

= Required Field

Local Agency Information

Funding Source:	CRRSA (ESSER II)		
Report Prepared By:	Lisandro Florencio		
Agency Name:	KIPP Washington Heights Charter School		
Mailing Address:	21 Jumel Place		
	Street		
	New York	NY	10032
	City	State	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	\$370,062
Name	Position Title	Beginning and End Dates of Work	Salary Paid	
[REDACTED]	Principal	07/01/2021 - 01/15/2022	\$59,611	
	Principal	01/15/2022-06/30/2022	\$43,112	
	Principal in Residence	07/01/2021 - 06/30/2022	\$109,801	
	Assistant Principal	07/01/2021 - 06/30/2022	\$87,127	
	Principal in Residence	07/01/2023/-09/30/2022	\$29,844	
	Principal	07/01/2023/-09/30/2023	\$40,567	

SALARIES FOR SUPPORT STAFF

Subtotal - Code 16			\$104,744
	Position Title	Beginning and End Dates of Work	Salary Paid
	Interventionist	09/01/2021 - 06/30/2022	\$64,799
	Grant Specialist	07/01/2021 - 06/30/2022	\$6,689
	After School Specialist	07/01/2021 - 06/30/2022	\$5,515
	Regional Covid-19 Stipend	06/15/2022 - 06/30/2022	\$2,250
	Regional Covid-19 Stipend	06/15/2022 - 06/30/2022	\$1,000
	Regional Covid-19 Stipend	06/15/2022 - 06/30/2022	\$500
	Regional Covid-19 Stipend	06/15/2022 - 06/30/2022	\$500
	Regional Covid-19 Stipend	06/15/2022 - 06/30/2022	\$500
	Regional Covid-19 Stipend	06/15/2022 - 06/30/2022	\$2,250
	Regional Covid-19 Stipend	06/15/2022 - 06/30/2022	\$1,000
	Regional Covid-19 Stipend	06/15/2022 - 06/30/2022	\$1,000
	Learning Specialist	07/01/2023-09/30/2023	\$18,741

PURCHASED SERVICES

			Subtotal - Code 40	\$514,855
Encumbrance Date	Provider of Service	Check or Journal Entry #	Amount Expended	
2/9/2022	CollinsBrothersMovingCorp	8642	900.00	
2/9/2022	CollinsBrothersMovingCorp	8641	1,260.00	
2/11/2022	CollinsBrothersMovingCorp	8637	10.94	
2/9/2022	CollinsBrothersMovingCorp	8650	25.79	
2/11/2022	CollinsBrothersMovingCorp	8637	13.65	
2/9/2022	CollinsBrothersMovingCorp	8650	32.18	
3/7/2022	CollinsBrothersMovingCorp	9596	900.00	
3/7/2022	CollinsBrothersMovingCorp	9595	1,260.00	
3/11/2022	CollinsBrothersMovingCorp	9590	10.94	
3/11/2022	CollinsBrothersMovingCorp	9590	13.65	
5/31/2022	CollinsBrothersMovingCorp	6365	161.25	
5/31/2022	CollinsBrothersMovingCorp	6365	201.18	
5/31/2022	CollinsBrothersMovingCorp	6368	166.00	
5/31/2022	CollinsBrothersMovingCorp	6368	205.31	
5/31/2022	CollinsBrothersMovingCorp	6368	164.48	

5/31/2022	CollinsBrothersMovingCorp	6368	203.43
5/31/2022	CollinsBrothersMovingCorp	6368	124.26
5/31/2022	CollinsBrothersMovingCorp	6368	155.03
5/31/2022	CollinsBrothersMovingCorp	6368	29.94
5/31/2022	CollinsBrothersMovingCorp	6368	37.03
5/31/2022	CollinsBrothersMovingCorp	6368	462.26
5/31/2022	CollinsBrothersMovingCorp	6368	571.73
5/31/2022	CollinsBrothersMovingCorp	6368	26.57
5/31/2022	CollinsBrothersMovingCorp	6368	33.15
5/31/2022	CollinsBrothersMovingCorp	6368	241.33
5/31/2022	CollinsBrothersMovingCorp	6368	301.08
5/31/2022	CollinsBrothersMovingCorp	6368	238.36
5/31/2022	CollinsBrothersMovingCorp	6368	297.38
5/31/2022	CollinsBrothersMovingCorp	6368	21.88
5/31/2022	CollinsBrothersMovingCorp	6368	27.30
5/31/2022	CollinsBrothersMovingCorp	6368	171.93
5/31/2022	CollinsBrothersMovingCorp	6368	214.50

