



**Thursday, February 25, 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 Feb 25, 2021 - REGULAR MEETING

Category A. MEETING OPENING

Access Public

Type Procedural

Subject **2. Moment of Silence**

Meeting Feb 25, 2021 - REGULAR MEETING

Category A. MEETING OPENING

Access Public

Type Procedural

B. PRESIDENT'S REMARKS

Subject **1. New Agenda Item**

Meeting Feb 25, 2021 - REGULAR MEETING

Category B. PRESIDENT'S REMARKS

Access Public

Type

C. INTERIM SUPERINTENDENT'S REMARKS

Subject **1. New Agenda Item**

Meeting Feb 25, 2021 - REGULAR MEETING

Category C. INTERIM SUPERINTENDENT'S REMARKS

Access Public

Type

D. COMMENDATIONS/PRESENTATIONS

Subject 1. New Agenda Item

Meeting Feb 25, 2021 - REGULAR MEETING

Category D. COMMENDATIONS/PRESENTATIONS

Access Public

Type

E. OTHER AGENDA ITEMS

Subject 1. MINUTES

Meeting Feb 25, 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 January 14, 21 & 28, 2021 as submitted by the District Clerk and District Clerk Pro-Tem.

F. BOARD OPERATIONS

Subject 1. New Agenda Item

Meeting Feb 25, 2021 - REGULAR MEETING

Category F. BOARD OPERATIONS

Access Public

Type

PROPOSED GRADE CONFIGURATIONS

1. RESOLVED, that the Board of Education approves the Interim Superintendent's recommendation to make the below changes to the grade configurations in the schools identified for the purpose of alleviating the overcrowding at the Alverta B. Gray Shultz Middle School (ABGS), and to decrease the number of portable classrooms used at ABGS for core subjects. This recommendation also addresses the Monitor's recommendation to align the educational experience for all grade 6 students.

School	Current Grade Configurations	Proposed Grade Configurations Effective 2021-22 School Year
Front Street	Grades 1 – 5	Grades 5 (2 classes only) and 6 (up to 330 students from Barack Obama, Front, Jackson Annex, and Jackson Main Schools)
ABGS Middle School	Grades 6 – 8	Grades 7 - 8
Barack Obama	Grades 1 – 6	Grades 1 - 5
David Paterson	Grades 1 – 6	Grades 1 - 6
Joseph McNeil	Grades 1 – 6	Grades 1 - 6

2. RESOLVED, that pursuant to Public Officers Law Section 18, the Board of Education of the Hempstead UFSD hereby agrees to provide a defense for Interim Superintendent of Schools, Regina Armstrong, in the matter of Lawrence Dobroff v. Hempstead UFSD, et al., Index No. 20-cv-4312-JMA-ARL, currently pending in Federal District Court. The District shall only indemnify Ms. Armstrong to the extent required by law.

3. RESOLVED, that pursuant to Public Officers Law Section 18, the Board of Education of the Hempstead UFSD hereby agrees to provide a defense for Board member Randy Stith in the matter of Lawrence Dobroff v. Hempstead UFSD, et al., Index No. 20-cv-4312-JMA-ARL, currently pending in Federal District Court. The District shall only indemnify Mr. Stith to the extent required by law.

G. BUSINESS & OPERATIONS

Subject	1. New Agenda Item
Meeting	Feb 25, 2021 - REGULAR MEETING
Category	G. BUSINESS & OPERATIONS
Access	Public
Type	

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 #30, 24, 23); **Cafeteria/Lunch** (Warrants #7); **Federal** (Warrants #16, 17, 15, 14); **Capital** (Warrants #16, 13, 15, 14).

TREASURER'S REPORT

2. RESOLVED, that the Board of Education accept the Reports as submitted by the District Treasurer. **Treasurer's Report for the month of December 2020.**

REVENUE BUDGET STATUS REPORT

3. RESOLVED, that the Board of Education approves the Interim Superintendent's recommendation to receive the **Revenue Budget Status Report for the month of December 2020.**

APPROPRIATION STATUS REPORT

4. RESOLVED, that the Board of Education approves the Interim Superintendent's recommendation to receive the **Appropriation Status Report for the month of December 2020**

HEALTH & WELFARE PROVIDERS

5. RESOLVED, that the Board of Education accepts the Interim Superintendent's recommendation to approve the following school district to provide health & welfare services for the **2019/2020** school year to students that reside in Hempstead:

- **Rockville Centre UFSD**

6. RESOLVED, that the Board of Education accepts the Interim Superintendent's recommendation to approve the following school districts to provide health & welfare services for the **2020/2021** school year to students that reside in Hempstead:

- **Rockville Centre UFSD**
- **Malverne UFSD**
- **Jericho UFSD**

- **Plainedge UFSD**
- **Farmingdale UFSD**
- **Freeport UFSD**
- **Uniondale UFSD**

DISTRICT WIDE HEALTH & SAFETY PLAN

7. RESOLVED, that the Board of Education approves the Interim Superintendent's recommendation to accept the 2021 Revised District Wide Safety Plan for the remainder of the 2020-2021 school year as submitted by Mr. James Clark and reviewed by members of the Health and Safety team on February 1, 2021.

FACILITIES NEEDS ASSESSMENT COMMITTEE

8. RESOLVED that the Board of Education approves the Interim Superintendent's recommendation to form a Facilities Needs Assessment Committee to evaluate and recommend to the Board of Education a possible bond referendum in the amount not-to-exceed \$75M for Districtwide Roofing (not-to-exceed \$20M), Middle School Reconstruction (not-to-exceed \$20M) and Districtwide Capital Projects in accordance with the District's 5 Year Capital Plan (not-to-exceed \$35M), as presented to the Board of Education on January 14, 2021 by District Administration and BBS Architects.

H. CONTRACTS/STIPULATIONS OF SETTLEMENT

Subject	1. New Agenda Item
Meeting	Feb 25, 2021 - REGULAR MEETING
Category	H. CONTRACTS/STIPULATIONS OF SETTLEMENT
Access	Public
Type	

NASSAU COUNTY OASAS

1. RESOLVED, that the Board of Education approves the Interim Superintendent's recommendation to approve the Nassau County OASAS (Office of Addiction Services and Support) Contracts for the following years:

- **2017**
- **2019**
- **2020**
- **2021**

2. RESOLVED, that the Board of Education approves the Superintendent's recommendation execute the continuance of service with TCA Consulting, LLC for Comprehensive Support and Improvement for middle school and authorizes the President of the Board to execute same.

Purpose: To provide executive coaching to school principals and administrators. Focus shall be in the areas of transformational and collaborative leadership, data driven decision making and execution of school wide aligned management systems aimed on achieving high student success for assigned school sites.

Strategic Goal(s): To support/mentorship with ABGS Middle School administrators. Assist with philosophy and development of master schedule, guidance on the implementation of school reform plans and leading informal school reviews utilizing SED DTSDE Rubric.

Funding Source: PSSG Grant 2021 School Year

Amount: \$15,000

I. DONATION

Subject 1. New Agenda Item
Meeting Feb 25, 2021 - REGULAR MEETING
Category I. DONATION
Access Public
Type

DONATION

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

ITEM(S) DONATED	DONOR	SCHOOL RECEIVING DONATION	DOLLAR AMOUNT OF DONATION
Musical Instrument	Sam Ash Music Corp.	Elementary Schools	\$10,000

J. USE OF FACILITIES

Subject 1. New Agenda Item
Meeting Feb 25, 2021 - REGULAR MEETING
Category J. USE OF FACILITIES
Access Public
Type

K. DISPOSAL OF EQUIPMENT

Subject 1. New Agenda Item
Meeting Feb 25, 2021 - REGULAR MEETING
Category K. DISPOSAL OF EQUIPMENT
Access Public
Type

L. SPECIAL EDUCATION

Subject 1. New Agenda Item
Meeting Feb 25, 2021 - REGULAR MEETING
Category L. SPECIAL EDUCATION
Access Public
Type

CSE/CPSE MEETINGS

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

JANUARY 2021

1 /4, 1/5, 1/6, 1/7, 1/11, 1/12, 1/13, 1/14, 1/15, 1/19, 1/20, 1,21, 1/22, 1/25, 1/26, 1/28, 1/29

SUPPLEMENTAL PERSONNEL

Appointment: Impartial Hearing Officer

2. **BE IT RESOLVED**, that the Board of Education of the Hempstead Union Free School district hereby ratifies and approves the appointment of Ms. Leah Murphy to serve as the impartial hearing officer in connection with the request for an impartial hearing filed by the complainant , as set forth in the confidential attachment "A", which demand was received in the form of a letter from the parent on or about September 22, 2020 and hereby approves compensation for Mr. Ms. Murphy in connection therewith, in the amount of \$100.00 per hour for services rendered plus reimbursement for mileage, tolls, postage, and copying.

SETTLEMENT RESOLUTION WITH CONFIDENTIAL SCHEDULE A

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

M. PUPIL PERSONNEL SERVICES

Subject	1. New Agenda Item
Meeting	Feb 25, 2021 - REGULAR MEETING
Category	M. PUPIL PERSONNEL SERVICES
Access	Public
Type	

N. PERSONNEL

Subject	1. PROFESSIONAL APPOINTMENTS
Meeting	Feb 25, 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).

<u>NAME</u>	<u>POSITION</u>	<u>COMPENSATION</u>
Melissa Dean Eff. 3/1/2021 4-Year Probationary Period, 2/28/2025 ENL, Professional. Eff. 6/10/2010	ENL Teacher David Paterson (Replacing J. Scandaglia - retired eff. 1/18/2021)	\$73,808 - Prorated (Lv. 7, St. 5) Recommended By: Gary Rush Purpose: Fill Vacant Position Replacing J. Scandaglia, retired eff. 1/18/2021; Board Action - 1/21/2021.

Subject **2. RECALL**

Meeting Feb 25, 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>
Jean-Aime Nzuzi Eff. 3/1/2021	Teaching Assistant David Paterson (Replacing I. Connell - resigned eff. 1/25/2021).	\$33,137.78 - Prorated (Lv. 4, St. 6) Replacing I. Connell, resigned eff. 1/25/2021; Board action – 1/25/2021

Subject **3. RESIGNATIONS**

Meeting Feb 25, 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>
Kuriake Scarles Eff. 1/4/2021	Instructional Coach - Social Studies Hempstead High School	Letter of resignation received for personal reasons.
Melissa Wozniak Eff. 2/1/2021	Music Teacher Joseph McNeil	Letter of resignation received for personal reasons.

Subject **4. CHANGE BOARD ACTION**

Meeting Feb 25, 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>
Joseph McNeil AIS Afterschool Program Eff. 3/1/2021 - 5/27/2021	Administrators and Clerical	Change the Administrators and Clerical times FROM 3:30 p.m. to 5:30 p.m. TO 4:05 p.m. to 6:05 p.m. Previously approved on the 12/17/2020 docket.
Kuriake Scarles Eff. 2/1/2021 - 4/12/2021	Social Studies Teacher Hempstead High School	Change only her Maternity Leave of Absence dates FROM Maternity Leave of Absence/FMLA with pay utilizing accrued sick time from 2/1/2021 to 3/12/2021, remainder of Maternity Leave of Absence/FMLA (3/15/2021 - 4/12/2021) without pay TO Maternity Leave of Absence/FMLA with pay utilizing accrued sick time from 2/1/2021 to 3/26/2021, remainder of Maternity Leave of Absence/FMLA (3/29/2021 - 4/12/2021) without pay. (Medical Leave of Absence at 1/2 pay and Childcare Leave of Absence dates remain the same). Previously approved on the 12/17/2020 docket.

Subject 5. TERMINATION
 Meeting Feb 25, 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 6. LEAVE OF ABSENCE
 Meeting Feb 25, 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>
Jaelle Mann-Tineo Eff. 3/5/2021 - 4/6/2021	ENL Teacher David Paterson	Letter requesting a Medical Leave of Absence/FMLA, with pay utilizing accrued sick time from 3/5/2021 to 4/6/2021. Letter received on 2/11/2021 in Human Resources. Medical documentation on file.

Subject	7. RESCIND
Meeting	Feb 25, 2021 - REGULAR MEETING
Category	N. PERSONNEL
Access	Public
Type	

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

<u>NAME</u>	<u>POSITION</u>	<u>REASON</u>
Irina Villacis Eff: 12/21/2020 - 5/22/2021	Hempstead High School Teacher SIFE Saturday Virtual Program	Rescind BOE appointment previously approved on 12/17/2020 docket.
Irina Villacis Eff: 12/21/2020 - 3/25/2021	Teacher - Jumping Head Virtual Program ABGS Middle School	Rescind BOE appointment previously approved on 12/17/2020 docket.

Subject	8. CLUB ADVISORS
Meeting	Feb 25, 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>
Cynthia Partee Eff: 2/26/21	Blue and White Corner	\$40.54/hr.

Subject	9. INSTRUCTIONAL COACHES
Meeting	Feb 25, 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 Professional Personnel as **INSTRUCTIONAL COACHES** effective 3/1/2021 - 6/30/2021 (Source of Funding - Title I):

HEMPSTEAD HIGH SCHOOL

<u>NAME</u>	<u>POSITION</u>	<u>COMPENSATION</u>
Dana Falcone	Social Studies (replacing K. Scarles - resigned)	\$11,706 - (Service Assignment I) (Prorated)

Subject **10. ADVANCED PLACEMENT COORDINATOR(S)**

Meeting Feb 25, 2021 - REGULAR MEETING

Category N. PERSONNEL

Access Public

Type

RESOLVED, that the Board of Education approves the Interim Superintendent's recommendation to **APPROVE** the following Professional Personnel, effective 3/1/2021 - 6/30/2021 (Funding Source - Title IV - Part A):

<u>NAME</u>	<u>LOCATION/POSITION</u>	<u>COMPENSATION</u>
Nathalie Placide-Riboul	Hempstead High School - AP Coordinator	\$5,880 (Service Assignment II) (Prorated)

Subject **11. JUMPING AHEAD PROGRAM**

Meeting Feb 25, 2021 - REGULAR MEETING

Category N. PERSONNEL

Access Public

Type

RESOLVED, that the Board of Education approves the Interim Superintendent's recommendation to **APPROVE** the following personnel for the **Jumping Ahead School Program**, effective March 2, 2021 - March 25, 2021, Tuesdays (4:00 PM - 5:30 PM for Jackson Main Administrator, In-Person) - (Title III Funding).

RECOMMENDED BY: Janet Lovett

<u>NAME</u>	<u>POSITION</u>	<u>LOCATION</u>	<u>COMPENSATION</u>
Rowena Costa Eff: 3/2/21	Administrator - Sub	Jackson Main	\$94.39/hr.

Subject **12. AIS PROGRAMS**

Meeting Feb 25, 2021 - REGULAR MEETING

Category N. PERSONNEL

Access Public

Type

A. RESOLVED, that the Board of Education approves the Interim Superintendent's recommendation to APPROVE the following personnel for the Joseph McNeil AIS Afterschool Program, effective March 1, 2021 - May 27, 2021 from 3:30 PM to 5:15 PM (for Teachers) - (SIG A Funded.)

RECOMMENDED BY: Sandra Powell - Joseph McNeil School

<u>NAME</u>	<u>POSITION</u>	<u>COMPENSATION</u>
Vanessa Dossous Eff: 3/1/21	Teacher	\$40.54 /hr

B. RESOLVED, that the Board of Education approves the Interim Superintendent's recommendation to APPROVE the following personnel for TASC Academy effective February 27, 2021 - May 22, 2021 from 8:30 AM to 12:30 PM (for Teachers/Teaching Assistants) - (Title I Grant Funded.)

RECOMMENDED BY: Stephen Strachan - Hempstead High School - Saturday AIS Program

<u>NAME</u>	<u>POSITION</u>	<u>COMPENSATION</u>
Samara Mohamed Eff: 2/27/21	School Counselor (Test Assessment Secondary Completion) TASC	\$40.54/hr.

Subject 13. HOFSTRA LIBERTY PARTNERSHIP

Meeting Feb 25, 2021 - REGULAR MEETING

Category N. PERSONNEL

Access Public

Type

RESOLVED, that the Board of Education approves the Interim Superintendent's recommendation to APPROVE the following personnel for the position of Supervisor for the Hofstra Liberty Partnerships Virtual After School Program at the ABGS Middle School. Supervisor salary will be paid by Hofstra LPP. The program will run Monday through Friday from 4:05 p.m. to 7:00 p.m. Supervisors will work a maximum of two hours per week. The program will be effective from 2/26/2021 - 6/1/2021.

RECOMMENDED BY: James Clark and Carey Gray

FUNDING SOURCE: Hofstra LPP

STRATEGIC GOAL: Student Achievement

<u>NAME</u>	<u>POSITION</u>	<u>COMPENSATION</u>
Cynthia Moore-Drayton Eff: 2/26/21	Supervisor	\$94.39/hr.

Subject **14. LEAD TESTING**

Meeting Feb 25, 2021 - REGULAR MEETING

Category N. PERSONNEL

Access Public

Type

RESOLVED, that the Board of Education approves the Interim Superintendent's recommendation to APPROVE the following Professional Personnel as Lead Testing Coach for the 2020 - 2021 School Year:

<u>NAME</u>	<u>POSITION</u>	<u>COMPENSATION</u>
Claudine Clarke	Lead Testing Coach	\$40.54 /hr (Not to exceed 40 hours total)

Subject **15. COACHES FOR FALL SEASON**

Meeting Feb 25, 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 COACHES for the FALL Season during the 2020 - 2021 School Year:

<u>NAME</u>	<u>POSITION</u>	<u>COMPENSATION</u>
Sylas Pratt Eff. 3/1/2021 - 4/21/2021	Varsity Head Football Coach	\$7,811
Joseph Thornton Eff. 3/1/2021 - 4/21/2021	Varsity Football Assistant	\$5,722
Noah Burroughs Eff. 3/1/2021 - 4/21/2021	Varsity Football Assistant	\$5,722
William Cherry Eff. 3/1/2021 - 4/21/2021	JV Football Head Coach	\$5,360
Paul Ewers Eff. 3/1/2021 - 4/21/2021	JV Football Assistant	\$4,916
Wesley Harkless Eff. 3/1/2021 - 4/21/2021	Statistician	\$1,899
Franckle Gauthier Eff. 3/1/2021 - 4/21/2021	Varsity Boys Soccer Coach	\$5,615
Robert Polcha Eff. 3/1/2021 - 4/21/2021	Varsity Girls Swim Coach	\$5,229

Noel Acevedo Eff. 3/1/2021 - 4/21/2021	Varsity Girls Swim Coach Assistant	\$1,965
Nicole Drake Eff. 3/1/2021 - 4/21/2021	Varsity Girls Tennis Coach	\$3,503
Michael Higgins Eff. 3/1/2021 - 4/21/2021	Varsity Boys X-Ctry Track Coach	\$4,022
Lenroy Raffington Eff. 3/1/2021 - 4/21/2021	Varsity Girls X-Ctry Track Coach	\$4,022

Subject 16. TEACHER MENTORING

Meeting Feb 25, 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 personnel as Teacher Mentors for the 2020-2021 school year: (No more than (2) mentee's per mentor - not to exceed 38 hours per mentee)

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

<u>NAME</u>	<u>POSITION</u>	<u>COMPENSATION</u>
Juanita Winfiled	Teacher Mentor	\$40.54/hr.

O. CIVIL SERVICE PERSONNEL**Subject 1. RESIGNATIONS**

Meeting Feb 25, 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>
Marina Copertino Eff. 2/8/21	Typist Clerk, F/T Prospect School	Letter of resignation received for personal reasons.
Brittany Lombardo Eff. 2/3/21	School Lunch Monitor, PT David Paterson	Letter of resignation received for personal reasons.

Subject **2. APPOINTMENTS**

Meeting Feb 25, 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>
Marina Copertino Eff 3/1/21	Typist Clerk, P/T-Sub District	\$14.62/hr (Lv. 9A, St. 1) PURPOSE: Expand substitute list. Services to be utilized by district as required.
Kevin McCullough Eff. 3/1/21	Cleaner, P/T-Sub District	\$14.00/hr PURPOSE: Expand substitute list. Services to be utilized by district as required.

Subject **3. MY BROTHER'S KEEPER**

Meeting Feb 25, 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 personnel, effective March 1, 2021 to June 30, 2021 (Monday-Friday from 4:00 pm to 8:00 pm and Saturday from 8:00 am to 12:00 pm) (Not to exceed 25 hours per week):

<u>NAME</u>	<u>POSITION</u>	<u>REASON</u>
Toni Ebron Eff: 3/1/21	My Brother's Keeper Coordinator	\$50.00/hr

Subject **4. RECALL**

Meeting Feb 25, 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 1/4/21:

<u>NAME</u>	<u>POSITION</u>	<u>COMPENSATION</u>
Marie Carty Fils-Aime Seraphim Eff. 3/1/21	School Lunch Monitor, PT Jackson Annex	\$14.00/hr (Lv. 10A) PURPOSE: Replacing S. Bennet, terminated eff. 1/4/21. Bd. action 2/25/21
Stephanie Silvers Eff. 3/1/21	School Lunch Monitor, PT, David Paterson	\$14.00/hr (Lv. 10A) PURPOSE: Replacing B. Lombardo, resigned, eff. 2/3/21 . Bd. action 2/25/21)

Subject **5. LEAVE OF ABSENCE**

Meeting Feb 25, 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>
Patula Withworth Eff. 3/1/21 - 4/18/21	Food Server, F/T Jackson Main	Letter requesting a Personal Leave of Absence without pay.

Subject **6. TERMINATION**

Meeting Feb 25, 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 #4819 Eff. 1/4/21	Security Aide, F/T High School	Abandonment of position. Never reported to work.
Employee #5036 Eff. 1/4/21	School Lunch Monitor, P/T Jackson Annex	Abandonment of position. Never reported to work.

Subject **7. EMPLOYMENT AGREEMENT**

Meeting Feb 25, 2021 - REGULAR MEETING

Category O. CIVIL SERVICE PERSONNEL

Access Public

Type

Pursuant to the Employment Agreement between the District and Employee #5095, the employee salary shall increase by no more than 3% per year and no less than 1.5% per year, at the sole discretion of the Superintendent of Schools. The Interim Superintendent recommends a salary increase of 1.5%, effective January 6, 2021. Employee #5095 current base salary of \$105,000 shall increase to \$106,575.

P. ADJOURNMENT

Subject	1. Adjourn
Meeting	Feb 25, 2021 - REGULAR MEETING
Category	P. ADJOURNMENT
Access	Public
Type	Action
Recommended Action	Motion to adjourn



TREASURER'S REPORT

December 31, 2020

Board of Education

Mr. Lamont Johnson, President

Mrs. Patricia Spleen, Vice President

Ms. Carmen Ayala, Trustee

Mr. Victor Pratt, Trustee

Ms. Patricia McNeill, Trustee

Money Market Deposit Account Reconciliation

BANK/ACCT BOA end #7711
LEDGER A201
STATEMENT DATE 2020-12-31

Beginning Balance	
\$	125,384.99

CODE	RECEIPTS	TOTAL
A 1001	REAL PROPERTY TAXES	\$ 29,465,000.00
A 1081	OTHER PAYMENTS IN LIEU OF TAXES (PILOT)	\$ 465,638.50
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	\$ 200,503.54
A 2771	MISC REVENUE - E-RATE	
A 3101	STATE AID BASIC	\$ 11,563,805.28
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	\$ 1,526,877.65
	RAN/TAN/BAN PROCEEDS	\$ 18,781,324.00
	STATE AID DUE TO OTHER FUNDS	
	TRANSFER FROM OTHER FUNDS	\$ 22,136,040.93
	TRANSFER FROM TRUST & AGENCY	\$ 1,150,811.18
TOTAL RECEIPTS		\$ 85,290,001.08

ACCT	DISBURSEMENTS	TOTAL
#4506 / A200	TRANSFER TO GF CHECKING	\$ (8,500,000.00)
#2302 / A204	TRANSFER TO INVESTMENT	\$ (28,800,000.00)
#4522 / T201	TRANSFER TO PAYROLL	\$ (4,063,108.04)
#4097 / T200	TRANSFER TO TRUST & AGENCY	\$ (3,006,696.55)
TD #1794 / F203	TRANSFER TO FEDERAL	\$ (605,000.00)
TD #1918 / C203	TRANSFER TO CAF	\$ (50,000.00)
	TRANSFER TO CAP	\$ (18,781,324.00)
	Debt Pmts (TAN/RAN/BAN)	\$ (10,083,611.11)
	Bond Pmts DASNY/DTC P&I	\$ (1,802,125.00)
	OTHER (ERS, T&A RFND)	\$ (2,486,531.37)
TOTAL DISBURSEMENTS		\$ (78,178,396.07)
ENDING BOOK BALANCE		\$ 7,236,990.00
BALANCE PER BANK STATEMENT		\$ 7,236,990.00
OTHER		
ADJUSTED BANK BALANCE		\$ 7,236,990.00
UNRECONCILED BALANCE		\$ (8.00)

BOA Investment Account Reconciliation

BANK/ACCT BOA end #2302
LEDGER A204
STATEMENT DATE 2020-12-31

Beginning Balance	
\$	20,282,786.41

ACCT	RECEIPTS	TOTAL
	INTEREST	\$ -
#4506	TRANSFER FROM GF CHECKING	\$ -
#7711	TRANSFER FROM MONEY MARKET	\$ 28,800,000.00
#4097	TRANSFER FROM TRUST & AGENCY	\$ -
#0180	OTHER	\$ -
TOTAL RECEIPTS		\$ 28,800,000.00

ACCT	DISBURSEMENTS	TOTAL
#7711	TRANSFER TO MONEY MARKET	\$ (22,136,040.93)
#4522	TRANSFER TO PAYROLL	\$ -
#4097	TRANSFER TO TRUST & AGENCY	\$ -
#4506	TRANSFER TO CHECKING	\$ -
	OTHER (TEMP TRANSFER)	
TOTAL DISBURSEMENTS		\$ (22,136,040.93)

ENDING BOOK BALANCE	\$ 26,946,745.48
BALANCE PER BANK STATEMENT	\$ 26,946,745.48
OUTSTANDING CHECKS	\$ -
ADJUSTED BANK BALANCE	\$ 26,946,745.48
UNRECONCILED BALANCE	\$ -

General Fund Checking Account Reconciliation

BANK/ACCT BOA end #4506
 LEDGER A200
 STATEMENT DATE 2020-12-31

Beginning Balance	
\$	199,771.49

ACCT	RECEIPTS	TOTAL
	INTEREST	\$ -
#2302	TRANSFER FROM INVESTMENT	\$ -
#7711	TRANSFER FROM MONEY MARKET	\$ 8,500,000.00
	OTHER (DOH)	\$ 4,165.64
	TOTAL RECEIPTS	\$ 8,504,165.64

ACCT	DISBURSEMENTS	TOTAL
	WARRANTS (A/P)	\$ (13,632,779.09)
	TRANSFER TO WORKERS COMP	\$ (200,000.00)
	OTHER	\$ -
	TOTAL DISBURSEMENTS	\$ (13,832,779.09)

ENDING BOOK BALANCE	\$ (5,128,841.96)
BALANCE PER BANK STATEMENT	\$ 971,793.46
OUTSTANDING CHECKS	\$ (6,102,411.39)
OTHER	\$ 1,775.97
ADJUSTED BANK BALANCE	\$ (5,128,841.96)
UNRECONCILED BALANCE	\$ -

