

Sterling Board of Education
Agenda of the Regular Meeting
June 18, 2025
Community Room - 6:00pm
“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 May 21, 2025
2. Superintendent’s Report
3. Special Education Director’s Report
4. Principal’s Report
5. Clinical Supervisor’s Report
6. Monthly Check Register

C. Budget and Expense Report

D. Plainfield Board of Education Liaison

E. Personnel - Resignation/Retirement

New Hire - Liliana Baraybar - 6th Grade Teacher

V. Unfinished Business

VI. New Business

VII. Committee Updates

- A. Policy
- B. Budget
- C. Negotiations

VIII. Recommendations, Questions and/or Comments

IX. Public Comment

X. Executive Session

A. Review, discussion, and possible approval Mr. Friend's Evaluation

XI. Adjournment

DRAFT MINUTES
Sterling Board of Education
Minutes of the Regular Meeting
May 21, 2025
Community Room - 6:00pm
“EXCELLENCE WITH KINDNESS”

I. Call to Order

The meeting was called to order by Courtney Langlois, Board Chair at 6:03pm

Present at the meeting were: Dorothy Capobianco, Treasurer; Victoria Robinson-Lewis, Vice Treasurer; John Brady, Board Member; Catherine Malo, Board Member

Also present at the meeting were: Theodore Friend, Superintendent; Heather Nickerson, Principal; Sara Howley, Business Manager; Christine Chandler, Board Clerk

Absent from the meeting: Jennifer Mossner, Vice Chair

II. Pledge of Allegiance

III. Public Comment

No one in attendance

IV. Reports and Communications

A. Correspondence

B. Consent Agenda

1. Minutes of Meeting April 9, 2025
2. Minutes of Special Meeting April 28, 2025
2. Superintendent's Report
3. Special Education Director's Report
4. Principal's Report
5. Clinical Supervisor's Report
6. Monthly Check Register

- A motion was made by V. Robinson-Lewis and seconded by C. Malo to approve the Consent Agenda as presented.
 - Vote: All in favor
 - Motion: Carried

C. Budget and Expense Report

S. Howley gave a Fiscal Year 2024-2025 budget update. She highlighted the unexpected maintenance costs and the increased cost of electricity. She noted that we are continuing to monitor closely where we will be financially at the end of this fiscal year and looking at using remaining funds in the operating budget along with grant funds responsibly and appropriately.

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

D. Plainfield Board of Education Liaison

- No one was able to attend - Town Budget voting meeting was the same night.

E. Personnel - Resignation/Retirement

Resignation - Corrine Lewis - Special Education Teacher

- A motion was made by D. Capobianco and seconded by V. Robinson-Lewis to accept the resignation of Corrine Lewis with regret.
 - Vote: All in favor
 - Motion: Passed

Resignation - Bethanie Johnson - 6th Grade Teacher

- A motion was made by V. Robinson-Lewis and seconded by J. Brady to accept the resignation of Bethanie Johnson with regret.
 - Vote: All in favor
 - Motion: Passed

V. Unfinished Business

None at this time

VI. New Business

- a. Review, discussion, and possible approval of the following field study trips:
 - 6th Grade to Six Flags, Agawam, Massachusetts (Trip is for an extended day - students will be returning at approx. 5:30pm.

- 4th Grade to Old Sturbridge Village in Sturbridge, Massachusetts.
- 2nd Grade to Roger Williams Park Zoo, Providence, Rhode Island
- A motion was made by V. Robinson-Lewis and seconded by C. Malo to approve the 6th Grade to Six Flags, Agawam, Massachusetts (Trip is for an extended day - students will be returning at approx. 5:30pm, 4th Grade to Old Sturbridge Village in Sturbridge, Massachusetts, and 2nd grade field study trip to Roger Williams Park Zoo, Providence, Rhode Island.
 - Vote: All in favor
 - Motion: Passed

VII. Committee Updates

- A. Policy
- B. Budget
- C. Negotiations

VIII. Recommendations, Questions and/or Comments

IX. Public Comment

X. Executive Session

- A. Review, discussion, and possible approval of employee contracts
 - 1. Theodore Friend, Superintendent
 - 2. Heather Nickerson, Principal
 - 3. Laura Smith, Clinical Supervisor
 - 4. Kristen Lanzillo, Direct of Special Education/School Psychologist
 - 5. Sara Howley, Business Manager
 - 6. Cory Luba, IT Director and Shared Town Agreement
 - 7. Casey Brown, Computer Technician and Shared Town Agreement
 - 8. Christine Chandler, Executive Assistant/Board of Education Clerk

- A motion was made by V. Robinson-Lewis and seconded by C. Malo to enter into Executive Session with T. Friend to review, discuss, and possibly approve employee contracts for Theodore Friend, Heather Nickerson, Laura Smith, Kristen Lanzillo, Sara Howley, Cory Luba, Casey Brown, Christine Chandler.
 - Vote: All in favor
 - Motion: Passed
- Entered into Executive Session: 6:18pm
- Exited Executive Session: 6:33pm

- A motion was made by V. Robinson-Lewis and seconded by J. Brady to accept and approve the employee contracts for Ted Friend, Heather Nickerson, Laura Smith, Kristen Lanzillo, Sara Howley, Cory Luba, Casey Brown, and Christine Chandler
 - Vote: All in favor
 - Motion: Passed

XI. Adjournment

- A motion was made by V. Robinson-Lewis and seconded by C. Malo to adjourn the meeting.
 - Vote: All in favor
 - Motion: Passed
 - Meeting Adjourned at 6:36pm

Superintendent's Report

June 18, 2025

GOALS REVIEW:

- I will provide an update to the Board in executive session.

GRADUATION:

- Graduation was held on Wednesday, June 11th. We wish our graduates success as they move on to their high school education.

BUDGET:

- We will close out the 2024-2025 SY in the black without using any of the 2% account. The budget is in great shape for next year.

THANK YOU:

- I want to thank the Board of Education, the entire staff, the students, and families for a very positive 2025 school year. I am looking forward to what the future holds here at Sterling Community School.

