

= Required Field

**Local Agency Information**

Funding Source:	CRRSA (ESSER II)	
Report Prepared By:	Lisandro Florencio	
Agency Name:	KIPP Freedom Charter School	
Mailing Address:	1825 Prospect Avenue	
	Street	
	New York	10457
	City	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	<b>\$402,179</b>
Name	Position Title	Beginning and End Dates of Work	Salary Paid	
[REDACTED]	Principal	07/01/2021 - 06/30/2022	\$104,513	
	Principal	07/01/2021 - 06/30/2022	\$107,076	
	Assistant Principal	07/01/2021 - 06/30/2022	\$86,223	
	Dir. of Student Support	07/01/2022 - 06/30/2023	\$104,367	

**SALARIES FOR SUPPORT STAFF**

Subtotal - Code 16 **\$98,052**

Name	Position Title	Beginning and End Dates of Work	Salary Paid
[REDACTED]	Grant Specialist	07/01/2021 - 06/30/2022	\$4,924
	After School Specialist	07/01/2021 - 06/30/2022	\$5,085
	Interventionist	07/01/2021 - 06/30/2022	\$70,059
	Regional Covid-19 Stipend	06/16/2022 - 06/30/2022	\$1,100
	Regional Covid-19 Stipend	06/16/2022 - 06/30/2022	\$800
	Regional Covid-19 Stipend	06/16/2022 - 06/30/2022	\$1,000
	Regional Covid-19 Stipend	06/16/2022 - 06/30/2022	\$3,500
	Regional Covid-19 Stipend	06/16/2022 - 06/30/2022	\$800
	Regional Covid-19 Stipend	06/16/2022 - 06/30/2022	\$800
	Regional Covid-19 Stipend	06/16/2022 - 06/30/2022	\$800
	Regional Covid-19 Stipend	06/16/2022 - 06/30/2022	\$200
	Learning Specialist	07/01/2023-09/30/2023	\$3,484
	Stipend - Afterschool Regional Liaison ESSER II	09/16/2021-07/01/2022	\$1,500
	Stipend - Afterschool Regional Liaison ESSER II	09/16/2021-07/01/2022	\$1,500
	Stipend - MS Career & Summer Program Coordinator	04/01/2022-06/30/2022	\$2,500

**PURCHASED SERVICES**

			Subtotal - Code 40	\$548,031
Encumbrance Date	Provider of Service	Check or Journal Entry #	Amount Expended	
4/30/2022	KidsintheGameLLC	KING 2323	\$3,310	
4/30/2022	KidsintheGameLLC	KING 2327	\$4,010	
4/30/2022	KidsintheGameLLC	KING 2336	\$1,005	
4/30/2022	KidsintheGameLLC	KING 2357	\$6,410	
4/30/2022	KidsintheGameLLC	KING 2358	\$3,970	
4/30/2022	KidsintheGameLLC	KING 2359	\$1,050	
4/30/2022	KidsintheGameLLC	KING 2398	\$6,710	
4/30/2022	KidsintheGameLLC	KING 2399	\$3,900	
4/30/2022	KidsintheGameLLC	KING 2402	\$1,105	
4/30/2022	KidsintheGameLLC	KING 2433	\$6,320	
4/30/2022	KidsintheGameLLC	KING 2434	\$3,630	
4/30/2022	KidsintheGameLLC	KING 2442	\$1,065	
4/30/2022	KidsintheGameLLC	KING 2460	\$158	
4/30/2022	KidsintheGameLLC	KING 2479	\$5,720	
4/30/2022	KidsintheGameLLC	KING 2480	\$3,700	

4/30/2022	KidsintheGameLLC	KING 2484	\$1,030
4/30/2022	KidsintheGameLLC	KING 2487	\$90
4/30/2022	KidsintheGameLLC	KING 2516	\$6,250
4/30/2022	KidsintheGameLLC	KING 2517	\$3,800
4/30/2022	KidsintheGameLLC	KING 2523	\$90
4/30/2022	KidsintheGameLLC	KING 2525	\$150
4/30/2022	KidsintheGameLLC	KING 2526	\$1,120
5/31/2022	KidsintheGameLLC	KING 2556	\$2,600
5/31/2022	KidsintheGameLLC	KING 2593	\$150
5/31/2022	KidsintheGameLLC	KING 2594	\$90
5/31/2022	KidsintheGameLLC	KING 2597	\$6,700
5/31/2022	KidsintheGameLLC	KING 2598	\$2,300
5/31/2022	KidsintheGameLLC	KING 2613	\$150
5/31/2022	KidsintheGameLLC	KING 2614	\$90
5/31/2022	KidsintheGameLLC	2638	\$150
5/31/2022	KidsintheGameLLC	2642	\$7,400
5/31/2022	KidsintheGameLLC	2643	\$2,000

