


= Required Field

Local Agency Information			
Funding Source:	CRRSA (ESSER II)		
Report Prepared By:	Lisandro Florencio		
Agency Name:	KIPP STAR Charter School		
Mailing Address:	433 W 123rd Street		
	Street		
	New York	NY	10027
	City	State	Zip Code
Telephone # of Report Preparer:	212-991-2610	County: New York	
E-mail Address:	LIFlorencio@kippnyc.org		

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	\$305,042
Name	Position Title	Beginning and End Dates of Work	Salary Paid	
	Principal	07/01/2021-06/30/2022	\$106,603	
	Principal	07/01/2021-06/30/2022	\$109,603	
	Principal in Residence	07/01/2021-06/30/2022	\$88,836	

SALARIES FOR SUPPORT STAFF

			Subtotal - Code 16	\$75,714
Name	Position Title	Beginning and End Dates of Work	Salary Paid	
	Interventionist	07/16/2021 - 06/30/2022	\$49,713	
	Grant Specialist	07/01/2021 - 06/30/2022	\$8,150	
	After School Specialist	07/01/2021 - 06/30/2022	\$8,451	
	Regional Covid-19 Stipend	06/16/2022 - 06/30/2022	\$3,600	
	Regional Covid-19 Stipend	06/16/2022 - 06/30/2022	\$900	
	Regional Covid-19 Stipend	06/16/2022 - 06/30/2022	\$1,000	
	Regional Covid-19 Stipend	06/16/2022 - 06/30/2022	\$1,100	
	Regional Covid-19 Stipend	06/16/2022 - 06/30/2022	\$750	
	Regional Covid-19 Stipend	06/16/2022 - 06/30/2022	\$650	
	Regional Covid-19 Stipend	06/16/2022 - 06/30/2022	\$1,000	
	Regional Covid-19 Stipend	06/16/2022 - 06/30/2022	\$400	

PURCHASED SERVICES

			Subtotal - Code 40	\$566,370
Encumbrance Date	Provider of Service	Check or Journal Entry #	Amount Expended	
6/30/2021	TheEliteGroupofNYCInc	3802	\$26,000	
6/30/2021	TheEliteGroupofNYCInc	3890	\$26,000	
6/30/2021	TheEliteGroupofNYCInc	3880	\$36,750	
6/30/2021	TheEliteGroupofNYCInc	3881	\$36,750	
6/1/2022	KidsintheGameLLC	7221	\$100	
6/1/2022	KidsintheGameLLC	7221	\$110	
6/1/2022	KidsintheGameLLC	7221	\$115	
6/1/2022	KidsintheGameLLC	7221	\$85	
6/1/2022	KidsintheGameLLC	7221	\$285	
6/1/2022	KidsintheGameLLC	7221	\$85	
6/1/2022	KidsintheGameLLC	7221	\$322	
6/1/2022	KidsintheGameLLC	7221	\$75	
6/1/2022	KidsintheGameLLC	7221	\$318	
6/1/2022	KidsintheGameLLC	7220	\$100	
6/1/2022	KidsintheGameLLC	7220	\$332	
6/1/2022	KidsintheGameLLC	7220	\$90	
6/1/2022	KidsintheGameLLC	7220	\$360	

6/28/2022	KidsintheGameLLC	12854	\$720
6/28/2022	KidsintheGameLLC	12841	\$720
6/28/2022	KidsintheGameLLC	12843	\$100
2/13/2022	CollinsBrothersMovingCorp	8644	\$960
2/13/2022	CollinsBrothersMovingCorp	8643	\$1,080
2/13/2022	CollinsBrothersMovingCorp	8637	\$14
2/13/2022	CollinsBrothersMovingCorp	8650	\$32
2/13/2022	CollinsBrothersMovingCorp	8637	\$10
2/13/2022	CollinsBrothersMovingCorp	8650	\$24
3/13/2022	CollinsBrothersMovingCorp	9598	\$960
3/13/2022	CollinsBrothersMovingCorp	9597	\$1,080
3/13/2022	CollinsBrothersMovingCorp	9590	\$14
3/13/2022	CollinsBrothersMovingCorp	9590	\$10
5/31/2022	CollinsBrothersMovingCorp	6365	\$200
5/31/2022	CollinsBrothersMovingCorp	6365	\$152
5/31/2022	CollinsBrothersMovingCorp	6368	\$206
5/31/2022	CollinsBrothersMovingCorp	6368	\$157
5/31/2022	CollinsBrothersMovingCorp	6368	\$204

