



**Monday, February 27, 2023  
REGULAR MEETING**

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

**A. MEETING OPENING**

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**Subject** 1. Pledge of Allegiance  
**Meeting** Feb 27, 2023 - REGULAR MEETING  
**Category** A. MEETING OPENING  
**Access** Public  
**Type** Procedural

**B. PRESIDENT'S REMARKS**

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**Subject** 1. New Agenda Item  
**Meeting** Feb 27, 2023 - REGULAR MEETING  
**Category** B. PRESIDENT'S REMARKS  
**Access** Public  
**Type**

**C. TRUSTEE REMARKS**

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**Subject** 1. New Agenda Item  
**Meeting** Feb 27, 2023 - REGULAR MEETING  
**Category** C. TRUSTEE REMARKS  
**Access** Public  
**Type**

**D. OLD BUSINESS**

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**Subject** 1. New Agenda Item  
**Meeting** Feb 27, 2023 - REGULAR MEETING  
**Category** D. OLD BUSINESS  
**Access** Public  
**Type**

**E. NEW BUSINESS**

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**Subject** 1. Moment of Silence  
**Meeting** Feb 27, 2023 - REGULAR MEETING  
**Category** E. NEW BUSINESS

Access Public  
Type Procedural

**F. SUPERINTENDENT'S REMARKS**

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**Subject** 1. New Agenda Item  
**Meeting** Feb 27, 2023 - REGULAR MEETING  
**Category** F. SUPERINTENDENT'S REMARKS  
**Access** Public  
**Type**

**G. COMMENDATIONS/PRESENTATIONS**

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**Subject** 1. New Agenda Item  
**Meeting** Feb 27, 2023 - REGULAR MEETING  
**Category** G. COMMENDATIONS/PRESENTATIONS  
**Access** Public  
**Type**

**H. BOARD OPERATIONS**

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**Subject** 1. New Agenda Item  
**Meeting** Feb 27, 2023 - REGULAR MEETING  
**Category** H. BOARD OPERATIONS  
**Access** Public  
**Type**

**POLICY COMMITTEE**

- 1. **RESOLVED**, that the Board Board of Education accept the resignation of the policy committee co- chair., Mrs. Djuana Wilson, effective January 12, 2023.
- 2. **RESOLVED**, that the Board of Education appoints Trustee Patricia McNeill as the co-chair of the district policy committee effective immediately.

**BE IT FURTHER RESOLVED**, to appoint the the following staff members as committee members:

- Daniell Curiel Gaffney
- Raheem Isom

**POLICY READING**

- 2. **RESOLVED**, that the Board of Education approves the 2 nd reading of amended policy # 2160 "Officer /Employee District Code of Ethics"

**2023-2024 CALENDAR**

- 4. **RESOLVED**, that the Hempstead Board of Education approves the Superintendent of Schools recommendation to adopt the 2023-24 school calendar as attached.

**I. OTHER AGENDA ITEMS**

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**Subject** 1. MINUTES  
**Meeting** Feb 27, 2023 - REGULAR MEETING  
**Category** 1. OTHER AGENDA ITEMS  
**Access** Public  
**Type** Action, Minutes

### MINUTES

1. **RESOLVED**, that the Board of Education accept the minutes of the meetings held January 4 & 11, 2023 as submitted by the District Clerk.

### J. BUSINESS & OPERATIONS

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**Subject** 1. New Agenda Item  
**Meeting** Feb 27, 2023 - 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 #59, 58, 56); **Cafeteria/Lunch** (Warrants #7); **Federal** (Warrants #15, 12, 14); **Capital** (Warrants #14, 15).

### 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 December 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 December 2022.**

### APPROPRIATION REPORTS

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

### ADULT EDUCATION

5. **RESOLVED**, that the Board of Education approves the Superintendent's recommendation to **increase** the Adult Education Program's 2022-23 General Fund Account (a collection of registration fees to support the high cost of intake and replenish supplies) in the amount of \$6,347.00. This resolution is required for accounting purposes.

### INCREASE REVENUE AND EXPENSES

6. **RESOLVED**, that the Board of Education approves the Superintendent's recommendation to increase both the revenue and expense sides of the 2022/2023 General Fund Budget in the amount of \$5,000 to reflect receipt of AP Computer Science Principles grant from College Board/Citadel for the High School. This resolution is required for accounting purposes.

### COOPERATIVE BID

7. **RESOLVED**, that the Board of Education approves the Superintendent's recommendation to approve the following Cooperative Bidding Resolution for the 2022-2023 school year:

**WHEREAS**, it is the plan of a number of Nassau County Public School Districts, during the 2022-2023 school year, to bid cooperatively for the purchase of materials, supplies, equipment and repairs (the "Commodities"); and

**WHEREAS**, the Hempstead School District is desirous of participating in the cooperative bidding of the Commodities, as authorized by General Municipal Law, Article 5-G; and

**WHEREAS**, this Board of Education has reviewed the Cooperative Bid Procedures ("Procedures") governing its rights and responsibilities should it elect to participate in the cooperative bidding of the Commodities;

**BE IT RESOLVED**, that the Board of Education hereby appoints the Superintendent or his designee to represent it in all matters relative above; and

**BE IT FURTHER RESOLVED**, that in accordance with Procedures, the Board of Education agrees to award bid item purchases according to the recommendations of the Superintendent and the Boards of Education of the Cooperative School Districts, if such award is in the best of interest of the school district.

## K. CONTRACTS/STIPULATIONS OF SETTLEMENT

Subject	1. New Agenda Item
Meeting	Feb 27, 2023 - REGULAR MEETING
Category	K. CONTRACTS/STIPULATIONS OF SETTLEMENT
Access	Public
Type	

### CONTRACTS/ STIPULATIONS OF SETTLEMENT

## L. DONATION

Subject	1. New Agenda Item
Meeting	Feb 27, 2023 - REGULAR MEETING
Category	L. DONATION
Access	Public
Type	

### DONATION

## M. USE OF FACILITIES

**Subject** 1. New Agenda Item  
**Meeting** Feb 27, 2023 - 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** Feb 27, 2023 - 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:

**O. SPECIAL EDUCATION**

**Subject** 1. New Agenda Item  
**Meeting** Feb 27, 2023 - 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: 1/3, 1/4, 1/5, 1/6, 1/9, 1/10, 1/11, 1/12, 1/13, 1/17, 1/18, 1/19, 1/20, 1/23, 1/24, 1/25, 1/26, 1/27, 1/30, 1/31.

**SETTLEMENT RESOLUTION**

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

**P. PUPIL PERSONNEL SERVICES**

**Subject** 1. New Agenda Item  
**Meeting** Feb 27, 2023 - REGULAR MEETING  
**Category** P. PUPIL PERSONNEL SERVICES  
**Access** Public  
**Type**

**Q. FEILD TRIPS**

**Subject** 1. New Agenda Item  
**Meeting** Feb 27, 2023 - REGULAR MEETING  
**Category** Q. FEILD TRIPS  
**Access** Public  
**Type**

**FIELD TRIPS**

**GEAR UP**

1. **WHEREAS**, the Hempstead High School in collaboration with NCC GEAR UP program are planning an out of state overnight field trip to New Jersey, Maryland, and Washington D.C. on March 1 and 2, 2023.

**BE IT RESOLVED**, that the Board of Education approves the Superintendent's recommendation to permit 24 students and 4 chaperones from HHS and NCC GEAR UP to visit colleges in the States listed above. The trip plan includes visiting cultural and historical locations. In addition, Nassau Community College GEAR UP has contracted with MTM Foundation, Inc. of Baltimore, Maryland to provide this college exploration at no cost to District and no cost to students or parents. All pertaining information has been attached.

**Purpose:** Students will tour and visit many collegiate institutions

**Goal:** To expose students to various colleges

**Source of Funding:** Trip will be paid for through GEAR UP/MTM Foundation Inc.

**University of Pennsylvania**

**2. WHEREAS**, the Hempstead High School Track team is planning an out of state, overnight field trip on April 26-29, 2023 to the **University of Pennsylvania** to participate in the Penn Relay.

**BE IT RESOLVED**, that the Board of Education approves the Superintendent's recommendation to permit 8 girls, 6 boys and 2 chaperones from the High School Track team to participate in the Penn Relay at the University of Pennsylvania, Philadelphia, on April 26 - 29, 2023. The team bus is scheduled to leave the Hempstead High School at approximately 10:00 a.m. on April 26<sup>th</sup> and return to the high school at approximately 10:00 to 11:00 p.m. on Saturday, April 29, 2023. All pertinent information is on file.

Philadelphia 201 Hotel – 3 nights (6 rooms)	\$5,428.49
Entry Fee	\$ 300.00
Coach Bus	\$3,734.00
Meals/Ground Transportation	<del>\$4,200.00</del>
	\$13,662.49

Recommended by: Mr. Michael Jones  
Director of Athletics

Purpose: Participate in Track & Field Relay  
Goal: Student Achievement

Source of Funding: The Athletic Budget

**Six Flags Great Adventure**

**3. WHEREAS** the Hempstead High School Senior Class is planning an out of state field trip to **Six Flags Great Adventure** in Jackson, New Jersey on June 9, 2023.

**BE IT RESOLVED** that the Board of Education approves the Superintendent's recommendation to permit 100 students and 8 chaperones from Hempstead High School Senior Class to go to Six Flags Great Adventure in Jackson, New Jersey on June 9, 2023. The seniors will travel to "Grad Night" to celebrate with other seniors from the region.

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

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

Goal: The improvement of student achievement

Source of Income: The entire cost of the trip is from senior funds inclusive of the coach bus.

**R. PERSONNEL**

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**Subject** 1. RESIGNATIONS

**Meeting** Feb 27, 2023 - 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:

<b><u>NAME</u></b>	<b><u>POSITION</u></b>	<b><u>REASON</u></b>
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Cherie Dortch  
Eff. 6/30/2023

Social Worker  
ABGS Middle School

Letter of resignation received for retirement purposes.

**Subject** 2. PROFESSIONAL APPOINTMENTS

**Meeting** Feb 27, 2023 - 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>
Gina Andros Eff. 3/9/2023 4-Year Probationary Period, 3/8/2027 English to Speakers of Other Languages, Professional, Eff. 12/4/2021	ENL Teacher Hempstead High School	Lv. 5, St. 8 - Prorated <b>Recommended By:</b> Stephen Strachan <b>Purpose:</b> Fill Vacant Position Replacing N. Marolia, declined eff: 8/30/22 Board Action: 8/24/2022	\$79,946 - Lv. 5, St. 8 - Prorated
Stephanie Razo Eff. 2/13/2023 4-Year Probationary Period, 2/12/2027 Childhood Education (Grades 1-6), Initial, Eff. 8/4/2022	Elementary Teacher David Paterson	Lv. 1, St. 5 - Prorated <b>Recommended By:</b> Keesha Keller <b>Purpose:</b> Fill Vacant Position Replacing Y. Cruz, resigned eff. 8/5/2022. Board Approved - 8/24/2022.	\$64,287 - Lv. 1, St. 5 - Prorated
Bridget Wilson Eff. 2/27/2023 4-Year Probationary Period, 2/26/2027 Teaching Assistant, Level I Eff. 1/28/2023	Teaching Assistant Barack Obama	Lv. 4, St. 1 - Prorated <b>Recommended By:</b> L. Moreno <b>Purpose:</b> Fill Vacant Position Replacing R. Displigno, resigned eff. 9/21/2022. Board Approved: 9/21/2022	\$29,833.00 - Lv. 1, St. 1 - Prorated
Lauren Silfen Eff. 3/20/2023 4-Year Probationary Period, 3/19/2027 Students w/Disabilities (Grades 1-6), Initial, Eff. 1/10/2020	Special Education Teacher Evergreen Charter School	Lv. 1, St. 1 - Prorated <b>Recommended by:</b> Djuana Wilson <b>Purpose:</b> Fill New Position	\$54,529 - Lv. 1, St. 1 - Prorated
Atira Gray Eff. 2/13/2023 4-Year Probationary Period, 2/12/2027 Business (Cte) 7-12, Transitional A Certificate, Eff. 1/27/2023	Business Teacher Hempstead High School	Lv. 7, St. 5 - Prorated <b>Recommended by:</b> Stephen Strachan <b>Purpose:</b> Fill Vacant Position Replacing B. Davis, resigned eff. 8/29/2022. Board Action - 8/24/2022.	\$77,354 - Lv. 7, St. 5 - Prorated



Nicole Sapienza  
Eff. 2/13/2023  
4-Year Probationary  
Period, 2/13/2027  
English to Speakers of  
Other Languages,  
Professional  
Eff. 7/13/2022

ENL Teacher  
ABGS Middle School

Lv. 5, St. 5 - Prorated  
**Recommended By:** Linda St. John  
**Purpose:** Fill Vacant Position  
Replacing R. Goldsmith, resigned  
1/5/2023.  
Board Action - 12/21/2022.

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

Keith Saunders  
Eff. 2/27/2023  
4-Year Probationary  
Period, 2/26/2027  
Social Studies 7-12,  
Permanent,  
Eff. 9/1/2003

Restorative Justice Teacher  
ABGS Middle School  
(ISS)

Lv.7, St. 9 - Prorated  
**Recommended By:** Linda St. John  
**Purpose:** Fill Vacant Position

\$87,690 - Lv. 5, St. 9 - Prorated

**Subject** 3. LEAVE OF ABSENCE  
**Meeting** Feb 27, 2023 - 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>
Tracey Brown Eff. 1/26/2023 - 2/27/2023	English Teacher Hempstead High School	Requesting a Medical Leave of Absence/FMLA utilizing accrued sick time from 1/26/2023 - 2/27/2023. (Letter received in the Office of Human Resources on 1/13/2023. Medical documentation on file).
George Cienfuegos Eff. 4/17/2023 - 5/15/2023	English Teacher Hempstead High School	Requesting a Paternity Leave of Absence/FMLA utilizing accrued sick time from 4/17/2023 - 5/15/2023. (Letter received in the Office of Human Resources on 1/31/2023. Medical documentation on file).

**Subject** 4. RECALL  
**Meeting** Feb 27, 2023 - 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. CHANGE BOARD ACTION  
**Meeting** Feb 27, 2023 - REGULAR MEETING  
**Category** R. PERSONNEL  
**Access** Public  
**Type**

**A. RESOLVED**, that the Board of Education approves the Superintendent's recommendation to **EXTEND** the Weekly AIS Program at Jackson School on Mondays, Tuesdays and Thursdays; Teachers - 3:20pm - 5:20pm; Teaching Assistant, Clerical, Administrators and Security - 4:05pm - 6:05 pm (Previously approved at the October 18, 2022 Board Meeting): New dates for all approved personnel will be from April 3, 2023 through April 27, 2023.

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

Catherine Foskey	Teaching Assistant - Weekly AIS	Change hours for AIS Weekly Program FROM 3:20 p.m. to 5:30 p.m.
Eff. 10/25/2022 - 4/27/2023	Barack Obama	TO 4:05 p.m. to 6:05 p.m.
		Previously approved on the 10/18/2022 docket.

Jada Gillenwater	Teaching Assistant - Weekly AIS	Change hours for AIS Weekly Program FROM 3:20 p.m. to 5:30 p.m.
Eff. 10/25/2022 - 4/27/2023	Barack Obama	TO 4:05 p.m. to 6:05 p.m.
		Previously approved on the 10/18/2022 docket.

Dale Abrahams	Teaching Assistant - Weekly AIS	Change hours for AIS Weekly Program FROM 3:20 p.m. to 5:30 p.m.
Eff. 10/22/2022 - 4/27/2023	Barack Obama	TO 4:05 p.m. to 6:05 p.m.
		Previously approved on the 10/18/2022 docket.

**Subject**                    **6. TERMINATION**

**Meeting**                Feb 27, 2023 - REGULAR MEETING

**Category**              R. PERSONNEL

**Access**                Public

**Type**

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

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

**Subject**                    **7. SUBSTITUTE TEACHER**

**Meeting**                Feb 27, 2023 - REGULAR MEETING

**Category**              R. PERSONNEL

**Access**                Public

**Type**

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

<u>NAME</u>	<u>CERTIFICATION</u>	<u>COMPENSATION</u>
Ira Gerald	School Administrator /	All year
Eff. 2/27/2023 - 6/30/2023	Supervisor, Perm	\$140 per day
Per Diem Substitute	School District Administrator,	
	Perm	

**Subject**                    **8. RESCIND BOARD ACTION**

**Meeting**                Feb 27, 2023 - 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> (NO ACTION REQUIRED)	<u>POSITION</u>	<u>REASON</u>
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**Subject**                      **9. ADULT EDUCATION PROGRAM APPOINTMENTS**

**Meeting**                      Feb 27, 2023 - REGULAR MEETING

**Category**                    R. PERSONNEL

**Access**                      Public

**Type**

**A. 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 February 16, 2023 to June 30, 2023.**

**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>
Winderline Hernandez Eff. 2/16/2023 - 6/30/2023	Substitute Teacher ABGS Middle School	\$40.00/hr.

**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 part-time support services personnel at the ABGS Middle School, effective February 16, 2023 to June 30, 2023.**

**Recommended By:** Susan Thompson

**Purpose:** To provide an environment which is comfortable, secure, and safe.

**Source of Funds:** 2022 - 2023 Employment Preparation Education (EPE) aid allocation. Budget code F2340.160-23-5601

<u>NAME</u>	<u>POSITION</u>	<u>COMPENSATION</u>
Oluremi Oshin Eff. 2/16/2023 - 6/30/2023	Security Aide ABGS Middle School	Contractual Hourly Rate (part-time)

**Subject**                      **10. CLUB ADVISORS**

**Meeting**                      Feb 27, 2023 - REGULAR MEETING

**Category**                    R. PERSONNEL

**Access**                      Public

**Type**

**RESOLVED, that the Board of Education APPROVES the Superintendent's recommendation to APPOINT the following professional personnel as CLUB ADVISORS for the 2022-2023 school year. All Clubs will meet at minimum, 1 hour weekly and will be compensated at the HCTA contractual rates.**

<u>NAME</u>	<u>POSITION</u>	<u>COMPENSATION</u>	<u>COMPENSATION</u>
<b>HIGH SCHOOL</b> Melissa Bernstein Eff. 2/27/2023 - 6/30/2023	Art Club	Contractual	\$55.00/hr.
Ashley Kowalczyk Eff. 2/16/2023 - 6/30/2023	National Honor Society	Contractual - Prorated	\$1,362.47 - Prorated

Brenda Morales Eff. 2/27/2023 - 6/30/2023	Spanish Club	Contractual	\$55.00/hr.
Julieta Martinez Eff. 2/27/2023 - 6/30/2023	Spanish Club	Contractual	\$55.00/hr.
<b><u>BARACK OBAMA</u></b>			
Lorna Strachan Eff. 2/28/2023 - 6/30/2023	Student Government Club	Contractual	\$471.63 (Split Stipend)
Susan Gregori Eff. 2/28/2023 - 6/30/2023	Student Government Club	Contractual	\$471.63 (Split Stipend)
Anthony Gatke Eff. 2/28/2023 - 6/30/2023	Multicultural Club	Contractual	\$30.00/hr.

**Subject** 11. ADMINISTRATIVE LEAVE  
**Meeting** Feb 27, 2023 - REGULAR MEETING  
**Category** R. PERSONNEL  
**Access** Public  
**Type**

**RESOLVED**, that the Board of Education approves the Superintendent's recommendation to place employee #1822 on Administrative Leave of Absence, with pay, effective January 23, 2023.

**Subject** 12. EMPIRE AFTER SCHOOL PROGRAM - GRIT  
**Meeting** Feb 27, 2023 - 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 19, 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

<b><u>NAME</u></b>	<b><u>POSITION</u></b>	<b><u>COMPENSATION</u></b>	<b><u>COMPENSATION</u></b>
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 Elmriini	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)
Orvia Williams	Teacher - Substitute	Contractual	\$55.00/hr. (Max 4 hrs/wk)

<b>Subject</b>	<b>13. APPR EVALUATORS</b>
Meeting	Feb 27, 2023 - REGULAR MEETING
Category	R. PERSONNEL
Access	Public
Type	Procedural

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

<u>NAME</u>	<u>POSITION</u>	<u>REASON</u>	<u>COMPENSATION</u>
Rachel Blount Eff. 2/27/2023 - 6/30/2023	Impartial Independent APPR Evaluator	<b>PURPOSE:</b> To conduct classroom teacher observations.	\$300.00 per completed observation.
Norma E. Earle Williams Eff. 2/27/2023 - 6/30/2023	Impartial Independent APPR Evaluator	Purpose: To conduct classroom teacher observations.	\$300.00 per completed observation.

<b>Subject</b>	<b>14. AIS WEEKLY</b>
Meeting	Feb 27, 2023 - 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 Weekly AIS After-School Program on Mondays, Tuesdays and Thursdays, effective February 16, 2023 - March 30, 2023 from 3:20 PM to 5:20 PM (Teachers) and from 4:05 PM to 6:05 PM (for Teaching Assistants, Clerical, Administrators and Security) - Meeting Dates: (42 sessions) November 14, 15, 17, 28, 29/ December 1, 5, 6, 8, 12, 13, 15/ January 9, 10, 12, 17, 19, 23, 24, 26, 30, 31/ February 2, 7, 9, 13, 14, 16, 27, 28/ March 2, 6, 9, 13, 14, 16, 20, 21, 23, 27, 28, 30. (Source of Funding - American Rescue Plan)

**RECOMMENDED BY:** Richard Brown - Jackson Main/Annex – After School Program

<u>NAME</u>	<u>POSITION</u>	<u>COMPENSATION</u>	<u>COMPENSATION</u>
<b>JACKSON SCHOOL</b>			

Ricardo LaRosa  
Eff. 2/16/2023 - 3/30/2023

Teaching Assistant

Contractual

\$35.00/hr.

**Subject** 15. AIS SATURDAY  
**Meeting** Feb 27, 2023 - REGULAR MEETING  
**Category** R. PERSONNEL  
**Access** Public  
**Type**

**A. RESOLVED, that the Board of Education approves the Superintendent's recommendation to APPROVE the following personnel for Saturday AIS Academy, effective February 18, 2023 to April 1, 2023 from 9:05 AM to 11:25 AM (for Teachers, Teaching Assistants), 8:45 AM to 11:45 AM (for Administrators/Clerical/Custodians/Security). - (Source of Funding - American Rescue Plan).**

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

<u>NAME</u>	<u>POSITION</u>	<u>COMPENSATION</u>	<u>COMPENSATION</u>
<b><u>JACKSON SCHOOL</u></b>			
Cherise West Eff. 2/18/2023 - 4/1/2023	Teacher	Contractual	\$55.00/hr.
Ricardo LaRosa Eff. 2/16/2023 - 4/1/2023	Teaching Assistant	Contractual	\$35.00/hr.

**B. RESOLVED, that the Board of Education approves the Superintendent's recommendation to APPROVE the following personnel for the Prospect School Saturday AIS "I Can" Program, effective March 4, 2023 - May 20, 2023 from 8:30 AM to 12:30 PM. Meeting Dates (10 Sessions) March 4, 11, 18, 25/ April 1, 22, 29/ May 6, 13, 20 - (Source of Funding - American Rescue Plan).**

**RECOMMENDED BY:** Carole Eason - Prospect School – Saturday Program

<u>NAME</u>	<u>POSITION</u>	<u>COMPENSATION</u>	<u>COMPENSATION</u>
<b><u>PROSPECT SCHOOL</u></b>			
Madeline Baez	Administrator	Contractual	\$96.23/hr.
Carole Eason	Administrator - Sub	Contractual	\$96.23/hr.
Lizz Sarceno	Kindergarten Teacher	Contractual	\$55.00/hr.
Cristina Rodriguez	Bilingual Kindergarten Teacher	Contractual	\$55.00/hr.
Kerry Lanzer	Teacher - Sub	Contractual	\$55.00/hr.
Janine Baena	Teaching Assistant	Contractual	\$35.00/hr.
Staci Williams	Teaching Assistant	Contractual	\$35.00/hr.
Debrah Gerald	Teaching Assistant - Sub	Contractual	\$35.00/hr.
Tara Canady	Teaching Assistant - Sub	Contractual	\$35.00/hr.
Arelis Duran	Custodian	Contractual Hourly Rate	Contractual Hourly Rate
Sean McFarlane	Custodian	Contractual Hourly Rate	Contractual Hourly Rate
Rosalina Velazquez	Nurse	Contractual Hourly Rate	Contractual Hourly Rate
Alan Beauvais	Security	Contractual Hourly Rate	Contractual Hourly Rate

**C. RESOLVED, that the Board of Education approves the Superintendent's recommendation to APPROVE the following personnel for Saturday AIS Academy, effective February 28, 2023 to April 8, 2023 from 9:00 AM to 12:30 PM (Teachers and Teaching Assistants), from 8:30AM to 1:00 PM (Administrators/Clerical/Custodians/Security). - (Title I Grant Funded).**

**RECOMMENDED BY:** Lisaura Moreno - Barack Obama School School – Saturday Program

<u>NAME</u>	<u>POSITION</u>	<u>COMPENSATION</u>	<u>COMPENSATION</u>
<b><u>BARACK OBAMA</u></b>			
Kelly Gaspari	Teacher	Contractual	\$55.00/hr.
Susan Gregori	Teacher	Contractual	\$55.00/hr.

**D. RESOLVED**, that the Board of Education approves the Superintendent's recommendation to **APPROVE** the following personnel for the Saturday "What I need Now (WINN) AIS Program, effective 1/21/2023 to 4/28/2023. The program will run Saturday mornings (9:00 a.m. to 11:30 a.m. for Teachers, 9:00 a.m. to 11:00 a.m. for Teaching Assistants, 9:00 a.m. to 11:15 a.m. for Scholars/Nurse, 9:00 a.m. to 12:00 p.m. for Administrators/Clerical and 8:45 a.m. to 12:15 p.m. for Security/Custodial) - (Source of Funding - American Rescue Plan).

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

<u>NAME</u>	<u>POSITION</u>	<u>COMPENSATION</u>	<u>COMPENSATION</u>
<b><u>RHODES ACADEMY</u></b>			
Desiree Maurice Eff. 2/28/2023 - 4/28/2023	Teacher	Contractual	\$55.00/hr.

**Subject** 16. SCHOOL COMPREHENSIVE EDUCATION PLAN

**Meeting** Feb 27, 2023 - REGULAR MEETING

**Category** R. PERSONNEL

**Access** Public

**Type**

**RESOLVED**, that the Board of Education approves the Superintendent's recommendation to **APPROVE** the following personnel to complete the School Comprehensive Education Plan for the 2023-2024 school year. (Teachers, Teaching Assistants and Clinicians from 3:20 p.m. to 5:20 p.m. and Administrators from 4:05 p.m. to 6:05 p.m.) not to exceed 10 hours during the 2022-2023 school year. Source of Funding: GEER II Grant

**JACKSON SCHOOL**

<u>NAME</u>	<u>POSITION</u>	<u>COMPENSATION</u>
Shem Ishmael	Teacher	\$55.00/hr.
Richard Mata-Castro	Teacher	\$55.00/hr.
Jeanette Tillman	Teacher	\$55.00/hr.
Sharon Sanderson-Austin	Teacher	\$55.00/hr.
Letecia Scott	Teacher	\$55.00/hr.
Stephanie Finney	Teaching Assistant	\$35.00/hr.
Davon Williams	Teaching Assistant	\$35.00/hr.
Rozella Fibleuil	Assistant Principal	\$96.23/hr.
Richard Brown	Principal	\$96.23/hr.

**BARACK OBAMA SCHOOL**

Kimberly Hale	Teacher	\$55.00/hr.
Bernadette Johnson	Teacher	\$55.00/hr.
Cynthia Perez	Teacher	\$55.00/hr.
Vicki McMillan	Teacher - IB Coach	\$55.00/hr.
William Taylor	Teacher	\$55.00/hr.
Kimberly Bullock	Social Worker	\$55.00/hr.
Catherine Foskey	Teaching Assistant	\$35.00/hr.
Stephanie Lagnese	Assistant Principal	\$96.23/hr.
Lisaura Moreno	Principal	\$96.23/hr.

**DAVID PATERSON**

Florene Toliver	Teaching Assistant	\$35.00/hr.
Alicia Castro	Teacher	\$55.00/hr.
Shakim Davis	Teacher	\$55.00/hr.
Corrine Thompson	Teacher	\$55.00/hr.
Charity Reado	Teacher	\$55.00/hr.
Kisha Matos	Teacher	\$55.00/hr.
Donnette Williams	Social Worker	\$55.00/hr.
Renee Wright	Assistant Principal	\$96.23/hr.
Keesha Keller	Principal	\$96.23/hr.

