



**Thursday, May 20, 2021
REGULAR MEETING**

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

A. MEETING OPENING

Subject **1. Pledge of Allegiance**

Meeting May 20, 2021 - REGULAR MEETING

Category A. MEETING OPENING

Access Public

Type Procedural

Subject **2. Moment of Silence**

Meeting May 20, 2021 - REGULAR MEETING

Category A. MEETING OPENING

Access Public

Type Procedural

B. PRESIDENT'S REMARKS

Subject **1. New Agenda Item**

Meeting May 20, 2021 - REGULAR MEETING

Category B. PRESIDENT'S REMARKS

Access Public

Type

C. INTERIM SUPERINTENDENT'S REMARKS

Subject **1. New Agenda Item**

Meeting May 20, 2021 - REGULAR MEETING

Category C. INTERIM SUPERINTENDENT'S REMARKS

Access Public

Type

D. COMMENDATIONS/PRESENTATIONS

Subject 1. New Agenda Item

Meeting May 20, 2021 - REGULAR MEETING

Category D. COMMENDATIONS/PRESENTATIONS

Access Public

Type

E. OTHER AGENDA ITEMS

Subject 1. MINUTES

Meeting May 20, 2021 - REGULAR MEETING

Category E. OTHER AGENDA ITEMS

Access Public

Type Action, Minutes

1. RESOLVED, that the Board of Education approve the minutes of the meetings held March 23, 2021, April 8. & 15, 2021.

F. BOARD OPERATIONS

Subject 1. New Agenda Item

Meeting May 20, 2021 - REGULAR MEETING

Category F. BOARD OPERATIONS

Access Public

Type

SUMMER SCHOOL

1. RESOLVED, that the Hempstead Board of Education approves the Superintendent's recommendation to partner with Nassau BOCES Department of Regional Schools and Instructional Program to provide a Summer Enrichment program, **from Monday through Thursday**, as follows:

GRADE LEVEL	GRADES	DATES	TIME	LOCATION
Secondary	9 - 12 Regular Summer School	7/6/21 – 8/12/21 (Program will be in session on Friday, July 9, 2021)	8 a.m. – 12 noon	HHS
	9 - 12 Bridge Program	7/6/21 – 8/05/21	8 a.m.– 1 p.m.	HHS
Intermedia	6 – 8	7/6/21 – 8/05/21	8 a.m. – 1 p.m.	ABGS MS

Elementary	6	7/6/21 – 8/05/21	8 a.m. – 1 p.m.	Front
	K - 5	7/6/21 – 8/05/21	8 a.m. – 1 p.m.	BOES
	K - 5	7/6/21 – 8/05/21	8 a.m. – 1 p.m.	D. Paterson
	K - 5	7/6/21 – 8/05/21	8 a.m. – 1 p.m.	Jackson Main
	K - 5	7/6/21 – 8/05/21	8 a.m. – 1 p.m.	JAM

G. BUSINESS & OPERATIONS

Subject 1. New Agenda Item

Meeting May 20, 2021 - REGULAR MEETING

Category G. BUSINESS & OPERATIONS

Access Public

Type

BUSINESS & OPERATIONS

WARRANTS

1. **RESOLVED**, that the Board of Education approves the Interim Superintendent's recommendation to review the Register of Bills as follows:

General Funds (Warrants #50, 44); Cafeteria/Lunch (Warrants #10); Federal (Warrants #23, 22); Capital (Warrants #23, 22, 21.).

TREASURER'S REPORT

2. **RESOLVED**, that the Board of Education accept the Reports as submitted by the District Treasurer. **Treasurer's Report for the month of March 2021.**

REVENUE BUDGET STATUS REPORT

3. **RESOLVED**, that the Board of Education approves the Interim Superintendent's recommendation to receive the Revenue Budget Status Report for the month of March 2021.

APPROPRIATION STATUS REPORT

4. **RESOLVED**, that the Board of Education approves the Interim Superintendent's recommendation to receive the Appropriation Status Report for the month of March 2021.

GENERAL FUND BUDGET

5. **RESOLVED**, that the Board of Education approves the Interim Superintendent's recommendation to facilitate a not-to-exceed transfer of \$500,000 from the Employee Benefit Accrued Liability Reserve to the General Fund to pay 2020-21 year anticipated compensated absences. If approved, the revenue and expense sides of the General Fund budget shall increase by said amount.

Construction Manager for the Energy Performance Contract Initiative

6. **RESOLVED**, that the Board of Education approves the Interim Superintendent's recommendation to appoint Elite Construction of NY (the lowest responsible bidder based on the RFP process) as the Construction Manager for the Energy Performance Contract Initiative. Please note that Elite Construction is a veteran owned, disadvantaged and minority owned business. If approved, General Counsel will prepare the appropriate contract.

H. CONTRACTS/STIPULATIONS OF SETTLEMENT

Subject 1. New Agenda Item

Meeting May 20, 2021 - REGULAR MEETING

Category H. CONTRACTS/STIPULATIONS OF SETTLEMENT

Access Public

Type

CONTRACTS/STIPULATIONS OF SETTLEMENT

1. **RESOLVED:** That the Board of Education approves the Superintendent's Recommendations to approve International Center for Leadership in Education, ICLE, contracted services for Comprehensive Support and Improvement for high school and authorizes the President of the Board to execute same.

Purpose: For professional development for teachers at the high school for training in Understanding by Design framework.

Funding Source: PSSG Grant

Amount: \$30,000

2. **RESOLVED:** That the Board of Education approves the Superintendent's Recommendations to approve Educational Training Institute (CTE) Culinary for contracted services for Comprehensive Support and Improvement for high school and authorizes the President of the Board to execute same.

Purpose: To create career pathway opportunities for students at Hempstead High School.

Strategic Goal(s): Students will have the opportunity to gain practical and hands on knowledge in the Culinary field.

Funding Source: Empire State After-School Program (ESAP) 9/1/19 – 8/31/22
3 Year Conditionally Renewable Contracts

Amount: \$300,000

3. **RESOLVED:** That the Board of Education approves the Superintendent's Recommendations to approve A-3 Workout for contracted services for Comprehensive Support and Improvement for high school and authorizes the President of the Board to execute same.

Purpose: A-3 Workout addresses behavioral and mental health through physical activity. The boot-camp program focusing on empowering the student while also building muscle, asset in weight loss, improve cognitive skills, physical health team building exercises, analyzing and identifying daily negative behavior and thought patterns.

Funding Source: Empire State After School Program (ESAP) 09/1/19 – 08/31/22
3 Year Conditionally Renewable Contracts

Amount: \$99,900

4. **RESOLVED:** That the Board of Education approves the Superintendent's Recommendations to approve Omerge Alliances, LLC (Freedom at the Mat) for contracted services for Comprehensive Support and Improvement for high school and authorizes the President of the Board to execute same.

Purpose: Omerge Alliances, LLC (/Freedom at the Mat) is a health & wellness workshop to encourage physical movement and students explores self-discovery through mental exercises, physical exercises, verbal declarations and writing prompts.

Funding Source: Empire State After- School Program (ESAP) 09/01/19 – 08/31/22

3 Year Conditionally Renewable Contracts**Total Amount: \$29,400**

5. RESOLVED: That the Board of Education approves the Superintendent's Recommendations to approve Tech Tools 4Life for contracted services for Comprehensive Support and Improvement for high school and authorizes the President of the Board to execute same.

Purpose: Tech Tools 4Life teaches students team work, internet radio production, writing, editing and directs their technology skills, self-esteem building, goal setting strategies, office and professional etiquette, computer applications for certification. Programs includes books, headsets, printed materials, instructional manuals, graphic design, certiport license (AAPP), certification tests (AAPP), and guest presenter.

Funding Source: Empire State After- School Program (ESAP) 09/01/19 – 08/31/22
3 Year Conditionally Renewable Contracts

Total Amount: \$168,798

6. RESOLVED: That the Board of Education approves the Superintendent's Recommendations to approve Redz Inc. for contracted services for Comprehensive Support and Improvement for high school and authorizes the President of the Board to execute same.

Purpose: Redz Inc. is a five category program designed to build social and emotional awareness competencies along with parents & students. Students engage in activities that will increase their ability to integrate thinking, feelings, self-regulation, and self-esteem empowerment under the following five categories:

- I. Leadership Development (Part 1)
- II. Leadership Development (Part 2)

- III. Entrepreneurship
- IV. Performing Arts & Production- Summer
- V. Parent Engagement

Funding Source: Empire State After- School Program (ESAP) 09/01/19 – 08/31/22
3 Year Conditionally Renewable Contracts

Total Amount: \$225,000

7. RESOLVED: That the Board of Education approves the Superintendent's Recommendations to approve York Community College for contracted services for Comprehensive Support and Improvement for high school and authorizes the President of the Board to execute same.

Purpose: To increase high school graduation and postsecondary degree completion rates. Grades 9-12 will be provided additional counseling and academic support and college courses which will be used to both meet the high school graduation/Regents diploma requirements and earn a minimum of 24 and up to 60 transferable college credits or an associate degree through partnership with York CUNY.

Funding Source: Empire State After School Program (ESAP) 09/1/19 – 08/31/22
3 Year Conditionally Renewable Contracts

Amount: \$120,000

8. RESOLVED: That the Board of Education approves the Superintendent's Recommendations to approve ECHO 4 Change, Inc.(The 4-H Crew) for contracted services for Comprehensive Support and Improvement for high school and authorizes the President of the Board to execute same.

Purpose: ECHO 4 Change, Inc. will engage with students in after-school sessions that promote soft skills, such as critical thinking, problem solving and facilitation skills, through restorative circles at Hempstead High School.

Funding Source: Empire State After- School Program (ESAP) 09/01/19 – 08/31/22

3 Year Conditionally Renewable Contracts**Total Amount: \$141,535**

9. RESOLVED: That the Board of Education approves the Superintendent's Recommendations to approve Family Health International (FHI360) for contracted services for Comprehensive Support and Improvement for high school and authorizes the President of the Board to execute same.

Purpose: Family Engagement, Media Communications Support; College Readiness Workshops.

Funding Source: Smart Scholars Grant 4/1/21 – 8/31/21

Amount: \$53,000

10. RESOLVED: That the Board of Education approves the Superintendent's Recommendations to approve Jacqueline L. Thomas for contracted services for Comprehensive Support and Improvement for high school and authorizes the President of the Board to execute same.

Purpose: To provide regular program coordination to ensure that all participants comply with the requirements of the Smart Scholars Grant at Hempstead High School.

Strategic Goal(s): Provide coaching for teachers, using programs to organize data, address systems, and other concepts that exist in effective early college high schools.

Funding Source: Smart Scholars Grant 5/1/21 – 8/31/21

Amount: \$30,000

**My Brother's Keeper
Queensborough Community College – E.M.T. Program**

11. RESOLVED, that the Board of Education APPROVES the Interim Superintendent's recommendation to enter into a partnership agreement with Queensborough Community College (Q.C.C.) to provide a 200-hour Emergency Medical Technician course (E.M.T.) for 18 of our Hempstead High School students. This course prepares students with the skills necessary for the E.M.T. Certification Exam given at the end and could lead to a job in the medical field. Students must be 17 years old to take the exam. The course will run from Tuesday, July 6th – Thursday, September 2nd. Classes will be held online Monday – Wednesday from 9:00 a.m. to 1:00 p.m. and students will attend class on the Q.C.C. campus Thursdays from 9:00 a.m. to 6:00 p.m. The cost for this program is \$48,965.55 and will be funded by the My Brother's Keeper Program.

RECOMMENDED BY: James Clark

STRATEGIC GOAL: Student Achievement

SOURCE OF FUNDS: My Brother's Keeper

I. DONATION

Subject	1. New Agenda Item
Meeting	May 20, 2021 - REGULAR MEETING
Category	I. DONATION
Access	Public
Type	

DONATION

1. RESOLVED, that the Board of Education approves the Interim Superintendent's recommendation to allow the owner of Chick-Fil-A to provide lunches (chicken sandwiches and chips) for approximately 50

students that are participating in Field Day on June 2nd at Joseph McNeil School. The approximate value is \$250.00.

J. USE OF FACILITIES

Subject 1. New Agenda Item
Meeting May 20, 2021 - REGULAR MEETING
Category J. USE OF FACILITIES
Access Public
Type

USE OF FACILITIES

1. **RESOLVED**, that the Board of Education approves the Interim Superintendent's recommendation to grant use of facilities to the following organization.

*** 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)
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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)
Boy Scouts of America	Hempstead High School Swimming Pool	Day: Saturday Date: June 5, 2021 and June 12, 2021
Contact: Carolyn Morant (516) 343-6889	Boy Scout Troop 300 members	Time: 10:00 am to 12:00 pm Cost: \$550.00 Insurance: On File

Principal Approval: Approved

Name	For Use Of	Date(s)
Village of Hempstead Police Activity League (PAL) Contact: Det. Sheryl Roberts (516) 478-6521	Hempstead High School Track All students of the Village of Hempstead Residence	Day: Friday Date: July 9, 2021 through August 13, 2021 Time: 1:30 pm to 3:00 pm

		Cost: \$1,428.00 Insurance: On File Principal Approval: Approved
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K. DISPOSAL OF EQUIPMENT

Subject **1. New Agenda Item**
Meeting May 20, 2021 - REGULAR MEETING
Category K. DISPOSAL OF EQUIPMENT
Access Public
Type

L. SPECIAL EDUCATION

Subject **1. New Agenda Item**
Meeting May 20, 2021 - REGULAR MEETING
Category L. SPECIAL EDUCATION
Access Public
Type

CSE/CPSE MEETINGS

1. RESOLVED, that the Board of Education APPROVES the Superintendent's recommendation to accept the recommendations of the CSE/CPSE meetings held on:
APRIL 2021

4/5, 4/6, 4/7, 4/8, 4/9, 4/12, 4/13, 4/14, 4/15, 4/16, 4/19, 4/20, 4/21, 4/22, 4/23, 4/26, 4/27, 4/28, 4/29, 4/30

M. INTERNSHIP

Subject **1. New Agenda Item**
Meeting May 20, 2021 - REGULAR MEETING
Category M. INTERNSHIP
Access Public
Type

INTERNSHIP RESOLUTION

1. RESOLVED, that the Board of Education approves the Superintendent's recommendation to allow Dr. Gabrielle Kirby, Bilingual School Psychologist at the ABGS Middle School, to do an Administrative Internship at a building and district level. Dr. Kirby will be supervised by Ms. Sheena Burke, Jackson Annex Elementary School Principal, at the building level, and by Mrs. Djuana Wilson, Assistant Superintendent for Special Education, at the district level. This

internship will be for a total of 450 hours beginning July 2021 and ending June 2022. All internship activities must take place prior and after school hours. Dr. Kirby is enrolled in the School District Leadership Program at LIU Hudson Westchester.

N. PUPIL PERSONNEL SERVICES

Subject 1. New Agenda Item

Meeting May 20, 2021 - REGULAR MEETING

Category N. PUPIL PERSONNEL SERVICES

Access Public

Type

O. FIELD TRIPS

Subject 1. New Agenda Item

Meeting May 20, 2021 - REGULAR MEETING

Category O. FIELD TRIPS

Access Public

Type

My Brother's Keeper Boy Scout Troop 280 Camping Trip

1. RESOLVED, that the Board of Education approves the Interim Superintendent's recommendation to permit 12 A.B.G.S. students from Boy Scout Troop 280 to attend their third summer camping trip to Onteora Scout Reservation located in the Catskill Mountains. The trip will take place August 8, 2021 to August 14, 2021 and the troop will follow all health and safety protocols. The \$5880.00 cost of the trip will be paid for by the My Brother's Keeper Program. This cost includes all camp fees, materials and all meals. It does not include the cost of the COACH bus which will also be paid by MBK. The Scoutmaster, Assistant Scoutmaster and one parent will be chaperoning the trip.

Recommended by: Mr. James Clark, Assistant Superintendent

Funding: My Brother's Keeper

P. PERSONNEL

Subject 1. PROFESSIONAL APPOINTMENTS

Meeting May 20, 2021 - REGULAR MEETING

Category P. PERSONNEL

Access Public

Type

RESOLVED, that the Board of Education approves the Interim 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>
Ivono Stintug Eff. 5/24/2021 3-Year Probationary Period, 5/23/2024 School District Business Leader, Professional Eff. 2/19/2021	School Business Administrator Business Office	\$120,000 - Prorated RECOMMENDED BY: Jamal Scott PURPOSE: Fill Vacant Position Replacing L. Macias, resigned eff. 8/31/2020; Board Action - 8/20/2020.

Subject **2. RESIGNATIONS**

Meeting May 20, 2021 - REGULAR MEETING

Category P. PERSONNEL

Access Public

Type

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

<u>NAME</u>	<u>POSITION</u>	<u>REASON</u>
Richard Richardson Eff. 6/28/2021	Teaching Assistant Jackson Main	Letter of resignation received for retirement purposes.
Eugenia Girtman Eff. 6/30/2021	Elementary Teacher Barack Obama	Letter of resignation received for retirement purposes.
Joyce Gibson Eff. 6/30/2021	Teaching Assistant Front Street	Letter of resignation received for retirement purposes.
Renay Medina Eff. 7/1/2021	Elementary Pre-K Teacher Prospect	Letter of resignation received for retirement purposes.
Stephanie Morris Eff. 6/30/2021	English Teacher Hempstead High School	Letter of resignation received for retirement purposes.
Juanita Diaz Eff. 6/30/2021	Elementary Principal Barack Obama	Letter of resignation received for personal reasons.
Lydia Williams Eff. 8/31/2021	Elementary Teacher Front Street	Letter of resignation received for personal reasons.

Subject **3. TERMINATION**

Meeting May 20, 2021 - REGULAR MEETING

Category P. PERSONNEL

Access Public

Type

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

<u>NAME</u> (No Action Required)	<u>POSITION</u>	<u>REASON</u>
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Subject 4. LEAVE OF ABSENCE

Meeting May 20, 2021 - REGULAR MEETING

Category P. PERSONNEL

Access Public

Type

LEAVE OF ABSENCE - RESOLVED, that the Board of Education approves the Interim 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>
James Roy Eff. 4/15/2021 - 5/11/2021	Math Teacher Hempstead High School	Letter requesting a Medical Leave of Absence/FMLA, with pay utilizing accrued sick time from 4/15/2021 to 5/11/2021. Letter received on 4/20/2021 in Human Resources. Medical documentation on file.
Heather Sharkey Eff. 9/2/2021 - 11/29/2021	Elementary Teacher Jackson Annex	Letter requesting a Maternity Leave of Absence/FMLA, with pay utilizing accrued sick time from 9/2/2021 to 9/23/2021, remainder (9/24/2021 - 11/29/2021) without pay. Letter received on 4/21/2021 in Human Resources. Medical documentation on file.
Lateef Myles Eff. 5/3/2021 - 5/31/2021	Elementary Teacher Front School	Letter requesting a Medical Leave of Absence at 1/2 pay, utilizing accrued sick time from 5/3/2021 to 5/31/2021. Letter received on 4/29/2021 in Human Resources. Medical documentation on file.
Carol Davis Eff. 5/17/2021 - 6/25/2021	Music Teacher ABGS Middle School	Letter requesting a Maternity Leave of Absence/FMLA, with pay utilizing accrued sick time from 5/17/2021 to 6/25/2021. Letter received on 4/22/2021 in Human Resources. Medical documentation on file.

Subject 5. CHANGE BOARD ACTION

Meeting May 20, 2021 - REGULAR MEETING

Category P. PERSONNEL

Access Public

Type

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

<u>NAME</u>	<u>POSITION</u>	<u>REASON</u>
Sionery Villar Eff. 4/19/2021 - 6/18/2021	Administrator - Empire State Program Hempstead High School	CHANGE the effective work days FROM Monday & Wednesday 5:30 p.m. to 7:30 p.m. TO Monday through Thursday 5:35 p.m. to 7:35 p.m for the Empire State Program. (Previously approved on the April 15, 2021 Board Meeting Agenda under letter D).
Natalie Reyes Eff. 4/19/2021 - 6/18/2021	Administrator Sub - Empire State Program Hempstead High School	CHANGE the effective work days FROM Monday & Wednesday 5:30 p.m. to 7:30 p.m. TO Monday through Thursday 5:35 p.m. to 7:35 p.m for the Empire State Program. (Previously approved on the April 15, 2021 Board Meeting Agenda under letter D).

Subject 6. EMPIRE STATE AFTER SCHOOL PROGRAM

Meeting May 20, 2021 - REGULAR MEETING

Category P. PERSONNEL

Access Public

Type

A. RESOLVED, that the Board of Education approves the Interim Superintendent's recommendation to APPROVE the following personnel for the **Empire State After School Program** - Effective April 19, 2021 - June 18, 2021 — (Monday – Friday, 3:15 p.m. — 5:15 p.m.).

RECOMMENDED BY: James Clark

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

STRATEGIC GOAL: Student Achievement

<u>NAME</u>	<u>POSITION</u>	<u>PROGRAM</u>	<u>LOCATION</u>	<u>COMPENSATION</u>
Sharon Edmonston (M, T & Th - 3:15 p.m. to 5:15 p.m.)	Teacher	If I Had a Hammer - Math	Jackson Annex	\$45/hr. (Max 8 hr/wk)
Tyisha McFadden (M, T & Th - 3:15 p.m. to 5:15 p.m.)	Teaching Assistant	If I Had a Hammer - Math	Jackson Annex	\$25/hr. (Max 8 hr/wk)

B. RESOLVED, that the Board of Education approves the Interim Superintendent's recommendation to APPROVE the following personnel for the **Empire State After School Program** - Effective May 22, 2021 - June 26, 2021 — (Saturday, 9:00 a.m. — 12:00 p.m.).

RECOMMENDED BY: James Clark

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

STRATEGIC GOAL: Student Achievement

<u>NAME</u>	<u>POSITION</u>	<u>PROGRAM</u>	<u>LOCATION</u>	<u>COMPENSATION</u>
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Rozella Fibleuil	Administrator	HCC Academic & Social Support	Hempstead High School	\$95/hr.
Sionery Villar	Administrator - Sub	HCC Academic & Social Support	Hempstead High School	\$95/hr.
Natalie Reyes	Administrator - Sub	HCC Academic & Social Support	Hempstead High School	\$95/hr.

C. RESOLVED, that the Board of Education approves the Interim Superintendent's recommendation to APPROVE the following personnel for the **Empire State After School Program - Effective April 19, 2021 - June 17, 2021** — (Monday - Thursday, from 5:30 p.m. to 7:30 p.m.).

RECOMMENDED BY: James Clark

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

STRATEGIC GOAL: Student Achievement

<u>NAME</u>	<u>POSITION</u>	<u>PROGRAM</u>	<u>LOCATION</u>	<u>COMPENSATION</u>
Jasmine Mays	PE Helper	ESAP Swim	Hempstead High School	\$21/hr. (Max 8hr/wk.)

Subject 7. TENURE RECOMMENDATION(S)

Meeting May 20, 2021 - REGULAR MEETING

Category P. PERSONNEL

Access Public

Type

LOCATION

BARACK OBAMA

1. Resolved, that in compliance with the provisions of Section 3012 of the Education Law and Part 30.3 of the rules of the Board of Regents and upon the recommendation of the Interim Superintendent of Schools that **Scott Buckland**, a probationary ENL Teacher in the ENL Education tenure area, it having been shown that Scott Buckland holds a valid New York State Certification No. (on file in the Office of Human Resources) to serve in the aforementioned tenure area. It further having been shown that the probationary period of Scott Buckland to serve in the district will expire on 8/30/2021. The Board of Education of the Hempstead Public Schools does hereby grant tenure and appoint to tenure, Scott Buckland, effective 8/30/2021 to the position of **ENL Teacher** in the **ENL Education** tenure area.

2. Resolved, that in compliance with the provisions of Section 3012 of the Education Law and Part 30.3 of the rules of the Board of Regents and upon the recommendation of the Interim Superintendent of Schools that **Pamela Leibowitz**, a probationary Speech Pathologist in the Speech Pathology tenure area, it having been shown that Pamela Leibowitz holds a valid New York State Certification No. (on file in the Office of Human Resources) to serve in the aforementioned tenure area. It further having been shown that the probationary period of Pamela Leibowitz to serve in the district will expire on 8/30/2021. The Board of Education of the Hempstead Public Schools does hereby grant tenure and appoint to tenure, Pamela Leibowitz, effective 8/30/2021 to the position of **Speech Pathologist** in the **Speech Pathology** tenure area.

3. Resolved, that in compliance with the provisions of Section 3012 of the Education Law and Part 30.3 of the rules of the Board of Regents and upon the recommendation of the Interim Superintendent of Schools that **Nathalia Guiracocha**, a probationary School Psychologist in the School Psychology tenure area, it having been shown that Nathalia Guiracocha holds a valid New York State Certification No. (on file in the Office of Human Resources) to serve in the aforementioned tenure area. It further having been shown that the probationary period of Nathalia Guiracocha

to serve in the district will expire on 8/30/2021. The Board of Education of the Hempstead Public Schools does hereby grant tenure and appoint to tenure, Nathalia Guiracocha, effective 8/30/2021 to the position of **School Psychologist** in the **School Psychology** tenure area.

4. Resolved, that in compliance with the provisions of Section 3012 of the Education Law and Part 30.3 of the rules of the Board of Regents and upon the recommendation of the Interim Superintendent of Schools that **Hayley Kosiner**, a probationary Special Education Teacher in the Special Education tenure area, it having been shown that Hayley Kosiner holds a valid New York State Certification No. (on file in the Office of Human Resources) to serve in the aforementioned tenure area. It further having been shown that the probationary period of Hayley Kosiner to serve in the district will expire on 9/3/2021. The Board of Education of the Hempstead Public Schools does hereby grant tenure and appoint to tenure, Hayley Kosiner, effective 9/3/2021 to the position of **Special Education Teacher** in the **Special Education** tenure area.

DAVID PATERSON

1. Resolved, that in compliance with the provisions of Section 3012 of the Education Law and Part 30.3 of the rules of the Board of Regents and upon the recommendation of the Interim Superintendent of Schools that **Regina Hartnett**, a probationary Elementary Education Teacher in the Elementary Education tenure area, it having been shown that Regina Hartnett holds a valid New York State Certification No. (on file in the Office of Human Resources) to serve in the aforementioned tenure area. It further having been shown that the probationary period of Regina Hartnett to serve in the district will expire on 8/30/2021. The Board of Education of the Hempstead Public Schools does hereby grant tenure and appoint to tenure, Regina Hartnett, effective 8/30/2021 to the position of **Elementary Education Teacher** in the **Elementary Education** tenure area.

