HELF 12/21	204130	5,217.50	5,217.50
	A 2250.470-00-0000			TUITION - PRIVATE SCHOOLS			015828/MOORE 12/21	204130	5,497.50	5,497.50
									<b>21,182.50</b>	
197221		02/18/2022	20903	EDUCATIONAL SUPPORT SERVICES						
	A 1310.475-22			CONFERENCES			ACAB2221	205076	275.00	275.00
	A 1310.475-22			CONFERENCES			CA6209	205076	245.00	275.00
									<b>520.00</b>	
197222		02/18/2022	20165	EDWARD CULLEN						
	A 1310.400-03-0000			Contractual			JAN 3-13/2022	204034	3,900.00	3,900.00
	A 1310.400-03-0000			Contractual			JAN 18-FEB 04/22	204034	5,720.00	5,720.00
									<b>9,620.00</b>	
197223		02/18/2022	18083	EPIC SPORTS						
	A 2855.560-01-0000			UNIFORMS - HS			5871070	204807	569.65	569.65
									<b>569.65</b>	
197224		02/18/2022	17303	EVERGREEN CHARTER SCHOOL						
	A 2110.473-00-0000			PAYMENTS TO CHARTER SCHOOLS - DW			BILL #4 - 2021/2022	204069	2,409,349.25	2,409,349.25
									<b>2,409,349.25</b>	
197225		02/18/2022	21058	EXCEL SPORTS PERFORMANCE ACADEMY LLC						
	A 2855.442-02-0000			CONTRACTUAL - ATHLETICS - MS			01.03.2022 HUFSD	204731	675.00	675.00

**HEMPSTEAD PUBLIC SCHOOLS**

**Check Warrant Report For A - 47: Cash Disb-GENERAL-02/18/2022 For Dates 2/18/2022 - 2/18/2022**



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2855.442-02-0000				CONTRACTUAL - ATHLETICS - MS		02.01.2022	204731	1,012.50	1,012.50	
<b>Check Total: 1,687.50</b>										
197226	A 2250.449-00-0000	02/18/2022		20365 EXTRAORDINARY PEDIATRICS, PC		120121-1 - DEC 2021	204137	7,750.00	7,750.00	7,750.00
<b>Check Total: 7,750.00</b>										
197226	A 2250.449-00-0000	02/18/2022		20365 **VOID** EXTRAORDINARY PEDIATRICS, PC		**VOID**		7,750.00	7,750.00	
<b>Check Total: 7,750.00</b>										
197227	A 1670.465-22	02/18/2022		1929 FEDEX		7-630-41545	204042	148.53	148.53	148.53
A 1670.465-22				CONTRACTUAL EXPENSES		7-652-15215	204042	156.77	156.77	156.77
<b>Check Total: 305.30</b>										
197228	A 5540.413-00-0000	02/18/2022		7941 FIRST STUDENT TRANSPORTATION		11754158 - SEPT 2021	204608	21,601.28	21,601.28	21,601.28
A 5540.413-00-0000				FIELD TRIPS - ATHLETICS - DW		11777558 - DEC 2021	204608	21,736.72	21,736.72	21,736.72
<b>Check Total: 43,338.00</b>										
197229	A 5540.415-00-0000	02/18/2022		7941 FIRST STUDENT TRANSPORTATION		11774037 - DEC 2021	204608	346,489.96	346,489.96	346,489.96
A 5540.415-00-0000				NON-PUBLIC - DW		11774037 - DEC 2021	204608	223,300.65	223,300.65	223,300.65
A 5540.400-00-0001				TRANSPORTATION TO BOCES - DW		11774037 - DEC 2021	204608	78,669.43	78,669.43	78,669.43
A 5540.412-00-0001				DISTRICT HANDICAPPED - DW		11774037 - DEC 2021	204608	153,835.70	153,835.70	153,835.70
A 5540.412-00-0002				OUT OF DISTRICT HANDICAPPED - DW		11774037 - DEC 2021	204608	42,413.91	42,413.91	42,413.91
<b>Check Total: 844,709.65</b>										
197230	A 2250.470-00-0000	02/18/2022		17485 FOUR WINDS HOSPITALS		11/30/2021 - PEREZ - MITCHELL	205073	120.00	120.00	120.00
<b>Check Total: 120.00</b>										

# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 47: Cash Disb-GENERAL-02/18/2022 For Dates 2/18/2022 - 2/18/2022

Check #	Account	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			12/31/2021 - PEREZ-MITCHELL	205073	1,800.00	1,800.00
197231	02/18/2022	20422	FUELMAN						1,920.00	
A 1621.450-00-0000				SUPPLIES & MATERIALS			NP61558594	204326	205.32	205.32
197232	02/18/2022	3372	GLOBAL INDUSTRIAL CO						205.32	
A 2110.501-02-0000				INSTRUCTION SUPPLIES - MS			118592614	205023	1,052.00	1,052.00
A 1430.400-24				CONTRACTUAL (FINGERPRINTING ETC)			118188984	204463	300.94	300.94
197233	02/18/2022	3372	GLOBAL INDUSTRIAL CO						1,352.94	
A 2855.400-00-0000				PURCHASED SERVICES - DW			118550188	205017	834.75	834.75
A 2855.400-00-0000				PURCHASED SERVICES - DW			118598197	205017	403.80	403.80
A 2855.400-00-0000				PURCHASED SERVICES - DW			118670749	205017	2,645.45	2,645.45
197234	02/18/2022	3372	GLOBAL INDUSTRIAL CO						3,884.00	
A 2855.400-00-0000				PURCHASED SERVICES - DW			118508149	204490	2,806.99	2,806.99
197235	02/18/2022	11682	GRAINGER						2,806.99	
A 1621.540-03-0000				MAINTENANCE SUPPLIES-OBAMA			9167434662	204086	82.32	82.32
A 1621.540-08-0000				MAINTENANCE SUPPLIES-MCNEAL			9168953025	204086	775.22	775.22
A 1621.540-09-0000				MAINTENANCE SUPPLIES-MARSHALL			9175434753	204086	295.03	295.03
A 1621.540-10-0000				MAINTENANCE SUPPLIES-PROSPECT			9169417517	204086	1,162.83	1,162.83
197236	02/18/2022	8986	GRAMCO SCHOOL & CRAFT SUPPLIES						2,315.40	
A 2020.503-04-0000				SUPPLIES - PATERSON			189790	204577	408.27	408.27
A 2020.503-04-0000				SUPPLIES - PATERSON			189789	204456	192.26	192.26
A 2020.503-04-0000				SUPPLIES - PATERSON			191094	204577	10.65	10.65
A 2020.503-04-0000				SUPPLIES - PATERSON			190076	204456	30.70	30.70

# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 47: Cash Disb-GENERAL-02/18/2022 For Dates 2/18/2022 - 2/18/2022

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description							
197237	02/18/2022	13506	GUERCIO & GUERCIO		RET - FEB 2022	204063	6,041.67	6,041.67
A 1420.449-22				GENERAL COUNSEL				
							<b>Check Total:</b>	<b>641.88</b>
197238	02/18/2022	13455	HCT LLC--DBA HORIZON HEALTHCAR				6,041.67	
							<b>Check Total:</b>	<b>6,041.67</b>
A 2815.447-00-0000			CONTRACTUAL - HEALTH SERVICES		294066	204116	330.00	330.00
A 2815.447-00-0000			CONTRACTUAL - HEALTH SERVICES		293195	204116	9,775.55	9,775.55
A 2815.447-00-0000			CONTRACTUAL - HEALTH SERVICES		293196	204116	330.00	330.00
A 2815.447-00-0000			CONTRACTUAL - HEALTH SERVICES		293323	204116	1,071.00	1,071.00
A 2815.447-00-0000			CONTRACTUAL - HEALTH SERVICES		293324	204116	6,412.72	6,412.72
A 2815.447-00-0000			CONTRACTUAL - HEALTH SERVICES		293949	204116	2,787.50	2,787.50
A 2815.447-00-0000			CONTRACTUAL - HEALTH SERVICES		293950	204116	330.00	330.00
A 2815.447-00-0000			CONTRACTUAL - HEALTH SERVICES		293194	204116	357.00	357.00
A 2815.447-00-0000			CONTRACTUAL - HEALTH SERVICES		292715	204116	3,538.40	3,538.40
A 2815.447-00-0000			CONTRACTUAL - HEALTH SERVICES		292714	204116	1,066.00	1,066.00
A 2815.447-00-0000			CONTRACTUAL - HEALTH SERVICES		292113	204116	385.00	385.00
A 2815.447-00-0000			CONTRACTUAL - HEALTH SERVICES		292112	204116	7,068.75	7,068.75
A 2815.447-00-0000			CONTRACTUAL - HEALTH SERVICES		294065	204116	3,740.64	3,740.64
A 2815.447-00-0000			CONTRACTUAL - HEALTH SERVICES		292716	204116	220.00	220.00
A 2815.447-00-0000			CONTRACTUAL - HEALTH SERVICES		294740	204116	9,451.02	9,451.02
A 2815.447-00-0000			CONTRACTUAL - HEALTH SERVICES		294741	204116	385.00	385.00
A 2815.447-00-0000			CONTRACTUAL - HEALTH SERVICES		294739	204116	2,127.00	2,127.00

# HEMPSTEAD PUBLIC SCHOOLS

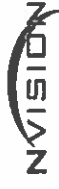
Check Warrant Report For A - 47: Cash Disb-GENERAL-02/18/2022 For Dates 2/18/2022 - 2/18/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
197239	A 1621.469-25	02/18/2022	3556	HEMPSTEAD TIRE SERVICE	VEHICLE REPAIR		HT43358	204102	5,003.00	5,003.00
									<b>Check Total:</b>	<b>49,375.58</b>
197240	A 1621.463-00-0000	02/18/2022	20370	HERC RENTALS	CONTRACTUAL EXPENSES - DW		32532586-003	204741	1,680.00	1,680.00
									<b>Check Total:</b>	<b>1,680.00</b>
197241	A 1621.463-06-0000	02/18/2022	21014	HILLSIDE VAN LINES, INC.	CONTRACTUAL EXPENSES - ANNEX		12/28/21 - JA MOVE	204988	23,800.00	23,800.00
									<b>Check Total:</b>	<b>23,800.00</b>
197242	A 1621.540-01-0000	02/18/2022	20657	HOME DEPOT U.S.A., INC.	MAINTENANCE SUPPLIES-HS		663881027	204110	2,136.75	2,136.75
A 1621.540-06-0000				MAINTENANCE SUPPLIES-ANNEX		664675469	204110	296.56	296.56	
A 1621.540-02-0000				MAINTENANCE SUPPLIES-MS		663881035	204110	186.00	186.00	
A 1621.540-08-0000				MAINTENANCE SUPPLIES-MCNEAIL		664145489	204110	202.48	202.48	
A 1621.540-03-0000				MAINTENANCE SUPPLIES-OBAMA		662903384	204110	365.04	365.04	
A 1621.540-05-0000				MAINTENANCE SUPPLIES-FRONT		663396661	204110	446.16	446.16	
A 1621.540-08-0000				MAINTENANCE SUPPLIES-MCNEAIL		662903376	204110	2,169.72	2,169.72	
A 1621.540-01-0000				MAINTENANCE SUPPLIES-HS		660916925	204110	1,217.34	1,217.34	
A 1621.540-08-0000				MAINTENANCE SUPPLIES-MCNEAIL		660916925	204110	471.20	471.20	
A 1621.540-02-0000				MAINTENANCE SUPPLIES-MS		661634626	204110	53.75	53.75	
									<b>Check Total:</b>	<b>7,545.00</b>
197243	A 2855.442-01-0000	02/18/2022	1078	HOPKINS AUDIOMETER LLC	CONTRACTUAL - ATHLETICS - HS		40128	205113	75.00	75.00
									<b>Check Total:</b>	<b>75.00</b>
197244	A 1621.463-10-0000	02/18/2022	5608	ISLAND FENCE CO	CONTRACTUAL EXPENSES - PROSPECT		15483	204182	1,175.00	1,175.00

# HEMPSTEAD PUBLIC SCHOOLS

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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1621.463-01-0000				CONTRACTUAL EXPENSES - HS			14453	204182	2,983.00	2,983.00
<b>Check Total: 4,158.00</b>										
197245	A 1621.463-04-0000	02/18/2022		12013 JOHNSON CONTROLS FIRE PROT. LP			22472385	204504	600.00	600.00
<b>Check Total: 600.00</b>										
197246	A 2110.411-01-0000	02/18/2022		4586 JOSTENS COMMENCEMENT - HS			27503726	204428	135.72	135.72
<b>Check Total: 135.72</b>										
197247	A 2250.449-00-0000	02/18/2022		10994 KIDS FIRST EVALUATION & EVALUATIONS & THERAPISTS			H4/2122	204139	55,235.00	55,235.00
<b>Check Total: 55,235.00</b>										
197248	A 1620.540-25	02/18/2022		15655 KNIGHT MARKETING CORP OF NY CUSTODIAL SUPPLIES			180748	204089	1,578.82	1,578.82
	A 1620.540-25			CUSTODIAL SUPPLIES			180623	204089	658.80	658.80
	A 1620.540-25			CUSTODIAL SUPPLIES			180617	204089	1,155.36	1,155.36
	A 1620.540-25			CUSTODIAL SUPPLIES			180948	204089	726.33	726.33
	A 1620.540-25			CUSTODIAL SUPPLIES			179386B	204089	40.60	40.60
	A 1620.540-25			CUSTODIAL SUPPLIES			181030	204089	2,196.00	2,196.00
	A 1620.540-25			CUSTODIAL SUPPLIES			181014	204089	2,801.51	2,801.51
	A 1620.540-25			CUSTODIAL SUPPLIES			180951	204089	407.88	407.88
	A 1620.540-25			CUSTODIAL SUPPLIES			175567B	204089	34.95	34.95
	A 1620.540-25			CUSTODIAL SUPPLIES			181253	204089	129.12	129.12
	A 1620.540-25			CUSTODIAL SUPPLIES			179883A	204089	25.74	25.74
<b>Check Total: 9,755.11</b>										
197249	A 2020.503-04-0000	02/18/2022		504 LAKESHORE LEARNING MTLs SUPPLIES - PATERSON			132466091721	204459	159.59	159.59
	A 2110.501-03-0000			INSTRUCTION SUPPLIES - OBAMA			147497120821	204975	209.23	212.88
<b>Check Total: 368.82</b>										
197250	A 1620.466-00	02/18/2022		18506 LI POWER EQUIPMENT INC BUILDING REPAIR-DW			2457	204103	204.66	204.66
	A 1620.466-00			BUILDING REPAIR-DW			2458	204103	113.48	113.48

# HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 47: Cash Disb-GENERAL-02/18/2022 For Dates 2/18/2022 - 2/18/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1620 466-00				BUILDING REPAIR-DW			2456	204103	88.48	88.48
							<b>Check Total:</b>		<b>406.62</b>	
197251	A 2250 400-00-0000	02/18/2022	8209	LITTLE FLOWER UFSD			6450 - NOV 2021	204123	3,033.00	3,033.00
				CONTRACTUAL SE ALLOTMENTS						
	A 2250 470-00-0000			TUITION - PRIVATE SCHOOLS			6450 - NOV 2021	204123	12,978.00	12,978.00
	A 2250 400-00-0000			CONTRACTUAL SE ALLOTMENTS			6490 - DEC 2021	204123	16,011.00	16,011.00
							<b>Check Total:</b>		<b>32,022.00</b>	
197252	A 2610 522-10-0000	02/18/2022	20764	LYNN CUCCARO			11221	205149	800.00	800.00
				MEDIA - PROSPECT						
							<b>Check Total:</b>		<b>800.00</b>	
197253	A 2815 503-01-0000	02/18/2022	16643	MACGILL DISCOUNT NURS SUPPLIE			IN0771474	204527	409.93	409.93
				SUPPLIES FIRST AID - HS			IN0771592	204528	94.97	94.97
							<b>Check Total:</b>		<b>504.90</b>	
197254		02/18/2022	20757	**CONTINUED** MAGIC CAR WASH & LUBE LLC		Voided During Printing				
							<b>Check Total:</b>		<b>0.00</b>	
197255	A 1620 500-25	02/18/2022	20757	MAGIC CAR WASH & LUBE LLC			931701	204094	50.00	50.00
				RENTAL - PORTABLES - DW			737897	204094	45.00	45.00
	A 1620 500-25			RENTAL - PORTABLES - DW			737871	204094	100.00	100.00
	A 1620 500-25			RENTAL - PORTABLES - DW			737892	204094	32.11	32.11
	A 1620 500-25			RENTAL - PORTABLES - DW			737851	204094	42.14	42.14
	A 1620 500-25			RENTAL - PORTABLES - DW			737874	204094	56.00	56.00
	A 1620 500-25			RENTAL - PORTABLES - DW			930850	204094	34.00	34.00
	A 1620 500-25			RENTAL - PORTABLES - DW			737885	204094	43.79	43.79
	A 1620 500-25			RENTAL - PORTABLES - DW			737856	204094	32.00	32.00
	A 1620 500-25			RENTAL - PORTABLES - DW			737883	204094	49.64	49.64
	A 1620 500-25			RENTAL - PORTABLES - DW			737855	204094	45.44	45.44
	A 1620 500-25			RENTAL - PORTABLES - DW			737873	204094	37.60	37.60
	A 1620 500-25			RENTAL - PORTABLES - DW			737860	204094	45.00	45.00



# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 47: Cash Disb-GENERAL-02/18/2022 For Dates 2/18/2022 - 2/18/2022

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 - DW			737872	204094	42.00	42.00
	A 1620.500-25			RENTAL - PORTABLES - DW			737858	204094	44.00	44.00
	A 1620.500-25			RENTAL - PORTABLES - DW			737866	204094	42.88	42.88
	A 1620.500-25			RENTAL - PORTABLES - DW			737867	204094	50.18	50.18
	A 1620.500-25			RENTAL - PORTABLES - DW			737889	204094	52.48	52.48
	A 1620.500-25			RENTAL - PORTABLES - DW			737864	204094	48.00	48.00
	A 1620.500-25			RENTAL - PORTABLES - DW			931705	204094	82.81	82.81
	A 1620.500-25			RENTAL - PORTABLES - DW			737854	204094	100.00	100.00
	A 1620.500-25			RENTAL - PORTABLES - DW			737899	204094	33.00	33.00
	A 1620.500-25			RENTAL - PORTABLES - DW			930843	204094	84.22	84.22
	A 1620.500-25			RENTAL - PORTABLES - DW			930840	204094	71.00	71.00
	A 1620.500-25			RENTAL - PORTABLES - DW			737862	204094	89.06	89.06
	A 1620.500-25			RENTAL - PORTABLES - DW			737877	204094	95.11	95.11
	A 1620.500-25			RENTAL - PORTABLES - DW			737861	204094	150.12	150.12
	A 1620.500-25			RENTAL - PORTABLES - DW			737869	204094	55.00	55.00
	A 1620.500-25			RENTAL - PORTABLES - DW			930847	204094	40.06	40.06
	A 1620.500-25			RENTAL - PORTABLES - DW			737895	204094	101.00	101.00
	A 1620.500-25			RENTAL - PORTABLES - DW			931703	204094	129.28	129.28
	A 1620.500-25			RENTAL - PORTABLES - DW			931702	204094	65.00	65.00
	A 1620.500-25			RENTAL - PORTABLES - DW			737894	204094	101.00	101.00
	A 1620.500-25			RENTAL - PORTABLES - DW			737879	204094	106.26	106.26
	A 1620.500-25			RENTAL - PORTABLES - DW			737890	204094	50.00	50.00
	A 1620.500-25			RENTAL - PORTABLES - DW			737888	204094	49.00	49.00
	A 1620.500-25			RENTAL - PORTABLES - DW			737891	204094	136.37	136.37
	A 1620.500-25			RENTAL - PORTABLES - DW			737880	204094	88.00	88.00
	A 1620.500-25			RENTAL - PORTABLES - DW			737893	204094	96.82	96.82
<b>Check Total:</b>									<b>2,615.37</b>	
197256		02/18/2022		18882 MAPLE FAMILY CENTERS - RVC						
	A 2855.442-02-0000			CONTRACTUAL - ATHLETICS - MS			343153	204236	178.50	178.50
	A 2855.442-02-0000			CONTRACTUAL - ATHLETICS - MS			343554	204236	178.50	178.50
	A 2855.442-02-0000			CONTRACTUAL - ATHLETICS - MS			344286	204236	191.25	191.25

# HEMPSTEAD PUBLIC SCHOOLS



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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
197257	A 2855.442-02-0000	02/18/2022		4902 MARTIN DE PORRES SCHOOL	CONTRACTUAL - ATHLETICS - MS	346251	204236	165.75	165.75	165.75
	A 2855.442-02-0000				CONTRACTUAL - ATHLETICS - MS	346605	204236	140.25	140.25	140.25
	A 2855.442-02-0000				CONTRACTUAL - ATHLETICS - MS	346936	204236	191.25	191.25	191.25
	A 2855.442-02-0000				CONTRACTUAL - ATHLETICS - MS	347283	204236	178.50	178.50	178.50
	A 2855.442-02-0000				CONTRACTUAL - ATHLETICS - MS	357877	204236	178.50	178.50	178.50
	A 2855.442-02-0000				CONTRACTUAL - ATHLETICS - MS	358377	204236	178.50	178.50	178.50
	A 2855.442-02-0000				CONTRACTUAL - ATHLETICS - MS	358728	204236	191.25	191.25	191.25
	A 2855.442-02-0000				CONTRACTUAL - ATHLETICS - MS	359092	204236	165.75	165.75	165.75
						<b>Check Total:</b>		<b>1,938.00</b>		
197258	A 600	02/18/2022		ACCOUNTS PAYABLE		PO202175- H2021.12		31,001.99	31,001.99	
								<b>Check Total:</b>	<b>31,001.99</b>	
	A 1621.540-02-0000	02/18/2022		16766 MICHAELS ELECTRICAL SUPPLY CO	MAINTENANCE SUPPLIES-MS	477760-1	204105	405.76	405.76	405.76
								<b>Check Total:</b>	<b>405.76</b>	
197259	A 1621.463-01-0000	02/18/2022		9757 MILBURN CARPET MILLS	CONTRACTUAL EXPENSES - HS	CG101481-1	204841	6,977.88	6,977.88	6,977.88
								<b>Check Total:</b>	<b>6,977.88</b>	
197260	A 9045.800-22	02/18/2022		19118 MUTUAL OF OMAHA	LIFE INSURANCE	001305220623/FE B 22	204051	3,885.23	3,885.23	3,885.23
								<b>Check Total:</b>	<b>3,885.23</b>	
197261	A 1310.490-22	02/18/2022		5659 NASSAU BOCES	BOCES SERVICES/FINANCE MGR	C0579-22 /JAN22	204320	17,957.66	17,957.66	17,957.66
	A 1345.490-22				BOCES-COOPERATIVE BIDDING	C0579-22 /JAN22	204320	975.00	975.00	975.00
	A 1430.490-24				BOCES SERVICES	C0579-22 /JAN22	204320	1,277.59	1,277.59	1,277.59

# HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 47: Cash Disb-GENERAL-02/18/2022 For Dates 2/18/2022 - 2/18/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1480.490-21				BOCES SERVICES			C0579-22 /JAN22	204320	1,950.00	1,950.00
A 1620.490-25				BOCES-OPERATION OF PLANT			C0579-22 /JAN22	204320	19,729.60	19,729.60
A 1680.490-26				BOCES-CENTRAL DATA PROCESSING			C0579-22 /JAN22	204320	84,917.87	84,917.87
A 1981.490-22				BOCES ADMINISTRATIVE CHARGE			C0579-22 /JAN22	204320	5,676.38	5,676.38
A 2630.490-26-0001				BOCES TECHNOLOGY-HARDWARE			C0579-22 /JAN22	204320	40,480.70	40,480.70
A 2110.490-00-0000				BOCES - TEACHING REGULAR ED - DW			C0579-22 /JAN22	204320	43,121.30	43,121.30
A 2250.490-00-0000				BOCES SERVICES			C0579-22 /JAN22	204320	3,033,784.04	3,033,784.04
A 2280.490-00-1500				BOCES OCCUPATIONAL ED - DW			C0579-22 /JAN22	204320	6,947.82	6,947.82
A 2610.490-00-0000				BOCES SERVICES - DW			C0579-22 /JAN22	204320	4,863.52	4,863.52
A 2815.490-00-0000				BOCES - HEALTH SERVICES			C0579-22 /JAN22	204320	16,784.55	16,784.55
A 2855.490-00-0000				BOCES-INTERSCHOLASTIC ATHLETICS			C0579-22 /JAN22	204320	9,129.90	9,129.90
A 2630.490-26-0001				BOCES TECHNOLOGY-HARDWARE			C0579-22 /JAN22	204320	21,705.16	21,705.16
A 2630.490-26-0001				BOCES TECHNOLOGY-HARDWARE			C0579-22 /JAN22	204320	39,356.70	39,356.70
A 2610.490-00-0000				BOCES SERVICES - DW			C0579-22 /JAN22	204320	27,948.80	27,948.80
<b>Check Total:</b>									<b>3,376,606.59</b>	
197262		02/18/2022		13045 NATIONAL GRID			87432-08002/JAN 2022	204056	4,903.23	4,903.23
A 1620.477-11-0000				GAS & ELECTRIC - RHODES						
<b>Check Total:</b>									<b>4,903.23</b>	
197263		02/18/2022		13045 NATIONAL GRID			19973-89000/FEB 2022	204056	890.42	890.42
A 1620.477-00-0000				GAS & ELECTRIC - DW			19973-89000/FEB 2022	204056	21,124.30	21,124.30
A 1620.477-01-0000				GAS & ELECTRIC - HS			19973-89000/FEB 2022	204056	13,872.23	13,872.23
A 1620.477-02-0000				GAS & ELECTRIC - MS			19973-89000/FEB 2022	204056	4,942.05	4,942.05
A 1620.477-03-0000				GAS & ELECTRIC - OBAMA			19973-89000/FEB 2022	204056	5,488.86	5,488.86
A 1620.477-04-0000				GAS & ELECTRIC - PATERSON			19973-89000/FEB 2022	204056	2,338.47	2,338.47
A 1620.477-05-0000				GAS & ELECTRIC - FRONT			19973-89000/FEB 2022	204056		

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Check # Account	Check Date Account Description	Vendor ID Vendor Name Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.477-06-0000	GAS & ELECTRIC - ANNEX			19973-89000/FEB 2022	204056	1,663.15	1,663.15
A 1620.477-07-0000	GAS & ELECTRIC - JACKSON			19973-89000/FEB 2022	204056	3,821.21	3,821.21
A 1620.477-08-0000	GAS & ELECTRIC - MCNEIL			19973-89000/FEB 2022	204056	8,939.77	8,939.77
A 1620.477-09-0000	GAS & ELECTRIC - MARSHALL			19973-89000/FEB 2022	204056	1,012.84	1,012.84
A 1620.477-10-0000	GAS & ELECTRIC - PROSPECT			19973-89000/FEB 2022	204056	3,849.65	3,849.65
<b>Check Total:</b>						<b>67,942.95</b>	
197264	02/18/2022	19320 NEW YORK STATE COMPTROLLERS		22ADV- MCMILLAN-1082	204384	85.00	85.00
A 1310.475-22	CONFERENCES						
<b>Check Total:</b>						<b>85.00</b>	
197265	02/18/2022	20935 NOODLETOOLS, INC.		209-109-R1	205099	440.00	440.00
A 2610.501-02-0000	SUPPLIES - LIBRARY - MS						
<b>Check Total:</b>						<b>440.00</b>	
197266	02/18/2022	20394 OPTIMUM		07858-571081-01- 4/ FEB 22	204043	114.67	114.67
A 1430.400-24	CONTRACTUAL (FINGERPRINTING,ETC)						
A 1430.400-24	CONTRACTUAL (FINGERPRINTING,ETC)			07858-571052-01- 5/FEB 22	204043	114.67	114.67
A 1430.400-24	CONTRACTUAL (FINGERPRINTING,ETC)			07858-515612-02- 3/JAN 22	204043	107.87	107.87
A 1430.400-24	CONTRACTUAL (FINGERPRINTING,ETC)			07858-057797-01- 0-FEB 22	204043	12.40	12.40
A 1430.400-24	CONTRACTUAL (FINGERPRINTING,ETC)			07858-464769-01- 6/FEB 22	204043	8.40	8.40
<b>Check Total:</b>						<b>358.01</b>	
197267	02/18/2022	16707 OTC BRANDS INC		712353806-01	204668	556.12	556.12
A 2110.501-01-1100	SUPPLIES - HS ART - HS						
A 2110.501-01-1100	SUPPLIES - HS ART - HS			711967328-01	204556	2,795.93	2,795.93
A 2110.501-01-1100	SUPPLIES - HS ART - HS			711964649-01	204555	121.69	121.69
<b>Check Total:</b>						<b>3,473.74</b>	
197268	02/18/2022	19692 PEOPLES EDUCATION INC.		IO517265	204575	1,168.09	1,168.09
A 2110.480-04-0000	TEXTSBOOKS - PATERSON						

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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
197269	A 2110.501-03-0000	02/18/2022	19692	PEOPLES EDUCATION INC.						
				INSTRUCTION SUPPLIES - OBAMA			IO516215	204333	441.50	441.60
				INSTRUCTION SUPPLIES - OBAMA			IO517046	204333	2,179.49	2,179.58
									<b>2,621.09</b>	
197270	A 2110.501-08-0000	02/18/2022	6413	POSITIVE PROMOTIONS			06817656	204539	482.80	482.80
				INSTRUCTION SUPPLIES - MCNEIL					<b>482.80</b>	
197271	A 1620.477-04-0000	02/18/2022	9709	PSEG LI			0166-4014-34-5/FEB 2022	204057	128.14	128.14
				GAS & ELECTRIC - PATERSON					<b>128.14</b>	
197272	A 1620.477-00-0000	02/18/2022	9709	PSEG LI			0715-0001-62-1/FEB 2022	204057	1,359.85	1,359.85
				GAS & ELECTRIC - DW			0715-0001-62-1/FEB 2022	204057	12,275.49	12,275.49
				GAS & ELECTRIC - HS			0715-0001-62-1/FEB 2022	204057	11,295.86	11,295.86
				GAS & ELECTRIC - MS			0715-0001-62-1/FEB 2022	204057	5,962.42	5,962.42
				GAS & ELECTRIC - OBAMA			0715-0001-62-1/FEB 2022	204057	5,849.20	5,849.20
				GAS & ELECTRIC - PATERSON			0715-0001-62-1/FEB 2022	204057	8,101.41	8,101.41
				GAS & ELECTRIC - RHODES			0715-0001-62-1/FEB 2022	204057	2,796.19	2,796.19
				GAS & ELECTRIC - HS			0715-0001-62-1/FEB 2022	204057	31,671.32	31,671.32
				GAS & ELECTRIC - OBAMA			0715-0001-62-1/FEB 2022	204057	8,072.80	8,072.80
				GAS & ELECTRIC - PATERSON			0715-0001-62-1/FEB 2022	204057	6,460.79	6,460.79
				GAS & ELECTRIC - MCNEIL			0715-0001-62-1/FEB 2022	204057	5,162.72	5,162.72
									<b>99,008.05</b>	