3/31/2022	KidsintheGameLLC	2555	\$6,500
5/31/2022	KidsintheGameLLC	2639	\$90
6/21/2022	KidsintheGameLLC	2675	\$5,810
6/21/2022	KidsintheGameLLC	2676	\$190
6/29/2022	KidsintheGameLLC	GJ 6871	\$940
6/29/2022	KidsintheGameLLC	GJ 6871	\$1,030
6/21/2022	KidsintheGameLLC	2671	\$150
2/9/2022	CollinsBrothersMovingCorp	194787	\$180
2/11/2022	CollinsBrothersMovingCorp	194852	\$11
2/9/2022	CollinsBrothersMovingCorp	194784	\$26
2/11/2022	CollinsBrothersMovingCorp	194852	\$11
2/9/2022	CollinsBrothersMovingCorp	194784	\$25
3/7/2022	CollinsBrothersMovingCorp	195300	\$180
3/11/2022	CollinsBrothersMovingCorp	195435	\$11
3/11/2022	CollinsBrothersMovingCorp	195435	\$11
5/31/2022	CollinsBrothersMovingCorp	1036	\$161
5/31/2022	CollinsBrothersMovingCorp	1036	\$158

5/31/2022	CollinsBrothersMovingCorp	150094	\$122
5/31/2022	CollinsBrothersMovingCorp	150106	\$121
5/31/2022	CollinsBrothersMovingCorp	152078	\$124
5/31/2022	CollinsBrothersMovingCorp	152078	\$122
5/31/2022	CollinsBrothersMovingCorp	191623	\$22
5/31/2022	CollinsBrothersMovingCorp	191631	\$341
5/31/2022	CollinsBrothersMovingCorp	192281	\$27
5/31/2022	CollinsBrothersMovingCorp	192281	\$26
5/31/2022	CollinsBrothersMovingCorp	192282	\$241
5/31/2022	CollinsBrothersMovingCorp	192282	\$237
5/31/2022	CollinsBrothersMovingCorp	192470	\$238
5/31/2022	CollinsBrothersMovingCorp	192470	\$234
5/31/2022	CollinsBrothersMovingCorp	192734	\$22
5/31/2022	CollinsBrothersMovingCorp	192734	\$22
5/31/2022	CollinsBrothersMovingCorp	193412	\$172
5/31/2022	CollinsBrothersMovingCorp	193412	\$169
5/31/2022	CollinsBrothersMovingCorp	195295	\$26

5/31/2022	CollinsBrothersMovingCorp	195295	\$25
6/1/2022	CollinsBrothersMovingCorp	150094	\$111
6/1/2022	CollinsBrothersMovingCorp	150106	\$110
6/1/2022	CollinsBrothersMovingCorp	151332	\$1,397
6/1/2022	CollinsBrothersMovingCorp	191623	\$20
6/1/2022	CollinsBrothersMovingCorp	191631	\$308
4/15/2022	CollinsBrothersMovingCorp	1153	\$11
4/15/2022	CollinsBrothersMovingCorp	1149	\$26
4/15/2022	CollinsBrothersMovingCorp	1153	\$11
4/15/2022	CollinsBrothersMovingCorp	1149	\$25
4/27/2022	CollinsBrothersMovingCorp	1710	\$29
4/27/2022	CollinsBrothersMovingCorp	1710	\$28
3/11/2022	OnSiteMovingStorageInc	5320	\$18
3/11/2022	OnSiteMovingStorageInc	5320	\$18
5/31/2022	OnSiteMovingStorageInc	5170	\$375
5/31/2022	OnSiteMovingStorageInc	5246	\$742
5/31/2022	OnSiteMovingStorageInc	5246	\$730



5/31/2022	OnSiteMovingStorageInc	5297	\$485
5/31/2022	OnSiteMovingStorageInc	5297	\$476
5/31/2022	OnSiteMovingStorageInc	5306	\$1,875
5/31/2022	OnSiteMovingStorageInc	5306	\$1,875
6/1/2022	OnSiteMovingStorageInc	5305	\$1,875
6/1/2022	OnSiteMovingStorageInc	5380	\$1,925
1/14/2022	OnSiteMovingStorageInc	5342	\$350
4/12/2022	OnSiteMovingStorageInc	5388	\$350
3/14/2022	OnSiteMovingStorageInc	5326	\$742
2/2/2022	OnSiteMovingStorageInc	5245	\$742
3/14/2022	OnSiteMovingStorageInc	5326	\$730
2/2/2022	OnSiteMovingStorageInc	5245	\$730
12/20/2021	OnSiteMovingStorageInc	5328	\$18
12/20/2021	OnSiteMovingStorageInc	5328	\$17
6/1/2022	OnSiteMovingStorageInc	5341	\$350
6/1/2022	OnSiteMovingStorageInc	5378	\$375
6/1/2022	OnSiteMovingStorageInc	5389	\$350

1/26/2022	NationalGeneralServiceCorp	INV-0634	\$5,040
2/24/2022	NationalGeneralServiceCorp	INV-0696	\$5,040
2/24/2022	NationalGeneralServiceCorp	INV-0697	\$5,040
6/1/2022	NationalGeneralServiceCorp	INV-0808	\$6,720
3/29/2022	NationalGeneralServiceCorp	INV-0739	\$5,040
6/1/2022	NationalGeneralServiceCorp	INV-0738	\$5,040
4/8/2022	Mirimus, Inc.	13396	\$7,680
4/8/2022	Mirimus, Inc.	13396	\$5,640
4/30/2022	Mirimus, Inc.	GJ 6293	\$4,920
4/30/2022	Mirimus, Inc.	GJ 6328	\$15,120
4/30/2022	Mirimus, Inc.	GJ 6293	\$1,080
4/30/2022	Mirimus, Inc.	GJ 6328	\$6,840
2/28/2022	Robert Romanelli	GJ 5516	\$610
2/28/2022	Robert Romanelli	GJ 5516	\$599
2/28/2022	Sol-Millennium Medical Inc	GJ 5516	\$8,369
2/28/2022	Sol-Millennium Medical Inc	GJ 5516	\$8,225
2/28/2022	iHealth Labs Inc.	GJ 5516	\$8,764