5/31/2022	CollinsBrothersMovingCorp	6365	25.79
5/31/2022	CollinsBrothersMovingCorp	6365	32.18
3/11/2022	OnSiteMovingStorageInc	9551	18.24
3/11/2022	OnSiteMovingStorageInc	9551	22.75
3/8/2022	OnSiteMovingStorageInc	9576	1,875.00
3/8/2022	OnSiteMovingStorageInc	9575	1,875.00
5/31/2022	OnSiteMovingStorageInc	6367	325.00
5/31/2022	OnSiteMovingStorageInc	6367	375.00
5/31/2022	OnSiteMovingStorageInc	6367	375.00
5/31/2022	OnSiteMovingStorageInc	6365	742.43
5/31/2022	OnSiteMovingStorageInc	6365	926.25
5/31/2022	OnSiteMovingStorageInc	6365	375.00
5/31/2022	OnSiteMovingStorageInc	6365	484.79
5/31/2022	OnSiteMovingStorageInc	6365	604.83
1/14/2022	OnSiteMovingStorageInc	10495	350.00
4/12/2022	OnSiteMovingStorageInc	10462	350.00
3/14/2022	OnSiteMovingStorageInc	10485	742.43

2/2/2022	OnSiteMovingStorageInc	10486	742.43
3/14/2022	OnSiteMovingStorageInc	10485	926.25
2/2/2022	OnSiteMovingStorageInc	10486	926.25
12/20/2021	OnSiteMovingStorageInc	10502	17.71
12/20/2021	OnSiteMovingStorageInc	10502	22.10
1/26/2022	NationalGeneralServiceCorp	8177	7,840.00
1/26/2022	NationalGeneralServiceCorp	8176	2,800.00
2/24/2022	NationalGeneralServiceCorp	8991	9,100.00
2/24/2022	NationalGeneralServiceCorp	8990	5,600.00
4/28/2022	NationalGeneralServiceCorp	10905	5,600.00
4/8/2022	Mirimus, Inc.	10785	9,360.00
4/8/2022	Mirimus, Inc.	10785	7,080.00
4/30/2022	Mirimus, Inc.	6293	2,880.00
4/30/2022	Mirimus, Inc.	6328	12,240.00
4/30/2022	Mirimus, Inc.	6328	7,839.00
2/28/2022	Robert Romanelli	5516	609.58
2/28/2022	Robert Romanelli	5516	760.50

2/28/2022	iHealth Labs Inc.	5516	8,763.74
2/28/2022	iHealth Labs Inc.	5516	10,933.65
6/30/2022	Daejarie Jones	7267	7.29
6/30/2022	Daejarie Jones	7267	9.10
5/19/2022	ElevationHealthLLC	11553	\$600
6/10/2022	ElevationHealthLLC	12270	\$2,700
6/10/2022	ElevationHealthLLC	12270	\$800
6/15/2022	ElevationHealthLLC	12410	\$1,000
6/15/2022	ElevationHealthLLC	12410	\$1,600
6/28/2022	ElevationHealthLLC	12872	\$1,200
6/28/2022	ElevationHealthLLC	12872	\$800
6/30/2022	ElevationHealthLLC	13573	\$800
6/30/2022	ElevationHealthLLC	13573	\$800
6/30/2022	ElevationHealthLLC	13566	\$800
6/30/2022	ElevationHealthLLC	13566	\$800
3/31/2022	ElevationHealthLLC	6205	\$675
3/31/2022	ElevationHealthLLC	6205	\$2,675

3/31/2022	ElevationHealthLLC	6206	\$800
3/31/2022	ElevationHealthLLC	6206	\$800
3/31/2022	ElevationHealthLLC	6204	\$1,100
3/31/2022	ElevationHealthLLC	6204	\$900
3/31/2022	ElevationHealthLLC	6038	\$1,000
3/31/2022	ElevationHealthLLC	6038	\$800
3/31/2022	ElevationHealthLLC	6021	\$2,300
3/31/2022	ElevationHealthLLC	6021	\$3,900
3/31/2022	ElevationHealthLLC	6023	\$1,000
4/21/2022	ElevationHealthLLC	10787	\$1,469
4/27/2022	ElevationHealthLLC	11012	\$800
4/27/2022	ElevationHealthLLC	11012	\$800
6/30/2022	SheenaWatkins	7267	\$21
6/30/2022	SheenaWatkins	7267	\$26
4/30/2022	SheenaWatkins	6451	\$10
4/30/2022	SheenaWatkins	6451	\$13
4/30/2022	SheenaWatkins	6451	\$7