**PROSPECT**

Rhonda Chung	IB Coach	\$55.00/hr.
Peggy Wilkins Walker	Social Worker	\$55.00/hr.
Nancy Bayat	ENL Teacher	\$55.00/hr.
Kerry Lanzer	Teacher	\$55.00/hr.
Alyssa Tortora	Technology Teacher	\$55.00/hr.
Kellie Wilson-McNeal	AIS Teacher	\$55.00/hr.
Madeline Baez	Assistant Principal	\$96.23/hr.
Carole Eason	Principal	\$96.23/hr.

**Rhodes Academy**

Thomas Ballato	Teacher	\$55.00/hr.
Ronda Brown-Walker	Teacher	\$55.00/hr.
Elisabeth Crawford	Teacher	\$55.00/hr.
Arti Oliphant	Teacher	\$55.00/hr.
Trisha Orzano	Teacher	\$55.00/hr.
Desiree Randall	Teacher	\$55.00/hr.
Tannya Sparacio	Teacher	\$55.00/hr.
Jennifer King	Teaching Assistant	\$35.00/hr.
Jaella Mann-Tineo	Assistant Principal	\$96.23/hr.
Jasmine Shepherd	Assistant Principal	\$96.23/hr.
Sheena Burke	Principal	\$96.23/hr.
Lauren Faulk	Clerical	Contractual Hourly Rate

<b>Subject</b>	<b>17. REGENTS SCORING</b>
Meeting	Feb 27, 2023 - REGULAR MEETING
Category	R. PERSONNEL
Access	Public
Type	

RESOLVED, that the Board of Education approves the Superintendent's recommendation to COMPENSATE the following Professional Personnel for scoring of the January 2023 State exams, additional hours as needed for Regents/FLACS exam grading, effective January 24, 2023 - February 3, 2023 (not to exceed 15 hours per each individual).

**NAME**

**WORLD LANGUAGE TEACHERS** - (1/27/23 - 2/3/23 between 2:30 - 6:30 p.m.)

Daphne Pradella  
Patricia Huancayo  
Wilfredo Lyons  
Jennifer Salgado  
Luz Arenas  
Julieta Martinez  
Wendi Hasbun

**NAME**

**SCIENCE TEACHERS** - (1/24/23 - 1/27/23 between 3:00 - 6:30 p.m.)

Richard Barkan  
Tamara Belcher  
Bridget Billings  
Tamara Darien  
Darnel DeGraff  
Gail Glynn  
Randi Eskenazi  
Julie Irizarry  
Daniel Joscher  
Pascale Brown  
Betsy Leib  
Donald Levy  
Emmanuel Ogogo  
Cynthia Partee  
Sean Peterson  
Peter Puleio

**ELA TEACHERS** - (1/24/23 - 1/27/23 between 3:00 - 6:30 p.m.)

Nickiesha Wilson  
Ameisha Moore

**MATH TEACHERS** - (1/24/23 - 1/27/23 between 3:00 - 6:30 p.m.)

Marvin Perez  
Nicholas Gregory  
Jean Anglade  
Michael Khayan Babikian  
Joselin Guerrero-Lacrete  
Calixte Zinsou



Sony Alexandre  
 Tyler Ross  
 Charlene Robinson  
 Kuwata Williams  
 Jalila Givens  
 Omar Uffe  
 Dilek Kurt  
 Andy Boakye

**Subject** 18. TIGER ACADEMY - ALTERNATIVE PROGRAM

**Meeting** Feb 27, 2023 - 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 Tiger Academy Alternative Program and Afterschool Athletic Events for the 2022-2023 school year September 12, 2002 - June 16, 2023 (Administrators/Security from 4:15 p.m. - 7:15 p.m. / Teachers, Teaching Assistants, and Clerical from 3:15 p.m. - 5:15 p.m. or 5:15 p.m. - 7:15 p.m.) - Source of Funding: American Rescue Plan

<u>NAME</u>	<u>POSITION</u>	<u>COMPENSATION</u>
Jennifer Garcia Eff. 2/16/2023 - 6/16/2023	ELA Special Ed./ ENL Student Regent Review	\$55.00/hr.
Daniel Joscher Eff. 2/16/2023 - 6/16/2023	Earth Science / Living Environment	\$55.00/hr.

**Subject** 19. COACHES - SPRING SEASON

**Meeting** Feb 27, 2023 - 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 **COACHE(S)** for the **FALL** Season during the 2022-2023 School Year:

<u>NAME</u>	<u>POSITION</u>	<u>COMPENSATION</u>	<u>COMPENSATION</u>
Lenroy Raffington Eff. 11/14/2022 - 03/03/2023	Varsity Boys Track Winter Coach	Contractual	\$8,700
Linda Lopez Eff. 03/20/2023 - 05/12/2023	Varsity Girls Badminton Coach	Contractual	\$6,800
Anita Williams Eff. 03/20/2023 - 05/12/2023	JV Girls Badminton Coach	Contractual	\$4,900
Nicholas Suesser Eff. 3/13/2023 - 5/19/2023	Varsity Baseball Coach	Contractual	\$8,700
Nicholas Gregory Eff. 03/13/2023 - 05/19/2023	JV Baseball Coach	Contractual	\$6,000
Nicole Drake Eff. 03/13/2023 - 05/19/2023	Flag Football Coach	Contractual	\$8,700
Ameisha Moore Eff. 03/13/2023 - 05/19/2023	Flag Football Asst.	Contractual	\$5,500

Larocque Uwode Eff.03/13/2023 - 05/19/2023	Flag Football Asst.	Contractual	\$5,500
William Cherry Eff.03/13/2023 - 05/19/2023	Varsity Boys Lacrosse Coach	Contractual	\$8,700
Matthew Ali Eff.03/13/2023 - 05/19/2023	Varsity Boys Lacrosse Asst.	Contractual	\$5,500
Wesley Harkless Eff.03/27/2023 - 05/19/2023	Boys Lacrosse Scorekeeper	Contractual	\$2,600
Jared Weir Eff.03/27/2023 - 05/19/2023	Programmer (Boys)	Contractual	\$2000
Jean Collins Eff.03/13/2023 - 05/19/2023	Equipment Manager	Contractual	\$5,500
Patricia Ortmann Eff.03/13/2023 - 05/19/2023	JV Girls Lacrosse Coach	Contractual	\$6000
Noel Acevedo Eff.03/13/2023 - 05/19/2023	Varsity Softball Coach	Contractual	\$8,700
Ariana Hernandez Eff. 3/13/2023 - 5/19/2023	Varsity Softball Assistant	Contractual	\$5,500
Robert Polcha Eff.03/13/2023 - 05/19/2023	JV Softball Coach	Contractual	\$6000
Janelle Williams Eff.03/27/2023 - 06/2/2023	JV Softball Asst.	Contractual	\$4,300
Lenroy Raffington Eff. 03/13/2023 - 06/09/2023	Varsity Girls Track Coach	Contractual	\$8,700
Michael Valente Eff. 03/27/2023 - 06/02/2023	Middle School Boys Lacrosse Coach	Contractual	\$4,500
Robert Graziosi Eff. 03/27/2023 - 06/02/2023	Middle School Boys Lacrosse Asst.	Contractual	\$3,900
Martha Higgins Eff. 03/27/2023 - 06/02/2023	Middle School Boys Track	Contractual	\$4,500
Khalif Chaplin Eff. 03/27/2023 - 06/02/2023	Middle School Boys Track Asst.	Contractual	\$3,900
Leasia Shabazz-Earth Eff. 03/27/2023 - 06/02/2023	Middle School Girls Track	Contractual	\$4,500

**Subject** 20. SUCCESS COACHES

**Meeting** Feb 27, 2023 - REGULAR MEETING

**Category** R. PERSONNEL

**Access** Public

**Type**

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

**BARACK OBAMA**

<u>NAME</u>	<u>POSITION</u>	<u>COMPENSATION</u>	<u>COMPENSATION</u>
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Candice Edwards	Teacher	Service Assignment II - Prorated	\$6,000-(Service Assignment II) - Prorated
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**JACKSON MAIN**

<u>NAME</u>	<u>POSITION</u>	<u>COMPENSATION</u>	<u>COMPENSATION</u>
Kristin Spruell	Teacher	Service Assignment II - Prorated	\$6,000-(Service Assignment II) - Prorated

**DAVID PATERSON**

<u>NAME</u>	<u>POSITION</u>	<u>COMPENSATION</u>	<u>COMPENSATION</u>
Donnette Williams	Teacher	Service Assignment II - Prorated	\$6,000-(Service Assignment II) - Prorated

**ABGS MIDDLE SCHOOL**

<u>NAME</u>	<u>POSITION</u>	<u>COMPENSATION</u>	<u>COMPENSATION</u>
Stacey Corvi	Teacher	Service Assignment II - Prorated	\$6,000-(Service Assignment II) - Prorated

**HEMPSTEAD HIGH SCHOOL**

<u>NAME</u>	<u>POSITION</u>	<u>COMPENSATION</u>	<u>COMPENSATION</u>
Patricia Murray	Teacher	Service Assignment II - Prorated	\$6,000-(Service Assignment II) - Prorated
Nickeisha Wilson	Teacher	Service Assignment II - Prorated	\$6,000-(Service Assignment II) - Prorated

**Subject** 21. FITNESS FOR DUTY EXAM

Meeting Feb 27, 2023 - 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 #2427 is hereby directed to submit to a fitness examination, by a physician of the District's choosing.

**Subject** 22. 6TH PERIOD CLASS COVERAGE

Meeting Feb 27, 2023 - REGULAR MEETING

Category R. PERSONNEL

Access Public

Type

**RESOLVED**, that the Board of Education approves the Superintendent recommendation to APPOINT the following professional personnel to teach a 6th Period Class:

Recommended By: Stephen Strachan

<u>NAME</u>	<u>POSITION</u>	<u>COMPENSATION</u>
<b><u>HEMPSTEAD HIGH SCHOOL</u></b> Ian Rosner Eff. 2/28/2023 - 3/17/2023	English	1/5th of salary

**ABGS MIDDLE SCHOOL**

Elizabeth Swiatkowski Eff. 2/1/2023 - Until Vacancy Filled	Living Environment	1/5th of salary
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**Subject** 23. BUS/BREAKFAST MONITORS

Meeting Feb 27, 2023 - 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**  
**BARACK OBAMA**  
 Donna Wilson (Eff. 2/28/23) Breakfast Monitor Only Contractual Hourly Rate

## **S. CIVIL SERVICE PERSONNEL**

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Subject **1. RESIGNATIONS**  
 Meeting Feb 27, 2023 - 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:**

<b><u>NAME</u></b>	<b><u>POSITION</u></b>	<b><u>REASON</u></b>
Juliet Dalrymple Eff. 1/13/23	School Lunch Monitor, P/T Rhodes Academy	Letter of resignation received for personal reasons.
Patrick Fils-Aime Eff. 1/6/23	Cleaner, F/T High School	Letter of resignation received for personal reasons.
Alvaro Hernandez Eff. 1/27/23	Clerical Adult Education	Letter of resignation received for personal reasons.
Christina Devito Eff. 1/27/23	Typist Clerk, P/T-Sub Registration	Letter of resignation received for personal reasons.
Ayarelis Lopez-Alphonso Eff. 2/27/23	Cleaner, P/T-Sub District	Letter of resignation received contingent upon appointment as Cleaner, F/T.
Kareem Johnson Eff. 2/27/23	Cleaner, P/T-Sub District	Letter of resignation received contingent upon appointment as Cleaner, F/T.
Michael James Eff. 2/27/23	Cleaner, P/T-Sub District	Letter of resignation received contingent upon appointment as Cleaner, F/T.
Rawl Audain Eff. 2/27/23	Cleaner, P/T-Sub District	Letter of resignation received contingent upon appointment as Cleaner, F/T.
Mitchell Barnes Eff. 2/27/23	Cleaner, P/T-Sub District	Letter of resignation received contingent upon appointment as Cleaner, F/T.
Lenox Edwards Eff. 2/27/23	Cleaner, P/T-Sub District	Letter of resignation received contingent upon appointment as Cleaner, F/T.
Ron Murray Eff. 2/27/23	Cleaner, P/T-Sub District	Letter of resignation received contingent upon appointment as Cleaner, F/T.
Shaquana Wilson Eff. 2/27/23	Cleaner, P/T-Sub District	Letter of resignation received contingent upon appointment as Cleaner, F/T.

Ana Lovasz  
Eff. 7/1/23

Confidential Bil. Typist Clerk  
Administration Office

Letter of resignation received for retirement purposes.

Kristin Harris  
Eff. 6/30/23

Multi-Keyboard Operator  
Technology Department

Letter of resignation received for retirement purposes.

<b>Subject</b>	<b>2. APPOINTMENTS</b>
Meeting	Feb 27, 2023 - 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>
Tode Agboglo Eff. 2/27/23	Registered Professional School Nurse Middle School	Contractual-prorated <b>PURPOSE:</b> Replacing P. Dossous, retired eff. 8/1/19; Bd action 7/24/19	\$56,697-prorated (Lv. 8, St. 1)
Catherine Keegan Eff. 2/27/23	Registered Professional School Nurse Sacred Heart Academy	Contractual - prorated <b>PURPOSE:</b> Replacing D. Whittle-Allen, resigned eff. 8/6/20; Bd action 8/20/20	\$56,697-prorated (Lv. 8, St. 1)
George Middleton Eff. 2/27/23	Cleaner, F/T Rhodes Academy	Contractual - prorated <b>PURPOSE:</b> Replacing S. Basnight; Bd. action 7/6/22	\$45,427-prorated (Lv. 2, St. 5)
Ayarelis Lopez-Alphonso Eff. 2/27/23	Cleaner, F/T Jackson Main	Contractual - prorated <b>PURPOSE:</b> Replacing Angela Handy; Bd. action red eff. 9/30/22; Bd action 1/11/23	\$41,256-prorated (Lv. 2, St. 2)
Shaquana Wilson Eff. 2/27/23	Cleaner, F/T Joseph McNeil	Contractual - prorated <b>PURPOSE:</b> New Position	\$41,256-prorated (Lv. 2, St. 2)
Kareem Johnson Eff. 2/27/23	Cleaner, F/T Middle School	Contractual - prorated <b>PURPOSE:</b> Replacing D. Sowers, resigned eff. 12/1/22; Bd action 11/21/22	\$41,256-prorated (Lv. 2, St. 2)
Michael James Eff. 2/27/23	Cleaner, F/T High School	Contractual - prorated <b>PURPOSE:</b> Replacing L. Hernandez-Munoz; Bd. action 12/21/22	\$41,256 - prorated (Lv. 2, St. 2)
Rawl Audain Eff. 2/27/23	Cleaner, F/T High School	Contractual - prorated <b>PURPOSE:</b> Replacing P. Fils-Aime, resigned eff. 1/6/23; Bd. action 2/15/23	\$39,559.90-prorated (Lv. 2, St. 1)
Mitchell Barnes Eff. 2/27/23	Cleaner, F/T High School	Contractual - prorated <b>PURPOSE:</b> Replacing S. Rogers; Bd. action 2/15/23	\$39,559.90-prorated (Lv. 2, St. 1)

Lenox Edwards Eff. 2/27/23	Cleaner, F/T High School	Contractual - prorated <b>PURPOSE:</b> Replacing G. Gayle, retired eff. 7/31/22; Bd. action 6/16/22	\$39,559.90-prorated (Lv. 2, St. 1)
Ron Murray Eff. 2/27/23	Cleaner, F/T Middle School	Contractual - prorated <b>PURPOSE:</b> Replacing J. Douglas, retired eff. 11/1/22; Bd. action 10/18/22	\$39,559.90-prorated (Lv. 2, St. 1)
Kimberly Cowan Eff. 2/27/23	Cleaner, F/T Middle School	Contractual - prorated <b>PURPOSE:</b> Replacing K. Butler, retired eff 7/31/22. Bd. action 8/3/22	\$39,559.90-prorated (Lv. 2, St. 1)
Frances Pincus Eff. 3/1/23	Sr. Account Clerk High School	Contractual - prorated <b>PURPOSE:</b> New position	\$64,742-prorated (Lv. 5, St. 15)

**Subject** 3. LEAVE OF ABSENCE

Meeting Feb 27, 2023 - 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>
Shyjuan Roland Eff. 12/23/22 - 2/28/23	Cleaner, F/T Prospect School	Letter requesting a Medical Leave of Absence/FMLA, without pay. (Medical documentation on file. Letter received on 1/8/23 in HR)
Melissa Garvin Eff. 2/3/23 - 2/24/23	Prov. Principal Account Clerk Business Office	Letter requesting a Medical Leave of Absence/FMLA, with pay, utilizing accrued sick time. (Medical documentation on file. Letter received on 2/1/23 in HR)
Geary Bogan Eff. 1/30/23 - 4/3/23	Cleaner, F/T Joseph McNeil	Letter requesting a Medical Leave of Absence without pay. (Medical documentation on file in HR. Letter received on 1/30/23 in HR)

**Subject** 4. TERMINATION

Meeting Feb 27, 2023 - 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 February 16, 2023:**

<u>NAME</u>	<u>POSITION</u>	<u>REASON</u>
Employee #5372	Cleaner, P/T-Sub	Documentation on file in HR
Employee #2028	Food Server, F/T	Pursuant to NYS Civil Service Law Section 71
Employee #4609	Cleaner, F/T	Documentation on file in HR
Employee #4548	School Lunch Monitor, P/T	Abandonment of position

**Subject**                    **5. CHANGE BOARD ACTION**

Meeting                    Feb 27, 2023 - REGULAR MEETING

Category                    S. CIVIL SERVICE PERSONNEL

Access                      Public

Type

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

<u>NAME</u>	<u>POSITION</u>	<u>REASON</u>
Bernice Smith Eff. 6/30/23	Sr. Typist Clerk High School	Change effective date of retirement FROM 6/25/23 to 6/30/23

**Subject**                    **6. EMPIRE AFTER SCHOOL PROGRAM**

Meeting                    Feb 27, 2023 - REGULAR MEETING

Category                    S. CIVIL SERVICE PERSONNEL

Access                      Public

Type

**RESOLVED**, that the Board of Education **APPROVES** the Superintendent's recommendation to **APPROVE** the following personnel for the **Empire State After School Program** effective February 15, 2023 - August 31, 2023 — (Monday – Friday; not to exceed 4 hours per week).

**RECOMMENDED BY:** James Clark

<u>NAME</u>	<u>POSITION</u>	<u>COMPENSATION</u>	<u>COMPENSATION</u>
Elizabeth Rice	Finance Manager	Contractual	\$35.00/hr. (Max 4 hrs/wk)

**Subject**                    **7. RESCIND BOARD ACTION**

Meeting                    Feb 27, 2023 - 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>
Petal Persaud-Scantlebury Eff. 1/23/23	Typist Clerk, P/T-Sub District	Declined Position

**Subject**                    **8. RECLASSIFY**

Meeting                    Feb 27, 2023 - REGULAR MEETING

Category                    S. CIVIL SERVICE PERSONNEL

Access                      Public

Type

**RESOLVED**, that the Board of Education approves the Superintendent's recommendation to **RECLASSIFY** and **APPOINT** the following **CIVIL SERVICE** Personnel effective 1/3/22:

<u>NAME</u>	<u>POSITION</u>	<u>COMPENSATION</u>	<u>COMPENSATION</u>
Alvaro Hernandez Eff. 1/23/23	Bilingual Typist Clerk, Confidential Administration Office	St. 7-prorated + 40 Hour Work Week <b>PURPOSE:</b> Replacing F. Dipaola, retired eff. 1/1/23; Board action 3/17/22	St. 7 - \$61,294 (prorated) + 40 Hour Work Week
Jennifer Rodriguez Eff. 1/23/23	Personnel Clerk, Confidential Human Resources	St. 7-prorated + 40 Hour Work Week <b>PURPOSE:</b> Replacing L. Johnson, retired eff. 7/1/22; Board action 3/17/22	St. 7 - \$61,294 (prorated) + 40 Hour Work Week
Constantina Rigalos Eff. 1/23/23	Personnel Clerk, Confidential Human Resources	St. 7-prorated + 40 Hour Work Week <b>PURPOSE:</b> Replacing A. Bibbs, reassigned.	St. 7 - (\$61,294 (prorated) + 40 Hour Work Week

<b>Subject</b>	<b>9. RECALL</b>
Meeting	Feb 27, 2023 - REGULAR MEETING
Category	S. CIVIL SERVICE PERSONNEL
Access	Public
Type	

**RESOLVED**, that the Board of Education approves the Interim Superintendent's recommendation to **RESCIND LAYOFF AND RECALL** the following **CIVIL SERVICE** Personnel:

<u>NAME</u>	<u>POSITION</u>	<u>COMPENSATION</u>	<u>COMPENSATION</u>
Derrick Punter Eff. 3/6/23	Security Aide, 10-Month, F/T <b>PURPOSE:</b> To meet the needs of the district	Contractual - prorated	\$35,164 (Lv. 9, St.7)
Hilmar Escobar Eff. 2/27/23	Security Aide, 10-Month, F/T <b>PURPOSE:</b> To meet the needs of the district	Contractual - prorated	\$36,583-prorated (Lv. 9, St. 9)

## **T. ADJOURNMENT**

<b>Subject</b>	<b>1. Adjourn</b>
Meeting	Feb 27, 2023 - REGULAR MEETING
Category	T. ADJOURNMENT
Access	Public
Type	Action
Recommended Action	Motion to adjourn



## 2160 SCHOOL DISTRICT OFFICER AND EMPLOYEE CODE OF ETHICS

All members of the Board of Education and administration of the school district must at all times act in the school district's best interest. The Board of Education is committed to avoiding any situation in which the existence of conflicting interests of any Board member, officer or employee may call into question the integrity of the management or operation of the school district. The Board recognizes that sound, ethical standards of conduct serve to increase the effectiveness of district officers and staff as educators and public employees in the community. Adherence to a code of ethics promotes public confidence in the schools and furthers the attainment of district goals.

The Board also recognizes its obligation to adopt a code of ethics setting forth the standards of conduct required of all Board members, district officers and employees under the provisions of the General Municipal Law and all other applicable laws, rules, and regulations. Therefore, every Board member, officer and employee of the district, whether paid or unpaid, shall adhere to the following code of ethics.

### Statutory Conflicts of Interest

It is a conflict of interest for a Board member, officer or employee to benefit personally from contracts made in their official capacity.

- "**Contract**" is defined broadly to include any claim or demand against the district or account or agreement with the district, whether expressed or implied that exceeds the sum of \$750.00 in any fiscal year.
- An "**interest**" is defined as a direct or indirect benefit that runs to the employee as a result of a contract with the district.

No Board member, officer or employee shall have an "**interest**" (i.e., receive a direct or indirect benefit as the result of a contract with the district) in:

1. a firm, partnership or association in which he/she is a member or employee;
2. a corporation in which he/she is an officer, director or employee;
3. a corporation in which he/she, directly or indirectly, owns or controls 5% or more of the stock; or
4. a contract between the district and his/her spouse, minor child or dependents, except for an employment contract between the school district, a spouse, minor child or dependent of a Board member authorized by [§800\(3\)](#) of the General Municipal Law or [§3016 of the Education Law](#).

### Code of Ethics

Every officer and/or employee of the Hempstead Union Free School District shall be subject to and abide by the following standards of conduct:

1. Gifts: A Board member, officer or employee shall not directly or indirectly solicit any gift or accept or receive any gift having a value of seventy-five dollars or more, whether in the form of money, services, loan, travel, entertainment, hospitality, thing or promise, or any other form, under circumstances in which it could reasonably be inferred that the gift was intended to influence him or her in the performance of his or her official duties or was intended as a reward for any official action on his or her part.

However, the Board welcomes and encourages the writing of letters or notes expressing gratitude or appreciation to staff members. Gifts from children that are principally sentimental in nature and of insignificant financial value may be accepted in the spirit in which they are given.

2. Confidential Information: A Board member, officer or employee shall not disclose confidential information acquired by him or her in the course of his or her official duties or use such information to further his or her personal interest, including, but not limited to, matters discussed in Executive session. However, the Board, acting as a whole, may decide to disclose such information where disclosure is not prohibited by law.
3. Representation Before the Board or District: A Board member, officer or employee shall not receive or enter into any agreement, expressed or implied, for compensation for services to be rendered in relation to any matter before the school district.
4. Disclosure of Interest in Matters Before the Board: A Board member, officer or employee of the district, whether paid or unpaid, must publicly disclose the nature and extent of any interest they or their spouse, domestic partner, or other immediate family member have, will have or later acquire in any actual or proposed contract, purchase agreement, lease agreement or other agreement involving the school district (including oral agreements), to the governing body and his/her immediate supervisor (where applicable) even if it is not a prohibited interest under applicable law. Such disclosure must be in writing and made part of the official record of the school district. Disclosure is not required in the case of an interest that is exempted under §803(2) of the General Municipal Law. The term "interest" means a pecuniary or material benefit accruing to an officer or employee. A person with an interest in matters may not be present at or participate in Board deliberations or votes on the matter giving rise to such conflict, provided that nothing shall prohibit the Board from requesting that the person with the conflict of interest present information as background or answer questions at a Board meeting prior to the commencement of deliberations or voting relating thereto.
5. Prohibition Against Nepotism: No family member of a current Board member may serve on the Board pursuant to §2103(3) of the Education Law. Spouses, children, and other relatives of a Board member may be employed by the district

provided, however, that pursuant to §3016 of the Education Law any person who is related by blood or marriage to any member of the Board shall only be employed as a teacher in the district upon the consent of 2/3rds of the Board members.

6. Investments in Conflict with Official Duties: A Board member, officer or employee shall not invest or hold any investment directly in any financial, business, commercial or other private transaction that creates a conflict with his or her official duties. Exceptions to the conflict of interest law can be found in §802 of the General Municipal Law.
7. Private Employment: A Board member, officer or employee shall not engage in, solicit, negotiate for, or promise to accept private employment when that employment or service creates a conflict with or impairs the proper discharge of his or her official duties.
8. Future Employment: A Board member, officer or employee shall not, after the termination of service or employment with the district, appear before the Board in relation to any action, proceeding, or application in which he or she personally participated during the period of his or her service or employment or that was under his or her active consideration.
9. Involvement with Charitable Organizations: A Board member, officer or employee may be involved as a volunteer, officer or employee in a charitable organization that has a relationship with the district. If a Board member is a board member, officer or employee of the charitable organization, the Board member must disclose such relationship in writing to the district, and the Board member must recuse himself or herself from any discussions or votes relating to the charitable organization that may come before the Board. When participating in the activities of the charitable organization, the Board member, officer or employee shall not disclose any confidential information learned in the course of his or her official duties or use such information to further personal interests. Additionally, the Board member, officer or employee shall not make representations on behalf of the district unless specifically authorized to do so by the Board.
10. Individuals with a Conflict: A person with a conflict is prohibited from being present at or participating in Board deliberations or votes on the matter giving rise to such conflict, provided that the Board may request that the person with the conflict present information as background or answer questions at a board meeting prior to the commencement of deliberations or voting related thereto.
11. Prohibition Against Improper Influence: A person with a conflict is prohibited from seeking to influence improperly the deliberation or voting on the matter giving rise to such conflict.

12. Documentation of Conflict: The existence and resolution of any conflict by a Board member or employee of the school district shall be documented in the Board's records, including in the minutes of any meeting at which the conflict was discussed or voted upon.

#### Distribution of Code of Ethics

The Superintendent of Schools shall cause a copy of this Code of Ethics to be distributed to every member of the Board, every officer and every employee of the school district. Each officer and employee elected or appointed thereafter shall be furnished a copy before entering upon the duties of his or her office or employment. In addition, the Superintendent shall ensure that a copy of Article 18 of the General Municipal Law shall be kept posted in each public building under the district's jurisdiction in a place conspicuous to the district's officers and employees.

#### Penalties

In addition to any penalty contained in any other provision of law, any person who shall knowingly and intentionally violate any of the provisions of the Board's code of ethics and its accompanying regulation may be fined, suspended or removed from office or employment, as the case may be, in the manner provided by law.

