

**WESTBROOK BOARD OF EDUCATION  
EDUCATE, CHALLENGE, & INSPIRE**

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**WESTBROOK BOARD OF EDUCATION  
Thursday, February 22, 2024 @ 6:00 p.m.  
Special Board of Education Meeting  
WHS Library**

The Special meeting of the Westbrook Board of Education will be held on Thursday, February 22, 2024 @ 6:00 p.m. in the WHS Library. (This is rescheduled from 2/13/24)

**AGENDA**

- I. CALL TO ORDER – 6:00 p.m.
- II. PLEDGE OF ALLEGIANCE
- III. BOARD OF EDUCATION ACKNOWLEDGMENTS
- IV. STUDENT REPRESENTATIVE REPORT – Ana Dias Heringer, Elliot Koplas
- V. SUPERINTENDENT’S PROPOSED BUDGET FOR FISCAL YEAR 2024-2025 PRESENTATION
- VI. PUBLIC COMMENT Re: Matters of General Concern & Agenda Items

Board welcomes public participation and asks that speakers **sign in** to be recognized and limit their comments to a reasonable amount of time (3 minutes). Speakers may offer objective comments about specific agenda items or school operations and programs that concern them. To protect the impartiality of the Board, we will not permit any negative or positive comments about the Board of Education, specific personnel and students. Such comments should be brought to school administration. The Board will not respond to comments made during public comment. When appropriate, district administration will follow-up at a later point in time.

- VII. ADMINISTRATORS’ COMMENTS
- VIII. NEW BUSINESS
- IX. SUPERINTENDENT’S REPORT - Vote anticipated
  - A. General Update
  - B. Enrollment – February 2024 - **Enclosure 1**
  - C. Superintendent’s Proposed Budget for Fiscal Year 2024-2025 – Vote anticipated
- X. OLD BUSINESS
- XI. CONSENT AGENDA – Vote Anticipated
  - A. Approval of Minutes: **Enclosure 2**
    - 1. Special Meeting of January 24, 2024
    - 2. Special Meeting of February 6, 2024

**XII. FINANCIAL REPORTS - Enclosure 3**

- A. Review of Check Listing
- B. Budget Narrative/Review of Expenditure Report
- C. Line Item Transfer

**XIII. BOARD COMMITTEE REPORTS**

- A. Policy– K. Walker
- B. Fiscal & Facilities – A. Miesse
  - 1. HVAC Ad Hoc
- C. Teaching & Learning – C. Kuehlewind
- D. Communications & Marketing – M. Luft
- E. Negotiations – D. Perreault
- F. Town Energy – A. Miesse
- G. LEARN
- H. PTSO Representatives - M. Luft (Daisy), A. Miesse (WMS), D. Perreault (WHS)

**XIV. BOARD GOALS**

- A. Board Retreat
- B. Workshops/school activities attended
  - 1. Legislative Breakfast summary

**XV. PERSONNEL: FYI**

- A. Professional Appointment(s)
  - 1. Elizabeth Saunders – Athletic Trainer
- B. Non-Certified New Hires
  - 1. Cassondra Rodriguez – Paraprofessional
  - 2. Jeanne Moore – WMS Secretary
- C. Non-Certified Resignations (FYI)

**XVI. ADJOURN**

# ENCLOSURE 1

Enrollment	23-Sep	Oct. 2023	Nov.2023	Dec.2023	Jan.2024	Feb.2024	Mar.2024	Apr.2024	24-May	24-Jun
PRE -K	44	45	46	48	48	48				
KINDER.	39	39	39	39	39	39				
1	49	49	48	48	48	48				
2	41	41	41	41	41	41				
3	44	45	45	46	46	46				
4	38	39	39	39	39	39				
TOTAL	255	258	258	261	261	261				
5	44	43	43	43	45	45				
6	31	31	30	30	30	30				
7	49	49	49	50	50	50				
8	37	37	37	38	38	37				
TOTAL	161	160	159	161	163	162				
9	38	39	39	38	38	38				
10	41	41	41	42	42	42				
11	43	42	43	43	43	43				
12	49	48	50	50	49	50				
TOTAL	171	170	173	173	172	173				
In-District	587	588	590	595	596	596				
Outplaced	3	3	3	3	4	4				
DISTRICT										
TOTAL	590	591	593	598	600	600				

