



**Thursday, March 18, 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 Mar 18, 2021 - REGULAR MEETING

Category A. MEETING OPENING

Access Public

Type Procedural

Subject **2. Moment of Silence**

Meeting Mar 18, 2021 - REGULAR MEETING

Category A. MEETING OPENING

Access Public

Type Procedural

B. PRESIDENT'S REMARKS

Subject **1. New Agenda Item**

Meeting Mar 18, 2021 - REGULAR MEETING

Category B. PRESIDENT'S REMARKS

Access Public

Type

C. INTERIM SUPERINTENDENT'S REMARKS

Subject **1. New Agenda Item**

Meeting Mar 18, 2021 - REGULAR MEETING

Category C. INTERIM SUPERINTENDENT'S REMARKS

Access Public

Type

D. OTHER AGENDA ITEMS

Subject 1. MINUTES

Meeting Mar 18, 2021 - REGULAR MEETING

Category D. OTHER AGENDA ITEMS

Access Public

Type Action, Minutes

1. **RESOLVED**, that the Board of Education accept the minutes of the meetings held February 11, 17, & 25, 2021 as submitted by the District Clerk.

E. COMMENDATIONS/PRESENTATIONS

Subject 1. New Agenda Item

Meeting Mar 18, 2021 - REGULAR MEETING

Category E. COMMENDATIONS/PRESENTATIONS

Access Public

Type

F. BOARD OPERATIONS

Subject 1. New Agenda Item

Meeting Mar 18, 2021 - REGULAR MEETING

Category F. BOARD OPERATIONS

Access Public

Type

SCHOOL CALENDAR

1. **RESOLVED**, that the Hempstead Board of Education approves the Interim Superintendent of Schools recommendation to adopt the 2021-2022 school calendar as attached.

G. BUSINESS & OPERATIONS

Subject 1. New Agenda Item

Meeting Mar 18, 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 #32); Cafeteria/Lunch (Warrants #8); Federal (Warrants #19); Capital (Warrants #18, 17).

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 January 2021.**

REVENUE BUDGET STATUS REPORT

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

APPROPRIATION STATUS REPORT

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

HEALTH & WELFARE PROVIDERS

5. **RESOLVED**, that the Board of Education approves 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:

- Mineola UFSD
- Lynbrook UFSD
- Hicksville SD
- Syosset Central SD
- South Huntington UFSD
- West Islip UFSD

H. CONTRACTS/STIPULATIONS OF SETTLEMENT

Subject	1. New Agenda Item
Meeting	Mar 18, 2021 - REGULAR MEETING
Category	H. CONTRACTS/STIPULATIONS OF SETTLEMENT
Access	Public
Type	

CONTRACTS/STIPULATIONS OF SETTLEMENT

FHI360

1. **WHEREAS:** The Board of Education of the Hempstead Union Free School District and Family Health International (FHI360), previously entered into a consultant agreement dated from March 1, 2020 – February 28, 2021, there has

been a change in the ending date as part of the that change, Family Health International (FHI360) will continue to complete the scope and service of the project until August 31,2021.

Re: No Cost Addendum Revision/Change of End Date of Service for Family Health International (FHI360).

Purpose: To extend the Period of Performance for the original Approved District Work Plan.

BOARD RESOLUTION APPROVING UPSEU GRIEVANCE SETTLEMENT REGARDING HARKLESS

2. WHEREAS, the United Public Service Employees Union ("Union") filed a grievance against the District alleging that its members performed additional duties and responsibilities for which they have not been compensated for by the District; and

WHEREAS, over the past five years, Wesley Harkless (Harkless") alleges that he performed duties, entitling him to compensation for the additional duties pursuant to the parties' collective bargaining agreement ("CBA"); and

WHEREAS, the District has taken the position that it cannot pay an employee for performing additional duties; and

WHEREAS, the Union disputed the District's position that paying an employee for additional duties would violate any law, rule, regulation, or policy; and

WHEREAS, the Union and its counsel have negotiated with the District's Superintendent, through the District's counsel, to resolve the allegations of pay for additional duties, on the conditions herein set forth; and

WHEREAS, the Union and the District desire to eliminate the need to hold a hearing to determine the validity of the Union's claims, as well as the District's defense to such claims, to resolve the dispute; and

WHEREAS, Harkless, through his Union representatives, after such consultations and review with counsel, freely consented to and entered into a Stipulation to resolve his dispute with the District and disposing of the Union's grievance filed on or about February 8, 2017 against the District, on the basis of the terms contained in the Stipulation; now therefore it is

RESOLVED, that the District agrees to settle Harkless' claim pursuant to the terms of the Stipulation between him and the District; and it is finally

RESOLVED, that the Board President is authorized to execute each Stipulation on behalf of the District.

I. DONATION

Subject	1. New Agenda Item
Meeting	Mar 18, 2021 - REGULAR MEETING
Category	I. DONATION
Access	Public
Type	

J. USE OF FACILITIES

Subject	1. New Agenda Item
Meeting	Mar 18, 2021 - REGULAR MEETING
Category	J. USE OF FACILITIES

Access Public

Type

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

*** All approvals are conditional based on the needs of the Hempstead School District.**

If the space requested by an outside group is needed by Hempstead students, the outside group will be cancelled.

1. The group **agrees to pay** the specified fee, which is based on the "Fee Schedule" in Board of Education Policy.

Name	For Use Of	Date(s)

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

Name	For Use Of	Date(s)
Village of Hempstead Police Activity League (PAL) Contact: Det. Sheryl Roberts (516) 478-6521	Hempstead High School Track All students of the Village of Hempstead Residence	Day: Wednesday & Friday Date: March 24, 2021 May 28, 2021 Time: 6:00 pm to 7:00 pm Cost: \$4,340.00 Insurance: On File Principal Approval: Approved

K. DISPOSAL OF EQUIPMENT

Subject 1. New Agenda Item
Meeting Mar 18, 2021 - REGULAR MEETING
Category K. DISPOSAL OF EQUIPMENT
Access Public
Type

EQUIPMENT/BOOK DISPOSAL

1. **RESOLVED**, that the Board of Education approves the Interim Superintendent's recommendation to DISCARD obsolete textbooks that are over five years old and/or replaced by a new addition. Please see attached list.

L. SPECIAL EDUCATION

Subject 1. New Agenda Item

Meeting Mar 18, 2021 - REGULAR MEETING

Category L. SPECIAL EDUCATION

Access Public

Type

CSE/CPSE

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

February 2021

2/1, 2/2, 2/3, 2/4, 2/5, 2/8, 2/9, 2/10, 2/11, 2/12, 2/18, 2/22, 2/23, 2/24, 2/25, 2/26

M. PUPIL PERSONNEL SERVICES

Subject 1. New Agenda Item

Meeting Mar 18, 2021 - REGULAR MEETING

Category M. PUPIL PERSONNEL SERVICES

Access Public

Type

N. PERSONNEL

Subject 1. PROFESSIONAL APPOINTMENTS

Meeting Mar 18, 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> (NO ACTION REQUIRED)	<u>POSITION</u>	<u>COMPENSATION</u>
--	------------------------	----------------------------

Subject 2. RECALL

Meeting Mar 18, 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> (NO ACTION REQUIRED)	<u>POSITION</u>	<u>COMPENSATION</u>
-------------------------------------	-----------------	---------------------

Subject 3. LEAVE OF ABSENCE

Meeting Mar 18, 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>
Amanda Whitney-Langendorf Eff. 4/5/2021 - 5/14/2021	Special Education Teacher Barack Obama	Letter requesting a Maternity Leave of Absence/FMLA, with pay utilizing accrued sick time from 4/4/2021 to 5/14/2021. Letter received on 2/22/2021 in Human Resources. Medical documentation on file.
Cheryl Treasure-Myles Eff. 1/28/2021 - 3/15/2021	Special Education Teacher ABGS Middle School	Letter requesting a Medical Leave of Absence/FMLA, with pay utilizing accrued sick time from 1/28/2021 to 4/13/2021. Letter received on 2/22/2021 in Human Resources. Medical documentation on file
Denitza Appelbaum Eff. 3/1/2021 - 4/9/21	Elementary Teacher Front School	Letter requesting an Extension of Medical Leave of Absence/FMLA, without pay from 3/1/2021 to 4/9/21. Letter received on 3/9/2021 in Human Resources. Medical documentation on file.

Subject 4. RESIGNATIONS

Meeting Mar 18, 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>
Clifford Booth	Art Teacher	Letter of resignation received for retirement purposes.

Eff. 6/30/2021

Jackson Main

Subject 5. TERMINATION

Meeting Mar 18, 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>	<u>POSITION</u>	<u>REASON</u>
Employee #5086 Eff. 4/17/2021	Second Language - Spanish	Termination of Probationary Period

Subject 6. CHANGE BOARD ACTION

Meeting Mar 18, 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>
Barbara Powell Eff. 9/2/2020 - 8/31/2021	Project Coordinator Empire State After School Program	Extend the employees' services FROM 4/2/2021 TO 8/31/2021. Previously approved on the 11/19/2020 docket.
Bridget Pratt Eff. 9/2/2020 - 8/31/2021	Assistant Project Coordinator Empire State After School Program	Extend the employees' services FROM 4/2/2021 TO 8/31/2021. Previously approved on the 11/19/2020 docket.

Subject 7. YOUTH EMPLOYMENT COORDINATOR

Meeting Mar 18, 2021 - REGULAR MEETING

Category N. PERSONNEL

Access Public

Type

RESOLVED, that the Board of Education approves the Interim Superintendent’s recommendation to APPOINT the following PROFESSIONAL Personnel for the 2020-2021 school year:

<u>NAME</u>	<u>POSITION</u>	<u>REASON</u>
-------------	-----------------	---------------

Joyce Scott

Youth Employment Coordinator

\$11,706 - (Service Assignment I)

Subject 8. PER DIEM SUBSTITUTE TEACHER(S)

Meeting Mar 18, 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 for the 2020-2021 school year:

<u>NAME</u>	<u>POSITION</u>	<u>REASON</u>
Melissa Wozniak Eff. 3/22/21	Uncertified Substitute Teacher	\$100. per day (Not to exceed 90 days)
Johnny W. Wiley Eff. 3/22/21	Uncertified Substitute Teacher	\$100. per day (Not to exceed 90 days)
Shereen D'Aguilar Eff. 3/22/21	Uncertified Substitute Teacher	\$100. per day (Not to exceed 90 days)

Subject 9. CLUB ADVISORS

Meeting Mar 18, 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>
Daniel Joscher Eff: 3/22/2021	Electronic Gaming Club	\$40.54/hr.
<u>BARACK OBAMA</u> Lisette Acosta Eff. 3/22/2021	School Yearbook	\$1,100 - Prorated

Subject 10. INSTRUCTIONAL TECHNOLOGY SUPPORT

Meeting Mar 18, 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 Technology Support during the 2020-2021 school year in the form of professional learning sessions, tutorials, instructional web links and one-on-one sessions to improve instructional technology for staff, students and parents (Title IV Grant).

<u>NAME</u>	<u>LOCATION/POSITION</u>	<u>COMPENSATION</u>
Anishia Massey Eff. 3/22/21 - 6/30/21	Front Street - Teaching Assistant	\$2,908-prorated (Stipend)
Joseph Watts Eff. 3/22/21 - 6/30/21	Joseph McNeil - Teaching Assistant	\$2,908-prorated (Stipend)
Briannah Cullum Eff. 3/22/21 - 6/30/21	Prospect - Teaching Assistant	\$2,908-prorated (Stipend)
Davon Williams Eff. 3/22/21 - 6/30/21	Jackson Main - School Lunch Monitor, P/T	\$2,908-prorated (Stipend)
Bridget Pratt Eff. 3/22/21 - 6/30/21	Front Street - Assistant Project Coordinator	\$2,908-prorated (Stipend)

Subject 11. TENURE RECOMMENDATION(S)

Meeting Mar 18, 2021 - REGULAR MEETING

Category N. PERSONNEL

Access Public

Type

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

Subject 12. AIS PROGRAMS

Meeting Mar 18, 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 AIS "Yes We Can" Weekly & Saturday Academy, effective 3/20/2021 - 5/28/2021 from 9:00 AM - 12:00 PM (Saturday's) and from 3:30 PM - 5:30 PM (Tuesday and Thursday's) - (for Teachers) - (Title I Grant Funded).

RECOMMENDED BY: Arlise Carson

<u>NAME</u>	<u>POSITION</u>	<u>COMPENSATION</u>
Lorna Strachan Eff: 3/20/2021 - 5/28/2021	Teacher - District Sub	\$40.54 /hr

B. RESOLVED, that the Board of Education approves the Interim Superintendent's recommendation to **APPROVE** the following personnel for the Saturday AIS "Enrichment for Success" Program, effective 3/20/2021 to 6/5/2021 from 8:30 AM to 12:30 PM (for Teachers) - (Title I Grant Funded). Meeting dates: March 20/ April 10, 17, 24/ May 1, 8, 15, 22/ June 5.

RECOMMENDED BY: Carey Gray – ABGS Middle School – Saturday AIS Program

<u>NAME</u>	<u>POSITION</u>	<u>COMPENSATION</u>
Michael Malatesta Eff. 3/20/2021 - 6/5/2021	Teacher	\$40.54/hr.

Subject **13. HIGH SCHOOL COVERAGE**

Meeting Mar 18, 2021 - REGULAR MEETING

Category N. PERSONNEL

Access Public

Type

RESOLVED, that the board of Education approved the Interim Superintendent's recommendation to **APPOINT** the following professional personnel to teach an additional period at 1/5th of your salary, effective 2/8/2021 to 6/30/2021.

<u>NAME</u>	<u>POSITION</u>	<u>COMPENSATION</u>
<u>9th GRADE</u> Beatriz Kresofsky	US History Hempstead High School	1/5th of Salary

Subject **14. TRACT**

Meeting Mar 18, 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 for **COMPENSATION** for the 2020 – 2021 school year as follows (**TRACT** grant funded) (budget code: 2110.150.21.3526):

<u>INSTRUCTOR</u>	<u>POSITION</u>	<u>COMPENSATION</u>
Cheryl Washington Eff. 3/22/2021 - 6/30/2021	Elementary Teacher	\$1,500 (based on \$100/hr. 15 hour in-service course)

Subject **15. MEDICAL PRACTITIONERS**

Meeting Mar 18, 2021 - REGULAR MEETING

Category N. PERSONNEL

Access Public

Type

RESOLVED, that the Board of Education approves the Interim Superintendent's recommendation to ratify the consensus of the Board on March 11, 2021, to appoint the following medical practitioners as consultants for the purpose of on-call duty at all high school Fall football season games:

<u>NAME</u>	<u>COMPENSATION</u>
Tami Hall (3/13/21, 4/10/21 and 4/17/21)	\$300 per game
Jennifer Moody (3/20/21, 3/27/21 and 4/3/21)	\$300 per game

O. CIVIL SERVICE PERSONNEL

Subject **1. APPOINTMENTS**

Meeting Mar 18, 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> (No Action Required)	<u>POSITION</u>	<u>REASON</u>
-------------------------------------	-----------------	---------------

Subject **2. RESIGNATIONS**

Meeting Mar 18, 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>
Robert Hodge Eff. 3/5/21	Supervisor of Facilities & Operations Facilities Department	Letter of resignation received for personal reasons.
Katirah Deans Eff. 2/25/21	Food Server, F/T Middle School	Letter of resignation received for personal reasons.
Andre Banks Eff. 3/8/21	Attendance Aide, Jackson Main	Letter of resignation received for personal reasons.
Shereen D’Aguilar Eff. 3/22/21	Typist Clerk, P/T-Sub Middle School	Letter of resignation received for personal reasons.

Subject 3. TERMINATION
 Meeting Mar 18, 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 #88 Eff. 3/18/21	Cook	Documentation on file.
Employee #4723 Eff. 3/18/21	School Lunch Monitor, PT	Abandonment of position.

Subject 4. LEAVE OF ABSENCE
 Meeting Mar 18, 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>
Radaih Simmons Eff. 2/25/21 - 4/30/21	Attendance Aide Jackson Main	Letter requesting a Medical Leave of Absence/FMLA, without pay, eff. 2/25/21 - 4/27/21 and remainder Medical Leave of Absence (without FMLA), without pay, eff. 4/28/21 - 4/30/21. (Medical documentation on file. Letter received in HR on 3/2/21)
Margaret Kaczarowski Eff. 2/26/21 - 3/19/21	Personnel Clerk, Facilities	Letter requesting an extension of Medical Leave of Absence at 1/2 pay. (Medical documentation on file. Letter received in HR on 3/9/21)

Subject **5. RECALL**

Meeting Mar 18, 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 3/22/21:

<u>NAME</u>	<u>POSITION</u>	<u>COMPENSATION</u>
Michelle Gregg Eff. 3/22/21	Security Aide, F/T High School	\$27,273-Prorated (Lv. 9, St.2) PURPOSE: Replacing L. Russell, terminated eff. 1/4/21; Bd. action 2/25/21

P. ADJOURNMENT

Subject **1. Adjourn**

Meeting Mar 18, 2021 - REGULAR MEETING

Category P. ADJOURNMENT

Access Public

Type Action

Recommended Action Motion to adjourn

HEMPSTEAD UNION FREE SCHOOL DISTRICT

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

2021 - 2022 Calendar

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

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

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

1-Sep	Closed for Students & Teachers Only
Sept. 2-3	Supt. Conf. Day School Closed for Students
6-Sep	Closed for Labor Day
7-8 Sep	Closed for Rosh Hashanah
9-Sep	First Day of School for Students
16-Sep	Closed for Yom Kippur
11-Oct	Closed for Columbus Day
2-Nov	Professional Dev. Day-1/2 Day for Students
11-Nov	Closed for Veterans Day
17-Nov	PreK & K Conf. Day-Half Day for Students
22-Nov	Conf. Day-Elementary-Half Day for Students
23-Nov	Conf. Day-Secondary-Half Day for Students
24-Nov	1/2 Day (District Wide Evacuation Drill)
Nov. 25-26	Closed for Thanksgiving Recess
Dec. 24 Jan. 1	Closed for Holiday Recess
17-Jan	Closed for MLK Holiday
Jan. 25-28	January Regents
7-Feb	Conf. Day-Elementary-Half Day for Students
8-Feb	Conf. Day-Secondary-Half Day for Students
9-Feb	PreK & K Conf. Day-Half Day for Students
Feb. 21-25	Closed for Winter Recess
8-Mar	Professional Dev. Day-1/2 Day for Students
Mar. 29-31	3-8 ELA Assessment
Apr. 14-Apr. 22	Closed for Spring Recess-Easter Sun 4/17
Apr. 11-May 20	NYSESLAT Speaking
Apr. 26-28	3-8 Math Assessment
3-May	PreK & K Conf. Day-1/2 Day for Students
4-May	Conf. Day-Elem./Bil./ENL-1/2 Day for Students
5-May	Conf. Day-Second./Bil./ENL-1/2 Day for Students
May 9-20	NYSESLAT Listening, Reading, Writing
May 24-June 3	Science Gr 8 Performance Test
30-May	Closed for Memorial Day
6-June	Science Gr 8 Written Test
Jun. 15-24	June Regents Exams
20-June	School Closed for Juneteenth
24-June	Last Day of School. Early Dismissal for students only.

