

Sterling Board of Education
Agenda of the Regular Meeting
August 16, 2023
Community Room - 6:00 pm
“EXCELLENCE WITH KINDNESS”

I. Call to Order

II. Pledge of Allegiance

III. Public Comment

IV. Reports and Communications

A. Correspondence

B. Consent Agenda

1. Minutes of Meeting June 21, 2023
2. Minutes of Special Meeting June 29, 2023
3. Superintendent’s Report
4. Special Education Director’s Report
5. Principal’s Report
6. Clinical Supervisor’s Report
7. Monthly Check Register

C. Budget and Expense Report

1. Fiscal Year 2023
2. Fiscal Year 2024

D. Plainfield Board of Education Liaison

V. Unfinished Business

VI. New Business

- A. Presentation of CODE OF CONDUCT
- B. Review, discussion and possible approval of LINE ITEM TRANSFERS

- C. Personnel
 - 1. Resignations
 - 2. Appointments
 - 3. Open Positions Report

VII. Committee Updates

- A. Policy
- B. Budget

VIII. Recommendations, Questions and/or Comments

IX. Public Comment

X. Executive Session

- A. Contract Negotiations
- B. Personnel

XI. Adjournment

DRAFT MINUTES

**Sterling Board of Education
Minutes of the Special Meeting
Thursday, June 29, 2023
9:30am
Community Room
“EXCELLENCE WITH KINDNESS”**

I. Call to Order

Meeting was called to order at: 9:30 am by M. Rouillard, Board Chair

Present at the meeting were: J. Mossner, D. Capobianco, L. Shippee,
V. Robinson-Lewis

Also present were: T. Friend, C. Brannon, C. Chandler

Absent from the meeting: C. Langlois

II. Pledge of Allegiance

III. Review of Budget After Required Reduction

- A motion was made by L. Shippee and seconded by D. Capobianco to go with the proposed changes to reduce our budget to 8,279,262.

Vote: All in favor

Motion passed

IV. Adjournment

- A motion was made by V. Robinson-Lewis and seconded by J. Mossner to adjourn the meeting.

Vote: All in favor

Motion passed

Meeting adjourned at 9:38am

DRAFT

Sterling Board of Education
Minutes of the Regular Meeting
June 21, 2023
Community Room - 6:00 pm
“EXCELLENCE WITH KINDNESS”

I. Call to Order

The meeting was called to order at 6:00pm

Present were: L. Shippee, D. Capobianco, V. Robinson-Lewis, J. Mossner

Also present were: T. Friend, H. Nickerson, C. Brannon, C. Chandler

Absent from the meeting: C. Langlois, M. Rouillard

II. Pledge of Allegiance

III. Public Comment

None

IV. Reports and Communications

A. Correspondence

L. Shippee read a thank you note from D. Darche for the breakfast that was provided to staff.

B. Consent Agenda

1. Minutes of Meeting May 17, 2023
2. Minutes of Special Meeting June 5, 2023
2. Superintendent’s Report
3. Special Education Director’s Report
4. Principal’s Report
5. Clinical Supervisor’s Report
6. Monthly Check Register

- Motion was made by V. Robinson-Lewis and seconded by D. Capobianco to approve the consent agenda as presented. Vote: All in favor Motion passed

C. Budget and Expense Report

C. Brannon updated the Board on the current budget status. She gave an update on the projects being completed and that she has been reconciling grants.

- Motion was made by V. Robinson-Lewis and seconded by J. Mossner to approve the Budget and Expense Report as presented. Vote: All in favor Motion passed

D. Plainfield Board of Education Liaison

D. Capobianco attended the Plainfield BOE meeting this month. She noted that the Plainfield school system had 3 retirees, 5 resignations, and 3 new hires. She also mentioned that they would be providing meals for the summer, but that they would not be Grab and go as they were in the past. The meal would have to be eaten in the cafeteria. Plainfield has started the process of hiring a new Principal for the high school.

V. Unfinished Business

VI. New Business

A. Discarding of the Journeys textbooks

1. To be stamped **DISCARDED**
2. To be given to students

- Motion was made by V. Robinson-Lewis and seconded by J. Mossner to approve the Discarding of the Journeys textbooks to stamp them DISCARDED and hand them out to students.

Vote: All in favor Motion passed

VII. Committee Updates

A. Policy - Nothing to report

B. Budget - Waiting to see if the current proposed budget passes

VIII. Recommendations, Questions and/or Comments

V. Robinson-Lewis noted that members of the board were not getting emails from CAFE anymore.

C. Chandler will look into this.

L. Shippee asked about the Code of Conduct. H. Nickerson said that it was being finalized and would be ready for the August meeting.

L. Shippee asked C. Chandler to make sure that it was added to the August meeting agenda.

IX. Public Comment

X. Executive Session

A. Superintendent Evaluation

B. Discuss Personnel

- Motion was made by V. Robinson-Lewis and seconded by J. Mossner to enter Executive Session to discuss the Superintendent's Evaluation and Personnel.

Vote: All in favor

Motion passed

Entered into Executive Session: 6:15pm

Present at meeting: T. Friend

Exited Executive Session: 6:40pm

- A motion was made by V. Robinson-Lewis and seconded by J. Mossner to adopt Board of Education Goals for 2023-2024 as listed below.

Vote: All in favor

Motion passed

1. Foster and support programs to improve student academic achievements.
2. Support superintendent's programs that reduce absenteeism in both student and staff populations.
3. Support administration's plans to address discipline issues.

4. Continue to promote effective and efficient operations systems and management in order to utilize fiscal resources while supporting school related rules, regulations, and requirements.

XI. Adjournment

- A motion was made by D. Capobianco and seconded by V. Robinson-Lewis to adjourn the meeting.

Vote: All in favor

Motion passed

Meeting adjourned: 6:43pm

SUPERINTENDENT'S REPORT

August 16, 2023

To: Board of Education

From: Theodore Friend

Grant Money

- School Mental Health Specialist
 - Year 1 = \$104,000
 - Year 2 = \$104,000
 - Year 3 = \$ 72,000

Staff Update

- New Staff
 - Tyler Longolucco - Social Worker
 - Matthew Guevara - Music Teacher
 - Jennifer Wright - Occupational Therapist
- Resignations
 - Alethea Reynolds-Lee - Grade 6
 - Cheryl Viveiros - Grade 7/8 Math

Technology Update

- Duo - We have started the rollout of Duo MFA (Multi-Factor Authentication) for Staff which are working over the summer. All other Staff & Faculty will be enrolled at the start of the school year. We are protecting applications such as our webmail, student information system, and VPN.
- 802.1X - We have been testing 802.1X to further secure connectivity of wired devices on our network by ensuring that they are authorized, similar to a wireless network. We plan to roll this out to our Windows-based devices as early as September.
- PowerSchool OIDC - PowerSchool logins are now integrated with Google to make it easier for Staff, Faculty, and Students to login and access their accounts. Parent access remains the same at this time.

- Monitoring System - Our network, servers, and frequently accessed websites are now monitored by a dashboard which runs in the IT Office. We are now able to watch and receive notifications in real-time on the conditions of our services.

Special Services Report	Maggie Pearson, Director of Special Services	BOE Meeting: August 16, 2023	Statistics as of July 31, 2023
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Student Count by Location	July	August	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
Sterling Community School PrK-8th IEPs	50	51										
Sterling Community School PrK-8th 504s	22	22										
High School IEPs (Magnet: ACT, QMC, Killingly Vo Ag: Plainfield; STEM)	25	24										
High School 504's (Magnet: ACT, QMC, Killingly Vo Ag: Plainfield; STEM)	16	15										
Out of District-Special Tuition	11	11										
Total Students with IEPs	86	86										
Total Students with 504s	38	37										

Related Services Sterling Community School Student Count-IEP (*additional 504/SRBI)	July	August	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
Speech/Language (SLP) 1.0 FTE	N/A	N/A										
School Psychologist (Counseling) 1.0 FTE	N/A	N/A										
Physical Therapy (PT) 1- 2 days/ wk	N/A	N/A										
Occupational Therapy (OT) 1-3 days/wk	N/A	N/A										
BCBA(behavioral support) 1.0 FTE	N/A	N/A										
Transition Rm Coordinator (Wellness 6th-8th gr.) 1.0 FTE	N/A	N/A										

Other Noteworthy Topics: **ARPA Mental Health Specialist Grant Awarded Sterling \$ 279,342 over the next 3 school years.**

- ESY/Summer Academy- 40 Students in attendance. Special Programs: Art Sessions and Student ArtWork Show/Gallery Walk- 23 Families in attendance; Therapy Dog Visits weekly
- New Hire, Occupational Therapist
- Excess Cost Report Finalized 2022-2023

- Paraeducator Professional Development Plan 2023-2024

Sterling Board of Education

Budget and Expenses - BOE

From Date: 7/1/2022

To Date: 8/31/2023

Fiscal Year: 2022-2023

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
A.1000.111.01.000.00.71	Certified Personnel	\$1,770,810.00	\$1,709,617.83	\$1,709,617.83	\$61,192.17	\$0.00	\$61,192.17	3.46%
A.1000.111.03.000.00.71	Certified Substitutes	\$50,000.00	\$44,285.00	\$44,285.00	\$5,715.00	\$0.00	\$5,715.00	11.43%
A.1000.112.01.000.00.71	Non Certified Personnel	\$100,150.00	\$31,565.89	\$31,565.89	\$68,584.11	\$0.00	\$68,584.11	68.48%
A.1000.210.00.000.00.71	E/B Insurance	\$390,000.00	\$436,527.64	\$436,527.64	(\$46,527.64)	\$0.00	(\$46,527.64)	-11.93%
A.1000.220.00.000.00.70	E/B FICA/Medicare	\$37,163.00	\$32,309.51	\$32,309.51	\$4,853.49	\$0.00	\$4,853.49	13.06%
A.1000.240.00.000.00.71	E/B Other (Course Reim)	\$6,000.00	\$3,105.00	\$3,105.00	\$2,895.00	\$0.00	\$2,895.00	48.25%
A.1000.320.01.000.00.71	Professional Development - Cer	\$15,000.00	\$30,738.40	\$30,738.40	(\$15,738.40)	\$0.00	(\$15,738.40)	-104.92%
A.1000.590.00.000.00.71	Printing	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
A.1000.611.00.101.00.71	Language Arts Instructional Su	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
A.1000.611.01.000.00.71	Instructional Supplies	\$10,000.00	\$31,293.98	\$31,293.98	(\$21,293.98)	\$0.00	(\$21,293.98)	-212.94%
A.1000.611.01.102.00.71	Math Instructional Supplies	\$1,000.00	\$9,615.85	\$9,615.85	(\$8,615.85)	\$0.00	(\$8,615.85)	-861.59%
A.1000.611.01.103.00.71	Science Instructional Supplies	\$15,000.00	\$16,709.17	\$16,709.17	(\$1,709.17)	\$0.00	(\$1,709.17)	-11.39%
A.1000.611.01.105.00.71	Art Instructional Supplies	\$200.00	\$6,420.85	\$6,420.85	(\$6,220.85)	\$0.00	(\$6,220.85)	-3110.43%
A.1000.611.01.106.00.71	Music Instructional Supplies	\$200.00	\$106.24	\$106.24	\$93.76	\$0.00	\$93.76	46.88%
A.1000.611.01.107.00.71	PE Instructional Supplies	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
A.1000.611.01.109.00.71	World Language Instructional S	\$200.00	\$45.99	\$45.99	\$154.01	\$0.00	\$154.01	77.01%
A.1000.641.01.000.00.71	Textbooks	\$5,000.00	\$3,228.95	\$3,228.95	\$1,771.05	\$0.00	\$1,771.05	35.42%
A.1000.641.01.101.00.71	Language Arts Textbooks	\$50,000.00	\$55,708.94	\$55,708.94	(\$5,708.94)	\$0.00	(\$5,708.94)	-11.42%
A.1000.642.01.000.00.71	Consumable Workbooks	\$500.00	\$3,893.77	\$3,893.77	(\$3,393.77)	\$0.00	(\$3,393.77)	-678.75%
A.1000.642.01.101.00.71	Language Arts Consumable Workb	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
A.1000.642.01.102.00.71	Math Consumable Workbooks	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
A.1000.650.00.000.00.71	Educational Software Licenses/	\$33,031.00	\$25,068.08	\$25,068.08	\$7,962.92	\$0.00	\$7,962.92	24.11%
A.1000.690.01.103.00.71	Science Other Supplies	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
A.1000.730.00.000.00.71	Instructional Equipment	\$3,000.00	\$3,825.20	\$3,825.20	(\$825.20)	\$0.00	(\$825.20)	-27.51%
A.1000.739.00.000.00.71	Copier Leases, Fees, Supplies	\$16,000.00	\$16,824.45	\$16,824.45	(\$824.45)	\$1,237.99	(\$2,062.44)	-12.89%
A.1000.739.01.106.00.71	Music Equipment	\$1,000.00	\$2,290.00	\$2,290.00	(\$1,290.00)	\$0.00	(\$1,290.00)	-129.00%
A.1000.890.00.000.00.71	Dues & Fees	\$2,500.00	\$2,150.00	\$2,150.00	\$350.00	\$0.00	\$350.00	14.00%
	Func: Regular Program - 1000	\$2,511,154.00	\$2,465,330.74	\$2,465,330.74	\$45,823.26	\$1,237.99	\$44,585.27	1.78%
A.1200.111.00.000.00.71	Special Education Director	\$125,000.00	\$93,642.33	\$93,642.33	\$31,357.67	\$0.00	\$31,357.67	25.09%
A.1200.111.01.000.00.71	Certified Personnel	\$504,654.00	\$495,107.84	\$495,107.84	\$9,546.16	\$0.00	\$9,546.16	1.89%
A.1200.112.01.000.00.71	Non Certified Personnel	\$297,961.00	\$249,006.24	\$249,006.24	\$48,954.76	\$0.00	\$48,954.76	16.43%
A.1200.112.02.000.00.71	Non Certified Substitutes	\$10,000.00	\$2,730.00	\$2,730.00	\$7,270.00	\$0.00	\$7,270.00	72.70%
A.1200.210.00.000.00.71	E/B Insurance	\$250,000.00	\$252,196.32	\$252,196.32	(\$2,196.32)	\$0.00	(\$2,196.32)	-0.88%
A.1200.220.00.000.00.70	E/B FICA/Medicare	\$32,822.00	\$21,133.58	\$21,133.58	\$11,688.42	\$0.00	\$11,688.42	35.61%
A.1200.240.00.000.00.71	E/B Other	\$3,750.00	\$4,443.00	\$4,443.00	(\$693.00)	\$0.00	(\$693.00)	-18.48%
A.1200.320.00.000.00.71	Professional Development - Cer	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	0.00%
A.1200.322.01.000.00.71	Professional Dev - Non Cert	\$1,500.00	\$1,525.00	\$1,525.00	(\$25.00)	\$0.00	(\$25.00)	-1.67%
A.1200.330.00.000.00.71	Professional & Technical Svcs	\$2,000.00	\$3,502.03	\$3,502.03	(\$1,502.03)	\$0.00	(\$1,502.03)	-75.10%
A.1200.330.01.000.00.71	Evaluation Services	\$15,000.00	\$6,500.00	\$6,500.00	\$8,500.00	\$0.00	\$8,500.00	56.67%
A.1200.330.02.000.00.71	Assistive Technology	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
A.1200.580.00.000.00.71	Travel	\$500.00	\$70.01	\$70.01	\$429.99	\$0.00	\$429.99	86.00%
A.1200.611.01.000.00.71	Instructional Supplies	\$2,000.00	\$4,299.12	\$4,299.12	(\$2,299.12)	\$0.00	(\$2,299.12)	-114.96%
A.1200.611.02.000.00.71	Testing Supplies	\$2,500.00	\$7,913.38	\$7,913.38	(\$5,413.38)	\$0.00	(\$5,413.38)	-216.54%
A.1200.630.00.000.00.71	Special Ed Incentive	\$750.00	\$196.71	\$196.71	\$553.29	\$0.00	\$553.29	73.77%
A.1200.641.02.000.00.71	Consumable Workbooks	\$750.00	\$225.00	\$225.00	\$525.00	\$0.00	\$525.00	70.00%
A.1200.650.00.000.00.71	Educational Software Licenses/	\$14,631.00	\$2,923.62	\$2,923.62	\$11,707.38	\$0.00	\$11,707.38	80.02%
A.1200.690.00.000.00.72	Other Supplies & Materials	\$1,000.00	\$1,135.18	\$1,135.18	(\$135.18)	\$0.00	(\$135.18)	-13.52%
A.1200.700.00.000.00.71	Equipment	\$2,000.00	\$1,482.61	\$1,482.61	\$517.39	\$0.00	\$517.39	25.87%
A.1200.890.00.000.00.71	Dues & Fees	\$500.00	\$929.00	\$929.00	(\$429.00)	\$0.00	(\$429.00)	-85.80%
	Func: Special Education Program - 1200	\$1,273,318.00	\$1,152,460.97	\$1,152,460.97	\$120,857.03	\$0.00	\$120,857.03	9.49%