# HEMPSTEAD PUBLIC SCHOOLS



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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
197273	A 1620.477-03-0000	02/18/2022	9709	PSEG LI			0643-6025-68-5/DEC 29-JAN 28	204057	13,156.73	13,156.73
							<b>Check Total:</b>		<b>13,156.73</b>	
197274	A 1620.477-01-0000	02/18/2022	9709	PSEG LI			0338-8009-55-1/DEC 22-JAN 25	204057	3,776.30	3,776.30
							<b>Check Total:</b>		<b>3,776.30</b>	
197275	A 1620.477-10-0000	02/18/2022	9709	PSEG LI			0482-4010-69-0/FEB 2022	204057	59.98	59.98
							<b>Check Total:</b>		<b>59.98</b>	
197276	A 1620.455-25	02/18/2022		WATER	12525 READY REFRESH BY NESTLE		12A0012454062	204031	6,419.20	6,419.20
							<b>Check Total:</b>		<b>6,419.20</b>	
197277	A 600	02/18/2022		ACCOUNTS PAYABLE	519 ROCKVILLE CENTRE UFSD		PO201263-518-FINAL		79,285.00	
							<b>Check Total:</b>		<b>79,285.00</b>	
197278	A 2250.471-00-0000	02/18/2022		TUITION - PUBLICS SCHOOLS	519 ROCKVILLE CENTRE UFSD		1028 - M. FIGUEROA 20/21 TUITI	204242	80,945.00	72,000.00
							CREDIT MEMO #8	204242	-9,523.00	0.00
							<b>Check Total:</b>		<b>71,422.00</b>	
197279	A 2110.480-01-0000	02/18/2022		TEXTBOOKS - HS	8191 SAGE PUBLICATIONS, INC.		620815KI	204526	526.05	546.05
							<b>Check Total:</b>		<b>526.05</b>	
197280	A 1420.402-22	02/18/2022		ARBITRATION FEES	18522 SANDY SAUNDERS CT REPORTING		55035	205228	765.45	765.45
							55007	205228	314.50	314.50
							54991	205228	349.15	349.15
							54961	205228	150.00	150.00
							54778	205228	295.80	295.80
							54628	205228	527.35	527.35

# HEMPSTEAD PUBLIC SCHOOLS

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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1420.402-22				ARBITRATION FEES			54640	205228	448.15	448.15
<b>Check Total:</b>									<b>2,850.40</b>	
197281	A 2250.400-00-0000	02/18/2022	16844	SAWICKI JOHN Dr., D.O.	CONTRACTUAL SE ALLOTMENTS		29634	204120	1,750.00	1,750.00
<b>Check Total:</b>									<b>1,750.00</b>	
197282	A 1622.450-00-0000	02/18/2022	7261	SCARSDALE SECURITY SYSTEMS INC	SECURITY SUPPLIES AND MATERIALS		850582	205004	251.40	251.40
A 1622.450-00-0000				SECURITY SUPPLIES AND MATERIALS			853258	205004	134.88	134.88
A 1622.450-00-0000				SECURITY SUPPLIES AND MATERIALS			850579	205004	502.80	502.80
A 1622.450-00-0000				SECURITY SUPPLIES AND MATERIALS			850581	205004	251.40	251.40
A 1622.450-00-0000				SECURITY SUPPLIES AND MATERIALS			850580	205004	251.40	251.40
A 1622.450-00-0000				SECURITY SUPPLIES AND MATERIALS			850576	205004	251.40	251.40
A 1622.450-00-0000				SECURITY SUPPLIES AND MATERIALS			850577	205004	251.40	251.40
A 1622.450-00-0000				SECURITY SUPPLIES AND MATERIALS			850572	205004	701.40	701.40
A 1622.450-00-0000				SECURITY SUPPLIES AND MATERIALS			850575	205004	251.40	251.40
A 1622.450-00-0000				SECURITY SUPPLIES AND MATERIALS			850578	205004	341.39	341.39
A 1622.450-00-0000				SECURITY SUPPLIES AND MATERIALS			850574	205004	314.28	314.28
A 1622.450-00-0000				SECURITY SUPPLIES AND MATERIALS			850573	205004	314.28	314.28
A 1622.450-00-0000				SECURITY SUPPLIES AND MATERIALS			850583	205004	314.28	314.28
A 1622.450-00-0000				SECURITY SUPPLIES AND MATERIALS			850584	205004	314.28	314.28
<b>Check Total:</b>									<b>4,445.99</b>	
197283	A 2110.480-03-0000	02/18/2022	209	SCHOLASTIC INC	TEXTSBOOKS - OBAMA		33101305	204635	3,215.94	3,215.94

# HEMPSTEAD PUBLIC SCHOOLS

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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
	A 2110.481-03-0000			WORKBOOKS-OBAMA			33101304	204633	1,577.97	1,577.97
	A 2610.521-03-0000			LIBRARY BOOKS - OBAMA			33101306	204640	571.20	571.20
				<b>Check Total:</b>					<b>5,365.11</b>	
197284	A 2110.501-08-0000	02/18/2022	8694	SCHOOL MATE			IN000565044	204546	468.00	468.00
				INSTRUCTION SUPPLIES - MCNEIL						
				<b>Check Total:</b>					<b>468.00</b>	
197285	A 1621.463-07-0000	02/18/2022	1278	SCHWING ELECTRICAL SUPP CORP			S5748570.003	204107	174.05	174.05
				CONTRACTUAL EXPENSES - JACKSON						
	A 1621.540-04-0000			MAINTENANCE SUPPLIES- PATERSON			S5766137.001	204107	1.99	1.99
	A 1621.540-08-0000			MAINTENANCE SUPPLIES- MCNEAIL			S5766137.001	204107	18.98	18.98
	A 1621.463-07-0000			CONTRACTUAL EXPENSES - JACKSON			S5766137.001	204107	162.13	162.13
				<b>Check Total:</b>					<b>357.15</b>	
197286	A 1621.463-07-0000	02/18/2022	1278	SCHWING ELECTRICAL SUPP CORP			S5762731.001	204107	21.65	21.65
				CONTRACTUAL EXPENSES - JACKSON						
	A 1621.540-01-0000			MAINTENANCE SUPPLIES-HS			S5762731.001	204107	413.12	413.12
	A 1621.540-02-0000			MAINTENANCE SUPPLIES-MS			S5762731.001	204107	17.28	17.28
	A 1621.540-04-0000			MAINTENANCE SUPPLIES- PATERSON			S5752614.001	204107	96.96	96.96
	A 1621.540-08-0000			MAINTENANCE SUPPLIES- MCNEAIL			S5759352.001	204107	508.08	508.08
				<b>Check Total:</b>					<b>1,057.09</b>	
197287	A 2855.400-02-0000	02/18/2022	3617	SECTION VIII SWIMMING COACHES ASSOC.			INVOICE # JANUARY	205114	50.00	50.00
				CONTRACTUAL - SECTION 8 - MS						
				<b>Check Total:</b>					<b>50.00</b>	
197288	A 1621.540-01-0000	02/18/2022	5755	SHERWIN WILLIAMS INC			6384-4	204177	1,283.75	1,283.75
				MAINTENANCE SUPPLIES-HS						
				<b>Check Total:</b>					<b>1,283.75</b>	
197289	A 1621.463-01-0000	02/18/2022	17867	SIPALA LANDSCAPING SERVICES			2522	205115	2,150.00	2,150.00
				CONTRACTUAL EXPENSES - HS						



# HEMPSTEAD PUBLIC SCHOOLS

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Check # Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1621.463-02-0000				CONTRACTUAL EXPENSES - MS		2522	205115	1,550.00	1,550.00
A 1621.463-10-0000				CONTRACTUAL EXPENSES - PROSPECT		2522	205115	1,350.00	1,350.00
A 1621.463-11-0000				CONTRACTUAL EXPENSES - RHODES		2522	205115	1,850.00	1,850.00
<b>Check Total:</b>								<b>6,900.00</b>	
197290	02/18/2022		9805 ST JAMES TUTORING INC			11356	205151	2,184.00	2,184.00
A 2250.449-00-0000				EVALUATIONS & THERAPISTS		11389	205151	104.00	104.00
A 2250.449-00-0000				EVALUATIONS & THERAPISTS				2,288.00	
<b>Check Total:</b>								<b>2,288.00</b>	
197291	02/18/2022		7294 ST LADISLAUS CHURCH			21-22-C-SEP	204070	5,556.26	5,556.26
A 1620.410-00-0000				RENTAL-DW		21-22-S-SEP	204070	18,601.41	18,601.41
A 1620.410-00-0000				RENTAL-DW				24,157.67	
<b>Check Total:</b>								<b>24,157.67</b>	
197292	02/18/2022		11985 **CONTINUED** STAPLES CONTRACT & COMMERCIAL		Voided During Printing			0.00	
197293	02/18/2022		11985 STAPLES CONTRACT & COMMERCIAL			3496805230	205028	109.35	109.35
A 1680.503-26				OFFICE SUPPORT & SOFTWARE		3482534458	204010	89.20	89.20
A 2250.400-00-0000				CONTRACTUAL SE ALLOTMENTS		3498073680	205098	558.00	558.00
A 2250.503-02-0000				SE INSTRUCT SUPPLIES - MS		3490039893	204443	126.70	126.70
A 2110.501-01-2350				SUPPLIES - HS SOCIAL STUDIES - HS		3486247588	204323	23.84	23.84
A 2855.501-01-0000				SUPPLIES - INSTRUCTIONAL - HS		3499262085	205150	36.99	36.99
A 2610.501-01-0000				SUPPLIES - LIBRARY - HS		3487892590	204524	743.62	743.62
A 2020.503-05-0000				SUPPLIES - FRONT		3488825774	204578	22.20	22.20
A 2250.400-00-0000				CONTRACTUAL SE ALLOTMENTS		3488589122	204574	55.16	55.16
A 2020.503-04-0000				SUPPLIES - PATERSON		3488589110	204563	241.82	241.82
A 2020.503-04-0000				SUPPLIES - PATERSON		3488589115	204571	102.18	102.18
A 2020.503-01-0000				SUPPLIES - HS					

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Check #	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2020.503-01-0000			SUPPLIES - HS			3488589112	204570	105.06	105.06
A 2110.501-01-1200			SUPPLIES - HS BUSINESS - HS			3488179907	204484	10.50	10.50
A 2855.501-01-0000			SUPPLIES - INSTRUCTIONAL - HS			3485916974	204323	15.47	15.47
A 2110.501-05-0000			INSTRUCTION SUPPLIES - FRONT			3487892590	204524	583.85	583.85
A 2250.400-00-0000			CONTRACTUAL SE ALLOTMENTS			3488589123	204578	1,606.87	1,606.87
A 2020.503-04-0000			SUPPLIES - PATERSON			3488825773	204574	17.06	17.06
A 2020.503-01-0000			SUPPLIES - HS			3488589116	204571	24.13	24.13
A 2020.503-01-0000			SUPPLIES - HS			3488589113	204570	11.76	11.76
A 2110.501-01-1200			SUPPLIES - HS BUSINESS - HS			3487812100	204484	38.90	38.90
A 2855.501-01-0000			SUPPLIES - INSTRUCTIONAL - HS			3485916969	204323	4.16	4.16
A 2250.400-00-0000			CONTRACTUAL SE ALLOTMENTS			3488589093	204578	215.81	215.81
A 2020.503-01-0000			SUPPLIES - HS			3489546438	204570	18.80	18.80
A 2110.501-01-1200			SUPPLIES - HS BUSINESS - HS			3487744710	204484	840.30	840.30
A 2855.501-01-0000			SUPPLIES - INSTRUCTIONAL - HS			3485916964	204323	326.29	326.29
A 2250.400-00-0000			CONTRACTUAL SE ALLOTMENTS			3489707585	204578	11.24	11.24
A 2110.501-01-1200			SUPPLIES - HS BUSINESS - HS			3487744711	204484	370.65	370.65
A 2855.501-01-0000			SUPPLIES - INSTRUCTIONAL - HS			3486733325	204323	-154.43	0.00
A 2250.400-00-0000			CONTRACTUAL SE ALLOTMENTS			3489707588	204578	11.47	11.47
A 2110.501-01-1200			SUPPLIES - HS BUSINESS - HS			3487744712	204484	245.35	245.35
A 2855.501-01-0000			SUPPLIES - INSTRUCTIONAL - HS			3486247592	204323	154.43	104.19
A 2250.400-00-0000			CONTRACTUAL SE ALLOTMENTS			3490835094	204578	23.94	23.94
A 2250.400-00-0000			CONTRACTUAL SE ALLOTMENTS			3491402977	204578	8.28	8.28
197294	02/18/2022	21053	THE BACH COMPANY					<b>6,598.95</b>	
A 2110.450-00-ESSR			Supplies & Materials-ESSR			INV251457	205230	24,975.00	24,975.00
								<b>24,975.00</b>	

# HEMPSTEAD PUBLIC SCHOOLS



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197295	A 1621.463-04-0000	02/18/2022	15496	THERMO TECH COMBUSTION, INC	CONTRACTUAL EXPENSES - PATERSON		18836	204095	90.00	90.00
	A 1621.463-08-0000				CONTRACTUAL EXPENSES - MCNEIL		18835	204095	270.00	270.00
							<b>Check Total:</b>		<b>360.00</b>	
197296	A 1621.463-01-0000	02/18/2022	15496	THERMO TECH COMBUSTION, INC	CONTRACTUAL EXPENSES - HS		18877	204095	135.00	135.00
	A 1621.463-07-0000				CONTRACTUAL EXPENSES - JACKSON		18858	204095	427.50	427.50
	A 1621.463-08-0000				CONTRACTUAL EXPENSES - MCNEIL		18888	204095	480.42	480.42
	A 1621.463-08-0000				CONTRACTUAL EXPENSES - MCNEIL		18876	204095	202.50	202.50
	A 1621.463-08-0000				CONTRACTUAL EXPENSES - MCNEIL		18875	204095	270.00	270.00
							<b>Check Total:</b>		<b>1,515.42</b>	
197297	A 1621.463-02-0000	02/18/2022	7462	TRANE CO SERVICE DIV	CONTRACTUAL EXPENSES - MS		312305660	204438	3,444.00	3,444.00
							<b>Check Total:</b>		<b>3,444.00</b>	
197298	A 1621.540-01-0000	02/18/2022	8902	TRI COUNTY LOCKSMITHS/DOOR SVC	MAINTENANCE SUPPLIES-HS		C26377	204437	150.00	150.00
							<b>Check Total:</b>		<b>150.00</b>	
197299	A 1621.463-01-0000	02/18/2022	20951	UNITEC ELEVATOR COMPANY	CONTRACTUAL EXPENSES - HS		30738	204096	145.00	145.00
	A 1621.463-02-0000				CONTRACTUAL EXPENSES - MS		29705	204096	185.00	185.00
	A 1621.463-02-0000				CONTRACTUAL EXPENSES - MS		29620	204096	145.00	145.00
	A 1621.463-02-0000				CONTRACTUAL EXPENSES - MS		31309	204096	185.00	185.00
	A 1621.463-01-0000				CONTRACTUAL EXPENSES - HS		32143	204096	145.00	145.00
	A 1621.463-01-0000				CONTRACTUAL EXPENSES - HS		29965	204096	370.00	370.00

