

**Sterling Board of Education**  
**Agenda of the Regular Meeting**  
**September 20, 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 August 16, 2023
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**

**V. Unfinished Business**

- A. Code of Conduct - requested change was made to Level 4 under weapon (change **not including** to **may include**).

**VI. New Business**

- A. Review, discussion and possible approval of LINE ITEM TRANSFERS for Fiscal Year 2023.

**VII. Committee Updates**

- A. Policy
- B. Budget

**VIII. Recommendations, Questions and/or Comments**

**IX. Public Comment**

**X. Executive Session**

- A. Contract Negotiations
- B. Personnel Matters

**XI. Adjournment**

# **DRAFT MINUTES**

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

**I. Call to Order**

Meeting was called to order at 6:00 pm by Michael Rouillard, Board Chair

Present at the meeting: L. Shippee, D. Capobianco, C. Langlois, V. Robinson-Lewis

Absent from the meeting: J. Mossner

Also present at the meeting: T. Friend, H. Nickerson, L. Smith, M. Pearson, C. Brannon,  
C.Chandler

**II. Pledge of Allegiance**

**III. Public Comment**

Catherine Malo introduced herself and stated that she would be running for Board of Education.

**IV. Reports and Communications**

A. **Correspondence** - None

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

- A motion was made by V. Robinson-Lewis and seconded by L. Shippee to approve the consent agenda as presented.

Vote: 4 in favor

1-abstention (C. Langlois was absent from the June meetings)

Motion carried

C. **Budget and Expense Report**

1. Fiscal Year 2023
2. Fiscal Year 2024

C. Brannon has been working on reconciling the last fiscal year to be prepared for the September 1 deadline. She stated that she had 2 open purchase orders left open from fiscal year 2023.

- \$3510.16 has been encumbered.
- \$111,701.07 budget balance remaining for fiscal year 2023.

EFS Report - Due September 1st (State Law) is going well. Just waiting on a few things.

Excess Cost Grant Reconciliation Report - Due September 1st has been completed, reconciled, and certified.

Audit 2023 - will begin September 1st.

Completed Capital Projects:

- Clock Tower
- Faucets Replaced with Electronic Systems
- Server Battery Backups
- Audio & Visual Equipment Purchased - using PEGPETIA Grant
- Main Office Renovation
- Chromebooks for New Class Received
- Interior Security Cameras Updated

**Grants:**

School Mental Health Specialist Grant

- Fiscal Year 2024 Amount = \$103,460
- Awarded Grant for 3 Years

Summer Mental Health Supports Grant

- Fiscal Year 2024 Amount = \$50,000.00
- Awarded Grant for 3 Years

CT-SEDS Implementation Stipend Grant

- Grant Award Amount = \$10,000
- Grant through 09/30/2023

- A motion was made by V. Robinson-Lewis and seconded by D. Capobianco to approve the Fiscal Year 2023 and Fiscal Year 2024 Budget and Expense Reports as presented.

Vote: All in favor                      Motion carried

D.     **Plainfield Board of Education Liaison**

No one from Sterling was able to attend.

V.     **Unfinished Business**

None

VI.    **New Business**

A.     Presentation of CODE OF CONDUCT

- H. Nickerson and L. Smith presented the new Restorative Code of Conduct.
- The new plan is progressive and takes the age of the child and the situation into account.
- T. Friend stated that a report will be provided to the Board every month stating the disciplinary actions for the month.
- The Board and T. Friend asked that a change be made to Level 4 under weapon (change **not including** to **may include**).

M. Rouillard thanked them for their work in creating the document.

B.     Review, discussion and possible approval of LINE ITEM TRANSFERS

- A motion was made by L. Shippee and seconded by D. Capobianco to approve the proposed line item transfers as presented.

Vote: All in favor                      Motion carried

C.     Personnel

T. Friend discussed the following changes with employees:

1.     Resignations

- Cheryl Viveiros - 7th/8th Grade Math Teacher
- Alethea Reynolds-Lee - 6th Grade Teacher

2. Appointments
  - Tyler Longolucco - Social Worker
  - Matthew Guevara - Music Teacher
  - Jennifer Wright - Occupational Therapist
  - Bethanie Johnson - 6th Grade Teacher
  
3. Open Positions Report
  - 7th/8th Grade Math Teacher  
Administration met to come up with a plan

- A Motion was made by C. Langlois and seconded by V. Robinson-Lewis to accept the resignation of Cheryl Viveiros and Alethea Reynolds-Lee with regret.

