



**Wednesday, December 21, 2022
REGULAR MEETING**

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

A. MEETING OPENING

Subject 1. Pledge of Allegiance
Meeting Dec 21, 2022 - REGULAR MEETING
Category A. MEETING OPENING
Access Public
Type Procedural

B. PRESIDENT'S REMARKS

Subject 1. New Agenda Item
Meeting Dec 21, 2022 - REGULAR MEETING
Category B. PRESIDENT'S REMARKS
Access Public
Type

C. TRUSTEE REMARKS

Subject 1. New Agenda Item
Meeting Dec 21, 2022 - REGULAR MEETING
Category C. TRUSTEE REMARKS
Access Public
Type

D. OLD BUSINESS

Subject 1. New Agenda Item
Meeting Dec 21, 2022 - REGULAR MEETING
Category D. OLD BUSINESS
Access Public
Type

E. NEW BUSINESS

Subject 1. Moment of Silence
Meeting Dec 21, 2022 - REGULAR MEETING
Category E. NEW BUSINESS

Access Public
 Type Procedural

F. SUPERINTENDENT'S REMARKS

Subject 1. New Agenda Item
Meeting Dec 21, 2022 - REGULAR MEETING
Category F. SUPERINTENDENT'S REMARKS
Access Public
Type

G. COMMENDATIONS/PRESENTATIONS

Subject 1. New Agenda Item
Meeting Dec 21, 2022 - REGULAR MEETING
Category G. COMMENDATIONS/PRESENTATIONS
Access Public
Type

H. BOARD OPERATIONS

Subject 1. New Agenda Item
Meeting Dec 21, 2022 - REGULAR MEETING
Category H. BOARD OPERATIONS
Access Public
Type

BUDGET TRANSFER

1. RESOLVED, that the Board of Education approve a budget transfer of \$40,000 from code # ???? to code #???? to cover conference attendance.

I. OTHER AGENDA ITEMS

Subject 1. MINUTES
Meeting Dec 21, 2022 - REGULAR MEETING
Category I. OTHER AGENDA ITEMS
Access Public
Type Action, Minutes

MINUTES

1. RESOLVED, that the Board of Education accept the minutes of the meetings held October 24, 2022, November 9 & 16, 2022 as submitted by the District Clerk.

J. BUSINESS & OPERATIONS

Subject 1. New Agenda Item

Meeting Dec 21, 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 #48, 41, 45, 40); **Cafeteria/Lunch** (Warrants #5, 4); **Federal** (Warrants #10, 9); **Capital** (Warrants #10, 11, 9).

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 October 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 October 2022.**

APPROPRIATION REPORTS

5. **RESOLVED**, that the Board of Education approves the Reports as submitted by the District Treasurer. **Appropriation Reports for the month(s) of October 2022.**

CORRECTIVE ACTION PLAN

6. **RESOLVED**, that the Board of Education approves the Superintendent's recommendation to approve the 2021-2022 management letter as prepared by EFPR Group LLP and the 2021-2022 Corrective Action Plan of the management letter prepared by the Administration of the Hempstead Union Free School District. (see supportive documentation)

Grant-In-Aid

7. **RESOLVED**, that the Board of Education approves the Superintendent's recommendation to accept the \$175,000 Grant-In-Aid to support offsetting the cost of monitor (see attached). If approved, both the revenue and expense sides of the 2022-2023 Budget will be increased by said amount.

CHANGE ORDERS

8. **RESOLVED**, that the Board of Education approves the Superintendent's recommendation to approve the attached Change Orders (each a deduct of \$13,050) to the Gatz Sitework and Landscape Construction Contract in accordance with the attached. This is a total deduct of \$52,200.

K. CONTRACTS/STIPULATIONS OF SETTLEMENT

Subject 1. New Agenda Item

Meeting Dec 21, 2022 - REGULAR MEETING
 Category K. CONTRACTS/STIPULATIONS OF SETTLEMENT
 Access Public
 Type

CONTRACTS/ STIPULATIONS OF SETTLEMENT

Method Test Prep

1. **RESOLVED:** That the Board of Education approves the Superintendent's Recommendations to execute the continuation and increase of service attached Partnership Agreement Contracts with Method Test Prep services for Comprehensive Support and Improvement high school and authorizes the President of the Board to execute same.

Purpose: Increase program sessions for Method Learning instructors to teach PSAT/Financial Literacy and Academic Success Prep.

Funding Source: Targeted Support Services through December Ref.#20221117-131337412

Amount: \$20,000

L. DONATION

Subject 1. New Agenda Item
Meeting Dec 21, 2022 - REGULAR MEETING
Category L. DONATION
Access Public
Type

DONATION

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

ITEM(S) DONATED	DONOR	SCHOOL(S) RECEIVING DONATION	DOLLAR AMOUNT OF DONATION
Music instruments	Mr. Holland's Opus Foundation - funding from the UBS Arena Foundation	Hempstead High School	\$15,762.00

M. USE OF FACILITIES

Subject 1. New Agenda Item
Meeting Dec 21, 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 Dec 21, 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 to dispose of as obsolete the following computer equipment:

Item	Manufacturer	Model	Lc
Check Sealing Machine	EDGE	FD1506	BUSINE
Check Sealing Machine	EDGE	J223315	BUSINE

O. SPECIAL EDUCATION

Subject 1. New Agenda Item
Meeting Dec 21, 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:

11/1, 11/2, 11/7, 11/8, 11/9, 11/10, 11/15, 11/16, 11/17, 11/18, 11/9, 11/14, 11/15, 11/17, 11/18, 11/21, 11/22, 11/23, 11/28, 11/29, 11/30.

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 Mr. Edgar Deleon 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 December 1, 2022 and hereby approves compensation for Mr. Deleon 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 Dec 21, 2022 - REGULAR MEETING
Category P. PUPIL PERSONNEL SERVICES
Access Public
Type

Q. FEILD TRIPS

Subject 1. New Agenda Item
Meeting Dec 21, 2022 - REGULAR MEETING
Category Q. FEILD TRIPS
Access Public
Type

FIELD TRIPS**R. PERSONNEL**

Subject 1. RESIGNATIONS
Meeting Dec 21, 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>
Webert Dorestant Eff. 1/6/2023	Math Teacher Hempstead High School	Letter of resignation received for retirement purposes.
Jessenia Morales Eff. 12/18/2022	Bilingual Elementary Teacher Jackson Main (JA)	Letter of resignation received for personal reasons.
Kellie Ramsey Eff. 12/29/2022	Interim IB MYP Coordinator ABGS Middle School	Letter of resignation received for personal reasons.
Kellie Ramsey Eff. 12/29/2022	Special Education Teacher Rhodes Academy	Letter of resignation received for personal reasons.
Raquel Goldsmith Eff. 1/5/2023	ENL Teacher ABGS Middle School	Letter of resignation received for personal reasons.
Rebecca Labarca Eff. 1/9/2023	Science Teacher Hempstead High School	Letter of resignation received for personal reasons.

Bernardo Flores
Eff. 12/12/2022

Special Education Teacher
Administrative Office

Letter of resignation received for personal reasons.

Vallaire Coleman
Eff. 11/7/2022

AIS After School Program
Joseph McNeil

Letter of resignation for personal reasons.

Subject 2. PROFESSIONAL APPOINTMENTS

Meeting Dec 21, 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>
Cynthia Peragallo Eff. 1/3/2023 4-Year Probationary Period, 1/2/2027 Mathematics 7-12, Initial Reissuance, Eff. 9/14/2018	Math Teacher Hempstead High School	Lv. 5, St. 7 - Prorated Recommended By: S. Strachan Purpose: Replacing M. Hopkins, resigned eff. 11/20/2022. Board Action - 11/16/2022.	\$77,354 - Lv. 5, St. 7 - Prorated
Tonya De Caul Eff. 1/3/2023 4-Year Probationary Period, 1/2/2027 Biology & General Science 7- 12, Permanent, Eff. 9/1/2001	Science Teacher ABGS Middle School	Lv. 9, St. 8 - Prorated Recommended By: St. John Purpose: Replacing M. Ralph, resigned eff. 8/5/2022. Board Action - 8/3/2022.	\$90,276 - Lv. 9, St.8 - Prorated
Michael Lerebours Eff. 1/3/2023 4-Year Probationary Period, 1/2/2027 Teaching Assistant, Level I, Eff. 11/9/2019	Teaching Assistant Joseph McNeil	Lv. 4, St. 4 - Prorated Recommended By: J. Winfield Purpose: Fill New Position to comply with 6:1:2 SPED class)	\$32,541 - Lv. 4, St. 4 - Prorated
Charlee Timmerman Eff. 1/3/2023 4-Year Probationary Period, 1/2/2027 Students w/Disabilities (Grade 1-6), Professional, Eff. 9/10/2022	Special Education Teacher Prospect	Lv. 5, St. 2 - Prorated Recommended By: C. Eason Purpose: Fill Vacant Position Replacing K. Ramsey, resigned eff. 12/29/2022. Board Action - 12/21/2022.	\$64,438 - Lv. 5, St. 2 - Prorated
Megan Darold Eff. 2/1/2023 4-Year Probationary Period, 1/31/2027 Social Studies 7-12, Initial, Eff. 2/4/2022	Social Studies Teacher Hempstead High School	Lv. 1, St. 3 - Prorated Recommended By: S. Strachan Purpose: Fill Vacant Position Replacing K. Scarles, resigned eff. 9/22/2022. Board Action - 9/21/2022.	\$59,413 - Lv. 1, St. 3 - Prorated
Justo Galeas Eff. 1/3/2023	Elementary Teacher Jackson Main (JA)	Lv. 1, St. 2 - Prorated Recommended By: R. Brown	\$56,970 - Lv. 1, St. 2 - Prorated

4-Year Probationary
Period, 1/2/2027
Early Childhood Education
(Birth-Grade 2),
Initial,
Eff. 11/24/2022

Purpose: Fill Vacant Position
Replacing J. Morales, resigned eff.
12/18/2022.
Board Action - 12/21/2022.

Christal Rivera
Eff. 1/9/2023
(Leave Replacement)
Childhood Education (Grades
1-6),
Initial,
Eff. 01/29/2022

Elementary Teacher
Rhodes Global Academy

Lv. 1, St. 2 - Prorated
Recommended By: S. Burke
Purpose: Fill Vacant Position
Replacing Employee #, ALWP eff.
12/18/2022.
Board Action - 12/21/2022.

\$56,970.00 - Lv. 1, Step 2

Cheryl Dobres
Eff. 1/23/2023
3-Year Probationary
Period, 1/2/2026
Childhood Education (Grades
1-6),
Initial,
Eff. 04/29/2016

Elementary Teacher
David Paterson

Lv.5 , St.7 - Prorated
Recommended By: Keesha Keller
Purpose: Fill New Position

\$77,354.00 - Lv. 5 St.7 - Prorated

Matthew Williams
Eff. 1/3/2023
4-Year Probationary
Period,
Student with
Disabilities (Grades 1-6),
Initial,
Eff. 7/3/2021

Special Education Teacher
Joseph McNeill

Lv.1 , St.3 - Prorated
Recommended By: D. Wilson
Purpose: Fill Vacant Position
Replacing B. Flores, resigned eff.
12/12/2022.
Board Action - 12/21/2022.

\$59,413.00 - Lv.1 St.3 - Prorated

Subject 3. LEAVE OF ABSENCE
Meeting Dec 21, 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:

<u>NAME</u>	<u>POSITION</u>	<u>REASON</u>
Dana Falcone Eff. 12/1/2022 - 12/21/2022	Social Studies Teacher Hempstead High School	Letter requesting an Extension of the Child Care leave, <u>without pay</u> , from 12/1/2022 - 12/21/2022 (Medical documentation on file. Letter received 11/14/2022 in the Office of Human Resources).
Glendalis Moran Eff. 1/3/2023 - 4/3/2023	Bilingual Elementary Teacher Barack Obama	Letter requesting a Maternity Leave of Absence/FMLA, with pay utilizing accrued sick time from 1/3/2023 to 2/13/2023, remainder (2/14/2023 to 4/3/2023) without pay. (Medical documentation on file. Letter received on 11/29/2022 in the Office of Human Resources).
Christian Ambrosio Eff. 11/28/2022 - 12/21/2022	Elementary Kindergarten Teacher David Paterson School	Letter requesting a medical Leave of Absence, <u>without pay</u> from 11/28/2022 -12/21/2022 (Medical documentation on file. Letter received on 12/7/2022 in the Office of Human Resources).

Subject 4. RECALL
Meeting Dec 21, 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 Dec 21, 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> (NO ACTION REQUIRED)	<u>POSITION</u>	<u>REASON</u>
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Subject 6. RESCIND BOARD ACTION
Meeting Dec 21, 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>
Shavone Watson Eff. 11/27/2022	Teaching Assistant Hempstead High School	Declined Offer
James Rupp Eff. 2022 - 2023 Winter Season	Scorekeeper (girls) Hempstead High School	Declined Offer
Imani Medlin 2022 - 2023 School Year	Cheerleading Advisor ABGS Middle School	Declined Offer

Subject 7. CHANGE BOARD ACTION
Meeting Dec 21, 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>
Ian Rosner Eff. 8/30/2022 - 1/30/2023	Special Education Teacher Hempstead High School	Change effective start date FROM 9/9/2022 TO 8/30/2022. Previously approved on the 8/24/2022 docket.
Adefemi Ramirez Eff. 1/3/2023 - 6/30/2023	Students w/Disabilities, Grades 1-6	Change position and compensation FROM Per-Diem Substitute at \$140 per day (all year) TO Permanent Substitute at \$165 per day (all year). Previously approved on the 8/24/2022 docket.
Erika George Eff. 10/19/2022 - 3/24/2023	Administrator - Sub (District) Empire State After School Program	Change approved hours FROM 4:05 p.m. to 6:05 p.m. TO 4:05 p.m. to 7:30 p.m. (Still Max 4/hrs./wk.). Previously approved on the 9/21/2022 docket.

Subject **8. MEDICAID COMPENSATION**

Meeting Dec 21, 2022 - REGULAR MEETING

Category R. PERSONNEL

Access Public

Type

APPOINTMENT(S) – RESOLVED, that the Board of Education approves the Superintendent’s recommendation to COMPENSATE the following Professional Personnel for clinical sessions related to Medicaid reimbursement as follows for the 2022 – 2023 school year:

<u>INSTRUCTOR</u>	<u>POSITION</u>	<u>COMPENSATION</u>	<u>COMPENSATION</u>
Cristine Linquiti	Speech Pathologist	Contractual	\$3,000

Subject **9. YOUTH EMPLOYMENT COORDINATOR**

Meeting Dec 21, 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 Personnel for the 2022-2023 school year:

<u>NAME</u>	<u>POSITION</u>	<u>COMPENSATION</u>	<u>COMPENSATION</u>
Lisa Byrd-Watkins	Youth Employment Coordinator	Service Assignment I	\$12,000 - Service Assignment I

Subject **10. JROTC OFFICER**

Meeting Dec 21, 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. (This is a non-representative position)

<u>NAME</u>	<u>POSITION</u>	<u>COMPENSATION</u>
Herbie Mickens	JROTC Instructor	\$90,000 (Prorated)

Eff. 1/3/2023 - 6/30/2023

Hempstead High School

Subject 11. BUS/BREAKFAST MONITORS

Meeting Dec 21, 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 BUS MONITORS (7:30 am – 8:15 am and 3:20 pm - 4:05 pm) and/or BREAKFAST MONITORS (7:30 am – 8:15 am) for the 2022 – 2023 school year:

NAME**PROSPECT****POSITION****COMPENSATION**Camilla Shah
Eff. 12/22/2022(Teaching Assistant)
Breakfast & PM Bus Monitor

\$30.00/hr.

BARACK OBAMAAnthony Gatke
Eff. 12/22/2022(Teaching Assistant)
Breakfast Monitor

\$30.00/hr.

Carolyn Germany
Eff. 12/22/2022(Lunch Monitor, P/T)
Breakfast Monitor

Contractual Hourly Rate

Subject 12. CLUB ADVISORS

Meeting Dec 21, 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.

NAME**POSITION****COMPENSATION****COMPENSATION****HIGH SCHOOL**Pascale Brown
Eff. 12/22/2022 - 6/30/2023

Student Government

Contractual - Prorated

\$1,467.27 - Prorated

Lourdes Ulloa
Eff. 12/22/2022 - 6/30/2023

Creative Photography Club

Contractual

\$55.00/hr.

Ruth Guilbaud
Eff. 12/22/2022 - 6/30/2023

Creative Photography Club

Contractual

\$55.00/hr.

BARACK OBAMACheri Mancusi
Eff. 12/22/2022 - 6/30/2023

Newsletter Club

Contractual - Prorated

\$943.25 - Prorated

Subject 13. SCHOOL COMPREHENSIVE EDUCATION PLAN (SCEP)

Meeting Dec 21, 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 to complete the School Comprehensive Education Plan for the 2022/2023 school year (Teachers, Teaching Assistants and Clinicians from 3:15 p.m. to 5:15 p.m. and Administrators from 4:05 p.m. to 6:05 p.m.), not to exceed 10 hours for the year. Source of Funding: SIGa

JOSEPH MCNEIL

<u>NAME</u>	<u>POSITION</u>	<u>COMPENSATION</u>	<u>COMPENSATION</u>
Robin Branch Eff. 12/22/2022 - 6/30/2023	Teacher	Contractual	\$55.00/hr.

Subject 14. ADULT EDUCATION PROGRAM APPOINTMENTS

Meeting Dec 21, 2022 - REGULAR MEETING

Category R. PERSONNEL

Access Public

Type

B. RESOLVED, that the Board of Education approves the Superintendent's recommendation to **APPOINT** the following professional personnel to the Adult and Community Education Program at the ABGS Middle School, effective December 22, 2022.

Recommended By: Susan Thompson**Purpose:** To cover teacher absences and increased enrollment.**Source of Funds:** 2022 - 2023 Employment Preparation Education (EPE) aid allocation. Budget code F2340.150-23-5601

<u>NAME</u>	<u>POSITION</u>	<u>COMPENSATION</u>
Patricia Sanchez Eff. 12/22/2022	Substitute Teacher	\$40.00/hr.

Subject 15. NEWCOMERS AFTER SCHOOL PROGRAM

Meeting Dec 21, 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 **Newcomer's After School Program** taking place on Tuesdays and Thursdays, effective 12/22/2022 - 5/30/2023 from 2:30 PM - 4:30 PM or 3:30 PM - 5:30 PM (for ABGS Middle School & Hempstead High School Teachers/Clinicians), from 3:20 PM - 5:45 PM (for Elementary Teachers) and from 4:05 PM - 6:05 PM (for Administration/Clerical) - Title III Funding.

RECOMMENDED BY: Michelle Pineda

<u>NAME</u>	<u>POSITION</u>	<u>LOCATION</u>	<u>COMPENSATION</u>
Alexis Jovel Eff. 12/22/2022 - 5/30/2023	Teacher	David Paterson	\$55.00/hr.

Subject 16. TRANSLATOR

Meeting Dec 21, 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 a Translator for 2022-2023 school year

<u>NAME</u>	<u>POSITION</u>	<u>COMPENSATION</u>	<u>COMPENSATION</u>
Rosemary Diaz Eff. 12/22/2022	Teaching Assistant Barack Obama	Contractual Hourly Rate	\$30/hr.
Maria Ringgold Eff. 12/22/2022	Attendance Aide Barack Obama	Contractual Hourly Rate	Contractual Hourly Rate

Subject 17. AIS WEEKLY
 Meeting Dec 21, 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 AIS After School Program from December 22, 2022 through April 28, 2023 (Monday - Thursdays) from 4:05 p.m. - 6:05 p.m. (for Administration/Clerical/Security).

RECOMMENDED BY: Gary Rush

<u>NAME</u>	<u>POSITION</u>	<u>COMPENSATION</u>	<u>COMPENSATION</u>
Veronique Bailey	(Dir. of Math & Sci) Administrator - Sub District-Wide	Contractual	\$96.23/hr.
Felicia Prince	(Dir. of Humanities) Administrator - Sub District-Wide	Contractual	\$96.23/hr.

Subject 18. AIS SATURDAY
 Meeting Dec 21, 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 8, 2023 from 8:30AM to 1:00 PM (Administrators/Clerical/Custodians/Security). - (Title I Grant Funded).

<u>NAME</u>	<u>POSITION</u>	<u>COMPENSATION</u>	<u>COMPENSATION</u>
<u>BARACK OBAMA</u> Marc Ferro Eff. 1/7/2023 - 4/8/2023	Security	Contractual	Contractual Hourly Rate
Sorita Adkins -Sub Eff. 1/7/2023 - 4/8/2023	Security	Contractual	Contractual Hourly Rate

Subject 19. SMART SCHOLARS
Meeting Dec 21, 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 December 22, 2022-June 30, 2023 (Max 4 hours per week) (Source of Funding: Smart Scholars Grant)

<u>NAME</u>	<u>POSITION</u>	<u>COMPENSATION</u>	<u>COMPENSATION</u>
Bernice Smith	Clerical	Contractual Hourly Rate	Contractual Hourly Rate

Subject 20. LEAD TEACHERS
Meeting Dec 21, 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 for the 2022 - 2023 school year. (Source of Funding: Strategic Partner School Improvement Grant)

<u>NAME</u>	<u>LOCATION/POSITION</u>	<u>COMPENSATION</u>	<u>COMPENSATION</u>
Daniel Joscher Eff. 12/22/22	High School STEM / STEAM	Service Assignment II - Prorated	\$6,000 (Service Assignment II) - Prorated

Subject 21. EMPIRE AFTER SCHOOL PROGRAM - GRIT
Meeting Dec 21, 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 Empire After School Program - GRIT, effective January 3, 2023 for the 2022 - 2023 School Year — (Monday – Friday, 2:30 p.m. to 5:30 p.m. and Saturday from 8:00 a.m. to 12:00 p.m. - Max 4 hours per week).

RECOMMENDED BY: Reina Jovin

<u>NAME</u>	<u>POSITION</u>	<u>COMPENSATION</u>	<u>COMPENSATION</u>
Ana Lovisolo	Social Worker - Social Worker Support	Contractual	\$55.00/hr. (Max 4 hrs/wk)
Tamara Belcher	Teacher - Academic Enrichment	Contractual	\$55.00/hr. (Max 4 hrs/wk)
Ashton Bell	Teacher - Young Men's Empowerment	Contractual	\$55.00/hr. (Max 4 hrs/wk)
Myriam Belotte-Poligadu	Teacher - Parent Engagement	Contractual	\$55.00/hr. (Max 4 hrs/wk)

Lisa Byrd-Watkins	Social Worker - Drivers Education	Contractual	\$55.00/hr. (Max 4 hrs/wk)
Shereen D'Aguilar	Teacher - Culinary Excursion	Contractual	\$55.00/hr. (Max 4 hrs/wk)
Joelle Day	Teacher - Herstory Extended	Contractual	\$55.00/hr. (Max 4 hrs/wk)
Dagoberto Echeverria	Teacher - Young Men's Empowerment	Contractual	\$55.00/hr. (Max 4 hrs/wk)
Regina Edgeworth	Social Worker - Report Card Conferencing	Contractual	\$55.00/hr. (Max 4 hrs/wk)
Aziz Elmrini	Teacher - Parent Engagement	Contractual	\$55.00/hr. (Max 4 hrs/wk)
Kesha Ephraim	Teacher - Movement in Music	Contractual	\$55.00/hr. (Max 4 hrs/wk)
Dorothea Geiger	Teacher - Double Dutch	Contractual	\$55.00/hr. (Max 4 hrs/wk)
Marsha Hutchinson	Guidance Counselor - Report Card Conferencing	Contractual	\$55.00/hr. (Max 4 hrs/wk)
Terence Larkin	Teacher - Young Men's Empowerment	Contractual	\$55.00/hr. (Max 4 hrs/wk)
Donald Levy	Teacher - Young Men's Empowerment	Contractual	\$55.00/hr. (Max 4 hrs/wk)
Melissa Spleen	Teacher - Double Dutch	Contractual	\$55.00/hr. (Max 4 hrs/wk)
Orvia Williams	Teacher - Substitute	Contractual	\$55.00/hr. (Max 4 hrs/wk)

Subject 22. FITNESS FOR DUTY EXAM

Meeting Dec 21, 2022 - REGULAR MEETING

Category R. PERSONNEL

Access Public

Type

RESOLVED, that, upon the recommendation of the Superintendent of Schools, pursuant to NYS Education Law Section 913, Employee Number 23 is hereby directed to submit to a fitness examination, by a physician of the District's choosing.

Subject 23. ADMINISTRATIVE LEAVE

Meeting Dec 21, 2022 - REGULAR MEETING

Category R. PERSONNEL

Access Public

Type

RESOLVED, that the Board of Education approves the Superintendent's recommendation to place employee #23 on Administrative Leave of Absence, with pay, effective December 8, 2022.

Subject 24. COACH
Meeting Dec 21, 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 **COACHES** for the **WINTER** season during the 2022-2023 School Year.

<u>NAME</u>	<u>POSITION</u>	<u>COMPENSATION</u>
Arthur Johnson Ef. 12/12/22 - 1/27/23	Assistant Wrestling Coach	\$5,500 - Prorated

S. CIVIL SERVICE PERSONNEL

Subject 1. RESIGNATIONS
Meeting Dec 21, 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>
Kareem Johnson Ef. 11/21/22	School Lunch Monitor, P/T David Paterson	Letter of resignation received for personal reasons.
Ivan Chatman Ef. 11/29/22	Maintainer Central Maintenance	Letter of resignation received for personal reasons.
Tyrone Youman Ef. 12/22/22	Cleaner, P/T-Sub District	Letter of resignation received contingent upon appointment as Cleaner, F/T.

Subject 2. APPOINTMENTS
Meeting Dec 21, 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>
Natesha Temple Ef. 1/3/23	Food Server, F/T Rhodes Academy	Lv. 1, St. 3 PURPOSE: Replacing N. Fragala, resigned 10/8/22;	\$25,359-prorated (Lv. 1, St. 3)

Board. Action 10/18/21

Michael Smikle Eff. 1/3/23	Food Server, F/T High School	Lv. 1, St. 3 PURPOSE: Replacing M. Goins, retired 8/7/22; Board. Action: 4/25/22	\$25,359-prorated (Lv. 1, St. 3)
Clive Jones Eff. 12/22/22	Cleaner, P/T-Sub District	Contractual PURPOSE: Expand the substitute list. Services to be utilized by district as required.	\$15.00/hr.
Sonia Brown Eff. 1/23/23	Sr. Account Clerk Business Office	Lv. 5, St. 15 (prorated) PURPOSE: Replacing K. Patel, retired 7/1/22; Board Action 3/17/22	\$64,742-prorated (Lv. 5, St. 15)
Tyrone Youmans Eff. 12/22/22	Cleaner, F/T District	Lv. 2, St. 1 (prorated) PURPOSE: Replacing R. Sexton, retired 9/30/22 Board Action: 8/3/22	\$39,559.90-prorated (Lv. 2, St. 1)

Subject **3. LEAVE OF ABSENCE**

Meeting Dec 21, 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>
Sadia Batool Eff. 1/17/2023 - 2/28/2023	Provisional Typist Clerk ABGS Middle School	Requesting a Personal Leave of Absence, without pay, effective 1/17/2023 to 2/28/2023. Documentation received in Office of Human Resources on 11/28/2022.
Halver Griffith Eff. 10/18/22 - 1/17/2023	Cleaner, Middle School	Letter requesting a Medical Leave of Absence/FMLA, with pay utilizing accrued sick time. (Medical documentation on file. Letter received on 12/2/22 in HR)
Aaliyah Green Eff. 12/12/2022 - 3/6/2023	Attendance Aide ABGS Middle School	Letter requesting a Medical Leave of Absence at half pay, not to exceed 90 days. (Medical documentation on file. Letter received in Human Resources on 12/5/2022).