1<sup>st</sup> Reading: September 17, 2020

2<sup>nd</sup> Reading: October 15, 2020

Adoption: November 19, 2020

**Hempstead Union Free School District**



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

**OPTION 2 - 2023 - 2024 Calendar**

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

Aug. 30 & 31	Supt. Conf. Day School Closed for Students
Sept. 1 & 4	Closed for Labor Day
5-Sep	First Day of School for Students
25-Sep	Closed for Yom Kippur
9-Oct	Closed for Columbus Day
7-Nov	Professional Dev. Day-1/2 Day for Students
10-Nov	Closed for Veterans Day
16-Nov	Prek & K Conf. Day-Half Day for Students
20-Nov	Cont. Day-Elementary-Half Day for Students
21-Nov	Cont. Day-Secondary-Half Day for Students
22-Nov	1/2 Day /District Wide Evacuation Drill
Nov. 23-24	Closed for Thanksgiving Recess
Dec. 25-Jan.2	Closed for Holiday Recess
15-Jan	Closed for MLK Holiday
Jan. 23-26	January Regents
5-Feb	Cont. Day-Elementary-Half Day for Students
6-Feb	Cont. Day-Secondary-Half Day for Students
7-Feb	Prek & K Cont. Day-Half Day for Students
Feb. 19-23	Closed for Winter Recess
5-Mar	Professional Dev. Day-1/2 Day for Students
Mar.28-Apr.2	Spring Recess-Easter Sun. 3/31
Apr. 8-May 17	Gr.3-8 EIA Math & Science Assessmentst
Apr.15-May 24	NYSESLAT Speaking
Apr. 22 - 26	Passover Recess
7-May	Prek & K Cont. Day-1/2 Day for Students
8-May	Cont. Day-Elem./BI./ENL-1/2 Day for Students
9-May	Cont. Day-Second./BI./ENL-1/2 Day for Students
May 13-24	NYSESLAT Listening, Reading, Writing
May 24-28	Closed for Memorial Day Recess
4-Jun	New Regents in Algebra I
Jun. 14-26	June Regents Exams
19-Jun	School Closed for Juneteenth
26-Jun	Last Day of School. Early Dismissal for students only.

Increment Weather Make-Up Days	
24-May	1st Snow Day (otherwise school closed)
28-May	2nd Snow Day (otherwise school closed)
28-Mar	3rd Snow Day (otherwise school closed)

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

# HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 59: Cash DB.GENERAL 01/27/2023 For Dates 1/27/2023 - 1/27/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
199088	01/27/2023	19062	**VOID** KIEFFER	A 2855 560-01-0000	UNIFORMS - HS	INV001239895	206315		-1,076.50	-1,076.50
<b>Check Total:</b>										
199284	01/27/2023	7589	ALINI MAGAZINE SVCS LLC	A 2110 480-01-0000	TEXTBOOKS - HS		215131		2,735.25	2,735.25
<b>Check Total:</b>										
199285	01/27/2023	21251	ALL SERVICE ELECTRIC INC.	A 1621 463-02-0000	CONTRACTUAL EXPENSES - MS	6474	206761		2,165.03	2,165.03
<b>Check Total:</b>										
199286	01/27/2023	20368	ALLAN T. WAKEFIELD	A 1621 463-00-0000	CONTRACTUAL EXPENSES - DW	22/23-013	206198		5,400.00	5,400.00
<b>Check Total:</b>										
199297	01/27/2023	16799	ARES SPORTSWEAR	A 2855 560-02-0000	UNIFORMS - MS	716490	206320		1,746.07	1,746.07
<b>Check Total:</b>										
199298	01/27/2023	19059	ARROW EXTERMINATING	A 1620 468-25	EXTERMINATION	1158524	206213		162.75	162.75
A 1620 468-25			EXTERMINATION			1158595	206213		155.00	155.00
A 1620 468-25			EXTERMINATION			1158498	206213		173.25	173.25
A 1620 468-25			EXTERMINATION			1158589	206213		211.82	211.82
A 1620 468-25			EXTERMINATION			1158523	206213		325.00	325.00
<b>Check Total:</b>										
199299	01/27/2023	20710	ASBO NEW YORK	A 1325 425-22-0000	CONFERENCES	200015789	206686		398.00	398.00
<b>Check Total:</b>										
199300	01/27/2023	16629	B & H PHOTO	A 2020 503-11-0000	SUPPLIES - RHODES	207197768	206897		1,187.99	1,187.99
<b>Check Total:</b>										
199301	01/27/2023	21248	BABYLON PLUMBING SUPPLY, INC.	A 1621 463-00-0000	CONTRACTUAL EXPENSES - DW	344893	206533		513.80	513.80
A 1621 463-00-0000			CONTRACTUAL EXPENSES - DW			344993	206533		2,191.59	2,191.59
<b>Check Total:</b>										

# HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 59: Cash DB.GENERAL 01/27/2023 For Dates 1/27/2023 - 1/27/2023



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
199302	01/27/2023	8037	BEARDSLEE TRANSMISSION EQUIP						
A 1621 463-00-0000				CONTRACTUAL EXPENSES - DW	344892	206533		93.66	93.66
A 1621 463-00-0000				CONTRACTUAL EXPENSES - DW	344992	206533		9.60	9.60
A 1621 463-00-0000				CONTRACTUAL EXPENSES - DW	344994	206533		1,512.00	1,512.00
				<b>Check Total:</b>				<b>4,320.65</b>	
199302	01/27/2023	8037	BEARDSLEE TRANSMISSION EQUIP						
A 1621 540-01-0000				MAINTENANCE SUPPLIES-HS	371227	206636		411.14	411.14
				<b>Check Total:</b>				<b>411.14</b>	
199303	01/27/2023	20894	BOILERMATIC WELDING INDUSTRIES, INC.						
A 1621 463-10-0000				CONTRACTUAL EXPENSES - PROSPECT	103297	206641		2,715.66	2,715.66
A 1621 463-10-0000				CONTRACTUAL EXPENSES - PROSPECT	103298	206641		3,120.00	3,120.00
				<b>Check Total:</b>				<b>5,835.66</b>	
199304	01/27/2023	18342	BROOKVILLE CTR FOR CHILD SVS						
A 2250 470-00-0000				TUITION - PRIVATE SCHOOLS	SAB20146 - DEC 22	206080		33,620.60	33,620.60
				<b>Check Total:</b>				<b>33,620.60</b>	
199305	01/27/2023	20249	BRYAN S. JONES						
A 2020 503-00-1875				SUPPLIES - BILINGUAL	NK702965	207217		190.00	190.00
				<b>Check Total:</b>				<b>190.00</b>	
199306	01/27/2023	15532	BSN SPORTS, LLC						
A 2855 580-02-0000				UNIFORMS - MS	919648665	206314		507.97	507.97
A 2855 560-02-0000				UNIFORMS - MS	919942604	206314		-483.78	0.00
A 2855 560-02-0000				UNIFORMS - MS	918790992	206314		4,399.72	4,399.72
A 2855 560-02-0000				UNIFORMS - MS	920020457	206314		1,968.75	1,968.75
A 2855 560-02-0000				UNIFORMS - MS	920020458	206314		834.60	834.60
A 2855 560-02-0000				UNIFORMS - MS	920040436	206314		1,120.35	1,120.35
A 2855 560-02-0000				UNIFORMS - MS	920078216	206314		76.53	76.53
				<b>Check Total:</b>				<b>8,424.14</b>	
199307	01/27/2023	17279	CARDINAL CONTROL SYSTEMS INC						
A 1621 463-10-0000				CONTRACTUAL EXPENSES - PROSPECT	201212	207222		8,765.00	8,765.00
				<b>Check Total:</b>				<b>8,765.00</b>	

# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 59: Cash DB.GENERAL 01/27/2023 For Dates 1/27/2023 - 1/27/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
199308	01/27/2023	10471	CENTRAL TIME CLOCK INC	A 1621 463-00-0000	CONTRACTUAL EXPENSES - DW	92457		206030	245.00	245.00
<b>Check Total: 8,765.00</b>										
199309	01/27/2023	16248	CHAMPION TEAMWEAR AR	A 2855 560-02-0000	UNIFORMS - MS	101513475		206322	934.78	934.78
<b>Check Total: 245.00</b>										
199310	01/27/2023	19697	CHOICE PLANS INC.	A 9060 800-22-0001	HEALTH INSURANCE	JANUARY 2023		206816	1,118.61	1,118.61
A 9045 800-22			LIFE INSURANCE	JANUARY 2023				206046	2,155.32	2,155.32
A 9060 800-22-0001			HEALTH INSURANCE	JANUARY 2023				206048	310,117.80	310,117.80
A 9065 800-22			DENTAL INSURANCE	JANUARY 2023				206047	28,079.39	28,079.39
<b>Check Total: 341,471.12</b>										
199311	01/27/2023	19374	COUNTY TRUCK & AUTO SERVICE	A 1621 469-25	VEHICLE REPAIR	69793		206219	1,567.95	1,567.95
<b>Check Total: 1,567.95</b>										
199312	01/27/2023	9411	DORMITORY AUTHORITY	A 2250 400-00-0000	CONTRACTUAL SE	DA6922 - OCT 22		207119	439.00	439.00
			REIMBURSE	CONTRACTUAL SE		DA6968 - NOV 22		207119	439.00	439.00
<b>Check Total: 878.00</b>										
199313	01/27/2023	8381	EASTERN SUFFOLK BOCES	A 1620 478-25	TELEPHONE	2289-23A		206043	2,138.68	2,138.68
<b>Check Total: 2,138.68</b>										
199314	01/27/2023	21327	EDGAR DE LEON	A 1420 402-22	ARBITRATION FEES	350		207216	260.00	260.00
<b>Check Total: 260.00</b>										
199315	01/27/2023	1203	EDUCATIONWEEK	A 1240 524-21	SUBSCRIPTIONS	5F6D3D37-0002		207219	79.00	79.00
<b>Check Total: 79.00</b>										



**HEMPSTEAD PUBLIC SCHOOLS**

Check Warrant Report For A - 59: Cash DB.GENERAL 01/27/2023 For Dates 1/27/2023 - 1/27/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
199316	01/27/2023	18083	EPIC SPORTS	A 2855.560-00-0000	UNIFORMS - DW	6597914	206318		386.07	386.07
				A 2855.560-00-0000	UNIFORMS - DW	6613756	206318		245.63	245.63
							<b>Check Total:</b>		<b>631.70</b>	
199317	01/27/2023	20365	EXTRAORDINARY PEDIATRICS, PC	A 2250.449-00-0000	EVALUATIONS & THERAPISTS	110122-1 NOV 22	206076		2,167.50	2,167.50
							<b>Check Total:</b>		<b>2,167.50</b>	
199318	01/27/2023	6932	FOX GLASS COMPANY EAST	A 1620.466-00	BUILDING REPAIR-DW	724047	206803		1,739.20	1,739.20
							<b>Check Total:</b>		<b>1,739.20</b>	
199319	01/27/2023	13919	GEESE OFFI INC	A 1621.463-01-0000	CONTRACTUAL EXPENSES - HS	204798	206383		264.38	264.38
				A 1621.463-02-0000	CONTRACTUAL EXPENSES - MS	204798	206383		264.38	264.38
				A 1621.463-03-0000	CONTRACTUAL EXPENSES - OBAMA	204798	206383		264.38	264.38
				A 1621.463-08-0000	CONTRACTUAL EXPENSES - MCNEIL	204798	206383		264.38	264.38
				A 1621.463-08-0000	CONTRACTUAL EXPENSES - MCNEIL	204811	206383		275.88	275.88
				A 1621.463-03-0000	CONTRACTUAL EXPENSES - OBAMA	204811	206383		275.88	275.88
				A 1621.463-02-0000	CONTRACTUAL EXPENSES - MS	204811	206383		275.88	275.88
				A 1621.463-01-0000	CONTRACTUAL EXPENSES - HS	204811	206383		275.88	275.88
							<b>Check Total:</b>		<b>2,161.04</b>	
199320	01/27/2023	21315	GERSTMAN PLLC	A 1480.401-21	PUBLIC RELATIONS/LOBBYING	1048	207109		5,000.00	5,000.00
							<b>Check Total:</b>		<b>5,000.00</b>	
199321	01/27/2023	3372	GLOBAL INDUSTRIAL CO	A 2855.545-01-0000	SUPPLIES - FIRST AID - HS	119951292	206929		1,775.89	1,775.89
							<b>Check Total:</b>		<b>1,775.89</b>	
199322	01/27/2023	21296	RUTH GUILBAUD	A 2070.400-04-0443	CONFERENCES/REIMBURSEM ENTS	REIMBURSTMEN T NOV 18-19/2022	206908		595.02	737.00
							<b>Check Total:</b>		<b>595.02</b>	

**HEMPSTEAD PUBLIC SCHOOLS**



Check Warrant Report For A - 59: Cash DB.GENERAL 01/27/2023 For Dates 1/27/2023 - 1/27/2023

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
199323		01/27/2023		13455 HCT LLC-DBA HORIZON HEALTHCAR					595.02	
	A 2815.401-00-0000			CONTRACTUAL - TEMPORARY NURSES - DW		317406			206281	627.57
	A 2815.401-00-0000			CONTRACTUAL - TEMPORARY NURSES - DW		317046			206281	17,335.10
	A 2815.401-00-0000			CONTRACTUAL - TEMPORARY NURSES - DW		311241			206281	16,089.21
	A 2815.401-00-0000			CONTRACTUAL - TEMPORARY NURSES - DW		317045			206281	2,470.00
	A 2815.401-00-0000			CONTRACTUAL - TEMPORARY NURSES - DW		316250			206281	19,606.82
	A 2815.401-00-0000			CONTRACTUAL - TEMPORARY NURSES - DW		314882			206281	2,161.25
	A 2815.401-00-0000			CONTRACTUAL - TEMPORARY NURSES - DW		314883			206281	12,169.71
										12,169.71
										70,459.66
199324		01/27/2023		21222 J&J MILES RUBBER CORP.						
	A 1621.469-25			VEHICLE REPAIR		122887			206386	92.92
	A 1621.469-25			VEHICLE REPAIR		122853			206386	968.95
	A 1621.469-25			VEHICLE REPAIR		122054			206386	173.28
	A 1621.469-25			VEHICLE REPAIR		122954			206386	59.95
	A 1621.469-25			VEHICLE REPAIR		122074			206386	96.95
										1,392.05
199325		01/27/2023		17425 JC BRODERICK & ASSOCIATES INC						
	A 1621.463-00-0000			CONTRACTUAL EXPENSES - DW		22-52043			206037	6,750.00
										6,750.00
										6,750.00
199326		01/27/2023		21313 KEITH HURRELL						
	A 2110.467-00-0000			REPAIRS - MUSICAL INSTRUMENTS - DW		12/8/2022 PIANO REPAIRED HS			207198	500.00
										500.00
										500.00
199327		01/27/2023		19062 KIEFFER						
	A 2855.560-01-0000			UNIFORMS - HS		INV001239895			206315	1,076.50
										1,076.50
										1,076.50
199328		01/27/2023		15655 KNIGHT MARKETING CORP OF NY						
										1,076.50
										1,076.50

# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 59: Cash DB.GENERAL 01/27/2023 For Dates 1/27/2023 - 1/27/2023

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
199329	A 1620 540-01-0000	01/27/2023			CUSTODIAL SUPPLIES - HS	184263	206131		2,446.36	2,446.36
	A 1620 540-02-0000				CUSTODIAL SUPPLIES - MS	195424	206131		5,038.95	5,038.95
	A 1620 540-04-0000				CUSTODIAL SUPPLIES - DAVID PATERSON	195418	206131		186.75	186.75
	A 1620 540-08-0000				CUSTODIAL SUPPLIES - JOSEPH MCNEIL	195522	206131		200.76	200.76
	A 1620 540-04-0000				CUSTODIAL SUPPLIES - DAVID PATERSON	195090	206131		993.49	993.49
	A 1620 540-02-0000				CUSTODIAL SUPPLIES - MS	195424A	206131		585.55	585.55
<b>Check Total:</b>									<b>9,451.86</b>	
199329	A 2250 471-00-0000	01/27/2023			TUITION - PUBLICS SCHOOLS	40278 - NOV 22	206051		12,101.60	12,101.60
<b>Check Total:</b>									<b>12,101.60</b>	
199330	A 2250 470-00-0000	01/27/2023			TUITION - PRIVATE SCHOOLS	6922 - OCT 22	206053		30,967.00	30,967.00
	A 2250 470-00-0000				TUITION - PRIVATE SCHOOLS	6966 - NOV 22	206053		30,967.00	30,967.00
<b>Check Total:</b>									<b>61,934.00</b>	
<b>Voided During Printing</b>										
199331		01/27/2023			20757 **CONTINUED** MAGIC CAR WASH & LUBE LLC					
<b>Check Total:</b>									<b>0.00</b>	
199332	A 1620 500-25	01/27/2023			RENTAL - PORTABLES - DW	080384	206214		41.20	41.20
	A 1620 500-25				RENTAL - PORTABLES - DW	080369	206214		59.28	59.28
	A 1620 500-25				RENTAL - PORTABLES - DW	080355	206214		103.29	103.29
	A 1620 500-25				RENTAL - PORTABLES - DW	080385	206214		39.00	39.00
	A 1620 500-25				RENTAL - PORTABLES - DW	080360	206214		97.27	97.27
	A 1620 500-25				RENTAL - PORTABLES - DW	080379	206214		87.21	87.21
	A 1620 500-25				RENTAL - PORTABLES - DW	080387	206214		49.50	49.50
	A 1620 500-25				RENTAL - PORTABLES - DW	080375	206214		100.03	100.03
	A 1620 500-25				RENTAL - PORTABLES - DW	080377	206214		43.00	43.00
	A 1620 500-25				RENTAL - PORTABLES - DW	080380	206214		40.50	40.50
	A 1620 500-25				RENTAL - PORTABLES - DW	080381	206214		46.00	46.00
	A 1620 500-25				RENTAL - PORTABLES - DW	080382	206214		41.26	41.26
	A 1620 500-25				RENTAL - PORTABLES - DW	080383	206214		36.00	36.00

# HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 59: Cash DB.GENERAL 01/27/2023 For Dates 1/27/2023 - 1/27/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
A 1620 500-25			RENTAL - PORTABLES - DW			080358	206214		45.00	45.00
A 1620 500-25			RENTAL - PORTABLES - DW			080353	206214		50.00	50.00
A 1620 500-25			RENTAL - PORTABLES - DW			080361	206214		52.16	52.16
A 1620 500-25			RENTAL - PORTABLES - DW			180304	206214		51.00	51.00
A 1620 500-25			RENTAL - PORTABLES - DW			080363	206214		47.00	47.00
A 1620 500-25			RENTAL - PORTABLES - DW			080365	206214		48.73	48.73
A 1620 500-25			RENTAL - PORTABLES - DW			080371	206214		42.00	42.00
A 1620 500-25			RENTAL - PORTABLES - DW			080372	206214		45.00	45.00
A 1620 500-25			RENTAL - PORTABLES - DW			080374	206214		48.00	48.00
A 1620 500-25			RENTAL - PORTABLES - DW			180448	206214		57.18	57.18
A 1620 500-25			RENTAL - PORTABLES - DW			180450	206214		47.00	47.00
A 1620 500-25			RENTAL - PORTABLES - DW			080370	206214		201.00	201.00
A 1620 500-25			RENTAL - PORTABLES - DW			180447	206214		41.00	41.00
A 1620 500-25			RENTAL - PORTABLES - DW			080359	206214		75.20	75.20
A 1620 500-25			RENTAL - PORTABLES - DW			080366	206214		300.00	300.00
A 1620 500-25			RENTAL - PORTABLES - DW			080367	206214		192.88	192.88
A 1620 500-25			RENTAL - PORTABLES - DW			080351	206214		102.56	102.56
A 1620 500-25			RENTAL - PORTABLES - DW			080368	206214		123.60	123.60
A 1620 500-25			RENTAL - PORTABLES - DW			180444	206214		146.02	146.02
A 1620 500-25			RENTAL - PORTABLES - DW			080373	206214		157.21	157.21
A 1620 500-25			RENTAL - PORTABLES - DW			080362	206214		104.33	104.33
A 1620 500-25			RENTAL - PORTABLES - DW			039451	206214		43.12	43.12
A 1620 500-25			RENTAL - PORTABLES - DW			080397	206214		47.00	47.00
A 1620 500-25			RENTAL - PORTABLES - DW			080396	206214		50.00	50.00
A 1620 500-25			RENTAL - PORTABLES - DW			080391	206214		40.00	40.00
A 1620 500-25			RENTAL - PORTABLES - DW			039461	206214		42.00	42.00
A 1620 500-25			RENTAL - PORTABLES - DW			039458	206214		44.38	44.38
A 1620 500-25			RENTAL - PORTABLES - DW			039456	206214		40.00	40.00
A 1620 500-25			RENTAL - PORTABLES - DW			080398	206214		34.18	34.18
A 1620 500-25			RENTAL - PORTABLES - DW			039462	206214		50.00	50.00
A 1620 500-25			RENTAL - PORTABLES - DW			080395	206214		69.42	69.42
A 1620 500-25			RENTAL - PORTABLES - DW			080357	206214		600.00	600.00
A 1620 500-25			RENTAL - PORTABLES - DW			080392	206214		101.47	101.47



# 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
199338	01/27/2023	16741	NAME BADGE PRODUCTIONS, LLC	A 1621.463-07-0000	CONTRACTUAL EXPENSES - JACKSON	23010	206461		552.56	552.56
<b>Check Total: 552.56</b>										
199339	01/27/2023	12196	NASSAU CO DEPT OF SOCIAL SVS	A 2020.503-10-0000	SUPPLIES - PROSPECT	W2088097	207174		825.00	825.00
<b>Check Total: 825.00</b>										
199340	01/27/2023	19670	NASSP	A 2250.400-00-0000	CONTRACTUAL SE ALLOTMENTS	SEPT2021-MARCH 2022 CSE	207220		3,848.14	3,848.14
<b>Check Total: 3,848.14</b>										
199341	01/27/2023	17850	NATIONAL ALLIANCE OF BLACK SCHOOL EDUCATORS	A 2110.501-02-0000	INSTRUCTION SUPPLIES - MS	9001685705	206777		385.00	385.00
<b>Check Total: 385.00</b>										
199342	01/27/2023	491	NATIONAL SCHOOL BOARDS ASSOCIATION	A 1010.475-20	CONFERENCES	343466	205583		550.00	550.00
<b>Check Total: 550.00</b>										
199343	01/27/2023	10662	NICKERSON CORP	A 1010.475-20	CONFERENCES	ORD-36494-K1H0C0	206552		675.00	675.00
199344	01/27/2023	18171	NYS AHPERD NASSAU ZONE	A 1010.475-20	CONFERENCES	ORD-36496-C1B9S5	206552		675.00	675.00
<b>Check Total: 2,025.00</b>										
199345	01/27/2023	8650	NYS EMPLOYEES HEALTH INSURANCE	A 2020.503-00-1875	SUPPLIES - BILINGUAL	031745	207003		722.48	722.48
<b>Check Total: 722.48</b>										
199346	01/27/2023	18171	NYS AHPERD NASSAU ZONE	A 2855.501-01-0000	SUPPLIES - INSTRUCTIONAL - HS	NA2023-003	206931		350.00	350.00
<b>Check Total: 350.00</b>										
199347	01/27/2023	8650	NYS EMPLOYEES HEALTH INSURANCE	A 9060.800-22-0001	HEALTH INSURANCE	585-JANUARY 20233	206041		1,824,059.58	1,824,059.58
<b>Check Total: 1,824,059.58</b>										

**HEMPSTEAD PUBLIC SCHOOLS**

Check Warrant Report For A - 59: Cash DB.GENERAL 01/27/2023 For Dates 1/27/2023 - 1/27/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	Check Description	PO Number	Check Amount	Liquidated	
199346	A 9060 800-22	01/27/2023		6251 NYS UNEMPLOYMENT INSURANCE	UNEMPLOYMENT INSURANCE	4TH QUATER			206042	9,055.95	9,055.95
									<b>Check Total:</b>	1,824,059.58	
199347	A 9060 800-00-0065	01/27/2023		10863 OMNI FINANCIAL GROUP INC	MEDICARE REIMBURSEMENTS					9,055.95	
A 9060 800-22-0001					HEALTH INSURANCE					34,099.89	34,099.89
									<b>Check Total:</b>	69,199.78	
199347	A 9060 800-00-0065	01/27/2023		10863 **VOID** OMNI FINANCIAL GROUP INC	MEDICARE REIMBURSEMENTS					-34,099.89	-34,099.89
A 9060 800-22-0001					HEALTH INSURANCE					-34,099.89	-34,099.89
									<b>Check Total:</b>	-68,199.78	
199348	A 1620 478-25	01/27/2023		20394 OPTIMUM	TELEPHONE	937618-01-3 JAN 23			206039	136.73	136.73
A 1620 478-25					TELEPHONE	519391-02-9 JAN 23			206039	115.87	115.87
A 1620 478-25					TELEPHONE	574643-02-7 JAN 23			206039	385.46	385.46
A 1620 478-25					TELEPHONE	937631-01-5 JAN 23			206039	46.34	46.34
A 1620 478-25					TELEPHONE	571052-01-5 JAN 23			206039	115.87	115.87
									<b>Check Total:</b>	800.27	
199349	A 2110 473-00-0000	01/27/2023		21143 OUR WORLD NEIGHBORHOOD CHARTER SCHOOLS	PAYMENTS TO CHARTER SCHOOLS - DW	1-2H C 1-2/6			207083	7,521.00	7,521.00
A 2110 473-00-0000					PAYMENTS TO CHARTER SCHOOLS - DW	1-2H E 1-2/6			207083	7,521.00	7,521.00
									<b>Check Total:</b>	15,042.00	
199350		01/27/2023		1006 PERFECTION LEARNING CORP							



**HEMPSTEAD PUBLIC SCHOOLS**



Check Warrant Report For A - 59: Cash DB.GENERAL 01/27/2023 For Dates 1/27/2023 - 1/27/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
A 2110 480-01-0000				TEXTBOOKS - HS		318631	206501		745.51	745.51
<b>Check Total:</b>										
									745.51	745.51
199351	01/27/2023		15215 PRESENTATION SYSTEMS INC.							
A 2110 501-01-0000				INSTRUCTION SUPPLIES - HS		60250	207159		285.00	285.00
<b>Check Total:</b>										
									285.00	285.00
199352	01/27/2023		20855 QUESTAR 111 -BOCES							
A 1320 400-22				INTERNAL AUDITOR		127-23F	206023		10,085.00	10,085.00
<b>Check Total:</b>										
									10,085.00	10,085.00
199353	01/27/2023		12525 READY REFRESH BY NESTLE							
A 1620 455-25				WATER		02L6706057073	206168		189.32	189.32
<b>Check Total:</b>										
									189.32	189.32
199354	01/27/2023		16844 SAWICKI JOHN DR., D.O.							
A 2250 400-00-0000				CONTRACTUAL SE ALLOTMENTS			206082		500.00	500.00
<b>Check Total:</b>										
									500.00	500.00
199355	01/27/2023		19013 STERLING SANITARY SUPPLY							
A 1620 540-08-0000				CUSTODIAL SUPPLIES - JOSEPH MCNEIL		AV5537	206985		399.00	399.00
<b>Check Total:</b>										
									399.00	399.00
199356	01/27/2023		21040 TFP1, INC.							
A 1621 463-11-0000				CONTRACTUAL EXPENSES - RHODES		12387145	207070		1,110.72	1,110.72
<b>Check Total:</b>										
									1,110.72	1,110.72
199357	01/27/2023		15486 THERMO TECH COMBUSTION, INC							
A 1621 463-01-0000				CONTRACTUAL EXPENSES - HS			206216		1,980.00	1,980.00
<b>Check Total:</b>										
									1,980.00	1,980.00
A 1621 463-02-0000				CONTRACTUAL EXPENSES - MS			206216		9,738.38	9,738.38
<b>Check Total:</b>										
									9,738.38	9,738.38
A 1621 463-03-0000				CONTRACTUAL EXPENSES - OBAMA			206216		1,151.36	1,151.36
<b>Check Total:</b>										
									1,151.36	1,151.36
A 1621 463-02-0000				CONTRACTUAL EXPENSES - MS			206216		208.48	208.48
<b>Check Total:</b>										
									208.48	208.48
A 1621 463-02-0000				CONTRACTUAL EXPENSES - MS			206216		899.39	899.39
<b>Check Total:</b>										
									899.39	899.39
A 1621 463-02-0000				CONTRACTUAL EXPENSES - MS			206216		506.00	506.00
<b>Check Total:</b>										
									506.00	506.00