General Fund Workers Comp Acct Reconciliation

BANK/ACCT CapOne end #161
 LEDGER A203
 STATEMENT DATE 2020-12-31

Beginning Balance	
\$	246,960.61

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

ACCT	DISBURSEMENTS	TOTAL
	PAYMENTS	\$ (186,039.84)
	VOIDS	\$ -
	OTHER	\$ -
	TOTAL DISBURSEMENTS	\$ (186,039.84)

ENDING BOOK BALANCE	\$ 260,920.77
BALANCE PER BANK STATEMENT	\$ 304,883.13
OUTSTANDING CHECKS	\$ (43,962.36)
ADJUSTED BANK BALANCE	\$ 260,920.77
UNRECONCILED BALANCE	\$0.00

Federal Fund Bank Reconciliation

BANK/ACCT TD / #1794
LEDGER F203
STATEMENT DATE 2020-12-31

Beginning Balance	
\$	124,585.89

ACCT	RECEIPTS	TOTAL
	INTEREST	\$ 2.83
	DEPOSITS	\$ -
#7711	TRANSFER FROM MONEY MARKET	\$ 205,000.00
	OTHER	\$ 270.49
	TOTAL RECEIPTS	\$ 205,273.32

ACCT	DISBURSEMENTS	TOTAL
	WARRANTS	\$ (1,063,662.18)
	OTHER	
	TOTAL DISBURSEMENTS	\$ (1,063,662.18)

ENDING BOOK BALANCE	\$	(733,802.97)
BALANCE PER BANK STATEMENT	\$	291,070.68
MISC (Hood #28941)	\$	(63.00)
OUTSTANDING CHECKS	\$	(1,024,810.65)
OTHER (IN-TRANSIT)		
ADJUSTED BANK BALANCE	\$	(733,802.97)
UNRECONCILED BALANCE	\$	-

Cafeteria Fund Bank Reconciliation

BANK/ACCT TD end #1918
 LEDGER C203
 STATEMENT DATE 2020-12-31

Beginning Balance	
\$	109,564.38

ACCT	RECEIPTS	TOTAL
	INTEREST	\$ -
	DEPOSITS	\$ -
#7711	TRANSFER FROM MONEY MARKET	\$ 50,000.00
	OTHER	
	TOTAL RECEIPTS	\$ 50,000.00

ACCT	DISBURSEMENTS	TOTAL
	WARRANTS & SALES TAX	\$ (47,578.18)
	OTHER	\$ -
	TOTAL DISBURSEMENTS	\$ (47,578.18)

ENDING BOOK BALANCE	\$	111,986.20
BALANCE PER BANK STATEMENT	\$	120,020.87
DEPOSITS PER SUMMARY	\$	-
PRIOR MONTH CIT	\$	-
DEPOSITS MADE PER BANK	\$	-
DIT	\$	-
OUTSTANDING CHECKS	\$	(8,034.67)
ADJUSTED BANK BALANCE	\$	111,986.20
UNRECONCILED BALANCE	\$	-

Trust & Agency Account Reconciliation

BANK/ACCT BOA end #4097
LEDGER T200 - TRUST & AGENCY
STATEMENT DATE 2020-12-31

Beginning Balance	
\$	63,563.39

ACCT	RECEIPTS	TOTAL
	INTEREST	\$ -
#2302	TRANSFER FROM INVESTMENT	\$ -
#7711	TRANSFER FROM MONEY MARKET	\$ 3,006,696.55
	PAYROLL ENTRY	\$ 2,989,257.37
	OTHER	\$ 557,398.37
TOTAL RECEIPTS		\$ 6,553,352.29

ACCT	DISBURSEMENTS	TOTAL
	CHECK PAYMENTS	
	CASH DISBURSEMENTS	\$ (2,818,404.27)
	PAYROLL ENTRY	\$ (2,996,739.13)
	WIRES VOIDED	\$ (290,053.09)
	OTHER	
	PAYMENTS DUE TO GENERAL FUND	\$ (303,359.72)
TOTAL DISBURSEMENTS		\$ (6,408,556.21)

ENDING BOOK BALANCE	\$	208,359.47
BALANCE PER BANK STATEMENT	\$	381,243.41
OUTSTANDING CHECKS	\$	(43,158.95)
WIRES VOIDED		
GF TRANSFER IN TRANSIT	\$	25,582.32
WARRANT IN TRANSIT (HLTH DEC)	\$	(159,478.10)
OTHER	\$	4,170.79
ADJUSTED BANK BALANCE	\$	208,359.47
UNRECONCILED BALANCE	\$	(0.00)

Payroll Account Reconciliation

BANK/ACCT BOA end #4522
 LEDGER T201 - PAYROLL
 STATEMENT DATE 2020-12-31

Beginning Balance	
\$	128,309.63

ACCT	RECEIPTS	TOTAL
	INTEREST	\$ -
#2302	TRANSFER FROM INVESTMENT	\$ -
#7711	TRANSFER FROM MONEY MARKET	\$ 4,063,108.04
	OTHER (Reversal)	\$ 805.77
	TOTAL RECEIPTS	\$ 4,063,913.81

ACCT	DISBURSEMENTS	TOTAL
	PAYROLL	\$ (4,069,114.32)
	PR REFUNDS	\$ -
	STALE CHECKS	
	TOTAL DISBURSEMENTS	\$ (4,069,114.32)

ENDING BOOK BALANCE	\$	123,109.12
BALANCE PER BANK STATEMENT	\$	214,521.43
OUTSTANDING CHECKS	\$	(91,412.31)
MISC	\$	-
OTHER	\$	-
ADJUSTED BANK BALANCE	\$	123,109.12
UNRECONCILED BALANCE	\$	(0.00)

Capital Accounts Reconciliation

BANK/ACCT	H202-214	H202 - MM	H210 - CHK	H213 - NEW SCH	H214	ALL CAPITAL
Date	2020-12-31	TD #0712	TD #1900	BOA #0180	FLUSHING #3342	ALL ACCOUNTS

	\$	\$	\$	\$	\$	\$
BEGINNING BALANCES	50,119.28	433,518.18	1,256,053.35	7,574,464.41		9,314,155.22
RECEIPTS						
DEPOSITS (CREDIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFERS IN	\$ 400,000.00	\$ 400,000.00	\$ 2,000,000.00	\$ 18,781,324.00	\$ -	\$ 21,581,324.00
INTEREST	\$ 133.08	\$ 40.65	\$ -	\$ 7,424.20	\$ -	\$ 7,597.93
TOTAL RECEIPTS	\$ 400,133.08	\$ 400,040.65	\$ 2,000,000.00	\$ 18,788,748.20	\$ -	\$ 21,588,921.93

DISBURSEMENTS						
DEBT PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACCOUNTS PAYABLE	\$ -	\$ (757,614.60)	\$ (1,922,492.68)	\$ -	\$ (2,680,107.28)	\$ (2,680,107.28)
INTERFUND TRANSFER	\$ (400,000.00)	\$ -	\$ -	\$ (2,000,000.00)	\$ -	\$ (2,400,000.00)
OTHER (Service Charge, etc.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ (400,000.00)	\$ (757,614.60)	\$ (1,922,492.68)	\$ (2,000,000.00)	\$ (5,080,107.28)	\$ (5,080,107.28)

ENDING BOOK BALANCE	\$ 50,252.36	\$ 75,944.23	\$ 1,333,560.67	\$ 24,363,212.61	\$ -	\$ 25,822,969.87
BALANCE PER BANK STATEMENT	\$ 50,252.36	\$ 87,584.23	\$ 1,506,509.51	\$ 24,363,212.61	\$ -	\$ 26,007,558.71
OUTSTANDING CHECKS	\$ -	\$ (11,640.00)	\$ (172,948.84)	\$ -	\$ -	\$ (184,588.84)
BANK TRANSFERS/MISC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTED BANK BALANCE	\$ 50,252.36	\$ 75,944.23	\$ 1,333,560.67	\$ 24,363,212.61	\$ -	\$ 25,822,969.87
UNRECONCILED BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

HEMPSTEAD PUBLIC SCHOOLS



Appropriation Status Summary Report By Function From 7/1/2020 To 12/31/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	297,900.00	0.00	297,900.00	109,643.52	177,883.01	10,573.47
1040	DISTRICT CLERK	115,225.00	0.00	115,225.00	57,142.26	1,176.07	56,906.67
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	123,607.54	506.30	284,137.16
1310	BUSINESS ADMINISTRATION	1,694,648.00	2,000.00	1,696,648.00	619,656.88	280,150.18	796,640.94
1320	AUDITING	258,900.00	0.00	258,900.00	147,025.35	101,617.35	10,257.30
1326	TREASURER	80,000.00	0.00	80,000.00	36,512.76	0.00	43,487.24
1345	PURCHASING	120,547.00	0.00	120,547.00	50,571.39	23,954.55	46,021.06
1420	LEGAL	1,655,000.00	0.00	1,655,000.00	166,014.65	58,155.35	1,430,830.00
1430	PERSONNEL	831,421.00	2,481.64	833,902.64	323,481.24	105,372.62	405,048.78
1490	PUBLIC INFORMATION AND SERVICES	201,800.00	0.00	201,800.00	129,454.77	27,523.42	44,821.81
1620	OPERATION OF PLANT	8,995,844.00	0.00	8,995,844.00	4,772,939.31	1,865,050.65	2,557,854.04
1621	MAINTENANCE OF PLANT	2,073,536.00	0.00	2,073,536.00	804,907.70	420,806.81	847,821.49
1622		1,342,271.00	0.00	1,342,271.00	667,670.72	0.00	674,600.28
1670	CENTRAL PRINTING AND MAILING	441,155.00	0.00	441,155.00	202,953.53	87,046.47	151,155.00
1680	CENTRAL DATA PROCESSING	1,381,467.00	0.00	1,381,467.00	623,963.34	582,510.03	174,993.63
1690		125,000.00	0.00	125,000.00	16,067.40	93,783.48	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	134,708.06	20,487.14	269,804.80
1981	BOCES ADMINISTRATIVE COSTS	621,027.00	0.00	621,027.00	888,729.11	7,209.86	-274,911.97
2010	CURRICULUM DEVEL & SUPERVISION	1,126,835.00	0.00	1,126,835.00	325,267.61	71,214.16	730,353.23
2020	SUPERVISION - REGULAR SCHOOL	5,297,056.00	-2,376.74	5,284,679.26	2,710,766.13	21,328.23	2,562,586.90
2070	INSERVICE TRAINING - INSTRUCTION	50,000.00	0.00	50,000.00	279.00	0.00	49,721.00
2110	TEACHING - REGULAR SCHOOL	89,568,189.00	33,286.68	89,601,475.68	36,820,027.86	27,885,434.38	24,886,013.44
2260	PROGRAMS-STUDENTS W/ DISABIL	40,807,111.00	0.00	40,807,111.00	12,380,377.41	22,872,749.61	5,453,963.98
2280	OCCUPATIONAL EDUCATION	1,711,378.00	0.00	1,711,378.00	196,149.26	614,733.12	900,495.62
2330	TEACHING - SPECIAL SCHOOLS	302,500.00	0.00	302,500.00	133,462.02	55,518.48	113,519.50
2610	SCHOOL LIBRARY AND AUDIOVISUAL	1,598,749.00	-27,486.97	1,571,262.03	527,627.96	8,899.92	1,034,734.15
2630	COMPUTER ASSISTED INSTRUCTION	1,626,694.00	0.00	1,626,694.00	1,100,912.10	46,766.62	479,015.28
2805	ATTENDANCE - REGULAR SCHOOL	351,793.00	0.00	351,793.00	200,822.39	300.00	160,870.61
2810	GUIDANCE - REGULAR SCHOOL	1,512,097.00	0.00	1,512,097.00	394,762.99	0.00	1,117,334.01
2815	HEALTH SERVICES - REGULAR SCHOOL	2,152,062.00	2,800.00	2,154,862.00	546,217.31	540,422.16	1,068,222.53

HEMPSTEAD PUBLIC SCHOOLS

Appropriation Status Summary Report By Function From 7/1/2020 To 12/31/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	1,064,964.00	0.00	1,064,964.00	361,040.71	0.00	703,923.29
2825	SOCIAL WORK SRVC-REG SCHOOL	2,017,255.00	0.00	2,017,255.00	669,369.65	0.00	1,347,885.35
2850	CO-CURRICULAR ACTIV-REG SCHL	36,000.00	0.00	36,000.00	545.00	0.00	35,455.00
2855	INTERSCHOL ATHLETICS-REG SCHL	575,689.00	0.00	575,689.00	91,300.10	56,585.64	427,773.26
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	0.00	8,278,354.00	2,076,690.38	4,497,153.82	1,704,509.80
7140	RECREATION	7,200.00	0.00	7,200.00	5,881.15	0.00	1,318.85
9010	STATE RETIREMENT	2,047,229.00	0.00	2,047,229.00	1,929,073.00	0.00	118,156.00
9020	TEACHERS' RETIREMENT	6,034,242.00	0.00	6,034,242.00	0.00	0.00	6,034,242.00
9030	SOCIAL SECURITY	5,071,006.00	0.00	5,071,006.00	2,218,619.35	1,810,000.00	1,042,386.65
9040	WORKERS' COMPENSATION	1,586,948.00	198,406.95	1,785,354.95	1,383,665.81	26,408.90	375,280.24
9045	LIFE INSURANCE	41,000.00	0.00	41,000.00	20,539.96	20,460.04	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	21,732,982.00	0.00	21,732,982.00	10,740,866.21	11,990,240.79	-998,145.00
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	313,133.61	367,579.00	144,287.39
9711	DEBT SERVICE	3,733,912.00	-2,000.00	3,731,912.00	2,944,504.73	0.00	787,407.27
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:		225,364,654.00	207,111.56	225,571,765.56	90,218,238.40	74,889,013.48	60,464,513.68
Grand Totals:		225,364,654.00	207,111.56	225,571,765.56	90,218,238.40	74,889,013.48	60,464,513.68

HEMPSTEAD PUBLIC SCHOOLS

Revenue Status Report From 7/1/2020 To 12/31/2020



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	33,390,000.00	42,544,370.00
A_1081	OTHER PAYMENTS IN LIEU OF TAXES	4,800,000.00	0.00	4,800,000.00	762,936.89	4,037,063.11
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	2,971.89	-2,971.89
A_2680	INSURANCE RECOVERIES	0.00	198,406.95	198,406.95	481,433.67	-283,026.72
A_2703	REFUND PRIOR YEAR EXPENSE OTHER	0.00	0.00	0.00	562,915.61	-562,915.61
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	302,315.30	697,684.70
A_3101	STATE AID BASIC	139,377,311.00	0.00	139,377,311.00	14,431,412.24	124,945,898.76
A_3101.B	STATE AID - EXCESS AID	0.00	0.00	0.00	4,598,004.50	-4,598,004.50
A_3102	STATE AID - LOTTERY	0.00	0.00	0.00	15,483,355.59	-15,483,355.59
A_5050	TRANS FROM DEBT SERVICE	70,000.00	0.00	70,000.00	0.00	70,000.00
A_5111	APPROPRIATED RESERVE	2,582,973.00	0.00	2,582,973.00	0.00	2,582,973.00
A_5999	APPROPRIATION OF BALANCE	1,600,000.00	0.00	1,600,000.00	0.00	1,600,000.00
A Totals:		225,364,654.00	198,406.95	225,563,060.95	70,362,414.77	155,200,646.18

Grand Totals: 225,364,654.00 198,406.95 225,563,060.95 70,362,414.77 155,200,646.18

HEMPSTEAD UFSD

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



	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	TOTALS
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	(862)
CASH ON HAND (beginning of month)	\$ (857)	\$ 45,110	\$ 36,878	\$ 46,178	\$ 25,836	\$ 24,228	\$ 26,900	\$ 24,857	\$ 3,788	\$ 3,993	\$ (13,387)	\$ (10,823)	\$ (862)			
CASH RECEIPTS (CASH IN)																
Property Taxes*	\$ -	\$ -	\$ -	\$ -	\$ 3,925	\$ 29,465	\$ 5,717	\$ -	\$ -	\$ 2,650	\$ 23,775	\$ 8,989	\$ 74,521			
NY State Aid**	\$ -	\$ -	\$ 13,074	\$ 786	\$ 6,881	\$ 13,083	\$ 2,286	\$ 6,931	\$ 36,554	\$ 8,707	\$ 15,691	\$ 18,066	\$ 123,059			
NY State Aid Hold	\$ -	\$ (708)	\$ -	\$ -	\$ -	\$ -	\$ (277)	\$ (1,386)	\$ (7,311)	\$ (1,741)	\$ (3,138)	\$ (3,813)	\$ (18,375)			
PILOT	\$ -	\$ -	\$ 74	\$ 111	\$ -	\$ 465	\$ 1,443	\$ 50	\$ -	\$ -	\$ -	\$ 2,481	\$ 4,634			
Other Receipts	\$ 142	\$ 374	\$ 764	\$ 638	\$ 380	\$ 200	\$ 528	\$ 50	\$ 50	\$ 50	\$ 50	\$ 100	\$ 3,335			
DEBT - Appropriated Reserve + Balances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 9,652	\$ 1,963	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,018			
PILOT (2019-20)	\$ 1,500	\$ 48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,548			
TOTAL CASH RECEIPTS	\$ 68,363	\$ 9,106	\$ 22,878	\$ 3,498	\$ 11,196	\$ 43,213	\$ 9,898	\$ 6,645	\$ 29,293	\$ 9,666	\$ 30,378	\$ 26,833	\$ 287,464			
TOTAL CASH AVAILABLE	\$ 48,811	\$ 84,216	\$ 61,468	\$ 82,676	\$ 37,032	\$ 67,441	\$ 38,298	\$ 30,802	\$ 33,081	\$ 13,288	\$ 22,990	\$ 16,019	\$ 286,812			
DISBURSEMENTS (CASH OUT)																
Operating Expenses	\$ 1,342	\$ 13,521	\$ 6,682	\$ 17,457	\$ 6,132	\$ 17,093	\$ 7,563	\$ 16,992	\$ 7,496	\$ 18,538	\$ 6,654	\$ 20,209	\$ 138,688			
Salaries & Benefits	\$ 1,480	\$ 1,715	\$ 5,587	\$ 9,282	\$ 6,672	\$ 7,022	\$ 6,492	\$ 6,752	\$ 6,862	\$ 6,108	\$ 6,559	\$ 11,590	\$ 78,131			
Debt Service	\$ 1,569	\$ -	\$ -	\$ -	\$ -	\$ 1,802	\$ 176	\$ -	\$ -	\$ -	\$ -	\$ 488	\$ 4,035			
Workers Comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,450	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,650			
Transfer To/From Other Funds	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ 400	\$ -	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ 800			
DISBURSEMENTS SUBTOTAL	\$ 4,401	\$ 16,336	\$ 12,278	\$ 28,839	\$ 12,804	\$ 27,787	\$ 14,431	\$ 23,744	\$ 14,488	\$ 24,646	\$ 13,313	\$ 32,287	\$ 222,365			
RAN Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 3,000	\$ 15,000	\$ 2,000	\$ 20,500	\$ 2,500	\$ 53,000			
RAN Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 417	\$ 501			
TOTAL CASH PAID OUT	\$ 4,401	\$ 16,336	\$ 12,278	\$ 28,839	\$ 12,804	\$ 27,871	\$ 14,431	\$ 26,744	\$ 29,488	\$ 28,646	\$ 33,813	\$ 35,204	\$ 276,966			
CASH POSITION (end of month)	\$ 46,110	\$ 36,878	\$ 46,178	\$ 25,836	\$ 24,228	\$ 26,900	\$ 24,857	\$ 3,788	\$ 3,993	\$ (13,387)	\$ (10,823)	\$ (862)	\$ (18,194)			
20-21 BUDGET**	\$ 225,364															
20-21 EST. STATE AID	\$ 139,377															
20-21 EST. STATE AID AFTER 20% HOLD	\$ 121,000															
20-21 PROJECTED TOTAL STATE AID LOSS***	\$ 18,375															
20-21 ADJ. REVENUE AFTER 20% HOLD	\$ 236,989															

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

HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 30: Cash Disb - GENL 01.31.21 For Dates 1/31/2021 - 1/31/2021

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
192083	A 2855.442-35	01/31/2021	17854	**VOID** NVCA KSENIA FERRAND	**VOID**	E ORTIZ - DINNER 12/2/19			-45.00	
	A 2855.442-35			CONTRACTUAL-ATHLETICS		T. SAMUEL - DINNER 12/2/19			-45.00	
	A 2855.442-35			CONTRACTUAL-ATHLETICS		A REYOLDS - DINNER 12/2/19			-45.00	
						Check Total:			-135.00	
193181	A 1620.477-25-0004	01/31/2021	9709	**VOID** PSEG LI	**VOID**	0584-6009-84-2 GAS & ELECTRIC-BARACK OBAMA			-232.28	
	A 1620.477-25-0004			GAS & ELECTRIC-BARACK OBAMA		0166-4012-87-7 GAS & ELECTRIC-BARACK OBAMA			-65.22	
						Check Total:			-297.50	
193281	A 2850.410-34	01/31/2021	19718	**VOID** NYSSMA.	**VOID**	342 MEMBERSHIPS-MUSIC			-1,225.00	
						Check Total:			-1,225.00	
193282	A 2850.410-34	01/31/2021	17371	**VOID** NYSTE A	**VOID**	INV #8DE3E358F1 MEMBERSHIPS-MUSIC			-75.00	
						Check Total:			-75.00	
193303	A 2250.471-31	01/31/2021	20812	**VOID** SOUTH COLONIE CENTRAL SCHOOL DISTRICT	**VOID**	JOHNSON, DAHMR			-1,440.00	
				TUITION-OTHER DISTRICTS		Check Total:			-1,440.00	
193551	A 600	01/31/2021	18617	**VOID** CARDIAC LIFE PRODUCTS INC	**VOID**	PO #200720/116340 ACCOUNTS PAYABLE			-1,893.41	
						Check Total:			-1,893.41	
193596	A 600	01/31/2021	16653	**VOID** PEREZ, ANGEL	**VOID**	PO #199441/MUSIC EQUIPMENT 19/ ACCOUNTS PAYABLE			-112.14	
						Check Total:			-112.14	
193668	A 600	01/31/2021	18656	**VOID** CUSTOMINK LLC	**VOID**	PO201082/41546 ACCOUNTS PAYABLE			-451.70	
						Check Total:			-451.70	

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 30: Cash Disb - GENL 01.31.21 For Dates 1/31/2021 - 1/31/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
193692	A 600	01/31/2021	20757	**VOID** MAGIC CAR WASH & LUBE LLC	**VOID**				-451.70	
<p>PO #200517/810993</p> <p>ACCOUNTS PAYABLE</p>										
193736	A 600	01/31/2021	15339	**VOID** TEACHER DIRECT	**VOID**				-29.59	
<p>PO#200763/INV/2 020/2999/89</p> <p>ACCOUNTS PAYABLE</p>										
193995	A 2250.471-00-0000	01/31/2021	1470	**VOID** LEVITTOWN UFSD	**VOID**				-823.92	
<p>32514 - MAY 2020 202238</p> <p>32741 - JUNE 2020 202238</p> <p>33470 - SEPT 2020 202238</p> <p>TUITION - PUBLICS SCHOOLS</p> <p>TUITION - PUBLICS SCHOOLS</p> <p>TUITION - PUBLICS SCHOOLS</p>										
194467	A 1430.400-24	01/31/2021	20394	**VOID** OPTIMUM	**VOID**				-44,034.40	
<p>07858-571052-01-5/01/15/20 202050</p> <p>07858-057797-01-0/01/31/21 202050</p> <p>07858-515612-02-3/01/15/20 202050</p> <p>07858-937631-01-5/01/07/21 202050</p> <p>07858-519614-01-7/01/31/21 202050</p> <p>07858-571052-01-5/01/15/21 202050</p> <p>07858-515612-02-3/01/15/21 202050</p> <p>07858-937618-01-3/2/7/21 202050</p> <p>07858-571081-01-4/01/22/21 202050</p> <p>CONTRACTUAL (FINGERPRINTING,ETC)</p> <p>CONTRACTUAL (FINGERPRINTING,ETC)</p> <p>CONTRACTUAL (FINGERPRINTING,ETC)</p> <p>CONTRACTUAL (FINGERPRINTING,ETC)</p> <p>CONTRACTUAL (FINGERPRINTING,ETC)</p> <p>CONTRACTUAL (FINGERPRINTING,ETC)</p> <p>CONTRACTUAL (FINGERPRINTING,ETC)</p> <p>CONTRACTUAL (FINGERPRINTING,ETC)</p> <p>CONTRACTUAL (FINGERPRINTING,ETC)</p> <p>CONTRACTUAL (FINGERPRINTING,ETC)</p>										
194632	A 1430.400-24	01/31/2021	18196	ABILITIES INCORPORATED					-897.43	

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 30: Cash Disb - GENL 01.31.21 For Dates 1/31/2021 - 1/31/2021



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2250.470-00-0000			TUITION - PRIVATE SCHOOLS		TE1120-2 - NOV 2020	202218		23,400.00	23,400.00
194633	01/31/2021	15940	ACCESS 7 SERVICES					23,400.00	
A 2250.449-00-0000			EVALUATIONS & THERAPISTS		10583	202181		2,596.75	2,596.75
A 2250.449-00-0000			EVALUATIONS & THERAPISTS		10582	202181		8,775.00	8,775.00
194634	01/31/2021	18413	ACHIEVE BEYOND					11,371.75	
A 2250.449-00-0000			EVALUATIONS & THERAPISTS		CSEEVAL8865	202219		1,425.00	1,425.00
A 2250.449-00-0000			EVALUATIONS & THERAPISTS		CSEEVAL8842	202219		1,425.00	1,425.00
A 2250.449-00-0000			EVALUATIONS & THERAPISTS		CSEEVAL8862	202219		1,425.00	1,425.00
194635	01/31/2021	16978	ADVANCE SOUND COMPANY					4,275.00	
A 1621.463-10-0000			CONTRACTUAL EXPENSES - PROSPECT		38842	202548		99.13	99.13
194636	01/31/2021	18247	AETNA ELECTRICAL DISTRIBUTING					99.13	
A 1621.540-05-0000			MAINTENANCE SUPPLIES- FRONT		S2357076.001	202457		36.85	36.85
A 1621.540-06-0000			MAINTENANCE SUPPLIES- ANNEX		S2353762.001	202457		256.80	256.80
194637	01/31/2021	20368	ALLAN T. WAKEFIELD					293.65	
A 1621.463-00-0000			CONTRACTUAL EXPENSES - DW		01-055 (DEC 7 - DEC 17)	202033		5,843.75	5,843.75
A 1621.463-00-0000			CONTRACTUAL EXPENSES - DW		01-057 (JAN 11 - JAN 21)	202033		5,293.75	5,293.75
194638	01/31/2021	19008	AMERICAN PAPER & SUPPLY CO.					11,137.50	
A 1620.540-25			CUSTODIAL SUPPLIES		J1261954	202071		526.00	526.00
A 1620.540-25			CUSTODIAL SUPPLIES		J1261714	202071		307.69	307.69
194639	01/31/2021	20873	AMERICANWEAR, INC.					833.69	
A 1620.560-25			UNIFORMS		S150873	202437		33.00	33.00
A 1621.560-25			UNIFORMS		S150873	202437		2,114.25	2,114.25