Subject **4. TERMINATION**

Meeting Dec 21, 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 #4957	Cleaner, F/T	Documentation on file in HR

Subject **5. CHANGE BOARD ACTION**

Meeting Dec 21, 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> (NO ACTION REQUIRED)	<u>POSITION</u>	<u>REASON</u>	<u>COMPENSATION</u>
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Subject **6. RESCIND BOARD ACTION**

Meeting Dec 21, 2022 - REGULAR MEETING

Category S. CIVIL SERVICE 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>
Josselyn Calderon-Hernandez 11/21/22	School Lunch Monitor, P/T	Declined Offer
Shonique Mitchell 10/21/22	Sr. Account Clerk	Never Reported

T. ADJOURNMENT

Subject **1. Adjourn**

Meeting Dec 21, 2022 - REGULAR MEETING

Category T. ADJOURNMENT

Access Public

Type Action

Recommended Action Motion to adjourn

HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 48: Cash Disb. GENERAL 11/23/22 For Dates 11/23/2022 - 11/23/2022

Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
198542	11/23/2022	10863	**VOID** OMNI FINANCIAL GROUP INC						
A 9080.800-00-0065			MEDICARE REIMBURSEMENTS				SEPARATION PAY-KUNDAN PATEL	-57,450.00	-57,450.00
Check Total:								-57,450.00	
198797	11/23/2022	13815	A+ TECHNOLOGY SOLUTIONS INC						
A 1680.503-26			OFFICE SUPPORT & SOFTWARE				IN132561	737.34	737.34
Check Total:								737.34	
198798	11/23/2022	18196	ABILITIES INCORPORATED						
A 2250.470-00-0000			TUITION - PRIVATE SCHOOLS				TE0922-2	206885	6,500.00
Check Total:								6,500.00	6,500.00
198799	11/23/2022	20109	ACHIEVE3000, INC						
A 2110.480-02-0000			TEXTBOOKS-MS					61045	206446
Check Total:								23,870.00	23,870.00
198800	11/23/2022	20368	ALLAN T. WAKEFIELD						
A 1621.463-00-0000			CONTRACTUAL EXPENSES - DW					2223-009	206198
Check Total:								5,400.00	5,400.00
198801	11/23/2022	20576	ALLEN, KELLENE						
A 2110.443-00-0000			TEACHER CREDIT COURSES - DW				REIMBURSEMENT T 22/23	206864	822.00
Check Total:								822.00	822.00
198802	11/23/2022	17088	ALTERNATIVE TUTORING						
A 2250.400-00-1000			CONTRACTUAL SE - TUTORING				064 - SPECIAL ED	206276	28,932.00
Check Total:								28,932.00	28,932.00
198803	11/23/2022	21091	ALWAYS COMPASSIONATE HOME CARE, INC.						
A 2250.449-00-0000			EVALUATIONS & THERAPISTS					83184	206070
A 2250.449-00-0000			EVALUATIONS & THERAPISTS					84147	206070
A 2250.449-00-0000			EVALUATIONS & THERAPISTS					84153	206070
A 2250.449-00-0000			EVALUATIONS & THERAPISTS					84154	206070
A 2250.449-00-0000			EVALUATIONS & THERAPISTS					84186	206070
A 2250.449-00-0000			EVALUATIONS & THERAPISTS					84192	206070
Check Total:								28,932.00	28,932.00

HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 48: Cash Disb. GENERAL 11/23/22 For Dates 11/23/2022 - 11/23/2022

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
198804	A 2250.449-00-0000	11/23/2022	6464	REGINA ARMSTRONG	EVALUATIONS & THERAPISTS	84705	206070		1,360.00	1,360.00
	A 2250.449-00-0000				EVALUATIONS & THERAPISTS	84187	206070		2,240.00	2,240.00
	A 2250.449-00-0000				EVALUATIONS & THERAPISTS	84148	206070		2,400.00	2,400.00
	A 2250.449-00-0000				EVALUATIONS & THERAPISTS	84188	208070		560.00	560.00
Check Total:									11,420.00	
198804	A 2010.475-23	11/23/2022		CONFERENCES	REIMBURSEMENT NYSSBA CONF	206823			68.83	68.83
Check Total:									68.83	
198805	A 1310.503-22	11/23/2022	16629	B & H PHOTO	OFFICE SUPPLIES	207157864	206907		449.09	449.09
198806	A 1680.503-26	11/23/2022	20720	BC GROUP HOLDINGS, INC.	OFFICE SUPPORT & SOFTWARE	INV6873074	206595		319.90	319.90
Check Total:									319.90	
198807	A 2110.480-01-0000	11/23/2022		TEXTBOOKS - HS		85289	206913		3,424.58	3,424.58
Check Total:									3,424.58	
198808	A 2250.470-00-0000	11/23/2022	18342	BROOKVILLE CTR FOR CHILD SVS	TUITION - PRIVATE SCHOOLS	SAB19968 OCT 22	206080		33,620.60	33,620.60
Check Total:									33,620.60	
198809	A 2855.560-01-0000	11/23/2022	15632	BSN SPORTS, LLC	UNIFORMS - HS	919069912	206314		3,809.20	3,809.20
	A 2855.560-01-0000				UNIFORMS - HS	918918706	206314		2,086.55	2,086.55
Check Total:									5,895.75	
198810	A 600	11/23/2022	18416	C.E. MENDEZ FOUNDATION, INC.	ACCOUNTS PAYABLE	PO#205108-0055228-IN			218.64	
Check Total:									218.64	
198811	A 1620.410-00-0000	11/23/2022	20273	CASSONE LEASING, INC.	RENTAL-DW	1031741	206227		75.00	75.00
	A 1620.410-00-0000				RENTAL-DW	1032447	206227		320.00	320.00
	A 1620.410-00-0000				RENTAL-DW	1028696	206227		50.00	50.00
Check Total:									218.64	

HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 48: Cash Disb.GENERAL 11/23/22 For Dates 11/23/2022 - 11/23/2022

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
198812	A 1620.410-00-0000	11/23/2022	10471	CENTRAL TIME CLOCK INC	RENTAL-DW	1029023	206227		230.00	230.00
	A 1620.410-00-0000				RENTAL-DW	1029034	206227		120.00	120.00
	A 1620.410-00-0000				RENTAL-DW	1030134	206227		185.00	185.00
	A 1620.410-00-0000				RENTAL-DW	1030878	206227		145.00	145.00
	A 1620.410-00-0000				RENTAL-DW	1030898	206227		190.00	190.00
	A 1620.410-00-0000				RENTAL-DW	1031049	206227		495.00	495.00
	A 1620.410-00-0000				RENTAL-DW	1030190	206227		130.00	130.00
								Check Total:	1,940.00	
198812	A 1621.463-00-0000	11/23/2022		CONTRACTUAL EXPENSES - DW		92090	206030		235.00	235.00
								Check Total:	235.00	
198813	A 9060.800-22-0001	11/23/2022	19697	CHOICE PLANS INC.	HEALTH INSURANCE	419000147-NOV/22	206048		291,073.97	291,073.97
								Check Total:	291,073.97	
198814	A 1621.463-03-0000	11/23/2022	5269	CITY WIDE SEWER & DRAIN SERV	CONTRACTUAL EXPENSES - OBAMA		197454		1,125.00	1,125.00
								Check Total:	1,125.00	
198815	A 2110.443-00-0000	11/23/2022	15453	CLAUDINE CLARKE	TEACHER CREDIT COURSES - DW		206865		822.00	822.00
								Check Total:	822.00	
198816	A 1621.469-25	11/23/2022	19374	COUNTY TRUCK & AUTO SERVICE	VEHICLE REPAIR	69705	206219		888.52	888.52
								Check Total:	888.52	
198817	A 2110.443-00-0000	11/23/2022	20827	DIAZ, ERICA	TEACHER CREDIT COURSES - DW		206866		822.00	822.00
								Check Total:	822.00	
198818	A 2110.443-00-0000	11/23/2022	21289	VANESSA DOSSOUS	TEACHER CREDIT COURSES - DW		206875		1,644.00	1,644.00
								Check Total:	1,644.00	

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 48 - Cash Disb. GENERAL 11/23/22 For Dates 11/23/2022 - 11/23/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
198819	11/23/2022		8381 EASTERN SUFFOLK BOCES	A 1620.478-25	TELEPHONE	1907-23A	206043		2,127.94	2,127.94
Check Total: 2,127.94										
198820	11/23/2022		18290 EDEN 11 PROGRAMS	A 2250.470-00-0000	TUITION - PRIVATE SCHOOLS	017187	206060		16,280.00	16,280.00
				A 2250.470-00-0000	TUITION - PRIVATE SCHOOLS	017327	206060		1,010.00	1,010.00
				A 2250.470-00-0000	TUITION - PRIVATE SCHOOLS	017328	206060		1,010.00	1,010.00
				A 2250.470-00-0000	TUITION - PRIVATE SCHOOLS	017298	206060		606.30	606.30
				A 2250.470-00-0000	TUITION - PRIVATE SCHOOLS	017299	206060		606.30	606.30
Check Total: 19,512.60										
198821	11/23/2022		18083 EPIC SPORTS	A 2855.560-00-0000	UNIFORMS - DW	6511088	206318		120.82	120.82
				A 2855.560-00-0000	UNIFORMS - DW	6511085	206318		613.44	613.44
Check Total: 734.26										
198822	11/23/2022		17303 EVERGREEN CHARTER SCHOOL	A 2110.473-00-0000	PAYMENTS TO CHARTER SCHOOLS - DW	26 - OCT 22	206015		2,953,177.79	2,953,177.79
Check Total: 2,953,177.79										
198823	11/23/2022		20557 FERNANDEZ, MARIA	A 2110.443-00-0000	TEACHER CREDIT COURSES - DW	REIMBURSEMENT T 2223	206876		1,644.00	1,644.00
Check Total: 1,644.00										
198824	11/23/2022		18932 FLORES, CARMEN	A 2110.443-00-0000	TEACHER CREDIT COURSES - DW	REIMBURSEMENT T 2223	206877		1,644.00	1,644.00
Check Total: 1,644.00										
198825	11/23/2022		1174 FOLLETT CONTENT SOLUTIONS, LLC	A 2110.481-10-0000	WORKBOOKS-PROSPECT	541028F	206475		367.92	367.92
Check Total: 367.92										
198826	11/23/2022		20847 FRIAS, STEPHANIE	A 2110.443-00-0000	TEACHER CREDIT COURSES - DW	REIMBURSEMENT T 2223	206878		1,644.00	1,644.00
Check Total: 1,644.00										
198827	11/23/2022		20618 GAIMARO, AMANDA						1,644.00	
Check Total: 1,644.00										

HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 48: Cash Disb. GENERAL 11/23/22 For Dates 11/23/2022 - 11/23/2022

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
198828	A 2110.443-00-0000	11/23/2022		TEACHER CREDIT COURSES - DW		REIMBURSEMENT 206867 T 22/23			822.00	822.00
<p style="text-align: right;">Check Total: 822.00</p>										
198829	A 1621.540-00-0000	11/23/2022		MAINTENANCE SUPPLIES-DW		9489472317			329.73	329.73
<p style="text-align: right;">Check Total: 329.73</p>										
198829	A 2110.501-10-0000	11/23/2022		8986 GRAMCO SCHOOL & CRAFT SUPPLIES					371.62	371.62
<p style="text-align: right;">Check Total: 371.62</p>										
198829	A 2110.501-04-0000	11/23/2022		INSTRUCTION SUPPLIES - PATERSON					144.11	144.11
<p style="text-align: right;">Check Total: 144.11</p>										
198829	A 2110.501-04-0000	11/23/2022		INSTRUCTION SUPPLIES - PATERSON					138.87	138.87
<p style="text-align: right;">Check Total: 138.87</p>										
198829	A 2110.501-04-0000	11/23/2022		INSTRUCTION SUPPLIES - PATERSON					59.35	80.74
<p style="text-align: right;">Check Total: 59.35</p>										
198829	A 2110.501-04-0000	11/23/2022		INSTRUCTION SUPPLIES - PATERSON					125.74	125.74
<p style="text-align: right;">Check Total: 125.74</p>										
198829	A 2110.501-04-0000	11/23/2022		INSTRUCTION SUPPLIES - PATERSON					142.43	156.03
<p style="text-align: right;">Check Total: 142.43</p>										
198829	A 2110.501-10-0000	11/23/2022		INSTRUCTION SUPPLIES - PROSPECT					3.136.60	3.126.59
<p style="text-align: right;">Check Total: 3.136.60</p>										
198829	A 2110.501-04-0000	11/23/2022		INSTRUCTION SUPPLIES - PATERSON					3.55	11.88
<p style="text-align: right;">Check Total: 3.55</p>										
198829	A 2110.501-04-0000	11/23/2022		INSTRUCTION SUPPLIES - PATERSON					4.89	4.89
<p style="text-align: right;">Check Total: 4.89</p>										
198829	A 2110.501-04-0000	11/23/2022		INSTRUCTION SUPPLIES - PATERSON					22.24	22.24
<p style="text-align: right;">Check Total: 22.24</p>										
198829	A 2110.501-04-0000	11/23/2022		INSTRUCTION SUPPLIES - PATERSON					68.49	63.85
<p style="text-align: right;">Check Total: 68.49</p>										
198830	A 2110.443-00-0000	11/23/2022		21253 GRAUNA, CHRISTIE		REIMBURSEMENT 206873 T 22/23			1,098.00	1,098.00
<p style="text-align: right;">Check Total: 1,098.00</p>										
198831	A 2110.443-00-0000	11/23/2022		13385 ELAINE GUERRA-MITCHELL		REIMBURSEMENT 206910 T 22/23			1,920.00	1,920.00
<p style="text-align: right;">Check Total: 1,920.00</p>										

HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 48: Cash Disb. GENERAL 11/23/22 For Dates 11/23/2022 - 11/23/2022

Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
198832	11/23/2022	21230	SYLVIA HARGROVE	CONTRACTUAL (FINGERPRINTING, ETC)				101.75	101.75
					fingerprnt reirnb	206980		101.75	
Check Total:								101.75	
198833	11/23/2022	13455	HCT LLC-DBA HORIZON HEALTHCAR	CONTRACTUAL - TEMPORARY NURSES - DW				2,408.25	2,408.25
								3,952.00	3,952.00
								19,031.61	19,031.61
								16,377.21	16,377.21
Check Total:								41,769.07	
198834	11/23/2022	7575	HEMPSTEAD TEACHING ASSISTANTS ASSOC.	CONFERENCE/REIMBURSEM ENTS				1,572.12	1,882.50
					reimbursement nysut conf	206894		1,572.12	
Check Total:								1,572.12	
198835	11/23/2022	20370	HERC RENTALS	RENTAL-DW				720.00	720.00
								720.00	
Check Total:								720.00	
198836	11/23/2022	19549	HIMES, MARGARET	TEACHER CREDIT COURSES - DW				822.00	822.00
					REIMBURSEMEN T 22/23	206868		822.00	
Check Total:								822.00	
198837	11/23/2022	20657	HOME DEPOT U S A, INC.	MAINTENANCE SUPPLIES- PATERSON				44.61	44.61
								44.61	
Check Total:								44.61	
198838	11/23/2022	19827	HOUGHTON MIFFLIN HARCOURT	TEXTSBOOKS-MS				10,200.00	10,200.00
								1,800.00	1,800.00
								3,393.00	3,393.00
								1,555.79	1,555.79
								1,044.00	1,044.00
Check Total:								44.61	

HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 48: Cash Disb. GENERAL 11/23/22 For Dates 11/23/2022 - 11/23/2022

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
198839	A 2110 480-03-0000	11/23/2022		20826 INTREGLIA FERLIN, KARA	TEXTSBOOKS - OBAMA	955696850	206481		253.75	253.75
	A 2110 480-03-0000				TEXTSBOOKS - OBAMA	955699901	206481		36.25	36.25
	A 2110 480-03-0000				TEXTSBOOKS - OBAMA	955715599	206481		9,289.28	9,289.28
								Check Total:	27,572.07	
198840	A 2110 443-00-0000	11/23/2022		21222 J&J MILES RUBBER CORP.	TEACHER CREDIT COURSES - DW	REIMBURSEMEN T 22/23	206879		1,644.00	1,644.00
	A 1621 469-25				VEHICLE REPAIR	122035	206386		288.37	288.37
								Check Total:	1,644.00	
198841	A 1620 450-25	11/23/2022		18547 JAMAICA ASH & RUBBISH REMOVAL	RUBBISH REMOVAL	2AX06045	206215		650.00	650.00
								Check Total:	288.37	
								Check Total:	650.00	
198842	A 1620 540-01-0000	11/23/2022		15655 KNIGHT MARKETING CORP OF NY	CUSTODIAL SUPPLIES - HS	193345	206131		8,178.20	8,178.20
	A 1620 540-03-0000				CUSTODIAL SUPPLIES - BARACK OBAMA	193247	206131		1,028.78	1,028.78
	A 1620 540-11-0000				CUSTODIAL SUPPLIES - RHODES	192975A	206131		275.60	275.60
	A 1620 540-03-0000				CUSTODIAL SUPPLIES - BARACK OBAMA	193269	206131		231.27	231.27
								Check Total:	9,713.85	
198843	A 2855 560-02-0000	11/23/2022		9181 LACROSSE UNLIMITED	UNIFORMS - MS	INV52150	206670		2,040.00	2,040.00
								Check Total:	2,040.00	
198844	A 2110 501-04-0000	11/23/2022		504 LAKESHORE LEARNING MTLIS	INSTRUCTION SUPPLIES - PATERSON	433509082922	206365		58.24	132.14
	A 2250 503-04-0000				SE INSTRUCT SUPPLIES - PATERSON	395458081922	206243		98.02	98.02
	A 2250 503-04-0000				SE INSTRUCT SUPPLIES - PATERSON	387773081722	206205		52.71	56.98
	A 2110 501-04-0000				INSTRUCTION SUPPLIES - PATERSON	433518083022	206371		192.78	233.24
	A 2110 501-04-0000				INSTRUCTION SUPPLIES - PATERSON	432843082922	206367		113.45	129.43

HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 48: Cash Disb. GENERAL 11/23/22 For Dates 11/23/2022 - 11/23/2022

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
A 2250 503-04-0000			SE INSTRUCT SUPPLIES - PATERSON			387922081822	206206		46.24	49.99
A 2020 503-03-0000			SUPPLIES - OBAMA			628813102422	206770		810.21	810.21
Check Total:									1,371.65	
198845	11/23/2022		18786 LAMOTHE, CLAIRE							
A 2110 443-00-0000			TEACHER CREDIT COURSES - DW						822.00	822.00
198846	11/23/2022		20619 LEVINE, MICHAEL							
A 2110 443-00-0000			TEACHER CREDIT COURSES - DW						1,920.00	1,920.00
Check Total:									822.00	
198847	11/23/2022		21287 CHRISTINE LINQUITI							
A 2110 443-00-0000			TEACHER CREDIT COURSES - DW						822.00	822.00
Check Total:									1,920.00	
198848	11/23/2022		20757 MAGIC CAR WASH & LUBE LLC							
A 1620 500-25			RENTAL - PORTABLES - DW			117350	206214		89.69	89.69
A 1620 500-25			RENTAL - PORTABLES - DW			117337	206214		129.97	129.97
A 1620 500-25			RENTAL - PORTABLES - DW			117338	206214		100.62	100.62
A 1620 500-25			RENTAL - PORTABLES - DW			117341	206214		87.88	87.88
A 1620 500-25			RENTAL - PORTABLES - DW			117348	206214		115.00	115.00
A 1620 500-25			RENTAL - PORTABLES - DW			117343	206214		127.78	127.78
A 1620 500-25			RENTAL - PORTABLES - DW			117346	206214		82.59	82.59
A 1620 500-25			RENTAL - PORTABLES - DW			117333	206214		105.65	105.65
A 1620 500-25			RENTAL - PORTABLES - DW			180409	206214		103.36	103.36
A 1620 500-25			RENTAL - PORTABLES - DW			180407	206214		76.42	76.42
A 1620 500-25			RENTAL - PORTABLES - DW			180410	206214		79.62	79.62
A 1620 500-25			RENTAL - PORTABLES - DW			180404	206214		180.34	180.34
A 1620 500-25			RENTAL - PORTABLES - DW			117347	206214		80.18	80.18
A 1620 500-25			RENTAL - PORTABLES - DW			180406	206214		113.00	113.00
Check Total:									1,472.10	
198849	11/23/2022		4902 MARTIN DE PORRES SCHOOL							
A 2250 470-00-0000			TUITION - PRIVATE SCHOOLS			H2223.04 OCT 22	206055		21,393.50	21,393.50
Check Total:									21,393.50	

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Check Warrant Report For A - 48: Cash Disb.GENERAL 11/23/22 For Dates 11/23/2022 - 11/23/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
198850	11/23/2022	11404	MEDCO	A 2855 545-00-0000	SUPPLIES - FIRST AID - DW	IN95716202	206548		337.50	337.50
				A 2855 545-00-0000	SUPPLIES - FIRST AID - DW	IN95790381	206548		302.16	302.16
				A 2855 545-00-0000	SUPPLIES - FIRST AID - DW	IN95657400	206548		191.35	191.35
				A 2855 545-00-0000	SUPPLIES - FIRST AID - DW	IN95748664	206548		62.25	62.25
				A 2855 545-00-0000	SUPPLIES - FIRST AID - DW	IN95683324	206548		265.00	265.00
Check Total:									1,158.26	
198851	11/23/2022	21288	ASHLEY MEHALE	A 2110 443-00-0000	TEACHER CREDIT COURSES - DW	REIMBURSEMEN T 22/23	206874		1,098.00	1,098.00
198852	11/23/2022	18104	MERIDIAN STUDENT PLANNERS	A 2020 503-03-0000	SUPPLIES - OBAMA	123929	206478		1,808.40	1,808.40
198852	11/23/2022	18104	**VOID** MERIDIAN STUDENT PLANNERS	A 2020 503-03-0000	SUPPLIES - OBAMA	123929	206478		-1,808.40	-1,808.40
Check Total:									1,098.00	
Check Total:									1,808.40	
Check Total:									-1,808.40	
198853	11/23/2022	20561	MESTIZO, SILVIANA	A 2110 443-00-0000	TEACHER CREDIT COURSES - DW	REIMBURSEMEN T 22/23	206862		276.00	276.00
198854	11/23/2022	18191	METRO THERAPY	A 2250 449-00-0000	EVALUATIONS & THERAPISTS	262,322	206072		6,852.00	6,852.00
				A 2250 449-00-0000	EVALUATIONS & THERAPISTS	262,324	206072		2,087.25	2,087.25
				A 2250 449-00-0000	EVALUATIONS & THERAPISTS	262,323	206072		6,319.75	6,319.75
Check Total:									15,259.00	
198855	11/23/2022	11417	METROPOLITAN DATA SOLUTIONS	A 2110 501-01-0000	INSTRUCTION SUPPLIES - HS	48055	206329		4,076.00	4,076.00
198856	11/23/2022	21285	JESSENIA MORALES	A 2110 443-00-0000	TEACHER CREDIT COURSES - DW	REIMBURSEMEN T 22/23	206861		822.00	822.00
Check Total:									4,076.00	
Check Total:									822.00	
198857	11/23/2022	5659	NASSAU BOCES	A 2110 443-00-0000	TEACHER CREDIT COURSES - DW	REIMBURSEMEN T 22/23	206861		822.00	822.00
Check Total:									822.00	

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 48: Cash Disb. GENERAL 11/23/22 For Dates 11/23/2022 - 11/23/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
A 1310 490-22			BOCES SERVICES/FINANCE MGR			CC043-23	206286		19,184.98	19,184.98
A 1345 490-22			BOCES-COOPERATIVE BIDDING			CC043-23	206286		812.50	812.50
A 1430 490-24			BOCES SERVICES			CC043-23	206286		753.08	753.08
A 1480 490-21			BOCES SERVICES			CC043-23	206286		1,000.00	1,000.00
A 1680 490-26			BOCES-CENTRAL DATA PROCESSING			CC043-23	206286		84,247.51	84,247.51
A 2630 490-26-0002			BOCES TECHNOLOGY- ASSISTANCE			CC043-23	206286		39,390.21	39,390.21
A 2110 490-00-0000			BOCES - TEACHING REGULAR ED - DW			CC043-23	206286		93,426.83	93,426.83
A 2260 490-00-0000			BOCES SERVICES			CC043-23	206286		3,490,817.50	3,490,817.50
A 2280 490-00-1500			BOCES OCCUPATIONAL ED - DW			CC043-23	206286		58,124.30	58,124.30
A 2610 490-00-0000			BOCES SERVICES - DW			CC043-23	206286		2,756.00	2,756.00
A 2815 490-00-0000			BOCES - HEALTH SERVICES			CC043-23	206286		28,699.30	28,699.30
A 2865 490-00-0000			BOCES-INTERSCHOLASTIC ATHLETICS			CC043-23	206286		8,409.58	8,409.58
A 1690 490-26			BOCES-DATA SERVICES			CC043-23	206286		8,337.49	8,337.49
A 1981 490-22			BOCES ADMINISTRATIVE CHARGE			CC043-23	206286		300,732.67	300,732.67
A 1620 490-25			BOCES-OPERATION OF PLANT			CC043-23	206286		202,683.03	202,683.03
A 1981 490-22			BOCES ADMINISTRATIVE CHARGE			CC043-23	206286		196,688.88	196,688.88
Check Total:									4,536,063.86	
198858	11/23/2022	10662	NICKERSON CORP			030884	206534		4,424.03	4,424.03
A 1620 540-00-0000			CUSTODIAL SUPPLIES - DW			030884	206534		4,424.03	4,424.03
Check Total:									4,424.03	
198859	11/23/2022	8660	NYS EMPLOYEES HEALTH INSUR			583-OCT 2022	206041		1,623,459.34	1,623,459.34
A 9060 800-22-0001			HEALTH INSURANCE			583-OCT 2022	206041		1,623,459.34	1,623,459.34
Check Total:									1,623,459.34	
198860	11/23/2022	16468	NYS SCHOOL BOARDS ASSOCIATION							
A 1010 410-20			MEMBERSHIPS			6715	206854		12,965.00	12,965.00
Check Total:									12,965.00	
198861	11/23/2022	19669	O'SHEA, KATHRYN							
Check Total:									12,965.00	

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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
198862	A 2110 443-00-0000	11/23/2022		TEACHER CREDIT COURSES - DW		REIMBURSEMEN T 22/23	206871		822.00	822.00
Check Total:									822.00	
198862	A 9060 800-00-0065	11/23/2022	10863	OMNI FINANCIAL GROUP INC	MEDICARE REIMBURSEMENTS	SEPARATION PAY-KUNDAN PATEL	206584		57,450.00	57,450.00
Check Total:									57,450.00	
198863	A 1620 478-25	11/23/2022	20394	OPTIMUM	TELEPHONE	571052-01-5 NOV 22	206039		115.27	115.27
198863	A 1620 478-25	11/23/2022		TELEPHONE	519391-02-9 NOV 22	206039		231.21	231.21	231.21
198863	A 1620 478-25	11/23/2022		TELEPHONE	937618-01-3 NOV 22	206039		273.20	273.20	273.20
198863	A 1620 478-25	11/23/2022		TELEPHONE	574643-02-7 NOV 22	206039		769.63	769.63	769.63
198863	A 1620 478-25	11/23/2022		TELEPHONE	975695-01-5 NOV 22	206039		58.94	58.94	58.94
198863	A 1620 478-25	11/23/2022		TELEPHONE	937631-01-5 NOV 22	206039		92.56	92.56	92.56
Check Total:									1,540.81	
198864	A 2110 481-03-0000	11/23/2022	19692	PEOPLES EDUCATION INC.	WORKBOOKS-OBAMA	10526633	206480		1,514.04	1,514.04
198864	A 2110 481-03-0000	11/23/2022		WORKBOOKS-OBAMA	10528079	206480		724.19	724.19	724.19
Check Total:									2,238.23	
198865	A 2020 503-11-0000	11/23/2022	6413	POSITIVE PROMOTIONS	SUPPLIES - RHODES	07014776	206348		898.47	898.47
Check Total:									898.47	
198866	A 2110 501-02-0000	11/23/2022	15215	PRESENTATION SYSTEMS INC.	INSTRUCTION SUPPLIES - MS	59680	206778		2,040.00	2,040.00
Check Total:									2,040.00	
198867	A 2610 522-03-0000	11/23/2022	15215	PRESENTATION SYSTEMS INC.	MEDIA - OBAMA	59796	206693		630.00	630.00
Check Total:									630.00	
198868	A 2110 501-04-0000	11/23/2022	7629	REALLY GOOD STUFF INC	INSTRUCTION SUPPLIES -	8064099	206357		57.93	57.93
Check Total:									57.93	

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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
198869		11/23/2022		6986 REHABILITATION INSTITUTE					57.93	
	A 2250 470-00-0000			TUITION - PRIVATE SCHOOLS					206455	3,960.00
	A 2250 470-00-0000			TUITION - PRIVATE SCHOOLS					77543	41.91
									4,001.91	41.91
									Check Total:	
198870		11/23/2022		20622 SALGADO, JENNIFER					1,920.00	1,920.00
	A 2110 443-00-0000			TEACHER CREDIT COURSES -					REIMBURSEMEN T 22/23	206882
									Check Total:	
									1,920.00	
198871		11/23/2022		21290 SHARON SANDERSON-AUSTIN					1,644.00	1,644.00
	A 2110 443-00-0000			TEACHER CREDIT COURSES -					REIMBURSEMEN T 22/23	206880
									Check Total:	
									1,644.00	
198872		11/23/2022		16944 SAWICKI JOHN D. D.O.					900.00	900.00
	A 2250 400-00-0000			CONTRACTUAL SE					32008	206082
				ALLOTMENTS					32091	2,700.00
				CONTRACTUAL SE					2,700.00	2,700.00
				ALLOTMENTS					Check Total:	
									3,600.00	
198873		11/23/2022		17401 SCHOLASTIC					790.68	790.68
	A 2110 501-02-0000			INSTRUCTION SUPPLIES - MS					M7334279	206783
									Check Total:	
									790.68	
198874		11/23/2022		21286 KRISTIN SPRUELL					276.00	276.00
	A 2110 443-00-0000			TEACHER CREDIT COURSES -					REIMBURSEMEN T 22/23	206863
									Check Total:	
									276.00	
198875		11/23/2022		19672 TAVERNISE, JANET					822.00	822.00
	A 2110 443-00-0000			TEACHER CREDIT COURSES -					REIMBURSEMEN T 22/23	206872
									Check Total:	
									822.00	
198876		11/23/2022		15339 TEACHER DIRECT					149.82	149.82
	A 2110 501-04-0000			INSTRUCTION SUPPLIES -					INV/2022/22711	206360
				PATERSON					Check Total:	
									149.82	
198877		11/23/2022		20667 THE GUILD OF INTERNATIONAL					149.82	149.82
				BACCALAUREATE OF THE NE					Check Total:	
									149.82	

