

= Required Field

**Local Agency Information**

Funding Source:	GRRSA (ESSER II)	
Report Prepared By:	Lisandro Florencio	
Agency Name:	KIPP AMP Charter School	
Mailing Address:	1224 Park Place, 4th Floor	
	Street	
	Brooklyn	NY
	City	State
		11213
		Zip Code

Telephone # of Report Preparer:

County:

E-mail Address:

**INSTRUCTIONS**

- For State grants, final expenditure reports are generally due within 30 days after the grant's end date. Reports for federal projects are generally due within 90 days after the grant's end date. See the Grant Award Notice to verify the due date. However, the Department program office may impose an earlier due date.
- Agencies should use only the FS-10-F Long Form to report actual project expenditures.
- Agencies must maintain complete and accurate records and may be requested to provide additional detail to support reported expenditures.
- All encumbrances must have taken place within the grant's approved funding dates, which can be found on the FS-10 or FS-20 budget form and on the Grant Award Notice.
- The Chief Administrator's Certification on the Final Summary page must be signed by the agency's Chief Administrative Officer or properly authorized designee.
- Submit one report with original signature and one copy directly to Grants Finance, New York State Education Department, Room 510W EB, Albany, NY 12234.
- For special legislative projects, submit one report with original signature and two copies, along with a final program narrative report.
- For additional information, please refer to Fiscal Guidelines for Federal and State Grants at <http://www.oms.nysed.gov/cafe/guidance/>.

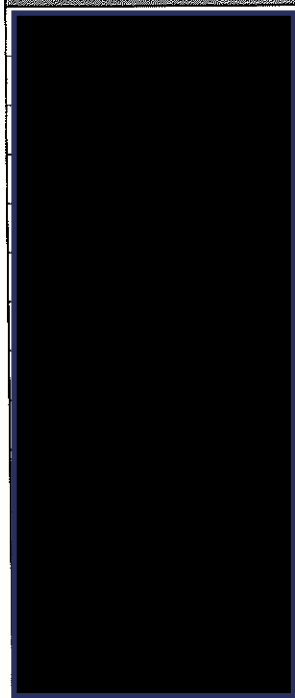
## SALARIES FOR PROFESSIONAL STAFF

Subtotal - Code 15			\$252,370
Name	Position Title	Beginning and End Dates of Work	Salary Paid
[REDACTED]	Principal	7/1/21 - 6/30/22	\$107,224
	Principal	7/1/21 - 6/30/22	\$101,439
	Principal	7/1/23 - 8/31/23	\$23,776
	Middle School Teacher	7/1/23 - 9/30/23	\$19,931

**SALARIES FOR SUPPORT STAFF**

Subtotal - Code 16

**\$101,666**

Name	Position Title	Beginning and End Dates of Work	Salary Paid
	Interventionist	7/1/21 - 6/30/22	\$67,720
	Cares Act Grant Coordinator	7/1/21 - 6/30/22	\$9,065
	After School Liason	7/1/21 - 6/30/22	\$8,400
	COVID-19 Support Stipend	6/30/22	\$1,750
	COVID-19 Support Stipend	6/30/22	\$500
	COVID-19 Support Stipend	6/30/22	\$1,000
	COVID-19 Support Stipend	6/30/22	\$1,500
	COVID-19 Support Stipend	6/30/22	\$1,500
	COVID-19 Support Stipend	6/30/22	\$1,000
	Stipend - 2nd Half of Year Computer Science Coverage	6/30/22	\$2,500
	Stipend - 5th Grade Math Coverage	6/30/22	\$2,500
	Stipend - 2nd Half of Year Computer Science Coverage	6/30/22	\$2,500
	Stipend - 5th Grade Math Coverage	6/30/22	\$1,731

**PURCHASED SERVICES**

			Subtotal - Code 40	\$491,881
Encumbrance Date	Provider of Service	Check or Journal Entry #	Amount Expended	
2/04/2022	OnSiteMovingStorageInc	5247	\$375	
2/24/2022	NationalGeneralServiceCorp	INV-0694	\$5,600	
2/24/2022	NationalGeneralServiceCorp	INV-0695	\$5,600	
3/11/2022	OnSiteMovingStorageInc	5320	\$23	
3/11/2022	OnSiteMovingStorageInc	5320	\$19	
3/8/2022	OnSiteMovingStorageInc	5314	\$1,875	
3/8/2022	OnSiteMovingStorageInc	5315	\$1,875	
9/28/2021	OnSiteMovingStorageInc	5043	\$325	
12/21/2021	OnSiteMovingStorageInc	5177	\$375	
12/21/2021	OnSiteMovingStorageInc	5178	\$375	
02/02/2022	OnSiteMovingStorageInc	5246	\$929	
02/02/2022	OnSiteMovingStorageInc	5246	\$781	
03/08/2022	OnSiteMovingStorageInc	5297	\$607	
03/08/2022	OnSiteMovingStorageInc	5297	\$510	
03/09/2022	Clear Pane Inc	1265	\$985	
03/09/2022	Clear Pane Inc	1265	\$815	
06/21/2022	Frontline Technologies Group LLC DBA Frontline Education	INVUS165208	\$717	

