



**Thursday, June 17, 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                    Jun 17, 2021 - REGULAR MEETING

Category                    A. MEETING OPENING

Access                      Public

Type                        Procedural

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

Meeting                    Jun 17, 2021 - REGULAR MEETING

Category                    A. MEETING OPENING

Access                      Public

Type                        Procedural

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

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

Meeting                    Jun 17, 2021 - REGULAR MEETING

Category                    B. PRESIDENT'S REMARKS

Access                      Public

Type

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

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

Meeting                    Jun 17, 2021 - REGULAR MEETING

Category                    C. INTERIM SUPERINTENDENT'S REMARKS

Access Public

Type

## **D. COMMENDATIONS/PRESENTATIONS**

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**Subject** 1. New Agenda Item

**Meeting** Jun 17, 2021 - REGULAR MEETING

**Category** D. COMMENDATIONS/PRESENTATIONS

**Access** Public

**Type**

## **E. OTHER AGENDA ITEMS**

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**Subject** 1. MINUTES

**Meeting** Jun 17, 2021 - REGULAR MEETING

**Category** E. OTHER AGENDA ITEMS

**Access** Public

**Type** Action, Minutes

**1. RESOLVED**, that the Board of Education accept the minutes of the meetings held April 20, 2021, May 11,13,14,18, & 20, 2021 as submitted by the District Clerk.

## **F. BOARD OPERATIONS**

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**Subject** 1. New Agenda Item

**Meeting** Jun 17, 2021 - REGULAR MEETING

**Category** F. BOARD OPERATIONS

**Access** Public

**Type**

### **SCHOOL RENAMING**

**1. RESOLVED**, that the Hempstead Board of Education approves the Interim Superintendent of Schools recommendation to rename Front Street Elementary School as follows:

**FROM:** Front Street Elementary School  
**TO:** Front Street Global Academy

### **DISTRICT WIDE SAFETY PLAN**

**2. RESOLVED**, that the Board of Education approves the Interim Superintendent's recommendation to accept the District Wide Safety Plan for the 2021-2022 school year as submitted by Mr. James Clark and reviewed by members of the Health and Safety team on May 16, 2021.

### **DISTRICT WIDE SAFETY TEAM**

**3. RESOLVED**, that the Board of Education ACCEPTS the Interim Superintendent's recommendation to have the following staff members make up the 2021-2022 District Wide Health and Safety Team.

Ahunna Akoma  
 Winsome Brown Cooke  
 Richard Brown  
 Sheena Burke  
 Bridgett Burroughs  
 Carey Gray  
 Arlise Carson  
 Rowena Costa  
 Tanika Cullum  
 Carole Eason  
 Kelly Fairclough  
 Pamela Green  
 Barbara Intriери  
 Jasmin Sowell  
 John Robinson  
 Joy Vanhook  
 Keesha Keller  
 April Keys  
 MaryAnn Aiello – Salerno Brokerage  
 Desiree Maurice  
 Cynthia Moore-Drayton  
 Nick Salerno – Salerno Brokerage  
 Sandra Nicotra  
 Glenn O'Neil  
 Peter LaDuca – BOCES  
 Sandra Powell  
 Rozella Fibleuil  
 Gary Rush  
 Stephen Strachan  
 Allan Wakefield  
 Patricia Wright – Board of Education  
 James Clark  
 Randy Stith  
 LaMont Johnson  
 Anita Reynolds

### **APPOINTMENT OF SUPERINTENDENT**

**4. RESOLVED**, that the Board of Education hereby appoints Ms. Regina Armstrong as Superintendent of Schools for the Hempstead Union Free School District to a three (3) year term of office effective July 1, 2020 and ending July 1, 2023.

### **SUPERINTENDENT'S CONTRACT**

**5. RESOLVED**, that the Board of Education authorizes the President of the Board to negotiate the terms and conditions of an employment contract with Ms. Regina Armstrong as Superintendent of Schools, such contract to be approved by the Board of Education at the next meeting of the Board and or prior to June 30, 3021.

### **MAIN STREET LEASE**

**6. BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education hereby approves a Lease between the District and 100 Main Street Realty, LLC c/o Alma Realty Corp. for the period of June 30, 2021 through December 31, 2021, for the property located at 100 Main Street, Hempstead, New York, subject to the adherence to Education Law Section 403-B and approval of Commissioner of Education, and authorizes the Board President to execute such Lease upon approval of the Commissioner of Education.

**INVESTIGATION CONCLUSION**

7. **WHEREAS**, on October 5, 2020, the Board received a complaint of harassment ("Complaint") submitted by the individual identified in Confidential Schedule "A" ("Complainant");

**BE IT RESOLVED**, the Board finds insufficient evidence to sustain the Complaint under Board policy based upon its review of the Complaint and the results of an investigation; and

**BE IT FURTHER RESOLVED**, the Board authorizes the Interim Superintendent of Schools to send the Complainant a determination letter notifying such Complainant of the Board's determination with respect to the Complaint.

**INVESTIGATION CONCLUSION**

8. **WHEREAS**, on October 1, 2020, the Board received a complaint of harassment and retaliation ("Complaint") submitted by the individual identified in Confidential Schedule "B" ("Complainant");

**WHEREAS**, on October 15, 2020, the Board engaged the services of Elena Cacavas, Esq. of Cacavas ADR, LLP, to perform an internal investigation of the Complaint; and

**WHEREAS**, on or about December 8, 2020, Ms. Cacavas completed her investigation.

**NOW, THEREFORE, BE IT RESOLVED** in consideration of the investigation and findings of Ms. Cavacas, the Board finds insufficient evidence to sustain the Complaint under Board policy; and

**BE IT FURTHER RESOLVED**, the Board authorizes the Board President to send the Complainant a determination letter notifying such Complainant of the Board's determination with respect to the Complaint.

**G. BUSINESS & OPERATIONS**

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<b>Subject</b>	<b>1. New Agenda Item</b>
<b>Meeting</b>	Jun 17, 2021 - REGULAR MEETING
<b>Category</b>	G. BUSINESS & OPERATIONS
<b>Access</b>	Public
<b>Type</b>	

**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 #55, 53); Cafeteria/Lunch (Warrants #11); Federal (Warrants #24); Capital (Warrants #24).**

**TREASURER'S REPORTS**

2. **RESOLVED**, that the Board of Education accept the Reports as submitted by the District Treasurer. **Treasurer's**

**Reports for the month of April 2021.****REVENUE REPORTS**

3. **RESOLVED**, that the Board of Education accept the Reports as submitted by the District Treasurer. **Revenue Reports for the month of April 2021.**

**APPROPRIATION REPORTS**

4. **RESOLVED**, that the Board of Education accept the Reports as submitted by the District Treasurer. **Appropriation Reports for the month of April 2021**

**GENERAL FUND BUDGET**

5, **RESOLVED**, that the Board of Education approves the Interim Superintendent's recommendation for Ed Cullen to provide Business Office Consulting Services for the period of July 1, 2021 through June 30, 2022 not to exceed 15 hours per week at a rate of \$130 per hour.

**Justification:** Elementary School Construction (Phase 1-demolition, Phase 2-construction, Phase 3-removal of elementary portable classrooms); Energy Performance Contract; Long Range Planning Study; Possible Future Bond Referendum; Revenue Budgeting; Expense Budgeting; Federal/State Grants; Payroll; State Aid; Accounts Payable; Accounts Receivable; Employee Benefits; Workers Compensation; Accounting; External Audit; Claims Audit; Internal Audit; State Audit; Cash Flow; Tax Anticipation Notes; Revenue Anticipation Notes; Bond Anticipation Notes; Conversion of Bond Anticipation Notes to Serial Bonds; Capital Projects; Buildings and Grounds; Foodservice; Transportation; Insurance; Procurement; Collective Bargaining Unit Negotiations; Financial Advisor; General Counsel; Labor Counsel; Bond Counsel; State Monitor; Professional Development of the Business Office Staff

**VRD CHANGE ORDER**

6. **RESOLVED**, that the Board of Education approves the Interim Superintendent's recommendation to approve Change Orders 3 and 4R to the VRD General Construction Contract in accordance with the attached.

**INSURANCE RECOVERY**

7. **RESOLVED**, that the Board of Education approves the interim Superintendent's recommendation to increase the revenue and expense side of the 20/21 General Fund Budget in the amount of \$79,762.80 to reflect an insurance recovery from Zurich American Insurance Co.

**H. CONTRACTS/STIPULATIONS OF SETTLEMENT**

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<b>Subject</b>	<b>1. New Agenda Item</b>
<b>Meeting</b>	Jun 17, 2021 - REGULAR MEETING
<b>Category</b>	H. CONTRACTS/STIPULATIONS OF SETTLEMENT
<b>Access</b>	Public
<b>Type</b>	

**CONTRACTS/STIPULATIONS OF SETTLEMENT****Textbook Central**

1. **RESOLVED**, that the Board of Education APPROVES the Interim Superintendent's recommendation to enter into an agreement with Textbook Central for the 2021-2022 school year. Textbook Central provides books to Hempstead students that attend private schools. Prices range from \$17.10 to \$29.05 per student depending on the number of students enrolled in the particular school.

Recommended by: James Clark

### VYUSE Studios

**2. RESOLVED**, that the Board of Education approves the Interim Superintendent's Recommendation to approve VYUSE Studios (Andrew Osborne) for contracted services for Comprehensive Support and Improvement high school and authorizes the President of the Board to execute same.

**Purpose:** To provide professional development and training for Virtual Arts & Performing Arts (VAPA) department teachers to include the use of professional cameras, lighting, and sound equipment at Hempstead High School for new Broadcasting programs

**Funding Source:** PSSG Grant during 2021-2022 beginning 07/06/21

**Amount:** \$3500

## I. DONATION

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<b>Subject</b>	<b>1. New Agenda Item</b>
Meeting	Jun 17, 2021 - REGULAR MEETING
Category	I. DONATION
Access	Public
Type	

### DONATIONS

#### **Island Harvest Food**

**1. RESOLVED**, that the Board of Education approves the Interim Superintendent's recommendation to enter into a Partnership agreement with Island Harvest to stock the Food Pantry at the A.B.G.S. Middle School. They will be providing groceries and an assortment of donated products to service families of students in our district. The Food Pantry is scheduled to open in August 2021. The hours of operation will be Monday, Wednesday and Friday from 3:30 p.m. to 6:30 p.m. and one Saturday per month. The pantry will be staffed by interns and volunteers.

Recommended by: James Clark/Carey Gray

#### Dollar General Literacy Foundation Grant

**2. RESOLVED**, that the Board of Education approves the Interim Superintendent's recommendation to **ACCEPT** the 2021 Dollar General Literacy Foundation grant in the amount of \$8000 to support the Adult & Community Education department's "Virtual Lit" program. The program will be in effect from June 2021 to May 2022.

Recommended by: Susan Thompson

Funding Source: The Dollar General Literacy Foundation

Purpose: To provide supplemental virtual literacy support for adult learners

## J. USE OF FACILITIES

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<b>Subject</b>	<b>1. New Agenda Item</b>
Meeting	Jun 17, 2021 - REGULAR MEETING
Category	J. USE OF FACILITIES

Access Public

Type

**USE OF FACILITIES****\* All approvals are conditional based on the needs of the Hempstead School District.****If the space requested by an outside group is needed by Hempstead students, the outside group will be cancelled.**1. The group **agrees to pay** the specified fee, which is based on the "Fee Schedule" in Board of Education Policy.

Name	For Use Of	Date(s)

2. The group **requests a waiver** of the specified fee, which is based on the "Fee Schedule" in Board of Education Policy.

Name	For Use Of	Date(s)
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	<b>Day: Wednesday &amp; Friday</b> <b>Date: June 2, 2021 through June 30, 2021</b> <b>Time: 6:00 pm to 7:00 pm</b> <b>Cost: \$1,953.00</b> <b>Insurance: On File</b>  <b>Principal Approval: Approved</b> <b>Approved 5-27-2021 by the BOE via polling</b>

**K. DISPOSAL OF EQUIPMENT**

**Subject** 1. New Agenda Item

**Meeting** Jun 17, 2021 - REGULAR MEETING

**Category** K. DISPOSAL OF EQUIPMENT

**Access** Public

**Type**

**DISPOSAL OF EQUIPMENT**

1. **RESOLVED**, that the Board of Education approves the disposal of a Victory refrigerator. (Attached)

**L. SPECIAL EDUCATION**

**Subject** 1. New Agenda Item  
**Meeting** Jun 17, 2021 - REGULAR MEETING  
**Category** L. SPECIAL EDUCATION  
**Access** Public

Type

1. **RESOLVED**, that the Board of Education approves to accept the recommendations of the CSE/CPSE meetings held on:

5/3, 5/4, 5/5 ,5/6, 5/7 ,5/10, 5/11, 5/12, 5/13, 5/14, 5/17, 5/18, 5/19, 5/20, 5/21, 5/24 ,5/25, 5/26, 5/27, 5/28

**M. PUPIL PERSONNEL SERVICES**

**Subject** 1. New Agenda Item  
**Meeting** Jun 17, 2021 - REGULAR MEETING  
**Category** M. PUPIL PERSONNEL SERVICES  
**Access** Public

Type

**N. PERSONNEL**

**Subject** 1. PROFESSIONAL APPOINTMENTS  
**Meeting** Jun 17, 2021 - REGULAR MEETING  
**Category** N. 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).

<b><u>NAME</u></b>	<b><u>POSITION</u></b>	<b><u>COMPENSATION</u></b>
Julieta Martinez Eff. 9/2/2021 4-Year Probationary Period, 9/1/2025 Spanish 7-12, Professional. Eff. 11/4/2016	World Language - Spanish Hempstead High School	\$78,738 - (Lv. 8, St. 6) <b>Recommended By:</b> Stephen Strachan <b>Purpose:</b> Fill Vacant Position Replacing Employee #5086, terminated eff. 4/17/2021; Board Action - 3/18/2021.
Annemarie Ladevaia	Art Teacher	\$68,877 - (Lv. 5, St. 5)



<b>Eff. 9/2/2021</b> 4-Year Probationary Period, 9/1/2025 Visual Arts, Emergency COVID-19 Eff. 1/21/2021	Jackson Main	<b>Recommended By:</b> Richard Brown <b>Purpose:</b> Fill Vacant Position Replacing C. Booth, retired eff. 6/30/2021; Board Action - 3/18/2021.
Claudia Finkle <b>Eff. 9/2/2021</b> 4-Year Probationary Period, 9/1/2025 Educational Technology Specialist, Professional, Eff. 6/17/2020	Educational Technology Specialist Front Street	\$76,280 (Lv. 5, St. 8) <b>Recommended By:</b> Arlise Carson <b>Purpose:</b> Fill Vacant Position New position not filled in 2020-2021 school budget.
Jacqueline Coffey <b>Eff. 9/2/2021</b> 4-Year Probationary Period, 11/11/2023 ( <i>Jarema credit for previous service</i> ) Students W/Disabilities (Grade 1-6), Initial, Eff. 2/1/2018	Special Education Teacher Front Street	\$71,348 (Lv. 5, St. 6) <b>Recommended By:</b> Arlise Carson <b>Purpose:</b> Fill Vacant Position Replacing A. Zayas Galloway, retired eff. 2/1/2021, Board Action - 1/21/2021.
Carey Gray <b>Eff. 7/1/21</b> 3-Year Probationary Period, 1/2/23 ( <i>Jarema credit for previous service</i> ) School Administrator Supervision, Eff. 9/1/2010	Principal ABGS Middle School	\$164,888 (Lv.2 , St.7) <b>Purpose:</b> Fill Vacant Position Replacing A. Gonzalez, resigned eff. 12/21/19 Board Action - 12/12/19
Linda St. John <b>Eff. 7/1/2021</b> School Building Leader, Initial, Eff. 9/3/2020	IB MYP Coordinator ABGS Middle School	\$111,427 (Lv. 9, St. 4) <b>Purpose:</b> Fill Vacant Position Replacing S. Hood, resigned eff. 12/22/2020. Board Action - 12/17/2020.

<b>Subject</b>	<b>2. RESIGNATIONS</b>
Meeting	Jun 17, 2021 - REGULAR MEETING
Category	N. 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>
Winsome Brown Cooke Eff. 6/28/2021	Social Worker Joseph McNeil	Letter of resignation received for retirement purposes.
Carolyn Brown Eff. 6/30/2021	Teaching Assistant Jackson Main	Letter of resignation received for retirement purposes.
Sharon Inkles-Offenberg Eff. 6/30/2021	Speech Teacher ABGS Middle School	Letter of resignation received for retirement purposes.
Terrence Chapman	Math Teacher	Letter of resignation received for retirement purposes.

Eff. 6/30/2021

Hempstead High School

Yolanda Blunt  
Eff. 6/28/2021Attendance Teacher  
Hempstead High School

Letter of resignation received for personal reasons.

Nicole McNair  
Eff. 6/9/2021Teaching Assistant  
ABGS Middle School

Letter of resignation received for personal reasons.

**Subject**                    **3. TERMINATION**

Meeting                    Jun 17, 2021 - REGULAR MEETING

Category                    N. 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                    Jun 17, 2021 - REGULAR MEETING

Category                    N. 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>
Calixte Zinsou Eff. 5/17/2021 - 6/9/2021	Math Teacher Hempstead High School	Letter requesting an Extension of Medical Leave of Absence/FMLA, with pay utilizing accrued sick time from 5/17/2021 to 6/9/2021. Letter received on 6/2/2021 in Human Resources. Medical documentation on file.
Vanessa Dossous Eff. 5/24/2021 - 6/25/2021	Elementary Teacher Joseph McNeil	Letter requesting a Medical Leave of Absence/FMLA, with pay utilizing accrued sick time from 5/24/2021 to 6/25/2021. Letter received on 5/23/2021 in Human Resources. Medical documentation on file.
Lateef Myles Eff. 6/1/2021 - 6/25/2021	Elementary Teacher Front Street	Letter requesting an Extension of Medical Leave of Absence at 1/2 pay, utilizing accrued sick time from 6/1/2021 to 6/25/2021. Letter received on 5/24/2021 in Human Resources. Medical documentation on file.

Ketty Figueredo-Perez  
Eff. 5/17/2021 - 6/25/2021

Bilingual Elementary Teacher  
Front Street

Letter requesting a Medical Leave of Absence at 1/2 pay, not to exceed 90 days, utilizing accrued sick time from 5/17/2021 to 6/25/2021. Letter received on 6/8/2021 in Human Resources. Medical documentation on file.

Beatrice Coker  
Eff. 6/10/2021 - 6/25/2021

Elementary Teacher  
David Paterson

Letter requesting a Medical Leave of Absence/FMLA, with pay utilizing accrued sick time from 6/10/2021 to 6/25/2021. Letter received on 6/9/2021 in Human Resources. Medical documentation on file.

**Subject** 5. RECALL

Meeting Jun 17, 2021 - REGULAR MEETING

Category N. 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>
Jaelle Mann-Tineo Eff. 7/1/2021	Elementary Assistant Principal Rhodes School	\$122,656 - (Lv. 6, St. 6)
Reginald Carolina Eff. 9/2/2021	Teaching Assistant	\$32,206.62 - (Lv. 4, St. 5)
Kerry James Eff. 9/2/2021	Teaching Assistant	\$30,342.23 - (Lv. 4, St. 3)
Ricardo Larosa Eff. 9/2/2021	Teaching Assistant	\$31,277.55 - (Lv. 4, St. 4)
Tiara Register Eff. 9/2/2021	Teaching Assistant	\$30,342.23 - (Lv. 4, St. 3)
Amanda Lucas Eff. 9/2/2021	Teaching Assistant	\$26,815.27 - (Lv. 2, St. 3)
Jerane Alleyne Eff. 9/2/2021	Teaching Assistant	\$26,492.75 - (Lv. 3, St. 2)
Ireanna Courtenay Eff. 9/2/2021	Teaching Assistant	\$33,137.78 - (Lv. 4, St. 6)
Tiayla Brooks Eff. 9/2/2021	Teaching Assistant	\$27,629.00 - (Lv. 2, St. 4)
Ebony Keys Eff. 9/2/2021	Teaching Assistant	\$25,677.07 - (Lv. 3, St. 1)

**Subject** 6. CHANGE BOARD ACTION

Meeting Jun 17, 2021 - REGULAR MEETING

Category N. 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>
Beatrice Coker	Elementary Teacher, David Paterson	<b>CHANGE</b> tenure appointment date <b>FROM 10/6/21 TO 8/30/21</b> (Previously approved on the 5/20/21 Board Meeting Agenda under item #7)
Christina Piscitelli	Elementary Teacher, Jackson Main	<b>CHANGE</b> tenure appointment date <b>FROM 10/3/21 TO 8/30/21</b> (Previously approved on the 5/20/21 Board Meeting Agenda under item #7)
Diorca Badaraco	Bilingual Elementary Teacher, Jackson Annex	<b>CHANGE</b> tenure appointment date <b>FROM 10/31/21 TO 8/30/21</b> (Previously approved on the 5/20/21 Board Meeting Agenda under item #7)

**Subject 7. JUUL AGREEMENT**

Meeting Jun 17, 2021 - REGULAR MEETING

Category N. PERSONNEL

Access Public

Type

**WHEREAS**, the following professional staff were appointed by the Board of Education to a probationary position; and **WHEREAS**, the professional staff have been informed that the Interim Superintendent does not intend to recommend tenure; and

**WHEREAS**, the professional staff have requested that the Board of Education not terminate employment and has agreed to extend the probationary period; and

**WHEREAS**, the Board of Education has no legal or other obligation to agree to this request, but is willing to do so in this instance as set forth in a letter of agreement that has been executed by this employee.

**BE IT FURTHER RESOLVED**, the probationary period of the following professional staff is extended as follows:

<u>NAME</u>	<u>CURRENTLY DUE TO EXPIRE</u>	<u>EXTENDED TO AND WILL EXPIRE</u>
<u>JOSEPH MCNEIL SCHOOL</u> Sandra Powell	9/30/2021	9/30/2022

**Subject 8. CLUB ADVISORS**

Meeting Jun 17, 2021 - REGULAR MEETING

Category N. PERSONNEL

Access Public

Type

**RESOLVED, that the Board of Education APPROVES the Interim Superintendent's recommendation to APPOINT the following professional personnel as CLUB ADVISORS for the 2020-2021 school year:**

<u>HIGH SCHOOL NAME</u>	<u>POSITION</u>	<u>COMPENSATION</u>
Crystal Ferguson	Yearbook Co-Advisor	\$1,500
Nathalie Placide-Riboul	Yearbook Co-Advisor	\$1,500

**Subject 9. ADULT EDUCATION PROGRAM APPOINTMENTS**

Meeting Jun 17, 2021 - REGULAR MEETING

Category N. PERSONNEL

Access Public

Type

**A. RESOLVED, that the Board of Education approves the Interim Superintendent's recommendation to APPOINT the following ADULT AND COMMUNITY EDUCATION PROGRAM Professional staff: (Employment Preparation Education Funding)**

**Recommended By: Susan Thompson**

**Purpose:** To help students participate consistently in the program and reach their employment, career and educational goals.

**Source of Funds:** Employment Preparation Education (EPE) aid allocation

<u>NAME</u>	<u>POSITION</u>	<u>COMPENSATION</u>
Ana Baez-Crosswell Eff. 9/2/21	Adult Education Instructor Assessment and Advisement and Data Management), A.B.G.S. Middle School	\$91,069 (Lv. 5, St. 14)

**B. RESOLVED, that the Board of Education approves the Interim Superintendent's recommendation to APPOINT the following ADULT AND COMMUNITY EDUCATION PROGRAM Professional staff at the ABGS Middle School, effective 7/6/2021 to 6/30/2022 (Monday through Thursday, 5:00 p.m. to 6:00 p.m.):**

**Recommended By: Susan Thompson**

**Purpose:** To engage 75 adult education students in a virtual literacy experience designed to strengthen their literacy, listening and language skills using a digital platform (Newsela).

**Source of Funds:** Dollar General Literacy Foundation Grant (\$8,000) and supported with the District's 2021-2022 Employment Preparation Education (EPE) aid allocation.

<u>NAME</u>	<u>POSITION</u>	<u>COMPENSATION</u>
Beverly Robinson	Literacy Teacher	\$50.00/hr.

**C. RESOLVED, that the Board of Education approves the Interim Superintendent's recommendation to APPOINT the following ADULT AND COMMUNITY EDUCATION PROGRAM Professional staff at the ABGS Middle School, effective 9/2/2021:**

**Recommended By: Susan Thompson**

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

**Source of Funds:** Using the 2021-2022 Employment Preparation Education (EPE) aid allocation (F2340.150-22-5601).

<u>NAME</u>	<u>POSITION</u>	<u>COMPENSATION</u>
Kerry James Eff. 9/2/2021	Substitute Teacher ABGS Middle School	\$40.00/hr.