Vote: All in favor      Motion carried

**VII. Committee Updates**

- A. Policy
- B. Budget

**VIII. Recommendations, Questions and/or Comments**

**IX. Public Comment**

Ashley Cerreto inquired as to whether Mr. Dyson would still be working.  
T. Friend stated that he had resigned in the spring and that we had hired a new music teacher for this school year.

**X. Executive Session**

- A. Contract Negotiations
  - B. Personnel
- A Motion was made by V. Robinson-Lewis and seconded by C. Langlois to enter into Executive Session to discuss Contract Negotiations and Personnel with T. Friend.

Vote: All in favor      Motion carried

Entered into Executive Session: 7:05pm  
Exited from Executive Session: 7:31pm

**XI. Adjournment**

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

Vote: All in favor                      Motion carried

Meeting adjourned: 7:32pm

# SUPERINTENDENT'S REPORT

September 20, 2023

To: Board of Education

From: Theodore Friend

## I. **2023-2024 School Opening**

- The first three weeks of school were fantastic. The students were incredibly well behaved and teachers were able to get right to work. Amazing!

## II. **Attendance**

- Attendance of the students and staff has been off the charts for the first few weeks compared to last year, hopefully this trend will continue this year.

## III. **“Understanding by Design”** by Grant Wiggins and Jay McTighe

- We purchased the book “Understanding by Design” for all professional staff to use as a reference as we begin to write our ELA Curriculums. The book is a tremendous resource and will provide a common language for our work.

## IV. **Mandatory Trainings**

- A vast majority of the staff have completed their mandatory training modules:
  - Mandated Reporter Training (DCF)
  - Computer Safety Awareness
  - Bloodborne Pathogens
  - Covid 101
  - EPIP training
  - Sexual Harassment (New Staff)

We will continue to follow up with those that haven't completed them.

## V. **Technology Department**

- We will be starting an E-Sports after-school program for students. Casey will be heading the program.
- The students will be able to compete with other districts.

## VI. **Grant Update**

- The Grant Coordinator from the Connecticut State Department of Education notified us that the Grant for Mental Health Summer Services is for \$12,700.00 **not** \$50,000.00, as we had previously been told.

## VII. **ACES Emergency Training**

- Jason was here on August 29th to meet with all staff and complete some safety training.

## VIII. **Daycare Center**

- We are investigating the possibility of opening a daycare center; we are in the very early stages of this pursuit. I will keep you posted on our progress



Special Services Report	Maggie Pearson, Director of Special Services	BOE Meeting: September 20, 2023	Statistics as of August 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	51									
Sterling Community School PrK-8th 504s	22	22	21									
High School IEPs (Magnet: ACT, QMC, Killingly Vo Ag: Plainfield; STEM)	25	24	27									
High School 504's (Magnet: ACT, QMC, Killingly Vo Ag: Plainfield; STEM)	16	15	16									
Out of District-Special Tuition	11	11	10									
Total Students with IEPs	86	86	88									
Total Students with 504s	38	37	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	32*									
School Psychologist (Counseling) 1.0 FTE	N/A	N/A	37*									
Physical Therapy (PT) 1- 2 days/ wk	N/A	N/A	11*									
Occupational Therapy (OT) 1-3 days/wk	N/A	N/A	15*									
BCBA(behavioral support) 1.0 FTE	N/A	N/A	12*									
Transition Rm Coordinator (Wellness 6th-8th gr.) 1.0 FTE	N/A	N/A	12*									

Other Noteworthy Topics:

- High School students service needs, residential needs (McKinney Vento)
- Transition meetings for new students (504s, IEPs)
- Special Services PD options for providers using grant funds-CTSEDs, literacy support etc.
- Paraeducator Professional Development Plan 2023-2024, online, in-person, building specific needs.
- Visits with Out of District Placements
- Fall meetings with students 5th-8th 504s, IEPs