5/31/2022	CollinsBrothersMovingCorp	6368	\$156
5/31/2022	CollinsBrothersMovingCorp	6368	\$154
5/31/2022	CollinsBrothersMovingCorp	6368	\$117
5/31/2022	CollinsBrothersMovingCorp	6368	\$37
5/31/2022	CollinsBrothersMovingCorp	6368	\$28
5/31/2022	CollinsBrothersMovingCorp	6368	\$573
5/31/2022	CollinsBrothersMovingCorp	6368	\$437
5/31/2022	CollinsBrothersMovingCorp	6368	\$33
5/31/2022	CollinsBrothersMovingCorp	6368	\$25
5/31/2022	CollinsBrothersMovingCorp	6368	\$299
5/31/2022	CollinsBrothersMovingCorp	6368	\$227
5/31/2022	CollinsBrothersMovingCorp	6368	\$295
5/31/2022	CollinsBrothersMovingCorp	6368	\$225
5/31/2022	CollinsBrothersMovingCorp	6368	\$27
5/31/2022	CollinsBrothersMovingCorp	6368	\$21
5/31/2022	CollinsBrothersMovingCorp	6368	\$213
5/31/2022	CollinsBrothersMovingCorp	6368	\$162

5/31/2022	CollinsBrothersMovingCorp	6365	\$32
5/31/2022	CollinsBrothersMovingCorp	6365	\$24
3/8/2022	OnSiteMovingStorageInc	9355	\$1,875
3/11/2022	OnSiteMovingStorageInc	9551	\$23
3/11/2022	OnSiteMovingStorageInc	9551	\$17
5/31/2022	OnSiteMovingStorageInc	6367	\$500
5/31/2022	OnSiteMovingStorageInc	6367	\$325
5/31/2022	OnSiteMovingStorageInc	6367	\$375
5/31/2022	OnSiteMovingStorageInc	6367	\$375
5/31/2022	OnSiteMovingStorageInc	6365	\$919
5/31/2022	OnSiteMovingStorageInc	6365	\$700
5/31/2022	OnSiteMovingStorageInc	6365	\$600
5/31/2022	OnSiteMovingStorageInc	6365	\$457
5/31/2022	OnSiteMovingStorageInc	6365	\$1,875
5/31/2022	OnSiteMovingStorageInc	6367	\$1,875
4/13/2022	OnSiteMovingStorageInc	10500	\$350
4/13/2022	OnSiteMovingStorageInc	10497	\$350

4/13/2022	OnSiteMovingStorageInc	10466	\$350
4/13/2022	OnSiteMovingStorageInc	10467	\$350
4/13/2022	OnSiteMovingStorageInc	10485	\$919
4/13/2022	OnSiteMovingStorageInc	10486	\$919
4/13/2022	OnSiteMovingStorageInc	10485	\$700
4/13/2022	OnSiteMovingStorageInc	10486	\$700
4/13/2022	OnSiteMovingStorageInc	10502	\$22
4/13/2022	OnSiteMovingStorageInc	10502	\$17
1/26/2022	NationalGeneralServiceCorp	8178	\$5,040
1/26/2022	NationalGeneralServiceCorp	8234	\$4,200
2/27/2022	NationalGeneralServiceCorp	8993	\$4,200
2/27/2022	NationalGeneralServiceCorp	8992	\$5,040
4/28/2022	NationalGeneralServiceCorp	10916	\$5,600
4/28/2022	NationalGeneralServiceCorp	11166	\$10,150
4/28/2022	NationalGeneralServiceCorp	10915	\$6,720
3/29/2022	NationalGeneralServiceCorp	10477	\$8,155
3/29/2022	NationalGeneralServiceCorp	10479	\$5,320

