



**Wednesday, November 16, 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 Nov 16, 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 Nov 16, 2022 - REGULAR MEETING  
Category B. PRESIDENT'S REMARKS  
Access Public  
Type

**C. TRUSTEE REMARKS**

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**Subject** 1. New Agenda Item  
Meeting Nov 16, 2022 - REGULAR MEETING  
Category C. TRUSTEE REMARKS  
Access Public  
Type

**D. OLD BUSINESS**

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**Subject** 1. New Agenda Item  
Meeting Nov 16, 2022 - REGULAR MEETING  
Category D. OLD BUSINESS  
Access Public  
Type

**E. NEW BUSINESS**

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**Subject** 1. Moment of Silence  
Meeting Nov 16, 2022 - REGULAR MEETING  
Category E. NEW BUSINESS

Access Public  
 Type Procedural

## **F. SUPERINTENDENT'S REMARKS**

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**Subject** 1. New Agenda Item  
**Meeting** Nov 16, 2022 - REGULAR MEETING  
**Category** F. SUPERINTENDENT'S REMARKS  
**Access** Public  
**Type**

## **G. COMMENDATIONS/PRESENTATIONS**

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**Subject** 1. New Agenda Item  
**Meeting** Nov 16, 2022 - REGULAR MEETING  
**Category** G. COMMENDATIONS/PRESENTATIONS  
**Access** Public  
**Type**

## **H. BOARD OPERATIONS**

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**Subject** 1. New Agenda Item  
**Meeting** Nov 16, 2022 - REGULAR MEETING  
**Category** H. BOARD OPERATIONS  
**Access** Public  
**Type**

### [POLICY COMMITTEE APPOINTMENT](#)

1. **RESOLVED**, that the Board of Education approves the appoint the following individual to the district policy committee:

[NAME](#)  
 Laquanna King

## **I. OTHER AGENDA ITEMS**

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**Subject** 1. MINUTES  
**Meeting** Nov 16, 2022 - REGULAR MEETING  
**Category** I. OTHER AGENDA ITEMS  
**Access** Public  
**Type** Action, Minutes

1. **RESOLVED**, that the Board of Education accept the minutes of the meetings held October 12, 2022 as submitted by the District Clerk Pro Tem and October 18, 2022 as submitted by the District Clerk.

## **J. BUSINESS & OPERATIONS**

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**Subject** 1. New Agenda Item

Meeting Nov 16, 2022 - REGULAR MEETING  
 Category J. 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 #34, 40, 39, 29, 33, 32); Cafeteria/Lunch (Warrants #); Federal (Warrants #7, 6); Capital (Warrants #8, 6).

**TREASURER'S REPORTS**

2. **RESOLVED**, that the Board of Education approves the Reports as submitted by the District Treasurer. **Treasurer's Reports for the month(s) of August & September 2022.**

**REVENUE REPORTS**

3. **RESOLVED**, that the Board of Education approves the Reports as submitted by the District Treasurer. **Revenue Reports for the month(s) of August & September 2022.**

**APPROPRIATION REPORTS**

4. **RESOLVED**, that the Board of Education approves the Reports as submitted by the District Treasurer. **Appropriation Reports for the month(s) of August & September 2022.**

**HEALTH & WELFARE SERVICES**

5. **RESOLVED**, that the Board of Education approves the Superintendent's recommendation to approve the following school districts that Hempstead provides health & welfare services to for the 2022/2023 school year to students that reside in these districts. (see attached list of schools)

**HEALTH & WELFARE PROVIDERS**

6. **RESOLVED**, that the Board of Education approves the Superintendent's recommendation to approve the following school districts to provide health & welfare services for the 2022/2023 school year to students that reside in Hempstead. (see attached list of schools)

**INCREASE REVENUE AND EXPENSES**

7. **RESOLVED**, that the Board of Education approves the Superintendent's recommendation to increase both the revenue and expense sides of the 2022/2023 Adult Education Budget (EPE) in the amount of \$23,956 to reflect receipt of adult education fees. This resolution is required for accounting purposes.

**BUDGET TRANSFER**

8. **RESOLVED**, that the Board of Education approves the Superintendent's recommendation to approve the budget transfer in the amount of \$76,933.45 from the Music & Arts Department to BOCES Services (Arts in Education program).

**K. CONTRACTS/STIPULATIONS OF SETTLEMENT**

Subject **1. New Agenda Item**  
 Meeting Nov 16, 2022 - REGULAR MEETING  
 Category **K. CONTRACTS/STIPULATIONS OF SETTLEMENT**

Access Public

Type

**CONTRACTS/ STIPULATIONS OF SETTLEMENT****New York State Mentoring Program**

1. **RESOLVED**, that the Board of Education APPROVES the Superintendent's recommendation to form a partnership with the New York State Mentoring Program and Hofstra to implement a youth mentoring program at the Barack Obama School. The program will be held on Fridays during the school day for upper elementary students beginning November 18, 2022. There will be no charge to the district.

Recommended by: James Clark and Lisaura Moreno

**Physician Assistant Program**

2. **RESOLVED**, that the Board of Education APPROVES the Superintendent's recommendation to APPOINT the following PROFESSIONAL personnel for the 2022-2023 school year to oversee the Hofstra University Physician Assistant Program. The program will begin on December 1, 2022 and end on May 20, 2023. Ms. Intriери will be paid \$100/day, not to exceed \$12,000.00.

NAME	SALARY
Barbara Intriери	\$100/day

RECOMMENDED BY: Mr. James Clark

**EMPLOYEE SETTLEMENTS**

3. **WHEREAS**, Employee Number 240 commenced an Action in the Eastern District of New York under Docket Number 16-cv-1914 on April 19, 2016 alleging a hostile work environment based upon Employee Number 240's race, color, religion, and disability, retaliation for his opposition to discrimination, and violations of his constitutional rights; and

**WHEREAS**, on August 22, 2016 and January 26, 2017, the District and the other Defendants (collectively referred to as "District") answered the Complaint denying the allegations asserted against them; and

**WHEREAS**, between January 26, 2017 and October 2022, Employee Number 240 and the District conducted extensive discovery proceedings; and

**WHEREAS**, on April 18, 2019, the District filed their Motion for Summary Judgment, which was opposed by Employee Number 240; and

**WHEREAS**, on March 20, 2020, the Court granted the District's Motion for Summary Judgment in part and denied the District's Motion for Summary Judgment in part; and

**WHEREAS**, on July 14, 2022, the Court issued an Order to Show Cause questioning the viability of Employee Number 240's claims for a hostile work environment based on religion and his *Monell* claim based upon religious discrimination following the United States Supreme Court's holding in *Kennedy v. Bremerton Sch. Dist.*, 142 S.Ct. 2407 (2022); and

**WHEREAS**, on or about September 21, 2022, the District's Board of Education approved a resolution directing Employee Number 240 to be examined by the District's physician, pursuant to N.Y. Education Law § 913, to determine Employee Number 240's fitness for duty, which direction is hereby withdrawn by this Resolution; and

**WHEREAS**, on October 11, 2022, the Court dismissed Employee Number 240's claims for a hostile work environment based on religion and his *Monell* claim based upon religious discrimination; and

**WHEREAS**, in the interests of avoiding the cost, expense, and uncertainties of trial, the Employee Number 240 and the District desire to resolve all claims asserted in the Action or which could have been asserted in the Action or which may otherwise have been available to Employee Number 240 or existed arising from his employment with the District; and

**WHEREAS**, without any admission of any wrongdoing or liability by or on the part of any party hereto, the Parties have reached an agreement to compromise, settle, resolve and terminate all claims, disputes and matters asserted in the Action or which could have been asserted in the Action or which may otherwise have been available to Employee Number 240 or existed arising from his employment with the District or in any possible manner related thereto; be it

**RESOLVED**, that the Board hereby approves and adopts the Settlement Agreement, and with it the resolution of the litigation as between the District and Employee Number 240, which Settlement Agreement shall be kept on file in the District's Office of Human Resources, pursuant to its terms and it is

**FURTHER RESOLVED**, that pursuant to the Settlement Agreement, Employee Number 240 is hereby placed on a leave of absence without pay from October 3, 2022 to January 18, 2023, or later or earlier as addressed in the Settlement Agreement; and it is

**FINALLY RESOLVED**, that the Board hereby authorizes the Board President or his authorized designee to execute the Settlement Agreement on behalf of the District.

**L. DONATION**

**Subject** 1. New Agenda Item  
**Meeting** Nov 16, 2022 - REGULAR MEETING  
**Category** L. DONATION  
**Access** Public  
**Type**

**DONATION**

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

ITEM(S) DONATED	DONOR	SCHOOL(S) RECEIVING DONATION	DOLLAR AMOUNT OF DONATION
Classroom Supplies donation for 6 <sup>th</sup> grade students	Christ's First Presbyterian Church.	Barack Obama Elementary School	\$ 380.00

**M. USE OF FACILITIES**

**Subject** 1. New Agenda Item  
**Meeting** Nov 16, 2022 - REGULAR MEETING  
**Category** M. 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)

**N. DISPOSAL OF EQUIPMENT**

**Subject** 1. New Agenda Item

Meeting Nov 16, 2022 - REGULAR MEETING  
 Category N. 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.

### O. SPECIAL EDUCATION

Subject **1. New Agenda Item**  
 Meeting Nov 16, 2022 - REGULAR MEETING  
 Category O. 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:  
 10/3, 10/4, 10/6, 10/7, 10/11, 10/12, 10/13, 10/14, 10/17, 10/18, 10/20, 10/21, 10/24, 10/25, 10/26, 10/27, 10/28, 10/31.

### SUPPLEMENTAL PERSONNEL

Appointment: Impartial Hearing Officer

2. **BE IT RESOLVED**, that the Board of Education of the Hempstead Union Free School District hereby ratifies and approves the appointment of Ms. Jean Marie Brescia to serve as the Impartial Hearing Officer in connection with the request for an impartial hearing filed by complainant, as set forth in the confidential attachment "A", which demand was received in the form of a letter from the parent on or about October 14, 2022 and hereby approves compensation for Ms. Brescia in connection therewith, in the amount of \$100.00 per hour for services rendered plus reimbursement for mileage, tolls, postage, and copying.

### P. PUPIL PERSONNEL SERVICES

Subject **1. New Agenda Item**  
 Meeting Nov 16, 2022 - REGULAR MEETING  
 Category P. PUPIL PERSONNEL SERVICES  
 Access Public  
 Type

### Q. FEILD TRIPS

Subject **1. New Agenda Item**  
 Meeting Nov 16, 2022 - REGULAR MEETING  
 Category Q. FEILD TRIPS

Access Public

Type

FIELD TRIPS**R. PERSONNEL**

**Subject** 1. RESIGNATIONS  
**Meeting** Nov 16, 2022 - REGULAR MEETING  
**Category** R. 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>
Mary Frances Hopkins Eff. 11/20/2022	Math Teacher Hempstead High School	Letter of resignation received for personal reasons.
Mary Molinari Eff. 11/24/2022	Educational Technology Specialist David Paterson	Letter of resignation received for personal reasons.
Lisette Acosta Eff. 2022 - 2023	Art Club Advisor Barack Obama	Letter of resignation received for personal reasons.
Lisette Acosta Eff. 2022 - 2023	Book Club Advisor Barack Obama	Letter of resignation received for personal reasons.
Soo Jin Kim Eff. 11/2/2022	Elementary Kindergarten Teacher Prospect	Letter of resignation received for personal reasons.
Tracey Williams Eff. 11/28/22	Teaching Assistant High School	Letter of resignation contingent upon appointment as Student Mental Health Supports Grant Project Liaison.

**Subject** 2. PROFESSIONAL APPOINTMENTS  
**Meeting** Nov 16, 2022 - REGULAR MEETING  
**Category** R. PERSONNEL  
**Access** Public  
**Type**

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

<u>NAME</u>	<u>POSITION</u>	<u>COMPENSATION</u>	<u>COMPENSATION</u>
Robyn Guzman Eff. 12/05/2022 4-Year Probationary Period, 12/04/2026 School Attendance Teacher, Provisional,	Attendance Teacher Hempstead High School	Lv. 1, St. 1 - Prorated Recommended By: Stephen Strachan Purpose: Fill Vacant Position Replacing A. Williams, retired eff. 3/2/2020.	\$54,529 - Lv. 1, St. 1 (Prorated)

Eff. 12/23/2021

Board Action - 2/13/2020.

Tanasia McCrorey  
Eff. 12/5/2022  
4-Year Probationary  
Period, 12/4/2026  
Teaching Assistant,  
Level I,  
Eff. 10/5/2022

Teaching Assistant  
Jackson Main

Lv. 4, St. 3 - Prorated  
**Recommended By:** Richard Brown  
**Purpose:** Fill Vacant Position  
Replacing S. Deeb Declined, eff.  
10/18/22.  
Board Action - 10/18/2022.

\$31,568.00 - Prorated

Pamela Tunnell-Hall  
Eff. 12/5/2022  
4-Year Probationary  
Period, 12/4/2026  
Students w/Disabilities,  
Initial,  
Eff. 3/28/2019

Special Education Teacher  
Barack Obama

Lv. 5, St. 5 - Prorated  
**Recommended By:** Lisaura Moreno  
**Purpose:** Fill New Position

\$72,187 - Lv. 5, St. 5 - Prorated

Christina Cardenas  
Eff. 11/28/2022  
4-Year Probationary  
Period, 11/27/2026  
Teaching Assistant,  
Level I,  
Eff. 2/27/2020

Teaching Assistant  
Prospect

Lv. 4, St. 3 - Prorated  
**Recommended By:** Carol Eason  
**Purpose:** Fill Vacant Position  
Replacing A. Pazmino, Declined, eff.  
10/18/22  
Board Action: 10/18/22

\$31,568 - Lv. 4, St. 3 - Prorated

Anthony Gatke  
Eff. 12/5/2022  
4-Year Probationary  
Period, 12/4/2026  
Teaching Assistant,  
Level III,  
Eff. 5/15/2019

Teaching Assistant  
Barack Obama

Lv. 2, St. 4 - Prorated  
**Recommended By:** Lisaura Moreno  
**Purpose:** Fill Vacant Position.  
Replacing employee #4439,  
terminated eff. 9/23/2022.  
Board Action - 9/21/2022.

\$28,746 - Lv. 2, St. 4 - Prorated

Maariz Masud  
Eff. 11/28/2022  
4-Year Probationary  
Period, 11/27/2026  
Teaching Assistant,  
Level I,  
Eff. 7/19/2022

Teaching Assistant  
Hempstead High School

Lv. 4, St. 2 - Prorated  
**Recommended By:** Stephen  
Strachan  
**Purpose:** Fill Vacant Position  
Replacing K. Cadet, resigned eff.  
7/15/2022.  
Board Action - 8/3/2022.

\$30,603 - Lv. 2, St. 2 - Prorated

**Subject** 3. LEAVE OF ABSENCE  
**Meeting** Nov 16, 2022 - REGULAR MEETING  
**Category** R. 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:**

<b><u>NAME</u></b>	<b><u>POSITION</u></b>	<b><u>REASON</u></b>
Darnell Smith Eff. 10/21/2022 - 11/13/2022	Teaching Assistant David Paterson	Letter requesting an Extension of Military Leave of Absence in accordance with the Uniformed Service Employment & Redemption Rights Act from 10/21/2022 to 11/13/2022.
Aaliyah Green Eff. 10/18/2022 - 11/18/2022	Attendance Aide ABGS Middle School	Letter requesting an Extension to FMLA, without pay from 10/18/2022 to 11/18/2022. (Medical documentation on file. Letter received on 10/11/2022 in the Office of Human Resources).



Steven Izzo  
Eff. 10/6/2022 - 1/6/2023

Special Education Teacher  
Joseph McNeil

Letter requesting a Medical Leave of Absence/FMLA, with pay utilizing accrued sick time from 10/6/2022 to 1/6/2023. (Medical documentation on file. Letter received on 10/6/2022 in the Office of Human Resources).

Lisa Wiley  
Eff. 10/7/2022 - 1/5/2023

Special Education Teacher  
District

Letter requesting a Medical Leave of Absence/FMLA, with pay utilizing accrued sick time from 10/7/2022 to 1/5/2023. (Medical documentation on file. Letter received on 10/11/2022 in the Office of Human Resources).

Kellie Ramsey  
Eff. 11/28/2022 - 6/30/2023

Special Education Teacher  
Rhodes Academy

Letter requesting a Leave of Absence contingent upon the appointment as Interim IB M.Y.P Coordinator.

**Subject** 4. RECALL  
**Meeting** Nov 16, 2022 - REGULAR MEETING  
**Category** R. 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** Nov 16, 2022 - REGULAR MEETING  
**Category** R. 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 #4709 Eff. 11/16/2022	Teaching Assistant Prospect	Abandonment of Position.

**Subject** 6. RESCIND BOARD ACTION  
**Meeting** Nov 16, 2022 - REGULAR MEETING  
**Category** R. PERSONNEL  
**Access** Public  
**Type**

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

<u>NAME</u>	<u>POSITION</u>	<u>REASON</u>
Sana Deeb Eff. 10/18/2022	Teaching Assistant Jackson Main (JA)	Declined Offer
Ana Pazmino Eff. 10/18/2022	Teaching Assistant Prospect	Declined Offer

**Subject** 7. CHANGE BOARD ACTION  
**Meeting** Nov 16, 2022 - REGULAR MEETING  
**Category** R. 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>
Robin Branch Eff. 11/21/2022 - 4/27/2023	Administrator - Sub AIS Weekly (Joseph McNeil)	Change compensation FROM \$96.23/hr. TO \$55.00/hr. Previously approved on the 10/18/2022 docket.
Erika George Eff. 11/21/2022 - 4/28/2023	Administrator - Sub AIS Weekly (Rhodes)	Change compensation FROM \$96.23/hr. TO \$55.00/hr. Previously approved on the 10/18/2022 docket.
Corrine Morton-Greiner Eff. 11/21/2022 - 4/27/2023	Administrator - Sub AIS Weekly (David Paterson)	Change compensation FROM \$96.23/hr. TO \$55.00/hr. Previously approved on the 10/18/2022 docket.
AIS Weekly - Barack Obama Eff. 10/25/2022 - 4/27/2023	AIS Weekly Barack Obama	Change days that program runs FROM Mondays and Wednesdays TO Mondays, Tuesdays and Wednesdays. Previously approved on the 10/18/2022 docket.
Instructional Coaches Eff. 2022 - 2023 School Year	Instructional Coaches ABGS, HHS and District	Change source of funding FROM Title I TO American Rescue Plan. Previously approved on the 8/24/2022 docket.

**Subject** 8. ADMINISTRATIVE LEAVE  
**Meeting** Nov 16, 2022 - REGULAR MEETING  
**Category** R. PERSONNEL  
**Access** Public  
**Type**

**RESOLVED, that the Board of Education approves the Superintendent's recommendation to place employee #3523 on Administrative Leave of Absence, with pay, effective October 11, 2022.**

**Subject** 9. TEACHER MENTOR COORDINATOR  
**Meeting** Nov 16, 2022 - REGULAR MEETING  
**Category** R. PERSONNEL  
**Access** Public  
**Type**

**RESOLVED, that the Board of Education approves the Superintendent's recommendation to APPOINT the following personnel as a Teacher Mentor Coordinator for the 2022-2023 school year:**

**RECOMMENDED BY:** HCTA Committee

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

<u>NAME</u>	<u>POSITION</u>	<u>COMPENSATION</u>
Yvette Adams-Estes	Teacher Mentor Coordinator District	\$6,000 (Service Assignment II)

**Subject** 10. TEACHER MENTORS  
**Meeting** Nov 16, 2022 - REGULAR MEETING  
**Category** R. PERSONNEL  
**Access** Public

**Type**

**RESOLVED**, that the Board of Education approves the Superintendent's recommendation to APPOINT the following personnel as Teacher Mentors for the 2022-2023 school year: (No more than (2) mentee's per mentor - not to exceed 38 hours per mentee).

**RECOMMENDED BY:** HCTA Committee

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

<u>NAME</u>	<u>POSITION</u>	<u>LOCATION</u>	<u>COMPENSATION</u>
Beatriz Caban	Teacher Mentor	ABGS / Hempstead High School	\$55.00/hr.
Lisa Dunn-Lockhart	Teacher Mentor	David Paterson	\$55.00/hr.
Corrine Fee-Thompson	Teacher Mentor	David Paterson / Special Ed.	\$55.00/hr.
Kerry Lanzer	Teacher Mentor	Prospect	\$55.00/hr.
LaVern Lariosa	Teacher Mentor	Rhodes Academy	\$55.00/hr.
Sabina Perchekly	Teacher Mentor	Special Education	\$55.00/hr.
Daphne Pradella	Teacher Mentor	Hempstead High School / Bilingual	\$55.00/hr.
Lori Roman	Teacher Mentor	Jackson Main / Special Ed.	\$55.00/hr.
Wendy Stone	Teacher Mentor	ABGS / Special Ed.	\$55.00/hr.
Claudia Vaca	Teacher Mentor	David Paterson / Bilingual	\$55.00/hr.
Jamise Valentine	Teacher Mentor	Prospect	\$55.00/hr.
Amanda Whitney-Langendorf	Teacher Mentor	Barack Obama / Special Ed.	\$55.00/hr.
Jean Gonzalez	Teacher Mentor	Barack Obama	\$55.00/hr.
Kristen Ronan	Teacher Mentor	Prospect	\$55.00/hr.
Jessica Verene	Teacher Mentor	Barack Obama	\$55.00/hr.

**Subject** 11. COACHES FOR WINTER SEASON  
**Meeting** Nov 16, 2022 - REGULAR MEETING  
**Category** R. PERSONNEL  
**Access** Public  
**Type**

**RESOLVED**, that the Board of Education approves the Superintendent's recommendation to APPOINT the following professional personnel as COACHES for the WINTER season of the 2022-2023 School Year:

<u>NAME</u>	<u>POSITION</u>	<u>COMPENSATION</u>
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Jared Weir Eff. 11/14/2022 - 3/3/2023	Varsity Boys Basketball	\$8,700
Daniel Goldman Eff. 11/14/2022 - 3/3/2023	Assistant Varsity Boys Basketball	\$5,500
Heudriss Turenne Eff. 11/14/2022 - 3/3/2023	Assistant Varsity Boys Basketball	\$5,500
Wilfredo Lyons Eff. 11/14/2022 - 2/17/2023	Varsity Girls Basketball	\$8,700
Ariana Hernandez Eff. 11/14/2022 - 2/17/2023	Assistant Varsity Girls Basketball	\$5,500
Kyle Jones Eff. 11/14/2022 - 3/3/2023	JV Boys Basketball	\$6,000
Joseph Thornton Eff. 11/14/2022 - 3/3/2023	Assistant JV Boys Basketball	\$5,500
Matthew Ali Eff. 11/29/2022 - 3/3/2023	Programmer (Clock Operator) (Boys)	\$2,000
Wesley Harkless Eff. 11/29/2022 - 3/10/2023	Scorekeeper (Boys)	\$2,600
James Rupp Eff. 11/29/2022 - 2/11/2023	Scorekeeper (Girls)	\$2,600
Noel Acevedo Eff. 11/14/2022 - 1/27/2023	Varsity Boys Bowling	\$6,800
Robert Polcha Eff. 11/14/2022 - 1/27/2023	Varsity Boys Swim	\$6,800
Josh Carlock Eff. 11/14/2022 - 1/27/2023	Assistant Varsity Boys Swim	\$4,500
Jean Collins Eff. 11/14/2022 - 3/3/2023	Equipment Manager	\$5,500
Nicole Drake Eff. 11/14/2022 - 2/11/2023	Programmer (Clock Operator) (Girls)	\$2,000
Khalif Chaplin Eff. 11/7/2022 - 1/14/2023	Middle School Boys Basketball	\$4,500
Janelle Williams Eff. 11/7/2022 - 1/14/2023	Middle School Boys Basketball Assistant	\$3,900
Martha Higgins Eff. 1/17/2023 - 3/25/2023	Middle School Girls Basketball	\$4,500
Penny Bacon Eff. 1/17/2023 - 3/25/2023	Middle School Girls Basketball Assistant	\$3,900
Leasia Shabazz-Earth Eff. 11/7/2022 - 1/14/2023	Middle School Girls Track	\$4,500
Martha Higgins Eff. 11/7/2022 - 1/14/2023	Middle School Boys Track	\$4,500

Penny Bacon Eff. 11/7/2022 - 1/14/2023	Middle School Girls Volleyball	\$4,500
Anita Reynolds Eff. 11/7/2022 - 1/14/2023	Middle School Girls Volleyball Assistant	\$3,900
Linda Lopez Eff. 11/14/2022 - 1/27/2023	Varsity Girls Bowling	\$6,800
Lenroy Raffington Eff. 11/14/2022 - 3/3/2023	Varsity Girls Indoor / Winter Track	\$8,700
Robert Graziosi Eff. 1/17/2023 - 3/25/2023	Middle School Wrestling	\$4,500

**Subject** 12. TRACT  
**Meeting** Nov 16, 2022 - REGULAR MEETING  
**Category** R. PERSONNEL  
**Access** Public  
**Type**

**RESOLVED, that the Board of Education approves the Superintendent's recommendation to APPROVE the following professional personnel for COMPENSATION for the 2022 – 2023 (end date of 6/30/2023) school year as follows (TRACT grant funded) (budget code: F2110.150.23.3526) (maximum of 12 courses will be taught by District instructors):**

<b><u>CO-DIRECTOR</u></b>	<b><u>COMPENSATION</u></b>
Stephanie Lockhart-Turner	\$750 a month for 10 months (logs 20 hrs. per month during 10-month period)
<b><u>INSTRUCTOR</u></b>	<b><u>COMPENSATION</u></b>
Lisa Dunn-Lockhart	\$1,500 (based on \$100/hr. 15 hour in-service course)
Mishka Fox	\$1,500 (based on \$100/hr. 15 hour in-service course)
Yvette Adams-Estes	\$1,500 (based on \$100/hr. 15 hour in-service course)
LaVern Lariosa	\$1,500 (based on \$100/hr. 15 hour in-service course)
Stephen Lux	\$1,500 (based on \$100/hr. 15 hour in-service course)
Stephanie Lockhart-Turner	\$1,500 (based on \$100/hr. 15 hour in-service course)
Raquel Goldsmith	\$1,500 (based on \$100/hr. 15 hour in-service course)
Claire Lamothe	\$1,500 (based on \$100/hr. 15 hour in-service course)
Kisha Matos	\$1,500 (based on \$100/hr. 15 hour in-service course)
Claudia Vaca	\$1,500 (based on \$100/hr. 15 hour in-service course)

**Subject** 13. SMART SCHOLARS  
**Meeting** Nov 16, 2022 - REGULAR MEETING  
**Category** R. PERSONNEL  
**Access** Public  
**Type** Procedural

**RESOLVED**, that the Board of Education approves the Superintendent's recommendation to **APPROVE** the following personnel for the High School SMART SCHOLARS Program, effective November 28, 2022-June 30, 2023 (3 hours per week) (Source of Funding: Smart Scholars Grant)

<u>NAME</u>	<u>POSITION</u>	<u>COMPENSATION</u>	<u>COMPENSATION</u>
Sionery Villar	Administrator	Contractual	\$96.23/hr.
Calixte Zinsou	Teacher	Service Assignment III	\$3,200 (Service Assignment III)
Genevieve Florkowski	Guidance Counselor	Service Assignment III	\$3,200 (Service Assignment III)
Charlene Robinson	Teacher Mentor	Contractual	\$55.00/hr.
Michael Higgins	Teacher Mentor	Contractual	\$55.00/hr.
Tamara Darien	Teacher Mentor	Contractual	\$55.00/hr.
Randy Eskenazi	Teacher Mentor	Contractual	\$55.00/hr.
Ashton Bell	Teacher Mentor	Contractual	\$55.00/hr.
Denise Camacho	Teacher Mentor	Contractual	\$55.00/hr.
Patricia Huancayo	Teacher Mentor	Contractual	\$55.00/hr.
Bridget Billings	Teacher Mentor	Contractual	\$55.00/hr.
Joelle Day	Teacher Mentor	Contractual	\$55.00/hr.
Samantha Castillo	Teacher Mentor	Contractual	\$55.00/hr.
Aziz Elmrini	Teacher Mentor	Contractual	\$55.00/hr.

**Subject** 14. MYB IB COORDINATOR  
**Meeting** Nov 16, 2022 - REGULAR MEETING  
**Category** R. PERSONNEL  
**Access** Public  
**Type**

**RESOLVED**, that the Board of Education approves the Superintendent's recommendation to **APPOINT** the following personnel for the 2022-2023 School year:

<u>NAME</u>	<u>POSITION</u>	<u>COMPENSATION</u>	<u>COMPENSATION</u>
Kellie Ramsey Eff. 11/28/2022 - 6/30/2023	Interim MYP IB Coordinator Middle School <b>PURPOSE:</b> Replacing Linda St. John	Lv. 9, St. 8 - Prorated	\$135,828-prorated (Lv. 9, St. 8)

**Subject** 15. STUDENT MENTAL HEALTH SUPPORTS GRANTS PROJECT  
**Meeting** Nov 16, 2022 - REGULAR MEETING  
**Category** R. PERSONNEL  
**Access** Public  
**Type**

**RESOLVED**, that the Board of Education approves the Superintendent's recommendation to **APPOINT** the following personnel for the STUDENT MENTAL HEALTH SUPPORTS GRANT PROJECT for the 2022-2023 School year (Source of Funding: Student Mental Health Support Grants):

<u>NAME</u>	<u>POSITION</u>	<u>COMPENSATION</u>	<u>COMPENSATION</u>
Tracey Williams Eff. 11/28/2022 - 6/30/2023	Project Liaison District-wide	Contractual	\$65,000 (prorated)

**Subject** 16. SUCCESS COACHES

**Meeting** Nov 16, 2022 - REGULAR MEETING

**Category** R. PERSONNEL

**Access** Public

Type

**RESOLVED**, that the Board of Education approves the Superintendent's recommendation to APPOINT the following personnel as SUCCESS COACHES for the 2022-2023 School year: Source of Funding: 21st Century Grant

**BARACK OBAMA**

<u>NAME</u>	<u>POSITION</u>	<u>COMPENSATION</u>	<u>COMPENSATION</u>
Roseland Pierre	Teacher	Split - Service Assignment II	\$3,000-prorated (Split-Service Assignment II)
Kelly Gaspari	Teacher	Split - Service Assignment II	\$3,000-prorated (Split-Service Assignment II)
Bernadette Johnson	Teacher	Split - Service Assignment II	\$3,000-prorated (Split-Service Assignment II)
Lorna Strachan	Teacher	Split - Service Assignment II	\$3,000-prorated (Split-Service Assignment II)
Cynthia Perez	Teacher	Split - Service Assignment II	\$3,000-prorated (Split-Service Assignment II)
Cecilia Capdevila	Teacher	Split - Service Assignment II	\$3,000-prorated (Split-Service Assignment II)

**JACKSON MAIN**

<u>NAME</u>	<u>POSITION</u>	<u>COMPENSATION</u>	<u>COMPENSATION</u>
Cynthia Terrell	Teacher	Service Assignment II	\$6,000-prorated (Service Assignment II)
Theresa Truncale	Teacher	Service Assignment II	\$6,000-prorated (Service Assignment II)
Nicholas Parsley	Teacher	Service Assignment II	\$6,000-prorated (Service Assignment II)

**Subject** 17. TENURE RECOMMENDATION(S)

**Meeting** Nov 16, 2022 - REGULAR MEETING

**Category** R. 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 Evette Coles, a probationary Special Education Teacher in the Special Education tenure area, it having been shown that Evette Coles 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 Evette Coles to serve in the district will expire on 11/17/2022. The Board of Education of the Hempstead Public Schools does hereby grant tenure and appoint to tenure, Evette Coles, effective 11/17/2022 to the position of Special Education Teacher in the Special Education tenure area.