4/30/2022	SheenaWatkins	6451	\$8
4/30/2022	SheenaWatkins	6451	\$33
4/30/2022	SheenaWatkins	6451	\$41
6/30/2022	Joffe Emergency Services, Inc.	7228	\$456
6/30/2022	Joffe Emergency Services, Inc.	7228	\$569
4/30/2022	Joffe Emergency Services, Inc.	6451	\$456
4/30/2022	Joffe Emergency Services, Inc.	6451	\$569
4/30/2022	Joffe Emergency Services, Inc.	6451	\$456
4/30/2022	Joffe Emergency Services, Inc.	6451	\$569
4/30/2022	Joffe Emergency Services, Inc.	6451	\$456
4/30/2022	Joffe Emergency Services, Inc.	6451	\$569
6/30/2022	Debbie Young	7267	\$139
6/30/2022	Debbie Young	7267	\$173
6/30/2022	Frontline Technologies Group LLC DBA Frontline Education	7267	\$573
6/30/2022	Frontline Technologies Group LLC DBA Frontline Education	7267	\$715
6/1/2022	BeaconHillStaffingGroupLLC	6719	\$46
6/1/2022	BeaconHillStaffingGroupLLC	6719	\$57

6/1/2022	BeaconHillStaffingGroupLLC	6719	\$28
6/1/2022	BeaconHillStaffingGroupLLC	6719	\$35
6/1/2022	BeaconHillStaffingGroupLLC	6719	\$24
6/1/2022	BeaconHillStaffingGroupLLC	6719	\$30
6/1/2022	BeaconHillStaffingGroupLLC	6719	\$69
6/1/2022	BeaconHillStaffingGroupLLC	6719	\$86
6/1/2022	BeaconHillStaffingGroupLLC	6719	\$34
6/1/2022	BeaconHillStaffingGroupLLC	6719	\$42
6/1/2022	BeaconHillStaffingGroupLLC	6719	\$32
6/1/2022	BeaconHillStaffingGroupLLC	6719	\$40
6/1/2022	BeaconHillStaffingGroupLLC	6719	\$19
6/1/2022	BeaconHillStaffingGroupLLC	6719	\$24
6/1/2022	BeaconHillStaffingGroupLLC	6719	\$8
6/1/2022	BeaconHillStaffingGroupLLC	6719	\$10
6/1/2022	BeaconHillStaffingGroupLLC	6719	\$16
6/1/2022	BeaconHillStaffingGroupLLC	6719	\$20
6/1/2022	BeaconHillStaffingGroupLLC	6719	\$11

6/1/2022	BeaconHillStaffingGroupLLC	6719	\$14
6/1/2022	BeaconHillStaffingGroupLLC	6719	\$17
6/1/2022	BeaconHillStaffingGroupLLC	6719	\$21
6/1/2022	BeaconHillStaffingGroupLLC	6719	\$18
6/1/2022	BeaconHillStaffingGroupLLC	6719	\$22
6/1/2022	BeaconHillStaffingGroupLLC	6719	\$10
6/1/2022	BeaconHillStaffingGroupLLC	6719	\$13
6/1/2022	BeaconHillStaffingGroupLLC	6719	\$4
6/1/2022	BeaconHillStaffingGroupLLC	6719	\$5
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$30
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$37
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$52
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$65
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$70
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$88
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$68
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$85

4/30/2022	BeaconHillStaffingGroupLLC	6451	\$38
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$47
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$83
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$104
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$83
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$104
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$27
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$34
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$79
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$98
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$85
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$106
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$65
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$81
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$56
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$70
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$92

4/30/2022	BeaconHillStaffingGroupLLC	6451	\$115
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$72
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$89
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$104
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$130
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$89
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$111
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$66
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$82
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$69
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$86
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$91
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$114
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$62
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$77
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$178
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$223