3/29/2022	NationalGeneralServiceCorp	10476	\$4,200
3/29/2022	NationalGeneralServiceCorp	10478	\$5,040
4/21/2022	Mirimus, Inc.	10785	\$5,400
4/21/2022	Mirimus, Inc.	10785	\$5,520
4/30/2022	Mirimus, Inc.	6293	\$1,680
4/30/2022	Mirimus, Inc.	6328	\$5,880
4/30/2022	Mirimus, Inc.	6293	\$1,920
4/30/2022	Mirimus, Inc.	6328	\$8,880
2/28/2022	Robert Romanelli	5516	\$755
2/28/2022	Robert Romanelli	5516	\$574
2/28/2022	Sol-Millennium Medical Inc	5516	\$10,361
2/28/2022	Sol-Millennium Medical Inc	5516	\$7,887
2/28/2022	iHealth Labs Inc.	5516	\$10,850
2/28/2022	iHealth Labs Inc.	5516	\$8,259
6/30/2022	Daejarie Jones	7267	\$9
6/30/2022	Daejarie Jones	7267	\$7
5/19/2022	ElevationHealthLLC	11553	\$567

5/26/2022	ElevationHealthLLC	11862	\$800
6/2/2022	ElevationHealthLLC	12017	\$2,500
6/10/2022	ElevationHealthLLC	12270	\$634
6/15/2022	ElevationHealthLLC	12410	\$2,700
6/28/2022	ElevationHealthLLC	12872	\$533
6/30/2022	ElevationHealthLLC	13573	\$2,033
6/30/2022	ElevationHealthLLC	13566	\$800
3/31/2022	ElevationHealthLLC	6205	\$3,525
3/31/2022	ElevationHealthLLC	6206	\$2,225
3/31/2022	ElevationHealthLLC	6204	\$1,725
3/31/2022	ElevationHealthLLC	6038	\$2,475
3/31/2022	ElevationHealthLLC	6021	\$13,975
3/31/2022	ElevationHealthLLC	6023	\$675
3/31/2022	ElevationHealthLLC	6022	\$1,775
3/31/2022	ElevationHealthLLC	6020	\$875
3/31/2022	ElevationHealthLLC	6020	\$1,400
3/31/2022	ElevationHealthLLC	6020	\$1,475

3/31/2022	ElevationHealthLLC	6020	\$1,675
3/31/2022	ElevationHealthLLC	6022	\$1,200
3/31/2022	ElevationHealthLLC	6022	\$800
4/21/2022	ElevationHealthLLC	10787	\$1,403
4/27/2022	ElevationHealthLLC	11012	\$633
6/30/2022	SheenaWatkins	7267	\$25
6/30/2022	SheenaWatkins	7267	\$19
4/30/2022	SheenaWatkins	6451	\$13
4/30/2022	SheenaWatkins	6451	\$10
4/30/2022	SheenaWatkins	6451	\$8
4/30/2022	SheenaWatkins	6451	\$6
4/30/2022	SheenaWatkins	6451	\$40
4/30/2022	SheenaWatkins	6451	\$31
6/30/2022	Joffe Emergency Services, Inc.	7228	\$564
6/30/2022	Joffe Emergency Services, Inc.	7228	\$430
4/30/2022	Joffe Emergency Services, Inc.	6451	\$564
4/30/2022	Joffe Emergency Services, Inc.	6451	\$430

4/30/2022	Joffe Emergency Services, Inc.	6451	\$564
4/30/2022	Joffe Emergency Services, Inc.	6451	\$430
4/30/2022	Joffe Emergency Services, Inc.	6451	\$564
4/30/2022	Joffe Emergency Services, Inc.	6451	\$430
6/30/2022	Debbie Young	7267	\$131
6/30/2022	Debbie Young	7267	\$172
6/30/2022	Frontline Technologies Group LLC	7267	\$710
6/30/2022	Frontline Technologies Group LLC	7267	\$540
6/1/2022	BeaconHillStaffingGroupLLC	6719	\$57
6/1/2022	BeaconHillStaffingGroupLLC	6719	\$43
6/1/2022	BeaconHillStaffingGroupLLC	6719	\$35
6/1/2022	BeaconHillStaffingGroupLLC	6719	\$26
6/1/2022	BeaconHillStaffingGroupLLC	6719	\$29
6/1/2022	BeaconHillStaffingGroupLLC	6719	\$22
6/1/2022	BeaconHillStaffingGroupLLC	6719	\$85
6/1/2022	BeaconHillStaffingGroupLLC	6719	\$65
6/1/2022	BeaconHillStaffingGroupLLC	6719	\$42