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

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 32: Cash Disb - GENL 02.26.21 For Dates 2/26/2021 - 2/26/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
194418	A 1680 503-26	02/26/2021	20139	**VOID** AKOMA, AHUNNA	**VOID**					
				OFFICE SUPPORT & SOFTWARE			WEB RENEWAL REIM 12/29/20	202797	-350.84	-350.84
Check Total:										
194651	A 600	02/26/2021	18617	**VOID** CARDIAC LIFE PRODUCTS INC	**VOID**					
				ACCOUNTS PAYABLE			PO #200720/116340		-1,893.41	
Check Total:										
194709	A 1430 400-24	02/26/2021	20394	**VOID** OPTIMUM	**VOID**					
				CONTRACTUAL (FINGERPRINTING,ETC)			07858-515612-02-3/01/15/20	202050	-108.18	-108.18
				CONTRACTUAL (FINGERPRINTING,ETC)			07858-937631-01-5/01/07/21	202050	-33.60	-33.60
				CONTRACTUAL (FINGERPRINTING,ETC)			07858-057797-01-0/01/31/21	202050	-50.39	-50.39
				CONTRACTUAL (FINGERPRINTING,ETC)			07858-519614-01-7/01/31/21	202050	-115.73	-115.73
				CONTRACTUAL (FINGERPRINTING,ETC)			07858-571052-01-5/01/15/21	202050	-114.98	-114.98
				CONTRACTUAL (FINGERPRINTING,ETC)			078758-515612-02-3/01/15/21	202050	-108.18	-108.18
				CONTRACTUAL (FINGERPRINTING,ETC)			07858-937618-01-3/27/21	202050	-136.65	-136.65
				CONTRACTUAL (FINGERPRINTING,ETC)			07858-571081-01-4/01/22/21	202050	-114.74	-114.74
Check Total:										
194759	A 1620 410-00-0000	02/26/2021	19873	100 MAIN STREET REALTY						
				RENTAL-DW			FEB 21 MTHLY RENT	202006	35,373.58	35,373.58
Check Total:										
194760	A 2110 501-01-0000	02/26/2021	8167	AAA PARTY RENTALS						
				INSTRUCTION SUPPLIES - HS			86155	202814	1,420.00	1,420.00
Check Total:										
194761	A 2110 473-00-0000	02/26/2021	17256	ACADEMY CHARTER SCHOOL						
				PAYMENTS TO CHARTER SCHOOLS - DW			INV #2668 - BILL 4 of 6/HEMP	202001	4,460,606.25	4,460,606.25
				PAYMENTS TO CHARTER SCHOOLS - DW			INV #1264 - BILL 4 of 6/UNION	202001	570,694.00	570,694.00
Check Total:										

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 32: Cash Disb - GENL 02.26.21 For Dates 2/26/2021 - 2/26/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
194762		02/26/2021	15940	ACCESS 7 SERVICES					5,031,300.25	
	A 2250 449-00-0000			EVALUATIONS & THERAPISTS		10391	202181		10,920.00	10,920.00
	A 2250 449-00-0000			EVALUATIONS & THERAPISTS		10392	202181		3,207.75	3,207.75
	A 2250 449-00-0000			EVALUATIONS & THERAPISTS		10864	202181		75.00	75.00
	A 2250 449-00-0000			EVALUATIONS & THERAPISTS		10865	202181		1,985.75	1,985.75
	A 2250 449-00-0000			EVALUATIONS & THERAPISTS		10866	202181		7,020.00	7,020.00
									Check Total:	23,208.50
194763		02/26/2021	18413	ACHIEVE BEYOND						
	A 2250 449-00-0000			EVALUATIONS & THERAPISTS		CSEVAL9876	202219		1,425.00	1,425.00
									Check Total:	1,425.00
194764		02/26/2021	18247	AETNA ELECTRICAL DISTRIBUTING						
	A 1621 540-01-0000			MAINTENANCE SUPPLIES-MS		S2366626.002	202457		382.86	382.86
	A 1621 540-02-0000			MAINTENANCE SUPPLIES-MS		S2366626.001	202457		129.78	129.78
									Check Total:	512.64
194765		02/26/2021	20199	AKOMA, AHUNNA						
	A 1680 503-26			OFFICE SUPPORT & SOFTWARE		WEB RENEWAL REIM 12/29/20	202797		350.84	350.84
									Check Total:	350.84
194766		02/26/2021	18682	ALL MY TEES APPAREL INC						
	A 2110 501-00-0000			INSTRUCTION SUPPLIES - DW		1040	202846		757.00	757.00
									Check Total:	757.00
194767		02/26/2021	20368	ALLAN T. WAKEFIELD						
	A 1621 463-00-0000			CONTRACTUAL EXPENSES - DW		01-058 (01/25-2/5/21)	202033		4,950.00	4,950.00
	A 1621 463-00-0000			CONTRACTUAL EXPENSES - DW		01-059 (02/07-02/19/21)	202033		6,275.00	6,275.00
									Check Total:	11,225.00
194768		02/26/2021	17088	ALTERNATIVE TUTORING						
	A 2110 418-00-0000			GEN ED HOME TUTORS - DW		030 - NOV 2020	202114		14,670.00	14,670.00
	A 2110 418-00-0000			GEN ED HOME TUTORS - DW		031 - DEC 2020	202114		10,922.50	10,922.50
	A 2110 418-00-0000			GEN ED HOME TUTORS - DW		032 - JAN 2021	202114		12,450.00	12,450.00
									Check Total:	38,042.50
194769		02/26/2021	20869	ALTICE BUSINESS						

757.00 OVER 90

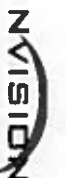
HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 32: Cash Disb - GENL 02.26.21 For Dates 2/26/2021 - 2/26/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.425-25					CONTRACTUAL-SECURITY/MP VIDEO SURV		100464102	202381	3,154.49	3,154.49
Check Total: 3,154.49										
194770	A 1620.540-25	02/26/2021	19008	AMERICAN PAPER & SUPPLY CO.	CUSTODIAL SUPPLIES		J1262540	202071	950.76	950.76
	A 1620.540-25				CUSTODIAL SUPPLIES		J1262768	202071	429.80	429.80
Check Total: 1,380.56										
194771	A 1621.560-25	02/26/2021	20873	AMERICANWEAR, INC.	UNIFORMS		S149589	202437	17,135.10	17,135.75
Check Total: 17,135.10										
194772	A 2250.449-00-0000	02/26/2021	18203	BLUE SEA	EVALUATIONS & THERAPISTS		7601	202180	9,321.67	9,321.67
	A 2250.449-00-0000				EVALUATIONS & THERAPISTS		7488	202180	3,000.00	3,000.00
	A 2250.449-00-0000				EVALUATIONS & THERAPISTS		7605	202180	5,511.33	5,511.33
	A 2250.449-00-0000				EVALUATIONS & THERAPISTS		7607	202180	3,349.93	3,349.93
	A 2250.449-00-0000				EVALUATIONS & THERAPISTS		7609	202180	13,592.00	13,592.00
	A 2250.449-00-0000				EVALUATIONS & THERAPISTS		7604	202180	6,725.33	6,725.33
	A 2250.449-00-0000				EVALUATIONS & THERAPISTS		7603	202180	3,350.00	3,350.00
Check Total: 44,850.26										
194773	A 1320.402-22	02/26/2021	19708	BOOKSMART ACCOUNTING	ACCOUNTING SERVICES		136445	202023	12,469.80	12,469.80
Check Total: 12,469.80										
194774	A 1620.469-25	02/26/2021	10104	BRAKE SERVICE & EQUIPMENT	VEHICLE REPAIR		11381256	202876	1,757.92	1,757.92
Check Total: 1,757.92										
194775	A 1621.463-09-0000	02/26/2021	16461	BRANCH RESTORATION SERVICES	CONTRACTUAL EXPENSES - MARSHALL		21-0021	202465	2,550.00	2,550.00
Check Total: 2,550.00										
194776	A 2250.470-00-0000	02/26/2021	18342	BROOKVILLE CTR FOR CHILD SVS	TUITION - PRIVATE SCHOOLS		SAB18000 - JAN 2021	202214	28,535.60	28,535.60
Check Total: 28,535.60										
194777		02/26/2021	15532	BSN SPORTS					28,535.60	
Check Total: 28,535.60										

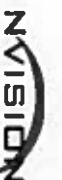
HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 32: Cash Disb - GENL 02/26/21 For Dates 2/26/2021 - 2/26/2021

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
194778	A 1620 450-07-0000	02/26/2021		17279 CARDINAL CONTROL SYSTEMS INC	SECURITY SUPPLIES AND MATERIALS		910236914	202345	642.00	642.00
									<u>642.00</u>	<i>o ver 90</i>
									<u>Check Total:</u>	
194778	A 1621 463-09-0000	02/26/2021		17279 CARDINAL CONTROL SYSTEMS INC	CONTRACTUAL EXPENSES - MARSHALL		210140	202371	300.00	300.00
	A 1621 463-10-0000	02/26/2021		17279 CARDINAL CONTROL SYSTEMS INC	CONTRACTUAL EXPENSES - PROSPECT		210140	202371	169.00	169.00
									<u>Check Total:</u>	
									<u>469.00</u>	
194779	A 1621 463-01-0000	02/26/2021		20273 CASSONE LEASING, INC.	CONTRACTUAL EXPENSES - HS		848437	202441	50.00	50.00
	A 1621 463-01-0000	02/26/2021		20273 CASSONE LEASING, INC.	CONTRACTUAL EXPENSES - HS		848768	202441	230.00	230.00
	A 1621 463-01-0000	02/26/2021		20273 CASSONE LEASING, INC.	CONTRACTUAL EXPENSES - HS		850683	202441	65.00	65.00
	A 1621 463-01-0000	02/26/2021		20273 CASSONE LEASING, INC.	CONTRACTUAL EXPENSES - HS		849964	202441	185.00	185.00
									<u>Check Total:</u>	
									<u>530.00</u>	
194780	A 2805 503-01-0000	02/26/2021		17141 CDW-GOVERNMENT INC.	SUPPLIES & MATERIALS - HS		7417521	202834	483.74	483.74
	A 2805 503-02-0000	02/26/2021		17141 CDW-GOVERNMENT INC.	SUPPLIES & MATERIALS - MS		7417521	202834	483.74	483.74
									<u>Check Total:</u>	
									<u>967.48</u>	
194781	A 1621 463-00-0000	02/26/2021		10471 CENTRAL TIME CLOCK INC	CONTRACTUAL EXPENSES - DW		88659	202048	105.00	105.00
	A 1621 463-00-0000	02/26/2021		10471 CENTRAL TIME CLOCK INC	CONTRACTUAL EXPENSES - DW		88624	202048	105.00	105.00
									<u>Check Total:</u>	
									<u>210.00</u>	
194782	A 1621 540-01-0000	02/26/2021		12958 CENTRE ELEC MOTOR REPAIR, INC	MAINTENANCE SUPPLIES-HS		23247	202248	4,775.00	4,775.00
									<u>Check Total:</u>	
									<u>4,775.00</u>	
194783	A 1320 403-22	02/26/2021		14897 CERINI & ASSOCIATES	CLAIMS AUDITOR		51836 - JAN 2021	202022	5,250.00	5,250.00
									<u>Check Total:</u>	
									<u>5,250.00</u>	
194784	A 9060 800	02/26/2021		19697 CHOICE PLANS INC.	HEALTH INSURANCE		3337003/FEB	202060	36.85	36.85
									<u>Check Total:</u>	
									<u>36.85</u>	

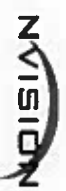
HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 32: Cash Disb - GENL 02.26.21 For Dates 2/26/2021 - 2/26/2021

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 9060 800				HEALTH INSURANCE			2021		249,778.16	249,778.16
							00409407143/FEB 2021	202060		
Check Total: 249,815.01										
194785		02/26/2021		9266 ROBERT CIALONE						
A 1310 400-03-0000				Contractual		117 - 1/18-1/29/21		202035	2,850.00	2,850.00
A 1310 400-03-0000				Contractual		118 - 2/1-12/21		202035	4,275.00	4,275.00
Check Total: 7,125.00										
194786		02/26/2021		5269 CITY WIDE SEWER & DRAIN SERV						
A 1621 463-00-0000				CONTRACTUAL EXPENSES - DW		95677		202125	425.00	425.00
Check Total: 425.00										
194787		02/26/2021		20822 CLINICAL STAFFING RESOURCES						
A 2815 447-00-0000				CONTRACTUAL - HEALTH SERVICES		15001		202674	793.00	793.00
A 2815 447-00-0000				CONTRACTUAL - HEALTH SERVICES		15049		202674	416.00	416.00
A 2815 447-00-0000				CONTRACTUAL - HEALTH SERVICES		15098		202674	416.00	416.00
A 2815 447-00-0000				CONTRACTUAL - HEALTH SERVICES		15145		202674	806.00	806.00
A 2815 447-00-0000				CONTRACTUAL - HEALTH SERVICES		15190		202674	364.00	364.00
A 2815 447-00-0000				CONTRACTUAL - HEALTH SERVICES		15237		202674	416.00	416.00
A 2815 447-00-0000				CONTRACTUAL - HEALTH SERVICES		15319		202674	832.00	832.00
A 2815 447-00-0000				CONTRACTUAL - HEALTH SERVICES		15365		202674	988.00	988.00
Check Total: 5,031.00										
194788		02/26/2021		20636 CONSTANCE MARIE HAMILTON						
A 2020 475-23				CONFERENCES- PRIN/AP/DIR/DEANS		1037		202684	800.00	800.00
Check Total: 800.00										
194789		02/26/2021		13708 CORINTHIAN THERAPY MGMT						
A 2250 449-00-0000				EVALUATIONS & THERAPISTS		HSD127		202223	8,994.00	8,994.00
Check Total: 8,994.00										
194790		02/26/2021		14982 **CONTINUED** CRAWFORD AND						
02/25/2021 03:55 PM				VOIDED DURING PRINTING						

HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 32: Cash Disb - GENL 02.26.21 For Dates 2/26/2021 - 2/26/2021

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

194791 02/26/2021 14982 CRAWFORD AND COMPANY

Check Total: 0.00

A 9040 800-22				WORKERS' COMPENSATION	100104170	202064		792.00	792.00
A 9040 800-22				WORKERS' COMPENSATION	100132638	202064		414.00	414.00
A 9040 800-22				WORKERS' COMPENSATION	100195621	202064		792.00	792.00
A 9040 800-22				WORKERS' COMPENSATION	100221964	202064		208.33	208.33
A 9040 800-22				WORKERS' COMPENSATION	100228635	202064		208.33	208.33
A 9040 800-22				WORKERS' COMPENSATION	100228915	202064		792.00	792.00
A 9040 800-22				WORKERS' COMPENSATION	100256819	202064		208.33	208.33
A 9040 800-22				WORKERS' COMPENSATION	100260655	202064		2,012.00	2,012.00
A 9040 800-22				WORKERS' COMPENSATION	100298917	202064		208.33	208.33
A 9040 800-22				WORKERS' COMPENSATION	100328979	202064		208.33	208.33
A 9040 800-22				WORKERS' COMPENSATION	100360547	202064		208.33	208.33
A 9040 800-22				WORKERS' COMPENSATION	100393630	202064		208.33	208.33
A 9040 800-22				WORKERS' COMPENSATION	100395944	202064		792.00	792.00
A 9040 800-22				WORKERS' COMPENSATION	100422645	202064		208.33	208.33
A 9040 800-22				WORKERS' COMPENSATION	100455079	202064		208.33	208.33
A 9040 800-22				WORKERS' COMPENSATION	100457765	202064		792.00	792.00
A 9040 800-22				WORKERS' COMPENSATION	100489628	202064		208.33	208.33
A 9040 800-22				WORKERS' COMPENSATION	100522830	202064		208.33	208.33
A 9040 800-22				WORKERS' COMPENSATION	100552042	202064		208.37	208.37
A 9040 800-22				WORKERS' COMPENSATION	100620714	202064		792.00	792.00
A 9040 800-22				WORKERS' COMPENSATION	100643964	202064		416.66	416.66
A 9040 800-22				WORKERS' COMPENSATION	100651725	202064		208.33	208.33
A 9040 800-22				WORKERS' COMPENSATION	100687079	202064		208.33	208.33
A 9040 800-22				WORKERS' COMPENSATION	100689089	202064		-428.00	0.00
A 9040 800-22				WORKERS' COMPENSATION	100713885	202064		208.33	208.33
A 9040 800-22				WORKERS' COMPENSATION	100745066	202064		208.33	208.33
A 9040 800-22				WORKERS' COMPENSATION	100774820	202064		208.33	208.33
A 9040 800-22				WORKERS' COMPENSATION	100776598	202064		792.00	792.00
A 9040 800-22				WORKERS' COMPENSATION	100803982	202064		208.33	208.33
A 9040 800-22				WORKERS' COMPENSATION	100805333	202064		1,584.00	1,584.00

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 32: Cash Disb - GENL 02.26.21 For Dates 2/26/2021 - 2/26/2021



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 9040 800-22	02/26/2021			WORKERS' COMPENSATION		100834849	202064	208.33	208.33
A 9040 800-22	02/26/2021			WORKERS' COMPENSATION		100865116	202064	208.33	208.33
A 9040 800-22	02/26/2021			WORKERS' COMPENSATION		100895374	202064	208.33	208.33
A 9040 800-22	02/26/2021			WORKERS' COMPENSATION		100928907	202064	208.37	208.37
Check Total:									14,126.00
194792	02/26/2021			20740 CRESPACE MEDITATION					
A 2110 501-10-0000	02/26/2021			INSTRUCTION SUPPLIES - PROSPECT		H31120 - MAR 11, 2020	202857	350.00	350.00
A 2110 501-10-0000	02/26/2021			INSTRUCTION SUPPLIES - PROSPECT		H20520 - FEB 5, 2020	202857	200.00	200.00
Check Total:									550.00
194793	02/26/2021			11616 DEMCO INC					
A 2020 503-04-0000	02/26/2021			SUPPLIES - PATERSON		6892960	202686	395.97	439.96
Check Total:									395.97
194794	02/26/2021			14863 DEVELOPMENTAL DISABILITIES					
A 2250 470-00-0000	02/26/2021			TUITION - PRIVATE SCHOOLS		NOV-20-25	202236	6,187.12	6,187.12
A 2250 470-00-0000	02/26/2021			TUITION - PRIVATE SCHOOLS		JAN- 21-25	202236	6,187.12	6,187.12
A 2250 470-00-0000	02/26/2021			TUITION - PRIVATE SCHOOLS		DEC-20-25	202236	6,187.12	6,187.12
Check Total:									18,561.36
194795	02/26/2021			9411 DORMITORY AUTHORITY REIMBURSE					
A 2250 470-00-0000	02/26/2021			TUITION - PRIVATE SCHOOLS		DA6056 - DEC 2020	202664	325.80	325.80
Check Total:									325.80
194796	02/26/2021			18290 EDEN 11 PROGRAMS					
A 2250 470-00-0000	02/26/2021			TUITION - PRIVATE SCHOOLS		014134-DEC 20/HOLDER	202172	5,267.30	5,267.30
A 2250 470-00-0000	02/26/2021			TUITION - PRIVATE SCHOOLS		014241 - NOV 20/HOLDER	202172	290.00	290.00
A 2250 470-00-0000	02/26/2021			TUITION - PRIVATE SCHOOLS		014135-DEC 20/HELLENBEIN	202172	5,267.30	5,267.30
A 2250 470-00-0000	02/26/2021			TUITION - PRIVATE SCHOOLS		014242 - DEC 2020/HOLDER	202172	290.00	290.00
A 2250 470-00-0000	02/26/2021			TUITION - PRIVATE SCHOOLS		014243 - DEC 20/HELLENBEIN	202172	776.25	776.25
Check Total:									11,890.85
194797	02/26/2021			20165 EDWARD CULLEN					
Check Total:									11,890.85

HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 32: Cash Disb - GENL 02.26.21 For Dates 2/26/2021 - 2/26/2021

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1310 400-03-0000			Contractual		JANUARY 2021	202032	8,750.00	8,750.00
							Check Total:	8,750.00
194798	02/26/2021	20473	EI US LLC.					
A 2250 400-00-0000			CONTRACTUAL SE		INV64340	202113	1,002.82	1,002.82
			ALLOTMENTS					
A 2250 400-00-0000			CONTRACTUAL SE		INV65566	202113	385.70	385.70
			ALLOTMENTS					
							Check Total:	1,388.52
194799	02/26/2021	18083	EPIC SPORTS					
A 2855 560-00-0000			UNIFORMS - DW		5148113	202713	348.51	348.51
							Check Total:	348.51
194800	02/26/2021	17303	EVERGREEN CHARTER SCHOOL					
A 2110 473-00-0000			PAYMENTS TO CHARTER		INV #4 OF 6/2020	202003	1,981,860.13	1,981,860.13
			SCHOOLS - DW		-2021			
							Check Total:	1,981,860.13
194801	02/26/2021	20365	EXTRAORDINARY PEDIATRICS, PC					
A 2250 449-00-0000			EVALUATIONS & THERAPISTS		110120-1 - NOV	202226	2,000.00	2,000.00
					2020			
A 2250 449-00-0000			EVALUATIONS & THERAPISTS		1200120-1 - DEC	202226	1,375.00	1,375.00
					2020			
							Check Total:	3,375.00
194802	02/26/2021	20932	FALK & KLEBANOFF, P C					
A 1930 400-22			JUDGEMENTS & CLAIMS		CLM #188787544	202905	11,355.08	11,355.08
					- SETTLEMENT			
							Check Total:	11,355.08
194803	02/26/2021	1929	FEDEX					
A 1670 465-22			CONTRACTUAL EXPENSES		7-269-66034	202049	93.10	93.10
A 1670 465-22			CONTRACTUAL EXPENSES		7-261-82341	202049	60.34	60.34
A 1670 465-22			CONTRACTUAL EXPENSES		7-277-58499	202049	148.74	148.74
							Check Total:	302.18
194804	02/26/2021	20669	FERGUSON ENTERPRISES, LLC					
A 1621 540-02-0000			MAINTENANCE SUPPLIES-MS		CREDIT	202462	-46.71	0.00
A 1621 540-03-0000			MAINTENANCE SUPPLIES-OBAMA		5475302	202462	296.78	296.78
A 1621 540-04-0000			MAINTENANCE SUPPLIES-PATERSON		5461309	202462	207.03	207.03

HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 32: Cash Disb - GENL 02.26.21 For Dates 2/26/2021 - 2/26/2021

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
194805										
		02/26/2021		7941	FIRST STUDENT TRANSPORTATION				457.10	
	A 5540 415-00-0000				NON-PUBLIC - DW		11709658	202446	283,507.97	283,507.97
	A 5540 400-00-0001				TRANSPORTATION TO BOCES - DW		11709658	202446	167,898.71	167,898.71
	A 5540 400-00-0002				ACADEMIC SHUTTLE - DW		11709658	202446	70,596.19	70,596.19
	A 5540 412-00-0001				DISTRICT HANDICAPPED - DW		11709658	202446	35,035.03	35,035.03
	A 5540 412-00-0002				OUT OF DISTRICT HANDICAPPED - DW		11709658	202446	153,570.23	153,570.23
Check Total:									710,608.13	
194806										
		02/26/2021		20422	FLEETCOR TECHNOLOGIES, INC.					
	A 1620 450-07-0000				SECURITY SUPPLIES AND MATERIALS		NP59587232	202444	81.92	81.92
	A 1620 450-07-0000				SECURITY SUPPLIES AND MATERIALS		NP59467734	202444	84.02	84.02
Check Total:									165.94	
194807										
		02/26/2021		1174	FOLLETT SCHOOL SOLUTIONS					
	A 2110 480-03-0000				TEXTSBOOKS - OBAMA		2547709D	202791	378.00	378.00
	A 2110 481-03-0000				WORKBOOKS-OBAMA		797390F	202750	52.40	62.88
	A 2110 480-03-0000				TEXTSBOOKS - OBAMA		2547709C	202791	1,064.00	1,064.00
	A 2110 480-03-0000				TEXTSBOOKS - OBAMA		2547709A	202791	1,533.70	1,533.70
Check Total:									3,028.10	
194808										
		02/26/2021		11682	GRAINGER					
	A 1620 540-25				CUSTODIAL SUPPLIES		9773895363	202070	167.00	167.00
	A 1620 540-25				CUSTODIAL SUPPLIES		9770617851	202070	460.40	460.40
	A 1620 540-25				CUSTODIAL SUPPLIES		9779131615	202070	1,027.53	1,027.53
Check Total:									1,654.93	
194809										
		02/26/2021		19553	GREENBURGH-GRAHAM USFD					
	A 2250 470-00-0000				TUITION - PRIVATE SCHOOLS		HEMPSTEAD 01218825	202234	6,019.68	6,019.68
Check Total:									6,019.68	
194810										
		02/26/2021		13506	GUERCIO & GUERCIO					
	A 1420 449-22				GENERAL COUNSEL		DECEMBER 2020	202015	23,325.14	23,325.14
	A 1420 449-22				GENERAL COUNSEL		INDEP COACH - DEC 20	202015	1,248.00	1,248.00
	A 1420 449-22				GENERAL COUNSEL		JANUARY 2021	202015	25,875.44	25,875.44
Check Total:									50,448.58	

HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 32: Cash Disb - GENL 02.26.21 For Dates 2/26/2021 - 2/26/2021

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1420.449-22					GENERAL COUNSEL		INDEP COACH - JAN 21	202015	80.50	80.50
A 1420.449-22					GENERAL COUNSEL		SEKOU/SIMONE - JAN 2021	202015	1,080.00	1,080.00
Check Total:									51,609.08	
194811		02/26/2021	15640	HAGEDORN LITTLE VILLAGE SCHOOL						
A 2250.470-00-0000					TUITION - PRIVATE SCHOOLS		93 - NOV 2020	202213	9,790.16	9,790.16
Check Total:									9,790.16	
194812		02/26/2021	13455	HCT LLC-DBA HORIZON HEALTHCAR						
A 2250.400-00-0000					CONTRACTUAL SE ALLOTMENTS			202224	5,207.52	5,207.52
A 2250.400-00-0000					CONTRACTUAL SE ALLOTMENTS			202224	4,336.00	4,336.00
A 2250.400-00-0000					CONTRACTUAL SE ALLOTMENTS			202224	3,272.00	3,272.00
A 2250.400-00-0000					CONTRACTUAL SE ALLOTMENTS			202224	2,576.00	2,576.00
A 2250.400-00-0000					CONTRACTUAL SE ALLOTMENTS			202224	562.50	562.50
A 2250.400-00-0000					CONTRACTUAL SE ALLOTMENTS			202224	1,023.64	1,023.64
A 2250.400-00-0000					CONTRACTUAL SE ALLOTMENTS			202224	5,878.16	5,878.16
A 2250.400-00-0000					CONTRACTUAL SE ALLOTMENTS			202224	87.50	87.50
Check Total:									22,943.32	
194813		02/26/2021	20657	HOME DEPOT U.S.A., INC.						
A 1621.540-07-0000					MAINTENANCE SUPPLIES-JACKSON			202076	2,474.18	2,474.18
Check Total:									2,474.18	
194814		02/26/2021	16151	HOME DEPOT(6)						
A 1621.540-01-0000					MAINTENANCE SUPPLIES-HS			202480	35.84	35.84
A 1621.540-01-0000					MAINTENANCE SUPPLIES-HS			202480	44.80	44.80
A 1621.540-01-0000					MAINTENANCE SUPPLIES-HS			202480	46.34	46.34
A 1621.540-01-0000					MAINTENANCE SUPPLIES-HS			202480	105.16	105.16
A 1621.540-01-0000					MAINTENANCE SUPPLIES-HS			202480	-149.00	0.00
Check Total:									2,474.18	

HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 32: Cash Disb - GENL 02.26.21 For Dates 2/26/2021 - 2/26/2021

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1621.540-01-0000					MAINTENANCE SUPPLIES-HS		3022217	202480	-25.78	0.00
A 1621.540-01-0000					MAINTENANCE SUPPLIES-HS		3340704	202480	324.72	324.72
A 1621.540-01-0000					MAINTENANCE SUPPLIES-HS		3350718	202480	163.64	163.64
A 1621.540-01-0000					MAINTENANCE SUPPLIES-HS		2340705	202480	16.68	16.68
A 1621.540-01-0000					MAINTENANCE SUPPLIES-HS		1340706	202480	37.68	37.68
A 1621.540-01-0000					MAINTENANCE SUPPLIES-HS		8022639	202480	25.05	25.05
A 1621.540-01-0000					MAINTENANCE SUPPLIES-HS		8100913	202480	431.64	431.64
A 1621.540-01-0000					MAINTENANCE SUPPLIES-HS		8892491	202480	47.54	47.54
A 1621.540-01-0000					MAINTENANCE SUPPLIES-HS		6340751	202480	119.84	119.84
A 1621.540-01-0000					MAINTENANCE SUPPLIES-HS		5350753	202480	71.94	71.94
A 1621.540-01-0000					MAINTENANCE SUPPLIES-HS		5370585	202480	51.91	51.91
A 1621.540-01-0000					MAINTENANCE SUPPLIES-HS		5370588	202480	20.55	20.55
A 1621.540-01-0000					MAINTENANCE SUPPLIES-HS		9380974	202480	60.74	60.74
A 1621.540-01-0000					MAINTENANCE SUPPLIES-HS		8380982	202480	242.62	242.62
A 1621.540-01-0000					MAINTENANCE SUPPLIES-HS		2350819	202480	491.91	491.91
A 1621.540-01-0000					MAINTENANCE SUPPLIES-HS		340818	202480	184.34	184.34
A 1621.540-01-0000					MAINTENANCE SUPPLIES-HS		CK #194082	202480	-247.63	0.00
Check Total:									2,100.53	
194815	02/26/2021	18074 INC. VILLAGE OF HEMPSTEAD								
A 1620.400-07-1625		Contractual					99191 - 02/01 - 04/30/21	202007	10,760.00	10,760.00
Check Total:									10,760.00	
194816	02/26/2021	17726 ISLAND ELEVATOR								
A 1621.463-01-0000		CONTRACTUAL EXPENSES - HS					40450	202247	600.00	600.00
A 1621.463-01-0000		CONTRACTUAL EXPENSES - HS					41200	202247	1,497.17	1,497.17
Check Total:									2,097.17	
194817	02/26/2021	17425 JC BRODERICK & ASSOCIATES INC								
A 1621.463-00-0000		CONTRACTUAL EXPENSES - DW					20.47264	202039	2,620.00	2,620.00
Check Total:									2,620.00	
194818	02/26/2021	20921 JOSCHER, DANIEL								
A 2070.400-04-0443		CONFERENCES/REIMBURSEM ENTS					CONF REIM - 8/12-16/2019	202908	1,600.00	1,600.00
Check Total:									2,620.00	

HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 32: Cash Disb - GENL 02.26.21 For Dates 2/26/2021 - 2/26/2021

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

194819	A 2110 411-01-0000	02/26/2021		4586 JOSTENS	COMMENCEMENT - HS		254932169	202380	153.86	153.86
									Check Total:	1,600.00

194820	A 2250 449-00-0000	02/26/2021		10994 KIDS FIRST EVALUATION &						
	A 2250 449-00-0000				EVALUATIONS & THERAPISTS		H4/2021	202179	18,397.50	18,397.50
	A 2250 449-00-0000				EVALUATIONS & THERAPISTS		HEMPE102021	202179	600.00	600.00
	A 2250 449-00-0000				EVALUATIONS & THERAPISTS		HEMPE92021	202179	350.00	350.00
									Check Total:	19,347.50

194821 02/26/2021 15655 KNIGHT MARKETING CORP OF NY

A 1620 540-25	CUSTODIAL SUPPLIES	162917	202072	74.95	74.95
A 1620 540-25	CUSTODIAL SUPPLIES	162964	202072	1,248.25	1,248.25
A 1620 540-25	CUSTODIAL SUPPLIES	163494	202072	673.36	673.36
A 1620 540-25	CUSTODIAL SUPPLIES	163525	202072	300.52	300.52
A 1620 540-25	CUSTODIAL SUPPLIES	163805	202072	893.60	893.60
A 1620 540-25	CUSTODIAL SUPPLIES	163966	202072	743.85	743.85
A 1620 540-25	CUSTODIAL SUPPLIES	163969	202072	670.20	670.20
A 1620 540-25	CUSTODIAL SUPPLIES	164129	202072	1,082.48	1,082.48
A 1620 540-25	CUSTODIAL SUPPLIES	164130	202072	158.85	158.85
A 1620 540-25	CUSTODIAL SUPPLIES	164132	202072	1,566.09	1,566.09
A 1620 540-25	CUSTODIAL SUPPLIES	164134	202072	372.56	372.56
A 1620 540-25	CUSTODIAL SUPPLIES	166051	202072	529.00	529.00
A 1620 540-25	CUSTODIAL SUPPLIES	166052	202072	588.00	588.00
A 1620 540-25	CUSTODIAL SUPPLIES	166054	202072	520.08	520.08
A 1620 540-25	CUSTODIAL SUPPLIES	165715A	202072	338.64	338.64
A 1620 540-25	CUSTODIAL SUPPLIES	166188	202072	822.66	822.66
A 1620 540-25	CUSTODIAL SUPPLIES	166189	202072	341.40	341.40
A 1620 540-25	CUSTODIAL SUPPLIES	166192	202072	538.06	538.06
A 1620 540-25	CUSTODIAL SUPPLIES	166194	202072	272.80	272.80
A 1620 540-25	CUSTODIAL SUPPLIES	166195	202072	569.00	569.00
A 1620 540-25	CUSTODIAL SUPPLIES	166206	202072	498.60	498.60
A 1620 540-25	CUSTODIAL SUPPLIES	166208	202072	284.50	284.50
A 1620 540-25	CUSTODIAL SUPPLIES	166455	202072	908.16	908.16

HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 32: Cash Disb - GENL 02.26.21 For Dates 2/26/2021 - 2/26/2021

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
194822	A 1620 540-25	02/26/2021			CUSTODIAL SUPPLIES		166457	202072	204.60	204.60
	A 1620 540-25				CUSTODIAL SUPPLIES		164839	202072	1,117.00	1,117.00
									Check Total:	15,317.21
194822	A 2250 503-04-0000	02/26/2021			SE INSTRUC SUPPLIES - PATERSON		4302201020	202208	91.14	91.14
	A 2250 503-04-0000				SE INSTRUC SUPPLIES - PATERSON		3923640820	202148	236.33	253.83
	A 2110 501-03-0000				INSTRUCTION SUPPLIES - OBAMA		4488251120	202254	4,103.38	4,123.50
	A 2250 503-04-0000				SE INSTRUC SUPPLIES - PATERSON		3923430820	202152	26.31	26.31
									Check Total:	4,457.16
194823	A 1240 475-21	02/26/2021			CONFERENCES		13440	202875	179.00	179.00
									Check Total:	179.00
194824	A 2110 481-07-0000	02/26/2021			WORKBOOKS-JACKSON		SIN062299	202331	7,125.00	7,125.00
									Check Total:	7,125.00
194825	A 1621 463-10-0000	02/26/2021			CONTRACTUAL EXPENSES - PROSPECT		559091	202442	119.99	119.99
									Check Total:	119.99
194826	A 2250 470-00-0000	02/26/2021			TUITION - PRIVATE SCHOOLS		5946 - SEPT 2020	202241	5,348.90	5,348.90
	A 2250 470-00-0000				TUITION - PRIVATE SCHOOLS		6056 - DEC 2020	202241	10,697.80	10,697.80
									Check Total:	16,046.70
194827	A 1420 402-22	02/26/2021			ARBITRATION FEES		01/06/21 - 100 MAIN	202670	4,962.00	4,962.00
	A 1420 402-22				ARBITRATION FEES		12/08/20 - EVERGREEN	202670	420.00	420.00
	A 1420 402-22				ARBITRATION FEES		12/08/20 - 100 MAIN	202670	1,880.00	1,880.00
	A 1420 402-22				ARBITRATION FEES		11/04/20 - 100 MAIN	202670	1,294.00	1,294.00

OVER 90

HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 32: Cash Disb - GENL 02.26.21 For Dates 2/26/2021 - 2/26/2021

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
194828		02/26/2021		3901 LONGWOOD CENTRAL SCHL					8,556.00	
	A 2110 470-00-0000			DISTRICT						
	A 2110 470-00-0000			TUITION - FOSTER CARE - DW		1819-03F - BERRIOS	202910		11,039.00	11,039.00
	A 2110 470-00-0000			TUITION - FOSTER CARE - DW		1819-03F - MIRANDA	202910		4,415.60	4,415.60
	A 2110 470-00-0000			TUITION - FOSTER CARE - DW		1819-03F - SMITH	202910		551.95	551.95
				Check Total:					16,006.55	
194829		02/26/2021		19051 MACCARONE PLUMBING						
	A 1621 463-06-0000			ANNEX						
	A 1621 463-06-0000			CONTRACTUAL EXPENSES -						
	A 1621 463-08-0000			MCNEIL						
				Check Total:					10,379.59	
194830		02/26/2021		18906 MADONNA HEIGHTS SCHOOL						
	A 2250 470-00-0000			TUITION - PRIVATE SCHOOLS		2027-1220MH1578-E121	202244		5,529.80	5,529.80
				Check Total:					5,529.80	
194831		02/26/2021		14147 MAGEE BROS INC						
	A 1621 463-05-0000			CONTRACTUAL EXPENSES -						
	A 1621 463-05-0000			FRONT						
	A 1621 463-05-0000			CONTRACTUAL EXPENSES -						
	A 1621 463-05-0000			FRONT						
				Check Total:					210.00	
194832		02/26/2021		20757 MAGIC CAR WASH & LUBE LLC						
	A 1620 450-07-0000			SECURITY SUPPLIES AND						
	A 1620 450-07-0000			MATERIALS						
	A 1620 450-07-0000			SECURITY SUPPLIES AND						
	A 1620 450-07-0000			MATERIALS						
	A 1620 450-07-0000			SECURITY SUPPLIES AND						
	A 1620 450-07-0000			MATERIALS						
	A 1620 450-07-0000			SECURITY SUPPLIES AND						
	A 1620 450-07-0000			MATERIALS						
	A 1620 450-07-0000			SECURITY SUPPLIES AND						
	A 1620 450-07-0000			MATERIALS						
				Check Total:					75.00	75.00
				Check Total:					68.72	68.72
				Check Total:					96.00	96.00
				Check Total:					68.00	68.00
				Check Total:					58.00	58.00
				Check Total:					65.22	65.22