Special Services Report		BOE Meeting: June 18, 2025	Statistics as of May 31, 2025
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Student Count by Location, at the END of:	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May
Sterling Community School PrK-8th IEPs	66	59	57	58	59	60	60	62	62	66	67	65
Sterling Community School PrK-8th 504s	24	16	17	17	18	21	22	23	24	28	28	28
High School IEPs (Magnet: ACT, QMC, Killingly Vo Ag: Plainfield; STEM)	26	28	28	28	26	26	26	26	27	27	27	27
High School 504's (Magnet: ACT, QMC, Killingly Vo Ag: Plainfield; STEM)	21	20	20	20	20	20	20	19	18	18	18	17
Out of District-Special Tuition	10	12	12	11	14	14	15	15	14	14	14	14
Total Students with IEPs	102	99	97	97	99	100	101	103	103	107	108	106
Total Students with 504s	45	36	37	37	38	41	42	42	42	46	46	45

Principal's Report

June 18, 2025

SCS Advancement Plan - Goal #3

- PDEC
 - Sterling Educator Evaluation and Support Plan
 - Plans for next year to streamline the process are underway
 - End of Year Goal meetings are wrapping up
 - Professional Development
 - Math Coach will continue next year to follow up on professional learning this year
 - Teachers will continue their development of a scope & sequence in all content areas, across all grades
- Attendance
 - Planning for incentives / learning tools for families for next year
 - Identifying 'red days' as days when student absences have traditionally been up and scheduling activities to increase attendance with individual and group incentives
- Family Involvement
 - Families invited to SBAC breakfast to celebrate our students who achieved 'At/Above' on SBAC this year
 - Volunteers invited to help out during Field Day

SCS Advancement Plan - Goal # 6

- Social Emotional Team Meeting
 - Survey results compiled and will be reviewed
 - Staff Survey
 - Family Survey
- Academic Team Meeting
 - Reviewing school - wide benchmark data for Spring
 - MTSS (Multi-Tiered Systems of Support) document is being updated for the end of this year - SEL, IEP, SrBI plans, etc
 - Adjustments to Child Study Team (CST) request document are being made for next year
 - Individual and group rewards for student engagement during testing

Spring Updates:

- End of Year EPIC / STAR Finales are underway and students have enjoyed the activities and events that they have earned
- Field Day - Clue Game themed
- SBAC At / Above Proficient Breakfast for students and their families was a huge success. Plans are in the works for making it even better next year (and bigger, if all works out!)

Clinical/Behavioral Report

June 18, 2025

To: Sterling Board of Education
From: Laura Smith, Clinical Supervisor/Social Worker
Date: June 18, 2025
Subj: Clinical/Behavioral Report

Community (Strategic Plan Goal 5 & 6)

- Social Emotional Learning (SEL)- The spring Insight SELweb assessment is complete, and planning for the next academic year is underway. The data will be analyzed and used by teachers to inform their SEL instruction, and connect to needed resources.
- Collaboration with the Department of Children and Families liaisons, and other outside mental health resources to support children and families in need in our school community. Meet and plan with parents to connect with needed mental health resources for their children and families.
- Attendance Team meetings to increase student attendance and engage and plan with families to identify strategies to reduce barriers to school attendance. Planning for next year's incentives and family support are in progress.
- Collaboration with regional McKinney-Vento liaisons, our Transportation Director and other outside resources to support students and families experiencing homelessness in our school district. Upcoming McKinney-Vento Liaison Team Meeting 6/11/25.
- Weekly team meetings -Collaboration, planning, and response with tiered teams to support PBIS, SEL, and Restorative Practices integration path. Behavior data team review and action planning.
- Behavioral data 2024-2025:

Number of Administrator-Managed Referrals by Month										
Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
0	7	20	13	9	17	14	27	33	22	

- LPC Grant 2024-2025 -The LPC Grant is complete. The final LPC grant report has been completed and submitted.

Faculty & Staff (Strategic Plan Goal 2, 3, 4)

- PDEC - The End of Year Goal meetings are in the process of concluding.