6/1/2022	BeaconHillStaffingGroupLLC	6719	\$32
6/1/2022	BeaconHillStaffingGroupLLC	6719	\$40
6/1/2022	BeaconHillStaffingGroupLLC	6719	\$30
6/1/2022	BeaconHillStaffingGroupLLC	6719	\$24
6/1/2022	BeaconHillStaffingGroupLLC	6719	\$18
6/1/2022	BeaconHillStaffingGroupLLC	6719	\$9
6/1/2022	BeaconHillStaffingGroupLLC	6719	\$7
6/1/2022	BeaconHillStaffingGroupLLC	6719	\$20
6/1/2022	BeaconHillStaffingGroupLLC	6719	\$15
6/1/2022	BeaconHillStaffingGroupLLC	6719	\$14
6/1/2022	BeaconHillStaffingGroupLLC	6719	\$10
6/1/2022	BeaconHillStaffingGroupLLC	6719	\$20
6/1/2022	BeaconHillStaffingGroupLLC	6719	\$16
6/1/2022	BeaconHillStaffingGroupLLC	6719	\$22
6/1/2022	BeaconHillStaffingGroupLLC	6719	\$17
6/1/2022	BeaconHillStaffingGroupLLC	6719	\$13
6/1/2022	BeaconHillStaffingGroupLLC	6719	\$10

6/1/2022	BeaconHillStaffingGroupLLC	6719	\$5
6/1/2022	BeaconHillStaffingGroupLLC	6719	\$4
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$37
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$28
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$65
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$49
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$87
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$66
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$84
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$64
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$47
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$36
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$103
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$79
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$103
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$79
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$34

4/30/2022	BeaconHillStaffingGroupLLC	6451	\$26
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$98
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$74
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$106
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$80
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$81
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$61
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$69
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$53
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$114
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$87
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$89
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$68
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$129
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$98
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$110
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$83

4/30/2022	BeaconHillStaffingGroupLLC	6451	\$81
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$62
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$85
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$65
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$113
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$86
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$77
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$58
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$221
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$168
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$202
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$153
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$165
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$126
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$240
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$183
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$5

4/30/2022	BeaconHillStaffingGroupLLC	6451	\$4
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$86
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$66
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$116
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$88
6/30/2022	Clear Pane Inc	7660	\$985
6/30/2022	Clear Pane Inc	7660	\$757
4/20/2022	CollinsBrothersMovingCorp	10534	\$960
4/20/2022	CollinsBrothersMovingCorp	10538	\$14
4/20/2022	CollinsBrothersMovingCorp	10540	\$32
4/20/2022	CollinsBrothersMovingCorp	10538	\$10
4/20/2022	CollinsBrothersMovingCorp	10540	\$24
4/28/2022	CollinsBrothersMovingCorp	10883	\$36
4/28/2022	CollinsBrothersMovingCorp	10883	\$27
4/30/2022	Latoya Adams	6451	\$51
4/30/2022	Maddison Egloff	6451	\$12
4/30/2022	Stephanie Harvey	6451	\$43

4/30/2022	Tamara Poindexter	6451	\$12
4/30/2022	Latoya Adams	6451	\$39
4/30/2022	Maddison Egloff	6451	\$9
4/30/2022	Stephanie Harvey	6451	\$32
4/30/2022	Tamara Poindexter	6451	\$9
4/30/2022	Latoya Adams	6451	\$57
4/30/2022	Latoya Adams	6451	\$44
5/31/2022	Wrist-Bands.com	4046	\$396
5/31/2022	Wrist-Bands.com	4046	\$396
6/30/2022	CustomComputerSpecialistsINC	437	\$3,548
6/30/2022	CustomComputerSpecialistsINC	438	\$3,548
1/13/2022	CustomComputerSpecialistsINC	7988	\$290
1/13/2022	CustomComputerSpecialistsINC	7988	\$223
1/13/2022	CustomComputerSpecialistsINC	7989	\$2,500
3/3/2022	CustomComputerSpecialistsINC	9395	\$587
3/3/2022	CustomComputerSpecialistsINC	9395	\$452
6/30/2022	CustomComputerSpecialistsINC	13806	\$0