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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1621.463-01-0000				CONTRACTUAL EXPENSES - HS		27455	204096	435.00	435.00	
A 1621.463-01-0000				CONTRACTUAL EXPENSES - HS		28674	204096	435.00	435.00	
A 1621.463-01-0000				CONTRACTUAL EXPENSES - HS		29619	204096	435.00	435.00	
A 1621.463-01-0000				CONTRACTUAL EXPENSES - HS		30737	204096	435.00	435.00	
A 1621.463-01-0000				CONTRACTUAL EXPENSES - HS		32142	204096	435.00	435.00	
A 1621.463-01-0000				CONTRACTUAL EXPENSES - HS		27670	204096	450.00	450.00	
A 1621.463-01-0000				CONTRACTUAL EXPENSES - HS		31242	204096	850.00	850.00	
A 1621.463-01-0000				CONTRACTUAL EXPENSES - HS		29813	204096	741.00	741.00	
A 1621.463-02-0000				CONTRACTUAL EXPENSES - MS		29813	204096	91.50	91.50	
<b>Check Total:</b>									<b>5,482.50</b>	
197300		02/18/2022	20951	UNITEC ELEVATOR COMPANY		29008	204096	1,202.50	1,202.50	
A 1621.463-01-0000				CONTRACTUAL EXPENSES - HS		31397	205209	18,150.00	18,150.00	
A 1621.463-01-0000				CONTRACTUAL EXPENSES - HS		31241	204096	2,550.00	2,550.00	
<b>Check Total:</b>									<b>21,902.50</b>	
197301		02/18/2022	6521	UNITED ART & EDUC SUPPLY CO		INV69411	203572	119.40	119.40	
A 2110.501-01-1100				SUPPLIES - HS ART - HS		<b>Check Total:</b>		<b>119.40</b>		
197302		02/18/2022	5449	UNITED PUBLISHING CO. INC.		56859	205022	1,150.88	1,150.88	
A 2110.480-02-0000				TEXTSBOOKS-MS		<b>Check Total:</b>		<b>1,150.88</b>		
197303		02/18/2022	16513	UNITED SUPPLY CORP.		516223	205154	616.00	616.00	
A 2110.501-01-1850				SUPPLIES - HS FOREIGN LANGUAGE - HS		<b>Check Total:</b>		<b>616.00</b>		
197304		02/18/2022	16513	UNITED SUPPLY CORP.		<b>Check Total:</b>		<b>616.00</b>		

# HEMPSTEAD PUBLIC SCHOOLS

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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
	A 2110.501-01-1600	02/18/2022		SUPPLIES - HS HOME ECONOMICS - HS			541445	204489	111.85	111.85
197305	A 9065.800-22	02/18/2022	7422	UPSEU					111.85	
	A 9060.800			DENTAL INSURANCE			00670-FEB 2022	204146	5,429.52	5,429.52
	A 9060.800			HEALTH INSURANCE			2022-01	204050	833.33	833.33
	A 9060.800			HEALTH INSURANCE			2022-02	204050	833.33	833.33
				<b>Check Total:</b>					<b>7,096.18</b>	
197306	A 1621.463-00-0000	02/18/2022		21130 VALLEY VAN & SPORT UTILITIES INC			88319	205174	486.00	486.00
				CONTRACTUAL EXPENSES - DW					486.00	
				<b>Check Total:</b>					<b>486.00</b>	
197307	A 1620.478-25	02/18/2022		11499 VERIZON			851-744-801-0001	204041	456.24	456.24
				TELEPHONE			-60-FEB 22		456.24	
				<b>Check Total:</b>					<b>456.24</b>	
197308	A 1620.455-25	02/18/2022		15020 VILLAGE OF HEMPSTEAD					1,476.36	1,476.36
				WATER			BILL#297699-ACCT#08-9024-00	204045	3,142.36	3,142.36
				WATER			BILL#295551-ACCT#01-3004-00	204045	1,212.88	1,212.88
				WATER			BILL#295552-ACCT#01-3005-00	204045	76.00	76.00
				WATER			BILL#295553-ACCT#01-3006-00	204045	1,348.36	1,348.36
				WATER			BILL#303413-ACCT#25-5113-00	204045	1,810.36	1,810.36
				WATER			BILL#301595-ACCT#19-6013-00	204045	1,623.32	1,623.32
				WATER			BILL#301601-ACCT#19-6022-25	204045	135.00	135.00
				WATER			BILL#300923-ACCT#17-3005-00	204045		

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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.455-25					WATER	BILL#303024-24-2141-00	204045	24.00	24.00	24.00
A 1620.455-25					WATER	BILL#303022-ACCT#24-2137-00	204045	1,034.40	1,034.40	1,034.40
A 1620.455-25					WATER	BILL#303023-ACCT#24-2140-00	204045	1,440.00	1,440.00	1,440.00
A 1620.455-25					WATER	BILL#295687-ACCT#02-3007-00	204045	366.73	366.73	366.73
A 1620.455-25					WATER	BILL#295976-ACCT#03-4089-00	204045	800.60	800.60	800.60
A 1620.455-25					WATER	BILL#295975-ACCT#03-4088-00	204045	1,094.52	1,094.52	1,094.52
A 1620.455-25					WATER	BILL#295686-ACCT#02-3006-00	204045	135.00	135.00	135.00
A 1620.455-25					WATER	BILL#303238-ACCT#24-7515-00	204045	2,531.80	2,531.80	2,531.80
A 1620.455-25					WATER	BILL #303414-ACCT#25-5114-00	204045	962.00	962.00	962.00
A 1620.455-25					WATER	BILL #303412-ACCT#25-5112-00	204045	165.86	165.86	165.86
								<b>Check Total:</b>	<b>19,379.55</b>	
197309		02/18/2022		20099 W.B. MASON COMPANY, INC.						
A 2020.503-03-0000				SUPPLIES - OBAMA		223808792	204460	780.30	780.30	780.30
A 2020.503-02-0000				SUPPLIES - MS		223555593	204491	520.20	520.20	520.20
								<b>Check Total:</b>	<b>1,300.50</b>	
197310		02/18/2022		1001 WARDS/DIV. VWR						
A 2110.501-02-0000				INSTRUCTION SUPPLIES - MS		118665133	204692	353.13	353.13	353.13
								<b>Check Total:</b>	<b>353.13</b>	
197311		02/18/2022		9234 WILLIAM SCOTSMAN INC						
A 1620.500-25				RENTAL - PORTABLES - DW		9012945559-FEB22	204026	17,899.20	17,899.20	17,899.20
A 1620.500-25				RENTAL - PORTABLES - DW		9012945556-FEB22	204026	18,254.50	18,254.50	18,254.50

# HEMPSTEAD PUBLIC SCHOOLS



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197312		02/18/2022	14014	WILSON LANGUAGE TRAINING CORP.						
	A 2250.400-00-0000			CONTRACTUAL SE ALLOTMENTS			1888299	204514	640.44	640.44
	A 2110.481-04-0000			WORKBOOKS-PATERSON			1889193	204457	5,785.99	5,785.99
							<b>Check Total:</b>		<b>6,426.43</b>	
197313		02/18/2022	12060	WORLDWIDE PAPER CORP.						
	A 2020.503-04-0000			SUPPLIES - PATERSON			1340569	204458	300.00	300.00
							<b>Check Total:</b>		<b>300.00</b>	
197314		02/18/2022	14036	XEROX CORP						
	A 1670.435-22			RENTAL-COPIER & COLLATOR			015140487	204039	110.01	110.01
	A 1670.435-22			RENTAL-COPIER & COLLATOR			094580231	204039	336.08	336.08
	A 1670.435-22			RENTAL-COPIER & COLLATOR			230435710	204040	12,504.10	12,504.10
	A 1670.435-22			RENTAL-COPIER & COLLATOR			015140488	204039	70.12	70.12
	A 1670.435-22			RENTAL-COPIER & COLLATOR			013452153	204039	347.49	347.49
	A 1670.435-22			RENTAL-COPIER & COLLATOR			230435716	204040	28,660.64	28,660.64
	A 1670.435-22			RENTAL-COPIER & COLLATOR			012705954	204039	77.83	77.83
	A 1670.435-22			RENTAL-COPIER & COLLATOR			014670418	204039	278.03	278.03
							<b>Check Total:</b>		<b>42,384.30</b>	
197315		02/18/2022	20869	ALTICE BUSINESS						
	A 2110.400-20-GEER			CONTRACTUAL - GEER			100712719	204754	7,341.79	7,341.79
							<b>Check Total:</b>		<b>7,341.79</b>	
197316		02/18/2022	19697	CHOICE PLANS INC.						
	A 9065.800-22			DENTAL INSURANCE			3337003-FEBRUARY 2022	204254	28,532.03	28,532.03
							<b>Check Total:</b>		<b>28,532.03</b>	
197317		02/18/2022	18506	LI POWER EQUIPMENT INC						
	A 1620.466-00			BUILDING REPAIR-DW			1915	204103	215.34	215.34
							<b>Check Total:</b>		<b>215.34</b>	
197318		02/18/2022	9709	PSEG LI						
	A 1620.477-03-0000			GAS & ELECTRIC - OBAMA			0195-2020-39-2/FEB 2022	204057	299.92	299.92
							<b>Check Total:</b>		<b>299.92</b>	
197319		02/18/2022	9709	PSEG LI						

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Account	Account Description							
A 1620.477-02-0000			GAS & ELECTRIC - MS		0195-2020-71-5/FEB 2022	204057	299.92	299.92
197320	02/18/2022	20365	EXTRAORDINARY PEDIATRICS, PC					
A 2250.449-00-0000			EVALUATIONS & THERAPISTS		120121-1-DEC2021	204137	1,750.00	1,750.00
500179	02/18/2022	21082	**VOID** RED DOOR THERAPEUTIC SERVICES, LLC	**VOID**			1,750.00	
A 2250.449-00-0000			EVALUATIONS & THERAPISTS		#1	204938	-2,015.00	-2,015.00
500219	02/18/2022	17256	ACADEMY CHARTER SCHOOL		1433 - UNIONDALE #4 21/22	204067	1,267,552.00	1,267,552.00
A 2110.473-00-0000			PAYMENTS TO CHARTER SCHOOLS - DW					
500220	02/18/2022	17256	ACADEMY CHARTER SCHOOL		2880 - HEMP #4 - 21/22	204067	4,914,888.00	4,914,888.00
A 2110.473-00-0000			PAYMENTS TO CHARTER SCHOOLS - DW		CM -02/09/22	204067	-14,080.00	0.00
500221	02/18/2022	15940	ACCESS 7 SERVICES				4,900,808.00	
A 2250.449-00-0000			EVALUATIONS & THERAPISTS		12473	204133	354.31	354.31
A 2250.449-00-0000			EVALUATIONS & THERAPISTS		12478	204133	1,012.50	1,012.50
A 2250.449-00-0000			EVALUATIONS & THERAPISTS		12477	204133	2,163.83	2,163.83
A 2250.449-00-0000			EVALUATIONS & THERAPISTS		12476	204133	875.00	875.00
A 2250.449-00-0000			EVALUATIONS & THERAPISTS		12475	204133	5,500.00	5,500.00
A 2250.449-00-0000			EVALUATIONS & THERAPISTS		12474	204133	1,619.70	1,619.70
A 2250.449-00-0000			EVALUATIONS & THERAPISTS		12689	204133	431.77	431.77
A 2250.449-00-0000			EVALUATIONS & THERAPISTS		12688	204133	5,100.00	5,100.00
A 2250.449-00-0000			EVALUATIONS & THERAPISTS		12687	204133	1,750.00	1,750.00
A 2250.449-00-0000			EVALUATIONS & THERAPISTS		12686	204133	1,947.44	1,947.44
A 2250.449-00-0000			EVALUATIONS & THERAPISTS		12685	204133	675.00	675.00
500222	02/18/2022	18413	ACHIEVE BEYOND				21,429.55	



# HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 47: Cash Disb-GENERAL-02/18/2022 For Dates 2/18/2022 - 2/18/2022



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description							
A 2250.449-00-0000	EVALUATIONS & THERAPISTS				CSEEEVAL9224	204240	2,340.00	2,340.00
				<b>Check Total:</b>			<b>2,340.00</b>	
500223	02/18/2022	16507	AMERICAN ARBITRATION ASSOC.		01-22-0000-3189-2-JK	204632	300.00	400.00
A 1420.402-22	ARBITRATION FEES							
				<b>Check Total:</b>			<b>300.00</b>	
500224	02/18/2022	12241	ASCD		0014143618	204618	239.00	239.00
A 2610.524-04-0000	SUBSCRIPTIONS - PATERSON							
				<b>Check Total:</b>			<b>239.00</b>	
500225	02/18/2022	1481	BLICK ART MATERIALS		7955829	204243	2.87	2.87
A 2110.501-11-0000	INSTRUCTION SUPPLIES - RHODES							
				<b>Check Total:</b>			<b>2.87</b>	
500226	02/18/2022	18203	BLUE SEA		8942	204134	14,123.17	14,123.17
A 2250.400-00-0000	CONTRACTUAL SE ALLOTMENTS							
A 2250.449-00-0000	EVALUATIONS & THERAPISTS				9052	204134	1,531.25	1,531.25
A 2250.400-00-0000	CONTRACTUAL SE ALLOTMENTS				8943	204134	16,977.50	16,977.50
A 2250.400-00-0000	CONTRACTUAL SE ALLOTMENTS				8948	204134	17,024.58	17,024.58
A 2250.400-00-0000	CONTRACTUAL SE ALLOTMENTS				8951	204134	17,429.00	17,429.00
A 2250.400-00-0000	CONTRACTUAL SE ALLOTMENTS				9050	204134	14,960.00	14,960.00
A 2250.400-00-0000	CONTRACTUAL SE ALLOTMENTS				9051	204134	12,019.50	12,019.50
A 2250.400-00-0000	CONTRACTUAL SE ALLOTMENTS				9056	204134	18,096.67	18,096.67
A 2250.449-00-0000	EVALUATIONS & THERAPISTS				9055	204134	250.00	250.00
A 2250.449-00-0000	EVALUATIONS & THERAPISTS				9057	204134	1,120.00	1,120.00
A 2250.400-00-0000	CONTRACTUAL SE ALLOTMENTS				9058	204134	8,358.26	8,358.26
A 2250.449-00-0000	EVALUATIONS & THERAPISTS				9060	204134	120.00	120.00
A 2250.449-00-0000	EVALUATIONS & THERAPISTS				9061	204134	534.00	534.00
				<b>Check Total:</b>			<b>122,543.93</b>	
500227	02/18/2022	19708	BOOKSMART ACCOUNTING					

# HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 47: Cash Disb-GENERAL-02/18/2022 For Dates 2/18/2022 - 2/18/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1320.402-22				ACCOUNTING SERVICES		146245	204023	6,752.82	6,752.82	
A 1320.402-22				ACCOUNTING SERVICES		146577	204023	3,842.82	3,842.82	
				<b>Check Total:</b>				<b>10,595.64</b>		
500228	A 1622.425-25	02/18/2022	12068	CDW GOVERNMENT	CONTRACTUAL-SECURITY/IP VIDEO SURV	L265858	204494	363.64	363.64	363.64
				<b>Check Total:</b>				<b>363.64</b>		
500229	A 2610.200-10-0000	02/18/2022	17141	CDW-GOVERNMENT INC.	EQUIPMENT - PROSPECT	Q105134	204881	2,950.00	2,950.00	3,500.00
A 1680.503-26				OFFICE SUPPORT & SOFTWARE		P439595	204880	242.85	242.85	242.85
A 2630.220-01-0000				STATE AIDED COMPUTER HARDWARE - HS		R385717	205104	95,811.00	95,811.00	95,811.00
A 2630.220-05-0000				STATE AIDED COMPUTER HARDWARE - FRONT		R660398	205157	1,750.00	1,750.00	1,750.00
A 1680.503-26				OFFICE SUPPORT & SOFTWARE		P429661	204880	350.00	350.00	350.00
				<b>Check Total:</b>				<b>101,103.85</b>		
500230	A 2250.449-00-0000	02/18/2022	13708	CORINTHIAN THERAPY MGMT	EVALUATIONS & THERAPISTS	HSD138	204241	8,995.50	8,995.50	8,995.50
				<b>Check Total:</b>				<b>8,995.50</b>		
500231	A 2110.418-00-0000	02/18/2022	20473	EI US LLC.	GEN ED HOME TUTORS - DW	INV67320	204118	1,276.80	1,276.80	1,276.80
A 2110.418-00-0000				GEN ED HOME TUTORS - DW		INV67321	204118	1,276.80	1,276.80	1,276.80
				<b>Check Total:</b>				<b>2,553.60</b>		
500232	A 2855.501-00-0000	02/18/2022	5960	GOPHER SPORT	SUPPLIES - INSTRUCTIONAL - DW	IN136958	205139	1,992.00	1,992.00	1,992.00
				<b>Check Total:</b>				<b>1,992.00</b>		
500233	A 2110.480-10-0000	02/18/2022	19700	GREAT MINDS PBC	TEXTBOOKS - PROSPECT	INV076196	204000	12,416.14	12,416.14	12,416.14
A 600				ACCOUNTS PAYABLE		PO 203383/INV07323 6		2,500.00	2,500.00	
A 2250.503-11-0000				SE INSTRUCT SUPPLIES - RHODES		INV086638	204264	1,218.00	1,218.00	1,218.00
A 2110.480-11-0000				TEXTBOOKS - RHODES		INV086639	204266	8,107.33	8,107.33	8,107.33

# HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 47: Cash Disb-GENERAL-02/18/2022 For Dates 2/18/2022 - 2/18/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
	A 2110.480-05-0000			TEXTBOOKS - FRONT			INV087750	204502	16,531.52	16,531.60
	A 2110.501-10-0000			INSTRUCTION SUPPLIES - PROSPECT			INV089978	204877	651.59	651.59
	A 2110.481-10-0000			WORKBOOKS-PROSPECT			INV076196	204000	2,376.00	2,376.00
	A 2110.481-11-0000			WORKBOOKS-RHODES			INV086639	204266	3,964.67	3,964.67
	A 2610.521-10-0000			LIBRARY BOOKS - PROSPECT			INV089978	204877	2,197.80	2,197.80
	A 2110.481-10-0000			WORKBOOKS-PROSPECT			INV089978	204877	1,326.61	1,326.61
				<b>Check Total:</b>					<b>51,289.66</b>	
500234		02/18/2022		15640 HAGEDORN LITTLE VILLAGE SCHOOL						
	A 2250.470-00-0000			TUITION - PRIVATE SCHOOLS			113 - JAN 2022	204129	14,738.52	14,738.52
				<b>Check Total:</b>					<b>14,738.52</b>	
500235		02/18/2022		17717 NATIONAL MAINTENANCE SUPPLIES						
	A 1620.540-25			CUSTODIAL SUPPLIES			411515	204088	706.66	706.66
	A 1620.540-25			CUSTODIAL SUPPLIES			412044	204088	250.42	250.42
	A 1620.540-25			CUSTODIAL SUPPLIES			412041	204088	3,516.25	3,516.25
				<b>Check Total:</b>					<b>4,473.33</b>	
500236		02/18/2022		5278 NEW YORK THERAPY PLACEMENT SVCS						
	A 2250.449-00-0000			EVALUATIONS & THERAPISTS			370 - DEC 2021	204136	98,144.00	98,144.00
	A 2250.449-00-0000			EVALUATIONS & THERAPISTS			374 - NOV 2021	204136	103,071.70	103,071.70
				<b>Check Total:</b>					<b>201,215.70</b>	
500237		02/18/2022		19850 POWER SCHOOL GROUP LLC						
	A 1680.503-26			OFFICE SUPPORT & SOFTWARE			INV292721	205128	840.00	840.00
				<b>Check Total:</b>					<b>840.00</b>	
500238		02/18/2022		21082 RED DOOR THERAPEUTIC SERVICES, LLC						
	A 2250.449-00-0000			EVALUATIONS & THERAPISTS			#1	204938	2,015.00	2,015.00
				<b>Check Total:</b>					<b>2,015.00</b>	
500239		02/18/2022		12189 ROOSEVELT CHILDREN'S ACADEMY						
	A 2110.473-00-0000			PAYMENTS TO CHARTER SCHOOLS - DW			2954 - #4 - 21-22	204068	594,274.56	594,274.56
				<b>Check Total:</b>					<b>594,274.56</b>	
500240		02/18/2022		20875 SAWAS LEARNING COMPANY LLC						

# HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 47: Cash Disb-GENERAL-02/18/2022 For Dates 2/18/2022 - 2/18/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2110.481-02-0000	WORKBOOKS-MS	02/18/2022	9313	SCHOOL NURSE SUPPLY INC			4026558244	205024	499.20	499.20
A 2110.481-01-0000	WORKBOOKS-HS						7027817259	204887	551.28	551.28
A 2110.481-01-0000	WORKBOOKS-HS						4026542462	204887	14,668.50	14,668.50
<b>Check Total:</b>									<b>15,718.98</b>	
500241	A 2815.503-03-0000	02/18/2022	9313	SCHOOL NURSE SUPPLY INC			0867612-IN	204933	808.24	981.74
<b>Check Total:</b>									<b>808.24</b>	
500242	A 2110.501-01-2200	02/18/2022	8530	SCHOOL SPECIALTY, LLC			208128415156	204292	91.36	91.36
A 2020.503-04-0000	SUPPLIES - HS SCIENCE - HS						208128775107	204576	51.42	51.42
A 2110.501-01-1200	SUPPLIES - HS BUSINESS - HS						208128723047	204488	18.56	53.95
A 2020.503-04-0000	SUPPLIES - PATERSON						208128746062	204576	117.17	125.57
A 2110.501-01-1600	SUPPLIES - HS HOME ECONOMICS - HS						208128673549	204488	54.20	54.20
A 2110.501-01-1600	SUPPLIES - HS HOME ECONOMICS - HS						208128673549	204488	27.84	0.00
<b>Check Total:</b>									<b>360.55</b>	
500243	A 2020.503-01-0000	02/18/2022	11985	STAPLES CONTRACT & COMMERCIAL			3489333580	204585	453.99	453.99
A 2610.522-04-0000	MEDIA - PATERSON						3499562576	205166	189.33	189.33
A 2610.522-04-0000	MEDIA - PATERSON						3499562567	205166	776.08	776.08
<b>Check Total:</b>									<b>1,419.40</b>	
500244	A 2110.481-08-0000	02/18/2022	15106	ULINE, INC			144450899	205146	205.21	205.21
<b>Check Total:</b>									<b>205.21</b>	
500245	A 2815.447-00-0000	02/18/2022	18715	US MEDICAL STAFFING LLC			8033	204112	8,071.51	8,071.51
A 2815.447-00-0000	CONTRACTUAL - HEALTH SERVICES						8071	204112	7,330.00	7,330.00
A 2815.447-00-0000	CONTRACTUAL - HEALTH SERVICES						8051	204112	7,487.13	7,487.13
<b>Check Total:</b>									<b>22,888.64</b>	
500246	A 2815.447-00-0000	02/18/2022	20869	ALTICE BUSINESS						

# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 47: Cash Disb-GENERAL-02/18/2022 For Dates 2/18/2022 - 2/18/2022

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2110 400-20-GEER		02/18/2022	20869	**VOID** ALTICE BUSINESS	CONTRACTUAL - GEER	**VOID**	100712719	204754	7,341.79	7,341.79
500246								<b>Check Total:</b>	<b>7,341.79</b>	
A 2110 400-20-GEER					CONTRACTUAL - GEER		100712719	204754	-7,341.79	-7,341.79
								<b>Check Total:</b>	<b>-7,341.79</b>	
								<b>Warrant Total:</b>	<b>15,490,228.62</b>	
								<b>Vendor Portion:</b>	<b>15,490,228.62</b>	

Number of Transactions: 170

### Certification of Warrant

To The District Treasurer, I hereby certify that I have verified the above claims, 170 in number, in the total amount of \$15,490,228.62. 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.

2/15/22 \_\_\_\_\_  
Date Signature

\_\_\_\_\_ Title

**HEMPSTEAD PUBLIC SCHOOLS**



**Check Warrant Report For A - 49: Cash Disb.GENERAL 02/10/2022 For Dates 2/10/2022 - 2/10/2022**

Check # Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
197054 A 2020.475-23	02/10/2022	9281	AASA	CONFERENCES- PRIN/AP/DIR/DEANS	AASA REG.FEE 02/16-20/22 D.WIL	205206		1,155.00	1,155.00
<p style="text-align: right;">Check Total: 1,155.00</p>									
197055 A 2010.475-23	02/10/2022	6484	REGINA ARMSTRONG	CONFERENCES	AASA CONF.CASH ADV.02/16-20/22	205204		500.00	500.00
<p style="text-align: right;">Check Total: 500.00 Warrant Total: 1,655.00 Vendor Portion: 1,655.00</p>									

Number of Transactions: 2

**Certification of Warrant 2**

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 1,655.00. 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.

2/10/2022

Date

*[Signature]*

Signature

Claims Auditor

Title

**HEMPSTEAD PUBLIC SCHOOLS**

Check Warrant Report For C - 10: Cash Disb.LUNCH 02/17/2022 For Dates 2/17/2022 - 2/17/2022



Check #	Check Date	Vendor ID Vendor Name	PO Number	Check Amount
29959	02/17/2022	21115 ARAMARK SERVICES INC	205253	153,947.17
Number of Transactions: 1			Warrant Total:	153,947.17
			Vendor Portion:	153,947.17

**Certification of Warrant**

To The District Treasurer I hereby certify that I have verified the above claims, \_\_\_\_\_ in number, in the total amount of \$ 153,947.17. 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.

\_\_\_\_\_ Date 02/17/22  
 \_\_\_\_\_ Signature Allyssa Ocella  
 \_\_\_\_\_ Title Claims Auditor

**HEMPSTEAD PUBLIC SCHOOLS**

Check Warrant Report For C - 9: Cash Disb. LUNCH 02/18/2022 For Dates 2/18/2022 - 2/18/2022



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
29958	02/18/2022	21105	HMB CONSULTANTS LLC		22096	205231	15,000.00	15,000.00
C 2860 400			CONTRACTUAL REPAIRS					

**Check Total:** 15,000.00  
**Warrant Total:** 15,000.00  
**Vendor Portion:** 15,000.00

Number of Transactions: 1

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims,            in number, in the total amount of \$15,000.00. 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.

2/15/22 Date  
*Angela J.* Signature  
Claims Auditor Title



# HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For F - 17: Cash Disb.FEDERAL 02/18/2022 For Dates 2/18/2022 - 2/18/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
30725	F 2110.450-22-3016	02/18/2022	20279 41	JER L.L.C.	MY BROTHERS KEEPER-SUPPLIES		MBK 01/25/22	204515	107.58	107.58
<b>Check Total: 107.58</b>										
30726	F 2630.450-21-E200	02/18/2022	16754	APPLE INC.	ESSREF 2- SUPPLIES AND MATERIALS- District Wide		AG23702571	204759	1,276.00	1,276.00
F 2630.450-21-E200					ESSREF 2- SUPPLIES AND MATERIALS- District Wide		AG22594897	204759	2,552.00	2,552.00
F 2630.450-21-E200					ESSREF 2- SUPPLIES AND MATERIALS- District Wide		AG22594898	204759	5,104.00	5,104.00
F 2630.450-21-E200					ESSREF 2- SUPPLIES AND MATERIALS- District Wide		AG22594899	204759	1,276.00	1,276.00
F 2630.450-21-E200					ESSREF 2- SUPPLIES AND MATERIALS- District Wide		AG23149224	204759	2,552.00	2,552.00
F 2630.450-21-E200					ESSREF 2- SUPPLIES AND MATERIALS- District Wide		AG23151201	204759	2,552.00	2,552.00
F 2630.450-21-E200					ESSREF 2- SUPPLIES AND MATERIALS- District Wide		AG23151202	204759	1,276.00	1,276.00
F 2630.450-21-E200					ESSREF 2- SUPPLIES AND MATERIALS- District Wide		AG23151203	204759	2,552.00	2,552.00
<b>Check Total: 19,140.00</b>										
30727	F 2110.450-21-E201	02/18/2022	18225	BE PUBLISHING	ESSREF 2- SUPPLIES AND MATERIALS - HS		82361	205131	6,290.00	6,290.00
<b>Check Total: 6,290.00</b>										
30728	F 2510.450-22-0620	02/18/2022	14929	BROOKES PUBLISHING CO.	UNIVERSAL PRE-K SUPPLIES		1200040	204079	849.90	849.90
<b>Check Total: 849.90</b>										
30729	F 2110.460-22-3016	02/18/2022	15532	BSN SPORTS, LLC	MY BROTHERS KEEPER-TRAVEL		915517631	204848	789.16	789.16
<b>Check Total: 789.16</b>										
30730	F 2110.450-20-6850	02/18/2022	12068	CDW GOVERNMENT	TITLE III-IMMIGRANT SUPPLIES		Q891711	205056	6,506.00	6,506.00
F 2110.450-22-7002					TITLE III-LEP SUPPLIES AND MATERIALS		R162131	205055	6,300.00	6,300.00

# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For F - 17: Cash Disb.FEDERAL 02/18/2022 For Dates 2/18/2022 - 2/18/2022