Sterling Board of Education

Budget and Expenses - BOE

From Date: 5/1/2025

To Date: 5/30/2025

Fiscal Year: 2024-2025

☐ 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	\$1,646,669.00	\$82,276.08	\$1,478,991.56	\$167,677.44	\$0.00	\$167,677.44	10.18%
A.1000.111.03.000.00.71	Certified Substitutes	\$50,000.00	\$4,750.00	\$40,650.00	\$9,350.00	\$0.00	\$9,350.00	18.70%
A.1000.112.01.000.00.71	Non Certified Personnel	\$91,755.00	\$10,417.33	\$80,448.61	\$11,306.39	\$0.00	\$11,306.39	12.32%
A.1000.112.02.000.00.71	Non Certified Substitutes	\$0.00	\$2,400.00	\$10,500.00	(\$10,500.00)	\$0.00	(\$10,500.00)	0.00%
A.1000.210.00.000.00.71	E/B Insurance	\$415,000.00	\$46,007.96	\$383,705.99	\$31,294.01	\$55,370.02	(\$24,076.01)	-5.80%
A.1000.220.00.000.00.70	E/B FICA/Medicare	\$34,721.00	\$2,353.77	\$29,880.20	\$4,840.80	\$0.00	\$4,840.80	13.94%
A.1000.240.00.000.00.71	E/B Other (Course Reim)	\$6,000.00	\$0.00	\$1,000.00	\$5,000.00	\$1,000.00	\$4,000.00	66.67%
A.1000.320.01.000.00.71	Professional Development - Cer	\$15,000.00	\$0.00	\$1,037.20	\$13,962.80	\$0.00	\$13,962.80	93.09%
A.1000.330.01.106.00.71	Music Professional Services	\$500.00	\$0.00	\$520.00	(\$20.00)	\$0.00	(\$20.00)	-4.00%
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	\$2,764.61	\$4,440.84	\$5,559.16	\$0.00	\$5,559.16	55.59%
A.1000.611.01.102.00.71	Math Instructional Supplies	\$1,000.00	\$0.00	\$106.32	\$893.68	\$0.00	\$893.68	89.37%
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	\$147.49	\$352.51	\$0.00	\$352.51	70.50%
A.1000.611.01.109.00.71	World Language Instructional S	\$500.00	\$0.00	\$329.00	\$171.00	\$0.00	\$171.00	34.20%
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	\$6,450.00	\$7,775.12	(\$4,775.12)	\$69,995.30	(\$74,770.42)	-2492.35%
A.1000.650.00.000.00.71	Educational Software Licenses/	\$33,990.00	\$3,000.00	\$5,165.07	\$28,824.93	\$14,985.70	\$13,839.23	40.72%
A.1000.690.01.103.00.71	Science Other Supplies	\$1,000.00	\$0.00	\$397.50	\$602.50	\$0.00	\$602.50	60.25%
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	\$18,540.00	\$2,667.77	\$13,862.84	\$4,677.16	\$1,193.40	\$3,483.76	18.79%
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	\$2,343,775.00	\$163,087.52	\$2,058,957.74	\$284,817.26	\$142,544.42	\$142,272.84	6.07%
A.1200.111.00.000.00.71	Special Education Director	\$102,907.00	\$5,156.46	\$65,422.23	\$37,484.77	\$0.00	\$37,484.77	36.43%
A.1200.111.01.000.00.71	Certified Personnel	\$519,128.00	\$44,991.89	\$467,434.53	\$51,693.47	\$0.00	\$51,693.47	9.96%
A.1200.112.01.000.00.71	Non Certified Personnel	\$238,800.00	\$22,184.36	\$198,758.28	\$40,041.72	\$0.00	\$40,041.72	16.77%
A.1200.112.02.000.00.71	Non Certified Substitutes	\$5,000.00	\$0.00	\$2,850.00	\$2,150.00	\$0.00	\$2,150.00	43.00%
A.1200.210.00.000.00.71	E/B Insurance	\$272,260.00	\$11,345.05	\$169,027.82	\$103,232.18	\$56,409.03	\$46,823.15	17.20%
A.1200.220.00.000.00.70	E/B FICA/Medicare	\$31,572.00	\$2,196.83	\$20,759.30	\$10,812.70	\$0.00	\$10,812.70	34.25%
A.1200.240.00.000.00.71	E/B Other	\$4,715.00	\$2,275.00	\$10,078.78	(\$5,363.78)	\$1,536.52	(\$6,900.30)	-146.35%
A.1200.320.00.000.00.71	Professional Development - Cer	\$2,000.00	\$0.00	\$1,735.00	\$265.00	\$0.00	\$265.00	13.25%
A.1200.322.01.000.00.71	Professional Dev - Non Cert	\$1,800.00	\$145.00	\$435.00	\$1,365.00	\$0.00	\$1,365.00	75.83%
A.1200.330.00.000.00.71	Professional & Technical Svcs	\$31,760.00	\$1,360.00	\$20,525.00	\$11,235.00	\$7,950.00	\$3,285.00	10.34%
A.1200.330.01.000.00.71	Evaluation Services	\$10,000.00	\$0.00	\$9,720.00	\$280.00	\$0.00	\$280.00	2.80%
A.1200.330.02.000.00.71	Assistive Technology	\$3,000.00	\$0.00	\$2,934.64	\$65.36	\$0.00	\$65.36	2.18%
A.1200.580.00.000.00.71	Travel	\$500.00	\$84.70	\$358.64	\$141.36	\$0.00	\$141.36	28.27%
A.1200.611.01.000.00.71	Instructional Supplies	\$2,000.00	\$0.00	\$871.98	\$1,128.02	\$772.00	\$356.02	17.80%
A.1200.611.02.000.00.71	Testing Supplies	\$1,500.00	\$220.70	\$3,651.37	(\$2,151.37)	\$180.57	(\$2,331.94)	-155.46%
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	\$316.15	\$183.85	\$0.00	\$183.85	36.77%
A.1200.650.00.000.00.71	Educational Software Licenses/	\$2,250.00	\$0.00	\$1,995.00	\$255.00	\$0.00	\$255.00	11.33%
A.1200.690.00.000.00.72	Other Supplies & Materials	\$1,000.00	\$0.00	\$919.97	\$80.03	\$44.67	\$35.36	3.54%