# Principal's Report

## September 20, 2023

### SCS Advancement Plan - Goal #3

- Academic Team Meeting
  - Middle School Intervention support - new intervention structure with additional adults available to support students in 7th + 8th grades
  - MTSS (Sterling created) is being reviewed
  - MTSS (state created) informational sessions attended, IT has uploaded files as requested and we're moving forward
- Social Emotional Team Meeting
  - Review and organize process for Wellness room utilization
- NAEYC / AQIS
  - Monthly group meetings to review NAEYC standards (at Eastconn)
  - Individual monthly meetings to review NAEYC standards and portfolio components for reaccreditation, and conduct classroom observations
  - Reviewing Classroom + Program Portfolios
- ELA Program - Into Reading Professional Development
  - Full day for teachers grades K-5 to gain a better understanding of the program and opportunities to ask questions

### SCS Advancement Plan - Goal # 5

- Preschool + Kindergarten Meet & Greet
  - Families came in the afternoon before the 1st day of school to meet the teachers in preschool and kindergarten.
  - Families toured the classrooms
  - Interested families went on a bus ride
- Open House
  - Northeast Childhood Council attended with resources for families
  - United Services attended with informational handouts
  - PTO attended to garner support for their group
  - Troop 36 attended to share opportunities with our families
  - Donations of school supplies were shared with families to take home
  - It was well attended by families
- Wildcat's Mighty Roar
  - Families invited to attend awards' ceremony K-8; year long schedule to be shared with families
  - Specials teacher + intervention / support staff awards for students
  - Terrific Attendance awards
- PTO Meetings / Events
  - Planning for events throughout the school year at their 1st meeting: 9/12/23

### Fall Updates:

- Soccer Season has begun + practices are in full swing

## **Clinical/Behavioral Report**

### **September 20, 2023**

To: Sterling Board of Education

From: Laura Smith, Clinical Supervisor/Social Worker

Date: September 20, 2023

Subj: Clinical/Behavioral Report

#### **Community (Strategic Plan Goal 5 & 6)**

- Social Emotional Learning (SEL)- SELweb Fall 2023 assessment -plan dates for administration of assessment. The data will be reviewed and analyzed during our behavior data team meetings. The data will be used by teachers to inform their SEL instruction.
- 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. Meet and plan with families to support increased school attendance.
- Collaboration with regional McKinney-Vento liaisons, our Transportation Director and other outside resources to support students and families experiencing homelessness in our school district.
- Wildcat Mighty Roar Community Meeting (9/28) student awards ceremony K-8.
- Weekly SEL/PBIS/RP collaboration, planning, and response with tiered teams to support PBIS, SEL, and Restorative Practices integration path. Behavior data team review and action planning.
- Discuss, research, and plan supports needed within the Wellness Center, and the Learning & Reflection Center.
- Students YTD meeting grade level behavioral expectations:
  - Major Office Referrals - 0
  - Restorative meetings - 3
  - Parent Meetings - 2
  - Student check-in - 33
- NECC meeting 9/18/23.
- LPC Grant 2023-2024 - Application process started.

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

- Classroom drop-ins supporting Tier 1 transitions, routines, and SEL/PBIS implementation.
- PDEC: PD planning 2023-2024 commencing end of month.
- Successful BOE presentation 8/17/23 completed.
- EASTCONN Consultant meetings -Monthly SEL implementation, end of month pacing data, Tier 1 data review, SEL classroom drop-in, PBIS rewards data review, Wellness Room and Learning and Reflection Center enter/exit data.