Sterling Board of Education

Budget and Expenses - BOE

From Date: 7/1/2022

To Date: 8/31/2023

Fiscal Year: 2022-2023

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
A.2130.111.01.000.00.71	School Nurse	\$51,500.00	\$51,593.22	\$51,593.22	(\$93.22)	\$0.00	(\$93.22)	-0.18%
A.2130.111.03.000.00.71	School Nurse Substitutes	\$2,000.00	\$2,187.50	\$2,187.50	(\$187.50)	\$0.00	(\$187.50)	-9.38%
A.2130.210.00.000.00.71	E/B Insurance	\$250.00	\$297.74	\$297.74	(\$47.74)	\$0.00	(\$47.74)	-19.10%
A.2130.220.00.000.00.70	E/B FICA/Medicare	\$4,093.00	\$3,800.89	\$3,800.89	\$292.11	\$0.00	\$292.11	7.14%
A.2130.240.00.000.00.71	E/B Other	\$1,545.00	\$1,545.00	\$1,545.00	\$0.00	\$0.00	\$0.00	0.00%
A.2130.322.01.000.00.71	Professional Dev - Non Cert	\$500.00	\$529.00	\$529.00	(\$29.00)	\$0.00	(\$29.00)	-5.80%
A.2130.330.00.000.00.71	Professional & Technical Svcs	\$2,000.00	\$1,680.00	\$1,680.00	\$320.00	\$0.00	\$320.00	16.00%
A.2130.690.00.000.00.71	Health Office Supplies	\$2,000.00	\$2,840.84	\$2,840.84	(\$840.84)	\$0.00	(\$840.84)	-42.04%
A.2130.739.00.000.00.71	Health Office Equipment	\$500.00	\$3,398.00	\$3,398.00	(\$2,898.00)	\$0.00	(\$2,898.00)	-579.60%
	Func: Health Office - 2130	\$64,388.00	\$67,872.19	\$67,872.19	(\$3,484.19)	\$0.00	(\$3,484.19)	-5.41%
A.2190.111.01.000.00.71	Certified Personnel	\$19,459.00	\$17,434.86	\$17,434.86	\$2,024.14	\$0.00	\$2,024.14	10.40%
A.2190.210.00.000.00.71	E/B Insurance	\$21,431.00	\$10,412.99	\$10,412.99	\$11,018.01	\$0.00	\$11,018.01	51.41%
A.2190.220.00.000.00.70	E/B FICA/Medicare	\$3,940.00	\$3,528.03	\$3,528.03	\$411.97	\$0.00	\$411.97	10.46%
A.2190.320.00.000.00.71	Professional Development	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
A.2190.323.00.000.00.71	PT Contracted Services	\$30,000.00	\$25,532.50	\$25,532.50	\$4,467.50	\$0.00	\$4,467.50	14.89%
A.2190.611.00.000.00.71	PT/OT Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
A.2190.730.00.000.00.71	PT/OT Equipment	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Func: Physical/Occupational Therapy - 2190	\$76,330.00	\$56,908.38	\$56,908.38	\$19,421.62	\$0.00	\$19,421.62	25.44%
A.2220.112.00.000.00.71	Non-Certified Personnel	\$17,513.00	\$16,826.07	\$16,826.07	\$686.93	\$0.00	\$686.93	3.92%
A.2220.220.00.000.00.70	E/B FICA/Medicare	\$1,340.00	\$1,287.18	\$1,287.18	\$52.82	\$0.00	\$52.82	3.94%
A.2220.330.00.000.00.71	Professional & Technical Servi	\$950.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00	100.00%
A.2220.642.00.000.00.71	Books/Periodicals	\$3,000.00	\$3,020.08	\$3,020.08	(\$20.08)	\$0.00	(\$20.08)	-0.67%
A.2220.690.00.000.00.71	Other Supplies & Materials	\$500.00	\$489.47	\$489.47	\$10.53	\$0.00	\$10.53	2.11%
A.2220.890.00.000.00.71	Dues & Fees	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	Func: Educational Media - 2220	\$23,503.00	\$21,622.80	\$21,622.80	\$1,880.20	\$0.00	\$1,880.20	8.00%
A.2230.112.00.000.00.71	IT Personnel	\$62,593.00	\$61,705.36	\$61,705.36	\$887.64	\$0.00	\$887.64	1.42%
A.2230.112.01.000.00.71	IT Aide	\$22,371.00	\$28,350.00	\$28,350.00	(\$5,979.00)	\$0.00	(\$5,979.00)	-26.73%
A.2230.210.00.000.00.71	E/B Insurance	\$1,000.00	\$1,280.18	\$1,280.18	(\$280.18)	\$0.00	(\$280.18)	-28.02%
A.2230.220.00.000.00.70	E/B FICA/Medicare	\$6,500.00	\$6,216.46	\$6,216.46	\$283.54	\$0.00	\$283.54	4.36%
A.2230.240.00.000.00.70	E/B Other	\$1,878.00	\$1,914.00	\$1,914.00	(\$36.00)	\$0.00	(\$36.00)	-1.92%
A.2230.320.00.000.00.71	Professional Development	\$1,000.00	\$130.00	\$130.00	\$870.00	\$0.00	\$870.00	87.00%
A.2230.330.00.000.00.71	Professional & Technical Servi	\$6,500.00	\$5,375.51	\$5,375.51	\$1,124.49	\$0.00	\$1,124.49	17.30%
A.2230.430.00.000.00.71	Repairs & Maintenance - Hardwa	\$1,500.00	\$1,373.41	\$1,373.41	\$126.59	\$0.00	\$126.59	8.44%
A.2230.431.00.000.00.71	Maintenance Agreement	\$8,900.00	\$801.12	\$801.12	\$8,098.88	\$0.00	\$8,098.88	91.00%
A.2230.690.00.000.00.71	Other Supplies & Materials	\$1,500.00	\$2,485.22	\$2,485.22	(\$985.22)	\$0.00	(\$985.22)	-65.68%
A.2230.730.00.000.00.71	Computer Hardware & Peripheral	\$13,500.00	\$61,892.35	\$61,892.35	(\$48,392.35)	\$0.00	(\$48,392.35)	-358.46%
A.2230.731.00.000.00.71	Computer Software	\$4,100.00	\$11,469.74	\$11,469.74	(\$7,369.74)	\$0.00	(\$7,369.74)	-179.75%
	Func: Information Technology - 2230	\$131,342.00	\$182,993.35	\$182,993.35	(\$51,651.35)	\$0.00	(\$51,651.35)	-39.33%
A.2310.112.01.000.00.71	BOE Administrative Assistant	\$53,300.00	\$52,666.00	\$52,666.00	\$634.00	\$0.00	\$634.00	1.19%
A.2310.112.02.000.00.71	Board of Education Clerk	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
A.2310.210.00.000.00.71	E/B Insurance	\$21,770.00	\$22,065.98	\$22,065.98	(\$295.98)	\$0.00	(\$295.98)	-1.36%
A.2310.220.00.000.00.70	E/B FICA/Medicare	\$4,169.00	\$3,211.24	\$3,211.24	\$957.76	\$0.00	\$957.76	22.97%
A.2310.230.00.000.00.71	Workers Compensation Ins	\$47,699.00	\$40,519.50	\$40,519.50	\$7,179.50	\$0.00	\$7,179.50	15.05%
A.2310.240.00.000.00.71	E/B Other	\$1,599.00	\$1,606.00	\$1,606.00	(\$7.00)	\$0.00	(\$7.00)	-0.44%
A.2310.250.00.000.00.71	Unemployment Compensation	\$5,000.00	\$13,441.00	\$13,441.00	(\$8,441.00)	\$0.00	(\$8,441.00)	-168.82%
A.2310.330.01.000.00.71	Legal Services	\$25,000.00	\$5,724.00	\$5,724.00	\$19,276.00	\$0.00	\$19,276.00	77.10%