Sterling Board of Education

Budget and Expenses - BOE

From Date: 5/1/2025

To Date: 5/30/2025

Fiscal Year: 2024-2025

☐ 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.1200.700.00.000.00.71	Equipment	\$1,500.00	\$0.00	\$3,972.58	(\$2,472.58)	\$3,633.50	(\$6,106.08)	-407.07%
A.1200.890.00.000.00.71	Dues & Fees	\$500.00	\$0.00	\$774.00	(\$274.00)	\$0.00	(\$274.00)	-54.80%
	Func: Special Education Program - 1200	\$1,233,892.00	\$89,959.99	\$982,540.27	\$251,351.73	\$70,526.29	\$180,825.44	14.65%
A.2130.111.01.000.00.71	School Nurse	\$54,636.00	\$4,202.76	\$50,267.30	\$4,368.70	\$0.00	\$4,368.70	8.00%
A.2130.111.03.000.00.71	School Nurse Substitutes	\$2,625.00	\$0.00	\$350.00	\$2,275.00	\$0.00	\$2,275.00	86.67%
A.2130.210.00.000.00.71	E/B Insurance	\$900.00	\$9.36	\$677.83	\$222.17	\$139.12	\$83.05	9.23%
A.2130.220.00.000.00.70	E/B FICA/Medicare	\$4,380.00	\$319.82	\$3,856.16	\$523.84	\$0.00	\$523.84	11.96%
A.2130.240.00.000.00.71	E/B Other	\$1,640.00	\$0.00	\$1,365.80	\$274.20	\$273.20	\$1.00	0.06%
A.2130.322.01.000.00.71	Professional Dev - Non Cert	\$500.00	\$0.00	\$590.00	(\$90.00)	\$0.00	(\$90.00)	-18.00%
A.2130.330.00.000.00.71	Professional & Technical Svcs	\$3,750.00	\$605.00	\$3,239.00	\$511.00	\$0.00	\$511.00	13.63%
A.2130.690.00.000.00.71	Health Office Supplies	\$2,000.00	\$148.47	\$1,224.19	\$775.81	\$145.50	\$630.31	31.52%
A.2130.739.00.000.00.71	Health Office Equipment	\$500.00	\$0.00	\$120.00	\$380.00	\$0.00	\$380.00	76.00%
	Func: Health Office - 2130	\$70,931.00	\$5,285.41	\$61,690.28	\$9,240.72	\$557.82	\$8,682.90	12.24%
A.2190.111.01.000.00.71	Certified Personnel	\$32,056.00	\$3,733.34	\$37,333.40	(\$5,277.40)	\$0.00	(\$5,277.40)	-16.46%
A.2190.210.00.000.00.71	E/B Insurance	\$1,400.00	\$0.00	(\$33.07)	\$1,433.07	\$1,427.15	\$5.92	0.42%
A.2190.220.00.000.00.70	E/B FICA/Medicare	\$4,906.00	\$285.60	\$2,856.00	\$2,050.00	\$0.00	\$2,050.00	41.79%
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	\$6,138.00	\$14,850.00	\$15,150.00	\$15,150.00	\$0.00	0.00%
A.2190.611.00.000.00.71	PT/OT Supplies	\$500.00	\$0.00	\$282.63	\$217.37	\$0.00	\$217.37	43.47%
A.2190.730.00.000.00.71	PT/OT Equipment	\$500.00	\$0.00	\$455.48	\$44.52	\$0.00	\$44.52	8.90%
	Func: Physical/Occupational Therapy - 2190	\$69,862.00	\$10,156.94	\$55,744.44	\$14,117.56	\$16,577.15	(\$2,459.59)	-3.52%
A.2220.112.00.000.00.71	Non-Certified Personnel	\$20,390.00	\$1,755.88	\$15,509.31	\$4,880.69	\$0.00	\$4,880.69	23.94%
A.2220.220.00.000.00.70	E/B FICA/Medicare	\$1,560.00	\$134.32	\$1,186.47	\$373.53	\$0.00	\$373.53	23.94%
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	\$1,837.67	\$1,162.33	\$0.00	\$1,162.33	38.74%
A.2220.690.00.000.00.71	Other Supplies & Materials	\$500.00	\$0.00	\$104.37	\$395.63	\$0.00	\$395.63	79.13%
	Func: Educational Media - 2220	\$25,700.00	\$1,890.20	\$18,637.82	\$7,062.18	\$0.00	\$7,062.18	27.48%
A.2230.112.00.000.00.71	IT Personnel	\$67,695.00	\$6,272.40	\$58,286.35	\$9,408.65	\$0.00	\$9,408.65	13.90%
A.2230.112.01.000.00.71	IT Aide	\$34,392.00	(\$246.09)	\$28,492.05	\$5,899.95	\$0.00	\$5,899.95	17.16%
A.2230.210.00.000.00.71	E/B Insurance	\$500.00	\$11.52	\$104.48	\$395.52	\$593.07	(\$197.55)	-39.51%
A.2230.220.00.000.00.70	E/B FICA/Medicare	\$7,810.00	\$863.97	\$8,100.73	(\$290.73)	\$0.00	(\$290.73)	-3.72%
A.2230.240.00.000.00.70	E/B Other	\$4,030.00	\$0.00	\$1,691.70	\$2,338.30	\$338.30	\$2,000.00	49.63%
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	\$396.00	\$3,714.00	\$1,286.00	\$0.00	\$1,286.00	25.72%
A.2230.430.00.000.00.71	Repairs & Maintenance - Hardwa	\$2,200.00	(\$87.92)	\$594.16	\$1,605.84	\$0.00	\$1,605.84	72.99%
A.2230.431.00.000.00.71	Maintenance Agreement	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$801.12	\$6,198.88	88.56%
A.2230.690.00.000.00.71	Other Supplies & Materials	\$2,500.00	\$185.74	\$1,992.72	\$507.28	\$0.00	\$507.28	20.29%
A.2230.730.00.000.00.71	Computer Hardware & Peripheral	\$16,000.00	\$94.90	\$8,420.44	\$7,579.56	\$12,690.00	(\$5,110.44)	-31.94%
A.2230.731.00.000.00.71	Computer Software	\$6,000.00	\$824.00	\$7,041.88	(\$1,041.88)	\$0.00	(\$1,041.88)	-17.36%
	Func: Information Technology - 2230	\$154,127.00	\$8,314.52	\$118,438.51	\$35,688.49	\$14,422.49	\$21,266.00	13.80%
A.2310.112.01.000.00.71	BOE Administrative Assistant	\$56,822.00	\$4,463.24	\$51,327.26	\$5,494.74	\$0.00	\$5,494.74	9.67%
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	\$24,000.00	\$2,499.64	\$19,839.86	\$4,160.14	\$5,148.58	(\$988.44)	-4.12%
A.2310.220.00.000.00.70	E/B FICA/Medicare	\$4,439.00	\$284.10	\$3,381.83	\$1,057.17	\$0.00	\$1,057.17	23.82%
A.2310.230.00.000.00.71	Workers Compensation Ins	\$50,604.00	\$0.00	\$38,634.00	\$11,970.00	\$0.00	\$11,970.00	23.65%
A.2310.240.00.000.00.71	E/B Other	\$1,705.00	\$0.00	\$1,420.00	\$285.00	\$284.00	\$1.00	0.06%