**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 Kristie Hasin, a probationary Speech Teacher in the Speech Education tenure area, it having been shown that Kristie Hasin 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 Kristie Hasin to serve in the district will expire on 12/2/2022. The Board of Education of the Hempstead Public Schools does hereby grant tenure and appoint to tenure, Kristie Hasin, effective 12/2/2022 to the position of Speech Teacher in the Speech Education tenure area.

**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 Lauren Dini, a probationary Science Teacher in the Science Education tenure area, it having been shown that Lauren Dini 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 Lauren Dini to serve in the district will expire on 12/9/2022. The Board of Education of the Hempstead Public Schools does hereby grant tenure and appoint to tenure, Lauren Dini, effective 12/9/2022 to the position of Science Teacher in the Science Education tenure area.

**Subject** 18. EMPIRE STATE AFTER SCHOOL PROGRAM

**Meeting** Nov 16, 2022 - REGULAR MEETING

**Category** R. PERSONNEL

**Access** Public

**Type**

**A. RESOLVED**, that the Board of Education APPROVES the Superintendent's recommendation to APPROVE the following personnel for the Empire State After School Program, effective November 21, 2022 - March 24, 2023— (Monday – Friday, 4:05 p.m. — 6:05 p.m.).

**RECOMMENDED BY:** James Clark

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

<u>NAME</u>	<u>POSITION</u>	<u>COMPENSATION</u>	<u>COMPENSATION</u>
Rowena Costa	Administrator	Contractual	\$96.23/hr. (Max 4 hrs./wk.)
	Joseph McNeil		

**B. RESOLVED**, that the Board of Education APPROVES the Superintendent's recommendation to APPROVE the following personnel for the EMPIRE STATE AFTER SCHOOL PROGRAM, effective 11/21/2022 - 3/24/2023:

**RECOMMENDED BY:** James Clark

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

**STRATEGIC GOAL:** Student Achievement

<u>NAME</u>	<u>POSITION</u>	<u>LOCATION</u>	<u>COMPENSATION</u>	<u>COMPENSATION</u>
Thomas Ballato	Teacher - BB	Barack Obama	Contractual	\$55.00/hr. (Max 4hr./wk.)
Florene Toliver	TA - Karate	David Paterson	Contractual	\$35.00/hr. (Max 4hr./wk.)

**C. RESOLVED**, that the Board of Education APPROVES the Superintendent's recommendation to APPROVE the following personnel for the Empire State After School Program, effective November 21, 2022 - March 25, 2023— (Monday – Friday).

**RECOMMENDED BY:** James Clark

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

<u>NAME</u>	<u>POSITION</u>	<u>COMPENSATION</u>	<u>COMPENSATION</u>
Carmen Palacios de Rodriguez	Clerical	Contractual	Contractual Hourly Rate
	Joseph McNeil		

**Subject** 19. AIS WEEKLY

**Meeting** Nov 16, 2022 - REGULAR MEETING

**Category** R. PERSONNEL

**Access** Public

**Type**

**A. RESOLVED**, that the Board of Education approves the Superintendent's recommendation to APPROVE the following personnel for the ABGS Middle School AIS After School Program from November 21, 2022 through April 28, 2023 (Monday, Tuesday, and/or Thursdays) from 2:30 p.m. - 4:30 p.m. (Grade 8) or 3:30 p.m. - 5:30 p.m. (Grade 7) (Teachers and Teaching Assistants), from 3:20 p.m. to 5:45 p.m. (Nurse) and 4:05 p.m. - 6:05 p.m. (for Administration/Clerical/Security) - Source of Funding - SigA.

**RECOMMENDED BY:** Linda St. John



**ABGS MIDDLE SCHOOL**

<u>NAME</u>	<u>POSITION</u>	<u>COMPENSATION</u>	<u>COMPENSATION</u>
<b><u>GRADE 7 (3:30 p.m. to 5:30 p.m.)</u></b>			
Joy Vanhook	Administrator - Sub	Contractual	\$96.23/hr.
Kelli Humphrey-Dunbar	Teacher	Contractual	\$55.00/hr.
Yessenia Calles	Teaching Assistant	Contractual	\$35.00/hr.
<b><u>GRADE 8 (2:30 p.m. to 4:30 p.m.)</u></b>			
Elizabeth Swiatkowski (Thursday's Only)	Teacher	Contractual	\$55.00/hr.
Stacey Corvi	Teacher	Contractual	\$55.00/hr.

**B. RESOLVED**, that the Board of Education approves the Superintendent's recommendation to APPROVE the following personnel for the Weekly AIS After-School Program on Tuesdays and Thursdays, effective October 25, 2022 - April 27, 2023 from 3:20 PM to 5:45 PM (Teachers) from 4:05 PM to 5:45 PM (Teaching Assistants) and from 4:05 PM to 6:05 PM (Clerical, Administrators and Security) - (Source of Funding - SigA).

**JOSEPH MCNEIL**

<u>NAME</u>	<u>POSITION</u>	<u>COMPENSATION</u>	<u>COMPENSATION</u>
Rowena Costa Eff. 11/21/2022 - 4/27/2022	Administrator - Sub	Contractual	\$96.23/hr.
Robin Branch Eff. 11/21/2022 - 4/27/2022	Administrator - Sub	Contractual	\$96.23/hr.

**C. RESOLVED**, that the Board of Education approves the Superintendent's recommendation to APPROVE the following personnel for the Weekly AIS "I Can" After-School Program on Tuesdays and Thursdays, effective October 25, 2022 - April 27, 2023 from 3:20 PM to 5:20 PM (Teachers), from 3:20 PM - 5:20 PM or 4:05 PM - 5:20 PM (Teaching Assistants) and from 4:05 PM to 6:05 PM (for Administration/Clerical/Security/Nurse) - Meeting Dates: (42 sessions) October 25, 27/ November 8, 10, 15, 17, 29/ December 1, 6, 8, 13, 15, 20, 22/ January 3, 5, 10, 12, 17, 19, 24, 26, 31/ February 2, 7, 9, 14, 16, 28/ March 2, 9, 14, 16, 21, 23, 28, 30/ April 4, 18, 25, 27. (Source of Funding - American Rescue Plan)

**RECOMMENDED BY:** Keesha Keller - David Paterson – After School Program

<u>NAME</u>	<u>POSITION</u>	<u>COMPENSATION</u>	<u>COMPENSATION</u>
<b><u>DAVID PATERSON</u></b>			
Lorena Escobar Eff. 11/21/2022 - 4/27/2023	Teacher - Sub	Contractual	\$55.00/hr.

**D. RESOLVED**, that the Board of Education approves the Superintendent's recommendation to APPROVE the following personnel for the Weekly "What I need Now (WINN) AIS Program, effective 10/13/2022 to 4/28/2023. The program will run Monday through Thursday mornings (7:30 a.m. to 8:15 a.m. for Teachers & 7:30 a.m. to 8:00 a.m. for Administrators) and Tuesday & Thursday afternoons (from 3:30 p.m. to 5:45 p.m. for Teachers, 3:30 p.m. to 5:30 p.m. for Teaching Assistants, 3:15 p.m. to 5:30 p.m. for Scholars/Nurse and from 4:05 p.m. to 6:05 p.m. for Administrators/Clerical/Security) - (Source of Funding - American Rescue Plan).

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

<u>NAME</u>	<u>POSITION</u>	<u>COMPENSATION</u>	<u>COMPENSATION</u>
<b><u>RHODES ACADEMY - MORNING AIS</u></b>			
Jillian Horan Eff. 11/7/2022 - 4/28/2022	Teacher	Contractual	\$55.00/hr.

**Subject** 20. AIS SATURDAY  
**Meeting** Nov 16, 2022 - REGULAR MEETING  
**Category** R. PERSONNEL

Access Public

Type

**RESOLVED**, that the Board of Education approves the Superintendent's recommendation to **APPROVE** the following personnel for Saturday AIS Academy, effective January 7, 2023 to April 1, 2023 from 9:05 AM to 11:25 AM (for Teachers, Teaching Assistants), 8:45 AM to 11:45 AM (for Administrators/Clerical/Custodians/Security). - (Source of Funding - American Rescue Plan).

**RECOMMENDED BY:** Richard Brown - Jackson School – Saturday Program

<u>NAME</u>	<u>POSITION</u>	<u>COMPENSATION</u>	<u>COMPENSATION</u>
<b><u>JACKSON SCHOOL</u></b>			
Katiti Mays	Teaching Assistant	Contractual	\$35.00/hr.
Davon Williams	Teaching Assistant	Contractual	\$35.00/hr.
Stephanie Finney	Teaching Assistant	Contractual	\$35.00/hr.

**Subject** 21. 6TH PERIOD CLASS COVERAGE

**Meeting** Nov 16, 2022 - REGULAR MEETING

**Category** R. PERSONNEL

**Access** Public

**Type**

**RESOLVED**, that the Board of Education approves the Superintendent recommendation to **APPOINT** the following professional personnel to teach a 6th Period Class ( as needed) for expansion for graduation opportunities for the class of 2023:

**HEMPSTEAD HIGH SCHOOL**

<u>NAME</u>	<u>POSITION</u>	<u>COMPENSATION</u>
Shereen D'Aguilar Eff. 11/21/2022 - 6/23/2023	Career Technical Education	1/5th of salary

**Subject** 22. DISTRICT PHOTOGRAPHER

**Meeting** Nov 16, 2022 - REGULAR MEETING

**Category** R. PERSONNEL

**Access** Public

**Type** Procedural

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

<u>NAME</u>	<u>POSITION</u>	<u>COMPENSATION</u>
Gary Battle Eff. 9/1/2022 - 6/30/2023	District Photographer	\$55.00/hr.

**Subject** 23. HOFSTRA LIBERTY PARTNERSHIP

**Meeting** Nov 16, 2022 - REGULAR MEETING

**Category** R. PERSONNEL

**Access** Public

**Type**

**RESOLVED**, that the Board of Education approves the Superintendent's recommendation to **APPROVE** the following personnel for the position of Supervisor for the Hofstra Liberty Partnerships After School Program at the ABGS Middle School. The program will

run Wednesday and Fridays from 3:30 p.m. to 4:30 p.m. Supervisors will work a maximum of two hours per week. The program will be effective from 11/17/2022 - 6/9/2023.

**RECOMMENDED BY:** Linda St. John

**FUNDING SOURCE:** Hofstra LPP

**STRATEGIC GOAL:** Student Achievement

<u>NAME</u>	<u>POSITION</u>	<u>COMPENSATION</u>
Joy Vanhook	Administrator	\$96.23/hr.

**Subject** 24. APPR EVALUATOR  
**Meeting** Nov 16, 2022 - REGULAR MEETING  
**Category** R. 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>	<u>COMPENSATION</u>
Paul K. Schmelter Eff. 11/21/2022 - 6/30/2023	Impartial Independent Trained Evaluator	<b>PURPOSE:</b> To conduct classroom teacher observations.	\$500.00 per completed observation.

**Subject** 25. CLUB ADVISORS  
**Meeting** Nov 16, 2022 - REGULAR MEETING  
**Category** R. 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 2022-2023 school year. All Clubs will meet at minimum, 1 hour weekly and will be compensated at the HCTA contractual rates.

<u>NAME</u>	<u>POSITION</u>	<u>COMPENSATION</u>	<u>COMPENSATION</u>
<b><u>BARACK OBAMA SCHOOL</u></b>			
Jada Gillenwater Eff. 11/21/2022	I'm Going Somewhere Club	Contractual	\$30.00/hr.

**Subject** 26. 21st CENTURY  
**Meeting** Nov 16, 2022 - REGULAR MEETING  
**Category** R. PERSONNEL  
**Access** Public  
**Type**

**RESOLVED**, that the Board of Education approves the Superintendent's recommendation to **APPOINT** the following personnel for the 21st Century Grant, effective November 21, 2022 through June 30, 2023 (Teaching Assistants - Monday through Friday, 3:15 p.m. to 5:45 p.m. and Saturday from 8:00 a.m. to 2:00 p.m., Social Worker - Monday through Friday, 3:00 p.m. to 5:45 p.m., Financial Manager Clerk - Monday through Friday from 4:00 p.m. to 7:00 p.m. and Security Aides - Monday through Friday from 4:00 p.m. to 6:00 p.m. and Saturday from 8:00 a.m. to 3:00 p.m.). - Source of Funding: 21st Century Grant

<u>NAME</u>	<u>POSITION</u>	<u>COMPENSATION</u>	<u>COMPENSATION</u>
Jada Gillenwater	Teaching Assistant	Contractual	\$35.00/hr.
Donnie Manuel	Teaching Assistant	Contractual	\$35.00/hr.
Merrill Kazanjian	Web Manager	Service Assignment II	\$6,000 - Prorated
Lisa Byrd Watkins	Social Worker	Contractual (Max 5hrs./wk.)	\$55.00/hr. (Max 5hrs./wk.)
Suzette McMillan	Clerical	Contractual Hourly Rate (Max 12hrs./month)	Contractual Hourly Rate (Max 12hrs./month)
Brenda Thomas	Security Aide	Contractual Hourly Rate	Contractual Hourly Rate

## S. CIVIL SERVICE PERSONNEL

<b>Subject</b>	<b>1. RESIGNATIONS</b>
Meeting	Nov 16, 2022 - REGULAR MEETING
Category	S. 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>
Vibert Lodim Eff. 1/1/23	Security Aide, F/T David Paterson	Letter of resignation received for retirement purposes.
Oluremi Oshin Eff. 1/1/23	Security Aide, F/T Middle School	Letter of resignation received for retirement purposes.
Shakira Davenport Eff. 11/21/22	School Lunch Monitor, P/T Jackson Main	Letter of resignation received contingent upon appointment as Attendance Aide.
Charles Williams, Jr. Eff. 8/9/22	Cleaner, P/T Sub District	Letter of resignation received for personal reasons.
Malinda Mungin Eff.	School Lunch Monitor, P/T Prospect School	Letter of resignation received for personal reasons.
Marsha Sydnor Eff. 11/11/22	Food Server, F/T Joseph McNeil	Letter of resignation received for retirement purposes.

<b>Subject</b>	<b>2. APPOINTMENTS</b>
Meeting	Nov 16, 2022 - REGULAR MEETING
Category	S. CIVIL SERVICE PERSONNEL
Access	Public
Type	

## CIVIL SERVICE PERSONNEL

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

<u>NAME</u>	<u>POSITION</u>	<u>REASON</u>	<u>COMPENSATION</u>
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Juliet Dalrymple Eff. 11/21/22	School Lunch Monitor, P/T Rhodes Global Academy	Lv. 10A, St. 2 <b>PURPOSE:</b> Replacing S. Avery, resigned, 9/28/22; Bd. action 10/18/22	\$15.91/hr (Lv. 10A, St. 2)
Olga Cruz-Villalta Eff. 11/21/22	School Lunch Monitor, P/T Jackson School	Lv. 10A, St. 2 <b>PURPOSE:</b> Replacing S. Davenport, resignation eff. 11/28/22; Bd. action 11/16/22	\$15.91/hr (Lv. 10A, St. 2)
Josselyn Calderon- Hernandez	School Lunch Monitor, P/T Prospect School	Lv. 10A, St. 2 <b>PURPOSE:</b> Replacing Helen Monopoli, declined position; Bd. action 9/21/22	\$15.91/hr (Lv. 10A, St. 2)
Jazmeah Desire Eff. 11/21/22	School Lunch Monitor, P/T Prospect School	Lv. 10A, St. 2 <b>PURPOSE:</b> Replacing M. Mungin, resigned ; Bd. action 11/16/22	\$15.91/hr (Lv. 10A, St. 2)
Annie Garcia 11/21/22	School Lunch Monitor, P/T David Paterson School	Lv. 10A, St. 2 <b>PURPOSE:</b> Replacing K. Johnson, resignation eff. 11/21/22; Bd. action 11/16/22	\$15.91/hr (Lv. 10A, St. 2)
Carolyn Germany Eff. 11/21/22	School Lunch Monitor, P/T Barack Obama	Lv. 10A, St. 2 <b>PURPOSE:</b> Replacing B. Atkin, declined position; Bd. action 9/21/22	\$15.91/hr (Lv. 10A, St. 2)
Rawl Audain 11/21/22	Cleaner, P/T Sub District	Contractual <b>PURPOSE:</b> Expand Substitute list. Service to be utilized by district as required	\$15.00/hr
Danzil Campbell 11/21/22	Cleaner, P/T Sub District	Contractual <b>PURPOSE:</b> Expand Substitute list. Service to be utilized by district as required	\$15.00/hr
Kareem Johnson 11/21/22	Cleaner, P/T Sub District	Contractual <b>PURPOSE:</b> Expand Substitute list. Service to be utilized by district as required	\$15.00/hr
Shaquille Watts- Harrison 11/21/22	Cleaner, P/T Sub District	Contractual <b>PURPOSE:</b> Expand Substitute list. Service to be utilized by district as required	\$15.00/hr
Kevin Davis 11/21/22	Cleaner, P/T Sub District	Contractual <b>PURPOSE:</b> Expand Substitute list. Service to be utilized by district as required	\$15.00/hr
Lenox Edwards, Sr. Eff. 11/21/22	Cleaner, P/T Sub District	Contractual <b>PURPOSE:</b> Expand Substitute list. Service to be utilized by district as required	\$15.00/hr
Shakira Davenport Eff. 11/21/22	Attendance Aide Prospect	Lv. 21, St 3 (pro-rated) <b>PURPOSE:</b> Replacing A. Kebreau, resigned 8/30/22; Bd. action, 8/24/22	\$28,951-prorated (Lv. 21, St. 3)

**Subject** 3. LEAVE OF ABSENCE  
**Meeting** Nov 16, 2022 - REGULAR MEETING  
**Category** S. 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>
Aaliyah Green Eff. 10/17/22 - 11/18/22	Attendance Aide Middle School	Letter requesting an FMLA, without pay. (Letter received on 10/11/22 in HR)

<b>Subject</b>	<b>4. TERMINATION</b>
Meeting	Nov 16, 2022 - REGULAR MEETING
Category	S. 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 November 17, 2022:

<u>NAME</u>	<u>POSITION</u>	<u>REASON</u>
Employee #4933	Cleaner, P/T Sub District	Unavailability
Employee #5287	Cleaner, P/T Sub District	Unavailability
Employee #5271	Cleaner, P/T Sub District	Unavailability
Employee #5141	Cleaner, P/T Sub District	Unavailability
Employee #4747	Cleaner, P/t Sub District	Unavailability
Employee #5310	School Lunch Monitor, P/T	Abandonment of position

<b>Subject</b>	<b>5. CHANGE BOARD ACTION</b>
Meeting	Nov 16, 2022 - REGULAR MEETING
Category	S. 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>	<u>COMPENSATION</u>
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<b>Subject</b>	<b>6. ADULT EDUCATION PROGRAM APPOINTMENTS</b>
Meeting	Nov 16, 2022 - REGULAR MEETING
Category	S. CIVIL SERVICE PERSONNEL
Access	Public

Type

**RESOLVED**, that the Board of Education approves the Superintendent's recommendation to **APPOINT** the following civil service personnel to the Adult and Community Education Program at ABGS Middle School, effective November 17, 2022 to June 30, 2023.

**Recommended By:** Susan Thompson

**Purpose:** To assist the Adult Education Program administrative and office staff in performing routine clerical duties.

**Source of Funds:** Employment Education Preparation aid allocation.

**NAME**

Alvaro Hernandez

**POSITION**

Clerical

**COMPENSATION**

\$35.00/hr. (Max 20 hrs./wk.)

**T. ADJOURNMENT**

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<b>Subject</b>	<b>1. Adjourn</b>
Meeting	Nov 16, 2022 - REGULAR MEETING
Category	T. ADJOURNMENT
Access	Public
Type	Action
Recommended Action	Motion to adjourn



# **TREASURER'S REPORT**

August 31, 2022

## **Board of Education**

Mr. Randy Stith, President

Mr. LaMont E. Johnson, Vice President

Ms. Olga Brown-Young, Trustee

Ms. Patricia McNeill, Trustee

Ms. Joylette Williams, Ph.d., Trustee





# Money Market Deposit Account Reconciliation

BANK/ACCT BOA end #7711  
 LEDGER A201  
 STATEMENT DATE 2022-08-31

Beginning Balance  
 \$ 698,842.12

CODE	RECEIPTS	TOTAL
A 1001	REAL PROPERTY TAXES	\$ 4,732,334.48
A 1081	OTHER PAYMENTS IN LIEU OF TAXES (PILOT)	\$ -
A 1085	STAR AID STATE TAX RELIEF REIM.	\$ -
A 2401	INTEREST AND EARNINGS	\$ -
A 2680	INSURANCE RECOVERIES	\$ -
A 2701	BOCES SERVICES APPR FOR AID	\$ -
A 2770	OTHER UNCLASSIFIED REVENUES	\$ 41,862.19
A 2771	MISC REVENUE	\$ 314,920.96
A 3101	STATE AID BASIC	\$ 420,542.00
A 3101.B	STATE AID - EXCESS AID	\$ 2,595,073.85
A 3102	STATE AID - LOTTERY	\$ -
A 3103	STATE AID - BOCES	\$ -
A 3110	CHARTER SCHOOL TRANSITIONAL	\$ -
A 3260	STATE AID - OTHER	\$ 286,993.69
	RAN/TAN/BAN PROCEEDS	\$ -
	STATE AID DUE TO OTHER FUNDS	\$ -
	TRANSFER FROM INVESTMENT	\$ 21,571,777.93
	TRANSFER FROM OTHER FUNDS	\$ 4,288.89
	<b>TOTAL RECEIPTS</b>	<b>\$ 29,967,793.99</b>

ACCT	DISBURSEMENTS	TOTAL
#4506 / A200	TRANSFER TO GF CHECKING	\$ (20,180,361.18)
A205 / A204	TRANSFER TO INVESTMENT	\$ (3,000,000.00)
#4522 / T201	TRANSFER TO PAYROLL	\$ (2,207,432.77)
#4097 / T200	TRANSFER TO TRUST & AGENCY	\$ (1,026,303.33)
FB #3334 / A205	TRANSFER TO INVESTMENT (FLUSHING BANK)	\$ -
TD #1794 / F203	TRANSFER TO FEDERAL	\$ (457,644.75)
TD #1918 / C203	TRANSFER TO CAF	\$ -
	TRANSFER TO CAP	\$ (95,562.99)
	Debt Pmts (BOND/TAN/RAN/BAN)	\$ -
	Bond Pmts DASNY/DTC P&I	\$ -
	OTHER (ERS, T&A RFND, Fee, etc)	\$ (3,582.87)
	<b>TOTAL DISBURSEMENTS</b>	<b>\$ (26,970,887.89)</b>
	<b>ENDING BOOK BALANCE</b>	<b>\$ 3,695,748.22</b>
	<b>BALANCE PER BANK STATEMENT</b>	<b>\$ 3,687,094.03</b>
	<b>OTHER (IN TRANSIT)</b>	<b>\$ 8,654.19</b>
	<b>ADJUSTED BANK BALANCE</b>	<b>\$ 3,695,748.22</b>
	<b>UNRECONCILED BALANCE</b>	<b>\$ -</b>

# General Fund Checking Account Reconciliation

**BANK/ACCT** BOA end #4506  
**LEDGER** A200  
**STATEMENT DATE** 2022-08-31

**Beginning Balance**  
**\$ 412,610.06**

ACCT	RECEIPTS	TOTAL
	INTEREST	\$ -
#2302	TRANSFER FROM INVESTMENT	\$ -
#7711	TRANSFER FROM MONEY MARKET	\$ 19,249,717.22
	OTHER (DOH, ADJUSTMENTS, ETC)	\$ 21,119.27
	<b>TOTAL RECEIPTS</b>	<b>\$ 19,270,836.49</b>

ACCT	DISBURSEMENTS	TOTAL
	WARRANTS (A/P)	\$ (19,054,969.09)
	TRANSFER TO WORKERS COMP	\$ (200,000.00)
	OTHER	\$ (1,150.36)
	<b>TOTAL DISBURSEMENTS</b>	<b>\$ (19,256,119.45)</b>

<b>ENDING BOOK BALANCE</b>	<b>\$ 427,327.10</b>
<b>BALANCE PER BANK STATEMENT</b>	<b>\$ 920,491.48</b>
<b>OUTSTANDING CHECKS</b>	<b>\$ (511,959.75)</b>
<b>IN TRANSIT</b>	<b>\$ 18,795.37</b>
<b>ADJUSTED BANK BALANCE</b>	<b>\$ 427,327.10</b>
<b>UNRECONCILED BALANCE</b>	<b>\$ 0.00</b>

# BOA Investment Account Reconciliation

**BANK/ACCT** BOA end #2302  
**LEDGER** A204  
**STATEMENT DATE** 2022-08-31

Beginning Balance	
\$	23,578,853.38

ACCT	RECEIPTS	TOTAL
	INTEREST	\$ -
#4506	TRANSFER FROM GF CHECKING	\$ -
#7711	TRANSFER FROM MONEY MARKET	\$ 3,000,000.00
#4097	TRANSFER FROM TRUST & AGENCY	\$ -
#4522	TRANSFER FROM PAYROLL	\$ -
#0180	OTHER	
	<b>TOTAL RECEIPTS</b>	<b>\$ 3,000,000.00</b>

ACCT	DISBURSEMENTS	TOTAL
#7711	TRANSFER TO MONEY MARKET	\$ (21,571,777.93)
#4522	TRANSFER TO PAYROLL	\$ -
#4097	TRANSFER TO TRUST & AGENCY	\$ -
#4506	TRANSFER TO CHECKING	\$ -
	OTHER (TEMP TRANSFER)	\$ -
	<b>TOTAL DISBURSEMENTS</b>	<b>\$ (21,571,777.93)</b>

<b>ENDING BOOK BALANCE</b>	\$	<b>5,007,075.45</b>
<b>BALANCE PER BANK STATEMENT</b>	\$	<b>5,007,075.45</b>
<b>OUTSTANDING CHECKS</b>	\$	<b>-</b>
<b>ADJUSTED BANK BALANCE</b>	\$	<b>5,007,075.45</b>
<b>UNRECONCILED BALANCE</b>	\$	<b>-</b>

## General Fund Investment (High Interest)

**BANK/ACCT** | Flushing end #3334  
**LEDGER** | A205  
**STATEMENT DATE** | 2022-08-31

**Beginning Balance**  
**\$ 29,072,992.11**

ACCT	RECEIPTS	TOTAL
	INTEREST	\$ 19,760.20
	DEPOSITS	\$ -
#7711	TRANSFER FROM MONEY MARKET	\$ -
	OTHER	\$ -
	<b>TOTAL RECEIPTS</b>	<b>\$ 19,760.20</b>

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

**ENDING BOOK BALANCE** \$ **29,092,752.31**

**BALANCE PER BANK STATEMENT** \$ **29,092,752.31**

**OUTSTANDING CHECKS** \$ -

**ADJUSTED BANK BALANCE** \$ **29,092,752.31**

**UNRECONCILED BALANCE** \$ -

# General Fund Workers Comp Acct Reconciliation

**BANK/ACCT** CapOne end #161  
**LEDGER** A203  
**STATEMENT DATE** 2022-08-31

Beginning Balance	
\$	138,573.05

ACCT	RECEIPTS	TOTAL
	INTEREST	\$ -
	DEPOSITS	\$ -
#4506 (A200)	TRANSFER FROM CHECKING	\$ 200,000.00
	OTHER	\$ 4,247.16
	<b>TOTAL RECEIPTS</b>	<b>\$ 204,247.16</b>

ACCT	DISBURSEMENTS	TOTAL
	PAYMENTS	\$ (195,910.08)
	VOIDS	\$ -
	OTHER	\$ -
	<b>TOTAL DISBURSEMENTS</b>	<b>\$ (195,910.08)</b>

<b>ENDING BOOK BALANCE</b>	\$	146,910.13
<b>BALANCE PER BANK STATEMENT</b>	\$	240,000.09
<b>OUTSTANDING CHECKS</b>	\$	(93,089.96)
<b>DEPOSIT IN TRANSIT</b>		
<b>ADJUSTED BANK BALANCE</b>	\$	146,910.13
<b>UNRECONCILED BALANCE</b>	\$	-

# Federal Fund Bank Reconciliation

BANK/ACCT TD / #1794  
 LEDGER F203  
 STATEMENT DATE 2022-08-31

Beginning Balance	
\$	339,730.69

ACCT	RECEIPTS	TOTAL
	INTEREST	\$ -
	DEPOSITS	\$ -
#7711	TRANSFER FROM MONEY MARKET	\$ 457,644.75
	OTHER	\$ -
	<b>TOTAL RECEIPTS</b>	<b>\$ 457,644.75</b>

ACCT	DISBURSEMENTS	TOTAL
	WARRANTS	\$ (443,544.75)
	OTHER	\$ -
	<b>TOTAL DISBURSEMENTS</b>	<b>\$ (443,544.75)</b>

<b>ENDING BOOK BALANCE</b>	\$	<b>353,830.69</b>
<b>BALANCE PER BANK STATEMENT</b>	\$	<b>476,684.55</b>
<b>OUTSTANDING CHECKS</b>	\$	<b>(122,853.86)</b>
<b>DEPOSITS IN-TRANSIT</b>	\$	<b>-</b>
<b>OTHER</b>	\$	<b>-</b>
<b>ADJUSTED BANK BALANCE</b>	\$	<b>353,830.69</b>
<b>UNRECONCILED BALANCE</b>	\$	<b>-</b>

## Cafeteria Fund Bank Reconciliation

BANK/ACCT TD end #1918  
 LEDGER C203  
 STATEMENT DATE 2022-08-31

Beginning Balance	
\$	366,145.23

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

ACCT	DISBURSEMENTS	TOTAL
	WARRANTS	\$ (5,635.99)
	SALES TAX & OTHER	\$ -
	<b>TOTAL DISBURSEMENTS</b>	\$ (5,635.99)

ENDING BOOK BALANCE	\$	360,509.24
BALANCE PER BANK STATEMENT	\$	383,825.60
DEPOSITS PER SUMMARY	\$	-
PRIOR MONTH CIT		
DEPOSITS MADE PER BANK	\$	-
DIT / OTHER		
OUTSTANDING CHECKS	\$	(23,316.36)
ADJUSTED BANK BALANCE	\$	360,509.24
UNRECONCILED BALANCE	\$	-



# Trust & Agency Account Reconciliation

BANK/ACCT BOA end #4097  
 LEDGER T200 - TRUST & AGENCY  
 STATEMENT DATE 2022-08-31

Beginning Balance	
\$	136,776.10

ACCT	RECEIPTS	TOTAL
	INTEREST	\$ -
#2302	TRANSFER FROM INVESTMENT	
#7711	TRANSFER FROM MONEY MARKET	\$ 1,331,865.38
	PAYROLL ENTRY	\$ 670,080.59
	OTHER	
	<b>TOTAL RECEIPTS</b>	<b>\$ 2,001,945.97</b>