Sterling Board of Education

Budget and Expenses - BOE

From Date: 7/1/2022

To Date: 8/31/2023

Fiscal Year: 2022-2023

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
A.2310.330.03.000.00.71	Other Professional & Tech Svcs	\$15,000.00	\$41,075.00	\$41,075.00	(\$26,075.00)	\$0.00	(\$26,075.00)	-173.83%
A.2310.520.01.000.00.71	Fidelity Bond	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	0.00%
A.2310.520.02.000.00.71	Errors and Omissions Insurance	\$8,500.00	\$8,090.00	\$8,090.00	\$410.00	\$0.00	\$410.00	4.82%
A.2310.580.00.000.00.71	Travel	\$100.00	\$52.50	\$52.50	\$47.50	\$0.00	\$47.50	47.50%
A.2310.590.01.000.00.71	Communications/Postage	\$5,000.00	\$3,026.46	\$3,026.46	\$1,973.54	\$0.00	\$1,973.54	39.47%
A.2310.590.02.000.00.71	Advertising	\$1,000.00	\$2,596.65	\$2,596.65	(\$1,596.65)	\$0.00	(\$1,596.65)	-159.67%
A.2310.590.04.000.00.71	Community Engagement	\$2,000.00	\$88.00	\$88.00	\$1,912.00	\$0.00	\$1,912.00	95.60%
A.2310.650.00.000.00.71	Software Licenses & Support	\$24,000.00	\$20,161.98	\$20,161.98	\$3,838.02	\$0.00	\$3,838.02	15.99%
A.2310.690.00.000.00.71	BOE Other Supplies & Materials	\$1,000.00	\$1,746.16	\$1,746.16	(\$746.16)	\$0.00	(\$746.16)	-74.62%
A.2310.890.00.000.00.71	Dues & Fees	\$1,500.00	\$1,538.65	\$1,538.65	(\$38.65)	\$0.00	(\$38.65)	-2.58%
	Func: Board of Education - 2310	\$217,937.00	\$217,709.12	\$217,709.12	\$227.88	\$0.00	\$227.88	0.10%
A.2320.111.00.000.00.71	Superintendent	\$93,518.00	\$100,291.63	\$100,291.63	(\$6,773.63)	\$0.00	(\$6,773.63)	-7.24%
A.2320.210.00.000.00.71	E/B Insurance	\$21,430.00	\$0.00	\$0.00	\$21,430.00	\$0.00	\$21,430.00	100.00%
A.2320.220.00.000.00.70	E/B FICA/Medicare	\$1,356.00	\$1,454.25	\$1,454.25	(\$98.25)	\$0.00	(\$98.25)	-7.25%
A.2320.320.00.000.00.71	Professional Development - Cer	\$500.00	\$60.00	\$60.00	\$440.00	\$0.00	\$440.00	88.00%
A.2320.580.00.000.00.71	Travel	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
A.2320.690.00.000.00.71	Superintendent Off Supplies	\$750.00	\$842.39	\$842.39	(\$92.39)	\$0.00	(\$92.39)	-12.32%
A.2320.739.00.000.00.71	Other Equipment	\$0.00	\$1,599.86	\$1,599.86	(\$1,599.86)	\$0.00	(\$1,599.86)	0.00%
A.2320.890.00.000.00.71	Dues & Fees	\$5,000.00	\$3,820.00	\$3,820.00	\$1,180.00	\$0.00	\$1,180.00	23.60%
	Func: Superintendent's Office - 2320	\$122,804.00	\$108,068.13	\$108,068.13	\$14,735.87	\$0.00	\$14,735.87	12.00%
A.2400.111.00.000.00.71	Principal	\$128,125.00	\$124,959.43	\$124,959.43	\$3,165.57	\$0.00	\$3,165.57	2.47%
A.2400.111.01.000.00.71	Clinical Supervisor	\$53,210.00	\$50,417.79	\$50,417.79	\$2,792.21	\$0.00	\$2,792.21	5.25%
A.2400.112.00.000.00.71	Non Certified Personnel	\$91,894.00	\$92,261.76	\$92,261.76	(\$367.76)	\$0.00	(\$367.76)	-0.40%
A.2400.210.00.000.00.71	E/B Insurance	\$65,000.00	\$61,854.20	\$61,854.20	\$3,145.80	\$0.00	\$3,145.80	4.84%
A.2400.220.00.000.00.70	E/B FICA/Medicare	\$9,659.00	\$7,321.29	\$7,321.29	\$2,337.71	\$0.00	\$2,337.71	24.20%
A.2400.240.00.000.00.71	E/B Other	\$5,440.00	\$5,458.00	\$5,458.00	(\$18.00)	\$0.00	(\$18.00)	-0.33%
A.2400.320.00.000.00.71	Professional Development - Cer	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
A.2400.330.00.000.00.71	Professional & Technical Svcs	\$250.00	\$225.00	\$225.00	\$25.00	\$0.00	\$25.00	10.00%
A.2400.580.00.000.00.71	Travel	\$300.00	\$287.94	\$287.94	\$12.06	\$0.00	\$12.06	4.02%
A.2400.590.01.000.00.71	Principal's Engagement	\$1,500.00	\$4,492.72	\$4,492.72	(\$2,992.72)	\$0.00	(\$2,992.72)	-199.51%
A.2400.650.00.000.00.71	Educational Software Licenses/	\$8,750.00	\$9,345.57	\$9,345.57	(\$595.57)	\$0.00	(\$595.57)	-6.81%
A.2400.690.00.000.00.71	Other Supplies & Materials	\$3,000.00	\$19,070.65	\$19,070.65	(\$16,070.65)	\$0.00	(\$16,070.65)	-535.69%
A.2400.890.00.000.00.71	Dues & Fees	\$1,000.00	\$348.00	\$348.00	\$652.00	\$0.00	\$652.00	65.20%
	Func: Building Administrators - 2400	\$369,628.00	\$377,542.35	\$377,542.35	(\$7,914.35)	\$0.00	(\$7,914.35)	-2.14%
A.2510.112.01.000.00.71	Business Manager	\$93,317.00	\$91,822.91	\$91,822.91	\$1,494.09	\$0.00	\$1,494.09	1.60%
A.2510.210.00.000.00.71	E/B Insurance	\$26,572.00	\$27,505.26	\$27,505.26	(\$933.26)	\$0.00	(\$933.26)	-3.51%
A.2510.220.00.000.00.70	E/B FICA/Medicare	\$7,139.00	\$6,099.35	\$6,099.35	\$1,039.65	\$0.00	\$1,039.65	14.56%
A.2510.240.00.000.00.71	E/B Other	\$2,800.00	\$4,799.00	\$4,799.00	(\$1,999.00)	\$0.00	(\$1,999.00)	-71.39%
A.2510.330.02.000.00.71	Professional & Technical Svcs	\$14,500.00	\$11,688.07	\$11,688.07	\$2,811.93	\$0.00	\$2,811.93	19.39%
A.2510.580.00.000.00.71	Travel	\$200.00	\$170.00	\$170.00	\$30.00	\$0.00	\$30.00	15.00%
A.2510.690.00.000.00.71	Fiscal Office Supplies	\$750.00	\$1,058.89	\$1,058.89	(\$308.89)	\$0.00	(\$308.89)	-41.19%
A.2510.739.00.000.00.71	Fiscal Office Equipment	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
A.2510.890.00.000.00.71	Dues & Fees	\$1,440.00	\$1,079.00	\$1,079.00	\$361.00	\$0.00	\$361.00	25.07%
	Func: Fiscal & Business Office - 2510	\$146,818.00	\$144,222.48	\$144,222.48	\$2,595.52	\$0.00	\$2,595.52	1.77%
A.2600.112.01.000.00.71	Facilities Director	\$0.00	\$5,789.30	\$5,789.30	(\$5,789.30)	\$0.00	(\$5,789.30)	0.00%
A.2600.177.01.000.00.71	Security Officer	\$27,150.00	\$26,680.08	\$26,680.08	\$469.92	\$0.00	\$469.92	1.73%
A.2600.220.00.000.00.70	E/B FICA/Medicare	\$0.00	\$2,483.87	\$2,483.87	(\$2,483.87)	\$0.00	(\$2,483.87)	0.00%

Sterling Board of Education

Budget and Expenses - BOE

From Date: 7/1/2022

To Date: 8/31/2023

Fiscal Year: 2022-2023

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
A.2600.220.01.000.00.71	E/B FICA/Med	\$1,731.00	\$0.00	\$0.00	\$1,731.00	\$0.00	\$1,731.00	100.00%
A.2600.410.01.000.00.71	Electricity	\$75,000.00	\$78,974.86	\$78,974.86	(\$3,974.86)	\$0.00	(\$3,974.86)	-5.30%
A.2600.410.02.000.00.71	Rubbish Removal/Recycling	\$8,000.00	\$9,016.06	\$9,016.06	(\$1,016.06)	\$0.00	(\$1,016.06)	-12.70%
A.2600.410.03.000.00.71	Water	\$3,000.00	\$1,763.00	\$1,763.00	\$1,237.00	\$0.00	\$1,237.00	41.23%
A.2600.410.04.000.00.71	Sewer	\$18,450.00	\$18,865.13	\$18,865.13	(\$415.13)	\$0.00	(\$415.13)	-2.25%
A.2600.430.01.000.00.71	Maintenance Contracts	\$243,800.00	\$233,839.19	\$233,839.19	\$9,960.81	\$0.00	\$9,960.81	4.09%
A.2600.430.02.000.00.71	Plant Operation & Maintenance	\$20,000.00	\$43,075.51	\$43,075.51	(\$23,075.51)	\$4,190.70	(\$27,266.21)	-136.33%
A.2600.520.00.000.00.71	Plant Insurance	\$38,746.00	\$40,180.00	\$40,180.00	(\$1,434.00)	\$0.00	(\$1,434.00)	-3.70%
A.2600.590.01.000.00.71	Telephone	\$7,000.00	\$11,385.13	\$11,385.13	(\$4,385.13)	\$0.00	(\$4,385.13)	-62.64%
A.2600.613.00.000.00.71	Maintenance Supplies	\$15,000.00	\$21,042.47	\$21,042.47	(\$6,042.47)	\$0.00	(\$6,042.47)	-40.28%
A.2600.620.00.000.00.71	Heating Oil	\$75,000.00	\$55,924.85	\$55,924.85	\$19,075.15	\$0.00	\$19,075.15	25.43%
A.2600.739.00.000.00.71	Maintenance Equipment	\$500.00	\$89.67	\$89.67	\$410.33	\$0.00	\$410.33	82.07%
	Func: Plant Operation & Maintenance - 2600	\$533,377.00	\$549,109.12	\$549,109.12	(\$15,732.12)	\$4,190.70	(\$19,922.82)	-3.74%
A.2700.112.01.000.00.71	Bus Drivers	\$184,267.00	\$178,840.02	\$178,840.02	\$5,426.98	\$0.00	\$5,426.98	2.95%
A.2700.112.02.000.00.71	Bus Coordinator	\$58,013.00	\$56,004.88	\$56,004.88	\$2,008.12	\$0.00	\$2,008.12	3.46%
A.2700.112.03.000.00.71	Van Drivers	\$83,000.00	\$105,688.40	\$105,688.40	(\$22,688.40)	\$0.00	(\$22,688.40)	-27.34%
A.2700.210.00.000.00.71	E/B Insurance	\$100,000.00	\$74,141.45	\$74,141.45	\$25,858.55	\$0.00	\$25,858.55	25.86%
A.2700.220.00.000.00.70	E/B FICA/Medicare	\$24,884.00	\$22,486.65	\$22,486.65	\$2,397.35	\$0.00	\$2,397.35	9.63%
A.2700.240.00.000.00.71	E/B Other	\$1,740.00	\$1,402.06	\$1,402.06	\$337.94	\$0.00	\$337.94	19.42%
A.2700.330.00.000.00.71	Professional & Technical Svcs	\$2,000.00	\$2,511.50	\$2,511.50	(\$511.50)	\$0.00	(\$511.50)	-25.58%
A.2700.430.00.000.00.71	Transportation Maintenance	\$38,000.00	\$38,579.95	\$38,579.95	(\$579.95)	\$0.00	(\$579.95)	-1.53%
A.2700.510.00.000.00.72	Contracted Spec Ed Transportat	\$5,000.00	\$26,081.90	\$26,081.90	(\$21,081.90)	\$0.00	(\$21,081.90)	-421.64%
A.2700.520.00.000.00.71	Vehicle Insurance	\$17,100.00	\$17,100.00	\$17,100.00	\$0.00	\$0.00	\$0.00	0.00%
A.2700.625.00.000.00.71	Supplies - Oil, Washer Fluid,	\$6,000.00	\$4,378.86	\$4,378.86	\$1,621.14	\$0.00	\$1,621.14	27.02%
A.2700.626.00.000.00.71	Regular Fuel - Vans	\$20,000.00	\$22,581.28	\$22,581.28	(\$2,581.28)	\$0.00	(\$2,581.28)	-12.91%
A.2700.627.00.000.00.71	Diesel Fuel - Buses	\$36,000.00	\$62,479.52	\$62,479.52	(\$26,479.52)	\$0.00	(\$26,479.52)	-73.55%
A.2700.690.00.000.00.71	Other Supplies & Materials	\$1,000.00	\$40.89	\$40.89	\$959.11	\$0.00	\$959.11	95.91%
A.2700.739.00.000.00.71	Transportation Equipment	\$1,000.00	\$1,039.97	\$1,039.97	(\$39.97)	\$0.00	(\$39.97)	-4.00%
A.2700.890.00.000.00.71	Dues & Fees	\$1,500.00	\$1,570.00	\$1,570.00	(\$70.00)	\$0.00	(\$70.00)	-4.67%
	Func: Transportation - 2700	\$579,504.00	\$614,927.33	\$614,927.33	(\$35,423.33)	\$0.00	(\$35,423.33)	-6.11%
A.3100.435.00.000.00.71	Repairs	\$2,000.00	\$2,456.15	\$2,456.15	(\$456.15)	\$0.00	(\$456.15)	-22.81%
A.3100.570.00.000.00.71	Food Service Management	\$23,250.00	\$23,250.00	\$23,250.00	\$0.00	\$0.00	\$0.00	0.00%
A.3100.621.00.000.00.71	Propane	\$2,000.00	\$1,024.20	\$1,024.20	\$975.80	\$0.00	\$975.80	48.79%
A.3100.690.00.000.00.71	Supplies	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
A.3100.700.00.000.00.71	Equipment	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
	Func: Food Service Operations - 3100	\$27,750.00	\$26,730.35	\$26,730.35	\$1,019.65	\$0.00	\$1,019.65	3.67%
A.3200.111.00.000.00.71	Stipend Positions	\$22,061.00	\$6,788.00	\$6,788.00	\$15,273.00	\$0.00	\$15,273.00	69.23%
A.3200.111.01.000.00.71	Coaches Salaries	\$11,879.00	\$0.00	\$0.00	\$11,879.00	\$0.00	\$11,879.00	100.00%
A.3200.220.00.000.00.70	E/B FICA/Medicare	\$2,596.00	\$519.28	\$519.28	\$2,076.72	\$0.00	\$2,076.72	80.00%
A.3200.329.00.000.00.70	Officials	\$2,650.00	\$2,148.98	\$2,148.98	\$501.02	\$0.00	\$501.02	18.91%
A.3200.690.00.000.00.71	Activity Supplies & Materials	\$5,000.00	\$5,663.28	\$5,663.28	(\$663.28)	\$0.00	(\$663.28)	-13.27%
A.3200.739.00.000.00.71	Activity Equipment	\$2,500.00	\$2,257.77	\$2,257.77	\$242.23	\$0.00	\$242.23	9.69%
A.3200.890.00.000.00.71	Dues & Fees	\$500.00	\$140.00	\$140.00	\$360.00	\$0.00	\$360.00	72.00%
	Func: Student Activities - 3200	\$47,186.00	\$17,517.31	\$17,517.31	\$29,668.69	\$0.00	\$29,668.69	62.88%
A.6110.561.01.000.00.73	Tuition: Plainfield	\$903,254.00	\$977,156.60	\$977,156.60	(\$73,902.60)	\$0.00	(\$73,902.60)	-8.18%
A.6110.561.02.000.00.70	Adult Education	\$9,208.00	\$9,079.00	\$9,079.00	\$129.00	\$0.00	\$129.00	1.40%
A.6110.561.05.000.00.73	Tuition: Magnet, QMC, STEM	\$192,516.00	\$224,765.67	\$224,765.67	(\$32,249.67)	\$0.00	(\$32,249.67)	-16.75%

Sterling Board of Education

Budget and Expenses - BOE

From Date: 7/1/2022

To Date: 8/31/2023

Fiscal Year: 2022-2023

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
A.6110.561.07.000.00.73	Tuition: Killingly, Other	\$122,814.00	\$143,283.00	\$143,283.00	(\$20,469.00)	\$0.00	(\$20,469.00)	-16.67%
A.6110.562.00.000.00.72	S/E Tuition CT Public	\$492,888.00	\$484,590.23	\$484,590.23	\$8,297.77	\$0.00	\$8,297.77	1.68%
	Func: Tuition CT PUBLIC - 6110	\$1,720,680.00	\$1,838,874.50	\$1,838,874.50	(\$118,194.50)	\$0.00	(\$118,194.50)	-6.87%
A.6130.563.00.000.00.72	S/E Tuition Non-Public	\$559,566.00	\$513,296.09	\$513,296.09	\$46,269.91	\$0.00	\$46,269.91	8.27%
A.6130.563.04.000.00.72	SEDAC - Excess Cost Reimburse	(\$150,000.00)	(\$196,158.00)	(\$196,158.00)	\$46,158.00	\$0.00	\$46,158.00	-30.77%
	Func: Tuition NON-PUBLIC - 6130	\$409,566.00	\$317,138.09	\$317,138.09	\$92,427.91	\$0.00	\$92,427.91	22.57%
Grand Total:		\$8,255,285.00	\$8,159,027.21	\$8,159,027.21	\$96,257.79	\$5,428.69	\$90,829.10	1.10%

End of Report

Sterling Board of Education

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: BOE-Citizens Bank 2202486040