Sterling Board of Education

Budget and Expenses - BOE

From Date: 5/1/2025

To Date: 5/30/2025

Fiscal Year: 2024-2025

☐ 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.2310.250.00.000.00.71	Unemployment Compensation	\$5,000.00	\$0.00	\$21.00	\$4,979.00	\$4,979.00	\$0.00	0.00%
A.2310.330.01.000.00.71	Legal Services	\$10,000.00	\$1,595.00	\$11,055.50	(\$1,055.50)	\$3,944.50	(\$5,000.00)	-50.00%
A.2310.330.03.000.00.71	Other Professional & Tech Svcs	\$16,500.00	\$4,392.00	\$6,896.00	\$9,604.00	\$11,037.00	(\$1,433.00)	-8.68%
A.2310.520.01.000.00.71	Fidelity Bond	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	0.00%
A.2310.520.02.000.00.71	Errors and Omissions Insurance	\$8,585.00	\$0.00	\$8,583.00	\$2.00	\$0.00	\$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	(\$130.45)	\$5,130.45	\$152.91	\$4,977.54	99.55%
A.2310.590.02.000.00.71	Advertising	\$1,200.00	\$737.00	\$2,264.38	(\$1,064.38)	\$0.00	(\$1,064.38)	-88.70%
A.2310.590.04.000.00.71	Community Engagement	\$2,000.00	\$0.00	\$81.98	\$1,918.02	\$0.00	\$1,918.02	95.90%
A.2310.650.00.000.00.71	Software Licenses & Support	\$27,388.00	\$0.00	\$18,885.22	\$8,502.78	\$4,647.45	\$3,855.33	14.08%
A.2310.690.00.000.00.71	BOE Other Supplies & Materials	\$1,000.00	\$88.95	\$650.60	\$349.40	\$0.00	\$349.40	34.94%
A.2310.890.00.000.00.71	Dues & Fees	\$1,500.00	\$0.00	\$1,625.00	(\$125.00)	\$0.00	(\$125.00)	-8.33%
	Func: Board of Education - 2310	\$217,143.00	\$14,079.93	\$164,635.18	\$52,507.82	\$30,193.44	\$22,314.38	10.28%
A.2320.111.00.000.00.71	Superintendent	\$101,500.00	\$7,807.70	\$94,788.55	\$6,711.45	\$0.00	\$6,711.45	6.61%
A.2320.220.00.000.00.70	E/B FICA/Medicare	\$1,450.00	\$113.22	\$1,374.53	\$75.47	\$0.00	\$75.47	5.20%
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	\$296.63	(\$46.63)	\$0.00	(\$46.63)	-18.65%
A.2320.690.00.000.00.71	Superintendent Off Supplies	\$750.00	\$0.00	\$31.35	\$718.65	\$0.00	\$718.65	95.82%
A.2320.739.00.000.00.71	Other Equipment	\$750.00	\$0.00	\$261.95	\$488.05	\$0.00	\$488.05	65.07%
A.2320.890.00.000.00.71	Dues & Fees	\$4,500.00	\$0.00	\$319.00	\$4,181.00	\$3,599.00	\$582.00	12.93%
	Func: Superintendent's Office - 2320	\$109,700.00	\$7,920.92	\$97,072.01	\$12,627.99	\$3,599.00	\$9,028.99	8.23%
A.2400.111.00.000.00.71	Principal	\$136,591.00	\$13,007.00	\$123,330.50	\$13,260.50	\$0.00	\$13,260.50	9.71%
A.2400.111.01.000.00.71	Clinical Supervisor	\$56,450.00	\$4,342.30	\$50,417.68	\$6,032.32	\$0.00	\$6,032.32	10.69%
A.2400.112.00.000.00.71	Non Certified Personnel	\$100,215.00	\$7,726.87	\$88,674.74	\$11,540.26	\$0.00	\$11,540.26	11.52%
A.2400.210.00.000.00.71	E/B Insurance	\$70,000.00	\$6,749.04	\$53,676.02	\$16,323.98	\$13,889.11	\$2,434.87	3.48%
A.2400.220.00.000.00.70	E/B FICA/Medicare	\$10,466.00	\$733.39	\$8,280.63	\$2,185.37	\$0.00	\$2,185.37	20.88%
A.2400.240.00.000.00.71	E/B Other	\$5,792.00	\$0.00	\$5,166.42	\$625.58	\$623.58	\$2.00	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	\$196.32	\$552.64	\$947.36	\$0.00	\$947.36	63.16%
A.2400.650.00.000.00.71	Educational Software Licenses/	\$9,579.00	\$0.00	\$299.00	\$9,280.00	\$10,096.44	(\$816.44)	-8.52%
A.2400.690.00.000.00.71	Other Supplies & Materials	\$3,000.00	\$288.72	\$1,629.04	\$1,370.96	\$202.74	\$1,168.22	38.94%
A.2400.890.00.000.00.71	Dues & Fees	\$1,000.00	\$0.00	\$580.00	\$420.00	\$89.00	\$331.00	33.10%
	Func: Building Administrators - 2400	\$396,643.00	\$33,043.64	\$332,606.67	\$64,036.33	\$24,900.87	\$39,135.46	9.87%
A.2510.112.01.000.00.71	Business Manager	\$99,000.00	\$7,084.30	\$97,454.77	\$1,545.23	\$0.00	\$1,545.23	1.56%
A.2510.210.00.000.00.71	E/B Insurance	\$30,000.00	\$13.50	\$4,371.87	\$25,628.13	\$2,643.63	\$22,984.50	76.62%
A.2510.220.00.000.00.70	E/B FICA/Medicare	\$7,574.00	\$541.94	\$7,543.13	\$30.87	\$0.00	\$30.87	0.41%
A.2510.240.00.000.00.71	E/B Other	\$7,970.00	\$0.00	\$4,089.42	\$3,880.58	\$920.96	\$2,959.62	37.13%
A.2510.330.02.000.00.71	Professional & Technical Svcs	\$14,500.00	\$947.75	\$10,190.13	\$4,309.87	\$1,949.50	\$2,360.37	16.28%
A.2510.580.00.000.00.71	Travel	\$750.00	\$0.00	\$68.13	\$681.87	\$0.00	\$681.87	90.92%
A.2510.690.00.000.00.71	Fiscal Office Supplies	\$500.00	\$0.00	\$53.76	\$446.24	\$0.00	\$446.24	89.25%
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	\$0.00	\$668.05	\$771.95	\$700.00	\$71.95	5.00%
	Func: Fiscal & Business Office - 2510	\$161,834.00	\$8,587.49	\$124,439.26	\$37,394.74	\$6,214.09	\$31,180.65	19.27%
A.2600.112.01.000.00.71	Facilities Director	\$66,950.00	\$5,150.00	\$59,225.00	\$7,725.00	\$0.00	\$7,725.00	11.54%
A.2600.177.01.000.00.71	Security Officer	\$28,804.00	\$2,743.12	\$26,059.64	\$2,744.36	\$0.00	\$2,744.36	9.53%