4/30/2022	BeaconHillStaffingGroupLLC	6451	\$163
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$203
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$134
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$167
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$194
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$242
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$4
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$5
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$70
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$87
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$94
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$117
6/30/2022	Clear Pane Inc	7660	\$853
6/30/2022	Clear Pane Inc	7660	\$948
1/31/2022	BreakawayCourier	3313	\$1,096
1/31/2022	BreakawayCourier	3319	\$89
1/31/2022	BreakawayCourier	3322	\$384

12/17/2021	AmazonCapitalServicesIncWHES	9313	\$130
3/31/2022	BreakawayCourier	3619	\$89
3/31/2022	BreakawayCourier	3619	\$304
4/15/2022	CollinsBrothersMovingCorp	10533	\$900
4/15/2022	CollinsBrothersMovingCorp	10538	\$11
4/15/2022	CollinsBrothersMovingCorp	10540	\$26
4/15/2022	CollinsBrothersMovingCorp	10538	\$14
4/15/2022	CollinsBrothersMovingCorp	10540	\$32
4/27/2022	CollinsBrothersMovingCorp	10883	\$29
4/27/2022	CollinsBrothersMovingCorp	10883	\$36
4/30/2022	Latoya Adams	6451	\$41
4/30/2022	Maddison Egloff	6451	\$9
4/30/2022	Stephanie Harvey	6451	\$34
4/30/2022	Tamara Poindexter	6451	\$9
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 Poindexler	6451	\$12
4/30/2022	Latoya Adams	6451	\$46
4/30/2022	Latoya Adams	6451	\$58
5/31/2022	Wrist-Bands.com	4046	\$395
5/31/2022	Wrist-Bands.com	4046	\$395
6/30/2022	CustomComputerSpecialistsINC	440	\$3,548
6/30/2022	CustomComputerSpecialistsINC	439	\$3,548
12/27/2021	CustomComputerSpecialistsINC	7988	\$251
12/27/2021	CustomComputerSpecialistsINC	7988	\$279
12/27/2021	CustomComputerSpecialistsINC	7987	\$4,500
2/28/2022	CustomComputerSpecialistsINC	9395	\$508
2/28/2022	CustomComputerSpecialistsINC	9395	\$565
6/29/2022	CustomComputerSpecialistsINC	13806	\$2,604
6/30/2022	CustomComputerSpecialistsINC	7228	\$30
6/30/2022	CustomComputerSpecialistsINC	7228	\$37
6/30/2022	CustomComputerSpecialistsINC	7228	\$61
6/30/2022	CustomComputerSpecialistsINC	7228	\$76

6/30/2022	CustomComputerSpecialistsINC	7228	\$7
6/30/2022	CustomComputerSpecialistsINC	7228	\$8
6/30/2022	CustomComputerSpecialistsINC	7228	\$145
6/30/2022	CustomComputerSpecialistsINC	7228	\$162
6/30/2022	CustomComputerSpecialistsINC	13862	\$418
6/30/2022	CustomComputerSpecialistsINC	13862	\$465
4/26/2022	CustomComputerSpecialistsINC	11113	\$4,795
4/26/2022	CustomComputerSpecialistsINC	11113	\$5,754
12/17/2021	InnovativeCommunicationConcepts	8002	\$2,381
5/20/2022	InnovativeCommunicationConcepts	11723	\$410
5/20/2022	InnovativeCommunicationConcepts	11723	\$605
5/31/2022	InnovativeCommunicationConcepts	6237	\$1,588
5/31/2022	InnovativeCommunicationConcepts	6237	\$10,426
5/31/2022	InnovativeCommunicationConcepts	6237	\$44,744
5/31/2022	InnovativeCommunicationConcepts	6237	\$12,233
5/20/2022	InnovativeCommunicationConcepts	11924	\$9,436
5/20/2022	InnovativeCommunicationConcepts	11924	\$11,472

5/20/2022	InnovativeCommunicationConcepts	11923	\$2,565
5/20/2022	InnovativeCommunicationConcepts	11923	\$11,107
5/20/2022	InnovativeCommunicationConcepts	11909	\$346
5/20/2022	InnovativeCommunicationConcepts	11909	\$6,967
6/28/2022	InnovativeCommunicationConcepts	14143	\$8,156
6/20/2022	InnovativeCommunicationConcepts	13125	\$205
6/20/2022	InnovativeCommunicationConcepts	13125	\$860
6/28/2022	InnovativeCommunicationConcepts	14205	\$230
6/28/2022	InnovativeCommunicationConcepts	14205	\$4,645
2/10/2022	InnovativeCommunicationConcepts	9061	\$8,594
6/1/2022	GalileoLearningLLC	6714	\$24,387
10/1/2022	Sarah Clay-Gonzalez CC SST	18	\$1,193
11/1/2022	Sarah Clay-Gonzalez CC SST	31	\$297
1/1/2023	Shaniqua Freeman CC SST	44	\$361
1/1/2023	Shaniqua Freeman CC SST	44	\$79
10/12/2022	MosholuMontefioreCommunityCenterInc	16018	\$1,209
1/4/2023	MosholuMontefioreCommunityCenterInc	18722	\$1,142