6/30/2022	CustomComputerSpecialistsINC	7228	\$37
6/30/2022	CustomComputerSpecialistsINC	7228	\$28
6/30/2022	CustomComputerSpecialistsINC	7228	\$75
6/30/2022	CustomComputerSpecialistsINC	7228	\$57
6/30/2022	CustomComputerSpecialistsINC	7228	\$8
6/30/2022	CustomComputerSpecialistsINC	7228	\$6
6/30/2022	CustomComputerSpecialistsINC	7228	\$168
6/30/2022	CustomComputerSpecialistsINC	7228	\$129
6/30/2022	CustomComputerSpecialistsINC	13862	\$483
6/30/2022	CustomComputerSpecialistsINC	13862	\$371
4/29/2022	CustomComputerSpecialistsINC	11113	\$5,754
1/21/2022	InnovativeCommunicationConcepts	8032	\$12,891
2/18/2022	InnovativeCommunicationConcepts	9063	\$8,594
3/7/2022	InnovativeCommunicationConcepts	9782	\$6,403
3/7/2022	InnovativeCommunicationConcepts	9783	\$744
5/31/2022	InnovativeCommunicationConcepts	6237	\$950
5/31/2022	InnovativeCommunicationConcepts	6237	\$9,605

5/31/2022	InnovativeCommunicationConcepts	6237	\$243
5/31/2022	InnovativeCommunicationConcepts	6237	\$9,691
5/31/2022	InnovativeCommunicationConcepts	6237	\$12,228
5/31/2022	InnovativeCommunicationConcepts	6237	\$15,671
5/31/2022	InnovativeCommunicationConcepts	6237	\$2,509
5/31/2022	InnovativeCommunicationConcepts	6237	\$8,841
5/31/2022	InnovativeCommunicationConcepts	6237	\$8,040
5/31/2022	InnovativeCommunicationConcepts	11927	\$2,380
5/31/2022	InnovativeCommunicationConcepts	11927	\$10,189
6/30/2022	InnovativeCommunicationConcepts	14204	\$8,152
6/30/2022	InnovativeCommunicationConcepts	13126	\$205
6/30/2022	InnovativeCommunicationConcepts	13126	\$860
6/30/2022	InnovativeCommunicationConcepts	14147	\$10,447
10/1/2022	Sarah Clay-Gonzalez CC SST	18	\$258
10/1/2022	Sarah Clay-Gonzalez CC SST	18	\$99
10/31/2022	Sarah Clay-Gonzalez CC SST	20	\$687
2/1/2023	Sarah Clay-Gonzalez CC SST	50	\$257

8/16/2022	AmazonCapitalServicesIncFacilities	14277	\$632
8/16/2022	AmazonCapitalServicesIncFacilities	14277	\$481
4/30/2023	MICHAEL WILLIAMS CC SST	88	\$33
4/30/2023	MICHAEL WILLIAMS CC SST	88	\$28
6/30/2023	Uber	11123	\$3
6/30/2023	Uber	11123	\$2
3/6/2023	BreakawayCourier	20510	\$98
3/6/2023	BreakawayCourier	20510	\$81
4/13/2023	BreakawayCourier	21534	\$118
4/13/2023	BreakawayCourier	21534	\$97
5/11/2023	BreakawayCourier	22537	\$16
5/11/2023	BreakawayCourier	22537	\$14
5/2/2023	CustomComputerSpecialistsINC	22140	\$1,006
5/2/2023	CustomComputerSpecialistsINC	22140	\$9,862
8/12/2022	CustomComputerSpecialistsINC	14170	\$0
8/12/2022	CustomComputerSpecialistsINC	14170	\$799
8/12/2022	CustomComputerSpecialistsINC	14171	\$0

8/12/2022	CustomComputerSpecialistsINC	14171	\$655
8/16/2022	CustomComputerSpecialistsINC	14231	\$803
10/14/2022	CustomComputerSpecialistsINC	16032	\$2,051
2/28/2023	CustomComputerSpecialistsINC	9337	\$278
2/28/2023	CustomComputerSpecialistsINC	9337	\$240
6/1/2023	CustomComputerSpecialistsINC	1680	\$1,277
6/1/2023	CustomComputerSpecialistsINC	1689	\$1,588
6/1/2023	CustomComputerSpecialistsINC	1692	\$1,538
6/1/2023	CustomComputerSpecialistsINC	1660	\$53
6/1/2023	CustomComputerSpecialistsINC	1661	\$8,611
6/1/2023	CustomComputerSpecialistsINC	1662	\$8,611
6/1/2023	CustomComputerSpecialistsINC	1663	\$53
6/1/2023	CustomComputerSpecialistsINC	1672	\$1,277
7/25/2022	InnovativeCommunicationConcepts	13701	\$82
7/25/2022	InnovativeCommunicationConcepts	13701	\$216
8/30/2022	InnovativeCommunicationConcepts	14537	\$1,672
8/30/2022	InnovativeCommunicationConcepts	14537	\$5,894