Sterling Board of Education

Budget and Expenses - BOE

From Date: 5/1/2025

To Date: 5/30/2025

Fiscal Year: 2024-2025

☐ 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.2600.210.00.000.00.71	E/B Insurance	\$500.00	\$11.70	\$117.00	\$383.00	\$23.40	\$359.60	71.92%
A.2600.220.00.000.00.70	E/B FICA/Medicare	\$7,325.00	\$603.82	\$6,419.33	\$905.67	\$0.00	\$905.67	12.36%
A.2600.240.00.000.00.71	E/B Other	\$2,009.00	\$0.00	\$1,673.30	\$335.70	\$334.70	\$1.00	0.05%
A.2600.410.01.000.00.71	Electricity	\$78,000.00	\$6,954.42	\$92,379.10	(\$14,379.10)	\$11,200.90	(\$25,580.00)	-32.79%
A.2600.410.02.000.00.71	Rubbish Removal/Recycling	\$9,000.00	\$1,241.10	\$6,826.05	\$2,173.95	\$625.95	\$1,548.00	17.20%
A.2600.410.03.000.00.71	Water	\$2,500.00	\$555.00	\$1,460.00	\$1,040.00	\$540.00	\$500.00	20.00%
A.2600.410.04.000.00.71	Sewer	\$18,450.00	\$0.00	\$18,450.00	\$0.00	\$0.00	\$0.00	0.00%
A.2600.430.01.000.00.71	Maintenance Contracts	\$177,950.00	\$14,035.00	\$161,643.78	\$16,306.22	\$16,883.00	(\$576.78)	-0.32%
A.2600.430.02.000.00.71	Plant Operation & Maintenance	\$10,000.00	\$5,492.50	\$26,109.42	(\$16,109.42)	\$17,242.12	(\$33,351.54)	-333.52%
A.2600.520.00.000.00.71	Plant Insurance	\$42,627.00	\$0.00	\$42,626.00	\$1.00	\$0.00	\$1.00	0.00%
A.2600.590.01.000.00.71	Telephone	\$11,000.00	\$1,412.43	\$11,907.96	(\$907.96)	\$993.89	(\$1,901.85)	-17.29%
A.2600.613.00.000.00.71	Maintenance Supplies	\$17,000.00	\$468.77	\$10,393.89	\$6,606.11	\$0.00	\$6,606.11	38.86%
A.2600.620.00.000.00.71	Heating Oil	\$60,000.00	\$0.00	\$38,060.58	\$21,939.42	\$0.00	\$21,939.42	36.57%
A.2600.739.00.000.00.71	Maintenance Equipment	\$800.00	\$0.00	\$97.23	\$702.77	\$0.00	\$702.77	87.85%
Func: Plant Operation & Maintenance - 2600		\$532,915.00	\$38,667.86	\$503,448.28	\$29,466.72	\$47,843.96	(\$18,377.24)	-3.45%
A.2700.112.01.000.00.71	Bus Drivers	\$233,975.00	\$26,672.12	\$200,824.88	\$33,150.12	\$0.00	\$33,150.12	14.17%
A.2700.112.02.000.00.71	Bus Coordinator	\$61,545.00	\$4,734.24	\$54,443.76	\$7,101.24	\$0.00	\$7,101.24	11.54%
A.2700.112.03.000.00.71	Van Drivers	\$113,290.00	\$12,249.15	\$134,673.85	(\$21,383.85)	\$0.00	(\$21,383.85)	-18.88%
A.2700.210.00.000.00.71	E/B Insurance	\$82,000.00	\$7,480.20	\$58,112.25	\$23,887.75	\$16,429.55	\$7,458.20	9.10%
A.2700.220.00.000.00.70	E/B FICA/Medicare	\$31,274.00	\$3,238.79	\$29,172.20	\$2,101.80	\$0.00	\$2,101.80	6.72%
A.2700.240.00.000.00.71	E/B Other	\$1,847.00	\$0.00	\$1,538.30	\$308.70	\$0.00	\$308.70	16.71%
A.2700.330.00.000.00.71	Professional & Technical Svcs	\$2,000.00	\$450.00	\$2,012.50	(\$12.50)	\$0.00	(\$12.50)	-0.63%
A.2700.430.00.000.00.71	Transportation Maintenance	\$38,000.00	\$4,823.18	\$47,952.05	(\$9,952.05)	\$0.00	(\$9,952.05)	-26.19%
A.2700.510.00.000.00.72	Contracted Spec Ed Transportat	\$55,929.00	\$0.00	\$31,034.00	\$24,895.00	\$1,932.00	\$22,963.00	41.06%
A.2700.520.00.000.00.71	Vehicle Insurance	\$18,143.00	\$0.00	\$18,141.00	\$2.00	\$0.00	\$2.00	0.01%
A.2700.625.00.000.00.71	Supplies - Oil, Washer Fluid,	\$9,000.00	\$5,179.30	\$9,000.00	\$0.00	\$0.00	\$0.00	0.00%
A.2700.626.00.000.00.71	Regular Fuel - Vans	\$24,000.00	\$2,191.53	\$17,973.58	\$6,026.42	\$6,074.42	(\$48.00)	-0.20%
A.2700.627.00.000.00.71	Diesel Fuel - Buses	\$55,000.00	\$11,448.32	\$46,345.15	\$8,654.85	\$6,275.98	\$2,378.87	4.33%
A.2700.690.00.000.00.71	Other Supplies & Materials	\$1,000.00	\$7.04	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
A.2700.739.00.000.00.71	Transportation Equipment	\$1,000.00	\$0.00	\$2,047.76	(\$1,047.76)	\$0.00	(\$1,047.76)	-104.78%
A.2700.890.00.000.00.71	Dues & Fees	\$1,500.00	\$17.04	\$2,138.67	(\$638.67)	\$0.00	(\$638.67)	-42.58%
Func: Transportation - 2700		\$729,503.00	\$78,490.91	\$656,409.95	\$73,093.05	\$30,711.95	\$42,381.10	5.81%
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	\$23,750.00	\$0.00	\$23,750.00	\$0.00	\$0.00	\$0.00	0.00%
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		\$28,250.00	\$0.00	\$23,750.00	\$4,500.00	\$0.00	\$4,500.00	15.93%
A.3200.111.00.000.00.71	Stipend Positions	\$22,724.00	\$0.00	\$1,748.00	\$20,976.00	\$0.00	\$20,976.00	92.31%
A.3200.111.01.000.00.71	Coaches Salaries	\$12,236.00	\$0.00	\$3,496.00	\$8,740.00	\$0.00	\$8,740.00	71.43%
A.3200.111.02.000.00.71	Afterschool Clubs Salaries	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$6,960.00	100.00%
A.3200.112.00.000.00.71	Extra Curricular Transportatio	\$0.00	\$1,105.97	\$5,250.16	(\$5,250.16)	\$0.00	(\$5,250.16)	0.00%
A.3200.220.00.000.00.70	E/B FICA/Medicare	\$3,207.00	\$0.00	\$267.44	\$2,939.56	\$0.00	\$2,939.56	91.66%
A.3200.329.00.000.00.71	Officials	\$3,000.00	\$0.00	\$2,958.40	\$41.60	\$0.00	\$41.60	1.39%
A.3200.690.00.000.00.71	Activity Supplies & Materials	\$3,000.00	\$0.00	\$2,714.39	\$285.61	\$100.00	\$185.61	6.19%
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		\$54,127.00	\$1,105.97	\$16,434.39	\$37,692.61	\$100.00	\$37,592.61	69.45%