ACCT	DISBURSEMENTS	TOTAL
	CHECK PAYMENTS	\$ -
	CASH DISBURSEMENTS	\$ (1,350,586.63)
	PAYROLL ENTRY	\$ -
	WIRES VOIDED	\$ -
	OTHER (T&A IN TRANSIT)	
	PAYMENTS DUE TO GENERAL FUND	
	<b>TOTAL DISBURSEMENTS</b>	<b>\$ (1,350,586.63)</b>

ENDING BOOK BALANCE	\$	788,135.44
BALANCE PER BANK STATEMENT	\$	781,334.49
OUTSTANDING CHECKS	\$	(16,051.73)
WIRES VOIDED	\$	-
IN TRANSIT		
STALE CHECKS		
OTHER	\$	22,852.68
<b>ADJUSTED BANK BALANCE</b>	<b>\$</b>	<b>788,135.44</b>
<b>UNRECONCILED BALANCE</b>	<b>\$</b>	<b>-</b>

# Payroll Account Reconciliation

**BANK/ACCT** BOA end #4522  
**LEDGER** T201 - PAYROLL  
**STATEMENT DATE** 2022-08-31

Beginning Balance	
\$	563,925.26

ACCT	RECEIPTS	TOTAL
	INTEREST	\$ -
#2302	TRANSFER FROM INVESTMENT	\$ 1,539,378.29
#7711	TRANSFER FROM MONEY MARKET	\$ 1,293,136.39
	OTHER (Reversal)	\$ 27,292.25
	<b>TOTAL RECEIPTS</b>	<b>\$ 2,859,806.93</b>

ACCT	DISBURSEMENTS	TOTAL
	PAYROLL	\$ (1,293,136.39)
	PR RETURN	\$ -
	STALE CHECKS / CORRECTIONS	\$ -
	OTHER	
	<b>TOTAL DISBURSEMENTS</b>	<b>\$ (1,293,136.39)</b>

**ENDING BOOK BALANCE** \$ 2,130,595.80

**BALANCE PER BANK STATEMENT** \$ 2,206,384.08

**OUTSTANDING CHECKS** \$ (91,309.62)

**TRANSFER IN TRANSIT**

**OTHER** \$ 15,521.34

**ADJUSTED BANK BALANCE** \$ 2,130,595.80

**UNRECONCILED BALANCE** \$ -

## Capital Accounts Reconciliation

BANK/ACCT Date	H202-214 2022-08-31	H202 - MM	H210 - CHK	H213 - NEW SCH	H214	ALL CAPITAL
		TD #0712	TD #1900	BOA #0180	FLUSHING #3342	ALL ACCOUNTS
<b>BEGINNING BALANCES</b>		\$ 68,186.95	\$ 40,513.88	\$ 137,516.19	\$ 3,519,119.20	\$ 3,765,336.22
<b>RECEIPTS</b>						
DEPOSITS		\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFERS IN		\$ 95,562.99	\$ 95,562.99	\$ -	\$ -	\$ 191,125.98
INTEREST			\$ -	\$ -	\$ 2,391.86	\$ 2,391.86
<b>TOTAL RECEIPTS</b>		\$ 95,562.99	\$ 95,562.99	\$ -	\$ 2,391.86	\$ 193,517.84
<b>DISBURSEMENTS</b>						
DEBT PAYMENT		\$ -	\$ -	\$ -	\$ -	\$ -
ACCOUNTS PAYABLE		\$ -	\$ (95,562.99)	\$ -	\$ -	\$ (95,562.99)
INTERFUND TRANSFER		\$ (95,562.99)	\$ -	\$ -	\$ -	\$ (95,562.99)
OTHER (Service Charge, etc.)		\$ (229.93)	\$ -	\$ -	\$ -	\$ (229.93)
<b>TOTAL DISBURSEMENTS</b>		\$ (95,792.92)	\$ (95,562.99)	\$ -	\$ -	\$ (191,355.91)
<b>ENDING BOOK BALANCE</b>		\$ 67,957.02	\$ 40,513.88	\$ 137,516.19	\$ 3,521,511.06	\$ 3,767,498.15
<b>BALANCE PER BANK STATEMENT</b>		\$ 67,957.02	\$ 110,977.60	\$ 137,516.19	\$ 3,521,511.06	\$ 3,837,961.87
OUTSTANDING CHECKS		\$ -	\$ (70,463.72)	\$ -	\$ -	\$ (70,463.72)
BANK TRANSFERS/MISC		\$ -	\$ -	\$ -	\$ -	\$ -
<b>ADJUSTED BANK BALANCE</b>		\$ 67,957.02	\$ 40,513.88	\$ 137,516.19	\$ 3,521,511.06	\$ 3,767,498.15
<b>UNRECONCILED BALANCE</b>		\$ -	\$ -	\$ -	\$ -	\$ -

**HEMPSTEAD PUBLIC SCHOOLS**

Revenue Status Report By Function From 7/1/2022 To 8/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<a href="#">A 1001</a>	REAL PROPERTY TAXES	75,934,370.00	0.00	75,934,370.00	0.00	75,934,370.00
<a href="#">A 1081</a>	OTHER PAYMENTS IN LIEU OF TAXES	4,800,000.00	0.00	4,800,000.00	1,408,102.33	3,391,897.67
<a href="#">A 1320</a>	SUMMER SCHOOL TUITION	0.00	0.00	0.00	295,944.69	-295,944.69
<a href="#">A 2280</a>	HEALTH SERVICES	0.00	0.00	0.00	-31,387.02	31,387.02
<a href="#">A 2401</a>	INTEREST AND EARNINGS	0.00	0.00	0.00	33,911.50	-33,911.50
<a href="#">A 2665</a>	SALE OF EQUIPMENT	0.00	0.00	0.00	1,775.00	-1,775.00
<a href="#">A 2680</a>	INSURANCE RECOVERIES	0.00	0.00	0.00	7,920.00	-7,920.00
<a href="#">A 2703</a>	REFUND PRIOR YEAR EXPENSE OTHER	0.00	0.00	0.00	161,723.30	-161,723.30
<a href="#">A 2770</a>	OTHER UNCLASSIFIED REVENUES	1,000,000.00	0.00	1,000,000.00	41,228.52	958,771.48
<a href="#">A 3101</a>	STATE AID BASIC	186,841,009.00	0.00	186,841,009.00	0.00	186,841,009.00
<a href="#">A 4801</a>	MEDICAID REIMBURSEMENTS	0.00	0.00	0.00	70,605.89	-70,605.89
<a href="#">A 5898</a>	APPROPRIATION OF BALANCE	6,134,578.00	0.00	6,134,578.00	0.00	6,134,578.00
<b>A Totals:</b>		<b>274,709,957.00</b>	<b>0.00</b>	<b>274,709,957.00</b>	<b>1,989,824.21</b>	<b>272,720,132.79</b>
<b>Grand Totals:</b>		<b>274,709,957.00</b>	<b>0.00</b>	<b>274,709,957.00</b>	<b>1,989,824.21</b>	<b>272,720,132.79</b>

**HEMPSTEAD PUBLIC SCHOOLS**

Appropriation Status Summary Report By Function From 7/1/2022 To 8/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION *	331,750.00	0.00	331,750.00	188.18	309,038.84	22,525.00
1040	DISTRICT CLERK *	122,664.07	0.00	122,664.07	3,447.50	1,542.50	117,674.07
1060	DISTRICT MEETING *	82,500.00	0.00	82,500.00	0.00	0.00	82,500.00
1240	CHIEF SCHOOL ADMINISTRATOR *	444,868.00	21,028.88	465,894.88	83,248.20	25,141.88	377,504.80
1310	BUSINESS ADMINISTRATION *	1,681,100.63	2,695.00	1,683,795.63	175,465.46	407,108.28	1,101,221.89
1320	AUDITING *	271,900.00	0.00	271,900.00	15,089.04	214,650.98	42,160.00
1325	TREASURER *	95,640.00	0.00	95,640.00	13,844.70	0.00	81,895.30
1345	PURCHASING *	190,778.55	0.00	190,778.55	17,188.64	10,000.00	163,589.91
1420	LEGAL *	1,650,000.00	0.00	1,650,000.00	104,005.77	88,579.23	1,477,416.00
1430	PERSONNEL *	871,108.64	5,418.20	876,522.84	76,795.00	38,480.78	760,267.06
1480	PUBLIC INFORMATION AND SERVICES *	226,800.00	0.00	226,800.00	396.00	136,104.00	90,300.00
1620	OPERATION OF PLANT *	9,189,875.06	0.00	9,189,875.06	746,317.50	2,928,160.27	5,497,397.29
1621	MAINTENANCE OF PLANT *	2,866,251.23	0.00	2,866,251.23	208,480.90	414,154.49	2,243,615.84
1622	MAINTENANCE OF PLANT *	3,398,049.66	0.00	3,398,049.66	238,309.48	72,816.70	3,086,923.50
1670	CENTRAL PRINTING AND MAILING *	441,155.00	0.00	441,155.00	111,640.30	280,074.70	49,440.00
1680	CENTRAL DATA PROCESSING *	1,383,603.00	341.88	1,383,944.88	11,061.09	1,016,358.44	336,525.35
1690	UNALLOCATED INSURANCE *	125,000.00	0.00	125,000.00	0.00	85,000.00	40,000.00
1910	JUDGMENTS & CLAIMS *	2,055,302.40	0.00	2,055,302.40	1,878,809.08	0.00	176,493.32
1930	JUDGMENTS & CLAIMS *	425,000.00	0.00	425,000.00	30,000.00	75,000.00	320,000.00
1981	BOCES ADMINISTRATIVE COSTS *	621,027.00	0.00	621,027.00	0.00	600,000.00	21,027.00
2010	CURRICULUM DEVEL & SUPERVISION *	1,368,591.00	4,500.00	1,373,091.00	101,039.60	30,500.00	1,241,551.40
2020	SUPERVISION - REGULAR SCHOOL *	5,956,474.98	12,332.18	5,968,807.16	640,528.96	46,863.39	5,281,414.81
2070	INSERVICE TRAINING - INSTRUCTION *	80,000.00	175.00	80,175.00	0.00	175.00	50,000.00
2110	TEACHING - REGULAR SCHOOL *	117,097,430.57	34,470.37	117,131,900.94	11,189,320.46	57,074,342.34	48,888,238.14
2250	PROGRAMS-STUDENTS W/ DISABIL *	48,457,956.08	4,907.25	48,462,863.33	46,073.56	35,067,732.70	11,349,067.07
2260	OCCUPATIONAL EDUCATION *	1,711,378.00	0.00	1,711,378.00	0.00	500,000.00	1,211,378.00
2330	TEACHING - SPECIAL SCHOOLS *	302,500.00	0.00	302,500.00	0.00	300,000.00	2,500.00
2610	SCHOOL LIBRARY AND AUDIOVISUAL *	1,554,811.00	10,777.58	1,565,588.58	69,491.82	90,113.77	1,415,983.17
2630	COMPUTER ASSISTED INSTRUCTION *	2,149,389.00	0.00	2,149,389.00	38,826.30	591,801.16	1,518,761.54
2805	ATTENDANCE - REGULAR SCHOOL *	676,174.00	0.00	676,174.00	42,395.30	1,280.28	632,498.42
2810	GUIDANCE - REGULAR SCHOOL *	1,703,427.52	0.00	1,703,427.52	39,311.51	0.00	1,664,116.01
2815	HEALTH SERVICES - REGULAR SCHOOL *	2,456,034.00	0.00	2,456,034.00	22,936.19	503,868.89	1,929,228.92
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	1,362,372.68	0.00	1,362,372.68	0.00	0.00	1,362,372.68

**HEMPSTEAD PUBLIC SCHOOLS**

Appropriation Status Summary Report By Function From 7/1/2022 To 8/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2825	SOCIAL WORK SRVC-REG SCHOOL *	1,981,816.06	0.00	1,981,816.06	0.00	0.00	1,981,816.06
2850	CO-CURRICULAR ACTIV-REG SCHL *	130,400.00	0.00	130,400.00	0.00	1,545.81	128,854.19
2855	INTERSCHOL ATHLETICS-REG SCHL *	968,116.00	0.00	968,116.00	0.00	192,715.50	775,400.50
5510	DISTRICT TRANSPORTATION SERVICES *	385,721.00	0.00	385,721.00	18,555.68	0.00	367,165.32
5540	CONTRACT TRANSPORT-MEDICAID *	9,111,087.90	0.00	9,111,087.90	-7,291.53	8,057,772.33	1,060,807.10
7140	RECREATION *	7,200.00	0.00	7,200.00	5,064.57	0.00	2,135.43
9010	STATE RETIREMENT *	2,608,754.19	0.00	2,608,754.19	0.00	0.00	2,608,754.19
9020	TEACHERS' RETIREMENT *	6,815,468.52	0.00	6,815,468.52	0.00	0.00	6,815,468.52
9030	SOCIAL SECURITY *	5,801,335.00	0.00	5,801,335.00	298,317.68	0.00	5,503,017.42
9040	WORKERS' COMPENSATION *	1,955,711.00	0.00	1,955,711.00	373,625.22	45,949.41	1,536,136.37
9045	LIFE INSURANCE *	41,000.00	0.00	41,000.00	3,775.58	20,224.44	17,000.00
9050	UNEMPLOYMENT INSURANCE *	450,000.00	0.00	450,000.00	4,441.87	280,558.13	185,000.00
9055	DISABILITY INSURANCE *	12,000.00	0.00	12,000.00	1,666.66	8,333.34	2,000.00
9060	HOSPITAL, MEDICAL & DENTAL INS *	26,341,760.80	0.00	26,341,760.80	3,705,663.89	16,920,429.81	3,715,667.10
9065	UNION WELFARE BENEFITS *	541,200.48	0.00	541,200.48	83,114.71	366,885.29	121,200.48
9070	UNION WELFARE BENEFITS *	725,000.00	0.00	725,000.00	165,946.96	0.00	559,053.04
9711	DEBT SERVICE *	4,173,912.00	0.00	4,173,912.00	1,481,313.44	0.00	2,712,598.56
9731	BOND ANTICIPATION NOTES *	1,828,564.00	0.00	1,828,564.00	0.00	0.00	1,828,564.00
9760	DEBT SERVICE-TAX ANTICIP NOT *	800,000.00	0.00	800,000.00	0.00	0.00	800,000.00
9901	TRANSFER TO SPECIAL AID *	700,000.00	0.00	700,000.00	0.00	0.00	700,000.00
9950	TRANSFER TO CAPITAL *	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00
<b>Fund A Totals:</b>		<b>274,709,957.00</b>	<b>96,642.30</b>	<b>274,806,599.30</b>	<b>21,948,502.91</b>	<b>128,752,282.64</b>	<b>124,105,813.75</b>
<b>Grand Totals:</b>		<b>274,709,957.00</b>	<b>96,642.30</b>	<b>274,806,599.30</b>	<b>21,948,502.91</b>	<b>128,752,282.64</b>	<b>124,105,813.75</b>

# HEMPSTEAD UFSD

## ESTIMATED 2022-23 12-MONTH CASH FLOW FORECAST (IN MILLIONS)



	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL	
<b>CASH ON HAND (beginning of month)</b>	\$ 10,425	\$ 49,045	\$ 35,665	\$ 39,268	\$ 27,586	\$ 40,022	\$ 37,234	\$ 34,215	\$ 31,063	\$ 70,849	\$ 54,823	\$ 72,501	\$ 10,426	
<b>CASH RECEIPTS (CASH IN)</b>														
Property Taxes*	\$ -	\$ -	\$ -	\$ 3,725	\$ 26,625	\$ 5,022	\$ 4,817	\$ -	\$ -	\$ 3,895	\$ 19,566	\$ 10,391	\$ 73,843	
NY State Aid**	\$ -	\$ 2,595	\$ 14,878	\$ 2,588	\$ 9,223	\$ 15,160	\$ 13,270	\$ 15,578	\$ 49,437	\$ 8,260	\$ 15,578	\$ 17,687	\$ 164,352	
NY State Aid Hold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
PILOT	\$ -	\$ -	\$ 78	\$ 205	\$ 150	\$ -	\$ -	\$ 1,283	\$ 76	\$ 271	\$ 1,590	\$ 301	\$ 3,952	
Other Receipts	\$ 652	\$ 360	\$ 212	\$ 221	\$ 118	\$ 48	\$ 465	\$ 1,773	\$ 1,374	\$ 236	\$ 136	\$ 100	\$ 5,695	
Grants	\$ 902	\$ 706	\$ 21	\$ 3,766	\$ 559	\$ 3,711	\$ 2,380	\$ 2,760	\$ 6,565	\$ -	\$ 1,249	\$ -	\$ 22,599	
RAN Payment	\$ 43,483	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,483	
DEBT + Appropriated Reserve + Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,253	
Property Taxes (2021-22)	\$ -	\$ 4,732	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,732	
NY State Aid (2021-22)	\$ -	\$ -	\$ 3,101	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,101	
PILOT (2021-22)	\$ 1,408	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,408	
<b>TOTAL CASH RECEIPTS</b>	\$ 46,445	\$ 8,393	\$ 18,306	\$ 10,505	\$ 36,675	\$ 23,841	\$ 20,912	\$ 21,394	\$ 57,452	\$ 12,462	\$ 38,121	\$ 28,479	\$ 323,185	
<b>TOTAL CASH</b>	\$ 56,871	\$ 57,438	\$ 54,051	\$ 49,771	\$ 64,261	\$ 63,863	\$ 58,146	\$ 55,609	\$ 88,535	\$ 83,311	\$ 92,944	\$ 100,980	\$ 333,591	
<b>DISBURSEMENTS (CASH OUT)</b>														
Operating Expenses	\$ 2,655	\$ 19,609	\$ 8,658	\$ 11,465	\$ 17,100	\$ 16,765	\$ 16,881	\$ 17,068	\$ 9,932	\$ 17,694	\$ 13,330	\$ 22,614	\$ 173,777	
Salaries & Benefits	\$ 2,593	\$ 1,964	\$ 5,929	\$ 10,520	\$ 6,931	\$ 7,783	\$ 6,953	\$ 7,258	\$ 7,104	\$ 10,594	\$ 7,113	\$ 13,532	\$ 66,254	
Debt Service	\$ 1,268	\$ -	\$ -	\$ -	\$ -	\$ 1,790	\$ 97	\$ -	\$ -	\$ -	\$ -	\$ 537	\$ 3,692	
Workers Comp	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ -	\$ 200	\$ 650	\$ 200	\$ -	\$ -	\$ 2,250	
Transfer To/From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>DISBURSEMENTS SUBTOTAL</b>	\$ 6,716	\$ 21,773	\$ 14,785	\$ 22,185	\$ 24,239	\$ 26,518	\$ 23,931	\$ 24,526	\$ 17,686	\$ 28,488	\$ 20,443	\$ 36,883	\$ 267,973	
RAN/TAN Principal	\$ 440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,000	\$ 43,440	
RAN/TAN Interest	\$ 670	\$ -	\$ -	\$ -	\$ -	\$ 211	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 417	\$ 1,298	
<b>TOTAL CASH PAID OUT</b>	\$ 7,826	\$ 21,773	\$ 14,785	\$ 22,185	\$ 24,239	\$ 26,729	\$ 23,931	\$ 24,526	\$ 17,686	\$ 28,488	\$ 20,443	\$ 80,100	\$ 312,711	
<b>CASH POSITION (end of month)</b>	\$ 49,045	\$ 35,665	\$ 39,268	\$ 27,586	\$ 40,022	\$ 37,234	\$ 34,215	\$ 31,063	\$ 70,849	\$ 54,823	\$ 72,501	\$ 20,880	\$ 20,880	
22-23 BUDGET**	\$ 274,730													
22-23 EST. STATE AID	\$ 186,841													
22-23 EST. STATE AID AFTER 20% HOLD	\$ 186,841													
22-23 PROJECTED TOTAL STATE AID LOSS	\$ -													
22-23 AMOUNT AFTER 20% HOLD	\$ 274,730													

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



# **TREASURER'S REPORT**

September 30, 2022

## **Board of Education**

Mr. Randy Stith, President

Mr. LaMont E. Johnson, Vice President

Ms. Olga Brown-Young, Trustee

Ms. Patricia McNeill, Trustee

Ms. Joylette Williams, Ph.d., Trustee



**TREASURER'S MONTHLY REPORT ACCOUNTS SUMMARY**



BANK/ACCT	All Accounts	Gen Fund	WC	Investment	A FUNDO	C FUNDO	F FUNDO	PAYROLL	T&A	CAPITAL	INSTR 1	
Date	2022-09-30	A201	A200	A203	A204/A205	TOTAL	C203	F203	T201	TA200	ALL TOTALS	ALL FUNDS
<b>BEGINNING BALANCES</b>		\$ 3,009,746.22	\$ 437,827.30	\$ 146,916.13	\$ 34,899,827.78	\$ 38,369,813.23	\$ 868,309.34	\$ 358,836.09	\$ 2,130,399.00	\$ 786,135.44	\$ 3,767,496.18	\$ 46,778,582.55
A 1001	REAL PROPERTY TAXES	\$ -				\$ -						\$ -
A 1081	PILOT PAYMENTS	\$ 118,305.01				\$ 118,305.01						\$ 118,305.01
A 1085	STAR STATE TAX REIM.	\$ -				\$ -						\$ -
A 2401	INTEREST AND EARNINGS	\$ 914.41	\$ 3,620.79		\$ 31,509.61	\$ 36,044.81	\$ 8,046.16	\$ -	\$ 722.68	\$ 164.08	\$ 2,594.24	\$ 47,571.97
A 2680	INSURANCE RECOVERIES	\$ -				\$ -						\$ -
A 2701	BOCES SRVC APPR FOR AID	\$ -				\$ -						\$ -
A 2770	OTHER UNCLASSIFIED REV	\$ 89,925.60	\$ 8,026.55			\$ 91,952.15	\$ -	\$ -	\$ 34,591.71	\$ -	\$ -	\$ 126,543.86
A 2771	MISC REVENUE - E-RATE	\$ 153,999.80				\$ 153,999.80						\$ 153,999.80
A 3101	STATE AID BASIC	\$ 18,629,564.35				\$ 18,629,564.35						\$ 18,629,564.35
A 3101 B	STATE AID - EXCESS AID	\$ -				\$ -						\$ -
A 3102	STATE AID - LOTTERY	\$ -				\$ -						\$ -
A 3103	STATE AID - BOCES	\$ 1,573,028.20				\$ 1,573,028.20						\$ 1,573,028.20
A 3110	CHARTER SCHOOL TRAN.	\$ -				\$ -						\$ -
A 3260	STATE AID - OTHER	\$ -				\$ -						\$ -
	RAN/TAN/BAN PROCEEDS	\$ -				\$ -						\$ -
	STATE AID DUE TO OTHER	\$ -				\$ -						\$ -
	INTERFUND TRANSFERS	\$ 14,304,976.99	\$ 5,537,642.42	\$ 400,000.00	\$ 23,500,000.00	\$ 43,742,618.81	\$ 62,400.58	\$ 904,051.73	\$ 4,670,857.01	\$ 7,239,250.34	\$ 523,100.02	\$ 56,942,278.49
	TRANSFER FROM T&A	\$ -				\$ -						\$ -
<b>TOTAL RECEIPTS</b>		\$ 34,864,915.8	\$ 5,548,289.76	\$ 400,000.00	\$ 23,831,509.81	\$ 64,345,719.13	\$ 70,466.74	\$ 904,051.73	\$ 4,706,171.40	\$ 7,239,414.42	\$ 825,694.26	\$ 77,591,491.68
ALLET	DISBURSEMENTS	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL
	PAYROLL	\$ (4,670,857.01)				\$ (4,670,857.01)			\$ (6,246,827.01)			\$ (10,915,684.02)
	ACCOUNTS PAYABLE	\$ (3,288,569.10)	\$ (5,140,333.57)	\$ (252,319.46)		\$ (8,681,222.13)	\$ (62,400.58)	\$ (904,051.73)		\$ (7,845,489.24)	\$ (190,864.99)	\$ (17,684,028.67)
	INTERFUND TRANSFERS	\$ (28,637,642.42)	\$ (400,000.00)		\$ (14,704,976.99)	\$ (43,742,618.81)					\$ (161,550.01)	\$ (43,904,168.82)
	DUE TO/FROM OTHER FUNDS	\$ (1,128,032.32)				\$ (1,128,032.32)				\$ -		\$ (1,128,032.32)
	MISC - TRS/ERS/INTEREST	\$ -				\$ -						\$ -
	TAN/RAN/BAN PRINC/INT PYMT	\$ -				\$ -						\$ -
	OTHER (VOIDS, FEES, ETC)	\$ (5,414.21)	\$ -	\$ (2,514.38)	\$ -	\$ (8,928.59)	\$ -	\$ -	\$ (1,289.76)	\$ -	\$ (1,019.06)	\$ (9,217.41)
<b>TOTAL DISBURSEMENTS</b>		\$ (37,790,485.06)	\$ (5,540,333.57)	\$ (253,833.84)	\$ (14,704,976.99)	\$ (58,229,628.86)	\$ (62,400.58)	\$ (904,051.73)	\$ (4,246,094.77)	\$ (7,845,489.24)	\$ (353,434.06)	\$ (73,641,302.24)
	ENDING BOOK BALANCE	\$ 830,176.92	\$ 436,283.29	\$ 293,076.29	\$ 42,926,360.98	\$ 44,485,897.48	\$ 368,355.40	\$ 355,830.89	\$ 590,670.43	\$ 182,040.82	\$ 3,789,758.35	\$ 49,720,772.97
	BALANCE PER BANK STATEMENT	\$ 826,463.36	\$ 1,384,475.07	\$ 352,603.40	\$ 42,926,360.98	\$ 43,489,902.81	\$ 454,272.34	\$ 886,717.79	\$ 756,812.94	\$ 516,238.16	\$ 3,800,718.17	\$ 51,904,659.15
	OUTSTANDING CHECKS	\$ -	\$ (966,987.15)	\$ (59,527.31)	\$ -	\$ (1,026,514.26)	\$ (85,716.94)	\$ (532,887.04)	\$ (193,046.45)	\$ (167,890.85)	\$ (60,956.82)	\$ (2,066,812.36)
	SERVICE CHARGES	\$ -				\$ -						\$ -
	IN TRANSIT	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ (144,519.42)		\$ (144,519.42)
	MISC/INTEREST/VOIDS/OTHER	\$ 3,713.56	\$ 18,795.37			\$ 22,508.93			\$ 26,903.94	\$ (21,967.27)		\$ 27,445.60
	ADJUSTED BANK BALANCE	\$ 830,176.92	\$ 436,283.29	\$ 293,076.29	\$ 42,926,360.98	\$ 44,485,897.48	\$ 368,355.40	\$ 355,830.89	\$ 590,670.43	\$ 182,040.82	\$ 3,789,758.35	\$ 49,720,772.97
	UNRECONCILED BALANCE	\$ (0.00)	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.00)	\$ -	\$ -

# Money Market Deposit Account Reconciliation

**BANK/ACCT** BOA end #7711  
**LEDGER** A201  
**STATEMENT DATE** 2022-09-30

**Beginning Balance**  
**\$ 3,695,748.22**

CODE	RECEIPTS	TOTAL
A 1001	REAL PROPERTY TAXES	\$ -
A 1081	OTHER PAYMENTS IN LIEU OF TAXES (PILOT)	\$ 118,505.01
A 1085	STAR AID STATE TAX RELIEF REIM.	\$ -
A 2401	INTEREST AND EARNINGS	\$ 914.41
A 2680	INSURANCE RECOVERIES	\$ -
A 2701	BOCES SERVICES APPR FOR AID	\$ -
A 2770	OTHER UNCLASSIFIED REVENUES	\$ 83,925.60
A 2771	MISC REVENUE	\$ 153,999.80
A 3101	STATE AID BASIC	\$ 18,629,564.35
A 3101.B	STATE AID - EXCESS AID	\$ -
A 3102	STATE AID - LOTTERY	\$ -
A 3103	STATE AID - BOCES	\$ 1,573,028.20
A 3110	CHARTER SCHOOL TRANSITIONAL	\$ -
A 3260	STATE AID - OTHER	\$ -
	RAN/TAN/BAN PROCEEDS	\$ -
	STATE AID DUE TO OTHER FUNDS	\$ -
	TRANSFER FROM INVESTMENT	\$ 14,304,976.39
	TRANSFER FROM OTHER FUNDS	\$ -
	<b>TOTAL RECEIPTS</b>	<b>\$ 34,864,913.76</b>

ACCT	DISBURSEMENTS	TOTAL
#4506 / A200	TRANSFER TO GF CHECKING	\$ (5,137,642.42)
A205 / A204	TRANSFER TO INVESTMENT	\$ (15,500,000.00)
#4522 / T201	TRANSFER TO PAYROLL	\$ (4,670,857.01)
#4097 / T200	TRANSFER TO TRUST & AGENCY	\$ (3,288,569.10)
FB #3334 / A205	TRANSFER TO INVESTMENT (FLUSHING BANK)	\$ (8,000,000.00)
TD #1794 / F203	TRANSFER TO FEDERAL	\$ (904,051.73)
TD #1918 / C203	TRANSFER TO CAF	\$ (62,400.58)
	TRANSFER TO CAP	\$ (161,550.01)
	Debt Pmts (BOND/TAN/RAN/BAN)	\$ -
	Bond Pmts DASNY/DTC P&I	\$ -
	OTHER (ERS, T&A RFND, Fee, etc)	\$ (5,414.21)
	<b>TOTAL DISBURSEMENTS</b>	<b>\$ (37,730,485.06)</b>
	<b>ENDING BOOK BALANCE</b>	<b>\$ 830,176.92</b>
	<b>BALANCE PER BANK STATEMENT</b>	<b>\$ 826,463.36</b>
	<b>OTHER (IN TRANSIT)</b>	<b>\$ 3,713.56</b>
	<b>ADJUSTED BANK BALANCE</b>	<b>\$ 830,176.92</b>
	<b>UNRECONCILED BALANCE</b>	<b>\$ (0.00)</b>

## General Fund Checking Account Reconciliation

BANK/ACCT BOA end #4506  
 LEDGER A200  
 STATEMENT DATE 2022-09-30

Beginning Balance	
\$	427,327.10

ACCT	RECEIPTS	TOTAL
	INTEREST	\$ 3,620.79
#2302	TRANSFER FROM INVESTMENT	\$ 400,000.00
#7711	TRANSFER FROM MONEY MARKET	\$ 5,137,642.42
	OTHER (DOH, ADJUSTMENTS, ETC)	\$ 8,026.55
	<b>TOTAL RECEIPTS</b>	<b>\$ 5,549,289.76</b>

ACCT	DISBURSEMENTS	TOTAL
	WARRANTS (A/P)	\$ (5,140,333.57)
	TRANSFER TO WORKERS COMP	\$ (400,000.00)
	OTHER	\$ -
	<b>TOTAL DISBURSEMENTS</b>	<b>\$ (5,540,333.57)</b>

<b>ENDING BOOK BALANCE</b>	\$	<b>436,283.29</b>
<b>BALANCE PER BANK STATEMENT</b>	\$	<b>1,384,475.07</b>
<b>OUTSTANDING CHECKS</b>	\$	<b>(966,987.15)</b>
<b>IN TRANSIT</b>	\$	<b>18,795.37</b>
<b>ADJUSTED BANK BALANCE</b>	\$	<b>436,283.29</b>
<b>UNRECONCILED BALANCE</b>	\$	<b>0.00</b>