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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
198878	A 2020 475-23	11/23/2022		15496 THERMO TECH COMBUSTION, INC	CONFERENCES- PRIN/AP/DIR/DEANS	1452		206443	350.00	350.00
Check Total: 350.00										
198879	A 1621 463-01-0000	11/23/2022		13861 TIEGERMAN SCHOOL	CONTRACTUAL EXPENSES - HS	19560		206216	1,214.40	1,214.40
	A 1621 463-02-0000				CONTRACTUAL EXPENSES - MS	19621		206216	534.75	534.75
	A 1621 463-04-0000				CONTRACTUAL EXPENSES - PATERSON	19574		206216	92.00	92.00
	A 1621 463-06-0000				CONTRACTUAL EXPENSES - ANNEX	19608		206216	230.00	230.00
	A 1621 463-08-0000				CONTRACTUAL EXPENSES - MCNEIL	19596		206216	92.00	92.00
	A 1621 463-02-0000				CONTRACTUAL EXPENSES - MS	19613		206216	230.00	230.00
	A 1621 463-01-0000				CONTRACTUAL EXPENSES - HS	19581		206216	897.00	897.00
Check Total: 3,290.15										
198880	A 2250 470-00-0000	11/23/2022		18698 TODD S SHAPIRO ASSOCIATES INC	TUITION - PRIVATE SCHOOLS	TS9491		206063	6,613.44	6,613.44
	A 2250 470-00-0000				TUITION - PRIVATE SCHOOLS	TS9553		206063	6,613.44	6,613.44
	A 2250 470-00-0000				TUITION - PRIVATE SCHOOLS	TS9704		206063	6,613.44	6,613.44
	A 2250 470-00-0000				TUITION - PRIVATE SCHOOLS	TS9781		206063	6,613.44	6,613.44
Check Total: 26,453.76										
198881	A 1480 401-21	11/23/2022		5449 UNITED PUBLISHING CO. INC.	PUBLIC RELATIONS/LOBBYING	8764- NOVEMBER 2022		206157	5,000.00	5,000.00
	A 2110 480-02-0000				TEXTSBOOKS-MS	57149		206427	9,123.40	9,123.40
Check Total: 5,000.00										
198882	A 9065 800-22	11/23/2022		7422 UPSEU	DENTAL INSURANCE	NOV 2022		206035	5,456.52	5,456.52
Check Total: 5,456.52										
198883		11/23/2022		11499 VERIZON						

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198884	A 1620 478-25	11/23/2022		TELEPHONE		9919743815	206032		312.70	312.70
	A 1620 478-25			TELEPHONE		851-744-801-0001	206287		462.56	462.56
	A 1620 478-25			TELEPHONE		-60-SEPT 22				
						851-744-801-0001	206287		461.28	461.28
						-60-OCT 22				
Check Total:									1,236.54	
198884	A 1430 400-24	11/23/2022	21173	VERONIQUE BAILEY	CONTRACTUAL (FINGERPRINTING,ETC)	2 - INDEPENDENT EVALUATIONS	205638		3,500.00	3,500.00
Check Total:									3,500.00	
198885	A 1620 455-25	11/23/2022		15020 VILLAGE OF HEMPSTEAD	WATER	326747	206033		1,924.44	1,924.44
	A 1620 455-25			WATER		326753	206033		939.32	939.32
	A 1620 455-25			WATER		328309	206033		2,465.88	2,465.88
	A 1620 455-25			WATER		321772	206033		2,024.97	2,024.97
	A 1620 455-25			WATER		321773	206033		679.53	679.53
	A 1620 455-25			WATER		321774	206033		85.50	85.50
	A 1620 455-25			WATER		328100	206033		268.58	268.58
	A 1620 455-25			WATER		328101	206033		1,417.41	1,417.41
Check Total:									9,805.63	
198886	A 2110 480-03-0000	11/23/2022		20099 W.B. MASON COMPANY, INC.	TEXTSBOOKS - OBAMA	233126133	206292		3,704.70	3,704.70
Check Total:									3,704.70	
198887	A 2110 411-01-0000	11/23/2022		21209 WHITSONS NUTRITION LLC	COMMENCEMENT - HS	CAT27545	206327		995.00	995.00
Check Total:									995.00	
198888	A 1620 500-25	11/23/2022	9234	WILLIAM SCOTSMAN INC	RENTAL - PORTABLES - DW	9015754634	206159		15,260.30	15,260.30
	A 1620 500-25			RENTAL - PORTABLES - DW		9015754637	206159		11,932.80	11,932.80
Check Total:									27,193.10	
198889	A 1040 400-00-0000	11/23/2022	21216	WILSON-WRIGHT PATRICIA	DISTRICT CLERK- CONTRACTUAL	OCT 4 NOV 9/2022	206126		6,632.50	6,632.50
Check Total:									6,632.50	

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198890	A 2110 501-01-0000	11/23/2022	12060	WORLDWIDE PAPER CORP.	INSTRUCTION SUPPLIES - HS	1343555			206334	1,035.00	1,035.00
Check Total:										1,035.00	
198891	A 9040 800-22	11/23/2022	18802	WRIGHT RISK MANAGEMENT CO. LLC	WORKERS' COMPENSATION		CI-WrightPE-007916		206040	4,050.59	4,050.59
Check Total:										4,050.59	
198892	A 1670 435-22	11/23/2022	14036	XEROX CORP	RENTAL-COPIER & COLLATOR	017415237			206029	347.49	347.49
A 1670 435-22					RENTAL-COPIER & COLLATOR	017415238			206029	259.48	259.48
A 1670 435-22					RENTAL-COPIER & COLLATOR	017528008			206029	70.12	70.12
A 1670 435-22					RENTAL-COPIER & COLLATOR	017415236			206029	110.01	110.01
Check Total:										787.10	
198895	A 2020 503-03-0000	11/23/2022	18104	MERIDIAN STUDENT PLANNERS	SUPPLIES - OBAMA	123929			206478	1,808.00	1,808.40
Check Total:										1,808.00	
198896	A 1010 475-20	11/23/2022	20177	STITH, RANDY	CONFERENCES		Cash adv nov 29/dec 4/2022		206997	600.00	600.00
Check Total:										600.00	
500580	A 2110 473-00-0000	11/23/2022	17256	ACADEMY CHARTER SCHOOL	PAYMENTS TO CHARTER SCHOOLS - DW	1507 - SPECIAL EDUCATION 22			206013	219,190.00	219,190.00
Check Total:										219,190.00	
500581	A 1620 540-01-0000	11/23/2022	19008	AMERICAN PAPER & SUPPLY CO	CUSTODIAL SUPPLIES - HS	J1315271			206133	1,152.50	1,152.50
A 1620 540-03-0000					CUSTODIAL SUPPLIES - BARACK OBAMA	J1314998			206133	691.50	691.50
A 1620 540-10-0000					CUSTODIAL SUPPLIES - PROSPECT	J1315270			206133	478.40	478.40
Check Total:										2,322.40	
500582	A 2110 501-01-1100	11/23/2022	1481	BLICK ART MATERIALS	SUPPLIES - HS ART - HS	9100005			206297	638.11	707.11
Check Total:										638.11	

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 48: Cash Disb.GENERAL 11/23/22 For Dates 11/23/2022 - 11/23/2022



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
500583	11/23/2022	18203	BLUE SEA					
A 2250 449-00-0000			EVALUATIONS & THERAPISTS	9829	206069	20,225.42	20,225.42	
A 2250 449-00-0000			EVALUATIONS & THERAPISTS	9830	206069	5,652.50	5,652.50	
A 2250 449-00-0000			EVALUATIONS & THERAPISTS	9831	206069	2,625.00	2,625.00	
A 2250 449-00-0000			EVALUATIONS & THERAPISTS	9832	206069	200.00	200.00	
A 2250 449-00-0000			EVALUATIONS & THERAPISTS	9833	206069	250.00	250.00	
A 2250 449-00-0000			EVALUATIONS & THERAPISTS	9835	206069	8,500.00	8,500.00	
A 2250 449-00-0000			EVALUATIONS & THERAPISTS	9837	206069	14,280.00	14,280.00	
A 2250 449-00-0000			EVALUATIONS & THERAPISTS	9921	206069	490.00	490.00	
A 2250 449-00-0000			EVALUATIONS & THERAPISTS	9924	206069	1,433.36	1,433.36	
A 2250 449-00-0000			EVALUATIONS & THERAPISTS	10143	206069	4,500.00	4,500.00	
A 2250 449-00-0000			EVALUATIONS & THERAPISTS	9834	206069	11,166.67	11,166.67	
Check Total:							69,322.95	
500584	11/23/2022	17141	CDW-GOVERNMENT INC.					
A 2805 503-01-0000			SUPPLIES & MATERIALS - HS	CL31777	206338	580.00	580.00	
Check Total:							580.00	
500585	11/23/2022	18490	THE CHANDLER LAW FIRM PLLC					
A 1930 400-22			JUDGEMENTS & CLAIMS	349-NOV/22	206167	6,250.00	6,250.00	
			JUDGEMENTS & CLAIMS	RETAINER	206167	47,000.00	47,000.00	
Check Total:							53,250.00	
500586	11/23/2022	1929	FEDEX					
A 1670 465-22			CONTRACTUAL EXPENSES	7-937-87445	206016	141.70	141.70	
Check Total:							141.70	
500587	11/23/2022	7941	FIRST STUDENT TRANSPORTATION					
A 5540 413-00-0000			FIELD TRIPS - ATHLETICS - DW	ATHLETICS OCT 22	206283	28,988.27	28,988.27	
A 5540 415-00-0000			NON-PUBLIC - DW	PRIVATE SEP 22	206284	342,498.85	342,498.85	
A 5540 414-01-0000			FIELD TRIPS - HS	HS OCT 22	206283	3,776.56	3,776.56	
A 5540 400-00-0001			TRANSPORTATION TO BOGES - DW	SPECIAL ED BOGES SEP 22	206284	213,681.59	213,681.59	
A 5540 414-03-0000			FIELD TRIPS - OBAMA	OBAMA OCT 22	206283	1,738.68	1,738.68	
A 5540 400-00-0002			ACADEMIC SHUTTLE - DW	PRE-K/KINDERGARTEN	206284	74,333.84	74,333.84	

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 48: Cash Disb. GENERAL 11/23/22 For Dates 11/23/2022 - 11/23/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
A 5540 414-04-0000					FIELD TRIPS - PATERSON	N NOV 22				
						PATERSON OCT 22	22 CHARTERS		2,787.56	2,787.56
A 5540 412-00-0001					DISTRICT HANDICAPPED - DW				192,669.59	192,669.59
A 5540 414-06-0000					FIELD TRIPS - ANNEX				2,365.20	2,365.20
A 5540 412-00-0002					OUT OF DISTRICT HANDICAPPED - DW				43,607.78	43,607.78
A 5540 414-07-0000					FIELD TRIPS - JACKSON				1,464.16	1,464.16
A 5540 414-10-0000					FIELD TRIPS - PROSPECT				3,399.93	3,399.93
A 5540 414-11-0000					FIELD TRIPS - RHODES				1,055.89	1,055.89
Check Total:										912,367.90
500588		11/23/2022		20203 GOTHAM GOVERNMENT RELATIONS LLC						
A 1480 401-21					PUBLIC RELATIONS/LOBBYING				8057	206158
Check Total:										5,000.00
500589		11/23/2022		15640 HAGEDORN LITTLE VILLAGE SCHOOL						
A 2250 470-00-0000					TUITION - PRIVATE SCHOOLS				123 - OCT 22	206058
Check Total:										16,751.04
500590		11/23/2022		18906 MADONNA HEIGHTS SCHOOL						
A 2250 470-00-0000					TUITION - PRIVATE SCHOOLS				2371-1022WB1749-E121	206054
Check Total:										6,295.40
500591		11/23/2022		15999 MCANDREW, CONBOY & PRISCO, LLP						
A 1930 400-22					JUDGEMENTS & CLAIMS				43-128 26 SEP 30 22	206734
Check Total:										2,565.00
A 1930 400-22					JUDGEMENTS & CLAIMS				43-154 21 SEP 30 22	206734
Check Total:										180.00
A 1930 400-22					JUDGEMENTS & CLAIMS				43-160 17 SEP 30 22	206734
Check Total:										891.05
A 1930 400-22					JUDGEMENTS & CLAIMS				43-162 16 SEP 30 22	206734
Check Total:										849.05

HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 48: Cash Disb.GENERAL 11/23/22 For Dates 11/23/2022 - 11/23/2022

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
A 1930 400-22					JUDGEMENTS & CLAIMS	43-164 14 SEP 30 22	206734		13,449.44	13,449.44
A 1930 400-22					JUDGEMENTS & CLAIMS	43-165 12 SEP 30 22	206734		742.50	742.50
A 1930 400-22					JUDGEMENTS & CLAIMS	43-167 11 SEP 30 22	206734		2,039.30	2,039.30
A 1930 400-22					JUDGEMENTS & CLAIMS	43-171 4 SEP 30 22	206734		1,012.95	1,012.95
A 1930 400-22					JUDGEMENTS & CLAIMS	43-173 2 SEP 30 22	206734		1,313.00	1,313.00
A 1930 400-22					JUDGEMENTS & CLAIMS	43-174 1 SEP 30 22	206734		2,811.05	2,811.05
Check Total:									25,853.34	
500592		11/23/2022		5278 NEW YORK THERAPY PLACEMT SVCS						
A 2250 449-00-0000					EVALUATIONS & THERAPISTS	412	206073		1,125.00	1,125.00
A 2250 449-00-0000					EVALUATIONS & THERAPISTS	413	206073		9,010.00	9,010.00
A 2250 449-00-0000					EVALUATIONS & THERAPISTS	414	206073		220.00	220.00
A 2250 449-00-0000					EVALUATIONS & THERAPISTS	415	206073		102,708.40	102,708.40
Check Total:									113,063.40	
500593		11/23/2022		12384 KUNDAN PATEL						
A 1310 400-00-0000					CONTRACTUAL-BUSINESS OFFICE	OCT31-NOV 18/2022	206009		6,000.00	6,000.00
Check Total:									6,000.00	
500594		11/23/2022		5873 PITNEY BOWES						
A 1310 473-22					POSTAGE-DISTRICT	1021494120	206044		160.44	160.44
Check Total:									160.44	
Voided During Printing										
500595		11/23/2022		9709 **CONTINUED** PSEG LI						
500596		11/23/2022		9709 PSEG LI						
A 1620 477-01-0000					GAS & ELECTRIC - HS	5172344951 NOV 22	206163		102.90	102.90
A 1620 477-01-0000					GAS & ELECTRIC - HS	5172345001 NOV '22	206163		34,851.70	34,851.70
A 1620 477-01-0000					GAS & ELECTRIC - HS	5172348031 NOV 22	206163		2,415.81	2,415.81
Check Total:									0.00	

HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 48: Cash Disb.GENERAL 11/23/22 For Dates 11/23/2022 - 11/23/2022

Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
A 1620 477-01-0000				GAS & ELECTRIC - HS	5172348021 NOV 22	206163		219.88	219.88
A 1620 477-02-0000				GAS & ELECTRIC - MS	5176463500 NOV 22	206163		7,348.09	7,348.09
A 1620 477-02-0000				GAS & ELECTRIC - MS	5176463600 NOV 22	206163		34,514.91	34,514.91
A 1620 477-02-0000				GAS & ELECTRIC - MS	5176464101 NOV 22	206163		35,826.44	35,826.44
A 1620 477-02-0000				GAS & ELECTRIC - MS	5176463520 NOV 22	206163		55.12	55.12
A 1620 477-02-0000				GAS & ELECTRIC - MS	5176463531 NOV 22	206163		652.82	652.82
A 1620 477-02-0000				GAS & ELECTRIC - MS	5171340621 NOV 22	206163		109.97	109.97
A 1620 477-02-0000				GAS & ELECTRIC - MS	5176463001 NOV 22	206163		45,488.67	45,488.67
A 1620 477-02-0000				GAS & ELECTRIC - MS	5176463101 NOV 22	206163		5,116.94	5,116.94
A 1620 477-03-0000				GAS & ELECTRIC - OBAMA	5176431220 NOV 22	206163		18,315.29	18,315.29
A 1620 477-03-0000				GAS & ELECTRIC - OBAMA	5176431231 NOV 22	206163		55.12	55.12
A 1620 477-03-0000				GAS & ELECTRIC - OBAMA	5176431240 NOV 22	206163		55.12	55.12
A 1620 477-03-0000				GAS & ELECTRIC - OBAMA	5176431251 NOV 22	206163		305.96	305.96
A 1620 477-04-0000				GAS & ELECTRIC - PATERSON	5171346010 NOV 22	206163		14,998.19	14,998.19
A 1620 477-04-0000				GAS & ELECTRIC - PATERSON	5171346020 NOV 22	206163		54.55	54.55
A 1620 477-06-0000				GAS & ELECTRIC - ANNEX	5178913001 NOV 22	206163		6,588.96	6,588.96
A 1620 477-06-0000				GAS & ELECTRIC - ANNEX	5178913011 NOV 22	206163		175.78	175.78
A 1620 477-06-0000				GAS & ELECTRIC - ANNEX	5178913031 NOV 22	206163		770.78	770.78
A 1620 477-06-0000				GAS & ELECTRIC - ANNEX	5178913001 NOV 22	206163		1,954.24	1,954.24
A 1620 477-07-0000				GAS & ELECTRIC - JACKSON	5178475000 NOV 22	206163		10,229.80	10,229.80
A 1620 477-07-0000				GAS & ELECTRIC - JACKSON	5178475101 NOV 22	206163		3,177.16	3,177.16

HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 48: Cash Disb. GENERAL 11/23/22 For Dates 11/23/2022 - 11/23/2022

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
A 1620 477-07-0000					GAS & ELECTRIC - JACKSON	5178913011 NOV 22	206163		173.32	173.32
A 1620 477-07-0000					GAS & ELECTRIC - JACKSON	5178475020 NOV 22	206163		255.31	255.31
A 1620 477-08-0000					GAS & ELECTRIC - MCNEIL	5173181000 NOV 22	206163		25,054.11	25,054.11
A 1620 477-08-0000					GAS & ELECTRIC - MCNEIL	5173181310 NOV 22	206163		351.91	351.91
A 1620 477-08-0000					GAS & ELECTRIC - MCNEIL	5173181011 NOV 22	206163		56.53	56.53
A 1620 477-09-0000					GAS & ELECTRIC - MARSHALL	5173350000 NOV 22	206163		4,117.44	4,117.44
A 1620 477-09-0000					GAS & ELECTRIC - MARSHALL	5173350010 NOV 22	206163		171.70	171.70
A 1620 477-09-0000					GAS & ELECTRIC - MARSHALL	5173350021 NOV 22	206163		67.30	67.30
A 1620 477-10-0000					GAS & ELECTRIC - PROSPECT	5173620100 NOV 22	206163		16,563.99	16,563.99
A 1620 477-10-0000					GAS & ELECTRIC - PROSPECT	5179950001 NOV 22	206163		117,531.48	117,531.48
A 1620 477-11-0000					GAS & ELECTRIC - RHODES	5179344051 NOV 22	206163		2,988.20	2,988.20
A 1620 477-11-0000					GAS & ELECTRIC - RHODES	5179037771 NOV 22	206163		54,972.62	54,972.62
<p>500566 11/23/2022 9709 **VOID** PSEGLI</p>									<p>Check Total: 445,588.11</p>	
<p>A 1620 477-01-0000 GAS & ELECTRIC - HS</p>									<p>5172344951 NOV 22 206163 -102.90 -102.90</p>	
<p>A 1620 477-01-0000 GAS & ELECTRIC - HS</p>									<p>5172345001 NOV 22 206163 -34,851.70 -34,851.70</p>	
<p>A 1620 477-01-0000 GAS & ELECTRIC - HS</p>									<p>5172348031 NOV 22 206163 -2,415.81 -2,415.81</p>	
<p>A 1620 477-01-0000 GAS & ELECTRIC - HS</p>									<p>5172348021 NOV 22 206163 -219.88 -219.88</p>	
<p>A 1620 477-02-0000 GAS & ELECTRIC - MS</p>									<p>5176463500 NOV 22 206163 -7,348.09 -7,348.09</p>	
<p>A 1620 477-02-0000 GAS & ELECTRIC - MS</p>									<p>5176463600 NOV 22 206163 -34,514.91 -34,514.91</p>	
<p>A 1620 477-02-0000 GAS & ELECTRIC - MS</p>									<p>5176464101 NOV 22 206163 -35,826.44 -35,826.44</p>	

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 48: Cash Disb. GENERAL 11/23/22 For Dates 11/23/2022 - 11/23/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
A 1620 477-02-0000			GAS & ELECTRIC - MS			5176463520 NOV 22	206163		-55.12	-55.12
A 1620 477-02-0000			GAS & ELECTRIC - MS			5176463531 NOV 22	206163		-652.82	-652.82
A 1620 477-02-0000			GAS & ELECTRIC - MS			5171340621 NOV 22	206163		-109.97	-109.97
A 1620 477-02-0000			GAS & ELECTRIC - MS			5176463001 NOV 22	206163		-45,488.67	-45,488.67
A 1620 477-02-0000			GAS & ELECTRIC - MS			5176463101 NOV 22	206163		-5,116.94	-5,116.94
A 1620 477-03-0000			GAS & ELECTRIC - OBAMA			5176431220 NOV 22	206163		-18,315.29	-18,315.29
A 1620 477-03-0000			GAS & ELECTRIC - OBAMA			5176431231 NOV 22	206163		-55.12	-55.12
A 1620 477-03-0000			GAS & ELECTRIC - OBAMA			5176431240 NOV 22	206163		-55.12	-55.12
A 1620 477-03-0000			GAS & ELECTRIC - OBAMA			5176431251 NOV 22	206163		-305.96	-305.96
A 1620 477-04-0000			GAS & ELECTRIC - PATERSON			5171346010 NOV 22	206163		-14,898.19	-14,898.19
A 1620 477-04-0000			GAS & ELECTRIC - PATERSON			5171346020 NOV 22	206163		-54.55	-54.55
A 1620 477-06-0000			GAS & ELECTRIC - ANNEX			5178913001 NOV 22	206163		-6,588.96	-6,588.96
A 1620 477-06-0000			GAS & ELECTRIC - ANNEX			5178913101 NOV 22	206163		-1,954.24	-1,954.24
A 1620 477-06-0000			GAS & ELECTRIC - ANNEX			5178913011 NOV 22	206163		-175.78	-175.78
A 1620 477-06-0000			GAS & ELECTRIC - ANNEX			5178913031 NOV 22	206163		-770.78	-770.78
A 1620 477-07-0000			GAS & ELECTRIC - JACKSON			5178475000 NOV 22	206163		-10,229.80	-10,229.80
A 1620 477-07-0000			GAS & ELECTRIC - JACKSON			5178475101 NOV 22	206163		-3,177.16	-3,177.16
A 1620 477-07-0000			GAS & ELECTRIC - JACKSON			5178913011 NOV 22	206163		-173.32	-173.32
A 1620 477-07-0000			GAS & ELECTRIC - JACKSON			5178475020 NOV 22	206163		-255.31	-255.31
A 1620 477-08-0000			GAS & ELECTRIC - MCNEIL			5173181000 NOV 22	206163		-25,054.11	-25,054.11
A 1620 477-08-0000			GAS & ELECTRIC - MCNEIL			5173181310 NOV 22	206163		-351.91	-351.91

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Check Warrant Report For A - 48: Cash Disb. GENERAL 11/23/22 For Dates 11/23/2022 - 11/23/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
A 1620 477-08-0000			GAS & ELECTRIC - MCNEIL			5173181011 NOV 22			-56.53	-56.53
A 1620 477-09-0000			GAS & ELECTRIC - MARSHALL			5173350000 NOV 22			-4,117.44	-4,117.44
A 1620 477-09-0000			GAS & ELECTRIC - MARSHALL			5173350010 NOV 22			-171.70	-171.70
A 1620 477-09-0000			GAS & ELECTRIC - MARSHALL			5173350021 NOV 22			-67.30	-67.30
A 1620 477-10-0000			GAS & ELECTRIC - PROSPECT			5173620100 NOV 22			-16,563.99	-16,563.99
A 1620 477-10-0000			GAS & ELECTRIC - PROSPECT			5179950001 NOV 22			-117,531.48	-117,531.48
A 1620 477-11-0000			GAS & ELECTRIC - RHODES			5179344051 NOV 22			-2,988.20	-2,988.20
A 1620 477-11-0000			GAS & ELECTRIC - RHODES			5179037771 NOV 22			-54,972.62	-54,972.62
Check Total: -445,588.11										
500597	11/23/2022		14050 PURCHASE POWER **BO			8000-9000-1077-7633 BO NOV 22			3,030.00	3,030.00
Check Total: 3,030.00										
500598	11/23/2022		21082 RED DOOR THERAPEUTIC SERVICES, LLC			#10 - OCT 22			43,850.25	43,850.25
Check Total: 43,850.25										
500599	11/23/2022		20875 SAVVAS LEARNING COMPANY LLC			7028164079			22,980.00	22,980.00
A 2110 480-02-0000			TEXTSBOOKS-MS			7028268767			12,492.48	12,492.48
Check Total: 35,472.48										
500600	11/23/2022		8553 SCHOOL HEALTH CORPORATION			4104438-00			89.41	89.41
A 2815 503-03-0000			SUPPLIES FIRST AID - OBAMA			4130970-00			206374	384.90
A 2815 503-09-0000			SUPPLIES FIRST AID - MARSHALL							384.90
Check Total: 474.31										
500601	11/23/2022		9313 SCHOOL NURSE SUPPLY INC			0906227-IN			513.37	513.37
A 2815 503-09-0000			SUPPLIES FIRST AID - MARSHALL							513.37

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Check Warrant Report For A - 48: Cash Disb. GENERAL 11/23/22 For Dates 11/23/2022 - 11/23/2022

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
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500602		11/23/2022	9313	SCHOOL NURSE SUPPLY INC					513.37		
	A 2815.503-01-0000			SUPPLIES FIRST AID - HS	0906223-IN	206300	2,787.21		2,787.21		
	A 2815.503-03-0000			SUPPLIES FIRST AID - OBAMA	0906265-IN	206303	839.75		859.23		
	A 2815.503-02-0000			SUPPLIES FIRST AID - MS	0906223-IN	206300	2,787.21		2,787.21		
	A 2815.503-07-0000			SUPPLIES FIRST AID - JACKSON	0906223-IN	206300	929.07		929.07		
	A 2815.503-08-0000			SUPPLIES FIRST AID - MCNEIL	0906223-IN	206300	929.07		929.07		
	A 2815.503-10-0000			SUPPLIES FIRST AID - PROSPECT	0906223-IN	206300	929.07		929.07		
	A 2815.503-11-0000			SUPPLIES FIRST AID - RHODES	0906223-IN	206300	929.07		929.07		
									Check Total:	10,130.45	

500603		11/23/2022	8530	SCHOOL SPECIALTY, LLC							
	A 2110.501-03-0000			INSTRUCTION SUPPLIES - OBAMA	208130786500	206358	40.85		40.85		
	A 2815.503-03-0000			SUPPLIES FIRST AID - OBAMA	308104144479	206260	72.97		72.97		
	A 2020.503-03-0000			SUPPLIES - OBAMA	308104184012	206758	2,870.90		2,870.90		
	A 2020.503-03-0000			SUPPLIES - OBAMA	208131334013	206757	1,656.34		1,656.34		
	A 2110.411-03-0000			MOVING UP - OBAMA	208131240389	206692	355.35		355.35		
	A 2110.501-01-1100			SUPPLIES - HS ART - HS	308104129996	206304	1,451.64		1,494.52		
	A 2815.503-03-0000			SUPPLIES FIRST AID - OBAMA	208131449479	206260	225.65		235.11		
									Check Total:	6,673.70	
Voided During Printing											