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 30: Cash Disb - GENL 01.31.21 For Dates 1/31/2021 - 1/31/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
194640		01/31/2021	18871	ANDRUS MEMORIAL INC.					2,147.25	
	A 2250.470-00-0000			TUITION - PRIVATE SCHOOLS			NOV2000009TU	202220	5,721.08	5,721.08
	A 2250.470-00-0000			TUITION - PRIVATE SCHOOLS			DEC20000015TU	202220	5,721.08	5,721.08
							Check Total:		11,442.16	
194641		01/31/2021	16754	APPLE INC.					1,900.00	
	A 2250.400-00-0000			CONTRACTUAL SE			AE13828078	202723	1,900.00	1,900.00
				ALLOTMENTS						
							Check Total:		1,900.00	
194642		01/31/2021	19059	**CONTINUED** ARROW		Voided During Printing				
				EXTERMINATING						
							Check Total:		0.00	
194643		01/31/2021	19059	ARROW EXTERMINATING						
	A 1620.468-25			EXTERMINATION			894034	202144	155.00	155.00
	A 1620.468-25			EXTERMINATION			896716	202144	195.00	195.00
	A 1620.468-25			EXTERMINATION			897340	202144	175.00	175.00
	A 1620.468-25			EXTERMINATION			897402	202144	325.00	325.00
	A 1620.468-25			EXTERMINATION			897546	202144	285.00	285.00
	A 1620.468-25			EXTERMINATION			897592	202144	225.00	225.00
	A 1620.468-25			EXTERMINATION			897782	202144	165.00	165.00
	A 1620.468-25			EXTERMINATION			897803	202144	145.00	145.00
	A 1620.468-25			EXTERMINATION			897162	202144	195.00	195.00
	A 1620.468-25			EXTERMINATION			897168	202144	175.00	175.00
	A 1620.468-25			EXTERMINATION			935891	202144	4,500.00	4,500.00
	A 1620.468-25			EXTERMINATION			907331	202144	325.00	325.00
	A 1620.468-25			EXTERMINATION			905481	202144	155.00	155.00
	A 1620.468-25			EXTERMINATION			905648	202144	165.00	165.00
	A 1620.468-25			EXTERMINATION			907465	202144	195.00	195.00
	A 1620.468-25			EXTERMINATION			907992	202144	195.00	195.00
	A 1620.468-25			EXTERMINATION			908803	202144	285.00	285.00
	A 1620.468-25			EXTERMINATION			908840	202144	225.00	225.00
	A 1620.468-25			EXTERMINATION			909003	202144	165.00	165.00
	A 1620.468-25			EXTERMINATION			909021	202144	145.00	145.00

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 30: Cash Disb - GENL 01.31.21 For Dates 1/31/2021 - 1/31/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
	A 1620.468-25				EXTERMINATION	909926	202144	195.00	195.00
	A 1620.468-25				EXTERMINATION	909929	202144	175.00	175.00
	A 1620.468-25				EXTERMINATION	910086	202144	175.00	175.00
	A 1620.468-25				EXTERMINATION	921689	202144	155.00	155.00
	A 1620.468-25				EXTERMINATION	921859	202144	165.00	165.00
	A 1620.468-25				EXTERMINATION	922767	202144	195.00	195.00
	A 1620.468-25				EXTERMINATION	921208	202144	325.00	325.00
	A 1620.468-25				EXTERMINATION	921362	202144	195.00	195.00
	A 1620.468-25				EXTERMINATION	905480	202144	135.00	135.00
	A 1620.468-25				EXTERMINATION	924013	202144	165.00	165.00
	A 1620.468-25				EXTERMINATION	924030	202144	145.00	145.00
	A 1620.468-25				EXTERMINATION	923720	202144	325.00	325.00
	A 1620.468-25				EXTERMINATION	923836	202144	285.00	285.00
	A 1620.468-25				EXTERMINATION	923873	202144	225.00	225.00
	A 1620.468-25				EXTERMINATION	923524	202144	175.00	175.00
	A 1620.468-25				EXTERMINATION	923668	202144	175.00	175.00
	A 1620.468-25				EXTERMINATION	923522	202144	195.00	195.00
	A 1620.468-25				EXTERMINATION	921688	202144	135.00	135.00
	A 1620.468-25				EXTERMINATION	931699	202144	195.00	195.00
	A 1620.468-25				EXTERMINATION	931701	202144	175.00	175.00
	A 1620.468-25				EXTERMINATION	931843	202144	175.00	175.00
	A 1620.468-25				EXTERMINATION	931890	202144	325.00	325.00
	A 1620.468-25				EXTERMINATION	932041	202144	225.00	225.00
	A 1620.468-25				EXTERMINATION	932188	202144	165.00	165.00
	A 1620.468-25				EXTERMINATION	932204	202144	145.00	145.00
	A 1620.468-25				EXTERMINATION	928390	202144	195.00	195.00
	A 1620.468-25				EXTERMINATION	928712	202144	155.00	155.00
	A 1620.468-25				EXTERMINATION	928886	202144	165.00	165.00
	A 1620.468-25				EXTERMINATION	930599	202144	325.00	325.00
	A 1620.468-25				EXTERMINATION	931303	202144	195.00	195.00
	A 1620.468-25				EXTERMINATION	938336	202144	165.00	165.00
	A 1620.468-25				EXTERMINATION	940064	202144	325.00	325.00
	A 1620.468-25				EXTERMINATION	940494	202144	155.00	155.00

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 30: Cash Disb - GENL 01.31.21 For Dates 1/31/2021 - 1/31/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
194644		01/31/2021	19514	ATLANTIC SALT INC.					15,020.00	
A 1620.540-25				CUSTODIAL SUPPLIES		HEMPST04	202624		1,539.29	1,539.29
194645		01/31/2021	16629	B & H PHOTO					1,539.29	
A 600				ACCOUNTS PAYABLE		183022959			2,913.76	
194646		01/31/2021	18203	BLUE SEA					2,913.76	
A 2250.449-00-0000				EVALUATIONS & THERAPISTS		7492	202180		9,910.00	9,910.00
A 2250.449-00-0000				EVALUATIONS & THERAPISTS		7491	202180		3,740.00	3,740.00
A 2250.449-00-0000				EVALUATIONS & THERAPISTS		7486	202180		14,720.83	14,720.83
A 2250.449-00-0000				EVALUATIONS & THERAPISTS		7487	202180		4,320.00	4,320.00
A 2250.449-00-0000				EVALUATIONS & THERAPISTS		7489	202180		7,280.00	7,280.00
A 2250.449-00-0000				EVALUATIONS & THERAPISTS		7490	202180		5,834.00	5,834.00
194647		01/31/2021	19708	BOOKSMART ACCOUNTING					45,804.83	
A 1320.402-22				ACCOUNTING SERVICES		135764	202023		5,239.55	5,239.55
A 1320.402-22				ACCOUNTING SERVICES		134195	202023		11,005.60	11,005.60
194648		01/31/2021	16461	BRANCH RESTORATION SERVICES					16,245.15	
A 1621.463-02-0000				CONTRACTUAL EXPENSES - MS		20-1789	202465		3,300.00	3,300.00
A 1621.463-09-0000				CONTRACTUAL EXPENSES - MARSHALL		20-1789	202465		3,750.10	3,750.10
194649		01/31/2021	18342	BROOKVILLE CTR FOR CHILD SVS					7,050.10	
A 2250.470-00-0000				TUITION - PRIVATE SCHOOLS		SAB17790 - NOV 2020	202214		28,535.60	28,535.60
A 2250.470-00-0000				TUITION - PRIVATE SCHOOLS		SAB17878 - DEC 2020	202214		28,535.60	28,535.60
194650		01/31/2021	20776	CAPCO SHADES, INC.					57,071.20	
A 1621.463-02-0000				CONTRACTUAL EXPENSES - MS		FAC-01	202145		11,367.93	11,559.11
A 1621.463-03-0000				CONTRACTUAL EXPENSES - OBAMA		FAC-01	202145		3,194.40	3,194.40

HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 30: Cash Disb - GENL 01.31.21 For Dates 1/31/2021 - 1/31/2021

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
	A 1621,463-05-0000				CONTRACTUAL EXPENSES - FRONT	FAC-01	202145		1,321.83	1,321.83
	A 1621,463-06-0000				CONTRACTUAL EXPENSES - ANNEX	FAC-01	202145		695.70	695.70
	A 1621,463-07-0000				CONTRACTUAL EXPENSES - JACKSON	FAC-01	202145		2,004.33	2,004.33
	A 1621,463-10-0000				CONTRACTUAL EXPENSES - PROSPECT	FAC-01	202145		3,874.77	3,874.77
194651	01/31/2021	18617 CARDIAC LIFE PRODUCTS INC							22,458.96	
A 600		ACCOUNTS PAYABLE				PO #200720/116340			1,893.41	
194652	01/31/2021	20273 CASSONE LEASING, INC.							1,893.41	
A 1621,463-01-0000		CONTRACTUAL EXPENSES - HS				844457	202441		120.00	120.00
A 1621,463-02-0000		CONTRACTUAL EXPENSES - MS				846376	202441		40.00	40.00
A 1621,463-03-0000		CONTRACTUAL EXPENSES - OBAMA				846376	202441		5.00	5.00
A 1621,463-06-0000		CONTRACTUAL EXPENSES - ANNEX				846376	202441		5.00	5.00
A 1621,463-01-0000		CONTRACTUAL EXPENSES - HS				845656	202441		185.00	185.00
A 1621,463-01-0000		CONTRACTUAL EXPENSES - HS				844116	202441		50.00	50.00
A 1621,463-01-0000		CONTRACTUAL EXPENSES - HS				847476	202441		115.00	115.00
A 1621,463-01-0000		CONTRACTUAL EXPENSES - HS				844447	202441		230.00	230.00
A 1621,463-01-0000		CONTRACTUAL EXPENSES - HS				846401	202441		190.00	190.00
A 1621,463-01-0000		CONTRACTUAL EXPENSES - HS				846571	202441		495.00	495.00
A 1621,463-01-0000		CONTRACTUAL EXPENSES - HS				846376	202441		15.00	15.00
194653	01/31/2021	12068 CDW GOVERNMENT							1,450.00	
A 1680 503-26		OFFICE SUPPORT & SOFTWARE				5258936	202711		468.06	468.06

OVER 90 DAYS

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 30: Cash Disb - GENL 01.31.21 For Dates 1/31/2021 - 1/31/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
194654	A 1680.503-26	01/31/2021		OFFICE SUPPORT & SOFTWARE			4922431	202693	382.06	382.06
	A 1320.403-22	01/31/2021		CLAIMS AUDITOR					850.12	
							51556 - DEC 2020	202022	5,250.00	5,250.00
									5,250.00	
194655	A 2250.470-00-0000	01/31/2021		TUITION - PRIVATE SCHOOLS			SA NOV 2020/13677	202173	96,464.88	96,464.88
									96,464.88	
194656	A 2250.470-00-0000	01/31/2021		TUITION - PRIVATE SCHOOLS			SA OCT 2020/13658	202173	91,527.96	91,527.96
									91,527.96	
194657	A 1310.400-03-0000	01/31/2021		9266 ROBERT CIALONE	Contractual		116 - (12/21-1/15)	202035	1,650.00	1,650.00
									1,650.00	
194658	A 2250.449-00-0000	01/31/2021		EVALUATIONS & THERAPISTS			HSD126	202223	6,324.80	6,324.80
									6,324.80	
194659	A 1620.469-25	01/31/2021		VEHICLE REPAIR			65712	202455	2,787.70	2,787.70
							65214	202455	1,824.83	1,824.83
									4,612.53	
194660	A 2110.481-03-0000	01/31/2021		599 CURRICULUM ASSOCIATES INC.			90695435	202788	984.37	984.37
									984.37	
194661	A 600	01/31/2021		ACCOUNTS PAYABLE			PO201082/41546 592		451.70	451.70
									451.70	
194662	A 2110.501-01-0000	01/31/2021		11616 DEMCO INC			6895437	202672	384.72	406.19
									384.72	
194663	A 20890	01/31/2021		DONNA GEFNER					384.72	

OVER 90 DAYS

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
A 2250.449-00-0000				EVALUATIONS & THERAPISTS		11/21/20 - D. SINGLETON	202685	1,600.00	1,600.00	
Check Total: 1,600.00										
194664	A 1620.478-25	01/31/2021	8381	EASTERN SUFFOLK BOCES	TELEPHONE	309-21A - NOV 2020	202031	2,328.57	2,328.57	2,328.57
	A 1620.478-25			TELEPHONE		336-21A - DEC 2020	202031	2,134.07	2,134.07	2,134.07
	A 1620.478-25			TELEPHONE		374-21A - JAN 2021	202031	2,130.01	2,130.01	2,130.01
Check Total: 6,592.65										
194665	A 2250.470-00-0000	01/31/2021	18290	EDEN 11 PROGRAMS	TUITION - PRIVATE SCHOOLS	013908	202172	290.00	290.00	290.00
	A 2250.470-00-0000			TUITION - PRIVATE SCHOOLS		013857-OCT 20/HOLDER	202172	5,267.30	5,267.30	5,267.30
	A 2250.470-00-0000			TUITION - PRIVATE SCHOOLS		013858-OCT 20/HELFFENBEIN	202172	5,267.30	5,267.30	5,267.30
	A 2250.470-00-0000			TUITION - PRIVATE SCHOOLS		013911-SEPT 20/HOLDER	202172	290.00	290.00	290.00
	A 2250.470-00-0000			TUITION - PRIVATE SCHOOLS		013910-AUG 20/HOLDER	202172	290.00	290.00	290.00
	A 2250.470-00-0000			TUITION - PRIVATE SCHOOLS		013909 -HOLDER	202172	290.00	290.00	290.00
	A 2250.470-00-0000			TUITION - PRIVATE SCHOOLS		013907-OCT 20/HELFFENBEIN	202172	517.50	517.50	517.50
	A 2250.470-00-0000			TUITION - PRIVATE SCHOOLS		014039-NOV 20/HELFFENBEIN	202172	862.50	862.50	862.50
	A 2250.470-00-0000			TUITION - PRIVATE SCHOOLS		013949-NOV 20/HELFFENBEIN	202172	5,267.30	5,267.30	5,267.30
	A 2250.470-00-0000			TUITION - PRIVATE SCHOOLS		013948-NOV 20/HOLDER	202172	5,267.30	5,267.30	5,267.30
Check Total: 23,609.20										
194666	A 1320.449-22	01/31/2021	20037	EFPR GROUP CPA's	INDEPENDENT EXTERNAL AUDITOR	295976	202021	13,000.00	13,000.00	13,000.00
Check Total: 13,000.00										
194667	A 2250.400-00-0000	01/31/2021	20473	EI US LLC.	CONTRACTUAL SE ALLOTMENTS	INV63581	202113	771.40	771.40	771.40

HEMPSTEAD PUBLIC SCHOOLS

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Check #	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
194668	01/31/2021	13263	ERIC ARMIN INC					771.40	
						Check Total:			
A 2110.501-04-0000			INSTRUCTION SUPPLIES - PATERSON			INV1040692	202252	314.75	314.75
						Check Total:		314.75	
194669	01/31/2021	17303	EVERGREEN CHARTER SCHOOL						
A 2110.473-00-0000			PAYMENTS TO CHARTER SCHOOLS - DW			INV #3 OF 6/2020 -2021	202003	2,037,710.38	2,037,710.38
						Check Total:		2,037,710.38	
194670	01/31/2021	1929	FEDEX						
A 1670.465-22			CONTRACTUAL EXPENSES			7-248-12091	202049	60.20	60.20
						Check Total:		60.20	
194671	01/31/2021	1174	FOLLETT SCHOOL SOLUTIONS						
A 600			ACCOUNTS PAYABLE			PO #200992/778907B		2,831.15	
A 2110.481-03-0000			WORKBOOKS-OBAMA			797390	202750	151.20	151.20
						Check Total:		2,982.35	
194672	01/31/2021	20203	GOTHAM GOVERNMENT RELATIONS LLC						
A 1480.400-21			PURCHASED SERVICES			7664 L - 12/19-1/18	202037	5,000.00	5,000.00
A 1480.400-21			PURCHASED SERVICES			7663 M - 12/19-1/18	202037	5,000.00	5,000.00
						Check Total:		10,000.00	
194673	01/31/2021	11682	GRAINGER						
A 1620.540-25			CUSTODIAL SUPPLIES			9744140634	202070	276.00	276.00
						Check Total:		276.00	
194674	01/31/2021	19700	GREAT MINDS PBC						
A 2110.480-04-0000			TEXTSBOOKS - PATERSON			INV063649	202506	1,027.20	1,027.20
						Check Total:		1,027.20	
194675	01/31/2021	19553	**CONTINUED** GREENBURGH-GRAHAM USFD		Voided During Printing				
						Check Total:		0.00	
194676	01/31/2021	19553	GREENBURGH-GRAHAM USFD						
A 2250.470-00-0000			TUITION - PRIVATE SCHOOLS			HEMPSTEAD 09188200-R	202234	339.06	339.06
						Check Total:		339.06	

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
A	2250.470-00-0000			TUITION - PRIVATE SCHOOLS	TUITION - PRIVATE SCHOOLS	HEMPSTEAD 10188215-R	202234	452.08	452.08	
A	2250.470-00-0000			TUITION - PRIVATE SCHOOLS	TUITION - PRIVATE SCHOOLS	HEMPSTEAD 1188230-R	202234	226.04	226.04	
A	2250.470-00-0000			TUITION - PRIVATE SCHOOLS	TUITION - PRIVATE SCHOOLS	HEMPSTEAD 12188244-R	202234	226.04	226.04	
A	2250.470-00-0000			TUITION - PRIVATE SCHOOLS	TUITION - PRIVATE SCHOOLS	HEMPSTEAD 01198257-R	202234	226.04	226.04	
A	2250.470-00-0000			TUITION - PRIVATE SCHOOLS	TUITION - PRIVATE SCHOOLS	HEMPSTEAD 02198272-R	202234	226.04	226.04	
A	2250.470-00-0000			TUITION - PRIVATE SCHOOLS	TUITION - PRIVATE SCHOOLS	HEMPSTEAD 03198287-R	202234	226.04	226.04	
A	2250.470-00-0000			TUITION - PRIVATE SCHOOLS	TUITION - PRIVATE SCHOOLS	HEMPSTEAD 04198302-R	202234	226.04	226.04	
A	2250.470-00-0000			TUITION - PRIVATE SCHOOLS	TUITION - PRIVATE SCHOOLS	HEMPSTEAD 05198318-R	202234	226.04	226.04	
A	2250.470-00-0000			TUITION - PRIVATE SCHOOLS	TUITION - PRIVATE SCHOOLS	HEMPSTEAD 06198337-R	202234	226.04	226.04	
A	2250.470-00-0000			TUITION - PRIVATE SCHOOLS	TUITION - PRIVATE SCHOOLS	HEMPSTEAD 09208714-R	202234	328.20	328.20	
A	2250.470-00-0000			TUITION - PRIVATE SCHOOLS	TUITION - PRIVATE SCHOOLS	HEMPSTEAD 10208734-R	202234	328.20	328.20	
A	2250.470-00-0000			TUITION - PRIVATE SCHOOLS	TUITION - PRIVATE SCHOOLS	HEMPSTEAD 09198422-R	202234	336.60	336.60	
A	2250.470-00-0000			TUITION - PRIVATE SCHOOLS	TUITION - PRIVATE SCHOOLS	HEMPSTEAD 10198445-R	202234	336.60	336.60	
A	2250.470-00-0000			TUITION - PRIVATE SCHOOLS	TUITION - PRIVATE SCHOOLS	HEMPSTEAD 11198469-R	202234	420.75	420.75	
A	2250.470-00-0000			TUITION - PRIVATE SCHOOLS	TUITION - PRIVATE SCHOOLS	HEMPSTEAD 12198492-R	202234	252.45	252.45	
A	2250.470-00-0000			TUITION - PRIVATE SCHOOLS	TUITION - PRIVATE SCHOOLS	HEMPSTEAD 01208515-R	202234	336.60	336.60	
A	2250.470-00-0000			TUITION - PRIVATE SCHOOLS	TUITION - PRIVATE SCHOOLS	HEMPSTEAD 02208540-R	202234	336.60	336.60	
A	2250.470-00-0000			TUITION - PRIVATE SCHOOLS	TUITION - PRIVATE SCHOOLS	HEMPSTEAD 03208566-R	202234	336.60	336.60	
A	2250.470-00-0000			TUITION - PRIVATE SCHOOLS	TUITION - PRIVATE SCHOOLS	HEMPSTEAD 04208592-R	202234	673.20	673.20	
A	2250.470-00-0000			TUITION - PRIVATE SCHOOLS	TUITION - PRIVATE SCHOOLS	HEMPSTEAD 05208617-R	202234	336.60	336.60	
A	2250.470-00-0000			TUITION - PRIVATE SCHOOLS	TUITION - PRIVATE SCHOOLS	HEMPSTEAD	202234	336.60	336.60	

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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
							06208642-R			
A 2250.470-00-0000				TUITION - PRIVATE SCHOOLS			HEMPSTEAD 09177967-R	202234	308.60	308.60
A 2250.470-00-0000				TUITION - PRIVATE SCHOOLS			HEMPSTEAD 10177982-R	202234	308.60	308.60
A 2250.470-00-0000				TUITION - PRIVATE SCHOOLS			HEMPSTEAD 11177997-R	202234	617.20	617.20
A 2250.470-00-0000				TUITION - PRIVATE SCHOOLS			HEMPSTEAD 12178013-R	202234	617.20	617.20
A 2250.470-00-0000				TUITION - PRIVATE SCHOOLS			HEMPSTEAD 01188030-R	202234	617.20	617.20
A 2250.470-00-0000				TUITION - PRIVATE SCHOOLS			HEMPSTEAD 02188050-R	202234	617.20	617.20
A 2250.470-00-0000				TUITION - PRIVATE SCHOOLS			HEMPSTEAD 03188073-R	202234	617.20	617.20
A 2250.470-00-0000				TUITION - PRIVATE SCHOOLS			HEMPSTEAD 04188097-R	202234	617.20	617.20
A 2250.470-00-0000				TUITION - PRIVATE SCHOOLS			HEMPSTEAD 05188119-R	202234	617.20	617.20
A 2250.470-00-0000				TUITION - PRIVATE SCHOOLS			HEMPSTEAD 06188141-R	202234	462.90	462.90
194677		01/31/2021		19553 GREENBURGH-GRAHAM USFD					12,358.96	
A 2250.470-00-0000				TUITION - PRIVATE SCHOOLS			HEMPSTEAD 1208786	202234	6,019.68	6,019.68
194678		01/31/2021		15640 HAGEDORN LITTLE VILLAGE SCHOOL					6,019.68	
A 2250.470-00-0000				TUITION - PRIVATE SCHOOLS			94 - DEC 2020	202213	9,790.16	9,790.16
194679		01/31/2021		13801 HEALTHY CLEAN BUILDINGS					9,790.16	
A 1620.540-25				CUSTODIAL SUPPLIES			15001	202124	1,469.90	1,469.90
194680		01/31/2021		3556 HEMPSTEAD TIRE SERVICE					1,469.90	
A 1620.425-25				CONTRACTUAL-SECURITY/IP VIDEO SURV			HT27692	202716	979.85	979.85
194681		01/31/2021		3556 HEMPSTEAD TIRE SERVICE					979.85	

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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
194682	A 1621.469-25	01/31/2021	20657	HOME DEPOT U.S.A., INC.	VEHICLE REPAIR		HT22349	202373	189.95	189.95
	A 1621.469-25				VEHICLE REPAIR		HT18946	202373	107.38	107.38
	A 1621.469-25				VEHICLE REPAIR		HT28545	202373	396.05	396.05
	A 1621.469-25				VEHICLE REPAIR		HT28857	202373	30.00	30.00
	A 1621.469-25				VEHICLE REPAIR		HT28906	202373	730.00	730.00
	A 1621.469-25				VEHICLE REPAIR		HT26491	202373	3,115.00	3,115.00
							Check Total:		4,568.38	
194683	A 1621.540-03-0000	01/31/2021		MAINTENANCE SUPPLIES-OBAMA			591280557	202076	706.99	706.99
	A 1621.540-06-0000			MAINTENANCE SUPPLIES-ANNEX			591675830	202076	1,570.80	1,570.80
							Check Total:		2,277.79	
194684	A 1621.540-01-0000	01/31/2021	16151	HOME DEPOT(6)	MAINTENANCE SUPPLIES-HS		6035 3225 0407 1949 - 1/5/21	202480	8.74	8.74
	A 1621.540-03-0000				MAINTENANCE SUPPLIES-OBAMA		6035 3225 0407 1949 - 1/5/21	202480	284.92	284.92
	A 1621.540-05-0000				MAINTENANCE SUPPLIES-FRONT		6035 3225 0407 1949 - 1/5/21	202480	1,788.34	1,788.34
	A 1621.540-07-0000				MAINTENANCE SUPPLIES-JACKSON		6035 3225 0407 1949 - 1/5/21	202480	143.14	143.14
							Check Total:		2,225.14	
194685	A 2110.481-03-0000	01/31/2021	18834	HOUGHTON MIFFLIN HARCOURT (3)	WORKBOOKS-OBAMA		955090996	202749	1,651.98	1,651.98
	A 2010.400-23				CONTRACTUAL		955015926	202515	8,838.70	8,838.70
	A 2010.400-23				CONTRACTUAL		955017947	202516	6,066.45	6,066.45
	A 2010.400-23				CONTRACTUAL		955104289	202517	20,722.10	20,722.10
	A 2010.400-23				CONTRACTUAL		955015927	202516	2,814.00	2,814.00
							Check Total:		40,093.23	<i>OVER 90 DAYS</i>
194685	A 1621.463-01-0000	01/31/2021	17726	ISLAND ELEVATOR	CONTRACTUAL EXPENSES - HS		40720	202247	169.50	169.50
	A 1621.463-02-0000				CONTRACTUAL EXPENSES - MS		40720	202247	148.50	148.50
							Check Total:		318.00	

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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
194686	A 1621.463-00-0000	01/31/2021	17425	JC BRODERICK & ASSOCIATES INC	CONTRACTUAL EXPENSES - DW		20-46904	202039	1,081.25	1,081.25
	A 1621.463-00-0000				CONTRACTUAL EXPENSES - DW		20-47254	202039	4,418.50	4,418.50
	A 1621.463-00-0000				CONTRACTUAL EXPENSES - DW		20-47562	202039	1,165.00	1,165.00
							Check Total:		6,664.75	
194687	A 2250.449-00-0000	01/31/2021	10994	KIDS FIRST EVALUATION & EVALUATIONS & THERAPISTS			HEMPE82021	202179	600.00	600.00
	A 2250.449-00-0000				EVALUATIONS & THERAPISTS		H3/2021	202179	30,791.25	30,791.25
	A 2250.449-00-0000				EVALUATIONS & THERAPISTS		H72021	202179	750.00	750.00
							Check Total:		32,141.25	
194688	A 1620.540-25	01/31/2021	15655	KNIGHT MARKETING CORP OF NY	CUSTODIAL SUPPLIES		165084	202072	1,746.58	1,746.58
	A 1620.540-25				CUSTODIAL SUPPLIES		165715	202072	1,524.23	1,524.23
	A 1620.540-25				CUSTODIAL SUPPLIES		165809	202072	434.20	434.20
							Check Total:		3,705.01	
194689	A 2110.400-00-0000	01/31/2021	13603	SOH YOUNG LEE-SEGREGO	CONTRACTUAL - DW		CONF REIM - 3/15/2019	202848	60.00	60.00
							Check Total:		60.00	
194690	A 2250.471-00-0000	01/31/2021	1470	LEVITTOWN UFSD	TUITION - PUBLICS SCHOOLS		32514 - MAY 2020	202238	14,449.20	14,449.20
	A 2250.471-00-0000				TUITION - PUBLICS SCHOOLS		33470 - SEPT 2020	202238	15,136.00	15,136.00
							Check Total:		29,585.20	
194691	A 2250.471-00-0000	01/31/2021	1470	LEVITTOWN UFSD	TUITION - PUBLICS SCHOOLS		34461 - JAN 2021	202238	15,136.00	15,136.00
							Check Total:		15,136.00	
194692	A 2010.503-23	01/31/2021	13210	LEXIS-NEXIS MATTHEW BENDER	OFFICE SUPPLIES		2214935X	202574	1,493.40	1,493.40
							Check Total:		1,493.40	
194693	A 2250.470-00-0000	01/31/2021	8209	LITTLE FLOWER UFSD	TUITION - PRIVATE SCHOOLS		6020 - NOV 2020	202241	10,697.80	10,697.80