# BOA Investment Account Reconciliation

**BANK/ACCT** BOA end #2302  
**LEDGER** A204  
**STATEMENT DATE** 2022-09-30

Beginning Balance	
\$	5,007,075.45

ACCT	RECEIPTS	TOTAL
	INTEREST	\$ 12,873.69
#4506	TRANSFER FROM GF CHECKING	\$ -
#7711	TRANSFER FROM MONEY MARKET	\$ 15,500,000.00
#4097	TRANSFER FROM TRUST & AGENCY	\$ -
#4522	TRANSFER FROM PAYROLL	\$ -
#0180	OTHER	
<b>TOTAL RECEIPTS</b>		<b>\$ 15,512,873.69</b>

ACCT	DISBURSEMENTS	TOTAL
#7711	TRANSFER TO MONEY MARKET	\$ (7,304,976.39)
#4522	TRANSFER TO PAYROLL	\$ -
#4097	TRANSFER TO TRUST & AGENCY	\$ -
#4506	TRANSFER TO CHECKING	\$ (400,000.00)
	OTHER (TEMP TRANSFER)	\$ -
<b>TOTAL DISBURSEMENTS</b>		<b>\$ (7,704,976.39)</b>

<b>ENDING BOOK BALANCE</b>	\$	<b>12,814,972.75</b>
<b>BALANCE PER BANK STATEMENT</b>	\$	<b>12,814,972.75</b>
<b>OUTSTANDING CHECKS</b>	\$	-
<b>ADJUSTED BANK BALANCE</b>	\$	<b>12,814,972.75</b>
<b>UNRECONCILED BALANCE</b>	\$	-

## General Fund Investment (High Interest)

BANK/ACCT      Flushing end #3334  
 LEDGER         A205  
 STATEMENT DATE    2022-09-30

Beginning Balance	
\$	29,092,752.31

ACCT	RECEIPTS	TOTAL
	INTEREST	\$ 18,635.92
	DEPOSITS	\$ 8,000,000.00
#7711	TRANSFER FROM MONEY MARKET	\$ -
	OTHER	\$ -
	<b>TOTAL RECEIPTS</b>	<b>\$ 8,018,635.92</b>

ACCT	DISBURSEMENTS	TOTAL
	PAYMENTS	\$ -
	VOIDS	\$ -
	OTHER	\$ (7,000,000.00)
	<b>TOTAL DISBURSEMENTS</b>	<b>\$ (7,000,000.00)</b>

<b>ENDING BOOK BALANCE</b>	\$	30,111,388.23
<b>BALANCE PER BANK STATEMENT</b>	\$	30,111,388.23
<b>OUTSTANDING CHECKS</b>	\$	-
<b>ADJUSTED BANK BALANCE</b>	\$	30,111,388.23
<b>UNRECONCILED BALANCE</b>	\$	-

# General Fund Workers Comp Acct Reconciliation

**BANK/ACCT** | CapOne end #161  
**LEDGER** | A203  
**STATEMENT DATE** | 2022-09-30

**Beginning Balance**  
**\$ 146,910.13**

ACCT	RECEIPTS	TOTAL
	INTEREST	\$ -
	DEPOSITS	\$ -
#4506 (A200)	TRANSFER FROM CHECKING	\$ 400,000.00
	OTHER	\$ -
	<b>TOTAL RECEIPTS</b>	<b>\$ 400,000.00</b>

ACCT	DISBURSEMENTS	TOTAL
	PAYMENTS	\$ (252,319.46)
	VOIDS	\$ (1,514.38)
	OTHER	\$ -
	<b>TOTAL DISBURSEMENTS</b>	<b>\$ (253,833.84)</b>

<b>ENDING BOOK BALANCE</b>	<b>\$ 293,076.29</b>
<b>BALANCE PER BANK STATEMENT</b>	<b>\$ 352,603.40</b>
<b>OUTSTANDING CHECKS</b>	<b>\$ (59,527.11)</b>
<b>DEPOSIT IN TRANSIT</b>	
<b>ADJUSTED BANK BALANCE</b>	<b>\$ 293,076.29</b>
<b>UNRECONCILED BALANCE</b>	<b>\$ -</b>

# Federal Fund Bank Reconciliation

BANK/ACCT TD / #1794  
 LEDGER F203  
 STATEMENT DATE 2022-09-30

Beginning Balance	
\$	353,830.69

ACCT	RECEIPTS	TOTAL
	INTEREST	\$ -
	DEPOSITS	\$ -
#7711	TRANSFER FROM MONEY MARKET	\$ 904,051.73
	OTHER	\$ -
	<b>TOTAL RECEIPTS</b>	<b>\$ 904,051.73</b>

ACCT	DISBURSEMENTS	TOTAL
	WARRANTS	\$ (904,051.73)
	OTHER	\$ -
	<b>TOTAL DISBURSEMENTS</b>	<b>\$ (904,051.73)</b>

<b>ENDING BOOK BALANCE</b>	<b>\$ 353,830.69</b>
<b>BALANCE PER BANK STATEMENT</b>	<b>\$ 886,717.73</b>
<b>OUTSTANDING CHECKS</b>	<b>\$ (532,887.04)</b>
<b>DEPOSITS IN-TRANSIT</b>	<b>\$ -</b>
<b>OTHER</b>	<b>\$ -</b>
<b>ADJUSTED BANK BALANCE</b>	<b>\$ 353,830.69</b>
<b>UNRECONCILED BALANCE</b>	<b>\$ -</b>

# Cafeteria Fund Bank Reconciliation

BANK/ACCT TD end #1918  
 LEDGER C203  
 STATEMENT DATE 2022-09-30

Beginning Balance  
 \$ 360,509.24

ACCT	RECEIPTS	TOTAL
	INTEREST	\$ -
	DEPOSITS	\$ 8,046.16
#7711	TRANSFER FROM MONEY MARKET	\$ 62,400.58
	OTHER	\$ -
	<b>TOTAL RECEIPTS</b>	<b>\$ 70,446.74</b>

ACCT	DISBURSEMENTS	TOTAL
	WARRANTS	\$ (62,400.58)
	SALES TAX & OTHER	\$ -
	<b>TOTAL DISBURSEMENTS</b>	<b>\$ (62,400.58)</b>

ENDING BOOK BALANCE	\$ 368,555.40
BALANCE PER BANK STATEMENT	\$ 454,272.34
DEPOSITS PER SUMMARY	\$ -
PRIOR MONTH CIT	
DEPOSITS MADE PER BANK	\$ -
DIT / OTHER	
OUTSTANDING CHECKS	\$ (85,716.94)
ADJUSTED BANK BALANCE	p
UNRECONCILED BALANCE	#VALUE!



# Trust & Agency Account Reconciliation

BANK/ACCT | BOA end #4097  
 LEDGER | T200 - TRUST & AGENCY  
 STATEMENT DATE | 2022-09-30

Beginning Balance	
\$	788,135.44

ACCT	RECEIPTS	TOTAL
	INTEREST	\$ 164.08
#2302	TRANSFER FROM INVESTMENT	
#7711	TRANSFER FROM MONEY MARKET	\$ 3,288,569.10
	PAYROLL ENTRY	\$ 3,950,631.69
	OTHER	\$ 49.55
	<b>TOTAL RECEIPTS</b>	<b>\$ 7,239,414.42</b>

ACCT	DISBURSEMENTS	TOTAL
	CHECK PAYMENTS	\$ -
	CASH DISBURSEMENTS	\$ (3,895,033.35)
	PAYROLL ENTRY	\$ (3,950,455.89)
	WIRES VOIDED	\$ -
	OTHER (T&A IN TRANSIT)	
	PAYMENTS DUE TO GENERAL FUND	
	<b>TOTAL DISBURSEMENTS</b>	<b>\$ (7,845,489.24)</b>

<b>ENDING BOOK BALANCE</b>	\$	<b>182,060.62</b>
<b>BALANCE PER BANK STATEMENT</b>	\$	<b>516,238.16</b>
<b>OUTSTANDING CHECKS</b>	\$	<b>(167,690.85)</b>
<b>WIRES VOIDED</b>		
<b>IN TRANSIT</b>	\$	<b>(144,519.42)</b>
<b>STALE CHECKS</b>		
<b>OTHER</b>	\$	<b>(21,967.27)</b>
<b>ADJUSTED BANK BALANCE</b>	\$	<b>182,060.62</b>
<b>UNRECONCILED BALANCE</b>	\$	<b>(0.00)</b>

# Payroll Account Reconciliation

**BANK/ACCT** BOA end #4522  
**LEDGER** T201 - PAYROLL  
**STATEMENT DATE** 2022-09-30

<b>Beginning Balance</b>	
\$	<b>2,130,595.80</b>

ACCT	RECEIPTS	TOTAL
	INTEREST	\$ 722.68
#2302	TRANSFER FROM INVESTMENT	\$ -
#7711	TRANSFER FROM MONEY MARKET	\$ 4,670,857.01
	OTHER (Reversal)	\$ 34,591.71
	<b>TOTAL RECEIPTS</b>	<b>\$ 4,706,171.40</b>

ACCT	DISBURSEMENTS	TOTAL
	PAYROLL	\$ (6,244,827.01)
	PR RETURN	\$ -
	STALE CHECKS / CORRECTIONS	\$ (1,269.76)
	OTHER	
	<b>TOTAL DISBURSEMENTS</b>	<b>\$ (6,246,096.77)</b>

<b>ENDING BOOK BALANCE</b>	\$	<b>590,670.43</b>
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<b>BALANCE PER BANK STATEMENT</b>	\$	<b>756,812.94</b>
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<b>OUTSTANDING CHECKS</b>	\$	<b>(193,046.45)</b>
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**TRANSFER IN TRANSIT**

<b>OTHER</b>	\$	26,903.94
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<b>ADJUSTED BANK BALANCE</b>	\$	<b>590,670.43</b>
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<b>UNRECONCILED BALANCE</b>	\$	-
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## Capital Accounts Reconciliation

BANK/ACCT Date	H202-214 2022-09-30	H202 - MM	H210 - CHK	H213 - NEW SCH	H214	ALL CAPITAL
		TD #0712	TD #1900	BOA #0180	FLUSHING #3342	ALL ACCOUNTS
<b>BEGINNING BALANCES</b>		\$ 67,957.02	\$ 40,513.88	\$ 137,516.19	\$ 3,521,511.06	\$ 3,767,498.15
<b>RECEIPTS</b>						
DEPOSITS		\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFERS IN		\$ 161,550.01	\$ 161,550.01	\$ -	\$ -	\$ 323,100.02
INTEREST			\$ -	\$ 123.52	\$ 2,470.72	\$ 2,594.24
<b>TOTAL RECEIPTS</b>		\$ 161,550.01	\$ 161,550.01	\$ 123.52	\$ 2,470.72	\$ 325,694.26
<b>DISBURSEMENTS</b>						
DEBT PAYMENT		\$ -	\$ -	\$ -	\$ -	\$ -
ACCOUNTS PAYABLE		\$ -	\$ (161,550.01)	\$ (29,314.98)	\$ -	\$ (190,864.99)
INTERFUND TRANSFER		\$ (161,550.01)	\$ -	\$ -	\$ -	\$ (161,550.01)
OTHER (Service Charge, etc.)		\$ (1,019.06)	\$ -	\$ -	\$ -	\$ (1,019.06)
<b>TOTAL DISBURSEMENTS</b>		\$ (162,569.07)	\$ (161,550.01)	\$ (29,314.98)	\$ -	\$ (353,434.06)
<b>ENDING BOOK BALANCE</b>		\$ 66,937.96	\$ 40,513.88	\$ 108,324.73	\$ 3,523,981.78	\$ 3,739,758.35
<b>BALANCE PER BANK STATEMENT</b>		\$ 66,937.96	\$ 101,470.70	\$ 108,324.73	\$ 3,523,981.78	\$ 3,800,715.17
OUTSTANDING CHECKS		\$ -	\$ (60,956.82)	\$ -	\$ -	\$ (60,956.82)
BANK TRANSFERS/MISC		\$ -	\$ -	\$ -	\$ -	\$ -
<b>ADJUSTED BANK BALANCE</b>		\$ 66,937.96	\$ 40,513.88	\$ 108,324.73	\$ 3,523,981.78	\$ 3,739,758.35
<b>UNRECONCILED BALANCE</b>		\$ -	\$ -	\$ -	\$ -	\$ -

**HEMPSTEAD PUBLIC SCHOOLS**

Revenue Status Report By Function From 7/1/2022 To 9/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<a href="#">A.1001</a>	REAL PROPERTY TAXES	75,934,370.00	0.00	75,934,370.00	0.00	75,934,370.00
<a href="#">A.1081</a>	OTHER PAYMENTS IN LIEU OF TAXES	4,800,000.00	0.00	4,800,000.00	1,541,684.23	3,258,315.77
<a href="#">A.1320</a>	SUMMER SCHOOL TUITION	0.00	0.00	0.00	295,944.69	-295,944.69
<a href="#">A.2280</a>	HEALTH SERVICES	0.00	0.00	0.00	-34,237.32	34,237.32
<a href="#">A.2401</a>	INTEREST AND EARNINGS	0.00	0.00	0.00	72,355.66	-72,355.66
<a href="#">A.2665</a>	SALE OF EQUIPMENT	0.00	0.00	0.00	1,883.00	-1,883.00
<a href="#">A.2680</a>	INSURANCE RECOVERIES	0.00	0.00	0.00	8,072.82	-8,072.82
<a href="#">A.2703</a>	REFUND PRIOR YEAR EXPENSE OTHER	0.00	0.00	0.00	202,748.45	-202,748.45
<a href="#">A.2770</a>	OTHER UNCLASSIFIED REVENUES	1,000,000.00	0.00	1,000,000.00	42,531.52	957,468.48
<a href="#">A.3101</a>	STATE AID BASIC	186,841,009.00	0.00	186,841,009.00	102,042.00	186,738,967.00
<a href="#">A.3102</a>	STATE AID - LOTTERY	0.00	0.00	0.00	18,527,522.35	-18,527,522.35
<a href="#">A.4601</a>	MEDICAID REIMBURSEMENTS	0.00	0.00	0.00	76,955.77	-76,955.77
<a href="#">A.5889</a>	APPROPRIATION OF BALANCE	6,134,578.00	0.00	6,134,578.00	0.00	6,134,578.00
<b>A Totals:</b>		<b>274,709,957.00</b>	<b>0.00</b>	<b>274,709,957.00</b>	<b>20,837,503.17</b>	<b>253,872,453.83</b>
<b>Grand Totals:</b>		<b>274,709,957.00</b>	<b>0.00</b>	<b>274,709,957.00</b>	<b>20,837,503.17</b>	<b>253,872,453.83</b>

HEMPSTEAD PUBLIC SCHOOLS

Appropriation Status Summary Report By Function From 7/1/2022 To 9/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	331,750.00	0.00	331,750.00	48,671.88	255,518.12	27,560.00
1040	DISTRICT CLERK	122,664.07	0.00	122,664.07	8,610.00	1,602.74	112,451.33
1060	DISTRICT MEETING	82,600.00	0.00	82,600.00	0.00	0.00	82,500.00
1240	CHIEF SCHOOL ADMINISTRATOR	444,868.00	21,026.88	466,894.88	114,799.35	21,183.36	329,912.15
1310	BUSINESS ADMINISTRATION	1,681,100.63	2,695.00	1,683,795.63	388,314.98	341,005.41	954,475.26
1320	AUDITING	271,900.00	0.00	271,900.00	63,810.70	175,929.30	42,160.00
1325	TREASURER	95,640.00	0.00	95,640.00	24,403.15	0.00	71,236.85
1345	PURCHASING	190,778.55	0.00	190,778.55	31,705.12	8,375.00	150,698.43
1420	LEGAL	1,650,000.00	0.00	1,650,000.00	75,243.77	97,341.23	1,477,416.00
1430	PERSONNEL	871,106.64	5,416.20	876,522.84	136,024.02	35,484.09	705,014.73
1480	PUBLIC INFORMATION AND SERVICES	226,800.00	0.00	226,800.00	24,403.84	130,720.00	71,676.16
1620	OPERATION OF PLANT	9,189,875.06	0.00	9,189,875.06	1,681,968.30	2,651,291.65	4,936,614.91
1621	MAINTENANCE OF PLANT	2,866,251.23	0.00	2,866,251.23	468,266.69	447,905.95	1,950,078.59
1622		3,398,049.66	0.00	3,398,049.66	518,832.03	81,512.22	2,817,705.41
1670	CENTRAL PRINTING AND MAILING	441,155.00	0.00	441,155.00	153,724.05	237,990.95	49,440.00
1680	CENTRAL DATA PROCESSING	1,363,603.00	341.88	1,363,944.88	435,182.90	604,184.38	324,577.62
1690		125,000.00	0.00	125,000.00	0.00	85,000.00	40,000.00
1910	UNALLOCATED INSURANCE	2,055,302.40	0.00	2,055,302.40	1,874,850.08	3,859.00	176,493.32
1930	JUDGMENTS & CLAIMS	425,000.00	0.00	425,000.00	47,500.00	75,000.00	302,500.00
1981	BOCES ADMINISTRATIVE COSTS	621,027.00	0.00	621,027.00	582,938.23	17,081.77	21,027.00
2010	CURRICULUM DEVEL & SUPERVISION	1,366,591.00	4,500.00	1,373,091.00	214,028.26	11,315.40	1,147,747.34
2020	SUPERVISION - REGULAR SCHOOL	5,956,474.98	12,332.18	5,968,807.16	1,322,771.17	39,904.70	4,606,131.29
2070	INSERVICE TRAINING - INSTRUCTION	50,000.00	175.00	50,175.00	175.00	0.00	50,000.00
2110	TEACHING - REGULAR SCHOOL	117,097,430.57	34,470.37	117,131,900.94	15,273,067.05	57,120,082.87	44,738,761.02
2250	PROGRAMS-STUDENTS W/ DISABIL	46,467,956.08	4,907.25	46,462,863.33	849,034.63	34,935,974.48	10,677,854.32
2280	OCCUPATIONAL EDUCATION	1,711,378.00	0.00	1,711,378.00	0.00	500,000.00	1,211,378.00
2330	TEACHING - SPECIAL SCHOOLS	302,500.00	0.00	302,500.00	0.00	300,000.00	2,500.00
2610	SCHOOL LIBRARY AND AUDIOVISUAL	1,554,811.00	10,777.56	1,565,588.56	141,336.33	89,731.94	1,334,520.29
2630	COMPUTER ASSISTED INSTRUCTION	2,149,389.00	0.00	2,149,389.00	290,200.65	385,373.96	1,473,814.39
2805	ATTENDANCE - REGULAR SCHOOL	676,174.00	0.00	676,174.00	129,231.99	1,644.89	545,297.12
2810	GUIDANCE - REGULAR SCHOOL	1,703,427.52	0.00	1,703,427.52	158,795.02	0.00	1,544,632.50
2815	HEALTH SERVICES - REGULAR SCHOOL	2,456,034.00	0.00	2,456,034.00	156,147.00	473,852.78	1,826,034.22
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	1,362,372.68	0.00	1,362,372.68	116,624.81	0.00	1,245,747.87

**HEMPSTEAD PUBLIC SCHOOLS**

Appropriation Status Summary Report By Function From 7/1/2022 To 9/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2825	SOCIAL WORK SRVC-REG SCHOOL *	1,981,816.06	0.00	1,981,816.06	190,405.25	0.00	1,791,410.81
2850	CO-CURRICULAR ACTIV-REG SCHL *	130,400.00	0.00	130,400.00	2,345.81	0.00	128,054.19
2855	INTERSCHOL ATHLETICS-REG SCHL *	958,116.00	0.00	958,116.00	58,946.92	200,170.78	708,998.30
5510	DISTRICT TRANSPORTATION SERVICES *	385,721.00	0.00	385,721.00	32,657.98	0.00	353,063.02
5540	CONTRACT TRANSPORT-MEDICAID *	9,111,087.90	0.00	9,111,087.90	-7,291.53	8,057,772.33	1,060,607.10
7140	RECREATION *	7,200.00	0.00	7,200.00	7,700.00	0.00	-500.00
9010	STATE RETIREMENT *	2,608,754.19	0.00	2,608,754.19	0.00	0.00	2,608,754.19
9020	TEACHERS' RETIREMENT *	6,815,468.52	0.00	6,815,468.52	0.00	0.00	6,815,468.52
9030	SOCIAL SECURITY *	5,801,335.00	0.00	5,801,335.00	995,437.18	0.00	4,805,897.82
9040	WORKERS' COMPENSATION *	1,955,711.00	0.00	1,955,711.00	629,995.27	41,898.82	1,283,816.91
9045	LIFE INSURANCE *	41,000.00	0.00	41,000.00	3,776.56	20,224.44	17,000.00
9050	UNEMPLOYMENT INSURANCE *	450,000.00	0.00	450,000.00	4,441.57	260,558.13	185,000.00
9055	DISABILITY INSURANCE *	12,000.00	0.00	12,000.00	2,499.99	7,500.01	2,000.00
9060	HOSPITAL, MEDICAL & DENTAL INS *	28,341,760.80	0.00	28,341,760.80	6,040,443.45	17,090,264.28	3,211,053.07
9065	UNION WELFARE BENEFITS *	541,200.46	0.00	541,200.46	68,729.39	351,270.61	121,200.46
9070	UNION WELFARE BENEFITS *	725,000.00	0.00	725,000.00	414,835.39	0.00	310,164.61
9711	DEBT SERVICE *	4,173,912.00	0.00	4,173,912.00	1,481,313.44	0.00	2,712,598.56
9731	BOND ANTICIPATION NOTES *	1,628,584.00	0.00	1,628,584.00	0.00	0.00	1,628,584.00
9760	DEBT SERVICE-TAX ANTICIP NOT *	800,000.00	0.00	800,000.00	0.00	0.00	800,000.00
9901	TRANSFER TO SPECIAL AID *	700,000.00	0.00	700,000.00	0.00	0.00	700,000.00
9950	TRANSFER TO CAPITAL *	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00
<b>Fund A Totals:</b>		<b>274,709,957.00</b>	<b>96,642.30</b>	<b>274,806,599.30</b>	<b>35,226,886.85</b>	<b>125,038,605.77</b>	<b>114,541,108.68</b>
<b>Grand Totals:</b>		<b>274,709,957.00</b>	<b>96,642.30</b>	<b>274,806,599.30</b>	<b>35,226,886.85</b>	<b>125,038,605.77</b>	<b>114,541,108.68</b>

# HEMPSTEAD UFSD

## ESTIMATED 2022-23 12-MONTH CASH FLOW FORECAST (IN MILLIONS)

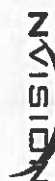


	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTALS
<b>CASH ON HAND (beginning of month)</b>	\$ 10,426	\$ 49,045	\$ 35,665	\$ 39,646	\$ 27,966	\$ 40,402	\$ 37,614	\$ 34,595	\$ 31,463	\$ 71,229	\$ 55,203	\$ 72,881	\$ 10,426
<b>CASH RECEIPTS (CASH IN)</b>													
Property Taxes*	\$ -	\$ -	\$ -	\$ 3,725	\$ 26,625	\$ 5,022	\$ 4,617	\$ -	\$ -	\$ 3,695	\$ 19,568	\$ 10,391	\$ 73,643
NY State Aid**	\$ -	\$ 2,595	\$ 18,630	\$ 2,568	\$ 9,223	\$ 15,160	\$ 13,270	\$ 15,578	\$ 49,437	\$ 8,280	\$ 15,578	\$ 17,687	\$ 168,006
NY State Aid Hold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PILOT	\$ -	\$ -	\$ 119	\$ 205	\$ 150	\$ -	\$ -	\$ 1,263	\$ 76	\$ 271	\$ 1,590	\$ 301	\$ 3,995
Other Receipts	\$ 652	\$ 360	\$ 1,657	\$ 221	\$ 118	\$ 48	\$ 465	\$ 1,773	\$ 1,374	\$ 236	\$ 136	\$ 100	\$ 7,140
Grants	\$ 902	\$ 706	\$ -	\$ 3,766	\$ 559	\$ 3,711	\$ 2,360	\$ 2,760	\$ 6,565	\$ -	\$ 1,249	\$ -	\$ 22,578
RAN Payment	\$ 43,483	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,483
DEBT + Appropriated Reserve + Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,253
Property Taxes (2021-22)	\$ -	\$ 4,732	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,732
NY State Aid (2021-22)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PILOT (2021-22)	\$ 1,406	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,406
<b>TOTAL CASH RECEIPTS</b>	\$ 48,445	\$ 8,393	\$ 20,406	\$ 10,505	\$ 36,675	\$ 23,941	\$ 20,912	\$ 21,364	\$ 57,432	\$ 12,462	\$ 38,121	\$ 28,479	\$ 325,185
<b>TOTAL CASH</b>	\$ 58,871	\$ 57,438	\$ 56,071	\$ 50,151	\$ 64,641	\$ 64,343	\$ 58,526	\$ 55,959	\$ 88,915	\$ 83,691	\$ 93,324	\$ 101,360	\$ 335,611
<b>DISBURSEMENTS (CASH OUT)</b>													
Operating Expenses	\$ 2,655	\$ 19,609	\$ 6,265	\$ 11,465	\$ 17,108	\$ 16,765	\$ 16,881	\$ 17,058	\$ 9,932	\$ 17,694	\$ 13,330	\$ 22,614	\$ 171,386
Salaries & Benefits	\$ 2,593	\$ 1,964	\$ 10,160	\$ 10,520	\$ 6,931	\$ 7,763	\$ 6,953	\$ 7,258	\$ 7,104	\$ 10,594	\$ 7,113	\$ 13,532	\$ 92,485
Debt Service	\$ 1,268	\$ -	\$ -	\$ -	\$ -	\$ 1,790	\$ 97	\$ -	\$ -	\$ -	\$ -	\$ 537	\$ 3,692
Workers Comp	\$ 200	\$ 200	\$ -	\$ 200	\$ 200	\$ 200	\$ -	\$ 200	\$ 650	\$ 200	\$ -	\$ -	\$ 2,050
Transfer To/From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>DISBURSEMENTS SUBTOTAL</b>	\$ 6,716	\$ 21,773	\$ 16,425	\$ 22,185	\$ 24,239	\$ 26,518	\$ 23,931	\$ 24,526	\$ 17,686	\$ 28,488	\$ 20,443	\$ 36,883	\$ 208,613
RAN/TAN Principal	\$ 440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,000	\$ 43,440
RAN/TAN Interest	\$ 670	\$ -	\$ -	\$ -	\$ -	\$ 211	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 417	\$ 1,298
<b>TOTAL CASH PAID OUT</b>	\$ 7,826	\$ 21,773	\$ 16,425	\$ 22,185	\$ 24,239	\$ 26,729	\$ 23,931	\$ 24,526	\$ 17,686	\$ 28,488	\$ 20,443	\$ 80,100	\$ 314,351
<b>CASH POSITION (end of month)</b>	\$ 40,045	\$ 35,665	\$ 39,646	\$ 27,966	\$ 40,402	\$ 37,614	\$ 34,595	\$ 31,463	\$ 71,229	\$ 55,203	\$ 72,881	\$ 21,260	\$ 21,260
<b>22-23 BUDGET**</b>	\$ 274,710												
<b>22-23 EST. STATE AID</b>	\$ 186,841												
<b>22-23 EST. STATE AID AFTER 20% HOLD</b>	\$ 186,841												
<b>22-23 PROJECTED TOTAL STATE AID LOSS</b>	\$ -												
<b>22-23 ADD REVENUE AFTER 20% HOLD</b>	\$ 734,710												

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

# HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 34: Cash Disb.GENERAL 10/28/2022 For Dates 10/28/2022 - 10/28/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
186021	10/28/2022	19700	**VOID** GREAT MINDS	A 600	ACCOUNTS PAYABLE				-14,396.65	
						PO #191094/201617N Y330				
								Check Total:	-14,396.65	
								**VOID**		
186022	10/28/2022	19700	**VOID** GREAT MINDS	A 600	ACCOUNTS PAYABLE				-9,987.22	
						PO #190254/201617N Y143				
								Check Total:	-9,987.22	
								**VOID**		
194738	10/28/2022	20812	**VOID** SOUTH COLONIE CENTRAL SCHOOL DISTRICT	A 2250.471-31	TUITION-OTHER DISTRICTS				-1,440.00	
						JOHNSON, DAHMIR				
								Check Total:	-1,440.00	
								**VOID**		
194833	10/28/2022	20933	**VOID** MARIE CANALES, PARENT OF LUIS GABRIEL MARCILLA	A 1930.400-22	JUDGEMENTS & CLAIMS				-21,144.92	
						CLM #188787544 - SETTLEMENT				
								Check Total:	-21,144.92	
								**VOID**		
195081	10/28/2022	18290	**VOID** EDEN 11 PROGRAMS	A 2250.470-00-0000	TUITION - PRIVATE SCHOOLS				-290.00	
						014338 - NOV 20/HOLDER				
								Check Total:	-290.00	
								**VOID**		
									-776.25	
						014337 - JAN 21/HELFFENBEIN				
								Check Total:	-1,086.25	
								**VOID**		
185321	10/28/2022	19068	**VOID** KEBREAU HANS	A 1430.400-24	CONTRACTUAL (FINGERPRINTING,ETC)				-102.00	
						FINGERPRINT REIM - 2021/2022				
								Check Total:	-102.00	
								**VOID**		
195325	10/28/2022	20757	**VOID** MAGIC CAR WASH & LUBE LLC	A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS				-77.40	
								Check Total:	-77.40	
								**VOID**		
									-107.84	
								Check Total:	-107.84	
								**VOID**		
									-36.00	
								Check Total:	-36.00	
								**VOID**		
									-82.05	
								Check Total:	-82.05	
								**VOID**		



# HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 34: Cash Disb.GENERAL 10/28/2022 For Dates 10/28/2022 - 10/28/2022



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
A 1620 450-07-0000				SECURITY SUPPLIES AND MATERIALS	945607			-42.00	
A 1620 450-07-0000				SECURITY SUPPLIES AND MATERIALS	945610			-49.00	
A 1620 450-07-0000				SECURITY SUPPLIES AND MATERIALS	945606			-40.00	
A 1620 450-07-0000				SECURITY SUPPLIES AND MATERIALS	945603			-39.00	
A 1620 450-07-0000				SECURITY SUPPLIES AND MATERIALS	945300			-50.00	
A 1620 450-07-0000				SECURITY SUPPLIES AND MATERIALS	945601			-38.00	
A 1620 450-07-0000				SECURITY SUPPLIES AND MATERIALS	945289			-43.00	
A 1620 450-07-0000				SECURITY SUPPLIES AND MATERIALS	945296			-37.00	
A 1620 450-07-0000				SECURITY SUPPLIES AND MATERIALS	945293			-82.00	
A 1620 450-07-0000				SECURITY SUPPLIES AND MATERIALS	945295			-67.31	
A 1620 450-07-0000				SECURITY SUPPLIES AND MATERIALS	945272			-90.48	
A 1620 450-07-0000				SECURITY SUPPLIES AND MATERIALS	851646			-86.53	
A 1620 450-07-0000				SECURITY SUPPLIES AND MATERIALS	945256			-77.75	
A 1620 450-07-0000				SECURITY SUPPLIES AND MATERIALS	945258			-73.30	
A 1620 450-07-0000				SECURITY SUPPLIES AND MATERIALS	945261			-55.28	
A 1620 450-07-0000				SECURITY SUPPLIES AND MATERIALS	851641			-108.10	
A 1620 450-07-0000				SECURITY SUPPLIES AND MATERIALS	945268			-72.57	
A 1620 450-07-0000				SECURITY SUPPLIES AND MATERIALS	945262			-85.41	
A 1620 450-07-0000				SECURITY SUPPLIES AND MATERIALS	945279			-90.00	
A 1620 450-07-0000				SECURITY SUPPLIES AND MATERIALS	945255			-86.00	

# HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 34: Cash Disb. GENERAL 10/28/2022 For Dates 10/28/2022 - 10/28/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
A 1620 450-07-0000	10/28/2022		SECURITY SUPPLIES AND MATERIALS			851644			-34.00	
A 1620 450-07-0000	10/28/2022		SECURITY SUPPLIES AND MATERIALS			945253			-40.00	
<b>Check Total:</b>									<b>-1,690.02</b>	
<b>**VOID**</b>										
195936	10/28/2022	20993	**VOID** THE TASA GROUP INC.							
A 600			ACCOUNTS PAYABLE						-6,525.00	
<b>Check Total:</b>									<b>-6,525.00</b>	
<b>**VOID**</b>										
196097	10/28/2022	5728	**VOID** NASSAU COUNTY PUBLICATIONS INC							
A 600			ACCOUNTS PAYABLE						-6,525.00	
A 600			ACCOUNTS PAYABLE						-896.00	
A 600			ACCOUNTS PAYABLE						-896.00	
A 600			ACCOUNTS PAYABLE						-896.00	
<b>Check Total:</b>									<b>-3,584.00</b>	
<b>**VOID**</b>										
196199	10/28/2022	18511	**VOID** MUTUAL ENGRAVING COMPANY							
A 1620 450-07-0000			SECURITY SUPPLIES AND MATERIALS			216370			-102.88	
A 1430 400-24			CONTRACTUAL (FINGERPRINTING,ETC)			216371			-102.88	
<b>Check Total:</b>									<b>-205.76</b>	
<b>**VOID**</b>										
196363	10/28/2022	20757	**VOID** MAGIC CAR WASH & LUBE LLC							
A 1620 500-25			RENTAL - PORTABLES - DW			011116			-88.13	
A 1620 500-25			RENTAL - PORTABLES - DW			058833			-100.09	
A 1620 500-25			RENTAL - PORTABLES - DW			011143			-78.58	
<b>Check Total:</b>									<b>-266.80</b>	
<b>**VOID**</b>										
196405	10/28/2022	15404	**VOID** PATRICIA MCNEILL							
A 1010 475-20			CONFERENCES						-500.00	
<b>Check Total:</b>									<b>-500.00</b>	

# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 34: Cash Disb. GENERAL 10/28/2022 For Dates 10/28/2022 - 10/28/2022

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
196650	A 9060 800	10/28/2022	21094	**VOID** GERALDINE DOZIER, THE ESTATE OF	HEALTH INSURANCE			SEPARATION PAY - 21/22	-44,151.28	
								Check Total:	-44,151.28	
								**VOID**		
196651	A 1430 475-24	10/28/2022	10101	**VOID** RODNEY GILMORE	CONFERENCES			CONF REIM - 11/2	-227.80	
								Check Total:	-227.80	
								**VOID**		
196638	A 9060 800	10/28/2022	21093	**VOID** WILLIAM D. BROWN, THE ESTATE OF	HEALTH INSURANCE			SEPARATION PAY - 21/22	-1,442.85	
								Check Total:	-1,442.85	
								**VOID**		
196734	A 9760 700-03-0000	10/28/2022	21099	**VOID** THE BANK OF NEW YORK MELLON	Tax Anticipation Note: Interest			111-1954483	-2,000.00	
								Check Total:	-2,000.00	
								**VOID**		
197449	A 1010 475-20	10/28/2022	11780	**VOID** OLGA YOUNG	CONFERENCES			CASH ADV - 4/1-5/22	-500.00	
								Check Total:	-500.00	
								**VOID**		
198626	A 1430 475-24	10/28/2022	21240	**VOID** SMK HOSPITALITY INC	CONFERENCES			207155	-870.00	
								Check Total:	-870.00	
								**VOID**		
198627	A 1680 503-26	10/28/2022	13815	A+ TECHNOLOGY SOLUTIONS INC	OFFICE SUPPORT & SOFTWARE			IN132197	1,755.00	
								Check Total:	1,755.00	
198628	A 1621 483-00-0000	10/28/2022	20368	ALLAN T. WAKEFIELD	CONTRACTUAL EXPENSES - DW			22223-007	3,000.00	
								Check Total:	3,000.00	
198629	A 2250 400-00-1000	10/28/2022	17088	ALTERNATIVE TUTORING	CONTRACTUAL SE - TUTORING			061 - SpEd	6,628.00	
								Check Total:	3,000.00	
								062	206276	
								Check Total:	4,710.50	
									4,710.50	

# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 34: Cash Disb.GENERAL 10/28/2022 For Dates 10/28/2022 - 10/28/2022

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
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198630 10/28/2022 21091 ALWAYS COMPASSIONATE HOME CARE, INC.

Check Total: 11,338.50

A 2250 449-00-0000	EVALUATIONS & THERAPISTS	78430	206070	3,000.00	3,000.00
A 2250 449-00-0000	EVALUATIONS & THERAPISTS	78433	206070	3,220.00	3,220.00
A 2250 449-00-0000	EVALUATIONS & THERAPISTS	79549	206070	2,400.00	2,400.00
A 2250 449-00-0000	EVALUATIONS & THERAPISTS	79552	206070	2,180.00	2,180.00
A 2250 449-00-0000	EVALUATIONS & THERAPISTS	79562	206070	1,170.00	1,170.00
A 2250 449-00-0000	EVALUATIONS & THERAPISTS	79567	206070	6,146.40	6,146.40
A 2250 449-00-0000	EVALUATIONS & THERAPISTS	80072	206070	2,400.00	2,400.00
A 2250 449-00-0000	EVALUATIONS & THERAPISTS	80073	206070	1,140.00	1,140.00
A 2250 449-00-0000	EVALUATIONS & THERAPISTS	80084	206070	720.00	720.00
A 2250 449-00-0000	EVALUATIONS & THERAPISTS	80095	206070	600.00	600.00
<b>Check Total:</b>				<b>22,976.40</b>	

198631 10/28/2022 20462 AMERICAN SECURITY SHREDDING

A 2250 400-00-0000	CONTRACTUAL SE ALLOTMENTS	900121815	206619	650.00	650.00
A 2250 400-00-0000	CONTRACTUAL SE ALLOTMENTS	900123206	206619	600.00	600.00
<b>Check Total:</b>				<b>1,250.00</b>	

198632 10/28/2022 19059 ARROW EXTERMINATING

A 1620 468-25	EXTERMINATION	1128605	206213	299.25	299.25
A 1620 468-25	EXTERMINATION	1130630	206213	173.25	173.25
A 1620 468-25	EXTERMINATION	1129903	206213	325.00	325.00
A 1620 468-25	EXTERMINATION	1130619	206213	204.75	204.75
A 1620 468-25	EXTERMINATION	1130057	206213	195.00	195.00
A 1620 468-25	EXTERMINATION	1130619	206213	204.75	204.75
A 1620 468-25	EXTERMINATION	1130057	206213	195.00	195.00
A 1620 468-25	EXTERMINATION	1130057	206213	195.00	195.00
A 1620 468-25	EXTERMINATION	1128805	206213	299.25	299.25
A 1620 468-25	EXTERMINATION	1129903	206213	325.00	325.00
A 1620 468-25	EXTERMINATION	1130630	206213	173.25	173.25
<b>Check Total:</b>				<b>2,384.50</b>	

198633 10/28/2022 13733 BARNES & NOBLE

A 1240 503-21	OFFICE SUPPLIES	4328046	206627	156.50	156.50
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# HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 34: Cash Disb. GENERAL 10/28/2022 For Dates 10/28/2022 - 10/28/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
198634	A 2110 480-01-0000	10/28/2022		TEXTBOOKS - HS	4328045	206624		1,074.00	1,074.00
<b>Check Total: 1,230.50</b>									
198634	A 1621 540-01-0000	10/28/2022		8037 BEARDSLEE TRANSMISSION EQUIP				208.14	208.14
198634	A 1621 540-02-0000	10/28/2022		MAINTENANCE SUPPLIES-HS	369873	206636		338.46	338.46
<b>Check Total: 546.60</b>									
198635	A 1621 450-00-0000	10/28/2022		21223 BELLMORE HOME CENTER, INC				514.80	514.80
<b>Check Total: 514.80</b>									
198636	A 1821 463-01-0000	10/28/2022		20894 BOILERMATIC WELDING INDUSTRIES, INC.				595.00	595.00
<b>Check Total: 595.00</b>									
198637	A 2250 470-00-0000	10/28/2022		18342 BROOKVILLE CTR FOR CHILD SVS				33,620.60	33,620.60
<b>Check Total: 33,620.60</b>									
198638	A 2020 475-23	10/28/2022		13794 RICHARD BROWN				273.76	273.76
198638	A 2020 475-23	10/28/2022		CONFERENCES-PRIN/AP/DIR/DEANS				30.27	30.27
198638	A 2020 475-23	10/28/2022		CONFERENCES-PRIN/AP/DIR/DEANS				18.96	18.96
198638	A 2020 475-23	10/28/2022		CONFERENCES-PRIN/AP/DIR/DEANS				378.00	378.00
<b>Check Total: 700.99</b>									
198639	A 2855 560-01-0000	10/28/2022		15532 BSN SPORTS, LLC				1,164.61	1,164.61
<b>Check Total: 1,164.61</b>									
198640	A 1621 540-01-0000	10/28/2022		17718 C & L PLUMBING SUPPLY				19.56	19.56
<b>Check Total: 19.56</b>									
198641	A 1620 410-00-0000	10/28/2022		20273 CASSONE LEASING, INC.				120.00	120.00
<b>Check Total: 120.00</b>									

**HEMPSTEAD PUBLIC SCHOOLS**

Check Warrant Report For A - 34: Cash Disb.GENERAL 10/28/2022 For Dates 10/28/2022 - 10/28/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
198642	A 1620.410-00-0000	10/28/2022		10471 CENTRAL TIME CLOCK INC	RENTAL-DW	1026185	206227		495.00	495.00
	A 1620.410-00-0000				RENTAL-DW	1026987	206227		75.00	75.00
	A 1620.410-00-0000				RENTAL-DW	1027604	206227		320.00	320.00
	A 1620.410-00-0000				RENTAL-DW	1023850	206227		50.00	50.00
	A 1620.410-00-0000				RENTAL-DW	1026041	206227		190.00	190.00
	A 1620.410-00-0000				RENTAL-DW	1026021	206227		145.00	145.00
	A 1620.410-00-0000				RENTAL-DW	1024179	206227		230.00	230.00
	A 1620.410-00-0000				RENTAL-DW	1025274	206227		185.00	185.00
	A 1620.410-00-0000				RENTAL-DW	1025330	206227		130.00	130.00
								<b>Check Total:</b>	<b>1,940.00</b>	
198642	A 2020.503-03-0000	10/28/2022		16248 CHAMPION TEAMWEAR AR	SUPPLIES - OBAMA	91903	206479		525.00	525.00
								<b>Check Total:</b>	<b>525.00</b>	
198643	A 2855.560-02-0000	10/28/2022		18002 CHILDRENS LEARNING CENTER	UNIFORMS - MS	101476079	206322		901.80	901.80
								<b>Check Total:</b>	<b>901.80</b>	
198644	A 2250.470-00-0000	10/28/2022		18002 CHILDRENS LEARNING CENTER	TUITION - PRIVATE SCHOOLS	SA SEPT 2022 / 14097	206056		149,786.78	149,786.78
								<b>Check Total:</b>	<b>149,786.78</b>	
198645	A 2250.470-00-0000	10/28/2022		18002 CHILDRENS LEARNING CENTER	TUITION - PRIVATE SCHOOLS	0013	206056		1,700.00	1,700.00
								<b>Check Total:</b>	<b>1,700.00</b>	
198646	A 9065.800-22	10/28/2022		19697 CHOICE PLANS INC	DENTAL INSURANCE	CIGNA-SEPT 2022	206047		28,524.43	28,524.43
	A 9045.800-22				LIFE INSURANCE	LINCOLN LIFE - SEPT 2022	206046		2,077.32	2,077.32
								<b>Check Total:</b>	<b>30,601.75</b>	
198647	A 1621.463-08-0000	10/28/2022		5269 CITY WIDE SEWER & DRAIN SERV	CONTRACTUAL EXPENSES - MCNEIL	195932	206217		425.00	425.00
								<b>Check Total:</b>	<b>425.00</b>	
198648	A 2250.470-00-0000	10/28/2022		18290 EDEN 11 PROGRAMS	TUITION - PRIVATE SCHOOLS	016979	206060		145.00	145.00
								<b>Check Total:</b>	<b>145.00</b>	

# HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 34: Cash Disb. GENERAL 10/28/2022 For Dates 10/28/2022 - 10/28/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
198649	A 2250 470-00-0000	10/28/2022			TUITION - PRIVATE SCHOOLS	014338 - JAN 21/HOLDER			290.00	
	A 2250 470-00-0000				TUITION - PRIVATE SCHOOLS	016980	206060		1,305.00	1,305.00
	A 2250 470-00-0000				TUITION - PRIVATE SCHOOLS	016981	206060		747.50	747.50
	A 2250 470-00-0000				TUITION - PRIVATE SCHOOLS	017000	206060		14,755.00	14,755.00
	A 2250 470-00-0000				TUITION - PRIVATE SCHOOLS	017123	206060		5,511.80	5,511.80
					<b>Check Total:</b>				<b>22,754.30</b>	
198649	A 1621 463-09-0000	10/28/2022			CONTRACTUAL EXPENSES - MARSHALL	33789	206628		430.00	430.00
	A 1621 463-11-0000				CONTRACTUAL EXPENSES - RHODES	33789	206628		10,500.00	10,500.00
					<b>Check Total:</b>				<b>10,930.00</b>	
198650	A 2855 442-02-0000	10/28/2022			CONTRACTUAL - ATHLETICS - MS	10 03 2022 HUFSD	206689		2,210.00	2,210.00
					<b>Check Total:</b>				<b>2,210.00</b>	
198651	A 2250 449-00-0000	10/28/2022			20365 EXTRAORDINARY PEDIATRICS, PC EVALUATIONS & THERAPISTS	070122-1 AUG 22	206076		2,805.00	2,805.00
					<b>Check Total:</b>				<b>2,805.00</b>	
198652	A 2250 400-00-0000	10/28/2022			16787 FEVOLA REPORTING & TRANS INC. CONTRACTUAL SE ALLOTMENTS	5680	206616		185.00	185.00
					<b>Check Total:</b>				<b>185.00</b>	
198653	A 1620 466-01	10/28/2022			6932 FOX GLASS COMPANY EAST BUILDING REPAIR-HS	723459	206384		618.40	618.40
					<b>Check Total:</b>				<b>618.40</b>	
198654	A 2250 400-00-0000	10/28/2022			12008 G E PICKERING CONTRACTUAL SE ALLOTMENTS	08-220357	206234		3,800.00	3,800.00
					<b>Check Total:</b>				<b>3,800.00</b>	
198655	A 2010 475-23	10/28/2022			10101 RODNEY GILMORE CONFERENCES	REIMB SEPT 17-20/22	206808		179.50	179.50
	A 1430 475-24				CONFERENCES	CONF REIM - 11/2-5/21			227.80	
					<b>Check Total:</b>				<b>3,600.00</b>	

# HEMPSTEAD PUBLIC SCHOOLS

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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
A 2010.475-23					CONFERENCES	REIMB SEPT 17-20/22	206608		92.68	92.68
A 2010.475-23					CONFERENCES	REIMB SEPT 17-20/22	206608		719.12	719.12
A 2010.475-23					CONFERENCES	REIMB SEPT 17-20/22	206608		97.68	97.68
A 2010.475-23					CONFERENCES	REIMB SEPT 17-20/22	206608		119.00	119.00
<b>Check Total:</b>									<b>1,435.78</b>	
198656		10/28/2022		3372 GLOBAL INDUSTRIAL CO						
A 2855 501-00-0000					SUPPLIES - INSTRUCTIONAL - DW	119686032	206588		2,852.00	2,852.00
<b>Check Total:</b>									<b>2,852.00</b>	
198657		10/28/2022		11682 GRAINGER						
A 1621 540-07-0000					MAINTENANCE SUPPLIES- JACKSON	9455324104	206129		98.80	98.80
A 1621 540-08-0000					MAINTENANCE SUPPLIES- MCNEAIL	9443356549	206129		45.78	45.78
<b>Check Total:</b>									<b>144.58</b>	
198658		10/28/2022		13506 GUERCIO & GUERCIO						
A 1420 449-22					GENERAL COUNSEL	32067	206160		288.00	288.00
<b>Check Total:</b>									<b>288.00</b>	
198659		10/28/2022		13455 HCT LLC-DBA HORIZON HEALTHCAR						
A 2815 401-00-0000					CONTRACTUAL - TEMPORARY NURSES - DW	306457	206281		4,107.28	4,107.28
A 2815 401-00-0000					CONTRACTUAL - TEMPORARY NURSES - DW	307257	206281		8,230.08	8,230.08
A 2815 401-00-0000					CONTRACTUAL - TEMPORARY NURSES - DW	307421	206281		7,040.06	7,040.06
A 2815 401-00-0000					CONTRACTUAL - TEMPORARY NURSES - DW	308574	206281		1,482.00	1,482.00
A 2815 401-00-0000					CONTRACTUAL - TEMPORARY NURSES - DW	308575	206281		932.01	932.01
A 2815 401-00-0000					CONTRACTUAL - TEMPORARY NURSES - DW	309003	206281		2,717.00	2,717.00
A 2815 401-00-0000					CONTRACTUAL - TEMPORARY NURSES - DW	309004	206281		9,155.79	9,155.79
A 2815 401-00-0000					CONTRACTUAL - TEMPORARY NURSES - DW	309625	206281		385.00	385.00



# HEMPSTEAD PUBLIC SCHOOLS



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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
198660	A 2815 401-00-0000	10/28/2022			CONTRACTUAL - TEMPORARY NURSES - DW	309476	206281		11,949.55	11,949.55
198660	A 2815 401-00-0000	10/28/2022			CONTRACTUAL - TEMPORARY NURSES - DW	309726	206281		3,140.68	3,140.68
198660	A 2815 401-00-0000	10/28/2022			CONTRACTUAL - TEMPORARY NURSES - DW	309727	206281		20,893.87	20,893.87
<b>Check Total:</b>									<b>70,033.32</b>	
198660	A 1620 540-10-0000	10/28/2022			CUSTODIAL SUPPLIES - PROSPECT	16012	206222		400.40	400.40
<b>Check Total:</b>									<b>400.40</b>	
198661	A 1621 469-25	10/28/2022			VEHICLE REPAIR	HT546620	206635		943.40	943.40
198661	A 1621 469-25	10/28/2022			VEHICLE REPAIR	HT52182	206635		374.50	374.50
<b>Check Total:</b>									<b>1,317.90</b>	
198662	A 2110 481-07-0000	10/28/2022			WORKBOOKS-JACKSON	955704050	206584		2,483.94	2,483.94
<b>Check Total:</b>									<b>2,483.94</b>	
198663	A 1620 450-25	10/28/2022			RUBBISH REMOVAL	28X00371	206215		3,250.00	3,250.00
<b>Check Total:</b>									<b>3,250.00</b>	
198664	A 2250 400-00-0000	10/28/2022			CONTRACTUAL SE ALLOTMENTS	CASE NO# 574890	206720		420.00	420.00
<b>Check Total:</b>									<b>420.00</b>	
198665	A 1621 463-03-0000	10/28/2022			CONTRACTUAL EXPENSES - OBAMA	89176734	206536		976.66	976.66
198665	A 1621 463-04-0000	10/28/2022			CONTRACTUAL EXPENSES - PATERSON	23180967	206537		423.00	423.00
198665	A 1621 463-08-0000	10/28/2022			CONTRACTUAL EXPENSES - MCNEIL	23180954	206537		423.00	423.00
<b>Check Total:</b>									<b>1,822.66</b>	
198666	A 2250 449-00-0000	10/28/2022			EVALUATIONS & THERAPISTS	SEC.611-SEIT	206723		3,108.00	3,108.00
<b>Check Total:</b>									<b>3,108.00</b>	

# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 34: Cash Disb. GENERAL 10/28/2022 For Dates 10/28/2022 - 10/28/2022

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
198667	A 2250.470-00-0000	10/28/2022			TUITION - PRIVATE SCHOOLS	SEC.619-SEIT	206723		712.00	712.00
	A 2250.470-00-0000				TUITION - PRIVATE SCHOOLS	SEC.611-SEIT	206723		6,216.00	6,216.00
	A 2250.470-00-0000				TUITION - PRIVATE SCHOOLS	RELATED SERVICES				
						SEC.619-SEIT	206723		1,428.00	1,428.00
						RELATED SERVICES				
<b>Check Total:</b>									<b>11,464.00</b>	
198667	A 2855.560-01-0000	10/28/2022			UNIFORMS - HS	INV001239895	206315		1,076.50	1,076.50
<b>Check Total:</b>									<b>1,076.50</b>	
198668	A 1620.540-01-0000	10/28/2022			CUSTODIAL SUPPLIES - HS	191197A	206131		1,897.26	1,897.26
	A 1620.540-03-0000				CUSTODIAL SUPPLIES - BARACK OBAMA	192266	206131		808.55	808.55
	A 1620.540-08-0000				CUSTODIAL SUPPLIES - JOSEPH MCNEIL	192270	206131		653.35	653.35
	A 1620.540-09-0000				CUSTODIAL SUPPLIES - MARSHALL	192329	206131		1,774.98	1,774.98
	A 1620.540-03-0000				CUSTODIAL SUPPLIES - BARACK OBAMA	192264	206131		1,751.16	1,751.16
	A 1620.540-08-0000				CUSTODIAL SUPPLIES - JOSEPH MCNEIL	192375	206131		-64.35	0.00
<b>Check Total:</b>									<b>6,820.95</b>	
198669	A 2250.471-00-0000	10/28/2022			TUITION - PUBLICS SCHOOLS	39721 - SEP 22	206051		12,101.60	12,101.60
<b>Check Total:</b>									<b>12,101.60</b>	
198670	A 1621.463-06-0000	10/28/2022			CONTRACTUAL EXPENSES - ANNEX	22-1659-001	206607		10,564.37	10,564.37
<b>Check Total:</b>									<b>10,564.37</b>	
198671		10/28/2022			20757 **CONTINUED** MAGIC CAR WASH & LUBE LLC				10,564.37	
<b>Check Total:</b>									<b>10,564.37</b>	
<b>Voided During Printing</b>										
198672	A 1620.500-25	10/28/2022			RENTAL - PORTABLES - DW	091458	206214		100.00	100.00
<b>Check Total:</b>									<b>0.00</b>	

# HEMPSTEAD PUBLIC SCHOOLS

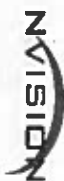


Check Warrant Report For A - 34: Cash Disb.GENERAL 10/28/2022 For Dates 10/28/2022 - 10/28/2022

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
A 1620 500-25	A 1620 450-07-0000				RENTAL - PORTABLES - DW SECURITY SUPPLIES AND MATERIALS	011116 945605			88.13 77.40	
A 1620 500-25	A 1620 500-25				RENTAL - PORTABLES - DW	091472	206214		88.25	88.25
A 1620 500-25	A 1620 500-25				RENTAL - PORTABLES - DW	056833			100.09	
A 1620 450-07-0000	A 1620 450-07-0000				SECURITY SUPPLIES AND MATERIALS	945271			107.84	
A 1620 500-25	A 1620 500-25				RENTAL - PORTABLES - DW	117309	206214		57.42	57.42
A 1620 500-25	A 1620 500-25				RENTAL - PORTABLES - DW	011143			78.58	
A 1620 450-07-0000	A 1620 450-07-0000				SECURITY SUPPLIES AND MATERIALS	945612			36.00	
A 1620 500-25	A 1620 500-25				RENTAL - PORTABLES - DW	117303	206214		93.00	93.00
A 1620 450-07-0000	A 1620 450-07-0000				SECURITY SUPPLIES AND MATERIALS	945617			82.05	
A 1620 500-25	A 1620 500-25				RENTAL - PORTABLES - DW	117307	206214		96.52	96.52
A 1620 450-07-0000	A 1620 450-07-0000				SECURITY SUPPLIES AND MATERIALS	945607			42.00	
A 1620 500-25	A 1620 500-25				RENTAL - PORTABLES - DW	091492	206214		92.00	92.00
A 1620 450-07-0000	A 1620 450-07-0000				SECURITY SUPPLIES AND MATERIALS	945610			49.00	
A 1620 500-25	A 1620 500-25				RENTAL - PORTABLES - DW	091493	206214		55.50	55.50
A 1820 450-07-0000	A 1820 450-07-0000				SECURITY SUPPLIES AND MATERIALS	945606			40.00	
A 1620 500-25	A 1620 500-25				RENTAL - PORTABLES - DW	091496	206214		98.70	98.70
A 1620 450-07-0000	A 1620 450-07-0000				SECURITY SUPPLIES AND MATERIALS	945603			39.00	
A 1620 500-25	A 1620 500-25				RENTAL - PORTABLES - DW	091495	206214		134.00	134.00
A 1620 450-07-0000	A 1620 450-07-0000				SECURITY SUPPLIES AND MATERIALS	945300			50.00	
A 1620 500-25	A 1620 500-25				RENTAL - PORTABLES - DW	091500	206214		86.13	86.13
A 1620 450-07-0000	A 1620 450-07-0000				SECURITY SUPPLIES AND MATERIALS	945601			38.00	
A 1620 500-25	A 1620 500-25				RENTAL - PORTABLES - DW	117302	206214		164.09	164.09
A 1620 450-07-0000	A 1620 450-07-0000				SECURITY SUPPLIES AND MATERIALS	945289			43.00	
A 1620 500-25	A 1620 500-25				RENTAL - PORTABLES - DW	117313	206214		109.26	109.26
A 1620 450-07-0000	A 1620 450-07-0000				SECURITY SUPPLIES AND MATERIALS	945296			37.00	

# HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 34: Cash Disb.GENERAL 10/28/2022 For Dates 10/28/2022 - 10/28/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
198673	A 1620 500-25	10/28/2022		4902 MARTIN DE PORRES SCHOOL	RENTAL - PORTABLES - DW	091498	206214		105.00	105.00
	A 1620 450-07-0000				SECURITY SUPPLIES AND MATERIALS	945293			82.00	
	A 1620 500-25				RENTAL - PORTABLES - DW	117306	206214		84.62	84.62
	A 1620 450-07-0000				SECURITY SUPPLIES AND MATERIALS	945295			67.31	
	A 1620 450-07-0000				SECURITY SUPPLIES AND MATERIALS	945272			90.48	
	A 1620 450-07-0000				SECURITY SUPPLIES AND MATERIALS	851646			86.53	
	A 1620 450-07-0000				SECURITY SUPPLIES AND MATERIALS	945256			77.75	
	A 1620 450-07-0000				SECURITY SUPPLIES AND MATERIALS	945258			73.30	
	A 1620 450-07-0000				SECURITY SUPPLIES AND MATERIALS	945261			55.28	
	A 1620 450-07-0000				SECURITY SUPPLIES AND MATERIALS	851641			108.10	
	A 1620 450-07-0000				SECURITY SUPPLIES AND MATERIALS	945268			72.57	
	A 1620 450-07-0000				SECURITY SUPPLIES AND MATERIALS	945262			85.41	
	A 1620 450-07-0000				SECURITY SUPPLIES AND MATERIALS	945279			90.00	
	A 1620 450-07-0000				SECURITY SUPPLIES AND MATERIALS	945255			86.00	
	A 1620 450-07-0000				SECURITY SUPPLIES AND MATERIALS	851644			34.00	
	A 1620 450-07-0000				SECURITY SUPPLIES AND MATERIALS	945253			40.00	
<b>Check Total:</b>									<b>3,321.31</b>	
198673	A 2250 470-00-0000	10/28/2022		TUITION - PRIVATE SCHOOLS	H2223.03		206055		21,393.50	21,393.50
<b>Check Total:</b>									<b>21,393.50</b>	
198674	A 2855 400-00-0000	10/28/2022		21274 MICHAEL C JONES					206668	6,000.00
	A 2855 400-00-0000								206668	7,600.00
<b>Check Total:</b>									<b>13,600.00</b>	
198675		10/28/2022		7334 MINEOLA SIGNS						
<b>Check Total:</b>									<b>13,600.00</b>	

# HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 34: Cash Disb.GENERAL 10/28/2022 For Dates 10/28/2022 - 10/28/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
198676	A 1621.463-09-0000	10/28/2022		20767 MORE CONSULTING CORP.	CONTRACTUAL EXPENSES - MARSHALL	4084	206643		1,700.00	1,700.00
<b>Check Total: 1,700.00</b>										
198676	A 1621.463-01-0000	10/28/2022		HS	CONTRACTUAL EXPENSES -	22475	206461		694.99	694.99
198676	A 1621.463-04-0000	10/28/2022		PATERSON	CONTRACTUAL EXPENSES -	22476	206461		1,716.47	1,716.47
<b>Check Total: 2,411.46</b>										
198677	A 2250.400-00-0000	10/28/2022		12196 NASSAU CO DEPT OF SOCIAL SVS	CONTRACTUAL SE ALLOTMENTS	APRIL-JUNE 2022	206722		106,225.62	106,225.62
<b>Check Total: 106,225.62</b>										
198678	A 1480.400-21	10/28/2022		11922 NEWSDAY	PURCHASED SERVICES	121745501-09142022	206019		396.00	396.00
<b>Check Total: 396.00</b>										
198679	A 9060.800-22-0001	10/28/2022		8650 NYS EMPLOYEES HEALTH INSUR	HEALTH INSURANCE	581-OCT 2022	206041		1,553,560.06	1,553,560.06
198679	A 9060.800-22-0001	10/28/2022			HEALTH INSURANCE	582-NOV 2022	206041		1,586,868.12	1,586,868.12
<b>Check Total: 3,140,428.18</b>										
198680	A 9060.800-00-0065	10/28/2022		10863 OMNI FINANCIAL GROUP INC	MEDICARE REIMBURSEMENTS	MARIA CADY-SEPARATION PAYOUT	206584		42,277.00	42,277.00
<b>Check Total: 42,277.00</b>										
198681	A 1620.478-25	10/28/2022		20394 OPTIMUM	TELEPHONE	51991-02-9 OCT 22	206039		116.77	116.77
198681	A 1620.478-25	10/28/2022			TELEPHONE	571052-01-5 OCT 22	206039		231.21	231.21
198681	A 1620.478-25	10/28/2022			TELEPHONE	574643-02-7 OCT 22	206039		387.58	387.58
198681	A 1620.478-25	10/28/2022			TELEPHONE	937618-01-3 OCT 22	206039		137.31	137.31
198681	A 1620.478-25	10/28/2022			TELEPHONE	975695-01-5 OCT 22	206039		58.94	58.94
198681	A 1620.478-25	10/28/2022			TELEPHONE	504224-02-9 OCT 22	206039		8.42	8.42

# HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 34: Cash Disb. GENERAL 10/28/2022 For Dates 10/28/2022 - 10/28/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
198682	A 1620 478-25	10/28/2022		16707 OTC BRANDS INC	TELEPHONE	571081-01-4 OCT 22	206039		115.94	115.94
	A 1820 478-25				TELEPHONE	530742-01-1 OCT 22	208039		59.95	59.95
<b>Check Total: 1,116.12</b>										
198683	A 1621 540-01-0000	10/28/2022		5995 P & M DOOR LLC	MAINTENANCE SUPPLIES-HS	58201	206642		1,000.00	1,000.00
	A 1621 540-02-0000				MAINTENANCE SUPPLIES-MS	56201	206642		1,000.00	1,000.00
	A 1621 540-03-0000				MAINTENANCE SUPPLIES-OBAMA	56201	206642		500.00	500.00
	A 1621 540-04-0000				MAINTENANCE SUPPLIES-PATERSON	56201	206642		164.20	164.20
<b>Check Total: 2,664.20</b>										
198684	A 2855 200-01-0000	10/28/2022		16100 PORTA PHONE COMPANY, INC.	EQUIPMENT - HS	22PP6103	206658		3,089.26	3,089.26
198685	A 1320 400-22	10/28/2022		20855 QUESTAR 111 -BOCES	INTERNAL AUDITOR	017-23F	206023		10,085.00	10,085.00
<b>Check Total: 3,089.26</b>										
198686	A 2250 470-00-0000	10/28/2022		6986 REHABILITATION INSTITUTE	TUITION - PRIVATE SCHOOLS	76430 SEP 22	206455		3,960.00	3,960.00
	A 2250 470-00-0000				TUITION - PRIVATE SCHOOLS	76436 SEP 22	206455		49.53	49.53
	A 2250 470-00-0000				TUITION - PRIVATE SCHOOLS	76433 SEP 22	206455		2.45	2.45
<b>Check Total: 4,011.98</b>										
198687	A 2020 476-23	10/28/2022		21275 ROBINSON, JOHN	CONFERENCES-PRIN/AP/DIR/DEANS	REIMB CONF RXPENSES	206772		918.54	918.54
<b>Check Total: 918.54</b>										
198688		10/28/2022		16844 SAWICKI JOHN DR, D.O.						