Sterling Board of Education

Budget and Expenses - BOE

From Date: 5/1/2025

To Date: 5/30/2025

Fiscal Year: 2024-2025

☐ 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.6110.561.01.000.00.73	Tuition: Plainfield	\$1,007,880.00	\$0.00	\$1,079,206.61	(\$71,326.61)	\$0.00	(\$71,326.61)	-7.08%
A.6110.561.02.000.00.70	Adult Education	\$9,657.00	\$0.00	\$9,657.00	\$0.00	\$0.00	\$0.00	0.00%
A.6110.561.05.000.00.73	Tuition: Magnet, QMC, STEM	\$117,634.00	\$0.00	\$148,660.16	(\$31,026.16)	\$0.00	(\$31,026.16)	-26.38%
A.6110.561.07.000.00.73	Tuition: Killingly, Other	\$87,061.00	\$0.00	\$83,097.00	\$3,964.00	\$0.00	\$3,964.00	4.55%
A.6110.562.00.000.00.72	S/E Tuition CT Public	\$657,143.00	\$0.00	\$581,598.30	\$75,544.70	\$0.00	\$75,544.70	11.50%
	Func: Tuition CT PUBLIC - 6110	\$1,879,375.00	\$0.00	\$1,902,219.07	(\$22,844.07)	\$0.00	(\$22,844.07)	-1.22%
A.6130.563.00.000.00.72	S/E Tuition Non-Public	\$589,000.00	\$94,406.83	\$633,551.33	(\$44,551.33)	\$170,159.77	(\$214,711.10)	-36.45%
A.6130.563.04.000.00.72	SEDAC - Excess Cost Reimbursem	(\$270,000.00)	(\$67,112.00)	(\$305,181.00)	\$35,181.00	\$0.00	\$35,181.00	-13.03%
	Func: Tuition NON-PUBLIC - 6130	\$319,000.00	\$27,294.83	\$328,370.33	(\$9,370.33)	\$170,159.77	(\$179,530.10)	-56.28%
Grand Total:		\$8,326,777.00	\$487,886.13	\$7,445,394.20	\$881,382.80	\$558,351.25	\$323,031.55	3.88%

End of Report

Sterling Board of Education

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: BOE - Bank Hometown 490404101

From Date: 05/01/2025

To Date: 05/30/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
201095	05/01/2025	AMAZON	\$523.47	1087	Printed	Expense	☐		
201096	05/01/2025	ANTHEM BLUE CROSS/BLUE SHIELD	\$89,198.07	1087	Printed	Expense	☐		
201097	05/01/2025	ANTHEM LIFE INSURANCE CO	\$673.38	1087	Printed	Expense	☐		
201098	05/01/2025	ASHLEY HOLMBERG	\$6,138.00	1087	Printed	Expense	☐		
201099	05/01/2025	CABE	\$1,391.00	1087	Printed	Expense	☐		
201100	05/01/2025	CASELLA WASTE	\$620.55	1087	Printed	Expense	☐		
201101	05/01/2025	CORPORATE BILLING LLC	\$501.18	1087	Printed	Expense	☐		
201102	05/01/2025	DIME OIL COMPANY	\$4,862.96	1087	Printed	Expense	☐		
201103	05/01/2025	FINDTAPE.COM LLC	\$272.10	1087	Printed	Expense	☐		
201104	05/01/2025	FRIEND, THEODORE F	\$84.70	1087	Printed	Expense	☐		
201105	05/01/2025	HORIZONS, INC	\$6,865.50	1087	Printed	Expense	☐		
201106	05/01/2025	KAINEN, ESCALERA AND MCHALE PC	\$1,457.50	1087	Printed	Expense	☐		
201107	05/01/2025	LF POWERS CO INC	\$524.36	1087	Printed	Expense	☐		
201108	05/01/2025	PMT ASSOCIATES INC	\$145.00	1087	Printed	Expense	☐		
201109	05/01/2025	RICOH USA, INC	\$738.02	1087	Printed	Expense	☐		
201110	05/01/2025	THE AMERICAN SCHOOL FOR THE DEAF	\$573.75	1087	Printed	Expense	☐		
201111	05/01/2025	The Sunshine Shop	\$88.95	1087	Printed	Expense	☐		
201112	05/01/2025	VANDI AUTO SUPPLY	\$664.12	1087	Printed	Expense	☐		
201113	05/01/2025	VERIZON WIRELESS	\$312.91	1087	Printed	Expense	☐		
201114	05/07/2025	BROOKLYN OIL COMPANY	\$1,445.72	1092	Printed	Expense	☐		
201115	05/07/2025	CASBO	\$85.00	1092	Printed	Expense	☐		
201116	05/07/2025	DEVIVO COMPANIES	\$5,461.15	1092	Printed	Expense	☐		