9/7/2022	InnovativeCommunicationConcepts	14738	\$50
9/7/2022	InnovativeCommunicationConcepts	14738	\$1,656
9/7/2022	InnovativeCommunicationConcepts	14741	\$273
9/7/2022	InnovativeCommunicationConcepts	14742	\$273
9/7/2022	InnovativeCommunicationConcepts	14745	\$259
9/7/2022	InnovativeCommunicationConcepts	14740	\$369
9/7/2022	InnovativeCommunicationConcepts	14740	\$450
9/22/2022	InnovativeCommunicationConcepts	15162	\$259
10/1/2022	CapitalizeFixedAsset Phone System Expansion - Switches	656	\$136
10/1/2022	CapitalizeFixedAsset Phone System Expansion - Switches	661	\$13
10/1/2022	Dimension Transfer Phone System Expansion - Switches	670	\$95
10/1/2022	CapitalizeFixedAsset Phone System Expansion - Switches	674	\$15
10/1/2022	CapitalizeFixedAsset Phone System Expansion - Switches	678	\$7
10/1/2022	CapitalizeFixedAsset Phone System Expansion - Switches	682	\$95
10/1/2022	CapitalizeFixedAsset Phone System Expansion - Switches	686	\$13
10/1/2022	CapitalizeFixedAsset Phone System Expansion - Switches	688	\$15
10/1/2022	CapitalizeFixedAsset Phone System Expansion - Switches	692	\$17

10/1/2022	CapitalizeFixedAsset Phone System Expansion - Switches	696	\$95
10/1/2022	CapitalizeFixedAsset Phone System Expansion - Switches	700	\$7
10/1/2022	CapitalizeFixedAsset Phone System Expansion - Switches	705	\$95
6/1/2023	InnovativeCommunicationConcepts	1576	\$1,027
6/1/2023	InnovativeCommunicationConcepts	1577	\$90
6/1/2023	InnovativeCommunicationConcepts	1578	\$89
6/1/2023	InnovativeCommunicationConcepts	1579	\$629
6/1/2023	InnovativeCommunicationConcepts	1580	\$278
6/1/2023	InnovativeCommunicationConcepts	1581	\$3,246
6/1/2023	InnovativeCommunicationConcepts	1634	\$162
6/1/2023	InnovativeCommunicationConcepts	1635	\$467
6/1/2023	InnovativeCommunicationConcepts	1636	\$43
6/1/2023	InnovativeCommunicationConcepts	1637	\$1,259
6/1/2023	InnovativeCommunicationConcepts	1638	\$441
6/1/2023	InnovativeCommunicationConcepts	1639	\$875
6/1/2023	InnovativeCommunicationConcepts	1640	\$3,145
6/1/2023	InnovativeCommunicationConcepts	1641	\$231

6/1/2023	InnovativeCommunicationConcepts	1625	\$3,028
6/1/2023	InnovativeCommunicationConcepts	1626	\$222
6/1/2023	InnovativeCommunicationConcepts	1627	\$842
6/1/2023	InnovativeCommunicationConcepts	1628	\$170
6/1/2023	InnovativeCommunicationConcepts	1629	\$522
6/1/2023	InnovativeCommunicationConcepts	1630	\$130
6/1/2023	InnovativeCommunicationConcepts	1631	\$1,908
6/1/2023	InnovativeCommunicationConcepts	1632	\$1,400
6/1/2023	InnovativeCommunicationConcepts	1633	\$156

SUPPLIES AND MATERIALS

			Subtotal - Code 45	\$163,760
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended	
3/17/2022	iHealth Labs Inc.	5555	\$5,204	
3/17/2022	iHealth Labs Inc.	5555	\$5,204	
3/17/2022	iHealth Labs Inc.	5555	\$4,954	
3/17/2022	iHealth Labs Inc.	5555	\$4,954	
3/17/2022	AMAZON.COM	5555	\$2,917	
3/17/2022	AMAZON.COM	5555	\$2,917	
3/17/2022	iHealth Labs Inc.	5555	\$2,798	
3/17/2022	iHealth Labs Inc.	5555	\$2,798	
3/17/2022	AMAZON.COM	5555	\$2,917	
3/17/2022	AMAZON.COM	5555	\$2,917	
3/31/2022	Walgreens	3594	\$5	
3/31/2022	AMAZON.COM	3594	\$8	
3/31/2022	AMAZON.COM	3594	\$10	
3/31/2022	AMAZON.COM	3594	\$11	
3/31/2022	AMAZON.COM	3594	\$12	