06/21/2022	Frontline Technologies Group LLC DBA Frontline Education	INVUS165208	\$603
5/11/2022	ElevationHealthLLC	05112022-05	1,300.00
5/11/2022	ElevationHealthLLC	05112022-05	1,300.00
5/18/2022	ElevationHealthLLC	05182022-06	1,500.00
5/18/2022	ElevationHealthLLC	05182022-06	1,300.00
01/11/2022	BeaconHillStaffingGroupLLC	1864157	\$57
01/11/2022	BeaconHillStaffingGroupLLC	1864157	\$48
01/11/2022	BeaconHillStaffingGroupLLC	1864175	\$35
01/11/2022	BeaconHillStaffingGroupLLC	1864175	\$29
01/11/2022	BeaconHillStaffingGroupLLC	1864193	\$30
01/11/2022	BeaconHillStaffingGroupLLC	1864193	\$25
01/11/2022	BeaconHillStaffingGroupLLC	1864202	\$86
01/11/2022	BeaconHillStaffingGroupLLC	1864202	\$73
01/11/2022	BeaconHillStaffingGroupLLC	1864211	\$42
01/11/2022	BeaconHillStaffingGroupLLC	1864211	\$36
01/11/2022	BeaconHillStaffingGroupLLC	1864218	\$40
01/11/2022	BeaconHillStaffingGroupLLC	1864218	\$34
01/11/2022	BeaconHillStaffingGroupLLC	1864227	\$24
01/11/2022	BeaconHillStaffingGroupLLC	1864227	\$20

01/11/2022	BeaconHillStaffingGroupLLC	1864234	\$10
01/11/2022	BeaconHillStaffingGroupLLC	1864234	\$8
01/18/2022	BeaconHillStaffingGroupLLC	1870955	\$20
01/18/2022	BeaconHillStaffingGroupLLC	1870955	\$17
01/18/2022	BeaconHillStaffingGroupLLC	1870982	\$14
01/18/2022	BeaconHillStaffingGroupLLC	1870982	\$12
01/18/2022	BeaconHillStaffingGroupLLC	1871003	\$21
01/18/2022	BeaconHillStaffingGroupLLC	1871003	\$17
01/18/2022	BeaconHillStaffingGroupLLC	1871011	\$22
01/18/2022	BeaconHillStaffingGroupLLC	1871011	\$19
01/18/2022	BeaconHillStaffingGroupLLC	1871016	\$13
01/18/2022	BeaconHillStaffingGroupLLC	1871016	\$11
01/18/2022	BeaconHillStaffingGroupLLC	1871025	\$5
01/18/2022	BeaconHillStaffingGroupLLC	1871025	\$4
5/26/2022	ElevationHealthLLC	05262022-06	1,200.00
5/26/2022	ElevationHealthLLC	05262022-06	1,200.00
6/2/2022	ElevationHealthLLC	06022022-07	1,400.00
6/2/2022	ElevationHealthLLC	06022022-07	1,500.00
6/9/2022	ElevationHealthLLC	06092022-06	1,800.00

6/9/2022	ElevationHealthLLC	06092022-06	1,500.00
6/16/2022	ElevationHealthLLC	06162022-06	1,900.00
6/16/2022	ElevationHealthLLC	06162022-06	1,600.00
06/01/2022	Joffe Emergency Services, Inc.	51701	\$571
06/01/2022	Joffe Emergency Services, Inc.	51701	\$480
06/16/2022	SheenaWatkins	105,106,107	\$26
06/16/2022	SheenaWatkins	105,106,107	\$22
05/11/2022	Daejarie Jones	001-2	\$9
05/11/2022	Daejarie Jones	001-2	\$8
05/20/2022-06/24/2022	Debbie Young	005,006,005-1,009	\$173
05/20/2022-06/24/2022	Debbie Young	005,006,005-1,009	\$146
5/4/2022	ElevationHealthLLC	05042022-08	2,600.00
5/4/2022	ElevationHealthLLC	05042022-08	2,500.00
6/23/2022	ElevationHealthLLC	06232022-08	1,900.00
6/23/2022	ElevationHealthLLC	06232022-08	1,400.00
4/28/2022	NationalGeneralServiceCorp	INV-0807	\$5,600
2/11/2022	CollinsBrothersMovingCorp	194852	\$14
2/9/2022	CollinsBrothersMovingCorp	194784	\$32
2/11/2022	CollinsBrothersMovingCorp	194852	\$12

2/9/2022	CollinsBrothersMovingCorp	194784	\$27
3/11/2022	CollinsBrothersMovingCorp	195435	\$14
3/11/2022	CollinsBrothersMovingCorp	195435	\$12
5/31/2022	CollinsBrothersMovingCorp	1036	\$202
5/31/2022	CollinsBrothersMovingCorp	1036	\$170
5/31/2022	CollinsBrothersMovingCorp	150094	\$201
5/31/2022	CollinsBrothersMovingCorp	150094	\$150
5/31/2022	CollinsBrothersMovingCorp	150106	\$199
5/31/2022	CollinsBrothersMovingCorp	150106	\$149
5/31/2022	CollinsBrothersMovingCorp	152078	\$156
5/31/2022	CollinsBrothersMovingCorp	152078	\$131
5/31/2022	CollinsBrothersMovingCorp	191623	\$36
5/31/2022	CollinsBrothersMovingCorp	191623	\$27
5/31/2022	CollinsBrothersMovingCorp	191631	\$558
5/31/2022	CollinsBrothersMovingCorp	191631	\$419
5/31/2022	CollinsBrothersMovingCorp	192281	\$33
5/31/2022	CollinsBrothersMovingCorp	192281	\$28
5/31/2022	CollinsBrothersMovingCorp	192282	\$302
5/31/2022	CollinsBrothersMovingCorp	192282	\$254