**WESTBROOK BOARD OF EDUCATION  
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**ENCLOSURE 2**

**WESTBROOK BOARD OF EDUCATION  
Wednesday, January 24, 2024 @ 6:00 p.m.  
WHS Library  
Regular Board of Education Meeting**

**MINUTES**

**Members Present:** K. Walker, E. Fernandes, M. Luft, S. Greaves, A. Miesse, H. Jalil,  
C. Kuehlewind (remote)

**Absent:** D. Perreault, M. Esposito

**Also Present:** Superintendent Kristina J. Martineau; Director of Finance, Ann Burke;  
Administrators: R. Rose, T. Winch, M. Talmadge, F. Lagace; Dir. of  
Technology, B. Russell

- I. CALL TO ORDER** – K. Walker, Chair, called the Regular Meeting of January 24, 2024 to order at 6:01 p.m. in the WHS library.
- II. PLEDGE OF ALLEGIANCE**
- III. BOARD OF EDUCATION ACKNOWLEDGMENTS (none)**
- IV. STUDENT REPRESENTATIVE REPORT** – Ana Dias Heringer and Elliot Koplas reported on school activities including club activities and sports. Highlights were SADD Fun Night on 2/14, Interact Club Food Drive, FBLA Movie Night 2/23, Senior Class Raffle Drawing on Feb. 2; FCCLA Crumb Castle; successful theatre performance in December; Math Team Banquet on 3/21; Unified Sports Basketball on 1/25 and Cheer Competition on 2/10.
- V. SUPERINTENDENT'S PROPOSED BUDGET FOR FISCAL YEAR 2024-2025 PRESENTATION** – Superintendent Martineau presented the proposed budget for 2024-2025, with a main focus on high level of education opportunities and maintainance of facilities. Dr. Martineau went through each of the categories and allowed for feedback from BOE members and the audience. The proposed budget is an increase of \$1,233,741 or 5.32% which amounts to \$20,447,861.
- Vi. PUBLIC COMMENT:** No public comments
- VII. ADMINISTRATOR(S) COMMENTS**  
A. M. Talmadge informed the BOE of a WMS Field trip New York City- Approximately 38 eighth grade students will travel by coach bus to NYC on May 8, 2024 to The Bernard

- B. Jacobs Theater to see *The Outsiders*, based on a novel the students read this fall by S.E. Hinton. They will depart the middle school at 10:00 am and return at 8:00 pm. Seven teachers will chaperone.
- B. Ruth Rose and student representatives, Ruby Fuchs, Viviana Velasquez, and Carter Brown impressed the Board members with their presentation on Portrait of a Graduate. The students were well versed in their knowledge and communication on their thoughts and interpretation of what Portrait of a Graduate is and expressed appreciation to the Board, Dr. Martineau and Principal Rose for the opportunity to present. Board Chair, K. Walker, expressed appreciation to the students.

#### **VIII. NEW BUSINESS**

- A. Legislative Breakfast – K. Walker, Chair, reminded BOE of the January 25 Legislative Breakfast at 9:00 am in WHS library.

#### **IX. SUPERINTENDENT’S REPORT**

- A. Enrollment – Superintendent Martineau reported December enrollment of 600 students which includes 4 out-placed students.
- B. Annual Report for Indoor Air Quality (Tools for Schools) Update – Superintendent Martineau shared a “Tools for Schools” checklist that she collaborated with administrators and M. Thomas to be compliant. It is a report to be submitted every year. In the future, Superintendent Martineau suggested the need for someone with facilities experience, HVAC certification, to assist with future reports and to make sure Westbrook is compliant.

#### **X. OLD BUSINESS**

- A. 2024-2025 District Calendar: This was the Board’s second review of the 2024-25 District calendar. MOTION by A. Miesse and SECOND by M. Luft to approve the 2024-24 District calendar as presented. Vote unanimous.