3/20/2023	MosholuMontefioreCommunityCenterInc	20769	\$1,668
4/24/2023	MosholuMontefioreCommunityCenterInc	21765	\$1,611
5/17/2023	MosholuMontefioreCommunityCenterInc	22524	\$1,549
6/21/2023	MosholuMontefioreCommunityCenterInc	24169	\$1,578
7/14/2022	MirimusInc.	13548	\$4,920
7/14/2022	MirimusInc.	13548	\$4,920
12/9/2022	MirimusInc.	18007	\$360
12/9/2022	MirimusInc.	18007	\$1,080
1/17/2023	MirimusInc.	19449	\$840
1/17/2023	MirimusInc.	19449	\$1,080
1/17/2023	MirimusInc.	18877	\$360
1/17/2023	MirimusInc.	18877	\$480
2/17/2023	MirimusInc.	20301	\$480
2/17/2023	MirimusInc.	20301	\$360
3/17/2023	MirimusInc.	21430	\$360
7/27/2022	ElevationHealthLLC	14136	\$800
7/27/2022	ElevationHealthLLC	14136	\$800

8/31/2022	DebbieYoung	7855	\$37
8/31/2022	DebbieYoung	7855	\$50
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
12/1/2022	MICHAEL WILLIAMS CC SST	37	\$0
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
8/16/2022	AmazonCapitalServicesIncFacilities	14277	\$510
8/16/2022	AmazonCapitalServicesIncFacilities	14277	\$637
4/30/2023	MICHAEL WILLIAMS CC SST	88	\$28

4/30/2023	MICHAEL WILLIAMS CC SST	88	\$34
6/30/2023	Uber	11123	\$2
6/30/2023	Uber	11123	\$3
11/30/2022	RayshawnWilliams	8535	\$257
11/30/2022	RayshawnWilliams	8535	\$345
12/7/2022	RayshawnWilliams	17932	\$37
12/7/2022	RayshawnWilliams	17932	\$50
12/12/2022	RayshawnWilliams	18660	\$37
12/12/2022	RayshawnWilliams	18660	\$50
12/18/2022	RayshawnWilliams	18659	\$37
12/18/2022	RayshawnWilliams	18659	\$50
12/26/2022	RayshawnWilliams	18658	\$37
12/26/2022	RayshawnWilliams	18658	\$50
12/31/2022	RayshawnWilliams	8803	\$59
12/31/2022	RayshawnWilliams	8803	\$80
1/2/2023	RayshawnWilliams	18657	\$37
1/2/2023	RayshawnWilliams	18657	\$50

1/9/2023	RayshawnWilliams	18716	\$37
1/9/2023	RayshawnWilliams	18716	\$50
1/16/2023	RayshawnWilliams	19406	\$42
1/16/2023	RayshawnWilliams	19406	\$56
1/23/2023	RayshawnWilliams	19407	\$37
1/23/2023	RayshawnWilliams	19407	\$50
2/6/2023	RayshawnWilliams	19634	\$37
2/6/2023	RayshawnWilliams	19634	\$50
2/13/2023	RayshawnWilliams	20469	\$37
2/13/2023	RayshawnWilliams	20469	\$50
2/20/2023	RayshawnWilliams	20471	\$37
2/20/2023	RayshawnWilliams	20471	\$50
2/27/2023	RayshawnWilliams	20472	\$37
2/27/2023	RayshawnWilliams	20472	\$50
3/21/2023	RayshawnWilliams	20832	\$37
3/21/2023	RayshawnWilliams	20832	\$50
1/13/2023	SimoneSuarez	19432	\$23