**HEMPSTEAD PUBLIC SCHOOLS**



Check Warrant Report For A - 59: Cash DB.GENERAL 01/27/2023 For Dates 1/27/2023 - 1/27/2023

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
199358	A 1621 463-02-0000	01/27/2023	7462	TRANE CO SERVICE DIV	CONTRACTUAL EXPENSES - MS	313264690	206223		1,624.73	1,624.73
	A 1621 463-02-0000				CONTRACTUAL EXPENSES - MS	313262554	206224		3,702.50	3,702.50
	A 1621 463-02-0000				CONTRACTUAL EXPENSES - MS	313270684	206224		521.85	521.85
<b>Check Total:</b>									<b>5,849.08</b>	
199359	A 2070 400-04-0443	01/27/2023	21295	LOURDES M ULLOA	CONFERENCES/REIMBURSEM ENTS	REIMBURSEMENT NOV 18-19/2022	206909		588.96	737.00
199360	A 9055 800-22	01/27/2023	7422	UPSEU	DISABILITY	2023-01	206034		833.33	833.33
	A 9065 800-22				DENTAL INSURANCE	JANUARY 2023	206035		5,298.36	5,298.36
<b>Check Total:</b>									<b>6,131.69</b>	
199361	A 1620 478-25	01/27/2023	11499	VERIZON	TELEPHONE	9924507709	206032		312.66	312.66
<b>Check Total:</b>									<b>312.66</b>	
199362	A 1621 463-11-0000	01/27/2023	20099	W.B. MASON COMPANY, INC.	CONTRACTUAL EXPENSES - RHODES	234859109	207066		159.84	159.84
	A 1620 540-01-0000				CUSTODIAL SUPPLIES - HS	234859282	207066		489.51	489.51
	A 1620 540-02-0000				CUSTODIAL SUPPLIES - MS	234859109	207066		189.81	189.81
	A 1620 540-08-0000				CUSTODIAL SUPPLIES - JOSEPH MCNEIL	234859109	207066		319.68	319.68
	A 1620 540-07-0000				CUSTODIAL SUPPLIES - JACKSON MAIN	234859109	207066		319.68	319.68
	A 1620 540-10-0000				CUSTODIAL SUPPLIES - PROSPECT	234859109	207066		159.84	159.84
	A 1620 540-06-0000				CUSTODIAL SUPPLIES - JACKSON ANNEX	234859109	207066		159.84	159.84
	A 1620 540-09-0000				CUSTODIAL SUPPLIES - MARSHALL	234859109	207066		159.84	159.84
<b>Check Total:</b>									<b>1,958.04</b>	
199363		01/27/2023	18704	WILSON, DUJANA						



# HEMPSTEAD PUBLIC SCHOOLS

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Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
500691	01/27/2023	21091	ALWAYS COMPASSIONATE HOME CARE, INC.							
A 2250 449-00-0000					EVALUATIONS & THERAPISTS	91489	206070		2,240.00	2,240.00
A 2250 449-00-0000					EVALUATIONS & THERAPISTS	91481	206070		1,650.40	1,650.40
A 2250 449-00-0000					EVALUATIONS & THERAPISTS	92055	206070		520.00	520.00
A 2250 449-00-0000					EVALUATIONS & THERAPISTS	91503	206070		1,494.00	1,494.00
A 2250 449-00-0000					EVALUATIONS & THERAPISTS	91502	206070		1,020.00	1,020.00
A 2250 449-00-0000					EVALUATIONS & THERAPISTS	91478	206070		2,480.00	2,480.00
A 2250 449-00-0000					EVALUATIONS & THERAPISTS	92266	206070		2,840.00	2,840.00
A 2250 449-00-0000					EVALUATIONS & THERAPISTS	92273	206070		2,205.00	2,205.00
A 2250 449-00-0000					EVALUATIONS & THERAPISTS	92252	206070		1,120.00	1,120.00
A 2250 449-00-0000					EVALUATIONS & THERAPISTS	92249	206070		3,680.00	3,680.00
<b>Check Total: 19,249.40</b>										
500692	01/27/2023	19008	AMERICAN PAPER & SUPPLY CO.							
A 1620 540-02-0000					CUSTODIAL SUPPLIES - MS	J1320080	206133		922.00	922.00
A 1620 540-03-0000					CUSTODIAL SUPPLIES - BARACK OBAMA	J1320079	206133		818.60	818.60
<b>Check Total: 1,740.60</b>										
500693	01/27/2023	12241	ASCD							
A 2020 475-23					CONFERENCES-PRIN/AP/DIR/DEANS	14300889	207153		239.00	239.00
A 2020 475-23					CONFERENCES-PRIN/AP/DIR/DEANS	14307144	207218		239.00	239.00
<b>Check Total: 478.00</b>										
500694	01/27/2023	1481	BUCK ART MATERIALS							
A 2610 501-07-0000					SUPPLIES - LIBRARY - JACKSON	8522426	207214		18.82	18.82
<b>Check Total: 18.82</b>										
500695	01/27/2023	19708	BOOKSMART ACCOUNTING							
A 1320 402-22					ACCOUNTING SERVICES	155597	206036		2,107.38	2,107.38
<b>Check Total: 2,107.38</b>										
500696	01/27/2023	17718	C & L PLUMBING SUPPLY							
A 1621 540-02-0000					MAINTENANCE SUPPLIES-MS	0028098	206218		17.65	17.65
<b>Check Total: 17.65</b>										
500697	01/27/2023	20273	CASSONE LEASING, INC.							
<b>Check Total: 17.65</b>										

# HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 59: Cash DB.GENERAL 01/27/2023 For Dates 1/27/2023 - 1/27/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
A 1620 410-00-0000					RENTAL-DW	1040031	206227		130.00	130.00
A 1620 410-00-0000					RENTAL-DW	1042287	206227		320.00	320.00
A 1620 410-00-0000					RENTAL-DW	1038540	206227		50.00	50.00
A 1620 410-00-0000					RENTAL-DW	1038868	206227		230.00	230.00
A 1620 410-00-0000					RENTAL-DW	1039879	206227		120.00	120.00
A 1620 410-00-0000					RENTAL-DW	1039971	206227		185.00	185.00
A 1620 410-00-0000					RENTAL-DW	1040713	206227		145.00	145.00
A 1620 410-00-0000					RENTAL-DW	1040730	206227		190.00	190.00
A 1620 410-00-0000					RENTAL-DW	1040882	206227		495.00	495.00
A 1620 410-00-0000					RENTAL-DW	1041586	206227		75.00	75.00
<b>Check Total:</b>									<b>1,940.00</b>	
500698	01/27/2023		17141 CDW-GOVERNMENT INC.							
A 600			ACCOUNTS PAYABLE						2,496.32	
						PO				
						205529Z586298				
A 1680 503-26			OFFICE SUPPORT & SOFTWARE			FD98799	206958		361.77	361.77
A 1680 503-26			OFFICE SUPPORT & SOFTWARE			D220505	206922		565.44	565.44
A 1680 503-26			OFFICE SUPPORT & SOFTWARE			FB18709	206848		276.60	276.60
A 1680 503-26			OFFICE SUPPORT & SOFTWARE			FC51483	206848		959.40	959.40
<b>Check Total:</b>									<b>4,659.53</b>	
500699	01/27/2023		14897 CERINI & ASSOCIATES							
A 1320 403-22			CLAIMS AUDITOR						5,250.00	5,250.00
<b>Check Total:</b>									<b>5,250.00</b>	
500700	01/27/2023		5269 CITY WIDE SEWER & DRAIN SERV							
A 1621 463-03-0000			CONTRACTUAL EXPENSES - OBAMA			210758	206217		1,250.00	1,250.00
A 1621 463-09-0000			CONTRACTUAL EXPENSES - MARSHALL			209851	206217		525.00	525.00
<b>Check Total:</b>									<b>1,775.00</b>	
500701	01/27/2023		14863 DEVELOPMENTAL DISABILITIES							
A 2250 470-00-0000			TUITION - PRIVATE SCHOOLS			DEC-22-25	206064		7,730.56	7,730.56
<b>Check Total:</b>									<b>7,730.56</b>	
500702	01/27/2023		18290 EDEN 11 PROGRAMS							
<b>Check Total:</b>									<b>7,730.56</b>	

# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 59: Cash DB.GENERAL 01/27/2023 For Dates 1/27/2023 - 1/27/2023

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated				
500703	A 2250 470-00-0000	01/27/2023			TUITION - PRIVATE SCHOOLS	17694	206060		18,940.00	18,940.00				
	TUITION - PRIVATE SCHOOLS				17498	206060		6,118.10	6,118.10					
	<b>Check Total:</b>						<b>25,058.10</b>							
500704	A 1670 465-22	01/27/2023			CONTRACTUAL EXPENSES	964323334	206016		29.80	29.80				
	<b>Check Total:</b>						<b>29.80</b>							
500705	A 5540 413-00-0000	01/27/2023			7941 FIRST STUDENT TRANSPORTATION		206283	ATHLETICS DEC 22 CHARTERS	20,508.73	20,508.73				
	A 5540 414-01-0000				FIELD TRIPS - HS	206283	HS DEC 22 CHARTERS	8,499.84	8,499.84					
	A 5540 414-02-0000				FIELD TRIPS - MS	206283	ABGS DEC 22 CHARTERS	4,988.98	4,988.98					
	A 5540 414-03-0000				FIELD TRIPS - OBAMA	206283	OBAMA DEC 22 CHARTERS	1,464.16	1,464.16					
	A 5540 414-04-0000				FIELD TRIPS - PATERSON	206283	PATERSON DEC 22 CHARTERS	1,055.88	1,055.88					
	A 5540 414-07-0000				FIELD TRIPS - JACKSON	206283	JACKSON DEC 22 CHARTERS	2,597.48	2,597.48					
	A 5540 414-11-0000				FIELD TRIPS - RHODES	206283	RHODES DEC 22 CHARTERS	1,309.30	1,309.30					
	<b>Check Total:</b>						<b>40,424.37</b>							
	500706				A 1620 410-00-0000	01/27/2023			20370 HERC RENTALS		206639	RENTAL-DW	890.00	890.00
					A 1620 410-00-0000				RENTAL-DW	206639	33386777-001	815.00	815.00	
A 1620 410-00-0000		RENTAL-DW	206639	33291612-003	515.00				515.00					
A 1620 410-00-0000		RENTAL-DW	206639	33262568-002	465.00				465.00					
A 1620 410-00-0000		RENTAL-DW	206639	33328001-001	865.00				865.00					
<b>Check Total:</b>				<b>3,550.00</b>										
500707	A 2250 470-00-0000	01/27/2023			16373 LAVELLE SCHOOL FOR THE BLIND		206050	OCT 22 4201 TUT	8,341.85	8,341.85				
	A 2250 470-00-0000				TUITION - PRIVATE SCHOOLS	206050	NOV 22 4201 TUT	8,341.85	8,341.85					
<b>Check Total:</b>				<b>16,683.70</b>										
500707	A 2250 470-00-0000	01/27/2023			18906 MADONNA HEIGHTS SCHOOL		206054	2371- TUITION - PRIVATE SCHOOLS	6,295.40	6,295.40				
	<b>Check Total:</b>						<b>6,295.40</b>							

# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 59: Cash DB.GENERAL 01/27/2023 For Dates 1/27/2023 - 1/27/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
500708	01/27/2023		5278 NEW YORK THERAPY PLACEMT SVCS	A 2250 470-00-0000	TUITION - PRIVATE SCHOOLS	2371-1222WB1749-E121	206054		6,295.40	6,295.40
<b>Check Total: 12,590.80</b>										
500709	01/27/2023		12384 KUNDAN PATEL	A 2250 449-00-0000	EVALUATIONS & THERAPISTS		421		812.00	812.00
<b>Check Total: 812.00</b>										
500710	01/27/2023		5873 PITNEY BOWES	A 1310 400-00-0000	CONTRACTUAL-BUSINESS OFFICE	01/09/2023-1/20/2023	206009		4,000.00	4,000.00
<b>Check Total: 4,000.00</b>										
500711	01/27/2023		6940 RIDDELL ALL AMERICAN SPORTS	A 1310 473-22	POSTAGE-DISTRICT	3316918016 NOV 22-FEB 23	206044		1,237.86	1,237.86
<b>Check Total: 1,237.86</b>										
500712	01/27/2023		8553 SCHOOL HEALTH CORPORATION	A 2815 503-01-0000	SUPPLIES FIRST AID - HS		4132483-00		206855	244.34
<b>Check Total: 16,941.55</b>										
500713	01/27/2023		9313 SCHOOL NURSE SUPPLY INC	A 2815 503-07-0000	SUPPLIES FIRST AID - JACKSON		4152894-00		207161	120.60
<b>Check Total: 450.57</b>										
500714	01/27/2023		8530 SCHOOL SPECIALTY, LLC	A 2815 503-01-0000	SUPPLIES FIRST AID - HS		4132483-01		206855	450.57
<b>Check Total: 815.51</b>										
500715	01/27/2023		11985 **CONTINUED** STAPLES CONTRACT & COMMERCIAL	A 2250 503-02-0000	SE INSTRUCT SUPPLIES - MS	308104216419	207012		230.30	230.30
<b>Check Total: 1,133.90</b>										
VOIDED DURING PRINTING										



# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 59: Cash DB.GENERAL 01/27/2023 For Dates 1/27/2023 - 1/27/2023

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
500716		01/27/2023		11985 STAPLES CONTRACT & COMMERCIAL					0.00	
A 2110 501-01-0000					INSTRUCTION SUPPLIES - HS	3527570650	207128		107.07	107.07
A 2250 400-00-0000					CONTRACTUAL SE ALLOTMENTS	3527151423	207122		59.17	59.17
A 1310 503-22					OFFICE SUPPLIES	3527710939	207185		206.83	206.83
A 1621 450-00-0000					SUPPLIES & MATERIALS	3527710933	207178		119.96	119.96
A 2110 501-07-0000					INSTRUCTION SUPPLIES - JACKSON	3527710940	207186		112.18	112.18
A 2020 503-03-0000					SUPPLIES - OBAMA	3527710936	207180		130.14	130.14
A 2110 501-02-0000					INSTRUCTION SUPPLIES - MS	3527710941	207187		1,477.00	1,477.00
A 2020 503-02-0000					SUPPLIES - MS	3527710942	207189		182.69	182.69
A 2250 503-02-0000					SE INSTRUCT SUPPLIES - MS	3527710931	207188		235.92	235.92
A 2110 501-01-0000					INSTRUCTION SUPPLIES - HS	3527710938	207182		568.50	568.50
A 1310 503-22					OFFICE SUPPLIES	3527710930	207184		99.99	99.99
A 2250 400-00-0000					CONTRACTUAL SE ALLOTMENTS	3523405481	206956		295.40	295.40
A 1622 450-00-0000					SECURITY SUPPLIES AND MATERIALS	3522920606	206921		1,036.36	1,036.36
A 1240 503-21					OFFICE SUPPLIES	3526391815	206986		522.23	522.23
A 1240 503-21					OFFICE SUPPLIES	3522728876	206916		390.51	390.51
A 2805 503-02-0000					SUPPLIES & MATERIALS - MS	3527300550	207146		304.36	304.36
A 2020 503-02-0000					SUPPLIES - MS	3528121283	207189		273.98	273.98
A 2855 501-00-0000					SUPPLIES - INSTRUCTIONAL - DW	3525449499	207020		237.25	237.25
A 2250 400-00-0000					CONTRACTUAL SE ALLOTMENTS	3527222281	207122		509.13	509.13
A 1621 450-00-0000					SUPPLIES & MATERIALS	3527710934	207178		58.07	58.07
A 2020 503-02-0000					SUPPLIES - MS	3527710932	207189		61.45	61.45
A 1622 450-00-0000					SECURITY SUPPLIES AND MATERIALS	3522920605	206921		97.94	97.94
A 1240 503-21					OFFICE SUPPLIES	3524488496	206986		506.99	522.23
A 1240 503-21					OFFICE SUPPLIES	3522728879	206916		466.53	466.53
A 2805 503-03-0000					SUPPLIES & MATERIALS - OBAMA	3527300550	207146		27.28	27.28

Check Total: 0.00

# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 59: Cash DB.GENERAL 01/27/2023 For Dates 1/27/2023 - 1/27/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
A 2250.400-00-0000				CONTRACTUAL SE ALLOTMENTS	3527300548	207122			70.98	70.98
A 1821.450-00-0000				SUPPLIES & MATERIALS	35227710935	207178			25.88	25.88
A 1822.450-00-0000				SECURITY SUPPLIES AND MATERIALS	3523271207	206921			39.49	39.49
A 1240.503-21				OFFICE SUPPLIES	3523073866	206916			-53.62	0.00
A 2805.503-03-0000				SUPPLIES & MATERIALS - OBAMA	3527300549	207146			72.77	72.77
A 2250.400-00-0000				CONTRACTUAL SE ALLOTMENTS	3527570649	207122			329.85	329.85
A 1622.450-00-0000				SECURITY SUPPLIES AND MATERIALS	3523271206	206921			56.99	56.99
A 1240.503-21				OFFICE SUPPLIES	3523203615	206916			89.99	89.99
A 2805.503-03-0000				SUPPLIES & MATERIALS - OBAMA	3527710928	207146			25.98	69.48
A 1622.450-00-0000				SECURITY SUPPLIES AND MATERIALS	3523271209	206921			179.01	179.01
A 1240.503-21				OFFICE SUPPLIES	3523578702	206916			101.14	101.14
A 1622.450-00-0000				SECURITY SUPPLIES AND MATERIALS	3523271208	206921			151.88	151.88
A 1622.450-00-0000				SECURITY SUPPLIES AND MATERIALS	3523203616	206921			28.49	28.49
<b>Check Total:</b>									<b>9,205.76</b>	
500717	01/27/2023	21217	TANDYM GROUP LLC							
A 2815.401-00-0000				CONTRACTUAL - TEMPORARY NURSES - DW	272756	206278			1,680.00	1,680.00
A 2815.401-00-0000				CONTRACTUAL - TEMPORARY NURSES - DW	273980	206278			9,621.50	9,621.50
A 2815.401-00-0000				CONTRACTUAL - TEMPORARY NURSES - DW	273979	206278			2,070.00	2,070.00
<b>Check Total:</b>									<b>13,371.50</b>	
500718	01/27/2023	18715	US MEDICAL STAFFING LLC							
A 2815.447-00-0000				CONTRACTUAL - HEALTH SERVICES	8998	206275			3,705.00	3,705.00
A 2815.447-00-0000				CONTRACTUAL - HEALTH SERVICES	9023	206275			5,533.15	5,533.15
<b>Check Total:</b>									<b>9,238.15</b>	
500719	01/27/2023	21216	WILSON-WRIGHT PATRICIA							



# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 59: Cash DB.GENERAL 01/27/2023 For Dates 1/27/2023 - 1/27/2023

Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1040.400-00-0000				DISTRICT CLERK- CONTRACTUAL	DECEMBER 13- JANUARY 12/2023	206126	5,057.50	5,057.50

Number of Transactions: 107

Check Total: 5,057.50  
 Warrant Total: 2,818,502.25  
 Vendor Portion: 2,818,502.25

### Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 107 in number, in the total amount of \$2,818,502.25. 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 1/24/23 Signature [Signature] Title Claims Auditor

# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 58: Cash Disb.GENERAL For Dates 1/13/2023 - 1/13/2023

Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
199064	01/13/2023	6464	**VOID** REGINA ARMSTRONG	TELEPHONE	**VOID**	CELL PHONE REIM. MAY-NOV 2022	207162		-850.23	-850.23
<p>Check Total: -850.23</p>										
199124	01/13/2023	6464	REGINA ARMSTRONG	TELEPHONE		CELL PHONE REIM. MAY-NOV 2022	207162		1,575.00	1,575.00
<p>Check Total: 1,575.00</p>										
500653	01/13/2023	16373	**VOID** LAVELLE SCHOOL FOR THE BLIND	TUITION - PRIVATE SCHOOLS	**VOID**	TUITION OCT 2022	206050		-8,341.85	-8,341.85
<p>Check Total: -8,341.85</p> <p>Warrant Total: -7,617.08</p> <p>Vendor Portion: -7,617.08</p>										

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 \$ 7617.08. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date 1/24/23 Signature [Signature] Title Claims Adm

# HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 56: Cash Disb.General 01/13/2023 For Dates 1/13/2023 - 1/13/2023



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
198538	01/13/2023	987	**VOID** NASSAU AUTO GLASS CORP				**VOID**		
A 1621 463-00-0000				CONTRACTUAL EXPENSES - DW	1058606	206385		-360.00	-360.00
A 1621 463-00-0000				CONTRACTUAL EXPENSES - DW	1058692	206385		-510.00	-510.00
				<b>Check Total:</b>				<b>-870.00</b>	
198667	01/13/2023	19062	**VOID** KIEFER				**VOID**		
A 2855 660-01-0000				UNIFORMS - HS	INV001239895	206315		-1,076.50	-1,076.50
				<b>Check Total:</b>				<b>-1,076.50</b>	
198804	01/13/2023	6464	**VOID** REGINA ARMSTRONG				**VOID**		
A 2010 475-23				CONFERENCES	REIMBURSEMENT NYSSBA CONF	206823		-68.83	-68.83
				<b>Check Total:</b>				<b>-68.83</b>	
199059	01/13/2023	18239	2 TRACK SOLUTIONS LLC						
A 1621 463-00-0000				CONTRACTUAL EXPENSES - DW	114196	206018		2,811.64	2,811.64
				<b>Check Total:</b>				<b>2,811.64</b>	
199060	01/13/2023	18196	ABILITIES INCORPORATED						
A 2250 470-00-0000				TUITION - PRIVATE SCHOOLS	TE1122-2	206885		39,150.00	39,150.00
				<b>Check Total:</b>				<b>39,150.00</b>	
199061	01/13/2023	21251	ALL SERVICE ELECTRIC INC.						
A 1621 463-01-0000				CONTRACTUAL EXPENSES - HS	6439	206761		498.00	498.00
				<b>Check Total:</b>				<b>498.00</b>	
199062	01/13/2023	20368	ALLAN T. WAKEFIELD						
A 1621 463-00-0000				CONTRACTUAL EXPENSES - DW	22/23-012	206198		6,300.00	6,300.00
A 1621 463-00-0000				CONTRACTUAL EXPENSES - DW	OUT OF PACKET EXPENSE	206198		40.00	40.00
				<b>Check Total:</b>				<b>6,340.00</b>	
199063	01/13/2023	17088	ALTERNATIVE TUTORING						
A 2250 400-00-1000				CONTRACTUAL SE - TUTORING	065	206276		12,827.75	12,827.75
A 2250 400-00-1000				CONTRACTUAL SE - TUTORING	066 - SPECIAL ED	206276		41,222.00	41,222.00
A 2250 400-00-1000				CONTRACTUAL SE - TUTORING	067	206276		7,162.25	7,162.25
				<b>Check Total:</b>				<b>20,812.00</b>	

# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 56: Cash Disb.General 01/13/2023 For Dates 1/13/2023 - 1/13/2023

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
199064	A 2250.400-00-1000	01/13/2023		CONTRACTUAL SE - TUTORING	068 - SPECIAL ED	206276		36,522.00	36,522.00	
<b>Check Total:</b>									<b>97,734.00</b>	
199064	A 1620.478-25	01/13/2023		6464 REGINA ARMSTRONG	CELL PHONE REIM. MAY-NOV 2022	207162		850.23	850.23	
<b>Check Total:</b>									<b>850.23</b>	
199065	A 1620.468-25	01/13/2023		19059 ARROW EXTERMINATING	EXTERMINATION	206213		204.75	204.75	
	A 1620.468-25			EXTERMINATION		206213		162.75	162.75	
	A 1620.468-25			EXTERMINATION		206213		155.00	155.00	
	A 1620.468-25			EXTERMINATION		206213		299.25	299.25	
	A 1620.468-25			EXTERMINATION		206213		204.75	204.75	
	A 1620.468-25			EXTERMINATION		206213		173.25	173.25	
	A 1620.468-25			EXTERMINATION		206213		325.00	325.00	
	A 1620.468-25			EXTERMINATION		206213		195.00	195.00	
	A 1620.468-25			EXTERMINATION		206213		236.25	236.25	
<b>Check Total:</b>									<b>1,956.00</b>	
199066	A 1621.463-00-0000	01/13/2023		21248 BABYLON PLUMBING SUPPLY, INC.	CONTRACTUAL EXPENSES - DW/	344788		52.79	52.79	
<b>Check Total:</b>									<b>52.79</b>	
199067	A 1010.475-20	01/13/2023		14980 BANK OF AMERICA	NOV28-DEC 27/2022	206028		10,447.06	10,447.06	
	A 1240.475-21			CONFERENCES	NOV28-DEC 27/2022	206028		4,210.19	4,210.19	
<b>Check Total:</b>									<b>14,657.25</b>	
199068	A 2610.501-01-0000	01/13/2023		10483 BROADART COMPANY	243762	207010		19,818.41	19,818.41	
<b>Check Total:</b>									<b>19,818.41</b>	
199069	A 2020.503-01-0000	01/13/2023		20249 BRYAN S. JONES	BB437731	207154		1,390.00	1,390.00	
<b>Check Total:</b>									<b>1,390.00</b>	

# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 56: Cash Disb. General 01/13/2023 For Dates 1/13/2023 - 1/13/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
199070	01/13/2023	15532	BSN SPORTS, LLC	A 2855.560-01-0000	UNIFORMS - HS	979798238	206314		483.78	483.78
				A 2855.442-02-0000	CONTRACTUAL - ATHLETICS - MS	919798226	206925		2,086.55	2,086.55
<b>Check Total: 2,570.33</b>										
199071	01/13/2023	16248	CHAMPION TEAMWEAR AR	A 2855.560-02-0000	UNIFORMS - MS	101507024	206322		914.70	914.70
<b>Check Total: 914.70</b>										
199072	01/13/2023	8381	EASTERN SUFFOLK BOCES	A 1620.478-25	TELEPHONE	1957-23A	206043		2,146.14	2,146.14
<b>Check Total: 2,146.14</b>										
199073	01/13/2023	18290	EDEN 11 PROGRAMS	A 2250.470-00-0000	TUITION - PRIVATE SCHOOLS	017122	206060		5,511.80	5,511.80
				A 2250.470-00-0000	TUITION - PRIVATE SCHOOLS	017165	206060		1,522.50	1,522.50
				A 2250.470-00-0000	TUITION - PRIVATE SCHOOLS	017166	206060		290.00	290.00
				A 2250.470-00-0000	TUITION - PRIVATE SCHOOLS	017167	206060		603.75	603.75
				A 2250.470-00-0000	TUITION - PRIVATE SCHOOLS	017674	206060		1,740.00	1,740.00
				A 2250.470-00-0000	TUITION - PRIVATE SCHOOLS	017675	206060		1,011.25	1,011.25
<b>Check Total: 10,679.30</b>										
199074	01/13/2023	20037	EFPR GROUP CPAs	A 1320.449-22	INDEPENDENT EXTERNAL AUDITOR	331451	206024		9,000.00	9,000.00
<b>Check Total: 9,000.00</b>										
199075	01/13/2023	15922	EMERGENCY RESPONDER PRODUCTS	A 1622.560-00-0000	UNIFORMS-SECURITY	54895	206230		249.95	249.95
				A 1622.560-00-0000	UNIFORMS-SECURITY	073021-B	206230		404.95	404.95
				A 1622.560-00-0000	UNIFORMS-SECURITY	71222261.2	206230		1,584.00	1,584.00
				A 1622.560-00-0000	UNIFORMS-SECURITY	7122261	206230		1,900.32	1,900.32
				A 1622.560-00-0000	UNIFORMS-SECURITY	71222261	206230		5,161.20	5,161.20
<b>Check Total: 9,300.42</b>										
199076	01/13/2023	17303	EVERGREEN CHARTER SCHOOL	A 2110.473-00-0000	PAYMENTS TO CHARTER SCHOOLS - DW	3/6 - DEC 22	206015		2,882,389.51	2,882,389.51
<b>Check Total: 2,882,389.51</b>										

**HEMPSTEAD PUBLIC SCHOOLS**



Check Warrant Report For A - 56: Cash Disb.General 01/13/2023 For Dates 1/13/2023 - 1/13/2023