5/31/2022	CollinsBrothersMovingCorp	192470	\$298
5/31/2022	CollinsBrothersMovingCorp	192470	\$251
5/31/2022	CollinsBrothersMovingCorp	192734	\$27
5/31/2022	CollinsBrothersMovingCorp	192734	\$23
5/31/2022	CollinsBrothersMovingCorp	193412	\$215
5/31/2022	CollinsBrothersMovingCorp	193412	\$181
5/31/2022	CollinsBrothersMovingCorp	195295	\$32
5/31/2022	CollinsBrothersMovingCorp	195295	\$27
12/27/2021	CustomComputerSpecialistsINC	IN153866	\$290
12/27/2021	CustomComputerSpecialistsINC	IN153866	\$240
2/28/2022	CustomComputerSpecialistsINC	IN155007	\$587
2/28/2022	CustomComputerSpecialistsINC	IN155007	\$486
5/31/2022	InnovativeCommunicationConcepts	05162022H	\$15,726
5/31/2022	InnovativeCommunicationConcepts	05162022H	\$1,350
5/31/2022	InnovativeCommunicationConcepts	05162022H	\$15,839
5/20/2022	InnovativeCommunicationConcepts	5202032	\$2,713
5/20/2022	InnovativeCommunicationConcepts	5202032	\$9,661
5/20/2022	InnovativeCommunicationConcepts	5202032	\$5,766
5/20/2022	InnovativeCommunicationConcepts	5202032	\$6,609

5/31/2022	InnovativeCommunicationConcepts	5202024	\$11,077
5/31/2022	InnovativeCommunicationConcepts	5202024	\$11,077
5/31/2022	CustomComputerSpecialistsINC	IN155728	\$650
5/31/2022	CustomComputerSpecialistsINC	IN155728	\$650
6/30/2022	CustomComputerSpecialistsINC	IN153866	\$37
6/30/2022	CustomComputerSpecialistsINC	IN153866	\$31
6/30/2022	CustomComputerSpecialistsINC	IN155007	\$76
6/30/2022	CustomComputerSpecialistsINC	IN155007	\$64
6/30/2022	CustomComputerSpecialistsINC	IN156549	\$8
6/30/2022	CustomComputerSpecialistsINC	IN156549	\$7
6/30/2022	CustomComputerSpecialistsINC	IN157608	\$168
6/30/2022	CustomComputerSpecialistsINC	IN157608	\$139
6/30/2022	CustomComputerSpecialistsINC	IN157607	\$483
6/30/2022	CustomComputerSpecialistsINC	IN157607	\$400
3/29/2022	NationalGeneralServiceCorp	INV-0736	\$4,200
3/29/2022	NationalGeneralServiceCorp	INV-0737	\$4,200
3/31/2022	ElevationHealthLLC	EH 01262022-17	4,075.00
3/31/2022	ElevationHealthLLC	EH 01262022-17	3,075.00
3/31/2022	ElevationHealthLLC	EH 02042022-20	3,725.00

3/31/2022	ElevationHealthLLC	EH 02042022-20	2,850.00
3/31/2022	ElevationHealthLLC	EH 02082022-14	1,700.00
3/31/2022	ElevationHealthLLC	EH 02082022-14	1,000.00
3/31/2022	ElevationHealthLLC	EH 02232022-16 - E	2,050.00
3/31/2022	ElevationHealthLLC	EH 02232022-16 - E	1,250.00
3/31/2022	ElevationHealthLLC	EH-01202022-15 - B	4,000.00
3/31/2022	ElevationHealthLLC	EH-01202022-15 - B	6,550.00
3/31/2022	ElevationHealthLLC	EH-02142022-18 - D	1,550.00
3/31/2022	ElevationHealthLLC	EH-02142022-18 - D	2,675.00
3/31/2022	ElevationHealthLLC	EH-111521-35 - C1	2,025.00
3/31/2022	ElevationHealthLLC	EH-111521-35 - C1	1,300.00
3/31/2022	ElevationHealthLLC	EH-211029-039 - A1	250.00
3/31/2022	ElevationHealthLLC	EH-211029-039 - A1	250.00
3/31/2022	ElevationHealthLLC	EH-211105-039 - A2	2,212.50
3/31/2022	ElevationHealthLLC	EH-211105-039 - A2	2,212.50
3/31/2022	ElevationHealthLLC	EH-211112-039 - A3	1,250.00
3/31/2022	ElevationHealthLLC	EH-211112-039 - A3	1,250.00
3/31/2022	ElevationHealthLLC	EH-211119-039 - A4	1,925.00
3/31/2022	ElevationHealthLLC	EH-211119-039 - A4	1,500.00