# Sterling Board of Education

## Budget and Expenses - BOE

From Date: 8/1/2023

To Date: 8/31/2023

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	\$131,576.59	\$185,560.01	\$1,575,601.99	\$0.00	\$1,575,601.99	89.46%
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	(\$1,539.86)	\$55,151.32	\$385,689.68	\$576,277.64	(\$190,587.96)	-43.23%
A.1000.220.00.000.00.70	E/B FICA/Medicare	\$35,744.00	\$2,091.23	\$2,841.19	\$32,902.81	\$0.00	\$32,902.81	92.05%
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	\$17,991.00	\$18,188.00	(\$3,188.00)	\$1,050.00	(\$4,238.00)	-28.25%
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	\$1,701.08	\$3,298.92	65.98%
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	\$59.24	\$2,940.76	98.03%
A.1000.650.00.000.00.71	Educational Software Licenses/	\$33,000.00	\$190.00	\$190.00	\$32,810.00	\$575.00	\$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	\$738.02	\$738.02	\$17,261.98	\$14,642.43	\$2,619.55	14.55%
A.1000.739.01.106.00.71	Music Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$280.00	\$720.00	72.00%
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	\$151,046.98	\$262,668.54	\$2,212,110.46	\$594,600.38	\$1,617,510.08	65.36%
A.1200.111.00.000.00.71	Special Education Director	\$99,910.00	\$11,528.07	\$19,213.45	\$80,696.55	\$0.00	\$80,696.55	80.77%
A.1200.111.01.000.00.71	Certified Personnel	\$519,820.00	\$37,534.70	\$54,225.52	\$465,594.48	\$0.00	\$465,594.48	89.57%
A.1200.112.01.000.00.71	Non Certified Personnel	\$261,703.00	\$4,918.90	\$6,465.20	\$255,237.80	\$0.00	\$255,237.80	97.53%
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	\$110.34	\$35,997.07	\$283,002.93	\$360,404.90	(\$77,401.97)	-24.26%
A.1200.220.00.000.00.70	E/B FICA/Medicare	\$32,962.00	\$1,041.29	\$1,466.63	\$31,495.37	\$0.00	\$31,495.37	95.55%
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	\$149.00	\$149.00	\$3,351.00	\$0.00	\$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	\$1,500.00	\$0.00	0.00%
A.1200.330.00.000.00.71	Professional & Technical Svcs	\$4,500.00	\$1,249.65	\$1,249.65	\$3,250.35	\$2,750.00	\$500.35	11.12%
A.1200.330.01.000.00.71	Evaluation Services	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$4,600.00	\$8,400.00	64.62%
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	\$90.00	\$2,910.00	97.00%
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	\$69.99	\$930.01	93.00%
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	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	50.00%

# Sterling Board of Education

## Budget and Expenses - BOE

From Date: 8/1/2023

To Date: 8/31/2023

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	\$56,913.59	\$119,148.16	\$1,168,524.84	\$371,812.96	\$796,711.88	61.87%
A.2130.111.01.000.00.71	School Nurse	\$53,045.00	\$6,120.57	\$10,200.95	\$42,844.05	\$0.00	\$42,844.05	80.77%
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	\$9.36	\$82.79	\$117.21	\$249.46	(\$132.25)	-66.13%
A.2130.220.00.000.00.70	E/B FICA/Medicare	\$4,259.00	\$542.60	\$919.26	\$3,339.74	\$0.00	\$3,339.74	78.42%
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	\$292.53	\$292.53	\$1,707.47	\$0.00	\$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	\$7,097.67	\$11,628.14	\$54,842.86	\$1,708.17	\$53,134.69	79.94%
A.2190.111.01.000.00.71	Certified Personnel	\$19,785.00	\$3,053.57	\$3,053.57	\$16,731.43	\$0.00	\$16,731.43	84.57%
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	\$233.60	\$233.60	\$3,805.40	\$0.00	\$3,805.40	94.22%
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	\$3,287.17	\$3,287.17	\$64,036.83	\$39,385.80	\$24,651.03	36.62%
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	\$49.98	\$49.98	\$2,950.02	\$150.00	\$2,800.02	93.33%
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	\$49.98	\$49.98	\$23,910.02	\$150.00	\$23,760.02	99.17%
A.2230.112.00.000.00.71	IT Personnel	\$65,723.00	\$7,583.43	\$12,639.05	\$53,083.95	\$0.00	\$53,083.95	80.77%
A.2230.112.01.000.00.71	IT Aide	\$31,245.00	\$3,852.69	\$6,421.15	\$24,823.85	\$0.00	\$24,823.85	79.45%
A.2230.210.00.000.00.71	E/B Insurance	\$500.00	\$11.52	\$1,215.62	(\$715.62)	\$617.52	(\$1,333.14)	-266.63%
A.2230.220.00.000.00.70	E/B FICA/Medicare	\$7,418.00	\$874.86	\$1,458.10	\$5,959.90	\$0.00	\$5,959.90	80.34%
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	\$456.44	\$1,743.56	79.25%
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	\$254.53	\$254.53	\$1,945.47	\$240.00	\$1,705.47	77.52%
A.2230.730.00.000.00.71	Computer Hardware & Peripheral	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$59.96	\$15,940.04	99.63%
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	\$12,741.34	\$22,152.76	\$126,105.24	\$4,765.33	\$121,339.91	81.84%
A.2310.112.01.000.00.71	BOE Administrative Assistant	\$55,167.00	\$6,365.43	\$10,609.05	\$44,557.95	\$0.00	\$44,557.95	80.77%
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	\$9.72	\$2,541.23	\$20,958.77	\$26,164.24	(\$5,205.47)	-22.15%
A.2310.220.00.000.00.70	E/B FICA/Medicare	\$4,312.00	\$486.96	\$811.60	\$3,500.40	\$0.00	\$3,500.40	81.18%
A.2310.230.00.000.00.71	Workers Compensation Ins	\$49,130.00	\$0.00	\$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: 8/1/2023