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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
194694	A 1310.473-22	01/31/2021	17205	LORRAINE GREGORY CORP	POSTAGE-DISTRICT		74961	202010	587.17	587.17
									Check Total:	10,697.80
194695	A 2250.470-00-0000	01/31/2021	18906	MADONNA HEIGHTS SCHOOL	TUITION - PRIVATE SCHOOLS		2027-1120MH1578-E121	202244	587.17	587.17
									Check Total:	5,529.80
194696	01/31/2021	20757	**CONTINUED**	MAGIC CAR WASH & LUBE LLC	20757 **CONTINUED** MAGIC CAR WASH & LUBE LLC	Voided During Printing			5,529.80	
									Check Total:	0.00
194697	A 1620.450-07-0000	01/31/2021	20757	MAGIC CAR WASH & LUBE LLC	SECURITY SUPPLIES AND MATERIALS		050284	202126	46.25	46.25
					SECURITY SUPPLIES AND MATERIALS		050221	202126	53.47	53.47
					SECURITY SUPPLIES AND MATERIALS		050222	202126	70.18	70.18
					SECURITY SUPPLIES AND MATERIALS		050210	202126	70.55	70.55
					SECURITY SUPPLIES AND MATERIALS		050208	202126	65.13	65.13
					SECURITY SUPPLIES AND MATERIALS		050300	202126	29.00	29.00
					SECURITY SUPPLIES AND MATERIALS		050202	202126	35.23	35.23
					SECURITY SUPPLIES AND MATERIALS		050204	202126	29.00	29.00
					SECURITY SUPPLIES AND MATERIALS		050207	202126	32.13	32.13
					SECURITY SUPPLIES AND MATERIALS		050212	202126	22.00	22.00
					SECURITY SUPPLIES AND MATERIALS		050215	202126	29.00	29.00
					SECURITY SUPPLIES AND MATERIALS		050218	202126	34.00	34.00
					SECURITY SUPPLIES AND MATERIALS		050220	202126	28.55	28.55

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Check #	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.450-07-0000				SECURITY SUPPLIES AND MATERIALS		050213	202126	30.00	30.00
A 1620.450-07-0000				SECURITY SUPPLIES AND MATERIALS		050205	202126	68.57	68.57
A 1620.450-07-0000				SECURITY SUPPLIES AND MATERIALS		050214	202126	78.00	78.00
A 1620.450-07-0000				SECURITY SUPPLIES AND MATERIALS		0222	202126	20.18	20.18
A 1620.450-07-0000				SECURITY SUPPLIES AND MATERIALS		50210	202126	70.55	70.55
A 1620.450-07-0000				SECURITY SUPPLIES AND MATERIALS		50208	202126	65.13	65.13
A 1620.450-07-0000				SECURITY SUPPLIES AND MATERIALS		50300	202126	29.00	29.00
A 1620.450-07-0000				SECURITY SUPPLIES AND MATERIALS		50202	202126	35.23	35.23
A 1620.450-07-0000				SECURITY SUPPLIES AND MATERIALS		50204	202126	29.00	29.00
A 1620.450-07-0000				SECURITY SUPPLIES AND MATERIALS		50207	202126	32.13	32.13
A 1620.450-07-0000				SECURITY SUPPLIES AND MATERIALS		50212	202126	22.00	22.00
A 1620.450-07-0000				SECURITY SUPPLIES AND MATERIALS		50215	202126	29.00	29.00
A 1620.450-07-0000				SECURITY SUPPLIES AND MATERIALS		50218	202126	34.00	34.00
A 1620.450-07-0000				SECURITY SUPPLIES AND MATERIALS		50220	202126	28.55	28.55
A 1620.450-07-0000				SECURITY SUPPLIES AND MATERIALS		50213	202126	30.00	30.00
A 1620.450-07-0000				SECURITY SUPPLIES AND MATERIALS		50205	202126	68.57	68.57
A 1620.450-07-0000				SECURITY SUPPLIES AND MATERIALS		50214	202126	78.00	78.00
A 1620.450-07-0000				SECURITY SUPPLIES AND MATERIALS		50160	202126	36.00	36.00
A 1620.450-07-0000				SECURITY SUPPLIES AND MATERIALS		1103	202126	12.00	12.00
A 1620.450-07-0000				SECURITY SUPPLIES AND MATERIALS		50172	202126	26.00	26.00
A 1620.450-07-0000				SECURITY SUPPLIES AND MATERIALS		50167	202126	37.00	37.00

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 30: Cash Disb - GENL 01.31.21 For Dates 1/31/2021 - 1/31/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
	A 1620.450-07-0000				MATERIALS		50171	202126	30.00	30.00
	A 1620.450-07-0000				MATERIALS		50168	202126	35.00	35.00
	A 1620.450-07-0000				MATERIALS		50157	202126	52.54	52.54
	A 1620.450-07-0000				MATERIALS		50209	202126	43.79	43.79
	A 1620.450-07-0000				MATERIALS		50162	202126	63.32	63.32
	A 1620.450-07-0000				MATERIALS		50223	202126	71.00	71.00
	A 1620.450-07-0000				MATERIALS		50250	202126	31.00	31.00
	A 1620.450-07-0000				MATERIALS		50156	202126	73.20	73.20
	A 1620.450-07-0000				MATERIALS		50153	202126	38.00	38.00
	A 1620.450-07-0000				MATERIALS		50154	202126	25.44	25.44
	A 1620.450-07-0000				MATERIALS		50166	202126	60.00	60.00
	A 1620.450-07-0000				MATERIALS		50161	202126	30.00	30.00
	A 1620.450-07-0000				MATERIALS		050177	202126	43.02	43.02
									Check Total:	1,999.71
194698	01/31/2021	18882	MAPLE FAMILY CENTERS - RVC							
A 2855.442-00-0000				CONTRACTUAL - ATHLETICS - DW		30702 - 1/12/21	202783		153.00	153.00
A 2855.442-00-0000				CONTRACTUAL - ATHLETICS - DW		30707 - 1/13/21	202783		153.00	153.00
A 2855.442-00-0000				CONTRACTUAL - ATHLETICS - DW		30713 - 1/14/21	202783		136.00	136.00
A 2855.442-00-0000				CONTRACTUAL - ATHLETICS - DW		30652 - 1/5/21	202783		110.50	110.50
A 2855.442-00-0000				CONTRACTUAL - ATHLETICS - DW		30658 - 1/6/21	202783		153.00	153.00
A 2855.442-00-0000				CONTRACTUAL - ATHLETICS - DW		30663 - 1/7/21	202783		140.25	140.25

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Check Warrant Report For A - 30: Cash Disb - GENL 01.31.21 For Dates 1/31/2021 - 1/31/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated	
194699	A 2855.442-00-0000	01/31/2021		4902 MARTIN DE PORRES SCHOOL	CONTRACTUAL - ATHLETICS - DW	30767 - 1/21/21	202783	89.25	89.25		
	A 2855.442-00-0000				CONTRACTUAL - ATHLETICS - DW	30758 - 1/20/21	202783	153.00	153.00		
	A 2855.442-00-0000				CONTRACTUAL - ATHLETICS - DW	30751 - 1/19/21	202783	153.00	153.00		
	A 2855.442-00-0000				CONTRACTUAL - ATHLETICS - DW	5764	202783	540.40	540.40		
Check Total:									1,781.40		
194700	A 2250.470-00-0000	01/31/2021		18191 METRO THERAPY	TUITION - PRIVATE SCHOOLS	H2021.06 - DEC 2020	202175	45,406.90	45,406.90		
Check Total:									45,406.90		
	A 2250.449-00-0000				EVALUATIONS & THERAPISTS	249410	202177	3,297.00	3,297.00		
	A 2250.449-00-0000				EVALUATIONS & THERAPISTS	249411	202177	4,501.00	4,501.00		
	A 2250.449-00-0000				EVALUATIONS & THERAPISTS	249412	202177	1,386.00	1,386.00		
	A 2250.449-00-0000				EVALUATIONS & THERAPISTS	249413	202177	740.00	740.00		
	A 2250.449-00-0000				EVALUATIONS & THERAPISTS	249414	202177	8,652.00	8,652.00		
	A 2250.449-00-0000				EVALUATIONS & THERAPISTS	249416	202177	8,890.00	8,890.00		
	A 2250.449-00-0000				EVALUATIONS & THERAPISTS	249415	202177	420.00	420.00		
	A 2250.449-00-0000				EVALUATIONS & THERAPISTS	249419	202177	86.00	86.00		
	A 2250.449-00-0000				EVALUATIONS & THERAPISTS	249417	202177	4,000.00	4,000.00		
	A 2250.449-00-0000				EVALUATIONS & THERAPISTS	249418	202177	4,164.00	4,164.00		
	A 2250.449-00-0000				EVALUATIONS & THERAPISTS	249419	202177	86.00	86.00		
	A 2250.449-00-0000				EVALUATIONS & THERAPISTS	249420	202177	7,224.00	7,224.00		
	A 2250.449-00-0000				EVALUATIONS & THERAPISTS	249421	202177	195.00	195.00		
	A 2250.449-00-0000				EVALUATIONS & THERAPISTS	249422	202177	270.00	270.00		
	A 2250.449-00-0000				EVALUATIONS & THERAPISTS	249424	202177	7,356.00	7,356.00		
	A 2250.449-00-0000				EVALUATIONS & THERAPISTS	249426	202177	3,990.00	3,990.00		
	A 2250.449-00-0000				EVALUATIONS & THERAPISTS	249425	202177	1,800.00	1,800.00		
	A 2250.449-00-0000				EVALUATIONS & THERAPISTS	249427	202177	370.00	370.00		
	A 2250.449-00-0000				EVALUATIONS & THERAPISTS	249428	202177	3,000.00	3,000.00		
	A 2250.449-00-0000				EVALUATIONS & THERAPISTS	249429	202177	172.00	172.00		
Check Total:									60,599.00		

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Check Warrant Report For A - 30: Cash Disb - GENL 01.31.21 For Dates 1/31/2021 - 1/31/2021



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
194701	01/31/2021	16766	MICHAELS ELECTRICAL SUPPLY CO			407860-2	202375	567.36	567.36
A 1621.540-01-0000			MAINTENANCE SUPPLIES-HS					567.36	
194702	01/31/2021	13858	MILL NECK SVS INTERPRETER REF			20-1930-12	202270	3,214.75	3,214.75
A 2250.400-00-0000			CONTRACTUAL SE ALLOTMENTS						
A 2250.400-00-0000			CONTRACTUAL SE ALLOTMENTS			20-1930-11	202270	3,696.00	3,696.00
194703	01/31/2021	20767	MORE CONSULTING CORP.			1808	202592	700.00	700.00
A 1621.463-01-0000			CONTRACTUAL EXPENSES - HS						
A 1621.463-02-0000			CONTRACTUAL EXPENSES - MS			1808	202592	1,100.00	1,100.00
A 1621.463-04-0000			CONTRACTUAL EXPENSES - PATERSON			1808	202592	1,100.00	1,100.00
A 1621.463-06-0000			CONTRACTUAL EXPENSES - ANNEX			1808	202592	500.00	500.00
A 1621.463-09-0000			CONTRACTUAL EXPENSES - MARSHALL			1808	202592	438.26	438.26
194704	01/31/2021	19118	MUTUAL OF OMAHA			001163134320-FEB 2021	202056	3,147.50	3,147.50
A 9045.800-22			LIFE INSURANCE					3,838.26	
194705	01/31/2021	13045	NATIONAL GRID			19973-8900/JAN 2021	202014	4,233.20	4,233.20
A 1620.477-00-0000			GAS & ELECTRIC - DW			19973-8900/JAN 2021	202014	22,218.20	22,218.20
A 1620.477-01-0000			GAS & ELECTRIC - HS			19973-8900/JAN 2021	202014	12,791.04	12,791.04
A 1620.477-02-0000			GAS & ELECTRIC - MS			19973-8900/JAN 2021	202014	6,062.77	6,062.77
A 1620.477-03-0000			GAS & ELECTRIC - OBAMA			19973-8900/JAN 2021	202014	5,501.62	5,501.62
A 1620.477-04-0000			GAS & ELECTRIC - PATERSON			19973-8900/JAN 2021	202014	1,631.72	1,631.72
A 1620.477-06-0000			GAS & ELECTRIC - ANNEX			19973-8900/JAN 2021	202014	3,484.14	3,484.14
A 1620.477-07-0000			GAS & ELECTRIC - JACKSON			19973-8900/JAN 2021	202014		
01/29/2021 12:44 PM									

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Check #	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.477-08-0000			GAS & ELECTRIC - MCNEIL			19973-8900/JAN 2021	202014	9,234.25	9,234.25
A 1620.477-09-0000			GAS & ELECTRIC - MARSHALL			19973-8900/JAN 2021	202014	963.95	963.95
A 1620.477-10-0000			GAS & ELECTRIC - PROSPECT			19973-8900/JAN 2021	202014	3,590.06	3,590.06
A 1620.477-00-0000			GAS & ELECTRIC - DW			19973-8900/JAN 2021	202014	2,422.63	2,422.63
194706	01/31/2021		5278 NEW YORK THERAPY PLACEMT SVCS					72,133.58	
A 2250.449-00-0000			EVALUATIONS & THERAPISTS			296 - SEPT 2020	202178	520.00	520.00
A 2250.449-00-0000			EVALUATIONS & THERAPISTS			297 - NOV 2020	202178	87,887.00	87,887.00
A 2250.449-00-0000			EVALUATIONS & THERAPISTS			298 - JULY 2020	202178	325.00	325.00
A 2250.449-00-0000			EVALUATIONS & THERAPISTS			299 - AUG 2020	202178	1,175.00	1,175.00
A 2250.449-00-0000			EVALUATIONS & THERAPISTS			300 - SEPT 2020	202178	950.00	950.00
A 2250.449-00-0000			EVALUATIONS & THERAPISTS			301 - OCT 2020	202178	9,460.00	9,460.00
A 2250.449-00-0000			EVALUATIONS & THERAPISTS			302 - NOV 2020	202178	9,085.00	9,085.00
194707	01/31/2021		16365 OFFICETEAM/A ROBERT HALF CO					109,402.00	
A 1430.400-24			CONTRACTUAL (FINGERPRINTING,ETC)			57011508	202054	1,002.05	1,002.05
194708	01/31/2021		20394 OPTIMUM					1,002.05	
A 1430.400-24			CONTRACTUAL (FINGERPRINTING,ETC)			07858-515612-02-3/02/15/21	202050	108.93	108.93
A 1430.400-24			CONTRACTUAL (FINGERPRINTING,ETC)			07858-519391-02-9/02/07/21	202050	115.73	115.73
A 1430.400-24			CONTRACTUAL (FINGERPRINTING,ETC)			07858-975695-01-5/02/07/21	202050	67.19	67.19
A 1430.400-24			CONTRACTUAL (FINGERPRINTING,ETC)			07858-571052-01-5/02/15/21	202050	115.73	115.73
A 1430.400-24			CONTRACTUAL (FINGERPRINTING,ETC)			07858-571081-01-4/2/22/15	202050	115.73	115.73
194709	01/31/2021		20394 OPTIMUM					523.31	
A 1430.400-24			CONTRACTUAL			07858-515612-02-3/02/15/21	202050	108.18	108.18

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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
	A 1430.400-24			(FINGERPRINTING,ETC)			3/01/15/20			
	A 1430.400-24			CONTRACTUAL (FINGERPRINTING,ETC)			07858-937631-01-5/01/07/21	202050	33.60	33.60
	A 1430.400-24			CONTRACTUAL (FINGERPRINTING,ETC)			07858-057797-01-0/01/31/21	202050	50.39	50.39
	A 1430.400-24			CONTRACTUAL (FINGERPRINTING,ETC)			07858-519614-01-7/01/31/21	202050	115.73	115.73
	A 1430.400-24			CONTRACTUAL (FINGERPRINTING,ETC)			07858-571052-01-5/01/15/21	202050	114.98	114.98
	A 1430.400-24			CONTRACTUAL (FINGERPRINTING,ETC)			078758-515612-02-3/01/15/21	202050	108.18	108.18
	A 1430.400-24			CONTRACTUAL (FINGERPRINTING,ETC)			07858-937618-01-3/27/21	202050	136.65	136.65
	A 1430.400-24			CONTRACTUAL (FINGERPRINTING,ETC)			07858-571081-01-4/01/22/21	202050	114.74	114.74
							Check Total:		782.45	
194710	A 2110.480-03-0000	01/31/2021		3266 OWL BOOKS DIST			2807	202675	81.25	81.25
				TEXTSBOOKS - OBAMA				Check Total:	81.25	
194711	A 2815.447-00-0000	01/31/2021		20125 PARIS WOODS			INVH105	202647	2,015.00	2,015.00
				CONTRACTUAL - HEALTH SERVICES				Check Total:	2,015.00	
194712	A 600	01/31/2021		16653 PEREZ, ANGEL			PO #199441/MUSIC EQUIPMENT 19/		112.14	
				ACCOUNTS PAYABLE				Check Total:	112.14	
194713	A 1680.503-26	01/31/2021		19850 POWER SCHOOL GROUP LLC			INV247753	202838	2,100.00	2,100.00
				OFFICE SUPPORT & SOFTWARE				Check Total:	2,100.00	
194714	A 1620.477-00-0000	01/31/2021		9709 PSEG LI			0715-0001-62-1/01/04/21	202013	2,516.39	2,516.39
	A 1620.477-01-0000			GAS & ELECTRIC - HS			0715-0001-62-1/01/04/21	202013	1,554.61	1,554.61
	A 1620.477-02-0000			GAS & ELECTRIC - MS			0715-0001-62-1/01/04/21	202013	12,086.23	12,086.23

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Check Warrant Report For A - 30: Cash Disb - GENL 01.31.21 For Dates 1/31/2021 - 1/31/2021

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.477-03-0000				GAS & ELECTRIC - OBAMA			0715-0001-62-1/01/04/21	202013	3,643.77	3,643.77
A 1620.477-04-0000				GAS & ELECTRIC - PATERSON			0715-0001-62-1/01/04/21	202013	4,976.81	4,976.81
A 1620.477-07-0000				GAS & ELECTRIC - JACKSON			0715-0001-62-1/01/04/21	202013	134.25	134.25
A 1620.477-08-0000				GAS & ELECTRIC - MCNEIL			0715-0001-62-1/01/04/21	202013	5,900.70	5,900.70
A 1620.477-09-0000				GAS & ELECTRIC - MARSHALL			0715-0001-62-1/01/04/21	202013	3,590.45	3,590.45
A 1620.477-10-0000				GAS & ELECTRIC - PROSPECT			0715-0001-62-1/01/04/21	202013	1,974.15	1,974.15
A 1620.477-00-0000				GAS & ELECTRIC - DW			0715-0001-62-1/01/04/21	202013	5,973.30	5,973.30
A 1620.477-01-0000				GAS & ELECTRIC - HS			0715-0001-62-1/01/04/21	202013	4,845.10	4,845.10
A 1620.477-02-0000				GAS & ELECTRIC - MS			0715-0001-62-1/01/04/21	202013	28,162.39	28,162.39
194715		01/31/2021		9709 PSEG LI				Check Total:	75,358.15	
A 1620.477-08-0000				GAS & ELECTRIC - MCNEIL			0642-7009-86-2/01/29/21	202013	152.10	152.10
194716		01/31/2021		9709 PSEG LI				Check Total:	152.10	
A 1620.477-09-0000				GAS & ELECTRIC - MARSHALL			0482-4009-79-1/01/30/21	202013	73.03	73.03
194717		01/31/2021		9709 PSEG LI				Check Total:	73.03	
A 1620.477-03-0000				GAS & ELECTRIC - OBAMA			0195-2020-39-2/01/31/21	202013	19.77	19.77
194718		01/31/2021		9709 PSEG LI				Check Total:	19.77	
A 1620.477-03-0000				GAS & ELECTRIC - OBAMA			0166-4014-34-5/2/11/22	202013	300.16	300.16
194719		01/31/2021		9709 PSEG LI				Check Total:	300.16	
A 1620.477-00-0000				GAS & ELECTRIC - DW			0195-2020-71-5/2/6/22	202013	348.35	348.35

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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
194720	A 1620.477-09-0000	01/31/2021	9709	PSEG LI			0482-4010-69-0	202013	116.07	116.07
<p>Check Total: 348.35</p>										
194721	A 1310.473-22	01/31/2021	14050	PURCHASE POWER **BO			8000-9000-1077-7633/12/14/21	202026	3,230.43	3,230.43
<p>Check Total: 116.07</p>										
194722	A 1310.473-22	01/31/2021	20855	QUESTAR 111 --BOCES			8000-9000-1077-7633/01/14/21	202026	3,533.75	3,533.75
<p>Check Total: 6,764.18</p>										
194722	A 1320.400-22	01/31/2021		INTERNAL AUDITOR			049-21F	202024	19,380.00	19,380.00
<p>Check Total: 19,380.00</p>										
194723	A 2110.481-03-0000	01/31/2021	15173	RALLY EDUCATION			57416	202747	2,100.00	2,100.00
<p>Check Total: 2,100.00</p>										
194724	A 1620.455-25	01/31/2021	12525	READY REFRESH BY NESTLE			10L0012454062	202051	1,907.96	1,907.96
<p>Check Total: 1,907.96</p>										
194725	A 2250.470-00-0000	01/31/2021	6986	REHABILITATION INSTITUTE			53194 - DEC 2020	202174	56.30	56.30
	A 2250.470-00-0000			TUITION - PRIVATE SCHOOLS			53205 - DEC 2020	202174	1,938.30	1,938.30
	A 2250.470-00-0000			TUITION - PRIVATE SCHOOLS			52183 - NOV 2020	202174	1,938.30	1,938.30
	A 2250.470-00-0000			TUITION - PRIVATE SCHOOLS			52150 - NOV 2020	202174	76.18	76.18
<p>Check Total: 4,009.08</p>										
194726	A 2250.471-00-0000	01/31/2021	519	ROCKVILLE CENTRE UFSD			INVOICE #766	202217	43,550.00	43,550.00
	A 2250.471-00-0000			TUITION - PUBLICS SCHOOLS			INV #260	202217	64,987.00	64,987.00
<p>Check Total: 108,537.00</p>										
194727	A 1420.402-22	01/31/2021	18522	SANDY SAUNDERS CT REPORTING			54618	202795	364.00	364.00
<p>Check Total: 364.00</p>										
194728	A 2110.481-01-0000	01/31/2021	20875	SAVVAS LEARNING COMPANY LLC			4026230305	202428	8,731.25	8,731.25
<p>Check Total: 8,731.25</p>										

OVER 8,731.25

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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
194729		01/31/2021	16844	SAWICKI JOHN Dr., D.O.					8,731.25	
	A 2250.449-00-0000			EVALUATIONS & THERAPISTS			12/16/20 - L. SANCHEZ	202269	750.00	750.00
									Check Total:	
									750.00	
194730		01/31/2021	17993	SCHOLASTIC BOOKS INC.					312.60	312.60
	A 2110.501-03-0000			INSTRUCTION SUPPLIES - OBAMA			26781948	202781	312.60	312.60
									Check Total:	
									312.60	
194731		01/31/2021	209	SCHOLASTIC INC					119.20	119.20
	A 2110.481-03-0000			WORKBOOKS-OBAMA			26666595	202752	119.20	119.20
									Check Total:	
									119.20	
194732		01/31/2021	20278	SCHOOL AID SPECIALISTS					11,520.00	11,520.00
	A 2250.449-00-0000			EVALUATIONS & THERAPISTS			SEPT/NOV/DEC 20	202215	11,520.00	11,520.00
									Check Total:	
									11,520.00	
194733		01/31/2021	8553	SCHOOL HEALTH CORPORATION					5,834.00	5,834.00
	A 2250.449-00-0000			EVALUATIONS & THERAPISTS			AUG 2020	202215	5,834.00	5,834.00
									Check Total:	
									17,354.00	
194734		01/31/2021	9313	SCHOOL NURSE SUPPLY INC					269.70	269.70
	A 2815.503-10-0000			SUPPLIES FIRST AID - PROSPECT			0819568-IN	202774	269.70	269.70
									Check Total:	
									2,991.38	
194735		01/31/2021	8530	SCHOOL SPECIALTY INC					336.09	336.09
	A 2110.501-01-1150			SUPPLIES - ES ART - HS			308103693502	202658	336.09	336.09
	A 2020.503-03-0000			SUPPLIES - OBAMA			208126431094	202332	14.50	14.50
	A 2250.503-04-0000			SE INSTRUCT SUPPLIES - PATERSON			308103648092	202394	137.38	149.98
									Check Total:	
									487.97	

OVER 90 DAYS

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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
194736	A 1621.540-04-0000	01/31/2021	1278	SCHWING ELECTRICAL SUPP CORP			S5551537.001	202128	13.45	13.45
	A 1621.463-08-0000			CONTRACTUAL EXPENSES - MCNEIL			S5565120.001	202128	46.05	46.05
	A 1621.540-01-0000			MAINTENANCE SUPPLIES-HS			S5565120.002	202128	46.15	46.15
	A 1621.540-04-0000			MAINTENANCE SUPPLIES-PATERSON			S5565120.003	202128	23.00	23.00
Check Total:									128.65	
194737	A 1621.540-01-0000	01/31/2021	8586	SNZ LOCKSMITH INC	MAINTENANCE SUPPLIES-HS		2674	202547	620.00	620.00
	A 1621.540-04-0000			MAINTENANCE SUPPLIES-PATERSON			2667	202547	114.00	114.00
	A 1621.540-05-0000			MAINTENANCE SUPPLIES-FRONT			2667	202547	250.00	250.00
	A 1621.540-06-0000			MAINTENANCE SUPPLIES-ANNEX			2666	202547	23.00	23.00
	A 1621.540-10-0000			MAINTENANCE SUPPLIES-PROSPECT			2666	202547	250.00	250.00
Check Total:									1,257.00	
194738	A 2250.471-31	01/31/2021	20812	SOUTH COLONIE CENTRAL SCHOOL DISTRICT	TUITION-OTHER DISTRICTS		JOHNSON, DAHMIR	201053	1,440.00	1,440.00
Check Total:									1,440.00	
194739	A 2110.418-00-0000	01/31/2021	9805	ST JAMES TUTORING INC	GEN ED HOME TUTORS - DW		11056	202479	520.00	520.00
	A 1620.410-00-0000	01/31/2021	7294	ST LADISLAUS CHURCH	RENTAL-DW		20-21-C-FEB	202005	5,556.26	5,556.26
	A 1620.410-00-0000	01/31/2021	7294	ST LADISLAUS CHURCH	RENTAL-DW		20-21-S-FEB	202005	18,601.41	18,601.41
Check Total:									24,157.67	
194741	A 11985	01/31/2021	11985	**CONTINUED** STAPLES CONTRACT & COMMERCIAL	Voiced During Printing					
194742	A 11985	01/31/2021	11985	STAPLES CONTRACT & COMMERCIAL					0.00	0.00