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 32: Cash Disb - GENL 02.26.21 For Dates 2/26/2021 - 2/26/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.450-07-0000					SECURITY SUPPLIES AND MATERIALS		50184	202126	76.00	76.00
A 1620.450-07-0000					SECURITY SUPPLIES AND MATERIALS		50164	202126	74.64	74.64
A 1620.450-07-0000					SECURITY SUPPLIES AND MATERIALS		50163	202126	92.00	92.00
A 1620.450-07-0000					SECURITY SUPPLIES AND MATERIALS		50188	202126	34.00	34.00
A 1620.450-07-0000					SECURITY SUPPLIES AND MATERIALS		50174	202126	35.00	35.00
A 1620.450-07-0000					SECURITY SUPPLIES AND MATERIALS		50194	202126	68.00	68.00
A 1620.450-07-0000					SECURITY SUPPLIES AND MATERIALS		50159	202126	55.80	55.80
A 1620.450-07-0000					SECURITY SUPPLIES AND MATERIALS		78904	202126	52.08	52.08
A 1620.450-07-0000					SECURITY SUPPLIES AND MATERIALS		50187	202126	34.17	34.17
A 1620.450-07-0000					SECURITY SUPPLIES AND MATERIALS		50180	202126	32.00	32.00
A 1620.450-07-0000					SECURITY SUPPLIES AND MATERIALS		50179	202126	28.00	28.00
A 1620.450-07-0000					SECURITY SUPPLIES AND MATERIALS		50183	202126	33.00	33.00
A 1620.450-07-0000					SECURITY SUPPLIES AND MATERIALS		50189	202126	29.42	29.42
A 1620.450-07-0000					SECURITY SUPPLIES AND MATERIALS		01/27/21	202126	41.00	41.00
A 1620.450-07-0000					SECURITY SUPPLIES AND MATERIALS		50197	202126	62.79	62.79
Check Total:									1,178.64	
194833		02/26/2021	20933	MARIE CANALES, PARENT OF LUIS GABRIEL MARCILLA						
A 1930.400-22					JUDGEMENTS & CLAIMS		CLM #188787544 - SETTLEMENT	202906	21,144.92	21,144.92
Check Total:									21,144.92	
194834		02/26/2021	19434	MARRA & GLICK						
A 2250.449-00-0000					EVALUATIONS & THERAPISTS		2459912	202225	16,380.00	16,380.00
Check Total:									16,380.00	
194835		02/26/2021	4902	MARTIN DE PORRES SCHOOL						
Check Total:									16,380.00	

HEMPSTEAD PUBLIC SCHOOLS



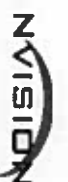
Check Warrant Report For A - 32: Cash Disb - GENL 02.26.21 For Dates 2/26/2021 - 2/26/2021

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2250 470-00-0000				TUITION - PRIVATE SCHOOLS	H2021.07 - JAN 21	202175	45,406.90	45,406.90

194836	02/26/2021	15999	MCANDREW, CONBOY & PRISCO, LLP				45,406.90	
--------	------------	-------	--------------------------------	--	--	--	-----------	--

A 1930 400-22				JUDGEMENTS & CLAIMS	12/31/20 - J ARIAS-SORTO	202764	1,757.00	1,757.00
A 1930 400-22				JUDGEMENTS & CLAIMS	12/31/20 - J SANCHEZ	202764	166.50	166.50
A 1930 400-22				JUDGEMENTS & CLAIMS	12/31/20 - J CERON	202764	92.50	92.50
A 1930 400-22				JUDGEMENTS & CLAIMS	12/31/20 - I SORTO	202764	615.00	615.00
A 1930 400-22				JUDGEMENTS & CLAIMS	12/31/20 - I RODRIGUEZ	202764	1,881.00	1,881.00
A 1930 400-22				JUDGEMENTS & CLAIMS	12/31/20 - P MITCHELL	202764	6,093.25	6,093.25
A 1930 400-22				JUDGEMENTS & CLAIMS	12/31/20 - "AB" INFANT	202764	129.50	129.50
A 1930 400-22				JUDGEMENTS & CLAIMS	12/31/20 - L GABRIEL	202764	238.50	238.50
A 1930 400-22				JUDGEMENTS & CLAIMS	12/31/20 - R REATH	202764	4,065.50	4,065.50
A 1930 400-22				JUDGEMENTS & CLAIMS	12/31/20 - F VELASQUEZ	202764	88.50	88.50
A 1930 400-22				JUDGEMENTS & CLAIMS	12/31/20 - V WISE	202764	1,162.50	1,162.50
A 1930 400-22				JUDGEMENTS & CLAIMS	12/31/20 - A MIRANDA	202764	752.50	752.50
A 1930 400-22				JUDGEMENTS & CLAIMS	12/31/20 - G MILLER	202764	148.00	148.00
A 1930 400-22				JUDGEMENTS & CLAIMS	12/31/20 - J GUZMAN	202764	5,188.50	5,188.50
A 1930 400-22				JUDGEMENTS & CLAIMS	12/31/20 - A TELESIA	202764	2,082.10	2,082.10
A 1930 400-22				JUDGEMENTS & CLAIMS	12/31/20 - M EAST	202764	703.50	703.50
A 1930 400-22				JUDGEMENTS & CLAIMS	12/31/20 - A MENJIVAR	202764	159.50	159.50
A 1930 400-22				JUDGEMENTS & CLAIMS	12/31/20 - D RODRIGUEZ	202764	4,014.39	4,014.39
Check Total:							45,406.90	

HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 32: Cash Disb - GENL 02.26.21 For Dates 2/26/2021 - 2/26/2021

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1930 400-22					JUDGEMENTS & CLAIMS		12/31/20 - P WILKINS	202764	1,359.00	1,359.00
Check Total:										
194837		02/26/2021	20934	MILBER MAKRIS PLOUSADIS & SEIDEN, LLP					30,697.24	
A 1930 400-22					JUDGEMENTS & CLAIMS		INV #171198	202907	4,250.00	4,250.00
A 1930 400-22					JUDGEMENTS & CLAIMS		INV #173383	202907	6,100.00	6,100.00
Check Total:										
194838		02/26/2021	19018	MS FAMILY HEALTHCARE PC					10,350.00	
A 2815 447-00-0000					CONTRACTUAL - HEALTH SERVICES		2020/21 106 - FEB 2021	202047	4,583.33	4,583.33
A 2815 447-00-0000					CONTRACTUAL - HEALTH SERVICES		2020/21 106 - JAN 2021	202047	4,583.33	4,583.33
Check Total:										
194839		02/26/2021	18511	MUTUAL ENGRAVING COMPANY					9,166.66	
A 1620 450-07-0000					SECURITY SUPPLIES AND MATERIALS		216370	202141	102.88	102.88
A 1430 400-24					CONTRACTUAL (FINGERPRINTING,ETC)		216371	202354	102.88	102.88
Check Total:										
194840		02/26/2021	19118	MUTUAL OF OMAHA					205.76	
A 9045 800-22					LIFE INSURANCE		001175150893 - MAR 2020	202056	3,312.68	3,312.68
Check Total:										
194841		02/26/2021	5659	NASSAU BOCES					3,312.68	
A 1310 490-22					BOCES SERVICES/FINANCE MGR		C0460-21 - DEC 2020	202011	15,457.20	15,457.20
A 1345 490-22					BOCES-COOPERATIVE BIDDING		C0460-21 - DEC 2020	202011	886.36	886.36
A 1430 490-24					BOCES SERVICES		C0460-21 - DEC 2020	202011	740.08	740.08
A 1620 490-25					BOCES-OPERATION OF PLANT		C0460-21 - DEC 2020	202011	26,712.20	26,712.20
A 1680 490-26					BOCES-CENTRAL DATA PROCESSING		C0460-21 - DEC 2020	202011	72,149.15	72,149.15
A 1981 490-22					BOCES ADMINISTRATIVE CHARGE		C0460-21 - DEC 2020	202011	1,098.00	1,098.00
A 2630 490-26-0001					BOCES TECHNOLOGY-HARDWARE		C0460-21 - DEC 2020	202011	23,559.42	23,559.42

HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 32: Cash Disb - GENL 02.26.21 For Dates 2/26/2021 - 2/26/2021

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2110.490-00-0000				BOCES - TEACHING REGULAR ED - DW		C0460-21 - DEC 2020	202011	46,768.40	46,768.40	
A 2250.490-00-0000				BOCES SERVICES		C0460-21 - DEC 2020	202011	3,083,657.73	3,083,657.73	
A 2280.490-00-1500				BOCES OCCUPATIONAL ED - DW		C0460-21 - DEC 2020	202011	6,947.81	6,947.81	
A 2280.491-00-1500				BOCES SERVICES - DW		C0460-21 - DEC 2020	202011	109,761.10	109,761.10	
A 2610.490-00-0000				BOCES SERVICES - DW		C0460-21 - DEC 2020	202011	2,909.32	2,909.32	
A 2815.490-00-0000				BOCES - HEALTH SERVICES		C0460-21 - DEC 2020	202011	36,900.02	36,900.02	
A 2855.490-00-0000				BOCES-INTERSCHOLASTIC ATHLETICS		C0460-21 - DEC 2020	202011	8,590.76	8,590.76	
A 2815.490-00-0000				BOCES - HEALTH SERVICES		C0460-21 - DEC 2020	202011	12,898.78	12,898.78	
Check Total:									3,449,036.33	
194842		02/26/2021		13045 NATIONAL GRID						
A 1620.477-00-0000				GAS & ELECTRIC - DW		19973-89000/FEB 2021	202014	2,623.64	2,623.64	
A 1620.477-01-0000				GAS & ELECTRIC - HS		19973-89000/FEB 2021	202014	28,733.29	28,733.29	
A 1620.477-02-0000				GAS & ELECTRIC - MS		19973-89000/FEB 2021	202014	16,994.69	16,994.69	
A 1620.477-03-0000				GAS & ELECTRIC - OBAMA		19973-89000/FEB 2021	202014	6,027.98	6,027.98	
A 1620.477-04-0000				GAS & ELECTRIC - PATERSON		19973-89000/FEB 2021	202014	7,198.79	7,198.79	
A 1620.477-06-0000				GAS & ELECTRIC - ANNEX		19973-89000/FEB 2021	202014	1,961.08	1,961.08	
A 1620.477-07-0000				GAS & ELECTRIC - JACKSON		19973-89000/FEB 2021	202014	4,318.15	4,318.15	
A 1620.477-08-0000				GAS & ELECTRIC - MCNEIL		19973-89000/FEB 2021	202014	10,332.39	10,332.39	
A 1620.477-09-0000				GAS & ELECTRIC - MARSHALL		19973-89000/FEB 2021	202014	1,112.28	1,112.28	
A 1620.477-10-0000				GAS & ELECTRIC - PROSPECT		19973-89000/FEB 2021	202014	5,029.76	5,029.76	
A 1620.477-01-0000				GAS & ELECTRIC - HS		19973-89000/FEB 2021	202014	2,863.44	2,863.44	

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 32: Cash Disb - GENL 02.26.21 For Dates 2/26/2021 - 2/26/2021



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

194843		02/26/2021	5278	NEW YORK THERAPY PLACEMT SVCS					87,195.49	
--------	--	------------	------	-------------------------------	--	--	--	--	-----------	--

A 2250 449-00-0000					EVALUATIONS & THERAPISTS	306 - OCT 2020	202178		4,772.00	4,772.00
A 2250 449-00-0000					EVALUATIONS & THERAPISTS	271 - FEB 2020	202178		945.00	945.00
A 2250 449-00-0000					EVALUATIONS & THERAPISTS	303 - APR 2020	202178		3,337.00	3,337.00
A 2250 449-00-0000					EVALUATIONS & THERAPISTS	270 - JAN 2020	202178		1,260.00	1,260.00
A 2250 449-00-0000					EVALUATIONS & THERAPISTS	304 - MAY 2020	202178		3,948.00	3,948.00
A 2250 449-00-0000					EVALUATIONS & THERAPISTS	273 - APR 2020	202178		2,315.00	2,315.00
A 2250 449-00-0000					EVALUATIONS & THERAPISTS	305 - JUNE 2020	202178		1,692.00	1,692.00
A 2250 449-00-0000					EVALUATIONS & THERAPISTS	274 - MAY 2020	202178		5,285.00	5,285.00
A 2250 449-00-0000					EVALUATIONS & THERAPISTS	308 - SEPT 2020	202178		1,050.00	1,050.00
A 2250 449-00-0000					EVALUATIONS & THERAPISTS	272 - MAR 2020	202178		920.00	920.00
A 2250 449-00-0000					EVALUATIONS & THERAPISTS	309 - DEC 2020	202178		12,690.00	12,690.00
A 2250 449-00-0000					EVALUATIONS & THERAPISTS	307 - DEC 2020	202178		75,836.32	75,836.32
Check Total:									114,050.32	

194844	A 9060 800	02/26/2021		HEALTH INSURANCE					03231/FEB 2021	202059	1,471,744.38	1,471,744.38
Check Total:									1,471,744.38			

194845	A 1430 400-24	02/26/2021		CONTRACTUAL (FINGERPRINTING,ETC)					56606875	202054	1,002.05	1,002.05
	A 1430 400-24			CONTRACTUAL (FINGERPRINTING,ETC)					56658641	202054	801.64	801.64
	A 1430 400-24			CONTRACTUAL (FINGERPRINTING,ETC)					56696918	202054	1,002.05	1,002.05
	A 1430 400-24			CONTRACTUAL (FINGERPRINTING,ETC)					56886871	202054	1,002.05	1,002.05
	A 1430 400-24			CONTRACTUAL (FINGERPRINTING,ETC)					57064690	202054	1,002.05	1,002.05
Check Total:									4,809.84			

Handwritten notes: 801.64 OVER, 90

194846	A 1430 400-24	02/26/2021		CONTRACTUAL (FINGERPRINTING,ETC)					07858-515612-02-3/03/15/20	202050	217.11	217.11
	A 1430 400-24			CONTRACTUAL (FINGERPRINTING,ETC)					07858-937631-01-5/03/07/21	202050	67.20	67.20
Check Total:									4,809.84			

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 32: Cash Disb - GENL 02.26.21 For Dates 2/26/2021 - 2/26/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
194847	A 1430 400-24	02/26/2021	19692	PEOPLES EDUCATION INC	CONTRACTUAL (FINGERPRINTING,ETC)		07858-057797-01- 0/02/28/21	202050	100.78	100.78
	A 1430 400-24				CONTRACTUAL (FINGERPRINTING,ETC)		07858-519614-01- 7/02/28/21	202050	231.46	231.46
	A 1430 400-24				CONTRACTUAL (FINGERPRINTING,ETC)		07858-937618-01- 3/3/7/21	202050	273.30	273.30
	A 1430 400-24				CONTRACTUAL (FINGERPRINTING,ETC)		07858-571081-01- 4/01/22/21	202050	114.74	114.74
	A 1430 400-24				CONTRACTUAL (FINGERPRINTING,ETC)		07858-519391-02- 9/03/07/21	202050	231.46	231.46
	A 1430 400-24				CONTRACTUAL (FINGERPRINTING,ETC)		07858-975695-01- 5/3/7/21	202050	134.38	134.38
Check Total:									1,370.43	
194847	A 2110 481-07-0000	02/26/2021		WORKBOOKS-JACKSON			10512809	202330	1,424.50	1,424.50
Check Total:									1,424.50	
194848	A 1310 473-22	02/26/2021		5873 PITNEY BOWES			3112840128	202025	1,494.09	1,494.09
Check Total:									1,494.09	
194849	A 1620 477-00-0000	02/26/2021	9709	PSEG LI			0715-0001-62- 1/22/24/21	202013	2,762.17	2,762.17
	A 1620 477-01-0000			GAS & ELECTRIC - HS			0715-0001-62- 1/22/24/21	202013	1,056.34	1,056.34
	A 1620 477-02-0000			GAS & ELECTRIC - MS			0715-0001-62- 1/22/24/21	202013	12,398.47	12,398.47
	A 1620 477-03-0000			GAS & ELECTRIC - OBAMA			0715-0001-62- 1/22/24/21	202013	4,124.40	4,124.40
	A 1620 477-04-0000			GAS & ELECTRIC - PATERSON			0715-001-62- 1/02/24/21	202013	267.61	267.61
	A 1620 477-06-0000			GAS & ELECTRIC - ANNEX			0715-001-62- 1/02/24/21	202013	1,457.67	1,457.67
	A 1620 477-07-0000			GAS & ELECTRIC - JACKSON			0715-001-62- 1/02/24/21	202013	83.30	83.30
	A 1620 477-08-0000			GAS & ELECTRIC - MCNEIL			0715-001-62- 1/02/24/21	202013	6,787.03	6,787.03
	A 1620 477-10-0000			GAS & ELECTRIC - PROSPECT			0715-001-62- 1/02/24/21	202013	4,439.31	4,439.31
	A 1620 477-02-0000			GAS & ELECTRIC - MS			0715-001-62- 1/02/24/21	202013	27,460.15	27,460.15

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 32: Cash Disb - GENL 02.26.21 For Dates 2/26/2021 - 2/26/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
194850	A 1620 477-02-0000	02/26/2021		GAS & ELECTRIC - MS			0715-001-62-1/02/24/21	202013	2,456.21	2,456.21
	A 1620 477-10-0000			GAS & ELECTRIC - PROSPECT			0715-001-62-1/02/24/21	202013	4,209.08	4,209.08
	A 1620 477-08-0000			GAS & ELECTRIC - MCNEIL			0715-001-62-1/02/24/21	202013	7,074.43	7,074.43
	A 1620 477-08-0000			GAS & ELECTRIC - MCNEIL			0715-001-62-1/02/24/21	202013	4,007.42	4,007.42
Check Total:									78,583.59	
194851	A 1620 477-03-0000	02/26/2021		GAS & ELECTRIC - OBAMA			0338-8009-55-1/02/18/21	202013	2,739.26	2,739.26
	A 1620 477-11-0000			GAS & ELECTRIC - RHODES			0482-4010-69-0/2/27/21	202013	53.26	53.26
Check Total:									2,739.26	
194852	A 1620 477-03-0000	02/26/2021		GAS & ELECTRIC - OBAMA			0195-2020-39-2/02/28/21	202013	111.87	111.87
	A 1620 477-11-0000			GAS & ELECTRIC - RHODES			0195-2020-39-2/02/28/21	202013	14.46	14.46
Check Total:									126.33	
194853	A 1620 477-01-0000	02/26/2021		GAS & ELECTRIC - HS			0195-2020-71-5/2/28/21	202013	930.72	930.72
	A 1620 477-03-0000			GAS & ELECTRIC - OBAMA			0166-4014-34-5/3/11/21	202013	106.47	106.47
Check Total:									930.72	
194854	A 1310 473-22	02/26/2021		POSTAGE-DISTRICT			8000-9000-0528-0031/1/18/21	202026	3,199.94	3,199.94
	A 1310 473-22			POSTAGE-DISTRICT					106.47	
Check Total:									3,199.94	
194855	A 1310 473-22	02/26/2021		POSTAGE-DISTRICT					3,658.54	3,658.54
	A 1310 473-22			POSTAGE-DISTRICT					3,658.54	
Check Total:									3,199.94	