To Date: 8/31/2023

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.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	\$8,333.00	\$8,333.00	\$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	\$0.00	\$5,000.00	\$976.80	\$4,023.20	80.46%
A.2310.590.02.000.00.71	Advertising	\$1,200.00	\$1,229.06	\$1,229.06	(\$29.06)	\$668.00	(\$697.06)	-58.09%
A.2310.590.04.000.00.71	Community Engagement	\$2,000.00	\$78.31	\$78.31	\$1,921.69	\$0.00	\$1,921.69	96.08%
A.2310.650.00.000.00.71	Software Licenses & Support	\$26,590.00	\$0.00	\$0.00	\$26,590.00	\$13,781.31	\$12,808.69	48.17%
A.2310.690.00.000.00.71	BOE Other Supplies & Materials	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$187.89	\$812.11	81.21%
A.2310.890.00.000.00.71	Dues & Fees	\$1,500.00	\$100.00	\$100.00	\$1,400.00	\$1,250.00	\$150.00	10.00%
	Func: Board of Education - 2310	\$211,790.00	\$16,740.39	\$33,747.76	\$178,042.24	\$94,165.05	\$83,877.19	39.60%
A.2320.111.00.000.00.71	Superintendent	\$100,000.00	\$11,538.48	\$19,230.80	\$80,769.20	\$0.00	\$80,769.20	80.77%
A.2320.220.00.000.00.70	E/B FICA/Medicare	\$1,450.00	\$167.31	\$278.85	\$1,171.15	\$0.00	\$1,171.15	80.77%
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	\$69.99	\$680.01	90.67%
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	\$315.00	\$315.00	\$4,185.00	\$3,490.00	\$695.00	15.44%
	Func: Superintendent's Office - 2320	\$108,200.00	\$12,020.79	\$19,824.65	\$88,375.35	\$3,559.99	\$84,815.36	78.39%
A.2400.111.00.000.00.71	Principal	\$132,613.00	\$15,301.50	\$25,502.50	\$107,110.50	\$0.00	\$107,110.50	80.77%
A.2400.111.01.000.00.71	Clinical Supervisor	\$54,807.00	\$6,323.79	\$10,539.65	\$44,267.35	\$0.00	\$44,267.35	80.77%
A.2400.112.00.000.00.71	Non Certified Personnel	\$96,556.00	\$11,243.21	\$14,777.61	\$81,778.39	\$0.00	\$81,778.39	84.70%
A.2400.210.00.000.00.71	E/B Insurance	\$69,000.00	\$46.44	\$6,848.46	\$62,151.54	\$73,318.34	(\$11,166.80)	-16.18%
A.2400.220.00.000.00.70	E/B FICA/Medicare	\$10,104.00	\$1,173.66	\$1,653.08	\$8,450.92	\$0.00	\$8,450.92	83.64%
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	\$0.00	\$7.98	\$2,992.02	\$476.68	\$2,515.34	83.84%
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	\$34,557.15	\$59,797.83	\$325,756.17	\$78,949.04	\$246,807.13	64.01%
A.2510.112.01.000.00.71	Business Manager	\$96,116.00	\$11,090.31	\$18,483.85	\$77,632.15	\$0.00	\$77,632.15	80.77%
A.2510.210.00.000.00.71	E/B Insurance	\$29,000.00	\$13.50	\$3,141.53	\$25,858.47	\$32,387.85	(\$6,529.38)	-22.52%
A.2510.220.00.000.00.70	E/B FICA/Medicare	\$7,353.00	\$848.40	\$1,414.00	\$5,939.00	\$0.00	\$5,939.00	80.77%
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	\$543.50	\$1,583.67	\$12,916.33	\$10,370.00	\$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	\$0.00	\$700.00	\$740.00	\$0.00	\$740.00	51.39%
	Func: Fiscal & Business Office - 2510	\$154,642.00	\$14,985.78	\$27,813.12	\$126,828.88	\$48,148.56	\$78,680.32	50.88%
A.2600.112.01.000.00.71	Facilities Director	\$65,000.00	\$7,500.00	\$12,500.00	\$52,500.00	\$0.00	\$52,500.00	80.77%
A.2600.177.01.000.00.71	Security Officer	\$27,965.00	\$1,311.90	\$1,311.90	\$26,653.10	\$0.00	\$26,653.10	95.31%
A.2600.210.00.000.00.71	E/B Insurance	\$500.00	\$11.70	\$11.70	\$488.30	\$128.70	\$359.60	71.92%
A.2600.220.00.000.00.70	E/B FICA/Medicare	\$7,014.00	\$674.11	\$1,056.61	\$5,957.39	\$0.00	\$5,957.39	84.94%