2. Resolved, that in compliance with the provisions of Section 3012 of the Education Law and Part 30.3 of the rules of the Board of Regents and upon the recommendation of the Interim Superintendent of Schools that **Jaelle Mann-Tineo**, a probationary ENL Teacher in the ENL Education tenure area, it having been shown that Jaelle Mann-Tineo holds a valid New York State Certification No. (on file in the Office of Human Resources) to serve in the aforementioned tenure area. It further having been shown that the probationary period of Jaelle Mann-Tineo to serve in the district will expire on 8/31/2021. The Board of Education of the Hempstead Public Schools does hereby grant tenure and appoint to tenure, Jaelle Mann-Tineo, effective 8/31/2021 to the position of **ENL Teacher** in the **ENL Education** tenure area.

3. Resolved, that in compliance with the provisions of Section 3012 of the Education Law and Part 30.3 of the rules of the Board of Regents and upon the recommendation of the Interim Superintendent of Schools that **Beatrice Coker**, a probationary Elementary Education Teacher in the Elementary Education tenure area, it having been shown that Beatrice Coker holds a valid New York State Certification No. (on file in the Office of Human Resources) to serve in the aforementioned tenure area. It further having been shown that the probationary period of Beatrice Coker to serve in the district will expire on 10/6/2021. The Board of Education of the Hempstead Public Schools does hereby grant tenure and appoint to tenure, Beatrice Coker, effective 10/6/2021 to the position of **Elementary Teacher** in the **Elementary Education** tenure area.

JACKSON MAIN

1. Resolved, that in compliance with the provisions of Section 3012 of the Education Law and Part 30.3 of the rules of the Board of Regents and upon the recommendation of the Interim Superintendent of Schools that **Stephanie Sutter**, a probationary Elementary Education Teacher in the Elementary Education tenure area, it having been shown that Stephanie Sutter holds a valid New York State Certification No. (on file in the Office of Human Resources) to serve in the aforementioned tenure area. It further having been shown that the probationary period of Stephanie Sutter to serve in the district will expire on 8/30/2021. The Board of Education of the Hempstead Public Schools does hereby grant tenure and appoint to tenure, Stephanie Sutter, effective 8/30/2021 to the position of **Elementary Education Teacher** in the **Elementary Education** tenure area.

2. Resolved, that in compliance with the provisions of Section 3012 of the Education Law and Part 30.3 of the rules of the Board of Regents and upon the recommendation of the Interim Superintendent of Schools that **Richard Mata-Castro**, a probationary Bilingual Elementary Education Teacher in the Bilingual Elementary Education tenure area, it having been shown that Richard Mata-Castro holds a valid New York State Certification No. (on file in the Office of Human Resources) to serve in the aforementioned tenure area. It further having been shown that the probationary period of Richard Mata-Castro to serve in the district will expire on 8/30/2021. The Board of Education of

the Hempstead Public Schools does hereby grant tenure and appoint to tenure, Richard Mata-Castro, effective 8/30/2021 to the position of **Bilingual Elementary Education Teacher** in the **Bilingual Elementary Education** tenure area.

3. Resolved, that in compliance with the provisions of Section 3012 of the Education Law and Part 30.3 of the rules of the Board of Regents and upon the recommendation of the Interim Superintendent of Schools that **Tracey Saint-Brice**, a probationary School Psychologist in the School Psychologist tenure area, it having been shown that Tracey Saint-Brice holds a valid New York State Certification No. (on file in the Office of Human Resources) to serve in the aforementioned tenure area. It further having been shown that the probationary period of Tracey Saint-Brice to serve in the district will expire on 10/1/2021. The Board of Education of the Hempstead Public Schools does hereby grant tenure and appoint to tenure, Tracey Saint-Brice, effective 10/1/2021 to the position of **School Psychologist** in the **School Psychologist** tenure area.

4. Resolved, that in compliance with the provisions of Section 3012 of the Education Law and Part 30.3 of the rules of the Board of Regents and upon the recommendation of the Interim Superintendent of Schools that **Christina Piscitelli**, a probationary Elementary Education Teacher in the Elementary Education tenure area, it having been shown that Christina Piscitelli holds a valid New York State Certification No. (on file in the Office of Human Resources) to serve in the aforementioned tenure area. It further having been shown that the probationary period of Christina Piscitelli to serve in the district will expire on 10/3/2021. The Board of Education of the Hempstead Public Schools does hereby grant tenure and appoint to tenure, Christina Piscitelli, effective 10/3/2021 to the position of **Elementary Education Teacher** in the **Elementary Education** tenure area.

FRONT

1. Resolved, that in compliance with the provisions of Section 3012 of the Education Law and Part 30.3 of the rules of the Board of Regents and upon the recommendation of the Interim Superintendent of Schools that **Jacqueline Bois**, a probationary Bilingual Education Teacher in the Bilingual Education tenure area, it having been shown that Jacqueline Bois holds a valid New York State Certification No. (on file in the Office of Human Resources) to serve in the aforementioned tenure area. It further having been shown that the probationary period of Jacqueline Bois to serve in the district will expire on 8/30/2021. The Board of Education of the Hempstead Public Schools does hereby grant tenure and appoint to tenure, Jacqueline Bois, effective 8/30/2021 to the position of **Bilingual Teacher** in the **Bilingual Education** tenure area.

2. Resolved, that in compliance with the provisions of Section 3012 of the Education Law and Part 30.3 of the rules of the Board of Regents and upon the recommendation of the Interim Superintendent of Schools that **Ketty Figueredo-Perez**, a probationary Bilingual Elementary Education Teacher in the Bilingual Elementary Education tenure area, it having been shown that Ketty Figueredo-Perez holds a valid New York State Certification No. (on file in the Office of Human Resources) to serve in the aforementioned tenure area. It further having been shown that the probationary period of Ketty Figueredo-Perez to serve in the district will expire on 9/3/2021. The Board of Education of the Hempstead Public Schools does hereby grant tenure and appoint to tenure, Ketty Figueredo-Perez, effective 9/3/2021 to the position of **Bilingual Elementary Teacher** in the **Bilingual Elementary Education** tenure area.

3. Resolved, that in compliance with the provisions of Section 3012 of the Education Law and Part 30.3 of the rules of the Board of Regents and upon the recommendation of the Interim Superintendent of Schools that **Roseland Pierre**, a probationary General Education Teacher in the General Education tenure area, it having been shown that Roseland Pierre holds a valid New York State Certification No. (on file in the Office of Human Resources) to serve in the aforementioned tenure area. It further having been shown that the probationary period of Roseland Pierre to serve in the district will expire on 9/3/2021. The Board of Education of the Hempstead Public Schools does hereby grant tenure and appoint to tenure, Roseland Pierre, effective 9/3/2021 to the position of **General Education Teacher** in the **General Education** tenure area.

PROSPECT

1. Resolved, that in compliance with the provisions of Section 3012 of the Education Law and Part 30.3 of the rules of the Board of Regents and upon the recommendation of the Interim Superintendent of Schools that **Trisha Sicurella**, a probationary Physical Education Teacher in the Physical Education tenure area, it having been shown that Trisha Sicurella holds a valid New York State Certification No. (on file in the Office of Human Resources) to serve in the aforementioned tenure area. It further having been shown that the probationary period of Trisha Sicurella to serve in the district will expire on 9/17/2021. The Board of Education of the Hempstead Public Schools does hereby

grant tenure and appoint to tenure, Trisha Sicurella, effective 9/17/2021 to the position of **Physical Education Teacher** in the **Physical Education** tenure area.

JOSEPH MCNEIL

1. **Resolved**, that in compliance with the provisions of Section 3012 of the Education Law and Part 30.3 of the rules of the Board of Regents and upon the recommendation of the Interim Superintendent of Schools that **Mirtha Sebelen**, a probationary Bilingual Elementary Education Teacher in the Bilingual Elementary Education tenure area, it having been shown that Mirtha Sebelen holds a valid New York State Certification No. (on file in the Office of Human Resources) to serve in the aforementioned tenure area. It further having been shown that the probationary period of Mirtha Sebelen to serve in the district will expire on 8/30/2021. The Board of Education of the Hempstead Public Schools does hereby grant tenure and appoint to tenure, Mirtha Sebelen, effective 8/30/2021 to the position of **Bilingual Elementary Education Teacher** in the **Bilingual Elementary Education** tenure area.

2. **Resolved**, that in compliance with the provisions of Section 3012 of the Education Law and Part 30.3 of the rules of the Board of Regents and upon the recommendation of the Interim Superintendent of Schools that **Christian Bustamante**, a probationary Bilingual Elementary Education Teacher in the Bilingual Elementary Education tenure area, it having been shown that Christian Bustamante holds a valid New York State Certification No. (on file in the Office of Human Resources) to serve in the aforementioned tenure area. It further having been shown that the probationary period of Christian Bustamante to serve in the district will expire on 8/30/2021. The Board of Education of the Hempstead Public Schools does hereby grant tenure and appoint to tenure, Christian Bustamante, effective 8/30/2021 to the position of **Bilingual Elementary Education Teacher** in the **Bilingual Elementary Education** tenure area.

JACKSON ANNEX

1. **Resolved**, that in compliance with the provisions of Section 3012 of the Education Law and Part 30.3 of the rules of the Board of Regents and upon the recommendation of the Interim Superintendent of Schools that **Diorca Badaraco**, a probationary Bilingual Elementary Education Teacher in the Bilingual Elementary Education tenure area, it having been shown that Diorca Badaraco holds a valid New York State Certification No. (on file in the Office of Human Resources) to serve in the aforementioned tenure area. It further having been shown that the probationary period of Diorca Badaraco to serve in the district will expire on 10/15/2021. The Board of Education of the Hempstead Public Schools does hereby grant tenure and appoint to tenure, Diorca Badaraco, effective 10/15/2021 to the position of **Bilingual Elementary Education Teacher** in the **Bilingual Elementary Education** tenure area.

2. **Resolved**, that in compliance with the provisions of Section 3012 of the Education Law and Part 30.3 of the rules of the Board of Regents and upon the recommendation of the Interim Superintendent of Schools that **Loretta Veveakis**, a probationary ENL Teacher in the ENL Education tenure area, it having been shown that Loretta Veveakis holds a valid New York State Certification No. (on file in the Office of Human Resources) to serve in the aforementioned tenure area. It further having been shown that the probationary period of Loretta Veveakis to serve in the district will expire on 10/31/2021. The Board of Education of the Hempstead Public Schools does hereby grant tenure and appoint to tenure, Loretta Veveakis, effective 10/31/2021 to the position of **ENL Teacher** in the **ENL Education** tenure area.

ABGS MIDDLE SCHOOL

1. **Resolved**, that in compliance with the provisions of Section 3012 of the Education Law and Part 30.3 of the rules of the Board of Regents and upon the recommendation of the Interim Superintendent of Schools that **Daniela Ranieri**, a probationary ENL Teacher in the ENL Education tenure area, it having been shown that Daniela Ranieri holds a valid New York State Certification No. (on file in the Office of Human Resources) to serve in the aforementioned tenure area. It further having been shown that the probationary period of Daniela Ranieri to serve in the district will expire on 8/30/2021. The Board of Education of the Hempstead Public Schools does hereby grant tenure and appoint to tenure, Daniela Ranieri, effective 8/30/2021 to the position of **ENL Teacher** in the **ENL Education** tenure area.

2. **Resolved**, that in compliance with the provisions of Section 3012 of the Education Law and Part 30.3 of the rules of the Board of Regents and upon the recommendation of the Interim Superintendent of Schools that **Nadine Detrano**, a probationary Special Education Teacher in the Special Education tenure area, it having been shown that Nadine Detrano holds a valid New York State Certification No. (on file in the Office of Human Resources) to serve in

the aforementioned tenure area. It further having been shown that the probationary period of Nadine Detrano to serve in the district will expire on 8/30/2021. The Board of Education of the Hempstead Public Schools does hereby grant tenure and appoint to tenure, Nadine Detrano, effective 8/30/2021 to the position of **Special Education Teacher** in the **Special Education** tenure area.

3. Resolved, that in compliance with the provisions of Section 3012 of the Education Law and Part 30.3 of the rules of the Board of Regents and upon the recommendation of the Interim Superintendent of Schools that **Stacey Corvi**, a probationary ENL Teacher in the ENL Education tenure area, it having been shown that Stacey Corvi holds a valid New York State Certification No. (on file in the Office of Human Resources) to serve in the aforementioned tenure area. It further having been shown that the probationary period of Stacey Corvi to serve in the district will expire on 8/30/2021. The Board of Education of the Hempstead Public Schools does hereby grant tenure and appoint to tenure, Stacey Corvi, effective 8/30/2021 to the position of **ENL Teacher** in the **ENL Education** tenure area.

HEMPSTEAD HIGH SCHOOL

1. Resolved, that in compliance with the provisions of Section 3012 of the Education Law and Part 30.3 of the rules of the Board of Regents and upon the recommendation of the Interim Superintendent of Schools that **Joshua Carlock**, a probationary Health Teacher in the Health Education tenure area, it having been shown that Joshua Carlock holds a valid New York State Certification No. (on file in the Office of Human Resources) to serve in the aforementioned tenure area. It further having been shown that the probationary period of Joshua Carlock to serve in the district will expire on 8/30/2021. The Board of Education of the Hempstead Public Schools does hereby grant tenure and appoint to tenure, Joshua Carlock, effective 8/30/2021 to the position of **Health Teacher** in the **Health Education** tenure area.

2. Resolved, that in compliance with the provisions of Section 3012 of the Education Law and Part 30.3 of the rules of the Board of Regents and upon the recommendation of the Interim Superintendent of Schools that **Beatriz Kresofsky**, a probationary Social Studies Teacher in the Social Studies tenure area, it having been shown that Beatriz Kresofsky holds a valid New York State Certification No. (on file in the Office of Human Resources) to serve in the aforementioned tenure area. It further having been shown that the probationary period of Beatriz Kresofsky to serve in the district will expire on 8/30/2021. The Board of Education of the Hempstead Public Schools does hereby grant tenure and appoint to tenure, Beatriz Kresofsky, effective 8/30/2021 to the position of **Social Studies Teacher** in the **Social Studies** tenure area.

3. Resolved, that in compliance with the provisions of Section 3012 of the Education Law and Part 30.3 of the rules of the Board of Regents and upon the recommendation of the Interim Superintendent of Schools that **Arlene Larsen**, a probationary ELA Teacher in the ELA Education tenure area, it having been shown that Arlene Larsen holds a valid New York State Certification No. (on file in the Office of Human Resources) to serve in the aforementioned tenure area. It further having been shown that the probationary period of Arlene Larsen to serve in the district will expire on 8/30/2021. The Board of Education of the Hempstead Public Schools does hereby grant tenure and appoint to tenure, Arlene Larsen, effective 8/30/2021 to the position of **ELA Teacher** in the **ELA Education** tenure area.

4. Resolved, that in compliance with the provisions of Section 3012 of the Education Law and Part 30.3 of the rules of the Board of Regents and upon the recommendation of the Interim Superintendent of Schools that **Dilek Kurt**, a probationary Mathematics Teacher in the Mathematics Education tenure area, it having been shown that Dilek Kurt holds a valid New York State Certification No. (on file in the Office of Human Resources) to serve in the aforementioned tenure area. It further having been shown that the probationary period of Dilek Kurt to serve in the district will expire on 8/30/2021. The Board of Education of the Hempstead Public Schools does hereby grant tenure and appoint to tenure, Dilek Kurt, effective 8/30/2021 to the position of **Mathematics Teacher** in the **Mathematics Education** tenure area.

5. Resolved, that in compliance with the provisions of Section 3012 of the Education Law and Part 30.3 of the rules of the Board of Regents and upon the recommendation of the Interim Superintendent of Schools that **Kesha Ephraim**, a probationary Special Education Teacher in the Special Education tenure area, it having been shown that Kesha Ephraim holds a valid New York State Certification No. (on file in the Office of Human Resources) to serve in the aforementioned tenure area. It further having been shown that the probationary period of Kesha Ephraim to serve in the district will expire on 10/18/2021. The Board of Education of the Hempstead Public Schools does hereby grant tenure and appoint to tenure, Kesha Ephraim, effective 10/18/2021 to the position of **Special Education Teacher** in the **Special Education** tenure area.

ADMINISTRATORS

1. Resolved, that in compliance with the provisions of Section 3012 of the Education Law and Part 30.3 of the rules of the Board of Regents and upon the recommendation of the Interim Superintendent of Schools that **Cynthia Moore-Drayton**, a probationary Elementary Assistant Principal in the Elementary Assistant Principal tenure area, it having been shown that Cynthia Moore-Drayton holds a valid New York State Certification No. (on file in the Office of Human Resources) to serve in the aforementioned tenure area. It further having been shown that the probationary period of Cynthia Moore-Drayton to serve in the district will expire on 8/27/2021. The Board of Education of the Hempstead Public Schools does hereby grant tenure and appoint to tenure, Cynthia Moore-Drayton, effective 8/27/2021 to the position of **Elementary Assistant Principal** in the **Elementary Assistant Principal** tenure area.

2. Resolved, that in compliance with the provisions of Section 3012 of the Education Law and Part 30.3 of the rules of the Board of Regents and upon the recommendation of the Interim Superintendent of Schools that **Lisaura Moreno**, a probationary Secondary Assistant Principal in the Secondary Assistant Principal tenure area, it having been shown that Lisaura Moreno holds a valid New York State Certification No. (on file in the Office of Human Resources) to serve in the aforementioned tenure area. It further having been shown that the probationary period of Lisaura Moreno to serve in the district will expire on 8/28/2021. The Board of Education of the Hempstead Public Schools does hereby grant tenure and appoint to tenure, Lisaura Moreno, effective 8/28/2021 to the position of **Secondary Assistant Principal** in the **Secondary Assistant Principal** tenure area.

Subject **8. FITNESS EXAM**

Meeting May 20, 2021 - REGULAR MEETING

Category P. PERSONNEL

Access Public

Type

RESOLVED, that, upon the recommendation of the Interim Superintendent of Schools, pursuant to NYS Education Law Section 913, Employee Number 1823 is hereby directed to submit to a fitness examination, with respect to her mental health, by a physician of the District's choosing.

Subject **9. COACHES FOR SPRING SEASON**

Meeting May 20, 2021 - REGULAR MEETING

Category P. PERSONNEL

Access Public

Type

RESOLVED, that the Board of Education approves the Interim Superintendent's recommendation to **APPOINT** the following professional personnel as **COACHES** for the **SPRING** season of the 2020-2021 School Year.

<u>NAME</u>	<u>POSITION</u>	<u>COMPENSATION</u>
Penny Bacon Eff. 5/21/2021 - 6/14/2021	JV Girls Badminton Coach	\$3,018
Robert Graziosi Eff. 5/21/2021 - 6/14/2021	Varsity Boys Lacrosse Assistant	\$4,015

Subject **10. RECALL**

Meeting May 20, 2021 - REGULAR MEETING

Category P. PERSONNEL

Access Public

Type

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

<u>NAME</u>	<u>POSITION</u>	<u>COMPENSATION</u>
Alexander Della Ratta Eff. 9/2/2021	Music Teacher	\$71,348 - Prorated (Lv. 5, St. 6)

Subject **11. VILLAGE PARADE AND END OF YEAR ACTIVITIES**

Meeting May 20, 2021 - REGULAR MEETING

Category P. PERSONNEL

Access Public

Type

RESOLVED, that the Board of Education approves the Interim Superintendent's recommendation to APPOINT the following professional personnel to assist after school with preparing band students to participate in the Annual Hempstead Village Memorial Day Parade and End of Year activities:

<u>NAME</u>	<u>POSITION</u>	<u>COMPENSATION</u>
Benjamin Coleman Eff. 5/17/21 - 6/25/21	Music Teacher	\$40.54/hr. (Not to exceed 25 hours).
Rachel Blackburn Eff. 5/17/21 - 6/25/21	Music Teacher	\$40.54/hr. (Not to exceed 25 hours)

Subject **12. HIGH SCHOOL SPRING MUSICAL APPOINTMENTS**

Meeting May 20, 2021 - REGULAR MEETING

Category P. PERSONNEL

Access Public

Type

RESOLVED, that the Board of Education approves the Interim Superintendent's recommendation to APPROVE the following personnel for the upcoming High School Spring Virtual Musical Production to be performed on June 18, 2021 :

<u>NAME</u>	<u>POSITION</u>	<u>COMPENSATION</u>
Timothy Dolan	Director	\$3,000
Rachel Blackburn	Producer/Assistant Director	\$2,000
Shawn Devito	Vocal Coach	\$1,000
Stephanie Fisher	Accompanist	\$300

Willard Meeks	Accompanist	\$300
Simba Kalonji	Choreographer	\$1,500
Andrew Osborne	Videographer	\$4,000

Q. CIVIL SERVICE PERSONNEL

Subject	1. APPOINTMENTS
Meeting	May 20, 2021 - REGULAR MEETING
Category	Q. CIVIL SERVICE PERSONNEL
Access	Public
Type	

CIVIL SERVICE PERSONNEL

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

<u>NAME</u>	<u>POSITION</u>	<u>REASON</u>
Pauline Wellington Eff. 5/24/21	Typist Clerk, P/T-Sub District	\$15.81/hr (Lv. 9A, St. 5) PURPOSE: Expand the Substitute List. Services to be utilized by district as required.
Nadia Gregory Eff. 6/1/21	Provisional Bilingual Typist Clerk, David Paterson	\$42,095-prorated (Lv. 1A, St. 11) PURPOSE: Replacing A. Hernandez-Martinez, resigned 4/5/21; Bd. action 4/15/21

Subject	2. RESIGNATIONS
Meeting	May 20, 2021 - REGULAR MEETING
Category	Q. CIVIL SERVICE PERSONNEL
Access	Public
Type	

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

<u>NAME</u>	<u>POSITION</u>	<u>REASON</u>
Toni Ebron Eff. 4/9/21	Typist Clerk, P/T, Sub Business Office	Letter of resignation received for personal reasons.
Terry Dickey Eff. 7/28/21	Maintainer, Central Maintenance	Letter of resignation received for retirement purposes.
Carrie Tiller Eff. 5/10/21	Security Aide, F/T Jackson Main	Letter of resignation received for retirement purposes.
Charles Burke Eff. 5/28/21	Swimming Pool Operator, High School	Letter of resignation received for retirement purposes.

Subject **3. LEAVE OF ABSENCE**

Meeting May 20, 2021 - REGULAR MEETING

Category Q. CIVIL SERVICE PERSONNEL

Access Public

Type

LEAVE OF ABSENCE - RESOLVED, that the Board of Education approves the Interim 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>
Shona Russell Eff. 5/14/21 - 6/18/21	Food Server, F/T High School	Letter requesting a Personal Leave of Absence without pay. (Letter received on 5/4/21 in Human Resources)
Micah Terry Eff. 5/26/21 - 7/4/21	Security Aide, F/T High School	Letter requesting a Medical Leave of Absence/FMLA, with pay, utilizing accrued sick time. (Medical documentation on file. Letter received on 5/4/21 in Human Resources Office)
Patricia Varner Eff. 7/8/21 - 8/13/21	Sr. Library Aide High School	Letter requesting a Medical Leave of Absence/FMLA, with pay, utilizing accrued sick time. (Medical documentation on file. Letter received on 5/5/21 in Human Resources Office)
David James Eff. 5/21/21 - 6/30/21	Security Aide, F/T Front St.	Letter requesting Medical Leave of Absence at 1/2 pay. (Medical documentation on file. Letter received on 5/7/21 in Human Resources Office).

Subject **4. TERMINATION**

Meeting May 20, 2021 - REGULAR MEETING

Category Q. CIVIL SERVICE PERSONNEL

Access Public

Type

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

<u>NAME</u>	<u>POSITION</u>	<u>REASON</u>
Employee #2351 Eff. 5/20/21	School Lunch Monitor, P/T David Paterson	Abandonment of position.
Employee #5070 Eff. 5/20/21	School Lunch Monitor, P/T David Paterson	Abandonment of position.
Employee #3077 Eff. 5/20/21	Security Aide, F/T	Documentation on file in Human Resources.