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 32: Cash Disb - GENL 02.26.21 For Dates 2/26/2021 - 2/26/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
194857	A 1620 455-25	02/26/2021		12525 READY REFRESH BY NESTLE			11A0012454062	202051	1,968.96	1,968.96
									Check Total:	3,658.54
194858	A 2250 503-06-0000	02/26/2021		7629 REALLY GOOD STUFF INC					1,968.96	
									Check Total:	1,968.96
A 2110 501-06-0000				SE INSTRUC SUPPLIES - ANNEX			7359722	202100	229.30	229.30
A 2110 501-06-0000				INSTRUCION SUPPLIES - ANNEX			7417064	202350	1,198.98	1,198.98
A 2250 503-06-0000				SE INSTRUC SUPPLIES - ANNEX			7453116	202100	36.96	36.98
A 2110 501-06-0000				INSTRUCION SUPPLIES - ANNEX			7453208	202350	1,017.69	1,017.79
									Check Total:	2,482.93
194859	A 2250 470-00-0000	02/26/2021		6986 REHABILITATION INSTITUTE					1,938.30	
A 2250 470-00-0000				TUITION - PRIVATE SCHOOLS			51226 - OCT 2020	202174	1,938.30	1,938.30
A 2250 470-00-0000				TUITION - PRIVATE SCHOOLS			46239 - JUNE 2020	202174	1,597.50	1,597.50
A 2250 470-00-0000				TUITION - PRIVATE SCHOOLS			51238 - OCT 2020	202174	94.80	94.80
									Check Total:	3,630.60
194860	A 2250 471-00-0000	02/26/2021		519 ROCKVILLE CENTRE UFSD					7,502.02	
A 2250 471-00-0000				TUITION - PUBLICS SCHOOLS			INV #449 - PP 2018/2019	202909	7,502.02	7,502.02
									Check Total:	7,502.02
194861	A 2110 473-00-0000	02/26/2021		12189 ROOSEVELT CHILDREN'S ACADEMY					700,846.50	700,846.50
A 2110 473-00-0000				PAYMENTS TO CHARTER SCHOOLS - DW			INV #2768 - BILL 4 OF 6	202002	700,846.50	700,846.50
									Check Total:	700,846.50
194862	A 2110 483-02-0000	02/26/2021		20875 SAVVAS LEARNING COMPANY LLC					18,448.65	18,448.65
A 2110 483-02-0000				NEW STAND TEXTS-BIL/ESL-MS			7027427966	202738	18,448.65	18,448.65
A 2110 481-02-0000				WORKBOOKS-MS			7027427966	202738	2,447.00	2,447.00
									Check Total:	20,895.65
194863	A 2250 449-00-0000	02/26/2021		16844 SAWCKI JOHN DR., D O					1,500.00	1,500.00
A 2250 449-00-0000				EVALUATIONS & THERAPISTS			1/25/21-SANCHEZ & CRUZ	202269	1,500.00	1,500.00
									Check Total:	1,500.00

OVER 92

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 32: Cash Disb - GENL 02.26.21 For Dates 2/26/2021 - 2/26/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
194864		02/26/2021		7261 SCARSDALE SECURITY SYSTEMS INC				1,500.00	
	A 1620 425-25				CONTRACTUAL-SECURITY/FP VIDEO SURV	827395	202461	565.86	565.86
	A 1620 425-25				CONTRACTUAL-SECURITY/FP VIDEO SURV	827231	202461	243.60	243.60
	A 1620 425-25				CONTRACTUAL-SECURITY/FP VIDEO SURV	826757	202461	2,037.91	2,037.91
	A 1620 425-25				CONTRACTUAL-SECURITY/FP VIDEO SURV	827230	202461	183.60	183.60
	A 1620 425-25				CONTRACTUAL-SECURITY/FP VIDEO SURV	826766	202461	409.70	409.70
	A 1620 425-25				CONTRACTUAL-SECURITY/FP VIDEO SURV	824195	202461	314.28	314.28
	A 1620 425-25				CONTRACTUAL-SECURITY/FP VIDEO SURV	824199	202461	251.40	251.40
	A 1620 425-25				CONTRACTUAL-SECURITY/FP VIDEO SURV	824190	202461	314.28	314.28
	A 1620 425-25				CONTRACTUAL-SECURITY/FP VIDEO SURV	824197	202461	251.40	251.40
	A 1620 425-25				CONTRACTUAL-SECURITY/FP VIDEO SURV	824198	202461	251.40	251.40
	A 1620 425-25				CONTRACTUAL-SECURITY/FP VIDEO SURV	824194	202461	251.40	251.40
	A 1620 425-25				CONTRACTUAL-SECURITY/FP VIDEO SURV	824193	202461	251.40	251.40
	A 1620 425-25				CONTRACTUAL-SECURITY/FP VIDEO SURV	824192	202461	251.40	251.40
	A 1620 425-25				CONTRACTUAL-SECURITY/FP VIDEO SURV	824196	202461	502.80	502.80
	A 1620 425-25				CONTRACTUAL-SECURITY/FP VIDEO SURV	824202	202461	314.28	314.28
	A 1620 425-25				CONTRACTUAL-SECURITY/FP VIDEO SURV	824191	202461	314.28	314.28
	A 1620 425-25				CONTRACTUAL-SECURITY/FP VIDEO SURV	824201	202461	314.28	314.28
	A 1620 425-25				CONTRACTUAL-SECURITY/FP VIDEO SURV	826758	202461	90.00	90.00
	A 1620 425-25				CONTRACTUAL-SECURITY/FP VIDEO SURV	824200	202461	431.40	431.40

Check Total:

1,500.00

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 32: Cash Disb - GENL 02.26.21 For Dates 2/26/2021 - 2/26/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
194865	A 1620 425-25	02/26/2021			CONTRACTUAL-SECURITY/VIDEO SURV		826759	202461	90.00	90.00
	A 1620 425-25				CONTRACTUAL-SECURITY/VIDEO SURV		826767	202461	90.00	90.00
	A 1620 425-25				CONTRACTUAL-SECURITY/VIDEO SURV		829319	202461	1,285.20	1,285.20
									<u>Check Total:</u>	<u>9,009.87</u>
194865	A 2815 503-10-0000	02/26/2021		20261 SCENTAIR HOLDINGS, INC	SUPPLIES FIRST AID - PROSPECT		11101194941	202824	2,856.00	2,856.00
194866	A 2250 449-00-0000	02/26/2021		20278 SCHOOL AID SPECIALISTS	EVALUATIONS & THERAPISTS		DEC 2020 & JAN 2021	202215	5,760.00	5,760.00
									<u>Check Total:</u>	<u>2,856.00</u>
194867	A 2815 503-03-0000	02/26/2021		8553 SCHOOL HEALTH CORPORATION	SUPPLIES FIRST AID - OBAMA		3862663-01	202493	18.81	18.81
									<u>Check Total:</u>	<u>5,760.00</u>
194868	A 2815 503-04-0000	02/26/2021		8530 SCHOOL SPECIALTY INC	SUPPLIES FIRST AID - PATERSON		208126667951	202701	23.52	23.52
	A 2020 503-05-0000				SUPPLIES - FRONT		308103652678	202258	239.88	239.88
									<u>Check Total:</u>	<u>263.40</u>
194869	A 1621 540-01-0000	02/26/2021		1278 SCHWING ELECTRICAL SUPP CORP	MAINTENANCE SUPPLIES-HS		S5569057 001	202128	93.91	93.91
	A 1621 540-02-0000				MAINTENANCE SUPPLIES-MS		S556924 001	202128	82.94	82.94
									<u>Check Total:</u>	<u>176.85</u>
194870	A 1620 410-00-0000	02/26/2021		7294 ST LADISLAUS CHURCH	RENTAL-DW		20-21-C-MAR	202005	5,556.26	5,556.26
	A 1620 410-00-0000				RENTAL-DW		20-21-S-MAR	202005	18,601.41	18,601.41
									<u>Check Total:</u>	<u>24,157.67</u>
194871	A 2805 503-03-0000	02/26/2021		11985 STAPLES CONTRACT & COMMERCIAL	SUPPLIES & MATERIALS - OBAMA		3468053490	202833	34.07	34.07
	A 2250 503-02-0000				SE INSTRUCT SUPPLIES - MS		3467987571	202817	142.80	142.80

Handwritten: 239.88 OVE 2/26/21

HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For A - 32: Cash Disb - GENL 02.26.21 For Dates 2/26/2021 - 2/26/2021

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
194872	A 1620 450-07-0000	02/26/2021		13427 MD SUANNE KOWAL-CONNELLY	SECURITY SUPPLIES AND MATERIALS		3467987572	202821	245.98	245.98
	A 1680 503-26				OFFICE SUPPORT & SOFTWARE		3467899327	202816	153.56	153.56
	A 2805 503-04-0000				SUPPLIES & MATERIALS - PATERSON		3468053490	202833	12.87	12.87
	A 2805 503-04-0000				SUPPLIES & MATERIALS - PATERSON		3468053488	202833	3.29	103.74
Check Total:									592.57	
194872	A 2815 447-00-0000	02/26/2021		13427 MD SUANNE KOWAL-CONNELLY	CONTRACTUAL - HEALTH SERVICES		INV #905 - SECOND QTR 20/21	202046	13,750.00	13,750.00
Check Total:									13,750.00	
194873	A 2020 503-10-0000	02/26/2021		17719 THE LITTLE SIGN COMPANY	SUPPLIES - PROSPECT		11887	202578	50.00	50.00
Check Total:									50.00	
194874	A 1621 463-03-0000	02/26/2021		15496 THERMO TECH COMBUSTION INC	CONTRACTUAL EXPENSES - OBAMA		17717	202165	405.00	405.00
	A 1621 463-05-0000				CONTRACTUAL EXPENSES - FRONT		17723	202165	193.50	193.50
	A 1621 463-06-0000				CONTRACTUAL EXPENSES - ANNEX		17736	202165	531.25	531.25
	A 1621 463-01-0000				CONTRACTUAL EXPENSES - HS		17704	202165	67.50	67.50
	A 1621 463-06-0000				CONTRACTUAL EXPENSES - ANNEX		17710	202165	187.50	187.50
	A 1621 463-06-0000				CONTRACTUAL EXPENSES - ANNEX		17707	202165	209.93	209.93
	A 1621 463-06-0000				CONTRACTUAL EXPENSES - ANNEX		17711	202165	225.00	225.00
Check Total:									1,819.68	
194875	A 2250 470-00-0000	02/26/2021		13861 TIEGERMAN SCHOOL	TUITION - PRIVATE SCHOOLS		RATE ADJ - SEPT -DEC 2018/SAINT	202176	614.58	614.58
	A 2250 470-00-0000				TUITION - PRIVATE SCHOOLS		DEC 2020/HENNE, W	202176	5,836.10	5,836.10
	A 2250 470-00-0000				TUITION - PRIVATE SCHOOLS		JAN 2021 - HENNE	202176	5,836.10	5,836.10
Check Total:									12,286.78	

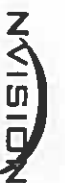
HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 32: Cash Disb - GENL 02.26.21 For Dates 2/26/2021 - 2/26/2021



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		DEC 2020/AJODHA, J	202176	5,836.10	5,836.10
A 2250	470-00-0000				TUITION - PRIVATE SCHOOLS		JAN 2021 - AJODHA	202176	5,836.10	5,836.10
A 2250	470-00-0000				TUITION - PRIVATE SCHOOLS		DEC 2020/SAINT-LOUIS	202176	5,836.10	5,836.10
A 2250	470-00-0000				TUITION - PRIVATE SCHOOLS		JAN 2021 - SAINT	202176	5,836.10	5,836.10
Check Total:									35,631.18	
194876		02/26/2021		20666 TRISTATE SOUND & VIDEO INC.						
A 1621	463-00-0000				CONTRACTUAL EXPENSES - DW			202467	131.25	131.25
A 1621	463-00-0000				CONTRACTUAL EXPENSES - DW			202467	952.55	952.55
Check Total:									1,083.80	
194877		02/26/2021		4842 TWIN COUNTY SWIMMING POOL						
A 1620	543-25				SWIMMING POOL SUPPLIES			202443	497.80	497.80
Check Total:									497.80	
194878		02/26/2021		7422 UPSEU						
A 9060	800				HEALTH INSURANCE		INV #2021-2	202057	833.33	833.33
A 9060	800				HEALTH INSURANCE		00670 - FEB 2021	202058	5,334.84	5,334.84
Check Total:									6,168.17	
194879		02/26/2021		18715 US MEDICAL STAFFING LLC						
A 2815	401-00-0000				CONTRACTUAL - TEMPORARY NURSES - DW			202438	10,138.51	10,138.51
A 2815	401-00-0000				CONTRACTUAL - TEMPORARY NURSES - DW			202438	7,728.25	7,728.25
A 2815	401-00-0000				CONTRACTUAL - TEMPORARY NURSES - DW			202438	5,722.64	5,722.64
A 2815	401-00-0000				CONTRACTUAL - TEMPORARY NURSES - DW			202438	9,636.65	9,636.65
Check Total:									33,226.05	
194880		02/26/2021		3296 VARIETY CHILD LEARNING CENTER						
A 2250	470-00-0000				TUITION - PRIVATE SCHOOLS		HEMPSTEAD-9/20	202860	4,890.32	4,890.32
A 2250	470-00-0000				TUITION - PRIVATE SCHOOLS		HEMPSTEAD-10/20	202860	4,890.32	4,890.32
A 2250	470-00-0000				TUITION - PRIVATE SCHOOLS		HEMPSTEAD-11/20	202860	4,890.32	4,890.32

HEMPSTEAD PUBLIC SCHOOLS

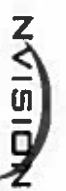


Check Warrant Report For A - 32: Cash Disb - GENL 02.26.21 For Dates 2/26/2021 - 2/26/2021

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		HEMPSTEAD-12/20	202860	4,890.32	4,890.32
A 2250.470-00-0000					TUITION - PRIVATE SCHOOLS		HEMPSTEAD-1/21	202860	4,890.28	4,890.28
Check Total:									24,451.56	
194881		02/26/2021		11499	VERIZON		851-744-801-0001	202029	455.24	455.24
A 1620.478-25					TELEPHONE		-60/FEB 2021			
194882		02/26/2021		11499	VERIZON				455.24	
A 1620.478-25					TELEPHONE					
Check Total:									356.65	
194883		02/26/2021		15020	VILLAGE OF HEMPSTEAD				937.00	937.00
A 1620.455-25					WATER		BILL #273662/#01	202008	937.00	937.00
A 1620.455-25					WATER		-3005-00			
A 1620.455-25					WATER		BILL #273775/#08	202008	356.00	356.00
A 1620.455-25					WATER		-9024-00			
A 1620.455-25					WATER		BILL #273661/#01	202008	10,025.00	10,025.00
A 1620.455-25					WATER		-3004-00			
A 1620.455-25					WATER		BILL #269574/#03	202008	150.50	150.50
A 1620.455-25					WATER		-4089-00			
A 1620.455-25					WATER		BILL #269573/#03	202008	547.73	547.73
A 1620.455-25					WATER		-4088-00			
A 1620.455-25					WATER		BILL #269303/#02	202008	150.50	150.50
A 1620.455-25					WATER		-3006-00			
A 1620.455-25					WATER		BILL #269304/#02	202008	195.71	195.71
A 1620.455-25					WATER		-3007-00			
A 1620.455-25					WATER		BILL #269177/#01	202008	150.50	150.50
A 1620.455-25					WATER		-3006-00			
Check Total:									12,512.94	
194884		02/26/2021		20099	W.B. MASON COMPANY, INC.				355.22	355.22
A 1620.450-07-0000					SECURITY SUPPLIES AND MATERIALS		217175315	202730	355.22	355.22
A 2805.503-08-0000					SUPPLIES & MATERIALS - MCNEIL		217137225	202813	165.84	165.84
A 2110.501-04-0000					INSTRUCTION SUPPLIES - PATERSON		216963474	202160	32.90	32.90
A 2020.503-00-1875					SUPPLIES - BILINGUAL		216891224	202726	238.05	238.05

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For A - 32: Cash Disb - GENL 02.26.21 For Dates 2/26/2021 - 2/26/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1310 503-22					OFFICE SUPPLIES		217314132	202761	115.30	258.66
Check Total:									907.31	
194885	A 1620 500-25	02/26/2021	9234	WILLIAM SCOTSMAN INC	RENTAL PORTABLES CAPITAL EXPENSE		8483225 - FEB 2021	202004	18,254.50	18,254.50
	A 1620 500-25				RENTAL PORTABLES CAPITAL EXPENSE		8483239 - FEB 2021	202004	17,899.20	17,899.20
Check Total:									36,153.70	
194886	A 2250 470-00-0000	02/26/2021			TUITION - PRIVATE SCHOOLS		HEMJAN2021	202239	4,746.20	4,746.20
Check Total:									4,746.20	
194887	A 1240 503-21	02/26/2021			OFFICE SUPPLIES			202894	253.30	253.30
Check Total:									253.30	
194888	A 1670 435-22	02/26/2021	14036	XEROX CORP	RENTAL-COPIER & COLLATOR		702460903	202028	70.12	70.12
	A 1670 435-22				RENTAL-COPIER & COLLATOR		230331555	202027	26,696.74	26,696.74
	A 1670 435-22				RENTAL-COPIER & COLLATOR		012462969	202028	343.01	343.01
	A 1670 435-22				RENTAL-COPIER & COLLATOR		012462970	202028	70.15	70.15
	A 1670 435-22				RENTAL-COPIER & COLLATOR		CS0024716M	202028	253.85	253.85
	A 1670 435-22				RENTAL-COPIER & COLLATOR		702464104	202028	110.01	110.01
Check Total:									27,543.88	
Warrant Total:									14,861,677.49	
Vendor Portion:									14,861,677.49	

Number of Transactions: 133

Certification of Warrant

To The District Treasurer I hereby certify that I have verified the above claims, 133 in number, in the total amount of \$14,861,677.49. 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.