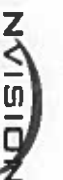
# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 34: Cash Disb. GENERAL 10/28/2022 For Dates 10/28/2022 - 10/28/2022

Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
198689	10/28/2022		386 SCHOLASTIC PROMOTIONS LTD					750.00	
A 2250 400-00-0000			CONTRACTUAL SE ALLOTMENTS		31638	206082		750.00	750.00
<b>Check Total:</b>									<b>750.00</b>
198690	10/28/2022		1278 SCHWING ELECTRICAL SUPP CORP					354.00	
A 1621 540-03-0000			MAINTENANCE SUPPLIES-OBAMA		43513	206311		354.00	354.00
A 1621 540-04-0000			MAINTENANCE SUPPLIES-PATERSON					260.81	260.81
A 1621 540-08-0000			MAINTENANCE SUPPLIES-MCNEAIL					316.26	316.26
A 1621 540-08-0000			MAINTENANCE SUPPLIES-MCNEAIL					175.50	175.50
A 1621 540-08-0000			MAINTENANCE SUPPLIES-MCNEAIL					169.61	169.61
<b>Check Total:</b>									<b>921.98</b>
198691	10/28/2022		21220 SOL Y SOMBRA SPANISH DANCE COMPANY					633.20	633.20
A 2610 522-10-0000			MEDIA - PROSPECT		10/14/22 - PROSPECT SCHOOL	206510		633.20	633.20
A 2610 524-10-0000			SUBSCRIPTIONS - PROSPECT		10/14/22 - PROSPECT SCHOOL	206510		708.80	708.80
<b>Check Total:</b>									<b>1,342.00</b>
198692	10/28/2022		17723 TEU/LOGIC IN					417,402.31	417,402.31
A 2110 480-40			TEXTBOOKS-PAROCIAL		220016	206718		417,402.31	417,402.31
<b>Check Total:</b>									<b>417,402.31</b>
198693	10/28/2022		21099 THE BANK OF NEW YORK MELLON					2,000.00	
A 9760 700-03-0000			Tax Anticipation Note: Interest		111-1954483			2,000.00	
<b>Check Total:</b>									<b>2,000.00</b>
198694	10/28/2022		21240 THE INN AT COOPERSTOWN					870.00	870.00
A 1430 475-24			CONFERENCES		207155	206610		870.00	870.00
<b>Check Total:</b>									<b>870.00</b>
198695	10/28/2022		15496 THERMO TECH COMBUSTION, INC					230.00	230.00
A 1621 463-02-0000			CONTRACTUAL EXPENSES - MS		19494	206216		230.00	230.00
<b>Check Total:</b>									<b>230.00</b>

# HEMPSTEAD PUBLIC SCHOOLS



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Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
198696	10/28/2022		19719 THYSSEN KRUPP ELEVATOR CORP.	A 1621.463-03-0000	CONTRACTUAL EXPENSES - OBAMA	19513	206216		368.00	368.00
				A 1621.463-06-0000	CONTRACTUAL EXPENSES - ANNEX	19465	206216		644.00	644.00
				A 1621.463-07-0000	CONTRACTUAL EXPENSES - JACKSON	19512	206216		414.00	414.00
				A 1621.463-09-0000	CONTRACTUAL EXPENSES - MARSHALL	19511	206216		322.00	322.00
				A 1621.463-10-0000	CONTRACTUAL EXPENSES - PROSPECT	19466	206216		460.00	460.00
				A 1621.463-07-0000	CONTRACTUAL EXPENSES - JACKSON	19514	206216		184.00	184.00
<b>Check Total:</b>									<b>2,622.00</b>	
198696	10/28/2022		19719 THYSSEN KRUPP ELEVATOR CORP.	A 1621.463-10-0000	CONTRACTUAL EXPENSES - PROSPECT	3006754533	206629		912.04	912.04
<b>Check Total:</b>									<b>912.04</b>	
198697	10/28/2022		7462 TRANE CO SERVICE DIV	A 1621.463-02-0000	CONTRACTUAL EXPENSES - MS	313022475	206224		3,702.50	3,702.50
<b>Check Total:</b>									<b>3,702.50</b>	
198698	10/28/2022		7422 UPSEU	A 9055.800-22	DISABILITY	2022-10	206034		833.33	833.33
				A 9065.800-22	DENTAL INSURANCE	OCTOBER 2022	206035		5,377.44	5,377.44
<b>Check Total:</b>									<b>6,210.77</b>	
198699	10/28/2022		11499 VERIZON	A 1620.478-25	TELEPHONE	9917366448	206032		312.70	312.70
<b>Check Total:</b>									<b>312.70</b>	
198700	10/28/2022		20266 WENDY K. BRANDENBURG	A 2250.400-00-0000	CONTRACTUAL SE ALLOTMENTS	1980	206559		200.00	200.00
<b>Check Total:</b>									<b>200.00</b>	
198701	10/28/2022		9234 WILLIAM SCOTSMAN INC	A 1620.500-25	RENTAL - PORTABLES - DW	9014765943	206159		5,966.40	5,966.40
				A 1620.500-25	RENTAL - PORTABLES - DW	9014765941	206159		15,260.30	15,260.30
<b>Check Total:</b>									<b>21,226.70</b>	
198702	10/28/2022		15418 WOODWARD CHILDREN'S CENTER							



# HEMPSTEAD PUBLIC SCHOOLS

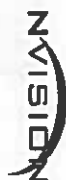


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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
A 2250	470-00-0000	10/28/2022		TUITION - PRIVATE SCHOOLS		HEMP SEP 2022	206052		2,426.40	2,426.40
<b>Check Total:</b> 2,426.40										
198703	A 9040 800-22	10/28/2022		WORKERS' COMPENSATION		CI-WrightPE-007857	206040		4,050.59	4,050.59
<b>Check Total:</b> 4,050.59										
198704	A 1310 400-00-0000	10/28/2022		18731 BANK OF NEW YORK MELLON OFFICE		111-2009048	206811		2,000.00	2,000.00
<b>Check Total:</b> 2,000.00										
500530	A 2250 449-00-0000	10/28/2022		18413 ACHIEVE BEYOND		CPSEVAL07202	206068		836.00	836.00
<b>Check Total:</b> 836.00										
500531	A 1622 400-00-0000	10/28/2022		20869 ALTICE BUSINESS		100897518	206176		3,025.21	3,025.21
<b>Check Total:</b> 3,025.21										
500531	A 1622 400-00-0000	10/28/2022		20869 **VOID** ALTICE BUSINESS		100897518	206176		-3,025.21	-3,025.21
<b>Check Total:</b> -3,025.21										
500532	A 1620 540-03-0000	10/28/2022		19008 AMERICAN PAPER & SUPPLY CO.		J1312578	206133		447.00	447.00
<b>Check Total:</b> 447.00										
A 1620 540-09-0000				CUSTODIAL SUPPLIES - BARACK OBAMA		J1312739	206133		117.20	117.20
A 1620 540-03-0000				CUSTODIAL SUPPLIES - BARACK OBAMA		J1312838	206133		461.00	461.00
<b>Check Total:</b> 1,025.20										
500533	A 2850 486-01-0000	10/28/2022		1481 BLICK ART MATERIALS		9352812	206646		118.16	118.16
<b>Check Total:</b> 118.16										
500534	A 1320 402-22	10/28/2022		19708 BOOKSMART ACCOUNTING		152674	206036		15,097.50	15,097.50
<b>Check Total:</b> 15,097.50										

# HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 34: Cash Disb. GENERAL 10/28/2022 For Dates 10/28/2022 - 10/28/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
500535	A 1320 403-22	10/28/2022	14897	CERINI & ASSOCIATES	CLAIMS AUDITOR	57872	206022		5,250.00	5,250.00
									<b>Check Total:</b>	<b>5,250.00</b>
500536	A 2250 470-00-0000	10/28/2022	20866	CLEARLY DEAF CHILD CENTER, INC	TUITION - PRIVATE SCHOOLS	000018	206066		7,875.72	7,875.72
									<b>Check Total:</b>	<b>7,875.72</b>
500537	A 2250 470-00-0000	10/28/2022	14863	DEVELOPMENTAL DISABILITIES	TUITION - PRIVATE SCHOOLS	SEP-22-250	206064		15,461.12	15,461.12
									<b>Check Total:</b>	<b>15,461.12</b>
500538	A 1670 485-22	10/28/2022	1929	FEDEX	CONTRACTUAL EXPENSES	7-908-78379	206016		180.18	180.18
									<b>Check Total:</b>	<b>180.18</b>
	A 1670 465-22				CONTRACTUAL EXPENSES	7-900-91128	206016		90.56	90.56
	A 1670 465-22				CONTRACTUAL EXPENSES	7-915-55495	206016		47.62	47.62
									<b>Check Total:</b>	<b>298.36</b>
500539	A 5540 413-00-0000	10/28/2022	7941	FIRST STUDENT TRANSPORTATION	FIELD TRIPS - ATHLETICS - DW	ATHLETICS SEP 22 CHARTERS	206283		29,394.96	29,394.96
									<b>Check Total:</b>	<b>29,394.96</b>
	A 5540 414-00-0000				FIELD TRIPS - DW	DISTRICT SEP 22 CHARTERS	206283		527.94	527.94
	A 5540 414-01-0000				FIELD TRIPS - HS	HS SEP 22 CHARTERS	206283		827.12	827.12
	A 5540 414-02-0000				FIELD TRIPS - MS	ABGS SEP 22 CHARTERS	206283		527.94	527.94
									<b>Check Total:</b>	<b>31,277.96</b>
500540	A 2250 470-00-0000	10/28/2022	15640	HAGEDORN LITTLE VILLAGE SCHOOL	TUITION - PRIVATE SCHOOLS	122 - SEP 22	206058		16,751.04	16,751.04
									<b>Check Total:</b>	<b>16,751.04</b>
500541	A 1930 400-22	10/28/2022	15999	MCANDREW, CONBOY & PRISCO, LLP	JUDGEMENTS & CLAIMS	43-128 06/30/22	206733		697.50	697.50
	A 1930 400-22				JUDGEMENTS & CLAIMS	43-173 06/30/22	206733		180.00	180.00
									<b>Check Total:</b>	<b>877.50</b>
500542	A 2630 460-04-0000	10/28/2022	19850	POWER SCHOOL GROUP LLC	SOFTWARE (STATE AIDED) - PATERSON	INV319847	206098		2,400.00	2,400.00
									<b>Check Total:</b>	<b>2,400.00</b>

# HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 34: Cash Disb. GENERAL 10/28/2022 For Dates 10/28/2022 - 10/28/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
<b>500543</b>										
A 1310 473-22	10/28/2022		POSTAGE-DISTRICT			8000-9000-1077-7633 BO OCT 22		206045	10,771.81	10,771.81
<b>Check Total:</b>									<b>4,650.00</b>	
<b>500544</b>										
A 2250 449-00-0000	10/28/2022		EVALUATIONS & THERAPISTS			#9 - SEP 22		206071	30,555.00	30,555.00
<b>Check Total:</b>									<b>10,771.81</b>	
<b>500545</b>										
A 2685 467-01-0000	10/28/2022		CONTRACTUAL - UNIFORM RECONDITIONING - HS			951715981		206316	443.08	443.08
<b>Check Total:</b>									<b>443.08</b>	
<b>500546</b>										
A 2110 473-00-0000	10/28/2022		PAYMENTS TO CHARTER SCHOOLS - DW			JULY 2022 1/6 PARTIAL PAYMENT		206014	270,589.43	270,589.43
A 2110 473-00-0000	10/28/2022		PAYMENTS TO CHARTER SCHOOLS - DW			SEPT 2022 2/6		206014	515,165.67	515,165.67
<b>Check Total:</b>									<b>785,755.10</b>	
<b>500547</b>										
A 2110 501-10-0000	10/28/2022		INSTRUCTION SUPPLIES - PROSPECT			308104148334		206591	1,199.93	1,199.93
A 2110 501-02-0000	10/28/2022		INSTRUCTION SUPPLIES - MS			208131142097		206262	16.48	16.48
<b>Check Total:</b>									<b>1,216.41</b>	
<b>500548</b>										
A 2020 503-07-0000	10/28/2022		SUPPLIES - JACKSON			3519776713		206633	184.93	184.93
A 2020 503-07-0000	10/28/2022		SUPPLIES - JACKSON			3520144356		206630	126.27	126.27
A 1310 503-22	10/28/2022		OFFICE SUPPLIES			3520614238		206685	585.44	585.44
A 1310 503-22	10/28/2022		OFFICE SUPPLIES			3520614235		206684	137.84	137.84
A 2020 503-07-0000	10/28/2022		SUPPLIES - JACKSON			3520144353		206630	34.99	34.99
<b>Check Total:</b>									<b>1,069.47</b>	
<b>500549</b>										
A 2815 401-00-0000	10/28/2022		CONTRACTUAL - TEMPORARY			256680		206278	3,105.00	3,105.00
<b>Check Total:</b>									<b>3,105.00</b>	

**HEMPSTEAD PUBLIC SCHOOLS**

Check Warrant Report For A - 34: Cash Disb. GENERAL 10/28/2022 For Dates 10/28/2022 - 10/28/2022



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
A 2815 401-00-0000				NURSES - UW					
A 2815 401-00-0000				CONTRACTUAL - TEMPORARY NURSES - DW	256681	206278		7,630.00	7,630.00
A 2815 401-00-0000				CONTRACTUAL - TEMPORARY NURSES - DW	258186	206278		4,105.50	4,105.50
A 2815 401-00-0000				CONTRACTUAL - TEMPORARY NURSES - DW	258187	206278		6,370.00	6,370.00
<b>Check Total:</b>								<b>21,210.50</b>	
500550	10/28/2022		4842 TWIN COUNTY SWIMMING POOL						
A 1620 543-25				SWIMMING POOL SUPPLIES	87117	206388		194.60	194.60
<b>Check Total:</b>								<b>194.60</b>	
500551	10/28/2022		18715 US MEDICAL STAFFING LLC						
A 2815 447-00-0000				CONTRACTUAL - HEALTH SERVICES	8665	206275		4,168.13	4,168.13
A 2815 447-00-0000				CONTRACTUAL - HEALTH SERVICES	8691	206275		3,315.00	3,315.00
<b>Check Total:</b>								<b>7,483.13</b>	
<b>Warrant Total:</b>								<b>5,106,151.54</b>	
<b>Vendor Portion:</b>								<b>5,106,151.54</b>	

Number of Transactions: 119

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 119 in number, in the total amount of \$5,106,151.54. 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 10/25/22 Signature [Handwritten Signature] Title Claims Auditor

**HEMPSTEAD PUBLIC SCHOOLS**

Check Warrant Report For A - 40: Cash Disb. Spec. Check Run 10/27/2022 For Dates 10/27/2022 - 10/27/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated					
198706	A 1010 475-20	10/27/2022	14980	BANK OF AMERICA	CONFERENCES										
						AUG 28-SEPT 27 SPEC CHECK RUN	208028		11,530.03	11,530.03					
<table border="0"> <tr> <td>Check Total:</td> <td>11,530.03</td> </tr> <tr> <td>Warrant Total:</td> <td>11,530.03</td> </tr> <tr> <td>Vendor Portion:</td> <td>11,530.03</td> </tr> </table>										Check Total:	11,530.03	Warrant Total:	11,530.03	Vendor Portion:	11,530.03
Check Total:	11,530.03														
Warrant Total:	11,530.03														
Vendor Portion:	11,530.03														

Number of Transactions: 1

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 11,530.03. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/27/22 \_\_\_\_\_ *Thomas Jorgensen* \_\_\_\_\_  
 Date Signature Title Claims Auditor

# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 39: Cash Disb.special check run 10/25/2022 For Dates 10/25/2022 - 10/25/2022

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
198705	A 1010 475-20	10/25/2022		CONFERENCEES	20177 STITH, RANDY	nysba conf oc126 -30/22	206817		500.00	500.00
Number of Transactions: 1									Check Total:	500.00
									Warrant Total:	500.00
									Vendor Portion:	500.00

### Certification of Warrant

To The District Treasurer, I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 500.00. 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.

Date 10/25/22 Signature Randy W. Lee Title Chair P.S.D. To

# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 29: Cash Disb. GENERAL 10.14.2022 For Dates 10/14/2022 - 10/14/2022

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
198566	10/14/2022			A 2855 560-02-0000	UNIFORMS - MS	9614984		206660	824.19	824.19
<b>Check Total:</b>										
198567	10/14/2022			A 1622 400-00-0000	CONTRACTUAL-SECURITY/VP VIDEO SURV	IN132003		206112	7.98	7.98
<b>Check Total:</b>										
198568	10/14/2022			A 1621 463-00-0000	20368 ALLAN T. WAKEFIELD DW	22123-006		206198	5,400.00	5,400.00
<b>Check Total:</b>										
198569	10/14/2022			A 1620 468-25	19059 ARROW EXTERMINATING			206213	168.37	168.37
A 1620 468-25					EXTERMINATION			1128132	206213	16.50
A 1620 468-25					EXTERMINATION			1126857	206213	44.96
A 1620 468-25					EXTERMINATION			1125474	206213	162.75
A 1620 468-25					EXTERMINATION			1133662	206213	168.37
A 1620 468-25					EXTERMINATION			1125458	206213	9.75
A 1620 468-25					EXTERMINATION			1133662	206213	168.37
<b>Check Total:</b>										
198570	10/14/2022			A 1680 503-26	16629 B & H PHOTO OFFICE SUPPORT & SOFTWARE	206027901		206568	114.99	114.99
<b>Check Total:</b>										
198571	10/14/2022			A 1621 463-00-0000	21248 BABYLON PLUMBING SUPPLY, INC. CONTRACTUAL EXPENSES - DW	344227		206533	4,583.47	4,583.47
<b>Check Total:</b>										
198572	10/14/2022			A 1010 475-20	14980 BANK OF AMERICA CONFERENCES	AUG 28 22 - SEP 27 22		206028	1,090.76	1,090.76
<b>Check Total:</b>										
198573	10/14/2022				21223 BELLMORE HOME CENTER, INC				1,090.76	
<b>Check Total:</b>										

# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 29: Cash Disb. GENERAL 10.14.2022 For Dates 10/14/2022 - 10/14/2022

Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
A 1621.450-00-0000			SUPPLIES & MATERIALS		27994/IP	206137		148.95	148.95
								<u>Check Total:</u>	148.95
198574	10/14/2022		15532 BSN SPORTS, LLC						
A 2855.560-01-0000			UNIFORMS - HS		918402619	206314		896.34	896.34
A 2855.442-02-0000			CONTRACTUAL - ATHLETICS - MS		917326344	206661		39.20	39.20
A 2855.560-01-0000			UNIFORMS - HS		918312796	206314		3,338.40	3,338.40
A 2855.442-02-0000			CONTRACTUAL - ATHLETICS - MS		916970315	206661		79.17	79.17
A 2855.560-01-0000			UNIFORMS - HS		918066299	206314		653.05	653.05
A 2855.442-02-0000			CONTRACTUAL - ATHLETICS - MS		917349127	206661		1,167.35	1,167.35
A 2855.442-02-0000			CONTRACTUAL - ATHLETICS - MS		917283985	206661		1,788.16	1,788.16
								<u>Check Total:</u>	7,961.67
198575	10/14/2022		10471 CENTRAL TIME CLOCK INC						
A 1621.463-00-0000			CONTRACTUAL EXPENSES - DW		91875	206030		41.79	41.79
								<u>Check Total:</u>	41.79
198576	10/14/2022		5269 CITY WIDE SEWER & DRAIN SERV						
A 1621.463-01-0000			CONTRACTUAL EXPENSES - HS		194620	206217		1,400.00	1,400.00
A 1621.463-01-0000			CONTRACTUAL EXPENSES - HS		194002	206217		825.00	825.00
								<u>Check Total:</u>	2,225.00
198577	10/14/2022		8381 EASTERN SUFFOLK BOCES						
A 1620.478-25			TELEPHONE		1234.23A	206043		2,154.43	2,154.43
								<u>Check Total:</u>	2,154.43
198578	10/14/2022		20037 EFPR GROUP CPAs						
A 1320.449-22			INDEPENDENT EXTERNAL AUDITOR		327631	206024		35,000.00	35,000.00
								<u>Check Total:</u>	35,000.00
198579	10/14/2022		18083 EPIC SPORTS						
A 2110.501-07-0000			INSTRUCTION SUPPLIES - JACKSON		6505390	206540		153.90	156.69
								<u>Check Total:</u>	153.90
198580	10/14/2022		21058 EXCEL SPORTS PERFORMANCE						
								<u>Check Total:</u>	153.90



# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 29: Cash Disb. GENERAL 10.14.2022 For Dates 10/14/2022 - 10/14/2022

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
ACADEMY LLC										
A 600			ACCOUNTS PAYABLE			PO# 205759 / 06.08.2022 HUFSD			575.00	
<b>Check Total:</b>									575.00	
198581	10/14/2022		3372 GLOBAL INDUSTRIAL CO							
A 2020 503-07-0000			SUPPLIES - JACKSON			119632798			206602	154.89
<b>Check Total:</b>									154.89	
198582	10/14/2022		11682 GRAINGER							
A 1620 540-01-0000			CUSTODIAL SUPPLIES - HS			9445457501			206130	54.82
A 1620 540-02-0000			CUSTODIAL SUPPLIES - MS			9443356566			206130	104.34
A 1620 540-03-0000			CUSTODIAL SUPPLIES - BARACK OBAMA			9447829251			206130	137.00
A 1620 540-04-0000			CUSTODIAL SUPPLIES - DAVID PATERSON			9442522307			206130	1,000.00
A 1620 540-08-0000			CUSTODIAL SUPPLIES - JOSEPH MCNEIL			9442983095			206130	148.44
A 1620 540-07-0000			CUSTODIAL SUPPLIES - JACKSON MAIN			9442522307			206130	534.86
A 1620 540-11-0000			CUSTODIAL SUPPLIES - RHODES			9442115656			206130	591.36
A 1620 540-07-0000			CUSTODIAL SUPPLIES - JACKSON MAIN			9447533812			206130	85.10
A 1620 540-07-0000			CUSTODIAL SUPPLIES - JACKSON MAIN			9440050293			206130	355.92
<b>Check Total:</b>									3,011.84	
198583	10/14/2022		13506 GUERCIO & GUERCIO							
A 1420 449-22			GENERAL COUNSEL			31471-JULY RET.			206160	6,250.00
A 1420 449-22			GENERAL COUNSEL			31472			206160	54,507.34
A 1420 448-22			GENERAL COUNSEL			31764-AUG RET.			206160	6,250.00
A 1420 449-22			GENERAL COUNSEL			31765			206160	33,826.88
<b>Check Total:</b>									100,834.22	
198584	10/14/2022		19351 HERFF JONES.							
A 2110 411-01-0000			COMMENCEMENT - HS			5016899			206826	706.95
<b>Check Total:</b>									706.95	753.95
198585	10/14/2022		21222 J&J MILES RUBBER CORP.							
A 1621 469-25			VEHICLE REPAIR			121877			206386	1,163.72
<b>Check Total:</b>									1,163.72	1,163.72

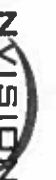
# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 29: Cash Disb. GENERAL 10.14.2022 For Dates 10/14/2022 - 10/14/2022

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
A 1621 469-25					VEHICLE REPAIR	121893	206386		86.93	86.93
A 1621 469-25					VEHICLE REPAIR	121913	206386		173.21	173.21
						<b>Check Total:</b>			<b>1,423.86</b>	
198586	A 1621 463-00-0000	10/14/2022		17425 JC BRODERICK & ASSOCIATES INC	CONTRACTUAL EXPENSES - DW	22-52664	206037		3,390.00	3,390.00
						<b>Check Total:</b>			<b>3,390.00</b>	
198587	A 1621 463-02-0000	10/14/2022		12013 JOHNSON CONTROLS FIRE PROT. LP	CONTRACTUAL EXPENSES - MS	23103798	206536		600.00	600.00
						<b>Check Total:</b>			<b>600.00</b>	
198588	A 1040 475-20	10/14/2022		18007 APRIL KEYS	CONFERENCES		206614	REIMB. BOARD CONF. SEPT 12-15	133.90	133.90
						<b>Check Total:</b>			<b>133.90</b>	
198589	A 1620 540-02-0000	10/14/2022		15655 KNIGHT MARKETING CORP OF NY	CUSTODIAL SUPPLIES - MS	191929	206131		6,101.65	6,101.65
A 1620 540-03-0000					CUSTODIAL SUPPLIES - BARACK OBAMA	191244A	206131		377.40	377.40
A 1620 540-08-0000					CUSTODIAL SUPPLIES - JOSEPH MCNEIL	191349	206131		3,986.25	3,986.25
A 1620 540-07-0000					CUSTODIAL SUPPLIES - JACKSON MAIN	191195A	206131		1,498.56	1,498.56
A 1620 540-10-0000					CUSTODIAL SUPPLIES - PROSPECT	191718	206131		4,318.98	4,318.98
A 1620 540-11-0000					CUSTODIAL SUPPLIES - RHODES	192063	206131		1,396.64	1,396.64
A 1620 540-09-0000					CUSTODIAL SUPPLIES - MARSHALL	191718	206131		284.87	284.87
A 1620 540-11-0000					CUSTODIAL SUPPLIES - RHODES	187029A	206131		199.20	199.20
A 1620 540-07-0000					CUSTODIAL SUPPLIES - JACKSON MAIN	191244	206131		3,569.84	3,569.84
						<b>Check Total:</b>			<b>21,733.39</b>	
198590	A 1620 560-25	10/14/2022		21263 TASHANA KNOX	UNIFORMS		206575	REIMB WORKBO OT	75.00	75.00
						<b>Check Total:</b>			<b>75.00</b>	

# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 29: Cash Disb.GENERAL10.14.2022 For Dates 10/14/2022 - 10/14/2022

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
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198591	10/14/2022	504	LAKE SHORE LEARNING MTLIS					
A 2110 501-07-0000			INSTRUCTION SUPPLIES - JACKSON	386156082322			206171	289.68
							<b>Check Total:</b>	<b>75.00</b>
							<b>Check Total:</b>	<b>289.68</b>

198592	10/14/2022	16628	LIASPA					
A 1430 410-24			Memberships				206612	100.00
							<b>Check Total:</b>	<b>100.00</b>

198593	10/14/2022	15540	MAC GILL & CO					
A 600			ACCOUNTS PAYABLE	PO205194-IN0790478			820.03	
							<b>Check Total:</b>	<b>820.03</b>

198594	10/14/2022	20757	MAGIC CAR WASH & LUBE LLC					
A 1620 500-25			RENTAL - PORTABLES - DW	091476			206214	172.96
A 1620 500-25			RENTAL - PORTABLES - DW	091474			206214	89.00
A 1620 500-25			RENTAL - PORTABLES - DW	091486			206214	82.00
A 1620 500-25			RENTAL - PORTABLES - DW	091485			206214	97.00
A 1620 500-25			RENTAL - PORTABLES - DW	091489			206214	106.99
A 1620 500-25			RENTAL - PORTABLES - DW	205182			206214	100.02
A 1620 500-25			RENTAL - PORTABLES - DW	091475			206214	110.26
A 1620 500-25			RENTAL - PORTABLES - DW	091483			206214	263.47
A 1620 500-25			RENTAL - PORTABLES - DW	091478			206214	60.67
A 1620 500-25			RENTAL - PORTABLES - DW	091481			206214	72.17
A 1620 500-25			RENTAL - PORTABLES - DW	091455			206214	163.00
A 1620 500-25			RENTAL - PORTABLES - DW	091494			206214	51.00
A 1620 500-25			RENTAL - PORTABLES - DW	091490			206214	40.00
A 1620 500-25			RENTAL - PORTABLES - DW	091489			206214	40.45
A 1620 500-25			RENTAL - PORTABLES - DW	091488			206214	46.45
A 1620 500-25			RENTAL - PORTABLES - DW	091487			206214	48.00
A 1620 500-25			RENTAL - PORTABLES - DW	091484			206214	48.16
A 1620 500-25			RENTAL - PORTABLES - DW	091482			206214	46.00
A 1620 500-25			RENTAL - PORTABLES - DW	091480			206214	50.53

# HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 29: Cash Disb.GENERAL 10.14.2022 For Dates 10/14/2022 - 10/14/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
198595	A 1620 500-25	10/14/2022		20767 MORE CONSULTING CORP.	RENTAL - PORTABLES - DW	091477	206214		47.39	47.39
	A 1620 500-25				RENTAL - PORTABLES - DW	091473	206214		46.00	46.00
	A 1620 500-25				RENTAL - PORTABLES - DW	091470	206214		55.03	55.03
					<b>Check Total:</b>				<b>1,836.55</b>	
198596	A 1621 463-08-0000	10/14/2022		5659 NASSAU BOCES	CONTRACTUAL EXPENSES - MCNEIL	22460	206461		630.75	630.75
	A 1310 490-22				BOCES SERVICES/FINANCE MGR	C0237-23	206286		23,200.27	23,200.27
	A 1345 490-22				BOCES-COOPERATIVE BIDDING	C0237-23	206286		812.50	812.50
	A 1430 490-24				BOCES SERVICES	C0237-23	206286		5,398.08	5,398.08
	A 1480 490-21				BOCES SERVICES	C0237-23	206286		15,551.00	15,551.00
	A 1620 490-25				BOCES-OPERATION OF PLANT	C0237-23	206286		22,792.57	22,792.57
	A 1690 490-26				BOCES-CENTRAL DATA PROCESSING	C0237-23	206286		114,733.95	114,733.95
	A 1690 490-26				BOCES-DATA SERVICES	C0237-23	206286		8,337.49	8,337.49
	A 2630 490-26-0002				BOCES TECHNOLOGY- ASSISTANCE	C0237-23	206286		39,877.31	39,877.31
	A 2110 490-00-0000				BOCES - TEACHING REGULAR ED - DW	C0237-23	206286		12,278.95	12,278.95
	A 2250 490-00-0000				BOCES SERVICES	C0237-23	206286		2,866,990.53	2,866,990.53
	A 2280 490-00-1500				BOCES OCCUPATIONAL ED - DW	C0237-23	206286		41,700.30	41,700.30
	A 2610 490-00-0000				BOCES SERVICES - DW	C0237-23	206286		2,756.00	2,756.00
	A 2855 490-00-0000				BOCES-INTERSCHOLASTIC ATHLETICS	C0237-23	206286		8,409.58	8,409.58
	A 2280 491-00-1500				BOCES SERVICES - DW	C0237-23	206286		300,732.67	300,732.67
					<b>Check Total:</b>				<b>3,463,571.20</b>	
198597	A 1620 477-00-0000	10/14/2022		13045 NATIONAL GRID	GAS & ELECTRIC - DW	64960-85008 OCT 22	206162		67.64	67.64
	A 1620 477-00-0000				GAS & ELECTRIC - DW	77422-49008 OCT 22	206162		28.34	28.34
	A 1620 477-02-0000				GAS & ELECTRIC - MS	40034-61009 OCT 22	206162		86.53	86.53
					<b>Check Total:</b>				<b>182.51</b>	

# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 29: Cash Disb.GENERAL10.14.2022 For Dates 10/14/2022 - 10/14/2022

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
A 1620 477-02-0000					GAS & ELECTRIC - MS	52496-50007 OCT 22			48.55	48.55
A 1620 477-11-0000					GAS & ELECTRIC - RHODES	87432-08002 OCT 22			976.91	976.91
<b>Check Total:</b>									<b>1,207.97</b>	
198598		10/14/2022			11922 NEWSDAY					
A 1480 400-21					PURCHASED SERVICES	121720993-05042022			184.00	184.00
<b>Check Total:</b>									<b>184.00</b>	
198599		10/14/2022			20394 OPTIMUM					
A 1620 478-25					TELEPHONE	504224-02-9 OCT 14 22			16.80	16.80
A 1620 478-25					TELEPHONE	530742-01-1 OCT 14 22			25.20	25.20
A 1620 478-25					TELEPHONE	057797-01-0 OCT 14 22			0.13	0.13
A 1620 478-25					TELEPHONE	571081-01-4 OCT 14 22			231.88	231.88
A 1620 478-25					TELEPHONE	464769-01-6 OCT 14 22			8.40	8.40
A 1620 478-25					TELEPHONE	519614-01-7 OCT 14 22			115.27	115.27
<b>Check Total:</b>									<b>397.68</b>	
198600		10/14/2022			3286 OWL BOOKS DIST					
A 2610 521-07-0000					LIBRARY BOOKS - JACKSON	15522			1,575.00	1,575.00
<b>Check Total:</b>									<b>1,575.00</b>	
198601		10/14/2022			19818 PRO-ED INC.					
A 2250 503-01-0000					SE INSTRUC SUPPLIES - HS	2955805//TEM 14645,34050,1475			1,732.50	1,732.50
A 2250 512-00-0000					SE TESTING MATERIALS - DW	2955805//TEM 13025			664.40	664.40
A 2250 512-01-0000					SE TESTING MATERIALS - HS	2955805//TEM 10435			195.80	195.80
<b>Check Total:</b>									<b>2,592.70</b>	
198602		10/14/2022			9709 PSEG LI					
A 1620 477-01-0000					GAS & ELECTRIC - HS	5172345001 03388009551			31,354.99	31,354.99
<b>Check Total:</b>									<b>31,354.99</b>	

# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 29: Cash Disb. GENERAL 10.14.2022 For Dates 10/14/2022 - 10/14/2022

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
A 1620 477-04-0000					GAS & ELECTRIC - PATERSON	5171346031 01684014345 OCT 22	206163		130.81	130.81
<b>Check Total: 31,485.80</b>										
198603	10/14/2022		9709 PSEG LI							
A 1620 477-00-0000					GAS & ELECTRIC - DW	0715-0001-62/ OCT 22 DW	206163		2,622.09	2,622.09
A 1620 477-01-0000					GAS & ELECTRIC - HS	0715-0001-62/ OCT 22 HS	206163		940.99	940.99
A 1620 477-02-0000					GAS & ELECTRIC - MS	0715-0001-62/ OCT 22 MS	206163		40,281.97	40,281.97
A 1620 477-03-0000					GAS & ELECTRIC - OBAMA	0715-0001-62/ OCT 22 OBAMA	206163		8,280.15	8,280.15
A 1620 477-04-0000					GAS & ELECTRIC - PATERSON	0715-0001-62/ OCT 22 PATERSON	206163		6,097.71	6,097.71
A 1620 477-06-0000					GAS & ELECTRIC - ANNEX	0715-0001-62/ OCT 22 ANNEX	206163		4,300.35	4,300.35
A 1620 477-07-0000					GAS & ELECTRIC - JACKSON	0715-0001-62/ OCT 22 JACKSON	206163		5,701.95	5,701.95
A 1620 477-08-0000					GAS & ELECTRIC - MCNEIL	0715-0001-62/ OCT 22 MCNEIL	206163		228.29	228.29
A 1620 477-09-0000					GAS & ELECTRIC - MARSHALL	0715-0001-62/ OCT 22 MARSHALL	206163		6,552.00	6,552.00
A 1620 477-01-0000					GAS & ELECTRIC - HS	0715-0001-62/ OCT 22 PROSPECT	206163		55,284.09	55,284.09
A 1620 477-11-0000					GAS & ELECTRIC - RHODES	0715-0001-62/ OCT 22 RHODES	206163		42,152.15	42,152.15
<b>Check Total: 172,441.74</b>										
198604	10/14/2022		12525 READY REFRESH BY NESTLE							
A 1620 455-25					WATER	12/0012454062 SEP 22	206168		1,832.33	1,832.33
<b>Check Total: 1,832.33</b>										
198605	10/14/2022		11692 GARY S RUSH							
A 600					ACCOUNTS PAYABLE	PO205840/ 5496			16.00	
A 600					ACCOUNTS PAYABLE	PO205840/ 290			13.00	

# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 29: Cash Disb./GENERAL 10.14.2022 For Dates 10/14/2022 - 10/14/2022

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	Check Description	PO Number	Check Amount	Liquidated	
A 600				ACCOUNTS PAYABLE		PO205840/4667			20.41		
A 600				ACCOUNTS PAYABLE		PO205840/ NKD530M0GJ8Y W			31.57		
A 600				ACCOUNTS PAYABLE		PO205840/229			378.00		
									<b>Check Total:</b>	<b>458.98</b>	
198606	10/14/2022	7261	SCARSDALE SECURITY SYSTEMS INC								
A 1622 400-00-0000				CONTRACTUAL-SECURITY/I/P		872539		206489	256.56	256.56	
				VIDEO SURV							
A 1622 400-00-0000				CONTRACTUAL-SECURITY/I/P		872483		206489	128.28	128.28	
				VIDEO SURV							
A 1622 400-00-0000				CONTRACTUAL-SECURITY/I/P		872482		206489	269.76	269.76	
				VIDEO SURV							
A 1622 400-00-0000				CONTRACTUAL-SECURITY/I/P		872497		206489	1,539.36	1,539.36	
				VIDEO SURV							
A 1622 400-00-0000				CONTRACTUAL-SECURITY/I/P		872480		206489	1,213.92	1,213.92	
				VIDEO SURV							
A 1622 400-00-0000				CONTRACTUAL-SECURITY/I/P		872532		206489	211.69	211.69	
				VIDEO SURV							
A 1622 400-00-0000				CONTRACTUAL-SECURITY/I/P		870978		206489	128.28	128.28	
				VIDEO SURV							
									<b>Check Total:</b>	<b>3,747.85</b>	
									<b>**VOID**</b>		
198606	10/14/2022	7261	**VOID** SCARSDALE SECURITY SYSTEMS INC								
A 1622 400-00-0000				CONTRACTUAL-SECURITY/I/P		872539		206489	-256.56	-256.56	
				VIDEO SURV							
A 1622 400-00-0000				CONTRACTUAL-SECURITY/I/P		872483		206489	-128.28	-128.28	
				VIDEO SURV							
A 1622 400-00-0000				CONTRACTUAL-SECURITY/I/P		872482		206489	-269.76	-269.76	
				VIDEO SURV							
A 1622 400-00-0000				CONTRACTUAL-SECURITY/I/P		872497		206489	-1,539.36	-1,539.36	
				VIDEO SURV							
A 1622 400-00-0000				CONTRACTUAL-SECURITY/I/P		872480		206489	-1,213.92	-1,213.92	
				VIDEO SURV							
A 1622 400-00-0000				CONTRACTUAL-SECURITY/I/P		872480		206489	-1,213.92	-1,213.92	
				VIDEO SURV							
A 1622 400-00-0000				CONTRACTUAL-SECURITY/I/P		872532		206489	-211.69	-211.69	
				VIDEO SURV							
A 1622 400-00-0000				CONTRACTUAL-SECURITY/I/P		870978		206489	-128.28	-128.28	
				VIDEO SURV							
									<b>Check Total:</b>	<b>-3,747.85</b>	

# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 29: Cash Disb. GENERAL 10.14.2022 For Dates 10/14/2022 - 10/14/2022

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
198607	A 2610.521-07-0000	10/14/2022	17993	SCHOLASTIC BOOKS INC.	LIBRARY BOOKS - JACKSON	41653404	206538		191.20	239.00
<b>Check Total:</b>									191.20	
198608	A 1430.400-24	10/14/2022	386	SCHOLASTIC PROMOTIONS LTD	CONTRACTUAL (FINGERPRINTING,ETC)	43246	206209		455.40	455.40
A 600					ACCOUNTS PAYABLE	42970			4,250.40	
<b>Check Total:</b>									4,705.80	
198609	A 1621.540-03-0000	10/14/2022	1278	SCHWING ELECTRICAL SUPP CORP	MAINTENANCE SUPPLIES- OBAMA	S5887425.001	206221		220.68	220.68
<b>Check Total:</b>									220.68	
198610	A 2855.400-00-0001	10/14/2022	9784	SECTION VIII NYSPHSAA, INC.	CONTRACTUAL - SECTION 8 - DW	19-20-96	206662		75.00	75.00
A 2855.400-00-0001					CONTRACTUAL - SECTION 8 - DW	19-20-13	206662		25.00	25.00
A 2855.400-00-0001					CONTRACTUAL - SECTION 8 - DW	19-20-84	206662		156.00	156.00
<b>Check Total:</b>									256.00	
198611	A 1621.540-01-0000	10/14/2022	5755	SHERWIN WILLIAMS INC	MAINTENANCE SUPPLIES-HS	0160-2	206136		825.32	825.32
<b>Check Total:</b>									825.32	
198612	A 2110.501-07-0000	10/14/2022	15339	TEACHER DIRECT	INSTRUCTION SUPPLIES - JACKSON	INV/2022/22292	206241		395.08	395.08
<b>Check Total:</b>									395.08	
198613	A 1621.463-01-0000	10/14/2022	20666	TRISTATE SOUND & VIDEO INC.	CONTRACTUAL EXPENSES - HS	14294	206363		736.81	736.81
A 1621.463-02-0000					CONTRACTUAL EXPENSES - MS	14277	206363		150.00	150.00
<b>Check Total:</b>									886.81	
198614	A 2250.400-00-0000	10/14/2022	21249	WESTERN PSYCHOLOGICAL SERVICES	CONTRACTUAL SE ALLOTMENTS	W/PS-440734	206503		588.50	588.50
<b>Check Total:</b>									588.50	



# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 29: Cash Disb. GENERAL 10.14.2022 For Dates 10/14/2022 - 10/14/2022

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
198615	A 1010 400-20	10/14/2022	20853	WILLIAM H JOHNSON	CONSULTING	SEPT 6-SEPT 30/2022	208012		22,477.50	22,477.50
									<b>Check Total:</b>	<b>22,477.50</b>
198616	A 1620 560-25	10/14/2022	21264	OTIS WILLIAMS	UNIFORMS	REIMB WORKBO OT	206574		75.00	75.00
									<b>Check Total:</b>	<b>75.00</b>
198617	A 2010 475-00-8000	10/14/2022	18704	WILSON, DJUANA	CONFERENCES - HUMANITIES - DW	REIMB ORLAND O.AIRFARE	206419		475.70	475.70
A 2010 475-00-8000					CONFERENCES - HUMANITIES - DW	REIMB HOTEL FEE	206419		207.01	207.01
									<b>Check Total:</b>	<b>682.71</b>
198618	A 1040 400-00-0000	10/14/2022	21216	WILSON-WRIGHT PATRICIA	DISTRICT CLERK- CONTRACTUAL	AUGUST 24- SEPT 29/2022	206126		5,985.00	5,985.00
									<b>Check Total:</b>	<b>5,985.00</b>
198619	A 1670 435-22	10/14/2022	14036	XEROX CORP	RENTAL-COPIER & COLLATOR	016965942	208029		110.01	110.01
A 1670 435-22					RENTAL-COPIER & COLLATOR	0177086773	208029		70.12	70.12
A 1670 435-22					RENTAL-COPIER & COLLATOR	238015785	206029		1,288.00	1,288.00
A 1670 435-22					RENTAL-COPIER & COLLATOR	230495506	206029		12,504.10	12,504.10
A 1670 435-22					RENTAL-COPIER & COLLATOR	230495548	208029		28,364.27	28,364.27
A 1670 435-22					RENTAL-COPIER & COLLATOR	230495558	208029		1,778.97	1,778.97
A 1670 435-22					RENTAL-COPIER & COLLATOR	172656647	206029		405.00	405.00
A 1670 435-22					RENTAL-COPIER & COLLATOR	017194104	206029		347.49	347.49
A 1670 435-22					RENTAL-COPIER & COLLATOR	017194105	208029		288.18	288.18
									<b>Check Total:</b>	<b>45,136.14</b>
198620	A 1930 400-22	10/14/2022	20949	REGINA BRANDOW PC	JUDGEMENTS & CLAIMS	6044	206663		350.00	350.00
									<b>Check Total:</b>	<b>350.00</b>
198621	A 1622 400-00-0000	10/14/2022	7261	SCARSDALE SECURITY SYSTEMS INC	CONTRACTUAL-SECURITY/IPC VIDEO SURV	872539	206489		256.56	256.56
									<b>Check Total:</b>	<b>256.56</b>

# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 29: Cash Disb GENERAL 10.14.2022 For Dates 10/14/2022 - 10/14/2022

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
A 1622	400-00-0000				CONTRACTUAL-SECURITY/VP	872483	206489	128.28	128.28	
					VIDEO SURV					
A 1622	400-00-0000				CONTRACTUAL-SECURITY/VP	872482	206489	269.76	269.76	
					VIDEO SURV					
A 1622	400-00-0000				CONTRACTUAL-SECURITY/VP	872497	206489	1,539.36	1,539.36	
					VIDEO SURV					
A 1622	400-00-0000				CONTRACTUAL-SECURITY/VP	872480	206489	1,213.92	1,213.92	
					VIDEO SURV					
A 1622	400-00-0000				CONTRACTUAL-SECURITY/VP	872532	206489	211.69	211.69	
					VIDEO SURV					
<b>Check Total:</b>									<b>3,619.57</b>	
500499		10/14/2022		17256 ACADEMY CHARTER SCHOOL						
A 2110	473-00-0000				PAYMENTS TO CHARTER	3025 -	206013	5,621,698.33	5,621,698.33	
					SCHOOLS - DW	HEMPSTEAD 2/6				
A 2110	473-00-0000				PAYMENTS TO CHARTER	1029 -	206013	-11,281.00	0.00	
					SCHOOLS - DW	WYANDANCH 2/6				
<b>Check Total:</b>									<b>5,610,417.33</b>	
500500		10/14/2022		17256 ACADEMY CHARTER SCHOOL						
A 2110	473-00-0000				PAYMENTS TO CHARTER	1558 -	206013	1,944,092.33	1,944,092.33	
					SCHOOLS - DW	UNIONDALE 2/6				
<b>Check Total:</b>									<b>1,944,092.33</b>	
500501		10/14/2022		20869 ALTICE BUSINESS						
A 1622	400-00-0000				CONTRACTUAL-SECURITY/VP	100897518 OCT	206176	3,025.21	3,025.21	
					VIDEO SURV	22				
<b>Check Total:</b>									<b>3,025.21</b>	
500502		10/14/2022		19008 AMERICAN PAPER & SUPPLY CO.						
A 1621	540-07-0000				MAINTENANCE SUPPLIES -	J1311682	206133	378.00	378.00	
					JACKSON					
A 1620	540-01-0000				CUSTODIAL SUPPLIES - HS	J1311851	206133	882.86	882.86	
A 1620	540-02-0000				CUSTODIAL SUPPLIES - MS	J1311088	206133	922.00	922.00	
A 1620	540-03-0000				CUSTODIAL SUPPLIES -	J1311090	206133	1,152.50	1,152.50	
					BARACK OBAMA					
A 1620	540-04-0000				CUSTODIAL SUPPLIES - DAVID	J1311091	206133	824.40	824.40	
					PATERSON					
A 1620	540-08-0000				CUSTODIAL SUPPLIES -	J1310396	206133	682.50	682.50	
					JOSEPH MCNEIL					
A 1620	540-11-0000				CUSTODIAL SUPPLIES -	J1311089	206133	682.50	682.50	
					RHODES					

# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 29: Cash Disb. GENERAL 10.14.2022 For Dates 10/14/2022 - 10/14/2022

Check # Account Check Date Vendor ID Vendor Name Account Description

Invoice Number PO Number Check Description Check Amount Liquidated

500503 10/14/2022 16754 APPLE INC. Check Total: 5,524.76

A 2630 220-03-0000 STATE AIDED COMPUTER AJ34120702 206514 238.00 238.00

A 1680 503-26 OFFICE SUPPORT & AK00041677 206569 207.00 207.00

A 2630 220-03-0000 STATE AIDED COMPUTER AJ38397692 206514 658.00 658.00

A 1320 402-22 ACCOUNTING SERVICES 152536 206036 8,336.13 8,336.13

500504 10/14/2022 19708 BOOKSMART ACCOUNTING Check Total: 1,103.00

A 1320 402-22 ACCOUNTING SERVICES 152536 206036 8,336.13 8,336.13

500505 10/14/2022 14929 BROOKES PUBLISHING CO. Check Total: 8,336.13

A 2250 503-02-0000 SE INSTRUCT SUPPLIES - MS 1237653 206441 677.94 677.94

500506 10/14/2022 17141 CDW-GOVERNMENT INC. Check Total: 677.94

A 1680 503-26 OFFICE SUPPORT & DC81783 206539 635.28 635.28

500507 10/14/2022 18490 THE CHANDLER LAW FIRM PLLC Check Total: 635.28

A 1930 400-22 JUDGEMENTS & CLAIMS 356 206167 29,500.00 29,500.00

500508 10/14/2022 1929 FEDEX Check Total: 29,500.00

A 1670 465-22 CONTRACTUAL EXPENSES 7-893-68837 208016 415.54 415.54

500509 10/14/2022 19380 MCGRAW HILL. Check Total: 415.54

A 2110 480-01-0000 TEXTBOOKS - HS 124898701001 206529 3,596.40 3,596.40

500510 10/14/2022 12384 KUNDAN PATEL Check Total: 3,596.40

A 1310 400-00-0000 CONTRACTUAL - BUSINESS OFFICE 2022-05 206009 5,500.00 5,500.00

500511 10/14/2022 14050 PURCHASE POWER \*\*BO 8000-9000-1077- 206045 6,596.77 6,596.77

A 1310 473-22 POSTAGE-DISTRICT 7633 BO SEP 22 Check Total: 6,596.77

# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 29: Cash Disb.GENERAL10.14.2022 For Dates 10/14/2022 - 10/14/2022

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
500512	10/14/2022	8530	SCHOOL SPECIALTY, LLC						6,596.77	
								Check Total:		
A 2110 501-07-0000			INSTRUCTION SUPPLIES - JACKSON			308104117188	206236		74.87	74.87
A 2110 501-07-0000			INSTRUCTION SUPPLIES - JACKSON			308104113758	206237		249.66	249.66
A 2110 501-02-0000			INSTRUCTION SUPPLIES - MS			308104129466	206262		682.79	682.79
								Check Total:	1,007.32	
500513	10/14/2022	11985	STAPLES CONTRACT & COMMERCIAL							
A 2020 503-02-0000			SUPPLIES - MS			3512509913	206000		1,477.00	1,477.00
A 600			ACCOUNTS PAYABLE			PO205844-3512993494			2,954.00	
A 1430 503-24			OFFICE SUPPLIES			3513208154	205859		52.96	52.96
A 600			ACCOUNTS PAYABLE			PO# 205631-3508396714			46.76	
A 2805 503-07-0000			SUPPLIES & MATERIALS - JACKSON			3518958868	206615		44.63	44.63
A 2110 501-07-0000			INSTRUCTION SUPPLIES - JACKSON			3518186441	206541		704.74	704.74
A 2110 501-07-0000			INSTRUCTION SUPPLIES - JACKSON			3518276605	206542		18.54	18.54
A 1310 503-22			OFFICE SUPPLIES			3519915341	206621		9.32	9.32
A 2020 503-01-0000			SUPPLIES - HS			3518677633	206604		48.33	48.33
A 2110 501-01-0000			INSTRUCTION SUPPLIES - HS			3519588624	206617		1,772.40	1,772.40
A 2110 501-01-2700			SUPPLIES - HS PRINT SHOP - HS			3519588628	208622		2,954.00	2,954.00
A 2020 503-07-0000			SUPPLIES - JACKSON			3518677626	206599		59.99	59.99
A 2110 501-01-0000			INSTRUCTION SUPPLIES - HS			3518677632	206601		442.47	442.47
A 1430 503-24			OFFICE SUPPLIES			3513208156	205859		74.64	89.46
A 2805 503-08-0000			SUPPLIES & MATERIALS - MCNEIL			3518958867	206615		319.98	319.98
A 2110 501-07-0000			INSTRUCTION SUPPLIES - JACKSON			3518186442	206542		189.28	189.28
A 1310 503-22			OFFICE SUPPLIES			3519844536	206621		-9.32	0.00
A 2020 503-01-0000			SUPPLIES - HS			3519776714	206604		193.12	193.12
A 2020 503-07-0000			SUPPLIES - JACKSON			3518677628	206599		383.02	383.02
A 1310 503-22			OFFICE SUPPLIES			3519776712	206621		27.99	27.99

# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 29: Cash Disb. GENERAL 10.14.2022 For Dates 10/14/2022 - 10/14/2022

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
A 1310 503-22					OFFICE SUPPLIES	351195888600	206621		336.84	336.84
A 1310 503-22					OFFICE SUPPLIES	3519588626	206621		515.68	515.68
<b>Check Total:</b>									<b>12,616.37</b>	
500514		10/14/2022			11985 STAPLES CONTRACT & COMMERCIAL					
A 2110 501-07-0000					INSTRUCTION SUPPLIES - JACKSON	3515445924	206172		77.93	77.93
A 2110 501-07-0000					INSTRUCTION SUPPLIES - JACKSON	3515445941	206172		16.62	16.62
<b>Check Total:</b>									<b>94.55</b>	
500515		10/14/2022			11985 STAPLES CONTRACT & COMMERCIAL					
A 2110 501-07-0000					INSTRUCTION SUPPLIES - JACKSON	3515445925	206173		14.28	14.28
A 2110 501-07-0000					INSTRUCTION SUPPLIES - JACKSON	3515445942	206173		19.54	19.54
<b>Check Total:</b>									<b>33.82</b>	
500516		10/14/2022			11985 STAPLES CONTRACT & COMMERCIAL					
A 2110 501-07-0000					INSTRUCTION SUPPLIES - JACKSON	3515445943	206174		24.40	24.40
<b>Check Total:</b>									<b>24.40</b>	
500517		10/14/2022			11985 STAPLES CONTRACT & COMMERCIAL					
A 2110 501-07-0000					INSTRUCTION SUPPLIES - JACKSON	3515445944	206178		18.62	18.62
A 2110 501-07-0000					INSTRUCTION SUPPLIES - JACKSON	3515445926	206178		17.89	17.89
<b>Check Total:</b>									<b>36.51</b>	
500518		10/14/2022			11985 STAPLES CONTRACT & COMMERCIAL					
A 2110 501-07-0000					INSTRUCTION SUPPLIES - JACKSON	3515445927	206180		129.99	129.99
A 2110 501-07-0000					INSTRUCTION SUPPLIES - JACKSON	3515445945	206180		59.12	59.12
<b>Check Total:</b>									<b>189.11</b>	
500519		10/14/2022			11985 STAPLES CONTRACT & COMMERCIAL					
A 2110 501-07-0000					INSTRUCTION SUPPLIES - JACKSON	3515445928	206181		60.17	60.17
<b>Check Total:</b>									<b>60.17</b>	

# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 29: Cash Disb. GENERAL 10.14.2022 For Dates 10/14/2022 - 10/14/2022

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
A 2110 501-07-0000					INSTRUCTION SUPPLIES - JACKSON	3515445946	206181		49.18	49.18
A 2110 501-07-0000					INSTRUCTION SUPPLIES - JACKSON	3516145600	206181		21.99	21.99
<b>Check Total:</b>									<b>131.34</b>	
500520	10/14/2022		11985 STAPLES CONTRACT & COMMERCIAL							
A 2110 501-07-0000					INSTRUCTION SUPPLIES - JACKSON	3515445947	206182		69.13	69.13
A 2110 501-07-0000					INSTRUCTION SUPPLIES - JACKSON	3515594954	206182		14.54	14.54
A 2110 501-07-0000					INSTRUCTION SUPPLIES - JACKSON	3515445929	206182		29.80	29.80
<b>Check Total:</b>									<b>113.47</b>	
500521	10/14/2022		11985 STAPLES CONTRACT & COMMERCIAL							
A 2110 501-07-0000					INSTRUCTION SUPPLIES - JACKSON	3516145601	206183		11.58	11.58
A 2110 501-07-0000					INSTRUCTION SUPPLIES - JACKSON	3515445948	206183		13.34	13.34
A 2110 501-07-0000					INSTRUCTION SUPPLIES - JACKSON	3515445930	206183		62.55	62.55
<b>Check Total:</b>									<b>87.47</b>	
500522	10/14/2022		11985 STAPLES CONTRACT & COMMERCIAL							
A 2110 501-07-0000					INSTRUCTION SUPPLIES - JACKSON	3515445931	206184		60.17	60.17
A 2110 501-07-0000					INSTRUCTION SUPPLIES - JACKSON	3515445949	206184		15.87	15.87
<b>Check Total:</b>									<b>76.04</b>	
500523	10/14/2022		11985 STAPLES CONTRACT & COMMERCIAL							
A 2110 501-07-0000					INSTRUCTION SUPPLIES - JACKSON	3515445932	206185		34.56	34.56
A 2110 501-07-0000					INSTRUCTION SUPPLIES - JACKSON	3515445950	206185		10.58	10.58
A 2110 501-07-0000					INSTRUCTION SUPPLIES - JACKSON	3516145602	206185		11.49	11.49
<b>Check Total:</b>									<b>56.63</b>	

# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 29: Cash Disb. GENERAL 10.14.2022 For Dates 10/14/2022 - 10/14/2022

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
500524	10/14/2022		11985 STAPLES CONTRACT & COMMERCIAL	A 2110 501-07-0000	INSTRUCTION SUPPLIES - JACKSON	3515445955	206204		59.08	59.08
<b>Check Total: 59.08</b>										
500525	10/14/2022		11985 STAPLES CONTRACT & COMMERCIAL	A 2110 501-07-0000	INSTRUCTION SUPPLIES - JACKSON	3515594953	206263		100.00	100.00
<b>Check Total: 100.00</b>										
500526	10/14/2022		11985 STAPLES CONTRACT & COMMERCIAL	A 2020 503-07-0000	SUPPLIES - JACKSON	3516484582	206341		926.25	926.25
<b>Check Total: 926.25</b>										
500527	10/14/2022		11985 STAPLES CONTRACT & COMMERCIAL	A 2020 503-07-0000	SUPPLIES - JACKSON	3516484595	206342		295.40	295.40
<b>Check Total: 295.40</b>										
500528	10/14/2022		21217 TANDYM GROUP LLC	A 2815 401-00-0000	CONTRACTUAL - TEMPORARY NURSES - DW	251056	206278		4,295.25	4,295.25
A 2815 401-00-0000			CONTRACTUAL - TEMPORARY NURSES - DW	250136	206278			4,140.00	4,140.00	
A 2815 401-00-0000			CONTRACTUAL - TEMPORARY NURSES - DW	245068	206278			4,483.50	4,483.50	
A 2815 401-00-0000			CONTRACTUAL - TEMPORARY NURSES - DW	244098	206278			3,777.75	3,777.75	
A 2815 401-00-0000			CONTRACTUAL - TEMPORARY NURSES - DW	246042	206278			5,535.75	5,535.75	
A 2815 401-00-0000			CONTRACTUAL - TEMPORARY NURSES - DW	254281	206278			12,456.50	12,456.50	
A 2815 401-00-0000			CONTRACTUAL - TEMPORARY NURSES - DW	253250	206278			4,140.00	4,140.00	
A 2815 401-00-0000			CONTRACTUAL - TEMPORARY NURSES - DW	253251	206278			9,774.10	9,774.10	
A 2815 401-00-0000			CONTRACTUAL - TEMPORARY NURSES - DW	251990	206278			3,598.00	3,598.00	
A 2815 401-00-0000			CONTRACTUAL - TEMPORARY NURSES - DW	251989	206278			3,346.50	3,346.50	

# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 29: Cash Disb. GENERAL 10:14:2022 For Dates 10/14/2022 - 10/14/2022

Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
A 2815 401-00-0000				CONTRACTUAL - TEMPORARY NURSES - DW	254280	206278		4,002.00	4,002.00
A 2815 401-00-0000				CONTRACTUAL - TEMPORARY NURSES - DW	255524	206278		4,657.50	4,657.50
A 2815 401-00-0000				CONTRACTUAL - TEMPORARY NURSES - DW	255525	206278		13,095.60	13,095.60
<b>Check Total:</b>								<b>77,302.45</b>	
500529	10/14/2022	18715	US MEDICAL STAFFING LLC						
A 2815 447-00-0000				CONTRACTUAL - HEALTH SERVICES	8613	206275		5,780.63	5,780.63
A 2815 447-00-0000				CONTRACTUAL - HEALTH SERVICES	8647	206275		5,728.13	5,728.13
A 2815 447-00-0000				CONTRACTUAL - HEALTH SERVICES	8629	206275		5,937.76	5,937.76
<b>Check Total:</b>								<b>17,446.52</b>	
<b>Warrant Total:</b>								<b>11,688,977.10</b>	
<b>Vendor Portion:</b>								<b>11,688,977.10</b>	

Number of Transactions: 88

### Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 88 in number, in the total amount of \$11,688,977.10 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 10/11/22 Signature Raguel L. Lanni Title Admin 3 ASST



**HEMPSTEAD PUBLIC SCHOOLS**

Check Warrant Report For A - 33: Cash Disb.Spec.Check.Run For Dates 10/13/2022 - 10/13/2022



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
198623	10/13/2022	21280	ANNE TELEISHA AND MCCARTHY & CARBONE, P.C.			SETTLEMENT AGR	20,000.00	20,000.00
A 1930.400-22 JUDGEMENTS & CLAIMS							206691	20,000.00
Check Total:							20,000.00	
198624	10/13/2022	14190	NASSAU ASSOC. OF SCHOOL BUSINESS OFFICIALS			MEMBER SHIP INV	1,000.00	1,000.00
A 1310.475-22 CONFERENCES							206690	1,000.00
Check Total:							1,000.00	
198625	10/13/2022	19737	NYSASPA			REGIS.FEE 1387	225.00	225.00
A 1430.524-24 SUBSCRIPTIONS							206609	225.00
Check Total:							225.00	
198626	10/13/2022	21240	SMK HOSPITALITY INC					
A 1430.475-24 CONFERENCES							207155	870.00
Check Total:							870.00	870.00
Warrant Total:							22,095.00	
Vendor Portion:							22,095.00	

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$ 22,095.00. 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.