R. ADJOURNMENT

Subject	1. Adjourn
Meeting	May 20, 2021 - REGULAR MEETING
Category	R. ADJOURNMENT
Access	Public
Type	Action
Recommended Action	Motion to adjourn

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 50: Cash Disb - GENL. 04.30.21 For Dates 4/30/2021 - 4/30/2021



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
194037	04/30/2021	8484	**VOID** WYANDANCH UFSD	**VOID**				
A 2110.470-00-0000	TUITION - FOSTER CARE - DW	**VOID**		FT - 18/19		202476	-10,517.24	-10,517.24
							Check Total:	-10,517.24
194451	04/30/2021	18515	**VOID** HOWARD C. EDELMAN ADR, INC.	**VOID**				Voiced by District
A 1420.402-22	ARBITRATION FEES	**VOID**		4611		202805	-7,550.00	-7,550.00
A 1420.402-22	ARBITRATION FEES	**VOID**		4773		202805	-3,800.00	-3,800.00
							Check Total:	-11,350.00
195182	04/30/2021	16934	**VOID** EDUCATIONAL LEADERSHIP INST AT NYSAWA	**VOID**				Voiced by District
A 1310.475-22	CONFERENCES	**VOID**		INV# ACAA2921-22		202913	-520.00	-520.00
							Check Total:	-520.00
195309	04/30/2021	18191	**VOID** METRO THERAPY	**VOID**				Voiced by District
A 2250.449-00-0000	EVALUATIONS & THERAPISTS	**VOID**		251138		202177	-370.00	-370.00
A 2250.449-00-0000	EVALUATIONS & THERAPISTS	**VOID**		251139		202177	-1,000.00	-1,000.00
A 2250.449-00-0000	EVALUATIONS & THERAPISTS	**VOID**		250854		202177	-43.00	-43.00
A 2250.449-00-0000	EVALUATIONS & THERAPISTS	**VOID**		251133		202177	-8,112.00	-8,112.00
A 2250.449-00-0000	EVALUATIONS & THERAPISTS	**VOID**		251135		202177	-336.00	-336.00
A 2250.449-00-0000	EVALUATIONS & THERAPISTS	**VOID**		250854		202177	-43.00	-43.00
							Check Total:	-9,904.00
195235	04/30/2021	20949	**VOID** REGINA BRANDOW PC	**VOID**				Voiced by C&A
A 1420.402-22	ARBITRATION FEES	**VOID**		INV #1274 - 11/20/18		203081	-1,990.00	-1,990.00
							Check Total:	-1,990.00
195276	04/30/2021	18196	ABILITIES INCORPORATED					
A 2250.470-00-0000	TUITION - PRIVATE SCHOOLS			TE1220-2 - DEC 2020		202218	29,900.00	29,900.00
							Check Total:	29,900.00
195277	04/30/2021	20870	ABS PUMP REPAIR INC.					
A 1621.463-01-0000	CONTRACTUAL EXPENSES - HS			48032		202142	12,303.00	12,303.00
							Check Total:	12,303.00
195278	04/30/2021	18100	ALERT GLASSA					
A 1621.463-08-0000	CONTRACTUAL EXPENSES - MCNEIL			9324		202123	981.57	981.57

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 50: Cash Disb - GENL 04.30.21 For Dates 4/30/2021 - 4/30/2021



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
							Check Total:	981.57
195279	04/30/2021	20368	ALLAN T. WAKEFIELD					
A 1621.463-00-0000	CONTRACTUAL EXPENSES - DW			01-082 (APR 2 - APR 8)	202033		3,162.50	3,162.50
A 1621.463-00-0000	CONTRACTUAL EXPENSES - DW			04/07/21 - HOME DEPOT	202377		146.90	146.90
A 1621.463-00-0000	CONTRACTUAL EXPENSES - DW			01-083 (APR 12 - APR 23, 2021)	202033		4,400.00	4,400.00
A 1621.463-00-0000	CONTRACTUAL EXPENSES - DW			04/09/21 - HOME DEPOT	202377		25.10	25.10
							Check Total:	7,734.50
195280	04/30/2021	17088	ALTERNATIVE TUTORING					
A 2250.400-00-0000	CONTRACTUAL SE ALLOTMENTS			034/	202115		9,780.00	9,780.00
							Check Total:	9,780.00
195281	04/30/2021	20889	ALTICE BUSINESS					
A 1620.425-25	CONTRACTUAL-SECURITY/VIDEO SURV			100498734	202381		3,154.49	3,154.49
							Check Total:	3,154.49
195282	04/30/2021	19008	AMERICAN PAPER & SUPPLY CO.					
A 1620.540-25	CUSTODIAL SUPPLIES			J1267245	202071		230.20	230.20
A 1620.540-25	CUSTODIAL SUPPLIES			J1267573	202071		319.60	319.60
A 1620.540-25	CUSTODIAL SUPPLIES			J1267245	202071		230.20	230.20
A 1620.540-25	CUSTODIAL SUPPLIES			J1266182	202071		303.80	303.80
							Check Total:	1,083.80
195283	04/30/2021	18871	ANDRUS MEMORIAL INC					
A 2250.470-00-0000	TUITION - PRIVATE SCHOOLS			JAN2100010TU	202220		2,680.54	2,680.54
							Check Total:	2,680.54
195284	04/30/2021	19059	ARROW EXTERMINATING					
A 1620.468-25	EXTERMINATION			956786	202144		325.00	325.00
A 1620.468-25	EXTERMINATION			957409	202144		165.00	165.00
A 1620.468-25	EXTERMINATION			957422	202144		155.00	155.00
A 1620.468-25	EXTERMINATION			957421	202144		135.00	135.00
A 1620.468-25	EXTERMINATION			957408	202144		195.00	195.00
A 1620.468-25	EXTERMINATION			960611	202144		175.00	175.00

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 50: Cash Disb - GENL 04.30.21 For Dates 4/30/2021 - 4/30/2021



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
A 1620.468-25	EXTERMINATION				960684	202144	325.00	325.00
A 1620.468-25	EXTERMINATION				960665	202144	225.00	225.00
A 1620.468-25	EXTERMINATION				960781	202144	285.00	285.00
A 1620.468-25	EXTERMINATION				960969	202144	166.00	166.00
A 1620.468-25	EXTERMINATION				960467	202144	175.00	175.00
A 1620.468-25	EXTERMINATION				968977	202144	195.00	195.00
A 1620.468-25	EXTERMINATION				960952	202144	195.00	195.00
							Check Total:	2,715.00
195285	04/30/2021	20936	AURELIA HENRIQUEZ					
A 2010.400-23	CONTRACTUAL				APRIL 5 - 9/2021	202987	1,750.00	1,750.00
A 2010.400-23	CONTRACTUAL				APRIL 12 - 16/2021	202987	2,100.00	2,100.00
							Check Total:	3,850.00
195286	04/30/2021	20953	BATOOL, SADIA					
A 1430.400-24	CONTRACTUAL (FINGERPRINTING,ETC)				FINGERPRINT REIM - 2/1/22	203132	102.00	102.00
							Check Total:	102.00
195287	04/30/2021	20894	BOILERMATIC WELDING INDUSTRIES, INC					
A 1621.463-10-0000	CONTRACTUAL EXPENSES - PROSPECT				99559	202903	1,094.69	1,094.69
							Check Total:	1,094.69
195288	04/30/2021	18342	BROOKVILLE CTR FOR CHILD SVS					
A 2250.470-00-0000	TUITION - PRIVATE SCHOOLS				SAB18176 - MAR 2021	202214	28,535.60	28,535.60
							Check Total:	28,535.60
195289	04/30/2021	15532	BSN SPORTS					
A 2855.400-00-0000	PURCHASED SERVICES - DW				912025606	202653	942.67	942.67
A 2855.400-00-0000	PURCHASED SERVICES - DW				912246605	202653	948.48	948.48
							Check Total:	1,891.15
195290	04/30/2021	11238	GLENSTON BUCKNOR					
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS				21- 22/WORKBOOT REIM	203095	75.00	75.00
							Check Total:	75.00
195291	04/30/2021	20273	CASSONE LEASING INC					

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 50: Cash Disb - GENL 04.30.21 For Dates 4/30/2021 - 4/30/2021



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account			Account Description	Explanation				
A 1621.463-01-0000			CONTRACTUAL EXPENSES - HS		870212	202441	50.00	50.00
A 1621.463-05-0000			CONTRACTUAL EXPENSES - FRONT		872464	202441	190.00	190.00
A 1621.463-01-0000			CONTRACTUAL EXPENSES - HS		872439	202441	65.00	65.00
A 1621.463-05-0000			CONTRACTUAL EXPENSES - FRONT		870550	202441	230.00	230.00
A 1621.463-05-0000			CONTRACTUAL EXPENSES - FRONT		870550	202441	120.00	120.00
Check Total:							655.00	
195292	04/30/2021	14897	CERINI & ASSOCIATES					
A 1320.403-22			CLAIMS AUDITOR		HEMPS01	202022	5,250.00	5,250.00
Check Total:							5,250.00	
195292	04/30/2021	14897	**VOID** CERINI & ASSOCIATES	**VOID**				
A 1320.403-22			CLAIMS AUDITOR	**VOID**	HEMPS01	202022	-5,250.00	-5,250.00
Check Total:							-5,250.00	
195293	04/30/2021	17840	CHIEF EQUIPMENT INC					
A 1621.463-00-0000			CONTRACTUAL EXPENSES - DW		330738	202080	405.79	405.79
A 1621.463-00-0000			CONTRACTUAL EXPENSES - DW		332699	202080	124.98	124.98
A 1621.463-00-0000			CONTRACTUAL EXPENSES - DW		332109	202080	795.40	795.40
Check Total:							1,326.17	
195293	04/30/2021	17840	**VOID** CHIEF EQUIPMENT INC	**VOID**				
A 1621.463-00-0000			CONTRACTUAL EXPENSES - DW	**VOID**	330738	202080	-405.79	-405.79
A 1621.463-00-0000			CONTRACTUAL EXPENSES - DW	**VOID**	332699	202080	-124.98	-124.98
A 1621.463-00-0000			CONTRACTUAL EXPENSES - DW	**VOID**	332109	202080	-795.40	-795.40
Check Total:							-1,326.17	
195294	04/30/2021	18002	CHILDRENS LEARNING CENTER					
A 2250.470-00-0000			TUITION - PRIVATE SCHOOLS		SA FEB 2021/13736	202173	95,704.96	95,704.96
Check Total:							95,704.96	

HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 50: Cash Disb - GENL 04.30.21 For Dates 4/30/2021 - 4/30/2021

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description	Explanation					
A 1310.400-03-0000		Contractual			121 - 3/22-3/26/21	202035	1,287.50	1,287.50
						Check Total:	1,287.50	
195296	04/30/2021	19374	COUNTY TRUCK & AUTO SERVICE					
A 1620.469-25		VEHICLE REPAIR			66205	202455	786.30	786.30
						Check Total:	786.30	
195297	04/30/2021	599	CURRICULUM ASSOCIATES INC.					
A 2110.480-07-0000		TEXTBOOKS - JACKSON			90005624	202943	3,473.52	4,066.50
						Check Total:	3,473.52	
195298	04/30/2021	14689	TERRY DICKEY					
A 1820.450-07-0000		SECURITY SUPPLIES AND MATERIALS			21-22/WORKBOOT REIM	203096	75.00	75.00
						Check Total:	75.00	
195299	04/30/2021	20903	EDUCATIONAL SUPPORT SERVICES					
A 1310.475-22		CONFERENCES			INV #ACAA2921-22	203131	520.00	990.00
						Check Total:	520.00	
195300	04/30/2021	20165	EDWARD CULLEN					
A 1310.400-03-0000		Contractual			APRIL 2021	202032	5,281.25	5,281.25
A 1310.400-03-0000		Contractual			MARCH 26 2021	202032	281.25	281.25
						Check Total:	5,562.50	
195301	04/30/2021	20952	ESTATE OF DONNA WHITE					
A 9070.137-04-0000		Terminal Leave: Inst. Staff Other			SEPARATION PAY - D. WHITE	203130	18,505.99	18,505.99
						Check Total:	18,505.99	
195302	04/30/2021	17303	EVERGREEN CHARTER SCHOOL					
A 2110.473-00-0000		PAYMENTS TO CHARTER SCHOOLS - DW			INV #5 OF 6/2020-2021	202003	1,895,036.87	1,895,036.87
						Check Total:	1,895,036.87	
195303	04/30/2021	1320	FARMINGDALE UFSD					
A 2815.447-00-0000		CONTRACTUAL - HEALTH SERVICES			INV#8412 H&W 2020-2021	203102	1,069.49	1,069.49
						Check Total:	1,069.49	
195304	04/30/2021	1929	FEDEX					
A 1670.465-22		CONTRACTUAL EXPENSES			7-335-68926	202049	116.50	116.50

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 50: Cash Disb - GENL 04.30.21 For Dates 4/30/2021 - 4/30/2021



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description							
A 1670.465-22		CONTRACTUAL EXPENSES				7-343-88789	202049	267.54	267.54
A 1670.465-22		CONTRACTUAL EXPENSES				7-351-41513	202049	190.74	190.74
A 1670.465-22		CONTRACTUAL EXPENSES				7-284-57694	202049	79.82	79.82
								Check Total:	654.80
195305	04/30/2021	20669	FERGUSON ENTERPRISES, LLC						
A 1621.540-01-0000		MAINTENANCE SUPPLIES-HS				5873654	202462	224.12	224.12
A 1621.540-02-0000		MAINTENANCE SUPPLIES-MS				5877129	202462	148.18	148.18
A 1621.540-03-0000		MAINTENANCE SUPPLIES-OBAMA				5877129	202462	45.84	45.84
A 1621.540-04-0000		MAINTENANCE SUPPLIES-PATERSON					202462	739.67	739.67
A 1621.540-05-0000		MAINTENANCE SUPPLIES-FRONT				5873654	202462	46.50	46.50
A 1621.540-06-0000		MAINTENANCE SUPPLIES-ANNEX				5771534	202462	94.27	94.27
A 1621.540-07-0000		MAINTENANCE SUPPLIES-JACKSON				5801594	202462	34.53	34.53
A 1621.540-08-0000		MAINTENANCE SUPPLIES-MCNEAIL					202462	1,000.00	1,000.00
A 1621.540-09-0000		MAINTENANCE SUPPLIES-MARSHALL					202462	1,000.00	1,000.00
A 1621.540-07-0000		MAINTENANCE SUPPLIES-JACKSON				5698420	202462	90.75	90.75
A 1621.540-07-0000		MAINTENANCE SUPPLIES-JACKSON				5785190	202462	671.52	671.52
A 1621.540-05-0000		MAINTENANCE SUPPLIES-FRONT				5853837	202462	1,039.95	1,039.95
								Check Total:	5,138.33
195305	04/30/2021	20669	**VOID** FERGUSON ENTERPRISES, LLC	**VOID**					
A 1621.540-01-0000		MAINTENANCE SUPPLIES-HS		**VOID**		5873654	202462	-224.12	-224.12
A 1621.540-02-0000		MAINTENANCE SUPPLIES-MS		**VOID**		5877129	202462	-148.18	-148.18
A 1621.540-03-0000		MAINTENANCE SUPPLIES-OBAMA		**VOID**		5877129	202462	-45.84	-45.84
A 1621.540-04-0000		MAINTENANCE SUPPLIES-PATERSON		**VOID**			202462	-739.67	-739.67
A 1621.540-05-0000		MAINTENANCE SUPPLIES-FRONT		**VOID**		5873654	202462	-46.50	-46.50
A 1621.540-06-0000		MAINTENANCE SUPPLIES-		**VOID**		5771534	202462	-94.27	-94.27

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Check Warrant Report For A - 50: Cash Disb - GENL. 04.30.21 For Dates 4/30/2021 - 4/30/2021



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
			ANNEX						
A 1621.540-07-0000			MAINTENANCE SUPPLIES-JACKSON	**VOID**		5801594	202462	-34.53	-34.53
A 1621.540-08-0000			MAINTENANCE SUPPLIES-MCNEAL	**VOID**			202462	-1,000.00	-1,000.00
A 1621.540-09-0000			MAINTENANCE SUPPLIES-MARSHALL	**VOID**			202462	-1,000.00	-1,000.00
A 1621.540-07-0000			MAINTENANCE SUPPLIES-JACKSON	**VOID**		5698420	202462	-90.75	-90.75
A 1621.540-07-0000			MAINTENANCE SUPPLIES-JACKSON	**VOID**		5765190	202462	-671.52	-671.52
A 1621.540-05-0000			MAINTENANCE SUPPLIES-FRONT	**VOID**		5853837	202462	-1,039.95	-1,039.95

Check Total: **-4,136.33** Voided by C&A

195306 04/30/2021 9219 FINANCE MANAGER

A 1310.400-03-0000			Contractual			4735	202561	14,003.50	14,003.50
								Check Total:	14,003.50

195307 04/30/2021 7941 FIRST STUDENT TRANSPORTATION

A 5540.414-01-0000			FIELD TRIPS - HS			11723293	202446	14,077.04	14,077.04
A 5540.400-00-0001			TRANSPORTATION TO BOCES - DW			11720769	202446	162,508.69	162,508.69
A 5540.400-00-0002			ACADEMIC SHUTTLE - DW			11720769	202446	70,596.19	70,596.19
A 5540.412-00-0001			DISTRICT HANDICAPPED - DW			11720769	202446	153,570.25	153,570.25
A 5540.412-00-0002			OUT OF DISTRICT HANDICAPPED - DW			11720769	202446	35,035.03	35,035.03
A 5540.400-00-0001			TRANSPORTATION TO BOCES - DW			11720769	202446	278,117.96	278,117.96
								Check Total:	713,905.16

195308 04/30/2021 20645 FRANKLIN COVEY CLIENT SALES INC.

A 2010.400-23			CONTRACTUAL			IS10371762	202644	3,500.00	3,500.00
								Check Total:	3,500.00

195309 04/30/2021 1469 FREEPORT UFSD

A 2815.447-00-0000			CONTRACTUAL - HEALTH SERVICES			INV#2021-08/H&W 2020/2021	203106	28,016.43	28,016.43
								Check Total:	28,016.43

195310 04/30/2021 20618 GAIMARO, AMANDA

04/28/2021 08:32 AM

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Check #	Check Date	Vendor ID	Vendor Name	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description							
A 2070.400-04-0443		CONFERENCES/REIMBURSEM ENTS			CONF REIM - NOV 21-23, 2020		203128	543.04	751.75
								Check Total:	543.04
195311	04/30/2021	13919	GEESE OFFI INC						
A 1621.463-01-0000		CONTRACTUAL EXPENSES - HS			14477		202576	640.90	640.90
A 1621.463-02-0000		CONTRACTUAL EXPENSES - MS			14477		202576	640.90	640.90
								Check Total:	1,281.80
195312	04/30/2021	13455	HCT LLC--DBA HORIZON HEALTHCAR						
A 2250.400-00-0000		CONTRACTUAL SE ALLOTMENTS			276074 RBI		202224	18.27	18.27
A 2250.400-00-0000		CONTRACTUAL SE ALLOTMENTS			273177 RBI		202224	7.00	7.00
A 2250.400-00-0000		CONTRACTUAL SE ALLOTMENTS			280353		202224	2,957.24	2,957.24
								Check Total:	2,982.51
195313	04/30/2021	13801	HEALTHY CLEAN BUILDINGS						
A 1620.540-25		CUSTODIAL SUPPLIES			15195		202124	555.30	555.30
								Check Total:	555.30
195314	04/30/2021	1274	HICKSVILLE UFSD ADMIN BLDG						
A 2815.447-00-0000		CONTRACTUAL - HEALTH SERVICES			INV #41-H&W 2020-2021		203111	65,885.16	65,885.16
								Check Total:	65,885.16
195315	04/30/2021	20657	HOME DEPOT U.S.A., INC						
A 1621.540-07-0000		MAINTENANCE SUPPLIES- JACKSON			610774473		202076	558.72	558.72
A 1621.540-08-0000		MAINTENANCE SUPPLIES- MCNEAIL			610774473		202076	3,000.00	3,000.00
								Check Total:	3,558.72
195316	04/30/2021	17317	HON COMPANY						
A 2250.400-00-0000		CONTRACTUAL SE ALLOTMENTS			1241099		202720	1,066.11	1,066.11
A 1620.450-07-0000		SECURITY SUPPLIES AND MATERIALS			1315498		202996	1,309.70	1,309.70
								Check Total:	2,375.81
195317	04/30/2021	18817	HUDL						

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Check Warrant Report For A - 50: Cash Disb - GENL 04.30.21 For Dates 4/30/2021 - 4/30/2021



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2855.442-00-0000			CONTRACTUAL - ATHLETICS - DW			INV01014024	202998	900.00	900.00
								Check Total:	900.00
195318	04/30/2021	18547	JAMAICA ASH & RUBBISH REMOVAL						
A 1621.463-00-0000			CONTRACTUAL EXPENSES - DW			13X00120	202079	1,300.00	1,300.00
								Check Total:	1,300.00
195319	04/30/2021	1402	JERICO UFSD						
A 2815.447-00-0000			CONTRACTUAL - HEALTH SERVICES			INV#1980/H&W 2020/2021	203105	9,248.75	9,248.75
								Check Total:	9,248.75
195320	04/30/2021	12013	JOHNSON CONTROLS FIRE PROT. LP						
A 1621.463-02-0000			CONTRACTUAL EXPENSES - MS			87553186	202163	302.88	302.88
A 1621.463-04-0000			CONTRACTUAL EXPENSES - PATERSON			87599487	202163	458.75	458.75
A 1621.463-05-0000			CONTRACTUAL EXPENSES - FRONT			87553186	202163	47.87	47.87
A 1621.463-10-0000			CONTRACTUAL EXPENSES - PROSPECT			87553184	202163	264.78	264.78
A 1621.463-02-0000			CONTRACTUAL EXPENSES - MS			10320181001005_8 CR	202163	-798.01	0.00
								Check Total:	276.27
195321	04/30/2021	19068	KEBREAU HANS						
A 1430.400-24			CONTRACTUAL (FINGERPRINTING,ETC)			FINGERPRINT REIM - 2021/2022	202947	102.00	102.00
								Check Total:	102.00
195322	04/30/2021	10994	KIDS FIRST EVALUATION &						
A 2250.449-00-0000			EVALUATIONS & THERAPISTS			HEMPE142021	202179	350.00	350.00
A 2250.449-00-0000			EVALUATIONS & THERAPISTS			HEMPE162021	202179	1,300.00	1,300.00
A 2250.449-00-0000			EVALUATIONS & THERAPISTS			HEMPE152021	202179	2,550.00	2,550.00
								Check Total:	4,200.00
195323	04/30/2021	1470	LEVITTOWN UFSD						
A 2250.471-00-0000			TUITION - PUBLICS SCHOOLS			34981 - MAR 2021	202238	15,136.00	15,136.00
A 2250.471-00-0000			TUITION - PUBLICS SCHOOLS			34716 - FEB 2021	202238	15,136.00	15,136.00

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Check Warrant Report For A - 50: Cash Disb - GENL 04.30.21 For Dates 4/30/2021 - 4/30/2021



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
195324	04/30/2021	2767	LYNBROOK UFSD				30,272.00	
A 2815.447-00-0000	CONTRACTUAL - HEALTH SERVICES			2020/2021 H&W	203112		892.83	892.83
							Check Total:	892.83
195325	04/30/2021	20757	MAGIC CAR WASH & LUBE LLC					
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS			945605	202126		77.40	77.40
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS			945271	202126		107.84	107.84
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS			945612	202126		36.00	36.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS			945617	202126		82.05	82.05
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS			945607	202126		42.00	42.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS			945610	202126		49.00	49.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS			945606	202126		40.00	40.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS			945603	202126		39.00	39.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS			945300	202126		50.00	50.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS			945601	202126		38.00	38.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS			945289	202126		43.00	43.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS			945296	202126		37.00	37.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS			945293	202126		82.00	82.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS			945295	202126		67.31	67.31
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS			945272	202126		90.48	90.48
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS			851646	202126		86.53	86.53
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS			945256	202126		77.75	77.75

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Check Warrant Report For A - 50: Cash Disb - GENL 04.30.21 For Dates 4/30/2021 - 4/30/2021



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description							
A 1620.450-07-0000		SECURITY SUPPLIES AND MATERIALS				945258	202126	73.30	73.30
A 1620.450-07-0000		SECURITY SUPPLIES AND MATERIALS				945261	202126	55.28	55.28
A 1620.450-07-0000		SECURITY SUPPLIES AND MATERIALS				851641	202126	108.10	108.10
A 1620.450-07-0000		SECURITY SUPPLIES AND MATERIALS				945268	202126	72.57	72.57
A 1620.450-07-0000		SECURITY SUPPLIES AND MATERIALS				945262	202126	85.41	85.41
A 1620.450-07-0000		SECURITY SUPPLIES AND MATERIALS				945279	202126	90.00	90.00
A 1620.450-07-0000		SECURITY SUPPLIES AND MATERIALS				945255	202126	86.00	86.00
A 1620.450-07-0000		SECURITY SUPPLIES AND MATERIALS				851644	202126	34.00	34.00
A 1620.450-07-0000		SECURITY SUPPLIES AND MATERIALS				945253	202126	40.00	40.00
								Check Total:	1,890.02
195326	04/30/2021	521 MALVERNE PUBLIC SCHOOLS							
A 2815.447-00-0000		CONTRACTUAL - HEALTH SERVICES				INV#2020/2021 H&W	203104	4,203.15	4,203.15
								Check Total:	4,203.15
195327	04/30/2021	19434 MARRA & GLICK							
A 2250.449-00-0000		EVALUATIONS & THERAPISTS				2424912	202225	40,348.25	40,348.25
								Check Total:	40,348.25
195328	04/30/2021	4902 MARTIN DE PORRES SCHOOL							
A 2250.470-00-0000		TUITION - PRIVATE SCHOOLS				H2021.09 - MAR 2021	202175	49,534.80	49,534.80
								Check Total:	49,534.80
195329	04/30/2021	19380 MCGRAW HILL							
A 2110.480-01-0000		TEXTBOOKS - HS				114979342001	202282	1,224.75	1,224.75
								Check Total:	1,224.75
195330	04/30/2021	18191 METRO THERAPY							
A 2250.449-00-0000		EVALUATIONS & THERAPISTS				251138	202177	370.00	370.00
A 2250.449-00-0000		EVALUATIONS & THERAPISTS				251139	202177	1,000.00	1,000.00
A 2250.449-00-0000		EVALUATIONS & THERAPISTS				251133	202177	8,112.00	8,112.00

HEMPSTEAD PUBLIC SCHOOLS

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Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description	Explanation					
A 2250.449-00-0000		EVALUATIONS & THERAPISTS			251135	202177	338.00	338.00
A 2250.449-00-0000		EVALUATIONS & THERAPISTS			250854	202177	43.00	43.00
A 2250.449-00-0000		EVALUATIONS & THERAPISTS			251134	202177	168.00	168.00
A 2250.449-00-0000		EVALUATIONS & THERAPISTS			251550	202177	370.00	370.00
A 2250.449-00-0000		EVALUATIONS & THERAPISTS			251548	202177	750.00	750.00
A 2250.449-00-0000		EVALUATIONS & THERAPISTS			251546	202177	252.00	252.00
A 2250.449-00-0000		EVALUATIONS & THERAPISTS			251545	202177	270.00	270.00
A 2250.449-00-0000		EVALUATIONS & THERAPISTS			251543	202177	5,888.00	5,888.00
A 2250.449-00-0000		EVALUATIONS & THERAPISTS			251544	202177	126.00	126.00
A 2250.449-00-0000		EVALUATIONS & THERAPISTS			251551	202177	600.00	600.00
Check Total:							10,283.00	
195331	04/30/2021	520	MINEOLA UFSD					
A 2815.447-00-0000		CONTRACTUAL - HEALTH SERVICES			INV#1514-21A/H&W 2020/2021	203108	2,454.00	2,454.00
Check Total:							2,454.00	
195332	04/30/2021	20767	MORE CONSULTING CORP.					
A 1621.463-10-0000		CONTRACTUAL EXPENSES - PROSPECT			2144	202468	1,654.76	1,654.76
A 1621.463-10-0000		CONTRACTUAL EXPENSES - PROSPECT			2156	202468	734.66	734.66
A 1621.463-10-0000		CONTRACTUAL EXPENSES - PROSPECT			2157	202468	986.30	986.30
A 1621.463-10-0000		CONTRACTUAL EXPENSES - PROSPECT			2160	202468	1,052.34	1,052.34
Check Total:							4,428.06	
195333	04/30/2021	5659	NASSAU BOCES					
A 1310.490-22		BOCES SERVICES/FINANCE MGR			C0689-21 - MAR 2021	202011	16,557.98	16,557.98
A 1345.490-22		BOCES-COOPERATIVE BIDDING			C0689-21 - MAR 2021	202011	886.37	886.37
A 1430.490-24		BOCES SERVICES			C0689-21 - MAR 2021	202011	1,790.09	1,790.09
A 1620.490-25		BOCES-OPERATION OF PLANT			C0689-21 - MAR 2021	202011	14,647.36	14,647.36
A 1680.490-26		BOCES-CENTRAL DATA PROCESSING			C0689-21 - MAR 2021	202011	68,237.05	68,237.05

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Check Warrant Report For A - 50: Cash Disb - GENL 04.30.21 For Dates 4/30/2021 - 4/30/2021