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated		
199077	A 2110.418-00-0000	01/13/2023		GEN ED HOME TUTORS - DW		#2			207108	1,530.00	1,530.00	
				21311 EXCELLENT TUTORING SERVICES LLC					<u>Check Total:</u>	<u>1,530.00</u>		
199078	A 1621.540-10-0000	01/13/2023		11682 GRAINGER					9518821252	206129	289.68	289.68
				MAINTENANCE SUPPLIES-PROSPECT					9522054130	206129	128.82	128.82
				MAINTENANCE SUPPLIES-PROSPECT					9523740257	206129	94.62	94.62
				MAINTENANCE SUPPLIES-PROSPECT					9503372527	206129	158.00	158.00
				MAINTENANCE SUPPLIES-PROSPECT					9493635636	206129	91.56	91.56
				<u>Check Total:</u>					<u>762.68</u>			
199079	A 1420.449-22	01/13/2023		13506 GUERCIO & GUERCIO					32622	206160	38,064.03	38,064.03
				GENERAL COUNSEL					32520	206160	4,488.00	4,488.00
				GENERAL COUNSEL					32521-NOV RETAINER	206160	6,250.00	6,250.00
				<u>Check Total:</u>					<u>48,802.03</u>			
199080	A 2815.401-00-0000	01/13/2023		13455 HCT LLC--DBA HORIZON HEALTHCARE					315451	206281	2,638.01	2,638.01
				CONTRACTUAL - TEMPORARY NURSES - DW					315452	206281	18,171.96	18,171.96
				CONTRACTUAL - TEMPORARY NURSES - DW					315566 RB1	206281	16,012.06	16,012.06
				CONTRACTUAL - TEMPORARY NURSES - DW					315565	206281	2,470.00	2,470.00
				CONTRACTUAL - TEMPORARY NURSES - DW					316249	206281	2,470.00	2,470.00
				<u>Check Total:</u>					<u>41,762.03</u>			
199081	A 1620.540-11-0000	01/13/2023		13801 HEALTHY CLEAN BUILDINGS CUSTODIAL SUPPLIES - RHODES					16116	206222	622.56	622.56

# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 56: Cash Disb.General 01/13/2023 For Dates 1/13/2023 - 1/13/2023

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
199082	A 1621.469-25	01/13/2023		3556 HEMPSTEAD TIRE SERVICE	VEHICLE REPAIR	HT58385			622.56	
									170.95	
									<b>Check Total:</b>	
									170.95	
199083	A 1620.410-00-0000	01/13/2023		20370 HERC RENTALS	RENTAL-DW	33309987-001			660.00	
	A 1620.410-00-0000				RENTAL-DW	33309987-002			215.00	
	A 1620.410-00-0000				RENTAL-DW	32532586-014			890.00	
									<b>Check Total:</b>	
									1,765.00	
199084	A 2110.480-07-0000	01/13/2023		19827 HOUGHTON MIFFLIN HARCOURT.	TEXTBOOKS - JACKSON	955706204			3,192.00	
	A 2110.480-07-0000				TEXTBOOKS - JACKSON	955709936			3,049.77	
	A 2110.480-07-0000				TEXTBOOKS - JACKSON	955713963			266.57	
	A 2110.480-07-0000				TEXTBOOKS - JACKSON	955715601			8,006.73	
									<b>Check Total:</b>	
									14,515.07	
199085	A 1621.463-01-0000	01/13/2023		12013 JOHNSON CONTROLS FIRE PROT LP	CONTRACTUAL EXPENSES - HS	89143826			972.73	
	A 1621.463-01-0000				CONTRACTUAL EXPENSES - HS	89170235			151.75	
	A 1621.540-09-0000				MAINTENANCE SUPPLIES - MARSHALL	89295915			3,755.19	
	A 1621.463-04-0000				CONTRACTUAL EXPENSES - PATERSON	89286641			669.23	
	A 1621.463-07-0000				CONTRACTUAL EXPENSES - JACKSON	88850650			194.60	
	A 1621.540-10-0000				MAINTENANCE SUPPLIES - PROSPECT	89178172			720.58	
									<b>Check Total:</b>	
									6,464.08	
199086	A 2110.501-01-1300	01/13/2023		3963 JW PEPPER & SON INC	SUPPLIES - MUSIC - HS	364787505			45.00	
									<b>Check Total:</b>	
									45.00	
199087	A 2250.449-00-0000	01/13/2023		10994 KIDS FIRST EVALUATION & THERAPISTS	EVALUATIONS & THERAPISTS	H312223			46,657.50	
									<b>Check Total:</b>	
									46,657.50	



# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 56: Cash Disb.General 01/13/2023 For Dates 1/13/2023 - 1/13/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
199088	01/13/2023		UNIFORMS - HS	A 2855.560-01-0000		INV001239895		206315	1,076.50	1,076.50
							<b>Check Total:</b>		<b>1,076.50</b>	
199089	01/13/2023		15655 KNIGHT MARKETING CORP OF NY	A 1620.540-01-0000	CUSTODIAL SUPPLIES - HS	194348		206131	604.80	604.80
				A 1620.540-02-0000	CUSTODIAL SUPPLIES - MS	189437B		206131	648.76	648.76
				A 1620.540-03-0000	CUSTODIAL SUPPLIES - BARACK OBAMA	193247A		206131	529.20	529.20
				A 1620.540-08-0000	CUSTODIAL SUPPLIES - JOSEPH MCNEIL	192393		206131	2,411.79	2,411.79
				A 1620.540-11-0000	CUSTODIAL SUPPLIES - RHODES	192975		206131	2,817.90	2,817.90
				A 1620.540-06-0000	CUSTODIAL SUPPLIES - JACKSON ANNEX	194651		206131	1,508.76	1,508.76
				A 1620.540-02-0000	CUSTODIAL SUPPLIES - MS	191928		206131	808.55	808.55
				A 1620.540-02-0000	CUSTODIAL SUPPLIES - MS	191929A		206131	528.99	528.99
				A 1620.540-03-0000	CUSTODIAL SUPPLIES - BARACK OBAMA	192373		206131	47.65	47.65
				A 1620.540-03-0000	CUSTODIAL SUPPLIES - BARACK OBAMA	192264A		206131	401.52	401.52
				A 1620.540-03-0000	CUSTODIAL SUPPLIES - BARACK OBAMA	192308		206131	200.76	200.76
				A 1620.540-08-0000	CUSTODIAL SUPPLIES - JOSEPH MCNEIL	192374		206131	47.65	47.65
				A 1620.540-02-0000	CUSTODIAL SUPPLIES - MS	192990		206131	4,550.22	4,550.22
				A 1620.540-02-0000	CUSTODIAL SUPPLIES - MS	189437B		206131	648.76	648.76
				A 1620.540-02-0000	CUSTODIAL SUPPLIES - MS	191929A		206131	528.99	528.99
				A 1620.540-02-0000	CUSTODIAL SUPPLIES - MS	191929B		206131	1,348.60	1,348.60
				A 1620.540-11-0000	CUSTODIAL SUPPLIES - RHODES	192061		206131	508.41	508.41
				A 1620.540-11-0000	CUSTODIAL SUPPLIES - RHODES	194811		206131	655.28	655.28
				A 1620.540-06-0000	CUSTODIAL SUPPLIES - JACKSON ANNEX	194651A		206131	412.50	412.50
							<b>Check Total:</b>		<b>19,209.09</b>	
199090	01/13/2023		21200 ROCHELLE C LEGETTE	A 2110.443-00-0000	TEACHER CREDIT COURSES - DW	reimbursement HCTA 22/23		207078	276.00	276.00



# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 56: Cash Disb.General 01/13/2023 For Dates 1/13/2023 - 1/13/2023

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	Check Description	PO Number	Check Amount	Liquidated	
199091	A 2250 471-00-0000	01/13/2023		1470 LEVITTOWN UFSD	TUITION - PUBLICS SCHOOLS	40561			206051	12,101.60	12,101.60
									<b>Check Total:</b>	276.00	
199092	A 2020 503-10-0000	01/13/2023		16643 MACGILL DISCOUNT NURS SUPPLIE	SUPPLIES - PROSPECT	IN0811924			206606	177.50	177.50
	A 2815 503-10-0000				SUPPLIES FIRST AID - PROSPECT	IN0811924			206606	99.00	99.00
									<b>Check Total:</b>	276.50	
199093	A 1620 500-25	01/13/2023		20757 MAGIC CAR WASH & LUBE LLC	RENTAL - PORTABLES - DW	080364			206214	90.00	90.00
	A 1620 500-25				RENTAL - PORTABLES - DW	180434			206214	101.36	101.36
	A 1620 500-25				RENTAL - PORTABLES - DW	180446			206214	95.00	95.00
	A 1620 500-25				RENTAL - PORTABLES - DW	080354			206214	87.27	87.27
									<b>Check Total:</b>	373.63	
199094	A 2855 442-01-0000	01/13/2023		18882 MAPLE FAMILY CENTERS - RVC	CONTRACTUAL - ATHLETICS - HS	511612			206312	175.00	175.00
	A 2855 442-01-0000				CONTRACTUAL - ATHLETICS - HS	511276			206312	189.00	189.00
	A 2855 442-01-0000				CONTRACTUAL - ATHLETICS - HS	512386			206312	94.50	94.50
	A 2855 442-01-0000				CONTRACTUAL - ATHLETICS - HS	511978			206312	54.00	54.00
	A 2855 442-01-0000				CONTRACTUAL - ATHLETICS - HS	514732			206312	175.50	175.50
	A 2855 442-01-0000				CONTRACTUAL - ATHLETICS - HS	514368			206312	121.50	121.50
	A 2855 442-01-0000				CONTRACTUAL - ATHLETICS - HS	515514			206312	108.00	108.00
	A 2855 442-01-0000				CONTRACTUAL - ATHLETICS - HS	515119			206312	175.50	175.50
									<b>Check Total:</b>	1,093.00	
199095	A 2250 449-00-0000	01/13/2023		18191 METRO THERAPY	EVALUATIONS & THERAPISTS	262,880			206072	8,715.00	8,715.00
	A 2250 449-00-0000				EVALUATIONS & THERAPISTS	262,881			206072	285.00	285.00
	A 2250 449-00-0000				EVALUATIONS & THERAPISTS	262,882			206072	7,181.75	7,181.75

**HEMPSTEAD PUBLIC SCHOOLS**



Check Warrant Report For A - 56: Cash Disb. General 01/13/2023 For Dates 1/13/2023 - 1/13/2023

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
199096	A 2250.449-00-0000	01/13/2023		21274 MICHAEL C JONES	EVALUATIONS & THERAPISTS	262 883	206072		4,413.00	4,413.00
								<b>Check Total:</b>	<b>20,594.75</b>	
199097	A 2855.400-00-0000	01/13/2023		20767 MORE CONSULTING CORP.	PURCHASED SERVICES - DW	5			9,200.00	9,200.00
								<b>Check Total:</b>	<b>9,200.00</b>	
199098	A 1621.463-01-0000	01/13/2023		20679 MYSTERY SCIENCE INC.	CONTRACTUAL EXPENSES - HS	22578			559.90	559.90
									447.12	447.12
									1,553.03	1,553.03
								<b>Check Total:</b>	<b>2,560.05</b>	
199099	A 2110.480-04-0000	01/13/2023		987 NASSAU AUTO GLASS CORP	TEXTSBOOKS - PATERSON	205684			1,599.00	1,599.00
									360.00	360.00
									510.00	510.00
								<b>Check Total:</b>	<b>870.00</b>	
199100	A 1621.540-06-0000	01/13/2023		8656 NASSAU FOOD SVC EQUIP INC	MAINTENANCE SUPPLIES- ANNEX	842076			1,125.00	1,125.00
									1,125.00	1,125.00
								<b>Check Total:</b>	<b>1,125.00</b>	
199101	A 1620.477-11-0000	01/13/2023		13045 NATIONAL GRID	GAS & ELECTRIC - RHODES	87432-08002 JAN 22	206162		4,856.34	4,856.34
									4,856.34	4,856.34
								<b>Check Total:</b>	<b>4,856.34</b>	
199102	A 2250.400-00-0000	01/13/2023		10662 NICKERSON CORP	CONTRACTUAL SE ALLOTMENTS	031612	206886		4,907.25	4,907.25
									4,907.25	4,907.25
								<b>Check Total:</b>	<b>4,907.25</b>	
199103	A 1620.478-25	01/13/2023		20394 OPTIMUM	TELEPHONE	530742-01-1 JAN 22	206039		59.95	59.95
									59.95	59.95
								<b>Check Total:</b>	<b>4,907.25</b>	

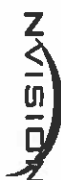
# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 56: Cash Disb.General 01/13/2023 For Dates 1/13/2023 - 1/13/2023

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
199104	A 1620 478-25	01/13/2023			TELEPHONE	519614-01-7 JAN 22	206039		230.54	230.54
	A 1620 478-25				TELEPHONE	571052-01-5 JAN 22	206039		230.54	230.54
	A 1620 478-25				TELEPHONE	571081-01-4 JAN 22	206039		113.93	113.93
	A 1620 478-25				TELEPHONE	504224-02-9 JAN 22	206039		8.42	8.42
<b>Check Total:</b>									<b>643.38</b>	
199104	A 2110 480-01-0000	01/13/2023			1006 PERFECTION LEARNING CORP					
	A 2110 480-01-0000				TEXTBOOKS - HS	315448	206501		499.67	499.67
<b>Check Total:</b>									<b>499.67</b>	
199105	A 9731 600	01/13/2023			21318 PREMIER PRINTING INC					
	A 9731 600				DEBT SERVICE BAN-NEW BLDG/EPC	3760	207171		2,770.00	2,770.00
<b>Check Total:</b>									<b>2,770.00</b>	
199106	A 1620 455-25	01/13/2023			12525 READY REFRESH BY NESTLE					
	A 1620 455-25				WATER	1210012454062 DEC 22	206168		3,128.26	3,128.26
	A 1620 455-25				WATER	02K6706057073	206168		180.70	180.70
<b>Check Total:</b>									<b>3,308.96</b>	
199107	A 2250 470-00-0000	01/13/2023			6986 REHABILITATION INSTITUTE					
	A 2250 470-00-0000				TUITION - PRIVATE SCHOOLS	78763	206455		3,960.00	3,960.00
	A 2250 470-00-0000				TUITION - PRIVATE SCHOOLS	78765	206455		53.34	53.34
<b>Check Total:</b>									<b>4,013.34</b>	
199108	A 1910 421-22	01/13/2023			3342 SALERNO BROKERAGE CORP					
	A 1910 421-22				FIRE/PROPERTY/CYBER/BLAN KET	99637	206103		45,409.00	45,409.00
	A 1910 424-22				SELF INSURED RETENTION / AUTOMOBILE	97529	206103		300.00	300.00
<b>Check Total:</b>									<b>45,709.00</b>	
199109	A 2250 400-00-0000	01/13/2023			16844 SAWICKI JOHN D., D.O.					
	A 2250 400-00-0000				CONTRACTUAL SE ALLOTMENTS	32179	206082		1,400.00	1,400.00
<b>Check Total:</b>									<b>1,400.00</b>	
199110	A 1430 503-24	01/13/2023			386 SCHOLASTIC PROMOTIONS LTD					
	A 1430 503-24				OFFICE SUPPLIES	43710	207114		145.40	145.40
<b>Check Total:</b>									<b>1,400.00</b>	

# HEMPSTEAD PUBLIC SCHOOLS



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199111	01/13/2023	1278	SCHWING ELECTRICAL SUPP CORP	A 1621.540-04-0000	MAINTENANCE SUPPLIES-PATERSON	SS923627.001	206221		35.97	35.97
<b>Check Total:</b>									145.40	
199112	01/13/2023	15496	THERMO TECH COMBUSTION, INC	A 1621.463-01-0000	CONTRACTUAL EXPENSES - HS		19726		206216	2,927.49
A 1621.463-02-0000					CONTRACTUAL EXPENSES - MS		19733		206216	230.00
A 1621.463-06-0000					CONTRACTUAL EXPENSES - ANNEX		19724		206216	230.00
A 1621.463-11-0000					CONTRACTUAL EXPENSES - RHODES		19745		206216	1,676.79
A 1621.463-11-0000					CONTRACTUAL EXPENSES - RHODES		19746		206216	506.00
<b>Check Total:</b>									5,570.28	
199113	01/13/2023	6136	TOWN HEMP SPEC DIST FUND-SANI	A 1620.450-25	RUBBISH REMOVAL		14826		206390	209.30
<b>Check Total:</b>									209.30	
199114	01/13/2023	7462	TRANE CO SERVICE DIV	A 1621.463-02-0000	CONTRACTUAL EXPENSES - MS		313184909		206223	347.90
A 1621.463-02-0000					CONTRACTUAL EXPENSES - MS		313160490		206224	1,391.60
A 1621.463-02-0000					CONTRACTUAL EXPENSES - MS		313202108		206223	695.80
A 1621.463-02-0000					CONTRACTUAL EXPENSES - MS		313160456		206224	347.90
<b>Check Total:</b>									2,783.20	
199115	01/13/2023	8902	TRI COUNTY LOCKSMITHS/DOOR SVC	A 1620.540-00-0000	CUSTODIAL SUPPLIES - DW		C27082		206948	324.00
<b>Check Total:</b>									324.00	
199116	01/13/2023	21252	ULTIMATE OFFICE SOLUTIONS, INC.	A 2020.503-08-0000	SUPPLIES - MCNEIL		U10027221		206555	266.57
<b>Check Total:</b>									266.57	

# 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
199117	A 1620.467-25	01/13/2023	21234	UNITED AG & TURF NE, LLC	EQUIPMENT REPAIR	9773359			21.80	21.80
									<b>Check Total:</b>	<b>21.80</b>
199118	A 9055.800-22	01/13/2023	7422	UPSEU	DISABILITY	2022-12			833.33	833.33
									<b>Check Total:</b>	<b>833.33</b>
199119	A 1620.478-25	01/13/2023	11499	VERIZON	TELEPHONE	851-744-801-0001 -60 JAN 22			466.94	466.94
									<b>Check Total:</b>	<b>466.94</b>
199120	A 1620.478-25	01/13/2023	11499	VERIZON	TELEPHONE	9922129719			312.70	312.70
									<b>Check Total:</b>	<b>312.70</b>
199121	A 2020.503-01-0000	01/13/2023	19460	VEX ROBOTICS INC.	SUPPLIES - HS	626672			1,638.49	1,638.49
									<b>Check Total:</b>	<b>1,638.49</b>
199122	A 2110.501-01-0000	01/13/2023	12060	WORLDWIDE PAPER CORP.	INSTRUCTION SUPPLIES - HS	1344512			750.00	750.00
									<b>Check Total:</b>	<b>750.00</b>
199123	A 1670.435-22	01/13/2023	14036	XEROX CORP	RENTAL-COPIER & COLLATOR	017624609			110.01	110.01
A 1670.435-22					RENTAL-COPIER & COLLATOR	230520389			12,504.10	12,504.10
A 1670.435-22					RENTAL-COPIER & COLLATOR	CS0003722A			40,639.95	40,639.95
									<b>Check Total:</b>	<b>53,254.06</b>
500655	A 2250.449-00-0000	01/13/2023	15940	ACCESS 7 SERVICES	EVALUATIONS & THERAPISTS	14383			1,000.00	1,000.00
A 2250.449-00-0000					EVALUATIONS & THERAPISTS	14384			7,750.00	7,750.00
									<b>Check Total:</b>	<b>8,750.00</b>
500656	A 2250.449-00-0000	01/13/2023	21091	ALWAYS COMPASSIONATE HOME CARE, INC.	EVALUATIONS & THERAPISTS	88955			3,680.00	3,680.00
A 2250.449-00-0000					EVALUATIONS & THERAPISTS	88958			2,060.00	2,060.00
A 2250.449-00-0000					EVALUATIONS & THERAPISTS	88974			2,800.00	2,800.00
A 2250.449-00-0000					EVALUATIONS & THERAPISTS	88981			3,600.00	3,600.00

# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 56: Cash Disb.General 01/13/2023 For Dates 1/13/2023 - 1/13/2023

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
A 2250.449-00-0000					EVALUATIONS & THERAPISTS	88425	206070		3,318.40	3,318.40
A 2250.449-00-0000					EVALUATIONS & THERAPISTS	88428	206070		2,600.00	2,600.00
A 2250.449-00-0000					EVALUATIONS & THERAPISTS	88444	206070		2,800.00	2,800.00
<b>Check Total:</b>									<b>20,858.40</b>	
500657		01/13/2023	19008	AMERICAN PAPER & SUPPLY CO.						
A 1620.540-02-0000					CUSTODIAL SUPPLIES - MS	J1319002	206133		578.70	578.70
A 1620.540-04-0000					CUSTODIAL SUPPLIES - DAVID PATERSON	J1319709	206133		461.00	461.00
A 1620.540-08-0000					CUSTODIAL SUPPLIES - JOSEPH MCNEIL	J1318641	206133		461.00	461.00
<b>Check Total:</b>									<b>1,500.70</b>	
500658		01/13/2023	12241	ASCD						
A 1240.410-21					MEMBERSHIPS	14300820	207149		239.00	239.00
<b>Check Total:</b>									<b>239.00</b>	
500659		01/13/2023	21323	BARBARA INTRIERI						
A 2010.400-23					CONTRACTUAL		207164		700.00	700.00
A 2010.400-23					CONTRACTUAL		207164		1,000.00	1,000.00
A 2010.400-23					CONTRACTUAL		207164		700.00	700.00
<b>Check Total:</b>									<b>2,400.00</b>	
500660		01/13/2023	18203	BLUE SEA						
A 2250.449-00-0000					EVALUATIONS & THERAPISTS	10405	206069		21,865.42	21,865.42
A 2250.449-00-0000					EVALUATIONS & THERAPISTS	10406	206069		12,521.25	12,521.25
A 2250.449-00-0000					EVALUATIONS & THERAPISTS	10407	206069		1,000.00	1,000.00
A 2250.449-00-0000					EVALUATIONS & THERAPISTS	10408	206069		1,500.00	1,500.00
A 2250.449-00-0000					EVALUATIONS & THERAPISTS	10411	206069		1,306.66	1,306.66
A 2250.449-00-0000					EVALUATIONS & THERAPISTS	10412	206069		1,710.00	1,710.00
A 2250.449-00-0000					EVALUATIONS & THERAPISTS	10499	206069		457.50	457.50
A 2250.449-00-0000					EVALUATIONS & THERAPISTS	10500	206069		1,312.50	1,312.50
A 2250.449-00-0000					EVALUATIONS & THERAPISTS	10501	206069		3,770.00	3,770.00
A 2250.449-00-0000					EVALUATIONS & THERAPISTS	10502	206069		1,050.00	1,050.00
A 2250.449-00-0000					EVALUATIONS & THERAPISTS	10503	206069		550.00	550.00
A 2250.449-00-0000					EVALUATIONS & THERAPISTS	10505	206069		2,057.50	2,057.50
A 2250.449-00-0000					EVALUATIONS & THERAPISTS	10507	206069		300.00	300.00
A 2250.449-00-0000					EVALUATIONS & THERAPISTS	10508	206069		270.00	270.00

# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 56: Cash Disb.General 01/13/2023 For Dates 1/13/2023 - 1/13/2023

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
500861	A 2250.449-00-0000	01/13/2023			EVALUATIONS & THERAPISTS	10509	206069		135.00	135.00
	EVALUATIONS & THERAPISTS				10513	206069	19,369.28	19,369.28		
	<b>Check Total:</b>				69,175.11					
500862	A 1320.402-22	01/13/2023			ACCOUNTING SERVICES	154907	206036		5,474.52	5,474.52
	<b>Check Total:</b>				5,474.52					
500863	A 1622.400-00-0000	01/13/2023			CONTRACTUAL-SECURITY/IP VIDEO SURV	1009521902 JAN 22	206176		3,025.21	3,025.21
	A 1620.410-00-0000				RENTAL-DW	1036636	206227	75.00	75.00	
	A 1620.410-00-0000				RENTAL-DW	1035012	206227	185.00	185.00	
	A 1620.410-00-0000				RENTAL-DW	1033914	206227	120.00	120.00	
	A 1620.410-00-0000				RENTAL-DW	1033903	206227	230.00	230.00	
	A 1620.410-00-0000				RENTAL-DW	1033580	206227	50.00	50.00	
	A 1620.410-00-0000				RENTAL-DW	1035924	206227	495.00	495.00	
500664	A 1620.410-00-0000	01/13/2023			RENTAL-DW	1035768	206227		190.00	190.00
	RENTAL-DW				1035750	206227	145.00	145.00		
	RENTAL-DW				1037332	206227	320.00	320.00		
<b>Check Total:</b>		1,810.00								
500665	A 1680.503-26	01/13/2023			OFFICE SUPPORT & SOFTWARE	FP57331	206849		260.30	260.30
	<b>Check Total:</b>				260.30					
500666	A 1930.400-22	01/13/2023			JUDGEMENTS & CLAIMS	384	206167		28,525.00	28,525.00
	<b>Check Total:</b>				28,525.00					
500667	A 2250.470-00-0000	01/13/2023			TUITION - PRIVATE SCHOOLS	000170 - DEC 22	206066		7,875.72	7,875.72
	<b>Check Total:</b>				7,875.72					
01/10/2023 08:28 AM	A 1670.465-22	01/13/2023			CONTRACTUAL EXPENSES	7-972-72997	206016		252.74	252.74
	<b>Check Total:</b>				252.74					
01/10/2023 08:28 AM	A 1670.465-22	01/13/2023			CONTRACTUAL EXPENSES	7-973-11737	206016		372.53	372.53
	<b>Check Total:</b>				372.53					



# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 56: Cash Disb.General 01/13/2023 For Dates 1/13/2023 - 1/13/2023

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
A 1670.465-22					CONTRACTUAL EXPENSES	7-980-61386	206016		111.38	111.38
A 1670.465-22					CONTRACTUAL EXPENSES	7-987-84480	206016		98.49	98.49
<b>Check Total:</b>									<b>835.14</b>	

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
500668		01/13/2023			7941 FIRST STUDENT TRANSPORTATION					
A 5540.415-00-0000					NON-PUBLIC - DW			PRIVATE DEC 22	206284	313,145.43
A 5540.400-00-0001					TRANSPORTATION TO BOCES -DW			SPECIAL ED BOCES DEC 22	206284	248,455.17
A 5540.400-00-0002					ACADEMIC SHUTTLE - DW			PRE-K/KINDERGARTEN DEC 22	206284	74,333.84
A 5540.412-00-0001					DISTRICT HANDICAPPED - DW			DISPLACED LATE DEC 22	206284	6,546.45
A 5540.412-00-0002					OUT OF DISTRICT HANDICAPPED - DW			DISPLACED DEC 22	206284	52,477.16
A 5540.412-00-0001					DISTRICT HANDICAPPED - DW			DISTRICT SPECIAL ED DEC 22	206284	195,414.87
<b>Check Total:</b>									<b>890,372.92</b>	

500669 01/13/2023 16151 \*\*CONTINUED\*\* HOME DEPOT(6)  
 Voided During Printing

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
500670		01/13/2023			16151 HOME DEPOT(6)					
A 1621.540-02-0000					MAINTENANCE SUPPLIES-MS	5890679	206392		251.31	251.31
A 1621.540-01-0000					MAINTENANCE SUPPLIES-HS	2905015	206392		35.37	35.37
A 1621.540-01-0000					MAINTENANCE SUPPLIES-HS	2905037	206392		-35.37	0.00
A 1621.540-02-0000					MAINTENANCE SUPPLIES-MS	9890032	206392		370.29	370.29
A 1621.540-01-0000					MAINTENANCE SUPPLIES-HS	7380731	206392		316.52	316.52
A 1621.540-01-0000					MAINTENANCE SUPPLIES-HS	7380734	206392		89.34	89.34
A 1621.540-04-0000					MAINTENANCE SUPPLIES-PATERSON	6380742	206392		104.49	104.49
A 1621.540-01-0000					MAINTENANCE SUPPLIES-HS	1354961	206392		43.67	43.67
A 1621.540-11-0000					MAINTENANCE SUPPLIES-RHODES	1380773	206392		614.68	614.68
A 1621.540-11-0000					MAINTENANCE SUPPLIES-RHODES	354989	206392		169.96	169.96
A 1621.540-11-0000					MAINTENANCE SUPPLIES-RHODES	9891686	206392		288.15	288.15
<b>Check Total:</b>									<b>0.00</b>	



# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 56: Cash Disb.General 01/13/2023 For Dates 1/13/2023 - 1/13/2023