2/28/2022	iHealth Labs Inc.	GJ 5516	\$8,612
6/30/2022	Daejarie Jones	001-2	\$7
6/30/2022	Daejarie Jones	001-2	\$7
5/11/2022	ElevationHealthLLC	05112022-05	\$400
5/11/2022	ElevationHealthLLC	05112022-05	\$400
5/18/2022	ElevationHealthLLC	05182022-06	\$1,400
5/18/2022	ElevationHealthLLC	05182022-06	\$1,300
5/26/2022	ElevationHealthLLC	05262022-06	\$1,200
5/26/2022	ElevationHealthLLC	05262022-06	\$2,100
6/2/2022	ElevationHealthLLC	06022022-07	\$1,000
6/2/2022	ElevationHealthLLC	06022022-07	\$800
6/9/2022	ElevationHealthLLC	06092022-06	\$1,000
6/9/2022	ElevationHealthLLC	06092022-06	\$900
6/16/2022	ElevationHealthLLC	06162022-06	\$1,200
6/16/2022	ElevationHealthLLC	06162022-06	\$1,300
5/4/2022	ElevationHealthLLC	05042022-08	\$1,400
5/4/2022	ElevationHealthLLC	05042022-08	\$1,100

6/23/2022	ElevationHealthLLC	06232022-08	\$1,200
6/23/2022	ElevationHealthLLC	06232022-08	\$1,000
3/31/2022	ElevationHealthLLC	EH 01262022-17	\$2,225
3/31/2022	ElevationHealthLLC	EH 01262022-17	\$675
3/31/2022	ElevationHealthLLC	EH 02042022-20	\$800
3/31/2022	ElevationHealthLLC	EH 02082022-14	\$1,400
3/31/2022	ElevationHealthLLC	EH 02082022-14	\$625
3/31/2022	ElevationHealthLLC	EH 02232022-16 - E	\$1,200
3/31/2022	ElevationHealthLLC	EH 02232022-16 - E	\$2,125
3/31/2022	ElevationHealthLLC	EH-01202022-15 - B	\$5,525
3/31/2022	ElevationHealthLLC	EH-02142022-18 - D	\$800
3/31/2022	ElevationHealthLLC	EH-02142022-18 - D	\$925
3/31/2022	ElevationHealthLLC	EH-211129-58 - C2	\$1,200
3/31/2022	ElevationHealthLLC	EH-211129-80 - C3	\$600
4/13/2022	ElevationHealthLLC	04132022-09	\$1,869
4/19/2022	ElevationHealthLLC	04192022-06	\$1,200
4/19/2022	ElevationHealthLLC	04192022-06	\$1,200

6/30/2022	SheenaWatkins	102,103,104,105,106,107	\$139
6/30/2022	Joffe Emergency Services, Inc.	51701	\$456
6/30/2022	Joffe Emergency Services, Inc.	51701	\$448
4/30/2022	Joffe Emergency Services, Inc.	51697	\$456
4/30/2022	Joffe Emergency Services, Inc.	51697	\$448
4/30/2022	Joffe Emergency Services, Inc.	51698	\$456
4/30/2022	Joffe Emergency Services, Inc.	51698	\$448
4/30/2022	Joffe Emergency Services, Inc.	51699	\$456
4/30/2022	Joffe Emergency Services, Inc.	51699	\$448
6/30/2022	Debbie Young	005,006,005-1,009	\$139
6/30/2022	Debbie Young	005,006,005-1,009	\$136
6/30/2022	Frontline Technologies Group LLC DBA Frontline Education	INVUS165208	\$573
6/30/2022	Frontline Technologies Group LLC DBA Frontline Education	INVUS165208	\$563
6/1/2022	BeaconHillStaffingGroupLLC	1864157	\$46
6/1/2022	BeaconHillStaffingGroupLLC	1864157	\$45
6/1/2022	BeaconHillStaffingGroupLLC	1864175	\$28
6/1/2022	BeaconHillStaffingGroupLLC	1864175	\$27