1/14/2022	OnSiteMovingStorageInc	5350	\$450
1/14/2022	OnSiteMovingStorageInc	5351	\$450
4/6/2022	OnSiteMovingStorageInc	5376	\$450
4/6/2022	OnSiteMovingStorageInc	5377	\$450
3/14/2022	OnSiteMovingStorageInc	5326	\$929
2/2/2022	OnSiteMovingStorageInc	5245	\$929
3/14/2022	OnSiteMovingStorageInc	5326	\$781
2/2/2022	OnSiteMovingStorageInc	5245	\$781
12/20/2021	OnSiteMovingStorageInc	5328	\$22
12/20/2021	OnSiteMovingStorageInc	5328	\$19
2/28/2022	Robert Romanelli	GJ 5516	\$763
2/28/2022	Robert Romanelli	GJ 5516	\$641
2/28/2022	Sol-Millennium Medical Inc	GJ 5516	\$10,474
2/28/2022	Sol-Millennium Medical Inc	GJ 5516	\$8,803
4/8/2022	Mirimus, Inc.	13396	\$21,518
3/31/2022	ElevationHealthLLC	EH-211129-58 - C2	800.00
3/31/2022	ElevationHealthLLC	EH-211129-58 - C2	800.00
3/31/2022	ElevationHealthLLC	EH-211129-80 - C3	1,400.00
3/31/2022	ElevationHealthLLC	EH-211129-80 - C3	1,400.00

2/28/2022	iHealth Labs Inc.	GJ 5516	\$10,967
2/28/2022	iHealth Labs Inc.	GJ 5516	\$9,218
4/30/2022	Latoya Adams	1	\$51
4/30/2022	Maddison Egloff	1	\$12
4/30/2022	Stephanie Harvey	1	\$43
4/30/2022	Tamara Poindexter	1	\$12
4/30/2022	Latoya Adams	1	\$43
4/30/2022	Maddison Egloff	1	\$10
4/30/2022	Stephanie Harvey	1	\$36
4/30/2022	Tamara Poindexter	1	\$10
4/30/2022	Latoya Adams	3	\$58
4/30/2022	Latoya Adams	3	\$49
4/30/2022	SheenaWatkins	102	\$13
4/30/2022	SheenaWatkins	102	\$11
4/30/2022	SheenaWatkins	103	\$8
4/30/2022	SheenaWatkins	103	\$7
4/30/2022	SheenaWatkins	104	\$41
4/30/2022	SheenaWatkins	104	\$34
4/30/2022	Joffe Emergency Services, Inc.	51697	\$570

4/30/2022	Joffe Emergency Services, Inc.	51697	\$479
4/30/2022	Joffe Emergency Services, Inc.	51698	\$570
4/30/2022	Joffe Emergency Services, Inc.	51698	\$479
4/30/2022	Joffe Emergency Services, Inc.	51699	\$570
4/30/2022	Joffe Emergency Services, Inc.	51699	\$479
4/30/2022	BeaconHillStaffingGroupLLC	1778558	\$37
4/30/2022	BeaconHillStaffingGroupLLC	1778558	\$32
4/30/2022	BeaconHillStaffingGroupLLC	1781805	\$65
4/30/2022	BeaconHillStaffingGroupLLC	1781805	\$55
4/30/2022	BeaconHillStaffingGroupLLC	1787263	\$88
4/30/2022	BeaconHillStaffingGroupLLC	1787263	\$74
4/30/2022	BeaconHillStaffingGroupLLC	1793013	\$85
4/30/2022	BeaconHillStaffingGroupLLC	1793013	\$71
4/30/2022	BeaconHillStaffingGroupLLC	1798050	\$47
4/30/2022	BeaconHillStaffingGroupLLC	1798050	\$40
4/30/2022	BeaconHillStaffingGroupLLC	1798058	\$104
4/30/2022	BeaconHillStaffingGroupLLC	1798058	\$88
4/30/2022	BeaconHillStaffingGroupLLC	1809078	\$104
4/30/2022	BeaconHillStaffingGroupLLC	1809078	\$88

4/30/2022	BeaconHillStaffingGroupLLC	1809087	\$34
4/30/2022	BeaconHillStaffingGroupLLC	1809087	\$29
4/30/2022	BeaconHillStaffingGroupLLC	1826917	\$99
4/30/2022	BeaconHillStaffingGroupLLC	1826917	\$83
4/30/2022	BeaconHillStaffingGroupLLC	1826924	\$107
4/30/2022	BeaconHillStaffingGroupLLC	1826924	\$90
4/30/2022	BeaconHillStaffingGroupLLC	1832034	\$81
4/30/2022	BeaconHillStaffingGroupLLC	1832034	\$68
4/30/2022	BeaconHillStaffingGroupLLC	1832041	\$70
4/30/2022	BeaconHillStaffingGroupLLC	1832041	\$59
4/30/2022	BeaconHillStaffingGroupLLC	1837828	\$116
4/30/2022	BeaconHillStaffingGroupLLC	1837828	\$97
4/30/2022	BeaconHillStaffingGroupLLC	1837836	\$90
4/30/2022	BeaconHillStaffingGroupLLC	1837836	\$75
4/30/2022	BeaconHillStaffingGroupLLC	1848438	\$130
4/30/2022	BeaconHillStaffingGroupLLC	1848438	\$110
4/30/2022	BeaconHillStaffingGroupLLC	1848449	\$111
4/30/2022	BeaconHillStaffingGroupLLC	1848449	\$93
4/30/2022	BeaconHillStaffingGroupLLC	1853404	\$82