500604		11/23/2022	11985	**CONTINUED** STAPLES CONTRACT & COMMERCIAL						
Check Total: 0.00										

500605		11/23/2022	11985	STAPLES CONTRACT & COMMERCIAL						
	A 2805.503-02-0000			SUPPLIES & MATERIALS - MS	3516464578	206337	472.64		472.64	
	A 2250.503-02-0000			SE INSTRUCT SUPPLIES - MS	3522232155	206859	297.75		297.75	
	A 2020.503-02-0000			SUPPLIES - MS	35222399758	206857	679.42		679.42	
	A 2250.400-00-0000			CONTRACTUAL SE ALLOTMENTS	3517687220	206483	183.02		183.02	
	A 1345.503-22			OFFICE SUPPLIES	3522648416	206905	117.29		121.43	
	A 2020.503-01-0000			SUPPLIES - HS	3522399759	206889	254.05		254.05	
Check Total: 0.00										

HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 48: Cash Disb. GENERAL 11/23/22 For Dates 11/23/2022 - 11/23/2022

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
A 2020 503-01-0000					SUPPLIES - HS	3520950967	206754		203.41	203.41
A 2815 503-07-0000					SUPPLIES FIRST AID - JACKSON	3521338826	206812		23.01	23.01
A 2020 503-10-0000					SUPPLIES - PROSPECT	3521338824	206815		80.06	80.06
A 2110 501-04-0000					INSTRUCTION SUPPLIES - PATERSON	3515260117	206145		65.29	65.29
A 2020 503-04-0000					SUPPLIES - PATERSON	3515445918	206146		194.70	257.67
A 1430 400-24					CONTRACTUAL (FINGERPRINTING,ETC)	3523073865	206208		374.99	374.99
A 2020 503-01-0000					SUPPLIES - HS	3522467395	206754		48.71	48.71
A 2110 501-08-0000					INSTRUCTION SUPPLIES - MCNEIL	3517451446	206460		1,477.00	1,477.00
A 2020 503-03-0000					SUPPLIES - OBAMA	3517109118	206418		194.42	194.42
A 2020 503-03-0000					SUPPLIES - OBAMA	3517687214	206476		175.99	175.99
A 2110 501-03-0000					INSTRUCTION SUPPLIES - OBAMA	3517687218	206477		1,707.94	1,707.94
A 1621 450-00-0000					SUPPLIES & MATERIALS	3521338821	206807		51.24	51.24
A 1621 450-00-0000					SUPPLIES & MATERIALS	3523203614	206912		170.03	170.20
A 2815 503-03-0000					SUPPLIES FIRST AID - OBAMA	3515768307	206261		71.99	71.99
A 2020 503-03-0000					SUPPLIES - OBAMA	3515594959	206252		1,234.03	1,234.03
A 2110 501-03-0000					INSTRUCTION SUPPLIES - OBAMA	3515594950	206250		208.50	208.50
A 2020 503-03-0000					SUPPLIES - OBAMA	3515594956	206248		503.81	503.81
A 2020 503-03-0000					SUPPLIES - OBAMA	3522648415	206911		37.45	37.45
A 2020 503-03-0000					SUPPLIES - OBAMA	3521338820	206763		385.99	385.99
A 2020 503-03-0000					SUPPLIES - OBAMA	3521120667	206759		709.05	709.05
A 2020 503-03-0000					SUPPLIES - OBAMA	3521120661	206755		1,013.40	1,013.40
A 2020 503-03-0000					SUPPLIES - OBAMA	3520876531	206728		78.43	78.43
A 2020 503-03-0000					SUPPLIES - OBAMA	3520614226	206697		39.99	39.99
A 2110 501-01-0000					INSTRUCTION SUPPLIES - HS	3516145605	206324		562.03	562.03
A 2250 400-00-0000					CONTRACTUAL SE ALLOTMENTS	3517687221	206483		8.77	8.77
A 2020 503-01-0000					SUPPLIES - HS	3522399757	206889		15.29	15.29
A 2815 503-07-0000					SUPPLIES FIRST AID - JACKSON	3521338822	206812		27.99	27.99
A 2020 503-10-0000					SUPPLIES - PROSPECT	3521338828	206815		39.79	39.79

HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 48: Cash Disb.GENERAL 11/23/22 For Dates 11/23/2022 - 11/23/2022

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
A 2110 501-04-0000					INSTRUCTION SUPPLIES - PATERSON	3515768305	206145		34.47	34.47
A 2020 503-03-0000					SUPPLIES - OBAMA	3518186439	206476		351.98	351.98
A 2110 501-03-0000					INSTRUCTION SUPPLIES - OBAMA	3517687219	206477		2,443.30	2,443.30
A 1621 450-00-0000					SUPPLIES & MATERIALS	3521338825	206807		221.31	221.31
A 2020 503-03-0000					SUPPLIES - OBAMA	3515768306	206252		636.57	636.57
A 2110 501-03-0000					INSTRUCTION SUPPLIES - OBAMA	3516145603	206250		194.75	194.75
A 2020 503-03-0000					SUPPLIES - OBAMA	3515594949	206248		13.29	13.29
A 2020 503-03-0000					SUPPLIES - OBAMA	3522728878	206911		834.53	834.53
A 2020 503-03-0000					SUPPLIES - OBAMA	3521120652	206755		105.99	105.99
A 2020 503-03-0000					SUPPLIES - OBAMA	3520614244	206697		27.58	27.58
A 2110 501-01-0000					INSTRUCTION SUPPLIES - HS	3516484575	206324		9.76	9.76
A 2250 400-00-0000					CONTRACTUAL SE ALLOTMENTS	3517687215	206483		20.99	20.99
A 2020 503-03-0000					SUPPLIES - OBAMA	3521410225	206755		99.90	99.90
A 2110 501-01-0000					INSTRUCTION SUPPLIES - HS	3517687217	206324		193.12	193.12
Check Total:									16,895.01	
500606		11/23/2022	21217	TANDYM GROUP LLC						
A 2815 401-00-0000					CONTRACTUAL - TEMPORARY NURSES - DW	261775	206278		13,115.48	13,115.48
A 2815 401-00-0000					CONTRACTUAL - TEMPORARY NURSES - DW	261774	206278		2,070.00	2,070.00
Check Total:									15,185.48	
500607		11/23/2022	18715	US MEDICAL STAFFING LLC						
A 2815 447-00-0000					CONTRACTUAL - HEALTH SERVICES	8754	206275		5,825.65	5,825.65
A 2815 447-00-0000					CONTRACTUAL - HEALTH SERVICES	8783	206275		4,143.78	4,143.78
Check Total:									9,969.43	
Voiced During Printing										
500608		11/23/2022	9709	**CONTINUED** PSEG LI						
500609		11/23/2022	9709	PSEG LI						
A 1620 477-01-0000					GAS & ELECTRIC - HS	5172344951 NOV 22	206163		102.90	102.90
Check Total:									0.00	

HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 48: Cash Disb.GENERAL 11/23/22 For Dates 11/23/2022 - 11/23/2022

Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
A 1620 477-01-0000				GAS & ELECTRIC - HS	5172348031 NOV 22	206163		2,415.81	2,415.81
A 1620 477-01-0000				GAS & ELECTRIC - HS	5172348021 NOV 22	206163		219.88	219.88
A 1620 477-02-0000				GAS & ELECTRIC - MS	5176463500 NOV 22	206163		7,348.09	7,348.09
A 1620 477-02-0000				GAS & ELECTRIC - MS	5176463600 NOV 22	206163		34,514.91	34,514.91
A 1620 477-02-0000				GAS & ELECTRIC - MS	5176464101 NOV 22	206163		35,826.44	35,826.44
A 1620 477-02-0000				GAS & ELECTRIC - MS	5176463520 NOV 22	206163		55.12	55.12
A 1620 477-02-0000				GAS & ELECTRIC - MS	5176463531 NOV 22	206163		652.82	652.82
A 1620 477-02-0000				GAS & ELECTRIC - MS	5171340621 NOV 22	206163		109.97	109.97
A 1620 477-02-0000				GAS & ELECTRIC - MS	5176463001 NOV 22	206163		45,488.67	45,488.67
A 1620 477-02-0000				GAS & ELECTRIC - MS	5176463101 NOV 22	206163		5,116.94	5,116.94
A 1620 477-03-0000				GAS & ELECTRIC - OBAMA	5176431220 NOV 22	206163		18,315.29	18,315.29
A 1620 477-03-0000				GAS & ELECTRIC - OBAMA	5176431231 NOV 22	206163		55.12	55.12
A 1620 477-03-0000				GAS & ELECTRIC - OBAMA	5176431240 NOV 22	206163		55.12	55.12
A 1620 477-03-0000				GAS & ELECTRIC - OBAMA	5176431251 NOV 22	206163		305.96	305.96
A 1620 477-04-0000				GAS & ELECTRIC - PATERSON	5171346010 NOV 22	206163		14,898.19	14,898.19
A 1620 477-04-0000				GAS & ELECTRIC - PATERSON	5171346020 NOV 22	206163		54.55	54.55
A 1620 477-06-0000				GAS & ELECTRIC - ANNEX	5178913001 NOV 22	206163		6,588.96	6,588.96
A 1620 477-06-0000				GAS & ELECTRIC - ANNEX	5178913101 NOV 22	206163		1,954.24	1,954.24
A 1620 477-06-0000				GAS & ELECTRIC - ANNEX	5178913011 NOV 22	206163		175.78	175.78
A 1620 477-06-0000				GAS & ELECTRIC - ANNEX	5178913031 NOV 22	206163		770.78	770.78
A 1620 477-07-0000				GAS & ELECTRIC - JACKSON	5178475000 NOV 22	206163		10,229.80	10,229.80

HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 48: Cash Disb.GENERAL 11/23/22 For Dates 11/23/2022 - 11/23/2022

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
A 1620.477-07-0000					GAS & ELECTRIC - JACKSON	5178475101 NOV 22	206163		3,177.16	3,177.16
A 1620.477-07-0000					GAS & ELECTRIC - JACKSON	5178913011 NOV 22	206163		173.32	173.32
A 1620.477-07-0000					GAS & ELECTRIC - JACKSON	5178475020 NOV 22	206163		255.31	255.31
A 1620.477-08-0000					GAS & ELECTRIC - MCNEIL	5173181000 NOV 22	206163		25,054.11	25,054.11
A 1620.477-08-0000					GAS & ELECTRIC - MCNEIL	5173181310 NOV 22	206163		351.91	351.91
A 1620.477-08-0000					GAS & ELECTRIC - MCNEIL	5173181011 NOV 22	206163		56.53	56.53
A 1620.477-09-0000					GAS & ELECTRIC - MARSHALL	5173350000 NOV 22	206163		4,117.44	4,117.44
A 1620.477-09-0000					GAS & ELECTRIC - MARSHALL	5173350010 NOV 22	206163		171.70	171.70
A 1620.477-09-0000					GAS & ELECTRIC - MARSHALL	5173350021 NOV 22	206163		67.30	67.30
A 1620.477-10-0000					GAS & ELECTRIC - PROSPECT	5173620100 NOV 22	206163		16,563.99	16,563.99
A 1620.477-10-0000					GAS & ELECTRIC - PROSPECT	5179950001 NOV 22	206163		117,531.48	117,531.48
A 1620.477-11-0000					GAS & ELECTRIC - RHODES	5179344051 NOV 22	206163		2,988.20	2,988.20
A 1620.477-11-0000					GAS & ELECTRIC - RHODES	5179037771 NOV 22	206163		54,972.62	54,972.62

Check Total: 410,736.41

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 48: Cash Disb.GENERAL 11/23/22 For Dates 11/23/2022 - 11/23/2022



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
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Number of Transactions: 131

Warrant Total: 11,840,131.34
 Vendor Portion: 11,840,131.34

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 131 in number, in the total amount of \$11,840,131.34 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11/23/22 Date Roguel L. Lewis Signature Charles R. [Signature] Title

HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 41: Cash Disb. GENERAL 11/10/2022 For Dates 11/10/2022 - 11/10/2022

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
198410	11/10/2022	19059	**VOID**	ARROW	EXTERMINATING					
A 1620.468-25					EXTERMINATION	1105280	206213		-173.25	-173.25
A 1620.468-25					EXTERMINATION	1104053	206213		-325.00	-325.00
A 1620.468-25					EXTERMINATION	1107145	206213		-236.25	-236.25
A 1620.468-25					EXTERMINATION	1132453	206213		-395.00	-395.00
A 1620.468-25					EXTERMINATION	1108286	206213		-195.00	-195.00
A 1620.468-25					EXTERMINATION	1107966	206213		-173.25	-173.25
A 1620.468-25					EXTERMINATION	1107141	206213		-325.00	-325.00
A 1620.468-25					EXTERMINATION	1107957	206213		-204.75	-204.75
A 1620.468-25					EXTERMINATION	1107318	206213		-299.25	-299.25
A 1620.468-25					EXTERMINATION	1102085	206213		-162.75	-162.75
A 1620.468-25					EXTERMINATION	1104053	206213		-325.00	-325.00
A 1620.468-25					EXTERMINATION	1105280	206213		-173.25	-173.25
A 1620.468-25					EXTERMINATION	1107145	206213		-236.25	-236.25
A 1620.468-25					EXTERMINATION	1112953	206213		-168.37	-168.37
A 1620.468-25					EXTERMINATION	1102067	206213		-204.75	-204.75
A 1620.468-25					EXTERMINATION	1132451	206213		-950.00	-950.00
A 1620.468-25					EXTERMINATION	1099665	206213		-195.00	-195.00
A 1620.468-25					EXTERMINATION	1100266	206213		-173.25	-173.25
A 1620.468-25					EXTERMINATION	1100257	206213		-204.75	-204.75
A 1620.468-25					EXTERMINATION	1102067	206213		-204.75	-204.75
A 1620.468-25					EXTERMINATION	1098327	206213		-236.25	-236.25
A 1620.468-25					EXTERMINATION	1132460	206213		-395.00	-395.00
A 1620.468-25					EXTERMINATION	1098488	206213		-299.25	-299.25
Check Total:									-6,255.37	
VOID										
198565	11/10/2022	20177	**VOID**	STITH, RANDY						
A 1010.410-20					MEMBERSHIPS	NSBA CUBE CONF.09/28- 10/02/22	206592		-500.00	-500.00
Check Total:									-500.00	
VOID										
198602	11/10/2022	9709	**VOID**	PSEGLI						
A 1620.477-01-0000					GAS & ELECTRIC - HS	5172345001 03388009551 OCT 22	206163		-31,354.99	-31,354.99
A 1620.477-04-0000					GAS & ELECTRIC - PATERSON	5171346031 03388009551	206163		-130.81	-130.81
Check Total:									-31,485.80	
VOID										

HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 41: Cash Disb.GENERAL 11/10/2022 For Dates 11/10/2022 - 11/10/2022

Check # Account Check Date Vendor ID Vendor Name Account Description

Invoice Number PO Number Check Description Check Amount Liquidated

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
198603	A 1620.477-00-0000	11/10/2022	9709	**VOID** PSEG LI		0715-0001-62/ OCT 22 DW			-2,622.09	-2,622.09
	A 1620.477-01-0000					0715-0001-62/ OCT 22 HS			-940.99	-940.99
	A 1620.477-02-0000					0715-0001-62/ OCT 22 MS			-40,281.97	-40,281.97
	A 1620.477-03-0000					0715-0001-62/ OCT 22 OBAMA			-8,280.15	-8,280.15
	A 1620.477-04-0000					0715-0001-62/ OCT 22 PATERSON			-6,097.71	-6,097.71
	A 1620.477-06-0000					0715-0001-62/ OCT 22 ANNEX			-4,300.35	-4,300.35
	A 1620.477-07-0000					0715-0001-62/ OCT 22 JACKSON			-5,701.95	-5,701.95
	A 1620.477-08-0000					0715-0001-62/ OCT 22 MCNEIL			-228.29	-228.29
	A 1620.477-09-0000					0715-0001-62/ OCT 22 MARSHALL			-6,552.00	-6,552.00
	A 1620.477-01-0000					0715-0001-62/ OCT 22 PROSPECT			-55,284.09	-55,284.09
	A 1620.477-11-0000					0715-0001-62/ OCT 22 RHODES			-42,152.15	-42,152.15
Check Total: **VOID**									-172,441.74	
198632	A 1620.468-25	11/10/2022	19059	**VOID** ARROW EXTERMINATING		1128605			-299.25	-299.25
	A 1620.468-25					1130630			-173.25	-173.25
	A 1620.468-25					1129903			-325.00	-325.00
	A 1620.468-25					1130619			-204.75	-204.75
	A 1620.468-25					1130057			-195.00	-195.00
	A 1620.468-25					1130619			-204.75	-204.75
	A 1620.468-25					1130057			-195.00	-195.00

HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 41: Cash Disb. GENERAL 11/10/2022 For Dates 11/10/2022 - 11/10/2022

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
A 1620 468-25				EXTERMINATION		1128605	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
Check Total: -2,394.50										
VOID										
198705	11/10/2022		20177 **VOID** STITH, RANDY							
A 1010.475-20				CONFERENCES		nysba conf ac26	206817		-500.00	-500.00
						-30/22				
Check Total: -500.00										
198711	11/10/2022		16662 4IMPRIINT							
A 2855.560-02-0000				UNIFORMS - MS		10518184	206321		1,405.52	1,405.52
Check Total: 1,405.52										
198712	11/10/2022		16978 ADVANCE SOUND COMPANY							
A 1621 463-06-0000				CONTRACTUAL EXPENSES - ANNEX		40482	206513		99.13	99.13
Check Total: 99.13										
198713	11/10/2022		21044 All My Tees Printing N Embrodery /Inc							
A 2855.560-00-0000				UNIFORMS - DW		1082	206317		2,781.75	2,781.75
Check Total: 2,781.75										
198714	11/10/2022		20368 ALLAN T. WAKEFIELD							
A 1621 463-00-0000				CONTRACTUAL EXPENSES - DW		22/23-008	206198		6,000.00	6,000.00
Check Total: 6,000.00										
198715	11/10/2022		21091 ALWAYS COMPASSIONATE HOME CARE, INC.							
A 2250.449-00-0000				EVALUATIONS & THERAPISTS		72221	206070		2,100.00	2,100.00
A 2250.449-00-0000				EVALUATIONS & THERAPISTS		82606	206070		4,160.00	4,160.00
A 2250.449-00-0000				EVALUATIONS & THERAPISTS		72222	206070		80.00	80.00
A 2250.449-00-0000				EVALUATIONS & THERAPISTS		81021	206070		2,400.00	2,400.00
A 2250.449-00-0000				EVALUATIONS & THERAPISTS		81023	206070		2,320.00	2,320.00
A 2250.449-00-0000				EVALUATIONS & THERAPISTS		81034	206070		2,880.00	2,880.00
A 2250.449-00-0000				EVALUATIONS & THERAPISTS		81040	206070		600.00	600.00
A 2250.449-00-0000				EVALUATIONS & THERAPISTS		81041	206070		1,120.00	1,120.00
A 2250.449-00-0000				EVALUATIONS & THERAPISTS		81915	206070		2,320.00	2,320.00
A 2250.449-00-0000				EVALUATIONS & THERAPISTS		81917	206070		2,240.00	2,240.00
A 2250.449-00-0000				EVALUATIONS & THERAPISTS		81928	206070		1,200.00	1,200.00

HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 41: Cash Disb.GENERAL 11/10/2022 For Dates 11/10/2022 - 11/10/2022

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
198716	A 2250 449-00-0000	11/10/2022		6284 ANDERSONS	EVALUATIONS & THERAPISTS	81938	206070		675.00	675.00
	A 2250 449-00-0000				EVALUATIONS & THERAPISTS	82153	206070		586.40	586.40
	A 2250 449-00-0000				EVALUATIONS & THERAPISTS	82233	206070		640.00	640.00
	A 2250 449-00-0000				EVALUATIONS & THERAPISTS	82594	206070		3,000.00	3,000.00
	A 2250 449-00-0000				EVALUATIONS & THERAPISTS	82597	206070		2,240.00	2,240.00
	A 2250 449-00-0000				EVALUATIONS & THERAPISTS	82613	206070		2,240.00	2,240.00
					Check Total:				30,801.40	
198716	A 2850 486-00-0000	11/10/2022		HOME COMING - DW	HOME COMING - DW	2129215			1,828.26	1,828.26
	A 2850 486-00-0000				HOME COMING - DW	2129227			124.62	124.62
					Check Total:				1,952.88	
198717	A 1620 468-25	11/10/2022		19059 ARROW EXTERMINATING	EXTERMINATION	1140086	206213		204.75	204.75
	A 1620 468-25				EXTERMINATION	1140522	206213		162.75	162.75
	A 1620 468-25				EXTERMINATION	1140509	206213		173.25	173.25
	A 1620 468-25				EXTERMINATION	1140521	206213		325.00	325.00
	A 1620 468-25				EXTERMINATION	1140812	206213		168.37	168.37
	A 1620 468-25				EXTERMINATION	1140812	206213		155.00	155.00
	A 1620 468-25				EXTERMINATION	1142345	206213		299.25	299.25
	A 1620 468-25				EXTERMINATION	1142961	206213		204.75	204.75
	A 1620 468-25				EXTERMINATION	1142972	206213		173.25	173.25
	A 1620 468-25				EXTERMINATION	1142978	206213		325.00	325.00
	A 1620 468-25				EXTERMINATION	1142979	206213		236.25	236.25
					Check Total:				2,427.62	
198718	A 1621 463-00-0000	11/10/2022		21248 BABYLON PLUMBING SUPPLY, INC.	CONTRACTUAL EXPENSES - DW	344344	206533		864.00	864.00
	A 1621 463-00-0000				CONTRACTUAL EXPENSES - DW	344466	206533		1,262.28	1,262.28
					Check Total:				2,126.28	
198719	A 1010 475-20	11/10/2022		14980 BANK OF AMERICA	CONFERENCES	206028			4,373.55	4,373.55
					Check Total:				4,373.55	
198720		11/10/2022		20232 BOUNCER BUDDIES & PARTY RENTALS					4,373.55	
					Check Total:				4,373.55	

HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 41: Cash Disb.GENERAL 11/10/2022 For Dates 11/10/2022 - 11/10/2022

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
A 2850.486-00-0000	11/10/2022		HOMECONING - DW			0131			2,500.00	2,500.00
Check Total:									2,500.00	
198721	11/10/2022		15532 BSN SPORTS, LLC			918568266			2,792.70	2,792.70
A 2855.560-01-0000	11/10/2022		UNIFORMS - HS						2,792.70	
Check Total:									2,792.70	
198722	11/10/2022		17279 CARDINAL CONTROL SYSTEMS INC						2,213.68	2,213.68
A 1621.463-01-0000	11/10/2022		CONTRACTUAL EXPENSES - HS						2,213.68	
A 1621.463-01-0000	11/10/2022		CONTRACTUAL EXPENSES - HS						2,214.83	
A 1621.463-01-0000	11/10/2022		CONTRACTUAL EXPENSES - HS						2,214.01	
A 1621.463-01-0000	11/10/2022		CONTRACTUAL EXPENSES - HS						2,214.40	
Check Total:									5,608.08	
198723	11/10/2022		18002 CHILDRENS LEARNING CENTER						2060.56	2060.56
A 2250.470-00-0000	11/10/2022		TUITION - PRIVATE SCHOOLS			SA OCT 2022/14101			127,618.64	127,618.64
Check Total:									127,618.64	
198724	11/10/2022		19697 CHOICE PLANS INC.						2060.48	2060.48
A 9060.800-22-0001	11/10/2022		HEALTH INSURANCE			418493935-OCT/22			283,645.92	283,645.92
A 9060.800-22-0001	11/10/2022		HEALTH INSURANCE			OCT/22			2068.16	900.31
A 9045.800-22	11/10/2022		LIFE INSURANCE			LINCOLN LIFE- NOV 2022			2,038.20	2,038.20
A 9065.800-22	11/10/2022		DENTAL INSURANCE			CIGNA-NOV 2022			27,537.90	27,537.90
A 9060.800-22-0001	11/10/2022		HEALTH INSURANCE			NOV/22			920.39	920.39
A 9045.800-22	11/10/2022		LIFE INSURANCE			LINCOLN LIFE- OCT 2022			1,908.96	1,908.96
A 9065.800-22	11/10/2022		DENTAL INSURANCE			CIGNA- OCT 2022			27,174.62	27,174.62
Check Total:									344,126.30	
198725	11/10/2022		19374 COUNTY TRUCK & AUTO SERVICE						682.93	682.93
A 1621.469-25	11/10/2022		VEHICLE REPAIR			68293			483.06	483.06
A 1621.469-25	11/10/2022		VEHICLE REPAIR			68292			511.64	511.64
A 1621.469-25	11/10/2022		VEHICLE REPAIR			68303			993.84	993.84
Check Total:									1,988.54	

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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
198726	A 1620 478-25	11/10/2022		8381 EASTERN SUFFOLK BOCES	TELEPHONE	1572-23A	206043		2,128.32	2,128.32
									Check Total:	2,128.32
198727	A 2250 470-00-0000	11/10/2022		18290 EDEN 11 PROGRAMS	TUITION - PRIVATE SCHOOLS	017222	206060		86.25	86.25
A 2250 470-00-0000					TUITION - PRIVATE SCHOOLS	017221	206060		1,740.00	1,740.00
									Check Total:	1,826.25
198728	A 1310 475-22	11/10/2022		20903 EDUCATIONAL SUPPORT SERVICES	CONFERENCES	ACAA3104	206674		275.00	275.00
									Check Total:	275.00
198729	A 1430 400-24	11/10/2022		20436 EFMLA, INC.	CONTRACTUAL (FINGERPRINTING ETC)	3833-88502-A	206730		1,395.00	1,395.00
									Check Total:	1,395.00
198730	A 2250 449-00-0000	11/10/2022		20365 EXTRAORDINARY PEDIATRICS, PC	EVALUATIONS & THERAPISTS	090122-1 - SEP	208076		1,657.50	1,657.50
									Check Total:	1,657.50
198731	A 1430 400-24	11/10/2022		21278 FAULK, LAUREN	CONTRACTUAL (FINGERPRINTING ETC)	finger print reimb	206890		101.75	101.75
									Check Total:	101.75
198732	A 1621 463-01-0000	11/10/2022		3061 FIRE COMMAND CO INC.	CONTRACTUAL EXPENSES - HS	354894	206394		788.00	788.00
A 1621 463-02-0000					CONTRACTUAL EXPENSES - MS	354840	206394		372.00	372.00
A 1621 463-03-0000					CONTRACTUAL EXPENSES - OBAMA	354744	206394		441.44	441.44
A 1621 463-04-0000					CONTRACTUAL EXPENSES - PATERSON	354825	206394		363.00	363.00
A 1621 463-08-0000					CONTRACTUAL EXPENSES - MCNEIL	354834	206394		567.22	400.00
A 1621 463-10-0000					CONTRACTUAL EXPENSES - PROSPECT	354763	206394		87.50	87.50
A 1621 463-11-0000					CONTRACTUAL EXPENSES - RHODES	354826	206394		52.50	52.50
A 1621 463-02-0000					CONTRACTUAL EXPENSES -	354893	206394		307.90	307.90

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Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
198733	11/10/2022		1174 FOLLETT CONTENT SOLUTIONS, LLC	A 1621.463-02-0000	CONTRACTUAL EXPENSES - MS	354757	206394		125.00	125.00
				A 1621.463-10-0000	CONTRACTUAL EXPENSES - PROSPECT	354839	206394		86.94	86.94
				A 1621.463-01-0000	CONTRACTUAL EXPENSES - HS	354891	206394		492.50	492.50
				A 1621.463-01-0000	CONTRACTUAL EXPENSES - HS	354756	206394		744.04	744.04
				A 1621.463-01-0000	CONTRACTUAL EXPENSES - HS	354782	206394		150.00	150.00
				A 1621.463-01-0000	CONTRACTUAL EXPENSES - HS	354835	206394		703.38	703.38
				A 1621.463-11-0000	CONTRACTUAL EXPENSES - RHODES	354830	206394		75.00	75.00
Check Total:										5,356.42
198734	11/10/2022		9624 FOUR SEASONS POWER EQUIP	A 2610.521-10-0000	LIBRARY BOOKS - PROSPECT	535300	206330		1,457.55	1,457.55
				A 2110.481-10-0000	WORKBOOKS-PROSPECT	541028	206475		1,437.18	1,437.18
				A 2610.522-10-0000	MEDIA - PROSPECT	535300A	206330		407.10	407.10
				A 2110.481-10-0000	WORKBOOKS-PROSPECT	541028A	206475		782.30	782.30
				A 2610.522-10-0000	MEDIA - PROSPECT	535300F	206330		126.35	126.35
				A 2610.521-10-0000	LIBRARY BOOKS - PROSPECT	535300F	206330		910.45	910.45
Check Total:										5,120.93
198735	11/10/2022		21284 FRIENDLY INTEGRATION LLC	A 1620.467-25	EQUIPMENT REPAIR	247545	206637		415.73	415.73
Check Total:										415.73
198736	11/10/2022		21277 GAYLE, BRIAN	A 1680.503-26	OFFICE SUPPORT & SOFTWARE	FIN1478481-47	206858		344.25	344.25
Check Total:										344.25
198737	11/10/2022		13919 GEESE OFFI INC	A 1430.400-24	CONTRACTUAL (FINGERPRINTING,ETC)	FINGER PRINT REIM	206891		102.00	102.00
Check Total:										102.00