**Subject**                    **10. TENURE RECOMMENDATION(S)**

Meeting                    Jun 17, 2021 - REGULAR MEETING

Category                    N. PERSONNEL

Access                    Public

Type

**LOCATION**

**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 **Heather Sharkey**, a probationary Elementary Education Teacher in the Elementary Education tenure area, it having been shown that Heather Sharkey 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 Heather Sharkey 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, Heather Sharkey, effective 9/3/2021 to the position of **Elementary Education Teacher** in the **Elementary Education** tenure area.

**Subject**                    **11. VIRTUAL SUMMER INSTITUTE**

Meeting                    Jun 17, 2021 - REGULAR MEETING

Category                    N. PERSONNEL

Access                    Public

Type                    Procedural

**RESOLVED**, that the Board of Education approves the Interim Superintendent's recommendation to **APPROVE** the following personnel for the Virtual Summer Institute Program to improve instructional practice and social emotional learning, effective June 28, 2021 - July 2, 2021 (Monday - Friday) from 8:30 a.m. to 2:30 p.m. at \$200 per day (Funding - Targeted Support Intervention Grant)

**ABGS MIDDLE SCHOOL**

<u>NAME</u>	<u>POSITION</u>	<u>COMPENSATION</u>
Anthony Patricola	Special Education	\$200 per day.
Alphonse Persico	Elementary Education	\$200 per day.
Barbara Intrieri	Physical Education	\$200 per day.
Beverly Moore	Special Education	\$200 per day.
Carmen Alvarez-Holmes	World Language	\$200 per day.
Cherie Dortch	Social Worker	\$200 per day.
Cheryl Washington	Elementary Education	\$200 per day.

Claire-Erica Lamothe	Social Studies	\$200 per day.
Daniela Ranieri	ENL	\$200 per day.
Dawn Granville	Special Education	\$200 per day.
Dawn Sumner	Social Studies	\$200 per day.
Desiree Uzzell	Elementary Education	\$200 per day.
Donna Melcer	English	\$200 per day.
Elizabeth Diglio	Math	\$200 per day.
Estare Alston	Social Studies	\$200 per day.
Evette Coles	Special Education	\$200 per day.
Frank Ribeiro	Special Education	\$200 per day.
Janelle Kirton	Music	\$200 per day.
Joseph Germinaro	Elementary Education	\$200 per day.
Joseph Merolle	Guidance Counselor	\$200 per day.
Joyce Koestenblatt	Regents Earth Science	\$200 per day.
Jude Jacques	ESL/Latin/French	\$200 per day.
Judy Sun	ENL	\$200 per day.
Kellene Allen	Math	\$200 per day.
Kristie Hasin	Speech Pathologist	\$200 per day.
Maria Cady	Library	\$200 per day.
Mauricio Romero	Spanish/Home Language	\$200 per day.
Michelle Smith	Special Education	\$200 per day.
Mishka Fox	English	\$200 per day.
Raquel Goldsmith	ENL	\$200 per day.
Richard Cardenas	Social Studies	\$200 per day.
Robert Graziosi	ELA	\$200 per day.
Robin Branch	Elementary Education	\$200 per day.
Sarian Muhammad	Elementary Education	\$200 per day.
Stacey Eason	Elementary Education	\$200 per day.
Stacey Corvi	ENL	\$200 per day.
Stephen Lux	ENL	\$200 per day.
Vanessa Lee-James	Special Education	\$200 per day.
Wendy Eisner	History	\$200 per day.
Wendy Stone	Special Education	\$200 per day.
Winefred Oyebo	Special Education	\$200 per day.

**HEMPSTEAD HIGH SCHOOL**

<b><u>NAME</u></b>	<b><u>POSITION</u></b>	<b><u>COMPENSATION</u></b>
Arlene Larsen	ELA	\$200 per day.
Aziz Elmrini	Math	\$200 per day.
Beatriz Caban	ENL	\$200 per day.
Beatriz Kresofsky	Social Studies	\$200 per day.
Carlos Ventura	Bilingual Social Studies	\$200 per day.
Charlene Robinson	Math	\$200 per day.
Dana Falcone	Social Studies	\$200 per day.
Danielle Golub	ENL	\$200 per day.
Donald Jackson	Social Studies	\$200 per day.
Dorothea Geiger	Special Education	\$200 per day.
Marsha Hutchinson	Guidance Counselor	\$200 per day.
Elfrida Bonner	Psychologist	\$200 per day.
Gail Glynn	Special Education	\$200 per day.
Graciela Palacios	Social Studies	\$200 per day.
Heudriss Turenne	Social Worker	\$200 per day.
Janelle Kirton	Music	\$200 per day.
Jennifer Salgado	ENL	\$200 per day.
Julieta Martinez	ENL	\$200 per day.
Kesha Ephraim	Special Education	\$200 per day.
Lisa Byrd Watkins	Social Worker	\$200 per day.

Madeline Henriquez	Science	\$200 per day.
Marvin Perez	Math	\$200 per day.
Melissa Spleen	Special Education	\$200 per day.
Mitchell Roseman	Special Education	\$200 per day.
Myriam Belotte-Poligadu	ENL	\$200 per day.
Nathalie Placide-Riboul	College and Career Counselor	\$200 per day.
Omar Uiffe	Math	\$200 per day.
Patricia Huancayo	Spanish Language	\$200 per day.
Rachel Blackburn	Music	\$200 per day.
Robyn Outlaw	Library	\$200 per day.
Tamara Belcher	Science	\$200 per day.
Timothy Dolan	Theatre	\$200 per day.
Tracey Brown	ELA	\$200 per day.
Wendi Hasbun	ENL/HLA World Language	\$200 per day.
Yeraldin Columbel	Social Worker	\$200 per day.

**Subject**                    **12. JROTC**

Meeting                    Jun 17, 2021 - REGULAR MEETING

Category                    N. PERSONNEL

Access                    Public

Type

**RESOLVED**, that the Board of Education approves the Interim Superintendent's recommendation to **APPOINT** the following Professional Personnel for the 2021-2022 School Year. (These are non-representative positions).

<u>NAME</u>	<u>POSITION</u>	<u>COMPENSATION</u>
1st Sergeant Kenneth Woods	JROTC Officer High School	\$95,000
Sergeant Kent Kingston	JROTC Officer High School	\$80,000

## **O. CIVIL SERVICE PERSONNEL**

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**Subject**                    **1. APPOINTMENTS**

Meeting                    Jun 17, 2021 - REGULAR MEETING

Category                    O. 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>
Edwin Cruz Eff. 6/21/21	Provisional Bilingual Typist Clerk Rhodes School	\$37,213-prorated (Lv. 1A, St. 7) <b>PURPOSE:</b> New position



Jennifer L. Maldonado Eff. 7/15/21	Provisional Bilingual Typist Clerk Office of Special Education	\$37,213-prorated (Lv. 1A, St. 7) <b>PURPOSE:</b> Fill vacant position
Milton Goris Eff. 7/1/2021	Security Aide, 12-Month, F/T District	\$48,947 (Lv. 10, St. 19) <b>PURPOSE:</b> New position
Jose Guevara Eff. 7/1/2021	Security Aide, 12-Month, F/T District	\$48,947 (Lv. 10, St. 20) <b>PURPOSE:</b> New position
Chrystal Vu Eff. 9/2/21	School Lunch Monitor, P/T District	\$14.00/hr (Lv. 10A, St. 1) <b>PURPOSE:</b> New Position

**Subject 2. RECALL**

Meeting Jun 17, 2021 - REGULAR MEETING

Category O. CIVIL SERVICE PERSONNEL

Access Public

Type

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

<u>NAME</u>	<u>POSITION</u>	<u>COMPENSATION</u>
Rajnarine Bhagwandin Eff. 9/2/21	Security Aide, 10-Month, F/T	\$33,371 (Lv. 9, St.7 ) <b>PURPOSE:</b>
Marc Ferro Eff. 9/2/21	Security Aide, 10-Month, F/T	\$31,599 (Lv. 9, St. 5) <b>PURPOSE:</b>
Ronald Mahoney Eff. 9/2/21	Security Aide, 10-Month, F/T	\$31,599 (Lv. 9, St. 5) <b>PURPOSE:</b>
Brenda Thomas Eff. 9/2/21	Security Aide, 10-Month, F/T	\$27,273 (Lv. 9, St. 2) <b>PURPOSE:</b>
Jonathan Ayala Eff. 9/2/21	Security Aide, 10-Month, F/T	\$32,814 (Lv. 9, St. 6) <b>PURPOSE:</b>
Austin Cobb, Jr. Eff. 9/2/21	Security Aide, 10-Month, F/T	\$34,137 (Lv. 9, St. 8) <b>PURPOSE:</b>
Guy Banks Eff. 9/2/21	Security Aide, 10-Month, F/T	\$34,137 (Lv. 9, St. 8) <b>PURPOSE:</b>
Robin Shelton Eff. 9/2/21	Security Aide, 10-Month, F/T	\$34,137 (Lv. 9, St. 8) <b>PURPOSE:</b>
Deborah Davis Eff. 9/2/21	School Lunch Monitor, P/T	\$14.24/hr (Lv. 10A) <b>PURPOSE:</b>
Sonya Rogers Eff. 9/2/21	School Lunch Monitor, P/T	\$14.24/hr (Lv. 10A) <b>PURPOSE:</b>
Rene Flagg-Perez Eff. 9/2/21	School Lunch Monitor, P/T	\$14.24/hr (Lv. 10A) <b>PURPOSE:</b>

**Subject**                    **3. RESIGNATIONS**

Meeting                    Jun 17, 2021 - REGULAR MEETING

Category                    O. CIVIL SERVICE PERSONNEL

Access                      Public

Type

**RE/SIGNATION – 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>
Luisa DeLarosa Eff. 6/14/21	Bilingual Typist Clerk, Bilingual Office	Letter of resignation received for personal reasons.
Margaret Kaczorowski Eff. 6/30/21	Personnel Clerk, Facilities	Letter of resignation received for retirement purposes.

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

Meeting                    Jun 17, 2021 - REGULAR MEETING

Category                    O. 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, effective:**

<u>NAME</u>	<u>POSITION</u>	<u>REASON</u>
Employee #5075 Eff. 6/18/21	Typist Clerk, P/T-Sub District	Unavailability

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

Meeting                    Jun 17, 2021 - REGULAR MEETING

Category                    O. 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>
Felisa Watts Eff. 4/1/21 - 6/30/21	Food Server, F/T Joseph McNeil	Letter requesting a Medical Leave of Absence/FMLA, with pay, utilizing accrued sick time. (Medical documentation on file.

Letter received on 5/25/21 in Human Resources)

Maria Baird  
Eff. 6/26/21 - 9/15/21

Duplicating Machine Operator  
Hempstead High School

Letter requesting an extension of Medical Leave of Absence/FMLA, without pay from 6/26/2021 to 9/15/2021. (Medical documentation on file. Letter received on 6/7/2021 in Human Resources).

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

Meeting                    Jun 17, 2021 - REGULAR MEETING

Category                    O. CIVIL SERVICE 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>
Shona Russell Eff. 5/24/21 - 6/21/21	Food Server, High School	<b>CHANGE</b> effective date of Personal Leave of Absence without pay <b>FROM</b> 5/14/21 -6/18/21 <b>TO</b> 5/24/21 - 6/21/21 (Previously approved on the 5/20/21 Board Meeting Agenda under item letter Q)

**Subject**                    **7. ADULT EDUCATION - SECURITY STAFF**

Meeting                    Jun 17, 2021 - REGULAR MEETING

Category                    O. CIVIL SERVICE PERSONNEL

Access                      Public

Type

**RESOLVED, that the Board of Education approves the Interim Superintendent's recommendation to APPOINT the following Adult and Community Education program Security Staff at the A.B.G.S Middle School, effective September 2, 2021 - June 30, 2022:**

<u>NAME</u>	<u>COMPENSATION</u>
Denis Rodriguez	Contractual Hourly Rate
Dilian Rodriguez	Contractual Hourly Rate
Wayne Tomlinson	Contractual Hourly Rate
Muhammad O. Khan	Contractual Hourly Rate
Sorita Adkins (Sub)	Contractual Hourly Rate
Walter Everett (Sub)	Contractual Hourly Rate

## **P. ADJOURNMENT**

<b>Subject</b>	<b>1. Adjourn</b>
Meeting	Jun 17, 2021 - REGULAR MEETING
Category	P. ADJOURNMENT
Access	Public
Type	Action
Recommended Action	Motion to adjourn

# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 55: Cash Disb - GENL 05.28.21 For Dates 5/28/2021 - 5/28/2021

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
195339	05/28/2021	16365	**VOID**	OFFICETEAM/JA ROBERT	**VOID**						
A 1430.400-24				CONTRACTUAL (FINGERPRINTING,ETC)	**VOID**	56958646	202054			-973.42	-973.42
A 1430.400-24				CONTRACTUAL (FINGERPRINTING,ETC)	**VOID**	56567739	202054			-224.00	-224.00
A 1430.400-24				CONTRACTUAL (FINGERPRINTING,ETC)	**VOID**	56567739	202054			-224.00	-224.00
A 1430.400-24				CONTRACTUAL (FINGERPRINTING,ETC)	**VOID**	57501922	202054			-1,023.52	-1,023.52
<b>Check Total:</b>										<b>-2,444.94</b>	<b>Voided by C&amp;A.</b>
195376	05/28/2021	19873		100 MAIN STREET REALTY							
A 1620.410-00-0000				RENTAL-DW		MAY 21 MTHLY RENT	202006			35,373.58	35,373.58
<b>Check Total:</b>										<b>35,373.58</b>	
195377	05/28/2021	20368		ALLAN T. WAKEFIELD							
A 1621.463-00-0000				CONTRACTUAL EXPENSES - DW		01-064 (APR 26 - MAY 7, 20210	202033			5,637.50	5,637.50
A 1621.463-00-0000				CONTRACTUAL EXPENSES - DW		05/07/21 - HOME DEPOT	202377			8.47	8.47
A 1621.463-00-0000				CONTRACTUAL EXPENSES - DW		05/12/21 - HOME DEPOT	202377			5.72	5.72
A 1621.463-00-0000				CONTRACTUAL EXPENSES - DW		05/13/21 - HOME DEPOT	202377			92.28	92.28
<b>Check Total:</b>										<b>5,743.97</b>	
195378	05/28/2021	17088		ALTERNATIVE TUTORING							
A 2110.418-00-0000				GEN ED HOME TUTORS - DW		033 - FEB 2021	202114			7,835.00	7,835.00
<b>Check Total:</b>										<b>7,835.00</b>	
195379	05/28/2021	20869		ALTICE BUSINESS							
A 1620.425-25				CONTRACTUAL-SECURITY/VP VIDEO SURV		100517421	202381			3,154.49	3,154.49
<b>Check Total:</b>										<b>3,154.49</b>	
195380	05/28/2021	19008		AMERICAN PAPER & SUPPLY CO.							
A 1620.540-25				CUSTODIAL SUPPLIES		J1268877	202071			218.20	218.20
A 1620.540-25				CUSTODIAL SUPPLIES		J1268873	202071			301.00	301.00
A 1620.540-25				CUSTODIAL SUPPLIES		J1268874	202071			301.00	301.00
A 1620.540-25				CUSTODIAL SUPPLIES		J1268875	202071			218.20	218.20
<b>Check Total:</b>										<b>3,154.49</b>	

# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 55: Cash Disb - GENL 05.28.21 For Dates 5/28/2021 - 5/28/2021

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.540-25					CUSTODIAL SUPPLIES			J1269435	202071	981.90	981.90
A 1620.540-25					CUSTODIAL SUPPLIES			J1268704	202071	358.80	358.80
A 1620.540-25					CUSTODIAL SUPPLIES			OA010002	202071	-230.20	0.00
A 1620.540-25					CUSTODIAL SUPPLIES			J1268704	202071	358.80	358.80
A 1620.540-25					CUSTODIAL SUPPLIES			J1270146	202071	458.75	458.75
A 1620.540-25					CUSTODIAL SUPPLIES			J1270145	202071	68.90	68.90
A 1620.540-25					CUSTODIAL SUPPLIES			J1270144	202071	337.45	337.45
A 1620.540-25					CUSTODIAL SUPPLIES			J1270143	202071	330.75	330.75
A 1620.540-25					CUSTODIAL SUPPLIES			J1270146	202071	458.75	458.75
A 1620.540-25					CUSTODIAL SUPPLIES			J1270145	202071	68.90	68.90
A 1620.540-25					CUSTODIAL SUPPLIES			J1270144	202071	337.45	337.45
A 1620.540-25					CUSTODIAL SUPPLIES			J1270143	202071	330.75	330.75
A 1620.540-25					CUSTODIAL SUPPLIES			J1269435	202071	981.90	981.90
A 1620.540-25					CUSTODIAL SUPPLIES			J1270214	202071	408.85	408.85

Check Total:

6,290.15

195380 05/28/2021 19008 \*\*VOID\*\* AMERICAN PAPER & SUPPLY CO. \*\*VOID\*\*

A 1620.540-25					CUSTODIAL SUPPLIES	**VOID**		J1268877	202071	-218.20	-218.20
A 1620.540-25					CUSTODIAL SUPPLIES	**VOID**		J1268873	202071	-301.00	-301.00
A 1620.540-25					CUSTODIAL SUPPLIES	**VOID**		J1268874	202071	-301.00	-301.00
A 1620.540-25					CUSTODIAL SUPPLIES	**VOID**		J1268875	202071	-218.20	-218.20
A 1620.540-25					CUSTODIAL SUPPLIES	**VOID**		J1269435	202071	-981.90	-981.90
A 1620.540-25					CUSTODIAL SUPPLIES	**VOID**		J1268704	202071	-358.80	-358.80
A 1620.540-25					CUSTODIAL SUPPLIES	**VOID**		OA010002	202071	230.20	0.00
A 1620.540-25					CUSTODIAL SUPPLIES	**VOID**		J1268704	202071	-358.80	-358.80
A 1620.540-25					CUSTODIAL SUPPLIES	**VOID**		J1270146	202071	-458.75	-458.75
A 1620.540-25					CUSTODIAL SUPPLIES	**VOID**		J1270145	202071	-68.90	-68.90
A 1620.540-25					CUSTODIAL SUPPLIES	**VOID**		J1270144	202071	-337.45	-337.45
A 1620.540-25					CUSTODIAL SUPPLIES	**VOID**		J1270143	202071	-330.75	-330.75
A 1620.540-25					CUSTODIAL SUPPLIES	**VOID**		J1270146	202071	-458.75	-458.75
A 1620.540-25					CUSTODIAL SUPPLIES	**VOID**		J1270145	202071	-68.90	-68.90
A 1620.540-25					CUSTODIAL SUPPLIES	**VOID**		J1270144	202071	-337.45	-337.45
A 1620.540-25					CUSTODIAL SUPPLIES	**VOID**		J1270143	202071	-330.75	-330.75
A 1620.540-25					CUSTODIAL SUPPLIES	**VOID**		J1270146	202071	-330.75	-330.75
A 1620.540-25					CUSTODIAL SUPPLIES	**VOID**		J1269435	202071	-981.90	-981.90

# HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 55: Cash Disb - GENL 05.28.21 For Dates 5/28/2021 - 5/28/2021



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.540-25				CUSTODIAL SUPPLIES	**VOID**		J1270214	202071	-408.85	-408.85
										Voiced by C&A
195381	05/28/2021			1442 AMITTVILLE U F S D					-6,290.15	
A 2110.470-00-0000				TUITION - FOSTER CARE - DW			2019-20 - FT	203216	80,014.00	80,014.00
										Check Total: 80,014.00
195382	05/28/2021			16754 APPLE INC.					80,014.00	
A 2110.501-01-0000				INSTRUCTION SUPPLIES - HS			AE29048724	202898	1,249.00	1,249.00
										Check Total: 1,249.00
195383	05/28/2021			19059 ARROW EXTERMINATING					1,249.00	
A 1620.468-25				EXTERMINATION			968857	202144	165.00	165.00
A 1620.468-25				EXTERMINATION			969473	202144	175.00	175.00
A 1620.468-25				EXTERMINATION			968835	202144	195.00	195.00
A 1620.468-25				EXTERMINATION			967820	202144	195.00	195.00
A 1620.468-25				EXTERMINATION			969667	202144	225.00	225.00
A 1620.468-25				EXTERMINATION			969620	202144	175.00	175.00
A 1620.468-25				EXTERMINATION			968871	202144	145.00	145.00
A 1620.468-25				EXTERMINATION			969661	202144	325.00	325.00
A 1620.468-25				EXTERMINATION			968636	202144	285.00	285.00
A 1620.468-25				EXTERMINATION			965352	202144	135.00	135.00
A 1620.468-25				EXTERMINATION			965336	202144	195.00	195.00
A 1620.468-25				EXTERMINATION			965353	202144	155.00	155.00
A 1620.468-25				EXTERMINATION			967125	202144	325.00	325.00
A 1620.468-25				EXTERMINATION			965338	202144	165.00	165.00
										Check Total: 2,860.00
195384	05/28/2021			20710 ASBO NEW YORK					275.00	275.00
A 1310.475-22				CONFERENCES			200011584	203220	275.00	275.00
										Check Total: 275.00
195385	05/28/2021			20936 AURELIA HENRIQUEZ					2,100.00	2,100.00
A 2010.400-23				CONTRACTUAL			APR 19-23, 2021	202987	2,100.00	2,100.00
A 2010.400-23				CONTRACTUAL			MAY 3-5, 2021	202987	1,400.00	1,400.00
A 2010.400-23				CONTRACTUAL			MAY 10-14, 2021	202987	1,750.00	1,750.00
										Check Total: 5,250.00
195386	05/28/2021			2824 BALDWIN UNION FREE SCHL DIST					5,250.00	

# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 55: Cash Disb - GENL 05.28.21 For Dates 5/28/2021 - 5/28/2021

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2815.447-00-0000			CONTRACTUAL - HEALTH SERVICES			#087-21A H&W 20/21	203248	7,790.40	7,790.40
<b>Check Total:</b>									7,790.40
195387	05/28/2021	14980	BANK OF AMERICA						
A 1010.475-20			CONFERENCES			4802 6000 0524 9825/APR 2021	202036	71.00	71.00
<b>Check Total:</b>									71.00
195388	05/28/2021	13733	BARNES & NOBLE.						
A 2110.481-01-0000			WORKBOOKS-HS			3981025	203201	1,753.00	1,753.00
<b>Check Total:</b>									1,753.00
195389	05/28/2021	20965	BARRY J. PEEK						
A 1420.402-22			ARBITRATION FEES			513	203219	700.00	700.00
A 1420.402-22			ARBITRATION FEES			377	203219	1,400.00	1,400.00
A 1420.402-22			ARBITRATION FEES			431	203219	1,000.00	1,000.00
<b>Check Total:</b>									3,100.00
195390	05/28/2021	8037	BEARDSLEE TRANSMISSION EQUIP						
A 1621.540-01-0000			MAINTENANCE SUPPLIES-HS			357622	202095	42.92	42.92
<b>Check Total:</b>									42.92
195391	05/28/2021	6439	BELLMORE UFSD						
A 2815.447-00-0000			CONTRACTUAL - HEALTH SERVICES			H&W 2020-2021	203243	1,280.48	1,280.48
<b>Check Total:</b>									1,280.48
195392	05/28/2021	20367	BRANAGH INFORMATION GROUP INC						
A 2110.501-09-0000			INSTRUCTION SUPPLIES - MARSHALL			SO20082104	202618	759.90	759.90
<b>Check Total:</b>									759.90
195393	05/28/2021	18342	BROOKVILLE CTR FOR CHILD SVS						
A 2250.470-00-0000			TUITION - PRIVATE SCHOOLS			SAB18088 - FEB 2021	202214	28,535.60	28,535.60
A 2250.470-00-0000			TUITION - PRIVATE SCHOOLS			SAB16749 - SEP 2019 - DEC 2019	202214	6,754.11	6,754.11
A 2250.470-00-0000			TUITION - PRIVATE SCHOOLS			SAB15857 - MAY 2019	202214	20,583.20	20,583.20
<b>Check Total:</b>									55,872.91
195394	05/28/2021	16056	BURTON BEHRENDT SMITH						



# HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 55: Cash Disb - GENL 05.28.21 For Dates 5/28/2021 - 5/28/2021



Check #	Account	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		00001 - 18-330 CIRCUIT BREAKER	203143		1,350.00	1,350.00
<b>Check Total: 1,350.00</b>											
195395		05/28/2021		11560 LISA-ANNIE BYERS							
A 2020.475-23					CONFERENCES- PRIN/AP/DIR/DEANS		REIM LIC - 2018/2021	203255		229.00	229.00
<b>Check Total: 229.00</b>											
195396		05/28/2021		17279 CARDINAL CONTROL SYSTEMS INC							
A 1621.463-03-0000					CONTRACTUAL EXPENSES - OBAMA		210754	202371		201.00	201.00
A 1621.463-04-0000					CONTRACTUAL EXPENSES - PATERSON		210755	202371		218.59	218.59
A 1621.463-04-0000					CONTRACTUAL EXPENSES - PATERSON		210791	202371		134.00	134.00
<b>Check Total: 553.59</b>											
195397		05/28/2021		20273 CASSONE LEASING, INC.							
A 1621.463-01-0000					CONTRACTUAL EXPENSES - HS		5865	202441		45.00	45.00
A 1621.463-05-0000					CONTRACTUAL EXPENSES - FRONT		5865	202441		5.00	5.00
A 1621.463-06-0000					CONTRACTUAL EXPENSES - ANNEX		19323	202441		185.00	185.00
A 1621.463-05-0000					CONTRACTUAL EXPENSES - FRONT		76244	202441		65.00	65.00
A 1621.463-06-0000					CONTRACTUAL EXPENSES - ANNEX		78307	202441		495.00	495.00
A 1621.463-06-0000					CONTRACTUAL EXPENSES - ANNEX		11020	202441		230.00	230.00
A 1621.463-06-0000					CONTRACTUAL EXPENSES - ANNEX		76573	202441		190.00	190.00
A 1621.463-06-0000					CONTRACTUAL EXPENSES - ANNEX		11100	202441		120.00	120.00
A 1621.463-06-0000					CONTRACTUAL EXPENSES - ANNEX		19323	202441		185.00	185.00
A 1621.463-06-0000					CONTRACTUAL EXPENSES - ANNEX		78307	202441		495.00	495.00
<b>Check Total: 2,015.00</b>											
195398		05/28/2021		17141 CDW-GOVERNMENT INC.							