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
A 1621 540-01-0000					MAINTENANCE SUPPLIES-HS	8891773		206392	65.30	65.30
A 1621 540-00-0000					MAINTENANCE SUPPLIES-DW	7372865		206392	92.91	92.91
A 1621 540-00-0000					MAINTENANCE SUPPLIES-DW	6354980		206392	1,270.25	1,270.25
A 1621 540-00-0000					MAINTENANCE SUPPLIES-DW	6372877		206392	420.89	420.89
A 1621 540-00-0000					MAINTENANCE SUPPLIES-DW	5892197		206392	130.43	130.43
A 1621 540-01-0000					MAINTENANCE SUPPLIES-HS	5892199		206392	33.46	33.46
A 1621 540-00-0000					MAINTENANCE SUPPLIES-DW	4354999		206392	94.57	94.57
A 1621 540-00-0000					MAINTENANCE SUPPLIES-DW	4372891		206392	59.94	59.94
A 1621 540-00-0000					MAINTENANCE SUPPLIES-DW	3892562		206392	29.91	29.91
A 1621 540-00-0000					MAINTENANCE SUPPLIES-DW	2213467		206392	125.80	125.80
A 1621 540-00-0000					MAINTENANCE SUPPLIES-DW	2350003		206392	117.25	117.25
A 1621 540-00-0000					MAINTENANCE SUPPLIES-DW	350036		206392	63.88	63.88
A 1621 540-02-0000					MAINTENANCE SUPPLIES-MS	970950		206392	215.02	215.02
A 1621 540-02-0000					MAINTENANCE SUPPLIES-MS	9350044		206392	103.88	103.88
A 1621 540-07-0000					MAINTENANCE SUPPLIES-JACKSON	9350049		206392	73.67	73.67
A 1621 540-00-0000					MAINTENANCE SUPPLIES-DW	8893260		206392	113.71	113.71
A 1621 540-02-0000					MAINTENANCE SUPPLIES-MS	6372913		206392	713.13	713.13
A 1621 540-02-0000					MAINTENANCE SUPPLIES-MS	5080343		206392	203.04	203.04
A 1621 540-02-0000					MAINTENANCE SUPPLIES-MS	3361141		206392	493.60	493.60
A 1621 540-02-0000					MAINTENANCE SUPPLIES-MS	2350069		206392	80.66	80.66
A 1621 540-02-0000					MAINTENANCE SUPPLIES-MS	1022493		206392	46.15	46.15
A 1621 540-02-0000					MAINTENANCE SUPPLIES-MS	1022912		206392	21.30	21.30
A 1621 540-02-0000					MAINTENANCE SUPPLIES-MS	1350090		206392	71.79	71.79
A 1621 540-02-0000					MAINTENANCE SUPPLIES-MS	20047		206392	196.94	196.94
Check Total:									7,085.69	
500871		01/13/2023		15999 MCANDREW, CONBOY&PRISCO, LLP						
A 1930 400-22					JUDGEMENTS & CLAIMS	43-128 27		206734	4,644.00	4,644.00
A 1930 400-22					JUDGEMENTS & CLAIMS	43-154 22		206734	1,080.00	1,080.00
A 1930 400-22					JUDGEMENTS & CLAIMS	43-160 18		206734	81.05	81.05
A 1930 400-22					JUDGEMENTS & CLAIMS	43-164 15		206734	1,078.17	1,078.17
A 1930 400-22					JUDGEMENTS & CLAIMS	43-165 13		206734	193.55	193.55
A 1930 400-22					JUDGEMENTS & CLAIMS	43-167 12		206734	1,671.50	1,671.50
A 1930 400-22					JUDGEMENTS & CLAIMS	43-171 5		206734	225.00	225.00

# HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 56: Cash Disb. General 01/13/2023 For Dates 1/13/2023 - 1/13/2023



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	43-173 3	206734		4,978.40	4,978.40
A 1930 400-22					JUDGEMENTS & CLAIMS	43-174 2	206734		537.00	537.00
A 1930 400-22					JUDGEMENTS & CLAIMS	43-175 1	206734		1,440.00	1,440.00
A 1930 400-22					JUDGEMENTS & CLAIMS	43-176 1	206734		270.00	270.00
<b>Check Total:</b>									<b>16,198.67</b>	
500672		01/13/2023		12384 KUNDAN PATEL						
A 1310 400-00-0000					CONTRACTUAL-BUSINESS OFFICE	202223-09	206009		4,000.00	4,000.00
<b>Check Total:</b>									<b>4,000.00</b>	
500673		01/13/2023		5873 PITNEY BOWES						
A 1310 473-22					POSTAGE-DISTRICT	1022113758	206044		160.44	160.44
<b>Check Total:</b>									<b>160.44</b>	
500674		01/13/2023		9709 **CONTINUED** PSEG LI						
<b>Check Total:</b>									<b>0.00</b>	
500675		01/13/2023		9709 PSEG LI						
A 1620 477-01-0000					GAS & ELECTRIC - HS	5172345001 JAN 23	206163		3,791.18	3,791.18
A 1620 477-04-0000					GAS & ELECTRIC - PATERSON	5171346031 JAN 23	206163		131.41	131.41
A 1620 477-01-0000					GAS & ELECTRIC - HS	5172344951 JAN 23	206163		35.65	35.65
A 1620 477-01-0000					GAS & ELECTRIC - HS	5172348031 JAN 23	206163		192.92	192.92
A 1620 477-01-0000					GAS & ELECTRIC - HS	5172348021 JAN 23	206163		16.84	16.84
A 1620 477-02-0000					GAS & ELECTRIC - MS	5176463500 JAN 23	206163		357.14	357.14
A 1620 477-02-0000					GAS & ELECTRIC - MS	5176463600 JAN 23	206163		1,933.94	1,933.94
A 1620 477-02-0000					GAS & ELECTRIC - MS	5176463520 JAN 23	206163		4.49	4.49
A 1620 477-02-0000					GAS & ELECTRIC - MS	5176463531 JAN 23	206163		73.89	73.89
A 1620 477-02-0000					GAS & ELECTRIC - MS	5171340621 JAN 23	206163		8.42	8.42
A 1620 477-02-0000					GAS & ELECTRIC - MS	5176463001 JAN 23	206163		1,448.45	1,448.45

# HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 56: Cash Disb.General 01/13/2023 For Dates 1/13/2023 - 1/13/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
A 1620 477-02-0000			GAS & ELECTRIC - MS			5176463101 JAN 23		206163	878.07	878.07
A 1620 477-03-0000			GAS & ELECTRIC - OBAMA			5176431220 JAN 23		206163	1,113.04	1,113.04
A 1620 477-03-0000			GAS & ELECTRIC - OBAMA			5176431231 JAN 23		206163	4.49	4.49
A 1620 477-03-0000			GAS & ELECTRIC - OBAMA			5176431240 JAN 23		206163	4.49	4.49
A 1620 477-03-0000			GAS & ELECTRIC - OBAMA			5176431251 JAN 23		206163	73.89	73.89
A 1620 477-04-0000			GAS & ELECTRIC - PATERSON			5171346010 JAN 23		206163	1,294.62	1,294.62
A 1620 477-04-0000			GAS & ELECTRIC - PATERSON			5171346020 JAN 23		206163	4.21	4.21
A 1620 477-06-0000			GAS & ELECTRIC - ANNEX			5178913001 JAN 23		206163	483.57	483.57
A 1620 477-06-0000			GAS & ELECTRIC - ANNEX			5178913101 JAN 23		206163	287.34	287.34
A 1620 477-06-0000			GAS & ELECTRIC - ANNEX			5178913011 JAN 23		206163	16.44	16.44
A 1620 477-06-0000			GAS & ELECTRIC - ANNEX			5178913031 JAN 23		206163	69.12	69.12
A 1620 477-07-0000			GAS & ELECTRIC - JACKSON			5178475000 JAN 23		206163	802.41	802.41
A 1620 477-07-0000			GAS & ELECTRIC - JACKSON			5178475101 JAN 23		206163	521.10	521.10
A 1620 477-07-0000			GAS & ELECTRIC - JACKSON			5178475010 JAN 23		206163	14.41	14.41
A 1620 477-07-0000			GAS & ELECTRIC - JACKSON			5178475020 JAN 23		206163	20.33	20.33
A 1620 477-08-0000			GAS & ELECTRIC - MCNEIL			5173181000 JAN 23		206163	1,315.58	1,315.58
A 1620 477-08-0000			GAS & ELECTRIC - MCNEIL			5173181310 JAN 23		206163	27.73	27.73
A 1620 477-08-0000			GAS & ELECTRIC - MCNEIL			5173181011 JAN 23		206163	4.21	4.21
A 1620 477-09-0000			GAS & ELECTRIC - MARSHALL			5173350000 JAN 23		206163	220.79	220.79
A 1620 477-09-0000			GAS & ELECTRIC - MARSHALL			5173350010 JAN 23		206163	14.55	14.55
A 1620 477-09-0000			GAS & ELECTRIC - MARSHALL			5173350021 JAN 23		206163	13.87	13.87

# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 56: Cash Disb.General 01/13/2023 For Dates 1/13/2023 - 1/13/2023

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
A 1620 477-10-0000					GAS & ELECTRIC - PROSPECT	5179950001 JAN 23	206163		5,522.57	5,522.57
A 1620 477-10-0000					GAS & ELECTRIC - PROSPECT	5173620100 JAN 23	206163		1,042.38	1,042.38
A 1620 477-11-0000					GAS & ELECTRIC - RHODES	5179037771 JAN 23	206163		3,006.00	3,006.00
<b>Check Total:</b>									<b>24,749.54</b>	
500676		01/13/2023		12189 ROOSEVELT CHILDRENS ACADEMY						
A 2110 473-00-0000					PAYMENTS TO CHARTER SCHOOLS - DW	4/6 - JAN 22	206014		563,877.02	563,877.02
<b>Check Total:</b>									<b>563,877.02</b>	
500677		01/13/2023		9313 SCHOOL NURSE SUPPLY INC						
A 2815 503-10-0000					SUPPLIES FIRST AID - PROSPECT	0914546-IN	206623		1,075.18	1,075.18
<b>Check Total:</b>									<b>1,075.18</b>	
500678		01/13/2023		8530 SCHOOL SPECIALTY, LLC						
A 2110 501-08-0000					INSTRUCTION SUPPLIES - MCNEIL	308104188277	206681		1,014.17	1,014.17
<b>Check Total:</b>									<b>1,014.17</b>	
500679		01/13/2023		11985 STAPLES CONTRACT & COMMERCIAL						
A 2256 503-01-0000					SE INSTRUCT SUPPLIES - HS	3515594962	206254		174.10	174.10
A 2110 501-01-1200					SUPPLIES - HS BUSINESS - HS	3527222282	207124		244.80	244.80
A 2110 501-07-0000					INSTRUCTION SUPPLIES - JACKSON	3527222284	207126		738.50	738.50
A 2110 501-01-1200					SUPPLIES - HS BUSINESS - HS	3527222283	207124		48.96	48.96
<b>Check Total:</b>									<b>1,206.36</b>	
500680		01/13/2023		21217 TANDY GROUP LLC						
A 2815 401-00-0000					CONTRACTUAL - TEMPORARY NURSES - DW	270540	206278		10,815.00	10,815.00
A 2815 401-00-0000					CONTRACTUAL - TEMPORARY NURSES - DW	270539	206278		2,484.00	2,484.00
A 2815 401-00-0000					CONTRACTUAL - TEMPORARY NURSES - DW	269383	206278		9,968.00	9,968.00
A 2815 401-00-0000					CONTRACTUAL - TEMPORARY NURSES - DW	269382	206278		2,070.00	2,070.00
A 2815 401-00-0000					CONTRACTUAL - TEMPORARY NURSES - DW	271717	206278		2,070.00	2,070.00

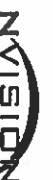
# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 56: Cash Disb.General 01/13/2023 For Dates 1/13/2023 - 1/13/2023

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
<b>500681</b>										
	A 2250 470-00-0000	01/13/2023	13861	TIEGERMAN SCHOOL	TUITION - PRIVATE SCHOOLS	TS10564	206063		6,613.44	6,613.44
	A 2250 470-00-0000				TUITION - PRIVATE SCHOOLS	TS10784	206063		6,613.44	6,613.44
	A 2250 470-00-0000				TUITION - PRIVATE SCHOOLS	TS10882	206063		6,613.44	6,613.44
	A 2250 470-00-0000				TUITION - PRIVATE SCHOOLS	TS10959	206063		6,613.44	6,613.44
<b>Check Total:</b>									<b>35,250.50</b>	
<b>500682</b>										
	A 1622 560-00-0000	01/13/2023	9903	TURMPIKE CLEANERS	UNIFORMS-SECURITY	NOVEMBER 2022	206003		1,041.60	1,041.60
	A 1622 560-00-0000				UNIFORMS-SECURITY	OCTOBER 2022	206003		1,041.60	1,041.60
<b>Check Total:</b>									<b>2,083.20</b>	
<b>500683</b>										
	A 2815 447-00-0000	01/13/2023	18715	US MEDICAL STAFFING LLC	CONTRACTUAL - HEALTH SERVICES	8909	206275		6,093.78	6,093.78
	A 2815 447-00-0000				CONTRACTUAL - HEALTH SERVICES	8932	206275		4,899.40	4,899.40
	A 2815 447-00-0000				CONTRACTUAL - HEALTH SERVICES	8965	206275		4,119.36	4,119.36
<b>Check Total:</b>									<b>15,112.54</b>	
<b>500684</b>										
	A 1010 400-20	01/13/2023	20853	WILLIAM H. JOHNSON	CONSULTING	DEC1-DEC 23	206012		19,887.50	19,887.50
<b>Check Total:</b>									<b>19,887.50</b>	
<b>500685</b>										
	A 1420 403-22	01/13/2023	18455	THE SCHER LAW FIRM LLP	LABOR COUNSEL	1902022-22.1	206161		37,500.00	37,500.00
	A 1420 403-22				LABOR COUNSEL	1902022-22.6	206161		687.50	687.50
	A 1420 403-22				LABOR COUNSEL	1902022-22.64	206161		13,781.50	13,781.50
	A 1420 403-22				LABOR COUNSEL	1902022-22.76	206161		7,980.00	7,980.00
	A 1420 403-22				LABOR COUNSEL	1902022-22.92	206161		4,817.19	4,817.19
	A 1420 403-22				LABOR COUNSEL	1902022-22.94	206161		1,690.50	1,690.50
	A 1420 403-22				LABOR COUNSEL	1902022-22.99	206161		4,575.75	4,575.75
	A 1420 403-22				LABOR COUNSEL	1902022-22.104	206161		2,697.75	2,697.75
	A 1420 403-22				LABOR COUNSEL	1902022-22.117	206161		461.34	461.34
	A 1420 403-22				LABOR COUNSEL	1902022-22.121	206161		2,107.71	2,107.71

# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 56: Cash Disb.General 01/13/2023 For Dates 1/13/2023 - 1/13/2023

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
A 1420 403-22					LABOR COUNSEL	1902022-22.130	206161		39.95	39.95
A 1420 403-22					LABOR COUNSEL	1902022-22.143	206161		250.00	250.00
A 1420 403-22					LABOR COUNSEL	1902022-22.144	206161		125.00	125.00
A 1420 403-22					LABOR COUNSEL	1902022-22.150	206161		1,518.75	1,518.75
A 1420 403-22					LABOR COUNSEL	1902022-22.155	206161		189.78	189.78
A 1420 403-22					LABOR COUNSEL	1902022-22.162	206161		6,760.79	6,760.79
A 1420 403-22					LABOR COUNSEL	1902022-22.163	206161		4,862.00	4,862.00
A 1420 403-22					LABOR COUNSEL	1902022-22.164	206161		2,645.47	2,645.47
<b>Check Total:</b>									<b>92,690.98</b>	
<b>Warrant Total:</b>									<b>5,320,362.96</b>	
<b>Vendor Portion:</b>									<b>5,320,362.96</b>	

Number of Transactions: 99

### Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 99 in number, in the total amount of \$5,320,362.96. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date 1/10/23

Signature [Handwritten Signature]

Title Claims Auditor

HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For C - 7: Cash DB, Cafeteria 01/27/23 For Dates 1/27/2023 - 1/27/2023

Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
30035	C 2860 450	01/27/2023	17365	BAR BOY	A49975	207026		578.75	578.75
								<b>Check Total:</b>	<b>578.75</b>
30036	C 2860 450	01/27/2023	20273	CASSONE LEASING, INC.	1040031	206525		130.00	130.00
								<b>Check Total:</b>	<b>130.00</b>
30037	C 2860 400	01/27/2023	20345	COMFORT-KOOL HVAC, INC.	14036	206309		226.68	226.68
	C 2860 400				14037	206309		206.55	206.55
	C 2860 400				14072	206309		97.50	97.50
	C 2860 400				14126	206309		2,026.48	2,026.48
	C 2860 400				14246	206309		232.85	232.85
	C 2860 400				14247	206309		48.75	48.75
	C 2860 400				14797	206309		97.50	97.50
	C 2860 400				15209	206309		868.50	868.50
	C 2860 400				15211	206309		369.42	369.42
	C 2860 400				15212	206309		65.00	65.00
	C 2860 400				15296	206309		16.25	16.25
	C 2860 400				15301	206309		1,148.74	1,148.74
	C 2860 400				15382	206309		48.75	48.75
	C 2860 400				15383	206309		48.75	48.75
	C 2860 400				15384	206309		65.00	65.00
	C 2860 400				15409	206309		1,552.31	1,552.31
	C 2860 400				15418	206309		158.70	158.70
	C 2860 400				15458	206309		65.00	65.00
	C 2860 400				15495	206309		431.68	431.68
	C 2860 400				15496	206309		280.41	280.41
	C 2860 400				15497	206309		866.75	866.75
	C 2860 400				15113	206309		113.75	113.75
	C 2860 400				15506	206309		198.93	198.93
	C 2860 400				15507	206309		153.25	153.25
	C 2860 400				15572	206309		65.00	65.00
	C 2860 400				15668	206309		700.56	700.56



# HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For C - 7: Cash DB, Cafeteria 01/27/23 For Dates 1/27/2023 - 1/27/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
30038	C 2860 400	01/27/2023	3372	GLOBAL INDUSTRIAL CO	15669	206309		32.50	32.50
	C 2860 400				15716	206309		16.25	16.25
	C 2860 400				15731	206309		32.50	32.50
	C 2860 400				15754	206309		814.46	814.46
	C 2860 400				15755	206309		498.78	498.78
							<b>Check Total:</b>	<b>11,547.55</b>	
30039	C 2860 450	01/27/2023	16088	HUBERT COMPANY	119908070	207005		218.27	218.27
	C 2860 450				895916	207025		360.13	360.13
	C 2860 450				895915B1	207025		358.96	358.96
							<b>Check Total:</b>	<b>719.09</b>	
30040	C 2860 410	01/27/2023	21209	WHITSONS NUTRITION LLC	INV0017562	206170		129,257.89	129,257.89
							<b>Check Total:</b>	<b>129,257.89</b>	
30041	C 2860 509	01/27/2023	17973	WOODS MENS&BOYS CLOTHING INC	115267	207023		194.40	194.50
	C 2860 450				115266	207065		346.30	346.30
							<b>Check Total:</b>	<b>540.70</b>	
							<b>Warrant Total:</b>	<b>142,992.25</b>	
							<b>Vendor Portion:</b>	<b>142,992.25</b>	

### Certification of Warrant

To The District Treasurer, I hereby certify that I have verified the above claims, 7 in number, in the total amount of \$142,992.25. 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: 1/24/23 Signature: [Signature] Title: CHIEF FINANCIAL OFFICER



# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For F - 15: Cash DB, FEDERAL 01/27/2023 For Dates 1/27/2023 - 1/27/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated	
31375	01/27/2023	21108	A3 WORKOUT, LLC	F 2110.400-22-8841	EASP 3 HHS (Empire 3) - PURCHASED SERVICES	12			205130	1,750.00	1,750.00
<b>Check Total:</b>									<b>1,750.00</b>		
31376	01/27/2023	15785	ARROW SECURITY	F 1622.400-21-E200	ESSREF 2 - CONTRACTUAL SERV.-District wide	3017305			206793	77.75	77.75
				F 1622.400-21-E200	ESSREF 2 - CONTRACTUAL SERV.-District wide	3017509			206793	17,058.35	17,058.35
				F 1622.400-21-E200	ESSREF 2 - CONTRACTUAL SERV.-District wide	3018008			206793	18,855.93	18,855.93
				F 1622.400-21-E200	ESSREF 2 - CONTRACTUAL SERV.-District wide	3002481			206793	8,789.04	8,789.04
				F 1622.400-21-E200	ESSREF 2 - CONTRACTUAL SERV.-District wide	3010844			206793	9,423.30	9,423.30
<b>Check Total:</b>									<b>54,204.37</b>		
31377	01/27/2023	14290	ASSOC FOR CHILDREN W/ DOWN SYN	F 2250.400-23-0402	IDEA 619-PURCHASE SERVICES	HEMPSTEAD 619 22			207041	1,182.00	1,182.00
				F 2820.400-23-2402	IDEA SECTION 611 PARENT PL.-PURCH SER	HEMPSTEAD 611 22			207041	4,677.00	4,677.00
<b>Check Total:</b>									<b>5,859.00</b>		
31378	01/27/2023	18342	BROOKVILLE CTR FOR CHILD SVS	F 600	ACCOUNTS PAYABLE	PO 204161 / 2224 611			10,878.00		10,878.00
				F 2250.400-23-0402	IDEA 619-PURCHASE SERVICES	22-23 SEDCAR 619			207043	788.00	788.00
				F 600	ACCOUNTS PAYABLE	PO 204161 / 2224 619			712.00		712.00
				F 2820.400-23-2402	IDEA SECTION 611 PARENT PL.-PURCH SER	22-23 SEDCAR 611			207043	10,913.00	10,913.00
<b>Check Total:</b>									<b>23,291.00</b>		
31379	01/27/2023	21228	CREATIVE EXPRESSIONS IN MOTION LLC	F 2110.400-23-2405	EMPIRE- PURCHASED SERVICES	00000005			206716	1,000.02	1,000.02
<b>Check Total:</b>									<b>1,000.02</b>		
31380	01/27/2023	20816	DELTAMATH SOLUTIONS INC.								

# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For F - 15: Cash DB, FEDERAL 01/27/2023 For Dates 1/27/2023 - 1/27/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
31381	01/27/2023		20374 HAROLD CHURCH III	F 2110.400-22-ARPP	ARR - PURCHASE SERV- District wide	12130			2,600.00	2,600.00
								<b>Check Total:</b>	<u>2,600.00</u>	
31381	01/27/2023		20374 HAROLD CHURCH III	F 2110.400-23-2405	EMPIRE-PURCHASED SERVICES	014			3,234.00	3,234.00
								<b>Check Total:</b>	<u>3,234.00</u>	
31382	01/27/2023		11227 HENRY VISCARDI SCHOOL	F 2254.470-23-0474	4201 SCHOOLS	17501 - DEC 22			12,961.44	12,961.44
								<b>Check Total:</b>	<u>12,961.44</u>	
31383	01/27/2023		14102 HUNTINGTON LEARNING CORPORATION	F 2110.400-23-8012	21ST CENTURY COMM-PURCHASED SERVICES	11/3/23			21,666.67	21,666.67
								<b>Check Total:</b>	<u>21,666.67</u>	
31384	01/27/2023		20206 INTERNATIONAL BACCALAUREATE	F 2110.400-23-2610	TITLE IIA-TEACHER/TRAIN-PURCHASE SER	HJNHQD2TF6N			450.00	450.00
								<b>Check Total:</b>	<u>450.00</u>	
31385	01/27/2023		21258 JULIS BEAUTY SALON AND LASER LLC	F 2110.400-23-2610	TITLE IIA-TEACHER/TRAIN-PURCHASE SER	V9N2W45MF5Z			450.00	450.00
								<b>Check Total:</b>	<u>900.00</u>	
31385	01/27/2023		21258 JULIS BEAUTY SALON AND LASER LLC	F 2110.400-23-2405	EMPIRE-PURCHASED SERVICES	03			3,500.00	3,500.00
								<b>Check Total:</b>	<u>3,500.00</u>	
31386	01/27/2023		504 LAKESHORE LEARNING MTL	F 2510.450-23-0620	UNIVERSAL PRE-K SUPPLIES	250201123022			4,339.65	4,339.65
								<b>Check Total:</b>	<u>4,339.65</u>	
31386	01/27/2023		504 LAKESHORE LEARNING MTL	F 2510.450-23-0620	UNIVERSAL PRE-K SUPPLIES	250227123022			2,669.19	2,669.19
								<b>Check Total:</b>	<u>2,669.19</u>	
31387	01/27/2023		20685 LORI M. ALLEN	F 2510.450-23-0620	UNIVERSAL PRE-K SUPPLIES	679856110922			14,367.74	14,367.74
								<b>Check Total:</b>	<u>21,376.58</u>	
31387	01/27/2023		20685 LORI M. ALLEN	F 2110.400-22-ARP1	ARP - PURCHASE SERV HS	42			3,000.06	3,000.06
								<b>Check Total:</b>	<u>3,000.06</u>	
31388	01/27/2023		11225 MILL NECK MANOR SCHL FOR DEAF	F 2254.470-23-0474	4201 SCHOOLS	5460 - DEC 22			56,232.00	56,232.00
								<b>Check Total:</b>	<u>56,232.00</u>	

# HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For F - 15: Cash DB, FEDERAL 01/27/2023 For Dates 1/27/2023 - 1/27/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
31389	01/27/2023	20016	NATIONAL INSTALLATION & GC CORP.	F 2250 400-23-0402	IDEA 619-PURCHASE SERVICES	22-23 SEDCAR IDEA 619	207057		356.00	394.00
				F 2820 400-23-2402	IDEA SECTION 611 PARENT PL.-PURCH SER	22-23 SEDCAR IDEA 611	207057		10,878.00	10,878.00
							<b>Check Total:</b>		<b>67,466.00</b>	
31390	01/27/2023	10662	NICKERSON CORP	F 1620 400-21-E200	ESR2-PURCHASE SERVICES-District wide	1532	206992		44,892.66	44,930.00
				F 2510 450-23-0620	UNIVERSAL PRE-K SUPPLIES	031746	207096		3,273.19	3,273.19
							<b>Check Total:</b>		<b>3,273.19</b>	
31391	01/27/2023	20394	OPTIMUM	F 2340 450-22-5601	EPE-SUPPLIES	530742-01-1 JAN 23	205695		59.95	59.95
				F 2340 450-22-5601	EPE-SUPPLIES	504224-02-9 JAN 23	205695		8.42	8.42
							<b>Check Total:</b>		<b>68.37</b>	
31392	01/27/2023	16707	OTC BRANDS INC	F 2110 450-23-9012	21ST CENTURY COMM-SUPPLIES AND MATERIALS	721722050-01	207034		1,315.13	1,315.13
							<b>Check Total:</b>		<b>1,315.13</b>	
31393	01/27/2023	21321	PADCASTER	F 2110 450-22-ARP0	ARR - SUPPLIES & MATERIAL-District wide	9471	207136		9,348.52	9,348.52
							<b>Check Total:</b>		<b>9,348.52</b>	
31394	01/27/2023	21081	REDZ INC	F 2110 400-22-ARP1	ARR - PURCHASE SERV. HS	915	206580		500.00	500.00
							<b>Check Total:</b>		<b>500.00</b>	
31395	01/27/2023	21179	RESEARCH FOUNDATION OF THE CITY UNIVERSITY OF NEW YORK	F 2110 400-22-8841	EASP 3 HHS (Empire 3) - PURCHASED SERVICES	7N045-0001-1	205787		1,003.92	1,003.92
							<b>Check Total:</b>		<b>1,003.92</b>	
31396	01/27/2023	21257	RILLA FITNESS	F 2110 400-23-2405	EMPIRE - PURCHASED SERVICES	4	206717		2,717.30	2,717.30
							<b>Check Total:</b>		<b>2,717.30</b>	

# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For F - 15: Cash DB, FEDERAL 01/27/2023 For Dates 1/27/2023 - 1/27/2023