Date 10/25/22 Signature Ronald L. Lewis Title CLERK & REC. TC

**HEMPSTEAD PUBLIC SCHOOLS**

Check Warrant Report For A - 32: Cash Dis.Special Check Run For Dates 10/12/2022 - 10/12/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated	
198622	10/12/2022	6251	NYS UNEMPLOYMENT INSURANCE	A 9050 800-22	UNEMPLOYMENT INSURANCE	3rd QUATER	206042	206042	25,021.95	25,021.95	
				A 9050 800-22	UNEMPLOYMENT INSURANCE	INTEREST FROM 2ND QUATER			26.57	26.57	
Number of Transactions: 1									Check Total:	25,048.52	
									Warrant Total:	25,048.52	
									Vendor Portion:	25,048.52	

**Certification of Warrant**

To The District Treasurer, I hereby certify that I have verified the above claims. 1 in number, in the total amount of \$ 25,048.52. 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.

10/16/22 \_\_\_\_\_  
 Date Signature Title  
 [Signature] Clerk Adm.

# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For F - 7: Cash Disb.FEDERAL 10/28/2022 For Dates 10/28/2022 - 10/28/2022

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
29927	10/28/2022	15783	**VOID** NYSABE	F 600	ACCOUNTS PAYABLE	PO #200729MEM -02142020		**VOID**	-290.00	
								Check Total:	-290.00	
								**VOID**		
30325	10/28/2022	19549	**VOID** HIMES MARGARET	F 2070 400-21-8602	TEACHERS OF TOMORROW - PURCH SERV	RECRUITMENT INCENTIVE PRG20/21		**VOID**	-3,400.00	
								Check Total:	-3,400.00	
								**VOID**		
30333	10/28/2022	20494	**VOID** KURT DILEK	F 2070 400-21-8602	TEACHERS OF TOMORROW - PURCH SERV	RECRUITMENT INCENTIVE PRG20/21		**VOID**	-3,400.00	
								Check Total:	-3,400.00	
								**VOID**		
30346	10/28/2022	20944	**VOID** PROJECT GET BACK ON YOUR FEET, INC.	F 2110 400-19-3016	MY BROTHERS KEEPER- PURCHASE SERV	1007		**VOID**	-269.82	
								Check Total:	-269.82	
								**VOID**		
30418	10/28/2022	21000	**VOID** ELECTRONIC GAMING FEDERATION, INC.	F 600	ACCOUNTS PAYABLE	PO #203533/197		**VOID**	-240.00	
								Check Total:	-240.00	
								**VOID**		
30572	10/28/2022	17661	**VOID** BEDFORD DELI & CATERERS	F 600	ACCOUNTS PAYABLE	PO#203426/JUNE 21/20		**VOID**	-900.00	
								Check Total:	-900.00	
								**VOID**		
30589	10/28/2022	20394	**VOID** OPTIMUM	F 2340 450-22-5601	EPE-SUPPLIES	10/23-11/22		**VOID**	-8.40	
								Check Total:	-8.40	
								**VOID**		
								Check Total:	-59.95	
								**VOID**		
30692	10/28/2022	15398	**VOID** WEST END DELI	F 2340 450-22-5602	DOLLAR GRANT -Virtual Lit - SUPPLIES	FOOD FOR ADULT ED 12/20/21		**VOID**	-129.00	
								Check Total:	-129.00	
								**VOID**		
								Check Total:	-129.00	
31195	10/28/2022	15785	ARROW SECURITY							
								Check Total:	-129.00	

# HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For F - 7: Cash Disb.FEDERAL 10/28/2022 For Dates 10/28/2022 - 10/28/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
F 1622	400-22-ARPO	10/28/2022		ARP - CONTRACTUAL SERV - District wide	3011215	206793			12,432.23	12,432.23
F 1622	400-22-ARPO	10/28/2022		ARP - CONTRACTUAL SERV - District wide	3009749	206793			559.80	559.80
F 1622	400-22-ARPO	10/28/2022		ARP - CONTRACTUAL SERV - District wide	3010296	206793			5,504.70	5,504.70
F 1622	400-22-ARPO	10/28/2022		ARP - CONTRACTUAL SERV - District wide	3012197	206793			9,361.10	9,361.10
F 1622	400-22-ARPO	10/28/2022		ARP - CONTRACTUAL SERV - District wide	3012699	206793			12,440.00	12,440.00
F 1622	400-22-ARPO	10/28/2022		ARP - CONTRACTUAL SERV - District wide	3013222	206793			12,688.80	12,688.80
<b>Check Total:</b>									<b>52,986.63</b>	
F 2250	470-23-8009	10/28/2022		SUMMER HANDICAPPED	SAB19787	206448			54,635.00	54,635.00
<b>Check Total:</b>									<b>54,635.00</b>	
F 2110	400-23-2405	10/28/2022		EMPIRE- PURCHASED SERVICES	W0925592	206701			120.00	120.00
<b>Check Total:</b>									<b>120.00</b>	
F 2110	450-01-ARLL	10/28/2022		LEARNING LOSS (ARP)- SUPPLIES AND MATERIALS - HS	DF29543	205788			46,748.39	46,748.39
<b>Check Total:</b>									<b>46,748.39</b>	
F 2250	470-23-8009	10/28/2022		SUMMER HANDICAPPED	SA SUMMER 2022 / 14088	206450			192,216.50	192,216.50
<b>Check Total:</b>									<b>192,216.50</b>	
F 2340	450-23-5601	10/28/2022		EPE-SUPPLIES	162910	206422			500.00	500.00
<b>Check Total:</b>									<b>500.00</b>	
F 2250	470-23-8009	10/28/2022		14863 DEVELOPMENTAL DISABILITIES SUMMER HANDICAPPED	AUG-22-24	206452			12,357.00	12,357.00
<b>Check Total:</b>									<b>12,357.00</b>	
F 2254	470-23-0474	10/28/2022		9106 EASTERN SUFFOLK BOCES (2) 4201 SCHOOLS	952-23A	206792			293,083.55	293,083.55
<b>Check Total:</b>									<b>293,083.55</b>	

# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For F - 7: Cash Disb.FEDERAL 10/28/2022 For Dates 10/28/2022 - 10/28/2022

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
<b>31203</b>										
		10/28/2022		20191 ECONOMIC OPPORTUNITY COMM.						
F 2110	400-23-2405			EMPIRE-PURCHASED SERVICES	210		206703		26,004.22	26,004.22
F 2110	400-23-2405			EMPIRE-PURCHASED SERVICES	207		206703		8,710.24	8,710.24
<b>Check Total:</b>									<b>293,083.55</b>	
<b>31204</b>										
		10/28/2022		19824 EDUCATIONAL TRAINING INSTITUTE						
F 2110	400-22-8841			EASP 3 HHS (Empire 3) - PURCHASED SERVICES	090822		206742		60,000.00	60,000.00
<b>Check Total:</b>									<b>34,714.46</b>	
<b>31205</b>										
		10/28/2022		19700 GREAT MINDS PBC						
F 2110	450-21-E210			ESSREF 2- SUPPLIES AND MATERIALS - Prospect	INV113015		205880		10,387.52	10,387.52
F 2110	450-21-E204			ESSREF 2- SUPPLIES AND MATERIALS - David Pat.	INV110949		205883		20,886.58	20,886.58
F 2110	450-21-E203			ESSREF 2- SUPPLIES AND MATERIALS - Barack Obama			205882		20,882.07	20,882.07
F 2110	450-21-E210			ESSREF 2- SUPPLIES AND MATERIALS - Prospect	INV110954		205880		2,376.00	2,376.00
<b>Check Total:</b>									<b>54,532.17</b>	
<b>31206</b>										
		10/28/2022		19649 HIMES, MARGARET						
F 2070	400-21-8602			TEACHERS OF TOMORROW - PURCH SERV	RECRUITMENT INCENTIVE PRG20/21				3,400.00	
<b>Check Total:</b>									<b>3,400.00</b>	
<b>31207</b>										
		10/28/2022		20206 INTERNATIONAL BACCALAUREATE						
F 2110	400-23-2610			TITLE IIA-TEACHER/TRAIN-PURCHASE SER	DZNVGGS48G5		206788		520.00	520.00
F 2110	400-23-2610			TITLE IIA-TEACHER/TRAIN-PURCHASE SER	12236224		206790		8,520.00	8,520.00
F 2510	400-23-0620			UNIVERSAL PRE-K PURCHASE SERVICES	12236230		206789		4,260.00	4,260.00
F 2110	400-23-2610			TITLE IIA-TEACHER/TRAIN-PURCHASE SER	12236225		206790		8,520.00	8,520.00
F 2510	400-23-0621			UNIVERSAL PRE-K PURCHASE SERVICES-Federal	12236230		206789		4,260.00	4,260.00
F 2110	400-23-2610			TITLE IIA-TEACHER/TRAIN-PURCHASE SER	12236229		206790		8,520.00	8,520.00
<b>Check Total:</b>									<b>3,400.00</b>	

# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For F - 7: Cash Disb.FEDERAL 10/28/2022 For Dates 10/28/2022 - 10/28/2022

Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
31208	F 2110 400-23-2610	10/28/2022		TITLE IIA-TEACHER/TRAIN-PURCHASE SER	12236227	206790		8,520.00	8,520.00
<b>Check Total: 43,120.00</b>									
31208	F 2070 400-21-8602	10/28/2022	20494	KURT, DILEK			TEACHERS OF TOMORROW - PURCH SERV	3,400.00	
<b>Check Total: 3,400.00</b>									
31209	F 2250 470-23-8009	10/28/2022	14794	LITTLE FLOWER UFSD			RECRUITMENT INCENTIVE PRG2021	3,400.00	
<b>Check Total: 3,400.00</b>									
31209	F 2250 470-23-8009	10/28/2022		SUMMER HANDICAPPED	202208-CI-009636SH	206496		13,455.86	0.00
31209	F 2250 470-23-8009	10/28/2022		SUMMER HANDICAPPED	202208-CI-009637EMJ	206496		13,455.86	0.00
31209	F 2250 470-23-8009	10/28/2022		SUMMER HANDICAPPED	202208-CI-009637CMH	206496		18,310.15	0.00
31209	F 2250 470-23-8009	10/28/2022		SUMMER HANDICAPPED	202208-CI-009637DS	206496		18,310.15	0.00
<b>Check Total: 63,532.02</b>									
31210	F 2110 400-23-2405	10/28/2022	20391	LONG ISLAND GOURMET			EMPIRE-PURCHASED SERVICES	4,895.00	4,895.00
<b>Check Total: 4,895.00</b>									
31211	F 2110 400-22-ARRP1	10/28/2022	20685	LORI M ALLEN			ARP - PURCHASE SERV HS	3,321.49	3,321.49
<b>Check Total: 3,321.49</b>									
31212	F 2250 470-22-8009	10/28/2022	18906	MADONNA HEIGHTS SCHOOL			SUMMER HANDICAPPED	1,705.00	1,705.00
31212	F 2250 470-22-8009	10/28/2022		SUMMER HANDICAPPED	2371-0822WB1749-E121	206498		1,705.00	
31212	F 2250 470-22-8009	10/28/2022		SUMMER HANDICAPPED	1749-0822-WBMAIN	206498		10,608.48	10,608.48
<b>Check Total: 12,313.48</b>									
31213	F 2254 470-23-0474	10/28/2022	4201	MILL NECK MANOR SCHL FOR DEAF SCHOOLS			5343 - SEP 22	206457	56,232.00
<b>Check Total: 56,232.00</b>									
31214	F 2110 400-19-3016	10/28/2022	20944	PROJECT GET BACK ON YOUR FEET, INC			MY BROTHERS KEEPER-PURCHASE SERV	269.82	
<b>Check Total: 269.82</b>									

# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For F - 7: Cash Disb. FEDERAL 10/28/2022 For Dates 10/28/2022 - 10/28/2022

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
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31215	10/28/2022		20875 SAVVAS LEARNING COMPANY LLC						269.82	
F 2110 400-22-ARPO			ARR - PURCHASE SERV-			4026832090			206589	
			District wide						7,166.65	7,166.65
									<b>Check Total:</b>	<b>7,166.65</b>

31216	10/28/2022		20261 SCENTAIR HOLDINGS, INC							
F 2510 400-23-0620			UNIVERSAL PRE-K PURCHASE			11101974711			206683	
			SERVICES						3,348.00	3,348.00
									<b>Check Total:</b>	<b>3,348.00</b>

31217	10/28/2022		21080 SIMPLE THINGZ							
F 2110 400-23-2405			EMPIRE- PURCHASED			29			206709	1,000.00
			SERVICES						206709	455.98
F 2110 400-23-2405			EMPIRE- PURCHASED			30			206709	455.98
			SERVICES						206709	229.99
F 2110 400-23-2405			EMPIRE- PURCHASED			31			206709	251.66
			SERVICES						206709	264.49
F 2110 400-23-2405			EMPIRE- PURCHASED			32			206709	251.66
			SERVICES						206709	264.49
F 2110 400-23-2405			EMPIRE- PURCHASED			33			206709	264.49
			SERVICES							
									<b>Check Total:</b>	<b>2,202.12</b>

31218	10/28/2022		21225 SMP EDUCATION CONSULTING							
F 2110 400-23-7002			TITLE III-A LEP- PURCHASE			EMBEDDED			206678	6,000.00
			SERVICES			LANG PROG				6,000.00
						SEPT 28-29/				
									<b>Check Total:</b>	<b>6,000.00</b>

31219	10/28/2022		11985 STAPLES CONTRACT & COMMERCIAL							
F 2510 450-23-0620			UNIVERSAL PRE-K SUPPLIES			3514583323			206124	714.06
			EPE- SUPPLIES			3518677629			206600	1,033.90
F 2510 450-23-0620			UNIVERSAL PRE-K SUPPLIES			3514583320			206124	244.50
									<b>Check Total:</b>	<b>1,992.46</b>

31220	10/28/2022		20549 TCA CONSULTING, LLC							
F 2020 400-21-E200			ESR2- PURCHASE SERVICES-			HEM-10072022			204599	6,000.00
			District wide							6,000.00
F 2020 400-21-E200			ESR2- PURCHASE SERVICES-			hem-1014022			204599	5,850.00
			District wide							5,850.00
									<b>Check Total:</b>	<b>17,900.00</b>

# HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For F - 7: Cash Disb.FEDERAL 10/28/2022 For Dates 10/28/2022 - 10/28/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
31221	10/28/2022		20326 TOUCH POINT PRODUCTIONS AND					Check Total:	11,860.00	
F 2110 400-23-2405			EMPIRE - PURCHASED SERVICES			75		206713	7,530.00	7,530.00
F 2110 400-23-2405			EMPIRE - PURCHASED SERVICES			70		206702	2,600.00	2,600.00
31222	10/28/2022		21261 TOWNSEND BROWN PRODUCTIONS					Check Total:	10,130.00	
F 2110 400-23-2405			EMPIRE - PURCHASED SERVICES			84		206708	2,025.00	2,025.00
31223	10/28/2022		3286 VARIETY CHILD LEARNING CENTER					Check Total:	2,025.00	
F 2254 470-23-0474			4201 SCHOOLS			HEMPSTEAD 9/22		206459	5,792.52	5,792.52
31224	10/28/2022		21267 AGAPE CONSULTING GROUP INC					Check Total:	5,792.52	
F 2630 400-22-ARPO			ARR - PURCHASED SERVICES- District Wide			1132		206810	6,000.00	6,000.00
Number of Transactions: 38										
Check Total: 6,000.00 Warrant Total: 1,040,187.09 Vendor Portion: 1,040,187.09										

### Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 38 in number, in the total amount of \$ 1,040,187.09. 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 10/25/22 Signature Chloe Carver Title Claims Auditor



# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For F - 6: Cash Disb. FEDERAL 10.14.2022 For Dates 10/14/2022 - 10/14/2022

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
31167	10/14/2022	16754	APPLE INC.					
F 2630 450-22-ARPO			ARR - SUPPLIES AND		AJ37739561	206512	17,475.00	17,475.00
			MATERIAL - District Wide					
F 2630 450-21-E211			ESSREF 2 - SUPPLIES AND		AK00046255	206561	1,197.00	1,197.00
			MATERIALS - Rhodes					
F 2630 450-22-ARPO			ARR - SUPPLIES AND		AJ33827187	206512	171,500.00	171,500.00
			MATERIAL - District Wide					
F 2630 450-21-E211			ESSREF 2 - SUPPLIES AND		AK00041678	206561	69.00	69.00
			MATERIALS - Rhodes					
F 2630 450-21-E211			ESSREF 2 - SUPPLIES AND		AK00622341	206561	329.00	329.00
			MATERIALS - Rhodes					
<b>Check Total:</b>							<b>190,570.00</b>	
31168	10/14/2022	14290	ASSOC FOR CHILDREN W/ DOWN SYN					
F 600			ACCOUNTS PAYABLE		PO204159/ FLOW THROUGH 611 619		9,988.00	
<b>Check Total:</b>							<b>9,988.00</b>	
31169	10/14/2022	18225	BE PUBLISHING					
F 2110 450-21-E201			ESSREF 2 - SUPPLIES AND		84953	206587	1,795.00	1,795.00
			MATERIALS - HS					
<b>Check Total:</b>							<b>1,795.00</b>	
31170	10/14/2022	20766	BRIDGET WILSON					
F 2110 400-22-2405			EMPIRE - PURCHASED SERVICES		22	204907	1,000.00	1,000.00
F 2110 400-22-2405			EMPIRE - PURCHASED SERVICES		24	204907	248.87	2,000.00
<b>Check Total:</b>							<b>1,248.87</b>	
31171	10/14/2022	17141	CDW-GOVERNMENT INC.					
F 2110 450-22-ARPO			ARR - SUPPLIES & MATERIAL - District wide		DC93885	205902	33,791.24	33,791.24
F 2630 450-21-E200			ESSREF 2 - SUPPLIES AND MATERIALS - District Wide		CW54052	205507	43,779.90	43,779.90
<b>Check Total:</b>							<b>77,571.14</b>	
31172	10/14/2022	16806	CENGAGE LEARNING					
F 2340 450-23-5601			EPE-SUPPLIES		78527090	206272	18,300.00	18,300.00
F 2340 450-23-5601			EPE-SUPPLIES		79052430	206272	2,400.00	4,470.00
<b>Check Total:</b>							<b>20,700.00</b>	

# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For F - 6: Cash Disb. FEDERAL 10.14.2022 For Dates 10/14/2022 - 10/14/2022

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
31173	10/14/2022		16551 CENGAGE LEARNING					
F 600			ACCOUNTS PAYABLE	PO# 205430 / 79302046			60,499.75	
						<b>Check Total:</b>	<b>60,499.75</b>	
31174	10/14/2022		19368 CRISIS PREVENTION INSTITUTE, INC.					
F 2110 400-22-ARPO			ARR - PURCHASE SERV. - District wide	CUS0309395			206551	3,899.00
						<b>Check Total:</b>	<b>3,899.00</b>	
31175	10/14/2022		14863 DEVELOPMENTAL DISABILITIES					
F 2250 470-23-8009			SUMMER HANDICAPPED	19-20 RRA-26			206452	346.00
F 2250 470-23-8009			SUMMER HANDICAPPED	21-22 PRA2-25			206452	3,922.38
						<b>Check Total:</b>	<b>4,268.38</b>	
31176	10/14/2022		19528 ESTRELLITA					
F 2110 400-22-6850			TITLE III-IMMIGRANT PURCHASE SERVICES	1830			205878	2,998.00
						<b>Check Total:</b>	<b>2,998.00</b>	
31177	10/14/2022		18588 HOUGHTON MIFFLIN HARCOURT					
F 2110 400-00-ARLL			LEARNING LOSS (ARR) - PURCHASED SERVICES -DW	008415548			206175	34,335.00
						<b>Check Total:</b>	<b>34,335.00</b>	
31178	10/14/2022		18834 HOUGHTON MIFFLIN HARCOURT (3)					
F 2110 400-21-E210			ESR2-PURCHASE SERVICES-Prospect	PROF DEVELOP MENT FEE			206618	800.00
						<b>Check Total:</b>	<b>800.00</b>	
31179	10/14/2022		21126 JEE SUN (EMILY) KANG					
F 2110 400-22-ARP1			ARR - PURCHASE SERV. HS	HEMPSTEAD2			206582	800.00
						<b>Check Total:</b>	<b>800.00</b>	
31180	10/14/2022		3595 KAPLAN EARLY LEARNING CO					
F 2510 450-23-0820			UNIVERSAL PRE-K SUPPLIES	0006399139			206343	416.30
						<b>Check Total:</b>	<b>416.30</b>	
31181	10/14/2022		19702 LEXIA LEARNING SYSTEMS					
F 2110 450-23-7002			TITLE III-LEP SUPPLIES AND MATERIALS	SIN088690			206425	89,976.00
						<b>Check Total:</b>	<b>89,976.00</b>	
31182	10/14/2022		14794 LITTLE FLOWER UFSD					
						<b>Check Total:</b>	<b>89,976.00</b>	

# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For F - 6: Cash Disb. FEDERAL 10.14.2022 For Dates 10/14/2022 - 10/14/2022

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
F 2250 470-21-8009					SUMMER HANDICAPPED	6839	206496		41,288.00	41,288.00
F 2250 470-21-8009					SUMMER HANDICAPPED	202207 CI-001898EMJ	206496		13,455.86	13,455.86
F 2250 470-21-8009					SUMMER HANDICAPPED	202207 CI-001902DS	206496		18,310.15	18,310.15
F 2250 470-21-8009					SUMMER HANDICAPPED	202207 CI-001902CMH	206496		18,310.15	18,310.15
F 2250 470-21-8009					SUMMER HANDICAPPED	202207 CI-001898SH	206496		13,455.86	13,455.86
<b>Check Total:</b>									<b>104,820.02</b>	
31183	10/14/2022	18924	NYS ASSOC. OF WORLD LANGUAGE ADMINISTRATORS							
F 2110 400-23-7002					TITLE III-A LEP-PURCHASE SERVICES	2022-2023-MICHELLE PINEDA	206570		125.00	125.00
<b>Check Total:</b>									<b>125.00</b>	
31184	10/14/2022	6413	POSITIVE PROMOTIONS							
F 2110 400-22-2218					TITLE IA - PURCHASED SERVICES	07027553	206432		886.43	886.43
<b>Check Total:</b>									<b>886.43</b>	
31185	10/14/2022	15466	FELICIA PRINCE							
F 2110 400-22-2218					TITLE IA - PURCHASED SERVICES	REIMB. IB GLOBAL JULY 16-19/22	205833		1,623.71	1,623.71
F 2110 400-22-2218					TITLE IA - PURCHASED SERVICES	HOTEL FEE	205833		219.54	219.54
F 2110 400-22-2218					TITLE IA - PURCHASED SERVICES	CAR FEE	205833		200.00	200.00
F 2110 400-22-2218					TITLE IA - PURCHASED SERVICES	MEAL	205833		249.08	249.08
F 2110 400-22-2218					TITLE IA - PURCHASED SERVICES	BAGG FEE	205833		30.00	30.00
<b>Check Total:</b>									<b>2,322.33</b>	
31186	10/14/2022	20875	SAVVAS LEARNING COMPANY LLC							
F 2110 450-22-6850					TITLE III-IMMIGRANT SUPPLIES	7028143811	206411		2,132.00	2,132.00
F 2510 450-23-0620					UNIVERSAL PRE-K SUPPLIES	7028222145	206532		3,657.68	3,657.68
F 2110 450-22-6850					TITLE III-IMMIGRANT SUPPLIES	7028143609	206407		2,558.40	2,558.40

# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For F - 6: Cash Disb. FEDERAL10.14.2022 For Dates 10/14/2022 - 10/14/2022

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
F 2110.450-22-6850					TITLE III-IMMIGRANT SUPPLIES	4026799516	206407		4,668.98	4,668.98
F 2110.450-22-6850					TITLE III-IMMIGRANT SUPPLIES	4026796108	206411		3,627.40	3,627.40
F 2110.450-22-6850					TITLE III-IMMIGRANT SUPPLIES	4026796138	206407		1,712.33	1,712.33
F 2110.450-22-6850					TITLE III-IMMIGRANT SUPPLIES	4026829377	206407		1,556.33	1,556.33
<b>Check Total:</b>									<b>19,913.12</b>	
31187		10/14/2022		11985	STAPLES CONTRACT & COMMERCIAL					
F 2110.450-00-ARSS					SUMMER ENRICHMENT (ARP) - SUPPLIES & MATERIAL -DW	3512572570	205825		1,733.08	2,492.89
F 2110.450-00-ARSS					SUMMER ENRICHMENT (ARP) - SUPPLIES & MATERIAL -DW	3512572571	205826		346.15	346.15
F 2110.450-00-ARSS					SUMMER ENRICHMENT (ARP) - SUPPLIES & MATERIAL -DW	3512437716	205824		618.49	618.49
F 2110.450-22-3016					MY BROTHERS KEEPER- SUPPLIES	3512735369	205836		25.52	61.01
F 2110.450-00-ARSS					SUMMER ENRICHMENT (ARP) - SUPPLIES & MATERIAL -DW	3512572573	205825		667.74	667.74
F 2110.450-00-ARSS					SUMMER ENRICHMENT (ARP) - SUPPLIES & MATERIAL -DW	3512572574	205826		259.25	259.25
F 2110.450-00-ARSS					SUMMER ENRICHMENT (ARP) - SUPPLIES & MATERIAL -DW	3512437717	205824		816.33	816.33
F 2110.450-22-3016					MY BROTHERS KEEPER- SUPPLIES	3512735367	205836		144.97	144.97
F 2110.450-00-ARSS					SUMMER ENRICHMENT (ARP) - SUPPLIES & MATERIAL -DW	3512509912	205824		81.96	81.96
F 2110.450-00-ARSS					SUMMER ENRICHMENT (ARP) - SUPPLIES & MATERIAL -DW	3512899999	205824		58.99	58.99
<b>Check Total:</b>									<b>4,752.48</b>	
31188		10/14/2022		21210	THOMPSON, JOY					
F 2110.400-22-2218					TITLE IA - PURCHASED SERVICES	REIMBRST-IB CONF.JULY16-19/22	205834		2,704.63	4,950.00
<b>Check Total:</b>									<b>2,704.63</b>	
31189		10/14/2022		21256	TTW ASSOCIATES, INC.					
F 2110.400-22-ARP1					ARP - PURCHASE SERV. HS	08292022HH	206596		1,900.00	1,900.00
<b>Check Total:</b>									<b>1,900.00</b>	

# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For F - 6: Cash Disb.FEDERAL 10.14.2022 For Dates 10/14/2022 - 10/14/2022

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
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31190	10/14/2022	19550	VIRGINIA INCAO-ROGERS	F 2110.400-22-ARP1	ARR - PURCHASE SERV. HS	12		206577	990.00	990.00
									<b>Check Total:</b>	<b>990.00</b>

31191	10/14/2022	18704	WILSON, DJUANA	F 2110.400-22-2218	TITLE IA - PURCHASED SERVICES			REIMB. AUGUSTA-5/22	206127	378.00	378.00
				F 2110.400-22-2218	TITLE IA - PURCHASED SERVICES			MEAL	206127	74.76	74.76
									<b>Check Total:</b>	<b>452.76</b>	

31192	10/14/2022	16379	LAVELLE SCHOOL FOR THE BLIND	F 600	ACCOUNTS PAYABLE			2021-2022 IDEA SUB-ALLOCATION		3,108.00	
									<b>Check Total:</b>	<b>3,108.00</b>	

31193	10/14/2022	20685	LORI M. ALLEN	F 2110.400-22-ARP1	ARR - PURCHASE SERV. HS	36		206485	2,142.90	2,142.90
									<b>Check Total:</b>	<b>2,142.90</b>

31194	10/14/2022	19550	VIRGINIA INCAO-ROGERS	F 2110.400-22-ARP1	ARR - PURCHASE SERV. HS	13		206577	1,045.00	1,045.00
				F 2110.400-22-ARP1	ARR - PURCHASE SERV. HS	14		206577	8,360.00	8,360.00
									<b>Check Total:</b>	<b>9,405.00</b>
									<b>Warrant Total:</b>	<b>653,388.11</b>
									<b>Vendor Portion:</b>	<b>653,388.11</b>

Number of Transactions: 28

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 28 in number, in the total amount of \$ 653,388.11. 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 10/11/22 Signature Mark Cervic Title Claims Auditor

# HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For H - 8: Cash Disb. 210-CAPITAL-10/28/2022 For Dates 10/28/2022 - 10/28/2022



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
584	10/28/2022	20165	EDWARD CULLEN						
		H 2110.201-01-0029	MAY 2022 BOND	REFERENDUM - MIDDLE SCHOOL	SEPT 19-OCT 3/2022	206119		1,993.75	1,993.75
		H 2110.201-20-0030	MAY 2022 BOND	REFERENDUM - HIGH SCHOOL	SEPT 19-OCT 3/2022	206119		1,993.75	1,993.75

Number of Transactions: 1

Check Total: 3,987.50  
 Warrant Total: 3,987.50  
 Vendor Portion: 3,987.50

### Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 3,987.50 You are hereby authorized and directed to pay to the claimant's certified above the amount of each claim allowed and charge each to the proper fund.

Date 10/25/22 Signature Ronald C Lewis Title Clarks Ass. Tre

**HEMPSTEAD PUBLIC SCHOOLS**



Check Warrant Report For H - 6: Cash Disb.210 CAPITAL-10.14.2022 For Dates 10/14/2022 - 10/14/2022

Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
582	10/14/2022	13815 A+	TECHNOLOGY SOLUTIONS INC	SMARTSCHOOLS BONDS- HIGH-TECT SEC	IN131925	205751		13,468.80	13,468.80
								<b>Check Total:</b>	<b>13,468.80</b>
583	10/14/2022	20563	PARK EAST CONSTRUCTION CORP.					6,452.68	6,452.68
								<b>Check Total:</b>	<b>6,452.68</b>
								<b>Warrant Total:</b>	<b>19,921.48</b>
								<b>Vendor Portion:</b>	<b>19,921.48</b>

Number of Transactions: 2

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 19,921.48 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 10/11/22 Signature Ronald L. [Signature] Title \_\_\_\_\_