From Date: 06/01/2023

To Date: 07/31/2023

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
130977	06/12/2023	AMAZON	\$2,800.43	1112	Printed	Expense	<input type="checkbox"/>		
130978	06/12/2023	ANDERSON MOTORS, INC.	\$482.90	1112	Printed	Expense	<input type="checkbox"/>		
130979	06/12/2023	B & H PHOTO	\$19,065.54	1112	Printed	Expense	<input type="checkbox"/>		
130980	06/12/2023	BREEZELINE	\$729.91	1112	Printed	Expense	<input type="checkbox"/>		
130981	06/12/2023	CABE	\$320.00	1112	Printed	Expense	<input type="checkbox"/>		
130982	06/12/2023	CDW GOVERNMENT INC	\$220.75	1112	Printed	Expense	<input type="checkbox"/>		
130983	06/12/2023	CLEAN FOCUS DEVELOPMENT LLC	\$3,472.17	1112	Printed	Expense	<input type="checkbox"/>		
130984	06/12/2023	CT ASSOCIATION OF PUBLIC	\$3,340.00	1112	Printed	Expense	<input type="checkbox"/>		
130985	06/12/2023	CUSTOM COMPUTER SPECIALISTS, INC	\$1,932.00	1112	Printed	Expense	<input type="checkbox"/>		
130986	06/12/2023	GARY'S TIRE SALES, LLC	\$120.00	1112	Printed	Expense	<input type="checkbox"/>		
130987	06/12/2023	HEATHER NICKERSON	\$845.64	1112	Printed	Expense	<input type="checkbox"/>		
130988	06/12/2023	HOME DEPOT CREDIT SERVICES	\$78.96	1112	Printed	Expense	<input type="checkbox"/>		
130989	06/12/2023	IMPERIAL DADE	\$5,174.72	1112	Printed	Expense	<input type="checkbox"/>		
130990	06/12/2023	JOHNSON CONTROLS FIRE PROTECTION LP	\$2,848.00	1112	Printed	Expense	<input type="checkbox"/>		
130991	06/12/2023	K-LOG, INC	\$2,767.02	1112	Printed	Expense	<input type="checkbox"/>		
130992	06/12/2023	KAINEN, ESCALERA AND MCHALE PC	\$132.50	1112	Printed	Expense	<input type="checkbox"/>		
130993	06/12/2023	KRISTEN LANZILLO	\$230.00	1112	Printed	Expense	<input type="checkbox"/>		
130994	06/12/2023	LIFESPAN SCHOOL SOLUTIONS INC	\$10,296.00	1112	Printed	Expense	<input type="checkbox"/>		
130995	06/12/2023	MIND RESEARCH INSTITUTE	\$2,444.00	1112	Printed	Expense	<input type="checkbox"/>		
130996	06/12/2023	NCS PEARSON	\$48.45	1112	Printed	Expense	<input type="checkbox"/>		
130997	06/12/2023	NUTMEG INTERNATIONAL TRUCKS INC	\$547.84	1112	Printed	Expense	<input type="checkbox"/>		

Sterling Board of Education

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: BOE-Citizens Bank 2202486040

From Date: 06/01/2023

To Date: 07/31/2023

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
130998	06/12/2023	PITNEY BOWES (METER)	\$244.20	1112	Printed	Expense	<input type="checkbox"/>		
130999	06/12/2023	PROFESSIONAL SOFTWARE FOR NURSES	\$557.00	1112	Printed	Expense	<input type="checkbox"/>		
131000	06/12/2023	PUTNAM CHRYSLER DODGE JEEP KIA	\$730.80	1112	Printed	Expense	<input type="checkbox"/>		
131001	06/12/2023	RICOH USA, INC	\$1,512.94	1112	Printed	Expense	<input type="checkbox"/>		
131002	06/12/2023	S & S WORLDWIDE	\$99.04	1112	Printed	Expense	<input type="checkbox"/>		
131003	06/12/2023	SCHOOLPOSTERS.COM LLC	\$254.85	1112	Printed	Expense	<input type="checkbox"/>		
131004	06/12/2023	SHARP TRAINING INC	\$13,820.00	1112	Printed	Expense	<input type="checkbox"/>		
131005	06/12/2023	SHERWIN WILLIAMS COMPANY	\$83.82	1112	Printed	Expense	<input type="checkbox"/>		
131006	06/12/2023	SIEMENS INDUSTRY INC	\$3,016.83	1112	Printed	Expense	<input type="checkbox"/>		
131007	06/12/2023	THE LIGHTHOUSE	\$24,760.00	1112	Printed	Expense	<input type="checkbox"/>		
131008	06/12/2023	TOWN OF STERLING	\$679.99	1112	Printed	Expense	<input type="checkbox"/>		
131009	06/12/2023	VANDI AUTO SUPPLY	\$150.71	1112	Printed	Expense	<input type="checkbox"/>		
131010	06/12/2023	VILLAGE FLOOR COVERING	\$5,062.28	1112	Printed	Expense	<input type="checkbox"/>		
131011	06/12/2023	W B MASON CO INC	\$589.13	1112	Printed	Expense	<input type="checkbox"/>		
131012	06/12/2023	WILLIMANTIC WASTE PAPER CO INC	\$757.87	1112	Printed	Expense	<input type="checkbox"/>		
131013	06/20/2023	AETNA HEALTH MANAGEMENT LLC	\$158.41	1116	Printed	Expense	<input type="checkbox"/>		
131014	06/20/2023	AMAZON	\$2,468.39	1116	Printed	Expense	<input type="checkbox"/>		
131015	06/20/2023	AWARDS AND PRINTING	\$948.50	1116	Printed	Expense	<input type="checkbox"/>		
131016	06/20/2023	DIME OIL COMPANY	\$15,902.71	1116	Printed	Expense	<input type="checkbox"/>		
131017	06/20/2023	EASTCONN	\$150.00	1116	Printed	Expense	<input type="checkbox"/>		
131018	06/20/2023	ERIC ARMIN INC	\$153.70	1116	Printed	Expense	<input type="checkbox"/>		
131019	06/20/2023	GRAHAM, CARRIE L	\$568.50	1116	Printed	Expense	<input type="checkbox"/>		

Sterling Board of Education

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: BOE-Citizens Bank 2202486040

From Date: 06/01/2023

To Date: 07/31/2023

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
131020	06/20/2023	MATHRACK, INC	\$697.00	1116	Printed	Expense	<input type="checkbox"/>		
131021	06/20/2023	MYSTERY SCIENCE INC	\$895.00	1116	Printed	Expense	<input type="checkbox"/>		
131022	06/20/2023	NASSP / NASC	\$75.99	1116	Printed	Expense	<input type="checkbox"/>		
131023	06/20/2023	NATCHAUG HOSPITAL	\$8,300.00	1116	Printed	Expense	<input type="checkbox"/>		
131024	06/20/2023	NATURE WATCH	\$331.19	1116	Printed	Expense	<input type="checkbox"/>		
131025	06/20/2023	NUTMEG INTERNATIONAL TRUCKS INC	\$672.71	1116	Printed	Expense	<input type="checkbox"/>		
131026	06/20/2023	RENAISSANCE LEARNING INC	\$14,286.25	1116	Printed	Expense	<input type="checkbox"/>		
131027	06/20/2023	SCHOOL LIFE	\$385.84	1116	Printed	Expense	<input type="checkbox"/>		
131028	06/20/2023	SCHOOLINSITES	\$3,600.00	1116	Printed	Expense	<input type="checkbox"/>		
131029	06/20/2023	SHANNA RANKIN	\$70.00	1116	Printed	Expense	<input type="checkbox"/>		
131030	06/20/2023	SMARTPASS LLC	\$1,452.33	1116	Printed	Expense	<input type="checkbox"/>		
131031	06/20/2023	SUPER DUPER PUBLICATIONS	\$243.00	1116	Printed	Expense	<input type="checkbox"/>		
131032	06/20/2023	TEACHER SYNERGY, LLC	\$321.99	1116	Printed	Expense	<input type="checkbox"/>		
131033	06/20/2023	THE HILB GROUP OF NEW ENGLAND LLC	\$6,433.52	1116	Printed	Expense	<input type="checkbox"/>		
131034	06/20/2023	UNIVERSITY OF CONNECTICUT.	\$3,105.00	1116	Printed	Expense	<input type="checkbox"/>		
131035	06/20/2023	VANDI AUTO SUPPLY	\$33.75	1116	Printed	Expense	<input type="checkbox"/>		
131036	06/20/2023	VERIZON WIRELESS	\$333.95	1116	Printed	Expense	<input type="checkbox"/>		
131037	06/20/2023	VIVEIROS, CHERYL A	\$23.52	1116	Printed	Expense	<input type="checkbox"/>		
131038	06/20/2023	W B MASON CO INC	\$2,602.92	1116	Printed	Expense	<input type="checkbox"/>		
131039	06/21/2023	AFLAC NEW YORK	\$1,913.62	1117	Printed	Expense	<input type="checkbox"/>		
131040	06/21/2023	ALLSTATE	\$52.84	1117	Printed	Expense	<input type="checkbox"/>		
131041	06/21/2023	AMERIPRISE FINANCIAL SERVICES, INC	\$333.87	1117	Printed	Expense	<input type="checkbox"/>		

Sterling Board of Education

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: BOE-Citizens Bank 2202486040

From Date: 06/01/2023

To Date: 07/31/2023

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
131042	06/21/2023	AXA EQUITABLE	\$1,780.86	1117	Printed	Expense	<input type="checkbox"/>		
131043	06/21/2023	HORACE MANN LIFE INSURANCE COMPANY	\$1,921.87	1117	Printed	Expense	<input type="checkbox"/>		
131044	06/21/2023	METLIFE	\$145.00	1117	Printed	Expense	<input type="checkbox"/>		
131045	06/21/2023	METLIFE 0837050	\$220.00	1117	Printed	Expense	<input type="checkbox"/>		
131046	06/21/2023	SPECIAL ACCT EXCEL BENE OF CUSTOMERS	\$1,917.50	1117	Printed	Expense	<input type="checkbox"/>		
131047	06/21/2023	STERLING EDUCATION ASSOCIATION	\$1,393.39	1117	Printed	Expense	<input type="checkbox"/>		
131048	06/21/2023	UPSEU 05745	\$393.97	1117	Printed	Expense	<input type="checkbox"/>		
131049	06/27/2023	ADVANCED LOCK & SECURITY CO	\$354.22	1121	Printed	Expense	<input type="checkbox"/>		
131050	06/27/2023	AMAZON	\$3,614.65	1121	Printed	Expense	<input type="checkbox"/>		
131051	06/27/2023	ANTHEM BLUE CROSS/BLUE SHIELD	\$109,229.28	1121	Printed	Expense	<input type="checkbox"/>		
131052	06/27/2023	ANTHEM LIFE INSURANCE CO	\$532.26	1121	Printed	Expense	<input type="checkbox"/>		
131053	06/27/2023	ASHLEY HOLMBERG	\$6,877.50	1121	Printed	Expense	<input type="checkbox"/>		
131054	06/27/2023	B & H PHOTO	\$50.02	1121	Printed	Expense	<input type="checkbox"/>		
131055	06/27/2023	BLICK ART MATERIALS	\$1,342.02	1121	Printed	Expense	<input type="checkbox"/>		
131056	06/27/2023	CABE	\$225.00	1121	Printed	Expense	<input type="checkbox"/>		
131057	06/27/2023	CANAL ALARM DEVICES INC	\$1,048.69	1121	Printed	Expense	<input type="checkbox"/>		
131058	06/27/2023	CHLIC.	\$4,385.91	1121	Printed	Expense	<input type="checkbox"/>		
131059	06/27/2023	COURTNEY BRANNON	\$72.00	1121	Printed	Expense	<input type="checkbox"/>		
131060	06/27/2023	EVERSOURCE	\$3,207.59	1121	Printed	Expense	<input type="checkbox"/>		
131061	06/27/2023	GREGORY AND HOWE INC	\$201.00	1121	Printed	Expense	<input type="checkbox"/>		
131062	06/27/2023	GUNN, KIMBERLY A	\$80.00	1121	Printed	Expense	<input type="checkbox"/>		
131063	06/27/2023	HEATHER NICKERSON	\$21.25	1121	Printed	Expense	<input type="checkbox"/>		

Sterling Board of Education

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: BOE-Citizens Bank 2202486040

From Date: 06/01/2023

To Date: 07/31/2023

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
131064	06/27/2023	HORIZONS, INC	\$12,447.03	1121	Printed	Expense	<input type="checkbox"/>		
131065	06/27/2023	JORDAN SAWMILL, LLC	\$1,200.00	1121	Printed	Expense	<input type="checkbox"/>		
131066	06/27/2023	MILLENNIUM ELECTRIC LLC	\$1,925.00	1121	Printed	Expense	<input type="checkbox"/>		
131067	06/27/2023	NUTMEG INTERNATIONAL TRUCKS INC	\$75.78	1121	Printed	Expense	<input type="checkbox"/>		
131068	06/27/2023	ORIENTAL TRADING CO INC	\$1,087.46	1121	Printed	Expense	<input type="checkbox"/>		
131069	06/27/2023	OTIS ELEVATOR COMPANY	\$714.63	1121	Printed	Expense	<input type="checkbox"/>		
131070	06/27/2023	PAULA ROSENBERG BELL	\$877.03	1121	Printed	Expense	<input type="checkbox"/>		
131071	06/27/2023	REALLY GOOD STUFF	\$296.58	1121	Printed	Expense	<input type="checkbox"/>		
131072	06/27/2023	SCHOOL LIFE	\$36.55	1121	Printed	Expense	<input type="checkbox"/>		
131073	06/27/2023	SCHOOLPOSTERS.COM LLC	\$165.90	1121	Printed	Expense	<input type="checkbox"/>		
131074	06/27/2023	SERVICE MANAGEMENT GROUP LLC	\$19,650.00	1121	Printed	Expense	<input type="checkbox"/>		
131075	06/27/2023	SHARP TRAINING INC	\$7,060.00	1121	Printed	Expense	<input type="checkbox"/>		
131076	06/27/2023	SHERWIN WILLIAMS COMPANY	\$8.57	1121	Printed	Expense	<input type="checkbox"/>		
131077	06/27/2023	THE AMERICAN SCHOOL FOR THE DEAF	\$656.25	1121	Printed	Expense	<input type="checkbox"/>		
131078	06/27/2023	TOWN OF STERLING	\$36.12	1121	Printed	Expense	<input type="checkbox"/>		
131079	06/27/2023	US BANK VOYAGER FLEET SYS	\$1,683.38	1121	Printed	Expense	<input type="checkbox"/>		
131080	06/27/2023	VANDI AUTO SUPPLY	\$481.21	1121	Printed	Expense	<input type="checkbox"/>		
131081	06/27/2023	VILLAGE FLOOR COVERING	\$6,818.24	1121	Printed	Expense	<input type="checkbox"/>		
131082	06/27/2023	W B MASON CO INC	\$26.40	1121	Printed	Expense	<input type="checkbox"/>		
131083	06/29/2023	AMAZON	\$3,686.50	1122	Printed	Expense	<input type="checkbox"/>		
131084	06/29/2023	ANDERSON MOTORS, INC.	\$467.22	1122	Printed	Expense	<input type="checkbox"/>		
131085	06/29/2023	GRIGGS & BROWNE CO, INC	\$480.00	1122	Printed	Expense	<input type="checkbox"/>		