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Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
A 1621.463-01-0000					CONTRACTUAL EXPENSES - HS	204749			1,701.26	1,701.26
Check Total:										
									1,701.26	
198738	11/10/2022	20639	GENERATION GENIUS, INC.	A 2610.524-02-0000	SUBSCRIPTIONS - MS	GG83731-R2			995.00	995.00
Check Total:										
									995.00	
198739	11/10/2022	21094	GERALDINE DOZIER, THE ESTATE	A 9060.800	HEALTH INSURANCE	REPLACE STALEDATE #196550			43,422.47	43,422.47
Check Total:										
									43,422.47	
198740	11/10/2022	11682	GRAINGER	A 1621.540-09-0000	MAINTENANCE SUPPLIES - MARSHALL	9477480991			72.00	72.00
Check Total:										
									72.00	
198741	11/10/2022	8986	GRAMCO SCHOOL & CRAFT SUPPLIES	A 2020.503-08-0000	SUPPLIES - MCNEIL	194478			512.27	512.27
Check Total:										
									512.27	
198742	11/10/2022	13506	GUERCIO & GUERCIO	A 1420.449-22	GENERAL COUNSEL	32032-SEPT/22			6,250.00	6,250.00
Check Total:										
									6,250.00	
A 1420.449-22					GENERAL COUNSEL	32033			28,053.69	28,053.69
Check Total:										
									34,303.69	
198743	11/10/2022	13455	HCT LLC-DBA HORIZON HEALTHCARE	A 2815.401-00-0000	CONTRACTUAL - TEMPORARY NURSES - DW	310565			11,923.35	11,923.35
Check Total:										
									11,923.35	
A 2815.401-00-0000					CONTRACTUAL - TEMPORARY NURSES - DW	310564			2,445.31	2,445.31
Check Total:										
									2,445.31	
A 2815.401-00-0000					CONTRACTUAL - TEMPORARY NURSES - DW	310814			11,154.38	11,154.38
Check Total:										
									11,154.38	
A 2815.401-00-0000					CONTRACTUAL - TEMPORARY NURSES - DW	310813			2,346.50	2,346.50
Check Total:										
									2,346.50	
A 2815.401-00-0000					CONTRACTUAL - TEMPORARY NURSES - DW	309475			2,953.50	2,953.50
Check Total:										
									2,953.50	
198744	11/10/2022	13801	HEALTHY CLEAN BUILDINGS						30,823.04	
Check Total:										
									30,823.04	

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Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
198744	11/10/2022	13801	**VOID** HEALTHY CLEAN BUILDINGS	A 1620.540-10-0000	CUSTODIAL SUPPLIES - PROSPECT	16062	206222		795.00	795.00
				A 1620.540-10-0000	CUSTODIAL SUPPLIES - PROSPECT	16022	206222		1,345.76	1,304.60
				A 1620.540-11-0000	CUSTODIAL SUPPLIES - RHODES	16022	206222		41.16	41.16
Check Total:									2,181.92	
***VOID**										
198745	11/10/2022	20370	HERC RENTALS	A 1620.410-00-0000	RENTAL-DW	32532586-013	206639		890.00	890.00
				A 1620.410-00-0000	RENTAL-DW	32532586-012	206639		890.00	890.00
				A 1620.410-00-0000	RENTAL-DW	32532586-011	206639		890.00	890.00
				A 1620.410-00-0000	RENTAL-DW	32532586-010	206639		890.00	890.00
Check Total:									-2,181.92	
198746	11/10/2022	21239	HYPE SOCKS, LLC	A 2855.560-00-0000	UNIFORMS - DW	7550	206550		1,677.31	1,677.31
Check Total:									1,677.31	
198747	11/10/2022	18547	JAMAICA ASH & RUBBISH REMOVAL	A 1620.450-25	RUBBISH REMOVAL	29X00358	206215		650.00	650.00
				A 1620.450-25	RUBBISH REMOVAL	29X00359	206215		5,850.00	5,850.00
Check Total:									6,500.00	
198748	11/10/2022	17425	JC BRODERICK & ASSOCIATES INC	A 1621.463-00-0000	CONTRACTUAL EXPENSES - DW	22-52926	206037		1,737.00	1,737.00
Check Total:									1,737.00	
198749	11/10/2022	12013	JOHNSON CONTROLS FIRE PROT LP	A 1621.463-01-0000	CONTRACTUAL EXPENSES - HS	23180925	206537		123.00	123.00
Check Total:									1,737.00	

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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
198750	A 1621 463-02-0000	11/10/2022		19088 KEBREAU HANS	CONTRACTUAL EXPENSES - MS	23180942	206537		123.00	123.00
	A 1621 463-03-0000				CONTRACTUAL EXPENSES - OBAMA	23180923	206537		123.00	123.00
	A 1621 463-06-0000				CONTRACTUAL EXPENSES - ANNEX	23180945	206537		123.00	123.00
	A 1621 463-07-0000				CONTRACTUAL EXPENSES - JACKSON	23180940	206537		123.00	123.00
	A 1621 463-09-0000				CONTRACTUAL EXPENSES - MARSHALL	23180956	206537		123.00	123.00
	A 1621 540-10-0000				MAINTENANCE SUPPLIES- PROSPECT		206537		423.00	423.00
Check Total:									1,161.00	
198751	A 1430 400-24	11/10/2022		10994 KIDS FIRST EVALUATION & EVALUATIONS & THERAPISTS	CONTRACTUAL (FINGERPRINTING,ETC)	FINGERPRINT REIMBURSE 21-22	206814		102.00	102.00
	A 2250 449-00-0000					H1/2223	206067		40,250.00	40,250.00
Check Total:									102.00	
198752	A 1620 540-08-0000	11/10/2022		15655 KNIGHT MARKETING CORP OF NY	CUSTODIAL SUPPLIES - JOSEPH MCNEIL	192736	206131		1,374.00	1,374.00
	A 1620 540-11-0000				CUSTODIAL SUPPLIES - RHODES	191195B	206131		213.12	213.12
Check Total:									1,587.12	
198753	A 2250 471-00-0000	11/10/2022		1470 LEVITTOWN UFSD	TUITION - PUBLICS SCHOOLS	40003	206051		12,101.60	12,101.60
	A 2250 470-00-0000				TUITION - PRIVATE SCHOOLS	6880	206053		30,967.00	30,967.00
	A 2250 470-00-0000				TUITION - PRIVATE SCHOOLS	DA6880	206053		439.00	439.00
Check Total:									12,101.60	
198755	11/10/2022	20757 **CONTINUED**		MAGIC CAR WASH & LUBE LLC					31,406.00	
Check Total:									31,406.00	
Voided During Printing										

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Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
198756	11/10/2022		20757 MAGIC CAR WASH & LUBE LLC						0.00	
A 1620 500-25			RENTAL - PORTABLES - DW			117314	206214		69.77	69.77
A 1620 500-25			RENTAL - PORTABLES - DW			117323	206214		88.08	88.08
A 1620 500-25			RENTAL - PORTABLES - DW			117320	206214		68.61	68.61
A 1620 500-25			RENTAL - PORTABLES - DW			117325	206214		105.20	105.20
A 1620 500-25			RENTAL - PORTABLES - DW			117329	206214		87.71	87.71
A 1620 500-25			RENTAL - PORTABLES - DW			117317	206214		98.00	98.00
A 1620 500-25			RENTAL - PORTABLES - DW			091479	206214		125.00	125.00
A 1620 500-25			RENTAL - PORTABLES - DW			091491	206214		122.94	122.94
A 1620 500-25			RENTAL - PORTABLES - DW			117304	206214		81.00	81.00
A 1620 500-25			RENTAL - PORTABLES - DW			117311	206214		33.87	33.87
A 1620 500-25			RENTAL - PORTABLES - DW			117312	206214		36.00	36.00
A 1620 500-25			RENTAL - PORTABLES - DW			091497	206214		48.39	48.39
A 1620 500-25			RENTAL - PORTABLES - DW			117310	206214		50.00	50.00
A 1620 500-25			RENTAL - PORTABLES - DW			117301	206214		36.00	36.00
A 1620 500-25			RENTAL - PORTABLES - DW			091499	206214		53.00	53.00
A 1620 500-25			RENTAL - PORTABLES - DW			117308	206214		45.00	45.00
A 1620 500-25			RENTAL - PORTABLES - DW			117305	206214		50.21	50.21
A 1620 500-25			RENTAL - PORTABLES - DW			117334	206214		250.00	250.00
A 1620 500-25			RENTAL - PORTABLES - DW			117321	206214		95.00	95.00
A 1620 500-25			RENTAL - PORTABLES - DW			117335	206214		55.28	55.28
A 1620 500-25			RENTAL - PORTABLES - DW			117326	206214		90.00	90.00
A 1620 500-25			RENTAL - PORTABLES - DW			117340	206214		146.30	146.30
A 1620 500-25			RENTAL - PORTABLES - DW			117339	206214		92.34	92.34
A 1620 500-25			RENTAL - PORTABLES - DW			117315	206214		49.57	49.57
A 1620 500-25			RENTAL - PORTABLES - DW			117336	206214		48.72	48.72
A 1620 500-25			RENTAL - PORTABLES - DW			117342	206214		61.00	61.00
A 1620 500-25			RENTAL - PORTABLES - DW			117332	206214		44.81	44.81
A 1620 500-25			RENTAL - PORTABLES - DW			117331	206214		42.00	42.00
A 1620 500-25			RENTAL - PORTABLES - DW			117330	206214		41.00	41.00
A 1620 500-25			RENTAL - PORTABLES - DW			117328	206214		51.00	51.00
A 1620 500-25			RENTAL - PORTABLES - DW			117327	206214		54.00	54.00

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Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
A 1620 500-25					RENTAL - PORTABLES - DW	117324			43.00	43.00
A 1620 500-25					RENTAL - PORTABLES - DW	117322			50.00	50.00
A 1620 500-25					RENTAL - PORTABLES - DW	117319			45.00	45.00
Check Total:									2,457.80	
198757	11/10/2022	21274	MICHAEL C JONES							
A 2855 400-00-0000					PURCHASED SERVICES - DW	3			4,800.00	4,800.00
Check Total:									4,800.00	
198758	11/10/2022	16766	MICHAELS ELECTRICAL SUPPLY CO							
A 1621 540-02-0000					MAINTENANCE SUPPLIES-MS	529170-1			68.77	68.77
Check Total:									68.77	
198759	11/10/2022	9757	MILBURN CARPET MILLS							
A 1621 463-00-0000					CONTRACTUAL EXPENSES - DW	CG201542-1			16,170.56	16,170.56
Check Total:									16,170.56	
198760	11/10/2022	20767	MORE CONSULTING CORP.							
A 1621 463-02-0000					CONTRACTUAL EXPENSES - MS	22537			1,447.34	1,447.34
A 1621 463-08-0000					CONTRACTUAL EXPENSES - MCNEIL	22536			174.79	174.79
A 1621 463-02-0000					CONTRACTUAL EXPENSES - MS	22472			2,650.26	2,650.26
Check Total:									4,272.39	
198761	11/10/2022	13045	NATIONAL GRID							
A 1620 477-11-0000					GAS & ELECTRIC - RHODES	87432-08002 NOV 22			1,985.45	1,985.45
A 1620 477-11-0000					GAS & ELECTRIC - RHODES	06905-05009 NOV 22			8,640.89	8,640.89
A 1620 477-11-0000					GAS & ELECTRIC - RHODES	19973-89000 NOV 22			319.21	319.21
A 1620 477-11-0000					GAS & ELECTRIC - RHODES	42635-70005 NOV 22			2,346.67	2,346.67
A 1620 477-11-0000					GAS & ELECTRIC - RHODES	52496-50007 NOV 22			1,148.29	1,148.29
A 1620 477-11-0000					GAS & ELECTRIC - RHODES	54219-00008 NOV 22			625.49	625.49
A 1620 477-11-0000					GAS & ELECTRIC - RHODES	64011-59006 NOV 22			569.64	569.64

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198762	A 1620.477-11-0000	11/10/2022	16468	NYS SCHOOL BOARDS ASSOCIATION	GAS & ELECTRIC - RHODES	64960-85008 NOV 22	206162		67.64	67.64				
	68640-86006 NOV 22					206162	1,037.36	1,037.36						
	75381-02007 NOV 22					206162	5,651.06	5,651.06						
198763	A 1620.477-11-0000	11/10/2022	20394	OPTIMUM	GAS & ELECTRIC - RHODES	77422-49008 NOV 22	206162		205.58	205.58				
	87860-97003 NOV 22					206162	615.23	615.23						
Check Total:									23,212.51					
198764	A 1040.475-20	11/10/2022	16707	OTC BRANDS INC	GAS & ELECTRIC - RHODES	11140	206613		200.00	200.00				
	Check Total:									200.00				
	A 1620.478-25					11/10/2022	20394	OPTIMUM	TELEPHONE	519614-01-7 NOV 22	206039		115.27	115.27
A 1620.478-25	057797-01-0 NOV 22	206039	50.52	50.52										
Check Total:									165.79					
198765	A 2850.486-01-0000	11/10/2022	16707	OTC BRANDS INC	HOME COMING - HS	719671385-01	206654		104.35	104.35				
	A 2110.501-01-0000					719899798-02	206667	340.72	340.72					
	A 1240.503-21					720219129-01	206751	571.34	571.34					
	A 2850.486-01-0000					720174605-02	206655	492.41	492.41					
	A 2850.486-01-0000					719671385-02	206654	192.08	192.08					
A 2850.486-01-0000	720174605-03	206655	38.38	38.38										
Check Total:									1,739.28					
198766	A 2850.486-00-0000	11/10/2022	16707	OTC BRANDS INC	HOME COMING - DW	719671230-01	206653		262.03	262.03				
	A 2850.486-00-0000					719671230-02	206653	65.99	65.99					
	Check Total:									328.02				
198768	A 2110.501-02-0000	11/10/2022	15215	PRESENTATION SYSTEMS INC	INSTRUCTION SUPPLIES - MS	59680	206778		2,040.00	2,040.00				
	A 2610.524-01-0000					59671	206752	1,010.00	1,010.00					
	Check Total:									3,050.00				

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Check Warrant Report For A - 41: Cash Disb.GENERAL 11/10/2022 For Dates 11/10/2022 - 11/10/2022

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
198766	11/10/2022	15215	**VOID** PRESENTATION SYSTEMS INC.		Check Total: **VOID**		3,050.00	
A 2110.501-02-0000			INSTRUCTION SUPPLIES - MS	59680			206778	-2,040.00
A 2610.524-01-0000			SUBSCRIPTIONS - HS	59671			206752	-1,010.00
					Check Total:			-3,050.00
198767	11/10/2022	9709	PSEG LI					
A 1620.477-01-0000			GAS & ELECTRIC - HS	5172345001 NOV 22			206163	3,496.71
					Check Total:			3,496.71
198768	11/10/2022	9709	PSEG LI					
A 1620.477-01-0000			GAS & ELECTRIC - HS	5172345001 OCT 22			206163	31,354.99
					Check Total:			31,354.99
A 1620.477-04-0000			GAS & ELECTRIC - PATERSON	5171346031 OCT 22			206163	130.81
					Check Total:			130.81
198769	11/10/2022	9709	PSEG LI					
A 1620.477-00-0000			GAS & ELECTRIC - DW	0715-0001-62/ OCT 22 DW			206163	2,622.09
A 1620.477-01-0000			GAS & ELECTRIC - HS	0715-0001-62/ OCT 22 HS			206163	940.99
A 1620.477-02-0000			GAS & ELECTRIC - MS	0715-0001-62/ OCT 22 MS			206163	40,281.97
A 1620.477-03-0000			GAS & ELECTRIC - OBAMA	0715-0001-62/ OCT 22 OBAMA			206163	8,280.15
A 1620.477-04-0000			GAS & ELECTRIC - PATERSON	0715-0001-62/ OCT 22 PATERSON			206163	6,097.71
A 1620.477-08-0000			GAS & ELECTRIC - ANNEX	0715-0001-62/ OCT 22 ANNEX			206163	4,300.35
A 1620.477-07-0000			GAS & ELECTRIC - JACKSON	0715-0001-62/ OCT 22 JACKSON			206163	5,701.95
A 1620.477-08-0000			GAS & ELECTRIC - MCNEIL	0715-0001-62/ OCT 22 MCNEIL			206163	228.29
A 1620.477-09-0000			GAS & ELECTRIC - MARSHALL	0715-0001-62/ OCT 22 MARSHALL			206163	6,552.00
					Check Total:			31,485.80

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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
198770	A 1620 477-01-0000	11/10/2022			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
Check Total:									172,441.74	
198770	A 1620 477-04-0000	11/10/2022			GAS & ELECTRIC - PATERSON	5171346031 NOV 22	206163		12.84	12.84
Check Total:									12.84	
198771	A 1620 560-25	11/10/2022			UNIFORMS	REIMB WORK BOOT	206787		75.00	75.00
Check Total:									75.00	
198772	A 1620 455-25	11/10/2022			WATER	02J6706057073	206168		115.54	115.54
Check Total:									115.54	
198773	A 1622 400-00-0000	11/10/2022			CONTRACTUAL-SECURITY/PP VIDEO SURV		206489		25.00	25.00
Check Total:									150.00	
198774	A 2250 400-00-0000	11/10/2022			CONTRACTUAL SE ALLOTMENTS	21-22 15% FEE 08/15/22	206724		18,988.00	18,988.00
Check Total:									18,988.00	
198775	A 1621 540-03-0000	11/10/2022			MAINTENANCE SUPPLIES- OBAMA	S589422.001	206221		581.40	581.40
	A 1621 540-08-0000				MAINTENANCE SUPPLIES- MCNEAL	S5898609.001	206221		556.66	556.66
	A 1621 540-03-0000				MAINTENANCE SUPPLIES- OBAMA	S5889503.002	206221		338.57	338.57
	A 1621 540-03-0000				MAINTENANCE SUPPLIES- OBAMA	S5890130.002	206221		127.20	127.20
Check Total:									1,603.83	

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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
198776	A 2855 400-01-0000	11/10/2022	9784	SECTION VIII NYSPHSA, INC.	CONTRACTUAL - SECTION 8 - HS	20-22-23S	206504		10,000.00	10,000.00
	A 2855 400-02-0000				CONTRACTUAL - SECTION 8 - MS	20-22-23S	206504		4,630.17	4,630.17
							Check Total:		14,630.17	
198777	A 1621 540-01-0000	11/10/2022	5755	SHERWIN WILLIAMS INC	MAINTENANCE SUPPLIES-HS	0250-4	206136		2,226.18	2,226.18
	A 1621 540-02-0000				MAINTENANCE SUPPLIES-MS	0273-6	206136		432.08	432.08
	A 1621 540-07-0000				MAINTENANCE SUPPLIES-JACKSON	4388-7	206136		28.40	28.40
	A 1621 540-01-0000				MAINTENANCE SUPPLIES-HS	6149-1	206136		900.00	900.00
	A 1621 540-02-0000				MAINTENANCE SUPPLIES-MS	6149-1	206136		500.00	500.00
	A 1621 540-07-0000				MAINTENANCE SUPPLIES-JACKSON	6149-1	206136		607.72	607.72
							Check Total:		4,694.38	
198778	A 2855 501-02-0000	11/10/2022	21188	TACO TUESDAYS INC.	SUPPLIES - INSTRUCTIONAL - MS	44	206768		1,125.00	1,125.00
							Check Total:		1,125.00	
198779	A 1680 503-26	11/10/2022	20723	TEXTHELP INC	OFFICE SUPPORT & SOFTWARE	60955	206719		300.00	300.00
							Check Total:		300.00	
198780	A 9060 800-00-0060	11/10/2022	21279	THE ESTATE OF SHANNON GREGG	HEALTH DECLINATIONS	HEALT DEC SETT.	206731		17,009.92	17,009.92
							Check Total:		17,009.92	
198781	A 1621 463-01-0000	11/10/2022	15486	THERMO TECH COMBUSTION, INC	CONTRACTUAL EXPENSES - HS	19531	206216		2,219.38	2,219.38
	A 1621 463-08-0000				CONTRACTUAL EXPENSES - MCNEIL	19540	206216		92.00	92.00
	A 1621 463-01-0000				CONTRACTUAL EXPENSES - HS	19525	206216		230.00	230.00
	A 1621 463-01-0000				CONTRACTUAL EXPENSES - HS	19522	206216		961.07	961.07

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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
198782	A 1621 463-01-0000	11/10/2022		18698 TODD S SHAPIRO ASSOCIATES INC	CONTRACTUAL EXPENSES - HS	19526	206216		805.00	805.00
	A 1621 463-01-0000				CONTRACTUAL EXPENSES - HS	19538	206216		465.38	465.38
	A 1621 463-08-0000				CONTRACTUAL EXPENSES - MCNEIL	19524	206216		736.00	736.00
	A 1621 463-02-0000				CONTRACTUAL EXPENSES - MS	19530	206216		483.00	483.00
	A 1621 463-02-0000				CONTRACTUAL EXPENSES - MS	19543	206216		138.00	138.00
	A 1621 463-06-0000				CONTRACTUAL EXPENSES - ANNEX	19516	206216		621.00	621.00
	A 1621 463-10-0000				CONTRACTUAL EXPENSES - PROSPECT	19572	206216		918.85	918.85
	A 1621 463-04-0000				CONTRACTUAL EXPENSES - PATERSON	19568	206216		690.77	690.77
	A 1621 463-04-0000				CONTRACTUAL EXPENSES - PATERSON	19517	206216		368.00	368.00
	A 1621 463-09-0000				CONTRACTUAL EXPENSES - MARSHALL	19518	206216		276.00	276.00
Check Total:									9,004.45	
198783	A 1480 401-21	11/10/2022		21234 UNITED AG & TURF NE, LLC	PUBLIC RELATIONS/LOBBYING	8255-JULY 2021	206157		5,000.00	5,000.00
	A 1480 401-21				PUBLIC RELATIONS/LOBBYING	8728-OCT 2022	206157		5,000.00	5,000.00
	A 1480 401-21				PUBLIC RELATIONS/LOBBYING	8618- JULY 2022	206157		5,000.00	5,000.00
	A 1480 401-21				PUBLIC RELATIONS/LOBBYING	8656-AUG 2022	206157		5,000.00	5,000.00
Check Total:									20,000.00	
198784	A 9055 800-22	11/10/2022		7422 UPSEU	DISABILITY	2022-11	206034		833.33	833.33
Check Total:									833.33	
198785	A 1621 463-00-0000	11/10/2022		10069 VIGLIOTTI GREAT GARDENS DW	CONTRACTUAL EXPENSES - DW	2194964-IN	206801		219.97	219.97
Check Total:									219.97	

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Check Warrant Report For A - 41: Cash Disb.GENERAL 11/10/2022 For Dates 11/10/2022 - 11/10/2022

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
198786	11/10/2022		15020 VILLAGE OF HEMPSTEAD	A 1621.463-00-0000	CONTRACTUAL EXPENSES - DW	2194759-IN	206801		29.00	29.00
				A 1621.463-00-0000	CONTRACTUAL EXPENSES - DW	2191633-IN	206801		92.42	92.42
				A 1621.463-00-0000	CONTRACTUAL EXPENSES - DW	2191633-IN	206801		185.17	185.17
				A 1621.463-00-0000	CONTRACTUAL EXPENSES - DW	2188205-IN	206801		411.28	411.28
Check Total:									937.84	
198786	11/10/2022		15020 **VOID** VILLAGE OF HEMPSTEAD	A 1620.455-25	WATER	322150	206033		545.45	545.45
				A 1620.455-25	WATER	322151	206033		171.33	171.33
				A 1620.455-25	WATER	328540	206033		163.15	163.15
				A 1620.455-25	WATER	323755	206033		1,525.88	1,525.88
				A 1620.455-25	WATER	326109	206033		151.88	151.88
				A 1620.455-25	WATER	328102	206033		128.14	128.14
				A 1620.455-25	WATER	328480	206033		2,021.21	2,021.21
				A 1620.455-25	WATER	321897	206033		385.85	385.85
				A 1620.455-25	WATER	321896	206033		151.88	151.88
				A 1620.455-25	WATER	328102	206033		128.14	128.14
Check Total:									5,372.91	
198786	11/10/2022		15020 **VOID** VILLAGE OF HEMPSTEAD	A 1620.455-25	WATER	322150	206033		-545.45	-545.45
				A 1620.455-25	WATER	322151	206033		-171.33	-171.33
				A 1620.455-25	WATER	328540	206033		-163.15	-163.15
				A 1620.455-25	WATER	323755	206033		-1,525.88	-1,525.88
				A 1620.455-25	WATER	326109	206033		-151.88	-151.88
				A 1620.455-25	WATER	328102	206033		-128.14	-128.14
				A 1620.455-25	WATER	328480	206033		-2,021.21	-2,021.21
				A 1620.455-25	WATER	321897	206033		-385.85	-385.85
				A 1620.455-25	WATER	321896	206033		-151.88	-151.88
				A 1620.455-25	WATER	328102	206033		-128.14	-128.14
Check Total:									-5,372.91	
198787	11/10/2022		20286 WENDY K. BRANDENBURG	A 2250.400-00-0000	CONTRACTUAL SE	1985	206559		525.00	525.00

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Check Warrant Report For A - 41: Cash Disb. GENERAL 11/10/2022 For Dates 11/10/2022 - 11/10/2022

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
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198788	A 9060.800	11/10/2022		21093 WILLIAM D. BROWN, THE ESTATE OF	HEALTH INSURANCE				525.00	
					REPLACE STALEDATE #196638				1,442.85	1,442.85
Check Total:									1,442.85	

198789	A 1010.400-20	11/10/2022		20653 WILLIAM H. JOHNSON	CONSULTING	2022-06			23,957.50	23,957.50
Check Total:									23,957.50	

198789	A 1010.400-20	11/10/2022		20853 **VOID** WILLIAM H. JOHNSON	CONSULTING	2022-06			-23,957.50	-23,957.50
Check Total:									-23,957.50	

198790	A 1310.503-22	11/10/2022		12060 WORLDWIDE PAPER CORP.	OFFICE SUPPLIES	1344058			414.00	414.00
	A 1310.503-22				OFFICE SUPPLIES	1344034			375.00	375.00
	A 2110.501-07-0000				INSTRUCTION SUPPLIES - JACKSON	1344032			187.50	187.50
	A 2110.501-01-0000				INSTRUCTION SUPPLIES - HS	1344035			187.00	187.00
Check Total:									1,163.50	

198790	A 1310.503-22	11/10/2022		12060 **VOID** WORLDWIDE PAPER CORP.	OFFICE SUPPLIES	1344058			-414.00	-414.00
	A 1310.503-22				OFFICE SUPPLIES	1344034			-375.00	-375.00
	A 2110.501-07-0000				INSTRUCTION SUPPLIES - JACKSON	1344032			-187.50	-187.50
	A 2110.501-01-0000				INSTRUCTION SUPPLIES - HS	1344035			-187.00	-187.00
Check Total:									-1,163.50	

198791	A 1670.435-22	11/10/2022		14036 XEROX CORP	RENTAL-COPIER & COLLATOR	017194103			110.01	110.01
	A 1670.435-22				RENTAL-COPIER & COLLATOR	238015885			9,911.92	9,911.92
	A 1670.435-22				RENTAL-COPIER & COLLATOR	017310001			70.12	70.12
	A 1670.435-22				RENTAL-COPIER & COLLATOR	230507341			28,364.27	28,364.27
	A 1670.435-22				RENTAL-COPIER & COLLATOR	230507251			12,504.10	12,504.10
Check Total:									50,960.42	