4/30/2022	BeaconHillStaffingGroupLLC	1853404	\$69
4/30/2022	BeaconHillStaffingGroupLLC	1853415	\$86
4/30/2022	BeaconHillStaffingGroupLLC	1853415	\$73
4/30/2022	BeaconHillStaffingGroupLLC	1859370	\$114
4/30/2022	BeaconHillStaffingGroupLLC	1859370	\$96
4/30/2022	BeaconHillStaffingGroupLLC	1859380	\$77
4/30/2022	BeaconHillStaffingGroupLLC	1859380	\$65
4/30/2022	BeaconHillStaffingGroupLLC	1864244	\$223
4/30/2022	BeaconHillStaffingGroupLLC	1864244	\$188
4/30/2022	BeaconHillStaffingGroupLLC	1864257	\$204
4/30/2022	BeaconHillStaffingGroupLLC	1864257	\$171
4/30/2022	BeaconHillStaffingGroupLLC	1871035	\$167
4/30/2022	BeaconHillStaffingGroupLLC	1871035	\$140
4/30/2022	BeaconHillStaffingGroupLLC	1871045	\$243
4/30/2022	BeaconHillStaffingGroupLLC	1871045	\$204
4/30/2022	BeaconHillStaffingGroupLLC	1885970	\$5
4/30/2022	BeaconHillStaffingGroupLLC	1885970	\$4
4/30/2022	BeaconHillStaffingGroupLLC	1885981	\$87
4/30/2022	BeaconHillStaffingGroupLLC	1885981	\$73



4/30/2022	BeaconHillStaffingGroupLLC	1885991	\$117
4/30/2022	BeaconHillStaffingGroupLLC	1885991	\$99
5/31/2022	<u>Wrist-Bands.com</u>	AMEX 4046	\$396
5/31/2022	<u>Wrist-Bands.com</u>	AMEX 4046	\$396
5/31/2022	InnovativeCommunicationConcepts	11102022	\$1,425
5/31/2022	InnovativeCommunicationConcepts	11102022	\$1,425
6/30/2022	CustomComputerSpecialistsINC	IN157606	\$3,548
6/30/2022	CustomComputerSpecialistsINC	IN157606	\$3,548
10/1/2022	InnovativeCommunicationConcepts	FAJ 654	\$203
10/1/2022	InnovativeCommunicationConcepts	FAJ 660	\$20
10/1/2022	InnovativeCommunicationConcepts	FAJ 709	\$20
2/2/2023	InnovativeCommunicationConcepts	FAJ 849	\$25
2/2/2023	InnovativeCommunicationConcepts	FAJ 851	\$143
2/2/2023	InnovativeCommunicationConcepts	FAJ 853	\$11
2/2/2023	InnovativeCommunicationConcepts	FAJ 855	\$22
2/2/2023	InnovativeCommunicationConcepts	FAJ 857	\$143
6/1/2023	CustomComputerSpecialistsINC	1676	\$1,277
2/2/2023	InnovativeCommunicationConcepts	FAJ 860	\$143
2/2/2023	InnovativeCommunicationConcepts	FAJ 862	\$11

2/2/2023	InnovativeCommunicationConcepts	FAJ 864	\$22
2/2/2023	InnovativeCommunicationConcepts	FAJ 866	\$143
2/2/2023	InnovativeCommunicationConcepts	FAJ 850	\$25
2/2/2023	InnovativeCommunicationConcepts	FAJ 852	\$143
2/2/2023	InnovativeCommunicationConcepts	FAJ 854	\$11
2/2/2023	InnovativeCommunicationConcepts	FAJ 856	\$22
6/1/2023	CustomComputerSpecialistsINC	1668	\$1,277
3/22/2023	CustomComputerSpecialistsINC	IN163926	\$3,771
3/22/2023	CustomComputerSpecialistsINC	IN163926	\$48,096
3/22/2023	CustomComputerSpecialistsINC	IN163926	\$3,771
3/22/2023	CustomComputerSpecialistsINC	IN163926	\$25,869
7/8/2022	MirimusInc.	13548	\$9,420
7/8/2022	MirimusInc.	13548	\$9,420
4/13/2022	ElevationHealthLLC	04132022-09	1,469.44
4/13/2022	ElevationHealthLLC	04132022-09	1,469.44
8/31/2022	Debbie Young	7855	\$50
8/31/2022	Debbie Young	7855	\$43
9/28/2022	KidsintheGameLLC	16604	\$2,280
10/31/2022	KidsintheGameLLC	16867	\$3,150

11/30/2022	RayshawnWilliams	8535	\$343
11/30/2022	RayshawnWilliams	8535	\$301
12/1/2022	Amazon	37	\$0
12/1/2022	MICHAEL WILLIAMS CC SST	37	\$0
12/1/2022	MICHAEL WILLIAMS CC SST	37	\$0
12/1/2022	MICHAEL WILLIAMS CC SST	37	\$0
12/1/2022	MICHAEL WILLIAMS CC SST	37	\$0
12/1/2022	MICHAEL WILLIAMS CC SST	37	\$0
12/1/2022	MICHAEL WILLIAMS CC SST	37	\$0
12/7/2022	RayshawnWilliams	17932	\$50
12/7/2022	RayshawnWilliams	17932	\$43
11/30/2022	KidsintheGameLLC	17784	\$3,060
12/9/2022	MirimusInc.	18007	\$240
12/12/2022	RayshawnWilliams	18660	\$50
12/12/2022	RayshawnWilliams	18660	\$43
12/18/2022	RayshawnWilliams	18659	\$50
12/18/2022	RayshawnWilliams	18659	\$43
12/26/2022	RayshawnWilliams	18658	\$50
12/26/2022	RayshawnWilliams	18658	\$43
12/31/2022	RayshawnWilliams	8803	\$79