Sterling Board of Education

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: BOE-Citizens Bank 2202486040

From Date: 06/01/2023

To Date: 07/31/2023

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
131086	06/29/2023	NATCHAUG HOSPITAL	\$4,150.00	1122	Printed	Expense	<input type="checkbox"/>		
131087	06/29/2023	PBIS REWARDS	\$4,200.00	1122	Printed	Expense	<input type="checkbox"/>		
131088	06/29/2023	RESERVE ACCOUNT	\$2,000.00	1122	Printed	Expense	<input type="checkbox"/>		
131089	06/29/2023	SAW MILL SHEET METAL LLC	\$1,547.70	1122	Printed	Expense	<input type="checkbox"/>		
131090	06/29/2023	W B MASON CO INC	\$4,813.79	1122	Printed	Expense	<input type="checkbox"/>		
131091	06/30/2023	AMAZON	\$58.78	1123	Printed	Expense	<input type="checkbox"/>		
131092	06/30/2023	CHROME HERO LLC	\$1,241.36	1123	Printed	Expense	<input type="checkbox"/>		
131093	06/30/2023	K-LOG, INC	\$991.60	1123	Printed	Expense	<input type="checkbox"/>		
131094	06/30/2023	NETOOL LLC	\$326.04	1123	Printed	Expense	<input type="checkbox"/>		
131095	06/30/2023	S & S WORLDWIDE	\$301.53	1123	Printed	Expense	<input type="checkbox"/>		
131096	06/30/2023	SHAWN LUCAS	\$700.00	1123	Printed	Expense	<input type="checkbox"/>		
131097	06/30/2023	THE LIGHTHOUSE	\$11,660.00	1123	Printed	Expense	<input type="checkbox"/>		
131098	06/30/2023	VILLAGE FLOOR COVERING	\$1,687.43	1123	Printed	Expense	<input type="checkbox"/>		
131099	06/30/2023	W B MASON CO INC	\$487.91	1123	Printed	Expense	<input type="checkbox"/>		
131100	07/06/2023	AMAZON	\$3,213.30	1124	Printed	Expense	<input type="checkbox"/>		
131101	07/06/2023	BUREAU OF EDUCATION & RESEARCH	\$279.00	1124	Printed	Expense	<input type="checkbox"/>		
131102	07/06/2023	CDW GOVERNMENT INC	\$5,934.00	1124	Printed	Expense	<input type="checkbox"/>		
131103	07/06/2023	IMAGINE LEARNING LLC	\$4,464.00	1124	Printed	Expense	<input type="checkbox"/>		
131104	07/06/2023	LIFESPAN SCHOOL SOLUTIONS INC	\$4,212.00	1124	Printed	Expense	<input type="checkbox"/>		
131105	07/06/2023	MILLENNIUM ELECTRIC LLC	\$1,925.00	1124	Printed	Expense	<input type="checkbox"/>		
131106	07/06/2023	NCS PEARSON	\$43.20	1124	Printed	Expense	<input type="checkbox"/>		
131107	07/06/2023	NEW ENGLAND TRANSIT	\$27.36	1124	Printed	Expense	<input type="checkbox"/>		
131108	07/06/2023	POWERSCHOOL GROUP, LLC	\$9,345.57	1124	Printed	Expense	<input type="checkbox"/>		

Sterling Board of Education

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Fiscal Year: 2022-2023

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From Date: 06/01/2023

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From Check:

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From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
131109	07/06/2023	SCHOOL OUTFITTERS	\$1,526.06	1124	Printed	Expense	<input type="checkbox"/>		
131110	07/06/2023	VANDI AUTO SUPPLY	\$186.74	1124	Printed	Expense	<input type="checkbox"/>		
131111	07/06/2023	W B MASON CO INC	\$19.98	1124	Printed	Expense	<input type="checkbox"/>		
131112	07/11/2023	AMAZON	\$419.57	1125	Printed	Expense	<input type="checkbox"/>		
131113	07/11/2023	BERLIN PACKAGING LLC	\$58.29	1125	Printed	Expense	<input type="checkbox"/>		
131114	07/11/2023	CLEAN FOCUS DEVELOPMENT LLC	\$2,578.46	1125	Printed	Expense	<input type="checkbox"/>		
131115	07/11/2023	DIME OIL COMPANY	\$1,452.65	1125	Printed	Expense	<input type="checkbox"/>		
131116	07/11/2023	EXPLORELEARNING	\$3,295.00	1125	Printed	Expense	<input type="checkbox"/>		
131117	07/11/2023	FRANK CHAMBERLAND AGENCY	\$6,360.00	1125	Printed	Expense	<input type="checkbox"/>		
131118	07/11/2023	GOPHER	\$156.68	1125	Printed	Expense	<input type="checkbox"/>		
131119	07/11/2023	HALF-PINT KIDS INC	\$52.80	1125	Printed	Expense	<input type="checkbox"/>		
131120	07/11/2023	HM RECEIVABLES CO LLC	\$55,708.94	1125	Printed	Expense	<input type="checkbox"/>		
131121	07/11/2023	LINK SOLUTIONS	\$2,096.91	1125	Printed	Expense	<input type="checkbox"/>		
131122	07/11/2023	RAVE WIRELESS INC	\$600.00	1125	Printed	Expense	<input type="checkbox"/>		
131123	07/11/2023	RICOH USA, INC	\$738.02	1125	Printed	Expense	<input type="checkbox"/>		
131124	07/11/2023	STAPLES BUSINESS ADVANTAGE	\$639.96	1125	Printed	Expense	<input type="checkbox"/>		
131125	07/14/2023	NECHEAR	\$965.00	1126	Printed	Expense	<input type="checkbox"/>		
131126	07/14/2023	S & S WORLDWIDE	\$38.99	1126	Printed	Expense	<input type="checkbox"/>		
131127	07/14/2023	VERIZON WIRELESS	\$333.92	1126	Printed	Expense	<input type="checkbox"/>		
131128	07/14/2023	W B MASON CO INC	\$112.76	1126	Printed	Expense	<input type="checkbox"/>		
131129	07/18/2023	BLICK ART MATERIALS	\$9,522.46	1129	Printed	Expense	<input type="checkbox"/>		
131130	07/18/2023	CDW GOVERNMENT INC	\$3,024.00	1129	Printed	Expense	<input type="checkbox"/>		
131131	07/18/2023	NCS PEARSON	\$875.00	1129	Printed	Expense	<input type="checkbox"/>		
131132	07/18/2023	TOWN OF STERLING MUNI WATER	\$464.50	1129	Printed	Expense	<input type="checkbox"/>		

Sterling Board of Education

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Fiscal Year: 2022-2023

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To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
131133	07/19/2023	AETNA HEALTH MANAGEMENT LLC	\$158.41	1001	Printed	Expense	<input type="checkbox"/>		
131134	07/19/2023	AMAZON	\$39.88	1001	Printed	Expense	<input type="checkbox"/>		
131135	07/19/2023	ANDERSON MOTORS, INC.	\$2,336.42	1001	Printed	Expense	<input type="checkbox"/>		
131136	07/19/2023	ANTHEM BLUE CROSS/BLUE SHIELD	\$112,915.90	1001	Printed	Expense	<input type="checkbox"/>		
131137	07/19/2023	BREEZELINE	\$739.15	1001	Printed	Expense	<input type="checkbox"/>		
131138	07/19/2023	CASBO	\$700.00	1001	Printed	Expense	<input type="checkbox"/>		
131139	07/19/2023	CASELLA WASTE	\$751.72	1001	Printed	Expense	<input type="checkbox"/>		
131140	07/19/2023	CHLIC.	\$4,609.31	1001	Printed	Expense	<input type="checkbox"/>		
131141	07/19/2023	CIRMA	\$9,907.60	1001	Printed	Expense	<input type="checkbox"/>		
131142	07/19/2023	NAVIGATING BEHAVIOR CHANGE	\$197.00	1001	Printed	Expense	<input type="checkbox"/>		
131143	07/19/2023	SERVICE MANAGEMENT GROUP LLC	\$13,626.42	1001	Printed	Expense	<input type="checkbox"/>		
131144	07/19/2023	TYLER TECHNOLOGIES, INC.	\$953.67	1001	Printed	Expense	<input type="checkbox"/>		
131145	07/19/2023	VANDI AUTO SUPPLY	\$199.78	1001	Printed	Expense	<input type="checkbox"/>		
131146	07/19/2023	W B MASON CO INC	\$7.98	1001	Printed	Expense	<input type="checkbox"/>		
131147	07/21/2023	EASTCONN	\$24,500.00	1131	Printed	Expense	<input type="checkbox"/>		
131148	07/21/2023	GREAT MINDS PBC	\$2,798.13	1131	Printed	Expense	<input type="checkbox"/>		
131149	07/21/2023	NCS PEARSON	\$185.00	1131	Printed	Expense	<input type="checkbox"/>		
131150	07/21/2023	OPTIMA INC	\$459.71	1131	Printed	Expense	<input type="checkbox"/>		
131151	07/21/2023	POSITIVE PROMOTIONS	\$951.32	1131	Printed	Expense	<input type="checkbox"/>		
131152	07/26/2023	CDW GOVERNMENT INC	\$5,196.20	1132	Printed	Expense	<input type="checkbox"/>		
131153	07/26/2023	DISCOUNT SCHOOL SUPPLY	\$252.34	1132	Printed	Expense	<input type="checkbox"/>		
131154	07/26/2023	IMAGINE LEARNING LLC	\$1,000.00	1132	Printed	Expense	<input type="checkbox"/>		

Sterling Board of Education

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: BOE-Citizens Bank 2202486040

From Date: 06/01/2023

To Date: 07/31/2023

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
131155	07/26/2023	JOHNSON CONTROLS FIRE PROTECTION LP	\$2,165.00	1132	Printed	Expense	<input type="checkbox"/>		
131156	07/26/2023	READ NATURALLY	\$920.00	1132	Printed	Expense	<input type="checkbox"/>		
131157	07/26/2023	SCHOOL DATEBOOKS	\$362.48	1132	Printed	Expense	<input type="checkbox"/>		
131158	07/26/2023	W B MASON CO INC	\$189.32	1132	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$716,583.62

End of Report

Sterling Board of Education

Budget and Expenses - BOE

From Date: 7/1/2023

To Date: 8/1/2023

Fiscal Year: 2023-2024

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
A.1000.111.01.000.00.71	Certified Personnel	\$1,761,162.00	\$0.00	\$0.00	\$1,761,162.00	\$0.00	\$1,761,162.00	100.00%
A.1000.111.03.000.00.71	Certified Substitutes	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
A.1000.112.01.000.00.71	Non Certified Personnel	\$83,432.00	\$0.00	\$0.00	\$83,432.00	\$0.00	\$83,432.00	100.00%
A.1000.210.00.000.00.71	E/B Insurance	\$440,841.00	\$56,691.18	\$56,691.18	\$384,149.82	\$576,568.16	(\$192,418.34)	-43.65%
A.1000.220.00.000.00.70	E/B FICA/Medicare	\$35,744.00	\$0.00	\$0.00	\$35,744.00	\$0.00	\$35,744.00	100.00%
A.1000.240.00.000.00.71	E/B Other (Course Reim)	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
A.1000.320.01.000.00.71	Professional Development - Cer	\$15,000.00	\$197.00	\$197.00	\$14,803.00	\$17,991.00	(\$3,188.00)	-21.25%
A.1000.590.00.000.00.71	Printing	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
A.1000.611.00.101.00.71	Language Arts Instructional Su	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
A.1000.611.01.000.00.71	Instructional Supplies	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$14.99	\$9,985.01	99.85%
A.1000.611.01.102.00.71	Math Instructional Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
A.1000.611.01.105.00.71	Art Instructional Supplies	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%
A.1000.611.01.106.00.71	Music Instructional Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
A.1000.611.01.107.00.71	Health Instructional Supplies	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
A.1000.611.01.108.00.71	PE Instructional Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
A.1000.611.01.109.00.71	World Language Instructional S	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
A.1000.641.01.000.00.71	Textbooks	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
A.1000.642.01.000.00.71	Consumable Workbooks	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
A.1000.642.01.102.00.71	Math Consumable Workbooks	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
A.1000.650.00.000.00.71	Educational Software Licenses/	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$765.00	\$32,235.00	97.68%
A.1000.690.01.103.00.71	Science Other Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
A.1000.690.01.105.00.71	Art Other Supplies & Materials	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
A.1000.690.01.106.00.71	Music Other Supplies & Materia	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
A.1000.690.01.109.00.71	World Language Other Supplies	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
A.1000.730.00.000.00.71	Instructional Equipment	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
A.1000.739.00.000.00.71	Copier Leases, Fees, Supplies	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$15,380.45	\$2,619.55	14.55%
A.1000.739.01.106.00.71	Music Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
A.1000.890.00.000.00.71	Dues & Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Func: Regular Program - 1000	\$2,474,779.00	\$56,888.18	\$56,888.18	\$2,417,890.82	\$610,719.60	\$1,807,171.22	73.02%
A.1200.111.00.000.00.71	Special Education Director	\$99,910.00	\$0.00	\$0.00	\$99,910.00	\$0.00	\$99,910.00	100.00%
A.1200.111.01.000.00.71	Certified Personnel	\$519,820.00	\$0.00	\$0.00	\$519,820.00	\$0.00	\$519,820.00	100.00%
A.1200.112.01.000.00.71	Non Certified Personnel	\$261,703.00	\$0.00	\$0.00	\$261,703.00	\$0.00	\$261,703.00	100.00%
A.1200.112.02.000.00.71	Non Certified Substitutes	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
A.1200.210.00.000.00.71	E/B Insurance	\$319,000.00	\$35,886.73	\$35,886.73	\$283,113.27	\$360,515.24	(\$77,401.97)	-24.26%
A.1200.220.00.000.00.70	E/B FICA/Medicare	\$32,962.00	\$0.00	\$0.00	\$32,962.00	\$0.00	\$32,962.00	100.00%
A.1200.240.00.000.00.71	E/B Other	\$4,578.00	\$131.64	\$131.64	\$4,446.36	\$1,448.07	\$2,998.29	65.49%
A.1200.320.00.000.00.71	Professional Development - Cer	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$149.00	\$3,351.00	95.74%
A.1200.322.01.000.00.71	Professional Dev - Non Cert	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
A.1200.330.00.000.00.71	Professional & Technical Svcs	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$3,500.00	\$1,000.00	22.22%
A.1200.330.01.000.00.71	Evaluation Services	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	100.00%
A.1200.330.02.000.00.71	Assistive Technology	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
A.1200.580.00.000.00.71	Travel	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
A.1200.611.01.000.00.71	Instructional Supplies	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
A.1200.611.02.000.00.71	Testing Supplies	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$950.00	\$2,050.00	68.33%
A.1200.630.00.000.00.71	Special Ed Incentive	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
A.1200.641.02.000.00.71	Consumable Workbooks	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
A.1200.650.00.000.00.71	Educational Software Licenses/	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
A.1200.690.00.000.00.72	Other Supplies & Materials	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
A.1200.700.00.000.00.71	Equipment	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
A.1200.890.00.000.00.71	Dues & Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%