02/26/21 /  / 

Date / Signature / Title

HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For C - 8: Cash Disb. LUNCH 02/26/21 For Dates 2/26/2021 - 2/26/2021

Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
29757	C 2860 410	02/26/2021	18479	BROADWAY HEIGHTS DAIRY INC	FOOD PURCHASES	207440	202184	1,167.35	1,167.35
	C 2860 410				FOOD PURCHASES	207441	202184	599.16	599.16
	C 2860 410				FOOD PURCHASES	207442	202184	453.32	453.32
	C 2860 410				FOOD PURCHASES	207443	202184	488.75	488.75
	C 2860 410				FOOD PURCHASES	207444	202184	603.20	603.20
	C 2860 410				FOOD PURCHASES	207445	202184	377.90	377.90
	C 2860 410				FOOD PURCHASES	207446	202184	75.40	75.40
	C 2860 410				FOOD PURCHASES	207451	202184	661.79	661.79
	C 2860 410				FOOD PURCHASES	207792	202184	647.45	647.45
	C 2860 410				FOOD PURCHASES	207793	202184	56.25	56.25
	C 2860 410				FOOD PURCHASES	207794	202184	77.34	77.34
	C 2860 410				FOOD PURCHASES	207795	202184	75.00	75.00
	C 2860 410				FOOD PURCHASES	207796	202184	114.26	114.26
	C 2860 410				FOOD PURCHASES	207088	202184	870.67	870.67
	C 2860 410				FOOD PURCHASES	207089	202184	569.95	569.95
	C 2860 410				FOOD PURCHASES	207090	202184	268.35	268.35
	C 2860 410				FOOD PURCHASES	207091	202184	339.31	339.31
	C 2860 410				FOOD PURCHASES	207092	202184	268.35	268.35
	C 2860 410				FOOD PURCHASES	207093	202184	322.68	322.68
	C 2860 410				FOOD PURCHASES	207094	202184	226.22	226.22
	C 2860 410				FOOD PURCHASES	207099	202184	245.28	245.28
Check Total:								8,507.98	
29758	C 2860 200	02/26/2021	5828	CASSONE TRAILER & CONTAINER CO	EQUIPMENT	850025	202195	130.00	130.00
Check Total:								130.00	
29759	C 2860 400	02/26/2021	20345	COMFORT-KOOL HVAC, INC.	CONTRACTUAL REPAIRS	9920	202185	195.00	195.00
	C 2860 400				CONTRACTUAL REPAIRS	9922	202185	65.00	65.00
	C 2860 400				CONTRACTUAL REPAIRS	9927	202185	462.25	462.25
	C 2860 400				CONTRACTUAL REPAIRS	10080	202185	65.00	65.00
	C 2860 400				CONTRACTUAL REPAIRS	10158	202185	114.59	114.59
	C 2860 400				CONTRACTUAL REPAIRS	10196	202185	416.24	416.24
Check Total:								130.00	

HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For C - 8: Cash Disb. LUNCH 02/26/21 For Dates 2/26/2021 - 2/26/2021

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
29760		02/26/2021	5214	H SCHRIER & CO INC					1,318.08	Over 90
	C 2860 410			FOOD PURCHASES				202187	182.20	182.20
	C 2860 410			FOOD PURCHASES				202187	1,059.67	1,059.67
	C 2860 410			FOOD PURCHASES				202187	2,677.50	2,677.50
	C 2860 410			FOOD PURCHASES				202187	3,747.66	3,747.66
	C 2860 410			FOOD PURCHASES				202187	1,170.00	1,170.00
								Check Total:	8,837.03	
29761		02/26/2021	16088	HUBERT COMPANY						
	C 2860 450			SUPPLIES AND MATERIALS				202485	973.20	973.20
	C 2860 450			SUPPLIES AND MATERIALS				202485	-324.40	0.00
	C 2860 450			SUPPLIES AND MATERIALS				202485	1,544.12	258.14
	C 2860 450			SUPPLIES AND MATERIALS				202485	-961.58	0.00
								Check Total:	1,231.34	
29762		02/26/2021	16886	JAY BEE DISTRIBUTORS INC.						
	C 2860 410			FOOD PURCHASES				202650	882.00	882.00
	C 2860 410			FOOD PURCHASES				202650	486.73	486.73
								Check Total:	1,368.73	
29763		02/26/2021	15598	LOMBARDI						
	C 2860 409			WAREHOUSING CHARGE				202193	1,026.00	1,026.00
	C 2860 409			WAREHOUSING CHARGE				202193	837.00	837.00
								Check Total:	1,863.00	
29764		02/26/2021	20314	MAID-RITE SPECIALTY FOODS, LLC						
	C 2860 410			FOOD PURCHASES				202190	4,000.44	4,000.44
								Check Total:	4,000.44	
29765		02/26/2021	15426	**CONTINUED** MRS BAKING DISTRIBUTION CORP		Voided During Printing				
								Check Total:	0.00	
29766		02/26/2021	15426	MRS BAKING DISTRIBUTION CORP						
	C 2860 410			FOOD PURCHASES				202194	52.67	52.67
	C 2860 410			FOOD PURCHASES				202194	64.12	64.12
	C 2860 410			FOOD PURCHASES				202194	52.67	52.67
	C 2860 410			FOOD PURCHASES				202194	38.93	38.93
								Check Total:	198.39	

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For C - 8: Cash Disb. LUNCH 02/26/21 For Dates 2/26/2021 - 2/26/2021



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
C 2860 410				FOOD PURCHASES	6769811	202194	34.35	34.35
C 2860 410				FOOD PURCHASES	6769812	202194	38.93	38.93
C 2860 410				FOOD PURCHASES	6769813	202194	32.06	32.06
C 2860 410				FOOD PURCHASES	6769814	202194	25.19	25.19
C 2860 410				FOOD PURCHASES	6769916	202194	34.35	34.35
C 2860 410				FOOD PURCHASES	6770336	202194	58.88	58.88
C 2860 410				FOOD PURCHASES	6770337	202194	71.68	71.68
C 2860 410				FOOD PURCHASES	6770338	202194	58.88	58.88
C 2860 410				FOOD PURCHASES	6770339	202194	43.52	43.52
C 2860 410				FOOD PURCHASES	6770340	202194	38.40	38.40
C 2860 410				FOOD PURCHASES	6770341	202194	43.52	43.52
C 2860 410				FOOD PURCHASES	6770342	202194	35.84	35.84
C 2860 410				FOOD PURCHASES	6770343	202194	28.16	28.16
C 2860 410				FOOD PURCHASES	6770450	202194	38.40	38.40
C 2860 410				FOOD PURCHASES	6772862	202194	58.88	58.88
C 2860 410				FOOD PURCHASES	6772863	202194	35.84	35.84
C 2860 410				FOOD PURCHASES	6772864	202194	58.88	58.88
C 2860 410				FOOD PURCHASES	6772865	202194	38.40	38.40
C 2860 410				FOOD PURCHASES	6772866	202194	43.52	43.52
C 2860 410				FOOD PURCHASES	6772964	202194	38.40	38.40
C 2860 410				FOOD PURCHASES	6773388	202194	80.15	80.15
C 2860 410				FOOD PURCHASES	6773389	202194	57.25	57.25
C 2860 410				FOOD PURCHASES	6773390	202194	45.80	45.80
C 2860 410				FOOD PURCHASES	6773391	202194	32.06	32.06
C 2860 410				FOOD PURCHASES	6773392	202194	34.35	34.35
C 2860 410				FOOD PURCHASES	6773393	202194	34.35	34.35
C 2860 410				FOOD PURCHASES	6773394	202194	32.06	32.06
C 2860 410				FOOD PURCHASES	6773510	202194	32.06	32.06
C 2860 410				FOOD PURCHASES	6776163	202194	213.41	213.41
C 2860 410				FOOD PURCHASES	6776164	202194	194.88	194.88
C 2860 410				FOOD PURCHASES	6776165	202194	101.20	101.20
C 2860 410				FOOD PURCHASES	6776166	202194	157.25	157.25
C 2860 410				FOOD PURCHASES	6776167	202194	104.40	104.40

HEMPSTEAD PUBLIC SCHOOLS

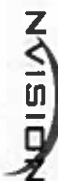
Check Warrant Report For C - 8: Cash Disb. LUNCH 02/26/21 For Dates 2/26/2021 - 2/26/2021



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
C 2860 410				FOOD PURCHASES	6776168	202194	118.32	118.32
C 2860 410				FOOD PURCHASES	6776169	202194	97.44	97.44
C 2860 410				FOOD PURCHASES	6776170	202194	76.56	76.56
C 2860 410				FOOD PURCHASES	6778279	202194	132.00	132.00
C 2860 410				FOOD PURCHASES	6778280	202194	101.20	101.20
C 2860 410				FOOD PURCHASES	6778281	202194	74.80	74.80
C 2860 410				FOOD PURCHASES	6778282	202194	66.00	66.00
C 2860 410				FOOD PURCHASES	6778283	202194	74.80	74.80
C 2860 410				FOOD PURCHASES	6778284	202194	61.60	61.60
C 2860 410				FOOD PURCHASES	6778285	202194	48.40	48.40
C 2860 410				FOOD PURCHASES	6778407	202194	66.00	66.00
C 2860 410				FOOD PURCHASES	6778831	202194	132.00	132.00
C 2860 410				FOOD PURCHASES	6778832	202194	105.60	105.60
C 2860 410				FOOD PURCHASES	6778833	202194	74.80	74.80
C 2860 410				FOOD PURCHASES	6778834	202194	66.00	66.00
C 2860 410				FOOD PURCHASES	6778835	202194	74.80	74.80
C 2860 410				FOOD PURCHASES	6778836	202194	61.60	61.60
C 2860 410				FOOD PURCHASES	6778837	202194	48.40	48.40
C 2860 410				FOOD PURCHASES	6778930	202194	66.00	66.00
Check Total:							3,730.01	
29767	02/26/2021	17484	NASSAU BOCES LUPINSKIE CENTER					
C 2860 490-00-0000			BOCES Food Mgmt Services		C0460-21/DEC2020	202835	3,210.10	3,210.10
Check Total:							3,210.10	
29768	02/26/2021	16869	PETERS FRUIT					
C 2860 410			FOOD PURCHASES		434237A	202189	1,687.80	1,687.80
C 2860 410			FOOD PURCHASES		434238	202189	1,718.00	1,718.00
C 2860 410			FOOD PURCHASES		434872	202189	1,568.00	1,568.00
C 2860 410			FOOD PURCHASES		435200G	202189	395.40	395.40
C 2860 410			FOOD PURCHASES		435835A	202189	1,718.00	1,718.00
C 2860 410			FOOD PURCHASES		436014A	202189	1,492.25	1,492.25
C 2860 410			FOOD PURCHASES		436015	202189	1,718.00	1,718.00
C 2860 410			FOOD PURCHASES		436642A	202189	693.85	693.85
Check Total:							11,000.25	

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For C - 8: Cash Disb.LUNCH 02/26/21 For Dates 2/26/2021 - 2/26/2021



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
29769	02/26/2021	20045	REPUBLIC BUSINESS CREDIT				10,991.30	
C 2860 410			FOOD PURCHASES	INV72853	202651	5,971.95	5,971.95	
Check Total:							5,971.95	
29770	02/26/2021	20881	SYSCO LONG ISLAND, LLC					
C 2860 410			FOOD PURCHASES	141950268	202649	22.26	22.26	
Check Total:							22.26	
29771	02/26/2021	20321	US FOODS, INC.					
C 2860 410			FOOD PURCHASES	1930909	202183	2,461.51	2,461.51	
C 2860 410			FOOD PURCHASES	2150819	202183	1,803.11	1,803.11	
Check Total:							4,264.62	
29772	02/26/2021	6266	APPCCO PAPER & PLASTIC CORP					
C 2860 450			SUPPLIES AND MATERIALS	AJ7137	202186	914.84	914.84	
C 2860 450			SUPPLIES AND MATERIALS	AJ7309	202186	704.60	704.60	
C 2860 450			SUPPLIES AND MATERIALS	AJ7656	202186	843.52	843.52	
Check Total:							2,462.96	
29772	02/26/2021	6266	**VOID** APPCCO PAPER & PLASTIC CORP	**VOID**				
C 2860 450			SUPPLIES AND MATERIALS	AJ7137	202186	-914.84	-914.84	
C 2860 450			SUPPLIES AND MATERIALS	AJ7309	202186	-704.60	-704.60	
C 2860 450			SUPPLIES AND MATERIALS	AJ7656	202186	-843.52	-843.52	
Check Total:							-2,462.96	
29773	02/26/2021	6266	APPCCO PAPER & PLASTIC CORP					
C 2860 450			SUPPLIES AND MATERIALS	AJ7137	202186	914.84	914.84	
C 2860 450			SUPPLIES AND MATERIALS	AJ7309	202186	704.60	704.60	
C 2860 450			SUPPLIES AND MATERIALS	AJ7656	202186	843.52	843.52	
Check Total:							2,462.96	

HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For C - 8: Cash Disb. LUNCH 02/26/21 For Dates 2/26/2021 - 2/26/2021

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

Number of Transactions: 18

Warrant Total: 57,909.80
Vendor Portion: 57,909.80

Certification of Warrant 18 in number, in the total amount of \$ 57,909.80. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date 2/26/21 Signature [Handwritten Signature] Title Claims Auditor

HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For F - 19: Cash Disb.FEDERAL 02/26/21 For Dates 2/26/2021 - 2/26/2021

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
30135	02/26/2021	12068	CDW GOVERNMENT					
F 2340.450-21-5601			EPE-SUPPLIES		5834730	202680	579.53	579.53
F 2340.200-20-5601			EPE-EQUIPMENT		8033637	201227	5,727.24	5,727.24
F 2340.450-21-5601			EPE-SUPPLIES		6727171	202680	636.62	636.62
Check Total:							6,943.39	
30136	02/26/2021	19482	EDMENTUM INC.					
F 2110.450-18-5102			PSSG-HIGH SCHOOL SUPPLIES		INV154357	202850	4,250.00	4,250.00
Check Total:							4,250.00	
30137	02/26/2021	20887	EVERYTHING2GO COM LLC					
F 2340.450-21-5601			EPE-SUPPLIES		ET311A24-INV	202606	798.00	798.00
Check Total:							798.00	
30138	02/26/2021	20250	FAMILY HEALTH INTERNATIONAL SVCS					
F 2110.400-18-3289			COMMTY SCHL GRANT-PURCH		84085	202448	17,820.09	17,820.09
Check Total:							17,820.09	
30139	02/26/2021	19662	GLOBAL RESURRECTION LLC					
F 2110.400-21-3016			MY BROTHERS KEEPER-PURCHASE SERV		2	202640	3,450.00	3,450.00
Check Total:							3,450.00	
30140	02/26/2021	11227	HENRY VISCARDI SCHOOL					
F 2254.470-21-0474			4201 SCHOOLS		16342/NOV/20	202755	20,100.96	20,100.96
F 2254.470-21-0474			4201 SCHOOLS		16445/JAN/21	202755	20,100.96	20,100.96
Check Total:							40,201.92	
30141	02/26/2021	20681	JACQUELINE L. THOMAS					
F 2110.400-18-5102			PSSG PURCHASE SERVICES		7	202424	3,840.00	3,840.00
Check Total:							3,840.00	
30142	02/26/2021	20685	LORI M. ALLEN					
F 2110.400-21-3003			TITLE I-SCH IMPROV NEW SIGA-PURCHASE SERV		5	202340	1,100.00	1,100.00
F 2110.400-21-3003			TITLE I-SCH IMPROV NEW SIGA-PURCHASE SERV		6	202340	2,000.00	2,000.00
Check Total:							3,100.00	
30143	02/26/2021	4902	MARTIN DE PORRES SCHOOL					
F 2250.470-21-8009			SUMMER HANDICAPPED RES/JULY		20 SUM	202534	30,954.74	30,954.74
Check Total:							30,954.74	

HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For F - 19: Cash Disb.FEDERAL 02/26/21 For Dates 2/26/2021 - 2/26/2021

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
30144		02/26/2021	11225	MILL NECK MANOR SCHL FOR DEAR					30,954.74	
	F 2250 470-21-8009			SUMMER HANDICAPPED		4630	202212		40,400.64	40,400.64
	F 2250 470-21-8009			SUMMER HANDICAPPED		4730	202212		40,400.64	40,400.64
Check Total:										
30145		02/26/2021	18612	MORRISON MENTORS INC					80,801.28	
	F 2110 400-21-3016			MAY BROTHERS KEEPER- PURCHASE SERV		1745	202641		10,285.74	10,285.74
Check Total:										
30146		02/26/2021	20888	NOMA LEMOINE					10,285.74	
	F 2110 460-20-2795			Title I - Sch Imprv Targeted - Travel		202102	202849		3,300.00	3,300.00
Check Total:										
30147		02/26/2021	1198	OXFORD UNIV PRESS					3,300.00	
	F 2110 450-21-7002			TITLE III-LEP SUPPLIES AND MATERIALS		99971632	202831		1,252.00	1,257.39
Check Total:										
30148		02/26/2021	15173	RALLY EDUCATION					1,252.00	
	F 2110 450-21-7002			TITLE III-LEP SUPPLIES AND MATERIALS		57422	202784		8,962.50	8,962.50
Check Total:										
30149		02/26/2021	19390	REACH LLC					8,962.50	
	F 2110 400-20-2795			Title I - Sch Imprv Targeted - Purchased Serv		MID-YEAR REPORT 2021HHS	202566		5,000.00	5,000.00
	F 2110 400-20-2795			Title I - Sch Imprv Targeted - Purchased Serv		BO PD1	202566		1,000.00	1,000.00
Check Total:										
30150		02/26/2021	19230	RIGHT REASON TECHNOLOGIES LLC					6,000.00	
	F 2110 400-20-2795			Title I - Sch Imprv Targeted - Purchased Serv		22033	202829		20,000.00	20,000.00
Check Total:										
30151		02/26/2021	20758	SAFE CHILD EARLY LEARNING INC					20,000.00	
	F 2510 400-21-0620			UNIVERSAL PRE-K PURCHASE SERVICES		29	202787		950.00	950.00
Check Total:										

HEMPSTEAD PUBLIC SCHOOLS

Check Warrant Report For F - 19: Cash Disb.FEDERAL 02/26/21 For Dates 2/26/2021 - 2/26/2021



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
30152	02/26/2021	8046	ST ALBANS DIGITAL PRINTING INC		011759857	202742	346.00	346.00
F 2340 450-21-5601 EPE-SUPPLIES								
Check Total:								346.00
30153	02/26/2021	20549	TCA CONSULTING, LLC		HEM_01292021	201259	5,000.00	5,000.00
F 2110 400-21-3003 TITLE I-SCH IMPROV NEW								
SIGA-PURCHASE SERV								
Check Total:								5,000.00
30154	02/26/2021	13861	TIEGERMAN SCHOOL		PRO RATE ADJ	202537	250.00	250.00
F 2250 470-21-8009 SUMMER HANDICAPPED								
Check Total:								250.00
Warrant Total:								248,505.66
Vendor Portion:								248,505.66
Number of Transactions:								20

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 20 in number, in the total amount of \$ 248,505.66. 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.

02/26/21
Date

Signature

James P. ...
Title

HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For F - 18: Cash Disb - FEDERAL 02.08.21 For Dates 2/8/2021 - 2/8/2021

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
30133	02/08/2021	20865	KBD STRATEGIC CONSULTING					
F 2110.400-21-3016			MY BROTHERS KEEPER-PURCHASE SERV.		INV #01-00001	202842	10,000.00	10,000.00
							Check Total:	10,000.00
30134	02/08/2021	20902	WILLIAM MARSH RICE UNIVERSITY					
F 2110.400-20-2610			TITLE IIA-TEACHER/TRAIN-PURCHASE SER		TRANS #16112	202874	875.00	875.00
F 2110.460-20-2795			Title I - Sch Imprv Targeted - Travel		TRANS #14534	202847	825.00	825.00
F 2110.460-20-2795			Title I - Sch Imprv Targeted - Travel		INV #14535-1	202847	825.00	825.00
							Check Total:	2,525.00
							Warrant Total:	12,525.00
							Vendor Portion:	12,525.00
							Payroll Portion:	0.00

Number of Transactions: 2

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$12,525.00. 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.

2/08/21 [Signature] Claims Auditor
 Date Signature Title

Mcmillan, Suzette

From: Garrett Majka <gmajka@cerinicpa.com>
Sent: Monday, February 8, 2021 3:17 PM
To: Mcmillan, Suzette
Cc: Shari Diamond; Nicholle Mezier; Singer, Esin; Lenny Giambalvo
Subject: RE: Scanned from a Xerox Multifunction Printer
Attachments: Fund F - 18.pdf

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

Hi Suzette,

Fund F - 18, containing checks 30133 and 30134 in the total amount of \$12,525.00 is approved and can be remitted for payment.