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account			Account Description						
A 1690.490-26			BOCES-DATA SERVICES			C0689-21 - MAR 2021	202011	23,559.42	23,559.42
A 1981.490-22			BOCES ADMINISTRATIVE CHARGE			C0689-21 - MAR 2021	202011	1,003.64	1,003.84
A 2010.490-23			BOCES-SOFTWARE			C0689-21 - MAR 2021	202011	2,098.80	2,098.80
A 2830.490-26-0001			BOCES TECHNOLOGY-HARDWARE			C0689-21 - MAR 2021	202011	1,688.55	1,688.55
A 2110.490-00-0000			BOCES - TEACHING REGULAR ED - DW			C0689-21 - MAR 2021	202011	52,556.58	52,556.58
A 2250.490-00-0000			BOCES SERVICES			C0689-21 - MAR 2021	202011	3,171,014.40	3,171,014.40
A 2280.490-00-1500			BOCES OCCUPATIONAL ED - DW			C0689-21 - MAR 2021	202011	6,142.35	6,142.35
A 2280.491-00-1500			BOCES SERVICES - DW			C0689-21 - MAR 2021	202011	109,761.10	109,761.10
A 2330.490-00-0000			BOCES SUMMER SCHOOL - DW			C0689-21 - MAR 2021	202011	12,147.11	12,147.11
A 2810.490-00-0000			BOCES SERVICES - DW			C0689-21 - MAR 2021	202011	531.58	531.58
A 1430.490-24			BOCES SERVICES			C0689-21 - MAR 2021	202011	1,000.00	1,000.00
A 1430.490-24			BOCES SERVICES			C0689-21 - MAR 2021	202011	273.89	273.89
A 1430.490-24			BOCES SERVICES			C0689-21 - MAR 2021	202011	440.43	440.43
A 1430.490-24			BOCES SERVICES			C0689-21 - MAR 2021	202011	710.04	710.04
A 2250.490-00-0000			BOCES SERVICES			C0689-21 - MAR 2021	202011	43,715.74	43,715.74
A 2250.490-00-0000			BOCES SERVICES			C0689-21 - MAR 2021	202011	8,590.78	8,590.78
Check Total:								3,537,353.26	
195334	04/30/2021	19081	NASSAU COUNTY TPVA						
A 1621.463-00-0000			CONTRACTUAL EXPENSES - DW			1692100889024	202542	150.00	150.00
Check Total:								150.00	
195335	04/30/2021	19160	NEW YORK INSTITUTE FOR SPECIAL						
A 2250.470-00-0000			TUITION - PRIVATE SCHOOLS			INV#142-2019/2020	203113	1,526.00	1,526.00

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Check #	Check Date	Vendor ID	Vendor Name	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description								
SEDCAR 811									
								Check Total:	1,526.00
195336	04/30/2021	5278	NEW YORK THERAPY PLACEMT SVCS						
A 2250.449-00-0000			EVALUATIONS & THERAPISTS		317 - FEB 2021	202178		11,385.00	11,385.00
A 2250.449-00-0000			EVALUATIONS & THERAPISTS		318 - DEC 2020	202178		9,418.01	9,418.01
A 2250.449-00-0000			EVALUATIONS & THERAPISTS		319 - FEB 2021	202178		74,878.34	74,878.34
								Check Total:	85,681.35
195337	04/30/2021	11822	NEWSDAY						
A 1480.400-21			PURCHASED SERVICES		121639537-03062021	202041		398.00	398.00
								Check Total:	398.00
195338	04/30/2021	8650	NYS EMPLOYEES HEALTH INSUR						
A 9060.800			HEALTH INSURANCE		03231/MAY 2021	202059		1,446,657.58	1,446,657.58
								Check Total:	1,446,657.58
185339	04/30/2021	18365	OFFICETEAM/A ROBERT HALF CO						
A 1430.400-24			CONTRACTUAL (FINGERPRINTING,ETC)		56958646	202054		973.42	973.42
A 1430.400-24			CONTRACTUAL (FINGERPRINTING,ETC)		56567739	202054		224.00	224.00
A 1430.400-24			CONTRACTUAL (FINGERPRINTING,ETC)		56567739	202054		224.00	224.00
A 1430.400-24			CONTRACTUAL (FINGERPRINTING,ETC)		57501922	202054	Voiced by C&A	1,023.52	1,023.52
								Check Total:	2,444.94
185340	04/30/2021	20394	OPTIMUM						
A 1430.400-24			CONTRACTUAL (FINGERPRINTING,ETC)		07858-937818-01-3/4/22/21	202050		136.78	136.78
A 1430.400-24			CONTRACTUAL (FINGERPRINTING,ETC)		07858-519391-02-9/04/22/21	202050		115.99	115.99
A 1430.400-24			CONTRACTUAL (FINGERPRINTING,ETC)		07858-975895-01-5/04/22/21	202050		87.19	87.19
A 1430.400-24			CONTRACTUAL (FINGERPRINTING,ETC)		07858-515612-02-3/04/30/21	202050		109.19	109.19
A 1430.400-24			CONTRACTUAL (FINGERPRINTING,ETC)		07858-571052-01-5/04/30/21	202050		115.99	115.99
A 1430.400-24			CONTRACTUAL (FINGERPRINTING,ETC)		07858-9376331-01-5/04/22/21	202050		16.80	16.80

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Check #	Check Date	Vendor ID	Vendor Name	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description							
A 1430.400-24		CONTRACTUAL (FINGERPRINTING,ETC)				078285-571081- 01-4/05/07/21	202050	115.99	115.99
								Check Total:	677.93
195341	04/30/2021	5873 PITNEY BOWES							
A 1310.473-22		POSTAGE-DISTRICT				3313380211	202025	1,494.09	1,494.09
								Check Total:	1,494.09
195342	04/30/2021	1452 PLAINEDGE UFSD							
A 2815.447-00-0000		CONTRACTUAL - HEALTH SERVICES				INV#016-21A H&W 2020-2021	203103	921.97	921.97
								Check Total:	921.97
195343	04/30/2021	9709 PSEG LI							
A 1620.477-04-0000		GAS & ELECTRIC - PATERSON				0166-4014-34- 5/05/12/21	202013	120.91	120.91
								Check Total:	120.91
195344	04/30/2021	9709 PSEG LI							
A 1620.477-09-0000		GAS & ELECTRIC - MARSHALL				0482-4010-69- 0/04/30/21	202013	64.49	64.49
								Check Total:	64.49
195345	04/30/2021	14050 PURCHASE POWER **BO							
A 1310.473-22		POSTAGE-DISTRICT				8000-9000-1077- 7833/04/14/21	202026	3,582.24	3,582.24
								Check Total:	3,582.24
195346	04/30/2021	20855 QUESTAR 111 -BOCES							
A 1320.400-22		INTERNAL AUDITOR				113-21F	202024	19,380.00	19,380.00
								Check Total:	19,380.00
195347	04/30/2021	19187 R&M LETTER GRAPHICS							
A 2020.503-01-0000		SUPPLUES - HS				046855	202826	656.18	656.18
								Check Total:	656.18
195348	04/30/2021	20949 REGINA BRANDOW PC							
A 1420.402-22		ARBITRATION FEES				INV #1274 - 11/20/18	203081	1,990.00	1,990.00
								Check Total:	1,990.00
195349	04/30/2021	6940 RIDDELL ALL AMERICAN SPORTS							
A 2855.560-00-0000		UNIFORMS - DW				60411498	202417	1,191.20	1,191.20
A 2855.467-00-0000		CONTRACTUAL - UNIFORM RECONDITIONING - DW				60410446	202417	14,924.02	14,924.02

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Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description	Explanation					
A 2855.467-00-0001		CONTRACTUAL - EQUIP RECONDITIONING - DW			951194997	202417	1,157.21	1,157.21
A 2855.560-00-0000		UNIFORMS - DW			60406082	202417	68.00	68.00
							Check Total:	17,340.43
195350	04/30/2021	7872	SACHEM CENTRAL SCHOOL DISTRICT					
A 2110.470-00-0000		TUITION - FOSTER CARE - DW			INV #5223 - FOST TUIT 2019/202	203126	12,683.74	12,683.74
							Check Total:	12,683.74
195351	04/30/2021	20875	SAVVAS LEARNING COMPANY LLC					
A 2110.481-01-0000		WORKBOOKS-HS			7027454553	203059	1,607.90	1,607.90
							Check Total:	1,607.90
195352	04/30/2021	1278	SCHWING ELECTRICAL SUPP CORP					
A 1621.540-01-0000		MAINTENANCE SUPPLIES-HS			S5608153.001	202128	330.03	330.03
A 1621.540-01-0000		MAINTENANCE SUPPLIES-HS			S5609100.001	202128	65.35	65.35
							Check Total:	395.38
195353	04/30/2021	2351	SOUTH HUNTINGTON UFSD					
A 2815.447-00-0000		CONTRACTUAL - HEALTH SERVICES			INV#242-21A/H&W 2020-2021	203109	2,396.58	2,396.58
							Check Total:	2,396.58
195354	04/30/2021	7284	ST LADISLAUS CHURCH					
A 1620.410-00-0000		RENTAL-DW			20-21-C-MAY	202005	5,558.26	5,558.26
A 1620.410-00-0000		RENTAL-DW			20-21-S-MAY	202005	18,601.41	18,601.41
							Check Total:	24,157.67
185355	04/30/2021	11985	STAPLES CONTRACT & COMMERCIAL					
A 2250.400-00-0000		CONTRACTUAL SE ALLOTMENTS			3463751510	202708	647.97	647.97
A 1620.450-07-0000		SECURITY SUPPLIES AND MATERIALS			3471859751	202949	14.36	14.36
A 1430.400-24		CONTRACTUAL (FINGERPRINTING,ETC)			3471859750	202946	213.75	213.75
A 2020.503-10-0000		SUPPLIES - PROSPECT			3474779028	203115	66.40	66.40
							Check Total:	962.48
195356	04/30/2021	7131	SYOSSET CENTRAL SCHOOL DIST					
A 2815.447-00-0000		CONTRACTUAL - HEALTH			INV#046-	203107	1,020.20	1,020.20

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Check #	Check Date	Vendor ID	Vendor Name	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description								
				SERVICES		ZTA/PSWV 2020/2021			
							Check Total:	1,020.20	
195357	04/30/2021	13861	TIEGERMAN SCHOOL						
A 2250.470-00-0000			TUITION - PRIVATE SCHOOLS			MAR 2021 - AJODHA	202176	5,836.10	5,836.10
A 2250.470-00-0000			TUITION - PRIVATE SCHOOLS			2018/2019 SEDCAR 611	203127	4,923.00	4,923.00
A 2250.470-00-0000			TUITION - PRIVATE SCHOOLS			MAR 2021 - HENNE	202176	5,836.10	5,836.10
A 2250.470-00-0000			TUITION - PRIVATE SCHOOLS			2018/2019 SEDCAR 619	203127	371.00	371.00
A 2250.470-00-0000			TUITION - PRIVATE SCHOOLS			MAR 2021 - SAINT-LOUIS	202176	5,836.10	5,836.10
A 2250.470-00-0000			TUITION - PRIVATE SCHOOLS			MAR 2021 - VILLALTA	202176	5,836.10	5,836.10
							Check Total:	28,638.40	
195358	04/30/2021	8136	TOWN HEMP SPEC DIST FUND-SANI						
A 1620.456-25			SEWAGE FEE			12419	202451	201.60	201.60
							Check Total:	201.60	
195359	04/30/2021	8902	TRI COUNTY LOCKSMITHS/DOOR SVC						
A 1621.540-08-0000			MAINTENANCE SUPPLIES-MCNEAL			C25514	202374	451.00	451.00
							Check Total:	451.00	
195360	04/30/2021	1273	UNIONDALE UFSD						
A 2815.447-00-0000			CONTRACTUAL - HEALTH SERVICES			INV #2172 H&W 2020/2021	203101	275,205.81	275,205.81
							Check Total:	275,205.81	
195361	04/30/2021	11499	VERIZON						
A 1620.478-25			TELEPHONE			851-744-801-0001 -60/APR 2021	202029	457.79	457.79
							Check Total:	457.79	
195362	04/30/2021	11499	VERIZON						
A 1620.478-25			TELEPHONE			9876914541	202030	355.01	355.01
							Check Total:	365.01	
195363	04/30/2021	19618	WALKER, FITZROY						
A 1620.450-07-0000			SECURITY SUPPLIES AND			21-	203097	75.00	75.00

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Check #	Check Date	Vendor ID	Vendor Name	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description							
		MATERIALS				ZZ/WORKBOOK REIM			
							Check Total:	75.00	
195364	04/30/2021	12341	WEST ISLIP PUBLIC SCHOOLS						
A 2815.447-00-0000		CONTRACTUAL - HEALTH SERVICES			INV #134360 H&W 2020-2021	203110		927.77	927.77
							Check Total:	927.77	
195365	04/30/2021	20907	WHITEHEAD, LOTTIE R.						
A 1430.400-24		CONTRACTUAL (FINGERPRINTING,ETC)			FINGERPRINT REIM - 2021/2022	202948		102.00	102.00
							Check Total:	102.00	
195366	04/30/2021	20853	WILLIAM H. JOHNSON						
A 1010.400-20		CONSULTING			FEB 22 - MAR 19, 2021	202000		24,420.00	24,420.00
							Check Total:	24,420.00	
195367	04/30/2021	9775	WILLIS PAINTS						
A 1820.540-25		CUSTODIAL SUPPLIES			116751/4	202078		588.50	588.50
							Check Total:	588.50	
195368	04/30/2021	12060	WORLDWIDE PAPER CORP						
A 2250.503-10-0000		SE INSTRUCT SUPPLIES - PROSPECT			133765	203086		633.25	633.25
							Check Total:	633.25	
195369	04/30/2021	18802	WRIGHT RISK MANAGEMENT CO LLC						
A 9040.800-22		WORKERS' COMPENSATION			CI-WRIGHTPE-006790-APR 2021	202063		3,931.85	3,931.85
							Check Total:	3,931.85	
195370	04/30/2021	6484	WYANDANCH UFSD						
A 2110.470-00-0000		TUITION - FOSTER CARE - DW			FT - 18/19	202476		10,517.24	10,517.24
							Check Total:	10,517.24	
195371	04/30/2021	14036	XEROX CORP						
A 1670.435-22		RENTAL-COPIER & COLLATOR			012958117	202027		343.01	343.01
A 1670.435-22		RENTAL-COPIER & COLLATOR			012958118	202027		121.79	121.79
A 1670.435-22		RENTAL-COPIER & COLLATOR			012956119	202027		0.00	
A 1670.435-22		RENTAL-COPIER & COLLATOR			702478636	202027		180.13	180.13
							Check Total:	644.93	

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Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
195372	04/30/2021	20689	FERGUSON ENTERPRISES, LLC					
A 1621.540-01-0000	MAINTENANCE SUPPLIES-HS			5873854	202462		224.12	224.12
A 1621.540-02-0000	MAINTENANCE SUPPLIES-MS			5877129	202462		148.18	148.18
A 1621.540-03-0000	MAINTENANCE SUPPLIES-OBAMA			5877129	202462		45.84	45.84
A 1621.540-05-0000	MAINTENANCE SUPPLIES-FRONT			5873854	202462		46.50	46.50
A 1621.540-06-0000	MAINTENANCE SUPPLIES-ANNEX			5771534	202462		94.27	94.27
A 1621.540-07-0000	MAINTENANCE SUPPLIES-JACKSON			5801594	202462		34.53	34.53
A 1621.540-07-0000	MAINTENANCE SUPPLIES-JACKSON			5698420	202462		90.75	90.75
A 1621.540-07-0000	MAINTENANCE SUPPLIES-JACKSON			5765190	202462		671.52	671.52
A 1621.540-05-0000	MAINTENANCE SUPPLIES-FRONT			5853837	202462		1,039.95	1,039.95
Check Total:							2,395.86	
195373	04/30/2021	14897	CERINI & ASSOCIATES					
A 1320.403-22	CLAIMS AUDITOR			HEMPS01	202022		5,250.00	5,250.00
Check Total:							5,250.00	
195374	04/30/2021	17840	CHIEF EQUIPMENT INC					
A 1621.463-00-0000	CONTRACTUAL EXPENSES - DW			330738	202080		405.79	405.79
A 1621.463-00-0000	CONTRACTUAL EXPENSES - DW			332699	202080		124.98	124.98
A 1621.463-00-0000	CONTRACTUAL EXPENSES - DW			332109	202080		795.40	795.40
Check Total:							1,326.17	
500002	04/30/2021	17258	ACADEMY CHARTER SCHOOL					
A 2110.473-00-0000	PAYMENTS TO CHARTER SCHOOLS - DW			INV #2701 - BILL 5 of 8/HEMP	202001		4,509,207.50	4,509,207.50
A 2110.473-00-0000	PAYMENTS TO CHARTER SCHOOLS - DW			INV #1287 - BILL 5 of 6	202001		503,476.00	503,476.00
Check Total:							5,012,683.50	
500003	04/30/2021	18203	BLUE SEA					
A 2250.449-00-0000	EVALUATIONS & THERAPISTS			97 - MARCH 2021	202180		12,904.73	12,904.73
A 2250.470-00-0000	TUITION - PRIVATE SCHOOLS			7863	202180		4,388.73	4,388.73

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 50: Cash Disb - GENL 04.30.21 For Dates 4/30/2021 - 4/30/2021



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account			Account Description						
A 2250.470-00-0000			TUITION - PRIVATE SCHOOLS			97 - MARCH 2021	202180	1,780.51	1,780.51
A 2250.470-00-0000			TUITION - PRIVATE SCHOOLS			7860	202180	250.00	250.00
A 2250.470-00-0000			TUITION - PRIVATE SCHOOLS			7855	202180	11,793.75	11,793.75
A 2250.470-00-0000			TUITION - PRIVATE SCHOOLS			7864	202180	11,869.00	11,869.00
A 2250.470-00-0000			TUITION - PRIVATE SCHOOLS			7859	202180	1,750.00	1,750.00
A 2250.470-00-0000			TUITION - PRIVATE SCHOOLS			7861	202180	5,560.00	5,560.00
								Check Total:	60,296.72
500003	04/30/2021	18203	**VOID** BLUE SEA	**VOID**					
A 2250.449-00-0000			EVALUATIONS & THERAPISTS	**VOID**		97 - MARCH 2021	202180	-12,904.73	-12,904.73
A 2250.470-00-0000			TUITION - PRIVATE SCHOOLS	**VOID**		7863	202180	-4,388.73	-4,388.73
A 2250.470-00-0000			TUITION - PRIVATE SCHOOLS	**VOID**		97 - MARCH 2021	202180	-1,780.51	-1,780.51
A 2250.470-00-0000			TUITION - PRIVATE SCHOOLS	**VOID**		7860	202180	-250.00	-250.00
A 2250.470-00-0000			TUITION - PRIVATE SCHOOLS	**VOID**		7855	202180	-11,793.75	-11,793.75
A 2250.470-00-0000			TUITION - PRIVATE SCHOOLS	**VOID**		7864	202180	-11,869.00	-11,869.00
A 2250.470-00-0000			TUITION - PRIVATE SCHOOLS	**VOID**		7859	202180	-1,750.00	-1,750.00
A 2250.470-00-0000			TUITION - PRIVATE SCHOOLS	**VOID**		7861	202180	-5,560.00	-5,560.00
								Check Total:	-60,296.72
500004	04/30/2021	19708	BOOKSMART ACCOUNTING						
A 1320.402-22			ACCOUNTING SERVICES			136985	202023	7,108.90	7,108.90
A 1320.402-22			ACCOUNTING SERVICES			138492	202023	4,342.65	4,342.65
								Check Total:	11,451.55
500005	04/30/2021	14863	DEVELOPMENTAL DISABILITIES						
A 2250.470-00-0000			TUITION - PRIVATE SCHOOLS			20-21 PRA-25	202236	1,652.44	1,652.44
A 2250.470-00-0000			TUITION - PRIVATE SCHOOLS			MAR-21-25	202236	6,462.52	6,462.52
								Check Total:	8,114.96
500006	04/30/2021	19553	GREENBURGH-GRAHAM USFD						
A 2250.470-00-0000			TUITION - PRIVATE SCHOOLS			HEMPSTEAD 03218904	202234	6,019.68	6,019.68
								Check Total:	6,019.68
500007	04/30/2021	15640	HAGEDORN LITTLE VILLAGE SCHOOL						
A 2250.470-00-0000			TUITION - PRIVATE SCHOOLS			97 - MAR 2021	202213	14,685.24	14,685.24
								Check Total:	14,685.24
500008	04/30/2021	18515	HOWARD C. EDELMAN ADR, INC.						

Voided by G&A

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 50: Cash Disb - GENL 04.30.21 For Dates 4/30/2021 - 4/30/2021



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account			Account Description	Explanation				
A 1420.402-22			ARBITRATION FEES		4611	202805	7,550.00	7,550.00
A 1420.402-22			ARBITRATION FEES		4773	202805	3,800.00	3,800.00
							Check Total:	11,350.00
500009	04/30/2021	12189	ROOSEVELT CHILDREN'S ACADEMY					
A 2110.473-00-0000			PAYMENTS TO CHARTER SCHOOLS - DW		INV #2796 - BILL 4 OF 6	202002	720,748.30	720,748.30
							Check Total:	720,748.30
500010	04/30/2021	20875	SAVVAS LEARNING COMPANY LLC					
A 2110.480-01-0000			TEXTBOOKS - HS		7027438106	202827	3,553.65	3,553.65
							Check Total:	3,553.65
500011	04/30/2021	8553	SCHOOL HEALTH CORPORATION					
A 2815.503-01-0000			SUPPLIES FIRST AID - HS		3846781-00	202558	2,587.09	2,587.09
A 2815.503-01-0000			SUPPLIES FIRST AID - HS		3846781-01	202558	450.84	450.84
A 2815.503-01-0000			SUPPLIES FIRST AID - HS		3846781-03	202558	448.46	448.46
A 2815.503-01-0000			SUPPLIES FIRST AID - HS		3846781-02	202558	1,300.05	1,300.05
							Check Total:	4,786.44
500012	04/30/2021	18715	US MEDICAL STAFFING LLC					
A 2815.401-00-0000			CONTRACTUAL - TEMPORARY NURSES - DW		7347	202438	8,871.81	8,871.81
A 2815.401-00-0000			CONTRACTUAL - TEMPORARY NURSES - DW		7363	202438	843.38	843.38
A 2815.401-00-0000			CONTRACTUAL - TEMPORARY NURSES - DW		7371	202438	5,912.01	5,912.01
							Check Total:	15,627.20
500013	04/30/2021	18203	BLUE SEA					
A 2250.470-00-0000			TUITION - PRIVATE SCHOOLS		7863	202180	4,388.73	4,388.73
A 2250.470-00-0000			TUITION - PRIVATE SCHOOLS		7855	202180	11,793.75	11,793.75
A 2250.470-00-0000			TUITION - PRIVATE SCHOOLS		7860	202180	250.00	250.00
A 2250.470-00-0000			TUITION - PRIVATE SCHOOLS		7864	202180	11,869.00	11,869.00
A 2250.470-00-0000			TUITION - PRIVATE SCHOOLS		7859	202180	1,750.00	1,750.00
A 2250.470-00-0000			TUITION - PRIVATE SCHOOLS		7861	202180	5,560.00	5,560.00
							Check Total:	35,611.48

Mcmillan, Suzette

From: Garrett Majka <gmajka@cerinicpa.com>
Sent: Wednesday, April 28, 2021 8:57 AM
To: Mcmillan, Suzette; Raymond Morris; Tyler Clehane
Cc: Shari Diamond; Nicholle Mezier
Subject: A-50
Attachments: Fund A - 50.pdf

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

Hi Suzette,

Fund A - 50, containing 119 transactions, in the total amount of \$14,472,865.30 is approved and can be remitted for payment.

Have a great day!

Sincerely,

Garrett Majka
Garrett Majka
Staff Accountant

Cerini & Associates, LLP
Certified Public Accountants
3340 Veterans Memorial Highway
Bohemia, New York 11716
Phone: 631-582-1600 Ext. 231
Email: Gmajka@cerinicpa.com

Visit us on the web at www.ceriniandassociates.com
Twitter: <http://twitter.com/CeriniandAssoc>
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IRS CIRCULAR 230 DISCLOSURE

To ensure compliance with requirements imposed by the IRS, we inform you that any U.S. federal tax advice contained in this communication (including any attachments) is not intended or written to be used, and cannot be used, for the purpose of (i) avoiding penalties under the Internal Revenue Code or (ii) promoting, marketing or recommending to another party any transaction or matter addressed herein.

HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 44: Cash Disb - GENL 04.16.21 For Dates 4/16/2021 - 4/16/2021

Check #	Check Date	Vendor ID	Vendor Name	Account	Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
195155	04/16/2021		19873 100 MAIN STREET REALTY	A 1620 410-00-0000	RENTAL-DW			APR 21 MTHLY RENT	202006	35,373.58	35,373.58
Check Total: 35,373.58											
195156	04/16/2021		18413 ACHIEVE BEYOND	A 2250 449-00-0000	EVALUATIONS & THERAPISTS				202219	1,295.00	1,295.00
A 2250 449-00-0000					EVALUATIONS & THERAPISTS				202219	1,240.00	1,240.00
Check Total: 2,535.00											
195157	04/16/2021		19785 ADOBE SYSTEMS INC.	A 1680 503-26	OFFICE SUPPORT & SOFTWARE				203076	2,080.00	2,080.00
Check Total: 2,080.00											
195158	04/16/2021		18100 ALERT GLASS& MARSHALL	A 1621 463-09-0000	CONTRACTUAL EXPENSES - MARSHALL				9350	961.40	961.40
Check Total: 961.40											
195159	04/16/2021		20368 ALLAN T. WAKEFIELD	A 1621 463-00-0000	CONTRACTUAL EXPENSES - DW			01-061 (038-31/21)	202033	7,700.00	7,700.00
Check Total: 7,700.00											
195160	04/16/2021		19008 AMERICAN PAPER & SUPPLY CO.	A 1620 540-25	CUSTODIAL SUPPLIES			J1265882	202071	230.20	230.20
A 1620 540-25					CUSTODIAL SUPPLIES			J1265318	202071	43.30	43.30
Check Total: 273.50											
195161	04/16/2021		20462 AMERICAN SECURITY SHREDDING	A 2250 400-00-0000	CONTRACTUAL SE ALLOTMENTS			98584	202147	432.00	432.00
Check Total: 432.00											
195162	04/16/2021		19514 ATLANTIC SALT INC.	A 1620 540-25	CUSTODIAL SUPPLIES			INV081401	202624	1,649.44	1,649.44
A 1620 540-25					CUSTODIAL SUPPLIES			INV082937	202624	1,500.92	1,500.92
A 1620 540-25					CUSTODIAL SUPPLIES			INV084785	202624	1,541.54	1,541.54
Check Total: 4,691.90											
195163	04/16/2021		20936 AURELIA HENRIQUEZ	A 2010 400-23	CONTRACTUAL			FEB 24, 2021	202987	700.00	700.00
Check Total: 700.00											

HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 44: Cash Disb - GENL 04.16.21 For Dates 4/16/2021 - 4/16/2021

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2010 400-23			CONTRACTUAL			MAR 22, 2021	202987	700.00	700.00
Check Total: 1,400.00									
195164	04/16/2021	13733	BARNES & NOBLE						
A 2110 480-04-0000			TEXTSBOOKS - PATERSON			4041863	202519	165.60	165.60
A 2110 481-04-0000			WORKBOOKS-PATERSON			4061143	202712	690.00	690.00
Check Total: 855.60									
195165	04/16/2021	1481	BLICK ART MATERIALS						
A 2110 501-01-1150			SUPPLIES - ES ART - HS			3976622	203083	157.36	155.58
A 2110 501-01-1150			SUPPLIES - ES ART - HS			3485318/CREDIT	203083	-1.78	0.00
Check Total: 155.58									
195166	04/16/2021	18203	BLUE SEA						
A 2250 449-00-0000			EVALUATIONS & THERAPISTS			7854	202180	3,962.00	3,962.00
A 2250 449-00-0000			EVALUATIONS & THERAPISTS			7862	202180	385.00	385.00
A 2250 449-00-0000			EVALUATIONS & THERAPISTS			7856	202180	3,677.50	3,677.50
A 2250 449-00-0000			EVALUATIONS & THERAPISTS			7935	202180	213.34	213.34
Check Total: 8,237.84									
195167	04/16/2021	20894	BOILERMATIC WELDING INDUSTRIES, INC.						
A 1621 463-10-0000			CONTRACTUAL EXPENSES - PROSPECT			99185	202902	8,500.00	8,500.00
Check Total: 8,500.00									
195168	04/16/2021	19708	BOOKSMART ACCOUNTING						
A 1320 402-22			ACCOUNTING SERVICES			137690	202023	1,950.05	1,950.05
A 1320 402-22			ACCOUNTING SERVICES			138092	202023	7,615.20	7,615.20
Check Total: 9,565.25									
195169	04/16/2021	20899	BROOKLYN DREAMS CHARTER SCHOOL						
A 2110 473-00-0000			PAYMENTS TO CHARTER SCHOOLS - DW			202006	202745	6,526.00	6,526.00
Check Total: 6,526.00									
195170	04/16/2021	12958	CENTRE ELEC MOTOR REPAIR, INC						
A 1621 540-01-0000			MAINTENANCE SUPPLIES-HS			23250	202248	74.00	74.00
A 1621 540-04-0000			MAINTENANCE SUPPLIES-PATERSON			23250	202248	1,000.00	1,000.00
Check Total: 1,074.00									

HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 44: Cash Disb - GENL 04.16.21 For Dates 4/16/2021 - 4/16/2021

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
195171	04/16/2021	18002	CHILDRENS LEARNING CENTER	A 2250.470-00-0000	TUITION - PRIVATE SCHOOLS			SA DEC 2020/13703	202173	90,768.04	90,768.04
Check Total: 90,768.04											
195172	04/16/2021	19697	CHOICE PLANS INC.	A 9060.800	HEALTH INSURANCE			3337003/APR 2021	202060	33,892.10	33,892.10
A 9060.800			HEALTH INSURANCE					00410001946/AP R 2021	202060	273,760.37	273,760.37
Check Total: 307,652.47											
195173	04/16/2021	9266	ROBERT CIALONE	A 1310.400-03-0000	Contractual			120-3/1-12/2021	202035	2,312.50	2,312.50
Check Total: 2,312.50											
195174	04/16/2021	13708	CORINTHIAN THERAPY MGMT	A 2250.449-00-0000	EVALUATIONS & THERAPISTS			HSD128	202223	8,739.36	8,739.36
Check Total: 8,739.36											
195175	04/16/2021	14982	CRAWFORD AND COMPANY	A 9040.800-22	WORKERS' COMPENSATION			101046568	202064	792.00	792.00
A 9040.800-22			WORKERS' COMPENSATION					101074868	202064	1,041.65	1,041.65
A 9040.800-22			WORKERS' COMPENSATION					101107757	202064	208.33	208.33
A 9040.800-22			WORKERS' COMPENSATION					101132989	202064	208.33	208.33
A 9040.800-22			WORKERS' COMPENSATION					101160228	202064	208.33	208.33
Check Total: 2,458.64											
195176	04/16/2021	2134	CUNNINGHAM DUCT CLEANING CO IN	A 1621.463-02-0000	CONTRACTUAL EXPENSES - MS			21-14708	202170	1,207.00	1,207.00
Check Total: 1,207.00											
195177	04/16/2021	599	CURRICULUM ASSOCIATES INC.	A 2110.480-05-0000	TEXTBOOKS - FRONT			90684959	202520	2,075.70	2,075.70
A 2110.480-05-0000			TEXTBOOKS - FRONT					90696958	202733	1,119.55	1,119.55
A 2610.522-10-0000			MEDIA - PROSPECT					90689054	202589	1,000.00	1,000.00
A 2110.481-09-0000			WORKBOOKS-MARSHALL					90689053	202588	1,136.80	1,136.80
A 600			ACCOUNTS PAYABLE					PO #200803/9063725 8		728.00	

HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 44: Cash Disb - GENL 04.16.21 For Dates 4/16/2021 - 4/16/2021

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
195178	A 2250.470-00-0000	04/16/2021	14863	DEVELOPMENTAL DISABILITIES						6,060.05	
	A 2250.470-00-0000			TUITION - PRIVATE SCHOOLS			FEB-21-25	202236		6,187.08	6,187.08
	A 2250.470-00-0000			TUITION - PRIVATE SCHOOLS			19-20 PRA2-26	202236		3,206.82	3,206.82
										Check Total:	
										9,393.90	
195179	A 2250.470-00-0000	04/16/2021	9411	DORMITORY AUTHORITY						325.80	325.80
	A 2250.470-00-0000			TUITION - PRIVATE SCHOOLS			DA6132-JAN 2021	202654		325.80	325.80
	A 2250.470-00-0000			TUITION - PRIVATE SCHOOLS			DA6132-FEB 2021	202654		325.80	325.80
										Check Total:	
										651.60	
195180	A 2630.460-01-0000	04/16/2021	9772	EBSICO INFORMATION SERVICES						2,620.35	2,620.35
	A 2630.460-01-0000			SOFTWARE (STATE AIDED) - HS			1000135462-1	202132		2,620.35	2,620.35
	A 2630.460-01-0000			SOFTWARE (STATE AIDED) - HS			1000135451-1	202132		10,182.00	10,182.00
										Check Total:	
										12,802.35	
195181	A 2250.470-00-0000	04/16/2021	18290	EDEN 11 PROGRAMS						5,267.30	5,267.30
	A 2250.470-00-0000			TUITION - PRIVATE SCHOOLS			014416-FEB 21/HOLDER	202172		5,267.30	5,267.30
	A 2250.470-00-0000			TUITION - PRIVATE SCHOOLS			014417-FEB 21/HELFBENBEIN	202172		5,267.30	5,267.30
	A 2250.470-00-0000			TUITION - PRIVATE SCHOOLS			014478-FEB 21	202172		603.75	603.75
										Check Total:	
										11,138.35	
195182	A 1310.475-22	04/16/2021	16934	EDUCATIONAL LEADERSHIP INST AT NYSAWA						520.00	520.00
	A 1310.475-22			CONFERENCES			INV# ACAA2921-22	202913		520.00	520.00
										Check Total:	
										520.00	
195183	A 2020.475-23	04/16/2021	20903	EDUCATIONAL SUPPORT SERVICES						395.00	395.00
	A 2020.475-23			CONFERENCES- PRIN/AP/DIR/DEANS			INV #AS2609	203002		395.00	395.00
										Check Total:	
										395.00	
195184	A 1310.400-03-0000	04/16/2021	20165	EDWARD CULLEN						7,218.75	7,218.75
	A 1310.400-03-0000			Contractual			MARCH 2021	202032		7,218.75	7,218.75
										Check Total:	
										7,218.75	
195185	04/16/2021	20925	EXPLORELEARNING, LLC							7,218.75	7,218.75
										Check Total:	
										7,218.75	

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 44: Cash Disb - GENL 04.16.21 For Dates 4/16/2021 - 4/16/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
195186	A 2610.524-02-0000	04/16/2021		SUBSCRIPTIONS - MS				3502945	202982	3,616.67	3,616.67
										<u>Check Total:</u>	
										3,616.67	
195187	A 2250.449-00-0000	04/16/2021		SUBSCRIPTIONS - MS				3502945	202983	3,616.67	3,616.67
										<u>Check Total:</u>	
										3,616.67	
195188	A 1670.465-22	04/16/2021		EVALUATIONS & THERAPISTS				020121-2 - FEB 2021	202226	1,500.00	1,500.00
										<u>Check Total:</u>	
										1,500.00	
195189	A 1670.465-22	04/16/2021		CONTRACTUAL EXPENSES						59.19	59.19
										<u>Check Total:</u>	
										59.19	
195190	A 1670.465-22	04/16/2021		CONTRACTUAL EXPENSES						106.08	106.08
										<u>Check Total:</u>	
										106.08	
195189	A 5540.400-00-0002	04/16/2021		CONTRACTUAL						165.27	
										<u>Check Total:</u>	
										165.27	
195190	A 2610.522-02-0000	04/16/2021		ACADEMIC SHUTTLE - DW						9,432.70	9,432.70
										<u>Check Total:</u>	
										9,432.70	
195191	A 2010.400-23	04/16/2021		FRANKLIN COVER CLIENT SALES INC.						1,686.06	1,686.06
										<u>Check Total:</u>	
										1,686.06	
195192	A 2610.522-02-0000	04/16/2021		CONTRACTUAL						495.00	495.00
										<u>Check Total:</u>	
										495.00	
195193	A 1620.540-25	04/16/2021		GENERATION GENIUS, INC.						7,904.60	7,904.60
										<u>Check Total:</u>	
										7,904.60	
195193	A 1420.449-22	04/16/2021		11682 GRAINGER						25,240.78	25,240.78
										<u>Check Total:</u>	
										25,240.78	
195194	A 2250.470-00-0000	04/16/2021		15640 HAGEDORN LITTLE VILLAGE SCHOOL						14,685.24	14,685.24
										<u>Check Total:</u>	
										14,685.24	
195194	A 2250.470-00-0000	04/16/2021		15640 HAGEDORN LITTLE VILLAGE SCHOOL						12,237.70	12,237.70
										<u>Check Total:</u>	
										12,237.70	
										<u>Check Total:</u>	
										26,922.94	

HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 44: Cash Disb - GENL 04.16.21 For Dates 4/16/2021 - 4/16/2021

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
195195	04/16/2021	13455	HCT LLC-DBA HORIZON HEALTHCAR						
A 2250 400-00-0000				CONTRACTUAL SE ALLOTMENTS		279572	202224	5,273.54	5,273.54
A 2250 400-00-0000				CONTRACTUAL SE ALLOTMENTS		279217	202224	1,942.50	1,942.50
A 2250 400-00-0000				CONTRACTUAL SE ALLOTMENTS		279876	202224	2,724.00	2,724.00
A 2250 400-00-0000				CONTRACTUAL SE ALLOTMENTS		280106	202224	2,184.00	2,184.00
								Check Total:	12,124.04
195196	04/16/2021	20657	HOME DEPOT U.S.A., INC.						
A 1621 540-03-0000				MAINTENANCE SUPPLIES-OBAMA		597581172	202076	355.60	355.60
A 1621 540-06-0000				MAINTENANCE SUPPLIES-ANNEX		606376499	202076	281.76	281.76
A 1621 540-07-0000				MAINTENANCE SUPPLIES-JACKSON		592407118	202076	462.31	462.31
A 1621 540-08-0000				MAINTENANCE SUPPLIES-MCNEAIL		602590317	202076	-976.80	0.00
								Check Total:	122.87
195197	04/16/2021	17317	HON COMPANY						
A 2020 503-01-0000				SUPPLIES - HS		1241388	202722	2,572.60	2,572.60
A 2110 501-01-0000				INSTRUCTION SUPPLIES - HS		1241388	202722	738.86	738.86
								Check Total:	3,311.46
195198	04/16/2021	17726	ISLAND ELEVATOR						
A 1621 463-01-0000				CONTRACTUAL EXPENSES - HS		417719	202247	450.00	450.00
A 1621 463-02-0000				CONTRACTUAL EXPENSES - MS		42141	202247	477.00	477.00
A 1621 463-01-0000				CONTRACTUAL EXPENSES - HS		42042	202247	238.50	238.50
A 1621 463-01-0000				CONTRACTUAL EXPENSES - HS		42140	202247	437.81	437.81
A 1621 463-02-0000				CONTRACTUAL EXPENSES - MS		42150	202247	452.50	452.50
								Check Total:	2,055.81
195199	04/16/2021	5608	ISLAND FENCE CO						
A 1621 463-01-0000				CONTRACTUAL EXPENSES -		15255	202464	2,278.00	2,278.00
								Check Total:	2,278.00

HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 44: Cash Disb - GENL 04.16.21 For Dates 4/16/2021 - 4/16/2021

Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1621 463-08-0000				CONTRACTUAL EXPENSES - MCNEIL			15261	202464	1,686.00	1,686.00
Check Total: 3,964.00										
195200	04/16/2021		20081 ISLAND SCHOOL & ART SUPPLY, IN							
A 2110 501-01-0000				INSTRUCTION SUPPLIES - HS			502561	203016	1,108.35	1,108.35
Check Total: 1,108.35										
195201	04/16/2021		10994 KIDS FIRST EVALUATION &							
A 2250 449-00-0000				EVALUATIONS & THERAPISTS			HEMPE112021	202179	600.00	600.00
A 2250 449-00-0000				EVALUATIONS & THERAPISTS			HEMPE122021	202179	700.00	700.00
A 2250 449-00-0000				EVALUATIONS & THERAPISTS			HEMPE132021	202179	350.00	350.00
Check Total: 1,650.00										
195202	04/16/2021		17553 KIH FIRE SAFETY							
A 1621 463-01-0000				CONTRACTUAL EXPENSES - HS			FEB 12, 2021 ANNUAL INSP	202246	1,750.00	1,750.00
A 1621 463-02-0000				CONTRACTUAL EXPENSES - MS			FEB 12, 2021 ANNUAL INSP	202246	1,750.00	1,750.00
Check Total: 3,500.00										
195203	04/16/2021		15655 KNIGHT MARKETING CORP OF NY							
A 1620 540-25				CUSTODIAL SUPPLIES			167114B	202072	42.65	42.65
A 1620 540-25				CUSTODIAL SUPPLIES			167895A	202072	120.60	120.60
A 1620 540-25				CUSTODIAL SUPPLIES			167899	202072	1,184.27	1,184.27
A 1620 540-25				CUSTODIAL SUPPLIES			167895	202072	748.51	748.51
A 1620 540-25				CUSTODIAL SUPPLIES			167881	202072	158.85	158.85
A 1620 540-25				CUSTODIAL SUPPLIES			167933	202072	375.08	375.08
Check Total: 2,629.96										
195204	04/16/2021		504 LAKESHORE LEARNING MTL							
A 2110 501-09-0000				INSTRUCTION SUPPLIES - MARSHALL			4849390920	202346	566.48	566.48
A 2110 501-09-0000				INSTRUCTION SUPPLIES - MARSHALL			4635170920	202279	718.89	730.65
A 2110 481-10-0000				WORKBOOKS-PROSPECT			5058470321	203050	3,061.44	3,163.85
A 2110 501-10-0000				INSTRUCTION SUPPLIES - PROSPECT			5069210321	203049	2,673.33	2,673.33
Check Total: 7,020.14										
195205	04/16/2021		20923 LINCOLN LIBRARY PRESS, INC.							

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Check Warrant Report For A - 44: Cash Disb - GENL 04.16.21 For Dates 4/16/2021 - 4/16/2021



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
195206									
A 2610 522-02-0000	04/16/2021		MEDIA - MS	8209 LITTLE FLOWER UFSD		30195	202919	1,113.00	1,113.00
Check Total:									1,113.00
195207									
A 2250 470-00-0000	04/16/2021		TUITION - PRIVATE SCHOOLS	18906 MADDONNA HEIGHTS SCHOOL		6132 - FEB 2021	202241	10,697.80	10,697.80
A 2250 470-00-0000			TUITION - PRIVATE SCHOOLS			6093 - JAN 2021	202241	10,697.80	10,697.80
Check Total:									21,395.60
195208									
A 2250 470-00-0000	04/16/2021		TUITION - PRIVATE SCHOOLS	18906 MADDONNA HEIGHTS SCHOOL		2027-0121MH1578-E121	202244	5,529.80	5,529.80
A 2250 470-00-0000			TUITION - PRIVATE SCHOOLS			2027-0221MH22689-E121	202244	5,529.80	5,529.80
Check Total:									11,059.60
195209									
A 1930 400-22	04/16/2021		JUDGEMENTS & CLAIMS	15999 MCANDREW/CONBOY&PRISCO, LLP		3/31/21 - J. ARIAS -SORTO	202764	1,154.50	1,154.50
Check Total:									1,154.50
195209									
A 2250 449-00-0000	04/16/2021		EVALUATIONS & THERAPISTS	18191 METRO THERAPY		251138	202177	370.00	370.00
A 2250 449-00-0000			EVALUATIONS & THERAPISTS			251139	202177	1,000.00	1,000.00
A 2250 449-00-0000			EVALUATIONS & THERAPISTS			250854	202177	43.00	43.00
A 2250 449-00-0000			EVALUATIONS & THERAPISTS			251133	202177	8,112.00	8,112.00
A 2250 449-00-0000			EVALUATIONS & THERAPISTS			251135	202177	336.00	336.00
A 2250 449-00-0000			EVALUATIONS & THERAPISTS			250854	202177	43.00	43.00
Check Total:									9,904.00
<i>voided by CPA</i>									
195210									
A 2250 400-00-0000	04/16/2021		CONTRACTUAL SE ALLOTMENTS	19606 MONROE WHEELCHAIR INC.		50637691	202494	8,386.00	8,386.00
Check Total:									8,386.00
195211									
A 2610 521-02-0000	04/16/2021		LIBRARY BOOKS - MS	20298 MT LIBRARY SERVICES		555390	203005	1,751.10	1,751.10
Check Total:									1,751.10
195212									
A 9045 800-22	04/16/2021		LIFE INSURANCE	19118 MUTUAL OF OMAHA		00118645826 - APR 2021	202056	3,367.39	3,367.39
Check Total:									3,367.39

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Check Warrant Report For A - 44: Cash Disb - GENL 04.16.21 For Dates 4/16/2021 - 4/16/2021



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
195213	04/16/2021	5659	NASSAU BOCES						3,367.39	
A 1310.490-22			BOCES SERVICES/FINANCE MGR				C0614-21 - FEB 2021	202011	15,457.20	15,457.20
A 1345.490-22			BOCES-COOPERATIVE BIDDING				C0614-21 - FEB 2021	202011	886.36	886.36
A 1430.490-24			BOCES SERVICES				C0614-21 - FEB 2021	202011	740.08	740.08
A 1620.490-25			BOCES-OPERATION OF PLANT				C0614-21 - FEB 2021	202011	1,000.00	1,000.00
A 1680.490-26			BOCES-CENTRAL DATA PROCESSING				C0614-21 - FEB 2021	202011	26,671.33	26,671.33
A 1690.490-26			BOCES-DATA SERVICES				C0614-21 - FEB 2021	202011	6,947.81	6,947.81
A 1981.490-22			BOCES ADMINISTRATIVE CHARGE				C0614-21 - FEB 2021	202011	2,198.90	2,198.90
A 2010.490-23			BOCES-SOFTWARE				C0614-21 - FEB 2021	202011	5,231.42	5,231.42
A 2110.490-00-0000			BOCES - TEACHING REGULAR ED - DW				C0614-21 - FEB 2021	202011	68,237.00	68,237.00
A 2250.490-00-0000			BOCES SERVICES				C0614-21 - FEB 2021	202011	3,134,283.24	3,134,283.24
A 2280.490-00-1500			BOCES OCCUPATIONAL ED - DW				C0614-21 - FEB 2021	202011	8,590.76	8,590.76
A 2280.491-00-1500			BOCES SERVICES - DW				C0614-21 - FEB 2021	202011	111,678.10	111,678.10
A 2330.490-00-0000			BOCES SUMMER SCHOOL - DW				C0614-21 - FEB 2021	202011	3,184.83	3,184.83
A 2815.490-00-0000			BOCES - HEALTH SERVICES				C0614-21 - FEB 2021	202011	5,313.78	5,313.78
A 2855.490-00-0000			BOCES-INTERSCHOLASTIC ATHLETICS				C0614-21 - FEB 2021	202011	4,358.54	4,358.54
A 1310.490-22			BOCES SERVICES/FINANCE MGR				C0614-21 - FEB 2021	202011	23,559.41	23,559.41
A 1680.490-26			BOCES-CENTRAL DATA PROCESSING				C0614-21 - FEB 2021	202011	40,478.40	40,478.40
A 2280.491-00-1500			BOCES SERVICES - DW				C0614-21 - FEB 2021	202011	43,715.72	43,715.72

195214 04/16/2021 12196 NASSAU CO DEPT OF SOCIAL SVS

Check Total: 3,502,532.88

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 44: Cash Disb - GENL 04.16.21 For Dates 4/16/2021 - 4/16/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated			
195215	04/16/2021	13045	NATIONAL GRID	A 1620 477-00-0000	GAS & ELECTRIC - DW									
				A 1620 477-01-0000	GAS & ELECTRIC - HS									
				A 1620 477-02-0000	GAS & ELECTRIC - MS									
				A 1620 477-03-0000	GAS & ELECTRIC - OBAMA									
				A 1620 477-06-0000	GAS & ELECTRIC - ANNEX									
				A 1620 477-07-0000	GAS & ELECTRIC - JACKSON									
				A 1620 477-08-0000	GAS & ELECTRIC - MCNEIL									
				A 1620 477-09-0000	GAS & ELECTRIC - MARSHALL									
				A 1620 477-10-0000	GAS & ELECTRIC - PROSPECT									
				A 1620 477-11-0000	GAS & ELECTRIC - RHODES									
				A 1620 477-01-0000	GAS & ELECTRIC - HS									
				A 1620 477-06-0000	GAS & ELECTRIC - ANNEX									
195216	04/16/2021	20814	NEARPOD INC.	A 2610 522-02-0000	MEDIA - MS									
195217	04/16/2021	20814	NEARPOD INC.	A 2630 460-09-0000	SOFTWARE (STATE AIDED) - MARSHALL									
195218	04/16/2021	5278	NEW YORK THERAPY PLACEMENT SVCS	A 2250 449-00-0000	EVALUATIONS & THERAPISTS									
<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"></td> <td style="width: 50%; text-align: right;">Check Total:</td> <td style="width: 50%;"></td> <td style="width: 50%; text-align: right;">450.00</td> </tr> </table>												Check Total:		450.00
	Check Total:		450.00											
<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"></td> <td style="width: 50%; text-align: right;">Check Total:</td> <td style="width: 50%;"></td> <td style="width: 50%; text-align: right;">90.00</td> </tr> </table>												Check Total:		90.00
	Check Total:		90.00											
<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"></td> <td style="width: 50%; text-align: right;">Check Total:</td> <td style="width: 50%;"></td> <td style="width: 50%; text-align: right;">64,513.99</td> </tr> </table>												Check Total:		64,513.99
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<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"></td> <td style="width: 50%; text-align: right;">Check Total:</td> <td style="width: 50%;"></td> <td style="width: 50%; text-align: right;">1,041.67</td> </tr> </table>												Check Total:		1,041.67
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<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"></td> <td style="width: 50%; text-align: right;">Check Total:</td> <td style="width: 50%;"></td> <td style="width: 50%; text-align: right;">450.00</td> </tr> </table>												Check Total:		450.00
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<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"></td> <td style="width: 50%; text-align: right;">Check Total:</td> <td style="width: 50%;"></td> <td style="width: 50%; text-align: right;">1,041.67</td> </tr> </table>												Check Total:		1,041.67
	Check Total:		1,041.67											

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 44: Cash Disb - GENL 04.16.21 For Dates 4/16/2021 - 4/16/2021



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2250.449-00-0000				EVALUATIONS & THERAPISTS			311 - DEC 2020	202178	950.00	950.00
A 2250.449-00-0000				EVALUATIONS & THERAPISTS			312 - JAN 2021	202178	6,105.00	6,105.00
A 2250.449-00-0000				EVALUATIONS & THERAPISTS			313 - OCT 2020	202178	90.00	90.00
Check Total:									7,235.00	
195219	04/16/2021		20935	NOODLETOOLS, INC.						
A 2610.521-02-0000				LIBRARY BOOKS - MS			209-109	202917	328.00	328.00
Check Total:									328.00	
195220	04/16/2021		8650	NYS EMPLOYEES HEALTH INSUR						
A 9060.800				HEALTH INSURANCE			03231/MAR 2021	202059	1,495,424.82	1,495,424.82
A 9060.800				HEALTH INSURANCE			03231/APR 2021	202059	1,455,035.37	1,455,035.37
Check Total:									2,950,460.19	
195221	04/16/2021		16468	NYS SCHOOL BOARDS ASSOCIATION						
A 1040.475-20				CONFERENCES			5385	202089	130.00	130.00
A 1010.475-20				CONFERENCES			5474	202410	260.00	260.00
A 1040.475-20				CONFERENCES			4876	202089	260.00	390.00
Check Total:									650.00	
195222	04/16/2021		16365	OFFICETEAM/A ROBERT HALF CO						
A 1430.400-24				CONTRACTUAL (FINGERPRINTING,ETC)			57026456	202054	801.64	801.64
A 1430.400-24				CONTRACTUAL (FINGERPRINTING,ETC)			57103524	202054	1,009.21	1,009.21
A 1430.400-24				CONTRACTUAL (FINGERPRINTING,ETC)			57142824	202054	973.42	973.42
A 1430.400-24				CONTRACTUAL (FINGERPRINTING,ETC)			57339377	202054	1,023.52	1,023.52
A 1430.400-24				CONTRACTUAL (FINGERPRINTING,ETC)			56658849	202054	680.32	680.32
A 1430.400-24				CONTRACTUAL (FINGERPRINTING,ETC)			56647000	202054	256.00	256.00
A 1430.400-24				CONTRACTUAL (FINGERPRINTING,ETC)			56582187	202054	800.00	800.00
A 1430.400-24				CONTRACTUAL (FINGERPRINTING,ETC)			56577139	202054	224.00	224.00
A 1430.400-24				CONTRACTUAL (FINGERPRINTING,ETC)			56437915	202054	1,072.00	1,072.00
A 1430.400-24				CONTRACTUAL (FINGERPRINTING,ETC)			56402420	202054	1,040.00	1,040.00