6/1/2022	BeaconHillStaffingGroupLLC	1864193	\$24
6/1/2022	BeaconHillStaffingGroupLLC	1864193	\$23
6/1/2022	BeaconHillStaffingGroupLLC	1864202	\$69
6/1/2022	BeaconHillStaffingGroupLLC	1864202	\$68
6/1/2022	BeaconHillStaffingGroupLLC	1864211	\$34
6/1/2022	BeaconHillStaffingGroupLLC	1864211	\$33
6/1/2022	BeaconHillStaffingGroupLLC	1864218	\$32
6/1/2022	BeaconHillStaffingGroupLLC	1864218	\$32
6/1/2022	BeaconHillStaffingGroupLLC	1864227	\$19
6/1/2022	BeaconHillStaffingGroupLLC	1864227	\$19
6/1/2022	BeaconHillStaffingGroupLLC	1864234	\$8
6/1/2022	BeaconHillStaffingGroupLLC	1864234	\$7
6/1/2022	BeaconHillStaffingGroupLLC	1870955	\$16
6/1/2022	BeaconHillStaffingGroupLLC	1870955	\$16
6/1/2022	BeaconHillStaffingGroupLLC	1870982	\$11
6/1/2022	BeaconHillStaffingGroupLLC	1870982	\$11
6/1/2022	BeaconHillStaffingGroupLLC	1871003	\$17

6/1/2022	BeaconHillStaffingGroupLLC	1871003	\$16
6/1/2022	BeaconHillStaffingGroupLLC	1871011	\$18
6/1/2022	BeaconHillStaffingGroupLLC	1871011	\$17
6/1/2022	BeaconHillStaffingGroupLLC	1871016	\$10
6/1/2022	BeaconHillStaffingGroupLLC	1871016	\$10
6/1/2022	BeaconHillStaffingGroupLLC	1871025	\$4
6/1/2022	BeaconHillStaffingGroupLLC	1871025	\$4
4/30/2022	BeaconHillStaffingGroupLLC	1778558	\$30
4/30/2022	BeaconHillStaffingGroupLLC	1778558	\$29
4/30/2022	BeaconHillStaffingGroupLLC	1781805	\$52
4/30/2022	BeaconHillStaffingGroupLLC	1781805	\$51
4/30/2022	BeaconHillStaffingGroupLLC	1787263	\$70
4/30/2022	BeaconHillStaffingGroupLLC	1787263	\$69
4/30/2022	BeaconHillStaffingGroupLLC	1793013	\$68
4/30/2022	BeaconHillStaffingGroupLLC	1793013	\$67
4/30/2022	BeaconHillStaffingGroupLLC	1798050	\$38
4/30/2022	BeaconHillStaffingGroupLLC	1798050	\$37

4/30/2022	BeaconHillStaffingGroupLLC	1798058	\$83
4/30/2022	BeaconHillStaffingGroupLLC	1798058	\$82
4/30/2022	BeaconHillStaffingGroupLLC	1809078	\$83
4/30/2022	BeaconHillStaffingGroupLLC	1809078	\$82
4/30/2022	BeaconHillStaffingGroupLLC	1809087	\$27
4/30/2022	BeaconHillStaffingGroupLLC	1809087	\$27
4/30/2022	BeaconHillStaffingGroupLLC	1826917	\$79
4/30/2022	BeaconHillStaffingGroupLLC	1826917	\$77
4/30/2022	BeaconHillStaffingGroupLLC	1826924	\$85
4/30/2022	BeaconHillStaffingGroupLLC	1826924	\$84
4/30/2022	BeaconHillStaffingGroupLLC	1832034	\$65
4/30/2022	BeaconHillStaffingGroupLLC	1832034	\$64
4/30/2022	BeaconHillStaffingGroupLLC	1832041	\$56
4/30/2022	BeaconHillStaffingGroupLLC	1832041	\$55
4/30/2022	BeaconHillStaffingGroupLLC	1837828	\$92
4/30/2022	BeaconHillStaffingGroupLLC	1837828	\$91
4/30/2022	BeaconHillStaffingGroupLLC	1837836	\$72



4/30/2022	BeaconHillStaffingGroupLLC	1837836	\$70
4/30/2022	BeaconHillStaffingGroupLLC	1848438	\$104
4/30/2022	BeaconHillStaffingGroupLLC	1848438	\$102
4/30/2022	BeaconHillStaffingGroupLLC	1848449	\$89
4/30/2022	BeaconHillStaffingGroupLLC	1848449	\$87
4/30/2022	BeaconHillStaffingGroupLLC	1853404	\$66
4/30/2022	BeaconHillStaffingGroupLLC	1853404	\$65
4/30/2022	BeaconHillStaffingGroupLLC	1853415	\$69
4/30/2022	BeaconHillStaffingGroupLLC	1853415	\$68
4/30/2022	BeaconHillStaffingGroupLLC	1859370	\$91
4/30/2022	BeaconHillStaffingGroupLLC	1859370	\$90
4/30/2022	BeaconHillStaffingGroupLLC	1859380	\$62
4/30/2022	BeaconHillStaffingGroupLLC	1859380	\$61
4/30/2022	BeaconHillStaffingGroupLLC	1864244	\$178
4/30/2022	BeaconHillStaffingGroupLLC	1864244	\$175
4/30/2022	BeaconHillStaffingGroupLLC	1864257	\$163
4/30/2022	BeaconHillStaffingGroupLLC	1864257	\$160