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
F 2110 400-23-2405					EMPIRE- PURCHASED SERVICES	5			2,173.84	2,173.84
								<b>Check Total:</b>	<b>4,891.14</b>	
31397		01/27/2023	21080	SIMPLE THINGZ						
F 2110 400-23-2405					EMPIRE- PURCHASED SERVICES	38			2,000.00	2,000.00
F 2110 400-23-2405					EMPIRE- PURCHASED SERVICES	37			1,000.00	1,000.00
								<b>Check Total:</b>	<b>3,000.00</b>	
31398		01/27/2023	20857	TEACHERS FIRST LLC						
F 2110 400-21-E200					ESR2- PURCHASE SERVICES- District Wide	TFLLC-202223-221			32,540.00	32,540.00
								<b>Check Total:</b>	<b>32,540.00</b>	
31399		01/27/2023	21308	TECH TOOLS 4LIFE						
F 2110 400-22-8841					EASP 3 HHS (Empire 3) - PURCHASED SERVICES	1132023			1,375.17	1,375.17
								<b>Check Total:</b>	<b>1,375.17</b>	
31400		01/27/2023	20378	TIARA ADAMS						
F 2110 400-23-2405					EMPIRE- PURCHASED SERVICES	INV0047			4,214.00	4,214.00
								<b>Check Total:</b>	<b>4,214.00</b>	
31401		01/27/2023	21261	TOWNSEND BROWN PRODUCTIONS						
F 2110 400-23-2405					EMPIRE- PURCHASED SERVICES	89			1,350.00	1,350.00
								<b>Check Total:</b>	<b>1,350.00</b>	
31402		01/27/2023	21209	WHITSONS NUTRITION LLC						
F 2110 400-23-2218					TITLE IA - PURCHASED SERVICES	CAT27922			210.00	210.00
								<b>Check Total:</b>	<b>210.00</b>	
31403		01/27/2023	21302	HELLO INCLUSION, L.L.C.						
F 2110 400-21-E211					ESR2- PURCHASE SERVICES- Rhodes	2022-02			300.00	300.00
F 2110 400-21-E211					ESR2- PURCHASE SERVICES- Rhodes	2023-03			462.00	462.00
F 2110 400-21-E211					ESR2- PURCHASE SERVICES- Rhodes	2023-01			400.00	400.00
								<b>Check Total:</b>	<b>1,162.00</b>	

**HEMPSTEAD PUBLIC SCHOOLS**



Check Warrant Report For F - 15: Cash DB, FEDERAL 01/27/2023 For Dates 1/27/2023 - 1/27/2023

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
70006	01/27/2023	17141	CDW-GOVERNMENT INC.	D251876	LEARNING LOSS (ARP)- SUPPLIES AND MATERIALS - DW	206923	8,316.00	8,316.00
<b>Check Total:</b>							<b>8,316.00</b>	
70007	01/27/2023	18804	CULTUREPLAY LLC	17003010	EMPIRE - PURCHASED SERVICES	206704	5,659.20	5,659.20
<b>Check Total:</b>							<b>5,659.20</b>	
70008	01/27/2023	599	CURRICULUM ASSOCIATES INC.	90710419-1	ESR2-CONTRACTUAL-ABGS	206895	3,500.00	3,500.00
F 2110.400-21-E202				90710419-1	ESR2-PURCHASE SERVICES- Barack Obama	206895	3,500.00	3,500.00
F 2110.400-21-E204				90710419-1	ESR2-PURCHASE SERVICES- David Paterson	206895	3,500.00	3,500.00
F 2110.400-21-E210				90710419-1	ESR2-PURCHASE SERVICES- Prospect	206895	3,500.00	3,500.00
F 2110.400-21-E202				90718930- PO 205092	ESR2-PURCHASE SERVICES- ABGS	206895	-2,500.00	0.00
<b>Check Total:</b>							<b>11,500.00</b>	
70009	01/27/2023	15640	HAGEDORN LITTLE VILLAGE SCHOOL	22-23 SEDCAR 619	IDEA 619-PURCHASE SERVICES	207046	1,182.00	1,182.00
F 2820.400-23-2402				22-23 SEDCAR 611	IDEA SECTION 611 PARENT. PL.-PURCH SER	207046	9,354.00	9,354.00
<b>Check Total:</b>							<b>10,536.00</b>	
70010	01/27/2023	19702	LEXIA LEARNING SYSTEMS	SIN088277	ARR - SUPPLIES & MATERIAL- District wide	205901	49,900.00	49,900.00
F 2110.450-22-ARRP0								
<b>Check Total:</b>							<b>49,900.00</b>	
70011	01/27/2023	20875	SAVVAS LEARNING COMPANY LLC	4026872491	ESR2-PURCHASE SERVICES- Rhodes	206945	7,083.86	7,083.86
F 2110.400-21-E211				4026872490	ESR2-PURCHASE SERVICES- Rhodes	206945	3,786.03	3,786.03
F 2110.400-21-E211				7028283609	ESR2-PURCHASE SERVICES- Rhodes	206945	5,657.60	5,657.60
<b>Check Total:</b>							<b>16,527.49</b>	

**HEMPSTEAD PUBLIC SCHOOLS**



Check Warrant Report For F - 15: Cash DB, FEDERAL 01/27/2023 For Dates 1/27/2023 - 1/27/2023

Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
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70012	01/27/2023	20261	SCENTAIR HOLDINGS, INC					16,527.49	
F 2510.400-23-0620			UNIVERSAL PRE-K PURCHASE SERVICES		11102080767 NOV 22			129.00	129.00
F 2510.400-23-0620			UNIVERSAL PRE-K PURCHASE SERVICES		11102118744 DEC 22			119.00	119.00
<b>Check Total:</b>								<b>248.00</b>	

70013	01/27/2023	11985	STAPLES CONTRACT & COMMERCIAL						
F 2340.450-23-5601			EPE-SUPPLIES		3526072516	207120		118.41	118.41
F 2340.450-23-5601			EPE-SUPPLIES		3526072517	207121		396.76	396.76
F 2340.450-23-5601			EPE-SUPPLIES		3526072518	207121		15.48	15.48
<b>Check Total:</b>								<b>530.65</b>	

70014	01/27/2023	20549	TCA CONSULTING, LLC						
F 2020.400-21-E200			ESR2-PURCHASE SERVICES- District wide		HEM-01132023	204599		8,100.00	8,100.00
<b>Check Total:</b>								<b>8,100.00</b>	

70015	01/27/2023	20326	TOUCH POINT PRODUCTIONS AND SERVICES						
F 2110.400-23-2405			EMPIRE- PURCHASED SERVICES			81		206713	4,360.00
<b>Check Total:</b>								<b>4,360.00</b>	
<b>Warrant Total:</b>								<b>447,630.58</b>	
<b>Vendor Portion:</b>								<b>447,630.58</b>	

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 39 in number, in the total amount of \$ 447,630.58 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/24/23 \_\_\_\_\_  
 Date Signature  
 \_\_\_\_\_  
 Title

# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For F - 12: Cash Disb.FEDERAL 01/13/2023 For Dates 1/13/2023 - 1/13/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
31353	01/13/2023	21108	A3 WORKOUT, LLC	F 2110.400-22-8841	EASP 3 HHS (Empire 3) - PURCHASED SERVICES	11	205130		1,250.00	1,250.00
								<b>Check Total:</b>	<b>1,250.00</b>	
31354	01/13/2023	20407	EASTERN MARTIAL ARTS SUP	F 2110.450-22-2405	EMPIRE-SUPPLIES	1212222	207170		836.10	836.10
				F 2110.450-22-2405	EMPIRE-SUPPLIES	1212221	207169		1,299.10	1,299.10
				F 2110.450-22-2405	EMPIRE-SUPPLIES	PUZZLE MATS	207168		524.25	524.25
								<b>Check Total:</b>	<b>2,659.45</b>	
31355	01/13/2023	19528	ESTRELLITA	F 2110.450-23-7002	TITLE III-LEP SUPPLIES AND MATERIALS	R26153	207140		2,164.64	2,164.64
								<b>Check Total:</b>	<b>2,164.64</b>	
31356	01/13/2023	20645	FRANKLIN COVEY CLIENT SALES INC.	F 2110.400-22-ARPO	ARP - PURCHASE SERV- District wide	IS10667705	207172		18,300.00	18,300.00
				F 2110.400-22-ARPO	ARP - PURCHASE SERV- District wide	IS10668484	207172		4,598.68	4,598.68
								<b>Check Total:</b>	<b>22,898.68</b>	
31357	01/13/2023	20645	FRANKLIN COVEY CLIENT SALES INC.	F 2110.400-22-ARPO	ARP - PURCHASE SERV- District wide	IS10667904	207134		2,320.78	2,320.78
				F 2110.400-22-ARPO	ARP - PURCHASE SERV- District wide	IS10668490	207135		4,125.93	4,125.93
				F 2110.400-22-ARPO	ARP - PURCHASE SERV- District wide	IS10667706	207133		18,300.00	18,300.00
				F 2110.400-22-ARPO	ARP - PURCHASE SERV- District wide	IS10667905	207132		7,516.22	7,516.22
				F 2110.400-22-ARPO	ARP - PURCHASE SERV- District wide	IS10668706	207130		8,500.00	8,500.00
				F 2110.400-22-ARPO	ARP - PURCHASE SERV- District wide	IS10667707	207131		24,900.00	24,900.00
				F 2110.400-22-ARPO	ARP - PURCHASE SERV- District wide	IS10667903	207133		1,823.44	1,823.44
				F 2110.400-22-ARPO	ARP - PURCHASE SERV- District wide	IS10668482	207132		5,264.88	5,264.88



# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For F - 12: Cash Disb.FEDERAL 01/13/2023 For Dates 1/13/2023 - 1/13/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	Check Description	PO Number	Check Amount	Liquidated	
31358	01/13/2023	20374	HAROLD CHURCH III	F 2110.400-23-2405	EMPIRE- PURCHASED SERVICES	007			206715	3,234.00	3,234.00
<p style="text-align: right;"><b>Check Total: 72,751.25</b></p>											
31359	01/13/2023	14102	HUNTINGTON LEARNING CORPORATION	F 2110.400-23-8012	21ST CENTURY COMM- PURCHASED SERVICES	12/23/22			206937	21,666.67	21,666.67
<p style="text-align: right;"><b>Check Total: 3,234.00</b></p>											
31360	01/13/2023	20373	IF I HAD A HAMMER, INC.	F 2110.400-23-2405	EMPIRE- PURCHASED SERVICES	083122			207165	17,700.00	17,700.00
<p style="text-align: right;"><b>Check Total: 21,666.67</b></p>											
31361	01/13/2023	504	LAKE SHORE LEARNING MTL	F 2510.450-23-0620	UNIVERSAL PRE-K SUPPLIES	113012120622			207011	6,265.42	6,265.42
<p style="text-align: right;"><b>Check Total: 17,700.00</b></p>											
31362	01/13/2023	4902	MARTIN DE PORRES SCHOOL	F 2820.400-23-2402	IDEA SECTION 611 PARENT. PL.-PURCH SER	SC22-23.12			207053	12,472.00	20,267.00
<p style="text-align: right;"><b>Check Total: 6,265.42</b></p>											
31363	01/13/2023	10486	PLAY WITH A PURPOSE BY GOPHER	F 2510.450-23-0620	UNIVERSAL PRE-K SUPPLIES	IN245487			206232	3,157.74	3,157.74
<p style="text-align: right;"><b>Check Total: 12,472.00</b></p>											
31364	01/13/2023	20987	ROCKALINGUA INC	F 2110.400-23-7002	TITLE III-A LEP-PURCHASE SERVICES	1763			206998	1,495.00	1,495.00
<p style="text-align: right;"><b>Check Total: 3,157.74</b></p>											
31365	01/13/2023	21308	TECH TOOLS 4LIFE	F 2110.400-23-8841	EASP 3 HHS (Empire 3) - PURCHASED SERVICES	12232022			207129	1,015.00	1,015.00
<p style="text-align: right;"><b>Check Total: 1,495.00</b></p>											
31366	01/13/2023	21261	TOWNSEND BROWN PRODUCTIONS	F 2110.400-23-2405	EMPIRE- PURCHASED SERVICES	88			206708	1,800.00	1,800.00
<p style="text-align: right;"><b>Check Total: 1,015.00</b></p>											
<p style="text-align: right;"><b>Check Total: 1,800.00</b></p>											



# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For F - 12: Cash Disb.FEDERAL 01/13/2023 For Dates 1/13/2023 - 1/13/2023

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
31367	F 2254.470-23-0474	01/13/2023	4201	SCHOOLS	3296 VARIETY CHILD LEARNING CENTER	HEMPSTEAD-1222	206459		5,835.40	5,835.40
<b>Check Total:</b>										
31368	F 2110.460-23-2795	01/13/2023	1331	WCS EDUCATION DEPARTMENT	TITLE I -SCH. IMPROV. TARGETED - TRAVEL EXPENSES	BZ-ED5867406	207115		1,596.00	1,596.00
F 2110.460-23-2795					TITLE I -SCH. IMPROV. TARGETED - TRAVEL EXPENSES	2371381	207116		530.00	530.00
<b>Check Total:</b>										
70000	F 2110.400-23-2405	01/13/2023	18804	CULTUREPLAY LLC	EMPIRE- PURCHASED SERVICES	17003009	206704		6,916.80	6,916.80
70000	F 2110.400-23-2405	01/13/2023	18804	**VOID** CULTUREPLAY LLC	EMPIRE- PURCHASED SERVICES	17003009	206704		-6,916.80	-6,916.80
<b>Check Total:</b>										
70001	F 2820.400-23-2402	01/13/2023	18290	EDEN 11 PROGRAMS	IDEA SECTION 611 PARENT. PL.-PURCH SER	017686	207045		3,118.00	3,118.00
70001	F 2820.400-23-2402	01/13/2023	18290	**VOID** EDEN 11 PROGRAMS	IDEA SECTION 611 PARENT. PL.-PURCH SER	017686	207045		-3,118.00	-3,118.00
<b>Check Total:</b>										
70002	F 2110.400-22-8841	01/13/2023	19824	EDUCATIONAL TRAINING INSTITUTE	EASP 3 HHS (Empire 3) - PURCHASED SERVICES	122022	206742		6,220.00	6,220.00
70002	F 2110.400-22-8841	01/13/2023	19824	**VOID** EDUCATIONAL TRAINING INSTITUTE	EASP 3 HHS (Empire 3) - PURCHASED SERVICES	122022	206742		-6,220.00	-6,220.00
<b>Check Total:</b>										
70003	F 2110.400-22-8841	01/13/2023	18906	MADONNA HEIGHTS SCHOOL	EASP 3 HHS (Empire 3) - PURCHASED SERVICES	122022	206742		-6,220.00	-6,220.00
<b>Check Total:</b>										

# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For F - 12: Cash Disb.FEDERAL 01/13/2023 For Dates 1/13/2023 - 1/13/2023

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
70003	F 2820 400-23-2402	01/13/2023		IDEA SECTION 611 PARENT. PL.-PURCH SER		1220B2022	207054	1,559.00	3,118.00	
				18906 **VOID**MADONNA HEIGHTS SCHOOL				Check Total: **VOID**	1,559.00	
70004	F 2820 400-23-2402	01/13/2023		IDEA SECTION 611 PARENT. PL.-PURCH SER		1220B2022	207054	-1,559.00	-3,118.00	
				20549 TCA CONSULTING, LLC				Check Total:	-1,559.00	
70004	F 2020 400-21-E200	01/13/2023		ESR2-PURCHASE SERVICES- District wide		HEM_12302022	204599	1,500.00	1,500.00	
				20549 **VOID** TCA CONSULTING, LLC				Check Total: **VOID**	1,500.00	
70005	F 2020 400-21-E200	01/13/2023		ESR2-PURCHASE SERVICES- District wide		HEM_12302022	204599	-1,500.00	-1,500.00	
				20326 TOUCH POINT PRODUCTIONS AND SERVICES				Check Total:	-1,500.00	
70005	F 2110 400-23-2405	01/13/2023		EMPIRE-PURCHASED SERVICES			206713	6,540.00	6,540.00	
				20326 **VOID** TOUCH POINT PRODUCTIONS AND				Check Total: **VOID**	6,540.00	
				206713				Check Total:	-6,540.00	
				EMPIRE-PURCHASED SERVICES				Check Total:	-6,540.00	

HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For F - 12: Cash Disb. FEDERAL 01/13/2023 For Dates 1/13/2023 - 1/13/2023

Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
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Number of Transactions: 28

Warrant Total: 178,491.25  
 Vendor Portion: 178,491.25

Certification of Warrant

To The District Treasurer I hereby certify that I have verified the above claims, 28 in number, in the total amount of \$ 178,491.25 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/24/23 \_\_\_\_\_  
 Date Signature  
 \_\_\_\_\_  
 Title

# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For F - 14: Cash Dis federal For Dates 1/13/2023 - 1/13/2023

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
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Number of Transactions: 6

Warrant Total: 25,853.80  
Vendor Portion: 25,853.80

### Certification of Warrant

To The District Treasurer I hereby certify that I have verified the above claims, 6 in number, in the total amount of \$ 25,853.80. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/24/23  
Date  
*[Signature]*  
Signature  
Clerk  
Title

# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For F - 14: Cash Dis federal For Dates 1/13/2023 - 1/13/2023

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
31369	F 2110.400-23-2405	01/13/2023	18804	CULTUREPLAY LLC	EMPIRE- PURCHASED SERVICES		17003009	206704		6,916.80	6,916.80
<b>Check Total:</b>											
31370	F 2820.400-23-2402	01/13/2023	18290	EDEN 11 PROGRAMS	IDEA SECTION 611 PARENT. PL.-PURCH SER		017686	207045		3,118.00	3,118.00
<b>Check Total:</b>											
31371	F 2110.400-22-8841	01/13/2023	19824	EDUCATIONAL TRAINING INSTITUTE	EASP 3 HHS (Empire 3) - PURCHASED SERVICES		122022	206742		6,220.00	6,220.00
<b>Check Total:</b>											
31372	F 2820.400-23-2402	01/13/2023	18906	MADONNA HEIGHTS SCHOOL	IDEA SECTION 611 PARENT. PL.-PURCH SER		122062022	207054		1,559.00	1,559.00
<b>Check Total:</b>											
31373	F 2020.400-21-E200	01/13/2023	20549	TCA CONSULTING, LLC	ESR2-PURCHASE SERVICES- District wide		HEM-12302022	204599		1,500.00	1,500.00
<b>Check Total:</b>											
31374	F 2110.400-23-2405	01/13/2023	20326	TOUCH POINT PRODUCTIONS AND SERVICES	EMPIRE- PURCHASED SERVICES		80	206713		6,540.00	6,540.00
<b>Check Total:</b>											

# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For H - 14: Cash Disb.213-CAPITAL 01/13/2023 For Dates 1/13/2023 - 1/13/2023

Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
8195	01/13/2023	20563	PARK EAST CONSTRUCTION CORP.						
	H 2110.201-09-0009		RHODES/NEW BLDG CLERK			HUFSD#39	207166	7,982.68	7,982.68
			OF THE WORKS						

Number of Transactions: 1

Check Total: 7,982.68  
 Warrant Total: 7,982.68  
 Vendor Portion: 7,982.68

### 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 \$ 7,982.68. 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 1/10/23 Signature [Signature] Title CLAIMS MGR

**HEMPSTEAD PUBLIC SCHOOLS**



Check Warrant Report For H - 15: Cash DB. CAPITAL H.210 01/27/23 For Dates 1/27/2023 - 1/27/2023

Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
597	H 2110.201-01-0029	01/27/2023	20165	EDWARD CULLEN	12.05.22 - 01.06.23	206119		3,135.00	3,135.00
	H 2110.201-20-0030				12.05.22 - 01.06.23	206119		3,135.00	3,135.00
Check Total:									6,270.00
598	H 2110.202-SB-0001	01/27/2023	14745	TELECOM COMMUNICATIONS INC	59640	205857		104.00	104.00
598	H 2110.202-SB-0001	01/27/2023	14745	**VOID** TELECOM COMMUNICATIONS INC	59640	205857		104.00	-104.00
Check Total:									-104.00
599	H 2110.201-SB-0001	01/27/2023	11499	VERIZON	28651543	206567		531.24	531.24
600	H 2110.202-SB-0001	01/27/2023	14745	TELECOM COMMUNICATIONS INC	59640	205857		104.00	104.00
Check Total:									531.24
Vendor Portion:									6,905.24
Warrant Total:									6,905.24
Number of Transactions:									5

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims 5 in number, in the total amount of \$6,905.24. You are hereby authorized and directed to pay to the claimant's certified above the amount of each claim allowed and charge each to the proper fund.

Date 1/24/23 Signature [Signature] Title Claims Auditor



# TREASURER'S REPORT

December 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 2022-12-31		MM (Deposit)		Gen Fund		WC		Investment		A FUND		C FUND		F FUND		PAYROLL		T&A		CAPITAL		DISTRICT		
	A201	A200	A200	A203	A204/A205	A200	A200	A203	A204/A205	TOTAL	C203	F203	T201	TA200	ALL TOTALS	ALL TOTALS	ALL FUNDS								
<b>BEGINNING BALANCES</b>																									
A 1001	\$ 2,005,009.66	\$ 408,611.09	\$ 364,156.88	\$ 37,300,233.58					\$ 40,081,011.21	\$ 409,991.94	\$ 533,300.69	\$ 842,045.67	\$ 275,157.86	\$ 3,630,423.43	\$ 6,419,000.00	\$ 48,812,860.80									
A 1081	\$ 628,047.83								\$ 628,047.83																\$ 628,047.83
A 1085	\$ -								\$ -																\$ -
A 2401	\$ 5,651.39	\$ 3,714.26			\$ 67,463.36				\$ 76,829.01	\$ 6,750.20	\$ -	\$ 1,718.93	\$ 811.19	\$ 6,646.84											\$ 92,757.17
A 2680	\$ -								\$ -																\$ -
A 2701	\$ -								\$ -																\$ -
A 2770	\$ 199,150.00	\$ 45,662.15							\$ 244,812.15	\$ -	\$ -	\$ 17,143.49		\$ 208,466.79											\$ 470,422.43
A 2771	\$ 25,132.08								\$ 25,132.08																\$ 25,132.08
A 3101	\$ 11,873,922.88								\$ 11,873,922.88																\$ 11,873,922.88
A 3101.B	\$ -								\$ -																\$ -
A 3102	\$ -								\$ -																\$ -
A 3103	\$ -								\$ -																\$ -
A 3110	\$ -								\$ -																\$ -
A 3160	\$ 755,631.40								\$ 755,631.40																\$ 755,631.40
	\$ -								\$ -																\$ -
	\$ -								\$ -																\$ -
	\$ 31,515,527.77	\$ 18,076,091.30	\$ -	\$ 20,200,000.00					\$ 69,791,619.07	\$ 168,657.65	\$ 1,468,900.02	\$ 5,337,707.78	\$ 6,764,370.75	\$ 867,452.50											\$ 84,398,607.77
	\$ 990.05								\$ 990.05																\$ 990.05
	\$ 51,423,853.4	\$ 18,125,467.71	\$ -	\$ 20,267,463.36					\$ 89,815,984.47	\$ 175,407.85	\$ 1,468,900.02	\$ 5,355,570.20	\$ 6,765,062.94	\$ 1,062,566.13											\$ 104,664,511.61
	<b>TOTAL RECEIPTS</b>																								
	<b>TOTAL DISBURSEMENTS</b>																								
	\$ (5,337,707.78)								\$ (5,337,707.78)																\$ (10,675,415.56)
	\$ (3,379,747.01)	\$ (18,125,513.94)	\$ (123,276.08)						\$ (21,628,536.43)	\$ (168,657.65)	\$ (1,468,900.02)	\$ (5,337,707.78)	\$ (6,764,963.75)	\$ (981,512.68)											\$ (31,016,570.53)
	\$ (38,276,091.30)	\$ -		\$ (31,515,527.77)					\$ (69,791,619.07)																\$ (70,535,345.32)
	\$ (1,771,283.92)								\$ (1,771,283.92)				\$ (4,264.98)												\$ (1,775,548.90)
	\$ (27,375.00)								\$ (27,375.00)																\$ -
	\$ (3,495,418.00)	\$ -	\$ -	\$ -					\$ (3,495,418.00)	\$ (43.67)	\$ -	\$ (662.54)	\$ -	\$ (744.26)											\$ (3,496,868.47)
	\$ (52,287,623.01)	\$ (18,125,513.94)	\$ (123,276.08)	\$ (31,515,527.77)					\$ (102,051,940.20)	\$ (168,701.32)	\$ (1,468,900.02)	\$ (5,338,370.32)	\$ (6,773,228.73)	\$ (1,715,983.19)											\$ (117,517,123.78)
	\$ 1,140,440.05	\$ 408,565.46	\$ 240,880.80	\$ 26,055,169.17					\$ 27,845,055.48	\$ 415,698.47	\$ 353,830.69	\$ 860,245.55	\$ 267,412.07	\$ 3,017,006.37											\$ 32,760,248.63
	\$ 1,021,260.96	\$ 4,741,138.76	\$ 267,026.48	\$ 26,055,169.17					\$ 32,084,595.37	\$ 430,092.28	\$ 1,469,024.12	\$ 854,688.93	\$ 459,712.33	\$ 3,354,072.10											\$ 38,642,185.13
	\$ -	\$ (4,328,151.17)	\$ (26,145.68)	\$ -					\$ (4,354,296.85)	\$ (25,848.51)	\$ (1,115,193.43)	\$ (84,652.42)	\$ (134,866.22)	\$ (337,065.73)											\$ (6,051,925.16)
	\$ -	\$ -	\$ -	\$ -					\$ -																\$ -
	\$ -	\$ -	\$ -	\$ -					\$ -																\$ -
	\$ 119,179.09	\$ (4,422.13)							\$ 114,756.96																\$ (37,708.24)
	\$ 1,140,440.05	\$ 408,565.46	\$ 240,880.80	\$ 26,055,169.17					\$ 27,845,055.48	\$ 416,698.47	\$ 353,830.69	\$ 860,245.55	\$ 267,412.07	\$ 3,017,006.37											\$ 32,760,248.63
	\$ 0.00	\$ (8.00)	\$ -	\$ -					\$ 0.00	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ -											\$ -
	<b>UNRECONCILED BALANCE</b>																								

# Money Market Deposit Account Reconciliation

BANK/ACCT BOA end #7711  
 LEDGER A201  
 STATEMENT DATE 2022-12-31

Beginning Balance  
 \$ 2,005,009.66

CODE	RECEIPTS	TOTAL
A 1001	REAL PROPERTY TAXES	\$ 6,419,000.00
A 1081	OTHER PAYMENTS IN LIEU OF TAXES (PILOT)	\$ 628,047.83
A 1085	STAR AID STATE TAX RELIEF REIM.	\$ -
A 2401	INTEREST AND EARNINGS	\$ 5,651.39
A 2680	INSURANCE RECOVERIES	\$ -
A 2701	BOCES SERVICES APPR FOR AID	\$ -
A 2770	OTHER UNCLASSIFIED REVENUES	\$ 199,150.00
A 2771	MISC REVENUE	\$ 25,132.08
A 3101	STATE AID BASIC	\$ 11,873,922.88
A 3101.B	STATE AID - EXCESS AID	\$ -
A 3102	STATE AID - LOTTERY	\$ -
A 3103	STATE AID - BOCES	\$ -
A 3110	CHARTER SCHOOL TRANSITIONAL	\$ -
A 3260	STATE AID - OTHER	\$ 755,631.40
	RAN/TAN/BAN PROCEEDS	\$ -
	STATE AID DUE TO OTHER FUNDS	\$ -
	TRANSFER FROM INVESTMENT	\$ 31,515,527.77
	TRANSFER FROM OTHER FUNDS / AR IN TRANSIT	\$ 990.05
	<b>TOTAL RECEIPTS</b>	<b>\$ 51,423,053.40</b>

ACCT	DISBURSEMENTS	TOTAL
#4506 / A200	TRANSFER TO GF CHECKING	\$ (18,076,091.30)
A205 / A204	TRANSFER TO INVESTMENT	\$ (20,200,000.00)
#4522 / T201	TRANSFER TO PAYROLL	\$ (5,337,707.78)
#4097 / T200	TRANSFER TO TRUST & AGENCY	\$ (3,379,747.01)
FB #3334 / A205	TRANSFER TO INVESTMENT (FLUSHING BANK)	\$ -
TD #1794 / F203	TRANSFER TO FEDERAL	\$ (1,468,900.02)
TD #1918 / C203	TRANSFER TO CAF	\$ (168,657.65)
	TRANSFER TO CAP	\$ (133,726.25)
	Debt Pmts (BOND/TAN/RAN/BAN)	\$ (27,375.00)
	Bond Pmts DASNY/DTC P&I	\$ -
	OTHER (ERS, T&A RFND, Fee, etc)	\$ (3,495,418.00)
	<b>TOTAL DISBURSEMENTS</b>	<b>\$ (52,287,623.01)</b>
	<b>ENDING BOOK BALANCE</b>	<b>\$ 1,140,440.05</b>
	<b>BALANCE PER BANK STATEMENT</b>	<b>\$ 1,021,260.96</b>
	<b>OTHER (IN TRANSIT)</b>	<b>\$ 119,179.09</b>
	<b>ADJUSTED BANK BALANCE</b>	<b>\$ 1,140,440.05</b>
	<b>UNRECONCILED BALANCE</b>	<b>\$ 0.00</b>