198792		11/10/2022		20249 BRYAN S. JONES						
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198793	A 2850 486-00-0000	11/10/2022		HOMECOMING - DW		CH654435	206679		190.00	190.00
	A 2110 400-03-0000			CONTRACTUAL - OBAMA		VK890053	206740		190.00	190.00
	A 2850 486-00-0000			HOMECOMING - DW		TL290311	208647		460.00	460.00
	A 2020 503-10-0000			SUPPLIES - PROSPECT		LP091655	206739		190.00	190.00
	A 2110 501-04-0000			INSTRUCTION SUPPLIES - PATERSON		RU073190	206738		190.00	190.00
Check Total:									1,220.00	
198793	A 1310 503-22	11/10/2022		OFFICE SUPPLIES		1344058	206732		414.00	414.00
	A 1310 503-22			OFFICE SUPPLIES		1344034	206675		375.00	375.00
	A 2110 501-07-0000			INSTRUCTION SUPPLIES - JACKSON		1344032	206672		187.00	187.50
	A 2110 501-01-0000			INSTRUCTION SUPPLIES - HS		1344035	206676		187.00	187.00
Check Total:									1,163.00	
198794	A 1620.540-10-0000	11/10/2022		13801 HEALTHY CLEAN BUILDINGS PROSPECT		16062	206222		795.00	795.00
	A 1620 540-10-0000			CUSTODIAL SUPPLIES - PROSPECT		16022	206222		1,345.76	1,304.60
Check Total:									2,140.76	
198795	A 2610 524-01-0000	11/10/2022		15215 PRESENTATION SYSTEMS INC.		59671	206752		1,010.00	1,010.00
	A 2610 524-01-0000			SUBSCRIPTIONS - HS					1,010.00	
Check Total:									1,010.00	
198796	A 1620.455-25	11/10/2022		15020 VILLAGE OF HEMPSTEAD		322150	206033		545.45	545.45
	A 1620.455-25			WATER		322151	206033		171.33	171.33
	A 1620.455-25			WATER		323755	206033		1,525.88	1,525.88
	A 1620.455-25			WATER		326109	206033		151.88	151.88
	A 1620.455-25			WATER		328102	206033		128.14	128.14
	A 1620.455-25			WATER		328480	206033		2,021.21	2,021.21
	A 1620.455-25			WATER		321897	206033		385.85	385.85
	A 1620.455-25			WATER		321896	206033		151.88	151.88
Check Total:									5,081.62	
500552	A 2250.449-00-0000	11/10/2022		15940 ACCESS 7 SERVICES		14164	206081		4,500.00	4,500.00
	A 2250.449-00-0000			EVALUATIONS & THERAPISTS					4,500.00	

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500553	A 2250 449-00-0000	11/10/2022	18413	ACHEIVE BEYOND	EVALUATIONS & THERAPISTS	CSEEEVAL9659			206068	1,295.00	1,295.00
									Check Total:	4,500.00	
500554	A 1622 400-00-0000	11/10/2022	20869	ALTICE BUSINESS	CONTRACTUAL-SECURITY/VP VIDEO SURV	100918318 NOV 22			206176	3,025.21	3,025.21
									Check Total:	1,295.00	
500555	A 1621 540-07-0000	11/10/2022	19008	AMERICAN PAPER & SUPPLY CO	MAINTENANCE SUPPLIES- JACKSON	J1313817			206133	301.60	301.60
A 1620 540-02-0000					CUSTODIAL SUPPLIES - MS	J1314580			206133	922.00	922.00
A 1620 540-04-0000					CUSTODIAL SUPPLIES - DAVID PATERSON	J1313818			206133	580.60	580.60
A 1620 540-08-0000					CUSTODIAL SUPPLIES - JOSEPH MCNEIL	J1315000			206133	461.00	461.00
A 1620 540-11-0000					CUSTODIAL SUPPLIES - RHODES	J1314581			206133	691.50	691.50
									Check Total:	2,956.70	
500556	A 2250 449-00-0000	11/10/2022	18203	BLUE SEA	EVALUATIONS & THERAPISTS	10144			206069	500.00	500.00
A 2250 449-00-0000					EVALUATIONS & THERAPISTS	10145			206069	11,275.00	11,275.00
A 2250 449-00-0000					EVALUATIONS & THERAPISTS	10214			206069	127.50	127.50
A 2250 449-00-0000					EVALUATIONS & THERAPISTS	10215			206069	520.00	520.00
A 2250 449-00-0000					EVALUATIONS & THERAPISTS	10216			206069	3,250.06	3,250.06
									Check Total:	15,672.56	
500557	A 1621 540-00-0000	11/10/2022	17141	CDW-GOVERNMENT INC	MAINTENANCE SUPPLIES-DW	CQ48047			206800	869.78	869.78
									Check Total:	869.78	
500558	A 2250 470-00-0000	11/10/2022	20866	CLEARLY DEAF CHILD CENTER, INC	TUITION - PRIVATE SCHOOLS	000091			206066	7,875.72	7,875.72
									Check Total:	7,875.72	
500559	A 1670 465-22	11/10/2022	1929	FEDEX	CONTRACTUAL EXPENSES	7-922-85834			206016	62.98	62.98
A 1670 465-22					CONTRACTUAL EXPENSES	7-929-98641			206016	72.24	72.24
									Check Total:	7,875.72	

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500560 11/10/2022 7941 FIRST STUDENT TRANSPORTATION										
A 5540.415-00-0000					NON-PUBLIC - DW	PRIVATE OCT 22	206284		330,673.01	330,673.01
A 5540.400-00-0001					TRANSPORTATION TO BOCES - DW	SPECIAL ED BOCES OCT 22	206284		257,324.55	257,324.55
A 5540.400-00-0002					ACADEMIC SHUTTLE - DW	PRE-KKINDERGARTEN OCT 22	206284		74,333.84	74,333.84
A 5540.412-00-0001					DISTRICT HANDICAPPED - DW	DISTRICT SPECIAL ED OCT 22	206284		196,628.31	196,628.31
A 5540.412-00-0002					OUT OF DISTRICT HANDICAPPED - DW	DISPLACED OCT 22	206284		52,477.16	52,477.16
A 5540.412-00-0001					DISTRICT HANDICAPPED - DW	DISPLACED LATE OCT 22	206284		3,273.23	3,273.23
Check Total:									914,710.10	
500561 11/10/2022 5960 GOPHER SPORT										
A 2110.501-02-0000					INSTRUCTION SUPPLIES - MS	IN209577	206295		1,219.54	1,219.54
A 2110.501-02-0000					INSTRUCTION SUPPLIES - MS	IN212585	206294		369.00	369.00
A 2110.501-02-0000					INSTRUCTION SUPPLIES - MS	IN232663	206295		271.45	271.45
A 2110.501-02-0000					INSTRUCTION SUPPLIES - MS	IN209465	206294		85.51	85.51
A 2110.501-02-0000					INSTRUCTION SUPPLIES - MS	IN232690	206294		1,006.83	1,006.83
Check Total:									2,952.33	
500562 11/10/2022 20203 GOTHAM GOVERNMENT RELATIONS LLC										
A 1480.401-21					PUBLIC RELATIONS/LOBBYING	8055	206158		5,000.00	5,000.00
A 1480.401-21					PUBLIC RELATIONS/LOBBYING	8056	206158		5,000.00	5,000.00
Check Total:									10,000.00	
500563 11/10/2022 16151 HOME DEPOT(6)										
A 1621.540-00-0000					MAINTENANCE SUPPLIES-DW	6202785	206392		101.86	101.86
A 1621.540-00-0000					MAINTENANCE SUPPLIES-DW	6202788	206392		19.97	19.97
A 1621.540-00-0000					MAINTENANCE SUPPLIES-DW	2892909	206392		178.97	178.97
A 1621.540-00-0000					MAINTENANCE SUPPLIES-DW	12804	206392		128.76	128.76
A 1621.540-00-0000					MAINTENANCE SUPPLIES-DW	354766	206392		276.89	276.89
A 1621.540-00-0000					MAINTENANCE SUPPLIES-DW	7895055	206392		169.40	169.40
A 1621.540-00-0000					MAINTENANCE SUPPLIES-DW	5100040	206392		69.86	69.86

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 41: Cash Disb.GENERAL 11/10/2022 For Dates 11/10/2022 - 11/10/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
A 1621 540-02-0000					MAINTENANCE SUPPLIES-MS	5372719	206392		463.90	463.90
A 1621 540-02-0000					MAINTENANCE SUPPLIES-MS	2380598	206392		111.85	111.85
A 1621 540-02-0000					MAINTENANCE SUPPLIES-MS	6354874	206392		211.48	211.48
A 1621 540-02-0000					MAINTENANCE SUPPLIES-MS	5895340	206392		105.31	105.31
A 1621 540-02-0000					MAINTENANCE SUPPLIES-MS	4372792	206392		65.44	65.44
A 1621 540-02-0000					MAINTENANCE SUPPLIES-MS	3100201	206392		264.12	264.12
A 1621 540-03-0000					MAINTENANCE SUPPLIES-OBAMA	5354747	206392		111.02	111.02
A 1621 540-04-0000					MAINTENANCE SUPPLIES-PATERSON	5892587	206392		42.14	42.14
A 1621 540-04-0000					MAINTENANCE SUPPLIES-PATERSON	1354758	206392		93.69	93.69
A 1621 540-04-0000					MAINTENANCE SUPPLIES-PATERSON	1354759	206392		43.84	43.84
A 1621 540-06-0000					MAINTENANCE SUPPLIES-ANNEX	4511038	206392		19.94	19.94
A 1621 540-08-0000					MAINTENANCE SUPPLIES-MCNEAIL	6892393	206392		12.72	12.72
A 1621 540-08-0000					MAINTENANCE SUPPLIES-MCNEAIL	3084717	206392		31.58	31.58
A 1621 540-08-0000					MAINTENANCE SUPPLIES-MCNEAIL	4104256	206392		114.70	114.70
Check Total:									2,637.44	
500564	11/10/2022	18906	MADONNA HEIGHTS SCHOOL							
A 2250 470-00-0000					TUITION - PRIVATE SCHOOLS	2371-0922WB1749-E121	206054		6,295.40	6,295.40
Check Total:									6,295.40	
500565	11/10/2022	5278	NEW YORK THERAPY PLACEMT SVCS							
A 2250 449-00-0000					EVALUATIONS & THERAPISTS	411	206073		2,370.00	2,370.00
A 2250 449-00-0000					EVALUATIONS & THERAPISTS	410	206073		3,600.00	3,600.00
Check Total:									5,970.00	
500566	11/10/2022	12384	KUNDAN PATEL							
A 1310 400-00-0000					CONTRACTUAL-BUSINESS OFFICE	2022-06	206009		6,000.00	6,000.00
Check Total:									6,000.00	
500567	11/10/2022	5873	PITNEY BOWES							
Check Total:									6,000.00	

HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 41: Cash Disb. GENERAL 11/10/2022 For Dates 11/10/2022 - 11/10/2022

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
A 1310.473-22		11/10/2022			POSTAGE-DISTRICT	3316484096-AUG 22-NOV 22	206044		1,237.86	1,237.86
Check Total: 1,237.86										
500588	A 1680 503-26	11/10/2022		19850 POWER SCHOOL GROUP LLC	OFFICE SUPPORT & SOFTWARE	INV228989			1,125.00	1,125.00
Check Total: 1,125.00										
500569	A 1310.473-22	11/10/2022			POSTAGE-DISTRICT	8000-9000-0528- 0031 HS OCT 22	206045		3,362.94	3,362.94
Check Total: 3,362.94										
500570	A 2815 503-08-0000	11/10/2022		8553 SCHOOL HEALTH CORPORATION	SUPPLIES FIRST AID - MCNEIL	4100205-00	206233		717.72	717.72
A 2815 503-08-0000					SUPPLIES FIRST AID - MCNEIL	4100205-01	206233		27.76	47.17
Check Total: 745.48										
500571	A 2110.501-01-1100	11/10/2022		8530 SCHOOL SPECIALTY, LLC	SUPPLIES - HS ART - HS	208131218819	206865		115.33	115.33
A 2805 503-01-0000					SUPPLIES & MATERIALS - HS	208130669888	206010		206.65	206.65
A 2110.501-08-0000					INSTRUCTION SUPPLIES - MCNEIL	308104113625	206186		2,168.62	2,168.62
A 2110.501-08-0000					INSTRUCTION SUPPLIES - MCNEIL	208131126331	206186		230.22	230.22
A 2110.501-08-0000					INSTRUCTION SUPPLIES - MCNEIL	208131250517	206186		37.18	176.34
Check Total: 2,758.00										
500572	A 2805 503-01-0000	11/10/2022		11985 STAPLES CONTRACT & COMMERCIAL	SUPPLIES & MATERIALS - HS	3513208155	206011		20.99	20.99
A 1621.450-00-0000					SUPPLIES & MATERIALS	3514489685	206104		2,039.94	2,039.94
A 2020 503-08-0000					SUPPLIES - MCNEIL	3515260103	206138		222.52	271.37
A 2110 501-07-0000					INSTRUCTION SUPPLIES - JACKSON	3516484573	206185		29.49	31.18
A 2110 501-02-0000					INSTRUCTION SUPPLIES - MS	3520236329	206659		539.98	539.98
A 1430 503-24					OFFICE SUPPLIES	3520304012	206664		260.75	260.75
A 2260 503-02-0000					SE INSTRUCT SUPPLIES - MS	3521258945	206727		511.98	511.98
A 2110 501-01-0000					INSTRUCTION SUPPLIES - HS	3521120668	206764		59.64	59.64

HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 41: Cash Disb.GENERAL 11/10/2022 For Dates 11/10/2022 - 11/10/2022

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
A 1430 503-24					OFFICE SUPPLIES	3516851811	206299		631.99	631.99
A 2250 503-01-0000					SE INSTRUCT SUPPLIES - HS	3515525159	206235		47.81	47.81
A 1622 450-00-0000					SECURITY SUPPLIES AND MATERIALS	3521120669	206773		266.70	266.70
A 2020 503-10-0000					SUPPLIES - PROSPECT		206815		342.79	342.79
A 1621 450-00-0000					SUPPLIES & MATERIALS	3514489681	206104		26.37	26.37
A 2020 503-08-0000					SUPPLIES - MCNEIL	3515260130	206138		728.61	728.61
A 2110 501-01-0000					INSTRUCTION SUPPLIES - HS	3521120659	206764		132.75	132.75
A 1622 450-00-0000					SECURITY SUPPLIES AND MATERIALS	3521120660	206773		198.78	198.78
A 1621 450-00-0000					SUPPLIES & MATERIALS	3520438275	206104		41.00	153.01
Check Total:									6,102.09	
VOID										
500572		11/10/2022			11985 **VOID** STAPLES CONTRACT & COMMERCIAL					
A 2805 503-01-0000					SUPPLIES & MATERIALS - HS	3513208155	206011		-20.99	-20.99
A 1621 450-00-0000					SUPPLIES & MATERIALS	3514489685	206104		-2,039.94	-2,039.94
A 2020 503-08-0000					SUPPLIES - MCNEIL	3515260103	206138		-222.52	-271.37
A 2110 501-07-0000					INSTRUCTION SUPPLIES - JACKSON	3516484573	206185		-29.49	-31.18
A 2110 501-02-0000					INSTRUCTION SUPPLIES - MS	3520236329	206659		-639.98	-639.98
A 1430 503-24					OFFICE SUPPLIES	3520304012	206664		-260.75	-260.75
A 2250 503-02-0000					SE INSTRUCT SUPPLIES - MS	3521258845	206727		-511.98	-511.98
A 2110 501-01-0000					INSTRUCTION SUPPLIES - HS	3521120668	206764		-59.64	-59.64
A 1430 503-24					OFFICE SUPPLIES	3516851811	206299		-631.99	-631.99
A 2250 503-01-0000					SE INSTRUCT SUPPLIES - HS	3515525159	206235		-47.81	-47.81
A 1622 450-00-0000					SECURITY SUPPLIES AND MATERIALS	3521120669	206773		-266.70	-266.70
A 2020 503-10-0000					SUPPLIES - PROSPECT		206815		-342.79	-342.79
A 1621 450-00-0000					SUPPLIES & MATERIALS	3514489681	206104		-26.37	-26.37
A 2020 503-08-0000					SUPPLIES - MCNEIL	3515260130	206138		-728.61	-728.61
A 2110 501-01-0000					INSTRUCTION SUPPLIES - HS	3521120659	206764		-132.75	-132.75
A 1622 450-00-0000					SECURITY SUPPLIES AND MATERIALS	3521120660	206773		-198.78	-198.78
A 1621 450-00-0000					SUPPLIES & MATERIALS	3520438275	206104		-41.00	-153.01
Check Total:									-6,102.09	

HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 41: Cash Disb. GENERAL 11/10/2022 For Dates 11/10/2022 - 11/10/2022

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
500573	11/10/2022	21217	TANDYM GROUP LLC	A 2815.401-00-0000	CONTRACTUAL - TEMPORARY NURSES - DW	259369	206278		2,587.50	2,587.50
				A 2815.401-00-0000	CONTRACTUAL - TEMPORARY NURSES - DW	259370	206278		9,922.50	9,922.50
				A 2815.401-00-0000	CONTRACTUAL - TEMPORARY NURSES - DW	242821	206278		1,809.00	1,809.00
				A 2815.401-00-0000	CONTRACTUAL - TEMPORARY NURSES - DW	246996	206278		3,933.00	3,933.00
				A 2815.401-00-0000	CONTRACTUAL - TEMPORARY NURSES - DW	248289	206278		2,139.00	2,139.00
				A 2815.401-00-0000	CONTRACTUAL - TEMPORARY NURSES - DW	249191	206278		4,191.75	4,191.75
				A 2815.401-00-0000	CONTRACTUAL - TEMPORARY NURSES - DW	260562	206278		13,695.50	13,695.50
				A 2815.401-00-0000	CONTRACTUAL - TEMPORARY NURSES - DW	260561	206278		2,484.00	2,484.00
Check Total:									40,762.25	
500574	11/10/2022	18715	US MEDICAL STAFFING LLC	A 2815.447-00-0000	CONTRACTUAL - HEALTH SERVICES	8708	206275		4,338.75	4,338.75
				A 2815.447-00-0000	CONTRACTUAL - HEALTH SERVICES	8733	206275		6,093.78	6,093.78
Check Total:									10,432.53	
500575	11/10/2022	19708	BOOKSMART ACCOUNTING	A 1320.402-22	ACCOUNTING SERVICES	152917	208036		2,733.51	2,733.51
				A 1930.400-22	JUDGEMENTS & CLAIMS	362	206167		25,000.00	25,000.00
Check Total:									2,733.51	
500577	11/10/2022	20853	WILLIAM H. JOHNSON	A 1010.400-20	CONSULTING	OCT2-OCT 28/2022	206012		23,957.50	23,957.50
Check Total:									23,957.50	
500578	11/10/2022	19708	BOOKSMART ACCOUNTING	A 1320.402-22	ACCOUNTING SERVICES	153569	206036		2,557.26	2,557.26
Check Total:									2,557.26	

HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 41: Cash Disb.GENERAL 11/10/2022 For Dates 11/10/2022 - 11/10/2022

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
500579		11/10/2022		11985 STAPLES CONTRACT & COMMERCIAL						

A 2805 503-01-0000	SUPPLIES & MATERIALS - HS	3513208155	206011	20 99	20 99
A 1621 450-00-0000	SUPPLIES & MATERIALS	3514489685	206104	2 039.94	2 039.94
A 2020 503-08-0000	SUPPLIES - MCNEIL	3515260103	206138	222.52	271.37
A 2110 501-07-0000	INSTRUCTION SUPPLIES - JACKSON	3516484573	206185	29.49	31.18
A 2110 501-02-0000	INSTRUCTION SUPPLIES - MS	3520236329	206659	539.98	539.98
A 1430 503-24	OFFICE SUPPLIES	3520304012	206864	260.75	260.75
A 2250 503-02-0000	SE INSTRUCT SUPPLIES - MS	3521258845	206727	511.98	511.98
A 2110 501-01-0000	INSTRUCTION SUPPLIES - HS	3521120668	206764	59.64	59.64
A 1430 503-24	OFFICE SUPPLIES	3516851811	206299	631.99	631.99
A 2250 503-01-0000	SE INSTRUCT SUPPLIES - HS	3515525159	206235	47.81	47.81
A 1622 450-00-0000	SECURITY SUPPLIES AND MATERIALS	3521120669	206773	266.70	266.70
A 2020 503-10-0000	SUPPLIES - PROSPECT		206815	342.79	342.79
A 1621 450-00-0000	SUPPLIES & MATERIALS	3514489681	206104	26.37	26.37
A 2020 503-08-0000	SUPPLIES - MCNEIL	3515260130	206138	728.61	728.61
A 2110 501-01-0000	INSTRUCTION SUPPLIES - HS	3521120669	206764	132.75	132.75
A 1622 450-00-0000	SECURITY SUPPLIES AND MATERIALS	3521120660	206773	198.78	198.78
A 1621 450-00-0000	SUPPLIES & MATERIALS	3520438275	206104	82.00	82.00

Check Total: 6,143.09
 Warrant Total: 2,075,713.83
 Vendor Portion: 2,075,713.83

Number of Transactions: 126

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 126 in number, in the total amount of \$ 2,075,713.83 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date 11/8/22 Signature [Signature] Title Charles [Signature]

HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 45: Cash Disb. General SPECIAL CHECK RUN 11/4/22 For Dates 11/4/2022 - 11/4/2022

Check # Check Date Vendor ID Vendor Name Account PO Number Check Amount Liquidated

198707 11/04/2022 20177 STITH, RANDY A 1040 475-20 206463 1,048.32 1,048.32

Number of Transactions: 1

Check Total: 1,048.32
 Warrant Total: 1,048.32
 Vendor Portion: 1,048.32

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 \$ 1,048.32. 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 11/8/22 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 #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
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198706	10/27/2022	14980	BANK OF AMERICA			AUG 28-SEPT 27 SPEC CHECK RUN	11,530.03	11,530.03
A 1010.475-20			CONFERENCES		206028			

Number of Transactions: 1

Check Total:	11,530.03
Warrant Total:	11,530.03
Vendor Portion:	11,530.03

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.

11/8/22 Date
Ronald L. Lunn Signature
Claims Ad. Sv Title

HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For C - 5: Cash Disb. CAFETERIA 11/23/22 For Dates 11/23/2022 - 11/23/2022

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
30022	11/23/2022	8656	NASSAU FOOD SVC EQUIP INC	C 600	ACCOUNTS PAYABLE	842071 - PO# 205754			2,282.00	
								Check Total:	2,282.00	
30023	11/23/2022	21209	WHITSONS NUTRITION LLC	C 2860 410	FOOD PURCHASES	INV0017313	206170		151,810.33	151,810.33
				C 2860 410	FOOD PURCHASES	INV0017402	206170		2,538.23	2,538.23
								Check Total:	154,348.56	
								Warrant Total:	156,630.56	
								Vendor Portion:	156,630.56	

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 \$ 156,630.56. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11/23/22 Date
[Signature] Signature
Chen's Asst. Title

HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For C - 4: Cash Disb. LUNCH-1/1/0/2022 For Dates 11/10/2022 - 11/10/2022

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
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29949 11/10/2022 21104 **VOID** KINGDOM VENDING INC.

C 2860 400				CONTRACTUAL REPAIRS	INV0253		-747.00	
							Check Total:	-747.00

30013 11/10/2022 20345 COMFORT-KOOL HVAC, INC.

C 2860 400				CONTRACTUAL REPAIRS	14770	206309	296.43	296.43
C 2860 400				CONTRACTUAL REPAIRS	14771	206309	362.34	362.34
C 2860 400				CONTRACTUAL REPAIRS	14879	206309	60.99	60.99
C 2860 400				CONTRACTUAL REPAIRS	14898	206309	97.50	97.50
C 2860 400				CONTRACTUAL REPAIRS	14918	206309	855.78	855.78
C 2860 400				CONTRACTUAL REPAIRS	14927	206309	48.75	48.75
C 2860 400				CONTRACTUAL REPAIRS	14928	206309	48.75	48.75
C 2860 400				CONTRACTUAL REPAIRS	14986	206309	32.50	32.50
C 2860 400				CONTRACTUAL REPAIRS	14998	206309	566.50	566.50
C 2860 400				CONTRACTUAL REPAIRS	14999	206309	97.50	97.50
C 2860 400				CONTRACTUAL REPAIRS	15053	206309	1,361.30	1,361.30
C 2860 400				CONTRACTUAL REPAIRS	15054	206309	470.10	470.10
							Check Total:	4,298.44

30014 11/10/2022 3372 GLOBAL INDUSTRIAL CO

C 2860 450				SUPPLIES AND MATERIALS	119599861	206520	4,946.00	4,946.00
							Check Total:	4,946.00

30015 11/10/2022 16088 HUBERT COMPANY

C 2860 450				SUPPLIES AND MATERIALS	832179	206572	299.34	299.35
C 2860 450				SUPPLIES AND MATERIALS	832174	206571	838.91	838.91
							Check Total:	1,138.25

30016 11/10/2022 21222 J&J MILES RUBBER CORP.

C 2860 400				CONTRACTUAL REPAIRS	122002	206527	2,698.35	2,698.35
C 2860 400				CONTRACTUAL REPAIRS	122178	206527	65.94	65.94
							Check Total:	2,764.29

30017 11/10/2022 21104 KINGDOM VENDING INC.

C 2860 400				CONTRACTUAL REPAIRS	INV0253		747.00	
							Check Total:	747.00

30018 11/10/2022 5659 MASSAU BOCES

C 2860 490-00-0000				BOCES Food Mgmt Services	CC0237-23 SEPT 2022	206521	3,279.15	3,279.15
							Check Total:	3,279.15

HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For C - 4: Cash Disb. LUNCH-11/10/2022 For Dates 11/10/2022 - 11/10/2022

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
C 2860 490-00-0000			BOCES Food Mgmt Services	CC043-23 OCT 2022	206521		3,279.15	3,279.15
						Check Total:		
30019	11/10/2022		19918 SAFEGUARD BUSINESS SYSTEMS				6,558.30	
C 2860 450			SUPPLIES AND MATERIALS	35123964			300.81	300.81
						Check Total:		
30020	11/10/2022		21209 WHITSONS NUTRITION LLC				140,108.72	140,108.72
C 2860 410			FOOD PURCHASES	INV0017170			206170	
						Check Total:		
30021	11/10/2022		17365 BAR BOY				140,108.72	
C 2860 200			EQUIPMENT	A43034			206528	2,990.00
						Check Total:		
						Warrant Total:		163,104.81
						Vendor Portion:		163,104.81

Number of Transactions: 10

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 10 in number, in the total amount of \$ 163,104.81. 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.