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 30: Cash Disb - GENL 01.31.21 For Dates 1/31/2021 - 1/31/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2020.503-01-0000					SUPPLIES - HS		3454084376	202084	22.80	22.80
A 1680.503-26					OFFICE SUPPORT & SOFTWARE		3466838495	202802	70.10	70.10
A 2010.503-23					OFFICE SUPPLIES		3466838494	202801	96.93	96.93
A 2250.400-00-0000					CONTRACTUAL SE ALLOTMENTS		3465067849	202704	602.16	602.16
A 600					ACCOUNTS PAYABLE		PO #200885/3441552 687		11.10	
A 600					ACCOUNTS PAYABLE		PO 200932/34486858 06		111.99	
A 2110.501-04-0000					INSTRUCTION SUPPLIES - PATERSON		3456664105	202253	14.60	14.60
A 2250.503-04-0000					SE INSTRUCT SUPPLIES - PATERSON		3457614064	202395	36.14	36.14
A 2020.503-00-1875					SUPPLIES - BILINGUAL		3466468372	202798	325.01	325.01
A 1620.450-07-0000					SECURITY SUPPLIES AND MATERIALS		3456664110	202355	438.84	438.84
A 1620.450-07-0000					SECURITY SUPPLIES AND MATERIALS		3467219853	202729	17.84	17.84
A 1620.450-07-0000					SECURITY SUPPLIES AND MATERIALS		3467219852	202728	38.40	38.40
A 1620.450-07-0000					SECURITY SUPPLIES AND MATERIALS		3454960154	202171	830.44	830.44
A 2110.501-01-0000					INSTRUCTION SUPPLIES - HS		3465026095	202772	1,308.06	1,308.06
A 2020.503-01-0000					SUPPLIES - HS		3454416288	202121	44.60	44.60
A 2020.503-02-0000					SUPPLIES - MS		3467219856	202736	81.00	81.00
A 2020.503-02-0000					SUPPLIES - MS		3467219836	202736	25.90	25.90
A 2020.503-01-0000					SUPPLIES - HS		3454255859	202084	72.32	100.68
A 2110.501-04-0000					INSTRUCTION SUPPLIES - PATERSON		3456251881	202253	94.39	94.39
A 2250.503-04-0000					SE INSTRUCT SUPPLIES - PATERSON		3457086316	202395	9.93	9.93
A 2020.503-00-1875					SUPPLIES - BILINGUAL		3466917759	202798	96.54	865.02
A 1620.450-07-0000					SECURITY SUPPLIES AND MATERIALS		3456664109	202355	13.26	13.26
A 1620.450-07-0000					SECURITY SUPPLIES AND MATERIALS		3467219848	202728	78.90	78.90

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 30: Cash Disb - GENL 01.31.21 For Dates 1/31/2021 - 1/31/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
	A 2110.501-01-0000			INSTRUCTION SUPPLIES - HS			3464936714	202772	12.14	12.14
	A 2020.503-02-0000			SUPPLIES - MS			3467219855	202736	1,161.20	1,161.20
	A 2110.501-04-0000			INSTRUCTION SUPPLIES - PATERSON			3456251882	202253	28.95	28.95
	A 2020.503-00-1875			SUPPLIES - BILINGUAL			34566664103	202798	-50.39	0.00
	A 1620.450-07-0000			SECURITY SUPPLIES AND MATERIALS			3457086315	202355	165.98	165.98
	A 2110.501-01-0000			INSTRUCTION SUPPLIES - HS			3466838492	202772	-12.14	0.00
	A 2020.503-00-1875			SUPPLIES - BILINGUAL			3422504985	202798	-167.29	0.00
	A 2110.501-01-0000			INSTRUCTION SUPPLIES - HS			3466838493	202772	12.14	12.14
	A 2110.501-01-0000			INSTRUCTION SUPPLIES - HS			3402634959	202772	-99.99	0.00
	A 2110.501-01-0000			INSTRUCTION SUPPLIES - HS			3406748704	202772	-64.66	0.00
	A 2110.501-01-0000			INSTRUCTION SUPPLIES - HS			3464697126	202772	-30.15	0.00
	A 2110.501-01-0000			INSTRUCTION SUPPLIES - HS			3438516932	202772	-115.78	0.00
	A 2110.501-01-0000			INSTRUCTION SUPPLIES - HS			3438516933	202772	-100.38	0.00
							Check Total:		5,180.88	0.00
194743	A 1621.463-02-0000	01/31/2021	15496	THERMO TECH COMBUSTION, INC	CONTRACTUAL EXPENSES - MS		17655	202165	248.43	248.43
	A 1621.463-03-0000			CONTRACTUAL EXPENSES - OBAMA			17655	202165	189.07	189.07
	A 1621.463-05-0000			CONTRACTUAL EXPENSES - FRONT			17615	202165	450.00	450.00
	A 1621.463-06-0000			CONTRACTUAL EXPENSES - ANNEX			17626	202165	989.81	989.81
	A 1621.463-07-0000			CONTRACTUAL EXPENSES - JACKSON			17656	202165	405.00	405.00
	A 1621.463-10-0000			CONTRACTUAL EXPENSES - PROSPECT			17590	202165	180.00	180.00
	A 1621.463-06-0000			CONTRACTUAL EXPENSES - ANNEX			17618	202165	3,048.33	3,048.33
							Check Total:		5,510.64	
194744	A 2250.470-00-0000	01/31/2021	13861	TIEGERMAN SCHOOL	TUITION - PRIVATE SCHOOLS		NOV 2020/AJODHA	202176	5,836.10	5,836.10
	A 2250.470-00-0000			TUITION - PRIVATE SCHOOLS			NOV 2020/VILLALTA	202176	5,836.10	5,836.10

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HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 30: Cash Disb - GENL 01.31.21 For Dates 1/31/2021 - 1/31/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
194745	A 2250.470-00-0000	01/31/2021		TUITION - PRIVATE SCHOOLS		NOV 2020/HENNE	202176	5,836.10	5,836.10	
	A 2250.470-00-0000			TUITION - PRIVATE SCHOOLS		NOV 2020/SAINT	202176	5,836.10	5,836.10	
						Check Total:		23,344.40		
194746	A 1620.456-25	01/31/2021		6136 TOWN HEMP SPEC DIST FUND-SANI	SEWAGE FEE	12219	202451	156.00	156.00	
						Check Total:		156.00		
194747	A 1621.540-02-0000	01/31/2021		8902 TRICOUNTY LOCKSMITHS/DOOR	MAINTENANCE SUPPLIES-MS	C25416	202374	152.00	152.00	
						Check Total:		152.00		
194748	A 1620.425-25	01/31/2021		9903 TURNPIKE CLEANERS	CONTRACTUAL-SECURITY/IP	DEC 2020	202841	799.80	799.80	
					VIDEO SURV	OCT 2020	202841	1,333.00	1,333.00	
					CONTRACTUAL-SECURITY/IP	SEPT 2020	202841	1,066.40	1,066.40	
					VIDEO SURV	Check Total:		3,199.20		
194749	A 1680.503-26	01/31/2021		15106 U LINE	OFFICE SUPPORT & SOFTWARE	128808033	202803	274.47	274.47	
						Check Total:		274.47		
194750	A 2815.401-00-0000	01/31/2021		18715 US MEDICAL STAFFING LLC	CONTRACTUAL - TEMPORARY	7150	202439	2,270.63	2,270.63	
					NURSES - DW	7058	202439	1,946.26	1,946.26	
					CONTRACTUAL - TEMPORARY	7092	202439	12,377.08	12,377.08	
					NURSES - DW	7046	202439	11,391.96	11,391.96	
					CONTRACTUAL - TEMPORARY	7169	202439	8,829.78	8,829.78	
					NURSES - DW	Check Total:		36,815.71		
	A 1620.478-25	01/31/2021		11499 VERIZON	TELEPHONE	9870532353	202030	315.64	315.64	

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 30: Cash Disb - GENL 01.31.21 For Dates 1/31/2021 - 1/31/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
194751	A 1680.503-26	01/31/2021	20110	VIMEO, INC.	OFFICE SUPPORT & SOFTWARE		INV-0101225	202837	315.64	7,670.40
							Check Total:		7,670.40	
194752	A 2110.501-04-0000	01/31/2021	20099	W.B. MASON COMPANY, INC.	INSTRUCTION SUPPLIES - PATERSON			202160	94.00	94.00
194753	A 1310.503-22	01/31/2021	20853	WILLIAM H. JOHNSON	OFFICE SUPPLIES			202761	49.18	49.18
							Check Total:		143.18	
194754	A 1010.400-20	01/31/2021	9234	WILLIAM SCOTSMAN INC	CONSULTING	NOVEMBER 2020		202000	23,125.00	23,125.00
	A 1010.400-20				CONSULTING	DECEMBER 2020		202000	15,170.00	15,170.00
	A 1010.400-20				CONSULTING	DEC 21, 20 - JAN 15, 21		202000	16,650.00	16,650.00
							Check Total:		54,945.00	
194754	A 1620.500-25	01/31/2021		RENTAL PORTABLES CAPITAL EXPENSE		8404297 - JAN 2021		202004	18,254.50	18,254.50
194755	A 1620.500-25	01/31/2021		RENTAL PORTABLES CAPITAL EXPENSE		8404306 - JAN 2020		202004	17,899.20	17,899.20
							Check Total:		36,153.70	
194755	A 2250.470-00-0000	01/31/2021	15418	WOODWARD CHILDREN'S CENTER	TUITION - PRIVATE SCHOOLS		HEMDEC2020	202239	4,746.20	4,746.20
							Check Total:		4,746.20	
194756	A 1310.503-22	01/31/2021	12060	WORLDWIDE PAPER CORP.	OFFICE SUPPLIES		132474	202679	379.95	379.95
							Check Total:		379.95	
194757	A 9040.800-22	01/31/2021	18802	WRIGHT RISK MANAGEMENT CO. LLC	WORKERS' COMPENSATION		CI-WRIGHTPE-006599-JAN 2021	202063	3,931.85	3,931.85
							Check Total:		3,931.85	
194758	A 1670.435-22	01/31/2021	14036	XEROX CORP	RENTAL-COPIER & COLLATOR		012215845	202027	343.01	343.01
	A 1670.435-22				RENTAL-COPIER & COLLATOR		012215846	202027	72.48	72.48
							Check Total:		415.49	

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 30: Cash Disb - GENL 01.31.21 For Dates 1/31/2021 - 1/31/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1670.435-22				RENTAL-COPIER & COLLATOR			702454145	202027	70.12	70.12
A 1670.435-22				RENTAL-COPIER & COLLATOR			702449814	202027	110.01	110.01
A 1670.435-22				RENTAL-COPIER & COLLATOR			702457108	202027	110.01	110.01

Number of Transactions: 139
 $\frac{1}{139}$

Check Total: 705.63
 Warrant Total: 3,453,055.20
 Vendor Portion: 3,453,055.20
 Payroll Portion: 0.00

(782.45)*
 3452.272.95

Certification of Warrant

To, The District Treasurer, I hereby certify that I have verified the above claims, 138 in number, in the total amount of \$3,452,272.95 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.

2/2/21 _____ Date
 [Signature] _____ Signature
 CHAIRS ADV. FOR _____ Title

* EXCLUDES CHECK 194709 WHICH WAS VOIDED BY CRA

HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 24: Cash Disb - GENL 01.15.21 For Dates 1/15/2021 - 1/15/2021

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
194353	01/15/2021	5278	**VOID**	NEW YORK THERAPY PLACEMENT SVCS	**VOID**	**VOID**					
A 2250.449-00-0000				EVALUATIONS & THERAPISTS	**VOID**		295 - OCT 2020	202178		-107,252.70	-107,252.70
A 2250.449-00-0000				EVALUATIONS & THERAPISTS	**VOID**		294 RB - SEPT 2020	202178		-61,526.00	-61,526.00
Check Total:											-168,778.70
194413	01/15/2021	9903	**VOID**	TURNPIKE CLEANERS	**VOID**	**VOID**					
A 1620.425-25				CONTRACTUAL-SECURITY/IP VIDEO SURV	**VOID**		JULY 2020	202786		-2,480.00	-2,480.00
A 1620.425-25				CONTRACTUAL-SECURITY/IP VIDEO SURV	**VOID**		AUGUST 2020	202786		-2,480.00	-2,480.00
A 1620.425-25				CONTRACTUAL-SECURITY/IP VIDEO SURV	**VOID**		NOV 2020	202786		-1,215.00	-1,215.00
Check Total:											-6,175.00
194414	01/15/2021	20099	**VOID**	W.B. MASON COMPANY, INC.	**VOID**	**VOID**					
A 2020.503-02-0000				SUPPLIES - MS	**VOID**		213647080	202261		-116.13	-116.13
A 2020.503-07-0000				SUPPLIES - JACKSON	**VOID**		213400957	202201		-2,747.74	-2,747.74
A 2110.501-06-0000				INSTRUCTION SUPPLIES - ANNEX	**VOID**		214833602	202352		-891.84	-891.84
A 2020.503-03-0000				SUPPLIES - OBAMA	**VOID**		213952290	202334		-231.80	-231.80
A 2020.503-02-0000				SUPPLIES - MS	**VOID**		213518090	202243		-455.06	-455.06
A 2020.503-02-0000				SUPPLIES - MS	**VOID**		213610879	202261		-100.80	-100.80
A 2020.503-02-0000				SUPPLIES - MS	**VOID**		213773585	202243		-559.80	-559.80
Check Total:											-5,103.17
194415	01/15/2021	19873		100 MAIN STREET REALTY							
A 1620.410-00-0000				RENTAL-DW			JAN 2021 MTHLY RENT	202006		35,373.58	35,373.58
Check Total:											35,373.58
194416	01/15/2021	20044		ABRAMOWITZ, JENNIFER LYN							
A 2110.443-00-0000				TEACHER CREDIT COURSES - DW			TUIT REIM - FALL 16	202806		900.00	900.00
A 2110.443-00-0000				TEACHER CREDIT COURSES - DW			TUIT REIM - SUMMER 2016	202806		900.00	900.00
A 2110.443-00-0000				TEACHER CREDIT COURSES - DW			TUIT REIM - FALL 2015	202806		900.00	900.00
Check Total:											2,700.00

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Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
194417	01/15/2021	9160	ADWAR VIDEO					
A 1680.503-26	OFFICE SUPPORT & SOFTWARE			95593	202689	239.95	239.95	239.95
194418	01/15/2021	20199	AKOMA, AHUNNA					
A 1680.503-26	OFFICE SUPPORT & SOFTWARE			WEB RENEWAL REIM 12/29/20	202797	350.84	350.84	350.84
194419	01/15/2021	20368	ALLAN T. WAKEFIELD					
A 1621.463-00-0000	CONTRACTUAL EXPENSES - DW			01-056 (DEC 21 - JAN 8)	202033	3,850.00	3,850.00	3,850.00
194420	01/15/2021	20869	ALTICE BUSINESS					
A 1620.425-25	CONTRACTUAL-SECURITY/IP VIDEO SURV			100444634	202381	3,154.49	3,154.49	3,154.49
194421	01/15/2021	19008	AMERICAN PAPER & SUPPLY CO.					
A 1620.540-25	CUSTODIAL SUPPLIES			J1259549	202071	384.60	384.60	384.60
A 1620.540-25	CUSTODIAL SUPPLIES			J1259618	202071	114.94	114.94	114.94
A 1620.540-25	CUSTODIAL SUPPLIES			J1260047	202071	21.95	21.95	21.95
A 1620.540-25	CUSTODIAL SUPPLIES			J1259833	202071	359.00	359.00	359.00
A 1620.540-25	CUSTODIAL SUPPLIES			J1259549	202071	384.60	384.60	384.60
A 1620.540-25	CUSTODIAL SUPPLIES			J1261186	202071	170.09	170.09	170.09
194422	01/15/2021	18871	ANDRUS MEMORIAL INC.					
A 2250.470-00-0000	TUITION - PRIVATE SCHOOLS			2019/2020 SEDCAR	202775	1,526.00	1,526.00	1,526.00
194423	01/15/2021	12241	ASCD					
A 2010.410-23	MEMBERSHIPS			000001224030 - R. ARMSTRONG	202804	294.00	294.00	294.00
194424	01/15/2021	19496	BATES, CHARLES					
A 1620.560-25	UNIFORMS			WRKBT REIM - 2019/2020	202086	75.00	75.00	75.00
194425	01/15/2021	19496	BATES, CHARLES					
A 1620.560-25	UNIFORMS			WRKBT REIM - 2019/2020	202086	75.00	75.00	75.00

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Check Warrant Report For A - 24: Cash Disb - GENL 01.15.21 For Dates 1/15/2021 - 1/15/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
194425	A 1621.540-01-0000	01/15/2021	8037	BEARDSLEE TRANSMISSION EQUIP	MAINTENANCE SUPPLIES-HS			354314	202095	33.04	33.04
									Check Total:	33.04	
194426	A 1320.402-22	01/15/2021	19708	BOOKSMART ACCOUNTING	ACCOUNTING SERVICES			135038	202023	4,576.15	4,576.15
									Check Total:	4,576.15	
194427	A 1620.425-25	01/15/2021	20885	BRISCOE PROTECTIVE LLC	CONTRACTUAL-SECURITY/VIDEO SURV			1215385	202568	71.85	71.85
									Check Total:	71.85	
194428	A 2855.400-00-0000	01/15/2021	15532	BSN SPORTS	PURCHASED SERVICES - DW			911116122	202653	2,231.25	2,231.25
									Check Total:	2,231.25	
194429	A 2250.400-00-0000	01/15/2021	10471	CENTRAL TIME CLOCK INC	CONTRACTUAL SE ALLOTMENTS			88391	202721	946.00	946.00
									Check Total:	946.00	
194430	A 1320.403-22	01/15/2021	14897	CERINI & ASSOCIATES	CLAIMS AUDITOR			51354 - NOV 2020	202022	5,250.00	5,250.00
									Check Total:	5,250.00	
194431	A 9060.800	01/15/2021	19697	CHOICE PLANS INC.	HEALTH INSURANCE			337003/JAN 2021	202060	34,054.41	34,054.41
								00408845552/JAN 2021	202060	296,656.72	296,656.72
									Check Total:	330,711.13	
194432	A 1310.400-03-0000	01/15/2021	9266	ROBERT CIALONE	Contractual			114-11/30-12/11	202035	2,250.00	2,250.00
								115-12/14-12/18	202035	975.00	975.00
									Check Total:	3,225.00	
194433	A 2010.400-23	01/15/2021	20897	EDCONNECTIVE, INC	CONTRACTUAL			1243	202808	17,500.00	17,500.00
									Check Total:	17,500.00	
194434	A 1310.400-03-0000	01/15/2021	20165	EDWARD CULLEN	Contractual			OCTOBER 2020	202032	8,125.00	8,125.00
									Check Total:	8,125.00	

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Check Warrant Report For A - 24: Cash Disb - GENL 01.15.21 For Dates 1/15/2021 - 1/15/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
	A 1310.400-03-0000				Contractual			NOVEMBER 2020	202032	8,125.00	8,125.00
	A 1310.400-03-0000				Contractual			DECEMBER 2020	202032	5,000.00	5,000.00
194435		01/15/2021		20473 EI US LLC.					Check Total:	21,250.00	
	A 2250.400-00-0000			CONTRACTUAL SE ALLOTMENTS				INV61094	202113	1,388.52	1,388.52
194436		01/15/2021		20884 ELENA CACAVAS					Check Total:	1,388.52	
	A 1420.449-22			GENERAL COUNSEL				INVOICE #I-2020-26	202525	10,000.00	10,000.00
	A 1420.449-22			GENERAL COUNSEL				INVOICE #I-2020-27	202525	8,798.00	8,798.00
194437		01/15/2021		20889 EXECU/SEARCH GROUP LLC.					Check Total:	18,798.00	
	A 2815.401-00-0000			CONTRACTUAL - TEMPORARY NURSES - DW				1121620	202590	340.00	340.00
	A 2815.401-00-0000			CONTRACTUAL - TEMPORARY NURSES - DW				1121621	202590	30.00	30.00
	A 2815.401-00-0000			CONTRACTUAL - TEMPORARY NURSES - DW				1121622	202590	540.00	540.00
	A 2815.401-00-0000			CONTRACTUAL - TEMPORARY NURSES - DW				1121623	202590	700.00	700.00
	A 2815.401-00-0000			CONTRACTUAL - TEMPORARY NURSES - DW				1121624	202590	260.00	260.00
	A 2815.401-00-0000			CONTRACTUAL - TEMPORARY NURSES - DW				1121625	202590	100.00	100.00
	A 2815.401-00-0000			CONTRACTUAL - TEMPORARY NURSES - DW				1121626	202590	20.00	20.00
	A 2815.401-00-0000			CONTRACTUAL - TEMPORARY NURSES - DW				1121627	202590	20.00	20.00
	A 2815.401-00-0000			CONTRACTUAL - TEMPORARY NURSES - DW				1121628	202590	160.00	160.00
	A 2815.401-00-0000			CONTRACTUAL - TEMPORARY NURSES - DW				1121629	202590	300.00	300.00
	A 2815.401-00-0000			CONTRACTUAL - TEMPORARY NURSES - DW				1121630	202590	80.00	80.00
	A 2815.401-00-0000			CONTRACTUAL - TEMPORARY NURSES - DW				1121631	202590	20.00	20.00
	A 2815.401-00-0000			CONTRACTUAL - TEMPORARY NURSES - DW				1121632	202590	1,050.00	1,050.00

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Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2815.401-00-0000			CONTRACTUAL - TEMPORARY NURSES - DW				1121633	202590	30.00	30.00
A 2815.401-00-0000			CONTRACTUAL - TEMPORARY NURSES - DW				1121634	202590	420.00	420.00
A 2815.401-00-0000			CONTRACTUAL - TEMPORARY NURSES - DW				1121635	202590	30.00	30.00
A 2815.401-00-0000			CONTRACTUAL - TEMPORARY NURSES - DW				1121636	202590	60.00	60.00
A 2815.401-00-0000			CONTRACTUAL - TEMPORARY NURSES - DW				1121637	202590	70.00	70.00
A 2815.401-00-0000			CONTRACTUAL - TEMPORARY NURSES - DW				1121638	202590	60.00	60.00
A 2815.401-00-0000			CONTRACTUAL - TEMPORARY NURSES - DW				1121639	202590	380.00	380.00
A 2815.401-00-0000			CONTRACTUAL - TEMPORARY NURSES - DW				1121642	202590	20.00	20.00
A 2815.401-00-0000			CONTRACTUAL - TEMPORARY NURSES - DW				1142989	202590	645.00	645.00
A 2815.401-00-0000			CONTRACTUAL - TEMPORARY NURSES - DW				1142990	202590	795.50	795.50
A 2815.401-00-0000			CONTRACTUAL - TEMPORARY NURSES - DW				1162692/	202590	258.00	258.00
A 2815.401-00-0000			CONTRACTUAL - TEMPORARY NURSES - DW				152030	202590	1,021.75	1,021.75
A 2815.401-00-0000			CONTRACTUAL - TEMPORARY NURSES - DW				152906_1	202590	1,608.00	1,608.00
A 2815.401-00-0000			CONTRACTUAL - TEMPORARY NURSES - DW				154619_1	202590	1,440.50	1,440.50
194438	01/15/2021		1929 FEDEX						10,458.75	
A 1670.465-22			CONTRACTUAL EXPENSES				7-219-38384	202049	111.29	111.29
A 1670.465-22			CONTRACTUAL EXPENSES				7-226-71224	202049	74.98	74.98
A 1670.465-22			CONTRACTUAL EXPENSES				7-240-43824	202049	97.24	97.24
194439	01/15/2021		7941 FIRST STUDENT TRANSPORTATION						283.51	
A 5540.415-00-0000			NON-PUBLIC - DW				11705758 - DEC 2020	202446	283,507.97	283,507.97
A 5540.400-00-0001			TRANSPORTATION TO BOCES - DW				11705758 - DEC 2020	202446	167,898.71	167,898.71

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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
194440	A 5540.400-00-0002	01/15/2021		93 FLAGHOUSE INC	ACADEMIC SHUTTLE - DW			11705758 - DEC 2020	202446	70,596.19	70,596.19
	A 5540.412-00-0001				DISTRICT HANDICAPPED - DW			11705758 - DEC 2020	202446	153,570.24	153,570.24
	A 5540.412-00-0002				OUT OF DISTRICT HANDICAPPED - DW			11705758 - DEC 2020	202446	35,035.02	35,035.02
								Check Total:		710,608.13	
194441	A 2020.503-02-0000	01/15/2021		SUPPLIES - MS				P086081001037	202347	986.00	986.00
										Check Total:	986.00
194441	A 1620.450-07-0000	01/15/2021		20422 FLEETCOR TECHNOLOGIES, INC.	SECURITY SUPPLIES AND MATERIALS			NP59202944	202444	84.27	84.27
	A 1620.450-07-0000				SECURITY SUPPLIES AND MATERIALS			NP59321883	202444	71.93	71.93
								Check Total:		156.20	
194442	A 600	01/15/2021		1174 FOLLETT SCHOOL SOLUTIONS	ACCOUNTS PAYABLE			PO #200992/778907		453.24	
	A 600				ACCOUNTS PAYABLE			PO #200992/778907A		25.49	
	A 600				ACCOUNTS PAYABLE			PO #200992/778907C		14.90	
	A 600				ACCOUNTS PAYABLE			PO #200992/778907F		531.70	
								Check Total:		1,025.33	
194443	A 2110.470-00-0000	01/15/2021		1469 FREEPORT UFSD	TUITION - FOSTER CARE - DW			FOSTER #-03/18-19	202769	87,230.30	87,230.30
								Check Total:		87,230.30	
194444	A 1621.463-01-0000	01/15/2021		13919 GEESE OFFI INC	CONTRACTUAL EXPENSES - HS			14389	202576	1,281.80	1,281.80
								Check Total:		1,281.80	
194445	A 1621.469-25	01/15/2021		3556 HEMPSTEAD TIRE SERVICE	VEHICLE REPAIR			HT28669	202373	156.95	156.95
								Check Total:		156.95	