# Sterling Board of Education

## Budget and Expenses - BOE

From Date: 8/1/2023

To Date: 8/31/2023

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	\$5,759.70	\$5,759.70	\$76,740.30	\$74,240.30	\$2,500.00	3.03%
A.2600.410.02.000.00.71	Rubbish Removal/Recycling	\$9,000.00	\$744.01	\$1,495.73	\$7,504.27	\$8,004.27	(\$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	\$18,450.00	\$18,450.00	\$0.00	\$0.00	\$0.00	0.00%
A.2600.430.01.000.00.71	Maintenance Contracts	\$172,767.00	\$2,420.00	\$16,046.42	\$156,720.58	\$158,113.58	(\$1,393.00)	-0.81%
A.2600.430.02.000.00.71	Plant Operation & Maintenance	\$10,000.00	\$1,074.10	\$1,074.10	\$8,925.90	\$6,654.06	\$2,271.84	22.72%
A.2600.520.00.000.00.71	Plant Insurance	\$41,385.00	\$41,385.00	\$41,385.00	\$0.00	\$0.00	\$0.00	0.00%
A.2600.590.01.000.00.71	Telephone	\$9,000.00	\$739.15	\$1,478.30	\$7,521.70	\$11,401.70	(\$3,880.00)	-43.11%
A.2600.613.00.000.00.71	Maintenance Supplies	\$20,000.00	\$131.96	\$171.84	\$19,828.16	\$0.00	\$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	\$257.99	\$242.01	48.40%
	Func: Plant Operation & Maintenance - 2600	\$529,031.00	\$80,201.63	\$100,741.30	\$428,289.70	\$315,800.60	\$112,489.10	21.26%
A.2700.112.01.000.00.71	Bus Drivers	\$191,030.00	\$4,266.97	\$5,923.24	\$185,106.76	\$0.00	\$185,106.76	96.90%
A.2700.112.02.000.00.71	Bus Coordinator	\$59,753.00	\$6,894.60	\$11,491.00	\$48,262.00	\$0.00	\$48,262.00	80.77%
A.2700.112.03.000.00.71	Van Drivers	\$102,259.00	\$7,222.90	\$9,773.80	\$92,485.20	\$0.00	\$92,485.20	90.44%
A.2700.210.00.000.00.71	E/B Insurance	\$79,500.00	\$10.44	\$8,301.49	\$71,198.51	\$88,379.04	(\$17,180.53)	-21.61%
A.2700.220.00.000.00.70	E/B FICA/Medicare	\$27,008.00	\$1,406.41	\$2,079.88	\$24,928.12	\$0.00	\$24,928.12	92.30%
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	\$4,003.09	\$6,539.29	\$31,460.71	\$2,106.82	\$29,353.89	77.25%
A.2700.510.00.000.00.72	Contracted Spec Ed Transportat	\$54,300.00	\$1,742.00	\$1,742.00	\$52,558.00	\$82,276.00	(\$29,718.00)	-54.73%
A.2700.520.00.000.00.71	Vehicle Insurance	\$17,615.00	\$17,613.00	\$17,613.00	\$2.00	\$0.00	\$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	\$1,216.26	\$1,216.26	\$22,783.74	\$21,783.74	\$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	\$433.00	\$433.00	\$1,067.00	\$1,500.00	(\$433.00)	-28.87%
	Func: Transportation - 2700	\$664,758.00	\$44,958.06	\$65,262.35	\$599,495.65	\$242,688.89	\$356,806.76	53.67%
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	\$9,225.00	\$9,225.00	\$0.00	\$0.00	\$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: 8/1/2023