3/31/2022	Sol-Millenum	3594	\$624
3/31/2022	Sol-Millenum	3594	\$1,056
3/31/2022	Walgreens	3594	\$5
3/31/2022	AMAZON.COM	3594	\$8
3/31/2022	AMAZON.COM	3594	\$10
3/31/2022	AMAZON.COM	3594	\$11
3/31/2022	AMAZON.COM	3594	\$12
3/31/2022	Sol-Millenum	3594	\$624
3/31/2022	Sol-Millenum	3594	\$1,056
1/24/2022	AmazonCapitalServicesIncFacilities	8086	\$493
1/24/2022	AmazonCapitalServicesIncFacilities	8086	\$376
1/25/2022	AmazonCapitalServicesIncFacilities	8123	\$4
1/25/2022	AmazonCapitalServicesIncFacilities	8123	\$3
1/31/2022	WBMasonCoInc	8440	\$2,664
1/31/2022	WBMasonCoInc	8440	\$2,028
1/26/2022	AmazonCapitalServicesIncFacilities	8185	\$43
1/26/2022	AmazonCapitalServicesIncFacilities	8185	\$32

1/30/2022	AmazonCapitalServicesIncFacilities	8432	\$585
1/30/2022	AmazonCapitalServicesIncFacilities	8432	\$445
4/30/2022	RDS	6443	\$61
4/30/2022	Heinemann	6386	\$10,791
4/30/2022	Houghton Mifflin Harcourt Publishing Co.	6384	\$1,049
4/30/2022	CatPrintcomLLC	6385	\$832
6/1/2022	LaviniaGroupLLC	6714	\$5,126
6/1/2022	LaviniaGroupLLC	6714	\$7,323
6/1/2022	BellwetherEducationPartnersInc	6714	\$10,201
6/1/2022	Heinemann	6749	\$956
6/1/2022	CurriculumAssociates	6732	\$6,684
6/1/2022	CurriculumAssociates	6732	\$9,549
6/1/2022	CurriculumAssociates	6714	\$3,570
6/1/2022	CurriculumAssociates	6714	\$5,100
6/1/2022	CurriculumAssociates	6714	\$2,728
6/1/2022	CurriculumAssociates	6714	\$3,897
3/29/2022	YouScience, LLC	10170	\$1,090

8/31/2021	AMAZON.COM	1995	\$304
8/31/2021	AMAZON.COM	1996	\$105
2/28/2022	AMAZON.COM	3478	\$386
2/28/2022	AMAZON.COM	3478	\$6
2/28/2022	AMAZON.COM	3478	\$7
2/28/2022	AMAZON.COM	3478	\$64
2/28/2022	AMAZON.COM	3478	\$6
2/28/2022	AMAZON.COM	3478	\$11
4/30/2022	AMAZON.COM	3846	\$235
4/30/2022	Barnes and Noble	3846	\$539
4/30/2022	Barnes and Noble	3846	\$616
4/30/2022	AMAZON.COM	3919	\$216
4/30/2022	AMAZON.COM	3919	\$7
4/30/2022	AMAZON.COM	4005	\$274
5/31/2022	AMAZON.COM	4316	\$26
5/31/2022	AMAZON.COM	4316	\$27
5/31/2022	AMAZON.COM	4316	\$45

5/31/2022	AMAZON.COM	4316	\$26
5/31/2022	AMAZON.COM	4316	\$642
6/1/2022	Heinemann	6749	\$431
6/30/2022	AMAZON.COM	4370	\$28
6/30/2022	AMAZON.COM	4370	\$5
6/30/2022	AMAZON.COM	4370	\$5
6/30/2022	AMAZON.COM	4370	\$6
6/30/2022	AMAZON.COM	4370	\$6
6/30/2022	AMAZON.COM	4370	\$8
6/30/2022	AMAZON.COM	4370	\$8
6/30/2022	AMAZON.COM	4370	\$19
6/30/2022	AMAZON.COM	4370	\$28
6/30/2022	AMAZON.COM	4421	\$645
6/30/2022	AMAZON.COM	4421	\$20
6/30/2022	AMAZON.COM	4421	\$36
6/30/2022	AMAZON.COM	4421	\$6
6/30/2022	AMAZON.COM	4421	\$10