# HEMPSTEAD PUBLIC SCHOOLS



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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1680.503-26					OFFICE SUPPORT & SOFTWARE			C150603	203078	70.18	70.18
<b>Check Total: 70.18</b>											
195399	A 1320.403-22	05/28/2021		14897 CERINI & ASSOCIATES	CLAIMS AUDITOR			52618 - APR 2021	202022	5,250.00	5,250.00
<b>Check Total: 5,250.00</b>											
195400	A 9060.800	05/28/2021		19697 CHOICE PLANS INC.	HEALTH INSURANCE			3337003/MAY 2021	202060	32,779.47	32,779.47
	A 9060.800				HEALTH INSURANCE			00410428964/MA Y 2021	202060	275,676.55	275,676.55
<b>Check Total: 308,456.02</b>											
195401	A 1621.463-00-0000	05/28/2021		5269 CITY WIDE SEWER & DRAIN SERV	CONTRACTUAL EXPENSES - DW				202125	250.00	250.00
	A 1621.463-01-0000				CONTRACTUAL EXPENSES - HS				202125	4,375.00	4,375.00
	A 1621.463-02-0000				CONTRACTUAL EXPENSES - MS				202125	2,895.00	2,895.00
	A 1621.463-01-0000				CONTRACTUAL EXPENSES - HS				202125	2,895.00	2,895.00
<b>Check Total: 10,415.00</b>											
195402	A 2815.447-00-0000	05/28/2021		20822 CLINICAL STAFFING RESOURCES	CONTRACTUAL - HEALTH SERVICES				202674	1,248.00	1,248.00
	A 2815.447-00-0000				CONTRACTUAL - HEALTH SERVICES				202674	728.00	728.00
	A 2815.447-00-0000				CONTRACTUAL - HEALTH SERVICES				202674	1,573.00	1,573.00
	A 2815.447-00-0000				CONTRACTUAL - HEALTH SERVICES				202674	728.00	728.00
<b>Check Total: 4,277.00</b>											
195402	A 2815.447-00-0000	05/28/2021		20822 **VOID** CLINICAL STAFFING RESOURCES	CONTRACTUAL - HEALTH SERVICES	**VOID**			202674	-1,248.00	-1,248.00
	A 2815.447-00-0000				CONTRACTUAL - HEALTH SERVICES	**VOID**			202674	-728.00	-728.00
	A 2815.447-00-0000				CONTRACTUAL - HEALTH SERVICES	**VOID**			202674	-1,573.00	-1,573.00

# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 55: Cash Disb - GENL 05.28.21 For Dates 5/28/2021 - 5/28/2021

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2815.447-00-0000					CONTRACTUAL - HEALTH SERVICES	**VOID**		15816	202674	-728.00	-728.00
<p>Check Total: -4,277.00 Voided By C&amp;A.</p>											
195403	A 1930.400-22	05/28/2021			JUDGEMENTS & CLAIMS			48005	203017	329.15	329.15
<p>Check Total: 329.15</p>											
195404	A 2020.475-23	05/28/2021			CONFERENCES - PRIN/AP/DIR/DEANS			1058	202694	800.00	800.00
<p>Check Total: 800.00</p>											
195405	A 2110.501-03-0000	05/28/2021			INSTRUCTION SUPPLIES - OBAMA			663539	202887	90.72	90.72
<p>Check Total: 90.72</p>											
195406	A 2110.470-00-0000	05/28/2021			TUITION - FOSTER CARE - DW			20210015 - FT 2019-2020	203217	10,591.00	10,591.00
<p>Check Total: 10,591.00</p>											
A 2110.470-00-0000					TUITION - FOSTER CARE - DW			1920018 - FT - 2018-2019	203217	13,596.63	13,596.63
<p>Check Total: 24,187.63</p>											
195407	A 1620.469-25	05/28/2021			VEHICLE REPAIR			66583	202455	398.76	398.76
<p>Check Total: 398.76</p>											
195408	A 2110.480-04-0000	05/28/2021			TEXTSBOOKS - PATERSON			90007406	203028	9,634.41	9,634.41
<p>Check Total: 9,634.41</p>											
195409	A 2250.470-00-0000	05/28/2021			TUITION - PRIVATE SCHOOLS			DA6169 - MAR 2021	202654	325.80	325.80
<p>Check Total: 325.80</p>											
195410	A 1620.478-25	05/28/2021			TELEPHONE			585-21A	202031	2,130.27	2,130.27
<p>Check Total: 2,130.27</p>											
195411		05/28/2021			18290 EDEN 11 PROGRAMS					2,130.27	
<p>Check Total: 2,130.27</p>											

# HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 55: Cash Disb - GENL 05.28.21 For Dates 5/28/2021 - 5/28/2021



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
195412	05/28/2021		20937 EDUCATION TIME COURSEWARE INC	TUITION - PRIVATE SCHOOLS			014629 - MAR 21/HELLENBEIN	202172	862.50	862.50
				TUITION - PRIVATE SCHOOLS			014568 - MAR 21/HELLENBEIN	202172	5,267.30	5,267.30
				TUITION - PRIVATE SCHOOLS			014567 - MAR 21/HOLDER	202172	5,267.30	5,267.30
<b>Check Total:</b>									<b>11,397.10</b>	
195413	05/28/2021		20123 EDUTEK LTD.	CONTRACTUAL - DW					15,368.00	15,368.00
<b>Check Total:</b>									<b>15,368.00</b>	
195414	05/28/2021		20165 EDWARD CULLEN	CONTRACTUAL			MAY 2021	202032	4,843.25	4,843.25
<b>Check Total:</b>									<b>4,880.00</b>	
195415	05/28/2021		1264 ELMONT UFSD	TUITION - PUBLICS SCHOOLS					4,843.25	
<b>Check Total:</b>									<b>165.00</b>	
195416	05/28/2021		18083 EPIC SPORTS	PURCHASED SERVICES - DW					380.29	380.29
<b>Check Total:</b>									<b>380.29</b>	
195417	05/28/2021		1929 FEDEX	CONTRACTUAL EXPENSES					345.99	345.99
				CONTRACTUAL EXPENSES					37.48	37.48
				CONTRACTUAL EXPENSES					122.40	122.40
<b>Check Total:</b>									<b>505.87</b>	
195418	05/28/2021		9219 FINANCE MANAGER	Contractual					67.00	3,161.50
<b>Check Total:</b>									<b>67.00</b>	
195419	05/28/2021		3061 FIRE COMMAND CO INC.	CONTRACTUAL EXPENSES - HS					84.50	84.50
				CONTRACTUAL EXPENSES - MS					71.00	71.00
<b>Check Total:</b>									<b>155.50</b>	

# HEMPSTEAD PUBLIC SCHOOLS



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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1621.463-10-0000					CONTRACTUAL EXPENSES - PROSPECT			340240	202450	50.75	50.75
<b>Check Total: 206.25</b>											
195420		05/28/2021	7941	FIRST STUDENT TRANSPORTATION							
A 5540.400-00-0001					TRANSPORTATION TO BOCES - DW		11725598 - APR 2021		202446	209,992.10	209,992.10
A 5540.412-00-0002					OUT OF DISTRICT HANDICAPPED - DW		11728110		202446	10,407.84	10,407.84
A 5540.400-00-0002					ACADEMIC SHUTTLE - DW		11725598 - APR 2021		202446	70,596.19	70,596.19
A 5540.412-00-0001					DISTRICT HANDICAPPED - DW		11725598 - APR 2021		202446	17,363.41	17,363.41
A 5540.412-00-0002					OUT OF DISTRICT HANDICAPPED - DW		11725598 - APR 2021		202446	89,608.88	89,608.88
A 5540.400-00-0001					TRANSPORTATION TO BOCES - DW		11725598 - APR 2021		202446	272,727.95	272,727.95
A 5540.412-00-0002					OUT OF DISTRICT HANDICAPPED - DW		11725598 - APR 2021		202446	136,206.80	136,206.80
<b>Check Total: 806,903.17</b>											
195421		05/28/2021	6359	FLORAL PARK BELLEROSE UFSO							
A 2815.447-00-0000					CONTRACTUAL - HEALTH SERVICES		2020-21 - H&W		203247	934.28	934.28
<b>Check Total: 934.28</b>											
195422		05/28/2021	1174	FOLLETT SCHOOL SOLUTIONS							
A 2610.521-02-0000					LIBRARY BOOKS - MS		857533		203004	2,519.14	2,519.14
A 2110.501-03-0000					INSTRUCTION SUPPLIES - OBAMA		844219F		202888	996.00	996.00
A 2610.521-01-0000					LIBRARY BOOKS - HS		885027		203120	4,883.16	4,981.13
A 2110.501-03-0000					INSTRUCTION SUPPLIES - OBAMA		853780F		202938	158.85	158.85
A 2610.521-01-0000					LIBRARY BOOKS - HS		885455		203121	4,342.05	4,342.05
A 2610.522-01-0000					MEDIA - HS		885455		203121	1,336.20	1,336.20
A 2610.524-01-0000					SUBSCRIPTIONS - HS		885455		203121	28.65	28.65
A 2610.524-01-0000					SUBSCRIPTIONS - HS		885455F		203121	2.99	164.26
<b>Check Total: 14,267.04</b>											
195423		05/28/2021	1267	GARDEN CITY UFSO							
A 2815.447-00-0000					CONTRACTUAL - HEALTH SERVICES		3350 - H&W 2021		203246	68,255.18	68,255.18
<b>Check Total: 68,255.18</b>											

# HEMPSTEAD PUBLIC SCHOOLS

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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
195424		05/28/2021	13919	GEESE OFFI INC						68,255.18	
	A 1621.463-01-0000				CONTRACTUAL EXPENSES - HS			14510	202576	187.85	187.85
	A 1621.463-02-0000				CONTRACTUAL EXPENSES - MS			14510	202576	187.85	187.85
	A 1621.463-03-0000				CONTRACTUAL EXPENSES - OBAMA			14510	202576	187.85	187.85
	A 1621.463-08-0000				CONTRACTUAL EXPENSES - MCNEIL			14510	202576	187.85	187.85
										<b>Check Total:</b>	
										751.40	
195425		05/28/2021	19218	GLOBAL MONTELLLO GROUP CORP.							
	A 5510.450-00-0000				SUPPLIES FUEL - DW			21224953	202447	14,298.90	14,298.90
	A 5510.450-00-0000				SUPPLIES FUEL - DW			21228816	202447	14,043.40	14,043.40
										<b>Check Total:</b>	
										28,342.30	
195426		05/28/2021	5960	GOPHER SPORT							
	A 2020.503-02-0000				SUPPLIES - MS			9779641	202348	678.90	678.90
										<b>Check Total:</b>	
										678.90	
195427		05/28/2021	8986	GRAMCO SCHOOL & CRAFT SUPPLIES							
	A 2110.501-01-0000				INSTRUCTION SUPPLIES - HS			187790	203090	446.42	446.42
										<b>Check Total:</b>	
										446.42	
195428		05/28/2021	13506	GUERCIO & GUERCIO							
	A 1420.449-22				GENERAL COUNSEL			MARCH 2021	202015	20,224.45	20,224.45
	A 1420.449-22				GENERAL COUNSEL			AXA XL - MAR 2021	202015	1,986.50	1,986.50
										<b>Check Total:</b>	
										22,190.95	
195429		05/28/2021	13455	HCT LLC-DBA HORIZON HEALTHCAR							
	A 2250.400-00-0000				CONTRACTUAL SE ALLOTMENTS			280583	202224	3,235.89	3,235.89
										<b>Check Total:</b>	
										3,235.89	
195430		05/28/2021	19371	HEMPSTEAD FORD LINCOLN.							
	A 1621.200-25				EQUIPMENT			00167500	202766	7,356.70	7,356.70
	A 1620.200-25				EQUIPMENT SECURITY CAR			00167500	202766	40,000.00	40,000.00
										<b>Check Total:</b>	
										47,356.70	

# HEMPSTEAD PUBLIC SCHOOLS

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Check #	Check Date	Vendor ID	Vendor Name	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
195431	05/28/2021		7140 HUMAN RELATIONS MEDIA CENTER INC						
A 2110.501-01-1600			SUPPLIES - HS HOME ECONOMICS - HS			3177775	203062	1,429.95	1,429.95
<b>Check Total:</b>									<b>1,429.95</b>
195432	05/28/2021		18074 INC. VILLAGE OF HEMPSTEAD						
A 1620.400-07-1625			Contractual			99217 - 05/01/21-07/31/21	202007	10,760.00	10,760.00
<b>Check Total:</b>									<b>10,760.00</b>
195433	05/28/2021		17726 ISLAND ELEVATOR						
A 1621.463-01-0000			CONTRACTUAL EXPENSES - HS				202247	1,202.15	1,202.15
A 1621.463-01-0000			CONTRACTUAL EXPENSES - HS				202247	1,590.00	1,590.00
<b>Check Total:</b>									<b>2,792.15</b>
195434	05/28/2021		5608 ISLAND FENCE CO						
A 1621.463-01-0000			CONTRACTUAL EXPENSES - HS				202464	5,263.50	5,263.50
A 1621.463-07-0000			CONTRACTUAL EXPENSES - JACKSON				202464	5,000.00	5,000.00
A 1621.463-08-0000			CONTRACTUAL EXPENSES - MCNEIL				202464	3,118.00	3,118.00
A 1621.463-08-0000			CONTRACTUAL EXPENSES - MCNEIL				202464	2,047.50	2,047.50
<b>Check Total:</b>									<b>15,429.00</b>
195435	05/28/2021		18547 JAMAICA ASH & RUBBISH REMOVAL						
A 1621.463-00-0000			CONTRACTUAL EXPENSES - DW			14X00445	202079	1,981.45	1,981.45
<b>Check Total:</b>									<b>1,981.45</b>
195436	05/28/2021		17425 JC BRODERICK & ASSOCIATES INC						
A 1621.463-02-0000			CONTRACTUAL EXPENSES - MS			21-48257	202039	778.75	778.75
A 1621.463-04-0000			CONTRACTUAL EXPENSES - PATERSON			21-48257	202039	3,592.25	3,592.25
<b>Check Total:</b>									<b>4,371.00</b>
195437	05/28/2021		20955 JENNIFER MOODY						
A 2855.442-00-0000			CONTRACTUAL - ATHLETICS - DW			INV #1 - 3/27/21	203158	300.00	300.00
<b>Check Total:</b>									<b>300.00</b>

**HEMPSTEAD PUBLIC SCHOOLS**



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195438	A 2655.442-00-0000	05/28/2021		12013 JOHNSON CONTROLS FIRE PROT. LP	CONTRACTUAL - ATHLETICS - DW			INV #1 - 4/6/21	203158	300.00	300.00
<b>Check Total: 600.00</b>											
195439	A 1621.463-04-0000	05/28/2021		18041 JORALL DESIGNS	CONTRACTUAL EXPENSES - PATERSON					2,095.65	2,095.65
	A 1621.463-05-0000				CONTRACTUAL EXPENSES - FRONT					144.00	144.00
	A 1621.463-06-0000				CONTRACTUAL EXPENSES - ANNEX					640.35	640.35
<b>Check Total: 2,880.00</b>											
195440	A 2020.503-09-0000	05/28/2021		20960 JULIE A. TORREY	SUPPLIES - MARSHALL					1,356.25	1,356.25
	A 2110.411-10-0000				MOVING UP - PROSPECT					2,983.75	2,983.75
<b>Check Total: 4,340.00</b>											
195441	A 1420.402-22	05/28/2021		10994 KIDS FIRST EVALUATION & EVALUATIONS & THERAPISTS	ARBITRATION FEES					562.50	562.50
	A 2250.449-00-0000							H7/2021		33,437.50	33,437.50
<b>Check Total: 33,437.50</b>											
195442	A 1621.463-02-0000	05/28/2021		17553 KLH FIRE SAFETY	CONTRACTUAL EXPENSES - MS					165.00	165.00
	A 1621.463-10-0000				CONTRACTUAL EXPENSES - PROSPECT					435.00	435.00
<b>Check Total: 600.00</b>											
195443	A 1620.455-25	05/28/2021		15655 **CONTINUED** KNIGHT MARKETING CORP OF NY	CONTRACTUAL EXPENSES - WATER					120.06	120.06
	A 1620.540-25				CUSTODIAL SUPPLIES					433.80	433.80
	A 1620.540-25				CUSTODIAL SUPPLIES					307.52	307.52
<b>Check Total: 0.00</b>											



# HEMPSTEAD PUBLIC SCHOOLS

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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.540-25					CUSTODIAL SUPPLIES			168762	202072	256.90	256.90
A 1620.540-25					CUSTODIAL SUPPLIES			169406	202072	98.96	98.96
A 1620.540-25					CUSTODIAL SUPPLIES			169407	202072	80.78	80.78
A 1620.540-25					CUSTODIAL SUPPLIES			169382	202072	2,439.26	2,439.26
A 1620.540-25					CUSTODIAL SUPPLIES			169426	202072	341.40	341.40
A 1620.540-25					CUSTODIAL SUPPLIES			169425	202072	69.90	69.90
A 1620.540-25					CUSTODIAL SUPPLIES			169237	202072	341.40	341.40
A 1620.540-25					CUSTODIAL SUPPLIES			169241	202072	613.60	613.60
A 1620.540-25					CUSTODIAL SUPPLIES			168763	202072	563.73	563.73
A 1620.540-25					CUSTODIAL SUPPLIES			168764	202072	458.61	458.61
A 1620.455-25					WATER			167839	202072	667.03	667.03
A 1620.455-25					WATER			168558	202072	341.40	341.40
A 1620.455-25					WATER			168559	202072	1,467.65	1,467.65
A 1620.455-25					WATER			167899A	202072	365.48	365.48
A 1620.455-25					WATER			16714C	202072	34.95	34.95
A 1620.455-25					WATER			168893	202072	1,070.90	1,070.90
A 1620.455-25					WATER			168994	202072	341.40	341.40
A 1620.455-25					WATER			168995	202072	211.80	211.80
A 1620.455-25					WATER			167927	202072	1,819.38	1,819.38
A 1620.455-25					WATER			168270	202072	1,574.11	1,574.11
A 1620.455-25					WATER			169470	202072	37.66	37.66
A 1620.455-25					WATER			169465	202072	284.50	284.50
A 1620.455-25					WATER			169467	202072	381.00	381.00
A 1620.455-25					WATER			169614	202072	284.50	284.50
A 1620.455-25					WATER			169613	202072	2,404.75	2,404.75
A 1620.455-25					WATER			169615	202072	217.08	217.08
A 1620.455-25					WATER			169382A	202072	381.52	381.52
A 1620.455-25					WATER			169616	202072	258.18	258.18
A 1620.455-25					WATER			169794	202072	631.62	631.62
A 1620.455-25					WATER			169382B	202072	91.44	91.44
A 1620.455-25					WATER			169616A	202072	258.18	258.18
A 1620.455-25					WATER			169437	202072	186.96	186.96
A 1620.455-25					WATER			170241	202072	880.12	880.12

# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 55: Cash Disb - GENL 05.28.21 For Dates 5/28/2021 - 5/28/2021

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
195445	A 1620.455-25				WATER			170716	202072	255.28	255.28
	A 1620.455-25				WATER			170582	202072	317.70	317.70
	A 1620.455-25				WATER			170583	202072	113.80	113.80
<b>Check Total:</b>										<b>21,004.31</b>	
195446	A 9060.800	05/28/2021		17969 LANDSMAN, BETSY	HEALTH INSURANCE			MEDICARE REIM - 2020/2021	203250	306.90	306.90
	A 2250.471-00-0000	05/28/2021		1470 LEVITTOWN UFSO	TUITION - PUBLICS SCHOOLS			35220 - APRIL	202238	15,136.00	15,136.00
<b>Check Total:</b>										<b>306.90</b>	
195447	A 2110.470-00-0000	05/28/2021		17163 LINDENHURST PUBLIC SCHOOLS	TUITION - FOSTER CARE - DW			21198 - FT 2019/2020	203207	11,478.40	11,175.04
	A 2110.470-00-0000	05/28/2021		8209 LITTLE FLOWER UFSO	TUITION - PRIVATE SCHOOLS			10735 - CM	203207	-303.36	0.00
	<b>Check Total:</b>										<b>11,175.04</b>
195448	A 2250.470-00-0000	05/28/2021		20896 LONDON FISCHER LLP	ARBITRATION FEES			15-428.0567149	202670	1,068.00	1,068.00
	A 1420.402-22	05/28/2021		6483 LONG BEACH CITY SCHL DISTRICT	ARBITRATION FEES			16-428.0567149	202670	10,234.00	10,234.00
<b>Check Total:</b>										<b>11,302.00</b>	
195451	A 2110.470-00-0000	05/28/2021		3901 LONGWOOD CENTRAL SCHL DISTRICT	TUITION - FOSTER CARE - DW			240735 - FOST 2020-2021	203214	1,600.00	1,600.00
	A 2110.470-00-0000	05/28/2021		20764 LYNN CUCCARO	TUITION - FOSTER CARE - DW			240684 - FT 2019/2020	203213	105,419.44	105,419.44
	<b>Check Total:</b>										<b>107,019.44</b>
195452	A 2110.470-00-0000	05/28/2021		20764 LYNN CUCCARO	TUITION - FOSTER CARE - DW			1920-05F - FT 2019/2020	203202	4,987.98	4,987.98
	<b>Check Total:</b>										<b>4,987.98</b>

**Voided by C&A.**

# HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 55: Cash Disb - GENL 05.28.21 For Dates 5/28/2021 - 5/28/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2110.501-10-0000					INSTRUCTION SUPPLIES - PROSPECT			030921	203048	550.00	550.00

195453		05/28/2021		20757 **CONTINUED**	MAGIC CAR WASH & LUBE LLC	Voiled During Printing				550.00	
<u>Check Total:</u>										550.00	

195454		05/28/2021		20757	MAGIC CAR WASH & LUBE LLC					0.00	
<u>Check Total:</u>										0.00	

A 1620.450-07-0000					SECURITY SUPPLIES AND MATERIALS			945203	202126	78.70	78.70
A 1620.450-07-0000					SECURITY SUPPLIES AND MATERIALS			945212	202126	86.00	86.00
A 1620.450-07-0000					SECURITY SUPPLIES AND MATERIALS			945231	202126	141.17	141.17
A 1620.450-07-0000					SECURITY SUPPLIES AND MATERIALS			945640	202126	72.43	72.43
A 1620.450-07-0000					SECURITY SUPPLIES AND MATERIALS			945208	202126	69.18	69.18
A 1620.450-07-0000					SECURITY SUPPLIES AND MATERIALS			945210	202126	55.40	55.40
A 1620.450-07-0000					SECURITY SUPPLIES AND MATERIALS			945206	202126	39.00	39.00
A 1620.450-07-0000					SECURITY SUPPLIES AND MATERIALS			945216	202126	47.00	47.00
A 1620.450-07-0000					SECURITY SUPPLIES AND MATERIALS			945218	202126	35.00	35.00
A 1620.450-07-0000					SECURITY SUPPLIES AND MATERIALS			945214	202126	44.00	44.00
A 1620.450-07-0000					SECURITY SUPPLIES AND MATERIALS			945219	202126	39.00	39.00
A 1620.450-07-0000					SECURITY SUPPLIES AND MATERIALS			945222	202126	46.00	46.00
A 1620.450-07-0000					SECURITY SUPPLIES AND MATERIALS			945229	202126	36.00	36.00
A 1620.450-07-0000					SECURITY SUPPLIES AND MATERIALS			945223	202126	43.31	43.31
A 1620.450-07-0000					SECURITY SUPPLIES AND MATERIALS			945232	202126	58.68	58.68
A 1620.450-07-0000					SECURITY SUPPLIES AND MATERIALS			945257	202126	38.00	38.00

# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 55: Cash Disb - GENL 05.28.21 For Dates 5/28/2021 - 5/28/2021

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.450-07-0000					SECURITY SUPPLIES AND MATERIALS		945266	202126	37.21	37.21	
A 1620.450-07-0000					SECURITY SUPPLIES AND MATERIALS		945260	202126	40.00	40.00	
A 1620.450-07-0000					SECURITY SUPPLIES AND MATERIALS		945264	202126	44.00	44.00	
A 1620.450-07-0000					SECURITY SUPPLIES AND MATERIALS		945275	202126	39.03	39.03	
A 1620.450-07-0000					SECURITY SUPPLIES AND MATERIALS		945274	202126	44.00	44.00	
A 1620.450-07-0000					SECURITY SUPPLIES AND MATERIALS		945280	202126	38.00	38.00	
A 1620.450-07-0000					SECURITY SUPPLIES AND MATERIALS		945283	202126	36.76	36.76	
A 1620.450-07-0000					SECURITY SUPPLIES AND MATERIALS		945282	202126	36.00	36.00	
A 1620.450-07-0000					SECURITY SUPPLIES AND MATERIALS		945288	202126	38.00	38.00	
A 1620.450-07-0000					SECURITY SUPPLIES AND MATERIALS		945291	202126	57.82	57.82	
A 1620.450-07-0000					SECURITY SUPPLIES AND MATERIALS		945294	202126	82.00	82.00	
A 1620.450-07-0000					SECURITY SUPPLIES AND MATERIALS		945622	202126	62.00	62.00	
A 1620.450-07-0000					SECURITY SUPPLIES AND MATERIALS		945287	202126	79.00	79.00	
A 1620.450-07-0000					SECURITY SUPPLIES AND MATERIALS		945621	202126	80.54	80.54	
A 1620.450-07-0000					SECURITY SUPPLIES AND MATERIALS		945616	202126	75.35	75.35	
A 1620.450-07-0000					SECURITY SUPPLIES AND MATERIALS		945641	202126	145.23	145.23	
A 1620.450-07-0000					SECURITY SUPPLIES AND MATERIALS		945292	202126	82.00	82.00	
A 1620.450-07-0000					SECURITY SUPPLIES AND MATERIALS		945201	202126	71.88	71.88	
A 1620.450-07-0000					SECURITY SUPPLIES AND MATERIALS		851625	202126	57.00	57.00	
A 1620.450-07-0000					SECURITY SUPPLIES AND MATERIALS		945633	202126	53.80	53.80	
A 1620.450-07-0000					SECURITY SUPPLIES AND MATERIALS		945635	202126	62.00	62.00	

# HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 55: Cash Disb - GENL 05.28.21 For Dates 5/28/2021 - 5/28/2021



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.450-07-0000				SECURITY SUPPLIES AND MATERIALS			945639	202126	83.00	83.00
A 1620.450-07-0000				SECURITY SUPPLIES AND MATERIALS			945276	202126	84.74	84.74
A 1620.450-07-0000				SECURITY SUPPLIES AND MATERIALS			945609	202126	104.00	104.00
A 1620.450-07-0000				SECURITY SUPPLIES AND MATERIALS			945628	202126	105.00	105.00
A 1620.450-07-0000				SECURITY SUPPLIES AND MATERIALS			945634	202126	80.00	80.00
A 1620.450-07-0000				SECURITY SUPPLIES AND MATERIALS			945648	202126	37.57	37.57
A 1620.450-07-0000				SECURITY SUPPLIES AND MATERIALS			945649	202126	44.68	44.68
A 1620.450-07-0000				SECURITY SUPPLIES AND MATERIALS			945647	202126	40.00	40.00
A 1620.450-07-0000				SECURITY SUPPLIES AND MATERIALS			945643	202126	35.17	35.17
A 1620.450-07-0000				SECURITY SUPPLIES AND MATERIALS			945642	202126	28.00	28.00
A 1620.450-07-0000				SECURITY SUPPLIES AND MATERIALS			945636	202126	45.00	45.00
A 1620.450-07-0000				SECURITY SUPPLIES AND MATERIALS			945629	202126	45.00	45.00
A 1620.450-07-0000				SECURITY SUPPLIES AND MATERIALS			945631	202126	40.00	40.00
A 1620.450-07-0000				SECURITY SUPPLIES AND MATERIALS			945626	202126	35.00	35.00
A 1620.450-07-0000				SECURITY SUPPLIES AND MATERIALS			945618	202126	34.00	34.00
A 1620.450-07-0000				SECURITY SUPPLIES AND MATERIALS			945623	202126	44.00	44.00
A 1620.450-07-0000				SECURITY SUPPLIES AND MATERIALS			945248	202126	81.66	81.66
A 1620.450-07-0000				SECURITY SUPPLIES AND MATERIALS			856752	202126	89.75	89.75
A 1620.450-07-0000				SECURITY SUPPLIES AND MATERIALS			945241	202126	93.00	93.00
A 1620.450-07-0000				SECURITY SUPPLIES AND MATERIALS			056760	202126	95.27	95.27

# HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 55: Cash Disb - GENL 05.28.21 For Dates 5/28/2021 - 5/28/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
195455	A 1620.450-07-0000	05/28/2021		1972 MANHASSET PUBLIC SCHOOLS	SECURITY SUPPLIES AND MATERIALS			945236	202126	83.06	83.06
	A 1620.450-07-0000				SECURITY SUPPLIES AND MATERIALS			056763	202126	65.82	65.82
	A 1620.450-07-0000				SECURITY SUPPLIES AND MATERIALS			945240	202126	110.45	110.45
	A 1620.450-07-0000				SECURITY SUPPLIES AND MATERIALS			945211	202126	75.09	75.09
	A 1620.450-07-0000				SECURITY SUPPLIES AND MATERIALS			945226	202126	75.00	75.00
<b>Check Total:</b>										<b>3,844.75</b>	
195455	A 2815.447-00-0000	05/28/2021		20934 MILBER MAKRIS PLOUSADIS & SEIDEN, LLP	CONTRACTUAL - HEALTH SERVICES			H&W-2021-16	203244	7,477.08	7,477.08
<b>Check Total:</b>										<b>7,477.08</b>	
195456	A 1930.400-22	05/28/2021		13858 MILL NECK SVS INTERPRETER REF	JUDGEMENTS & CLAIMS			176362	202907	4,966.00	5,000.00
<b>Check Total:</b>										<b>4,966.00</b>	
195457	A 2250.400-00-0000	05/28/2021			CONTRACTUAL SE ALLOTMENTS			21-0048-4	202270	4,620.00	4,620.00
	A 2250.400-00-0000				CONTRACTUAL SE ALLOTMENTS			20-1930-10	202270	3,696.00	3,696.00
	A 2250.400-00-0000				CONTRACTUAL SE ALLOTMENTS			20-0048-1	202270	4,331.25	4,331.25
	A 2250.400-00-0000				CONTRACTUAL SE ALLOTMENTS			20-0048-2	202270	3,465.00	3,465.00
<b>Check Total:</b>										<b>16,112.25</b>	
195458	A 1621.463-06-0000	05/28/2021		7334 MINEOLA SIGNS	CONTRACTUAL EXPENSES - ANNEX			2767	203145	1,375.00	1,375.00
<b>Check Total:</b>										<b>1,375.00</b>	
195459	A 2815.447-00-0000	05/28/2021		19018 MS FAMILY HEALTHCARE PC	CONTRACTUAL - HEALTH SERVICES			2021/21 108 - APR 2021	202047	4,583.33	4,583.33
	A 2815.447-00-0000				CONTRACTUAL - HEALTH SERVICES			2021/21 108 - MAY 2021	202047	4,583.33	4,583.33
<b>Check Total:</b>										<b>1,375.00</b>	

# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 55: Cash Disb - GENL 05.28.21 For Dates 5/28/2021 - 5/28/2021

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
195460	A 9045.800-22	05/28/2021		19118 MUTUAL OF OMAHA	LIFE INSURANCE			001196937682/M AY 2021	202056	3,243.36	3,243.36
<b>Check Total:</b>										9,166.66	
195461	A 1310.490-22	05/28/2021		5659 NASSAU BOCES	BOCES SERVICES/FINANCE MGR			C0763-21 - APR 2021	202011	16,557.94	16,557.94
	A 1345.490-22				BOCES-COOPERATIVE BIDDING			C0763-21 - APR 2021	202011	886.36	886.36
	A 1430.490-24				BOCES SERVICES			C0763-21 - APR 2021	202011	740.08	740.08
	A 1620.490-25				BOCES-OPERATION OF PLANT			C0763-21 - APR 2021	202011	1,438.00	1,438.00
	A 1680.490-26				BOCES-CENTRAL DATA PROCESSING			C0763-21 - APR 2021	202011	13,773.13	13,773.13
	A 1690.490-26				BOCES-DATA SERVICES			C0763-21 - APR 2021	202011	23,559.40	23,559.40
	A 2250.490-00-0000				BOCES SERVICES			C0763-21 - APR 2021	202011	3,149,003.02	3,149,003.02
	A 2280.491-00-1500				BOCES SERVICES - DW			C0763-21 - APR 2021	202011	6,947.81	6,947.81
	A 1680.490-26				BOCES-CENTRAL DATA PROCESSING			C0763-21 - APR 2021	202011	76,897.63	76,897.63
	A 1310.490-22				BOCES SERVICES/FINANCE MGR			C0763-21 - APR 2021	202011	44,039.96	44,039.96
	A 1680.490-26				BOCES-CENTRAL DATA PROCESSING			C0763-21 - APR 2021	202011	111,947.10	111,947.10
	A 1430.490-24				BOCES SERVICES			C0763-21 - APR 2021	202011	46,795.72	46,795.72
	A 1690.490-26				BOCES-DATA SERVICES			C0763-21 - APR 2021	202011	8,590.76	8,590.76
	A 1690.490-26				BOCES-DATA SERVICES			C0763-21 - APR 2021	202011	5,582.46	5,582.46
	A 2250.490-00-0000				BOCES SERVICES			C0763-21 - APR 2021	202011	13,003.06	13,003.06
<b>Check Total:</b>										3,519,762.43	
195462	A 2855.442-00-0000	05/28/2021		20506 NASSAY COUNTY HIGH SCHOOL BA DW	CONTRACTUAL - ATHLETICS - DW			4/24/21 - LIDIA A DW	203157	25.00	25.00
<b>Check Total:</b>										25.00	

# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 55: Cash Disb - GENL 05.28.21 For Dates 5/28/2021 - 5/28/2021

Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2855.442-00-0000				CONTRACTUAL - ATHLETICS - DW			4/24/21- JASMINE G	203157	25.00	25.00
A 2855.442-00-0000				CONTRACTUAL - ATHLETICS - DW			4/24/21- JENNIFER G	203157	25.00	25.00
A 2855.442-00-0000				CONTRACTUAL - ATHLETICS - DW			4/24/21- KIERSTEN J	203157	25.00	25.00
A 2855.442-00-0000				CONTRACTUAL - ATHLETICS - DW			4/24/21- LESLIE M	203157	25.00	25.00
A 2855.442-00-0000				CONTRACTUAL - ATHLETICS - DW			4/24/21- NATALIA R	203157	25.00	25.00
A 2855.442-00-0000				CONTRACTUAL - ATHLETICS - DW			4/24/21 - COACH	203157	25.00	25.00
<b>Check Total:</b>									<b>175.00</b>	
195463	05/28/2021		13045 NATIONAL GRID							
A 1620.477-00-0000				GAS & ELECTRIC - DW			19973-8900/MAY 2021	202014	107.59	107.59
A 1620.477-01-0000				GAS & ELECTRIC - HS			19973-8900/MAY 2021	202014	11,409.20	11,409.20
A 1620.477-02-0000				GAS & ELECTRIC - MS			19973-8900/MAY 2021	202014	615.79	615.79
A 1620.477-03-0000				GAS & ELECTRIC - OBAMA			19973-8900/MAY 2021	202014	257.34	257.34
A 1620.477-04-0000				GAS & ELECTRIC - PATERSON			19973-8900/MAY 2021	202014	1,035.59	1,035.59
A 1620.477-06-0000				GAS & ELECTRIC - ANNEX			19973-8900/MAY 2021	202014	5,026.23	5,026.23
A 1620.477-08-0000				GAS & ELECTRIC - MCNEIL			19973-8900/MAY 2021	202014	601.67	601.67
A 1620.477-09-0000				GAS & ELECTRIC - MARSHALL			19973-8900/MAY 2021	202014	2,853.94	2,853.94
A 1620.477-10-0000				GAS & ELECTRIC - PROSPECT			19973-8900/MAY 2021	202014	7,272.81	7,272.81
A 1620.477-11-0000				GAS & ELECTRIC - RHODES			19973-8900/MAY 2021	202014	73.82	73.82
A 1620.477-09-0000				GAS & ELECTRIC - MARSHALL			19973-8900/MAY 2021	202014	3,357.18	3,357.18
A 1620.477-01-0000				GAS & ELECTRIC - HS			19973-8900/MAY 2021	202014	3,054.69	3,054.69
A 1620.477-01-0000				GAS & ELECTRIC - HS			19973-8900/MAY 2021	202014	2,741.04	2,741.04



# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 55: Cash Disb - GENL 05.28.21 For Dates 5/28/2021 - 5/28/2021

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
195464	A 1620.477-06-0000	05/28/2021			GAS & ELECTRIC - ANNEX		19973-8900/MAY 2021	202014		1,002.89	1,002.89
	A 1620.477-01-0000				GAS & ELECTRIC - HS		19973-8900/MAY 2021	202014		1,332.12	1,332.12
<b>Check Total: 40,741.90</b>											
195464	A 2250.503-01-0000	05/28/2021			SE INSTRUCT SUPPLIES - HS		14082270	203064		374.20	374.20
<b>Check Total: 374.20</b>											
195465	A 1480.400-21	05/28/2021			11922 NEWSDAY		121651789-05052021	202041		366.00	366.00
<b>Check Total: 366.00</b>											
195466	A 2110.470-00-0000	05/28/2021			10219 NORTH BABYLON UFS-D-GENL FUND		25331 - FT 2019-2020	203205		56,532.68	56,532.68
<b>Check Total: 56,532.68</b>											
195467	A 1430.400-24	05/28/2021			16365 OFFICETEAMA ROBERT HALP CO		56956646	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)		57501922	202054		1,023.52	1,023.52
	A 1430.400-24				CONTRACTUAL (FINGERPRINTING,ETC)		56304883	202054		1,329.18	1,329.18
	A 1430.400-24				CONTRACTUAL (FINGERPRINTING,ETC)		56356951	202054		1,260.19	1,260.19
	A 1430.400-24				CONTRACTUAL (FINGERPRINTING,ETC)		57461567	202054		1,030.68	1,030.68
	A 1430.400-24				CONTRACTUAL (FINGERPRINTING,ETC)		57613502	202054		0.00	
	A 1430.400-24				CONTRACTUAL (FINGERPRINTING,ETC)		56582187 - CREDIT	202054		800.00	800.00
<b>Check Total: 6,640.99</b>											
195468	A 1430.400-24	05/28/2021			20394 OPTIMUM		07858-571052-01-5/6/15/	202050		115.99	115.99
	A 1430.400-24				CONTRACTUAL (FINGERPRINTING,ETC)		07858-519391-02-9/05/22/21	202050		116.25	116.25
<b>Check Total: 232.24</b>											

# HEMPSTEAD PUBLIC SCHOOLS

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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)			07858-519614-01- 7/5/15/21	202050	115.99	115.99
A 1430.400-24					CONTRACTUAL (FINGERPRINTING,ETC)			07858-057797-01- 0/05/15/21	202050	50.39	50.39
A 1430.400-24					CONTRACTUAL (FINGERPRINTING,ETC)			07858-975695-01- 5/05/22/21	202050	67.19	67.19
A 1430.400-24					CONTRACTUAL (FINGERPRINTING,ETC)			07858-515612-02- 3/06/15/21	202050	109.19	109.19
A 1430.400-24					CONTRACTUAL (FINGERPRINTING,ETC)			07858-937631-01- 5/05/22/21	202050	50.40	50.40
A 1430.400-24					CONTRACTUAL (FINGERPRINTING,ETC)			07858-937618-01- 3/05/22/21	202050	136.78	136.78
A 1430.400-24					CONTRACTUAL (FINGERPRINTING,ETC)			07858-937631-01- 5/05/22/21	202050	84.00	84.00
<b>Check Total:</b>										<b>846.18</b>	
195469		05/28/2021		8285 PERSONNEL CONCEPTS							
A 1430.400-24					CONTRACTUAL (FINGERPRINTING,ETC)			9346011321	203151	629.39	674.39
<b>Check Total:</b>										<b>629.39</b>	
195470		05/28/2021		20910 PRUDE, CHERYL							
A 9060.800					HEALTH INSURANCE			MEDICARE REIM - 2020/2021	203253	889.60	889.60
<b>Check Total:</b>										<b>889.60</b>	
195471		05/28/2021		9709 PSEG LI							
A 1620.477-03-0000					GAS & ELECTRIC - OBAMA			0195-2020-39- 2/5/30/21	202013	107.37	107.37
<b>Check Total:</b>										<b>107.37</b>	
195472		05/28/2021		9709 PSEG LI							
A 1620.477-01-0000					GAS & ELECTRIC - HS			0338-8009-55- 1/05/20/21	202013	65.19	65.19
<b>Check Total:</b>										<b>65.19</b>	
195473		05/28/2021		9709 PSEG LI							
A 1620.477-01-0000					GAS & ELECTRIC - HS			0715-0001-62- 1/5/26/21	202013	932.55	932.55
A 1620.477-03-0000					GAS & ELECTRIC - OBAMA			0715-0001-62- 1/5/26/21	202013	4,644.33	4,644.33
A 1620.477-04-0000					GAS & ELECTRIC - PATERSON			0715-0001-62- 1/5/26/21	202013	4,260.12	4,260.12
A 1620.477-06-0000					GAS & ELECTRIC - ANNEX			0715-0001-62- 202013	202013	3,792.22	3,792.22
<b>Check Total:</b>										<b>65.19</b>	

# HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 55: Cash Disb - GENL 05.28.21 For Dates 5/28/2021 - 5/28/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
	A 1620.477-07-0000			GAS & ELECTRIC - JACKSON				1/5/26/21			
								0715-0001-62-1/5/26/21	202013	4,542.39	4,542.39
	A 1620.477-08-0000			GAS & ELECTRIC - MCNEIL				0715-0001-62-1/5/26/21	202013	6,167.20	6,167.20
	A 1620.477-09-0000			GAS & ELECTRIC - MARSHALL				0715-0001-62-1/5/26/21	202013	3,606.18	3,606.18
	A 1620.477-10-0000			GAS & ELECTRIC - PROSPECT				0715-0001-62-1/5/26/21	202013	2,462.46	2,462.46
	A 1620.477-01-0000			GAS & ELECTRIC - HS				0715-0001-62-1/5/26/21	202013	3,075.99	3,075.99
	A 1620.477-01-0000			GAS & ELECTRIC - HS				0715-0001-62-1/5/26/21	202013	1,828.00	1,828.00
	A 1620.477-01-0000			GAS & ELECTRIC - HS				0715-0001-62-1/5/26/21	202013	34,433.79	34,433.79
	A 1620.477-08-0000			GAS & ELECTRIC - MCNEIL				0715-0001-62-1/5/26/21	202013	20,919.27	20,919.27
<b>195474</b>		05/28/2021	9709	PSEG LI						<b>90,864.50</b>	
	A 1620.477-09-0000			GAS & ELECTRIC - MARSHALL				0482-4010-69-0/5/29/21	202013	52.46	52.46
<b>195475</b>		05/28/2021	9709	PSEG LI						<b>52.46</b>	
	A 1620.477-00-0000			GAS & ELECTRIC - DW				0195-2020-71-5/05/30/21	202013	236.01	236.01
<b>195476</b>		05/28/2021	12525	READY REFRESH BY NESTLE						<b>236.01</b>	
	A 1620.455-25			WATER				11D0012454062	202051	3,579.45	3,579.45
<b>195477</b>		05/28/2021	6986	REHABILITATION INSTITUTE						<b>3,579.45</b>	
	A 2250.470-00-0000			TUITION - PRIVATE SCHOOLS				56351 - MAR 21	202174	56.30	56.30
	A 2250.470-00-0000			TUITION - PRIVATE SCHOOLS				56342 - MAR 21	202174	1,938.30	1,938.30
<b>195478</b>		05/28/2021	12727	ALVENIA REINHARDT						<b>1,994.60</b>	
	A 9060.800			HEALTH INSURANCE				MEDICARE REIM -2020/2021	203252	249.00	249.00
<b>195479</b>		05/28/2021	2109	RIVERHEAD CENTRAL SCHOOL						<b>249.00</b>	
										<b>Check Total:</b>	
										<b>249.00</b>	

# HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 55: Cash Disb - GENL 05.28.21 For Dates 5/28/2021 - 5/28/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
					DISIJKI					
	A 2110.470-00-0000			TUITION - FOSTER CARE - DW			135-21A - 2019-2020	203208	88,513.27	88,513.27
									Check Total:	
195480	A 1910.423-22	05/28/2021		3342 SALERNO BROKERAGE CORP					88,513.27	
									Check Total:	
									87248	
									202061	
									4,010.00	4,890.00
									Check Total:	
195481	A 9060.800	05/28/2021		20908 SANCHEZ HEIDI					4,010.00	
									Check Total:	
									MEDICARE REIM - 2020/2021	
									203251	
									1,731.57	1,731.57
									Check Total:	
195482	A 600	05/28/2021		386 SCHOLASTIC PROMOTIONS LTD					1,731.57	
									Check Total:	
									PO #199439/41066	
									116.80	
									PO #199439/41065	
									107.20	
									Check Total:	
195483	A 2250.449-00-0000	05/28/2021		20278 SCHOOL AID SPECIALISTS					224.00	
									Check Total:	
									FEB/MAR/APR 2021	
									202215	
									2,880.00	2,880.00
									Check Total:	
195484	A 2110.501-01-1100	05/28/2021		8530 SCHOOL SPECIALTY, LLC					2,880.00	
									Check Total:	
									208127344481	96.06
									203007	96.06
									308103733731	1,610.95
									203007	1,610.95
									208127397637	340.74
									203007	340.74
									Check Total:	
									2,047.75	
195485	A 1621.463-02-0000	05/28/2021		17867 SIPALA LANDSCAPING SERVICES					2,047.75	
									Check Total:	
									MS	999.35
									202613	999.35
									CONTRACTUAL EXPENSES - MS	265.28
									202613	265.28
									Check Total:	
									1,264.63	
195486	A 1620.469-25	05/28/2021		18951 SNAP MACHINE WORKS DBA					1,264.63	
									Check Total:	
									2157	858.00
									202911	858.00
									Check Total:	
									858.00	858.00
195487		05/28/2021		7294 ST LADISLAUS CHURCH					858.00	

# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 55: Cash Disb - GENL 05.28.21 For Dates 5/28/2021 - 5/28/2021

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated	
195488	A 1620.410-00-0000	05/28/2021			RENTAL-DW			20-21-S-JUN	202005	18,601.41	18,601.41	
	RENTAL-DW						20-21-C-JUN	202005	5,556.26	15,664.22		
										<b>Check Total:</b>	<b>24,157.67</b>	
VOIDED DURING PRINTING												

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated						
195489	A 2805.503-02-0000	05/28/2021			SUPPLIES & MATERIALS - MS												
												A 1310.503-22	OFFICE SUPPLIES	3472341818	203014	79.43	79.43
												A 2110.501-03-0000	INSTRUCTION SUPPLIES - OBAMA	3472398453	202900	31.65	31.65
												A 1010.503-20	SUPPLIES	3471724971	202958	111.14	111.14
												A 2815.503-01-0000	SUPPLIES FIRST AID - HS	3472657900	202999	12.80	12.80
												A 2250.400-00-0000	CONTRACTUAL SE ALLOTMENTS	3470285634	202901	52.60	52.60
												A 2250.400-00-0000	CONTRACTUAL SE ALLOTMENTS	3471307006	202893	201.90	201.90
												A 2020.503-02-0000	SUPPLIES - MS	3471386891	202869	91.50	91.50
												A 1430.503-24	OFFICE SUPPLIES	3472657899	203029	92.99	92.99
												A 2250.503-05-0000	SE INSTRUCT SUPPLIES - FRONT	3469225796	202823	259.20	259.20
												A 2020.503-07-0000	SUPPLIES - JACKSON	3471926626	202988	5.08	5.08
												A 2250.400-00-0000	CONTRACTUAL SE ALLOTMENTS	3471307004	202892	455.18	455.18
A 2250.400-00-0000	CONTRACTUAL SE ALLOTMENTS	3474779029	203116	127.60	127.60												
A 2020.503-02-0000	SUPPLIES - MS	3471386892	202882	623.80	623.80												
A 2010.503-23	OFFICE SUPPLIES	3476463319	203139	193.44	193.44												
A 2110.501-01-0000	INSTRUCTION SUPPLIES - HS	3474705403	203091	556.60	556.60												
A 2110.501-01-0000	INSTRUCTION SUPPLIES - HS	3475104967	203119	45.96	45.96												
A 2110.501-01-0000	INSTRUCTION SUPPLIES - HS	3472843137	203046	342.00	342.00												
A 1680.503-26	OFFICE SUPPORT & SOFTWARE	3472725921	203041	57.21	57.21												
A 2020.503-01-0000	SUPPLIES - HS	3464424155	202741	40.41	41.31												
A 2110.501-01-1600	SUPPLIES - HS HOME	3472572955	203024	45.98	45.98												
										<b>Check Total:</b>	<b>0.00</b>						

# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 55: Cash Disb - GENL 05.28.21 For Dates 5/28/2021 - 5/28/2021

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2110.501-01-0000					INSTRUCTION SUPPLIES - HS			3474779030	203117	478.30	478.30
A 2110.501-01-0000					INSTRUCTION SUPPLIES - HS			3475104966	203118	161.37	161.37
A 1310.503-22					OFFICE SUPPLIES			3472341821	203014	31.60	31.60
A 2110.501-03-0000					INSTRUCTION SUPPLIES - OBAMA			3470417902	202900	5.19	5.19
A 2815.503-01-0000					SUPPLIES FIRST AID - HS			3472088880	202999	79.07	79.07
A 2250.400-00-0000					CONTRACTUAL SE ALLOTMENTS			3471386893	202893	257.50	257.50
A 1430.503-24					OFFICE SUPPLIES			3472572956	203029	437.63	437.63
A 2250.503-05-0000					SE INSTRUCT SUPPLIES - FRONT			3469225810	202823	14.44	18.94
A 2020.503-07-0000					SUPPLIES - JACKSON			3471926625	202988	73.46	73.46
A 2250.400-00-0000					CONTRACTUAL SE ALLOTMENTS			3471307005	202892	102.92	102.92
A 2020.503-02-0000					SUPPLIES - MS			3471307002	202882	227.80	227.80
A 2110.501-01-0000					INSTRUCTION SUPPLIES - HS			3475104968	203119	37.97	37.97
A 2110.501-01-0000					INSTRUCTION SUPPLIES - HS			3472843138	203046	34.17	34.17
A 2110.501-01-0000					INSTRUCTION SUPPLIES - HS			3474779024	203118	41.15	41.15
A 1310.503-22					OFFICE SUPPLIES			3472341820	203014	7.75	7.75
A 2110.501-03-0000					INSTRUCTION SUPPLIES - OBAMA			3470417901	202900	471.67	471.67
A 2815.503-01-0000					SUPPLIES FIRST AID - HS			3472088882	202999	136.54	136.54
A 1430.503-24					OFFICE SUPPLIES			3472572957	203029	5.54	85.23
A 2020.503-07-0000					SUPPLIES - JACKSON			3471926624	202988	51.48	51.48
A 2110.501-01-0000					INSTRUCTION SUPPLIES - HS			3474779032	203119	7.75	7.75
A 2110.501-01-0000					INSTRUCTION SUPPLIES - HS			3472843133	203046	3.64	3.64
A 2110.501-01-0000					INSTRUCTION SUPPLIES - HS			3474779025	203118	21.99	21.99
A 1310.503-22					OFFICE SUPPLIES			3472341819	203014	86.08	86.18
A 2110.501-03-0000					INSTRUCTION SUPPLIES - OBAMA			3471307003	202900	156.99	156.99
A 2110.501-01-0000					INSTRUCTION SUPPLIES - HS			3474779031	203119	102.78	102.78
A 2110.501-01-0000					INSTRUCTION SUPPLIES - HS			3472843135	203046	76.60	76.60
A 2110.501-03-0000					INSTRUCTION SUPPLIES - OBAMA			3471386894	202900	17.64	17.64
A 2110.501-01-0000					INSTRUCTION SUPPLIES - HS			3474779026	203119	27.16	27.16

# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 55: Cash Disb - GENL 05.28.21 For Dates 5/28/2021 - 5/28/2021

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2110.501-01-0000					INSTRUCTION SUPPLIES - HS		3472843131	203046		134.99	134.99
A 2110.501-03-0000					INSTRUCTION SUPPLIES - OBAMA		3470807756	202900		-602.16	0.00
A 2110.501-01-0000					INSTRUCTION SUPPLIES - HS		3474779033	203119		23.46	30.06
<b>Check Total:</b>											<b>6,325.76</b>
195490		05/28/2021	18390	SUFFOLK LOCK & SECURITY							
A 1621.540-08-0000					MAINTENANCE SUPPLIES- MCNEAL		193336	202449		2,696.20	2,696.20
<b>Check Total:</b>											<b>2,696.20</b>
195491		05/28/2021	20950	TAMI HALL							
A 2855.442-00-0000					CONTRACTUAL - ATHLETICS - DW		INV #1 - 4/10/21	203156		300.00	300.00
A 2855.442-00-0000					CONTRACTUAL - ATHLETICS - DW		INV #1 - 4/10/21	203156		300.00	0.00
<b>Check Total:</b>											<b>600.00</b>
195492		05/28/2021	15496	THERMO TECH COMBUSTION, INC							
A 1620.500-25					RENTAL PORTABLES CAPITAL EXPENSE		17973	202165		5,357.00	5,357.00
A 1621.463-06-0000					CONTRACTUAL EXPENSES - ANNEX		18022	202165		7,405.95	7,405.95
A 1621.463-06-0000					CONTRACTUAL EXPENSES - ANNEX		18013	202165		444.93	444.93
A 1621.463-06-0000					CONTRACTUAL EXPENSES - ANNEX		17976	202165		281.17	281.17
A 1621.463-06-0000					CONTRACTUAL EXPENSES - ANNEX		17977	202165		135.00	135.00
A 1621.463-06-0000					CONTRACTUAL EXPENSES - ANNEX		17959	202165		315.00	315.00
A 1621.463-06-0000					CONTRACTUAL EXPENSES - ANNEX		17968	202165		315.00	315.00
A 1620.500-25					RENTAL PORTABLES CAPITAL EXPENSE		18046	202165		877.44	877.44
<b>Check Total:</b>											<b>15,131.49</b>
195493		05/28/2021	20924	THINKMAP, INC.							
A 2610.524-02-0000					SUBSCRIPTIONS - MS		V1093184	202985		3,595.00	3,595.00
<b>Check Total:</b>											<b>3,595.00</b>
195494		05/28/2021	19719	THYSSEN KRUPP ELEVATOR CORP.							
A 1621.463-10-0000					CONTRACTUAL EXPENSES - PROSPECT		3005910573	202453		853.05	853.05
<b>Check Total:</b>											<b>853.05</b>

# HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 55: Cash Disb - GENL 05.28.21 For Dates 5/28/2021 - 5/28/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
195495	A 1621.463-02-0000	05/28/2021	7462	FRANE CO SERVICE DIV	CONTRACTUAL EXPENSES - MS			311679772	202376	3,390.50	3,390.50
<b>Check Total: 853.05</b>											
195496	A 1621.540-02-0000	05/28/2021	8902	TRI COUNTY LOCKSMITHS/DOOR SVC	MAINTENANCE SUPPLIES-MS			C25563	202374	418.00	418.00
<b>Check Total: 3,390.50</b>											
195497	A 1621.540-02-0000	05/28/2021	16220	TRI DIM FILTER CORP	MAINTENANCE SUPPLIES-MS			2474769-1	202094	1,157.44	1,157.44
	A 1621.540-03-0000				MAINTENANCE SUPPLIES-OBAMA			2474769-1	202094	250.00	250.00
	A 1621.540-06-0000				MAINTENANCE SUPPLIES-ANNEX			2474769-1	202094	700.00	700.00
	A 1621.540-07-0000				MAINTENANCE SUPPLIES-JACKSON			2474769-1	202094	250.00	250.00
	A 1621.540-08-0000				MAINTENANCE SUPPLIES-MCNEAIL			2474769-1	202094	750.00	750.00
	A 1621.540-10-0000				MAINTENANCE SUPPLIES-PROSPECT			2474769-1	202094	32.30	32.30
<b>Check Total: 3,139.74</b>											
195498	A 9060.800	05/28/2021	7422	UPSEU	HEALTH INSURANCE			00670 - MAY 2021	202058	5,188.68	5,188.68
<b>Check Total: 5,188.68</b>											
195499	A 2110.470-00-0000	05/28/2021	19830	VALLEY STREAM UFS	TUITION - FOSTER CARE - DW			2021-1 FT 2019/2020	203206	197,106.00	197,106.00
<b>Check Total: 197,106.00</b>											
195500	A 1620.478-25	05/28/2021	11499	VERIZON	TELEPHONE			851-744-801-0001 -60/MAY 2020	202029	458.68	458.68
<b>Check Total: 458.68</b>											
195501	A 1620.478-25	05/28/2021	11499	VERIZON	TELEPHONE			9879051213	202030	348.98	348.98
<b>Check Total: 348.98</b>											



# HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 55: Cash Disb - GENL 05.28.21 For Dates 5/28/2021 - 5/28/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
195502	A 2110.501-05-0000	05/28/2021	20099	W.B. MASON COMPANY, INC.	INSTRUCTION SUPPLIES - FRONT			219296120	202932	8,800.00	8,800.00
	A 2110.501-03-0000				INSTRUCTION SUPPLIES - OBAMA			219296090	202889	9,000.00	9,000.00
	A 2110.501-07-0000				INSTRUCTION SUPPLIES - JACKSON			219624231	202989	10,600.00	10,600.00
	A 2260.503-07-0000				SE INSTRUCT SUPPLIES - JACKSON			219624231	202989	1,000.00	1,000.00
	A 2815.503-07-0000				SUPPLIES FIRST AID - JACKSON			219624231	202989	400.00	400.00
<b>Check Total:</b>										<b>29,800.00</b>	
195503	A 2020.503-06-0000	05/28/2021	20099	W.B. MASON COMPANY, INC.	SUPPLIES - ANNEX			21856670	202883	743.10	743.10
	A 2020.503-06-0000				SUPPLIES - ANNEX			218355225	202884	67.80	67.80
	A 2110.501-06-0000				INSTRUCTION SUPPLIES - ANNEX			219296089	202885	10,000.00	10,000.00
	A 2020.503-06-0000				SUPPLIES - ANNEX			218355135	202883	167.85	167.85
<b>Check Total:</b>										<b>10,978.75</b>	
195504	A 1310.503-22	05/28/2021	20099	W.B. MASON COMPANY, INC.	OFFICE SUPPLIES			218851134	203034	371.55	371.55
	A 2110.501-01-0000				INSTRUCTION SUPPLIES - HS			218816581	203025	348.10	348.10
<b>Check Total:</b>										<b>719.65</b>	
195505	A 2110.470-00-0000	05/28/2021	517	WEST HEMPSTEAD SCHOOLS	TUITION - FOSTER CARE - DW			10155 - FT 2019-2020	203203	233.87	233.87
<b>Check Total:</b>										<b>233.87</b>	
195506	A 2815.447-00-0000	05/28/2021	517	WEST HEMPSTEAD SCHOOLS	CONTRACTUAL - HEALTH SERVICES			1566 - H&W 2021	203245	83,745.88	83,745.88
<b>Check Total:</b>										<b>83,745.88</b>	
195507	A 1010.400-20	05/28/2021	20853	WILLIAM H. JOHNSON	CONSULTING			MAR 22 - APR 23, 2021	202000	29,322.50	29,322.50
<b>Check Total:</b>										<b>29,322.50</b>	
195508	A 1620.500-25	05/28/2021	9234	WILLIAM SCOTSMAN INC	RENTAL PORTABLES CAPITAL			9010453632 - MAY 2021	202004	17,899.20	17,899.20
<b>Check Total:</b>										<b>17,899.20</b>	

**HEMPSTEAD PUBLIC SCHOOLS**

**Check Warrant Report For A - 55: Cash Disb - GENL 05.28.21 For Dates 5/28/2021 - 5/28/2021**



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.500-25					RENTAL PORTABLES CAPITAL EXPENSE			MAY 2021			
								9010453629 - MAY 2021	202004	18,254.50	18,254.50
<b>Check Total:</b>											
										36,153.70	
195509	A 1620.540-25	05/28/2021		9775 WILLIS PAINTS	CUSTODIAL SUPPLIES					725.86	725.86
<b>Check Total:</b>											
										119464/4	
195510	A 2020.503-01-0000	05/28/2021		12060 WORLDWIDE PAPER CORP.	SUPPLIES - HS					300.00	300.00
	A 2020.503-03-0000				SUPPLIES - OBAMA					607.92	607.92
	A 2020.503-04-0000				SUPPLIES - PATERSON					633.25	633.25
<b>Check Total:</b>											
										1,541.17	
195511	A 2110.501-01-1300	05/28/2021		16960 WRIGHT MUSIC INC.	SUPPLIES - MUSIC - HS					1,719.39	1,719.39
<b>Check Total:</b>											
										45041	
195512	A 9040.800-22	05/28/2021		18902 WRIGHT RISK MANAGEMENT CO. LLC	WORKERS' COMPENSATION					3,931.85	3,931.85
<b>Check Total:</b>											
										068868/MAY 2021	
195513	A 1670.435-22	05/28/2021		14036 XEROX CORP	RENTAL-COPIER & COLLATOR					12,504.10	12,504.10
	A 1670.435-22				RENTAL-COPIER & COLLATOR					78.61	78.61
	A 1670.435-22				RENTAL-COPIER & COLLATOR					26,697.34	26,697.34
	A 1670.435-22				RENTAL-COPIER & COLLATOR					347.49	347.49
<b>Check Total:</b>											
										3,931.85	
195637	A 1620.540-25	05/28/2021		19008 AMERICAN PAPER & SUPPLY CO.	CUSTODIAL SUPPLIES					218.20	218.20
	A 1620.540-25				CUSTODIAL SUPPLIES					301.00	301.00
	A 1620.540-25				CUSTODIAL SUPPLIES					301.00	301.00
	A 1620.540-25				CUSTODIAL SUPPLIES					218.20	218.20
	A 1620.540-25				CUSTODIAL SUPPLIES					-230.20	0.00
	A 1620.540-25				CUSTODIAL SUPPLIES					358.80	358.80
	A 1620.540-25				CUSTODIAL SUPPLIES					458.75	458.75
	A 1620.540-25				CUSTODIAL SUPPLIES					68.90	68.90
<b>Check Total:</b>											
										39,627.54	

# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 55: Cash Disb - GENL 05.28.21 For Dates 5/28/2021 - 5/28/2021

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated				
195638	A 1620.540-25	05/28/2021	20822	CLINICAL STAFFING RESOURCES	CUSTODIAL SUPPLIES			J1270144	202071	337.45	337.45				
	A 1620.540-25				CUSTODIAL SUPPLIES			J1270143	202071	330.75	330.75				
	A 1620.540-25				CUSTODIAL SUPPLIES			J1269435	202071	981.90	981.90				
	A 1620.540-25				CUSTODIAL SUPPLIES			J1270214	202071	408.85	408.85				
<b>Check Total:</b>										<b>3,753.60</b>					
500016	A 2815.447-00-0000	05/28/2021	18413	ACHIEVE BEYOND	CONTRACTUAL - HEALTH SERVICES			15576	202674	1,248.00	1,248.00				
	A 2815.447-00-0000				CONTRACTUAL - HEALTH SERVICES			15764	202674	1,573.00	1,573.00				
	A 2815.447-00-0000				CONTRACTUAL - HEALTH SERVICES			15816	202674	728.00	728.00				
	<b>Check Total:</b>										<b>3,549.00</b>				
500017	A 2250.449-00-0000	05/28/2021	18203	BLUE SEA	EVALUATIONS & THERAPISTS			CSEVAL8919	202219	845.00	845.00				
	A 2250.449-00-0000				EVALUATIONS & THERAPISTS			CSEVAL8989	202219	1,105.00	1,105.00				
	A 2250.449-00-0000				EVALUATIONS & THERAPISTS			CSEVAL9000	202219	1,340.00	1,340.00				
	<b>Check Total:</b>										<b>3,290.00</b>				
500018	A 2250.449-00-0000	05/28/2021	19708	BOOKSMART ACCOUNTING	EVALUATIONS & THERAPISTS			8065	202180	386.67	386.67				
	A 2250.470-00-0000				TUITION - PRIVATE SCHOOLS			7981	202180	5,501.64	5,501.64				
	A 2250.449-00-0000				EVALUATIONS & THERAPISTS			7979	202180	5,608.67	5,608.67				
	A 2250.449-00-0000				EVALUATIONS & THERAPISTS			7976	202180	437.50	437.50				
	A 2250.449-00-0000				EVALUATIONS & THERAPISTS			7977	202180	500.00	500.00				
	A 2250.449-00-0000				EVALUATIONS & THERAPISTS			7980	202180	490.00	490.00				
	A 2250.470-00-0000				TUITION - PRIVATE SCHOOLS			7974	202180	18,545.00	18,545.00				
	A 2250.470-00-0000				TUITION - PRIVATE SCHOOLS			7975	202180	6,040.00	6,040.00				
	A 2250.470-00-0000				TUITION - PRIVATE SCHOOLS			7978	202180	8,808.00	8,808.00				
	A 2250.470-00-0000				TUITION - PRIVATE SCHOOLS			7982	202180	19,904.00	19,904.00				
	<b>Check Total:</b>										<b>66,221.48</b>				
	500019				A 1320.402-22	05/28/2021	19708	BOOKSMART ACCOUNTING				139402	202023	2,665.10	2,665.10
<b>Check Total:</b>										<b>2,665.10</b>					

**HEMPSTEAD PUBLIC SCHOOLS**



Check Warrant Report For A - 55: Cash Disb - GENL 05.28.21 For Dates 5/28/2021 - 5/28/2021

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
500020	A 2110.480-04-0000	05/28/2021		20473 EI US LLC.	TEXTSBOOKS - PATERSON			90679467	202336	11,745.79	11,745.79
										<u>Check Total:</u>	<u>11,745.79</u>
A 2250.400-00-0000					CONTRACTUAL SE ALLOTMENTS		INV68346	202113		983.57	983.57
A 2250.400-00-0000					CONTRACTUAL SE ALLOTMENTS		INV68345	202113		540.00	540.00
A 2250.400-00-0000					CONTRACTUAL SE ALLOTMENTS		INV68348	202113		1,176.43	1,176.43
A 2250.400-00-0000					CONTRACTUAL SE ALLOTMENTS		INV68347	202113		1,080.71	1,080.71
A 2250.400-00-0000					CONTRACTUAL SE ALLOTMENTS		INV68349	202113		1,600.73	1,600.73
										<u>Check Total:</u>	<u>5,361.44</u>
500021	A 2110.481-04-0000	05/28/2021		19700 GREAT MINDS PBC	WORKBOOKS-PATERSON			INV069453	202991	6,010.72	6,010.72
A 2110.480-04-0000					TEXTSBOOKS - PATERSON		INV069051	202895		1,471.26	1,471.26
										<u>Check Total:</u>	<u>7,481.98</u>
500022	A 1621.540-01-0000	05/28/2021		16151 HOME DEPOT(6)	MAINTENANCE SUPPLIES-HS			8380982 - BAL	202480	242.62	242.62
A 1621.540-01-0000					MAINTENANCE SUPPLIES-HS		3350521 - BAL	202480		29.90	29.90
A 1621.540-01-0000					MAINTENANCE SUPPLIES-HS		340818 - BAL	202480		5.01	5.01
										<u>Check Total:</u>	<u>277.53</u>
500023	A 1930.400-22	05/28/2021		15999 MCANDREW, CONBOY & PRISCO, LLP	JUDGEMENTS & CLAIMS			3/31/21 - A. TELEISHA	202764	1,506.03	1,506.03
A 1930.400-22					JUDGEMENTS & CLAIMS		3/31/21 - P. EAST	202764		166.50	166.50
A 1930.400-22					JUDGEMENTS & CLAIMS		3/31/21 - A. MENJIVAR	202764		1,054.50	1,054.50
A 1930.400-22					JUDGEMENTS & CLAIMS		3/31/21 - D. RODRIGUEZ	202764		2,238.50	2,238.50
A 1930.400-22					JUDGEMENTS & CLAIMS		03/31/21 - P. WILKINS	202764		679.40	679.40
A 1930.400-22					JUDGEMENTS & CLAIMS		3/31/21 - I. SORTO	202764		2,732.00	2,732.00
A 1930.400-22					JUDGEMENTS & CLAIMS		3/31/21 - I. RODRIGUEZ	202764		1,757.50	1,757.50

# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 55: Cash Disb - GENL 05/28/21 For Dates 5/28/2021 - 5/28/2021

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1930.400-22					JUDGEMENTS & CLAIMS			3/31/21 - P. MITCHELL	202764	1,969.00	1,969.00
<p style="text-align: right;">Check Total: 12,103.43</p>											
500024	A 1430.503-24	05/28/2021			OFFICE SUPPLIES			ZK122555	202822	1,170.60	1,170.60
<p style="text-align: right;">Check Total: 1,170.60</p>											
500025	A 2110.501-07-0000	05/28/2021			INSTRUCTION SUPPLIES - JACKSON				202964	578.00	578.00
<p style="text-align: right;">Check Total: 578.00</p>											
A 2610.522-07-0000					MEDIA - JACKSON				202963	578.00	578.00
<p style="text-align: right;">Check Total: 1,156.00</p>											
500026	A 2815.503-01-0000	05/28/2021			SUPPLIES FIRST AID - HS				203000	1,605.29	1,605.29
<p style="text-align: right;">Check Total: 1,605.29</p>											
500027	A 2815.401-00-0000	05/28/2021			CONTRACTUAL - TEMPORARY NURSES - DW				202438	7,009.52	7,009.52
<p style="text-align: right;">Check Total: 7,009.52</p>											
A 2815.401-00-0000					CONTRACTUAL - TEMPORARY NURSES - DW				202438	8,880.08	8,880.08
<p style="text-align: right;">Check Total: 8,880.08</p>											
A 2815.401-00-0000					CONTRACTUAL - TEMPORARY NURSES - DW				202438	9,670.34	9,670.34
<p style="text-align: right;">Check Total: 9,670.34</p>											

Number of Transactions: 155  
-2  
 153

Certification of Warrant **153** in number, in the total amount of **6,380,168.63** To The District Treasurer, I hereby certify that I have verified the above claims, **153** \$ **6,380,168.63**. 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 6/01/21 Signature *Barrett Mayra* Title Claims Auditor

05/25/2021 03:35 PM Excludes check 195389, which was held by C&A. Excludes check 195451, which was voided by C&A. Page 33/33

**HEMPSTEAD PUBLIC SCHOOLS**



Check Warrant Report For A - 53: CD - GENL SCHER 05.07.21 For Dates 5/7/2021 - 5/7/2021

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
500014	05/07/2021	18455	***CONTINUED** THE SCHER LAW FIRM LLP		Voided During Printing				

Check Total: 0.00

500015	05/07/2021	18455	THE SCHER LAW FIRM LLP						
A 600			ACCOUNTS PAYABLE			PO #199164/1902020		31,938.55	
						-4.1/APR 20			
A 600			ACCOUNTS PAYABLE			PO #199164/1902020		17,675.15	
						-5.1/MAY 20			
A 600			ACCOUNTS PAYABLE			PO #199164/1902020		31,370.15	
						-6.1/JUN 20			
A 600			ACCOUNTS PAYABLE			PO #199164/1902020		4,446.15	
						-4.65/APR 20			
A 600			ACCOUNTS PAYABLE			PO #199164/1902020		39.95	
						-5.6/MAY 20			
A 600			ACCOUNTS PAYABLE			PO #199164/1902020		39.95	
						-6.59/JUN 20			
A 600			ACCOUNTS PAYABLE			PO #199164/1902020		16,652.05	
						-4.86/APR 20			
A 600			ACCOUNTS PAYABLE			PO #199164/1902020		7,602.25	
						-5.59/MAY 20			
A 600			ACCOUNTS PAYABLE			PO #199164/1902020		686.20	
						-6.76/JUN 20			
A 600			ACCOUNTS PAYABLE			PO #199164/1902020		1,233.75	
						-4.92/APR 20			
A 600			ACCOUNTS PAYABLE			PO #199164/1902020		13,220.00	
						-5.86/MAY 20			
A 600			ACCOUNTS PAYABLE			PO #199164/1902020		601.15	
						-6.86/JUN 20			
A 600			ACCOUNTS PAYABLE			PO #199164/1902020		1,510.10	

**HEMPSTEAD PUBLIC SCHOOLS**



Check Warrant Report For A - 53: CD - GENL SCHER 05.07.21 For Dates 5/7/2021 - 5/7/2021