To Date: 8/31/2023

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	\$9,225.00	\$9,225.00	\$1,694,522.00	\$0.00	\$1,694,522.00	99.46%
A.6130.563.00.000.00.72	S/E Tuition Non-Public	\$569,000.00	\$11,817.00	\$11,817.00	\$557,183.00	\$591,865.34	(\$34,682.34)	-6.10%
A.6130.563.04.000.00.72	SEDAC - Excess Cost Reimburse	(\$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	\$11,817.00	\$11,817.00	\$367,183.00	\$591,865.34	(\$224,682.34)	-59.28%
<b>Grand Total:</b>		<b>\$8,279,262.00</b>	<b>\$455,642.53</b>	<b>\$747,163.76</b>	<b>\$7,532,098.24</b>	<b>\$2,387,600.11</b>	<b>\$5,144,498.13</b>	<b>62.14%</b>

End of Report



Sterling Board of Education

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: BOE-Citizens Bank 2202486040

From Date: 08/01/2023

To Date: 08/31/2023

From Check:

To Check:

From Voucher: 1002

To Voucher: 1005

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
131159	08/01/2023	ALLSTATE	\$52.84	1002	Printed	Expense	<input type="checkbox"/>		
131160	08/01/2023	AMERIPRISE FINANCIAL SERVICES, INC	\$337.91	1002	Printed	Expense	<input type="checkbox"/>		
131161	08/01/2023	AXA EQUITABLE	\$3,028.38	1002	Printed	Expense	<input type="checkbox"/>		
131162	08/01/2023	HORACE MANN LIFE INSURANCE COMPANY	\$1,581.53	1002	Printed	Expense	<input type="checkbox"/>		
131163	08/01/2023	METLIFE 0837050	\$259.39	1002	Printed	Expense	<input type="checkbox"/>		
131164	08/01/2023	SPECIAL ACCT EXCEL BENE OF CUSTOMERS	\$401.27	1002	Printed	Expense	<input type="checkbox"/>		
131165	08/01/2023	UPSEU 05745	\$18.38	1002	Printed	Expense	<input type="checkbox"/>		
131170	08/09/2023	AMAZON	\$49.98	1003	Printed	Expense	<input type="checkbox"/>		
131171	08/09/2023	ANDERSON MOTORS, INC.	\$2,324.69	1003	Printed	Expense	<input type="checkbox"/>		
131172	08/09/2023	ANTHEM LIFE INSURANCE CO	\$513.54	1003	Printed	Expense	<input type="checkbox"/>		
131173	08/09/2023	BREEZELINE	\$739.15	1003	Printed	Expense	<input type="checkbox"/>		
131174	08/09/2023	CASELLA WASTE	\$744.01	1003	Printed	Expense	<input type="checkbox"/>		
131175	08/09/2023	CLEAN FOCUS DEVELOPMENT LLC	\$2,936.13	1003	Printed	Expense	<input type="checkbox"/>		
131176	08/09/2023	CONN CASE	\$250.00	1003	Printed	Expense	<input type="checkbox"/>		
131177	08/09/2023	CORPORATE BILLING LLC	\$849.32	1003	Printed	Expense	<input type="checkbox"/>		
131178	08/09/2023	COSTA	\$433.00	1003	Printed	Expense	<input type="checkbox"/>		
131179	08/09/2023	EASTCONN	\$9,640.00	1003	Printed	Expense	<input type="checkbox"/>		
131180	08/09/2023	EVERSOURCE	\$2,823.57	1003	Printed	Expense	<input type="checkbox"/>		
131181	08/09/2023	FRANK CHAMBERLAND AGENCY	\$67,331.00	1003	Printed	Expense	<input type="checkbox"/>		
131182	08/09/2023	FRIEND, THEODORE F	\$78.31	1003	Printed	Expense	<input type="checkbox"/>		
131183	08/09/2023	HOME DEPOT CREDIT SERVICES	\$346.99	1003	Printed	Expense	<input type="checkbox"/>		
131184	08/09/2023	KERRIGAN, KEVIN M	\$39.50	1003	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: 08/01/2023