Have a great day!

Sincerely,

Garrett Majka
Garrett Majka
Staff Accountant

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

Visit us on the web at www.ceriniandassociates.com
Twitter: <http://twitter.com/CeriniandAssoc>
Facebook: <https://www.facebook.com/ceriniandassociates>

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: Mcmillan, Suzette <smcmillan@hempsteadschools.org>
Sent: Monday, February 8, 2021 3:08 PM
To: Lenny Giambalvo <lgiambalvo@cerinicpa.com>; Garrett Majka <gmajka@cerinicpa.com>
Cc: Shari Diamond <sdiamond@cerinicpa.com>; Nicholle Mezier <nmezier@cerinicpa.com>; Singer, Esin <esinger@hempsteadschools.org>
Subject: FW: Scanned from a Xerox Multifunction Printer

Good Afternoon,

The registration and supporting documentation are attached. Please approve the Federal warrant.

Thank you.
Suzette

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

From: xerox@hempstead.scans <xerox@hempstead.scans>
Sent: Monday, February 8, 2021 3:00 PM
To: Mcmillan, Suzette <smcmillan@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 - 18: Cash Disb. H213-Capital 02/26/21 For Dates 2/26/2021 - 2/26/2021

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
8095	H 2110 245-92-0001	02/26/2021	16056	BURTON BEHRENDT SMITH	NEW ELEMENTARY SCHOOL ARCHITECH		#60-18-230-NEW SCH	200902	967.55	967.55
	H 2110 245-92-0001				NEW ELEMENTARY SCHOOL ARCHITECH		#61-18-230 NEW SCH	200902	34.21	34.21
Check Total: 1,001.76										
8096	H 2110 293-92-0001	02/26/2021	8202	JNS HEATING SERVICE, INC.	NEW ELEMENTARY SCHOOL GENERAL CONSTRUCTION		PAYMENT#9	201246	686,239.62	686,239.62
Check Total: 686,239.62										
8097	H 2110 201-92-0001	02/26/2021	20563	PARK EAST CONSTRUCTION CORP.	NEW ELEMENTARY SCHOOL SUP'T OF CONST/CLERK OF THE WORKS		HUFSD#26	202667	23,814.05	23,814.05
Check Total: 23,814.05										
8098	H 2110 293-92-0001	02/26/2021	18414	VRD CONTRACTING INC.	NEW ELEMENTARY SCHOOL GENERAL CONSTRUCTION		PAYMENT#10	201245	753,909.55	753,909.55
Check Total: 753,909.55										
8099	H 2110 293-92-0001	02/26/2021	16328	W/H.M. PLUMBING & HEATING CONTRACTORS, INC.	NEW ELEMENTARY SCHOOL GENERAL CONSTRUCTION		PAYMENT #7-18-230	200799	100,700.00	100,700.00
Check Total: 100,700.00										
Warrant Total: 1,565,664.98										
Vendor Portion: 1,565,664.98										

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 \$1,565,664.98. 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.

02/26/21
 Date
 Signature
 Title

HEMPSTEAD PUBLIC SCHOOLS



Check Warrant Report For H - 17: Cash Disb. H210-Capital-02/26/21 For Dates 2/26/2021 - 2/26/2021

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
542	H 2110 202-SB-0001	02/26/2021	13815 A+	TECHNOLOGY SOLUTIONS INC	SMARTSCHOOLS BONDS-HIGH-TECT SEC		IN126118	202572	27,776.00	27,776.00
Check Total: 27,776.00										
543	H 2110 200-SB-0001	02/26/2021	12068	CDW GOVERNMENT	SMARTSCHOOLS BONDS-SCH CONNCT		EA2100212	202690	130.00	130.00
	H 2110 200-SB-0001				SMARTSCHOOLS BONDS-SCH CONNCT		EA2100152	202690	35,500.00	35,500.00
Check Total: 35,630.00										
544	H 1620 293	02/26/2021	2134	CUNNINGHAM DUCT CLEANING CO	2018-2019 A FUND APPROPRIATIONS		21-14295	202387	91,947.52	91,947.52
Check Total: 91,947.52										
545	H 1620 293	02/26/2021	18298	RENU CONTRACTING & RESTORATION	2018-2019 A FUND APPROPRIATIONS		20378	202904	50,000.00	50,000.00
Check Total: 50,000.00										
Warrant Total: 205,353.52										
Vendor Portion: 205,353.52										

Number of Transactions: 4

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$205,353.52. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and change each to the proper fund.

02/26/21
 Date

 Signature
 Cairns Aditor
 Title



TREASURER'S REPORT

January 31, 2021

Board of Education

Mr. Lamont Johnson, President

Mrs. Patricia Spleen, Vice President

Ms. Carmen Ayala, Trustee

Mr. Victor Pratt, Trustee

Ms. Patricia McNeill, Trustee

TREASURER'S MONTHLY REPORT ACCOUNTS SUMMARY



BANK/ACCT	All Accounts	MMI [Deposit]	Gen Fund	WC	Investment	A FUND	C FUND	F FUND	PAYROLL	T&A	CAPITAL	DISTRICT
Date	2021-01-31	A201	A200	A203	A204	TOTAL	C203	F203	T201	T&A200	ALL TOTALS	ALL FUNDS

BEGINNING BALANCES

A 1001	REAL PROPERTY TAXES	\$ 1,476,000.00	\$ -	\$ -	\$ -	\$ 1,476,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,476,000.00	\$ -
A 1081	PILOT PAYMENTS (LOCAL)	\$ 1,442,703.14	\$ -	\$ -	\$ -	\$ 1,442,703.14	\$ -	\$ -	\$ -	\$ -	\$ 1,442,703.14	\$ -
A 1085	STAR STATE TAX REM.	\$ 4,241,703.00	\$ -	\$ -	\$ -	\$ 4,241,703.00	\$ -	\$ -	\$ -	\$ -	\$ 4,241,703.00	\$ -
A 2401	INTEREST AND EARNINGS	\$ 17.81	\$ 10.15	\$ -	\$ -	\$ 27.96	\$ -	\$ -	\$ -	\$ -	\$ 27.96	\$ -
A 2680	INSURANCE RECOVERIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A 2701	BOCES SRVC APPR FOR AID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A 2770	OTHER UNCLASSIFIED REV	\$ 530,856.58	\$ 9,190.98	\$ -	\$ -	\$ 540,047.56	\$ -	\$ 27,550.00	\$ -	\$ -	\$ 567,597.56	\$ -
A 2771	MISC REVENUE - E-RATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A 3101	STATE AID BASIC	\$ 811,683.96	\$ -	\$ -	\$ -	\$ 811,683.96	\$ -	\$ -	\$ -	\$ -	\$ 811,683.96	\$ -
A 3101.B	STATE AID - EXCESS AID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A 3102	STATE AID - LOTTERY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A 3103	STATE AID - BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A 3110	CHARTER SCHOOL TRAN.	\$ 1,109,763.20	\$ -	\$ -	\$ -	\$ 1,109,763.20	\$ -	\$ -	\$ -	\$ -	\$ 1,109,763.20	\$ -
A 3260	STATE AID - OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	RAV/TAN/BAN PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	STATE AID DUE TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	INTERFUND TRANSFERS	\$ 5,010,000.00	\$ 8,495,000.00	\$ 200,000.00	\$ 4,900,000.00	\$ 18,605,000.00	\$ -	\$ 1,005,990.86	\$ 3,681,049.50	\$ 5,623,173.68	\$ 240,000.00	\$ 29,155,214.04
	TRANSFER FROM T&A	\$ 196,824.40	\$ -	\$ -	\$ -	\$ 196,824.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 196,824.40
	TOTAL RECEIPTS	\$ 14,819,352.1	\$ 8,504,191.13	\$ 200,000.00	\$ 4,900,070.25	\$ 28,423,613.48	\$ -	\$ 1,033,540.86	\$ 3,681,051.89	\$ 5,623,176.49	\$ 267,250.16	\$ 39,004,832.92

DISBURSEMENTS

	PAYROLL	\$ (3,681,049.50)	\$ -	\$ -	\$ -	\$ (3,681,049.50)	\$ -	\$ -	\$ (3,681,049.50)	\$ -	\$ (3,681,049.50)	\$ (7,362,099.00)
	ACCOUNTS PAYABLE	\$ (2,811,586.84)	\$ (6,917,796.49)	\$ (188,351.97)	\$ -	\$ (9,917,735.20)	\$ (70,617.92)	\$ (456,212.95)	\$ -	\$ (5,623,823.68)	\$ (819,604.91)	\$ (16,887,994.76)
	INTERFUND TRANSFERS	\$ (13,395,000.00)	\$ (200,000.00)	\$ -	\$ (5,010,000.00)	\$ (18,605,000.00)	\$ -	\$ -	\$ -	\$ -	\$ (120,000.00)	\$ (18,725,000.00)
	DUE TO/FROM OTHER FUNDS	\$ (1,125,990.86)	\$ -	\$ -	\$ -	\$ (1,125,990.86)	\$ (1,125,990.86)	\$ -	\$ -	\$ -	\$ -	\$ (1,125,990.86)
	MISC - TRS/ERS/INTEREST	\$ (175,846.88)	\$ -	\$ -	\$ -	\$ (175,846.88)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (175,846.88)
	TAN/RAV/BAN PRINC/INT PYMT	\$ (467.72)	\$ -	\$ -	\$ -	\$ (467.72)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (467.72)
	OTHER (VOIDS, FEES, ETC)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL DISBURSEMENTS	\$ (17,139,941.80)	\$ (7,117,796.49)	\$ (188,351.97)	\$ (5,010,000.00)	\$ (23,506,090.26)	\$ (70,617.92)	\$ (456,212.95)	\$ (5,686,459.09)	\$ (5,623,648.08)	\$ (940,604.92)	\$ (44,400,108.92)

ENDING BOOK BALANCE

		\$ 866,600.29	\$ (3,742,447.32)	\$ 272,568.80	\$ 26,836,815.74	\$ 24,233,537.51	\$ 41,368.28	\$ (157,016.04)	\$ 117,701.96	\$ 29,447.90	\$ 25,130,139.41	\$ 49,395,179.02
--	--	---------------	-------------------	---------------	------------------	------------------	--------------	-----------------	---------------	--------------	------------------	------------------

BALANCE PER BANK STATEMENT

		\$ 866,600.29	\$ 251,507.00	\$ 318,681.51	\$ 26,836,815.74	\$ 28,273,604.54	\$ 111,986.20	\$ 87,672.45	\$ 218,767.95	\$ 353,546.12	\$ 25,408,644.69	\$ 54,454,241.95
--	--	---------------	---------------	---------------	------------------	------------------	---------------	--------------	---------------	---------------	------------------	------------------

OUTSTANDING CHECKS

		\$ -	\$ (3,995,730.29)	\$ (46,112.71)	\$ -	\$ (4,041,843.00)	\$ (70,617.92)	\$ (271,634.51)	\$ (102,492.01)	\$ (16,559.11)	\$ (278,525.28)	\$ (4,781,671.83)
--	--	------	-------------------	----------------	------	-------------------	----------------	-----------------	-----------------	----------------	-----------------	-------------------

SERVICE CHARGES

		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
--	--	------	------	------	------	------	------	------	------	------	------	------

DEPOSITS IN TRANSIT

		\$ -	\$ 1,775.97	\$ -	\$ -	\$ 1,775.97	\$ -	\$ 27,550.00	\$ -	\$ (107,768.40)	\$ (80,218.40)	\$ (80,218.40)
--	--	------	-------------	------	------	-------------	------	--------------	------	-----------------	----------------	----------------

MISC/INTEREST/VOIDS/OTHER

		\$ 866,600.29	\$ (3,742,447.32)	\$ 272,568.80	\$ 26,836,815.74	\$ 24,233,537.51	\$ 41,368.28	\$ (157,016.04)	\$ 117,701.96	\$ 29,447.90	\$ 25,130,139.41	\$ 49,395,179.02
--	--	---------------	-------------------	---------------	------------------	------------------	--------------	-----------------	---------------	--------------	------------------	------------------

ADJUSTED BANK BALANCE

		\$ 866,600.29	\$ (3,742,447.32)	\$ 272,568.80	\$ 26,836,815.74	\$ 24,233,537.51	\$ 41,368.28	\$ (157,016.04)	\$ 117,701.96	\$ 29,447.90	\$ 25,130,139.41	\$ 49,395,179.02
--	--	---------------	-------------------	---------------	------------------	------------------	--------------	-----------------	---------------	--------------	------------------	------------------

UNRECONCILED BALANCE

		\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.00)	\$ 0.00	\$ -	\$ -
--	--	---------	------	------	------	------	------	------	-----------	---------	------	------

Money Market Deposit Account Reconciliation

BANK/ACCT BOA end #7711
 LEDGER A201
 STATEMENT DATE 2021-01-31

Beginning Balance
 \$ 7,236,990.00

CODE	RECEIPTS	TOTAL
A 1001	REAL PROPERTY TAXES	\$ 1,476,000.00
A 1081	OTHER PAYMENTS IN LIEU OF TAXES (PILOT)	\$ 1,442,703.14
A 1085	STAR AID STATE TAX RELIEF REM.	\$ 4,241,703.00
A 2401	INTEREST AND EARNINGS	\$ 17.81
A 2680	INSURANCE RECOVERIES	
A 2701	BOCES SERVICES APPR FOR AID	
A 2770	OTHER UNCLASSIFIED REVENUES	\$ 530,856.58
A 2771	MISC REVENUE - E-RATE	
A 3101	STATE AID BASIC	\$ 811,683.96
A 3101 B	STATE AID - EXCESS AID	
A 3102	STATE AID - LOTTERY	
A 3103	STATE AID - BOCES	
A 3110	CHARTER SCHOOL TRANSITIONAL	\$ 1,109,763.20
A 3260	STATE AID - OTHER	
	RAV/TAN/BAN PROCEEDS	
	STATE AID DUE TO OTHER FUNDS	
	TRANSFER FROM OTHER FUNDS	\$ 5,010,000.00
	TRANSFER FROM TRUST & AGENCY	\$ 196,824.40
	TOTAL RECEIPTS	\$ 14,819,552.09

ACCT	DISBURSEMENTS	TOTAL
#4506 / A200	TRANSFER TO GF CHECKING	\$ (8,495,000.00)
#2302 / A204	TRANSFER TO INVESTMENT	\$ (4,900,000.00)
#4522 / T201	TRANSFER TO PAYROLL	\$ (3,681,049.50)
#4097 / T200	TRANSFER TO TRUST & AGENCY	\$ (2,811,596.84)
TD #1794 / F203	TRANSFER TO FEDERAL	\$ (1,005,990.86)
TD #1918 / C203	TRANSFER TO CAF	
	TRANSFER TO CAP	\$ (120,000.00)
	Debit Prints (TAN/RAV/BAN)	
	Bond Prints DASNY/DTC P&I	\$ (175,846.88)
	OTHER (ERS, T&A REVD, Fee, etc)	\$ (467.72)
	TOTAL DISBURSEMENTS	\$ (21,189,941.88)
	ENDING BOOK BALANCE	\$ 866,600.29

BALANCE PER BANK STATEMENT \$ 866,600.29
 OTHER
 ADJUSTED BANK BALANCE \$ 866,600.29
 UNRECONCILED BALANCE \$ 0.00

BOA Investment Account Reconciliation

BANK/ACCT BOA end #2302
 LEDGER A204
 STATEMENT DATE 2021-01-31

Beginning Balance
 \$ 26,946,745.48

ACCT	RECEIPTS	TOTAL
	INTEREST	\$ 70.26
44506	TRANSFER FROM GF CHECKING	\$ -
7711	TRANSFER FROM MONEY MARKET	\$ 4,900,000.00
44097	TRANSFER FROM TRUST & AGENCY	\$ -
40180	OTHER	\$ -
	TOTAL RECEIPTS	\$ 4,900,070.26

ACCT	DISBURSEMENTS	TOTAL
7711	TRANSFER TO MONEY MARKET	\$ (5,010,000.00)
44522	TRANSFER TO PAVROLL	\$ -
44097	TRANSFER TO TRUST & AGENCY	\$ -
44506	TRANSFER TO CHECKING	\$ -
	OTHER (TEMP TRANSFER)	\$ -
	TOTAL DISBURSEMENTS	\$ (5,010,000.00)

ENDING BOOK BALANCE	\$ 26,836,815.74
BALANCE PER BANK STATEMENT	\$ 26,836,815.74
OUTSTANDING CHECKS	\$ -
ADJUSTED BANK BALANCE	\$ 26,836,815.74
UNRECONCILED BALANCE	\$ -

General Fund Checking Account Reconciliation

BANK/ACCT BOA end #4506
 LEDGER A200
 STATEMENT DATE 2021-01-31

Beginning Balance
\$ (5,128,841.96)

ACCT	RECEIPTS	TOTAL
	INTEREST	\$ 10.15
#2302	TRANSFER FROM INVESTMENT	\$ -
#7711	TRANSFER FROM MONEY MARKET	\$ 8,495,000.00
	OTHER (DOH)	\$ 9,180.98
	TOTAL RECEIPTS	\$ 8,504,191.13

ACCT	DISBURSEMENTS	TOTAL
	WARRANTS (A/P)	\$ (6,917,796.49)
	TRANSFER TO WORKERS COMP	\$ (200,000.00)
	OTHER	\$ -
	TOTAL DISBURSEMENTS	\$ (7,117,796.49)

ENDING BOOK BALANCE \$ **(3,742,447.32)**
 BALANCE PER BANK STATEMENT \$ **251,507.00**
 OUTSTANDING CHECKS \$ (3,995,730.29)
 OTHER \$ 1,775.97
 ADJUSTED BANK BALANCE \$ **(3,742,447.32)**
 UNRECONCILED BALANCE \$ -

General Fund Workers Comp Acct Reconciliation

BANK/ACCT CapOne end #161
 LEDGER A203
 STATEMENT DATE 2021-01-31

Beginning balance
 \$ 260,920.77

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

ACCT	DISBURSEMENTS	TOTAL
	PAYMENTS	\$ (188,351.97)
	VOIDS	\$ -
	OTHER	\$ -
	TOTAL DISBURSEMENTS	\$ (188,351.97)

ENDING BOOK BALANCE	\$ 272,568.80
BALANCE PER BANK STATEMENT	\$ 318,681.51
OUTSTANDING CHECKS	\$ (46,112.71)
ADJUSTED BANK BALANCE	\$ 272,568.80
UNRECONCILED BALANCE	\$ 0.00

Federal Fund Bank Reconciliation

BANK/ACCT TO / #1794
 LEDGER F203
 STATEMENT DATE 2021-01-31

Beginning Balance
\$ (734,343.95)

ACCT	RECEIPTS	TOTAL
	INTEREST	\$ -
	DEPOSITS	\$ -
#7711	TRANSFER FROM MONEY MARKET	\$ 1,005,990.86
	OTHER	\$ 27,550.00
	TOTAL RECEIPTS	\$ 1,033,540.86

ACCT	DISBURSEMENTS	TOTAL
	WARRANTS	\$ (456,212.95)
	OTHER	
	TOTAL DISBURSEMENTS	\$ (456,212.95)

ENDING BOOK BALANCE	\$ (157,016.04)
BALANCE PER BANK STATEMENT	\$ 87,672.45
MISC (Hood #28941)	\$ (63.00)
OUTSTANDING CHECKS	\$ (271,634.51)
DEPOSITS IN TRANSIT	\$ 27,550.00
OTHER	\$ (540.98)
ADJUSTED BANK BALANCE	\$ (157,016.04)
UNRECONCILED BALANCE	\$ -