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 600					ACCOUNTS PAYABLE			-4.99/APR 20		117.50	
								PO #199164/1902020			
								-5.92/MAY 20			
A 600					ACCOUNTS PAYABLE			PO #199164/1902020		235.00	
								-5.88/JUN 20			
A 600					ACCOUNTS PAYABLE			PO #199164/1902020		822.50	
								-4.104/AP 20			
A 600					ACCOUNTS PAYABLE			PO #199164/1902020		156.25	
								-5.99/MAY 20			
A 600					ACCOUNTS PAYABLE			PO #199164/1902020		119.85	
								-6.92/JUN 20			
A 600					ACCOUNTS PAYABLE			PO #199164/1902020		58.75	
								-4.105/AP 20			
A 600					ACCOUNTS PAYABLE			PO #199164/1902020		2,350.00	
								-5.108/MA 20			
A 600					ACCOUNTS PAYABLE			PO #199164/1902020		1,292.50	
								-6.105/JU 20			
A 600					ACCOUNTS PAYABLE			PO #199164/1902020		2,350.00	
								-4.108/AP 20			
A 600					ACCOUNTS PAYABLE			PO #199164/1902020		39.95	
								-5.111/MA 20			
A 600					ACCOUNTS PAYABLE			PO #199164/1902020		2,350.00	
								-6.108/JU 20			
A 600					ACCOUNTS PAYABLE			PO #199164/1902020		1,837.60	
								-4.120/AP 20			
A 600					ACCOUNTS PAYABLE			PO #199164/1902020		195.05	
								-5.117/MA 20			
A 600					ACCOUNTS PAYABLE			PO #199164/1902020		6.00	
								-6.112/JU 20			

HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 53: CD - GENL SCHER 05.07.21 For Dates 5/7/2021 - 5/7/2021

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 600			ACCOUNTS PAYABLE			PO #199164/1902020 -4.121/AP 20		39.95	
A 600			ACCOUNTS PAYABLE			PO #199164/1902020 -5.135/MA 20		80.00	
A 600			ACCOUNTS PAYABLE			PO #199164/1902020 -6.120/JU 20		39.95	
A 600			ACCOUNTS PAYABLE			PO #199164/1902020 -4.135/AP 20		39.95	
A 600			ACCOUNTS PAYABLE			PO #199164/1902020 -5.138/MA 20		77.55	
A 600			ACCOUNTS PAYABLE			PO #199164/1902020 -6.122/JU 20		157.45	
A 600			ACCOUNTS PAYABLE			PO #199164/1902020 -4.136/AP 20		136.30	
A 600			ACCOUNTS PAYABLE			PO #199164/1902020 -4.143/MA 20		352.50	
A 600			ACCOUNTS PAYABLE			PO #199164/1902020 -6.129/JU 20		125.00	
A 600			ACCOUNTS PAYABLE			PO #199164/1902020 -4.138/AP 20		470.00	
A 600			ACCOUNTS PAYABLE			PO #199164/1902020 -4.144/MA 20		3,046.25	
A 600			ACCOUNTS PAYABLE			PO #199164/1902020 -6.135/JU 20		266.25	
A 600			ACCOUNTS PAYABLE			PO #199164/1902020 -4.139/AP 20		597.60	
A 600			ACCOUNTS PAYABLE			PO #199164/1902020 -4.148/MA 20		3,185.30	
A 600			ACCOUNTS PAYABLE			PO #199164/1902020		940.00	



**HEMPSTEAD PUBLIC SCHOOLS**

Check Warrant Report For A - 53: CD - GENL SCHER 05.07.21 For Dates 5/7/2021 - 5/7/2021



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 600				ACCOUNTS PAYABLE			-6.137/JU 20		501.25	
							PO #199164/1902020			
							-4.143/AP 20			
A 600				ACCOUNTS PAYABLE			PO #199164/1902020		79.90	
							-6.138/JU 20			
A 600				ACCOUNTS PAYABLE			PO #199164/1902020		39.95	
							-6.140/JU 20			
A 600				ACCOUNTS PAYABLE			PO #199164/1902020		228.05	
							-6.141/JU 20			
A 600				ACCOUNTS PAYABLE			PO #199164/1902020		411.25	
							-6.142/JU 20			
A 600				ACCOUNTS PAYABLE			PO #199164/1902020		3,691.20	
							-6.144/JU 20			
A 600				ACCOUNTS PAYABLE			PO #199164/1902020		157.45	
							-6.145/JU 20			
A 600				ACCOUNTS PAYABLE			PO #199164/1902020		274.95	
							-6.148/JU 20			

Check Total: 153,884.40  
Warrant Total: 153,884.40  
Vendor Portion: 153,884.40  
Payroll Portion: 0.00

Number of Transactions: 2

**Certification of Warrant**  
 To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 153,884.40. 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 5/4/2021 Signature *Tyler Chahana* Title Claims Auditor

**McMillan, Suzette**

**From:** Tyler Clehane <tlehane@cerinicpa.com>  
**Sent:** Tuesday, May 4, 2021 2:15 PM  
**To:** McMillan, Suzette  
**Cc:** Shari Diamond; Garrett Majka  
**Subject:** Preapproval Fund A - 53

**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-53 containing ACH payments 500014 and 500015 in the amount of \$153,884.40 is approved and can be remitted for payment. Please attach a copy of this email correspondence for the next check run.

Sincerely,

*Tyler Clehane*

Tyler Clehane  
Staff Accountant



Cerini & Associates, LLP  
*Certified Public Accountants*  
3340 Veterans Memorial Highway  
Bohemia, New York 11716  
Phone: 631-582-1600 Ext. 231  
Email: [Tclehane@cerinicpa.com](mailto:Tclehane@cerinicpa.com)

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# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For C - 11: Cash Disb. LUNCH 05/26/2021 For Dates 5/26/2021 - 5/26/2021

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
29809	C 2860 450	05/26/2021	6266	APPCO PAPER & PLASTIC CORP	SUPPLIES AND MATERIALS		AI9212	202186	618.90	618.90
	C 2860 450				SUPPLIES AND MATERIALS		AJ9361	202186	778.99	778.99
	C 2860 450				SUPPLIES AND MATERIALS		AJ9597	202186	771.28	771.28
	C 2860 450				SUPPLIES AND MATERIALS		AJ9690	202186	334.62	334.62
	C 2860 450				SUPPLIES AND MATERIALS		AL0280	202186	1,130.59	1,130.59
	C 2860 450				SUPPLIES AND MATERIALS		AL0281	202186	67.03	67.03
	C 2860 450				SUPPLIES AND MATERIALS		AL0638	202186	1,218.32	1,218.32
	C 2860 450				SUPPLIES AND MATERIALS		AL0772	202186	66.26	66.26
	C 2860 450				SUPPLIES AND MATERIALS		AL0832	202186	1,290.49	1,290.49
<b>Check Total:</b>									<b>6,276.48</b>	
29810		05/26/2021	18479	**CONTINUED** BROADWAY HEIGHTS DAIRY INC		Voided During Printing				
29811	C 2860 410	05/26/2021	18479	BROADWAY HEIGHTS DAIRY INC	FOOD PURCHASES		210096	202184	1,226.73	1,226.73
	C 2860 410				FOOD PURCHASES		210097	202184	609.85	609.85
	C 2860 410				FOOD PURCHASES		210098	202184	613.36	613.36
	C 2860 410				FOOD PURCHASES		210099	202184	632.24	632.24
	C 2860 410				FOOD PURCHASES		210100	202184	766.70	766.70
	C 2860 410				FOOD PURCHASES		210101	202184	459.44	459.44
	C 2860 410				FOOD PURCHASES		210102	202184	480.02	480.02
	C 2860 410				FOOD PURCHASES		210106	202184	517.82	517.82
	C 2860 410				FOOD PURCHASES		210278	202184	1,284.60	1,284.60
	C 2860 410				FOOD PURCHASES		210279	202184	640.52	640.52
	C 2860 410				FOOD PURCHASES		210280	202184	473.52	473.52
	C 2860 410				FOOD PURCHASES		210281	202184	527.86	527.86
	C 2860 410				FOOD PURCHASES		210282	202184	425.74	425.74
	C 2860 410				FOOD PURCHASES		210283	202184	402.85	402.85
	C 2860 410				FOOD PURCHASES		210284	202184	365.65	365.65
	C 2860 410				FOOD PURCHASES		210289	202184	572.49	572.49
	C 2860 410				FOOD PURCHASES		210462	202184	1,140.05	1,140.05
	C 2860 410				FOOD PURCHASES		210463	202184	442.17	442.17
<b>Check Total:</b>									<b>0.00</b>	

# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For C - 11: Cash Disb. LUNCH 05/26/2021 For Dates 5/26/2021 - 5/26/2021

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
C 2860.410					FOOD PURCHASES		210464	202184	282.68	282.68
C 2860.410					FOOD PURCHASES		210465	202184	524.06	524.06
C 2860.410					FOOD PURCHASES		210466	202184	746.70	746.70
C 2860.410					FOOD PURCHASES		210467	202184	652.70	652.70
C 2860.410					FOOD PURCHASES		210468	202184	274.18	274.18
C 2860.410					FOOD PURCHASES		210473	202184	269.69	269.69
C 2860.410					FOOD PURCHASES		210646	202184	1,477.11	1,477.11
C 2860.410					FOOD PURCHASES		210647	202184	655.98	655.98
C 2860.410					FOOD PURCHASES		210648	202184	746.70	746.70
C 2860.410					FOOD PURCHASES		210649	202184	810.04	810.04
C 2860.410					FOOD PURCHASES		210650	202184	871.58	871.58
C 2860.410					FOOD PURCHASES		210651	202184	549.52	549.52
C 2860.410					FOOD PURCHASES		210652	202184	393.36	393.36
C 2860.410					FOOD PURCHASES		210657	202184	511.94	511.94
<b>Check Total:</b>									<b>20,327.85</b>	
29812		05/26/2021		5828 CASSONE TRAILER & CONTAINER CO						
C 2860.200					EQUIPMENT		876150	202195	130.00	130.00
<b>Check Total:</b>									<b>130.00</b>	
29813		05/26/2021		20345 COMFORT-KOOL HVAC, INC.						
C 2860.400					CONTRACTUAL REPAIRS		10832	202185	141.87	141.87
C 2860.400					CONTRACTUAL REPAIRS		10842	202185	157.26	157.26
<b>Check Total:</b>									<b>299.13</b>	
29814		05/26/2021		5214 H SCHRIER & CO INC						
C 2860.410					FOOD PURCHASES		282705	202187	4,954.10	4,954.10
C 2860.410					FOOD PURCHASES		284083	202187	1,938.57	1,938.57
C 2860.410					FOOD PURCHASES		284468	202187	2,393.75	2,393.75
C 2860.410					FOOD PURCHASES		285122	202187	1,761.12	1,761.12
C 2860.410					FOOD PURCHASES		285586	202187	2,867.70	2,867.70
C 2860.410					FOOD PURCHASES		286621	202187	2,102.75	2,102.75
C 2860.410					FOOD PURCHASES		286704	202187	656.36	656.36
C 2860.410					FOOD PURCHASES		287845	202187	1,133.00	1,133.00
C 2860.410					FOOD PURCHASES		288329	202187	709.95	709.95
C 2860.410					FOOD PURCHASES		289197	202187	2,668.00	2,668.00

**HEMPSTEAD PUBLIC SCHOOLS**

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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
29815	C 2860.400	05/26/2021	3556	HEMPSTEAD TIRE SERVICE	CONTRACTUAL REPAIRS	HT32082	202191		89.95	89.95
									<b>Check Total:</b>	<b>21,185.30</b>
29816	C 2860.410	05/26/2021	16886	JAY BEE DISTRIBUTORS INC.	FOOD PURCHASES	30221743 2W/1W	202650		313.45	313.45
	C 2860.410				FOOD PURCHASES	30222323 2W/1W	202650		609.52	609.52
	C 2860.410				FOOD PURCHASES	30222622 2W/1M	202650		496.50	496.50
									<b>Check Total:</b>	<b>1,419.47</b>
29817	C 2860.410	05/26/2021	15597	JENNIE-O TURKEY STORE	FOOD PURCHASES	2994997	202188		3,023.00	3,023.00
	C 2860.410				FOOD PURCHASES	3007915	202188		2,989.38	2,989.38
									<b>Check Total:</b>	<b>6,012.38</b>
29818	C 2860.409	05/26/2021	15598	LOMBARDI	WAREHOUSING CHARGE	7058	202193		501.75	501.75
									<b>Check Total:</b>	<b>501.75</b>
29819	C 2860.410	05/26/2021	20314	MAID-RITE SPECIALTY FOODS, LLC	FOOD PURCHASES	28313285	202190		1,440.00	1,440.00
									<b>Check Total:</b>	<b>1,440.00</b>
29820	C 2860.410	05/26/2021	15426	**CONTINUED** MRS BAKING DISTRIBUTION CORP	FOOD PURCHASES					
Voided During Printing										
									<b>Check Total:</b>	<b>0.00</b>
29821	C 2860.410	05/26/2021	15426	**CONTINUED** MRS BAKING DISTRIBUTION CORP	FOOD PURCHASES					
Voided During Printing										
									<b>Check Total:</b>	<b>0.00</b>
29822	C 2860.410	05/26/2021	15426	MRS BAKING DISTRIBUTION CORP	FOOD PURCHASES	6783694	202194		34.85	34.85
	C 2860.410				FOOD PURCHASES	6795141	202194		65.60	65.60
	C 2860.410				FOOD PURCHASES	6796186	202194		61.50	61.50
	C 2860.410				FOOD PURCHASES	6808965	202194		28.05	28.05
	C 2860.410				FOOD PURCHASES	6812416	202194		127.42	127.42
	C 2860.410				FOOD PURCHASES	6812417	202194		102.50	102.50
									<b>Check Total:</b>	<b>0.00</b>

# HEMPSTEAD PUBLIC SCHOOLS

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Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
C 2860.410					FOOD PURCHASES	6812418	202194	65.60	65.60
C 2860.410					FOOD PURCHASES	6812419	202194	65.60	65.60
C 2860.410					FOOD PURCHASES	6812420	202194	65.60	65.60
C 2860.410					FOOD PURCHASES	6812421	202194	86.10	86.10
C 2860.410					FOOD PURCHASES	6812422	202194	73.80	73.80
C 2860.410					FOOD PURCHASES	6812423	202194	49.20	49.20
C 2860.410					FOOD PURCHASES	6812561	202194	65.60	65.60
C 2860.410					FOOD PURCHASES	6813684	202194	61.50	61.50
C 2860.410					FOOD PURCHASES	6813685	202194	41.00	41.00
C 2860.410					FOOD PURCHASES	6813686	202194	45.10	45.10
C 2860.410					FOOD PURCHASES	6813687	202194	32.80	32.80
C 2860.410					FOOD PURCHASES	6813688	202194	32.80	32.80
C 2860.410					FOOD PURCHASES	6813689	202194	43.05	43.05
C 2860.410					FOOD PURCHASES	6813690	202194	36.90	36.90
C 2860.410					FOOD PURCHASES	6813691	202194	24.60	24.60
C 2860.410					FOOD PURCHASES	6813827	202194	32.80	32.80
C 2860.410					FOOD PURCHASES	6814885	202194	61.50	61.50
C 2860.410					FOOD PURCHASES	6814886	202194	41.00	41.00
C 2860.410					FOOD PURCHASES	6814887	202194	51.25	51.25
C 2860.410					FOOD PURCHASES	6814888	202194	34.85	34.85
C 2860.410					FOOD PURCHASES	6814889	202194	36.90	36.90
C 2860.410					FOOD PURCHASES	6814890	202194	45.10	45.10
C 2860.410					FOOD PURCHASES	6814891	202194	36.90	36.90
C 2860.410					FOOD PURCHASES	6814892	202194	24.60	24.60
C 2860.410					FOOD PURCHASES	6815016	202194	32.80	32.80
C 2860.410					FOOD PURCHASES	6817182	202194	61.50	61.50
C 2860.410					FOOD PURCHASES	6817183	202194	51.25	51.25
C 2860.410					FOOD PURCHASES	6817184	202194	51.25	51.25
C 2860.410					FOOD PURCHASES	6817185	202194	43.05	43.05
C 2860.410					FOOD PURCHASES	6817186	202194	38.95	38.95
C 2860.410					FOOD PURCHASES	6817187	202194	45.10	45.10
C 2860.410					FOOD PURCHASES	6817188	202194	36.90	36.90
C 2860.410					FOOD PURCHASES	6817189	202194	24.60	24.60

# HEMPSTEAD PUBLIC SCHOOLS



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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
C 2860.410					FOOD PURCHASES		6817316	202194	32.80	32.80
C 2860.410					FOOD PURCHASES		6817767	202194	30.75	30.75
C 2860.410					FOOD PURCHASES		6817768	202194	30.75	30.75
C 2860.410					FOOD PURCHASES		6817769	202194	30.75	30.75
C 2860.410					FOOD PURCHASES		6817770	202194	30.75	30.75
C 2860.410					FOOD PURCHASES		6817771	202194	20.50	20.50
C 2860.410					FOOD PURCHASES		6817772	202194	30.75	30.75
C 2860.410					FOOD PURCHASES		6817773	202194	20.50	20.50
C 2860.410					FOOD PURCHASES		6817774	202194	20.50	20.50
C 2860.410					FOOD PURCHASES		6817883	202194	20.50	20.50
C 2860.410					FOOD PURCHASES		6819402	202194	123.00	123.00
C 2860.410					FOOD PURCHASES		6819403	202194	102.50	102.50
C 2860.410					FOOD PURCHASES		6819404	202194	102.50	102.50
C 2860.410					FOOD PURCHASES		6819405	202194	84.05	84.05
C 2860.410					FOOD PURCHASES		6819406	202194	77.90	77.90
C 2860.410					FOOD PURCHASES		6819407	202194	90.20	90.20
C 2860.410					FOOD PURCHASES		6819408	202194	82.00	82.00
C 2860.410					FOOD PURCHASES		6819409	202194	55.35	55.35
C 2860.410					FOOD PURCHASES		6819546	202194	65.60	65.60
C 2860.410					FOOD PURCHASES		6820683	202194	132.00	132.00
C 2860.410					FOOD PURCHASES		6820684	202194	114.40	114.40
C 2860.410					FOOD PURCHASES		6820685	202194	105.60	105.60
C 2860.410					FOOD PURCHASES		6820686	202194	88.00	88.00
C 2860.410					FOOD PURCHASES		6820687	202194	79.20	79.20
C 2860.410					FOOD PURCHASES		6820688	202194	96.80	96.80
C 2860.410					FOOD PURCHASES		6820689	202194	88.00	88.00
C 2860.410					FOOD PURCHASES		6820690	202194	66.00	66.00
C 2860.410					FOOD PURCHASES		6820818	202194	70.40	70.40
C 2860.410					FOOD PURCHASES		6822863	202194	55.35	55.35
C 2860.410					FOOD PURCHASES		6822864	202194	51.25	51.25
C 2860.410					FOOD PURCHASES		9822865	202194	45.10	45.10
C 2860.410					FOOD PURCHASES		6822866	202194	36.90	36.90
C 2860.410					FOOD PURCHASES		6822867	202194	45.10	45.10



# HEMPSTEAD PUBLIC SCHOOLS



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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated				
29823	C 2860.410	05/26/2021		17484 NASSAU BOCES LUPINSKIE CENTER	FOOD PURCHASES		6822868	202194	41.00	41.00				
	C 2860.410				FOOD PURCHASES		6822869	202194	24.60	24.60				
	C 2860.410				FOOD PURCHASES		6823008	202194	32.80	32.80				
	C 2860.410				FOOD PURCHASES		6824126	202194	49.50	49.50				
	C 2860.410				FOOD PURCHASES		6824127	202194	44.55	44.55				
	C 2860.410				FOOD PURCHASES		6824128	202194	41.25	41.25				
	C 2860.410				FOOD PURCHASES		6824129	202194	36.30	36.30				
	C 2860.410				FOOD PURCHASES		6824130	202194	29.70	29.70				
	C 2860.410				FOOD PURCHASES		6824131	202194	36.30	36.30				
	C 2860.410				FOOD PURCHASES		6824257	202194	40.75	40.75				
	<b>Check Total:</b>									<b>4,461.97</b>				
	29824				C 2860.490-00-0000	05/26/2021		16869 PETERS FRUIT	BOCES Food Mgmt Services		C0763-21/APR 2021	202835	3,210.09	3,210.09
C 2860.410		FOOD PURCHASES		447075A	202189				2,402.15	2,402.15				
C 2860.410		FOOD PURCHASES		447616D	202189				1,671.25	1,671.25				
C 2860.410		FOOD PURCHASES		448297A	202189				1,325.40	1,325.40				
C 2860.410		FOOD PURCHASES		448848A	202189				1,048.50	1,048.50				
C 2860.410		FOOD PURCHASES		448847B	202189				1,315.50	1,315.50				
C 2860.410		FOOD PURCHASES		449559C	202189				1,820.95	1,820.95				
C 2860.410		FOOD PURCHASES		450192B	202189				1,722.15	1,722.15				
C 2860.410		FOOD PURCHASES		450459C	202189				3,014.55	3,014.55				
C 2860.410		FOOD PURCHASES		450915B	202189				870.00	870.00				
C 2860.410		FOOD PURCHASES		451284A	202189				1,526.20	1,526.20				
C 2860.410		FOOD PURCHASES		451285A	202189				2,167.35	2,167.35				
<b>Check Total:</b>									<b>18,894.00</b>					
29825	C 2860.410	05/26/2021		20045 REPUBLIC BUSINESS CREDIT	FOOD PURCHASES		INV73699	202651	2,970.00	2,970.00				
	<b>Check Total:</b>									<b>2,970.00</b>				
29826	C 2860.410	05/26/2021		6338 SNAPLE	FOOD PURCHASES		3163701621	203168	758.40	758.40				
	<b>Check Total:</b>									<b>2,970.00</b>				

**HEMPSTEAD PUBLIC SCHOOLS**



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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
29827	C 2880.450	05/26/2021	11985	STAPLES CONTRACT & COMMERCIAL	SUPPLIES AND MATERIALS	3474779027	203094	758.40	79.12	79.12
<b>Check Total:</b>									<b>758.40</b>	
29828	C 2860.410	05/26/2021	20321	US FOODS, INC.	FOOD PURCHASES	1639936	202183	3,288.74	3,288.74	
	C 2860.410				FOOD PURCHASES	1639937	202183	75.07	75.07	
	C 2860.410				FOOD PURCHASES	1869063	202183	1,069.62	1,069.62	
	C 2860.410				FOOD PURCHASES	1869066	202183	533.28	533.28	
	C 2860.410				FOOD PURCHASES	1976217	202183	1,014.74	1,014.74	
	C 2860.410				FOOD PURCHASES	2101474	202183	1,921.46	1,921.46	
	C 2860.410				FOOD PURCHASES	2190513	202183	2,575.92	2,575.92	
	C 2860.410				FOOD PURCHASES	2437750	202183	3,750.34	3,750.34	
	C 2860.410				FOOD PURCHASES	2437751	202183	819.50	819.50	
<b>Check Total:</b>									<b>15,048.67</b>	
<b>Warrant Total:</b>									<b>103,094.56</b>	
<b>Vendor Portion:</b>									<b>103,094.56</b>	

Number of Transactions: 20

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 20 in number, in the total amount of \$103,094.56 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date 5/25/21 Signature [Handwritten Signature] Title Claims Ed. Tor

# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For F - 24: Cash Disb.FEDERAL 05/26/2021 For Dates 5/26/2021 - 5/26/2021

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
30214	05/26/2021	20279 41	JER L.L.C.					
F 2110.450-19-3016			MY BROTHERS KEEPER-SUPPLIES		MBK -MIDD SCH 05/01/2021	202969	145.81	145.81
F 2110.450-19-3016			MY BROTHERS KEEPER-SUPPLIES		MBK-MS-05/08/2021	202969	189.05	189.05
F 2110.450-19-3016			MY BROTHERS KEEPER-SUPPLIES		MBK-MS-05/15/21	202969	183.98	183.98
<b>Check Total:</b>							<b>518.84</b>	
30215	05/26/2021	20886	ARK 7 LLC					
F 2110.400-21-2405			EMPIRE-PURCHASED SERV		2021IDPH	203236	7,400.00	7,400.00
<b>Check Total:</b>							<b>7,400.00</b>	
30216	05/26/2021	18629 B & H	PHOTO					
F 2340.450-21-5801			EPE-SUPPLIES		185794908	202928	746.87	746.87
F 2110.450-18-5102			PSSG HIGH SCHOOL SUPPLIES		188664484	203174	2,634.81	2,634.81
F 2110.450-18-5102			PSSG HIGH SCHOOL SUPPLIES		188663777	203174	839.50	839.50
<b>Check Total:</b>							<b>4,221.18</b>	
30217	05/26/2021	16056	BURTON BEHRENDT SMITH					
F 2110.300-18-3289			COMMITY SCH GRANT-MINOR REMODEL		4	202845	8.36	8.36
<b>Check Total:</b>							<b>8.36</b>	
30218	05/26/2021	617	CAROLINA BIOLOGICAL SUPPLY CO					
F 2110.450-21-3003			TITLE I- SCH IMPROV NEW SIGA. SUPPLIES		51395767 RI	203172	2,617.73	2,617.73
F 2110.450-20-3003			TITLE I- SCH IMPROV NEW SIGA. SUPPLIES		51395768 RI	203173	2,701.92	2,701.92
F 2110.450-21-3003			TITLE I- SCH IMPROV NEW SIGA. SUPPLIES		51402246 RI	203172	140.75	140.75
F 2110.450-20-3003			TITLE I- SCH IMPROV NEW SIGA. SUPPLIES		51396756 RI	203173	43.65	43.65
F 2110.450-20-3003			TITLE I- SCH IMPROV NEW SIGA. SUPPLIES		51403477 RI	203173	484.80	484.80
F 2110.450-20-3003			TITLE I- SCH IMPROV NEW SIGA. SUPPLIES		51400749 RI	203173	547.54	547.54
F 2110.450-20-3003			TITLE I- SCH IMPROV NEW SIGA. SUPPLIES		51404399 RI	203173	157.34	157.34
<b>Check Total:</b>							<b>6,693.73</b>	