1/13/2023	SimoneSuarez	19432	\$31
1/25/2023	SimoneSuarez	19635	\$23
1/25/2023	SimoneSuarez	19635	\$31
2/6/2023	SimoneSuarez	19633	\$26
2/6/2023	SimoneSuarez	19633	\$35
2/6/2023	SimoneSuarez	20468	\$28
2/6/2023	SimoneSuarez	20468	\$37
2/13/2023	SimoneSuarez	20470	\$30
2/13/2023	SimoneSuarez	20470	\$40
1/25/2023	ShawwnaChase	19636	\$29
1/25/2023	ShawwnaChase	19636	\$39
1/19/2023	ShawwnaChase	19439	\$29
1/19/2023	ShawwnaChase	19439	\$39
2/6/2023	ShawwnaChase	19840	\$28
2/6/2023	ShawwnaChase	19840	\$37
3/9/2023	ShawwnaChase	20821	\$22
3/9/2023	ShawwnaChase	20821	\$30

2/28/2023	BreakawayCourier	20510	\$79
2/28/2023	BreakawayCourier	20510	\$107
3/31/2023	BreakawayCourier	21534	\$96
3/31/2023	BreakawayCourier	21534	\$129
4/30/2023	BreakawayCourier	22537	\$13
4/30/2023	BreakawayCourier	22537	\$18
3/22/2023	CustomComputerSpecialistsINC	22140	\$1,508
3/22/2023	CustomComputerSpecialistsINC	22140	\$7,021
3/22/2023	CustomComputerSpecialistsINC	22140	\$7,772
7/6/2022	CustomComputerSpecialistsINC	13528	\$237
7/22/2022	CustomComputerSpecialistsINC	14169	\$68
7/21/2022	CustomComputerSpecialistsINC	14231	\$803
7/21/2022	CustomComputerSpecialistsINC	14231	\$803
7/21/2022	CustomComputerSpecialistsINC	14231	\$1,455
8/11/2022	CustomComputerSpecialistsINC	14316	\$0
6/30/2022	CustomComputerSpecialistsINC	14533	\$3,413
6/30/2022	CustomComputerSpecialistsINC	14533	\$2,320

6/30/2022	CustomComputerSpecialistsINC	14533	\$4,615
6/1/2023	CustomComputerSpecialistsINC	1658	\$8,611
6/1/2023	CustomComputerSpecialistsINC	1659	\$53
6/1/2023	CustomComputerSpecialistsINC	1665	\$1,277
6/1/2023	CustomComputerSpecialistsINC	1686	\$1,588
6/1/2023	CustomComputerSpecialistsINC	1690	\$857
6/1/2023	CustomComputerSpecialistsINC	1684	\$1,277
2/28/2023	CustomComputerSpecialistsINC	9337	\$240
2/28/2023	CustomComputerSpecialistsINC	9337	\$289
8/16/2022	InnovativeCommunicationConcepts	14541	\$29,829
8/29/2022	InnovativeCommunicationConcepts	14739	\$287
8/29/2022	InnovativeCommunicationConcepts	14739	\$450
8/29/2022	InnovativeCommunicationConcepts	15161	\$925
10/1/2022	InnovativeCommunicationConcepts	655	\$407
10/1/2022	InnovativeCommunicationConcepts	659	\$39
10/1/2022	InnovativeCommunicationConcepts	668	\$286
10/1/2022	InnovativeCommunicationConcepts	673	\$45

10/1/2022	InnovativeCommunicationConcepts	677	\$22
10/1/2022	InnovativeCommunicationConcepts	681	\$286
10/1/2022	InnovativeCommunicationConcepts	685	\$39
10/1/2022	InnovativeCommunicationConcepts	687	\$45
10/1/2022	InnovativeCommunicationConcepts	693	\$50
10/1/2022	InnovativeCommunicationConcepts	697	\$286
10/1/2022	InnovativeCommunicationConcepts	701	\$22
10/1/2022	InnovativeCommunicationConcepts	706	\$286
2/1/2023	InnovativeCommunicationConcepts	885	\$9,335
2/1/2023	InnovativeCommunicationConcepts	890	\$9,172
3/3/2023	InnovativeCommunicationConcepts	1151	\$234
3/20/2023	InnovativeCommunicationConcepts	1152	\$14,123
6/1/2023	InnovativeCommunicationConcepts	1594	\$205
6/1/2023	InnovativeCommunicationConcepts	1595	\$16
6/1/2023	InnovativeCommunicationConcepts	1596	\$6
6/1/2023	InnovativeCommunicationConcepts	1597	\$79
6/1/2023	InnovativeCommunicationConcepts	1598	\$778