11/8/22
Date

[Signature]
Signature

Chief Financial Officer
Title

HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For F - 10: Cash Disb.FEDERAL 11/23/22 For Dates 11/23/2022 - 11/23/2022

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	Check Description	PO Number	Check Amount	Liquidated	
31248	11/23/2022	21257	**VOID** RILLA FITNESS	F 2110.400-23-2405	EMPIRE-PURCHASED SERVICES	1			206717	-3,310.00	-3,310.00
VOID											
31260	11/23/2022	19008	AMERICAN PAPER & SUPPLY CO.	F 1621.450-21-E200	ESSREF 2- SUPPLIES AND MATERIALS- District Wide	J1314999			206950	13,934.00	13,934.00
Check Total:										-3,310.00	
31261	11/23/2022	16754	APPLE INC.	F 2630.450-22-ARP2	ARP- SUPPLIES AND MATERIALS-ABGS	AK17038281			206899	833.00	833.00
Check Total:										13,934.00	
31262	11/23/2022	15785	ARROW SECURITY	F 1622.400-22-ARPO	ARP - CONTRACTUAL SERV- District wide	3014007			206793	17,450.21	17,450.21
Check Total:										833.00	
31263	11/23/2022	14290	ASSOC FOR CHILDREN W/ DOWN SYN	F 2820.400-23-A611	ARP IDEA SECTION 611 PARENT. PL.-PURCH SER	611 ARP			206825	1,143.00	1,143.00
Check Total:										17,450.21	
F 2250.400-23-A619			ARP IDEA 619-PURCHASE SERVICES			619 ARP			206825	1,020.00	1,020.00
Check Total:										2,163.00	
31264	11/23/2022	13733	BARNES & NOBLE	F 2340.450-23-5601	EPE-SUPPLIES	4317025			206437	1,035.00	1,035.00
Check Total:										1,035.00	
31265	11/23/2022	20249	BRYAN S. JONES	F 2110.450-22-8841	EASP 3 HHS (Empire 3)- SUPPLIES	MW677808			206940	720.00	720.00
Check Total:										720.00	
31266	11/23/2022	12068	CDW GOVERNMENT	F 2110.450-22-3003	TITLE I- SCH IMPROV NEW SIGA. SUPPLIES	DT71467			205908	30,323.28	30,784.32
Check Total:										30,323.28	
31267	11/23/2022	17141	CDW-GOVERNMENT INC.	F 2630.450-22-ARPO	ARP - SUPPLIES AND MATERIAL- District Wide	FB19321			206884	34,461.00	34,461.00
Check Total:										34,461.00	

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
31268	11/23/2022		21228 CREATIVE EXPRESSIONS IN MOTION LLC	F 2110.450-00-ARLL	LEARNING LOSS (ARP)- SUPPLIES AND MATERIALS - DW	FC49436	206946		1,459.33	1,459.33
								Check Total:	35,920.33	
31269	11/23/2022		20227 CROWN AWARDS	F 2110.400-23-2405	EMPIRE- PURCHASED SERVICES			1	206716	4,129.47
				F 2110.400-23-2405	EMPIRE- PURCHASED SERVICES			2	206716	1,465.84
								Check Total:	5,595.11	
31270	11/23/2022		18804 CULTUREPLAY LLC	F 2110.450-23-7002	TITLE III-LEP SUPPLIES AND MATERIALS	35900417			206748	311.99
								Check Total:	311.99	
31271	11/23/2022		21146 DAGUIAR, SHEREEN	F 2110.400-23-2405	EMPIRE- PURCHASED SERVICES	17003007			206704	7,545.60
								Check Total:	7,545.60	
31272	11/23/2022		20250 FAMILY HEALTH INTERNATIONAL	F 2110.450-22-8841	EASP 3 HHS (Empire 3)- SUPPLIES				206942	172.97
				F 2110.450-22-8841	EASP 3 HHS (Empire 3)- SUPPLIES				206941	175.06
								Check Total:	348.03	
31273	11/23/2022		21245 FUN AND FUNCTION	F 2510.450-23-0620	UNIVERSAL PRE-K SUPPLIES	108707			204972	20,601.37
								Check Total:	20,601.37	
31274	11/23/2022		3372 GLOBAL INDUSTRIAL CO	F 2815.450-21-E200	ESSREF 2- SUPPLIES AND MATERIALS- DISTRICT WIDE	595776			206603	711.89
				F 2815.450-21-E200	ESSREF 2- SUPPLIES AND MATERIALS- DISTRICT WIDE				206959	499.00
								Check Total:	711.89	

HEMPSTEAD PUBLIC SCHOOLS



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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
31275	F 600	11/23/2022		8986 GRAMCO SCHOOL & CRAFT SUPPLIES					715.00	
							PO#205168-192753		191.26	
							PO#205168-192752		3,349.49	
									Check Total:	
									3,540.75	
31276	F 2110 400-23-2405	11/23/2022		20374 HAROLD CHURCH III					3,234.00	
									Check Total:	
									3,234.00	
31277	F 2254 470-23-0474	11/23/2022		11227 HENRY VISCARDI SCHOOL					12,961.44	
									Check Total:	
									12,961.44	
31278	F 2110 400-23-2405	11/23/2022		21258 JULIS BEAUTY SALON AND LASER LLC					2,000.00	
									Check Total:	
									2,000.00	
31279	F 2110 400-22-ARP1	11/23/2022		20685 LORI M. ALLEN					2,142.90	
									Check Total:	
									2,142.90	
31280	F 2110 450-23-7002	11/23/2022		19380 MCGRAY HILL					26,697.00	
									Check Total:	
									26,697.00	
									17,676.49	
									1,172.70	
									Check Total:	
									45,546.19	
31281	F 2254 470-23-0474	11/23/2022		11225 MILL NECK MANOR SCHL FOR DEAF					56,232.00	
									Check Total:	
									56,232.00	
31282	F 2510 450-23-0620	11/23/2022		10662 NICKERSON CORP					1,671.27	
									Check Total:	
									1,671.27	

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
31283	11/23/2022	18298	RENU CONTRACTING & RESTORATION	F 1620.400-21-E200	ESR2-PURCHASE SERVICES-District wide	22249-2208-2	205245	36,600.00	36,600.00	
				F 1620.400-21-E200	ESR2-PURCHASE SERVICES-District wide	22249-2207-1	205245	83,375.00	83,375.00	
Check Total:									1,671.27	
31284	11/23/2022	21257	RILLA FITNESS	F 2110.400-23-2405	EMPIRE- PURCHASED SERVICES	1	206717	3,310.00	3,310.00	
				F 2110.400-23-2405	EMPIRE- PURCHASED SERVICES	2	206717	1,363.84	1,363.84	
Check Total:									119,975.00	
31285	11/23/2022	20875	SAVVAS LEARNING COMPANY LLC	F 2110.450-22-6850	TITLE III-IMMIGRANT SUPPLIES	7028143618	206408	1,279.20	1,279.20	
				F 2110.450-22-6850	TITLE III-IMMIGRANT SUPPLIES	7028143657	206406	2,558.39	2,558.39	
				F 2110.450-22-6850	TITLE III-IMMIGRANT SUPPLIES	4026799461	206408	4,668.98	4,668.98	
				F 2110.450-22-6850	TITLE III-IMMIGRANT SUPPLIES	4026799491	206406	4,668.99	4,668.99	
				F 2110.450-22-6850	TITLE III-IMMIGRANT SUPPLIES	4026829361	206408	1,556.33	1,556.33	
				F 2110.450-22-6850	TITLE III-IMMIGRANT SUPPLIES	4026829275	206406	1,556.33	1,556.33	
				F 2110.450-22-6850	TITLE III-IMMIGRANT SUPPLIES	4026796121	206408	3,268.66	3,268.66	
				F 2110.450-22-6850	TITLE III-IMMIGRANT SUPPLIES	4026796033	206406	1,712.33	1,712.33	
Check Total:									21,269.21	
31286	11/23/2022	17401	SCHOLASTIC	F 2110.450-22-6850	TITLE III-IMMIGRANT SUPPLIES	M7318865	206405	1,225.14	1,225.14	
31287	11/23/2022	8653	SCHOOL HEALTH CORPORATION	F 2815.450-21-E200	ESSREF 2- SUPPLIES AND MATERIALS- DISTRICT WIDE	4115155-00	206547	2,695.02	2,695.02	
Check Total:									1,225.14	

HEMPSTEAD PUBLIC SCHOOLS



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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
31288	F 2110.400-23-2405	11/23/2022	21080	SIMPLE THINGZ	EMPIRE- PURCHASED SERVICES	35			2,695.02	
									206709	1,622.19
									<u>Check Total:</u>	1,622.19
31289	F 2110.400-23-7002	11/23/2022	21225	SMP EDUCATION CONSULTING	TITLE III-A LEP-PURCHASE SERVICES		EMBEDDED COACH -DEC 2022		206678	6,000.00
									<u>Check Total:</u>	1,622.19
31290	F 1620.400-21-E200	11/23/2022	7518	STORR TRACTOR CO	ESR2-PURCHASE SERVICES- District wide	1134518			206822	3,440.80
									<u>Check Total:</u>	6,000.00
31291	F 2020.400-21-E200	11/23/2022	20549	TCA CONSULTING, LLC	ESR2-PURCHASE SERVICES- District wide				204599	6,600.00
									<u>Check Total:</u>	3,440.80
31292	F 2510.450-23-0620	11/23/2022	21144	TEACHING STRATEGIES, LLC	UNIVERSAL PRE-K SUPPLIES	INV160828			206121	3,495.00
									<u>Check Total:</u>	6,600.00
31293	F 2110.400-23-2405	11/23/2022	20378	TIARA ADAMS	EMPIRE- PURCHASED SERVICES				206712	2,408.00
									<u>Check Total:</u>	2,408.00
31294	F 2110.400-23-2405	11/23/2022	20326	TOUCH POINT PRODUCTIONS AND SERVICES	EMPIRE- PURCHASED SERVICES				206713	6,540.00
									<u>Check Total:</u>	6,540.00
31295	F 2110.400-23-2405	11/23/2022	21261	TOWNSEND BROWN PRODUCTIONS	EMPIRE- PURCHASED SERVICES				206708	1,700.00
									<u>Check Total:</u>	1,700.00
31296	F 2254.470-23-0474	11/23/2022	4201	SCHOOLS	EMPIRE- PURCHASED SERVICES				206459	5,792.52
									<u>Check Total:</u>	1,700.00

HEMPSTEAD PUBLIC SCHOOLS



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31297	F 2340 450-23-5601	11/23/2022	21063	VOXY ENGEN PBC	EPE-SUPPLIES	1387		206271	6,000.00	6,000.00
									Check Total:	5,792.52
									Check Total:	6,000.00

31298	F 1620 400-21-E200	11/23/2022	20099	W.B. MASON COMPANY, INC.	ESR2-PURCHASE SERVICES-District wide	233205309		206632	5,732.80	5,732.80
									Check Total:	5,732.80

31299	F 2250 470-22-8009	11/23/2022		7941 FIRST STUDENT TRANSPORTATION	SUMMER HANDICAPPED	11819289		206993	4,620.00	4,620.00
									Check Total:	4,620.00
									Warrant Total:	470,920.88
									Vendor Portion:	470,920.88

Number of Transactions: 41

Certification of Warrant

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

Date	Signature	Title

HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For F - 9: Cash Disb.FEDERAL 11/10/22 For Dates 11/11/2022 - 11/11/2022

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
31217	F 2110.400-23-2405	11/11/2022	21080	**VOID** SIMPLE THINGZ						
						29		EMPIRE- PURCHASED SERVICES	206709	-1,000.00
										-1,000.00
	F 2110.400-23-2405					30		EMPIRE- PURCHASED SERVICES	206709	-455.98
										-455.98
	F 2110.400-23-2405					31		EMPIRE- PURCHASED SERVICES	206709	-229.99
										-229.99
	F 2110.400-23-2405					32		EMPIRE- PURCHASED SERVICES	206709	-251.66
										-251.66
	F 2110.400-23-2405					33		EMPIRE- PURCHASED SERVICES	206709	-264.49
										-264.49
								Check Total:		-2,202.12
31225	F 2110.400-22-2405	11/11/2022	20279	41 JER L.L.C.						
						ESASP NOV 2/2022		EMPIRE- PURCHASED SERVICES	206904	148.80
										148.80
								Check Total:		148.80
31226	F 2110.400-22-8841	11/11/2022	21108	A3 WORKOUT, LLC						
						9		EASP 3 HHS (Empire 3) - PURCHASED SERVICES	205130	1,050.00
										1,050.00
								Check Total:		1,050.00
31227	F 1620.400-21-E200	11/11/2022	20942	ADVANCED DOOR SOLUTIONS INC.						
						INV22-01250		ESR2-PURCHASE SERVICES- District wide	205496	48,198.75
										48,198.75
								Check Total:		48,198.75
31228	F 2110.450-00-ARLL	11/11/2022	16754	APPLE INC.						
						AK10499292		LEARNING LOSS (ARP)- SUPPLIES AND MATERIALS - DW	206737	11,543.00
										11,543.00
								Check Total:		11,543.00
	F 2110.450-00-ARLL					AK09912665		LEARNING LOSS (ARP)- SUPPLIES AND MATERIALS - DW	206737	2,996.00
										2,996.00
								Check Total:		14,539.00
31229	F 1622.400-22-ARPO	11/11/2022	15785	ARROW SECURITY						
						3013566		ARP - CONTRACTUAL SERV- District wide	206793	18,709.76
										18,709.76
								Check Total:		18,709.76
31230	F 2340.450-23-5601	11/11/2022	16629	B & H PHOTO						
						204494466		EPE-SUPPLIES	206108	797.36
										797.36
								Check Total:		18,709.76

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31231	F 2510 450-23-0620	11/11/2022	14929	BROOKES PUBLISHING CO.	UNIVERSAL PRE-K SUPPLIES	1234217			206696	218.50	218.50
									Check Total:	797.36	
31232	F 1620 400-21-E200	11/11/2022	17279	CARDINAL CONTROL SYSTEMS INC	ESR2-PURCHASE SERVICES- District wide	221345			205250	8,620.56	8,620.56
									Check Total:	8,620.56	
31233	F 2340 450-23-5601	11/11/2022	13987	CENTER FOR APPLIED LINGUISTIC	EPE-SUPPLIES	INV-2562			206421	2,050.00	2,050.00
									Check Total:	2,050.00	
31234	F 2110 400-23-2405	11/11/2022	18804	CULTUREPLAY LLC	EMPIRE- PURCHASED SERVICES	17003005			206704	9,432.00	9,432.00
									Check Total:	9,432.00	
31235	F 2250 470-23-8009	11/11/2022	9411	DORMITORY AUTHORITY REIMBURSE	SUMMER HANDICAPPED	DA6839			206451	584.00	584.00
									Check Total:	584.00	
31236	F 2340 450-23-5601	11/11/2022	18126	EASY ENGLISH NEWS	EPE-SUPPLIES	11851			206895	700.00	700.00
									Check Total:	4,200.00	4,200.00
31237	F 2110 400-23-2405	11/11/2022	20375	FAMBRO MANAGEMENT LLC D/B/A	EMPIRE- PURCHASED SERVICES	1			206710	5,544.00	5,544.00
									Check Total:	5,544.00	
31238	F 600	11/11/2022	21192	HARLIN JACQUE PUBLISHING COMPANY	ACCOUNTS PAYABLE	JOSEPH MCNEIL -GRAD			1,100.00	1,100.00	
									Check Total:	1,100.00	
31239	F 2110 400-23-2405	11/11/2022	20374	HAROLD CHURCH III	EMPIRE- PURCHASED SERVICES	001			206715	5,544.00	5,544.00
									Check Total:	5,544.00	

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31240	11/11/2022	11227	HENRY VISCARDI SCHOOL	F 2254.470-23-0474	4201 SCHOOLS	177369 - SEP 22			119.52	119.52
				F 2820.400-23-A611	ARP IDEA SECTION 611 PARENT. PL.-PURCH SER	S-ARP9015			1,347.00	1,347.00
Check Total:									1,466.52	
31241	11/11/2022	21258	JULIS BEAUTY SALON AND LASER LLC	F 2110.400-23-2405	EMPIRE- PURCHASED SERVICES	1			2,992.52	2,992.52
Check Total:									2,992.52	
31242	11/11/2022	18437	JUST KIDS EARLY CHILDHOOD CTR	F 2820.400-23-A611	ARP IDEA SECTION 611 PARENT. PL.-PURCH SER	21-22 IDEA 611			3,108.00	3,108.00
				F 2250.400-23-A619	ARP IDEA 619-PURCHASE SERVICES	21-22 IDEA 619			206833	712.00
Check Total:									3,820.00	
31243	11/11/2022	504	LAKE SHORE LEARNING MTL	F 600	ACCOUNTS PAYABLE	PO#205271- 167834080822			92.04	
				F 2110.450-23-7002	TITLE III-LEP SUPPLIES AND MATERIALS	622443102022			206748	59.98
				F 2510.450-23-0620	UNIVERSAL PRE-K SUPPLIES	363307090722			206134	72.02
				F 2510.450-23-0620	UNIVERSAL PRE-K SUPPLIES	429417082922			206352	701.47
				F 2510.450-23-0620	UNIVERSAL PRE-K SUPPLIES	363307091422			206134	4,585.60
				F 2510.450-23-0620	UNIVERSAL PRE-K SUPPLIES	363307081722			206134	483.34
Check Total:									5,989.95	
31244	11/11/2022	20685	LORI M. ALLEN	F 2110.400-22-ARP1	ARP - PURCHASE SERV. HS	38			206485	2,357.19
				F 2110.400-22-ARP1	ARP - PURCHASE SERV. HS	39			206485	1,500.03
Check Total:									3,857.22	
31245	11/11/2022	21268	NCS PEARSON, INC.	F 2630.400-22-ARPO	ARP - PURCHASED SERVICES- District Wide	20032306			206743	1,555.00
				F 2110.450-22-ARPO	ARP - SUPPLIES & MATERIAL.- District wide	20032306			206743	5,319.00
Check Total:									6,874.00	
31246	11/11/2022	10662	NICKERSON CORP							

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F 2510.450-23-0620	11/11/2022		UNIVERSAL PRE-K SUPPLIES		030816	206590		1,709.82	1,709.82
							Check Total:	1,709.82	
31247	11/11/2022		19390 REACH LLC.						
F 2110.400-22-ARP1	11/11/2022		ARP - PURCHASE SERV. HS			206578	QUARTERLY 1 RPT	5,000.00	5,000.00
							Check Total:	5,000.00	
31248	11/11/2022		21257 RILLA FITNESS						
F 2110.400-23-2405	11/11/2022		EMPIRE- PURCHASED SERVICES			206717		3,310.00	3,310.00
							Check Total:	3,310.00	
31249	11/11/2022		20261 SCENTAIR HOLDINGS, INC						
F 2510.400-23-0620	11/11/2022		UNIVERSAL PRE-K PURCHASE SERVICES		11101962449	206683		10.00	10.00
F 2510.400-23-0620	11/11/2022		UNIVERSAL PRE-K PURCHASE SERVICES		11102001280	206683		10.00	10.00
F 2510.400-23-0620	11/11/2022		UNIVERSAL PRE-K PURCHASE SERVICES		11102041179	206683		10.00	10.00
							Check Total:	30.00	
31250	11/11/2022		21080 SIMPLE THINGZ						
F 2110.400-23-2405	11/11/2022		EMPIRE- PURCHASED SERVICES			206709		1,000.00	1,000.00
F 2110.400-23-2405	11/11/2022		EMPIRE- PURCHASED SERVICES			206709		455.98	455.98
F 2110.400-23-2405	11/11/2022		EMPIRE- PURCHASED SERVICES			206709		229.99	229.99
F 2110.400-23-2405	11/11/2022		EMPIRE- PURCHASED SERVICES			206709		251.66	251.66
F 2110.400-23-2405	11/11/2022		EMPIRE- PURCHASED SERVICES			206709		264.49	264.49
F 2110.400-23-2405	11/11/2022		EMPIRE- PURCHASED SERVICES			206709		3,000.00	3,000.00
							Check Total:	5,202.12	
31251	11/11/2022		11985 STAPLES CONTRACT & COMMERCIAL						
F 2110.450-23-8012	11/11/2022		21ST CENTURY COMM-SUPPLIES AND MATERIALS		35213398823	208813		187.69	187.69
F 2110.450-23-7002	11/11/2022		TITLE III-LEP SUPPLIES AND MATERIALS		35209509862	206747		38.32	38.32

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F 2340	450-23-5601		EPE-SUPPLIES			3516484606	206362		95.76	95.76
F 2340	450-23-5601		EPE-SUPPLIES			3516484605	206361		158.94	158.94
F 2340	450-23-5601		EPE-SUPPLIES			3514489687	208107		466.55	466.55
F 2340	450-23-5601		EPE-SUPPLIES			3514418166	206106		39.98	39.98
F 2110	450-22-8841		EASP 3 HHS (Empire 3)- SUPPLIES			3521258851	206794		59.08	59.08
F 2110	450-23-8012		21ST CENTURY COMM- SUPPLIES AND MATERIALS			3521338827	206813		766.27	766.27
F 2110	450-23-7002		TITLE III-LEP SUPPLIES AND MATERIALS			3520950966	206747		175.24	175.24
F 2110	450-23-7002		TITLE III-LEP SUPPLIES AND MATERIALS			3520950963	206747		36.98	36.98
F 2110	450-23-7002		TITLE III-LEP SUPPLIES AND MATERIALS			3520950964	206747		45.16	45.16
F 2110	450-23-7002		TITLE III-LEP SUPPLIES AND MATERIALS			3521410227	206747		15.59	15.59
Check Total: 2,085.56										
31252	11/11/2022	20549	TCA CONSULTING, LLC	F 2020	400-21-E200	HEM-10282022	204599		6,750.00	6,750.00
District wide										
Check Total: 6,750.00										
31253	11/11/2022	20378	TIARA ADAMS	F 2110	400-23-2405		206712		4,214.00	4,214.00
EMPIRE- PURCHASED SERVICES										
Check Total: 4,214.00										
31254	11/11/2022	21261	TOWNSEND BROWN PRODUCTIONS	F 2110	400-23-2405		206708		1,150.00	1,150.00
EMPIRE- PURCHASED SERVICES										
Check Total: 1,150.00										
31255	11/11/2022	16513	UNITED SUPPLY CORP.	F 2510	450-23-0820		206125		10.39	10.39
UNIVERSAL PRE-K SUPPLIES										
Check Total: 10.39										
31256	11/11/2022	19550	VIRGINIA INCAO-ROGERS	F 2110	400-22-ARP1		206577		8,360.00	8,360.00
ARR - PURCHASE SERV. HS										
Check Total: 8,360.00										
31257	11/11/2022	15418	WOODWARD CHILDREN'S CENTER	F 2250	400-23-A619		206845		449.00	449.00
ARR IDEA 619-PURCHASE										
Check Total: 449.00										

HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For F - 9: Cash Disb.FEDERAL 11/10/22 For Dates 11/11/2022 - 11/11/2022

Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
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31258	11/11/2022	20529	COMPASS GROUP USA, INC.	SERVICES	21-22			449.00	
F 2110.450-22-8941			EASP 3 HHS (Empire 3)-	SUPPLIES				430.65	430.65
								Check Total:	449.00

31259	11/11/2022	21070	IRIS READING LLC					15,000.00	15,000.00
F 2110.400-22-ARP1			ARP - PURCHASE SERV. HS					15,000.00	
								Check Total:	15,000.00
								Warrant Total:	197,936.36
								Vendor Portion:	197,936.36

Number of Transactions: 36

Certification of Warrant

To The District Treasurer, I hereby certify that I have verified the above claims, 36 in number, in the total amount of \$ 197,936.36. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11/8/22 Date
[Signature] Signature
Christina Reddy Title

HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For H - 10: Cash Disb.210-CAPITAL 11/23/22 For Dates 11/23/2022 - 11/23/2022

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
588		11/23/2022	13815 A+	TECHNOLOGY SOLUTIONS INC						
	H 2110.202-SB-0001			SMARTSCHOOLS BONDS-		IN130895	205733		497.06	497.06
				HIGH-TECT SEC						
	H 2110.202-SB-0001			SMARTSCHOOLS BONDS-		IN130593	205208		40,457.54	40,457.54
				HIGH-TECT SEC						
Check Total:									40,954.60	
589		11/23/2022	20165	EDWARD CULLEN						
	H 2110.201-01-0029			MAY 2022 BOND		OCT24/NOV 10-	206119		2,475.00	2,475.00
				REFERENDUM - MIDDLE		2022				
				SCHOOL						
	H 2110.201-20-0030			MAY 2022 BOND			206119		2,475.00	2,475.00
				REFERENDUM - HIGH SCHOOL						
Check Total:									4,950.00	
590		11/23/2022	20563	PARK EAST CONSTRUCTION CORP.						
	H 2110.201-09-0009			RHODES/NEW BLDG CLERK		HUFSD#38	206987		3,980.00	3,980.00
				OF THE WORKS						
Check Total:									3,980.00	
Warrant Total:									49,884.60	
Vendor Portion:									49,884.60	

Number of Transactions: 3

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$ 49,884.60. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and change each to the proper fund.

Date 11/22/22 Signature [Signature] Title CLERK HR FOR

HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For H - 11: Cash Disb.H213-CAPITAL-11/23/22 For Dates 11/23/2022 - 11/23/2022

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
8189	11/23/2022	18414	VRD CONTRACTING INC.					
			NEW ELEMENTARY SCHOOL			CHANGE ORDER 201245	102,666.50	102,666.50
			GENERAL CONSTRUCTION			NO.10		

Number of Transactions: 1

Check Total: 102,666.50
 Warrant Total: 102,666.50
 Vendor Portion: 102,666.50

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$ 102,666.50. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date 11/23/22 Signature [Signature] Title CLERK R.D.T.

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For H - 9: Cash Disb.210-CAPITAL-11/10/2022 For Dates 11/10/2022 - 11/10/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
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585	H 2110.240-01-0029	11/10/2022		MS LIMITED SUBSURFACE INSPECTION	20262 AMERICAN ENGINEERING & LAND	53376	206335		36,640.00	36,640.00
									Check Total:	36,640.00

586	H 2110.240-09-0009	11/10/2022		RHODES/NEW BLDG ADMIN/CONTRACTUAL					249.50	249.50
									Check Total:	249.50

587	H 2110.240-09-0009	11/10/2022		RHODES/NEW BLDG ADMIN/CONTRACTUAL					260.14	260.14
									Check Total:	260.14

	H 2110.240-09-0009			RHODES/NEW BLDG ADMIN/CONTRACTUAL					10.63	10.63
									Check Total:	10.63

	H 2110.240-09-0009			RHODES/NEW BLDG ADMIN/CONTRACTUAL					23.69	23.69
									Check Total:	23.69

587	H 2110.201-01-0029	11/10/2022		MAY 2022 BOND REFERENDUM - MIDDLE SCHOOL	20165 EDWARD CULLEN				2,131.25	2,131.25
									Check Total:	2,131.25

	H 2110.201-20-0030			MAY 2022 BOND REFERENDUM - HIGH SCHOOL					2,131.25	2,131.25
									Check Total:	2,131.25

Number of Transactions: 3

Warrant Total: 41,446.46
Vendor Portion: 41,446.46

Certification of Warrant
To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$ 41,446.46. 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: 11/8/22 Signature: [Signature] Title: Claims Auditor



TREASURER'S REPORT

October 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

TREASURER'S MONTHLY REPORT ACCOUNTS SUMMARY



BANK/ACCT Date	All Accounts 2022-10-31	2022 (Expensed)				A FUND TOTAL	C FUND C203	+ FUND F203	PAYROLL T201	TRA TA200	+ OTHER ALL TOTALS	DIS TRF T ALL FUNDS
		A201	Gen Fund A200	Wt A203	Brng/Spent A204/A205							
	BEGINNING BALANCES	\$ 988,858.04	\$ 413,965.79	\$ 280,876.20	\$ 42,828,988.96	\$ 44,986,122.00	\$ 261,555.40	\$ 282,830.00	\$ 634,078.26	\$ 182,888.52	\$ 8,778,754.35	\$ 48,946,465.52
A 1001	REAL PROPERTY TAXES	\$ 3,707,000.00				\$ 3,707,000.00						\$ 3,707,000.00
A 1081	PILOT PAYMENTS	\$ 175,243.20				\$ 175,243.20						\$ 175,243.20
A 1085	STAR STATE TAX REIM.	\$ -				\$ -						\$ -
A 2401	INTEREST AND EARNINGS	\$ 791.23	\$ 1,316.21		\$ 54,074.15	\$ 56,201.61	\$ 8,994.31	\$ -	\$ 886.80	\$ 336.64	\$ 7,298.70	\$ 73,718.06
A 2680	INSURANCE RECOVERIES	\$ 24,277.50				\$ 24,277.50						\$ 24,277.50
A 2701	BOCES SRVC APPR FOR AID	\$ -				\$ -						\$ -
A 2770	OTHER UNCLASSIFIED REV	\$ 353,906.82	\$ 12,466.35			\$ 366,373.17	\$ -	\$ -	\$ 4,176.74	\$ -	\$ -	\$ 370,549.91
A 2771	MISC REVENUE - E-RATE	\$ 317,592.95				\$ 317,592.95						\$ 317,592.95
A 3101	STATE AID BASIC	\$ -				\$ -						\$ -
A 3101.B	STATE AID - EXCESS AID	\$ -				\$ -						\$ -
A 3102	STATE AID - LOTTERY	\$ 1,239,802.28				\$ 1,239,802.28						\$ 1,239,802.28
A 3103	STATE AID - BOCES	\$ -				\$ -						\$ -
A 3110	CHARTER SCHOOL TRAN.	\$ -				\$ -						\$ -
A 3260	STATE AID - OTHER	\$ 205,745.00				\$ 205,745.00						\$ 205,745.00
	TRAN/TAN/BAH PROCEEDS	\$ -				\$ -						\$ -
	STATE AID DUE TO OTHER	\$ -				\$ -						\$ -
	INTERFUND TRANSFERS	\$ 27,056,493.33	\$ 17,195,128.64	\$ 418,768.18	\$ 15,200,000.00	\$ 59,848,190.15	\$ -	\$ 1,691,575.20	\$ 5,621,542.32	\$ 8,100,116.68	\$ 47,817.96	\$ 75,311,442.51
	TRANSFER FROM T&A	\$ 9,900,000.00				\$ 9,900,000.00						\$ 9,900,000.00
	TOTAL RECEIPTS	\$ 42,888,852.3	\$ 17,208,881.22	\$ 618,788.18	\$ 15,254,874.15	\$ 75,886,825.86	\$ 8,994.31	\$ 1,893,575.20	\$ 6,226,620.06	\$ 8,100,455.32	\$ 55,116.66	\$ 81,348,371.41
ACCT	DISBURSEMENTS	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL
	PAYROLL	\$ (5,621,542.52)				\$ (5,621,542.52)			\$ (5,611,021.07)			\$ (11,032,563.59)
	ACCOUNTS PAYABLE	\$ (3,978,546.75)	\$ (16,854,302.19)	\$ (330,725.19)		\$ (21,163,574.13)	\$ -	\$ (1,691,575.20)		\$ (7,830,676.52)	\$ (23,908.98)	\$ (30,711,734.83)
	INTERFUND TRANSFERS	\$ (31,995,128.64)	\$ (400,000.00)		\$ (37,456,493.33)	\$ (69,851,621.97)					\$ (23,908.98)	\$ (69,875,530.95)
	DUE TO/FROM OTHER FUNDS	\$ (1,717,484.18)				\$ (1,717,484.18)				\$ (346,594.97)		\$ (2,064,079.15)
	MISC - TRS/ERS/INTEREST	\$ -				\$ -						\$ -
	TAN/TRAN/BAH PRINC/INT PYMT	\$ -				\$ -						\$ -
	OTHER (VOIDS, FEES, ETC)	\$ (316.37)	\$ -	\$ -	\$ -	\$ (316.37)	\$ -	\$ -	\$ (355.28)	\$ -	\$ (348.33)	\$ (1,520.18)
	TOTAL DISBURSEMENTS	\$ 48,318,018.06	\$ (17,254,302.19)	\$ (330,725.19)	\$ (37,456,493.33)	\$ (88,354,529.37)	\$ -	\$ (1,893,575.20)	\$ (5,411,876.35)	\$ (8,177,271.49)	\$ (48,166.28)	\$ (118,645,428.70)
	ENDING BOOK BALANCE	\$ 601,452.59	\$ 367,684.82	\$ 879,118.28	\$ 20,723,941.80	\$ 22,872,208.49	\$ 377,549.71	\$ 353,830.89	\$ 840,807.97	\$ 105,242.45	\$ 1,746,788.72	\$ 27,496,348.89
	BALANCE PER BANK STATEMENT	\$ 594,297.01	\$ 4,402,643.44	\$ 583,823.28	\$ 20,723,941.80	\$ 26,304,205.57	\$ 400,868.07	\$ 1,872,272.30	\$ 1,012,630.45	\$ 916,238.16	\$ 1,746,788.72	\$ 31,052,941.27
	OUTSTANDING CHECKS	\$ -	\$ (4,030,526.53)	\$ (204,204.00)	\$ -	\$ (4,234,730.53)	\$ (23,316.36)	\$ (718,441.61)	\$ (252,273.97)	\$ (166,058.45)	\$ -	\$ (5,394,820.92)
	SERVICE CHARGES	\$ -				\$ -						\$ -
	IN TRANSIT	\$ -				\$ -	\$ -	\$ -		\$ (148,949.30)		\$ (148,949.30)
	MISC/INTEREST/VOIDS/OTHER	\$ 7,155.58	\$ (4,422.13)	\$ -		\$ 2,733.45		\$ -	\$ 80,431.49	\$ (95,987.96)	\$ -	\$ (12,823.02)
	ADJUSTED BANK BALANCE	\$ 601,452.59	\$ 367,684.82	\$ 879,118.28	\$ 20,723,941.80	\$ 22,872,208.49	\$ 377,549.71	\$ 353,830.89	\$ 840,807.97	\$ 105,242.45	\$ 1,746,788.72	\$ 27,496,348.89
	UNRECONCILED BALANCE	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ (0.00)	\$ -	\$ 0.00