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
F 2110.450-20-6850				TITLE III-IMMIGRANT SUPPLIES			R027267	205056	17,500.00	17,500.00
30731	F 2630.450-21-E201	02/18/2022	17141	CDW-GOVERNMENT INC.					<b>30,306.00</b>	
	F 2630.450-21-E201			ESSREF 2- SUPPLIES AND MATERIALS-High School			R385717	205104	8,790.00	8,790.00
	F 2630.450-21-E201			ESSREF 2- SUPPLIES AND MATERIALS-High School			R586240	205104	879.00	879.00
	F 2110.450-21-E200			ESSREF 2- SUPPLIES AND MATERIALS - DW			R320132	205085	15,239.29	15,239.29
	F 2110.450-21-E200			ESSREF 2- SUPPLIES AND MATERIALS - DW			R534561	205085	8,740.71	8,740.71
30732	F 600	02/18/2022	20866	CLEARY DEAF CHILD CENTER, INC					<b>33,649.00</b>	
				ACCOUNTS PAYABLE			PO 202240/3331		7,106.04	
30733	F 2110.400-22-2405	02/18/2022	20191	ECONOMIC OPPORTUNITY COMM. SERVICES					<b>7,106.04</b>	
				EMPIRE- PURCHASED SERVICES			201	204909	15,774.49	15,774.49
30734	F 2110.400-22-ARP1	02/18/2022	19824	EDUCATIONAL TRAINING INSTITUTE					<b>15,774.49</b>	
				ARP - PURCHASE SERV. HS			020122	204971	10,685.00	10,685.00
30735	F 2810.400-22-ARP1	02/18/2022	20250	FAMILY HEALTH INTERNATIONAL					<b>10,685.00</b>	
				ARP -PURCHASED SERVICES- HS			98757	204972	10,974.96	10,974.96
	F 2810.400-22-ARP1			ARP -PURCHASED SERVICES- HS			98160	204972	11,763.49	11,763.49
30736	F 2510.450-22-0620	02/18/2022	3372	GLOBAL INDUSTRIAL CO					<b>22,738.45</b>	
				UNIVERSAL PRE-K SUPPLIES			118494273	204962	767.41	767.41
	F 2510.450-22-0620			UNIVERSAL PRE-K SUPPLIES			118665133	204962	353.13	353.13
30737	F 2110.450-22-ARPO	02/18/2022	19700	GREAT MINDS PBC					<b>1,120.54</b>	
				ARP - SUPPLIES & MATERIAL- District wide			INV090472	204924	8,620.06	8,620.10

# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For F - 17: Cash Disb.FEDERAL 02/18/2022 For Dates 2/18/2022 - 2/18/2022

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
30738		02/18/2022	19700	GREAT MINDS PBC					8,620.06	
F 2110.450-22-ARPO		ARP - SUPPLIES & MATERIAL.-	INV090471	204925	13,572.00	13,572.00				
		Distinct wide								
30739		02/18/2022	20374	HAROLD CHURCH III					13,572.00	
F 2110.400-22-2405		EMPIRE- PURCHASED SERVICES	4	204910	3,696.00	3,696.00				
30740		02/18/2022	14961	HISPANIC COUNSELING CENTER INC					3,696.00	
F 2110.400-22-2405		EMPIRE- PURCHASED SERVICES	4 SEP-OCT/21	204906	7,380.48	7,380.48				
F 2110.400-22-2405		EMPIRE- PURCHASED SERVICES	5-NOV-DEC/21	204906	14,002.08	14,002.08				
30741		02/18/2022	19742	HOUGHTON MIFFLIN HARCOURT					21,382.56	
F 2110.400-22-2610		TITLE IIA-TEACHER/TRAIN-PURCHASE SER	955453838	204714	966.60	966.60				
F 2110.400-22-2610		TITLE IIA-TEACHER/TRAIN-PURCHASE SER	710235374	204714	3,570.00	3,570.00				
F 2110.400-22-2610		TITLE IIA-TEACHER/TRAIN-PURCHASE SER	710237644	204714	7,920.00	7,920.00				
F 2110.400-22-2610		TITLE IIA-TEACHER/TRAIN-PURCHASE SER	710239236	204714	7,920.00	7,920.00				
F 2110.400-22-2610		TITLE IIA-TEACHER/TRAIN-PURCHASE SER	710240723	204714	7,920.00	7,920.00				
30742		02/18/2022	18834	HOUGHTON MIFFLIN HARCOURT (3)					28,296.60	
F 1621.450-21-E200		ESSREF 2- SUPPLIES AND MATERIALS- District Wide	955508458	205086	657.29	657.29				
30743		02/18/2022	20042	IXL LEARNING					657.29	
F 2110.400-22-3016		MY BROTHERS KEEPER- PURCHASE SERV.	S425044	204847	1,500.00	1,500.00				
30744		02/18/2022	20681	JACQUELINE L. THOMAS					1,500.00	
F 2020.400-21-E201		ESR2-PURCHASE SERVICES- High School	9	204612	3,200.00	3,200.00				

# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For F - 17: Cash Disb.FEDERAL 02/18/2022 For Dates 2/18/2022 - 2/18/2022

Check # Account	Check Date	Vendor ID Account Description	Vendor Name Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
30745	02/18/2022	504 LAKESHORE LEARNING MTLs					3,200.00	
F 2510.450-22-0620		UNIVERSAL PRE-K SUPPLIES			460113120221	204078	184.96	184.96
Check Total:							3,200.00	
30746	02/18/2022	19702 LEXIA LEARNING SYSTEMS					184.96	
F 2110.450-22-7002		TITLE III-LEP SUPPLIES AND MATERIALS			SIND076541	204934	14,000.00	14,000.00
Check Total:							14,000.00	
30747	02/18/2022	18612 MORRISON MENTORS INC					10,278.00	10,278.00
F 2110.400-22-3016		MY BROTHERS KEEPER-PURCHASE SERV			1812	204900	10,278.00	10,278.00
Check Total:							10,278.00	
30748	02/18/2022	5659 NASSAU BOCES					850,120.20	850,120.20
F 2250.470-22-8009		SUMMER HANDICAPPED			C0523-22	205072	850,120.20	850,120.20
F 2250.470-22-8009		SUMMER HANDICAPPED			CC159-22	205072	-3,743.39	0.00
Check Total:							846,376.81	
30749	02/18/2022	20394 OPTIMUM					59.95	59.95
F 2340.450-22-5601		EPE-SUPPLIES			1/23-02/22	204519	59.95	59.95
Check Total:							59.95	
30750	02/18/2022	9876 BARBARA POWELL					36.00	36.00
F 2110.450-22-2405		EMPIRE-SUPPLIES		office supplies for empire pro		205117	36.00	36.00
Check Total:							36.00	
30751	02/18/2022	15266 QUILLA'S CATERING, INC.					2,040.00	2,040.00
F 2110.450-22-3016		MY BROTHERS KEEPER-SUPPLIES			0725	204486	2,040.00	2,040.00
Check Total:							2,040.00	
30752	02/18/2022	19390 REACH LLC.					7,500.00	7,500.00
F 2110.400-22-2795		Title I - Sch Imprv Targeted - Purchased Services			HUFSD BILINGUAL COACHING1	205134	7,500.00	7,500.00
F 2110.400-22-2795		Title I - Sch Imprv Targeted - Purchased Services			SIG 02 REPORT	205134	5,000.00	5,000.00
F 2110.400-22-2795		Title I - Sch Imprv Targeted - Purchased Services			HUFSD SIG 1 REPORT	205134	5,000.00	5,000.00
Check Total:							17,500.00	

# HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For F - 17: Cash Disb.FEDERAL 02/18/2022 For Dates 2/18/2022 - 2/18/2022



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
30753	02/18/2022	21081	REDZ INC			00305	204973	1,250.00	1,250.00
F 2110.400-22-ARP1	ARP - PURCHASE SERV. HS							1,250.00	
<b>Check Total:</b>									<b>1,250.00</b>
30754	02/18/2022	20372	SALENA FIELDS-COLE			29	204912	4,000.00	4,000.00
F 2110.400-22-2405	EMPIRE- PURCHASED SERVICES							4,000.00	
<b>Check Total:</b>									<b>4,000.00</b>
30755	02/18/2022	20875	SAVVAS LEARNING COMPANY LLC			4026560118	204707	620.69	620.69
F 2110.450-22-ARP0	ARP - SUPPLIES & MATERIAL.- District wide							620.69	
F 2110.450-22-ARP0	ARP - SUPPLIES & MATERIAL.- District wide					4026559731	204707	1,759.74	1,759.74
F 2110.450-22-ARP0	ARP - SUPPLIES & MATERIAL.- District wide					4026559831	204707	413.80	413.80
F 2110.450-22-ARP0	ARP - SUPPLIES & MATERIAL.- District wide					4026559847	204707	1,345.39	1,345.39
F 2110.450-22-ARP0	ARP - SUPPLIES & MATERIAL.- District wide					4026560003	204707	1,449.39	1,449.39
F 2110.450-22-ARP0	ARP - SUPPLIES & MATERIAL.- District wide					4026560044	204707	413.80	413.80
F 2110.450-22-ARP0	ARP - SUPPLIES & MATERIAL.- District wide					4026559902	204707	620.70	620.70
F 2110.450-22-ARP0	ARP - SUPPLIES & MATERIAL.- District wide					4026560085	204707	413.80	413.80
F 2110.450-22-ARP0	ARP - SUPPLIES & MATERIAL.- District wide					4026560006	204707	931.04	931.04
F 2110.450-22-ARP0	ARP - SUPPLIES & MATERIAL.- District wide					4026559973	204707	517.24	517.24
F 2110.450-22-ARP0	ARP - SUPPLIES & MATERIAL.- District wide					4026560005	204707	207.45	207.45
F 2110.450-22-ARP0	ARP - SUPPLIES & MATERIAL.- District wide					4026560043	204707	206.90	206.90
<b>Check Total:</b>									<b>8,899.94</b>
30756	02/18/2022	17469	SCHOLASTIC EDUCATION			33724724	204779	31,650.00	31,650.00
F 1621.450-21-E200	ESSREF 2- SUPPLIES AND MATERIALS- District Wide							31,650.00	
<b>Check Total:</b>									<b>31,650.00</b>
30757	02/18/2022	20665	SCHOOL INFO APP, LLC			INV-06935	205132	1,000.00	1,000.00
F 2110.450-21-E201	ESSREF 2- SUPPLIES AND							1,000.00	
<b>Check Total:</b>									<b>1,000.00</b>

# HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For F - 17: Cash Disb.FEDERAL 02/18/2022 For Dates 2/18/2022 - 2/18/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
30758		02/18/2022	11985	STAPLES CONTRACT & COMMERCIAL					1,000.00	
	F 2110.450-22-7002			TITLE III-LEP SUPPLIES AND MATERIALS			3499562579	205177	97.10	97.10
								<b>Check Total:</b>	97.10	
30759		02/18/2022	20549	TCA CONSULTING, LLC					9,750.00	9,750.00
	F 2020.400-21-E200			ESR2-PURCHASE SERVICES-District wide			HEM-01282022	204599	9,750.00	
								<b>Check Total:</b>	9,750.00	
30760		02/18/2022	20857	TEACHERS FIRST LLC					23,400.00	23,400.00
	F 2110.400-22-3003			TITLE I-SCH IMPROV NEW SIGA-PURCHASE SERV.			TFLLC-131-2021	205232	23,400.00	
								<b>Check Total:</b>	23,400.00	
30761		02/18/2022	15496	THERMO TECH COMBUSTION, INC					45.00	45.00
	F 1620.400-21-E208			ESR2-CONTRACTUAL-JOSEPH MCNEIL			18900	204095	45.00	
								<b>Check Total:</b>	45.00	
30762		02/18/2022	20378	TIARA ADAMS					3,010.00	3,010.00
	F 2110.400-22-2405			EMPIRE- PURCHASED SERVICES			INV0039	204891	3,010.00	
								<b>Check Total:</b>	3,010.00	
30763		02/18/2022	20793	TONI L. EBON					68.40	68.40
	F 2110.450-22-2405			EMPIRE-SUPPLIES			2/9/22 empire program supplies	204999	68.40	
								<b>Check Total:</b>	68.40	
30764		02/18/2022	20326	TOUCH POINT PRODUCTIONS AND SERVICES					2,000.00	2,000.00
	F 2110.400-22-2405			EMPIRE- PURCHASED SERVICES			58	204895	2,000.00	
								<b>Check Total:</b>	2,000.00	
30765		02/18/2022	20940	UNITED WORLD COLLEGE - USA					1,600.00	1,600.00
	F 2110.400-22-2610			TITLE IIA-TEACHER/TRAIN-PURCHASE SER			MARCH 23-26/2022	205057	1,600.00	
								<b>Check Total:</b>	1,600.00	
30766		02/18/2022	19550	VIRGINIA INCAO-ROGERS					3,490.00	3,490.00
	F 2110.400-22-3003			TITLE I-SCH IMPROV NEW SIGA-PURCHASE SERV.			5	204980	3,490.00	
								<b>Check Total:</b>	3,490.00	

**HEMPSTEAD PUBLIC SCHOOLS**



Check Warrant Report For F - 17: Cash Disb.FEDERAL 02/18/2022 For Dates 2/18/2022 - 2/18/2022

Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
30767		02/18/2022	20583	VIRTUAL ENTERPRISES INTERNATIONAL, INC				3,490.00	
	F 2110.450-21-E201			ESSREF 2- SUPPLIES AND MATERIALS - HS		L122-003	205133	3,000.00	3,000.00
<p><b>Check Total:</b> 3,490.00</p> <p><b>Warrant Total:</b> 1,213,216.83</p> <p><b>Vendor Portion:</b> 1,213,216.83</p>									

Number of Transactions: 43

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 43 in number, in the total amount of \$1,213,216.83. 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.

2/15/22 Date  
Angela J. Signature  
Claim Auditor Title

# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For H - 16: Cash Disb.213-CAPITAL-02/18/2022 For Dates 2/18/2022 - 2/18/2022

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
8171	H 2110.245-92-0001	02/18/2022	16056	BURTON BEHRENDT SMITH	NEW ELEMENTARY SCHOOL ARCHITECH		75	200902	16.49	16.49
	H 2110.245-92-0001			NEW ELEMENTARY SCHOOL ARCHITECH			76	200902	127.33	127.33
								<b>Check Total:</b>	<b>143.82</b>	
8172	H 2110.293-92-0001	02/18/2022	8202	JNS HEATING SERVICE, INC.	NEW ELEMENTARY SCHOOL GENERAL CONSTRUCTION		18	200759	377,712.33	377,712.33
								<b>Check Total:</b>	<b>377,712.33</b>	
8173	H 1620.293	02/18/2022	20397	MUNICIPAL TESTING LABORATORY	2018-2019 A FUND APPROPRIATIONS		61831	201267	595.00	595.00
								<b>Check Total:</b>	<b>595.00</b>	
8174	H 2110.200-92-0001	02/18/2022	10662	NICKERSON CORP	NEW ELEMENTARY SCHOOL FURNITURE/EQUIPMENT		027915-1	203030	24,558.91	24,558.91
								<b>Check Total:</b>	<b>24,558.91</b>	
								<b>Warrant Total:</b>	<b>403,010.06</b>	
								<b>Vendor Portion:</b>	<b>403,010.06</b>	

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 \$403,010.06. 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.