4/30/2022	BeaconHillStaffingGroupLLC	1871035	\$134
4/30/2022	BeaconHillStaffingGroupLLC	1871035	\$131
4/30/2022	BeaconHillStaffingGroupLLC	1871045	\$194
4/30/2022	BeaconHillStaffingGroupLLC	1871045	\$191
4/30/2022	BeaconHillStaffingGroupLLC	1885970	\$4
4/30/2022	BeaconHillStaffingGroupLLC	1885970	\$4
4/30/2022	BeaconHillStaffingGroupLLC	1885981	\$70
4/30/2022	BeaconHillStaffingGroupLLC	1885981	\$68
4/30/2022	BeaconHillStaffingGroupLLC	1885991	\$94
4/30/2022	BeaconHillStaffingGroupLLC	1885991	\$92
6/30/2022	Clear Pane Inc	1265	\$815
6/30/2022	Clear Pane Inc	1265	\$740
4/30/2022	Latoya Adams	GJ 6451	\$41
4/30/2022	Maddison Egloff	GJ 6451	\$9
4/30/2022	Stephanie Harvey	GJ 6451	\$34
4/30/2022	Tamara Poindexter	GJ 6451	\$9
4/30/2022	Latoya Adams	GJ 6451	\$40

4/30/2022	Maddison Egloff	GJ 6451	\$9
4/30/2022	Stephanie Harvey	GJ 6451	\$34
4/30/2022	Tamara Poindexter	GJ 6451	\$9
4/30/2022	Latoya Adams	GJ 6451	\$46
4/30/2022	Latoya Adams	GJ 6451	\$46
5/31/2022	<u>Wrist-Bands.com</u>	AMEX 4046	\$395
5/31/2022	<u>Wrist-Bands.com</u>	AMEX 4046	\$395
6/30/2022	CustomComputerSpecialistsINC	FAJ 432	\$3,548
12/27/2021	CustomComputerSpecialistsINC	IN153866	\$240
12/27/2021	CustomComputerSpecialistsINC	IN153866	\$218
2/28/2022	CustomComputerSpecialistsINC	IN155007	\$486
2/28/2022	CustomComputerSpecialistsINC	IN155007	\$441
6/30/2022	CustomComputerSpecialistsINC	IN153866	\$30
6/30/2022	CustomComputerSpecialistsINC	IN153866	\$29
6/30/2022	CustomComputerSpecialistsINC	IN155007	\$61
6/30/2022	CustomComputerSpecialistsINC	IN155007	\$60
6/30/2022	CustomComputerSpecialistsINC	IN156549	\$7

6/30/2022	CustomComputerSpecialistsINC	IN156549	\$6
6/30/2022	CustomComputerSpecialistsINC	IN157608	\$139
6/30/2022	CustomComputerSpecialistsINC	IN157608	\$126
6/30/2022	CustomComputerSpecialistsINC	IN157607	\$400
6/30/2022	CustomComputerSpecialistsINC	IN157607	\$363
5/31/2022	InnovativeCommunicationConcepts	05162022G	\$8,752
5/20/2022	InnovativeCommunicationConcepts	5202031	\$1,737
5/20/2022	InnovativeCommunicationConcepts	5202031	\$8,525
5/20/2022	InnovativeCommunicationConcepts	5202025	\$6,950
6/1/2022	InnovativeCommunicationConcepts	204568	\$7,966
6/1/2022	InnovativeCommunicationConcepts	206060	\$2,476
1/20/2022	InnovativeCommunicationConcepts	1142022	\$4,391
1/20/2022	InnovativeCommunicationConcepts	1142022	\$8,500
1/19/2022	InnovativeCommunicationConcepts	1142022-3	\$11,963
2/10/2022	InnovativeCommunicationConcepts	00206101	\$7,975
6/1/2022	InnovativeCommunicationConcepts	205833	\$53,689
6/1/2022	LaviniaGroupLLC	2508	\$1,465

6/1/2022	LaviniaGroupLLC	2508	\$5,858
6/1/2022	BellwetherEducationPartnersInc	2013079	\$9,091
9/28/2022	KidsintheGameLLC	2728	\$6,330
9/12/2022	MosholuMontefioreCommunityCenterInc	2022A930F	\$605
10/31/2022	KidsintheGameLLC	2771	\$7,770
11/30/2022	KidsintheGameLLC	2799	\$7,650
12/23/2022	KidsintheGameLLC	2851	\$7,230
12/30/2022	MosholuMontefioreCommunityCenterInc	2022A1230b	\$540
1/31/2023	KidsintheGameLLC	2896	\$7,560
11/30/2022	MosholuMontefioreCommunityCenterInc	2XA00X1230F	\$840
2/25/2023	MosholuMontefioreCommunityCenterInc	2023F0223c	\$970
3/31/2023	KidsintheGameLLC	2987	\$8,340
4/18/2023	MosholuMontefioreCommunityCenterInc	2023F0423c	\$985
4/30/2023	KidsintheGameLLC	GJ 10315	\$8,280
5/17/2023	MosholuMontefioreCommunityCenterInc	2023F0523c	\$840
6/1/2023	KidsintheGameLLC	3022	\$8,160
5/17/2023	MosholuMontefioreCommunityCenterInc	2023F0623c	\$840