6/30/2022	AMAZON.COM	4421	\$17
6/30/2022	AMAZON.COM	4421	\$20
6/30/2022	AMAZON.COM	4421	\$33
6/30/2022	AMAZON.COM	4421	\$63
6/30/2022	AMAZON.COM	4421	\$143
6/30/2022	AMAZON.COM	4421	\$271
6/30/2022	AMAZON.COM	4421	\$432
6/30/2022	AMAZON.COM	4426	\$6
6/30/2022	AMAZON.COM	4426	\$35
6/30/2022	AmazonCapitalServiceCPHS	4426	\$52
6/16/2022	Infinity PCS LLC	12595	\$4,080
12/2/2021	AmazonCapitalServicesIncTech	6961	\$214
1/10/2022	AmazonCapitalServicesIncTech	7758	\$11
6/30/2022	AmazonCapitalServicesIncTech	7228	\$15
6/30/2022	AmazonCapitalServicesIncTech	7228	\$11
5/11/2022	CDWGovernment	11253	\$1,167
5/11/2022	CDWGovernment	11253	\$3,500

7/26/2021	DellMarketingLP	3308	\$6,980
7/26/2021	DellMarketingLP	3308	\$5,314
7/30/2021	DellMarketingLP	3366	\$4,012
7/30/2021	DellMarketingLP	3366	\$3,054
5/31/2022	DellMarketingLP	6237	\$7,007
12/9/2022	YouScience, LLC	17828	\$800
11/30/2022	AMAZON.COM	8535	\$17
11/30/2022	AMAZON.COM	8535	\$14
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
4/30/2023	AMAZON.COM	9970	\$1
4/30/2023	AMAZON.COM	9970	\$2
4/30/2023	AMAZON.COM	9970	\$3
4/30/2023	AMAZON.COM	9970	\$4
07/31/2023	LexiaLearningSystems	SIN083242	\$5,004

--	--	--	--

TRAVEL EXPENSES

				Subtotal - Code 46	\$212
Dates of Travel	Name of Traveler	Destination and Purpose	Check or Journal Entry #	Amount Expended	
6/30/2022	Dayneesa McMillan CC SST	Accounting Conference Travel	7228	\$45	
6/30/2022	Dayneesa McMillan CC SST	Accounting Conference Travel	7228	\$34	
6/30/2022	Dayneesa McMillan CC SST	Accounting Conference Travel	7228	\$31	
6/30/2022	Dayneesa McMillan CC SST	Accounting Conference Travel	7228	\$23	
6/30/2022	Dayneesa McMillan CC SST	Accounting Conference Travel	7228	\$45	
6/30/2022	Dayneesa McMillan CC SST	Accounting Conference Travel	7228	\$34	

Employee Benefits


Subtotal - Code 80			\$82,721
Benefit	Salaries (from codes 15 and 16)	Rate	Amount Expended
Teacher Retirement			
Employee Retirement	\$385,390.00	0.03	\$12,020
Other Retirement			
Social Security	\$385,390.00	0.07	\$25,865
Worker's Compensation			
Unemployment Insurance			
Health Insurance	\$385,390.00	0.12	\$44,534
Other(Identify)			
Life Insurance	\$385,390.00	0.00	\$107
Disability	\$385,390.00	0.00	\$195

FINAL EXPENDITURE SUMMARY

SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	\$305,042
Support Staff Salaries	16	\$75,714
Purchased Services	40	\$566,371
Supplies and Materials	45	\$163,760
Travel Expenses	46	\$211
Employee Benefits	80	\$82,722
Indirect Cost	90	
BOCES Services	49	
Minor Remodeling	30	
Equipment	20	
Grand Total		\$1,193,820

<u>LOCAL AGENCY INFORMATION</u>			
Agency Code:	310500860858		
Project #:	5891-21-4282		
Contract #:			
Agency Name:	KIPP STAR Charter School		
Funding Dates:	3/13/2020	TO	9/30/2023
Approved Budget Total:	\$ 1,193,822		

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).

10/31/2023 

Date Signature

CHRISTAL GRIFFIN, PRINCIPAL

Name and Title of Chief Administrative Officer

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

Finance: Logged _____ Approved _____ MIR _____