12/31/2022	RayshawnWilliams	8803	\$70
12/31/2022	MICHAEL WILLIAMS CC SST	36	\$0
12/31/2022	MICHAEL WILLIAMS CC SST	36	\$0
12/31/2022	MICHAEL WILLIAMS CC SST	36	\$1
12/31/2022	MICHAEL WILLIAMS CC SST	36	\$0
12/31/2022	MICHAEL WILLIAMS CC SST	36	\$0
12/31/2022	MICHAEL WILLIAMS CC SST	36	\$1
1/2/2023	RayshawnWilliams	18657	\$50
1/2/2023	RayshawnWilliams	18657	\$43
12/23/2022	KidsintheGameLLC	18727	\$3,060
1/9/2023	RayshawnWilliams	18716	\$50
1/9/2023	RayshawnWilliams	18716	\$43
1/13/2023	SimoneSuarez	19432	\$31
1/13/2023	SimoneSuarez	19432	\$27
1/16/2023	RayshawnWilliams	19406	\$56
1/16/2023	RayshawnWilliams	19406	\$49
11/10/2022	MirimusInc.	19449	\$720
1/17/2023	MirimusInc.	18877	\$360
1/23/2023	RayshawnWilliams	19407	\$50

1/23/2023	RayshawnWilliams	19407	\$43
1/25/2023	SimoneSuarez	19635	\$31
1/25/2023	ShawwnaChase	19636	\$38
1/25/2023	SimoneSuarez	19635	\$27
1/25/2023	ShawwnaChase	19636	\$34
1/19/2023	ShawwnaChase	19439	\$38
1/19/2023	ShawwnaChase	19439	\$34
1/31/2023	KidsintheGameLLC	19472	\$3,180
2/6/2023	SimoneSuarez	19633	\$35
2/6/2023	SimoneSuarez	19633	\$30
2/6/2023	ShawwnaChase	19840	\$37
2/6/2023	SimoneSuarez	20468	\$37
2/6/2023	ShawwnaChase	19840	\$33
2/6/2023	SimoneSuarez	20468	\$33
2/6/2023	RayshawnWilliams	19634	\$50
2/6/2023	RayshawnWilliams	19634	\$43
2/13/2023	SimoneSuarez	20470	\$40
2/13/2023	SimoneSuarez	20470	\$35
2/13/2023	RayshawnWilliams	20469	\$50

2/13/2023	RayshawnWilliams	20469	\$43
2/17/2023	MirimusInc.	20301	\$420
2/17/2023	MirimusInc.	20301	\$420
2/20/2023	RayshawnWilliams	20471	\$50
2/20/2023	RayshawnWilliams	20471	\$43
2/27/2023	RayshawnWilliams	20472	\$50
2/27/2023	RayshawnWilliams	20472	\$43
2/28/2023	KidsintheGameLLC	20427	\$3,180
3/9/2023	ShawwnaChase	20821	\$30
3/9/2023	ShawwnaChase	20821	\$26
1/31/2023	RayshawnWilliams	20832	\$50
1/31/2023	RayshawnWilliams	20832	\$43
3/31/2023	KidsintheGameLLC	21772	\$3,300
4/30/2023	KidsintheGameLLC	21984	\$3,210
5/31/2023	KidsintheGameLLC	23224	\$3,510
6/23/2023	KidsintheGameLLC	24026	\$4,127
7/21/2022	CustomComputerSpecialistsINC	IN158017	\$803
7/21/2022	CustomComputerSpecialistsINC	IN158017	\$2,182
7/21/2022	CustomComputerSpecialistsINC	IN158017	\$803

7/21/2022	CustomComputerSpecialistsINC	IN158017	\$2,182
2/2/2023	InnovativeCommunicationConcepts	FAJ 858	\$143
2/2/2023	InnovativeCommunicationConcepts	FAJ 859	\$20
2/28/2023	CustomComputerSpecialistsINC	IN162613	\$295
2/28/2023	CustomComputerSpecialistsINC	IN162613	\$257
2/28/2023	BreakawayCourier	9304-3871	\$106
2/28/2023	BreakawayCourier	9304-3871	\$93
3/31/2023	BreakawayCourier	9304-3892	\$128
3/31/2023	BreakawayCourier	9304-3892	\$112
4/30/2023	BreakawayCourier	9304-3912	\$18
4/30/2023	BreakawayCourier	9304-3912	\$16
4/30/2023	MICHAEL WILLIAMS CC SST	88	\$35
4/30/2023	MICHAEL WILLIAMS CC SST	88	\$30
6/30/2023	Uber	11123	\$3
6/30/2023	Uber	11123	\$3
4/19/2022	ElevationHealthLLC	04192022-06	400.00
4/19/2022	ElevationHealthLLC	04192022-06	400.00
7/1/2022	ElevationHealthLLC	07012022-03	1,700.00
7/11/2022	ElevationHealthLLC	07112022-01	600.00