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Check Warrant Report For A - 44: Cash Disb - GENL 04.16.21 For Dates 4/16/2021 - 4/16/2021

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1430.400-24					CONTRACTUAL (FINGERPRINTING,ETC)			56348610	202054	800.32	800.32
A 1430.400-24					CONTRACTUAL (FINGERPRINTING,ETC)			56582187	202054	800.00	800.00
Check Total: 9,480.43											
195223		04/16/2021		20394 OPTIMUM							
A 1430.400-24					CONTRACTUAL (FINGERPRINTING,ETC)			07858-519614-01-7/04/30/21	202050	115.99	115.99
A 1430.400-24					CONTRACTUAL (FINGERPRINTING,ETC)			07858-057797-01-0/04/30/21	202050	50.39	50.39
Check Total: 166.38											
195224		04/16/2021		5873 PITNEY BOWES							
A 1310.473-22					POSTAGE-DISTRICT			1017806266	202025	192.03	192.03
Check Total: 192.03											
195225		04/16/2021		6413 POSITIVE PROMOTIONS							
A 2110.501-03-0000					INSTRUCTION SUPPLIES - OBAMA			06682803	202899	424.83	424.83
Check Total: 424.83											
195226		04/16/2021		19850 POWER SCHOOL GROUP LLC							
A 1680.503-26					OFFICE SUPPORT & SOFTWARE			INV254948	203077	4,200.00	4,200.00
Check Total: 4,200.00											
195227		04/16/2021		19311 PRENTIKE ROMICH COMPANY							
A 2250.400-00-0000					CONTRACTUAL SE ALLOTMENTS			21106247	202626	5,290.00	5,290.00
A 2250.400-00-0000					CONTRACTUAL SE ALLOTMENTS			21106249	202627	5,395.00	5,395.00
Check Total: 10,685.00											
195228		04/16/2021		15215 PRESENTATIONS SYSTEMS INC							
A 2610.522-03-0000					MEDIA - OBAMA			55818	202751	574.08	574.08
A 2610.501-02-0000					SUPPLIES - LIBRARY - MS			56011	202915	3,837.00	3,837.00
A 2610.501-02-0000					SUPPLIES - LIBRARY - MS			56010	202916	4,900.00	4,900.00
Check Total: 9,311.08											
195229		04/16/2021		20926 PRESS4KIDS INC.							
A 2610.524-02-0000					SUBSCRIPTIONS - MS			2021031101	202984	495.00	495.00
Check Total: 495.00											

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Check Warrant Report For A - 44: Cash Disb - GENL 04.16.21 For Dates 4/16/2021 - 4/16/2021

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
195230	A 1620.477-00-0000	04/16/2021	9709	PSEG LI							
					GAS & ELECTRIC - DW			0715-0001-62-1/4/24/21	202013	2,940.81	2,940.81
					GAS & ELECTRIC - HS			0715-0001-62-1/4/24/21	202013	1,043.62	1,043.62
					GAS & ELECTRIC - OBAMA			0715-0001-62-1/4/24/21	202013	4,257.87	4,257.87
					GAS & ELECTRIC - PATERSON			0715-0001-62-1/4/24/21	202013	5,015.62	5,015.62
					GAS & ELECTRIC - ANNEX			0715-0001-62-1/4/24/21	202013	4,040.88	4,040.88
					GAS & ELECTRIC - JACKSON			0715-0001-62-1/4/24/21	202013	5,098.60	5,098.60
					GAS & ELECTRIC - MCNEIL			0715-0001-62-1/4/24/21	202013	6,281.90	6,281.90
					GAS & ELECTRIC - MARSHALL			0715-0001-62-1/4/24/21	202013	2,984.29	2,984.29
					GAS & ELECTRIC - PROSPECT			0715-0001-62-1/4/24/21	202013	4,578.12	4,578.12
					GAS & ELECTRIC - HS			0715-0001-62-1/4/24/21	202013	23,729.01	23,729.01
					GAS & ELECTRIC - OBAMA			0715-0001-62-1/4/24/21	202013	19,250.07	19,250.07
					GAS & ELECTRIC - PATERSON			0715-0001-62-1/4/24/21	202013	2,325.12	2,325.12
Check Total:										81,545.91	
195231	A 1620.477-01-0000	04/16/2021	9709	PSEG LI							
					GAS & ELECTRIC - HS			0338-8009-55-1/3/25/21	202013	8,716.81	8,716.81
Check Total:										8,716.81	
195232	A 1310.473-22	04/16/2021	14050	PURCHASE POWER **BO							
					POSTAGE-DISTRICT			8000-9000-1077-7633/3/14/21	202026	3,333.00	3,333.00
Check Total:										3,333.00	
195233	A 1310.473-22	04/16/2021	14050	PURCHASE POWER **BO							
					POSTAGE-DISTRICT			8000-900-0528-0031/3/18/21	202026	10.67	10.67
Check Total:										10.67	
195234	04/16/2021	12525	READY REFRESH BY NESTLE								
Check Total:										10.67	

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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
195235	A 1620 455-25	04/16/2021		20949 REGINA BRANDOW PC	WATER			11C0012454062	202051	3,400.95	3,400.95
<p style="text-align: right;">Check Total: 3,400.95</p>											
195236	A 1420 402-22	04/16/2021		6986 REHABILITATION INSTITUTE	ARBITRATION FEES			INV #1274 - 11/20/18	203081	1,990.00	1,990.00
<p style="text-align: right;">Check Total: 1,990.00</p>											
195237	A 2250 470-00-0000	04/16/2021		17401 SCHOLASTIC	TUITION - PRIVATE SCHOOLS			55276 - FEB 2021	202174	1,938.30	1,938.30
A 2250 470-00-0000					TUITION - PRIVATE SCHOOLS			55286 - FEB 2021	202174	52.74	52.74
<p style="text-align: right;">Check Total: 1,991.04</p>											
195238	A 2610 522-02-0000	04/16/2021		8530 SCHOOL SPECIALTY INC	MEDIA - MS			M7092200	202979	275.40	275.40
A 2610 524-02-0000					SUBSCRIPTIONS - MS			M7090788	202980	2,037.15	2,037.15
<p style="text-align: right;">Check Total: 2,312.55</p>											
195239	A 2110 501-01-1150	04/16/2021		7294 ST LADISLAUS CHURCH	SUPPLIES - ES ART - HS			208127182167	202558	75.66	218.34
<p style="text-align: right;">Check Total: 75.66</p>											
195240	A 2110 501-01-0000	04/16/2021		11985 STAPLES CONTRACT & COMMERCIAL	INSTRUCTION SUPPLIES - HS			20-21-C-APR	202005	5,556.26	5,556.26
A 1620 410-00-0000					RENTAL-DW			20-21-S-APR	202005	18,601.41	18,601.41
<p style="text-align: right;">Check Total: 24,157.67</p>											

Checked by
CSA.

HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 44: Cash Disb - GENL 04.16.21 For Dates 4/16/2021 - 4/16/2021

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1310.503-22					OFFICE SUPPLIES			3468053491	202836	251.34	251.34
A 2250.400-00-0000					CONTRACTUAL SE ALLOTMENTS			3458681097	202487	245.46	245.46
A 1310.503-22					OFFICE SUPPLIES			3468967523	202836	55.98	55.98
A 1310.503-22					OFFICE SUPPLIES			3469225798	202836	51.99	86.46
Check Total:										2,882.87	
195241		04/16/2021		20947 SUSAN C. LUSHING							
A 1420.402-22					ARBITRATION FEES			11/23/20 - SEAMUS HEANEY	203080	600.00	600.00
Check Total:										600.00	
195242		04/16/2021		20723 TEXTHELP INC							
A 2250.400-00-0000					CONTRACTUAL SE ALLOTMENTS			47823	202815	145.00	145.00
Check Total:										145.00	
195243		04/16/2021		20900 THE SAFE CENTER LI, INC.							
A 2010.400-23					CONTRACTUAL			12/2/20 - MANDATED REPORT	202759	525.00	525.00
Check Total:										525.00	
195244		04/16/2021		15496 THERMO TECH COMBUSTION, INC							
A 1621.463-06-0000					CONTRACTUAL EXPENSES - ANNEX			17928	202165	364.19	364.19
A 1621.463-06-0000					CONTRACTUAL EXPENSES - ANNEX			17929	202165	270.00	270.00
A 1621.463-06-0000					CONTRACTUAL EXPENSES - ANNEX			17920	202165	459.20	459.20
A 1621.463-06-0000					CONTRACTUAL EXPENSES - ANNEX			17914	202165	250.00	250.00
A 1621.463-06-0000					CONTRACTUAL EXPENSES - ANNEX			17916	202165	630.00	630.00
A 1621.463-06-0000					CONTRACTUAL EXPENSES - ANNEX			17889	202165	450.00	450.00
A 1621.463-06-0000					CONTRACTUAL EXPENSES - ANNEX			17895	202165	45.00	45.00
A 1621.463-06-0000					CONTRACTUAL EXPENSES - ANNEX			17900	202165	270.00	270.00
A 1621.463-06-0000					CONTRACTUAL EXPENSES - ANNEX			17894	202165	180.00	180.00

HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 44: Cash Disb - GENL 04.16.21 For Dates 4/16/2021 - 4/16/2021

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
195245	A 1621.463-06-0000	04/16/2021		CONTRACTUAL EXPENSES - ANNEX	17909	202165	867.75			867.75	
	A 1621.463-06-0000			CONTRACTUAL EXPENSES - ANNEX	17907	202165	977.65			977.65	
Check Total: 4,763.79											
195245	A 2250.470-00-0000	04/16/2021	13861	TIEGERMAN SCHOOL							
	A 2250.470-00-0000			TUITION - PRIVATE SCHOOLS	FEB 2021/AJODHA	202176	5,836.10			5,836.10	
	A 2250.470-00-0000			TUITION - PRIVATE SCHOOLS	FEB 2021/HENNE	202176	5,836.10			5,836.10	
	A 2250.470-00-0000			TUITION - PRIVATE SCHOOLS	FEB 2021/SAINT-LOUIS	202176	5,836.10			5,836.10	
Check Total: 17,508.30											
195246	A 2250.400-00-0000	04/16/2021	16513	UNITED SUPPLY CORP.							
	A 2250.400-00-0000			CONTRACTUAL SE ALLOTMENTS	507961	202794	173.55			173.55	
	A 2250.400-00-0000			CONTRACTUAL SE ALLOTMENTS	508504	202793	504.00			504.00	
Check Total: 677.55											
195247	A 9060.800	04/16/2021	7422	UPSEU							
	A 9060.800			HEALTH INSURANCE	INV #2021-4	202057	833.33			833.33	
	A 9060.800			HEALTH INSURANCE	0067 - APR 2021	202058	5,407.92			5,407.92	
Check Total: 6,241.25											
195248	A 2815.401-00-0000	04/16/2021	18715	US MEDICAL STAFFING LLC							
	A 2815.401-00-0000			CONTRACTUAL - TEMPORARY NURSES - DW	7326	202438	8,358.51			8,358.51	
	A 2815.401-00-0000			CONTRACTUAL - TEMPORARY NURSES - DW	7307	202438	6,769.21			6,769.21	
Check Total: 15,127.72											
195249	A 2250.470-00-0000	04/16/2021	3296	VARIETY CHILD LEARNING CENTER							
	A 2250.470-00-0000			TUITION - PRIVATE SCHOOLS	HEMPSTEAD-3/21	202860	4,890.32			4,890.32	
Check Total: 4,890.32											
195250	A 1620.455-25	04/16/2021	15020	VILLAGE OF HEMPSTEAD							
	A 1620.455-25			WATER	BILL #276971 -24-	202008	68.61			68.61	
	A 1620.455-25			WATER	2141-00	202008	957.90			957.90	
	A 1620.455-25			WATER	BILL #277412 - 25	202008	957.90			957.90	
	A 1620.455-25			WATER	-5113-00	202008	957.90			957.90	
Check Total: 4,890.32											

HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 44: Cash Disb - GENL 04.16.21 For Dates 4/16/2021 - 4/16/2021

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1620 455-25					WATER		BILL #276970 - 24	202008	168.16	168.16	
							-2140-00				
A 1620 455-25					WATER		BILL #276969 - 24	202008	603.99	603.99	
							-2137-00				
A 1620 455-25					WATER		BILL #274675 - 17	202008	153.61	153.61	
							-3005-0				
A 1620 455-25					WATER		BILL #275394 - 19	202008	924.80	924.80	
							-6015-00				
A 1620 455-25					WATER		BILL #277204 - 24	202008	153.61	153.61	
							-7515-00				
A 1620 455-25					WATER		BILL #275400 - 19	202008	556.76	556.76	
							-6022-25				
A 1620 455-25					WATER		BILL #275393 - 19	202008	2,987.42	2,987.42	
							-6013-00				
A 1620 455-25					WATER		BILL #277413 - 25	202008	160.83	160.83	
							-5114-00				
A 1620 455-25					WATER		BILL #277411 - 25	202008	42.14	42.14	
							-5112-00				
Check Total: 6,777.83											
195251		04/16/2021		20099 W.B. MASON COMPANY, INC.							
A 1430 503-24					OFFICE SUPPLIES		S107537578	202434	113.76	113.76	
Check Total: 113.76											
195252		04/16/2021		9234 WILLIAM SCOTSMAN INC							
A 1620 500-25					RENTAL PORTABLES CAPITAL EXPENSE		8640193 - APR 2021	202004	17,899.20	17,899.20	
A 1620 500-25					RENTAL PORTABLES CAPITAL EXPENSE		8640179 - APR 2021	202004	18,254.50	18,254.50	
Check Total: 36,153.70											
195253		04/16/2021		15418 WOODWARD CHILDRENS CENTER							
A 2250 470-00-0000					TUITION - PRIVATE SCHOOLS		HEMMAR2021	202239	4,746.20	4,746.20	
Check Total: 4,746.20											
195254		04/16/2021		12060 WORLDWIDE PAPER CORP.							
A 2110 501-03-0000					INSTRUCTION SUPPLIES - OBAMA		133224	202878	750.00	750.00	
A 2805 503-01-0000					SUPPLIES & MATERIALS - HS		132643	202757	300.00	300.00	
A 2805 503-01-0000					SUPPLIES & MATERIALS - HS		132612	202757	450.00	450.00	
Check Total: 1,500.00											
195255		04/16/2021		14036 XEROX CORP							

HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 44: Cash Disb - GENL 04.16.21 For Dates 4/16/2021 - 4/16/2021

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1670.435-22					RENTAL-COPIER & COLLATOR			230347008	202027	0.00	0.00
A 1670.435-22					RENTAL-COPIER & COLLATOR			230346929	202028	26,658.62	26,658.62
A 1670.435-22					RENTAL-COPIER & COLLATOR			702471203	202027	110.01	110.01
A 1670.435-22					RENTAL-COPIER & COLLATOR			230347074	202028	12,504.10	12,504.10
A 1670.435-22					RENTAL-COPIER & COLLATOR			702475755	202027	70.12	70.12
A 1670.435-22					RENTAL-COPIER & COLLATOR			CS0024972M	202027	91.34	91.34
Check Total:										39,434.19	
195256		04/16/2021		20904 ZOOM VIDEO COMMUNICATIONS, INC.							
A 1680.503-26					OFFICE SUPPORT & SOFTWARE			INV78163230	203043	190.00	190.00
Check Total:										190.00	
195257		04/16/2021		20894 BOILERMATIC WELDING INDUSTRIES, INC.							
A 1621.463-10-0000					CONTRACTUAL EXPENSES - PROSPECT			99484	202903	5,629.56	5,629.56
Check Total:										5,629.56	
195258		04/16/2021		8553 SCHOOL HEALTH CORPORATION							
A 2815.503-04-0000					SUPPLIES FIRST AID - PATERSON			3874840-00	202818	74.02	74.02
Check Total:										74.02	

Number of Transactions: 104

-1
-1
102

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 102 in number, in the total amount of \$7,734,816.01. 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.

4/13/21
Date
Signature
Title
Claims Auditor

*Excludes check 195209 8195235, which were voided by CRA.

9,904.00
- 1,990.00
7,734,816.01

HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For C - 10: Cash Disb.LUNCH 04/30/2021 For Dates 4/30/2021 - 4/30/2021

Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
29795		04/30/2021	18479	**CONTINUED** BROADWAY HEIGHTS DAIRY INC	Voided During Printing				

29796 04/30/2021 18479 BROADWAY HEIGHTS DAIRY INC

Check Total: 0.00

C 2860.410					FOOD PURCHASES	208150	202184	1,866.17	1,866.17
C 2860.410					FOOD PURCHASES	209026	202184	1,029.97	1,029.97
C 2860.410					FOOD PURCHASES	209027	202184	432.51	432.51
C 2860.410					FOOD PURCHASES	209028	202184	306.68	306.68
C 2860.410					FOOD PURCHASES	209029	202184	304.68	304.68
C 2860.410					FOOD PURCHASES	209030	202184	393.69	393.69
C 2860.410					FOOD PURCHASES	209031	202184	306.68	306.68
C 2860.410					FOOD PURCHASES	209032	202184	115.01	115.01
C 2860.410					FOOD PURCHASES	209037	202184	307.56	307.56
C 2860.410					FOOD PURCHASES	209390	202184	791.46	791.46
C 2860.410					FOOD PURCHASES	209391	202184	576.14	576.14
C 2860.410					FOOD PURCHASES	209392	202184	230.01	230.01
C 2860.410					FOOD PURCHASES	209393	202184	270.68	270.68
C 2860.410					FOOD PURCHASES	209394	202184	567.03	567.03
C 2860.410					FOOD PURCHASES	209395	202184	425.44	425.44
C 2860.410					FOOD PURCHASES	209396	202184	296.68	296.68
C 2860.410					FOOD PURCHASES	209401	202184	353.89	353.89
C 2860.410					FOOD PURCHASES	209728	202184	1,695.80	1,695.80
C 2860.410					FOOD PURCHASES	209729	202184	1,260.08	1,260.08
C 2860.410					FOOD PURCHASES	209730	202184	730.07	730.07
C 2860.410					FOOD PURCHASES	209731	202184	683.20	683.20
C 2860.410					FOOD PURCHASES	209732	202184	665.45	665.45
C 2860.410					FOOD PURCHASES	209733	202184	732.95	732.95
C 2860.410					FOOD PURCHASES	209734	202184	460.03	460.03
C 2860.410					FOOD PURCHASES	209739	202184	466.66	466.66
C 2860.410					FOOD PURCHASES	209909	202184	1,563.80	1,563.80
C 2860.410					FOOD PURCHASES	209910	202184	374.61	374.61
C 2860.410					FOOD PURCHASES	209911	202184	229.43	229.43
C 2860.410					FOOD PURCHASES	209912	202184	635.75	635.75

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For C - 10: Cash Disb. LUNCH 04/30/2021 For Dates 4/30/2021 - 4/30/2021



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
29797	04/30/2021	5828	CASSONE TRAILER & CONTAINER CO	EQUIPMENT				20,123.36	
C 2860.200						871791	202195	130.00	130.00
Check Total:									20,123.36
29798	04/30/2021	20345	COMFORT-KOOL HVAC, INC.	CONTRACTUAL REPAIRS				118.00	118.00
C 2860.400						10642	202185	118.00	118.00
C 2860.400						10788	202185	195.00	195.00
C 2860.400						10789	202185	661.00	661.00
Check Total:									974.00
29799	04/30/2021	5214	H SCHRIER & CO INC	FOOD PURCHASES				2,090.51	2,090.51
C 2860.410						279502	202187	2,090.51	2,090.51
C 2860.410						281424	202187	4,359.64	4,359.64
C 2860.410						283169	202187	627.40	627.40
Check Total:									7,077.55
29800	04/30/2021	3556	HEMPSTEAD TIRE SERVICE	CONTRACTUAL REPAIRS				1,428.65	1,428.65
C 2860.400						HT32274	202191	1,428.65	1,428.65
Check Total:									1,428.65
29801	04/30/2021	16886	JAY BEE DISTRIBUTORS, INC.	FOOD PURCHASES				493.10	493.10
C 2860.410						30221486 2W/1M	202650	493.10	493.10
Check Total:									493.10
29802	04/30/2021	15426	**CONTINUED** MRS BAKING DISTRIBUTION CORP		Voided During Printing			493.10	
Check Total:									0.00
29803	04/30/2021	15426	**CONTINUED** MRS BAKING DISTRIBUTION CORP		Voided During Printing			0.00	
Check Total:									0.00
29804	04/30/2021	15426	MRS BAKING DISTRIBUTION CORP					0.00	
Check Total:									0.00

HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For C - 10: Cash Disb.LUNCH 04/30/2021 For Dates 4/30/2021 - 4/30/2021

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
C 2860.410					FOOD PURCHASES		6796062	202194	61.44	61.44
C 2860.410					FOOD PURCHASES		6796063	202194	76.80	76.80
C 2860.410					FOOD PURCHASES		6796064	202194	81.92	81.92
C 2860.410					FOOD PURCHASES		6796065	202194	89.60	89.60
C 2860.410					FOOD PURCHASES		6796066	202194	38.40	38.40
C 2860.410					FOOD PURCHASES		6796067	202194	43.52	43.52
C 2860.410					FOOD PURCHASES		6796068	202194	35.84	35.84
C 2860.410					FOOD PURCHASES		6796069	202194	35.84	35.84
C 2860.410					FOOD PURCHASES		6797194	202194	76.80	76.80
C 2860.410					FOOD PURCHASES		6797195	202194	76.80	76.80
C 2860.410					FOOD PURCHASES		6797196	202194	81.92	81.92
C 2860.410					FOOD PURCHASES		6797197	202194	89.60	89.60
C 2860.410					FOOD PURCHASES		6797198	202194	38.40	38.40
C 2860.410					FOOD PURCHASES		6797199	202194	53.76	53.76
C 2860.410					FOOD PURCHASES		6797200	202194	40.96	40.96
C 2860.410					FOOD PURCHASES		6797201	202194	35.84	35.84
C 2860.410					FOOD PURCHASES		6797308	202194	76.80	76.80
C 2860.410					FOOD PURCHASES		6797694	202194	51.20	51.20
C 2860.410					FOOD PURCHASES		6797695	202194	38.40	38.40
C 2860.410					FOOD PURCHASES		6797696	202194	43.52	43.52
C 2860.410					FOOD PURCHASES		6797697	202194	35.84	35.84
C 2860.410					FOOD PURCHASES		6802173	202194	31.74	31.74
C 2860.410					FOOD PURCHASES		6802174	202194	47.61	47.61
C 2860.410					FOOD PURCHASES		6802175	202194	63.48	63.48
C 2860.410					FOOD PURCHASES		6802176	202194	31.74	31.74
C 2860.410					FOOD PURCHASES		6802177	202194	31.74	31.74
C 2860.410					FOOD PURCHASES		6802178	202194	47.61	47.61
C 2860.410					FOOD PURCHASES		6802179	202194	31.74	31.74
C 2860.410					FOOD PURCHASES		6802180	202194	31.74	31.74
C 2860.410					FOOD PURCHASES		6802286	202194	31.74	31.74
C 2860.410					FOOD PURCHASES		6805484	202194	76.80	76.80
C 2860.410					FOOD PURCHASES		6805485	202194	153.60	153.60
C 2860.410					FOOD PURCHASES		6805486	202194	163.84	163.84

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For C - 10: Cash Disb.LUNCH 04/30/2021 For Dates 4/30/2021 - 4/30/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
C 2860 410					FOOD PURCHASES		6805487	202194	179.20	179.20
C 2860 410					FOOD PURCHASES		6805488	202194	76.80	76.80
C 2860 410					FOOD PURCHASES		6805489	202194	107.52	107.52
C 2860 410					FOOD PURCHASES		6805490	202194	81.92	81.92
C 2860 410					FOOD PURCHASES		6805491	202194	71.68	71.68
C 2860 410					FOOD PURCHASES		6805615	202194	153.60	153.60
C 2860 410					FOOD PURCHASES		6806721	202194	73.28	73.28
C 2860 410					FOOD PURCHASES		6806722	202194	57.25	57.25
C 2860 410					FOOD PURCHASES		6806723	202194	50.38	50.38
C 2860 410					FOOD PURCHASES		6806724	202194	38.93	38.93
C 2860 410					FOOD PURCHASES		6806725	202194	36.64	36.64
C 2860 410					FOOD PURCHASES		6806726	202194	45.80	45.80
C 2860 410					FOOD PURCHASES		6806727	202194	34.35	34.35
C 2860 410					FOOD PURCHASES		6806728	202194	27.48	27.48
C 2860 410					FOOD PURCHASES		6806860	202194	36.64	36.64
C 2860 410					FOOD PURCHASES		6807927	202194	76.80	76.80
C 2860 410					FOOD PURCHASES		6807928	202194	64.00	64.00
C 2860 410					FOOD PURCHASES		6807929	202194	40.96	40.96
C 2860 410					FOOD PURCHASES		6807930	202194	40.96	40.96
C 2860 410					FOOD PURCHASES		6807931	202194	40.96	40.96
C 2860 410					FOOD PURCHASES		6807932	202194	53.76	53.76
C 2860 410					FOOD PURCHASES		6807933	202194	46.08	46.08
C 2860 410					FOOD PURCHASES		6807934	202194	30.72	30.72
C 2860 410					FOOD PURCHASES		6808066	202194	40.96	40.96
C 2860 410					FOOD PURCHASES		6808962	202194	68.70	68.70
C 2860 410					FOOD PURCHASES		6808963	202194	57.25	57.25
C 2860 410					FOOD PURCHASES		6808964	202194	50.38	50.38
C 2860 410					FOOD PURCHASES		6808966	202194	36.64	36.64
C 2860 410					FOOD PURCHASES		6808967	202194	45.80	45.80
C 2860 410					FOOD PURCHASES		6808968	202194	34.35	34.35
C 2860 410					FOOD PURCHASES		6808969	202194	27.48	27.48
C 2860 410					FOOD PURCHASES		6809101	202194	36.64	36.64

Check Total: 3,810.49

HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For C - 10: Cash Disb.LUNCH 04/30/2021 For Dates 4/30/2021 - 4/30/2021

Check #	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
29805	04/30/2021	17484	NASSAU BOCES LUPINSKIE CENTER						
				C 2860.490-00-0000	BOCES Food Mgmt Services	C0614-21/FEB 2021	202835	3,210.09	3,210.09
				C 2860.490-00-0000	BOCES Food Mgmt Services	C0689-21/MRCH 2021	202835	3,210.10	3,210.10
Check Total:								6,420.19	
29806	04/30/2021	16869	PETERS FRUIT						
				C 2860.410	FOOD PURCHASES	441703C	202189	2,207.35	2,207.35
				C 2860.410	FOOD PURCHASES	442984A	202189	853.03	853.03
				C 2860.410	FOOD PURCHASES	444316A	202189	1,492.25	1,492.25
				C 2860.410	FOOD PURCHASES	444807B	202189	2,428.57	2,428.57
				C 2860.410	FOOD PURCHASES	444980A	202189	29.95	29.95
				C 2860.410	FOOD PURCHASES	445412B	202189	2,465.75	2,465.75
				C 2860.410	FOOD PURCHASES	445411D	202189	1,656.75	1,656.75
				C 2860.410	FOOD PURCHASES	446204A	202189	635.65	635.65
				C 2860.410	FOOD PURCHASES	446408A	202189	2,093.40	2,093.40
Check Total:								13,862.70	
29807	04/30/2021	20045	REPUBLIC BUSINESS CREDIT						
				C 2860.410	FOOD PURCHASES	INV73429	202651	5,727.60	5,727.60
Check Total:								5,727.60	
29808	04/30/2021	20321	US FOODS, INC.						
				C 2860.410	FOOD PURCHASES	627526	202183	1,862.10	1,862.10
				C 2860.410	FOOD PURCHASES	977717	202183	2,194.48	2,194.48
				C 2860.410	FOOD PURCHASES	1090962	202183	1,544.62	1,544.62
				C 2860.410	FOOD PURCHASES	1240907	202183	1,578.49	1,578.49
				C 2860.410	FOOD PURCHASES	1414530	202183	3,240.21	3,240.21
				C 2860.410	FOOD PURCHASES	1414531	202183	524.22	524.22
Check Total:								10,944.12	

HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For C - 10: Cash Disp. LUNCH 04/30/2021 For Dates 4/30/2021 - 4/30/2021

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
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Number of Transactions: 14

Warrant Total: 70,991.76
Vendor Portion: 70,991.76

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 14 in number, in the total amount of \$ 70,991.76. 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.