2/15/22 \_\_\_\_\_  
 Date Signature  
 \_\_\_\_\_  
 Title



# HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For H - 15: Cash Disb.210-CAPITAL 02/18/22 For Dates 2/18/2022 - 2/18/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated	
556	H 1620.240-57-0002	02/18/2022	16056	BURTON BEHRENDT SMITH	J.MC - PORTABLE DEMOLITON- INCIDENTAL COSTS- 1.2		2	204559	32.66	32.66	
	H 1620.240-87-0002				J.M - PORTABLE DEMOLITON- INCIDENTAL COSTS- C.D		2	204560	32.66	32.66	
	H 1620.240-84-0002				J.MC - PORTABLE DEMOLITON- INCIDENTAL COSTS- 3.4		2	204561	32.66	32.66	
	H 1620.240-86-0002				J.M - PORTABLE DEMOLITON- INCIDENTAL COSTS-A.B		2	204562	32.66	32.66	
	H 1620.240-15-0002				JA - PORTABLE DEMOLITON- INCIDENTAL COSTS- I.J.K.L		2	204568	32.66	32.66	
	H 1620.240-52-0002				JA - PORTABLE DEMOLITON- INCIDENTAL COSTS- G.H		2	204564	32.66	32.66	
	H 1620.240-51-0002				JA - PORTABLE DEMOLITON- INCIDENTAL COSTS- E.F		2	204565	32.66	32.66	
	H 1620.240-17-0004				JA - PORTABLE DEMOLITON- INCIDENTAL COSTS- C.D		2	204569	32.65	32.65	
	H 1620.240-13-0001				JA - PORTABLE DEMOLITON- INCIDENTAL COSTS- A.B		3	204567	32.65	32.65	
									<b>Check Total:</b>	<b>293.92</b>	

557	H 1620.240-78-0003	02/18/2022	16056	BURTON BEHRENDT SMITH	JA - PORTABLE DEMOLITON- INCIDENTAL COSTS- M.N.O.P		2	204566	32.66	32.66
									<b>Check Total:</b>	<b>32.66</b>
									<b>Warrant Total:</b>	<b>326.58</b>
									<b>Vendor Portion:</b>	<b>326.58</b>

Number of Transactions: 2

### 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.

2/15/22  
Date

*[Signature]*  
Signature

*[Signature]*  
Title



# TREASURER'S REPORT

January 31, 2022

## 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 Date	MM (Deposit)		Gen Fund		Investment		C FUND	F FUND	PAYROLL	T&A	CAPITAL	DISTRICT	
		A201	A200	A203	A204/A205	F203	T201							T&A200
<b>BEGINNING BALANCES</b>														
A 1001	REAL PROPERTY TAXES	\$ 796,000.00						\$ 796,000.00					\$ 796,000.00	
A 1081	PILOT PAYMENTS	\$ 123,999.70						\$ 123,999.70					\$ 123,999.70	
A 1085	STAR STATE TAX REIM.	\$ 5,491,046.00						\$ 5,491,046.00					\$ 5,491,046.00	
A 2401	INTEREST AND EARNINGS	\$ 36.19	\$ 38.24		\$ 2,777.22			\$ 2,846.65			\$ 12.23	\$ 1,237.38	\$ 7,144.25	
A 2680	INSURANCE RECOVERIES	\$ 46.00						\$ 46.00					\$ 46.00	
A 2701	BOCES SRVC APPR FOR AID	\$ -						\$ -					\$ -	
A 2770	OTHER UNCLASSIFIED REV	\$ 465,915.54	\$ 21,180.38					\$ 487,095.92					\$ 487,095.92	
A 2771	MISC REVENUE - E-RATE	\$ 1,120,076.72						\$ 1,120,076.72					\$ 1,120,076.72	
A 3101	STATE AID BASIC	\$ 13,269,899.39						\$ 13,269,899.39					\$ 13,269,899.39	
A 3101.B	STATE AID - EXCESS AID	\$ -						\$ -					\$ -	
A 3102	STATE AID - LOTTERY	\$ -						\$ -					\$ -	
A 3103	STATE AID - BOCES	\$ -						\$ -					\$ -	
A 3110	CHARTER SCHOOL TRAN.	\$ -						\$ -					\$ -	
A 3260	STATE AID - OTHER	\$ 530,273.77						\$ 530,273.77					\$ 530,273.77	
	BAV/TAN/BAN PROCEEDS	\$ -						\$ -					\$ -	
	STATE AID DUE TO OTHER	\$ -						\$ -					\$ -	
	INTERFUND TRANSFERS	\$ 37,408,475.04	\$ 13,846,640.61	\$ -	\$ 4,800,000.00			\$ 56,055,115.65	\$ 87,110.50	\$ 393,293.26	\$ 3,999,999.91	\$ 20,400.00	\$ 46,462,375.90	
	TRANSFER FROM T&A	\$ -						\$ -					\$ -	
	<b>TOTAL RECEIPTS</b>	\$ 39,205,780.4	\$ 13,967,820.23	\$ -	\$ 4,800,777.22			\$ 57,874,378.80	\$ 96,128.49	\$ 393,293.26	\$ 3,999,999.91	\$ 20,400.00	\$ 62,267,827.63	
<b>DISBURSEMENTS</b>														
	PAYROLL	\$ (3,999,999.91)						\$ (3,999,999.91)					\$ (7,999,999.82)	
	ACCOUNTS PAYABLE	\$ (2,953,228.29)	\$ (13,817,640.69)	\$ (162,429.83)				\$ (16,933,298.81)	\$ (87,110.50)	\$ (772,626.97)	\$ (5,907,436.58)	\$ (612,753.64)	\$ (24,313,226.50)	
	INTERFUND TRANSFERS	\$ (18,646,640.61)			\$ (17,408,475.04)			\$ (36,055,115.65)					\$ (36,055,115.65)	
	DUE TO/FROM OTHER FUNDS	\$ (500,803.76)						\$ (500,803.76)					\$ (500,803.76)	
	MISC - TRS/ERS/INTEREST	\$ -						\$ -					\$ -	
	TAN/BAV/BAN PRINC/INT PYMT	\$ (96,513.46)						\$ (96,513.46)					\$ (96,513.46)	
	OTHER (VOIDS, FEES, ETC)	\$ (2,155,779.00)	\$ -	\$ 3,605.41				\$ (2,152,173.59)					\$ (2,152,173.59)	
	<b>TOTAL DISBURSEMENTS</b>	\$ (28,352,965.03)	\$ (19,837,640.69)	\$ (158,824.42)	\$ (17,408,475.04)			\$ (67,357,885.18)	\$ (87,110.50)	\$ (772,626.97)	\$ (5,907,436.58)	\$ (612,753.64)	\$ (77,117,808.84)	
	<b>ENDING BOOK BALANCE</b>	\$ 13,846,815.34	\$ 1,130,179.54	\$ 127,948.35	\$ 25,843,973.91			\$ 30,825,167.19	\$ 321,255.37	\$ 360,066.29	\$ 225,822.06	\$ (130,796.86)	\$ 6,473,296.00	\$ 47,085,405.20
<b>BALANCE PER BANK STATEMENT</b>														
	OUTSTANDING CHECKS	\$ 13,543,634.55	\$ 8,374,607.51	\$ 154,272.44	\$ 25,843,973.91			\$ 47,915,488.41	\$ 427,102.44	\$ 909,199.85	\$ 328,220.00	\$ 408,158.06	\$ 7,300,760.34	\$ 57,291,997.00
	SERVICE CHARGES	\$ -	\$ (8,206,367.14)	\$ (32,097.11)	\$ -			\$ (8,238,464.25)	\$ (105,907.07)	\$ (540,591.61)	\$ (103,986.19)	\$ (828,469.64)	\$ (9,925,256.78)	
	IN TRANSIT	\$ -	\$ -	\$ 4,843.02	\$ -			\$ 4,843.02	\$ 100.00	\$ -	\$ -	\$ (431,106.90)	\$ -	\$ (436,163.88)
	MISC/INTEREST/VOIDS/OTHER	\$ 143,299.79	\$ 0.22	\$ -	\$ -			\$ 143,300.01	\$ -	\$ -	\$ 1,588.85	\$ -	\$ -	\$ 144,888.86
	<b>ADJUSTED BANK BALANCE</b>	\$ 13,846,815.34	\$ 1,130,179.54	\$ 127,948.35	\$ 25,843,973.91			\$ 30,825,167.19	\$ 321,255.37	\$ 360,066.29	\$ 225,822.06	\$ (130,796.86)	\$ 6,473,296.00	\$ 47,085,405.20
	<b>UNRECONCILED BALANCE</b>	\$ -	\$ (0.00)	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -	\$ -

# Money Market Deposit Account Reconciliation

**BANK/ACCT** BOA end #7711  
**LEDGER** A201  
**STATEMENT DATE** 2021-01-31

**Beginning Balance**  
**\$ 2,834,131.02**

CODE	RECEIPTS	TOTAL
A 1001	REAL PROPERTY TAXES	\$ 796,000.00
A 1081	OTHER PAYMENTS IN LIEU OF TAXES (PILOT)	\$ 123,999.70
A 1085	STAR AID STATE TAX RELIEF REIM.	\$ 5,491,046.00
A 2401	INTEREST AND EARNINGS	\$ 36.19
A 2680	INSURANCE RECOVERIES	\$ 46.00
A 2701	BOCES SERVICES APPR FOR AID	\$ -
A 2770	OTHER UNCLASSIFIED REVENUES	\$ 465,915.54
A 2771	MISC REVENUE	\$ 976,776.93
A 3101	STATE AID BASIC	\$ 13,269,899.39
A 3101.B	STATE AID - EXCESS AID	\$ -
A 3102	STATE AID - LOTTERY	\$ -
A 3103	STATE AID - BOCES	\$ -
A 3110	CHARTER SCHOOL TRANSITIONAL	\$ -
A 3260	STATE AID - OTHER	\$ 530,273.77
	RAN/TAN/BAN PROCEEDS	\$ -
	STATE AID DUE TO OTHER FUNDS	\$ -
	TRANSFER FROM INVESTMENT	\$ 17,408,475.04
	TRANSFER FROM OTHER FUNDS	
<b>TOTAL RECEIPTS</b>		<b>\$ 39,062,468.56</b>

ACCT	DISBURSEMENTS	TOTAL
#4506 / A200	TRANSFER TO GF CHECKING	\$ (13,846,640.61)
A205 / A204	TRANSFER TO INVESTMENT	\$ (4,800,000.00)
#4522 / T201	TRANSFER TO PAYROLL	\$ (3,999,999.91)
#4097 / T200	TRANSFER TO TRUST & AGENCY	\$ (2,953,228.29)
TD #1794 / F203	TRANSFER TO FEDERAL	\$ (393,293.26)
TD #1918 / C203	TRANSFER TO CAF	\$ (87,110.50)
	TRANSFER TO CAP	\$ (20,400.00)
	Debt Pmts (BOND/TAN/RAN/BAN)	\$ -
	Bond Pmts DASNY/DTC P&I	\$ (96,513.46)
	OTHER (ERS, T&A RFND, Fee, etc)	\$ (2,155,779.00)
<b>TOTAL DISBURSEMENTS</b>		<b>\$ (28,352,965.03)</b>
<b>ENDING BOOK BALANCE</b>		<b>\$ 13,543,634.55</b>
<b>BALANCE PER BANK STATEMENT</b>		<b>\$ 13,543,634.55</b>
<b>OTHER (IN TRANSIT)</b>		<b>\$ -</b>
<b>ADJUSTED BANK BALANCE</b>		<b>\$ 13,543,634.55</b>
<b>UNRECONCILED BALANCE</b>		<b>\$ (0.00)</b>

# General Fund Checking Account Reconciliation

**BANK/ACCT** BOA end #4506  
**LEDGER** A200  
**STATEMENT DATE** 2021-01-31

**Beginning Balance**  
**\$ 118,022.05**

ACCT	RECEIPTS	TOTAL
	INTEREST	\$ 38.24
#2302	TRANSFER FROM INVESTMENT	\$ -
#7711	TRANSFER FROM MONEY MARKET	\$ 13,846,640.61
	OTHER (DOH, ADJUSTMENTS, ETC)	\$ 21,180.38
	<b>TOTAL RECEIPTS</b>	<b>\$ 13,867,859.23</b>

ACCT	DISBURSEMENTS	TOTAL
	WARRANTS (A/P)	\$ (13,817,640.69)
	TRANSFER TO WORKERS COMP	\$ -
	OTHER	\$ -
	<b>TOTAL DISBURSEMENTS</b>	<b>\$ (13,817,640.69)</b>

<b>ENDING BOOK BALANCE</b>	<b>\$ 168,240.59</b>
<b>BALANCE PER BANK STATEMENT</b>	<b>\$ 8,374,607.51</b>
<b>OUTSTANDING CHECKS</b>	<b>\$ (8,206,367.14)</b>
<b>IN TRANSIT</b>	<b>\$ 0.22</b>
<b>ADJUSTED BANK BALANCE</b>	<b>\$ 168,240.59</b>
<b>UNRECONCILED BALANCE</b>	<b>\$ (0.00)</b>



# BOA Investment Account Reconciliation

**BANK/ACCT** BOA end #2302  
**LEDGER** A204  
**STATEMENT DATE** 2021-01-31

**Beginning Balance**  
**\$ 23,421,325.89**

ACCT	RECEIPTS	TOTAL
	INTEREST	\$ 219.42
#4506	TRANSFER FROM GF CHECKING	\$ -
#7711	TRANSFER FROM MONEY MARKET	\$ 4,800,000.00
#4097	TRANSFER FROM TRUST & AGENCY	\$ -
#0180	OTHER	\$ -
<b>TOTAL RECEIPTS</b>		<b>\$ 4,800,219.42</b>

ACCT	DISBURSEMENTS	TOTAL
#7711	TRANSFER TO MONEY MARKET	\$ (17,408,475.04)
#4522	TRANSFER TO PAYROLL	\$ -
#4097	TRANSFER TO TRUST & AGENCY	\$ -
#4506	TRANSFER TO CHECKING	\$ -
	OTHER (TEMP TRANSFER)	
<b>TOTAL DISBURSEMENTS</b>		<b>\$ (17,408,475.04)</b>

<b>ENDING BOOK BALANCE</b>	<b>\$ 10,813,070.27</b>
<b>BALANCE PER BANK STATEMENT</b>	<b>\$ 10,813,070.27</b>
<b>OUTSTANDING CHECKS</b>	<b>\$ -</b>
<b>ADJUSTED BANK BALANCE</b>	<b>\$ 10,813,070.27</b>
<b>UNRECONCILED BALANCE</b>	<b>\$ -</b>

## General Fund Investment (High Interest)

**BANK/ACCT** Flushing end #3334  
**LEDGER** A205  
**STATEMENT DATE** 2021-01-31

Beginning Balance	
\$	<b>15,027,350.84</b>

ACCT	RECEIPTS	TOTAL
	INTEREST	\$ 2,552.80
	DEPOSITS	\$ -
#7711	TRANSFER FROM MONEY MARKET	\$ -
	OTHER	\$ -
	<b>TOTAL RECEIPTS</b>	<b>\$ 2,552.80</b>

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

<b>ENDING BOOK BALANCE</b>	<b>\$ 15,029,903.64</b>
<b>BALANCE PER BANK STATEMENT</b>	<b>\$ 15,029,903.64</b>
<b>OUTSTANDING CHECKS</b>	<b>\$ -</b>
<b>ADJUSTED BANK BALANCE</b>	<b>\$ 15,029,903.64</b>
<b>UNRECONCILED BALANCE</b>	<b>\$ -</b>

# General Fund Workers Comp Acct Reconciliation

**BANK/ACCT** CapOne end #161  
**LEDGER** A203  
**STATEMENT DATE** 2021-01-31

**Beginning Balance**  
**\$ 285,842.77**

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

ACCT	DISBURSEMENTS	TOTAL
	PAYMENTS	\$ (162,429.83)
	VOIDS	\$ 3,605.41
	OTHER	\$ -
	<b>TOTAL DISBURSEMENTS</b>	<b>\$ (158,824.42)</b>

<b>ENDING BOOK BALANCE</b>	<b>\$ 127,018.35</b>
<b>BALANCE PER BANK STATEMENT</b>	<b>\$ 154,272.44</b>
<b>OUTSTANDING CHECKS</b>	<b>\$ (32,097.11)</b>
<b>DEPOSIT IN TRANSIT</b>	<b>\$ 4,843.02</b>
<b>ADJUSTED BANK BALANCE</b>	<b>\$ 127,018.35</b>
<b>UNRECONCILED BALANCE</b>	<b>\$ -</b>