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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
194446	A 1621.540-03-0000	01/15/2021	20657	HOME DEPOT U.S.A., INC.	MAINTENANCE SUPPLIES-OBAMA			580522761	202076	1,694.28	1,694.28
	A 1621.540-06-0000				MAINTENANCE SUPPLIES-ANNEX			573117579	202076	146.50	146.50
	A 1621.540-07-0000				MAINTENANCE SUPPLIES-JACKSON			588721829	202076	771.15	771.15
								Check Total:		2,611.93	
194447	A 1621.540-07-0000	01/15/2021	16151	HOME DEPOT(6)	MAINTENANCE SUPPLIES-JACKSON			5 0407 1949 - 8/5/20	202480	1,415.89	1,415.89
	A 1621.540-08-0000				MAINTENANCE SUPPLIES-MCNEAIL			5 0407 1949 - 8/5/20	202480	3,772.10	3,772.10
								Check Total:		5,187.99	
194448	A 1621.540-03-0000	01/15/2021	16151	HOME DEPOT(6)	MAINTENANCE SUPPLIES-OBAMA			5 0407 1949 - 9/4/20	202480	276.30	276.30
	A 1621.540-04-0000				MAINTENANCE SUPPLIES-PATERSON			5 0407 1949 - 9/4/20	202480	2,151.05	2,151.05
	A 1621.540-06-0000				MAINTENANCE SUPPLIES-ANNEX			5 0407 1949 - 9/4/20	202480	2,894.16	2,894.16
	A 1621.540-06-0000				MAINTENANCE SUPPLIES-ANNEX			CK #194082 - CREDIT	202480	-334.75	0.00
								Check Total:		4,986.76	
194449	A 2020.503-10-0000	01/15/2021	17317	HON COMPANY	SUPPLIES - PROSPECT			1198977	202492	505.91	505.91
	A 2110.501-10-0000				INSTRUCTION SUPPLIES - PROSPECT			1198977	202492	883.32	883.32
								Check Total:		1,389.23	
194450	A 2010.400-23	01/15/2021	18834	HOUGHTON MIFFLIN HARCOURT (3)	CONTRACTUAL			955051601	202635	5,337.15	5,337.15
								Check Total:		5,337.15	
194451	A 1420.402-22	01/15/2021	16515	HOWARD C. EDELMAN ADR, INC.	ARBITRATION FEES			4611	202805	7,550.00	7,550.00
	A 1420.402-22				ARBITRATION FEES			4773	202805	3,800.00	3,800.00
								Check Total:		11,350.00	

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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 1621.463-01-0000			CONTRACTUAL EXPENSES - HS				41095	202247	569.85	569.85
194453	01/15/2021	19062	KIEFER							569.85	
	A 2855.560-00-0000			UNIFORMS - DW				INV001018984	202714	752.20	752.20
	A 2855.560-00-0000			UNIFORMS - DW				INV001019283	202714	925.57	925.57
								Check Total:		1,677.77	
194454	01/15/2021			15655 KNIGHT MARKETING CORP OF NY							
	A 1620.540-25			CUSTODIAL SUPPLIES				164490	202072	758.44	758.44
	A 1620.540-25			CUSTODIAL SUPPLIES				164906	202072	116.50	116.50
	A 1620.540-25			CUSTODIAL SUPPLIES				164668	202072	781.90	781.90
								Check Total:		1,656.84	
194455	01/15/2021			504 LAKESHORE LEARNING MTLs							
	A 2110.501-06-0000			INSTRUCTION SUPPLIES - ANNEX				3401571120	202098	5,445.39	5,445.39
								Check Total:		5,445.39	
194456	01/15/2021			18506 LI POWER EQUIPMENT INC							
	A 1621.463-10-0000			CONTRACTUAL EXPENSES - PROSPECT				557874	202442	166.83	166.83
								Check Total:		166.83	
194457	01/15/2021			20757 MAGIC CAR WASH & LUBE LLC							
	A 1620.450-07-0000			SECURITY SUPPLIES AND MATERIALS				850224	202126	30.00	30.00
	A 1620.450-07-0000			SECURITY SUPPLIES AND MATERIALS				850244	202126	40.21	40.21
	A 1620.450-07-0000			SECURITY SUPPLIES AND MATERIALS				850228	202126	30.00	30.00
	A 1620.450-07-0000			SECURITY SUPPLIES AND MATERIALS				850227	202126	36.00	36.00
	A 1620.450-07-0000			SECURITY SUPPLIES AND MATERIALS				850230	202126	34.04	34.04
	A 1620.450-07-0000			SECURITY SUPPLIES AND MATERIALS				850229	202126	30.20	30.20
	A 1620.450-07-0000			SECURITY SUPPLIES AND MATERIALS				850233	202126	31.00	31.00
	A 1620.450-07-0000			SECURITY SUPPLIES AND MATERIALS				850235	202126	33.15	33.15

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Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS				850237	202126	32.00	32.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS				850239	202126	31.51	31.51
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS				850240	202126	32.42	32.42
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS				850238	202126	30.00	30.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS				850236	202126	33.00	33.00
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS				850245	202126	29.47	29.47
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS				850241	202126	44.74	44.74
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS				850246	202126	29.74	29.74
A 1620.450-07-0000	SECURITY SUPPLIES AND MATERIALS				850219	202126	58.56	58.56
Check Total:							586.04	
194458	01/15/2021	1972 MANHASSET PUBLIC SCHOOLS						
A 2250.471-00-0000	TUITION - PUBLICS SCHOOLS				19-20 HEMST-DOR-SPED/PP	202790	266.25	266.25
Check Total:							266.25	
194459	01/15/2021	4902 MARTIN DE PORRES SCHOOL						
A 2250.470-00-0000	TUITION - PRIVATE SCHOOLS				H2021.04 - OCT 2020	202175	49,534.80	49,534.80
Check Total:							49,534.80	
194460	01/15/2021	16766 MICHAELS ELECTRICAL SUPPLY CO						
A 1621.540-01-0000	MAINTENANCE SUPPLIES-HS				407500-1	202375	723.38	723.38
A 1621.540-01-0000	MAINTENANCE SUPPLIES-HS				407517-1	202375	26.82	26.82
Check Total:							750.20	
194461	01/15/2021	19018 MS FAMILY HEALTHCARE PC						
A 2815.447-00-0000	CONTRACTUAL - HEALTH SERVICES				2020/21.105 - DEC 2020	202047	4,583.33	4,583.33
Check Total:							4,583.33	
194462	01/15/2021	19118 MUTUAL OF OMAHA						
A 9045.800-22	LIFE INSURANCE				001151609940- JAN 2021	202056	3,349.07	3,349.07

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Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
194463	01/15/2021	17717	NATIONAL MAINTENANCE SUPPLIES				3,349.07	
A 1620.540-25	CUSTODIAL SUPPLIES			338400	202440	8,697.73	8,697.73	
194464	01/15/2021	5278	NEW YORK THERAPY PLACEMT SVCS				8,697.73	
A 2250.449-00-0000	EVALUATIONS & THERAPISTS			295 - OCT 2020	202178	107,252.70	107,252.70	
A 2250.449-00-0000	EVALUATIONS & THERAPISTS			294 RB - SEPT 2020	202178	61,526.00	61,526.00	
194465	01/15/2021	8650	NYS EMPLOYEES HEALTH INSUR				168,778.70	
A 9060.800	HEALTH INSURANCE			03231/JAN 21	202059	1,456,420.51	1,456,420.51	
194466	01/15/2021	16365	OFFICETEAM/A ROBERT HALF CO				1,456,420.51	
A 1430.400-24	CONTRACTUAL (FINGERPRINTING,ETC)			56866871	202054	1,002.05	1,002.05	
A 1430.400-24	CONTRACTUAL (FINGERPRINTING,ETC)			56885122	202054	365.03	365.03	
*194467	01/15/2021	20394	OPTIMUM				1,367.08	
A 1430.400-24	CONTRACTUAL (FINGERPRINTING,ETC)			07858-571052-01-5/01/15/20	202050	114.98	114.98	
A 1430.400-24	CONTRACTUAL (FINGERPRINTING,ETC)			07858-057797-01-0/01/31/21	202050	50.39	50.39	
A 1430.400-24	CONTRACTUAL (FINGERPRINTING,ETC)			07858-515612-02-3/01/15/20	202050	108.18	108.18	
A 1430.400-24	CONTRACTUAL (FINGERPRINTING,ETC)			07858-937631-01-5/01/07/21	202050	33.60	33.60	
A 1430.400-24	CONTRACTUAL (FINGERPRINTING,ETC)			07858-519614-01-7/01/31/21	202050	115.73	115.73	
A 1430.400-24	CONTRACTUAL (FINGERPRINTING,ETC)			07858-571052-01-5/01/15/21	202050	114.98	114.98	
A 1430.400-24	CONTRACTUAL (FINGERPRINTING,ETC)			078758-515612-02-3/01/15/21	202050	108.18	108.18	
A 1430.400-24	CONTRACTUAL (FINGERPRINTING,ETC)			07858-937618-01-3/2/7/21	202050	136.65	136.65	
A 1430.400-24	CONTRACTUAL (FINGERPRINTING,ETC)			07858-571081-01-4/01/22/21	202050	114.74	114.74	

Voided by CrA

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194468		01/15/2021	8436	PC RICHARD & SON						897.43	
	A 2110.501-06-0000			INSTRUCTION SUPPLIES - ANNEX			037-1264679	202361		617.00	59.50
									Check Total:	617.00	
194469		01/15/2021	5873	PITNEY BOWES			3312542272	202025		1,020.30	1,020.30
	A 1310.473-22			POSTAGE-DISTRICT					Check Total:	1,020.30	
194470		01/15/2021	9709	PSEG LI			0338-8009-72-6/01/20/21	202013		567.88	567.88
	A 1620.477-01-0000			GAS & ELECTRIC - HS					Check Total:	567.88	
194471		01/15/2021	9709	PSEG LI			0338-8009-55-1/01/20/21	202013		6,420.67	6,420.67
	A 1620.477-01-0000			GAS & ELECTRIC - HS					Check Total:	6,420.67	
194472		01/15/2021	9709	PSEG LI			0166-4012-87-7/JAN 8 2020	202013		69.94	69.94
	A 1620.477-07-0000			GAS & ELECTRIC - JACKSON					Check Total:	69.94	
194473		01/15/2021	14050	PURCHASE POWER **BO			8000-9000-0528-0031/1/14/21	202026		3,030.00	3,030.00
	A 1310.473-22			POSTAGE-DISTRICT					Check Total:	3,030.00	
194474		01/15/2021	7629	REALLY GOOD STUFF INC			7403063	202232		34.27	34.27
	A 2020.503-10-0000			SUPPLIES - PROSPECT					Check Total:	34.27	
194475		01/15/2021	18522	SANDY SAUNDERS CT REPORTING			54529	202795		651.10	651.10
	A 1420.402-22			ARBITRATION FEES			54187	202795		1,047.60	1,047.60
	A 1420.402-22			ARBITRATION FEES			54082	202795		230.35	230.35
	A 1420.402-22			ARBITRATION FEES			54026	202795		730.30	730.30
	A 1420.402-22			ARBITRATION FEES			53917	202795		393.70	393.70
	A 1420.402-22			ARBITRATION FEES			53391	202795		150.00	150.00
	A 1420.402-22			ARBITRATION FEES			53647	202795		290.00	290.00

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	A 1420.402-22				ARBITRATION FEES			52877	202795	710.50	710.50
194476		01/15/2021		19707 SCHIFFLER						4,203.55	
	A 600			ACCOUNTS PAYABLE				PO#200995/2023 904500		2,833.31	
										2,833.31	
194477		01/15/2021		10945 SCHOLASTIC BOOK FAIRS				M7021776	202770	28.55	28.55
	A 2110.481-02-0000			WORKBOOKS-MS						28.55	
	A 2110.481-02-0000			WORKBOOKS-MS				M7021785	202770	28.55	28.55
										57.10	
194478		01/15/2021		7294 ST LADISLAUS CHURCH						18,601.41	18,601.41
	A 1620.410-00-0000			RENTAL-DW				20-21-S-JAN	202005	5,556.26	5,556.26
	A 1620.410-00-0000			RENTAL-DW				20-21-C-JAN	202005	24,157.67	
										1,503.06	1,503.06
194479		01/15/2021		11985 STAPLES CONTRACT & COMMERCIAL						50.52	50.52
	A 2020.503-08-0000			SUPPLIES - MCNEIL				3461830702	202633	170.54	170.54
	A 2855.501-00-0000			SUPPLIES - INSTRUCTIONAL - DW				3463751512	202709	11.10	11.10
	A 1310.503-22			OFFICE SUPPLIES				3464632563	202762	32.54	32.54
	A 1310.503-22			OFFICE SUPPLIES				3441552687	202800	335.42	335.42
	A 2020.503-08-0000			SUPPLIES - MCNEIL				3461753665	202633	29.02	29.02
	A 2855.501-00-0000			SUPPLIES - INSTRUCTIONAL - DW				3463751511	202709	192.23	192.23
	A 1310.503-22			OFFICE SUPPLIES				3464632564	202762	30.62	30.62
	A 2020.503-08-0000			SUPPLIES - MCNEIL				3461753666	202633	65.68	65.68
	A 1310.503-22			OFFICE SUPPLIES				3464632565	202762	50.00	50.00
	A 2020.503-08-0000			SUPPLIES - MCNEIL				3461688250	202633	-374.74	0.00
	A 1310.503-22			OFFICE SUPPLIES				3465026091	202762	2,076.14	
	A 2020.503-08-0000			SUPPLIES - MCNEIL				3462567643	202633	41,017.90	
194480		01/15/2021		18455 THE SCHER LAW FIRM LLP							
	A 600			ACCOUNTS PAYABLE				PO #199164/1902020 -3.1/MAR 20			

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 24: Cash Disb - GENL 01.15.21 For Dates 1/15/2021 - 1/15/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 600					ACCOUNTS PAYABLE			PO #199164/1902020 -3.64/MAR 20		235.00	
A 600					ACCOUNTS PAYABLE			PO #199164/1902020 -3.65/MAR 20		117.50	
A 600					ACCOUNTS PAYABLE			PO #199164/1902020 -3.66/MAR 20		98.70	
A 600					ACCOUNTS PAYABLE			PO #199164/1902020 -3.86/MAR 20		28,961.50	
A 600					ACCOUNTS PAYABLE			PO #199164/1902020 -3.88/MAR 20		117.50	
A 600					ACCOUNTS PAYABLE			PO #199164/1902020 -3.92/MAR 20		1,447.60	
A 600					ACCOUNTS PAYABLE			PO #199164/1902020 -3.98/MAR 20		258.75	
A 600					ACCOUNTS PAYABLE			PO #199164/1902020 -3.99/MAR 20		285.05	
A 600					ACCOUNTS PAYABLE			PO #199164/1902020 -3.10/MAR 20		2,350.00	
A 600					ACCOUNTS PAYABLE			PO #199164/1902020 -3.11/MAR		667.40	
A 600					ACCOUNTS PAYABLE			PO #199164/1902020 -3.117/MAR		371.40	
A 600					ACCOUNTS PAYABLE			PO #199164/1902020 -3.120/MAR		157.45	
A 600					ACCOUNTS PAYABLE			PO #199164/1902020 -3.121/MAR		363.75	
A 600					ACCOUNTS PAYABLE			PO #199164/1902020 -3.135/MAR		176.25	
A 600					ACCOUNTS PAYABLE			PO #199164/1902020		1,873.90	

HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 24: Cash Disb - GENL 01.15.21 For Dates 1/15/2021 - 1/15/2021

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
	A 600				ACCOUNTS PAYABLE			-3.136/MAR		1,265.95	
	A 600				ACCOUNTS PAYABLE			PO #199164/1902020 -3.138/MAR		1,444.80	
	A 600				ACCOUNTS PAYABLE			PO #199164/1902020 -3.139/MAR		16,152.45	
	A 600				ACCOUNTS PAYABLE			PO #199164/1902020 -3.141/MAR		1,888.00	
	A 600				ACCOUNTS PAYABLE			PO #199164/1902020 -3.142/MAR		2,188.75	
	A 600				ACCOUNTS PAYABLE			PO #199164/1902020 -3.143/MAR			
194481		01/15/2021		15496 THERMO TECH COMBUSTION, INC						101,439.60	
A 1621.463-02-0000				CONTRACTUAL EXPENSES - MS			17587		202165	180.00	180.00
194482		01/15/2021		6136 TOWN HEMP SPEC DIST FUND-SANI							
A 1620.456-25				SEWAGE FEE			12106		202451	355.20	355.20
194483		01/15/2021		7462 TRANE CO SERVICE DIV							
A 1621.463-02-0000				CONTRACTUAL EXPENSES - MS			311084664		202376	3,244.50	3,244.50
194484		01/15/2021		8902 TRI COUNTY LOCKSMITHS/DOOR SVC							
A 1621.540-02-0000				MAINTENANCE SUPPLIES-MS			C25401		202374	155.00	155.00
194485		01/15/2021		9903 TURNPIKE CLEANERS							
A 1620.425-25				CONTRACTUAL-SECURITY/IP VIDEO SURV			JULY 2020		202786	2,480.00	2,480.00
A 1620.425-25				CONTRACTUAL-SECURITY/IP VIDEO SURV			AUGUST 2020		202786	2,480.00	2,480.00
A 1620.425-25				CONTRACTUAL-SECURITY/IP VIDEO SURV			NOV 2020		202786	1,215.00	1,215.00
<p>Check Total: 101,439.60</p> <p>Check Total: 180.00</p> <p>Check Total: 355.20</p> <p>Check Total: 3,244.50</p> <p>Check Total: 155.00</p>											

HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 24: Cash Disb - GENL 01.15.21 For Dates 1/15/2021 - 1/15/2021

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
194486		01/15/2021	7422	UPSEU					Check Total:	6,175.00	
A 9060.800				HEALTH INSURANCE			INV #2021-1	202057		833.33	833.33
A 9060.800				HEALTH INSURANCE			00670 - JAN 2021	202058		5,334.84	5,334.84
194487		01/15/2021	18715	US MEDICAL STAFFING LLC					Check Total:	6,168.17	
A 2815.401-00-0000				CONTRACTUAL - TEMPORARY NURSES - DW			7076	202438		2,681.50	2,681.50
A 2815.401-00-0000				CONTRACTUAL - TEMPORARY NURSES - DW			7111	202438		5,713.63	5,713.63
A 2815.401-00-0000				CONTRACTUAL - TEMPORARY NURSES - DW			7124	202438		1,124.51	1,124.51
194488		01/15/2021	11499	VERIZON					Check Total:	9,519.64	
A 1620.478-25				TELEPHONE			851-744-801-0001 -60/JAN 2021	202029		456.78	456.78
194489		01/15/2021	20099	W.B. MASON COMPANY, INC.					Check Total:	456.78	
A 2110.501-08-0000				INSTRUCTION SUPPLIES - MCNEIL			IS1211006	202632		1,003.00	1,003.00
A 2020.503-02-0000				SUPPLIES - MS			213647080	202261		116.13	116.13
A 2020.503-07-0000				SUPPLIES - JACKSON			213400957	202201		2,637.82	2,637.82
A 2110.501-06-0000				INSTRUCTION SUPPLIES - ANNEX			214833602	202352		891.84	891.84
A 2020.503-03-0000				SUPPLIES - OBAMA			213952290	202334		231.80	231.80
A 2020.503-02-0000				SUPPLIES - MS			213518090	202243		455.06	455.06
A 2020.503-02-0000				SUPPLIES - MS			213610879	202261		100.80	100.80
A 2020.503-02-0000				SUPPLIES - MS			213773585	202243		559.80	559.80
194490		01/15/2021	14036	XEROX CORP					Check Total:	5,996.25	
A 1670.435-22				RENTAL-COPIER & COLLATOR			230321843	202028		0.00	0.00
A 1670.435-22				RENTAL-COPIER & COLLATOR			230322103	202028		26,623.53	26,623.53
A 1670.435-22				RENTAL-COPIER & COLLATOR			230321570	202028		12,442.10	12,442.10
								Check Total:		39,065.63	

HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 24: Cash Disb - GENL 01.15.21 For Dates 1/15/2021 - 1/15/2021

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
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Number of Transactions: 79
 (1)
 78

Warrant Total: 3,040,564.56
 Vendor Portion: 3,040,564.56
 (897.43)
 \$3,039,667.13

Certification of Warrant
 To The District Treasurer: I hereby certify that I have verified the above claims, 78 in number, in the total amount of \$ 3,039,667.13. 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.

01/13/21 Fenny Jimbano Claims Auditor
 Date Signature Title

* Excludes check 194467, which was
 Voided by C+H.

HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 23: Cash Disb - GENERAL - 12.22.20 For Dates 12/22/2020 - 12/22/2020

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
194385	12/22/2020	11985	**VOID** STAPLES CONTRACT & COMMERCIAL	**VOID**		3462567644	202648	-300.10	-627.50
A 2250.400-00-0000			CONTRACTUAL SE ALLOTMENTS	**VOID**					
A 1620.450-07-0000			SECURITY SUPPLIES AND MATERIALS	**VOID**		3462872724	202676	-71.99	-89.34
A 2020.503-06-0000			SUPPLIES - ANNEX	**VOID**		3454809179	202154	-1,082.62	-1,082.62
A 600			ACCOUNTS PAYABLE	**VOID**		PO #201060/3447239 440		-85.98	
A 600			ACCOUNTS PAYABLE	**VOID**		PO #200996/3454877 628		-889.50	
A 1240.503-21			OFFICE SUPPLIES	**VOID**		3460356892	202585	-53.64	-53.64
A 2020.503-10-0000			SUPPLIES - PROSPECT	**VOID**		3461830701	202630	-206.24	-206.24
A 2110.501-05-0000			INSTRUCTION SUPPLIES - FRONT	**VOID**		3456251884	202260	-290.96	-290.96
A 2020.503-05-0000			SUPPLIES - FRONT	**VOID**		3461753664	202612	-67.90	-67.90
A 2110.501-05-0000			INSTRUCTION SUPPLIES - FRONT	**VOID**		3461830700	202619	-50.80	-50.80
A 2110.501-01-0000			INSTRUCTION SUPPLIES - HS	**VOID**		3459810819	202569	-15.60	-15.60
A 600			ACCOUNTS PAYABLE	**VOID**		PO #200841/3448685 803		-196.85	
A 600			ACCOUNTS PAYABLE	**VOID**		PO #200367/3435887 309		-60.58	
A 600			ACCOUNTS PAYABLE	**VOID**		PO #200353/3435887 306		-12.49	
A 2020.503-02-0000			SUPPLIES - MS	**VOID**		3456976175	202386	-232.30	-232.30
A 2020.503-02-0000			SUPPLIES - MS	**VOID**		3458681094	202481	-38.62	-38.62
A 2020.503-02-0000			SUPPLIES - MS	**VOID**		3456251883	202255	-184.14	-184.14
A 2110.501-04-0000			INSTRUCTION SUPPLIES - PATERSON	**VOID**		3456251881	202253	-94.39	-94.39
A 2250.503-04-0000			SE INSTRUCT SUPPLIES - PATERSON	**VOID**		3457086316	202395	-9.93	-9.93
A 2020.503-01-0000			SUPPLIES - HS	**VOID**		3454191659	202092	-18.65	-18.65
A 600			ACCOUNTS PAYABLE	**VOID**		PO #200878/3441969		-169.68	

HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 23: Cash Disb - GENERAL - 12.22.20 For Dates 12/22/2020 - 12/22/2020

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
								237			
A 600				ACCOUNTS PAYABLE		**VOID**		PO #201014/3446804075		-15.92	
A 600				ACCOUNTS PAYABLE		**VOID**		PO #200885/3448685805		-78.16	
A 600				ACCOUNTS PAYABLE		**VOID**		PO #200794/3448685802		-100.64	
A 600				ACCOUNTS PAYABLE		**VOID**		PO #200877/3448685804		-295.38	
A 600				ACCOUNTS PAYABLE		**VOID**		PO #201062/3447931509		-29.14	
A 2110.501-04-0000				INSTRUCTION SUPPLIES - PATERSON		**VOID**		3456251882	202253	-28.95	-28.95
A 2250.503-04-0000				SE INSTRUCT SUPPLIES - PATERSON		**VOID**		3457614064	202395	-36.14	-36.14
A 600				ACCOUNTS PAYABLE		**VOID**		PO #201014/3448685807		-245.06	
A 2020.503-06-0000				SUPPLIES - ANNEX		**VOID**		3454809180	202154	-46.47	-46.47
A 2020.503-05-0000				SUPPLIES - FRONT		**VOID**		3461830699	202612	-52.11	-52.11
A 600				ACCOUNTS PAYABLE		**VOID**		PO #200996/3454877627		-73.60	
A 2110.501-01-0000				INSTRUCTION SUPPLIES - HS		**VOID**		3459810818	202569	-721.87	-721.87
A 600				ACCOUNTS PAYABLE		**VOID**		PO #200841/3449141380		-11.65	
A 2110.501-04-0000				INSTRUCTION SUPPLIES - PATERSON		**VOID**		3456664105	202253	-14.60	-14.60
A 2020.503-06-0000				SUPPLIES - ANNEX		**VOID**		3455711684	202154	-41.45	-41.45
A 2020.503-05-0000				SUPPLIES - FRONT		**VOID**		3461830698	202612	-35.91	-35.91
A 600				ACCOUNTS PAYABLE		**VOID**		PO #200996/3455291910		-395.15	
A 2020.503-06-0000				SUPPLIES - ANNEX		**VOID**		3454809177	202154	-236.94	-236.94
A 600				ACCOUNTS PAYABLE		**VOID**		PO #200996/3455291		-395.15	

HEMPSTEAD PUBLIC SCHOOLS

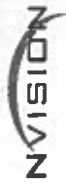
Check Warrant Report For A - 23: Cash Disb - GENERAL - 12.22.20 For Dates 12/22/2020 - 12/22/2020



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
	A 2020.503-06-0000			SUPPLIES - ANNEX	**VOID**		910				
							3454877631	202154		-8.29	-8.29
194398		12/22/2020	20099	**VOID** W.B. MASON COMPANY, INC.	**VOID**					-6,995.54	
	A 2110.501-06-0000			INSTRUCTION SUPPLIES - ANNEX	**VOID**		214833602	202352		-891.84	-891.84
	A 2020.503-03-0000			SUPPLIES - OBAMA	**VOID**		213952290	202334		-231.80	-231.80
	A 2020.503-02-0000			SUPPLIES - MS	**VOID**		213518090	202243		-455.06	-455.06
	A 2020.503-02-0000			SUPPLIES - MS	**VOID**		213647080	202261		-116.13	-116.13
	A 2020.503-07-0000			SUPPLIES - JACKSON	**VOID**		213400957	202201		-2,747.74	-2,747.74
	A 2020.503-02-0000			SUPPLIES - MS	**VOID**		213610879	202261		-100.80	-100.80
	A 2020.503-02-0000			SUPPLIES - MS	**VOID**		213773585	202243		-559.80	-559.80
194411		12/22/2020		11985 STAPLES CONTRACT & COMMERCIAL						-5,103.17	
	A 2020.503-02-0000			SUPPLIES - MS			3456976175	202386		232.30	232.30
	A 1620.450-07-0000			SECURITY SUPPLIES AND MATERIALS			3462872724	202676		71.99	89.34
	A 1240.503-21			OFFICE SUPPLIES			3460356892	202585		53.64	53.64
	A 2250.400-00-0000			CONTRACTUAL SE ALLOTMENTS			3462567644	202648		300.10	300.10
	A 2020.503-01-0000			SUPPLIES - HS			3454191659	202092		18.65	18.65
	A 2020.503-06-0000			SUPPLIES - ANNEX			3454877631	202154		8.29	8.29
	A 2020.503-10-0000			SUPPLIES - PROSPECT			3461830701	202630		206.24	206.24
	A 2020.503-05-0000			SUPPLIES - FRONT			3461753664	202612		67.90	67.90
	A 2110.501-05-0000			INSTRUCTION SUPPLIES - FRONT			3461830700	202619		50.80	50.80
	A 2110.501-01-0000			INSTRUCTION SUPPLIES - HS			3459810819	202569		15.60	15.60
	A 2110.501-05-0000			INSTRUCTION SUPPLIES - FRONT			3456251884	202260		290.96	290.96
	A 2020.503-02-0000			SUPPLIES - MS			3454877630	202150		131.35	131.35
	A 2020.503-02-0000			SUPPLIES - MS			3456681093	202484		126.00	126.00
	A 2020.503-02-0000			SUPPLIES - MS			3456681094	202481		38.62	38.62
	A 2020.503-02-0000			SUPPLIES - MS			3456251883	202255		184.14	184.14
	A 2020.503-06-0000			SUPPLIES - ANNEX			3454809177	202154		236.94	236.94