6/30/2023	KidsintheGameLLC	3071	\$8,340
6/30/2023	KidsintheGameLLC	3122	\$8,635
1/1/2023	Shaniqua Freeman CC SST	RAMP 44	\$152
2/28/2023	Instacart	GJ 9445	\$190
4/30/2023	Shaniqua Freeman CC SST	GJ 10315	\$287
7/8/2022	MirimusInc.	13755	\$5,640
7/8/2022	MirimusInc.	13755	\$4,200
11/10/2022	MirimusInc.	14055	\$600
11/10/2022	MirimusInc.	14055	\$120
1/17/2023	MirimusInc.	15050	\$240
2/17/2023	MirimusInc.	15114	\$250
7/1/2022	ElevationHealthLLC	07012022-03	\$400
7/1/2022	ElevationHealthLLC	07012022-03	\$400
8/31/2022	DebbieYoung	8	\$49
8/31/2022	DebbieYoung	8	\$34
12/1/2022	MICHAEL WILLIAMS CC SST	RAMP 37	\$0
12/1/2022	MICHAEL WILLIAMS CC SST	RAMP 37	\$0

12/1/2022	MICHAEL WILLIAMS CC SST	RAMP 37	\$0
12/1/2022	MICHAEL WILLIAMS CC SST	RAMP 37	\$0
12/1/2022	MICHAEL WILLIAMS CC SST	RAMP 37	\$0
12/1/2022	MICHAEL WILLIAMS CC SST	RAMP 37	\$0
12/31/2022	MICHAEL WILLIAMS CC SST	RAMP 36	\$0
12/31/2022	MICHAEL WILLIAMS CC SST	RAMP 36	\$0
12/31/2022	MICHAEL WILLIAMS CC SST	RAMP 36	\$1
12/31/2022	MICHAEL WILLIAMS CC SST	RAMP 36	\$0
12/31/2022	MICHAEL WILLIAMS CC SST	RAMP 36	\$0
12/31/2022	MICHAEL WILLIAMS CC SST	RAMP 36	\$0
12/31/2022	MICHAEL WILLIAMS CC SST	RAMP 36	\$0
11/30/2022	<u>AMAZON.COM</u>	GJ 8535	\$17
11/30/2022	<u>AMAZON.COM</u>	GJ 8535	\$12
4/30/2023	<u>AMAZON.COM</u>	GJ 9970	\$1
4/30/2023	<u>AMAZON.COM</u>	GJ 9970	\$2
4/30/2023	<u>AMAZON.COM</u>	GJ 9970	\$4
4/30/2023	<u>AMAZON.COM</u>	GJ 9970	\$5
4/30/2023	<u>AMAZON.COM</u>	GJ 9970	\$1

4/30/2023	<u>AMAZON.COM</u>	GJ 9970	\$1
4/30/2023	<u>AMAZON.COM</u>	GJ 9970	\$3
4/30/2023	<u>AMAZON.COM</u>	GJ 9970	\$4
8/15/2022	AmazonCapitalServicesIncFacilities	1HKJ-7171-3TYM	\$510
8/15/2022	AmazonCapitalServicesIncFacilities	1HKJ-7171-3TYM	\$501
4/30/2023	MICHAEL WILLIAMS CC SST	RAMP 88	\$33
4/30/2023	MICHAEL WILLIAMS CC SST	RAMP 88	\$26
6/30/2023	Uber	GJ 11123	\$3
6/30/2023	Uber	GJ 11123	\$2
11/30/2022	RayshawnWilliams	202,203,204,205,206,00 0,000	\$336
11/30/2022	RayshawnWilliams	202,203,204,205,206,00 0,000	\$233
12/7/2022	RayshawnWilliams	210	\$49
12/7/2022	RayshawnWilliams	210	\$34
12/12/2022	RayshawnWilliams	211	\$49
12/12/2022	RayshawnWilliams	211	\$34
12/18/2022	RayshawnWilliams	212	\$49
12/18/2022	RayshawnWilliams	212	\$34



12/26/2022	RayshawnWilliams	213	\$49
12/26/2022	RayshawnWilliams	213	\$34
12/31/2022	RayshawnWilliams	209	\$78
12/31/2022	RayshawnWilliams	209	\$54
1/2/2023	RayshawnWilliams	214	\$49
1/2/2023	RayshawnWilliams	214	\$34
1/9/2023	RayshawnWilliams	215	\$49
1/9/2023	RayshawnWilliams	215	\$34
1/16/2023	RayshawnWilliams	216	\$55
1/16/2023	RayshawnWilliams	216	\$38
1/23/2023	RayshawnWilliams	217	\$49
1/23/2023	RayshawnWilliams	217	\$34
2/6/2023	RayshawnWilliams	219	\$49
2/6/2023	RayshawnWilliams	219	\$34
2/13/2023	RayshawnWilliams	220	\$49
2/13/2023	RayshawnWilliams	220	\$34
2/20/2023	RayshawnWilliams	221	\$49

2/20/2023	RayshawnWilliams	221	\$34
2/27/2023	RayshawnWilliams	222	\$49
2/27/2023	RayshawnWilliams	222	\$34
1/31/2023	RayshawnWilliams	218	\$49
1/31/2023	RayshawnWilliams	218	\$34
1/13/2023	SimoneSuarez	002	\$30
1/13/2023	SimoneSuarez	002	\$21
1/25/2023	SimoneSuarez	003	\$30
1/25/2023	SimoneSuarez	003	\$21
2/6/2023	SimoneSuarez	004	\$34
2/6/2023	SimoneSuarez	004	\$24
2/6/2023	SimoneSuarez	005	\$36
2/6/2023	SimoneSuarez	005	\$25
2/13/2023	SimoneSuarez	006	\$39
2/13/2023	SimoneSuarez	006	\$27
1/25/2023	ShawwnaChase	003	\$38
1/25/2023	ShawwnaChase	003	\$26