6/1/2023	InnovativeCommunicationConcepts	1599	\$110
6/1/2023	InnovativeCommunicationConcepts	1600	\$19
6/1/2023	InnovativeCommunicationConcepts	1601	\$126
6/1/2023	InnovativeCommunicationConcepts	1602	\$1,314
6/1/2023	InnovativeCommunicationConcepts	1603	\$810
6/1/2023	InnovativeCommunicationConcepts	1604	\$788
6/1/2023	InnovativeCommunicationConcepts	1605	\$2,912
6/1/2023	InnovativeCommunicationConcepts	1606	\$214
6/1/2023	InnovativeCommunicationConcepts	1607	\$53
6/1/2023	InnovativeCommunicationConcepts	1608	\$441
6/1/2023	InnovativeCommunicationConcepts	1609	\$130
6/1/2023	InnovativeCommunicationConcepts	1610	\$3,800
6/1/2023	InnovativeCommunicationConcepts	1611	\$1,400
6/1/2023	InnovativeCommunicationConcepts	1612	\$740
6/1/2023	InnovativeCommunicationConcepts	1617	\$2,078
6/1/2023	InnovativeCommunicationConcepts	1618	\$186
6/1/2023	InnovativeCommunicationConcepts	1619	\$441

6/1/2023	InnovativeCommunicationConcepts	1620	\$1,400
6/1/2023	InnovativeCommunicationConcepts	1621	\$130
6/1/2023	InnovativeCommunicationConcepts	1622	\$3,611
6/1/2023	InnovativeCommunicationConcepts	1623	\$265
6/1/2023	InnovativeCommunicationConcepts	1624	\$1,004

SUPPLIES AND MATERIALS

			Subtotal - Code 45	\$174,609
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended	
1/24/2022	AmazonCapitalServicesIncFacilities	8086	\$399	
1/24/2022	AmazonCapitalServicesIncFacilities	8086	\$497	
1/25/2022	AmazonCapitalServicesIncFacilities	8123	\$4	
1/25/2022	AmazonCapitalServicesIncFacilities	8123	\$4	
1/31/2022	WBMasonCoInc	8440	\$2,152	
1/31/2022	WBMasonCoInc	8440	\$2,685	
3/17/2022	AMAZON.COM	5555	\$8	
3/17/2022	AMAZON.COM	5555	\$11	
3/17/2022	AMAZON.COM	5555	\$12	
3/17/2022	Sol-Millenium	5555	\$623	
3/17/2022	Sol-Millenium	5555	\$1,055	
3/17/2022	AMAZON.COM	5555	\$8	
3/17/2022	AMAZON.COM	5555	\$11	
3/17/2022	AMAZON.COM	5555	\$12	
3/17/2022	Sol-Millenium	5555	\$623	

3/17/2022	Sol-Millennium	5555	\$1,055
3/17/2022	iHealth Labs Inc.	5555	\$5,195
3/17/2022	iHealth Labs Inc.	5555	\$5,195
3/17/2022	iHealth Labs Inc.	5555	\$4,945
3/17/2022	iHealth Labs Inc.	5555	\$4,945
3/17/2022	AMAZON.COM	5555	\$2,912
3/17/2022	AMAZON.COM	5555	\$2,912
3/17/2022	iHealth Labs Inc.	5555	\$2,793
3/17/2022	iHealth Labs Inc.	5555	\$2,793
3/17/2022	AMAZON.COM	5555	\$2,912
3/17/2022	AMAZON.COM	5555	\$2,912
3/31/2022	Walgreens	3594	\$5
3/31/2022	AMAZON.COM	3594	\$10
3/31/2022	Walgreens	3594	\$5
3/31/2022	AMAZON.COM	3594	\$10
1/26/2022	AmazonCapitalServicesIncFacilities	8185	\$34
1/26/2022	AmazonCapitalServicesIncFacilities	8185	\$43