# HEMPSTEAD PUBLIC SCHOOLS



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30219	F 2340.200-21-5601	05/26/2021	12068	CDW GOVERNMENT	EPE-EQUIPMENT		C994778	203185	11,939.40	11,939.40
	F 2340.450-21-5601				EPE-SUPPLIES		C964799	203160	333.41	333.41
								<b>Check Total:</b>	<b>12,272.81</b>	
30220	F 2110.450-18-5102	05/26/2021	16806	CENGAGE LEARNING	PSSG HIGH SCHOOL SUPPLIES		74272658	203175	11,304.00	11,304.00
	F 2110.450-18-5102				PSSG HIGH SCHOOL SUPPLIES		74271864	202896	1,968.75	1,968.75
	F 2110.450-18-5102				PSSG HIGH SCHOOL SUPPLIES		74247073	202896	944.65	944.65
								<b>Check Total:</b>	<b>14,217.40</b>	
30221	F 2250.470-21-8009	05/26/2021	14863	DEVELOPMENTAL DISABILITIES	SUMMER HANDICAPPED		20-21 PRA-25	202531	453.00	453.00
								<b>Check Total:</b>	<b>453.00</b>	
30222	F 2110.400-18-3289	05/26/2021	20250	FAMILY HEALTH INTERNATIONAL	COMMTY SCHL GRANT-PURCH SVCS		87566	202789	1,122.74	1,122.74
	F 2110.400-18-3289				COMMTY SCHL GRANT-PURCH SVCS		88085	202789	12,135.66	12,135.66
								<b>Check Total:</b>	<b>13,258.40</b>	
30223	F 2110.400-21-3016	05/26/2021	19662	GLOBAL RESURRECTION LLC.	MY BROTHERS KEEPER-PURCHASE SERV.		5	202640	2,996.67	2,996.67
								<b>Check Total:</b>	<b>2,996.67</b>	
30224	F 2110.400-18-3289	05/26/2021	18585	HERSTORY WRITERS WORKSHOP INC	COMMTY SCHL GRANT-PURCH SVCS		7771	202740	30,000.00	30,000.00
								<b>Check Total:</b>	<b>30,000.00</b>	
30225	F 2110.400-21-2405	05/26/2021	20373	IF I HAD A HAMMER, INC.	EMPIRE-PURCHASED SERV		102820	203229	17,700.00	17,700.00
								<b>Check Total:</b>	<b>17,700.00</b>	
30226	F 2110.400-18-5102	05/26/2021	20681	JACQUELINE L THOMAS	PSSG PURCHASE SERVICES		10	202424	1,280.00	1,280.00
								<b>Check Total:</b>	<b>1,280.00</b>	

# HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For F - 24: Cash Disb.FEDERAL 05/26/2021 For Dates 5/26/2021 - 5/26/2021



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
30227	05/26/2021	504	LAKE SHORE LEARNING MTL					
F 2510.450-21-0620			UNIVERSAL PRE-K SUPPLIES		1192450421	203100	1,716.58	1,716.59
F 2510.450-21-0620			UNIVERSAL PRE-K SUPPLIES		1191040421	203098	5,090.02	5,102.08
<b>Check Total:</b>							<b>6,806.60</b>	
30228	05/26/2021	16373	LAVELLE SCHOOL FOR THE BLIND					
F 2254.470-21-0474			4201 SCHOOLS	MARCH 2021		202756	15,162.48	15,162.48
F 2254.470-21-0474			4201 SCHOOLS	SEPT 2020		202756	15,162.48	15,162.48
<b>Check Total:</b>							<b>30,324.96</b>	
30229	05/26/2021	6483	LONG BEACH CITY SCHL DISTRICT					
F 2250.470-21-8009			SUMMER HANDICAPPED		240683	203218	15,716.60	15,716.60
F 2250.470-21-8009			SUMMER HANDICAPPED		230320	203218	11,147.55	11,147.55
<b>Check Total:</b>							<b>26,864.15</b>	
30230	05/26/2021	20685	LORI M. ALLEN					
F 2110.400-21-3003			TITLE I-SCH IMPROV NEW			202340	2,100.00	2,100.00
F 2110.400-21-3003			TITLE I-SCH IMPROV NEW			202340	2,200.00	2,200.00
F 2110.400-21-3003			TITLE I-SCH IMPROV NEW			202340	1,800.00	1,800.00
<b>Check Total:</b>							<b>6,100.00</b>	
30231	05/26/2021	11225	MILL NECK MANOR SCHL FOR DEAF					
F 2254.470-21-0474			4201 SCHOOLS		4774	202212	40,400.64	40,400.64
F 2254.470-21-0474			4201 SCHOOLS		4805	202212	40,400.64	40,400.64
F 2254.470-21-0474			4201 SCHOOLS		4836	202212	40,400.64	40,400.64
<b>Check Total:</b>							<b>121,201.92</b>	
30232	05/26/2021	19160	NEW YORK INSTITUTE FOR SPECIAL					
F 2820.400-21-2402			IDEA SECTION 611 PARENT-PL-PURCH SER		163	203249	1,463.00	1,463.00
<b>Check Total:</b>							<b>1,463.00</b>	
30233	05/26/2021	10662	NICKERSON CORP					
F 2110.450-18-3289			COMMNTY SCHL GRANT-SUPPLIES AND MAT.		026650	203171	2,275.00	2,275.00
F 2110.450-18-3289			COMMNTY SCHL GRANT-SUPPLIES AND MAT.		026651	202992	9,102.84	9,103.65
<b>Check Total:</b>							<b>11,377.84</b>	

# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For F - 24: Cash Disb.FEDERAL 05/26/2021 For Dates 5/26/2021 - 5/26/2021

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
30234	F 2110.400-21-7002	05/26/2021	20898	PLC ASSOCIATES, INC.	TITLE III-A LEP-PURCHASE SERVICES		5345	202696	170.00	170.00
<b>Check Total:</b>										
30235	F 2110.400-19-3016	05/26/2021	20944	PROJECT GET BACK ON YOUR FEET, INC.	MY BROTHERS KEEPER-PURCHASE SERV.		1001	203256	1,560.00	1,560.00
	F 2110.400-19-3016				MY BROTHERS KEEPER-PURCHASE SERV.		1002	203256	780.00	780.00
	F 2110.400-19-3016				MY BROTHERS KEEPER-PURCHASE SERV.		1003	203256	780.00	780.00
	F 2110.400-19-3016				MY BROTHERS KEEPER-PURCHASE SERV.		1004	203256	1,228.27	1,228.27
<b>Check Total:</b>										
30236	F 2110.450-21-7002	05/26/2021	4706	PROLITERACYWORLDWIDE	TITLE III-A LEP SUPPLIES AND MATERIALS		508	202799	2,200.00	2,200.00
<b>Check Total:</b>										
30237	F 2510.400-21-0620	05/26/2021	20758	SAFE CHILD EARLY LEARNING INC	UNIVERSAL PRE-K PURCHASE SERVICES		31	202787	26,600.00	26,600.00
<b>Check Total:</b>										
30238	F 2110.450-18-5102	05/26/2021	8191	SAGE PUBLICATIONS, INC.	PSSG HIGH SCHOOL SUPPLIES		063260KP	202810	798.00	901.00
<b>Check Total:</b>										
30239	F 2110.450-21-3003	05/26/2021	8530	SCHOOL SPECIALTY, LLC	TITLE I- SCH IMPROV NEW SIGA. SUPPLIES		308103729646	203074	358.14	358.14
<b>Check Total:</b>										
30240	F 2110.450-21-3003	05/26/2021	11985	STAPLES CONTRACT & COMMERCIAL	TITLE I- SCH IMPROV NEW SIGA. SUPPLIES		3469045313	202859	74.50	74.50
	F 2110.450-21-3003				TITLE I- SCH IMPROV NEW SIGA. SUPPLIES		3469045315	202859	343.50	343.50
	F 2110.450-21-3003				TITLE I- SCH IMPROV NEW SIGA. SUPPLIES		3469045314	202859	2,986.27	2,986.27
<b>Check Total:</b>										

**HEMPSTEAD PUBLIC SCHOOLS**



Check Warrant Report For F - 24: Cash Disb. FEDERAL 05/26/2021 For Dates 5/26/2021 - 5/26/2021

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
30241		05/26/2021	20378	TARPA ADAMS					3,404.27	
	F 2110.400-21-2405			EMPIRE-PURCHASED SERV			INV0030		4,000.00	4,000.00
									<u>4,000.00</u>	
30242		05/26/2021	13861	TIEGERMAN SCHOOL						
	F 2250.470-21-8009			SUMMER HANDICAPPED		SUMMER 2017/2018 RATE ADJ.HE,			351.00	351.00
						SUMMER 2018 ADJ.HENNE WILLIAM			250.00	250.00
									<u>601.00</u>	
30243		05/26/2021	20326	TOUCH POINT PRODUCTIONS AND						
	F 2110.400-21-2405			EMPIRE-PURCHASED SERV					2,100.00	2,100.00
									<u>2,100.00</u>	
30244		05/26/2021	20099	W.B. MASON COMPANY, INC.						
	F 2340.450-21-5601			EPE-SUPPLIES					144.48	144.48
									<u>144.48</u>	
30245		05/26/2021	1001	WARDS/DIV. VWR						
	F 2110.450-21-3003			TITLE I- SCH IMPROV NEW SIGA. SUPPLIES					846.56	846.56
									<u>846.56</u>	
30246		05/26/2021	15398	WEST END DELI						
	F 2110.450-19-3016			MY BROTHERS KEEPER-SUPPLIES		MBK BREAKFAST/LUNC H 4/29/21			408.32	408.32
						MBK BREAKFAST/LUN CH 04/30/21			303.02	303.02
									<u>711.34</u>	
30247		05/26/2021	20758	SAFE CHILD EARLY LEARNING INC						
	F 2510.400-21-0620			UNIVERSAL PRE-K PURCHASE SERVICES					26,600.00	26,600.00
									<u>26,600.00</u>	
30247		05/26/2021	20758	SAFE CHILD EARLY LEARNING INC						
	F 2510.400-21-0620			UNIVERSAL PRE-K PURCHASE SERVICES					-26,600.00	-26,600.00
									<u>-26,600.00</u>	

# HEMPSTEAD PUBLIC SCHOOLS




Check Warrant Report For F - 24: Cash Disb. FEDERAL 05/26/2021 For Dates 5/26/2021 - 5/26/2021

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
30248	05/26/2021		20758 SAFE CHILD EARLY LEARNING INC					
F 2510.400-21-0620			UNIVERSAL PRE-K PURCHASE SERVICES		32	202767	26,600.00	26,600.00
							<b>Check Total:</b>	<b>-26,600.00</b>
							<b>Check Total:</b>	<b>26,600.00</b>
							<b>Warrant Total:</b>	<b>388,040.92</b>
							<b>Vendor Portion:</b>	<b>388,040.92</b>

Number of Transactions: 36

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 36 in number, in the total amount of \$388,040.92. 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.

5/25/21 Date  
 Signature  
Claims Auditor Title



# HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For H - 24: Cash Disb. H213-CAPITAL 05/26/2021 For Dates 5/26/2021 - 5/26/2021

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
8110	H 2110.245-92-0001	05/26/2021	16056	BURTON BEHRENDT SMITH	NEW ELEMENTARY SCHOOL ARCHITECH		#64-18-230	200902	41.19	41.19
<b>Check Total:</b>										
									41.19	
8111	H 2110.293-92-0001	05/26/2021	8202	JNS HEATING SERVICE, INC.	NEW ELEMENTARY SCHOOL GENERAL CONSTRUCTION	PAYMENT#11		200759	198,614.60	198,614.60
H 2110.293-92-0001					NEW ELEMENTARY SCHOOL GENERAL CONSTRUCTION	PAYMENT#12- partial pymt		201246	130,514.13	130,514.13
H 2110.293-92-0001					NEW ELEMENTARY SCHOOL GENERAL CONSTRUCTION	PAYMENT #12- partial pymt.		200759	12,712.62	12,712.62
<b>Check Total:</b>										
									341,841.35	
8112	H 2110.201-92-0001	05/26/2021	20563	PARK EAST CONSTRUCTION CORP.	NEW ELEMENTARY SCHOOL SUP'T OF CONST/CLERK OF THE WORKS	HUFSD#29		202667	31,917.11	31,917.11
<b>Check Total:</b>										
									31,917.11	
8113	H 2110.293-92-0001	05/26/2021	20794	RELLE ELECTRIC CORP	NEW ELEMENTARY SCHOOL GENERAL CONSTRUCTION	PAYMENT #5		200800	261,747.42	261,747.42
<b>Check Total:</b>										
									261,747.42	
8114	H 2110.293-92-0001	05/26/2021	18414	VRD CONTRACTING INC.	NEW ELEMENTARY SCHOOL GENERAL CONSTRUCTION	PAYMENT #13R		200798	658,095.87	658,095.87
H 2110.293-92-0001					NEW ELEMENTARY SCHOOL GENERAL CONSTRUCTION	PAYMENT #14RR -PARTIAL PYMNT		200798	137,638.85	137,638.85
H 2110.293-92-0001					NEW ELEMENTARY SCHOOL GENERAL CONSTRUCTION	PEYMENT# 14RR -PARTIAL PYMNT		201245	754,399.36	754,399.36
<b>Check Total:</b>										
									1,550,134.08	
8115	H 2110.293-92-0001	05/26/2021	16328	W.H.M. PLUMBING & HEATING CONTRACTORS, INC.	NEW ELEMENTARY SCHOOL GENERAL CONSTRUCTION	PAYMENT#10- PARTIAL PYMNT.		200799	60,396.04	60,396.04
H 2110.293-92-0001					NEW ELEMENTARY SCHOOL GENERAL CONSTRUCTION	PAYMNET # 10- partial pymt.		201248	25,056.46	25,056.46
<b>Check Total:</b>										
									85,452.50	

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For H - 24: Cash Disb. H213-CAPITAL 05/26/2021 For Dates 5/26/2021 - 5/26/2021



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

Warrant Total: 2,271,133.65  
 Vendor Portion: 2,271,133.65

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 6 in number, in the total amount of \$ 2,271,133.65. 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.

5/25/21

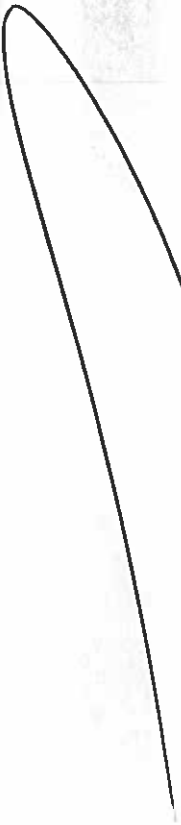
Date

*Bonnet/Moyle*

Signature

Claims Auditor

Title





# TREASURER'S REPORT

April 30, 2021

## Board of Education

Mr. Lamont Johnson, President

Mrs. Patricia Spleen, Vice President

Mr. Randy Stith, Trustee

Mr. Victor Pratt, Trustee

Ms. Patricia McNeill, Trustee

TREASURER'S MONTHLY REPORT ACCOUNTS SUMMARY



BANK/ACCT	All Accounts	MMF (Deposits)	Gen Fund	WC	Investment	A FUND	C FUND	F FUND	PAYROLL	T&A	CAPITAL	DISTRICT
Date	2021-04-30	A201	A200	A203	A204/A205	TOTAL	C203	F203	T201	TA200	ALL TOTALS	ALL FUNDS
<b>BEGINNING BALANCES</b>		\$ 24,184,217.41	\$ (4,796.09)	\$ 211,991.00	\$ 27,483,484.16	\$ 52,046,346.28	\$ 111,966.20	\$ 65,656.05	\$ 112,827.40	\$ 168,161.11	\$ 21,148,490.12	\$ 73,664,849.25
A 1001	REAL PROPERTY TAXES	\$ 2,841,000.00				\$ 2,841,000.00						\$ 2,841,000.00
A 1081	PILOT PAYMENTS	\$ 164,405.19				\$ 164,405.19						\$ 164,405.19
A 1085	STAR STATE TAX REIM.	\$ -				\$ -						\$ -
A 2401	INTEREST AND EARNINGS	\$ -	\$ -		\$ 3,082.50	\$ 3,082.50	\$ 70,991.76	\$ -	\$ -	\$ -	\$ 4,903.22	\$ 76,977.48
A 2680	INSURANCE RECOVERIES	\$ -				\$ -						\$ -
A 2701	BOCES SRVC APPR FOR AID	\$ -				\$ -						\$ -
A 2770	OTHER UNCLASSIFIED REV	\$ -	\$ 56,356.09			\$ 56,356.09	\$ 184.71	\$ -	\$ -	\$ -	\$ -	\$ 56,740.80
A 2771	MISC REVENUE - E RATE	\$ 3,651,460.96				\$ 3,651,460.96						\$ 3,651,460.96
A 3101	STATE AID BASIC	\$ 6,665,793.61				\$ 6,665,793.61						\$ 6,665,793.61
A 3101.8	STATE AID - EXCESS AID	\$ -				\$ -						\$ -
A 3102	STATE AID - LOTTERY	\$ -				\$ -						\$ -
A 3103	STATE AID - BOCES	\$ -				\$ -						\$ -
A 3110	CHARTER SCHOOL TRAN.	\$ -				\$ -						\$ -
A 3160	STATE AID - OTHER	\$ -				\$ -						\$ -
	RAN/TAN/BAN PROCEEDS	\$ -				\$ -						\$ -
	STATE AID DUE TO OTHER	\$ -				\$ -						\$ -
	INTERFUND TRANSFERS	\$ 28,590,717.82	\$ 22,446,259.85	\$ 200,000.00	\$ 36,600,000.00	\$ 87,836,977.67	\$ -	\$ 268,517.11	\$ 3,839,319.26	\$ 5,919,257.96	\$ 1,000,000.00	\$ 98,864,072.00
	TRANSFER FROM T&A	\$ 196,649.49				\$ 196,649.49						\$ 196,649.49
	<b>TOTAL RECEIPTS</b>	\$ 42,110,027.1	\$ 22,502,815.94	\$ 200,000.00	\$ 36,603,082.50	\$ 81,415,925.51	\$ 71,176.47	\$ 268,517.11	\$ 3,839,319.26	\$ 5,919,257.96	\$ 1,004,908.22	\$ 112,519,089.53
ACCT	DISBURSEMENTS	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL
	PAYROLL	\$ (3,839,319.26)				\$ (3,839,319.26)			\$ (3,839,319.26)			\$ (7,678,637.62)
	ACCOUNTS PAYABLE	\$ (3,959,628.98)	\$ (22,246,259.85)	\$ (205,343.57)		\$ (25,411,232.40)	\$ (70,991.76)	\$ (268,517.11)		\$ (5,919,258.66)	\$ (749,001.05)	\$ (32,419,001.18)
	INTERFUND TRANSFERS	\$ (44,046,259.85)	\$ (200,000.00)		\$ (28,590,717.82)	\$ (72,836,977.67)					\$ (1,000,000.00)	\$ (73,836,977.67)
	DUE TO/FROM OTHER FUNDS	\$ (339,508.87)				\$ (339,508.87)				\$ -		\$ (339,508.87)
	MISC - TRS/ERS/INTEREST	\$ -				\$ -						\$ -
	TAN/RAN/BAN PRINC/INT PYMT	\$ -				\$ -						\$ -
	OTHER (VOIDS, FEES, ETC)	\$ (15,000,000.00)		\$ -	\$ -	\$ (15,000,000.00)		\$ -	\$ -	\$ -	\$ (587.90)	\$ (15,000,587.90)
	<b>TOTAL DISBURSEMENTS</b>	\$ (66,184,716.96)	\$ (22,446,259.85)	\$ (205,343.57)	\$ (28,590,717.82)	\$ (117,427,038.20)	\$ (70,991.76)	\$ (268,517.11)	\$ (3,839,319.26)	\$ (5,919,258.66)	\$ (1,749,588.95)	\$ (129,274,713.24)
	<b>ENDING BOOK BALANCE</b>	\$ 81,527.52	\$ 49,849.20	\$ 208,208.03	\$ 35,697,850.84	\$ 54,015,415.59	\$ 112,170.91	\$ 65,656.05	\$ 112,028.39	\$ 168,160.21	\$ 20,421,804.39	\$ 54,908,235.54
	<b>BALANCE PER BANK STATEMENT</b>	\$ 81,527.52	\$ 11,801,743.63	\$ 282,594.82	\$ 35,697,850.84	\$ 47,863,716.81	\$ 183,182.67	\$ 250,015.99	\$ 292,759.32	\$ 601,744.14	\$ 20,899,541.18	\$ 70,000,840.21
	OUTSTANDING CHECKS	\$ -	\$ (11,753,670.40)	\$ (76,386.89)	\$ -	\$ (11,830,057.29)	\$ (70,991.76)	\$ (184,383.96)	\$ (185,198.71)	\$ (171,338.76)	\$ (385,736.79)	\$ (12,827,709.27)
	SERVICE CHARGES	\$ -				\$ -						\$ -
	DEPOSITS IN TRANSIT	\$ -				\$ -				\$ (73,595.68)		\$ (73,595.68)
	MISC/INTEREST/VOIDS/OTHER	\$ -	\$ 1,775.97			\$ 1,775.97		\$ 26.02	\$ 4,467.78	\$ (196,649.49)	\$ -	\$ (190,379.72)
	<b>ADJUSTED BANK BALANCE</b>	\$ 81,527.52	\$ 49,849.20	\$ 208,208.03	\$ 35,697,850.84	\$ 54,015,415.59	\$ 112,170.91	\$ 65,656.05	\$ 112,028.39	\$ 168,160.21	\$ 20,421,804.39	\$ 54,908,235.54
	<b>UNRECONCILED BALANCE</b>	\$ 0.00	\$ (8.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8.00)	\$ -	\$ -	\$ -

# Money Market Deposit Account Reconciliation

BANK/ACCT BOA end #7711  
 LEDGER A201  
 STATEMENT DATE 2021-04-30

Beginning Balance  
 \$ 24,156,217.41

CODE	RECEIPTS	TOTAL
A 1001	REAL PROPERTY TAXES	\$ 2,841,000.00
A 1081	OTHER PAYMENTS IN LIEU OF TAXES (PILOT)	\$ 164,405.19
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	\$ -
A 2771	MISC REVENUE	\$ 3,651,460.96
A 3101	STATE AID BASIC	\$ 6,665,793.61
A 3101.B	STATE AID - EXCESS AID	\$ -
A 3102	STATE AID - LOTTERY	\$ -
A 3103	STATE AID - BOCES	\$ -
A 3110	CHARTER SCHOOL TRANSITIONAL	\$ -
A 3260	STATE AID - OTHER	\$ -
	RAN/TAN/BAN PROCEEDS	\$ -
	STATE AID DUE TO OTHER FUNDS	\$ -
	TRANSFER FROM OTHER FUNDS	\$ 28,590,717.82
	TRANSFER FROM TRUST & AGENCY	\$ 196,649.49
<b>TOTAL RECEIPTS</b>		<b>\$ 42,110,027.07</b>

ACCT	DISBURSEMENTS	TOTAL
#4506 / A200	TRANSFER TO GF CHECKING	\$ (22,446,259.85)
#2302 / A204	TRANSFER TO INVESTMENT	\$ (21,600,000.00)
#4522 / T201	TRANSFER TO PAYROLL	\$ (3,839,319.26)
#4097 / T200	TRANSFER TO TRUST & AGENCY	\$ (2,959,628.98)
TD #1794 / F203	TRANSFER TO FEDERAL	\$ (268,517.11)
TD #1918 / C203	TRANSFER TO CAF	\$ (70,991.76)
	TRANSFER TO CAP	\$ -
	Debt Pmts (TAN/RAN/BAN)	\$ -
	Bond Pmts DASNY/DTC P&I	\$ -
	OTHER (ERS, T&A RFND, Fee, etc)	\$ (15,000,000.00)
<b>TOTAL DISBURSEMENTS</b>		<b>\$ (66,184,716.96)</b>
<b>ENDING BOOK BALANCE</b>		<b>\$ 81,527.52</b>
<b>BALANCE PER BANK STATEMENT</b>		<b>\$ 81,527.52</b>
<b>OTHER</b>		<b>\$ -</b>
<b>ADJUSTED BANK BALANCE</b>		<b>\$ 81,527.52</b>
<b>UNRECONCILED BALANCE</b>		<b>\$ (0.00)</b>