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 23: Cash Disb - GENERAL - 12.22.20 For Dates 12/22/2020 - 12/22/2020



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
	A 2020.503-05-0000				SUPPLIES - FRONT			3461830699	202612	52.11	52.11
	A 2110.501-01-0000				INSTRUCTION SUPPLIES - HS			3459810818	202569	721.87	721.87
	A 2020.503-06-0000				SUPPLIES - ANNEX			3455711684	202154	41.45	41.45
	A 2020.503-05-0000				SUPPLIES - FRONT			3461830698	202612	35.91	35.91
	A 2020.503-06-0000				SUPPLIES - ANNEX			3454809180	202154	46.47	46.47
	A 2020.503-06-0000				SUPPLIES - ANNEX			3454809179	202154	1,082.62	1,082.62
194412		12/22/2020		11985 STAPLES CONTRACT & COMMERCIAL						4,013.95	
	A 600				ACCOUNTS PAYABLE			PO #201060/3447239 440		85.98	
	A 600				ACCOUNTS PAYABLE			PO #200996/3454877 624		187.99	
	A 600				ACCOUNTS PAYABLE			PO #200996/3454877 628		889.50	
	A 600				ACCOUNTS PAYABLE			PO #200996/3454877 627		73.60	
	A 600				ACCOUNTS PAYABLE			PO #200996/3455291 910		395.15	
	A 600				ACCOUNTS PAYABLE			PO #200878/3441969 237		169.68	
	A 600				ACCOUNTS PAYABLE			PO #201014/3446890 4075		15.92	
	A 600				ACCOUNTS PAYABLE			PO #201014/3448685 807		245.06	
	A 600				ACCOUNTS PAYABLE			PO #201062/3447931 509		29.14	
	A 600				ACCOUNTS PAYABLE			PO #200877/3448685 804		295.38	
	A 600				ACCOUNTS PAYABLE			PO #200367/3435887 309		60.58	

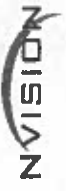
HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 23: Cash Disb - GENERAL - 12.22.20 For Dates 12/22/2020 - 12/22/2020

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
	A 600			ACCOUNTS PAYABLE				PO #200841/3448685 803		196.85	
	A 600			ACCOUNTS PAYABLE				PO #200841/3449141 380		11.65	
	A 600			ACCOUNTS PAYABLE				PO #200794/3448685 802		100.64	
	A 600			ACCOUNTS PAYABLE				PO #200885/3448685 805		78.16	
	A 600			ACCOUNTS PAYABLE				PO #200353/3435687 306		12.49	
194413		12/22/2020	9903	TURNPIKE CLEANERS						2,847.77	
A 1620.425-25				CONTRACTUAL-SECURITY/IP VIDEO SURV			JULY 2020	202786		2,480.00	2,480.00
A 1620.425-25				CONTRACTUAL-SECURITY/IP VIDEO SURV			AUGUST 2020	202786		2,480.00	2,480.00
A 1620.425-25				CONTRACTUAL-SECURITY/IP VIDEO SURV			NOV 2020	202786		1,215.00	1,215.00
194414		12/22/2020	20099	W.B. MASON COMPANY, INC.						6,175.00	
A 2020.503-02-0000				SUPPLIES - MS			213647080	202261		116.13	116.13
A 2020.503-07-0000				SUPPLIES - JACKSON			213400957	202201		2,747.74	2,747.74
A 2110.501-06-0000				INSTRUCTION SUPPLIES - ANNEX			214833602	202352		891.84	891.84
A 2020.503-03-0000				SUPPLIES - OBAMA			213952290	202334		231.80	231.80
A 2020.503-02-0000				SUPPLIES - MS			213518090	202243		455.06	455.06
A 2020.503-02-0000				SUPPLIES - MS			213610879	202261		100.80	100.80
A 2020.503-02-0000				SUPPLIES - MS			213773585	202243		559.80	559.80
										5,103.17	

HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 23: Cash Disb - GENERAL - 12.22.20 For Dates 12/22/2020 - 12/22/2020

Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 6										
								Warrant Total:	6,041.18	
								Vendor Portion:	6,041.18	
								Payroll Portion:	0.00	

Certification of Warrant

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

Date

Signature

Title

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 23: Cash Disb - GENERAL - 12.22.20 For Dates 1/22/2020 - 1/22/2020



Check # Check Date Vendor ID Vendor Name Account Description Explanation Check Description Invoice Number PO Number Check Amount Liquidated

A 600				ACCOUNTS PAYABLE	VOID		237		-15.92	
A 600				ACCOUNTS PAYABLE	VOID		#201014/2446804			
A 600				ACCOUNTS PAYABLE	VOID		075		-78.18	
A 600				ACCOUNTS PAYABLE	VOID		#20085/2446685			
A 600				ACCOUNTS PAYABLE	VOID		805		-100.64	
A 600				ACCOUNTS PAYABLE	VOID		#20079/2446685			
A 600				ACCOUNTS PAYABLE	VOID		802		-295.38	
A 600				ACCOUNTS PAYABLE	VOID		#20087/2446685			
A 600				ACCOUNTS PAYABLE	VOID		804		-28.14	
A 600				ACCOUNTS PAYABLE	VOID		#201062/2447931			
A 600				ACCOUNTS PAYABLE	VOID		509		-28.95	
A 2110 501-04-0000				INSTRUCTION SUPPLIES -	VOID		3456251882	202253	-28.95	
A 2250 503-04-0000				6E INSTRUC SUPPLIES -	VOID		3457814064	202385	-36.14	
A 600				ACCOUNTS PAYABLE	VOID		#201014/2446685			
A 2020 503-06-0000				SUPPLIES - ANNEX	VOID		3454809180	202154	-46.47	
A 2020 503-05-0000				SUPPLIES - FRONT	VOID		3461830698	202812	-52.11	
A 600				ACCOUNTS PAYABLE	VOID		#200998/2454877			
A 2110 501-01-0000				INSTRUCTION SUPPLIES - HS	VOID		3459810818	202588	-721.87	
A 600				ACCOUNTS PAYABLE	VOID		827			
A 2110 501-01-0000				INSTRUCTION SUPPLIES - HS	VOID		3459810818	202588	-721.87	
A 600				ACCOUNTS PAYABLE	VOID		#200841/2448141			
A 600				ACCOUNTS PAYABLE	VOID		380			
A 2110 501-04-0000				INSTRUCTION SUPPLIES -	VOID		345664105	202253	-14.60	
A 2020 503-06-0000				SUPPLIES - ANNEX	VOID		3455711684	202154	-41.45	
A 2020 503-05-0000				SUPPLIES - FRONT	VOID		3461830698	202812	-35.91	
A 600				ACCOUNTS PAYABLE	VOID		#20086/2455291			
A 600				ACCOUNTS PAYABLE	VOID		910			
A 2020 503-06-0000				SUPPLIES - ANNEX	VOID		3454809177	202154	-236.94	
A 600				ACCOUNTS PAYABLE	VOID		#20086/2455291			
A 600				ACCOUNTS PAYABLE	VOID		385			
A 2020 503-06-0000				SUPPLIES - ANNEX	VOID		3454809177	202154	-236.94	
A 600				ACCOUNTS PAYABLE	VOID		#20086/2455291			
A 600				ACCOUNTS PAYABLE	VOID		385			

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 23: Cash Deb - GENERAL - 12.22.20 For Dates 12/22/2020 - 12/22/2020

VISION

Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
194395	12/22/2020	1995	VOID - STAPLES CONTRACT \$ COMMERCIAL						

A 2250 400-00-0000	CONTRACTUAL SE	VOID	3462587844	202848	-300 10			-300 10	
A 1828 450-07-0000	SECURITY SUPPLIES AND	VOID	346287724	202878	-71 99			-71 99	
A 2028 503-06-0000	SUPPLIES - ANNEX	VOID	3464609179	202154	-1,082 62			-1,082 62	
A 600	ACCOUNTS PAYABLE	VOID	PO #20108073447238		-85 98			-85 98	
A 600	ACCOUNTS PAYABLE	VOID	PO #2009987454877		-89 50			-89 50	
A 1240 503-21	OFFICE SUPPLIES	VOID	340066882	202585	-53 64			-53 64	
A 2028 503-10-0000	SUPPLIES - PROSPECT	VOID	3481830701	202830	-208 24			-208 24	
A 2110 501-09-0000	FRONT	VOID	3458251884	202280	-290 86			-290 86	
A 2028 503-05-0000	SUPPLIES - FRONT	VOID	3481753664	202812	-87 80			-87 80	
A 2110 501-06-0000	FRONT	VOID	3481830700	202819	-50 80			-50 80	
A 2110 501-01-0000	INSTRUCTION SUPPLIES - HS	VOID	345810819	202568	-15 60			-15 60	
A 600	ACCOUNTS PAYABLE	VOID	PO #20084173448585		-198 85			-198 85	
A 600	ACCOUNTS PAYABLE	VOID	PO #20036773435887		-60 58			-60 58	
A 600	ACCOUNTS PAYABLE	VOID	PO #20035373435887		-12 48			-12 48	
A 2028 503-02-0000	SUPPLIES - MS	VOID	3458878175	202386	-232 30			-232 30	
A 2028 503-02-0000	SUPPLIES - MS	VOID	3458681084	202481	-38 82			-38 82	
A 2028 503-02-0000	SUPPLIES - MS	VOID	3458251883	202256	-184 14			-184 14	
A 2110 501-04-0000	INSTRUCTION SUPPLIES -	VOID	3457086318	202389	-8 83			-8 83	
A 2250 503-04-0000	SE INSTRUCT SUPPLIES -	VOID	3457086318	202389	-8 83			-8 83	
A 2028 503-01-0000	SUPPLIES - HS	VOID	3454191659	202092	-18 65			-18 65	
A 600	ACCOUNTS PAYABLE	VOID	PO #20087873441988		-168 68			-168 68	

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 23: Cash Disb - GENERAL - 12.22.20 For Dates 12/22/2020 - 12/22/2020



Check #	Account	Check Date	Vendor ID	Vendor Name	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
184412	A 2020 503-05-0000	12/22/2020	11885	STAPLES CONTRACT 2			3451830889	202612	52.11	
	A 2110 501-01-0000						3459810818	202589	721.87	
	A 2020 503-08-0000						3456711884	202154	41.45	
	A 2020 503-05-0000						3461830888	202612	39.91	
	A 2020 503-06-0000						3464809180	202154	48.47	
	A 2020 503-08-0000						3454809179	202154	1,082.82	
									4,813.85	
										1,082.82

Account	Check Description	Invoice Number	PO Number	Check Amount
A 600	ACCOUNTS PAYABLE	#2010603447239	440	85.98
A 600	ACCOUNTS PAYABLE	#2009863454877	624	187.99
A 600	ACCOUNTS PAYABLE	#2009903454877	628	889.50
A 600	ACCOUNTS PAYABLE	#2009903454877	627	73.80
A 600	ACCOUNTS PAYABLE	#2009863455281	910	395.15
A 600	ACCOUNTS PAYABLE	#2008783441988	237	169.88
A 600	ACCOUNTS PAYABLE	#2010143448090	4075	15.82
A 600	ACCOUNTS PAYABLE	#2010143448885	807	245.08
A 600	ACCOUNTS PAYABLE	#2010620447831	509	29.14
A 600	ACCOUNTS PAYABLE	#2008773448885	804	285.38
A 600	ACCOUNTS PAYABLE	#2803873435887	309	60.58

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 23; Cash Disb - GENERAL - 12.22.20 For Dates 12/22/2020 - 12/22/2020

VISION

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description
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194398	A 2020 503-08-0000	12/22/2020	20099	VOID W.B. MASON COMPANY, INC.	SUPPLIES - ANNEX	VOID	VOID
							Check Total: -8,985.54
							-8.29

194411	A 2110 501-08-0000	12/22/2020	11985	STAPLES CONTRACT & COMMERCIAL	INSTRUCTION SUPPLIES - ANNEX	VOID	VOID
	A 2020 503-03-0000				SUPPLIES - GBAMA	VOID	-891.84
	A 2020 503-02-0000				SUPPLIES - MS	VOID	-231.80
	A 2020 503-02-0000				SUPPLIES - MS	VOID	-455.08
	A 2020 503-07-0000				SUPPLIES - JACKSON	VOID	-118.13
	A 2020 503-02-0000				SUPPLIES - MS	VOID	-2,747.74
	A 2020 503-02-0000				SUPPLIES - MS	VOID	-100.80
	A 2020 503-02-0000				SUPPLIES - MS	VOID	-559.80
							Check Total: -4,183.17

A 2020 503-02-0000	SUPPLIES - MS	202300	3458978175	SECURITY SUPPLIES AND MATERIALS	202676	3482872724	232.30
A 1240 503-21	OFFICE SUPPLIES	202585	3460356892	CONTRACTUAL SE	202548	3482567844	53.64
A 2020 503-01-0000	SUPPLIES - HS	202082	3464191889	SUPPLIES - ANNEX	202154	3464877831	18.65
A 2020 503-08-0000	SUPPLIES - ANNEX	202154	3464877831	SUPPLIES - PROSPECT	202830	3461830701	8.29
A 2020 503-05-0000	SUPPLIES - FRONT	202812	3461763664	SUPPLIES - FRONT	202812	3461763664	206.24
A 2110 501-05-0000	INSTRUCTION SUPPLIES - FRONT	202818	3481830700	INSTRUCTION SUPPLIES - FRONT	202818	3481830700	67.80
A 2110 501-01-0000	INSTRUCTION SUPPLIES - HS	202589	3458910818	INSTRUCTION SUPPLIES - FRONT	202589	3458910818	50.80
A 2110 501-05-0000	INSTRUCTION SUPPLIES - FRONT	202260	3458251884	INSTRUCTION SUPPLIES - FRONT	202260	3458251884	290.88
A 2020 503-02-0000	SUPPLIES - MS	202150	3454877830	SUPPLIES - MS	202150	3454877830	131.35
A 2020 503-02-0000	SUPPLIES - MS	202484	3458681893	SUPPLIES - MS	202484	3458681893	128.00
A 2020 503-02-0000	SUPPLIES - MS	202481	3458681884	SUPPLIES - MS	202481	3458681884	38.82
A 2020 503-08-0000	SUPPLIES - ANNEX	202255	3458251883	SUPPLIES - ANNEX	202255	3458251883	184.14
12/22/2020 09:42 AM							236.94

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 23: Cash Disb - GENERAL - 12.22.20 For Dates 12/22/2020 - 12/22/2020



Check # Check Date Vendor ID Vendor Name Account Description Explanation Invoice Number PO Number Check Amount Liquidated

A 600				ACCOUNTS PAYABLE		#20084173448685	603	11.66 ✓	
A 600				ACCOUNTS PAYABLE		#20084173448685	380	100.64 ✓	
A 600				ACCOUNTS PAYABLE		#200853448685	602	78.18 ✓	
A 600				ACCOUNTS PAYABLE		#2003530435887	306	12.49 ✓	
									Check Total: 2,847.77

A 1820 425-25	12/22/2020	9903	TURNPIKE CLEANERS	CONTRACTUAL-SECURITY/VP		JULY 2020	202786	2,480.00 ✓	
A 1820 425-25				VIDEO SURV					
A 1820 425-25				CONTRACTUAL-SECURITY/VP		AUGUST 2020	202786	2,480.00 ✓	
A 1820 425-25				VIDEO SURV					
A 1820 425-25				CONTRACTUAL-SECURITY/VP		NOV 2020	202786	1,215.00 ✓	
A 1820 425-25				VIDEO SURV					
									Check Total: 6,175.80

A 2020 503-02-0000	12/22/2020	20899-V-B	MASON COMPANY, INC	SUPPLIES - MS		202281	21347080	116.13 ✓	
A 2020 503-07-0000				SUPPLIES - JACKSON		202201	213400957	2,747.74	
A 2110 501-08-0000				INSTRUCTION SUPPLIES - ANNEX		202352	214833602	891.64 ✓	
A 2020 503-03-0000				SUPPLIES - OBAMA		202334	213852290	231.60 ✓	
A 2020 503-02-0000				SUPPLIES - MS		202243	213618080	456.08 ✓	
A 2020 503-02-0000				SUPPLIES - MS		202281	213610879	100.60 ✓	
A 2020 503-02-0000				SUPPLIES - MS		202243	213773585	958.80 ✓	
									Check Total: 8,163.17

VOID BY CRA

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 23: Cash Disb - GENERAL - 12.22.20 For Dates 12/22/2020 - 12/22/2020

Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
								6,041.18	
								8,041.18	
								0.00	

Number of Transactions: 5
 -1
 5

Warrant Total: 6,041.18
 Vendor Portion: 8,041.18
 Payroll Portion: 0.00

5,103.17
 938.01

Certification of Warrant
 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed
 To The District Treasurer, I hereby certify that I have verified the above claims, 5 in number, in the total amount of \$,938.01 and charge each to the proper fund.

Date: 12/21/20
 Signature: *Tom Wigan*
 Title: Claim Auditor



HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For C - 7: Cash Disb. LUNCH 01/29/2021 For Dates 1/29/2021 - 1/29/2021



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
29743	01/29/2021	6286	APPCO PAPER & PLASTIC CORP						
C 2860.450			SUPPLIES AND MATERIALS			AJ5162	202186	334.40	334.40
C 2860.450			SUPPLIES AND MATERIALS			AJ5818	202186	1,364.22	1,364.22
C 2860.450			SUPPLIES AND MATERIALS			AJ6737	202186	495.99	495.99
C 2860.450			SUPPLIES AND MATERIALS			AJ6837	202186	662.24	662.24
C 2860.450			SUPPLIES AND MATERIALS			AJ6838	202186	104.10	104.10
Check Total:								2,960.95	
29744	01/29/2021	18479	BROADWAY HEIGHTS DAIRY INC						
C 2860.410			FOOD PURCHASES			205898	202184	1,619.88	1,619.88
C 2860.410			FOOD PURCHASES			205899	202184	1,034.10	1,034.10
C 2860.410			FOOD PURCHASES			205900	202184	248.65	248.65
C 2860.410			FOOD PURCHASES			205901	202184	520.50	520.50
C 2860.410			FOOD PURCHASES			205902	202184	428.00	428.00
C 2860.410			FOOD PURCHASES			205903	202184	272.65	272.65
C 2860.410			FOOD PURCHASES			205904	202184	350.55	350.55
C 2860.410			FOOD PURCHASES			205909	202184	417.35	417.35
C 2860.410			FOOD PURCHASES			206087	202184	211.75	211.75
C 2860.410			FOOD PURCHASES			206088	202184	311.60	311.60
C 2860.410			FOOD PURCHASES			206089	202184	429.35	429.35
C 2860.410			FOOD PURCHASES			206090	202184	311.60	311.60
C 2860.410			FOOD PURCHASES			206091	202184	467.40	467.40
C 2860.410			FOOD PURCHASES			206092	202184	194.75	194.75
C 2860.410			FOOD PURCHASES			206096	202184	332.20	332.20
C 2860.410			FOOD PURCHASES			206547	202184	253.00	253.00
C 2860.410			FOOD PURCHASES			206548	202184	405.40	405.40
C 2860.410			FOOD PURCHASES			206549	202184	156.51	156.51
C 2860.410			FOOD PURCHASES			206550	202184	150.80	150.80
C 2860.410			FOOD PURCHASES			206551	202184	87.11	87.11
C 2860.410			FOOD PURCHASES			206555	202184	151.26	151.26
C 2860.410			FOOD PURCHASES			206791	202184	1,338.59	1,338.59
C 2860.410			FOOD PURCHASES			206792	202184	754.00	754.00
C 2860.410			FOOD PURCHASES			206793	202184	150.80	150.80
C 2860.410			FOOD PURCHASES			206794	202184	698.58	698.58

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For C - 7: Cash Disb. LUNCH 01/29/2021 For Dates 1/29/2021 - 1/29/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
	C 2860.410				FOOD PURCHASES		206795	202184	414.71	414.71
	C 2860.410				FOOD PURCHASES		206796	202184	301.62	301.62
	C 2860.410				FOOD PURCHASES		206800	202184	132.18	132.18
							Check Total:		12,144.89	
29745		01/29/2021		5828 CASSONE TRAILER & CONTAINER CO			845720	202195	130.00	130.00
	C 2860.200				EQUIPMENT					
							Check Total:		130.00	
29746		01/29/2021		5214 H SCHRIER & CO INC			267248	202187	923.66	923.66
	C 2860.410				FOOD PURCHASES		267803	202187	2,626.30	2,626.30
	C 2860.410				FOOD PURCHASES		268404	202187	2,005.12	2,005.12
	C 2860.410				FOOD PURCHASES		268997	202187	997.90	997.90
							Check Total:		6,552.98	
29747		01/29/2021		16088 HUBERT COMPANY			183540B1	202486	126.45	126.45
	C 2860.450				SUPPLIES AND MATERIALS					
							Check Total:		126.45	
29748		01/29/2021		16886 JAY BEE DISTRIBUTORS INC.			30218633 2W/1M	202650	987.25	987.25
	C 2860.410				FOOD PURCHASES		30218696 2W/1M	202650	131.80	131.80
	C 2860.410				FOOD PURCHASES					
							Check Total:		1,119.05	
29749		01/29/2021		15597 JENNIE-O TURKEY STORE			2940698	202188	4,709.94	4,709.94
	C 2860.410				FOOD PURCHASES		2953124	202188	1,875.39	1,875.39
	C 2860.410				FOOD PURCHASES					
							Check Total:		6,585.33	
29750		01/29/2021		15598 LOMBARDI			6941	202193	915.75	915.75
	C 2860.409				WAREHOUSING CHARGE					
							Check Total:		915.75	
29751		01/29/2021		20314 MAID-RITE SPECIALTY FOODS, LLC			28309907	202190	3,280.44	3,280.44
	C 2860.410				FOOD PURCHASES					
							Check Total:		3,280.44	
29752		01/29/2021		15426 MRS BAKING DISTRIBUTION CORP			6745152	202194	49.50	49.50
	C 2860.410				FOOD PURCHASES		6745157	202194	18.15	18.15
	C 2860.410				FOOD PURCHASES					
							Check Total:		18.15	

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For C - 7: Cash Disb. LUNCH 01/29/2021 For Dates 1/29/2021 - 1/29/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
	C 2860.410				FOOD PURCHASES		6755743	202194	37.95	37.95
	C 2860.410				FOOD PURCHASES		6755744	202194	46.20	46.20
	C 2860.410				FOOD PURCHASES		6755745	202194	34.65	34.65
	C 2860.410				FOOD PURCHASES		6755746	202194	28.05	28.05
	C 2860.410				FOOD PURCHASES		6755747	202194	24.75	24.75
	C 2860.410				FOOD PURCHASES		6755748	202194	28.05	28.05
	C 2860.410				FOOD PURCHASES		6755749	202194	23.10	23.10
	C 2860.410				FOOD PURCHASES		6755750	202194	18.15	18.15
	C 2860.410				FOOD PURCHASES		6755868	202194	24.75	24.75
	C 2860.410				FOOD PURCHASES		6765322	202194	52.67	52.67
	C 2860.410				FOOD PURCHASES		6765323	202194	66.41	66.41
	C 2860.410				FOOD PURCHASES		6765324	202194	48.09	48.09
	C 2860.410				FOOD PURCHASES		6765325	202194	38.93	38.93
	C 2860.410				FOOD PURCHASES		6765326	202194	32.06	32.06
	C 2860.410				FOOD PURCHASES		6765327	202194	25.19	25.19
	C 2860.410				FOOD PURCHASES		6765446	202194	34.35	34.35
	C 2860.410				FOOD PURCHASES		6766875	202194	52.67	52.67
	C 2860.410				FOOD PURCHASES		6766876	202194	66.41	66.41
	C 2860.410				FOOD PURCHASES		6766877	202194	48.09	48.09
	C 2860.410				FOOD PURCHASES		6766878	202194	38.93	38.93
	C 2860.410				FOOD PURCHASES		6766879	202194	32.06	32.06
	C 2860.410				FOOD PURCHASES		6766880	202194	25.19	25.19
Check Total:									894.35	
29753		01/29/2021		17484 NASSAU BOCES LUPINSKIE CENTER						
	C 2860.490-00-0000			BOCES Food Mgmt Services			C0019-21/JULY 2020	202835	3,210.10	3,210.10
	C 2860.490-00-0000			BOCES Food Mgmt Services			C0077- 21/AUG2020	202835	3,210.10	3,210.10
	C 2860.490-00-0000			BOCES Food Mgmt Services			C0179- 21/SEPT2020	202835	3,210.10	3,210.10
	C 2860.490-00-0000			BOCES Food Mgmt Services			C0307- 21/OCT2020	202835	3,210.10	3,210.10
	C 2860.490-00-0000			BOCES Food Mgmt Services			C0387- 21/NOV2020	202835	3,210.10	3,210.10

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For C - 7: Cash Disb. LUNCH 01/29/2021 For Dates 1/29/2021 - 1/29/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
29754		01/29/2021	16869	PETERS FRUIT					16,050.50	
	C 2860.410			FOOD PURCHASES		428770A	202189		2,318.00	2,318.00
	C 2860.410			FOOD PURCHASES		429525	202189		3,500.75	3,500.75
	C 2860.410			FOOD PURCHASES		432355C	202189		2,336.35	2,336.35
	C 2860.410			FOOD PURCHASES		432525B	202189		2,442.65	2,442.65
	C 2860.410			FOOD PURCHASES		426034 A	202189		1,598.20	1,598.20
	C 2860.410			FOOD PURCHASES		433273A	202189		230.65	230.65
									12,426.60	
29755		01/29/2021	20045	REPUBLIC BUSINESS CREDIT					3,043.80	3,043.80
	C 2860.410			FOOD PURCHASES		INV72617	202651		3,043.80	3,043.80
29756		01/29/2021	20321	US FOODS, INC.						
	C 2860.410			FOOD PURCHASES		804391	202183		698.62	698.62
	C 2860.410			FOOD PURCHASES		804392	202183		1,612.57	1,612.57
	C 2860.410			FOOD PURCHASES		1552295	202183		1,757.70	1,757.70
	C 2860.410			FOOD PURCHASES		1552297	202183		317.94	317.94
									4,386.83	
									70,617.92	
									70,617.92	
									0.00	

Number of Transactions: 14

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 14 in number, in the total amount of \$ 70,617.92. 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.