4/27/21 _____
Date Signature
Carol L. Lewis
Claims Administrator

HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For F - 23: Cash Disb.FEDERAL 04/30/2021 For Dates 4/30/2021 - 4/30/2021

Check #	Account	Check Date	Vendor ID	Vendor Name	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
29843	F 2110.400-19-2610	04/30/2021	20618	**VOID** GAIMARO, AMANDA	**VOID**					
				TITLE IIA-TEACHER/TRAIN- PURCHASE SER			REIM.JULY23- 26/19 RESPONSIVE		-38.50	
									<u>Check Total:</u>	
									-38.50	
29961	F 600	04/30/2021	18899	**VOID** BLANCO, DARIA G.	**VOID**					
				ACCOUNTS PAYABLE	**VOID** PO #198529				-3,400.00	
									<u>Check Total:</u>	
									-3,400.00	
30007	F 2110.450-21-3003	04/30/2021	20562	**VOID** RUBICON WEST, LLC	**VOID**					
				TITLE I- SCH IMPROV NEW SIGA. SUPPLIES			ATINV-2951		-5,680.00	
									<u>Check Total:</u>	
									-5,680.00	
30172	F 2110.400-20-3016	04/30/2021	1539	**VOID** TEACHERS COLLEGE, COLUMBIA UNIVERSITY	**VOID**					
				MY BROTHERS KEEPER- PURCHASE SERV.	**VOID**				-240.00	
									<u>Check Total:</u>	
									-240.00	
30195	F 2110.450-20-3003	04/30/2021	13733	BARNES & NOBLE						
				TITLE I- SCH IMPROV NEW SIGA. SUPPLIES			4101171		-240.00	
									<u>Check Total:</u>	
									-240.00	
30196	F 600	04/30/2021	18899	BLANCO, DARIA G.						
				ACCOUNTS PAYABLE	PO #198529				-3,400.00	
									<u>Check Total:</u>	
									-3,400.00	
30197	F 2254.470-21-0474	04/30/2021	4201	SCHOOLS						
				20866 CLEARY DEAF CHILD CENTER, INC			3254-APR/2021		-7,106.04	
									<u>Check Total:</u>	
									-7,106.04	
30198	F 2110.400-19-2610	04/30/2021	20618	GAIMARO, AMANDA						
				TITLE IIA-TEACHER/TRAIN- PURCHASE SER			REIM.JULY23- 26/19 RESPONSIVE		-38.50	
									<u>Check Total:</u>	
									-38.50	
30199	F 2110.400-21-3016	04/30/2021	19662	GLOBAL RESURRECTION LLC						
				MY BROTHERS KEEPER- PURCHASE SERV			19662		-3,000.00	
									<u>Check Total:</u>	
									-3,000.00	
30200	F 2110.400-21-3016	04/27/2021	11:57 AM	HEMPSTEAD SCHOOLS LUNCH						
									-3,000.00	
									<u>Check Total:</u>	
									-3,000.00	

HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For F - 23: Cash Disb.FEDERAL 04/30/2021 For Dates 4/30/2021 - 4/30/2021

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
FUND									
F 2110.450-19-3016		MY BROTHERS KEEPER-SUPPLIES				156	203092	325.00	325.00
F 2110.450-19-3016		MY BROTHERS KEEPER-SUPPLIES				157	203092	325.00	325.00
Check Total:									650.00
30201	04/30/2021	18437 JUST KIDS EARLY CHILDHOOD CTR							
F 2820.400-21-2402		IDEA SECTION 611 PARENT PL-PURCH SER				2020/2021 IDEA 611/619	202297	10,584.00	10,584.00
Check Total:									10,584.00
30202	04/30/2021	12250 KIDZ THERAPY SERVICES, LLC							
F 2250.400-21-0402		IDEA 619-PURCHASE SERVICES				INV0058	202320	700.00	700.00
F 2820.400-21-2402		IDEA SECTION 611 PARENT PL-PURCH SER				INV0058	202320	3,416.00	3,416.00
Check Total:									4,116.00
30203	04/30/2021	20685 LORI M. ALLEN							
F 2110.400-21-3003		TITLE I-SCH IMPROV NEW SIGA-PURCHASE SERV.				11	202340	1,400.00	1,400.00
Check Total:									1,400.00
30204	04/30/2021	11225 MILL NECK MANOR SCHL FOR DEAF							
F 2250.400-21-0402		IDEA 619-PURCHASE SERVICES				2445	202305	1,764.00	1,764.00
F 2820.400-21-2402		IDEA SECTION 611 PARENT PL-PURCH SER				2445	202305	9,079.00	9,079.00
Check Total:									10,843.00
30205	04/30/2021	18612 MORRISON MENTORS INC							
F 2110.400-21-3016		MY BROTHERS KEEPER-PURCHASE SERV.				1749	202641	11,428.60	11,428.60
Check Total:									11,428.60
30206	04/30/2021	20872 NATE'S TYPEWRITERS & COMPUTERS, INC.							
F 2110.450-21-3016		MY BROTHERS KEEPER-SUPPLIES				1721	202877	34,425.00	34,425.00
Check Total:									34,425.00
30207	04/30/2021	4706 PROLITERACY WORLDWIDE							
F 2340.450-21-5601		EPE-SUPPLIES				297	202719	2,342.21	2,342.21
F 2340.450-21-5601		EPE-SUPPLIES				2618	202921	4,150.05	4,150.05
Check Total:									6,492.26

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For F - 23: Cash Disb. FEDERAL 04/30/2021 For Dates 4/30/2021 - 4/30/2021



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
30208	04/30/2021	19390	REACH LLC.					6,492.26	
F 2110.400-20-2795			Title I - Sch Imprv Targeted - Purchased Serv			CMPD 11.9.2020	202566	1,500.00	1,500.00
Check Total: 1,500.00									
30209	04/30/2021	8530	SCHOOL SPECIALTY INC					237.24	
F 2110.450-21-3003			TITLE I- SCH IMPROV NEW SIGA. SUPPLIES			208126826437	202734	237.24	256.91
Check Total: 237.24									
30210	04/30/2021	20799	SPRINGBOARD INCUBATORS INC					10,900.00	
F 2110.400-21-3016			MY BROTHERS KEEPER- PURCHASE SERV			1208	202637	10,900.00	10,900.00
Check Total: 10,900.00									
30211	04/30/2021	20549	TCA CONSULTING, LLC					2,000.00	
F 2110.400-21-3003			TITLE I- SCH IMPROV NEW SIGA- PURCHASE SERV			HEM_04162021	201259	2,000.00	2,000.00
Check Total: 2,000.00									
30212	04/30/2021	20583	VIRTUAL ENTERPRISES INTERNATIONAL, INC					2,000.00	
F 2110.450-18-5102			PSSG HIGH SCHOOL SUPPLIES			LI21-027	203010	2,000.00	2,000.00
Check Total: 2,000.00									
30213	04/30/2021	1539	TEACHERS COLLEGE, COLUMBIA UNIVERSITY					240.00	
F 2110.400-20-3016			MY BROTHERS KEEPER- PURCHASE SERV			1	202971	240.00	240.00
Check Total: 240.00									

HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For F - 23: Cash Disb. FEDERAL 04/30/2021 For Dates 4/30/2021 - 4/30/2021

Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
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Number of Transactions: 23

Warrant Total:	103,987.54
Vendor Portion:	103,987.54
Payroll Portion:	0.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 23 in number, in the total amount of \$103,987.54. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund

4/27/21 Date
Raymond L. Lewis Signature
Claims Admin Title

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
30177	F 2110.400-20-3016	04/16/2021	20777	ANTHONY-JOHN SCORDIO	MY BROTHERS KEEPER-PURCHASE SERV		040121_MBK_PV	200906	5,000.00	5,000.00
									<u>Check Total:</u>	<u>5,000.00</u>
30178	F 2340.450-21-5601	04/16/2021	16754	APPLE INC.	EPE-SUPPLIES		AE32030927	202863	2,097.00	2,097.00
									<u>Check Total:</u>	<u>2,097.00</u>
30179	F 2110.450-20-3016	04/16/2021	13733	BARNES & NOBLE	MY BROTHERS KEEPER-SUPPLIES		4061930	202758	3,105.00	3,105.00
									<u>Check Total:</u>	<u>2,097.00</u>
30180	F 2254.470-21-0474	04/16/2021	20866	CLEARLY DEAF CHILD CENTER, INC	4201 SCHOOLS		3074-NOV/2020	202240	7,106.04	7,106.04
									<u>Check Total:</u>	<u>3,105.00</u>
30181	F 2110.450-18-5102	04/16/2021	19482	EDMONTUM INC.	PSSG HIGH SCHOOL SUPPLIES		INV155383	202850	850.00	850.00
									<u>Check Total:</u>	<u>7,106.04</u>
30182	F 2110.400-18-3289	04/16/2021	20250	FAMILY HEALTH INTERNATIONAL	COMMMTY SCHL GRANT-PURCH SVCS			202789	2,166.02	2,166.02
									<u>Check Total:</u>	<u>850.00</u>
									<u>Check Total:</u>	<u>850.00</u>
									<u>Check Total:</u>	<u>850.00</u>
30183	F 2110.400-18-3289	04/16/2021	11227	HENRY VISCARDI SCHOOL	COMMMTY SCHL GRANT-PURCH SVCS			202789	2,053.26	2,053.26
									<u>Check Total:</u>	<u>2,053.26</u>
30184	F 2110.400-18-5102	04/16/2021	20681	JACQUELINE L. THOMAS	PSSG PURCHASE SERVICES		9	202424	2,560.00	2,560.00
									<u>Check Total:</u>	<u>12,269.89</u>
30185	F 2254.470-21-0474	04/16/2021	16373	LAVELLE SCHOOL FOR THE BLIND	4201 SCHOOLS		16496/FEB 2021	202755	20,100.96	20,100.96
									<u>Check Total:</u>	<u>20,100.96</u>
							NOV 2020 4201 TUITION	202756	15,162.48	15,162.48
							DEC 2020 4201 TUITION	202756	15,162.48	15,162.48

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
	F 2254.470-21-0474		4201	SCHOOLS			JAN 2021 4201 TUITION	202756	15,162.48	15,162.48
	F 2254.470-21-0474		4201	SCHOOLS			FEB 2021 4201 TUITION	202756	15,162.48	15,162.48
Check Total: 60,649.92										
30186	F 2110.400-21-3003	04/16/2021		TITLE I-SCH IMPROV NEW	SIGA-PURCHASE SERV.		10	202340	1,000.00	1,000.00
Check Total: 1,000.00										
30187	F 2250.470-21-8009	04/16/2021	19160	NEW YORK INSTITUTE FOR SPECIAL	SUMMER HANDICAPPED		R18195	202211	9,061.20	9,061.20
Check Total: 9,061.20										
30188	F 600	04/16/2021	20394	OPTIMUM	ACCOUNTS PAYABLE		PO#201215-07858-504224-029		42.00	
Check Total: 42.00										
30189	F 2340.450-21-5601	04/16/2021	2174	QUILL CORP	EPE-SUPPLIES		15065761	202926	159.96	159.96
Check Total: 159.96										
30190	F 2110.400-20-2795	04/16/2021	19390	REACH LLC.	Title I - Sch Imprv Targeted - Purchased Serv		MATH	202566	1,000.00	1,000.00
Check Total: 1,000.00										
30191	F 2510.400-21-0620	04/16/2021	20758	SAFE CHILD EARLY LEARNING INC	UNIVERSAL PRE-K PURCHASE SERVICES		30	202787	26,600.00	26,600.00
Check Total: 26,600.00										
30192	F 2110.450-18-3289	04/16/2021	20931	SCHOOL SPIRIT BUILDERS, LLC	COMMTY SCHL GRANT-SUPPLIES AND MAT.		17-1346	203001	2,547.60	2,547.60
Check Total: 2,547.60										
30193	F 2110.400-21-3003	04/16/2021	20549	TCA CONSULTING, LLC	TITLE I-SCH IMPROV NEW SIGA-PURCHASE SERV.		HEM_03122021	201259	6,000.00	6,000.00
Check Total: 2,547.60										

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated	
F 2110 400-21-3003			TITLE I-SCH IMPROV NEW SIGA-PURCHASE SERV.		HEM_03262021	201259	3,000.00	3,000.00	
30194	04/16/2021	5811	TOPICAL REVIEW BOOK CO				9,000.00		
F 2110 450-20-3003			TITLE I-SCH IMPROV NEW SIGA. SUPPLIES		60527	203013	1,380.00	1,380.00	
Number of Transactions: 18							Check Total:	1,380.00	
							Warrant Total:	164,529.57	
							Vendor Portion:	164,529.57	

Certification of Warrant
 To The District Treasurer: I hereby certify that I have verified the above claims, 18 in number, in the total amount of \$ 164,529.57. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and change each to the proper fund.

4/13/21 Date
[Signature] Signature
Claims Auditor Title

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For H - 23: Cash Disb.H-213-CAPITAL 04/30/21 For Dates 4/30/2021 - 4/30/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
8107	H 2110 245-92-0001	04/30/2021	16056	BURTON BEHRENDT SMITH	ARCHITECH		#63-18-230 NEW SCH	200902	47.03	47.03
<p>Check Total: 47.03</p>										
8108	H 2110 240-09-0009	04/30/2021	20395	DOUGLAS ADAMS	RHODES/NEWBLDG ADMIN/CONTRACTUAL		2011160	203129	780.00	780.00
<p>Check Total: 780.00</p>										
8109	H 2110 293-92-0001	04/30/2021	16328	W/H.M. PLUMBING & HEATING CONTRACTORS, INC.	NEW ELEMENTARY SCHOOL GENERAL CONSTRUCTION			200799	104,690.00	104,690.00
<p>Check Total: 104,690.00</p>										
<p>Warrant Total: 105,517.03</p>										
<p>Vendor Portion: 105,517.03</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 \$105,517.03. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date 4/27/21 Signature [Signature] Title Claims Mgr

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
549	04/16/2021	17141	CDW-GOVERNMENT INC.					
H 2110-201-SB-0001			SMARTSCHOOLS BONDS- CLASS TECH		9181599	202553	6,000.00	6,000.00

Number of Transactions: 1

Check Total: 6,000.00
 Warrant Total: 6,000.00
 Vendor Portion: 6,000.00

Certification of Warrant

To The District Treasurer, I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 6,000.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date 4/13/21 Signature [Handwritten Signature] Title Claims Auditor

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
8103	H 2110.293-92-0001	04/16/2021	8202	JNS HEATING SERVICE, INC.	NEW ELEMENTARY SCHOOL GENERAL CONSTRUCTION	PAYMENT# 10	200759		239,319.25	239,319.25
<p>Check Total: 239,319.25</p>										
8104	H 2110.201-92-0001	04/16/2021	20563	PARK EAST CONSTRUCTION CORP.	NEW ELEMENTARY SCHOOL SUPPT OF CONST/CLERK OF THE WORKS	HUFSD#28	202667		31,882.61	31,882.61
<p>Check Total: 31,882.61</p>										
8105	H 2110.293-92-0001	04/16/2021	20794	RELLE ELECTRIC CORP	NEW ELEMENTARY SCHOOL GENERAL CONSTRUCTION	PAYMENT#3	200800		128,881.13	128,881.13
<p>Check Total: 128,881.13</p>										
8106	H 2110.293-92-0001	04/16/2021	16328	W/H M. PLUMBING & HEATING CONTRACTORS, INC.	NEW ELEMENTARY SCHOOL GENERAL CONSTRUCTION	PAYMENT#4	200800		151,338.63	151,338.63
<p>Check Total: 151,338.63</p>										
<p>Number of Transactions: 4</p>										
<p>Check Total: 86,062.40</p> <p>Warrant Total: 637,484.02</p> <p>Vendor Portion: 637,484.02</p>										

Certification of Warrant 41 in number, in the total amount of \$ 637,484.02 You are hereby certified and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

To The District Treasurer: I hereby certify that I have verified the above claims, 41 in number, in the total amount of \$ 637,484.02 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.

4/13/21
Date

Bonnett Mayda
Signature

Claims Auditor
Title



TREASURER'S REPORT

March 31, 2021

Board of Education

Mr. Lamont Johnson, President

Mrs. Patricia Spleen, Vice President

Ms. Carmen Ayala, Trustee

Mr. Victor Pratt, Trustee

Ms. Patricia McNeill, Trustee

TREASURER'S MONTHLY REPORT ACCOUNTS SUMMARY



BANK/ACCT Date	All Accounts 2021-03-31	MM (Deposit)	Gen Fund	WC	Investment	A FUND	C FUND	F FUND	PAYROLL	T&A	CAPITAL	DISTRICT
		A201	A200	A203	A204	TOTAL	C203	F203	T201	TA200	ALL TOTALS	ALL FUNDS
BEGINNING BALANCES		\$ 10,125,790.24	\$ (4,982,629.52)	\$ 201,999.81	\$ 17,885,486.16	\$ 13,229,748.00	\$ 54,976.40	\$ (162,849.61)	\$ 117,419.01	\$ (180,826.85)	\$ 21,368,093.63	\$ 94,433,499.07
A 1001	REAL PROPERTY TAXES	\$ -				\$ -						\$ -
A 1081	PILOT PAYMENTS (LOCAL)	\$ 41,735.77				\$ 41,735.77						\$ 41,735.77
A 1085	STAR STATE TAX REIM.	\$ -				\$ -						\$ -
A 2401	INTEREST AND EARNINGS	\$ -	\$ -		\$ -	\$ -	\$ 134,067.83	\$ -	\$ -	\$ -	\$ 5,898.74	\$ 139,966.57
A 2680	INSURANCE RECOVERIES	\$ -				\$ -						\$ -
A 2701	BOCES SRVC APPR FOR AID	\$ -				\$ -						\$ -
A 2770	OTHER UNCLASSIFIED REV	\$ 5,172,324.88	\$ 6,334.48			\$ 5,178,659.36		\$ -	\$ -		\$ -	\$ 5,178,659.36
A 2771	MISC REVENUE - E-RATE	\$ -				\$ -						\$ -
A 3101	STATE AID BASIC	\$ 39,364,452.13				\$ 39,364,452.13						\$ 39,364,452.13
A 3101.5	STATE AID - EXCESS AID	\$ 8,336,403.10				\$ 8,336,403.10						\$ 8,336,403.10
A 3102	STATE AID - LOTTERY	\$ -				\$ -						\$ -
A 3103	STATE AID - BOCES	\$ 1,050,549.75				\$ 1,050,549.75						\$ 1,050,549.75
A 3110	CHARTER SCHOOL TRAN.	\$ -				\$ -						\$ -
A 3260	STATE AID - OTHER	\$ 2,321,463.60				\$ 2,321,463.60						\$ 2,321,463.60
	RAN/TAN/BAH PROCEEDS	\$ -				\$ -						\$ -
	STATE AID DUE TO OTHER FUNDS	\$ -				\$ -						\$ -
	INTERFUND TRANSFERS	\$ 14,350,000.00	\$ 20,860,981.35	\$ 200,000.00	\$ 24,150,000.00	\$ 59,560,981.35	\$ -	\$ 334,867.45	\$ 6,122,789.58	\$ 9,121,429.25	\$ 5,597,335.34	\$ 80,737,402.97
	TRANSFER FROM T&A	\$ 492,599.86				\$ 492,599.86						\$ 492,599.86
TOTAL RECEIPTS		\$ 71,129,529.1	\$ 20,867,915.83	\$ 200,000.00	\$ 24,150,000.00	\$ 116,346,844.92	\$ 134,067.83	\$ 334,867.45	\$ 6,122,789.58	\$ 9,121,429.25	\$ 5,603,234.08	\$ 187,668,238.11
ACCT	DISBURSEMENTS	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL
	PAYROLL	\$ (6,122,789.58)				\$ (6,122,789.58)			\$ (6,122,789.58)			\$ (12,250,970.64)
	ACCOUNTS PAYABLE	\$ (4,411,970.42)	\$ (5,681,393.20)	\$ (203,585.06)		\$ (10,296,748.68)	\$ (76,158.03)	\$ (86,361.79)		\$ (8,831,242.09)	\$ (3,000,631.61)	\$ (22,291,142.20)
	INTERFUND TRANSFERS	\$ (45,010,981.35)	\$ (200,000.00)		\$ (14,350,000.00)	\$ (59,560,981.35)					\$ (4,798,667.67)	\$ (64,359,649.02)
	DUE TO/FROM OTHER FUNDS	\$ (1,267,602.95)				\$ (1,267,602.95)						\$ (1,267,602.95)
	MISC - TRS/ERS/INTEREST	\$ -				\$ -						\$ -
	TAN/RAN/BAH PRINC/INT PYMT	\$ -				\$ -						\$ -
	OTHER (VOIDS, FEES, ETC)	\$ (295,765.62)		\$ 13,845.85	\$ -	\$ (281,919.77)	\$ -	\$ -	\$ -	\$ -	\$ (538.31)	\$ (282,458.08)
TOTAL DISBURSEMENTS		\$ (57,109,109.92)	\$ (5,881,393.20)	\$ (189,739.21)	\$ (14,350,000.00)	\$ (77,530,042.33)	\$ (76,158.03)	\$ (86,361.79)	\$ (6,122,789.58)	\$ (8,831,242.09)	\$ (7,799,837.59)	\$ (100,451,822.99)
ENDING BOOK BALANCE		\$ 24,156,217.41	\$ (6,706.89)	\$ 211,551.80	\$ 27,685,486.16	\$ 52,046,548.28	\$ 111,906.20	\$ 85,856.05	\$ 112,027.49	\$ 160,161.11	\$ 21,166,400.12	\$ 73,664,869.25
BALANCE PER BANK STATEMENT		\$ 24,156,217.41	\$ 1,289,153.66	\$ 268,385.24	\$ 27,685,486.16	\$ 53,399,442.47	\$ 118,558.25	\$ 142,568.07	\$ 219,675.68	\$ 499,958.15	\$ 21,618,476.53	\$ 75,998,828.17
	OUTSTANDING CHECKS	\$ -	\$ (1,297,836.52)	\$ (56,833.64)	\$ -	\$ (1,354,670.16)	\$ (6,572.05)	\$ (76,938.04)	\$ (107,198.52)	\$ (49,804.34)	\$ (449,934.43)	\$ (2,045,117.54)
	SERVICE CHARGES	\$ -				\$ -						\$ -
	DEPOSITS IN TRANSIT	\$ -				\$ -						\$ -
	MISC/INTEREST/VOIDS/OTHER	\$ -	\$ 1,775.97			\$ 1,775.97		\$ 26.02	\$ (449.67)	\$ (289,993.70)	\$ -	\$ (288,641.38)
ADJUSTED BANK BALANCE		\$ 24,156,217.41	\$ (6,706.89)	\$ 211,551.80	\$ 27,685,486.16	\$ 52,046,548.28	\$ 111,906.20	\$ 85,856.05	\$ 112,027.49	\$ 160,161.11	\$ 21,166,400.12	\$ 73,664,869.25
UNRECONCILED BALANCE		\$ -	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.00)	\$ 0.00	\$ -	\$ -

Money Market Deposit Account Reconciliation

BANK/ACCT BOA end #7711
 LEDGER A201
 STATEMENT DATE 2021-03-31

Beginning Balance	
\$	10,135,798.24

CODE	RECEIPTS	TOTAL
A 1001	REAL PROPERTY TAXES	\$ -
A 1081	OTHER PAYMENTS IN LIEU OF TAXES (PILOT)	\$ 41,735.77
A 1085	STAR AID STATE TAX RELIEF REIM.	\$ -
A 2401	INTEREST AND EARNINGS	\$ -
A 2680	INSURANCE RECOVERIES	\$ -
A 2701	BOCES SERVICES APPR FOR AID	\$ -
A 2770	OTHER UNCLASSIFIED REVENUES (INCLUDING F)	\$ 5,172,324.88
A 2771	MISC REVENUE - E-RATE	\$ -
A 3101	STATE AID BASIC	\$ 39,364,452.13
A 3101.B	STATE AID - EXCESS AID	\$ 8,336,403.10
A 3102	STATE AID - LOTTERY	\$ -
A 3103	STATE AID - BOCES	\$ 1,050,549.75
A 3110	CHARTER SCHOOL TRANSITIONAL	\$ -
A 3260	STATE AID - OTHER	\$ 2,321,463.60
	RAN/TAN/BAN PROCEEDS	\$ -
	STATE AID DUE TO OTHER FUNDS	\$ -
	TRANSFER FROM OTHER FUNDS	\$ 14,350,000.00
	TRANSFER FROM TRUST & AGENCY	\$ 492,599.86
TOTAL RECEIPTS		\$ 71,129,529.09