Money Market Deposit Account Reconciliation

BANK/ACCT BOA end #7711
 LEDGER A201
 STATEMENT DATE 2022-10-31

Beginning Balance
 \$ 933,618.94

CODE	RECEIPTS	TOTAL
A 1001	REAL PROPERTY TAXES	\$ 3,707,000.00
A 1081	OTHER PAYMENTS IN UEW OF TAXES (PILOT)	\$ 175,243.20
A 1085	STAR AID STATE TAX RELIEF REIM.	\$ -
A 2401	INTEREST AND EARNINGS	\$ 791.23
A 2680	INSURANCE RECOVERIES	\$ 24,277.50
A 2701	BOCES SERVICES APPR FOR AID	\$ -
A 2770	OTHER UNCLASSIFIED REVENUES	\$ 353,906.82
A 2771	MISC REVENUE	\$ 317,592.95
A 3101	STATE AID BASIC	\$ -
A 3101.B	STATE AID - EXCESS AID	\$ -
A 3102	STATE AID - LOTTERY	\$ 1,239,802.28
A 3103	STATE AID - BOCES	\$ -
A 3110	CHARTER SCHOOL TRANSITIONAL	\$ -
A 3260	STATE AID - OTHER	\$ 205,745.00
	RAN/TAN/BAN PROCEEDS	\$ -
	STATE AID DUE TO OTHER FUNDS	\$ -
	TRANSFER FROM INVESTMENT	\$ 27,056,493.33
	TRANSFER FROM OTHER FUNDS	\$ 9,900,000.00
	TOTAL RECEIPTS	\$ 42,980,852.31

ACCT	DISBURSEMENTS	TOTAL
#4506 / A200	TRANSFER TO GF CHECKING	\$ (16,795,128.64)
A205 / A204	TRANSFER TO INVESTMENT	\$ (15,200,000.00)
#4522 / T201	TRANSFER TO PAYROLL	\$ (5,621,542.52)
#4097 / T200	TRANSFER TO TRUST & AGENCY	\$ (3,978,546.75)
FB #3334 / A205	TRANSFER TO INVESTMENT (FLUSHING BANK)	\$ -
TD #1794 / F203	TRANSFER TO FEDERAL	\$ (1,693,575.20)
TD #1918 / C203	TRANSFER TO CAF	\$ -
	TRANSFER TO CAP	\$ (23,908.98)
	Debt Pmts (BOND/TAN/RAN/BAN)	\$ -
	Bond Pmts DASNY/DTC P&I	\$ -
	OTHER (ERS, T&A RFND, Fee, etc)	\$ (316.57)
	TOTAL DISBURSEMENTS	\$ (43,313,018.66)
	ENDING BOOK BALANCE	\$ 601,452.59
	BALANCE PER BANK STATEMENT	\$ 594,297.01
	OTHER (IN TRANSIT)	\$ 7,155.58
	ADJUSTED BANK BALANCE	\$ 601,452.59
	UNRECONCILED BALANCE	\$ (0.00)

General Fund Checking Account Reconciliation

BANK/ACCT BOA end #4506
LEDGER A200
STATEMENT DATE 2022-10-31

Beginning Balance	
\$	413,065.79

ACCT	RECEIPTS	TOTAL
	INTEREST	\$ 1,336.23
#2302	TRANSFER FROM INVESTMENT	\$ 400,000.00
#7711	TRANSFER FROM MONEY MARKET	\$ 16,795,128.64
	OTHER (DOH, ADJUSTMENTS, ETC)	\$ 12,466.35
TOTAL RECEIPTS		\$ 17,208,931.22

ACCT	DISBURSEMENTS	TOTAL
	WARRANTS (A/P)	\$ (16,854,302.19)
	TRANSFER TO WORKERS COMP	\$ (400,000.00)
	OTHER	\$ -
TOTAL DISBURSEMENTS		\$ (17,254,302.19)

ENDING BOOK BALANCE	\$	367,694.82
BALANCE PER BANK STATEMENT	\$	4,402,643.48
OUTSTANDING CHECKS	\$	(4,030,526.53)
IN TRANSIT	\$	(4,422.13)
ADJUSTED BANK BALANCE	\$	367,694.82
UNRECONCILED BALANCE	\$	(0.00)

BOA Investment Account Reconciliation

BANK/ACCT BOA end #2302
 LEDGER A204
 STATEMENT DATE 2022-10-31

Beginning Balance
 \$ 12,814,972.75

ACCT	RECEIPTS	TOTAL
	INTEREST	\$ 5,134.83
#4506	TRANSFER FROM GF CHECKING	\$ -
#7711	TRANSFER FROM MONEY MARKET	\$ 15,200,000.00
#4097	TRANSFER FROM TRUST & AGENCY	\$ -
#4522	TRANSFER FROM PAYROLL	\$ -
#0180	OTHER	
	TOTAL RECEIPTS	\$ 15,205,134.83

ACCT	DISBURSEMENTS	TOTAL
#7711	TRANSFER TO MONEY MARKET	\$ (21,056,493.33)
#4522	TRANSFER TO PAYROLL	\$ -
#4097	TRANSFER TO TRUST & AGENCY	\$ -
#4506	TRANSFER TO CHECKING	\$ (400,000.00)
	OTHER (TEMP TRANSFER)	\$ -
	TOTAL DISBURSEMENTS	\$ (21,456,493.33)

ENDING BOOK BALANCE	\$ 6,563,614.25
BALANCE PER BANK STATEMENT	\$ 6,563,614.25
OUTSTANDING CHECKS	\$ -
ADJUSTED BANK BALANCE	\$ 6,563,614.25
UNRECONCILED BALANCE	\$ -

General Fund Investment (High Interest)

BANK/ACCT Flushing end #3334
LEDGER A205
STATEMENT DATE 2022-10-31

Beginning Balance	
\$	30,111,388.23

ACCT	RECEIPTS	TOTAL
	INTEREST	\$ 48,939.32
	DEPOSITS	\$ -
#7711	TRANSFER FROM MONEY MARKET	\$ -
	OTHER	\$ -
	TOTAL RECEIPTS	\$ 48,939.32

ACCT	DISBURSEMENTS	TOTAL
	PAYMENTS	\$ -
	VOIDS	\$ -
	OTHER	\$ (16,000,000.00)
	TOTAL DISBURSEMENTS	\$ (16,000,000.00)

ENDING BOOK BALANCE	\$	14,160,327.55
BALANCE PER BANK STATEMENT	\$	14,160,327.55
OUTSTANDING CHECKS	\$	-
ADJUSTED BANK BALANCE	\$	14,160,327.55
UNRECONCILED BALANCE	\$	-

General Fund Workers Comp Acct Reconciliation

BANK/ACCT CapOne end #161
LEDGER A203
STATEMENT DATE 2022-10-31

Beginning Balance	
\$	293,076.29

ACCT	RECEIPTS	TOTAL
	INTEREST	\$ -
	DEPOSITS	\$ -
#4506 (A200)	TRANSFER FROM CHECKING	\$ 400,000.00
	OTHER	\$ 16,768.18
	TOTAL RECEIPTS	\$ 416,768.18

ACCT	DISBURSEMENTS	TOTAL
	PAYMENTS	\$ (330,725.19)
	VOIDS	
	OTHER	\$ -
	TOTAL DISBURSEMENTS	\$ (330,725.19)

ENDING BOOK BALANCE	\$	379,119.28
BALANCE PER BANK STATEMENT	\$	583,323.28
OUTSTANDING CHECKS	\$	(204,204.00)
DEPOSIT IN TRANSIT		
ADJUSTED BANK BALANCE	\$	379,119.28
UNRECONCILED BALANCE	\$	-

Federal Fund Bank Reconciliation

BANK/ACCT | TD / #1794
LEDGER | F203
STATEMENT DATE | 2022-10-31

Beginning Balance	
\$	353,830.69

ACCT	RECEIPTS	TOTAL
	INTEREST	\$ -
	DEPOSITS	\$ -
#7711	TRANSFER FROM MONEY MARKET	\$ 1,693,575.20
	OTHER	\$ -
	TOTAL RECEIPTS	\$ 1,693,575.20

ACCT	DISBURSEMENTS	TOTAL
	WARRANTS	\$ (1,693,575.20)
	OTHER	\$ -
	TOTAL DISBURSEMENTS	\$ (1,693,575.20)

ENDING BOOK BALANCE	\$	353,830.69
BALANCE PER BANK STATEMENT	\$	1,072,272.30
OUTSTANDING CHECKS	\$	(718,441.61)
DEPOSITS IN-TRANSIT	\$	-
OTHER	\$	-
ADJUSTED BANK BALANCE	\$	353,830.69
UNRECONCILED BALANCE	\$	-

Cafeteria Fund Bank Reconciliation

BANK/ACCT TD end #1918
LEDGER C203
STATEMENT DATE 2022-10-31

Beginning Balance
\$ 368,555.40

ACCT	RECEIPTS	TOTAL
	INTEREST	\$ -
	DEPOSITS	\$ 8,994.31
#7711	TRANSFER FROM MONEY MARKET	\$ -
	OTHER	\$ -
	TOTAL RECEIPTS	\$ 8,994.31

ACCT	DISBURSEMENTS	TOTAL
	WARRANTS	
	SALES TAX & OTHER	\$ -
	TOTAL DISBURSEMENTS	\$ -

ENDING BOOK BALANCE	\$ 377,549.71
BALANCE PER BANK STATEMENT	\$ 400,866.07
DEPOSITS PER SUMMARY	\$ -
PRIOR MONTH CIT	
DEPOSITS MADE PER BANK	\$ -
DIT / OTHER	
OUTSTANDING CHECKS	\$ (23,316.36)
ADJUSTED BANK BALANCE	\$ 377,549.71
UNRECONCILED BALANCE	\$ -

Trust & Agency Account Reconciliation

BANK/ACCT | BOA end #4097
 LEDGER | T200 - TRUST & AGENCY
 STATEMENT DATE | 2022-10-31

Beginning Balance	
\$	182,060.62

ACCT	RECEIPTS	TOTAL
	INTEREST	\$ 336.64
#2302	TRANSFER FROM INVESTMENT	
#7711	TRANSFER FROM MONEY MARKET	\$ 3,978,546.75
	PAYROLL ENTRY	\$ 3,993,287.83
	OTHER	\$ 128,282.10
	TOTAL RECEIPTS	\$ 8,100,453.32

ACCT	DISBURSEMENTS	TOTAL
	CHECK PAYMENTS	\$ -
	CASH DISBURSEMENTS	\$ (3,980,146.75)
	PAYROLL ENTRY	\$ (3,850,529.77)
	WIRES VOIDED	\$ -
	OTHER (T&A IN TRANSIT)	\$ (55,211.90)
	PAYMENTS DUE TO GENERAL FUND	\$ (291,383.07)
	TOTAL DISBURSEMENTS	\$ (8,177,271.49)

ENDING BOOK BALANCE \$ **105,242.45**

BALANCE PER BANK STATEMENT \$ **516,238.16**

OUTSTANDING CHECKS \$ (166,058.45)

WIRES VOIDED \$ (128,016.98)

IN TRANSIT \$ (148,949.30)

STALE CHECKS

OTHER \$ 32,029.02

ADJUSTED BANK BALANCE \$ **105,242.45**

UNRECONCILED BALANCE \$ **0.00**

Payroll Account Reconciliation

BANK/ACCT | **BOA end #4522**
LEDGER | **T201 - PAYROLL**
STATEMENT DATE | **2022-10-31**

Beginning Balance	
\$	626,078.26

ACCT	RECEIPTS	TOTAL
	INTEREST	\$ 886.80
#2302	TRANSFER FROM INVESTMENT	
#7711	TRANSFER FROM MONEY MARKET	\$ 5,621,542.52
	OTHER (Reversal)	\$ 4,176.74
	TOTAL RECEIPTS	\$ 5,626,606.06

ACCT	DISBURSEMENTS	TOTAL
	PAYROLL	\$ (5,411,021.07)
	PR RETURN	
	STALE CHECKS / CORRECTIONS	\$ (855.28)
	OTHER	
	TOTAL DISBURSEMENTS	\$ (5,411,876.35)

ENDING BOOK BALANCE	\$	840,807.97
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BALANCE PER BANK STATEMENT	\$	1,012,650.45
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OUTSTANDING CHECKS	\$	(252,273.97)
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TRANSFER IN TRANSIT	\$	34,591.71
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OTHER	\$	45,839.78
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ADJUSTED BANK BALANCE	\$	840,807.97
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UNRECONCILED BALANCE	\$	0.00
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Capital Accounts Reconciliation

BANK/ACCT Date	H202-214 2022-10-31	H202 - MM	H210 - CHK	H213 - NEW SCH	H214	ALL CAPITAL
		TD #0712	TD #1900	BOA #0180	FLUSHING #3342	ALL ACCOUNTS
BEGINNING BALANCES		\$ 66,937.96	\$ 40,513.88	\$ 108,324.73	\$ 3,523,981.78	\$ 3,739,758.35
RECEIPTS						
DEPOSITS		\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFERS IN		\$ 23,908.98	\$ 23,908.98	\$ -	\$ -	\$ 47,817.96
INTEREST			\$ -	\$ 108.48	\$ 7,190.22	\$ 7,298.70
TOTAL RECEIPTS		\$ 23,908.98	\$ 23,908.98	\$ 108.48	\$ 7,190.22	\$ 55,116.66
DISBURSEMENTS						
DEBT PAYMENT		\$ -	\$ -	\$ -	\$ -	\$ -
ACCOUNTS PAYABLE		\$ -	\$ (23,908.98)		\$ -	\$ (23,908.98)
INTERFUND TRANSFER		\$ (23,908.98)	\$ -	\$ -	\$ -	\$ (23,908.98)
OTHER (Service Charge, etc.)		\$ (348.33)	\$ -	\$ -	\$ -	\$ (348.33)
TOTAL DISBURSEMENTS		\$ (24,257.31)	\$ (23,908.98)	\$ -	\$ -	\$ (48,166.29)
ENDING BOOK BALANCE		\$ 66,589.63	\$ 40,513.88	\$ 108,433.21	\$ 3,531,172.00	\$ 3,746,708.72
BALANCE PER BANK STATEMENT		\$ 66,589.63	\$ 40,513.88	\$ 108,433.21	\$ 3,531,172.00	\$ 3,746,708.72
OUTSTANDING CHECKS		\$ -		\$ -	\$ -	\$ -
BANK TRANSFERS/MISC		\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTED BANK BALANCE		\$ 66,589.63	\$ 40,513.88	\$ 108,433.21	\$ 3,531,172.00	\$ 3,746,708.72
UNRECONCILED BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -

HEMPSTEAD PUBLIC SCHOOLS

Revenue Status Report By Function From 7/1/2022 To 10/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	75,934,370.00	0.00	75,934,370.00	3,715,439.67	72,218,930.33
A 1081	OTHER PAYMENTS IN LIEU OF TAXES	4,800,000.00	0.00	4,800,000.00	1,783,039.49	3,016,960.51
A 1320	SUMMER SCHOOL TUITION	0.00	0.00	0.00	295,944.89	-295,944.89
A 2280	HEALTH SERVICES	0.00	0.00	0.00	-35,187.42	35,187.42
A 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	129,780.71	-129,780.71
A 2665	SALE OF EQUIPMENT	0.00	0.00	0.00	1,883.00	-1,883.00
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	65,812.84	-65,812.84
A 2703	REFUND PRIOR YEAR EXPENSE OTHER	0.00	0.00	0.00	213,134.98	-213,134.98
A 2770	OTHER UNCLASSIFIED REVENUES	1,000,000.00	0.00	1,000,000.00	81,166.83	918,833.07
A 3101	STATE AID BASIC	186,841,009.00	0.00	186,841,009.00	102,042.00	186,738,967.00
A 3102	STATE AID - LOTTERY	0.00	0.00	0.00	19,766,170.63	-19,766,170.63
A 3289	STATE AID MISCELLANEOUS	0.00	0.00	0.00	175,000.00	-175,000.00
A 4801	MEDICAID REIMBURSEMENTS	0.00	0.00	0.00	89,422.12	-89,422.12
A 5888	APPROPRIATION OF BALANCE	6,134,578.00	0.00	6,134,578.00	0.00	6,134,578.00
A Totals:		274,709,957.00	0.00	274,709,957.00	26,383,649.64	248,326,307.36
Grand Totals:		274,709,957.00	0.00	274,709,957.00	26,383,649.64	248,326,307.36

HEMPSTEAD PUBLIC SCHOOLS

Appropriation Status Summary Report By Function From 7/1/2022 To 10/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION *	331,750.00	0.00	331,750.00	83,270.17	233,384.83	15,095.00
1040	DISTRICT CLERK *	122,664.07	0.00	122,664.07	14,226.90	5,495.00	102,940.17
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	21,026.86	465,894.86	146,579.95	21,598.20	297,716.71
1310	BUSINESS ADMINISTRATION *	1,681,100.63	2,696.00	1,683,796.63	520,970.33	314,763.54	848,071.76
1320	AUDITING *	271,900.00	0.00	271,900.00	127,579.33	102,160.67	42,160.00
1326	TREASURER *	95,640.00	0.00	95,640.00	31,543.66	940.00	63,156.32
1345	PURCHASING *	190,778.55	0.00	190,778.55	41,111.94	7,562.50	142,104.11
1420	LEGAL *	1,650,000.00	0.00	1,650,000.00	176,365.99	411,219.01	1,062,415.00
1430	PERSONNEL *	871,106.64	5,416.20	876,522.84	182,131.62	30,261.66	664,129.54
1480	PUBLIC INFORMATION AND SERVICES *	226,500.00	0.00	226,500.00	40,534.84	114,589.00	71,676.16
1620	OPERATION OF PLANT *	9,189,875.06	0.00	9,189,875.06	2,339,539.81	2,381,664.42	4,478,670.83
1621	MAINTENANCE OF PLANT *	2,866,251.23	0.00	2,866,251.23	617,451.92	638,087.21	1,710,712.10
1622	PRINTING AND MAILING *	3,398,049.66	0.00	3,398,049.66	719,069.07	81,582.02	2,617,398.57
1670	CENTRAL PRINTING AND MAILING *	441,155.00	0.00	441,155.00	199,574.09	192,140.91	49,440.00
1680	CENTRAL DATA PROCESSING *	1,363,603.00	341.88	1,363,944.88	558,066.58	491,623.69	314,254.61
1690	UNALLOCATED INSURANCE *	125,000.00	0.00	125,000.00	8,337.49	76,682.51	40,000.00
1910	JUDGMENTS & CLAIMS *	2,055,302.40	0.00	2,055,302.40	1,842,233.08	3,959.00	209,110.32
1930	BOCES ADMINISTRATIVE COSTS *	425,000.00	0.00	425,000.00	77,082.58	65,500.00	282,417.42
1981	BOCES ADMINISTRATIVE COSTS *	621,027.00	0.00	621,027.00	582,936.23	17,081.77	21,027.00
2010	CURRICULUM DEVEL & SUPERVISION *	1,368,591.00	4,500.00	1,373,091.00	266,604.98	9,953.69	1,077,532.35
2020	SUPERVISION - REGULAR SCHOOL *	5,956,474.98	12,332.18	5,968,807.16	1,752,753.02	50,179.10	4,165,875.04
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	28,284,959.67	48,636,920.32	40,000,020.95
2250	PROGRAMS-STUDENTS W/ DISABIL *	46,457,956.08	4,907.25	46,462,863.33	4,657,621.53	31,767,769.75	10,037,672.05
2280	OCCUPATIONAL EDUCATION *	1,711,378.00	0.00	1,711,378.00	342,432.97	657,567.03	711,378.00
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	201,076.05	89,855.27	1,274,667.24
2630	COMPUTER ASSISTED INSTRUCTION *	2,149,389.00	0.00	2,149,389.00	360,280.98	338,950.65	1,449,157.37
2805	ATTENDANCE - REGULAR SCHOOL *	676,174.00	0.00	676,174.00	186,361.78	1,280.28	489,531.96
2810	GUIDANCE - REGULAR SCHOOL *	1,703,427.52	0.00	1,703,427.52	236,383.13	0.00	1,487,044.39
2815	HEALTH SERVICES - REGULAR SCHOOL *	2,456,034.00	0.00	2,456,034.00	432,916.65	773,375.46	1,249,741.89
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	1,362,372.68	0.00	1,362,372.68	211,180.41	0.00	1,151,192.27

HEMPSTEAD PUBLIC SCHOOLS

Appropriation Status Summary Report By Function From 7/1/2022 To 10/31/2022



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	346,486.75	0.00	1,635,319.31
2850	CO-CURRICULAR ACTIV-REG SCHL *	130,400.00	0.00	130,400.00	3,000.15	23,224.15	104,175.70
2855	INTERSCHOL ATHLETICS-REG SCHL *	968,116.00	0.00	968,116.00	170,588.83	200,431.42	597,095.75
5610	DISTRICT TRANSPORTATION SERVICES *	385,721.00	0.00	385,721.00	42,585.27	0.00	343,135.73
5640	CONTRACT TRANSPORT-MEDICAID *	9,111,087.90	0.00	9,111,087.90	23,986.43	8,026,484.37	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	1,629,137.59	0.00	4,172,197.41
9040	WORKERS' COMPENSATION *	1,955,711.00	0.00	1,955,711.00	949,517.25	37,648.23	968,346.52
9045	LIFE INSURANCE *	41,000.00	0.00	41,000.00	6,852.88	18,147.12	17,000.00
9050	UNEMPLOYMENT INSURANCE *	450,000.00	0.00	450,000.00	29,490.39	235,509.51	185,000.00
9055	DISABILITY INSURANCE *	12,000.00	0.00	12,000.00	3,333.32	6,666.68	2,000.00
9060	HOSPITAL, MEDICAL & DENTAL INS *	26,341,760.80	0.00	26,341,760.80	9,472,683.84	14,035,369.02	2,833,607.94
9065	UNION WELFARE BENEFITS *	541,200.46	0.00	541,200.46	102,631.26	317,368.74	121,200.46
9070	UNION WELFARE BENEFITS *	725,000.00	0.00	725,000.00	595,084.44	0.00	129,915.56
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 *	1,628,564.00	0.00	1,628,564.00	0.00	0.00	1,628,564.00
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
Fund A Totals:		274,709,957.00	98,642.30	274,806,599.30	60,113,857.57	110,768,158.85	103,924,584.88
Grand Totals:		274,709,957.00	98,642.30	274,806,599.30	60,113,857.57	110,768,158.85	103,924,584.88

HEMPSTEAD UFSD

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



	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTALS
CASH ON HAND (beginning of month)	\$ 10,426	\$ 46,045	\$ 35,865	\$ 39,646	\$ 15,461	\$ 32,869	\$ 30,081	\$ 27,062	\$ 23,930	\$ 63,886	\$ 47,670	\$ 65,348	\$ 10,426
CASH RECEIPTS (CASH IN)													
Property Taxes*	\$ -	\$ -	\$ -	\$ 3,707	\$ 25,474	\$ 5,022	\$ 4,817	\$ -	\$ -	\$ 3,895	\$ 19,568	\$ 18,391	\$ 72,674
NY State Aid**	\$ -	\$ 2,595	\$ 18,630	\$ -	\$ 11,402	\$ 15,160	\$ 13,270	\$ 15,578	\$ 49,437	\$ 8,280	\$ 15,578	\$ 17,687	\$ 187,597
PILOT	\$ -	\$ -	\$ 119	\$ 167	\$ -	\$ -	\$ -	\$ 1,283	\$ 76	\$ 271	\$ 1,590	\$ 301	\$ 3,807
Other Receipts	\$ 652	\$ 360	\$ 1,657	\$ 381	\$ 84	\$ 48	\$ -	\$ 1,773	\$ 1,374	\$ 236	\$ 136	\$ 100	\$ 7,268
Grants	\$ 902	\$ 706	\$ -	\$ -	\$ 3,812	\$ 3,711	\$ 2,360	\$ 2,760	\$ 6,565	\$ -	\$ 1,249	\$ -	\$ 22,065
RAN Payment	\$ 43,483	\$ -	\$ -	\$ -	\$ 18,495	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,978
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
TOTAL CASH RECEIPTS	\$ 46,445	\$ 8,393	\$ 20,406	\$ 4,255	\$ 59,267	\$ 23,941	\$ 20,812	\$ 21,394	\$ 57,452	\$ 12,462	\$ 38,121	\$ 28,479	\$ 341,527
TOTAL CASH	\$ 56,871	\$ 57,438	\$ 56,271	\$ 43,901	\$ 74,748	\$ 56,810	\$ 50,893	\$ 48,456	\$ 81,382	\$ 76,158	\$ 85,791	\$ 93,827	\$ 351,953
DISBURSEMENTS (CASH OUT)													
Operating Expenses	\$ 2,655	\$ 19,609	\$ 6,285	\$ 18,512	\$ 15,002	\$ 16,765	\$ 16,691	\$ 17,066	\$ 9,932	\$ 17,694	\$ 13,330	\$ 22,614	\$ 176,327
Salaries & Benefits	\$ 2,593	\$ 1,964	\$ 10,160	\$ 9,508	\$ 7,469	\$ 7,763	\$ 6,953	\$ 7,258	\$ 7,104	\$ 10,594	\$ 7,113	\$ 13,532	\$ 92,011
Debt Service	\$ 1,258	\$ -	\$ -	\$ -	\$ -	\$ 1,790	\$ 97	\$ -	\$ -	\$ -	\$ -	\$ 537	\$ 3,692
Workers Comp	\$ 200	\$ 200	\$ -	\$ 400	\$ 400	\$ 200	\$ -	\$ 200	\$ 650	\$ 200	\$ -	\$ -	\$ 2,450
Transfer To/From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DISBURSEMENTS SUBTOTAL	\$ 6,716	\$ 21,773	\$ 16,425	\$ 26,420	\$ 22,871	\$ 26,518	\$ 23,931	\$ 24,526	\$ 17,686	\$ 28,468	\$ 20,443	\$ 36,683	\$ 274,480
RAN/TAN Principal	\$ 440	\$ -	\$ -	\$ -	\$ 18,727	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,000	\$ 62,167
RAN/TAN Interest	\$ 670	\$ -	\$ -	\$ -	\$ 281	\$ 211	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 417	\$ 1,579
TOTAL CASH PAID OUT	\$ 7,826	\$ 21,773	\$ 16,425	\$ 26,420	\$ 41,879	\$ 26,729	\$ 23,931	\$ 24,526	\$ 17,686	\$ 28,468	\$ 20,443	\$ 80,100	\$ 336,226
CASH POSITION (end of month)	\$ 49,045	\$ 33,665	\$ 39,846	\$ 15,481	\$ 32,869	\$ 30,081	\$ 27,062	\$ 23,930	\$ 63,886	\$ 47,670	\$ 65,348	\$ 13,727	\$ 13,727
22-23 BUDGET**	\$ 274,710												
22-23 EST. STATE AID	\$ 186,841												
22-23 EST. STATE AID AFTER 20% HOLD	\$ 186,841												
22-23 PROJECTED TOTAL STATE AID (0%)	\$ -												
22-23 ADJUSTED TOTAL AFTER 20% HOLD	\$ 274,710												

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