4/15/2022	CollinsBrothersMovingCorp	1153	\$14
4/15/2022	CollinsBrothersMovingCorp	1149	\$32
4/15/2022	CollinsBrothersMovingCorp	1153	\$12
4/15/2022	CollinsBrothersMovingCorp	1149	\$27
4/27/2022	CollinsBrothersMovingCorp	1710	\$36
4/27/2022	CollinsBrothersMovingCorp	1710	\$30
2/2/2023	InnovativeCommunicationConcepts	FAJ 861	\$143
2/2/2023	InnovativeCommunicationConcepts	FAJ 863	\$11
2/2/2023	InnovativeCommunicationConcepts	FAJ 865	\$22
2/2/2023	InnovativeCommunicationConcepts	FAJ 867	\$143
2/2/2023	InnovativeCommunicationConcepts	FAJ 868	19.72
2/2/2023	InnovativeCommunicationConcepts	FAJ 869	203.42
6/1/2023	InnovativeCommunicationConcepts	1517	3,843.84
6/1/2023	InnovativeCommunicationConcepts	1518	1,634.00
6/1/2023	InnovativeCommunicationConcepts	1519	282.15
6/1/2023	InnovativeCommunicationConcepts	1520	1,069.20
6/1/2023	InnovativeCommunicationConcepts	1521	700
6/1/2023	InnovativeCommunicationConcepts	1522	64.8
6/1/2023	InnovativeCommunicationConcepts	1523	198



6/1/2023	InnovativeCommunicationConcepts	1524	457.65
6/1/2023	InnovativeCommunicationConcepts	1525	1,634.00
6/1/2023	InnovativeCommunicationConcepts	1526	3,843.84
6/1/2023	InnovativeCommunicationConcepts	1527	64.8
6/1/2023	InnovativeCommunicationConcepts	1528	282.15
6/1/2023	InnovativeCommunicationConcepts	1529	1,069.20
6/1/2023	InnovativeCommunicationConcepts	1530	700
6/1/2023	InnovativeCommunicationConcepts	1531	457.65
6/1/2023	InnovativeCommunicationConcepts	1532	198
11/29/2022	InnovativeCommunicationConcepts	17911	380
11/29/2022	InnovativeCommunicationConcepts	17911	380
6/1/2022	LaviniaGroupLLC	2508	3,661.25
6/1/2022	LaviniaGroupLLC	2508	8,054.75
6/1/2022	BeliwetherEducationPartnersInc	2013079	11,838.23
8/31/23	<u>Catprint.com</u>	P202309-04	450.61
8/31/23	<u>Catprint.com</u>	P202309-05	428.61
8/31/23	<u>Catprint.com</u>	P202309-03	388.34
8/31/23	<u>Catprint.com</u>	P202309-04	451.48
8/31/23	<u>Catprint.com</u>	P202309-05	320.96

8/15/2022	AmazonCapitalServicesIncFacilities	1HKJ-7171-3TYM	638.57
8/15/2022	AmazonCapitalServicesIncFacilities	1HKJ-7171-3TYM	536.71

**SUPPLIES AND MATERIALS**

			Subtotal - Code 45	\$130,377
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended	
1/17/2022	AmazonCapitalServicesIncFacilities	1JNW-3KQQ-Q6K1	\$499	
1/17/2022	AmazonCapitalServicesIncFacilities	1JNW-3KQQ-Q6K1	\$419	
1/12/2022	AmazonCapitalServicesIncFacilities	1VMD-7XN4-77KK	\$4	
1/12/2022	AmazonCapitalServicesIncFacilities	1VMD-7XN4-77KK	\$4	
1/24/2022	WBMasonCoInc	226921883	\$2,693	
1/24/2022	WBMasonCoInc	226921883	\$2,263	
3/17/2022	<u>AMAZON.COM</u>	AMEX-SST-EL-12/0 1/2021 - 12/31	\$8	
3/17/2022	<u>AMAZON.COM</u>	AMEX-SST-EL-12/0 1/2021 - 12/31	\$11	
3/17/2022	<u>AMAZON.COM</u>	AMEX-SST-EL-12/0 1/2021 - 12/31	\$12	
3/17/2022	Sol-Millenium	AMEX-SST-EL-12/0 1/2021 - 12/31	\$624	
3/17/2022	Sol-Millenium	AMEX-SST-EL-12/0 1/2021 - 12/31	\$1,056	
3/17/2022	<u>AMAZON.COM</u>	AMEX-SST-EL-12/0 1/2021 - 12/31	\$8	
3/17/2022	<u>AMAZON.COM</u>	AMEX-SST-EL-12/0 1/2021 - 12/31	\$11	
3/17/2022	<u>AMAZON.COM</u>	AMEX-SST-EL-12/0 1/2021 - 12/31	\$12	
3/17/2022	Sol-Millenium	AMEX-SST-EL-12/0 1/2021 - 12/31	\$624	