ACCT	DISBURSEMENTS	TOTAL
#4506 / A200	TRANSFER TO GF CHECKING	\$ (20,860,981.35)
#2302 / A204	TRANSFER TO INVESTMENT	\$ (24,150,000.00)
#4522 / T201	TRANSFER TO PAYROLL	\$ (6,122,789.58)
#4097 / T200	TRANSFER TO TRUST & AGENCY	\$ (4,411,970.42)
TD #1794 / F203	TRANSFER TO FEDERAL	\$ (334,867.45)
TD #1918 / C203	TRANSFER TO CAF	\$ (134,067.83)
	TRANSFER TO CAP	\$ (798,667.67)
	Debt Pmts (TAN/RAN/BAN)	\$ -
	Bond Pmts DASNY/DTC P&I	\$ -
	OTHER (ERS, T&A RFND, Fee, etc)	\$ (295,765.62)
TOTAL DISBURSEMENTS		\$ (57,109,109.92)
ENDING BOOK BALANCE		\$ 24,156,217.41
BALANCE PER BANK STATEMENT		\$ 24,156,217.41
OTHER		\$ -
ADJUSTED BANK BALANCE		\$ 24,156,217.41
UNRECONCILED BALANCE		\$ -

BOA Investment Account Reconciliation

BANK/ACCT BOA end #2302
LEDGER A204
STATEMENT DATE 2021-03-31

Beginning Balance	
\$	17,885,486.16

ACCT	RECEIPTS	TOTAL
	INTEREST	\$ -
#4506	TRANSFER FROM GF CHECKING	\$ -
#7711	TRANSFER FROM MONEY MARKET	\$ 24,150,000.00
#4097	TRANSFER FROM TRUST & AGENCY	\$ -
#0180	OTHER	\$ -
TOTAL RECEIPTS		\$ 24,150,000.00

ACCT	DISBURSEMENTS	TOTAL
#7711	TRANSFER TO MONEY MARKET	\$ (14,350,000.00)
#4522	TRANSFER TO PAYROLL	\$ -
#4097	TRANSFER TO TRUST & AGENCY	\$ -
#4506	TRANSFER TO CHECKING	\$ -
	OTHER (TEMP TRANSFER)	
TOTAL DISBURSEMENTS		\$ (14,350,000.00)

ENDING BOOK BALANCE	\$	27,685,486.16
BALANCE PER BANK STATEMENT	\$	27,685,486.16
OUTSTANDING CHECKS	\$	-
ADJUSTED BANK BALANCE	\$	27,685,486.16
UNRECONCILED BALANCE	\$	-

General Fund Checking Account Reconciliation

BANK/ACCT BOA end #4506
 LEDGER A200
 STATEMENT DATE 2021-03-31

Beginning Balance	
\$	(14,992,629.52)

ACCT	RECEIPTS	TOTAL
	INTEREST	\$ -
#2302	TRANSFER FROM INVESTMENT	\$ -
#7711	TRANSFER FROM MONEY MARKET	\$ 20,860,981.35
	OTHER (DOH)	\$ 6,334.48
	TOTAL RECEIPTS	\$ 20,867,315.83

ACCT	DISBURSEMENTS	TOTAL
	WARRANTS (A/P)	\$ (5,681,393.20)
	TRANSFER TO WORKERS COMP	\$ (200,000.00)
	OTHER	\$ -
	TOTAL DISBURSEMENTS	\$ (5,881,393.20)

ENDING BOOK BALANCE	\$ (6,706.89)
BALANCE PER BANK STATEMENT	\$ 1,289,353.66
OUTSTANDING CHECKS	\$ (1,297,836.52)
OTHER	\$ 1,775.97
ADJUSTED BANK BALANCE	\$ (6,706.89)
UNRECONCILED BALANCE	\$ (0.00)

General Fund Workers Comp Acct Reconciliation

BANK/ACCT CapOne end #161
LEDGER A203
STATEMENT DATE 2021-03-31

Beginning Balance	
\$	201,090.81

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

ACCT	DISBURSEMENTS	TOTAL
	PAYMENTS	\$ (203,385.06)
	VOIDS (Carried from Feb '21)	\$ 13,845.85
	OTHER	\$ -
	TOTAL DISBURSEMENTS	\$ (189,539.21)

ENDING BOOK BALANCE	\$	211,551.60
BALANCE PER BANK STATEMENT	\$	268,385.24
OUTSTANDING CHECKS	\$	(56,833.64)
ADJUSTED BANK BALANCE	\$	211,551.60
UNRECONCILED BALANCE	\$	-

Federal Fund Bank Reconciliation

BANK/ACCT TD / #1794
 LEDGER F203
 STATEMENT DATE 2021-03-31

Beginning Balance
 \$ (182,849.61)

ACCT	RECEIPTS	TOTAL
	INTEREST	\$ -
	DEPOSITS	\$ -
#7711	TRANSFER FROM MONEY MARKET	\$ 334,867.45
	OTHER	\$ -
	TOTAL RECEIPTS	\$ 334,867.45

ACCT	DISBURSEMENTS	TOTAL
	WARRANTS	\$ (86,361.79)
	OTHER	\$ -
	TOTAL DISBURSEMENTS	\$ (86,361.79)

ENDING BOOK BALANCE	\$ 65,656.05
BALANCE PER BANK STATEMENT	\$ 142,568.07
OUTSTANDING CHECKS	\$ (76,938.04)
DEPOSITS IN-TRANSIT	\$ -
OTHER	\$ 26.02
ADJUSTED BANK BALANCE	\$ 65,656.05
UNRECONCILED BALANCE	\$ -

Cafeteria Fund Bank Reconciliation

BANK/ACCT TD end #1918
 LEDGER C203
 STATEMENT DATE 2021-03-31

Beginning Balance	
\$	54,076.40

ACCT	RECEIPTS	TOTAL
	INTEREST	\$ -
	DEPOSITS	\$ 134,067.83
#7711	TRANSFER FROM MONEY MARKET	\$ -
	OTHER	
	TOTAL RECEIPTS	\$ 134,067.83

ACCT	DISBURSEMENTS	TOTAL
	WARRANTS & SALES TAX	\$ (76,158.03)
	OTHER	\$ -
	TOTAL DISBURSEMENTS	\$ (76,158.03)

ENDING BOOK BALANCE	\$	111,986.20
BALANCE PER BANK STATEMENT	\$	118,558.25
DEPOSITS PER SUMMARY	\$	-
PRIOR MONTH CIT	\$	-
DEPOSITS MADE PER BANK	\$	-
DIT	\$	-
OUTSTANDING CHECKS	\$	(6,572.05)
ADJUSTED BANK BALANCE	\$	111,986.20
UNRECONCILED BALANCE	\$	-

Trust & Agency Account Reconciliation

BANK/ACCT BOA end #4097
LEDGER T200 - TRUST & AGENCY
STATEMENT DATE 2021-03-31

Beginning Balance	
\$	(130,026.05)

ACCT	RECEIPTS	TOTAL
	INTEREST	\$ -
#2302	TRANSFER FROM INVESTMENT	\$ -
#7711	TRANSFER FROM MONEY MARKET	\$ 4,411,970.42
	PAYROLL ENTRY	\$ 4,414,193.21
	OTHER (Return Check + Jan T&A Reversal)	\$ 295,265.62
TOTAL RECEIPTS		\$ 9,121,429.25

ACCT	DISBURSEMENTS	TOTAL
	CHECK PAYMENTS	\$ -
	CASH DISBURSEMENTS	\$ (4,417,048.88)
	PAYROLL ENTRY	\$ (4,414,193.21)
	WIRES VOIDED	\$ -
	OTHER	\$ -
	PAYMENTS DUE TO GENERAL FUND	\$ -
TOTAL DISBURSEMENTS		\$ (8,831,242.09)

ENDING BOOK BALANCE	\$	160,161.11
BALANCE PER BANK STATEMENT	\$	499,959.15
OUTSTANDING CHECKS	\$	(49,804.34)
WIRES VOIDED	\$	(295,775.46)
TRANSFER IN TRANSIT	\$	-
STALE CHECKS	\$	-
OTHER	\$	5,781.76
ADJUSTED BANK BALANCE	\$	160,161.11
UNRECONCILED BALANCE	\$	0.00

Payroll Account Reconciliation

BANK/ACCT BOA end #4522
LEDGER T201 - PAYROLL
STATEMENT DATE 2021-03-31

Beginning Balance	
\$	117,419.01

ACCT	RECEIPTS	TOTAL
	INTEREST	\$ -
#2302	TRANSFER FROM INVESTMENT	\$ -
#7711	TRANSFER FROM MONEY MARKET	\$ 6,122,789.58
	OTHER (Reversal)	\$ -
	TOTAL RECEIPTS	\$ 6,122,789.58

ACCT	DISBURSEMENTS	TOTAL
	PAYROLL	\$ (6,128,181.10)
	PR REFUNDS	\$ -
	STALE CHECKS	
	TOTAL DISBURSEMENTS	\$ (6,128,181.10)

ENDING BOOK BALANCE	\$	112,027.49
BALANCE PER BANK STATEMENT	\$	219,675.68
OUTSTANDING CHECKS	\$	(107,198.52)
TRANSFER IN TRANSIT	\$	-
OTHER	\$	(449.67)
ADJUSTED BANK BALANCE	\$	112,027.49
UNRECONCILED BALANCE	\$	(0.00)

Capital Accounts Reconciliation

BANK/ACCT	H202-214	H202 - MM	H210 - CHK	H213 - NEW SCH	H214	ALL CAPITAL
Date	2021-03-31	TD #0712	TD #1900	BOA #0180	FLUSHING #3342	ALL ACCOUNTS
BEGINNING BALANCES		\$ 49,196.13	\$ (137,322.79)	\$ (923,779.73)	\$ 24,377,000.02	\$ 23,365,093.63
RECEIPTS						
DEPOSITS		\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFERS IN		\$ 798,667.67	\$ 798,667.67	\$ 4,000,000.00	\$ -	\$ 5,597,335.34
INTEREST		\$ -	\$ -	\$ -	\$ 5,898.74	\$ 5,898.74
TOTAL RECEIPTS		\$ 798,667.67	\$ 798,667.67	\$ 4,000,000.00	\$ 5,898.74	\$ 5,603,234.08
DISBURSEMENTS						
DEBT PAYMENT		\$ -	\$ -	\$ -	\$ -	\$ -
ACCOUNTS PAYABLE		\$ -	\$ (593,314.15)	\$ (2,407,317.46)	\$ -	\$ (3,000,631.61)
INTERFUND TRANSFER		\$ (798,667.67)	\$ -	\$ -	\$ (4,000,000.00)	\$ (4,798,667.67)
OTHER (Service Charge, etc.)		\$ (538.31)	\$ -	\$ -	\$ -	\$ (538.31)
TOTAL DISBURSEMENTS		\$ (799,205.98)	\$ (593,314.15)	\$ (2,407,317.46)	\$ (4,000,000.00)	\$ (7,799,837.59)
ENDING BOOK BALANCE		\$ 48,657.82	\$ 68,030.73	\$ 668,902.81	\$ 20,382,898.76	\$ 21,168,490.12
BALANCE PER BANK STATEMENT		\$ 48,657.82	\$ 517,904.85	\$ 668,963.12	\$ 20,382,898.76	\$ 21,618,424.55
OUTSTANDING CHECKS		\$ -	\$ (449,874.12)	\$ (60.31)	\$ -	\$ (449,934.43)
BANK TRANSFERS/MISC		\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTED BANK BALANCE		\$ 48,657.82	\$ 68,030.73	\$ 668,902.81	\$ 20,382,898.76	\$ 21,168,490.12
UNRECONCILED BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -

HEMPSTEAD PUBLIC SCHOOLS

Appropriation Status Summary Report By Function From 7/1/2020 To 3/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	297,900.00	0.00	297,900.00	185,581.53	101,856.14	10,462.33
1040	DISTRICT CLERK	115,225.00	0.00	115,225.00	88,187.27	650.00	26,387.73
1060	DISTRICT MEETING	70,000.00	0.00	70,000.00	39.30	0.00	69,960.70
1240	CHIEF SCHOOL ADMINISTRATOR	408,251.00	0.00	408,251.00	189,901.40	506.30	217,843.30
1310	BUSINESS ADMINISTRATION	1,694,648.00	1,800.00	1,696,448.00	952,595.89	246,869.81	496,982.30
1320	AUDITING	258,900.00	0.00	258,900.00	261,122.70	87,520.00	-89,742.70
1325	TREASURER	80,000.00	0.00	80,000.00	58,051.20	0.00	21,948.80
1345	PURCHASING	120,547.00	0.00	120,547.00	77,665.78	22,181.82	20,699.40
1420	LEGAL	1,655,000.00	0.00	1,655,000.00	271,357.98	201,406.02	1,182,236.00
1430	PERSONNEL	831,421.00	2,481.64	833,902.64	493,927.49	117,449.63	222,525.52
1480	PUBLIC INFORMATION AND SERVICES	201,800.00	0.00	201,800.00	179,454.77	32,523.42	-10,178.19
1620	OPERATION OF PLANT	8,995,844.00	0.00	8,995,844.00	6,933,879.13	1,041,840.25	1,020,124.62
1621	MAINTENANCE OF PLANT	2,073,536.00	200.00	2,073,736.00	1,357,631.00	311,324.51	404,780.49
1622		1,342,271.00	0.00	1,342,271.00	1,143,886.77	0.00	198,384.23
1670	CENTRAL PRINTING AND MAILING	441,155.00	0.00	441,155.00	310,612.53	79,387.47	51,155.00
1680	CENTRAL DATA PROCESSING	1,381,467.00	0.00	1,381,467.00	857,059.85	422,680.27	101,726.88
1690		125,000.00	0.00	125,000.00	24,854.74	84,996.14	15,149.12
1910	UNALLOCATED INSURANCE	1,244,457.00	0.00	1,244,457.00	1,266,812.00	4,890.00	-27,245.00
1920	SCHOOL ASSOCIATION DUES	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
1930	JUDGMENTS & CLAIMS	425,000.00	0.00	425,000.00	208,255.30	65,119.05	151,625.65
1981	BOCES ADMINISTRATIVE COSTS	621,027.00	0.00	621,027.00	892,736.43	3,202.54	-274,911.97
2010	CURRICULUM DEVEL. & SUPERVISION	1,126,835.00	0.00	1,126,835.00	530,163.31	21,717.18	574,954.51
2020	SUPERVISION - REGULAR SCHOOL	5,297,056.00	14,164.99	5,311,220.99	4,125,776.40	27,133.31	1,158,311.28
2070	INSERVICE TRAINING - INSTRUCTION	50,000.00	0.00	50,000.00	1,879.00	900.00	47,221.00
2110	TEACHING - REGULAR SCHOOL	89,568,189.00	89,137.28	89,657,326.28	58,636,663.26	18,109,710.64	12,910,952.38
2250	PROGRAMS-STUDENTS W/ DISABIL	40,807,111.00	1,000.00	40,808,111.00	21,930,178.22	15,580,145.67	3,297,787.11
2280	OCCUPATIONAL EDUCATION	1,711,378.00	0.00	1,711,378.00	429,567.09	381,315.29	900,495.62
2330	TEACHING - SPECIAL SCHOOLS	302,500.00	0.00	302,500.00	173,648.56	15,331.94	113,519.50
2610	SCHOOL LIBRARY AND AUDIOVISUAL	1,598,749.00	-39,715.34	1,559,033.66	666,497.06	51,200.51	841,336.09
2630	COMPUTER ASSISTED INSTRUCTION	1,626,694.00	0.00	1,626,694.00	1,171,830.96	45,927.20	408,935.84
2805	ATTENDANCE - REGULAR SCHOOL	351,793.00	0.00	351,793.00	323,914.37	300.00	27,578.63
2810	GUIDANCE - REGULAR SCHOOL	1,512,097.00	0.00	1,512,097.00	699,695.89	0.00	812,401.11
2815	HEALTH SERVICES - REGULAR SCHOOL	2,152,062.00	2,800.00	2,154,862.00	979,986.86	361,358.92	813,516.22

HEMPSTEAD PUBLIC SCHOOLS
Appropriation Status Summary Report By Function From 7/1/2020 To 3/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	1,064,964.00	0.00	1,064,964.00	658,941.55	0.00	406,022.45
2825	SOCIAL WORK SRVC-REG SCHOOL	2,017,255.00	0.00	2,017,255.00	1,210,570.11	0.00	806,684.89
2850	CO-CURRICULAR ACTIV-REG SCHL	36,000.00	0.00	36,000.00	-755.00	0.00	36,755.00
2855	INTERSCHOL ATHLETICS-REG SCHL	575,669.00	0.00	575,669.00	186,651.83	34,264.30	354,752.87
5510	DISTRICT TRANSPORTATION SERVICES	200,000.00	0.00	200,000.00	0.00	150,000.00	50,000.00
5540	CONTRACT TRANSPORT-MEDICAID	8,278,354.00	-61,163.96	8,217,190.04	4,220,161.03	2,353,683.17	1,643,345.84
7140	RECREATION	7,200.00	0.00	7,200.00	5,881.15	0.00	1,318.85
9010	STATE RETIREMENT	2,047,229.00	0.00	2,047,229.00	1,929,073.00	0.00	118,156.00
9020	TEACHERS' RETIREMENT	6,034,242.00	0.00	6,034,242.00	0.00	0.00	6,034,242.00
9030	SOCIAL SECURITY	5,071,006.00	0.00	5,071,006.00	3,856,921.89	1,800,000.00	-585,915.89
9040	WORKERS' COMPENSATION	1,586,948.00	198,406.95	1,785,354.95	2,194,722.82	25,059.35	-434,427.22
9045	LIFE INSURANCE	41,000.00	0.00	41,000.00	30,349.21	10,650.79	0.00
9050	UNEMPLOYMENT INSURANCE	400,000.00	0.00	400,000.00	304,714.68	95,285.32	0.00
9055	DISABILITY INSURANCE	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
9060	HOSPITAL, MEDICAL & DENTAL INS	21,732,962.00	0.00	21,732,962.00	15,071,746.76	8,166,235.41	-1,505,020.17
9065	UNION WELFARE BENEFITS	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00
9070	DEBT SERVICE	825,000.00	0.00	825,000.00	369,756.20	318,799.00	136,444.80
9711	BOND ANTICIPATION NOTES	3,733,912.00	-2,000.00	3,731,912.00	3,047,375.06	0.00	684,536.94
9731	DEBT SERVICE-TAX ANTICIP NOT	1,600,000.00	0.00	1,600,000.00	346,111.08	0.00	1,253,888.92
9760	TRANSFER TO SPECIAL AID	800,000.00	0.00	800,000.00	83,611.11	0.00	716,388.89
9901	TRANSFER TO SPECIAL AID	500,000.00	0.00	500,000.00	250,000.00	0.00	250,000.00
	Fund A Totals:	225,364,654.00	207,111.56	225,571,765.56	139,189,246.52	50,373,421.37	36,009,097.67
	Grand Totals:	225,364,654.00	207,111.56	225,571,765.56	139,189,246.52	50,373,421.37	36,009,097.67

HEMPSTEAD PUBLIC SCHOOLS

Revenue Status Report From 7/1/2020 To 3/31/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	75,934,370.00	0.00	75,934,370.00	34,866,000.00	41,068,370.00
A 1081	OTHER PAYMENTS IN LIEU OF TAXES	4,800,000.00	0.00	4,800,000.00	2,523,979.25	2,276,020.75
A 1085	STAR AID STATE TAX RELIEF REMI.	0.00	0.00	0.00	4,241,703.00	-4,241,703.00
A 1090	INTEREST ON REAL PROPERTY TAXES	0.00	0.00	0.00	337,119.08	-337,119.08
A 2350	YOUTH SERVICES - OTHER GOVERNMENTS	0.00	0.00	0.00	4,950.00	-4,950.00
A 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	3,408.07	-3,408.07
A 2680	INSURANCE RECOVERIES	0.00	198,406.95	198,406.95	481,433.67	-283,026.72
A 2701	REFUND BOCES SERVICES APPR FOR AID	0.00	0.00	0.00	1,022,882.72	-1,022,882.72
A 2703	REFUND PRIOR YEAR EXPENSE OTHER	0.00	0.00	0.00	607,356.44	-607,356.44
A 2705	GIFTS AND DONATIONS	0.00	0.00	0.00	5,000.00	-5,000.00
A 2770	OTHER UNCLASSIFIED REVENUES	1,000,000.00	0.00	1,000,000.00	384,339.53	615,660.47
A 2801	INTERFUND REVENUES	0.00	0.00	0.00	838.00	-838.00
A 3101	STATE AID BASIC	139,377,311.00	0.00	139,377,311.00	64,822,307.43	74,555,003.57
A 3101.B	STATE AID - EXCESS AID	0.00	0.00	0.00	13,642,185.18	-13,642,185.18
A 3102	STATE AID - LOTTERY	0.00	0.00	0.00	18,699,474.32	-18,699,474.32
A 3103	STATE AID - BOCES	0.00	0.00	0.00	1,050,549.75	-1,050,549.75
A 3110	CHARTER SCHOOL TRANSITIONAL	0.00	0.00	0.00	1,109,763.20	-1,109,763.20
A 3260	STATE AID - TEXTBOOKS	0.00	0.00	0.00	570,210.00	-570,210.00
A 3262	COMPUTER SOFTWARE AID	0.00	0.00	0.00	383,699.00	-383,699.00
A 3263	STATE AID - SOFTLIBR/TEXTBK	0.00	0.00	0.00	4,954.00	-4,954.00
A 3289	STATE AID MISCELLANEOUS	0.00	0.00	0.00	936,122.80	-936,122.80
A 5050	TRANS FROM DEBT SERVICE	70,000.00	0.00	70,000.00	0.00	70,000.00
A 5111	APPROPRIATED RESERVE	2,582,973.00	0.00	2,582,973.00	0.00	2,582,973.00
A 5999	APPROPRIATION OF BALANCE	1,600,000.00	0.00	1,600,000.00	0.00	1,600,000.00
A Totals:		225,364,654.00	198,406.95	225,563,060.95	145,698,275.44	79,864,785.51
Grand Totals:		225,364,654.00	198,406.95	225,563,060.95	145,698,275.44	79,864,785.51

HEMPSTEAD UFSD

ESTIMATED 2020-21 12-MONTH CASH FLOW FORECAST (IN MILLIONS)



	Actual												In-Progress	Projected	Projected	TOTAL \$	
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE					
CASH ON HAND (beginning of month)	\$ (852)	\$ 45,110	\$ 38,879	\$ 49,178	\$ 25,836	\$ 24,228	\$ 29,590	\$ 24,857	\$ 12,542	\$ 36,849	\$ 19,375	\$ 24,939	\$ (852)				
CASH RECEIPTS (CASH IN)																	
Property Taxes*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,925	\$ 29,465	\$ -	\$ 5,717	\$ -	\$ -	\$ -	\$ 2,841	\$ 23,775	\$ 8,989	\$ 74,712
NY State Aid**	\$ -	\$ -	\$ 13,074	\$ 786	\$ 6,881	\$ 13,083	\$ 2,286	\$ 8,766	\$ 51,073	\$ 6,666	\$ 16,552	\$ 16,551	\$ 135,718				
NY State Aid Hold	\$ -	\$ (788)	\$ -	\$ -	\$ -	\$ -	\$ (277)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (985)				
PILOT	\$ -	\$ -	\$ 74	\$ 111	\$ -	\$ 485	\$ 1,443	\$ 276	\$ 42	\$ 164	\$ -	\$ -	\$ 2,491				\$ 5,066
Other Receipts	\$ 142	\$ 374	\$ 764	\$ 636	\$ 390	\$ 200	\$ 529	\$ 2,291	\$ 5,172	\$ 3,625	\$ -	\$ 50	\$ 100				\$ 14,273
DEBT + Appropriated Reserve + Balance																	\$ 4,253
RAN Payment	\$ 43,000	\$ -	\$ -	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,000
Property Taxes (2019-20)	\$ -	\$ 5,709	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,724
NY State Aid (2019-20)	\$ 5,721	\$ 3,682	\$ 8,652	\$ 1,963	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,018
PILOT (2019-20)	\$ 1,500	\$ 48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,548
TOTAL CASH RECEIPTS	\$ 50,363	\$ 9,105	\$ 22,579	\$ 3,496	\$ 11,196	\$ 43,213	\$ 9,698	\$ 11,333	\$ 56,287	\$ 13,296	\$ 40,377	\$ 28,131	\$ 289,074				
TOTAL CASH AVAILABLE	\$ 49,511	\$ 54,216	\$ 61,458	\$ 52,675	\$ 37,032	\$ 67,441	\$ 39,288	\$ 36,190	\$ 68,829	\$ 80,145	\$ 69,752	\$ 53,070	\$ 289,222				

DISBURSEMENTS (CASH OUT)																	
Operating Expenses	\$ 1,342	\$ 13,521	\$ 6,692	\$ 17,457	\$ 6,132	\$ 17,093	\$ 7,563	\$ 15,644	\$ 5,844	\$ 22,771	\$ 6,654	\$ 20,209	\$ 140,922				
Salaries & Benefits	\$ 1,490	\$ 1,715	\$ 5,587	\$ 9,282	\$ 6,672	\$ 7,022	\$ 6,492	\$ 6,554	\$ 10,543	\$ 6,799	\$ 6,559	\$ 13,532	\$ 82,247				
Debt Service	\$ 1,569	\$ -	\$ -	\$ -	\$ -	\$ 1,802	\$ 176	\$ -	\$ -	\$ -	\$ -	\$ 488	\$ 4,035				
Workers Comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,450	\$ 200	\$ 450	\$ -	\$ 200	\$ -	\$ 2,300	\$ -				
Transfer To/From Other Funds	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ 400	\$ -	\$ 1,000	\$ 593	\$ -	\$ 100	\$ -	\$ 2,293				
DISBURSEMENTS SUBTOTAL	\$ 4,401	\$ 15,336	\$ 12,279	\$ 28,839	\$ 12,804	\$ 27,767	\$ 14,431	\$ 23,648	\$ 16,980	\$ 29,770	\$ 13,313	\$ 34,229	\$ 231,787				
RAN/AN Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 15,000	\$ 2,000	\$ 20,500	\$ 5,500	\$ 53,000				
RAN/AN Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 417	\$ 501				
TOTAL CASH PAID OUT	\$ 4,401	\$ 15,336	\$ 12,279	\$ 28,839	\$ 12,804	\$ 37,851	\$ 14,431	\$ 23,648	\$ 31,980	\$ 31,770	\$ 33,813	\$ 40,146	\$ 285,298				
CASH POSITION (end of month)	\$ 45,110	\$ 39,879	\$ 49,178	\$ 25,836	\$ 24,228	\$ 29,590	\$ 24,857	\$ 12,542	\$ 36,849	\$ 19,375	\$ 24,939	\$ 12,924	\$ 12,924				

- 20-21 BUDGET** \$ 225,364
- 20-21 EST. STATE AID \$ 139,377
- 20-21 EST. STATE AID AFTER 20% HOLD \$ 138,392
- 20-21 PROJECTED TOTAL STATE AID LOSS*** \$ 985
- 20-21 ADJ. REVENUE AFTER 20% HOLD \$ 224,379

* Property Tax payments delayed one month
 ** State Aid Schedule based on prior year
 Revenue & Expense amounts are projected
 *** Projected Total