Sterling Board of Education

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From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
201117	05/07/2025	EVERSOURCE	\$4,519.38	1092	Printed	Expense	☐		
201118	05/07/2025	FINDTAPE.COM LLC	\$23.91	1092	Printed	Expense	☐		
201119	05/07/2025	LIFESPAN SCHOOL SOLUTIONS INC	\$5,066.00	1092	Printed	Expense	☐		
201120	05/07/2025	MACGILL DISCOUNT MEDICAL SUPPLIES	\$122.97	1092	Printed	Expense	☐		
201121	05/07/2025	MARTHA SWAN	\$196.32	1092	Printed	Expense	☐		
201122	05/07/2025	PUTNAM CHRYSLER DODGE JEEP KIA	\$716.26	1092	Printed	Expense	☐		
201123	05/07/2025	SERVICE MANAGEMENT GROUP LLC	\$14,035.00	1092	Printed	Expense	☐		
201124	05/07/2025	TOWN OF STERLING MUNI WATER	\$555.00	1092	Printed	Expense	☐		
201125	05/07/2025	W B MASON CO INC	\$85.77	1092	Printed	Expense	☐		
201126	05/16/2025	BREEZELINE	\$786.61	1094	Printed	Expense	☐		
201127	05/16/2025	NEURO DEVELOPMENT OF WORDS LLC	\$1,360.00	1094	Printed	Expense	☐		
201128	05/16/2025	RICOH USA, INC	\$1,476.04	1094	Printed	Expense	☐		
201129	05/16/2025	ROCHESTER 100 INC	\$2,396.00	1094	Printed	Expense	☐		
201130	05/16/2025	SHARP TRAINING INC	\$11,495.00	1094	Printed	Expense	☐		
201131	05/16/2025	THE AMERICAN SCHOOL FOR THE DEAF	\$33,755.07	1094	Printed	Expense	☐		
201132	05/16/2025	THE LIGHTHOUSE	\$22,485.75	1094	Printed	Expense	☐		
201133	05/16/2025	US BANK VOYAGER FLEET SYS	\$2,191.53	1094	Printed	Expense	☐		
201134	05/22/2025	C.E.S.	\$757.00	1098	Printed	Expense	☐		
201135	05/22/2025	CASELLA WASTE	\$620.55	1098	Printed	Expense	☐		
201136	05/22/2025	CLEAN FOCUS DEVELOPMENT LLC	\$2,435.04	1098	Printed	Expense	☐		
201137	05/22/2025	DIME OIL COMPANY	\$2,264.28	1098	Printed	Expense	☐		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
201138	05/22/2025	HARMONY HILL SCHOOL	\$5,590.96	1098	Printed	Expense	☐		
201139	05/22/2025	IMAGINE LEARNING LLC	\$8,250.00	1098	Printed	Expense	☐		
201140	05/22/2025	KAINEN, ESCALERA AND MCHALE PC	\$137.50	1098	Printed	Expense	☐		
201141	05/22/2025	NCS PEARSON	\$220.70	1098	Printed	Expense	☐		
201142	05/22/2025	NEW ENGLAND MECHANICAL SERVICES INC	\$5,492.50	1098	Printed	Expense	☐		
201143	05/22/2025	RICOH USA, INC	\$453.71	1098	Printed	Expense	☐		
201144	05/22/2025	VERIZON WIRELESS	\$312.91	1098	Printed	Expense	☐		
201145	05/22/2025	WATERFORD COUNTRY SCHOOL, INC.	\$8,574.80	1098	Printed	Expense	☐		
201146	05/30/2025	AETNA HEALTH MANAGEMENT LLC	\$321.06	1101	Printed	Expense	☐		
201147	05/30/2025	AMAZON	\$156.54	1101	Printed	Expense	☐		
201148	05/30/2025	CABE	\$3,001.00	1101	Printed	Expense	☐		
201149	05/30/2025	CDW GOVERNMENT INC	\$824.00	1101	Printed	Expense	☐		
201150	05/30/2025	DIME OIL COMPANY	\$4,321.08	1101	Printed	Expense	☐		
201151	05/30/2025	HEALTHCALL MEDICAL CENTER LLC	\$450.00	1101	Printed	Expense	☐		
201152	05/30/2025	JONES SCHOOL SUPPLY COMPANY INC	\$305.55	1101	Printed	Expense	☐		
201153	05/30/2025	MIND RESEARCH INSTITUTE	\$3,000.00	1101	Printed	Expense	☐		
201154	05/30/2025	PROFESSIONAL SOFTWARE FOR NURSES	\$605.00	1101	Printed	Expense	☐		
201155	05/30/2025	SACRED HEART UNIV STUDENT ACCOUNTS	\$2,275.00	1101	Printed	Expense	☐		
201156	05/30/2025	TREASURER - STATE OF CT	\$396.00	1101	Printed	Expense	☐		
Total Amount:			\$274,659.18						

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End of Report