3/17/2022	Sol-Millenium	AMEX-SST-EL-12/0 1/2021 - 12/31	\$1,056
3/17/2022	iHealth Labs Inc.	Amex-SST-VA - 1/25/2022	\$5,204
3/17/2022	iHealth Labs Inc.	Amex-SST-VA - 1/25/2022	\$5,204
3/17/2022	iHealth Labs Inc.	Amex-SST-VA -1/12/2022	\$4,954
3/17/2022	iHealth Labs Inc.	Amex-SST-VA -1/12/2022	\$4,954
3/17/2022	<u>AMAZON.COM</u>	AMEX-SST-VA-1/4/2 022	\$2,917
3/17/2022	<u>AMAZON.COM</u>	AMEX-SST-VA-1/4/2 022	\$2,917
3/17/2022	iHealth Labs Inc.	AMEX-SST-VA-1/7/2 021	\$2,798
3/17/2022	iHealth Labs Inc.	AMEX-SST-VA-1/7/2 021	\$2,798
3/17/2022	AMAZON.COM	AMEX-SST-VA-12/3 1/2021	\$2,917
3/17/2022	AMAZON.COM	AMEX-SST-VA-12/3 1/2021	\$2,917
3/31/2022	Walgreens	AMEX 3594	\$5
3/31/2022	AMAZON.COM	AMEX 3594	\$10
3/31/2022	Walgreens	AMEX 3594	\$5
3/31/2022	AMAZON.COM	AMEX 3594	\$10
1/10/2022	AmazonCapitalServicesIncFacilities	19C4-YYPK-PQL9	\$43
1/10/2022	AmazonCapitalServicesIncFacilities	19C4-YYPK-PQL9	\$36

1/28/2022	AmazonCapitalServicesIncFacilities	1M1G-F9YN-TKN7	\$591
1/28/2022	AmazonCapitalServicesIncFacilities	1M1G-F9YN-TKN7	\$497
4/30/2022	RDS	306641028	\$55
4/30/2022	RDS	306641028	\$79
11/30/2022	AMAZON.COM	GJ 8535	\$18
11/30/2022	AMAZON.COM	GJ 8535	\$16
4/30/2023	AMAZON.COM	9970	\$2
4/30/2023	AMAZON.COM	9970	\$2
4/30/2023	AMAZON.COM	9970	\$4
4/30/2023	AMAZON.COM	9970	\$5
4/30/2023	AMAZON.COM	9970	\$1
4/30/2023	AMAZON.COM	9970	\$2
4/30/2023	AMAZON.COM	9970	\$4
4/30/2023	AMAZON.COM	9970	\$5
4/30/2022	Houghton Mifflin Harcourt Publishing Co.	955285218	\$1,202
4/30/2022	CatPrintcomLLC	1084-1092	\$3,854
6/1/2022	Heinemann	7348867	\$1,110

6/1/2022	Heinemann	7353064	\$10,791
6/1/2022	CurriculumAssociates	90022286	\$4,774
6/1/2022	CurriculumAssociates	90022286	\$10,504
6/1/2022	CurriculumAssociates	90038302	\$2,550
6/1/2022	CurriculumAssociates	90038302	\$5,610
6/1/2022	CurriculumAssociates	90040654	\$1,949
6/1/2022	CurriculumAssociates	90040654	\$4,287
8/2/2022	YouScience, LLC	23759	\$800
6/1/2022	Heinemann	7346684	\$501
6/30/2022	AmazonCapitalServicesIncTech	1LT7-4RK9-K766	\$15
6/30/2022	AmazonCapitalServicesIncTech	1LT7-4RK9-K767	\$12
4/5/2022	CDWGovernment	V484964	\$3,500
7/10/2021	DellMarketingLP	10502206481	\$7,055
7/10/2021	DellMarketingLP	10502206481	\$5,929
7/9/2021	DellMarketingLP	10502131128	\$4,055
7/9/2021	DellMarketingLP	10502131128	\$3,408
5/31/2022	DellMarketingLP	10569016152	\$3,504

5/31/2022	DellMarketingLP	10569016152	\$3,504
07/31/2023	Intelitek Inc	NSO2200465	\$3,190

**TRAVEL EXPENSES**

Subtotal - Code 46

**\$224**

Dates of Travel	Name of Traveler	Destination and Purpose	Check or Journal Entry #	Amount Expended
11/30/2021-12/5/2021	Dayneesa McMillan and Giancarlo Arteaga	Accounting convention in Lousinana for profेशनal development	GJ 7228	\$224



## Employee Benefits


Subtotal - Code 80			\$60,294
Benefit	Salaries (from codes 15 and 16)	Rate	Amount Expended
Teacher Retirement			
Employee Retirement			
Other Retirement			
Social Security	\$310,329.15	0.0714	\$22,150
Worker's Compensation			
Unemployment Insurance			
Health Insurance	\$293,848.15	0.13	\$38,144
<b>Other(Identify)</b>			

### FINAL EXPENDITURE SUMMARY

SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	\$252,370
Support Staff Salaries	16	\$101,666
Purchased Services	40	\$491,881
Supplies and Materials	45	\$130,616
Travel Expenses	46	\$224
Employee Benefits	80	\$60,619
Indirect Cost	90	
BOCES Services	49	
Minor Remodeling	30	
Equipment	20	
<b>Grand Total</b>		<b>\$1,037,376</b>

LOCAL AGENCY INFORMATION			
Agency Code:	331700860882		
Project #:	5891-21-4294		
Contract #:			
Agency Name:	KIPP AMP Charter School		
Funding Dates:	3/13/2020	TO	9/30/2023
Approved Budget Total:	\$ 1,037,377		

**CHIEF ADMINISTRATOR'S CERTIFICATION**  
 By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal (or State) award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil, or administrative penalties for fraud, false statements, false claims, or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).

10/31/23 

Date Signature

Omar Wilshire, Principal

Name and Title of Chief Administrative Officer

FOR DEPARTMENT USE ONLY			
Fiscal Year	Amt Expended	Final Payment	Line #
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Voucher # _____		Final Payment _____	

Finance: Logged \_\_\_\_\_ Approved \_\_\_\_\_ MIR \_\_\_\_\_