# General Fund Checking Account Reconciliation

**BANK/ACCT** BOA end #4506  
**LEDGER** A200  
**STATEMENT DATE** 2022-12-31

Beginning Balance	
\$	408,611.09

ACCT	RECEIPTS	TOTAL
	INTEREST	\$ 3,714.26
#2302	TRANSFER FROM INVESTMENT	\$ -
#7711	TRANSFER FROM MONEY MARKET	\$ 18,076,091.30
	OTHER (DOH, ADJUSTMENTS, ETC)	\$ 45,662.15
	<b>TOTAL RECEIPTS</b>	<b>\$ 18,125,467.71</b>

ACCT	DISBURSEMENTS	TOTAL
	WARRANTS (A/P)	\$ (18,125,513.34)
	TRANSFER TO WORKERS COMP	
	OTHER	\$ -
	<b>TOTAL DISBURSEMENTS</b>	<b>\$ (18,125,513.34)</b>

<b>ENDING BOOK BALANCE</b>	\$	408,565.46
<b>BALANCE PER BANK STATEMENT</b>	\$	4,741,138.76
<b>OUTSTANDING CHECKS</b>	\$	(4,328,151.17)
<b>IN TRANSIT</b>	\$	(4,422.13)
<b>ADJUSTED BANK BALANCE</b>	\$	408,565.46
<b>UNRECONCILED BALANCE</b>	\$	(0.00)

# BOA Investment Account Reconciliation

BANK/ACCT BOA end #2302  
 LEDGER A204  
 STATEMENT DATE 2022-12-31

Beginning Balance	
\$	7,100,211.58

ACCT	RECEIPTS	TOTAL
	INTEREST	\$ 12,066.47
#4506	TRANSFER FROM GF CHECKING	\$ -
#7711	TRANSFER FROM MONEY MARKET	\$ 20,200,000.00
#4097	TRANSFER FROM TRUST & AGENCY	\$ -
#4522	TRANSFER FROM PAYROLL	\$ -
#0180	OTHER	
<b>TOTAL RECEIPTS</b>		<b>\$ 20,212,066.47</b>

ACCT	DISBURSEMENTS	TOTAL
#7711	TRANSFER TO MONEY MARKET	\$ (21,515,527.77)
#4522	TRANSFER TO PAYROLL	\$ -
#4097	TRANSFER TO TRUST & AGENCY	\$ -
#4506	TRANSFER TO CHECKING	\$ -
	OTHER (TEMP TRANSFER)	\$ -
<b>TOTAL DISBURSEMENTS</b>		<b>\$ (21,515,527.77)</b>

<b>ENDING BOOK BALANCE</b>	\$	<b>5,796,750.28</b>
<b>BALANCE PER BANK STATEMENT</b>	\$	<b>5,796,750.28</b>
<b>OUTSTANDING CHECKS</b>	\$	<b>-</b>
<b>ADJUSTED BANK BALANCE</b>	\$	<b>5,796,750.28</b>
<b>UNRECONCILED BALANCE</b>	\$	<b>-</b>

## General Fund Investment (High Interest)

BANK/ACCT      Flushing end #3334  
 LEDGER         A205  
 STATEMENT DATE    2022-12-31

Beginning Balance	
\$	30,203,022.00

ACCT	RECEIPTS	TOTAL
	INTEREST	\$ 55,396.89
	DEPOSITS	\$ -
#7711	TRANSFER FROM MONEY MARKET	\$ -
	OTHER	\$ -
	<b>TOTAL RECEIPTS</b>	<b>\$ 55,396.89</b>

ACCT	DISBURSEMENTS	TOTAL
	PAYMENTS	\$ -
	VOIDS	\$ -
	OTHER	\$ (10,000,000.00)
	<b>TOTAL DISBURSEMENTS</b>	<b>\$ (10,000,000.00)</b>

ENDING BOOK BALANCE	\$	20,258,418.89
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BALANCE PER BANK STATEMENT	\$	20,258,418.89
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OUTSTANDING CHECKS	\$	-
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ADJUSTED BANK BALANCE	\$	20,258,418.89
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UNRECONCILED BALANCE	\$	-
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# General Fund Workers Comp Acct Reconciliation

**BANK/ACCT** CapOne end #161  
**LEDGER** A203  
**STATEMENT DATE** 2022-12-31

Beginning Balance	
\$	364,156.88

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

ACCT	DISBURSEMENTS	TOTAL
	PAYMENTS	\$ (123,276.08)
	VOIDS	
	OTHER	\$ -
	<b>TOTAL DISBURSEMENTS</b>	<b>\$ (123,276.08)</b>

<b>ENDING BOOK BALANCE</b>	\$	<b>240,880.80</b>
<b>BALANCE PER BANK STATEMENT</b>	\$	<b>267,026.48</b>
<b>OUTSTANDING CHECKS</b>	\$	<b>(26,145.68)</b>
<b>DEPOSIT IN TRANSIT</b>		
<b>ADJUSTED BANK BALANCE</b>	\$	<b>240,880.80</b>
<b>UNRECONCILED BALANCE</b>	\$	<b>-</b>

# Federal Fund Bank Reconciliation

**BANK/ACCT** TD / #1794  
**LEDGER** F203  
**STATEMENT DATE** 2022-12-31

Beginning Balance	
\$	353,830.69

ACCT	RECEIPTS	TOTAL
	INTEREST	\$ -
	DEPOSITS	\$ -
#7711	TRANSFER FROM MONEY MARKET	\$ 1,468,900.02
	OTHER	\$ -
	<b>TOTAL RECEIPTS</b>	<b>\$ 1,468,900.02</b>

ACCT	DISBURSEMENTS	TOTAL
	WARRANTS	\$ (1,468,900.02)
	OTHER	\$ -
	<b>TOTAL DISBURSEMENTS</b>	<b>\$ (1,468,900.02)</b>

<b>ENDING BOOK BALANCE</b>	\$	353,830.69
<b>BALANCE PER BANK STATEMENT</b>	\$	1,469,024.12
<b>OUTSTANDING CHECKS</b>	\$	(1,115,193.43)
<b>DEPOSITS IN-TRANSIT</b>	\$	-
<b>OTHER</b>	\$	-
<b>ADJUSTED BANK BALANCE</b>	\$	353,830.69
<b>UNRECONCILED BALANCE</b>	\$	-



# Cafeteria Fund Bank Reconciliation

BANK/ACCT TD end #1918  
 LEDGER C203  
 STATEMENT DATE 2022-12-31

Beginning Balance	
\$	409,991.94

ACCT	RECEIPTS	TOTAL
	INTEREST	\$ -
	DEPOSITS	\$ 6,750.20
#7711	TRANSFER FROM MONEY MARKET	\$ 168,657.65
	OTHER	\$ -
	<b>TOTAL RECEIPTS</b>	<b>\$ 175,407.85</b>

ACCT	DISBURSEMENTS	TOTAL
	WARRANTS	\$ (168,657.65)
	SALES TAX & OTHER	\$ (43.67)
	<b>TOTAL DISBURSEMENTS</b>	<b>\$ (168,701.32)</b>

<b>ENDING BOOK BALANCE</b>	\$	<b>416,698.47</b>
<b>BALANCE PER BANK STATEMENT</b>	\$	<b>420,092.28</b>
<b>DEPOSITS PER SUMMARY</b>	\$	-
<b>PRIOR MONTH CIT</b>	\$	28.10
<b>DEPOSITS MADE PER BANK</b>	\$	-
<b>DIT / OTHER</b>	\$	22,426.60
<b>OUTSTANDING CHECKS</b>	\$	<b>(25,848.51)</b>
<b>ADJUSTED BANK BALANCE</b>	\$	<b>416,698.47</b>
<b>UNRECONCILED BALANCE</b>	\$	-



# Trust & Agency Account Reconciliation

**BANK/ACCT** | BOA end #4097  
**LEDGER** | T200 - TRUST & AGENCY  
**STATEMENT DATE** | 2022-12-31

Beginning Balance	
\$	275,557.86

ACCT	RECEIPTS	TOTAL
	INTEREST	\$ 812.19
#2302	TRANSFER FROM INVESTMENT	\$ -
#7711	TRANSFER FROM MONEY MARKET	\$ 3,379,747.01
	PAYROLL ENTRY	\$ 3,379,747.01
	OTHER	\$ 4,776.73
	<b>TOTAL RECEIPTS</b>	<b>\$ 6,765,082.94</b>

ACCT	DISBURSEMENTS	TOTAL
	CHECK PAYMENTS	\$ -
	CASH DISBURSEMENTS	\$ (3,389,216.74)
	PAYROLL ENTRY	\$ (3,379,747.01)
	WIRES VOIDED	
	OTHER (T&A IN TRANSIT)	\$ (4,264.98)
	PAYMENTS DUE TO GENERAL FUND	\$ -
	<b>TOTAL DISBURSEMENTS</b>	<b>\$ (6,773,228.73)</b>

<b>ENDING BOOK BALANCE</b>	\$	<b>267,412.07</b>
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<b>BALANCE PER BANK STATEMENT</b>	\$	<b>459,712.33</b>
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<b>OUTSTANDING CHECKS</b>	\$	<b>(134,868.22)</b>
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**WIRES VOIDED**

<b>IN TRANSIT</b>	\$	<b>(60,162.94)</b>
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**STALE CHECKS**

<b>OTHER</b>	\$	<b>2,730.90</b>
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<b>ADJUSTED BANK BALANCE</b>	\$	<b>267,412.07</b>
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<b>UNRECONCILED BALANCE</b>	\$	<b>0.00</b>
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# Payroll Account Reconciliation

**BANK/ACCT** | BOA end #4522  
**LEDGER** | T201 - PAYROLL  
**STATEMENT DATE** | 2022-12-31

Beginning Balance	
\$	842,045.67

ACCT	RECEIPTS	TOTAL
	INTEREST	\$ 1,718.93
#2302	TRANSFER FROM INVESTMENT	\$ -
#7711	TRANSFER FROM MONEY MARKET	\$ 5,337,707.78
	OTHER (Reversal)	\$ 17,143.49
	<b>TOTAL RECEIPTS</b>	<b>\$ 5,356,570.20</b>

ACCT	DISBURSEMENTS	TOTAL
	PAYROLL	\$ (5,337,707.78)
	PR RETURN	\$ (662.54)
	STALE CHECKS / CORRECTIONS	\$ -
	OTHER	
	<b>MENTS</b>	<b>\$ (5,338,370.32)</b>

<b>ENDING BOOK BALANCE</b>	\$	<b>860,245.55</b>
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<b>BALANCE PER BANK STATEMENT</b>	\$	<b>854,688.93</b>
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<b>OUTSTANDING CHECKS</b>	\$	<b>(84,652.42)</b>
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<b>TRANSFER IN TRANSIT</b>	\$	<b>92,209.04</b>
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<b>OTHER</b>	\$	<b>(2,000.00)</b>
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<b>ADJUSTED BANK BALANCE</b>	\$	<b>860,245.55</b>
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<b>UNRECONCILED BALANCE</b>	\$	<b>0.00</b>
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# Capital Accounts Reconciliation

BANK/ACCT	H202-214	H202 - MM	H210 - CHK	H213 - NEW SCH	H214	ALL CAPITAL
Date	2022-12-31	TD #0712	TD #1900	BOA #0180	FLUSHING #3342	ALL ACCOUNTS

	\$	\$	\$	\$	\$	\$
<b>BEGINNING BALANCES</b>						
DEPOSITS	\$ -	\$ -	\$ -	\$ 208,466.79	\$ -	\$ 208,466.79
TRANSFERS IN	\$ 133,726.25	\$ 133,726.25	\$ 133,726.25	\$ 600,000.00	\$ -	\$ 867,452.50
INTEREST		\$ -	\$ -	\$ 256.99	\$ 6,389.85	\$ 6,646.84
				\$ -		
<b>TOTAL RECEIPTS</b>	\$ 133,726.25	\$ 133,726.25	\$ 133,726.25	\$ 808,723.78	\$ 6,389.85	\$ 1,082,566.13

	\$	\$	\$	\$	\$	\$
<b>DISBURSEMENTS</b>						
DEBT PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACCOUNTS PAYABLE	\$ -	\$ (133,726.25)	\$ (847,786.43)	\$ -	\$ -	\$ (981,512.68)
INTERFUND TRANSFER	\$ (133,726.25)	\$ -	\$ -	\$ (600,000.00)	\$ -	\$ (733,726.25)
OTHER (Service Charge, etc.)	\$ (744.26)	\$ -	\$ -	\$ -	\$ -	\$ (744.26)
<b>TOTAL DISBURSEMENTS</b>	\$ (134,470.51)	\$ (133,726.25)	\$ (847,786.43)	\$ (600,000.00)	\$ (600,000.00)	\$ (1,715,983.19)

<b>ENDING BOOK BALANCE</b>	\$ 65,331.90	\$ 40,513.88	\$ 266,804.08	\$ 2,644,356.51	\$ 3,017,006.37	\$ 3,017,006.37
<b>BALANCE PER BANK STATEMENT</b>	\$ 65,331.90	\$ 112,796.65	\$ 531,587.04	\$ 2,644,356.51	\$ 3,354,072.10	\$ 3,354,072.10
<b>OUTSTANDING CHECKS</b>	\$ -	\$ (72,282.77)	\$ (264,782.96)	\$ -	\$ (337,065.73)	\$ (337,065.73)
<b>BANK TRANSFERS/MISC</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>ADJUSTED BANK BALANCE</b>	\$ 65,331.90	\$ 40,513.88	\$ 266,804.08	\$ 2,644,356.51	\$ 3,017,006.37	\$ 3,017,006.37
<b>UNRECONCILED BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

# HEMPSTEAD PUBLIC SCHOOLS

Revenue Status Report By Function From 7/1/2022 To 12/31/2022



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	35,608,439.67	40,325,930.33
A 1081	OTHER PAYMENTS IN LIEU OF TAXES	4,800,000.00	0.00	4,800,000.00	2,411,087.32	2,388,912.68
A 1320	SUMMER SCHOOL TUITION	0.00	0.00	0.00	295,944.69	-295,944.69
A 2280	HEALTH SERVICES	0.00	0.00	0.00	-42,788.22	42,788.22
A 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	264,219.81	-264,219.81
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	108,819.24	-108,819.24
A 2703	REFUND PRIOR YEAR EXPENSE OTHER	0.00	0.00	0.00	1,881,635.56	-1,881,635.56
A 2770	OTHER UNCLASSIFIED REVENUES	1,000,000.00	0.00	1,000,000.00	327,614.79	672,385.21
A 3101	STATE AID BASIC	186,841,009.00	0.00	186,841,009.00	18,776,806.79	168,064,202.21
A 3102	STATE AID - LOTTERY	0.00	0.00	0.00	22,243,467.19	-22,243,467.19
A 3289	STATE AID MISCELLANEOUS	0.00	0.00	0.00	2,037,792.80	-2,037,792.80
A 4601	MEDICAID REIMBURSEMENTS	0.00	0.00	0.00	174,134.63	-174,134.63
A 5999	APPROPRIATION OF BALANCE	6,134,578.00	0.00	6,134,578.00	0.00	6,134,578.00
<b>A Totals:</b>		<b>274,709,957.00</b>	<b>0.00</b>	<b>274,709,957.00</b>	<b>84,089,057.27</b>	<b>190,620,899.73</b>
<b>Grand Totals:</b>		<b>274,709,957.00</b>	<b>0.00</b>	<b>274,709,957.00</b>	<b>84,089,057.27</b>	<b>190,620,899.73</b>

# HEMPSTEAD PUBLIC SCHOOLS

Appropriation Status Summary Report By Function From 7/1/2022 To 12/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	331,750.00	0.00	331,750.00	147,243.63	178,205.38	6,300.99
1040	DISTRICT CLERK	122,664.07	0.00	122,664.07	26,677.22	3,495.00	92,491.85
1060	DISTRICT MEETING	82,500.00	0.00	82,500.00	-490.00	0.00	82,990.00
1240	CHIEF SCHOOL ADMINISTRATOR	444,868.00	21,026.86	465,894.86	230,920.84	2,858.61	232,115.41
1310	BUSINESS ADMINISTRATION	1,681,100.63	2,695.00	1,683,795.63	749,720.26	254,939.28	679,136.09
1320	AUDITING	271,900.00	0.00	271,900.00	143,774.98	85,965.02	42,160.00
1325	TREASURER	95,640.00	0.00	95,640.00	47,513.86	0.00	48,126.14
1345	PURCHASING	190,778.55	0.00	190,778.55	60,042.87	5,937.50	124,798.18
1420	LEGAL	1,650,000.00	0.00	1,650,000.00	271,975.35	315,609.65	1,062,415.00
1430	PERSONNEL	871,106.64	5,416.20	876,522.84	283,958.97	22,640.18	569,923.69
1480	PUBLIC INFORMATION AND SERVICES	226,800.00	0.00	226,800.00	98,610.84	71,513.00	56,676.16
1620	OPERATION OF PLANT	9,169,875.06	0.00	9,169,875.06	3,819,224.82	2,261,582.74	3,089,067.50
1621	MAINTENANCE OF PLANT	2,866,251.23	0.00	2,866,251.23	932,447.90	597,395.69	1,336,407.64
1622		3,398,049.66	0.00	3,398,049.66	1,132,291.57	34,354.11	2,231,403.98
1670	CENTRAL PRINTING AND MAILING	441,155.00	0.00	441,155.00	301,800.44	89,914.56	49,440.00
1680	CENTRAL DATA PROCESSING	1,363,603.00	341.88	1,363,944.88	813,752.15	250,077.09	300,115.64
1690		125,000.00	0.00	125,000.00	25,012.47	59,987.53	40,000.00
1910	UNALLOCATED INSURANCE	2,055,302.40	0.00	2,055,302.40	1,842,233.08	3,959.00	209,110.32
1930	JUDGMENTS & CLAIMS	425,000.00	0.00	425,000.00	279,580.92	39,021.66	106,417.42
1981	BOCES ADMINISTRATIVE COSTS	621,027.00	0.00	621,027.00	1,087,916.74	12,083.26	-478,973.00
2010	CURRICULUM DEVEL & SUPERVISION	1,368,591.00	4,500.00	1,373,091.00	418,787.10	7,589.72	946,714.18
2020	SUPERVISION - REGULAR SCHOOL	5,956,474.98	12,332.18	5,968,807.16	2,651,133.70	15,090.41	3,302,583.05
2070	INSERVICE TRAINING - INSTRUCTION	50,000.00	175.00	50,175.00	1,747.12	1,874.00	46,553.88
2110	TEACHING - REGULAR SCHOOL	117,097,430.57	-10,629.63	117,086,800.94	48,532,526.79	35,706,817.69	32,847,456.46
2250	PROGRAMS-STUDENTS W/ DISABIL	46,457,956.08	4,907.25	46,462,863.33	13,691,126.59	23,824,163.62	8,947,573.12
2280	OCCUPATIONAL EDUCATION	1,711,378.00	0.00	1,711,378.00	451,162.92	548,837.08	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	5,877.56	1,560,688.56	371,488.68	79,854.89	1,109,344.99
2630	COMPUTER ASSISTED INSTRUCTION	2,149,389.00	0.00	2,149,389.00	748,008.73	223,704.46	1,177,675.81
2805	ATTENDANCE - REGULAR SCHOOL	676,174.00	0.00	676,174.00	302,882.38	391.00	372,900.62
2810	GUIDANCE - REGULAR SCHOOL	1,703,427.52	0.00	1,703,427.52	411,675.63	0.00	1,291,751.89
2815	HEALTH SERVICES - REGULAR SCHOOL	2,456,034.00	0.00	2,456,034.00	947,620.15	504,417.24	1,003,996.61
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	1,362,372.68	0.00	1,362,372.68	456,056.04	0.00	906,316.64

# HEMPSTEAD PUBLIC SCHOOLS

Appropriation Status Summary Report By Function From 7/1/2022 To 12/31/2022



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	679,679.90	0.00	1,302,136.16
2850	CO-CURRICULAR ACTIV-REG SCHL	130,400.00	50,000.00	180,400.00	27,340.54	504.97	152,554.49
2855	INTERSCHOL ATHLETICS-REG SCHL	968,116.00	0.00	968,116.00	338,098.07	139,056.14	490,961.79
5510	DISTRICT TRANSPORTATION SERVICES	385,721.00	0.00	385,721.00	61,512.03	0.00	324,208.97
5540	CONTRACT TRANSPORT-MEDICAID	9,111,087.90	0.00	9,111,087.90	2,747,303.52	6,080,186.26	283,598.12
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	1,495,418.00	0.00	1,113,336.19
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	2,710,305.00	0.00	3,091,030.00
9040	WORKERS' COMPENSATION	1,955,711.00	0.00	1,955,711.00	1,495,856.91	29,747.05	430,107.04
9045	LIFE INSURANCE	41,000.00	0.00	41,000.00	11,906.52	12,093.48	17,000.00
9050	UNEMPLOYMENT INSURANCE	450,000.00	0.00	450,000.00	29,490.39	235,509.61	185,000.00
9055	DISABILITY INSURANCE	12,000.00	0.00	12,000.00	4,166.65	5,833.35	2,000.00
9060	HOSPITAL, MEDICAL & DENTAL INS	26,341,760.80	0.00	26,341,760.80	13,639,160.07	9,705,644.46	2,996,956.27
9065		541,200.46	0.00	541,200.46	196,064.38	223,935.62	121,200.46
9070	UNION WELFARE BENEFITS	725,000.00	0.00	725,000.00	707,997.07	0.00	17,002.93
9711	DEBT SERVICE	4,173,912.00	0.00	4,173,912.00	3,767,089.43	0.00	406,822.57
9731	BOND ANTICIPATION NOTES	1,628,564.00	0.00	1,628,564.00	6,846.00	7,154.00	1,614,564.00
9760	DEBT SERVICE-TAX ANTICIP NOT	800,000.00	0.00	800,000.00	-2,000.00	0.00	802,000.00
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	96,642.30	274,806,599.30	109,202,339.22	81,941,944.31	83,662,315.77
Grand Totals:		274,709,957.00	96,642.30	274,806,599.30	109,202,339.22	81,941,944.31	83,662,315.77

# HEMPSTEAD UFSF



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

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	TOTALS		
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS	
<b>CASH ON HAND (beginning of month)</b>	\$ 10,428	\$ 49,045	\$ 35,865	\$ 38,646	\$ 15,481	\$ 32,869	\$ 19,746	\$ 16,727	\$ 13,595	\$ 53,361	\$ 37,335	\$ 55,013	\$ 55,013	\$ 55,013	\$ 55,013	\$ 55,013	\$ 55,013	\$ 55,013	\$ 55,013	\$ 10,428
<b>CASH RECEIPTS (CASH IN)</b>																				
Property Taxes*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NY State Aid**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PILOT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Receipts	\$ 652	\$ 360	\$ 1,657	\$ 381	\$ 84	\$ 381	\$ 465	\$ 1,773	\$ 1,374	\$ 236	\$ 136	\$ 100	\$ 301	\$ 435	\$ 78	\$ 271	\$ 76	\$ 49,437	\$ 8,260	\$ 15,578
Grants	\$ 902	\$ 706	\$ -	\$ -	\$ -	\$ 3,812	\$ 2,360	\$ 2,760	\$ 6,565	\$ -	\$ 1,249	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RAN Payment	\$ 43,463	\$ -	\$ -	\$ -	\$ -	\$ 16,495	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEBT + Appropriated Reserve + Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes (2021-22)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NY State Aid (2021-22)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PILOT (2021-22)	\$ 1,408	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CASH RECEIPTS</b>	\$ 48,445	\$ 8,393	\$ 20,408	\$ 4,256	\$ 89,287	\$ 19,766	\$ 20,812	\$ 21,394	\$ 57,452	\$ 12,462	\$ 38,121	\$ 28,478	\$ 337,371	\$ 337,371	\$ 337,371	\$ 337,371	\$ 337,371	\$ 337,371	\$ 337,371	\$ 337,371
<b>TOTAL CASH</b>	\$ 58,871	\$ 57,438	\$ 56,071	\$ 43,901	\$ 74,748	\$ 52,634	\$ 40,558	\$ 38,121	\$ 71,047	\$ 66,823	\$ 75,458	\$ 83,492	\$ 347,797	\$ 347,797	\$ 347,797	\$ 347,797	\$ 347,797	\$ 347,797	\$ 347,797	\$ 347,797
<b>DISBURSEMENTS (CASH OUT)</b>																				
Operating Expenses	\$ 2,855	\$ 19,609	\$ 6,285	\$ 18,512	\$ 15,002	\$ 20,695	\$ 16,881	\$ 17,068	\$ 9,932	\$ 17,894	\$ 13,330	\$ 22,614	\$ 180,257	\$ 180,257	\$ 180,257	\$ 180,257	\$ 180,257	\$ 180,257	\$ 180,257	\$ 180,257
Salaries & Benefits	\$ 2,593	\$ 1,964	\$ 10,160	\$ 9,508	\$ 7,468	\$ 10,213	\$ 6,853	\$ 7,258	\$ 7,104	\$ 10,594	\$ 7,113	\$ 13,532	\$ 94,461	\$ 94,461	\$ 94,461	\$ 94,461	\$ 94,461	\$ 94,461	\$ 94,461	\$ 94,461
Debt Service	\$ 1,268	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 97	\$ -	\$ -	\$ -	\$ -	\$ 537	\$ 3,902	\$ 3,902	\$ 3,902	\$ 3,902	\$ 3,902	\$ 3,902	\$ 3,902	\$ 3,902
Workers Comp	\$ 200	\$ 200	\$ -	\$ 400	\$ 400	\$ -	\$ -	\$ 200	\$ 650	\$ 200	\$ -	\$ -	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250
Transfer To/From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>DISBURSEMENTS SUBTOTAL</b>	\$ 6,716	\$ 21,773	\$ 16,426	\$ 28,420	\$ 22,871	\$ 32,908	\$ 23,931	\$ 24,526	\$ 17,886	\$ 28,488	\$ 20,443	\$ 38,883	\$ 280,870	\$ 280,870	\$ 280,870	\$ 280,870	\$ 280,870	\$ 280,870	\$ 280,870	\$ 280,870
RAN/TAN Principal	\$ 440	\$ -	\$ -	\$ -	\$ 16,727	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,167	\$ 62,167	\$ 62,167	\$ 62,167	\$ 62,167	\$ 62,167	\$ 62,167	\$ 62,167
RAN/TAN Interest	\$ 670	\$ -	\$ -	\$ -	\$ 281	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 417	\$ 1,368	\$ 1,368	\$ 1,368	\$ 1,368	\$ 1,368	\$ 1,368	\$ 1,368	\$ 1,368
<b>TOTAL CASH PAID OUT</b>	\$ 7,826	\$ 21,773	\$ 16,426	\$ 28,420	\$ 41,879	\$ 32,908	\$ 23,931	\$ 24,526	\$ 17,886	\$ 28,488	\$ 20,443	\$ 39,697	\$ 344,405	\$ 344,405	\$ 344,405	\$ 344,405	\$ 344,405	\$ 344,405	\$ 344,405	\$ 344,405
<b>CASH POSITION (end of month)</b>	\$ 49,045	\$ 35,865	\$ 39,646	\$ 15,481	\$ 32,868	\$ 19,746	\$ 16,727	\$ 13,595	\$ 53,361	\$ 37,336	\$ 66,013	\$ 83,492	\$ 3,382	\$ 3,382	\$ 3,382	\$ 3,382	\$ 3,382	\$ 3,382	\$ 3,382	\$ 3,382

<b>22-23 BUDGET**</b>	\$ 274,710	
<b>22-23 EST. STATE AID</b>	\$ 186,841	
<b>22-23 EST. STATE AID AFTER 20% HOLD</b>	\$ 186,841	
<b>22-23 PROJECTED TOTAL STATE AID LOSS</b>	\$ -	
<b>22-23 ADJ. REVENUE AFTER 20% HOLD</b>	\$ 274,710	

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