1/19/2023	ShawwnaChase	002	\$38
1/19/2023	ShawwnaChase	002	\$26
2/6/2023	ShawwnaChase	005	\$36
2/6/2023	ShawwnaChase	005	\$25
3/9/2023	ShawwnaChase	007	\$29
3/9/2023	ShawwnaChase	007	\$20
2/28/2023	BreakawayCourier	9304-3871	\$104
2/28/2023	BreakawayCourier	9304-3871	\$72
3/31/2023	BreakawayCourier	9304-3892	\$125
3/31/2023	BreakawayCourier	9304-3892	\$87
4/30/2023	BreakawayCourier	9304-3912	\$17
4/30/2023	BreakawayCourier	9304-3912	\$12
6/1/2023	CustomComputerSpecialistsINC	FAJ 1682	\$1,277
6/1/2023	CustomComputerSpecialistsINC	FAJ 1678	\$1,277
7/21/2022	CustomComputerSpecialistsINC	IN158017	\$803
7/21/2022	CustomComputerSpecialistsINC	IN158017	\$1,455
2/28/2023	CustomComputerSpecialistsINC	IN162613	\$284

2/28/2023	CustomComputerSpecialistsINC	IN162613	\$218
6/1/2023	InnovativeCommunicationConcepts	FAJ 1556	\$2,330
6/1/2023	InnovativeCommunicationConcepts	FAJ 1557	\$171
6/1/2023	InnovativeCommunicationConcepts	FAJ 1558	\$648
6/1/2023	InnovativeCommunicationConcepts	FAJ 1559	\$120
6/1/2023	InnovativeCommunicationConcepts	FAJ 1560	\$339
6/1/2023	InnovativeCommunicationConcepts	FAJ 1561	\$130
6/1/2023	InnovativeCommunicationConcepts	FAJ 1562	\$1,704
6/1/2023	InnovativeCommunicationConcepts	FAJ 1563	\$1,400
6/1/2023	InnovativeCommunicationConcepts	FAJ 1572	\$3,354
6/1/2023	InnovativeCommunicationConcepts	FAJ 1573	\$736
6/1/2023	InnovativeCommunicationConcepts	FAJ 1574	\$480
6/1/2023	InnovativeCommunicationConcepts	FAJ 1575	\$64
9/2/2022	InnovativeCommunicationConcepts	APJ 14736	\$180
9/2/2022	InnovativeCommunicationConcepts	APJ 14736	\$209
8/29/2022	InnovativeCommunicationConcepts	APJ 14743	\$450
8/29/2022	InnovativeCommunicationConcepts	APJ 15163	\$205

8/29/2022	InnovativeCommunicationConcepts	APJ 15163	\$1,270
10/7/2022	InnovativeCommunicationConcepts	APJ 15671	\$123
10/7/2022	InnovativeCommunicationConcepts	APJ 15671	\$450

**SUPPLIES AND MATERIALS**

Subtotal - Code 45			\$121,831
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
1/17/2022	AmazonCapitalServicesIncFacilities	APJ 8086	\$399
1/17/2022	AmazonCapitalServicesIncFacilities	APJ 8086	\$392
1/12/2022	AmazonCapitalServicesIncFacilities	APJ 8123	\$4
1/12/2022	AmazonCapitalServicesIncFacilities	APJ 8123	\$3
1/24/2022	WBMasonCoInc	APJ 8440	\$2,152
1/24/2022	WBMasonCoInc	APJ 8440	\$2,115
3/17/2022	<u>AMAZON.COM</u>	GJ 5555	\$8
3/17/2022	<u>AMAZON.COM</u>	GJ 5555	\$11
3/17/2022	<u>AMAZON.COM</u>	GJ 5555	\$12
3/17/2022	Sol-Millenium	GJ 5555	\$623
3/17/2022	Sol-Millenium	GJ 5555	\$1,055
3/17/2022	<u>AMAZON.COM</u>	GJ 5555	\$8
3/17/2022	<u>AMAZON.COM</u>	GJ 5555	\$11
3/17/2022	<u>AMAZON.COM</u>	GJ 5555	\$12
3/17/2022	Sol-Millenium	GJ 5555	\$623

3/17/2022	Sol-Millenium	GJ 5555	\$1,055
3/17/2022	iHealth Labs Inc.	GJ 5555	\$5,195
3/17/2022	iHealth Labs Inc.	GJ 5555	\$5,195
3/17/2022	iHealth Labs Inc.	GJ 5555	\$4,945
3/17/2022	iHealth Labs Inc.	GJ 5555	\$4,945
3/17/2022	AMAZON.COM	GJ 5555	\$2,912
3/17/2022	AMAZON.COM	GJ 5555	\$2,912
3/17/2022	iHealth Labs Inc.	GJ 5555	\$2,793
3/17/2022	iHealth Labs Inc.	GJ 5555	\$2,793
3/17/2022	AMAZON.COM	GJ 5555	\$2,912
3/17/2022	AMAZON.COM	GJ 5555	\$2,912
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	APJ 8185	\$34
1/10/2022	AmazonCapitalServicesIncFacilities	APJ 8185	\$34