Sterling Board of Education

Budget and Expenses - BOE

From Date: 7/1/2023

To Date: 8/1/2023

Fiscal Year: 2023-2024

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	Func: Special Education Program - 1200	\$1,287,673.00	\$36,018.37	\$36,018.37	\$1,251,654.63	\$366,562.31	\$885,092.32	68.74%
A.2130.111.01.000.00.71	School Nurse	\$53,045.00	\$0.00	\$0.00	\$53,045.00	\$0.00	\$53,045.00	100.00%
A.2130.111.03.000.00.71	School Nurse Substitutes	\$2,625.00	\$0.00	\$0.00	\$2,625.00	\$0.00	\$2,625.00	100.00%
A.2130.210.00.000.00.71	E/B Insurance	\$200.00	\$73.43	\$73.43	\$126.57	\$258.82	(\$132.25)	-66.13%
A.2130.220.00.000.00.70	E/B FICA/Medicare	\$4,259.00	\$0.00	\$0.00	\$4,259.00	\$0.00	\$4,259.00	100.00%
A.2130.240.00.000.00.71	E/B Other	\$1,592.00	\$132.61	\$132.61	\$1,459.39	\$1,458.71	\$0.68	0.04%
A.2130.322.01.000.00.71	Professional Dev - Non Cert	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
A.2130.330.00.000.00.71	Professional & Technical Svcs	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	100.00%
A.2130.690.00.000.00.71	Health Office Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$292.53	\$1,707.47	85.37%
A.2130.739.00.000.00.71	Health Office Equipment	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Func: Health Office - 2130	\$66,471.00	\$206.04	\$206.04	\$66,264.96	\$2,010.06	\$64,254.90	96.67%
A.2190.111.01.000.00.71	Certified Personnel	\$19,785.00	\$0.00	\$0.00	\$19,785.00	\$0.00	\$19,785.00	100.00%
A.2190.210.00.000.00.71	E/B Insurance	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$13,385.80	(\$1,385.80)	-11.55%
A.2190.220.00.000.00.70	E/B FICA/Medicare	\$4,039.00	\$0.00	\$0.00	\$4,039.00	\$0.00	\$4,039.00	100.00%
A.2190.320.00.000.00.71	Professional Development	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
A.2190.323.00.000.00.71	PT Contracted Services	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$26,000.00	\$4,000.00	13.33%
A.2190.611.00.000.00.71	PT/OT Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
A.2190.730.00.000.00.71	PT/OT Equipment	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Func: Physical/Occupational Therapy - 2190	\$67,324.00	\$0.00	\$0.00	\$67,324.00	\$39,385.80	\$27,938.20	41.50%
A.2220.112.00.000.00.71	Non-Certified Personnel	\$18,774.00	\$0.00	\$0.00	\$18,774.00	\$0.00	\$18,774.00	100.00%
A.2220.220.00.000.00.70	E/B FICA/Medicare	\$1,436.00	\$0.00	\$0.00	\$1,436.00	\$0.00	\$1,436.00	100.00%
A.2220.330.00.000.00.71	Professional & Technical Servi	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
A.2220.642.00.000.00.71	Books/Periodicals	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$49.98	\$2,950.02	98.33%
A.2220.690.00.000.00.71	Other Supplies & Materials	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Func: Educational Media - 2220	\$23,960.00	\$0.00	\$0.00	\$23,960.00	\$49.98	\$23,910.02	99.79%
A.2230.112.00.000.00.71	IT Personnel	\$65,723.00	\$0.00	\$0.00	\$65,723.00	\$0.00	\$65,723.00	100.00%
A.2230.112.01.000.00.71	IT Aide	\$31,245.00	\$0.00	\$0.00	\$31,245.00	\$0.00	\$31,245.00	100.00%
A.2230.210.00.000.00.71	E/B Insurance	\$500.00	\$1,204.10	\$1,204.10	(\$704.10)	\$629.04	(\$1,333.14)	-266.63%
A.2230.220.00.000.00.70	E/B FICA/Medicare	\$7,418.00	\$0.00	\$0.00	\$7,418.00	\$0.00	\$7,418.00	100.00%
A.2230.240.00.000.00.70	E/B Other	\$3,972.00	\$164.31	\$164.31	\$3,807.69	\$1,807.41	\$2,000.28	50.36%
A.2230.320.00.000.00.71	Professional Development	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
A.2230.330.00.000.00.71	Professional & Technical Servi	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,584.00	\$3,416.00	68.32%
A.2230.430.00.000.00.71	Repairs & Maintenance - Hardwa	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	100.00%
A.2230.431.00.000.00.71	Maintenance Agreement	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	100.00%
A.2230.690.00.000.00.71	Other Supplies & Materials	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	100.00%
A.2230.730.00.000.00.71	Computer Hardware & Peripheral	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	100.00%
A.2230.731.00.000.00.71	Computer Software	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
	Func: Information Technology - 2230	\$148,258.00	\$1,368.41	\$1,368.41	\$146,889.59	\$4,020.45	\$142,869.14	96.37%
A.2310.112.01.000.00.71	BOE Administrative Assistant	\$55,167.00	\$0.00	\$0.00	\$55,167.00	\$0.00	\$55,167.00	100.00%
A.2310.112.02.000.00.71	Board of Education Clerk	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
A.2310.210.00.000.00.71	E/B Insurance	\$23,500.00	\$2,531.51	\$2,531.51	\$20,968.49	\$26,173.96	(\$5,205.47)	-22.15%
A.2310.220.00.000.00.70	E/B FICA/Medicare	\$4,312.00	\$0.00	\$0.00	\$4,312.00	\$0.00	\$4,312.00	100.00%
A.2310.230.00.000.00.71	Workers Compensation Ins	\$49,130.00	\$9,907.60	\$9,907.60	\$39,222.40	\$29,722.80	\$9,499.60	19.34%
A.2310.240.00.000.00.71	E/B Other	\$1,656.00	\$137.91	\$137.91	\$1,518.09	\$1,517.01	\$1.08	0.07%
A.2310.250.00.000.00.71	Unemployment Compensation	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,837.00	\$163.00	3.26%
A.2310.330.01.000.00.71	Legal Services	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00	50.00%

Sterling Board of Education

Budget and Expenses - BOE

From Date: 7/1/2023

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- Subtotal by Collapse Mask
 Include pre encumbrance
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 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
A.2310.330.03.000.00.71	Other Professional & Tech Svcs	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$9,960.00	\$6,040.00	37.75%
A.2310.520.01.000.00.71	Fidelity Bond	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.00%
A.2310.520.02.000.00.71	Errors and Omissions Insurance	\$8,335.00	\$0.00	\$0.00	\$8,335.00	\$8,333.00	\$2.00	0.02%
A.2310.580.00.000.00.71	Travel	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
A.2310.590.01.000.00.71	Communications/Postage	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$976.80	\$4,023.20	80.46%
A.2310.590.02.000.00.71	Advertising	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,897.06	(\$697.06)	-58.09%
A.2310.590.04.000.00.71	Community Engagement	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
A.2310.650.00.000.00.71	Software Licenses & Support	\$26,590.00	\$0.00	\$0.00	\$26,590.00	\$13,125.05	\$13,464.95	50.64%
A.2310.690.00.000.00.71	BOE Other Supplies & Materials	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
A.2310.890.00.000.00.71	Dues & Fees	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,350.00	\$150.00	10.00%
	Func: Board of Education - 2310	\$211,790.00	\$12,577.02	\$12,577.02	\$199,212.98	\$102,992.68	\$96,220.30	45.43%
A.2320.111.00.000.00.71	Superintendent	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	100.00%
A.2320.220.00.000.00.70	E/B FICA/Medicare	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$1,450.00	100.00%
A.2320.320.00.000.00.71	Professional Development - Cer	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
A.2320.580.00.000.00.71	Travel	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
A.2320.690.00.000.00.71	Superintendent Off Supplies	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
A.2320.739.00.000.00.71	Other Equipment	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
A.2320.890.00.000.00.71	Dues & Fees	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$3,805.00	\$695.00	15.44%
	Func: Superintendent's Office - 2320	\$108,200.00	\$0.00	\$0.00	\$108,200.00	\$3,805.00	\$104,395.00	96.48%
A.2400.111.00.000.00.71	Principal	\$132,613.00	\$0.00	\$0.00	\$132,613.00	\$0.00	\$132,613.00	100.00%
A.2400.111.01.000.00.71	Clinical Supervisor	\$54,807.00	\$0.00	\$0.00	\$54,807.00	\$0.00	\$54,807.00	100.00%
A.2400.112.00.000.00.71	Non Certified Personnel	\$96,556.00	\$0.00	\$0.00	\$96,556.00	\$0.00	\$96,556.00	100.00%
A.2400.210.00.000.00.71	E/B Insurance	\$69,000.00	\$6,802.02	\$6,802.02	\$62,197.98	\$73,364.78	(\$11,166.80)	-16.18%
A.2400.220.00.000.00.70	E/B FICA/Medicare	\$10,104.00	\$0.00	\$0.00	\$10,104.00	\$0.00	\$10,104.00	100.00%
A.2400.240.00.000.00.71	E/B Other	\$5,624.00	\$468.55	\$468.55	\$5,155.45	\$5,154.02	\$1.43	0.03%
A.2400.320.00.000.00.71	Professional Development - Cer	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
A.2400.330.00.000.00.71	Professional & Technical Svcs	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
A.2400.580.00.000.00.71	Travel	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
A.2400.590.01.000.00.71	Principal's Engagement	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
A.2400.650.00.000.00.71	Educational Software Licenses/	\$9,300.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$9,300.00	100.00%
A.2400.690.00.000.00.71	Other Supplies & Materials	\$3,000.00	\$7.98	\$7.98	\$2,992.02	\$311.70	\$2,680.32	89.34%
A.2400.890.00.000.00.71	Dues & Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	Func: Building Administrators - 2400	\$385,554.00	\$7,278.55	\$7,278.55	\$378,275.45	\$78,830.50	\$299,444.95	77.67%
A.2510.112.01.000.00.71	Business Manager	\$96,116.00	\$0.00	\$0.00	\$96,116.00	\$0.00	\$96,116.00	100.00%
A.2510.210.00.000.00.71	E/B Insurance	\$29,000.00	\$3,128.03	\$3,128.03	\$25,871.97	\$32,401.35	(\$6,529.38)	-22.52%
A.2510.220.00.000.00.70	E/B FICA/Medicare	\$7,353.00	\$0.00	\$0.00	\$7,353.00	\$0.00	\$7,353.00	100.00%
A.2510.240.00.000.00.71	E/B Other	\$4,883.00	\$2,490.07	\$2,490.07	\$2,392.93	\$5,390.71	(\$2,997.78)	-61.39%
A.2510.330.02.000.00.71	Professional & Technical Svcs	\$14,500.00	\$1,040.17	\$1,040.17	\$13,459.83	\$10,913.50	\$2,546.33	17.56%
A.2510.580.00.000.00.71	Travel	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
A.2510.690.00.000.00.71	Fiscal Office Supplies	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
A.2510.739.00.000.00.71	Fiscal Office Equipment	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
A.2510.890.00.000.00.71	Dues & Fees	\$1,440.00	\$700.00	\$700.00	\$740.00	\$0.00	\$740.00	51.39%
	Func: Fiscal & Business Office - 2510	\$154,642.00	\$7,358.27	\$7,358.27	\$147,283.73	\$48,705.56	\$98,578.17	63.75%
A.2600.112.01.000.00.71	Facilities Director	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	100.00%
A.2600.177.01.000.00.71	Security Officer	\$27,965.00	\$0.00	\$0.00	\$27,965.00	\$0.00	\$27,965.00	100.00%
A.2600.210.00.000.00.71	E/B Insurance	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
A.2600.220.00.000.00.70	E/B FICA/Medicare	\$7,014.00	\$0.00	\$0.00	\$7,014.00	\$0.00	\$7,014.00	100.00%