Cafeteria Fund Bank Reconciliation

BANK/ACCT TD end #1918
LEDGER C203
STATEMENT DATE 2021-01-31

Beginning Balance
\$ 111,986.20

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

ACCT	DISBURSEMENTS	TOTAL
	WARBARNTS & SALES TAX	\$ (70,617.92)
	OTHER	\$ -
	TOTAL DISBURSEMENTS	\$ (70,617.92)

ENDING BOOK BALANCE	\$ 41,368.28
BALANCE PER BANK STATEMENT	\$ 111,986.20
DEPOSITS PER SUMMARY	\$ -
PRIOR MONTH CIT	\$ -
DEPOSITS MADE PER BANK	\$ -
DIT	\$ -
OUTSTANDING CHECKS	\$ (70,617.92)
ADJUSTED BANK BALANCE	\$ 41,368.28
UNRECONCILED BALANCE	\$ -

Trust & Agency Account Reconciliation

BANK/ACCT BOA end #4097
 LEDGER T200 - TRUST & AGENCY
 STATEMENT DATE 2021-01-31

Beginning Balance
\$ 226,919.49

ACCT	RECEIPTS	TOTAL
	INTEREST	\$ 2.81
#2302	TRANSFER FROM INVESTMENT	\$ -
#7711	TRANSFER FROM MONEY MARKET	\$ 2,811,586.84
	PAYROLL ENTRY	\$ 2,811,586.84
	OTHER	\$ -
	TOTAL RECEIPTS	\$ 5,623,176.49

ACCT	DISBURSEMENTS	TOTAL
	CHECK PAYMENTS	
	CASH DISBURSEMENTS	\$ (2,812,236.84)
	PAYROLL ENTRY	\$ (2,811,586.84)
	WIRES VOIDED	\$ (196,824.40)
	OTHER	\$ -
	PAYMENTS DUE TO GENERAL FUND	\$ -
	TOTAL DISBURSEMENTS	\$ (5,820,648.08)

ENDING BOOK BALANCE	\$ 29,447.90
BALANCE PER BANK STATEMENT	\$ 353,546.12
OUTSTANDING CHECKS	\$ (16,559.11)
WIRES VOIDED	\$ (196,824.40)
GF TRANSFER IN TRANSIT	\$ (98,238.38)
STALE CHECKS	\$ (9,530.02)
OTHER	\$ (2,946.31)
ADJUSTED BANK BALANCE	\$ 29,447.90
UNRECONCILED BALANCE	\$ -

Payroll Account Reconciliation

BANK/ACCT BOA end #4522
 LEDGER T201 - PAYROLL
 STATEMENT DATE 2021-01-31

Beginning Balance
 \$ 123,109.12

ACCT	RECEIPTS	TOTAL
	INTEREST	\$ 2.43
#2302	TRANSFER FROM INVESTMENT	\$ -
#7711	TRANSFER FROM MONEY MARKET	\$ 3,681,049.50
	OTHER (Reversal)	\$ -
	TOTAL RECEIPTS	\$ 3,681,051.93

ACCT	DISBURSEMENTS	TOTAL
	PAYROLL	\$ (3,681,049.50)
	PR REFUNDS	\$ (5,409.59)
	STALE CHECKS	\$ -
	TOTAL DISBURSEMENTS	\$ (3,686,459.09)

ENDING BOOK BALANCE	\$ 117,701.96
BALANCE PER BANK STATEMENT	\$ 218,767.95
OUTSTANDING CHECKS	\$ (102,492.01)
MISC	\$ -
OTHER	\$ 1,426.02
ADJUSTED BANK BALANCE	\$ 117,701.96
UNRECONCILED BALANCE	\$ (0.00)

Capital Accounts Reconciliation

BANK/ACCT H202-214
Date 2021-01-31

H202 - MM TD #0712
 H210 - CHK TD #1900
 H213 - NEW/ SCH BOA #0180
 H214 FLUSHING #3342

ALL CAPITAL
ALL ACCOUNTS

BEGINNING BALANCES

	\$ 50,252.36	\$ 75,944.23	\$ 1,333,560.67	\$ 24,363,212.61	\$ 25,822,969.87
RECEIPTS					
DEPOSITS (CREDIT)	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFERS IN	\$ 120,000.00	\$ 120,000.00	\$ -	\$ -	\$ 240,000.00
INTEREST	\$ -	\$ -	\$ 6.90	\$ 7,243.26	\$ 7,250.16
TOTAL RECEIPTS	\$ 120,000.00	\$ 120,000.00	\$ 6.90	\$ 7,243.26	\$ 247,250.16

DISBURSEMENTS

DEBT PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -
ACCOUNTS PAYABLE	\$ -	\$ (127,913.50)	\$ (691,691.41)	\$ -	\$ (819,604.91)
INTERFUND TRANSFER	\$ (120,000.00)	\$ -	\$ -	\$ -	\$ (120,000.00)
OTHER (Service Charge, etc.)	\$ (475.71)	\$ -	\$ -	\$ -	\$ (475.71)
TOTAL DISBURSEMENTS	\$ (120,475.71)	\$ (127,913.50)	\$ (691,691.41)	\$ -	\$ (940,080.62)

ENDING BOOK BALANCE

\$ 49,776.65	\$ 68,030.73	\$ 641,876.16	\$ 24,370,455.87	\$ 25,130,139.41
--------------	--------------	---------------	------------------	------------------

BALANCE PER BANK STATEMENT

\$ 49,776.65	\$ 89,564.23	\$ 898,867.94	\$ 24,370,455.87	\$ 25,408,664.69
--------------	--------------	---------------	------------------	------------------

OUTSTANDING CHECKS

\$ -	\$ (21,533.50)	\$ (256,991.78)	\$ -	\$ (278,525.28)
------	----------------	-----------------	------	-----------------

BANK TRANSFERS/MISC

\$ -	\$ -	\$ -	\$ -	\$ -
------	------	------	------	------

ADJUSTED BANK BALANCE

\$ 49,776.65	\$ 68,030.73	\$ 641,876.16	\$ 24,370,455.87	\$ 25,130,139.41
--------------	--------------	---------------	------------------	------------------

UNRECONCILED BALANCE

\$ -	\$ -	\$ -	\$ -	\$ -
------	------	------	------	------

HEMPSTEAD PUBLIC SCHOOLS

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	75,934,370.00	0.00	75,934,370.00	34,866,000.00	41,068,370.00
A 1081	OTHER PAYMENTS IN LIEU OF TAXES	4,800,000.00	0.00	4,800,000.00	2,205,640.03	2,594,359.97
A 1085	STAR AID STATE TAX RELIEF REIM.	0.00	0.00	0.00	4,241,703.00	-4,241,703.00
A 1090	INTEREST ON REAL PROPERTY TAXES	0.00	0.00	0.00	337,119.08	-337,119.08
A 2350	YOUTH SERVICES - OTHER GOVERNMENTS	0.00	0.00	0.00	4,950.00	-4,950.00
A 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	3,070.11	-3,070.11
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	320,297.72	679,702.28
A 2801	INTERFUND REVENUES	0.00	0.00	0.00	838.00	-838.00
A 3101	STATE AID BASIC	139,377,311.00	0.00	139,377,311.00	18,669,135.02	120,708,175.98
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	16,148,204.55	-16,148,204.55
A 3110	CHARTER SCHOOL TRANSITIONAL	0.00	0.00	0.00	1,109,763.20	-1,109,763.20
A 3260	STATE AID - TEXTBOOKS	0.00	0.00	0.00	146,835.00	-146,835.00
A 5050	TRANS FROM DEBT SERVICE	70,000.00	0.00	70,000.00	0.00	70,000.00
A 5111	APPROPRIATED RESERVE	2,582,973.00	0.00	2,582,973.00	0.00	2,582,973.00
A 5999	APPROPRIATION OF BALANCE	1,600,000.00	0.00	1,600,000.00	0.00	1,600,000.00
A Totals:		225,364,654.00	198,406.95	225,563,060.95	83,700,909.49	141,862,151.46
Grand Totals:		225,364,654.00	198,406.95	225,563,060.95	83,700,909.49	141,862,151.46

HEMPSTEAD PUBLIC SCHOOLS

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	297,900.00	0.00	297,900.00	164,588.52	122,738.01	10,573.47
1040	DISTRICT CLERK	115,225.00	0.00	115,225.00	65,865.34	1,176.07	48,183.59
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	142,403.70	506.30	265,341.00
1310	BUSINESS ADMINISTRATION	1,694,648.00	1,800.00	1,696,448.00	720,098.97	307,487.20	668,861.83
1320	AUDITING	258,900.00	0.00	258,900.00	210,726.65	77,916.05	-29,742.70
1325	TREASURER	80,000.00	0.00	80,000.00	42,666.60	0.00	37,333.40
1345	PURCHASING	120,547.00	0.00	120,547.00	57,806.15	23,954.55	38,786.30
1420	LEGAL	1,655,000.00	0.00	1,655,000.00	200,730.20	73,439.80	1,380,830.00
1430	PERSONNEL	831,421.00	2,481.64	833,902.64	371,004.73	105,368.33	357,529.58
1480	PUBLIC INFORMATION AND SERVICES	201,800.00	0.00	201,800.00	139,454.77	17,523.42	44,821.81
1620	OPERATION OF PLANT	8,995,844.00	0.00	8,995,844.00	5,422,526.89	1,379,224.11	2,194,093.00
1621	MAINTENANCE OF PLANT	2,073,536.00	200.00	2,073,736.00	1,001,233.20	365,994.47	706,508.33
1622		1,342,271.00	0.00	1,342,271.00	807,503.50	0.00	534,767.50
1670	CENTRAL PRINTING AND MAILING	441,155.00	0.00	441,155.00	243,068.50	46,931.50	151,155.00
1680	CENTRAL DATA PROCESSING	1,381,467.00	0.00	1,381,467.00	653,788.14	581,222.68	146,456.18
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	423,527.12	25,942.36	677,365.52
2020	SUPERVISION - REGULAR SCHOOL	5,297,056.00	-2,376.74	5,294,679.26	3,111,067.44	19,790.23	2,163,821.59
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	47,284.68	89,615,473.68	42,326,491.91	25,750,687.51	21,538,294.26
2250	PROGRAMS-STUDENTS W/ DISABIL	40,807,111.00	1,000.00	40,808,111.00	13,752,259.22	22,304,258.81	4,751,592.97
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	-38,484.97	1,560,264.03	566,169.15	8,899.92	985,194.96
2630	COMPUTER ASSISTED INSTRUCTION	1,626,694.00	0.00	1,626,694.00	1,112,765.80	46,766.62	467,161.58
2805	ATTENDANCE - REGULAR SCHOOL	351,793.00	0.00	351,793.00	238,775.23	1,584.00	111,433.77
2810	GUIDANCE - REGULAR SCHOOL	1,512,097.00	0.00	1,512,097.00	481,209.59	0.00	1,030,887.41
2815	HEALTH SERVICES - REGULAR SCHOOL	2,152,062.00	2,800.00	2,154,862.00	669,810.56	503,764.34	981,287.10

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	1,064,964.00	0.00	1,064,964.00	445,991.45	0.00	618,972.55
2825	SOCIAL WORK SRVC-REG SCHOOL	2,017,255.00	0.00	2,017,255.00	824,659.27	0.00	1,192,595.73
2850	CO-CURRICULAR ACTIV-REG SCHL	36,000.00	0.00	36,000.00	-755.00	0.00	36,755.00
2855	INTERSCHOL ATHLETICS-REG SCHL	575,669.00	0.00	575,669.00	97,958.46	50,514.06	427,196.48
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	-4,000.00	8,274,354.00	2,787,298.51	3,786,545.69	1,700,509.80
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	2,669,142.67	1,810,000.00	591,863.33
9040	WORKERS' COMPENSATION	1,586,948.00	198,406.95	1,785,354.95	1,535,403.71	22,477.05	227,474.19
9045	LIFE INSURANCE	41,000.00	0.00	41,000.00	27,036.53	13,963.47	0.00
9050	UNEMPLOYMENT INSURANCE	400,000.00	0.00	400,000.00	304,714.68	95,285.32	0.00
9055	DISABILITY INSURANCE	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
9060	HOSPITAL, MEDICAL & DENTAL INS	21,732,962.00	0.00	21,732,962.00	12,757,314.82	10,196,940.98	-1,221,293.80
9065	UNION WELFARE BENEFITS	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00
9070	DEBT SERVICE	825,000.00	0.00	825,000.00	329,690.01	367,579.00	127,730.99
9711	BOND ANTICIPATION NOTES	3,733,912.00	-2,000.00	3,731,912.00	3,047,375.06	0.00	684,536.94
9731	DEBT SERVICE-TAX ANTICIP NOT	800,000.00	0.00	800,000.00	83,611.11	0.00	716,388.89
9760	TRANSFER TO SPECIAL AID	500,000.00	0.00	500,000.00	250,000.00	0.00	250,000.00
9901							
	Fund ATotals:	225,364,654.00	207,111.56	225,571,765.56	103,002,294.54	69,055,103.93	53,514,367.09
	Grand Totals:	225,364,654.00	207,111.56	225,571,765.56	103,002,294.54	69,055,103.93	53,514,367.09

HEMPSTEAD UFSD

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



	Actual												TOTALS
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	
CASH ON HAND (beginning of month)	(852)	45,110	38,878	49,179	26,836	24,228	29,890	24,857	13,378	20,524	5,285	10,988	(852)
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	8,712	36,554	8,707	15,691	19,066	124,840
NY State Aid Hold	-	(700)	-	-	-	-	(277)	-	-	-	-	-	(985)
PILOT	-	-	74	74	111	485	1,443	123	-	-	-	2,491	4,707
Other Receipts	142	374	764	636	390	200	529	2,334	50	50	50	100	5,619
DEBT + Appropriated Reserve + Balance													4,253
RAN Payment	43,000	-	-	-	-	-	-	-	-	-	-	-	43,000
Property Taxes (2019-20)	-	5,709	15	-	-	-	-	-	-	-	-	-	5,724
NY State Aid (2019-20)	5,721	3,882	8,652	1,963	-	-	-	-	-	-	-	-	20,018
PILOT (2019-20)	1,500	48	-	-	-	-	-	-	-	-	-	-	1,548
TOTAL CASH RECEIPTS	60,363	9,105	22,579	3,486	11,186	43,213	8,688	11,189	36,804	11,407	38,516	30,646	278,992
TOTAL CASH AVAILABLE	49,511	54,215	61,458	52,675	37,032	67,441	39,288	36,028	49,982	31,931	44,801	41,634	278,140

	Actual												TOTALS
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	
DISBURSEMENTS (CASH OUT)													
Operating Expenses	1,342	13,521	6,692	17,457	6,132	17,093	7,563	15,644	7,496	18,538	6,654	20,209	138,341
Salaries & Benefits	1,490	1,715	5,587	9,282	6,672	7,022	6,492	6,554	6,862	6,108	6,559	11,590	75,933
Debt Service	1,569	-	-	-	-	1,802	176	-	-	-	-	488	4,035
Workers Comp	-	100	-	100	-	1,450	200	450	-	-	-	-	2,100
Transfer To/From Other Funds	-	-	-	-	-	400	-	-	100	-	100	-	800
DISBURSEMENTS SUBTOTAL	4,401	16,336	12,279	26,839	12,804	27,787	14,431	22,648	14,488	24,646	13,313	32,287	221,209
RAN Principal	-	-	-	-	-	10,000	-	-	15,000	2,000	20,500	5,500	53,000
RAN Interest	-	-	-	-	-	84	-	-	-	-	-	417	501
TOTAL CASH PAID OUT	4,401	15,336	12,279	26,839	12,804	37,861	14,431	22,648	29,488	26,646	33,813	38,204	274,710
CASH POSITION (end of month)	45,110	39,878	49,179	26,836	24,228	29,890	24,857	13,378	20,524	8,285	10,988	3,430	3,430

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

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

Number	Name	ISBN #	YEAR
16	Harcourt Math	9780153427176	2006
14	Harcourt Math	9780153427183	2006
16	McDugual Algebra	9780618887699	2008
20	Progressive in math	9780821526040	2000
16	Geometry	9780395937778	2001
20	Physcial Science	9780130506238	2001
13	College physics	9780495386933	2009
22	English	9780618611201	2006
24	Algebra & Trigonometry	9781567657029	2009
18	Calculus	9780618503001	2006
22	English	9780618611201	2009
24	Algebra 2 & trigononery	9781567657029	2009
18	Calculus	9780618503001	2006
22	United Math	093550637	1991

Number	Name	ISBN	Year
21	McGraw Hill Science	9780022818913	2005
23	Amco Algebra	9781567657029	2009
30	Sadlier Vocabulary #E	9780821571001	2005
28	Sadlier Vocabulary #D	9780821571095	2005
28	Sadlier Vocabulary #C	9780821580080	2005
31	Sadlier Vocabulary #B	9780821571071	2005
26	Sadlier Vocabulary #A	9780821580066	2005
15	Scott Foreman Math	9780201690156	1998

Number	Name	ISBN	Year
18	Science	9780153400363	2006
21	Protagonistas	978165769790	2012
10	Science (HMH)	9780618492275	2007
30	Discover science	9780673356857	1993
18	Prentice Hall Chemistry	9780131258860	2005
20	Interactive Science	9780328520992	2012
14	HSP Science	9780153609381	2009
12	Giancoli Physics	9780136073024	2009
20	U.S. History	9780554013008	2009
8	Human Anatomy	9780076593480	2012
42	Biology	9780131260511	2006
23	Environment 8e	9780470945704	2012
14	American History	9780133652420	2009
12	World Culture	9780130368959	2004
21	World History	9780130239921	2004
10	Modern World	9780073385549	2007
15	History World Societies	9780618610938	2007

Number	Name	ISBN #	YEAR
20	Write Source	9780669006759	2016
15	Physical Setting	9780328870462	2011
13	Phonics	9781428430921	2001
10	Element of language	9780030526695	2001
9	Glenco Physics	9780078238963	2002
12	The Stage and School	9780078616273	2005
18	Precalculus	9780132276504	2007
7	Element of Lan	9780030686696	2004
12	Glenco Health	9780078758768	2009
20	Keyboard Processing	9780338691330	2000
26	Algebra 1 (intergrated)	9780669433593	1998
16	Glenco Literture	9780078291122	2002
21	World History	9780133720486	2011
15	Element of Lite	9780030520624	2000
8	Living Enviroment	9780618887811	2008

Number	Name	ISBN	Year
14	Language & Literacy	9780133666519	2010
10	American Government	9780131335776	2006
20	Literature (British Trad)	9780133666557	2010
8	Math(wkbk)	978002160886	2013
11	Adv. Math Concept	9780078682278	2004
20	Writing Grammer	9780130375483	2004
12	Write Source	9780669006513	2009
14	Biology	9780131260511	2006
17	Glenco Physics	9780078268963	2002
28	Literature for writing	9780205902279	2014
14	Harcourt Math	9780153427176	2006

Number	Name	ISBN	YEAR
11	Element of Literture	9780030526688	2001
13	Bon Voyage	9780078791444	2008
17	American Journey	9780076743894	2007
9	Element of Literture	9780030941955	2009