To Date: 08/31/2023

From Check:

To Check:

From Voucher: 1002

To Voucher: 1005

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
131185	08/09/2023	LEXIA LEARNING SYSTEM LLC	\$17,991.00	1003	Printed	Expense	<input type="checkbox"/>		
131186	08/09/2023	LIFESPAN SCHOOL SOLUTIONS INC	\$3,888.00	1003	Printed	Expense	<input type="checkbox"/>		
131187	08/09/2023	MACGILL DISCOUNT MEDICAL SUPPLIES	\$292.53	1003	Printed	Expense	<input type="checkbox"/>		
131188	08/09/2023	MILLENNIUM ELECTRIC LLC	\$575.00	1003	Printed	Expense	<input type="checkbox"/>		
131189	08/09/2023	PALMER SPRING COMPANY	\$443.11	1003	Printed	Expense	<input type="checkbox"/>		
131190	08/09/2023	POWERSCHOOL GROUP, LLC	\$1,229.06	1003	Printed	Expense	<input type="checkbox"/>		
131191	08/09/2023	RICOH USA, INC	\$738.02	1003	Printed	Expense	<input type="checkbox"/>		
131192	08/09/2023	SHARP TRAINING INC	\$9,671.00	1003	Printed	Expense	<input type="checkbox"/>		
131193	08/09/2023	SHAWN LUCAS	\$1,249.65	1003	Printed	Expense	<input type="checkbox"/>		
131194	08/09/2023	SPEECH TIME FUN INC	\$149.00	1003	Printed	Expense	<input type="checkbox"/>		
131195	08/09/2023	TOWN OF STERLING MUNICIPAL SEWER	\$18,450.00	1003	Printed	Expense	<input type="checkbox"/>		
131196	08/09/2023	US BANK VOYAGER FLEET SYS	\$1,216.26	1003	Printed	Expense	<input type="checkbox"/>		
131197	08/09/2023	VANDI AUTO SUPPLY	\$385.97	1003	Printed	Expense	<input type="checkbox"/>		
131198	08/09/2023	VENTURE COMMUNICATIONS & SECURITY LLC	\$2,919.10	1003	Printed	Expense	<input type="checkbox"/>		
131199	08/09/2023	WILSON LANGUAGE TRAINING	\$190.00	1003	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$154,166.59

End of Report

# Line Item Transfer Request

9/20/2023

<b>Transfer From</b>		<b>Transfer To</b>		
<i>Account</i>	<i>Description</i>	<i>Account</i>	<i>Description</i>	<i>Amount</i>
A.1000.240.00.000.00.71	E/B Other (Course Reimbursement)	A.1000.220.00.000.00.70	Regular Program E/B FICA/Med	\$234.00
A.1000.690.01.103.00.71	Science Other Supplies	A.1000.611.01.000.00.71	Instructional Supplies	\$136.00
		<b>TOTAL</b>		<b>\$370.00</b>