Sterling Board of Education

Budget and Expenses - BOE

From Date: 7/1/2023

To Date: 8/1/2023

Fiscal Year: 2023-2024

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
A.2600.240.00.000.00.71	E/B Other	\$1,950.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$1,950.00	100.00%
A.2600.410.01.000.00.71	Electricity	\$82,500.00	\$0.00	\$0.00	\$82,500.00	\$80,000.00	\$2,500.00	3.03%
A.2600.410.02.000.00.71	Rubbish Removal/Recycling	\$9,000.00	\$751.72	\$751.72	\$8,248.28	\$8,748.28	(\$500.00)	-5.56%
A.2600.410.03.000.00.71	Water	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,000.00	\$1,000.00	33.33%
A.2600.410.04.000.00.71	Sewer	\$18,450.00	\$0.00	\$0.00	\$18,450.00	\$18,450.00	\$0.00	0.00%
A.2600.430.01.000.00.71	Maintenance Contracts	\$172,767.00	\$13,626.42	\$13,626.42	\$159,140.58	\$158,058.58	\$1,082.00	0.63%
A.2600.430.02.000.00.71	Plant Operation & Maintenance	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$5,411.56	\$4,588.44	45.88%
A.2600.520.00.000.00.71	Plant Insurance	\$41,385.00	\$0.00	\$0.00	\$41,385.00	\$41,385.00	\$0.00	0.00%
A.2600.590.01.000.00.71	Telephone	\$9,000.00	\$739.15	\$739.15	\$8,260.85	\$12,140.85	(\$3,880.00)	-43.11%
A.2600.613.00.000.00.71	Maintenance Supplies	\$20,000.00	\$39.88	\$39.88	\$19,960.12	\$131.96	\$19,828.16	99.14%
A.2600.620.00.000.00.71	Heating Oil	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$55,000.00	\$5,000.00	8.33%
A.2600.739.00.000.00.71	Maintenance Equipment	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Func: Plant Operation & Maintenance - 2600	\$529,031.00	\$15,157.17	\$15,157.17	\$513,873.83	\$381,326.23	\$132,547.60	25.05%
A.2700.112.01.000.00.71	Bus Drivers	\$191,030.00	\$0.00	\$0.00	\$191,030.00	\$0.00	\$191,030.00	100.00%
A.2700.112.02.000.00.71	Bus Coordinator	\$59,753.00	\$0.00	\$0.00	\$59,753.00	\$0.00	\$59,753.00	100.00%
A.2700.112.03.000.00.71	Van Drivers	\$102,259.00	\$0.00	\$0.00	\$102,259.00	\$0.00	\$102,259.00	100.00%
A.2700.210.00.000.00.71	E/B Insurance	\$79,500.00	\$8,291.05	\$8,291.05	\$71,208.95	\$88,389.48	(\$17,180.53)	-21.61%
A.2700.220.00.000.00.70	E/B FICA/Medicare	\$27,008.00	\$0.00	\$0.00	\$27,008.00	\$0.00	\$27,008.00	100.00%
A.2700.240.00.000.00.71	E/B Other	\$1,793.00	\$149.39	\$149.39	\$1,643.61	\$1,643.29	\$0.32	0.02%
A.2700.330.00.000.00.71	Professional & Technical Svcs	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
A.2700.430.00.000.00.71	Transportation Maintenance	\$38,000.00	\$2,536.20	\$2,536.20	\$35,463.80	\$869.29	\$34,594.51	91.04%
A.2700.510.00.000.00.72	Contracted Spec Ed Transportat	\$54,300.00	\$0.00	\$0.00	\$54,300.00	\$84,018.00	(\$29,718.00)	-54.73%
A.2700.520.00.000.00.71	Vehicle Insurance	\$17,615.00	\$0.00	\$0.00	\$17,615.00	\$17,613.00	\$2.00	0.01%
A.2700.625.00.000.00.71	Supplies - Oil, Washer Fluid,	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	100.00%
A.2700.626.00.000.00.71	Regular Fuel - Vans	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$23,000.00	\$1,000.00	4.17%
A.2700.627.00.000.00.71	Diesel Fuel - Buses	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$45,000.00	\$10,000.00	18.18%
A.2700.690.00.000.00.71	Other Supplies & Materials	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
A.2700.739.00.000.00.71	Transportation Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
A.2700.890.00.000.00.71	Dues & Fees	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,433.00	\$67.00	4.47%
	Func: Transportation - 2700	\$664,758.00	\$10,976.64	\$10,976.64	\$653,781.36	\$261,966.06	\$391,815.30	58.94%
A.3100.435.00.000.00.71	Repairs	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
A.3100.570.00.000.00.71	Food Service Management	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$23,500.00	100.00%
A.3100.621.00.000.00.71	Propane	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
A.3100.690.00.000.00.71	Supplies	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
A.3100.700.00.000.00.71	Equipment	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
	Func: Food Service Operations - 3100	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	100.00%
A.3200.111.00.000.00.71	Stipend Positions	\$22,386.00	\$0.00	\$0.00	\$22,386.00	\$0.00	\$22,386.00	100.00%
A.3200.111.01.000.00.71	Coaches Salaries	\$12,054.00	\$0.00	\$0.00	\$12,054.00	\$0.00	\$12,054.00	100.00%
A.3200.220.00.000.00.70	E/B FICA/Medicare	\$2,635.00	\$0.00	\$0.00	\$2,635.00	\$0.00	\$2,635.00	100.00%
A.3200.329.00.000.00.71	Officials	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
A.3200.690.00.000.00.71	Activity Supplies & Materials	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
A.3200.739.00.000.00.71	Activity Equipment	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
A.3200.890.00.000.00.71	Dues & Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Func: Student Activities - 3200	\$46,075.00	\$0.00	\$0.00	\$46,075.00	\$0.00	\$46,075.00	100.00%
A.6110.561.01.000.00.73	Tuition: Plainfield	\$826,603.00	\$0.00	\$0.00	\$826,603.00	\$0.00	\$826,603.00	100.00%
A.6110.561.02.000.00.70	Adult Education	\$9,225.00	\$0.00	\$0.00	\$9,225.00	\$9,225.00	\$0.00	0.00%
A.6110.561.05.000.00.73	Tuition: Magnet, QMC, STEM	\$196,808.00	\$0.00	\$0.00	\$196,808.00	\$0.00	\$196,808.00	100.00%

Sterling Board of Education

Budget and Expenses - BOE

From Date: 7/1/2023

To Date: 8/1/2023

Fiscal Year: 2023-2024

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
A.6110.561.07.000.00.73	Tuition: Killingly, Other	\$154,609.00	\$0.00	\$0.00	\$154,609.00	\$0.00	\$154,609.00	100.00%
A.6110.562.00.000.00.72	S/E Tuition CT Public	\$516,502.00	\$0.00	\$0.00	\$516,502.00	\$0.00	\$516,502.00	100.00%
	Func: Tuition CT PUBLIC - 6110	\$1,703,747.00	\$0.00	\$0.00	\$1,703,747.00	\$9,225.00	\$1,694,522.00	99.46%
A.6130.563.00.000.00.72	S/E Tuition Non-Public	\$569,000.00	\$0.00	\$0.00	\$569,000.00	\$650,716.34	(\$81,716.34)	-14.36%
A.6130.563.04.000.00.72	SEDAC - Excess Cost Reimburesem	(\$190,000.00)	\$0.00	\$0.00	(\$190,000.00)	\$0.00	(\$190,000.00)	100.00%
	Func: Tuition NON-PUBLIC - 6130	\$379,000.00	\$0.00	\$0.00	\$379,000.00	\$650,716.34	(\$271,716.34)	-71.69%
Grand Total:		\$8,279,262.00	\$147,828.65	\$147,828.65	\$8,131,433.35	\$2,560,315.57	\$5,571,117.78	67.29%

End of Report

Sterling Board of Education

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: BOE-Citizens Bank 2202486040

From Date: 07/01/2023

To Date: 07/31/2023

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
131100	07/06/2023	AMAZON	\$3,213.30	1124	Printed	Expense	<input type="checkbox"/>		
131101	07/06/2023	BUREAU OF EDUCATION & RESEARCH	\$279.00	1124	Printed	Expense	<input type="checkbox"/>		
131102	07/06/2023	CDW GOVERNMENT INC	\$5,934.00	1124	Printed	Expense	<input type="checkbox"/>		
131103	07/06/2023	IMAGINE LEARNING LLC	\$4,464.00	1124	Printed	Expense	<input type="checkbox"/>		
131104	07/06/2023	LIFESPAN SCHOOL SOLUTIONS INC	\$4,212.00	1124	Printed	Expense	<input type="checkbox"/>		
131105	07/06/2023	MILLENNIUM ELECTRIC LLC	\$1,925.00	1124	Printed	Expense	<input type="checkbox"/>		
131106	07/06/2023	NCS PEARSON	\$43.20	1124	Printed	Expense	<input type="checkbox"/>		
131107	07/06/2023	NEW ENGLAND TRANSIT	\$27.36	1124	Printed	Expense	<input type="checkbox"/>		
131108	07/06/2023	POWERSCHOOL GROUP, LLC	\$9,345.57	1124	Printed	Expense	<input type="checkbox"/>		
131109	07/06/2023	SCHOOL OUTFITTERS	\$1,526.06	1124	Printed	Expense	<input type="checkbox"/>		
131110	07/06/2023	VANDI AUTO SUPPLY	\$186.74	1124	Printed	Expense	<input type="checkbox"/>		
131111	07/06/2023	W B MASON CO INC	\$19.98	1124	Printed	Expense	<input type="checkbox"/>		
131112	07/11/2023	AMAZON	\$419.57	1125	Printed	Expense	<input type="checkbox"/>		
131113	07/11/2023	BERLIN PACKAGING LLC	\$58.29	1125	Printed	Expense	<input type="checkbox"/>		
131114	07/11/2023	CLEAN FOCUS DEVELOPMENT LLC	\$2,578.46	1125	Printed	Expense	<input type="checkbox"/>		
131115	07/11/2023	DIME OIL COMPANY	\$1,452.65	1125	Printed	Expense	<input type="checkbox"/>		
131116	07/11/2023	EXPLORELEARNING	\$3,295.00	1125	Printed	Expense	<input type="checkbox"/>		
131117	07/11/2023	FRANK CHAMBERLAND AGENCY	\$6,360.00	1125	Printed	Expense	<input type="checkbox"/>		
131118	07/11/2023	GOPHER	\$156.68	1125	Printed	Expense	<input type="checkbox"/>		
131119	07/11/2023	HALF-PINT KIDS INC	\$52.80	1125	Printed	Expense	<input type="checkbox"/>		
131120	07/11/2023	HM RECEIVABLES CO LLC	\$55,708.94	1125	Printed	Expense	<input type="checkbox"/>		
131121	07/11/2023	LINK SOLUTIONS	\$2,096.91	1125	Printed	Expense	<input type="checkbox"/>		
131122	07/11/2023	RAVE WIRELESS INC	\$600.00	1125	Printed	Expense	<input type="checkbox"/>		

Sterling Board of Education

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: BOE-Citizens Bank 2202486040

From Date: 07/01/2023

To Date: 07/31/2023

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
131123	07/11/2023	RICOH USA, INC	\$738.02	1125	Printed	Expense	<input type="checkbox"/>		
131124	07/11/2023	STAPLES BUSINESS ADVANTAGE	\$639.96	1125	Printed	Expense	<input type="checkbox"/>		
131125	07/14/2023	NECHEAR	\$965.00	1126	Printed	Expense	<input type="checkbox"/>		
131126	07/14/2023	S & S WORLDWIDE	\$38.99	1126	Printed	Expense	<input type="checkbox"/>		
131127	07/14/2023	VERIZON WIRELESS	\$333.92	1126	Printed	Expense	<input type="checkbox"/>		
131128	07/14/2023	W B MASON CO INC	\$112.76	1126	Printed	Expense	<input type="checkbox"/>		
131129	07/18/2023	BLICK ART MATERIALS	\$9,522.46	1129	Printed	Expense	<input type="checkbox"/>		
131130	07/18/2023	CDW GOVERNMENT INC	\$3,024.00	1129	Printed	Expense	<input type="checkbox"/>		
131131	07/18/2023	NCS PEARSON	\$875.00	1129	Printed	Expense	<input type="checkbox"/>		
131132	07/18/2023	TOWN OF STERLING MUNI WATER	\$464.50	1129	Printed	Expense	<input type="checkbox"/>		
131133	07/19/2023	AETNA HEALTH MANAGEMENT LLC	\$158.41	1001	Printed	Expense	<input type="checkbox"/>		
131134	07/19/2023	AMAZON	\$39.88	1001	Printed	Expense	<input type="checkbox"/>		
131135	07/19/2023	ANDERSON MOTORS, INC.	\$2,336.42	1001	Printed	Expense	<input type="checkbox"/>		
131136	07/19/2023	ANTHEM BLUE CROSS/BLUE SHIELD	\$112,915.90	1001	Printed	Expense	<input type="checkbox"/>		
131137	07/19/2023	BREEZELINE	\$739.15	1001	Printed	Expense	<input type="checkbox"/>		
131138	07/19/2023	CASBO	\$700.00	1001	Printed	Expense	<input type="checkbox"/>		
131139	07/19/2023	CASELLA WASTE	\$751.72	1001	Printed	Expense	<input type="checkbox"/>		
131140	07/19/2023	CHLIC.	\$4,609.31	1001	Printed	Expense	<input type="checkbox"/>		
131141	07/19/2023	CIRMA	\$9,907.60	1001	Printed	Expense	<input type="checkbox"/>		
131142	07/19/2023	NAVIGATING BEHAVIOR CHANGE	\$197.00	1001	Printed	Expense	<input type="checkbox"/>		
131143	07/19/2023	SERVICE MANAGEMENT GROUP LLC	\$13,626.42	1001	Printed	Expense	<input type="checkbox"/>		
131144	07/19/2023	TYLER TECHNOLOGIES, INC.	\$953.67	1001	Printed	Expense	<input type="checkbox"/>		
131145	07/19/2023	VANDI AUTO SUPPLY	\$199.78	1001	Printed	Expense	<input type="checkbox"/>		

Sterling Board of Education

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: BOE-Citizens Bank 2202486040

From Date: 07/01/2023

To Date: 07/31/2023

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
131146	07/19/2023	W B MASON CO INC	\$7.98	1001	Printed	Expense	<input type="checkbox"/>		
131147	07/21/2023	EASTCONN	\$24,500.00	1131	Printed	Expense	<input type="checkbox"/>		
131148	07/21/2023	GREAT MINDS PBC	\$2,798.13	1131	Printed	Expense	<input type="checkbox"/>		
131149	07/21/2023	NCS PEARSON	\$185.00	1131	Printed	Expense	<input type="checkbox"/>		
131150	07/21/2023	OPTIMA INC	\$459.71	1131	Printed	Expense	<input type="checkbox"/>		
131151	07/21/2023	POSITIVE PROMOTIONS	\$951.32	1131	Printed	Expense	<input type="checkbox"/>		
131152	07/26/2023	CDW GOVERNMENT INC	\$5,196.20	1132	Printed	Expense	<input type="checkbox"/>		
131153	07/26/2023	DISCOUNT SCHOOL SUPPLY	\$252.34	1132	Printed	Expense	<input type="checkbox"/>		
131154	07/26/2023	IMAGINE LEARNING LLC	\$1,000.00	1132	Printed	Expense	<input type="checkbox"/>		
131155	07/26/2023	JOHNSON CONTROLS FIRE PROTECTION LP	\$2,165.00	1132	Printed	Expense	<input type="checkbox"/>		
131156	07/26/2023	READ NATURALLY	\$920.00	1132	Printed	Expense	<input type="checkbox"/>		
131157	07/26/2023	SCHOOL DATEBOOKS	\$362.48	1132	Printed	Expense	<input type="checkbox"/>		
131158	07/26/2023	W B MASON CO INC	\$189.32	1132	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$306,792.86