# Federal Fund Bank Reconciliation

**BANK/ACCT** TD / #1794  
**LEDGER** F203  
**STATEMENT DATE** 2021-01-31

Beginning Balance	
\$	747,941.95

ACCT	RECEIPTS	TOTAL
	INTEREST	\$ -
	DEPOSITS	\$ -
#7711	TRANSFER FROM MONEY MARKET	\$ 393,293.26
	OTHER	\$ -
	<b>TOTAL RECEIPTS</b>	<b>\$ 393,293.26</b>

ACCT	DISBURSEMENTS	TOTAL
	WARRANTS	\$ (772,626.97)
	OTHER	\$ -
	<b>TOTAL DISBURSEMENTS</b>	<b>\$ (772,626.97)</b>

<b>ENDING BOOK BALANCE</b>	\$	<b>368,608.24</b>
<b>BALANCE PER BANK STATEMENT</b>	\$	<b>909,199.85</b>
<b>OUTSTANDING CHECKS</b>	\$	<b>(540,591.61)</b>
<b>DEPOSITS IN-TRANSIT</b>	\$	<b>-</b>
<b>OTHER</b>	\$	<b>-</b>
<b>ADJUSTED BANK BALANCE</b>	\$	<b>368,608.24</b>
<b>UNRECONCILED BALANCE</b>	\$	<b>-</b>

# Cafeteria Fund Bank Reconciliation

**BANK/ACCT** TD end #1918  
**LEDGER** C203  
**STATEMENT DATE** 2021-01-31

**Beginning Balance**  
**\$ 318,247.38**

ACCT	RECEIPTS	TOTAL
	INTEREST	\$ -
	DEPOSITS	\$ 3,047.99
#7711	TRANSFER FROM MONEY MARKET	\$ 87,110.50
	OTHER	\$ -
	<b>TOTAL RECEIPTS</b>	<b>\$ 90,158.49</b>

ACCT	DISBURSEMENTS	TOTAL
	WARRANTS	\$ (87,110.50)
	SALES TAX & OTHER	\$ -
	<b>TOTAL DISBURSEMENTS</b>	<b>\$ (87,110.50)</b>

<b>ENDING BOOK BALANCE</b>	<b>\$ 321,295.37</b>
<b>BALANCE PER BANK STATEMENT</b>	<b>\$ 427,102.44</b>
<b>DEPOSITS PER SUMMARY</b>	\$ -
<b>PRIOR MONTH CIT</b>	\$ -
<b>DEPOSITS MADE PER BANK</b>	\$ -
<b>DIT / OTHER</b>	\$ 100.00
<b>OUTSTANDING CHECKS</b>	<b>\$ (105,907.07)</b>
<b>ADJUSTED BANK BALANCE</b>	<b>\$ 321,295.37</b>
<b>UNRECONCILED BALANCE</b>	<b>\$ -</b>

# Trust & Agency Account Reconciliation

**BANK/ACCT** BOA end #4097  
**LEDGER** T200 - TRUST & AGENCY  
**STATEMENT DATE** 2021-01-31

**Beginning Balance**  
**\$ (129,819.09)**

ACCT	RECEIPTS	TOTAL
	INTEREST	\$ 12.23
#2302	TRANSFER FROM INVESTMENT	\$ -
#7711	TRANSFER FROM MONEY MARKET	\$ 2,953,228.29
	PAYROLL ENTRY	\$ 2,953,228.29
	OTHER	\$ -
<b>TOTAL RECEIPTS</b>		<b>\$ 5,906,468.81</b>

ACCT	DISBURSEMENTS	TOTAL
	CHECK PAYMENTS	\$ -
	CASH DISBURSEMENTS	\$ (2,954,208.29)
	PAYROLL ENTRY	\$ (2,953,228.29)
	WIRES VOIDED	\$ -
	OTHER (T&A IN TRANSIT)	\$ -
	PAYMENTS DUE TO GENERAL FUND	\$ -
<b>TOTAL DISBURSEMENTS</b>		<b>\$ (5,907,436.58)</b>

**ENDING BOOK BALANCE** **\$ (130,786.86)**

**BALANCE PER BANK STATEMENT** **\$ 408,158.06**

**OUTSTANDING CHECKS** **\$ (107,838.02)**

**WIRES VOIDED**

**IN TRANSIT** **\$ (431,106.90)**

**STALE CHECKS** **\$ -**

**OTHER** **\$ -**

**ADJUSTED BANK BALANCE** **\$ (130,786.86)**

**UNRECONCILED BALANCE** **\$ 0.00**

# Payroll Account Reconciliation

**BANK/ACCT** BOA end #4522  
**LEDGER** T201 - PAYROLL  
**STATEMENT DATE** 2021-01-31

**Beginning Balance**  
**\$ 225,822.66**

ACCT	RECEIPTS	TOTAL
	INTEREST	\$ -
#2302	TRANSFER FROM INVESTMENT	\$ -
#7711	TRANSFER FROM MONEY MARKET	\$ 3,999,999.91
	OTHER (Reversal)	\$ -
	<b>TOTAL RECEIPTS</b>	<b>\$ 3,999,999.91</b>

ACCT	DISBURSEMENTS	TOTAL
	PAYROLL	\$ (3,999,999.91)
	PR RETURN	\$ -
	STALE CHECKS / CORRECTIONS	
	<b>TOTAL DISBURSEMENTS</b>	<b>\$ (3,999,999.91)</b>

**ENDING BOOK BALANCE** \$ **225,822.66**

**BALANCE PER BANK STATEMENT** \$ **328,220.00**

**OUTSTANDING CHECKS** \$ **(103,986.19)**

**TRANSFER IN TRANSIT**

**OTHER** \$ **1,588.85**

**ADJUSTED BANK BALANCE** \$ **225,822.66**

**UNRECONCILED BALANCE** \$ **-**

# Capital Accounts Reconciliation

BANK/ACCT	H202-214	H210 - CHK	H213 - NEW SCH	H214	ALL CAPITAL
Date	2021-01-31	TB #1900	BOA #0180	FLUSHING #3342	ALL ACCOUNTS
<b>BEGINNING BALANCES</b>	\$ 70,415.72	\$ 40,531.13	\$ (302,622.08)	\$ 7,258,196.15	\$ 7,066,521.92
<b>RECEIPTS</b>					
DEPOSITS	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFERS IN	\$ 20,400.00	\$ -	\$ -	\$ -	\$ 20,400.00
INTEREST	\$ -	\$ -	\$ 4.38	\$ 1,233.00	\$ 1,237.38
<b>TOTAL RECEIPTS</b>	\$ 20,400.00	\$ -	\$ 4.38	\$ 1,233.00	\$ 21,637.38
<b>DISBURSEMENTS</b>					
DEBT PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -
ACCOUNTS PAYABLE	\$ -	\$ (20,400.00)	\$ (592,353.64)	\$ -	\$ (612,753.64)
INTERFUND TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER (Service Charge, etc.)	\$ (107.06)	\$ -	\$ -	\$ -	\$ (107.06)
<b>TOTAL DISBURSEMENTS</b>	\$ (107.06)	\$ (20,400.00)	\$ (592,353.64)	\$ -	\$ (612,860.70)
<b>ENDING BOOK BALANCE</b>	\$ 90,709.66	\$ 20,131.13	\$ (894,971.34)	\$ 7,259,429.15	\$ 6,475,298.60
<b>BALANCE PER BANK STATEMENT</b>	\$ 90,709.66	\$ 40,531.13	\$ (86,901.70)	\$ 7,259,429.15	\$ 7,308,768.24
OUTSTANDING CHECKS	\$ -	\$ (20,400.00)	\$ (808,069.64)	\$ -	\$ (828,469.64)
BANK TRANSFERS/MISC	\$ -	\$ -	\$ -	\$ -	\$ -
<b>ADJUSTED BANK BALANCE</b>	\$ 90,709.66	\$ 20,131.13	\$ (894,971.34)	\$ 7,259,429.15	\$ 6,475,298.60
<b>UNRECONCILED BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -



# HEMPSTEAD PUBLIC SCHOOLS

Revenue Status Report From 7/1/2021 To 1/31/2022



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	36,167,960.54	39,766,409.46
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 1085	STAR AID STATE TAX RELIEF REIM.	0.00	0.00	0.00	4,020,870.00	-4,020,870.00
A 1320	SUMMER SCHOOL TUITION	0.00	0.00	0.00	247,837.73	-247,837.73
A 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	20,086.18	-20,086.18
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	21,732.34	-21,732.34
A 2703	REFUND PRIOR YEAR EXPENSE OTHER	0.00	0.00	0.00	247,462.27	-247,462.27
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	477,812.89	1,022,187.11
A 3101	STATE AID BASIC	160,735,683.00	0.00	160,735,683.00	39,720,807.59	121,014,875.41
A 3102	STATE AID - LOTTERY	0.00	0.00	0.00	17,529,683.03	-17,529,683.03
A 3110	CHARTER SCHOOL TRANSITIONAL	0.00	0.00	0.00	1,573,735.80	-1,573,735.80
A 3260	STATE AID - TEXTBOOKS	0.00	0.00	0.00	140,985.00	-140,985.00
A 3289	STATE AID MISCELLANEOUS	0.00	0.00	0.00	333,756.77	-333,756.77
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
<b>A Totals:</b>		<b>247,223,026.00</b>	<b>0.00</b>	<b>247,223,026.00</b>	<b>102,692,696.38</b>	<b>144,530,329.62</b>
<b>Grand Totals:</b>		<b>247,223,026.00</b>	<b>0.00</b>	<b>247,223,026.00</b>	<b>102,692,696.38</b>	<b>144,530,329.62</b>

# HEMPSTEAD PUBLIC SCHOOLS

Appropriation Status Summary Report By Function From 7/1/2021 To 1/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	297,900.00	0.00	297,900.00	145,035.35	132,890.86	19,973.79
1040	DISTRICT CLERK	118,594.00	0.00	118,594.00	72,847.50	0.00	45,746.50
1080	DISTRICT MEETING	102,500.00	0.00	102,500.00	0.00	0.00	102,500.00
1240	CHIEF SCHOOL ADMINISTRATOR	454,868.00	644.10	455,512.10	235,540.71	2,098.72	217,872.67
1310	BUSINESS ADMINISTRATION	1,742,069.00	0.00	1,742,069.00	840,073.08	253,632.80	648,363.12
1320	AUDITING	258,900.00	0.00	258,900.00	163,710.62	91,539.38	3,650.00
1325	TREASURER	85,400.00	0.00	85,400.00	37,253.91	0.00	48,146.09
1345	PURCHASING	123,786.00	0.00	123,786.00	75,057.46	10,000.00	38,728.54
1420	LEGAL	1,625,000.00	0.00	1,625,000.00	615,535.35	517,759.74	491,704.91
1430	PERSONNEL	936,174.00	812.46	936,986.46	363,586.74	126,933.68	446,466.04
1480	PUBLIC INFORMATION AND SERVICES	226,800.00	0.00	226,800.00	86,197.44	97,432.00	43,170.56
1620	OPERATION OF PLANT	9,328,216.00	-4,900.00	9,323,316.00	5,169,628.61	1,311,267.41	2,842,419.98
1621	MAINTENANCE OF PLANT	2,250,136.00	55,150.73	2,305,286.73	798,044.91	527,746.27	979,495.55
1622		2,712,060.00	4,900.00	2,716,960.00	1,304,726.20	48,956.78	1,363,277.02
1670	CENTRAL PRINTING AND MAILING	441,155.00	0.00	441,155.00	296,961.30	93,038.70	51,155.00
1680	CENTRAL DATA PROCESSING	1,394,203.00	0.00	1,394,203.00	787,222.94	359,406.28	247,573.78
1690		125,000.00	0.00	125,000.00	117,898.82	7,101.18	0.00
1910	UNALLOCATED INSURANCE	1,244,457.00	0.00	1,244,457.00	1,289,630.00	0.00	-45,173.00
1920	SCHOOL ASSOCIATION DUES	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
1930	JUDGMENTS & CLAIMS	425,000.00	0.00	425,000.00	208,613.47	41,613.45	174,773.08
1981	BOCES ADMINISTRATIVE COSTS	621,027.00	0.00	621,027.00	615,350.62	5,676.38	0.00
2010	CURRICULUM DEVEL & SUPERVISION	1,191,304.00	3,829.50	1,195,133.50	398,832.71	25,430.05	770,870.74
2020	SUPERVISION - REGULAR SCHOOL	6,143,293.00	-6,291.23	6,137,001.77	3,289,376.73	25,612.64	2,822,012.40
2070	INSERVICE TRAINING - INSTRUCTION	50,000.00	0.00	50,000.00	2,443.21	279.00	47,277.79
2110	TEACHING - REGULAR SCHOOL	100,747,863.00	33,102.36	100,780,965.36	48,684,201.11	17,614,607.73	34,482,156.52
2250	PROGRAMS-STUDENTS W/ DISABIL	42,617,442.00	10,164.80	42,627,606.80	18,105,777.98	19,135,714.71	5,386,114.11
2280	OCCUPATIONAL EDUCATION	1,711,378.00	0.00	1,711,378.00	78,146.18	28,853.82	1,604,378.00
2330	TEACHING - SPECIAL SCHOOLS	302,500.00	0.00	302,500.00	104,956.31	19,043.69	178,500.00
2610	SCHOOL LIBRARY AND AUDIOVISUAL	1,474,952.00	-664.48	1,474,287.52	500,628.34	164,422.71	809,236.47
2630	COMPUTER ASSISTED INSTRUCTION	2,193,374.00	-3,828.50	2,189,544.50	677,508.57	331,449.46	1,180,586.47
2805	ATTENDANCE - REGULAR SCHOOL	511,254.00	0.00	511,254.00	287,969.90	540.81	222,743.29
2810	GUIDANCE - REGULAR SCHOOL	1,486,836.00	0.00	1,486,836.00	480,589.63	0.00	1,006,246.17
2815	HEALTH SERVICES - REGULAR SCHOOL	2,175,695.00	0.00	2,175,695.00	889,580.05	165,332.38	1,120,802.57

# HEMPSTEAD PUBLIC SCHOOLS

Appropriation Status Summary Report By Function From 7/1/2021 To 1/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	1,187,162.00	0.00	1,187,162.00	487,045.61	0.00	720,116.39
2825	SOCIAL WORK SRVC-REG SCHOOL	2,018,222.00	0.00	2,018,222.00	775,859.03	0.00	1,242,362.97
2850	CO-CURRICULAR ACTIV-REG SCHL	86,300.00	4,736.95	91,036.95	20,699.17	5,982.91	64,354.87
2855	INTERSCHOL ATHLETICS-REG SCHL	577,669.00	8,356.25	586,025.25	306,255.43	87,997.26	191,772.56
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	2,143,393.73	0.00	206,835.27
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	2,752,471.35	1,810,000.00	1,238,863.65
9040	WORKERS' COMPENSATION	1,955,711.00	0.00	1,955,711.00	1,254,322.70	26,172.98	675,215.32
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	14,168,402.25	6,554,401.46	3,123,841.29
9065		400,000.00	0.00	400,000.00	261,561.28	138,438.72	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	3,388,266.02	0.00	465,645.98
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	115,257,800.82	54,322,954.80	77,743,382.32
Grand Totals:		247,223,026.00	101,111.94	247,324,137.94	115,257,800.82	54,322,954.80	77,743,382.32