1/28/2022	AmazonCapitalServicesIncFacilities	APJ 8432	\$472
1/28/2022	AmazonCapitalServicesIncFacilities	APJ 8432	\$464
4/30/2022	Heinemann	7353061	\$10,791
6/1/2022	Heinemann	7348867	\$852
6/1/2022	CurriculumAssociates	90022286	\$1,910
6/1/2022	CurriculumAssociates	90022286	\$7,639
6/1/2022	CurriculumAssociates	90038302	\$1,020
6/1/2022	CurriculumAssociates	90038302	\$4,080
6/1/2022	CurriculumAssociates	90040654	\$779
6/1/2022	CurriculumAssociates	90040654	\$3,118
9/30/2021	Follett School Solutions, Inc.	AMEX 2064	\$153
9/30/2021	Follett School Solutions, Inc.	AMEX 2064	\$166
9/30/2021	Follett School Solutions, Inc.	AMEX 2064	\$460
9/30/2021	Follett School Solutions, Inc.	AMEX 2064	\$1,022
9/30/2021	Follett School Solutions, Inc.	AMEX 2064	\$1,892
10/31/2021	Amazon Web Services	AMEX 2339	\$10
10/31/2021	<u>AMAZON.COM</u>	AMEX 2339	\$32



10/31/2021	<u>AMAZON.COM</u>	AMEX 2339	\$111
10/31/2021	<u>AMAZON.COM</u>	AMEX 2342	\$116
10/31/2021	Follett School Solutions, Inc.	AMEX 2342	\$1,367
10/31/2021	<u>AMAZON.COM</u>	AMEX 2342	\$1,406
11/30/2021	<u>AMAZON.COM</u>	AMEX 2500	\$165
11/30/2021	Follett School Solutions, Inc.	AMEX 2500	\$254
12/31/2021	Follett School Solutions, Inc.	AMEX 2858	\$89
12/31/2021	Follett School Solutions, Inc.	AMEX 2975	\$728
1/31/2022	Heinemann	AMEX 3224	\$509
2/28/2022	<u>AMAZON.COM</u>	AMEX 3447	\$1,923
6/1/2022	Heinemann	GJ 6749	\$385
5/25/2022	Infinity PCS LLC	KING-FE100622	\$5,304
5/25/2022	Infinity PCS LLC	KING-FM100622	\$6,392
6/30/2022	AmazonCapitalServicesIncTech	1LT7-4RK9-K774	\$12
6/30/2022	AmazonCapitalServicesIncTech	1LT7-4RK9-K775	\$12
6/30/2022	CDWGovernment	G474706	\$215
7/10/2021	DellMarketingLP	10502206481	\$5,539

7/9/2021	DellMarketingLP	10502131128	\$3,184
6/1/2022	DellMarketingLP	10502131128	\$3,236
6/1/2022	DellMarketingLP	10502206481	\$5,629
6/1/2022	DellMarketingLP	10569016152	\$3,504
8/2/2022	YouScience, LLC	23759	\$800

**TRAVEL EXPENSES**

				Subtotal - Code 46	<b>\$193</b>
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 profestional development	GJ 7228	\$193	

## Employee Benefits

			Subtotal - Code 80	\$106,360
Benefit	Salaries (from codes 15 and 16)	Rate	Amount Expended	
Teacher Retirement				
Employee Retirement	\$500,230.71	0.03		\$14,951
Other Retirement				
Social Security	\$500,230.71	0.07		\$34,392
Worker's Compensation				
Unemployment Insurance				
Health Insurance	\$500,230.71	0.11		\$56,504
<b>Other(Identify)</b>				
Disability	\$500,230.71	0.00		\$308
Life	\$500,230.71	0.00		\$205

### FINAL EXPENDITURE SUMMARY

SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	\$391,976
Support Staff Salaries	16	\$103,254
Purchased Services	40	\$548,030
Supplies and Materials	45	\$126,832
Travel Expenses	46	\$193
Employee Benefits	80	\$106,360
Indirect Cost	90	\$0
BOCES Services	49	
Minor Remodeling	30	
Equipment	20	
<b>Grand Total</b>		<b>\$1,276,645</b>

<b>LOCAL AGENCY INFORMATION</b>			
Agency Code:	321000861135		
Project #:	5891-21-5445		
Contract #:			
Agency Name:	KIPP Freedom Charter School		
Funding Dates:	3/13/2020	TO	9/30/2023
Approved Budget Total:	\$ 1,276,645		

**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).

10/21/2023

Date Signature

*Amanda Martinez, Principal*

**Name and Title of Chief Administrative Officer**

<b>FOR DEPARTMENT USE ONLY</b>			
<u>Fiscal Year</u>	<u>Amt Expended</u>	<u>Final Payment</u>	<u>Line #</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Voucher # _____		Final Payment _____	

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