2/1/21 _____
Date Signature

Chairs RDS-TOR
Title

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For F - 16: Cash Disb.FEDERAL 01/29/21 For Dates 1/29/2021 - 1/29/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
30090		01/29/2021		20250 **VOID** FAMILY HEALTH INTERNATIONAL		**VOID**				
F 2110.400-18-3289				COMMMY SCHL GRANT-PURCH SVCS			77259	202789	-691.69	-691.69
F 2110.400-18-3289				COMMMY SCHL GRANT-PURCH SVCS			78591	202789	-3,730.72	-3,730.72
F 2110.400-18-3289				COMMMY SCHL GRANT-PURCH SVCS			79476	202789	-4,210.11	-4,210.11
Check Total: -8,632.52										
30108		01/29/2021		16629 B & H PHOTO			179682124	202605	1,327.50	1,327.50
F 2340.450-21-5601				EPE-SUPPLIES					1,327.50	
30109		01/29/2021		18342 BROOKVILLE CTR FOR CHILD SVS			2122	202286	602.00	602.00
F 2250.400-21-0402				IDEA 619-PURCHASE SERVICES						
F 2820.400-21-2402				IDEA SECTION 611 PARENT PL.-PURCH SER			2122	202286	8,778.00	8,778.00
Check Total: 9,360.00										
30110		01/29/2021		16056 BURTON BEHRENDT SMITH			00006	202845	504.00	504.00
F 2110.300-18-3289				COMMMY SCHL GRANT-MINOR REMODEL						
F 2110.300-18-3289				COMMMY SCHL GRANT-MINOR REMODEL			00001-19-189 COMTY GRT PRO PH2	202845	12,112.39	12,112.39
Check Total: 12,616.39										
30111		01/29/2021		17141 CDW-GOVERNMENT INC.			5629351	201223	10,276.20	10,276.20
F 2340.200-20-5601				EPE-EQUIPMENT						
30112		01/29/2021		20866 CLEARY DEAF CHILD CENTER, INC			3148	202240	7,106.04	7,106.04
F 2254.470-21-0474				4201 SCHOOLS			3111	202240	7,106.04	7,106.04
F 2254.470-21-0474				4201 SCHOOLS						
Check Total: 14,212.08										
30113		01/29/2021		19634 CRESCENT SCHOOL			45758	202840	2,200.00	2,200.00
F 2110.450-20-2610				TITLE IIA-TEACHER/TRAINING-SUPPLIES			45758	202840	9,888.00	9,888.00
F 2110.450-21-2218				TITLE IA -- SUPPLIES/MATERIALS						

HEMPSTEAD PUBLIC SCHOOLS

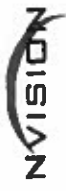
Check Warrant Report For F - 16: Cash Disb.FEDERAL 01/29/21 For Dates 1/29/2021 - 1/29/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
30114	F 2110.450-20-3003	01/29/2021	599	CURRICULUM ASSOCIATES INC.	TITLE I- SCH IMPROV NEW SIGA. SUPPLIES		90695434	202779	738.86	738.86
									Check Total:	12,088.00
30115	F 2820.400-21-2402	01/29/2021	14863	DEVELOPMENTAL DISABILITIES	IDEA SECTION 611 PARENT. PL.-PURCH SER		SEDCAR 20-21- 27	202832	1,463.00	1,463.00
									Check Total:	738.86
30116	F 2110.400-18-3289	01/29/2021	20250	FAMILY HEALTH INTERNATIONAL	COMMTY SCHL GRANT-PURCH SVCS		77259	202789	691.69	691.69
F 2110.400-18-3289				COMMTY SCHL GRANT-PURCH SVCS			78591	202789	3,039.03	3,039.03
F 2110.400-18-3289				COMMTY SCHL GRANT-PURCH SVCS			79476	202789	479.39	479.39
									Check Total:	4,210.11
30117	F 2110.400-21-3016	01/29/2021	19662	GLOBAL RESURRECTION LLC.	MY BROTHERS KEEPER- PURCHASE SERV.		1 2/1/20- 1/13/21	202640	4,200.00	4,200.00
									Check Total:	4,200.00
30118	F 2250.470-21-8009	01/29/2021	19553	GREENBURGH-GRAHAM USFD	SUMMER HANDICAPPED		HEMPSTEAD 07198380-R	202400	267.48	267.48
F 2250.470-21-8009				SUMMER HANDICAPPED			HEMPSTEAD 08198400-R	202400	267.48	267.48
F 2250.470-21-8009				SUMMER HANDICAPPED			HEMPSTEAD 07177931-R	202400	245.52	245.52
F 2250.470-21-8009				SUMMER HANDICAPPED			HEMPSTEAD 08177951-R	202400	245.52	245.52
F 2250.470-21-8009				SUMMER HANDICAPPED			HEMPSTEAD 07188162-R	202400	564.96	564.96
F 2250.470-21-8009				SUMMER HANDICAPPED			HEMPSTEAD 08188181-R	202400	564.96	564.96
F 2250.470-21-8009				SUMMER HANDICAPPED			HEMPSTEAD 07208666-R	202400	356.64	356.64
F 2250.470-21-8009				SUMMER HANDICAPPED			HEMPSTEAD 08208694-R	202400	178.32	178.32
F 2250.470-21-8009				SUMMER HANDICAPPED			RETRO 111 VOUCHERS	202400	534.96	534.96

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For F - 16: Cash Disb.FEDERAL 01/29/21 For Dates 1/29/2021 - 1/29/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
F 2250.470-21-8009				SUMMER HANDICAPPED			202400		534.96	534.96
F 2250.470-21-8009				SUMMER HANDICAPPED			202400		1,129.92	1,129.92
F 2250.470-21-8009				SUMMER HANDICAPPED			202400		491.04	491.04
30119		01/29/2021		20206 INTERNATIONAL BACCALAUREATE					5,381.76	
F 2110.460-20-2795				Title I - Sch Imprv Targeted - Travel			JNN6F2ZMGX5	202828	250.00	250.00
F 2110.460-20-2795				Title I - Sch Imprv Targeted - Travel			JMN8QLSK363	202828	250.00	250.00
F 2110.460-20-2795				Title I - Sch Imprv Targeted - Travel			LJNWXGMBW65	202828	250.00	250.00
F 2110.460-20-2795				Title I - Sch Imprv Targeted - Travel			V6NS5DLHZXW	202828	250.00	250.00
30120		01/29/2021		20681 JACQUELINE L. THOMAS					1,000.00	
F 2110.400-18-5102				PSSG PURCHASE SERVICES			6	202424	4,608.00	4,608.00
30121		01/29/2021		8209 LITTLE FLOWER UFSD					4,608.00	
F 2250.470-20-8009				SUMMER HANDICAPPED			202008-A019831	202616	11,935.00	11,935.00
30122		01/29/2021		4902 MARTIN DE PORRES SCHOOL					11,935.00	
F 2820.400-21-2402				IDEA SECTION 611 PARENT PL.-PURCH SER			SC2021.10	202300	19,019.00	19,019.00
30123		01/29/2021		11225 MILL NECK MANOR SCHL FOR DEAF SPECIAL					19,019.00	
F 2250.470-21-8009				SUMMER HANDICAPPED			4663	202212	40,400.64	40,400.64
30124		01/29/2021		19160 NEW YORK INSTITUTE FOR SPECIAL					40,400.64	
F 2250.470-21-8009				SUMMER HANDICAPPED			0406	202211	5,201.80	5,201.80

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For F - 16: Cash Disb.FEDERAL 01/29/21 For Dates 1/29/2021 - 1/29/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
30125	F 600	01/29/2021	20394	OPTIMUM	ACCOUNTS PAYABLE		07858-530742-01-1		179.85	
									Check Total:	179.85
30126	F 2110.400-21-3016	01/29/2021	20802	R.E.A.D. AMERICA, LLC	MY BROTHERS KEEPER-PURCHASE SERV.		52274105	202638	27,219.50	27,219.50
									Check Total:	27,219.50
30127	F 2110.450-21-3003	01/29/2021	15173	RALLY! EDUCATION	TITLE I- SCH IMPROV NEW SIGA. SUPPLIES		57376	202636	3,441.00	3,441.00
									Check Total:	3,441.00
30128	F 2110.400-20-2795	01/29/2021	19390	REACH LLC.	Title I - Sch Imprv Targeted - Purchased Serv		CMPD 9 8-9 2020	202566	3,000.00	3,000.00
F 2110.400-20-2795					Title I - Sch Imprv Targeted - Purchased Serv		CMsumpd	202566	4,500.00	4,500.00
F 2110.400-20-2795					Title I - Sch Imprv Targeted - Purchased Serv		HHS Rpt1 2020	202566	2,500.00	2,500.00
F 2110.400-20-2795					Title I - Sch Imprv Targeted - Purchased Serv		BO PD 2	202566	1,000.00	1,000.00
									Check Total:	11,000.00
30129	F 2510.400-21-0620	01/29/2021	20758	SAFE CHILD EARLY LEARNING INC	UNIVERSAL PRE-K PURCHASE SERVICES		28	202787	28,500.00	28,500.00
F 2510.400-21-0620					UNIVERSAL PRE-K PURCHASE SERVICES		27	202787	27,550.00	27,550.00
									Check Total:	56,050.00
30130	F 2110.450-21-3003	01/29/2021	8530	SCHOOL SPECIALTY INC	TITLE I- SCH IMPROV NEW SIGA. SUPPLIES		208126729587	202778	1,421.93	1,421.93
									Check Total:	1,421.93
30131	F 600	01/29/2021	11985	STAPLES CONTRACT & COMMERCIAL	ACCOUNTS PAYABLE		PO# 20107134486858 10		803.80	

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For F - 16: Cash Disb.FEDERAL 01/29/21 For Dates 1/29/2021 - 1/29/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
F 600	ACCOUNTS PAYABLE					PO201043/34471 79152		478.00	
F 600	ACCOUNTS PAYABLE					PO#201071/3448 409209		68.30	
Check Total:								1,350.10	
30132	F 2340 450-21-5601	01/29/2021		20099 W.B. MASON COMPANY, INC.		216115582	202718	133.89	133.89
Check Total:								133.89	
Warrant Total:								250,222.09	
Vendor Portion:								250,222.09	
Payroll Portion:								0.00	

Number of Transactions: 26

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 26 in number, in the total amount of \$ 250,222.09 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/2/21 *Raymond L. Lee* _____ Title
 Date Signature

HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For F - 17: Cash Disb. FEDERAL 01/28/2021 For Dates 1/28/2021 - 1/28/2021

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
30083	01/28/2021	20758	**VOID** SAFE CHILD EARLY LEARNING INC	**VOID**	27 - NOV 18 - DEC 15/2020	202787	-27,550.00	-27,550.00
F 2510.400-21-0620			UNIVERSAL PRE-K PURCHASE SERVICES					
30107	01/28/2021	20758	SAFE CHILD EARLY LEARNING INC		27 - NOV 18/DEC15	202787	27,550.00	27,550.00
F 2510.400-21-0620			UNIVERSAL PRE-K PURCHASE SERVICES					
Number of Transactions: 2							Check Total:	27,550.00
							Warrant Total:	0.00
							Vendor Portion:	0.00

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 \$ 27,550.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/2/21 Raymond L. Lee
 Date Signature

Title

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For F - 15: Cash Disb.FEDERAL 01/15/21 For Dates 1/15/2021 - 1/15/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
30084	F 2110.450-19-3016	01/15/2021	20249	BRYAN S. JONES	MY BROTHERS KEEPER-SUPPLIES			DP372670	202777	3,872.00	3,872.00
									Check Total:	3,872.00	
30085	F 2110.450-20-3016	01/15/2021	15532	BSN SPORTS	MY BROTHERS KEEPER-SUPPLIES			911251254	202678	4,425.00	4,425.00
									Check Total:	4,425.00	
30086	F 2340.200-20-5601	01/15/2021	17141	CDW-GOVERNMENT INC.	EPE-EQUIPMENT			4227547	201223	1,844.06	1,844.06
	F 2340.200-20-5601				EPE-EQUIPMENT			ZPC2118	201223	276.70	276.70
									Check Total:	2,120.76	
30087	F 2340.450-21-5601	01/15/2021	16551	CENGAGE LEARNING	EPE-SUPPLIES			72679009	202560	2,100.00	2,100.00
									Check Total:	2,100.00	
30088	F 2110.400-21-3003	01/15/2021	5713	CORWIN PRESS INC	TITLE I-SCH IMPROV NEW SIGA-PURCHASE SERV.			CIN0009456	202628	2,985.00	2,985.00
									Check Total:	2,985.00	
30089	F 2110.400-20-2610	01/15/2021	20897	EDCONNECTIVE, INC	TITLE IIA-TEACHER/TRAIN-PURCHASE SER			1244	202807	7,800.00	7,800.00
	F 2110.400-21-3003				TITLE I-SCH IMPROV NEW SIGA-PURCHASE SERV.			1243	202809	28,000.00	28,000.00
									Check Total:	35,800.00	
30090	F 2110.400-18-3289	01/15/2021	20250	FAMILY HEALTH INTERNATIONAL	COMMMTY SCHL GRANT-PURCH SVCS			77259	202789	691.69	691.69
	F 2110.400-18-3289				COMMMTY SCHL GRANT-PURCH SVCS			78591	202789	3,730.72	3,730.72
	F 2110.400-18-3289				COMMMTY SCHL GRANT-PURCH SVCS			79476	202789	4,210.11	4,210.11
									Check Total:	8,632.52	
30091	F 2340.450-21-5601	01/15/2021	17317	HON COMPANY	EPE-SUPPLIES			1206221	202560	159.69	159.69
									Check Total:	159.69	

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For F - 15: Cash Disb.FEDERAL 01/15/21 For Dates 1/15/2021 - 1/15/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
30092	F 2110.400-18-5102	01/15/2021	20681	JACQUELINE L. THOMAS	PSSG PURCHASE SERVICES			5	202424	7,680.00	7,680.00
									Check Total:	7,680.00	
30093	F 2110.400-21-3003	01/15/2021	20685	LORI M. ALLEN	TITLE I-SCH IMPROV NEW SIGA-PURCHASE SERV.			#4	202340	1,600.00	1,600.00
									Check Total:	1,600.00	
30094	F 2250.470-21-8009	01/15/2021	4902	MARTIN DE PORRES SCHOOL	SUMMER HANDICAPPED			H2021.01	202534	41,280.00	41,280.00
									Check Total:	41,280.00	
30095	F 2110.400-21-3003	01/15/2021	20472	METHOD TEST PREP, INC.	TITLE I-SCH IMPROV NEW SIGA-PURCHASE SERV.			137524	202785	3,300.00	3,300.00
									Check Total:	3,300.00	
30096	F 2820.400-20-2402	01/15/2021	8570	MID ISLAND THERAPY ASSOCIATES	IDEA SECTION 611 PARENT PL.-PURCH SER			HMPSTDSDCR19_20	201124	1,526.00	1,526.00
									Check Total:	1,526.00	
										238.00	238.00
									Check Total:	1,764.00	
30097	F 600	01/15/2021	20394	OPTIMUM	ACCOUNTS PAYABLE			PO#201215/0785		25.20	
								8-504224-02-9			
								07858-530742-01-1/12/23-01/22		59.95	
									Check Total:	85.15	
30098	F 2110.450-21-3003	01/15/2021	15173	RALLY EDUCATION	TITLE I-SCH IMPROV NEW SIGA. SUPPLIES			57396	202671	3,500.00	3,500.00
									Check Total:	3,500.00	
30099	F 2110.400-21-3003	01/15/2021	20875	SAVVAS LEARNING COMPANY LLC	TITLE I-SCH IMPROV NEW SIGA-PURCHASE SERV.			7027356018	202504	30,900.00	30,900.00
									Check Total:	30,900.00	
30100	F 2340.450-20-5601	01/15/2021	8530	SCHOOL SPECIALTY INC	EPE-SUPPLIES			208125886118	200882	773.50	773.50

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For F - 15: Cash Disb.FEDERAL 01/15/21 For Dates 1/15/2021 - 1/15/2021



Check # Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
30101	01/15/2021	20799	SPRINGBOARD INCUBATORS INC						773.50	
F 2110.400-21-3016			MY BROTHERS KEEPER- PURCHASE SERV.				1204	202637	6,725.50	6,725.50
F 2110.400-21-3016			MY BROTHERS KEEPER- PURCHASE SERV.				1206	202637	20,176.50	20,176.50
30102	01/15/2021	11985	STAPLES CONTRACT & COMMERCIAL						26,902.00	
F 600			ACCOUNTS PAYABLE				PO#201071/3448 685809		117.20	
F 2340.450-21-5601			EPE-SUPPLIES				3464036957	202706	159.76	159.76
F 2340.450-21-5601			EPE-SUPPLIES				3463947840	202705	86.74	86.74
F 2340.450-21-5601			EPE-SUPPLIES				3463685145	202681	66.37	66.37
F 2110.450-18-3289			COMMTY SCHL GRANT- SUPPLIES AND MAT.				3464557585	202753	374.74	374.74
F 2110.450-21-3016			MY BROTHERS KEEPER- SUPPLIES				3456731015	202349	137.94	137.94
F 2340.450-21-5601			EPE-SUPPLIES				3463947841	202705	19.32	19.32
F 2340.450-21-5601			EPE-SUPPLIES				3464100401	202681	35.98	35.98
F 2110.450-21-3016			MY BROTHERS KEEPER- SUPPLIES				3456731016	202349	14.59	14.59
F 2340.450-21-5601			EPE-SUPPLIES				3464036956	202681	127.92	127.92
F 2110.450-21-3016			MY BROTHERS KEEPER- SUPPLIES				3456731020	202349	37.44	37.44
F 2110.450-21-3016			MY BROTHERS KEEPER- SUPPLIES				3456731019	202349	33.24	33.24
30103	01/15/2021	20549	TCA CONSULTING, LLC						1,211.24	
F 2110.400-21-3003			TITLE I-SCH IMPROV NEW SIGA-PURCHASE SERV.				HEM_12182020	201259	8,000.00	8,000.00
30104	01/15/2021	20667	THE GUILD OF INTERNATIONAL BACCALAUREATE OF THE NE						8,000.00	
F 2110.400-18-5104			PSSG MIDDLE SCHOOL PUCCHASE SERVICES				01154	202771	350.00	350.00
F 2110.400-18-5104			PSSG MIDDLE SCHOOL PUCCHASE SERVICES				00730	202771	350.00	350.00

HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For F - 15: Cash Disb.FEDERAL 01/15/21 For Dates 1/15/2021 - 1/15/2021

Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
30105		01/15/2021	3296	VARIETY CHILD LEARNING CENTER				700.00	
	F 2250.400-21-0402		IDEA 619-PURCHASE SERVICES		IDFEA FLOW 20/21	202307		3,311.00	3,311.00
	F 2820.400-21-2402		IDEA SECTION 611 PARENT. PL.-PURCH SER		IDEA FLOW 20/21	202307		11,963.00	11,963.00
30106		01/15/2021	15418	WOODWARD CHILDREN'S CENTER				15,274.00	
	F 2250.400-21-0402		IDEA 619-PURCHASE SERVICES		IDEA-HEMP 20	202308		2,926.00	2,926.00
Check Total:								15,274.00	
Check Total:								2,926.00	
Warrant Total:								205,990.86	
Vendor Portion:								205,990.86	

Number of Transactions: 23

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 23 in number, in the total amount of \$ 202,990.86. 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.

01/13/21 _____
 Date Signature Title

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For F - 14: Cash Disb - FEDERAL 12.22.20 For Dates 12/22/2020 - 12/22/2020



Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
30082	12/22/2020	19106	CLARK, JAMES			REIM - 12/20/22	202620	270.49	270.49
F 2110.450-21-3016			MY BROTHERS KEEPER-SUPPLIES	MBK INITIATIVE AWARD					
30083	12/22/2020	20758	SAFE CHILD EARLY LEARNING INC			27 - NOV 18 - DEC 15/2020	202787	27,550.00	27,550.00
F 2510.400-21-0620			UNIVERSAL PRE-K PURCHASE SERVICES						
Check Total:								270.49	
Check Total:								27,550.00	
Warrant Total:								27,820.49	
Vendor Portion:								27,820.49	

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 \$ 27,820.49. 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.

01/13/21 _____ Title
 Date Signature *Fenny Zambato* Claims Auditor

McMillan, Suzette

From: Thomas Weyer <tweyer@cerinipa.com>
Sent: Monday, December 21, 2020 1:47 PM
To: McMillan, Suzette
Subject: RE: Scanned from a Xerox Multifunction Printer

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,

Check 30082 payable to Clark, Jones in the amount of \$270.49 and Check 30083 in the amount of \$27,550.00 payable to Safe Child Early Learning Center INC are approved and can be sent for payment. Please attach a copy of this email to the claim packet for our next visit.
Looking at Check 194414 to WB Mason, I still do not see invoice 213400957 for \$2,747.74. I only see the order form with a different amount. We would need a copy of that invoice to approve this check.

-----Original Message-----
From: McMillan, Suzette <smcmillan@hempsteadschools.org>
Sent: Monday, December 21, 2020 12:55 PM
To: Thomas Weyer <tweyer@cerinipa.com>
Subject: RE: Scanned from a Xerox Multifunction Printer

Good Day,

Please accept this as their contract.

Thank you.
Suzette

-----Original Message-----
From: Thomas Weyer <tweyer@cerinipa.com>
Sent: Monday, December 21, 2020 12:30 PM
To: McMillan, Suzette <smcmillan@hempsteadschools.org>
Subject: RE: Scanned from a Xerox Multifunction Printer

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,

I am working on the preapprovals you sent earlier - Could you please provide a contract for Safe Child Early Learning Center?

I will let you know if I have any other questions.

Tom Weyer
Tom Weyer, CPA
Staff Accountant

Direct Line: 631-868-1144

IRS CIRCULAR 230 DISCLOSURE

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

This electronic message, together with any attachments, is considered confidential and/or privileged material and is intended only for the use of the individual(s) or entity to whom it is addressed. If you are not the intended recipient of this electronic message and any attachment(s) or the employee or agent responsible to deliver it to the intended recipient, you should be aware that any review, dissemination, distribution, copying, forwarding or use of this electronic message or any attachment(s) or contents is strictly prohibited. If you have received this electronic message in error, please notify the original sender or Cerini & Associates, LLP immediately by telephone at 631-582-1600 or by return e-mail and delete this message, along with any attachments, from your computer. Thank you.

-----Original Message-----

From: Shari Diamond <sdiamond@cerinicpa.com>
Sent: Monday, December 21, 2020 12:18 PM
To: Thomas Weyer <tweyer@cerinicpa.com>
Subject: FW: Scanned from a Xerox Multifunction Printer

-----Original Message-----

From: Mcmillian, Suzette <smcmillian@hempsteadschools.org>
Sent: Monday, December 21, 2020 11:56 AM
To: Alyssa Ocello <aocello@cerinicpa.com>; Lenny Giambalvo <lgiambalvo@cerinicpa.com>; Garrett Majka <gmajka@cerinicpa.com>; Erin Gruppe <egruppe@cerinicpa.com>; Shari Diamond <sdiamond@cerinicpa.com>; Nicholle Mezier <nmezier@cerinicpa.com>
Subject: FW: Scanned from a Xerox Multifunction Printer

Good Day,

Please disregard the previous email. The checks were not included on the first email.

Sorry for the confusion.

Thank you.
Suzette

-----Original Message-----

From: xerox@hempstead.scans <xerox@hempstead.scans>
Sent: Monday, December 21, 2020 11:51 AM

To: Mcmillian, Suzette <smcmillian@hempsteadschools.org>
Subject: Scanned from a Xerox Multifunction Printer

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~

Please open the attached document. It was sent to you using a Xerox multifunction printer.

Attachment File Type: pdf, Multi-Page

Multifunction Printer Location:

Multifunction Printer Name: XRX9C934E9D8B89

For more information on Xerox products and solutions, please visit <http://www.xerox.com>

HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For H - 16: Cash Disb.H213.CAPITAL 01/29/21 For Dates 1/29/2021 - 1/29/2021

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated	
8093	H 2110 293-92-0001	01/29/2021		8202 JNS HEATING SERVICE, INC.			PAYMENT#8	201246	115,574.63	115,574.63	
8094	H 2110 201-92-0001	01/29/2021		NEW ELEMENTARY SCHOOL GENERAL CONSTRUCTION					115,574.63		
				20563 PARK EAST CONSTRUCTION CORP.							
				NEW ELEMENTARY SCHOOL SUPT OF CONST/CLERK OF THE WORKS			HUFSD#25	202667	10,067.49	10,067.49	
Number of Transactions: 2									Check Total:	10,067.49	
									Warrant Total:	125,642.12	
									Vendor Portion:	125,642.12	

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 \$125,642.12. 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.

2/1/21 _____ Raymond L. Kearney _____ Claims Auditor _____
 Date Signature Title

HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For H - 13: Cash Disb.H-213 CAPITAL For Dates 1/15/2021 - 1/31/2021

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
8088	H 2110.245-92-0001	01/15/2021	16056	BURTON BEHRENDT SMITH	NEW ELEMENTARY SCHOOL ARCHITECH			#59-18-230-NEW SCH	200902	57.70	57.70
										Check Total:	57.70
8089	H 2110.244-92-0001	01/15/2021	2818	HAWKINS DELAFIELD& WOOD LLP	NEW ELEMENTARY SCHOOL LEGAL			FILE#2185/39332	202563	18,170.25	18,170.25
										Check Total:	18,170.25
8090	H 2110.293-92-0001	01/15/2021	8202	JNS HEATING SERVICE, INC.	NEW ELEMENTARY SCHOOL GENERAL CONSTRUCTION			PAYMENT#7	201246	285,339.62	285,339.62
										Check Total:	285,339.62
8091	H 2110.293-92-0001	01/15/2021	20794	RELLE ELECTRIC CORP	NEW ELEMENTARY SCHOOL GENERAL CONSTRUCTION			PAYMENT#2	200800	130,963.72	130,963.72
										Check Total:	130,963.72
8092	H 2110.293-92-0001	01/15/2021	16328	W.H.M. PLUMBING & HEATING CONTRACTORS, INC.	NEW ELEMENTARY SCHOOL GENERAL CONSTRUCTION			PAYMENT#6-18-230	200799	131,518.00	131,518.00
										Check Total:	131,518.00
										Warrant Total:	566,049.29
										Vendor Portion:	566,049.29

Number of Transactions: 5

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 5 in number, in the total amount of \$ 566,049.29. 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.

01/13/21 _____
 Date
 Jenny Giambro _____
 Signature
 Claims Auditor
 Title

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For H - 15: Cash Disb.H-210 CAPITAL 01/29/21 For Dates 1/29/2021 - 1/29/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
541		01/29/2021	12068	CDW GOVERNMENT			EA2100034	202690	1,137.50	1,137.50
	H 2110.200-SB-0001			SMARTSCHOOLS BONDS-SCH	CONNECT					
	H 2110.201-SB-0001			SMARTSCHOOLS BONDS-CLASS TECH			5607748	202691	8,756.00	8,756.00
<p>Number of Transactions: 1</p> <p>Check Total: 9,893.50</p> <p>Warrant Total: 9,893.50</p> <p>Vendor Portion: 9,893.50</p> <p>Payroll Portion: 0.00</p>										

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 9,893.50. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/1/21 Raymond G. Leavin CLAIMS ADJ-TOR
 Date Signature Title

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For H - 14: Cash Disb.H210/CAPITAL 01/15/21 For Dates 1/15/2021 - 1/15/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
540	H 2110.200-SB-0001	01/15/2021	12068	CDW GOVERNMENT	SMARTSCHOOLS BONDS-SCH CONNECT	EA2001744	202690	118,020.00	118,020.00

Number of Transactions: 1

Check Total: 118,020.00
 Warrant Total: 118,020.00
 Vendor Portion: 118,020.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 118,020.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

01/13/21 _____
 Date Signature Title
 Jenny Giambardino Claims Auditor