# BOA Investment Account Reconciliation

BANK/ACCT BOA end #2302  
 LEDGER A204  
 STATEMENT DATE 2021-04-30

Beginning Balance	
\$	27,685,486.16

ACCT	RECEIPTS	TOTAL
	INTEREST	\$ -
#4506	TRANSFER FROM GF CHECKING	\$ -
#7711	TRANSFER FROM MONEY MARKET	\$ 21,600,000.00
#4097	TRANSFER FROM TRUST & AGENCY	\$ -
#0180	OTHER	\$ -
<b>TOTAL RECEIPTS</b>		<b>\$ 21,600,000.00</b>

ACCT	DISBURSEMENTS	TOTAL
#7711	TRANSFER TO MONEY MARKET	\$ (28,590,717.82)
#4522	TRANSFER TO PAYROLL	\$ -
#4097	TRANSFER TO TRUST & AGENCY	\$ -
#4506	TRANSFER TO CHECKING	\$ -
	OTHER (TEMP TRANSFER)	
<b>TOTAL DISBURSEMENTS</b>		<b>\$ (28,590,717.82)</b>

<b>ENDING BOOK BALANCE</b>	<b>\$ 20,694,768.34</b>
<b>BALANCE PER BANK STATEMENT</b>	<b>\$ 20,694,768.34</b>
<b>OUTSTANDING CHECKS</b>	<b>\$ -</b>
<b>ADJUSTED BANK BALANCE</b>	<b>\$ 20,694,768.34</b>
<b>UNRECONCILED BALANCE</b>	<b>\$ -</b>

# General Fund Investment (High Interest)

**BANK/ACCT** | Flushing end #3334  
**LEDGER** | A205  
**STATEMENT DATE** | 2021-04-30

Beginning Balance	
\$	-

ACCT	RECEIPTS	TOTAL
	INTEREST	\$ 3,082.50
	DEPOSITS	\$ -
#7711	TRANSFER FROM MONEY MARKET	\$ 15,000,000.00
	OTHER	\$ -
	<b>TOTAL RECEIPTS</b>	<b>\$ 15,003,082.50</b>

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

<b>ENDING BOOK BALANCE</b>	\$	<b>15,003,082.50</b>
<b>BALANCE PER BANK STATEMENT</b>	\$	<b>15,003,082.50</b>
<b>OUTSTANDING CHECKS</b>	\$	-
<b>ADJUSTED BANK BALANCE</b>	\$	<b>15,003,082.50</b>
<b>UNRECONCILED BALANCE</b>	\$	-

# General Fund Checking Account Reconciliation

BANK/ACCT BOA end #4506  
 LEDGER A200  
 STATEMENT DATE 2021-04-30

Beginning Balance	
\$	(6,706.89)

ACCT	RECEIPTS	TOTAL
	INTEREST	\$ -
#2302	TRANSFER FROM INVESTMENT	\$ -
#7711	TRANSFER FROM MONEY MARKET	\$ 22,446,259.85
	OTHER (DOH)	\$ 56,556.09
	<b>TOTAL RECEIPTS</b>	<b>\$ 22,502,815.94</b>

ACCT	DISBURSEMENTS	TOTAL
	WARRANTS (A/P)	\$ (22,246,259.85)
	TRANSFER TO WORKERS COMP	\$ (200,000.00)
	OTHER	
	<b>TOTAL DISBURSEMENTS</b>	<b>\$ (22,446,259.85)</b>

ENDING BOOK BALANCE	\$	49,849.20
BALANCE PER BANK STATEMENT	\$	11,801,743.63
OUTSTANDING CHECKS	\$	(11,753,670.40)
OTHER	\$	1,775.97
ADJUSTED BANK BALANCE	\$	49,849.20
UNRECONCILED BALANCE	\$	(0.00)



# General Fund Workers Comp Acct Reconciliation

**BANK/ACCT** CapOne end #161  
**LEDGER** A203  
**STATEMENT DATE** 2021-04-30

Beginning Balance	
\$	211,551.60

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

ACCT	DISBURSEMENTS	TOTAL
	PAYMENTS	\$ (205,343.57)
	VOIDS	\$ -
	OTHER	\$ -
	<b>TOTAL DISBURSEMENTS</b>	<b>\$ (205,343.57)</b>

<b>ENDING BOOK BALANCE</b>	\$	<b>206,208.03</b>
<b>BALANCE PER BANK STATEMENT</b>	\$	<b>282,594.92</b>
<b>OUTSTANDING CHECKS</b>	\$	<b>(76,386.89)</b>
<b>ADJUSTED BANK BALANCE</b>	\$	<b>206,208.03</b>
<b>UNRECONCILED BALANCE</b>	\$	<b>-</b>

# Federal Fund Bank Reconciliation

BANK/ACCT TD / #1794  
 LEDGER F203  
 STATEMENT DATE 2021-04-30

Beginning Balance	
\$	65,656.05

ACCT	RECEIPTS	TOTAL
	INTEREST	\$ -
	DEPOSITS	\$ -
#7711	TRANSFER FROM MONEY MARKET	\$ 268,517.11
	OTHER	\$ -
	<b>TOTAL RECEIPTS</b>	<b>\$ 268,517.11</b>

ACCT	DISBURSEMENTS	TOTAL
	WARRANTS	\$ (268,517.11)
	OTHER	\$ -
	<b>TOTAL DISBURSEMENTS</b>	<b>\$ (268,517.11)</b>

ENDING BOOK BALANCE \$ 65,656.05

BALANCE PER BANK STATEMENT \$ 250,015.99

OUTSTANDING CHECKS \$ (184,385.96)

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 2021-04-30

Beginning Balance	
\$	111,986.20

ACCT	RECEIPTS	TOTAL
	INTEREST	\$ -
	DEPOSITS	\$ 70,991.76
#7711	TRANSFER FROM MONEY MARKET	\$ -
	OTHER	\$ 184.71
	<b>TOTAL RECEIPTS</b>	<b>\$ 71,176.47</b>

ACCT	DISBURSEMENTS	TOTAL
	WARRANTS & SALES TAX	\$ (70,991.76)
	OTHER	\$ -
	<b>TOTAL DISBURSEMENTS</b>	<b>\$ (70,991.76)</b>

<b>ENDING BOOK BALANCE</b>	<b>\$ 112,170.91</b>
<b>BALANCE PER BANK STATEMENT</b>	<b>\$ 183,162.67</b>
<b>DEPOSITS PER SUMMARY</b>	\$ -
<b>PRIOR MONTH CIT</b>	\$ -
<b>DEPOSITS MADE PER BANK</b>	\$ -
<b>DIT</b>	\$ -
<b>OUTSTANDING CHECKS</b>	\$ (70,991.76)
<b>ADJUSTED BANK BALANCE</b>	<b>\$ 112,170.91</b>
<b>UNRECONCILED BALANCE</b>	<b>\$ -</b>

# Trust & Agency Account Reconciliation

BANK/ACCT BOA end #4097  
 LEDGER T200 - TRUST & AGENCY  
 STATEMENT DATE 2021-04-30

Beginning Balance	
\$	160,161.11

ACCT	RECEIPTS	TOTAL
	INTEREST	\$ -
#2302	TRANSFER FROM INVESTMENT	\$ -
#7711	TRANSFER FROM MONEY MARKET	\$ 2,959,628.98
	PAYROLL ENTRY	\$ 2,959,628.98
	OTHER	\$ -
	<b>TOTAL RECEIPTS</b>	<b>\$ 5,919,257.96</b>

ACCT	DISBURSEMENTS	TOTAL
	CHECK PAYMENTS	\$ -
	CASH DISBURSEMENTS	\$ (2,959,628.98)
	PAYROLL ENTRY	\$ (2,959,629.88)
	WIRES VOIDED	\$ -
	OTHER	\$ -
	PAYMENTS DUE TO GENERAL FUND	\$ -
	<b>TOTAL DISBURSEMENTS</b>	<b>\$ (5,919,258.86)</b>

<b>ENDING BOOK BALANCE</b>	<b>\$ 160,160.21</b>
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<b>BALANCE PER BANK STATEMENT</b>	<b>\$ 601,744.14</b>
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<b>OUTSTANDING CHECKS</b>	<b>\$ (171,338.76)</b>
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<b>WIRES VOIDED</b>	<b>\$ (196,649.49)</b>
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<b>TRANSFER IN TRANSIT</b>	<b>\$ (73,595.68)</b>
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<b>STALE CHECKS</b>	<b>\$ -</b>
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<b>OTHER</b>	<b>\$ -</b>
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<b>ADJUSTED BANK BALANCE</b>	<b>\$ 160,160.21</b>
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<b>UNRECONCILED BALANCE</b>	<b>\$ -</b>
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# Payroll Account Reconciliation

**BANK/ACCT** BOA end #4522  
**LEDGER** T201 - PAYROLL  
**STATEMENT DATE** 2021-04-30

Beginning Balance	
\$	112,027.49

ACCT	RECEIPTS	TOTAL
	INTEREST	\$ -
#2302	TRANSFER FROM INVESTMENT	\$ -
#7711	TRANSFER FROM MONEY MARKET	\$ 3,839,319.26
	OTHER (Reversal)	\$ -
	<b>TOTAL RECEIPTS</b>	<b>\$ 3,839,319.26</b>

ACCT	DISBURSEMENTS	TOTAL
	PAYROLL	\$ (3,839,318.36)
	PR REFUNDS	\$ -
	STALE CHECKS	
	<b>TOTAL DISBURSEMENTS</b>	<b>\$ (3,839,318.36)</b>

<b>ENDING BOOK BALANCE</b>	<b>\$ 112,028.39</b>
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<b>BALANCE PER BANK STATEMENT</b>	<b>\$ 292,759.32</b>
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<b>OUTSTANDING CHECKS</b>	<b>\$ (185,198.71)</b>
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<b>TRANSFER IN TRANSIT</b>	<b>\$ -</b>
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<b>OTHER</b>	<b>\$ 4,467.78</b>
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<b>ADJUSTED BANK BALANCE</b>	<b>\$ 112,028.39</b>
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<b>UNRECONCILED BALANCE</b>	<b>\$ (0.00)</b>
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## Capital Accounts Reconciliation

BANK/ACCT	H202-214	H202 - MM	H210 - CHK	H213 - NEW SCH	H214	ALL CAPITAL
Date	2021-04-30	TD #0712	TD #1900	BOA #0180	FLUSHING #3342	ALL ACCOUNTS
<b>BEGINNING BALANCES</b>		\$ 48,657.82	\$ 68,030.73	\$ 668,902.81	\$ 20,382,898.76	\$ 21,168,490.12
<b>RECEIPTS</b>						
DEPOSITS		\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFERS IN		\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ 1,000,000.00
INTEREST		\$ -	\$ -	\$ -	\$ 4,903.22	\$ 4,903.22
<b>TOTAL RECEIPTS</b>		\$ -	\$ -	\$ 1,000,000.00	\$ 4,903.22	\$ 1,004,903.22
<b>DISBURSEMENTS</b>						
DEBT PAYMENT		\$ -	\$ -	\$ -	\$ -	\$ -
ACCOUNTS PAYABLE		\$ -	\$ (6,000.00)	\$ (743,001.05)	\$ -	\$ (749,001.05)
INTERFUND TRANSFER		\$ -	\$ -	\$ -	\$ (1,000,000.00)	\$ (1,000,000.00)
OTHER (Service Charge, etc.)		\$ (587.90)	\$ -	\$ -	\$ -	\$ (587.90)
<b>TOTAL DISBURSEMENTS</b>		\$ (587.90)	\$ (6,000.00)	\$ (743,001.05)	\$ (1,000,000.00)	\$ (1,749,588.95)
<b>ENDING BOOK BALANCE</b>		\$ 48,069.92	\$ 62,030.73	\$ 925,901.76	\$ 19,387,801.98	\$ 20,423,804.39
<b>BALANCE PER BANK STATEMENT</b>		\$ 48,069.92	\$ 62,030.73	\$ 1,311,638.55	\$ 19,387,801.98	\$ 20,809,541.18
OUTSTANDING CHECKS		\$ -	\$ -	\$ (385,736.79)	\$ -	\$ (385,736.79)
BANK TRANSFERS/MISC		\$ -	\$ -	\$ -	\$ -	\$ -
<b>ADJUSTED BANK BALANCE</b>		\$ 48,069.92	\$ 62,030.73	\$ 925,901.76	\$ 19,387,801.98	\$ 20,423,804.39
<b>UNRECONCILED BALANCE</b>		\$ -	\$ -	\$ -	\$ -	\$ -

# HEMPSTEAD PUBLIC SCHOOLS

Appropriation Status Summary Report By Function From 7/1/2020 To 4/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	297,900.00	0.00	297,900.00	210,261.53	77,176.14	10,462.33
1040	DISTRICT CLERK	115,225.00	0.00	115,225.00	97,300.35	130.00	17,794.65
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	208,697.56	506.30	199,047.14
1310	BUSINESS ADMINISTRATION	1,694,648.00	1,800.00	1,696,448.00	1,110,573.35	174,485.66	411,388.99
1320	AUDITING	258,900.00	0.00	258,900.00	306,769.50	41,898.20	-89,767.70
1325	TREASURER	80,000.00	0.00	80,000.00	64,205.04	0.00	15,794.96
1345	PURCHASING	120,547.00	0.00	120,547.00	86,673.27	20,409.09	13,464.64
1420	LEGAL	1,655,000.00	0.00	1,655,000.00	299,188.76	176,165.24	1,179,646.00
1430	PERSONNEL	831,421.00	2,481.64	833,902.64	557,917.41	98,193.79	177,791.44
1480	PUBLIC INFORMATION AND SERVICES	201,800.00	0.00	201,800.00	179,850.77	32,127.42	-10,178.19
1620	OPERATION OF PLANT	8,995,844.00	-8,000.00	8,987,844.00	7,593,002.02	717,297.55	677,544.43
1621	MAINTENANCE OF PLANT	2,073,536.00	8,200.00	2,081,736.00	1,498,988.40	248,689.45	334,058.15
1622		1,342,271.00	0.00	1,342,271.00	1,291,490.58	0.00	50,780.42
1670	CENTRAL PRINTING AND MAILING	441,155.00	0.00	441,155.00	351,511.52	38,488.48	51,155.00
1680	CENTRAL DATA PROCESSING	1,381,467.00	0.00	1,381,467.00	1,017,185.55	287,173.67	77,107.78
1690		125,000.00	0.00	125,000.00	55,361.97	54,488.91	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	209,409.80	63,964.55	151,625.65
1981	BOCES ADMINISTRATIVE COSTS	621,027.00	0.00	621,027.00	895,938.97	0.00	-274,911.97
2010	CURRICULUM DEVEL & SUPERVISION	1,126,835.00	0.00	1,126,835.00	583,551.37	3,662.26	539,621.37
2020	SUPERVISION - REGULAR SCHOOL	5,297,056.00	13,597.99	5,310,653.99	4,520,868.31	26,146.91	763,638.77
2070	INSERVICE TRAINING - INSTRUCTION	50,000.00	0.00	50,000.00	2,422.04	900.00	46,677.96
2110	TEACHING - REGULAR SCHOOL	89,938,191.00	99,205.28	90,037,396.28	69,673,561.79	10,378,892.63	9,984,941.86
2250	PROGRAMS-STUDENTS W/ DISABIL	40,807,111.00	494.00	40,807,605.00	29,689,844.11	9,407,010.96	1,710,749.93
2280	OCCUPATIONAL EDUCATION	1,711,378.00	0.00	1,711,378.00	709,455.12	101,427.26	900,495.62
2330	TEACHING - SPECIAL SCHOOLS	302,500.00	0.00	302,500.00	188,980.50	0.00	113,519.50
2610	SCHOOL LIBRARY AND AUDIOVISUAL	1,598,749.00	-39,715.34	1,559,033.66	731,192.14	39,074.87	788,766.65
2630	COMPUTER ASSISTED INSTRUCTION	1,626,694.00	0.00	1,626,694.00	1,201,151.10	30,986.30	394,556.60
2805	ATTENDANCE - REGULAR SCHOOL	351,793.00	0.00	351,793.00	357,775.35	186.82	-6,169.17
2810	GUIDANCE - REGULAR SCHOOL	1,512,097.00	0.00	1,512,097.00	787,090.41	0.00	725,006.59
2815	HEALTH SERVICES - REGULAR SCHOOL	2,152,062.00	2,800.00	2,154,862.00	1,477,995.81	332,832.19	344,034.00

# HEMPSTEAD PUBLIC SCHOOLS

Appropriation Status Summary Report By Function From 7/1/2020 To 4/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	1,064,964.00	0.00	1,064,964.00	744,121.59	0.00	320,842.41
2825	SOCIAL WORK SRVC-REG SCHOOL	2,017,255.00	0.00	2,017,255.00	1,364,810.89	0.00	652,444.11
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	249,649.19	9,774.18	316,245.63
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	-70,158.96	8,208,195.04	4,943,498.89	1,645,345.31	1,619,350.84
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	6,034,242.00	0.00	0.00
9030	SOCIAL SECURITY	5,071,006.00	0.00	5,071,006.00	4,329,304.39	1,800,000.00	-1,058,298.39
9040	WORKERS' COMPENSATION	1,586,948.00	198,406.95	1,785,354.95	2,406,456.88	18,668.86	-639,770.79
9045	LIFE INSURANCE	41,000.00	0.00	41,000.00	33,716.60	7,283.40	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	19,648,232.66	3,455,223.92	-1,370,494.58
9065		300,000.00	0.00	300,000.00	0.00	0.00	300,000.00
9070	UNION WELFARE BENEFITS	825,000.00	0.00	825,000.00	524,696.78	318,799.00	-18,495.78
9711	DEBT SERVICE	3,733,912.00	-2,000.00	3,731,912.00	3,047,375.06	0.00	684,536.94
9731	BOND ANTICIPATION NOTES	1,600,000.00	0.00	1,600,000.00	346,111.08	0.00	1,253,888.92
9760	DEBT SERVICE-TAX ANTICIP NOT	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:		225,734,656.00	207,111.56	225,941,767.56	173,469,806.65	29,857,584.64	22,614,376.27

Grand Totals: 225,734,656.00 207,111.56 225,941,767.56 173,469,806.65 29,857,584.64 22,614,376.27



# HEMPSTEAD PUBLIC SCHOOLS

Revenue Status Report From 7/1/2020 To 4/30/2021



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	37,707,000.00	38,227,370.00
A.1081	OTHER PAYMENTS IN LIEU OF TAXES	4,800,000.00	0.00	4,800,000.00	2,688,384.44	2,111,615.56
A.1085	STAR AID STATE TAX RELIEF REIM.	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	6,490.57	-6,490.57
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	663,026.58	-663,026.58
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	451,417.42	548,582.58
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	71,488,101.04	67,889,209.96
A.3101.B	STATE AID - EXCESS AID	0.00	0.00	0.00	14,105,562.18	-14,105,562.18
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 - SOFT/LIBR/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.4286..01	FEDERAL REVENUE-GEER	370,002.00	0.00	370,002.00	74,000.00	296,002.00
A.4286..02	FEDERAL REVENUE- ESSER	0.00	0.00	0.00	436,624.00	-436,624.00
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
<b>A Totals:</b>		<b>225,734,656.00</b>	<b>198,406.95</b>	<b>225,933,062.95</b>	<b>156,469,305.77</b>	<b>69,463,757.18</b>
<b>Grand Totals:</b>		<b>225,734,656.00</b>	<b>198,406.95</b>	<b>225,933,062.95</b>	<b>156,469,305.77</b>	<b>69,463,757.18</b>

# HEMPSTEAD UFSD

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



	Actual												Projected		TOTALS
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	
<b>CASH ON HAND (beginning of month)</b>	\$ (852)	\$ 45,110	\$ 38,879	\$ 49,179	\$ 25,836	\$ 24,228	\$ 29,590	\$ 24,857	\$ 12,542	\$ 36,849	\$ 20,375	\$ 49,659	\$ (852)	\$ (852)	
<b>CASH RECEIPTS (CASH IN)</b>															
Property Taxes*	\$ -	\$ -	\$ -	\$ -	\$ 3,925	\$ 29,465	\$ 5,717	\$ -	\$ -	\$ 2,841	\$ 23,595	\$ 8,989	\$ 74,532	\$ -	
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	\$ -	\$ (708)	\$ -	\$ -	\$ -	\$ -	\$ (277)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (985)	\$ -	
PILOT	\$ -	\$ -	\$ 74	\$ 111	\$ -	\$ 465	\$ 1,443	\$ 276	\$ 42	\$ 164	\$ 1,924	\$ 301	\$ 4,800	\$ -	
Other Receipts	\$ 142	\$ 374	\$ 764	\$ 636	\$ 390	\$ 200	\$ 529	\$ 2,291	\$ 5,172	\$ 3,625	\$ 1,292	\$ 100	\$ 15,515	\$ -	
DEBT + Appropriated Reserve + Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,253	\$ -	
RAN Payment	\$ 43,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,000	\$ -	
Property Taxes (2019-20)	\$ -	\$ 5,709	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	
<b>TOTAL CASH RECEIPTS</b>	\$ 50,383	\$ 9,105	\$ 22,579	\$ 3,496	\$ 11,196	\$ 43,213	\$ 9,098	\$ 11,333	\$ 56,287	\$ 13,296	\$ 43,363	\$ 25,941	\$ 299,870	\$ -	
<b>TOTAL CASH</b>	\$ 49,511	\$ 54,216	\$ 61,458	\$ 52,675	\$ 37,032	\$ 67,441	\$ 39,288	\$ 36,190	\$ 69,829	\$ 50,145	\$ 63,738	\$ 75,600	\$ 299,018	\$ -	

<b>DISBURSEMENTS (CASH OUT)</b>														
Operating Expenses	\$ 1,342	\$ 13,521	\$ 6,692	\$ 17,457	\$ 6,132	\$ 17,093	\$ 7,563	\$ 15,644	\$ 5,844	\$ 22,771	\$ 7,365	\$ 18,209	\$ 139,633	\$ -
Salaries & Benefits	\$ 1,490	\$ 1,715	\$ 5,587	\$ 9,282	\$ 6,672	\$ 7,022	\$ 6,492	\$ 6,554	\$ 10,543	\$ 6,799	\$ 6,614	\$ 11,590	\$ 80,360	\$ -
Debt Service	\$ 1,569	\$ -	\$ -	\$ -	\$ -	\$ 1,802	\$ 176	\$ -	\$ -	\$ -	\$ -	\$ 537	\$ 4,084	\$ -
Workers Comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,450	\$ 200	\$ 450	\$ -	\$ 200	\$ -	\$ -	\$ 2,300	\$ -
Transfer To/From Other Funds	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ 400	\$ -	\$ 1,000	\$ 593	\$ -	\$ 100	\$ -	\$ 2,293	\$ -
<b>DISBURSEMENTS SUBTOTAL</b>	\$ 4,401	\$ 15,336	\$ 12,279	\$ 28,639	\$ 12,804	\$ 27,767	\$ 14,431	\$ 23,648	\$ 16,980	\$ 29,770	\$ 14,079	\$ 30,336	\$ 229,670	\$ -
RAN/TAN Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ 28,000	\$ 53,000	\$ -
RAN/TAN Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 417	\$ 501	\$ -
<b>TOTAL CASH PAID OUT</b>	\$ 4,401	\$ 15,336	\$ 12,279	\$ 28,639	\$ 12,804	\$ 37,851	\$ 14,431	\$ 23,648	\$ 31,980	\$ 29,770	\$ 14,079	\$ 58,753	\$ 282,171	\$ -
<b>CASH POSITION (end of month)</b>	\$ 45,110	\$ 39,879	\$ 49,179	\$ 25,836	\$ 24,228	\$ 24,857	\$ 29,590	\$ 24,857	\$ 12,542	\$ 36,849	\$ 20,375	\$ 49,659	\$ 16,847	\$ -

20-21 BUDGET\*\* \$ 225,364 \* Property Tax payments delayed one month  
 20-21 EST. STATE AID \$ 139,377 \*\* State Aid Schedule based on prior year  
 20-21 EST. STATE AID AFTER 20% HOLD \$ 138,392 Revenue & Expense amounts are projected  
 20-21 PROJECTED TOTAL STATE AID LOSS\*\*\* \$ 985 \*\*\* Projected Total  
 20-21 ADJ. REVENUE AFTER 20% HOLD \$ 224,379