1/30/2022	AmazonCapitalServicesIncFacilities	8432	\$472
1/30/2022	AmazonCapitalServicesIncFacilities	8432	\$589
4/30/2022	RDS	6443	\$61
4/30/2022	RDS	6443	\$79
4/30/2022	CatPrintcomLLC	6385	\$506
6/1/2022	LaviniaGroupLLC	6714	\$1,465
6/1/2022	LaviniaGroupLLC	6714	\$8,787
6/1/2022	BellwetherEducationPartnersInc	6714	\$13,358
6/1/2022	Heinemann	6749	\$1,252
6/1/2022	CurriculumAssociates	6732	\$1,910
6/1/2022	CurriculumAssociates	6732	\$11,459
6/1/2022	CurriculumAssociates	6714	\$1,020
6/1/2022	CurriculumAssociates	6714	\$6,120
6/1/2022	CurriculumAssociates	6714	\$779
6/1/2022	CurriculumAssociates	6714	\$4,676
3/29/2022	YouScience, LLC	10170	\$1,186
12/29/2021	Houghton Mifflin Harcourt Publishing Co.	7616	\$11,237

6/1/2022	Heinemann	6749	\$565
6/30/2022	AmazonCapitalServicesIncTech	7228	\$12
6/30/2022	AmazonCapitalServicesIncTech	7228	\$15
5/11/2022	CDWGovernment	11253	\$3,500
5/11/2022	CDWGovernment	11253	\$3,500
7/26/2021	DellMarketingLP	3308	\$5,404
7/26/2021	DellMarketingLP	3308	\$7,025
7/30/2021	DellMarketingLP	3366	\$3,106
7/30/2021	DellMarketingLP	3366	\$4,038
5/31/2022	DellMarketingLP	6237	\$7,007
11/30/2022	AMAZON.COM	8535	\$13
11/30/2022	AMAZON.COM	8535	\$18
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
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
8/2/2022	YouScience, LLC	17828	\$800
2/28/2022	Sol-Millennium Medical Inc	5516	8,369.33
2/28/2022	Sol-Millennium Medical Inc	5516	10,441.57
5/19/2022	ElevationHealthLLC	11553	\$800
5/26/2022	ElevationHealthLLC	11862	\$800
5/26/2022	ElevationHealthLLC	11862	\$800
6/2/2022	ElevationHealthLLC	12017	\$800
6/2/2022	ElevationHealthLLC	12017	\$800
07/31/23	Intelitek Inc	NSO2200465	\$3,190
07/31/23	NinjaOneLLC	INV08639985	\$789
07/31/23	NinjaOneLLC	INV08639985	\$1,060

TRAVEL EXPENSES

Subtotal - Code 46

\$219

Dates of Travel	Name of Traveler	Destination and Purpose	Check or Journal Entry #	Amount Expended
6/30/2022	Dayneesa McMillan CC SST	Accounting Conference	7228	\$36
6/30/2022	Dayneesa McMillan CC SST	Accounting Conference	7228	\$45
6/30/2022	Dayneesa McMillan CC SST	Accounting Conference	7228	\$25
6/30/2022	Dayneesa McMillan CC SST	Accounting Conference	7228	\$31
6/30/2022	Dayneesa McMillan CC SST	Accounting Conference	7228	\$36
6/30/2022	Dayneesa McMillan CC SST	Accounting Conference	7228	\$45

Employee Benefits

			Subtotal - Code 80	\$116,809
Benefit	Salaries (from codes 15 and 16)	Rate	Amount Expended	
Teacher Retirement				
Employee Retirement	\$465,805.93	0.08	\$35,361	
Other Retirement				
Social Security	\$465,805.93	0.07	\$34,064	
Worker's Compensation				
Unemployment Insurance				
Health Insurance	\$465,805.93	0.10	\$45,233	
Other(Identify)				
MTA	\$465,805.93	0.00	\$356	
Disabililty	\$465,805.93	0.00	\$1,683	
Life	\$465,805.93	0.00	\$111	

FINAL EXPENDITURE SUMMARY

SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	\$370,191
Support Staff Salaries	16	\$104,744
Purchased Services	40	\$514,847
Supplies and Materials	45	\$174,577
Travel Expenses	46	\$219
Employee Benefits	80	\$116,811
Indirect Cost	90	
BOCES Services	49	
Minor Remodeling	30	
Equipment	20	
Grand Total		\$1,281,389

<u>LOCAL AGENCY INFORMATION</u>			
Agency Code:	310600861013		
Project #:	5891-21-4160		
Contract #:			
Agency Name:	KIPP Washington Heights Charter School		
Funding Dates:	3/13/2020	TO	9/30/2023
Approved Budget Total:	\$ 1,281,389		

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).

10/13/23 _____
 Date Signature

Eric Cabo
 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 _____