End of Report

Line Item Transfer Request

8/16/2023

Transfer From		Transfer To		
Account	Description	Account	Description	Amount
A.6130.563.00.000.00.72	S/E Tuition Non-Public	A.6110.562.00.000.00.72	S/E Tuition CT Public	\$8,455.00
A.2320.890.00.000.00.71	Superintendent Dues & Fees	A.2320.111.00.000.00.71	Superintendent Salary	\$300.00
A.1000.112.01.000.00.71	Regular Program Non-Certified	A.1000.111.01.000.00.71	Regular Program Certified	\$12,750.00
A.2190.111.01.000.00.71	OT/PT Certified Salary	A.2130.111.01.000.00.71	School Nurse Salary	\$95.00
A.1000.112.01.000.00.71	Regular Program Non-Certified	A.2230.112.01.000.00.71	IT Non-Certified Personnel Salary	\$5,980.00
A.1000.112.01.000.00.71	Regular Program Non-Certified	A.2400.112.00.000.00.71	Admin Non Certified Personnel	\$370.00
A.1000.112.01.000.00.71	Regular Program Non-Certified	A.2600.112.01.000.00.71	Facilities Director Salary	\$5,790.00
A.2700.112.01.000.00.71	Bus Drivers Salary	A.2700.112.03.000.00.71	Van Drivers Salary	\$5,426.00
A.2700.112.02.000.00.71	Bus Coordinator Salary	A.2700.112.03.000.00.71	Van Drivers Salary	\$2,000.00
A.1000.112.01.000.00.71	Regular Program Non-Certified	A.2700.112.03.000.00.71	Van Drivers Salary	\$15,274.00
A.1000.111.03.000.00.71	Regular Program Cert Subs	A.2130.111.03.000.00.71	School Nurse Subs	\$200.00
A.2700.210.00.000.00.71	Transportation E/B Insurance	A.1000.210.00.000.00.71	Regular Program E/B Insurance	\$25,850.00
A.2320.210.00.000.00.71	Superintendent E/B Insurance	A.1000.210.00.000.00.71	Regular Program E/B Insurance	\$11,280.00
A.2190.210.00.000.00.71	OT/PT E/B Insurance	A.1000.210.00.000.00.71	Regular Program E/B Insurance	\$11,000.00
A.2400.210.00.000.00.71	Building Admin E/B Insurance	A.1000.210.00.000.00.71	Regular Program E/B Insurance	\$270.00
A.1200.220.00.000.00.70	Sped Program E/B FICA/Med	A.1200.210.00.000.00.71	Sped Program E/B Insurance	\$2,200.00
A.2130.220.00.000.00.70	Health Office E/B FICA/Med	A.2130.210.00.000.00.71	Health Office E/B Insurance	\$50.00
A.2320.220.00.000.00.70	Information Tech E/B FICA/Med	A.2230.210.00.000.00.71	Information Tech E/B Insurance	\$281.00
A.2310.220.00.000.00.70	Board of Ed E/B FICA/Med	A.2310.210.00.000.00.71	Board of Ed E/B Insurance	\$300.00
A.2510.220.00.000.00.70	Fiscal/Business E/B FICA/Med	A.2510.210.00.000.00.71	Fiscal/Business E/B Insurance	\$940.00
A.2320.210.00.000.00.71	Superintendent E/B Insurance	A.2320.220.00.000.00.70	Superintendent E/B FICA/Med	\$35.00
A.2400.220.00.000.00.70	Building Admin E/B FICA/Med	A.2600.220.00.000.00.70	Security Officer E/B FICA/Med	\$755.00
A.1000.112.01.000.00.71	Regular Program Non-Certified	A.1000.320.01.000.00.71	Reg Prog Professional Development	\$15,750.00
A.1200.330.01.000.00.71	SPED Evaluation Services	A.1200.322.01.000.00.71	SPED Professional Dev - Non Cert	\$25.00
A.2230.320.00.000.00.71	Information Tech Professional Dev	A.2130.322.01.000.00.71	Health Professional Dev - Non Cert	\$29.00
A.1200.330.01.000.00.71	SPED Evaluation Services	A.1200.330.00.000.00.71	SPED Profess & Tech Services	\$1,505.00
A.2310.330.01.000.00.71	Legal Services	A.2310.330.03.000.00.71	BOE Other Profess & Tech Services	\$19,275.00
A.2510.330.02.000.00.71	Fiscal/Business Profess & Tech Serv	A.2310.330.03.000.00.71	BOE Other Profess & Tech Services	\$2,800.00
A.2190.323.00.000.00.71	PT Contracted Services	A.2310.330.03.000.00.71	BOE Other Profess & Tech Services	\$4,000.00
A.2220.330.00.000.00.71	Educational Media Profess & Tech Serv	A.2700.330.00.000.00.71	Transportation Profess & Tech Serv	\$515.00
A.2600.620.00.000.00.71	Heating Oil	A.2600.410.01.000.00.71	Electricity	\$3,975.00
A.2600.620.00.000.00.71	Heating Oil	A.2600.410.02.000.00.71	Rubbish Removal/Recycling	\$1,020.00
A.2600.430.01.000.00.71	Maintenance Contracts	A.2600.430.02.000.00.71	Plant Operation & Maintenance	\$9,960.00
A.2230.431.00.000.00.71	Tech Maintenance Agreements	A.2600.430.02.000.00.71	Plant Operation & Maintenance	\$7,500.00
A.2600.620.00.000.00.71	Heating Oil	A.2600.430.02.000.00.71	Plant Operation & Maintenance	\$9,810.00
A.2230.431.00.000.00.71	Tech Maintenance Agreements	A.2700.430.00.000.00.71	Transportation Maintenance	\$580.00
A.3100.621.00.000.00.71	Food Service Propane	A.3100.435.00.000.00.71	Food Service Repairs	\$460.00
A.1200.112.01.000.00.71	Special Ed Non-Certified Salary	A.2700.510.00.000.00.72	Transportation Contracted SPED Trans	\$21,100.00
A.6130.563.00.000.00.72	S/E Tuition Non-Public	A.6110.561.05.000.00.73	Tuition: Magnet, OMC, STEM	\$32,250.00
A.6130.563.00.000.00.72	S/E Tuition Non-Public	A.6110.561.07.000.00.73	Tuition: Killingly, Other	\$20,470.00
A.1000.590.00.000.00.71	Regular Program Printing	A.2310.590.01.000.00.71	BOE Communications/Postage	\$415.00
A.2310.590.04.000.00.71	BOE Community Engagement	A.2310.590.02.000.00.71	BOE Advertising	\$650.00
A.2310.590.04.000.00.71	BOE Community Engagement	A.2400.590.01.000.00.71	Building Admin Principal's Engagement	\$1,260.00
A.2400.111.00.000.00.71	Principal Salary	A.2400.590.01.000.00.71	Building Admin Principal's Engagement	\$1,735.00
A.2230.330.00.000.00.71	Information Tech Profess & Tech Serv	A.2600.590.01.000.00.71	Plant Operation Telephone	\$1,120.00
A.2600.620.00.000.00.71	Heating Oil	A.2600.613.00.000.00.71	Maintenance Supplies	\$4,270.00
A.2600.739.00.000.00.71	Maintenance Equipment	A.2600.613.00.000.00.71	Maintenance Supplies	\$410.00
A.2700.625.00.000.00.71	Transportation/Vehicle Supplies	A.2600.613.00.000.00.71	Maintenance Supplies	\$1,365.00
A.2700.220.00.000.00.70	Transportation E/B FICA/Med	A.2700.626.00.000.00.71	Regular Fuel - Vans	\$2,397.00
A.2700.625.00.000.00.71	Transportation/Vehicle Supplies	A.2700.626.00.000.00.71	Regular Fuel - Vans	\$185.00
A.6130.563.04.000.00.72	SEDAC-Excess Cost Reimbursement	A.2700.627.00.000.00.71	Diesel Fuel - Buses	\$23,705.00
A.1200.650.00.000.00.71	SPED Educational Software License	A.2700.627.00.000.00.71	Diesel Fuel - Buses	\$2,775.00
A.2400.111.00.000.00.71	Principal Salary	A.2400.690.00.000.00.71	Building Admin Office Supplies	\$2,055.00
A.2400.210.00.000.00.71	Building Admin E/B Insurance	A.2400.690.00.000.00.71	Building Admin Office Supplies	\$2,875.00
A.1000.220.00.000.00.70	Regular Program E/B FICA/Med	A.2400.690.00.000.00.71	Building Admin Office Supplies	\$4,853.00
A.1200.330.01.000.00.71	SPED Evaluation Services	A.2400.690.00.000.00.71	Building Admin Office Supplies	\$6,288.00
A.1000.650.00.000.00.71	Reg Prog Educational Software License	A.2230.731.00.000.00.71	Technology Computer Software	\$7,370.00
A.2310.650.00.000.00.71	BOE Software Licenses & Support	A.2230.690.00.000.00.71	Information Technology Other Supplies	\$986.00
A.2310.650.00.000.00.71	BOE Software Licenses & Support	A.2310.690.00.000.00.71	BOE Supplies	\$747.00
A.1000.111.03.000.00.71	Regular Program Cert Subs	A.2600.590.01.000.00.71	Plant Operation Telephone	\$3,266.00
A.1000.611.00.101.00.71	LA Instructional Supplies	A.1000.611.01.000.00.71	Regular Program Instructional Supplies	\$1,000.00
A.3200.111.00.000.00.71	Student Activities Stipend Positions	A.1000.611.01.000.00.71	Regular Program Instructional Supplies	15270
A.3200.111.01.000.00.71	Coaches Salaries	A.1000.611.01.000.00.71	Regular Program Instructional Supplies	\$5,025.00
A.1200.650.00.000.00.71	SPED Educational Software License	A.1000.611.01.102.00.71	Math Instructional Supplies	\$8,616.00
A.1000.112.01.000.00.71	Regular Program Non-Certified	A.1000.611.01.103.00.71	Science Instructional Supplies	\$1,710.00
A.3200.111.01.000.00.71	Coaches Salaries	A.1000.611.01.105.00.71	Art Instructional Supplies	\$6,221.00
A.1000.112.01.000.00.71	Regular Program Non-Certified	A.1000.641.01.101.00.71	LA Textbooks	\$5,710.00
A.2220.890.00.000.00.71	Educational Media Dues & Fees	A.2220.642.00.000.00.71	Educational Media Books/Periodicals	\$21.00
A.1000.641.01.000.00.71	Regular Program Textbooks	A.1000.642.01.000.00.71	Reg Program Consumable Workbooks	\$1,395.00
A.1000.642.01.101.00.71	LA Consumable Workbooks	A.1000.642.01.000.00.71	Reg Program Consumable Workbooks	\$2,000.00
A.2310.650.00.000.00.71	BOE Software Licenses & Support	A.2400.650.00.000.00.71	Admin Educational Software License	\$600.00

A.1200.330.02.000.00.71	Assistive Technology	A.1200.611.01.000.00.71	SPED Instructional Supplies	\$2,300.00
A.1200.111.00.000.00.71	Special Ed Director Salary	A.1200.611.02.000.00.71	SPED Testing Supplies	\$5,415.00
A.1200.220.00.000.00.70	Sped Program E/B FICA/Med	A.1200.690.00.000.00.72	SPED Office Supplies	\$136.00
A.2700.690.00.000.00.71	Transportation Other Supplies	A.2130.690.00.000.00.71	Health Office Supplies	\$841.00
A.2400.890.00.000.00.71	Building Admin Dues & Fees	A.2320.690.00.000.00.71	Superintendent Office Supplies	\$93.00
A.2510.890.00.000.00.71	Fiscal/Business Dues & Fees	A.2510.690.00.000.00.71	Fiscal/Business Office Supplies	\$310.00
A.3200.220.00.000.00.70	Student Activities E/B FICA/Med	A.3200.690.00.000.00.71	Student Activities Supplies	\$665.00
A.1000.112.01.000.00.71	Regular Program Non-Certified	A.1000.730.00.000.00.71	Reg Program Instructional Equip	\$2,130.00
A.1200.111.00.000.00.71	Special Ed Director Salary	A.2230.730.00.000.00.71	Technology Computer Hardware/Equip	\$25,940.00
A.6130.563.04.000.00.72	SEDAC-Excess Cost Reimbursement	A.2230.730.00.000.00.71	Technology Computer Hardware/Equip	\$22,453.00
A.1000.112.01.000.00.71	Regular Program Non-Certified	A.1000.739.00.000.00.71	Copier Leases, Fees, Supplies	\$2,065.00
A.1000.890.00.000.00.71	Regular Program Dues & Fees	A.2320.739.00.000.00.71	Superintendent Equipment	\$350.00
A.2400.890.00.000.00.71	Building Admin Dues & Fees	A.2320.739.00.000.00.71	Superintendent Equipment	\$370.00
A.2320.890.00.000.00.71	Superintendent Dues & Fees	A.2320.739.00.000.00.71	Superintendent Equipment	\$880.00
A.3200.739.00.000.00.71	Student Activity Equipment	A.2700.739.00.000.00.71	Transportation Equipment	\$40.00
A.2310.580.00.000.00.71	BOE Travel	A.2310.890.00.000.00.71	BOE Dues & Fees	\$39.00
A.1200.580.00.000.00.71	SPED Travel	A.1200.890.00.000.00.71	SPED Program Dues & Fees	\$429.00
A.3200.890.00.000.00.71	Student Activity Dues & Fees	A.2700.890.00.000.00.71	Transportation Dues & Fees	\$70.00
A.1200.220.00.000.00.70	Sped Program E/B FICA/Med	A.1200.240.00.000.00.71	Sped Program E/B Retirement	\$693.00
		TOTAL		\$442,139.00