#### **XI. CONSENT AGENDA**

- A. Approval of Minutes:
1. December 12, 2023 – Regular Meeting
  2. January 9, 2024 - Special Meeting
- MOTION by M. Luft and SECOND by A. Miesse to approve the minutes of December 12, 2023 and January 9, 2024. Vote unanimous.

#### **XII. FINANCIAL REPORTS**

- A. Review of Check Listing: Board members reviewed check listings for December 30, 2023 in the amount of \$71,805.41 and December 7, 2023 in the amount of \$144, 003.64
- B. Budget Narrative/Review of Expenditure Report: Mrs. Burke provided an overview of the current budget as it stands.
- C. Line Item Transfer: None

**XIII. BOARD COMMITTEE REPORTS – C Lester will send BOE members a calendar of subcommittee meetings.**

- A. Policy - K. Walker reported that Policy will meet on January 30.
- B. Fiscal and Facilities – Cecilia will add Item 1. Ad Hoc HVAC Town Committee to future agendas. A. Miesse reported Supt. Martineau was given the go ahead for HVAC grants; to obtain building permits and to post for electrical vendors.
- C. Teaching & Learning-C. Kuehlewind reported this committee will meet in March
- D. Communications – M. Luft – will meet following this BOE meeting
- E. Negotiations – will meet on Jan. 30
- F. Town Energy –A Miesse reported on the town's progress with charging stations.
- G. LEARN - no report
- H. PTO Representatives – M. Luft reported Superintendent Martineau presented at the Daisy PTO meeting. There is a Sweetheart Dance on February 2. The Holiday Fair was a success. A play, *Alice in Wonderland* will be presented. And *The Daisy Dash* is scheduled for March 23, with WMS and WHS participation. A. Miesse reported on WMS PTO – The holiday cookie swap was a success; an adult fundraising event is being planned; Mario Nights is upcoming and plans are being made for Staff Appreciation week in May. D. Perreault provided notes on the WHS PTO including PTO Scholarships fundraiser, Volleyball Event on March 28; and Class Breakfast plans. Appreciation was given to Lisa Anderson for her involvement in WHS PTO.

**XIV. BOARD GOALS**

- A. Professional Development: Board members were reminded to inform C. Lester of any workshops they attend; either virtual or in-person.
- B. Webinar – K. Walker attended *Boards Role in Advocacy* on Jan. 24. She reminded BOE members that webinars are available to view at a later date if needed.

**XV. PERSONNEL**

- A. Non-certified personnel. Superintendent Martineau reported the following resignations:
  - 1. Alex Oporto – Custodian (Daisy)
  - 2. Lynda Fisher – Paraprofessional
- B. Non-Certified New Hire(s): Superintendent Martineau reported on the following new hires:
  - 1. Thomas Brookes –Custodian (Daisy)

**XVI. ADJOURN: MOTION by M. Luft and SECOND by H. Jalil to adjourn at 7:20 p.m. Vote unanimous.**

Respectfully submitted,

Christine Kuehlewind, Board Secretary  
TBA at next meeting

Cecilia S. Lester, Board Recording Clerk

**WESTBROOK BOARD OF EDUCATION  
EDUCATE, CHALLENGE, & INSPIRE**

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**WESTBROOK BOARD OF EDUCATION  
Tuesday, February 6, 2024 @ 6:00 p.m.  
WHS Library  
Special Board of Education Meeting**

**MINUTES**

Members Present: K. Walker, D. Perreault, C. Kuehlewind, M. Luft, E. Fernandes, A. Miesse, H. Jalil

Absent: S. Greaves

Also Present: Superintendent Kristina Martineau, Director of Finance Ann Burke;

- I. CALL TO ORDER – The special meeting of February 6, 2024 was called to order at 6:03 p.m. In the WHS library.
- II. BUDGET DEVELOPMENT WORKSHOP #2: The BOE reviewed and discussed the revised proposed budget. The Westbrook Board of Education reached consensus on the proposed budget presented and moved it forward to the Westbrook Board of Education meeting on February 13. The capital plan for 2024-2025 is still under review with the BOE Fiscal and Facilities Long Range Planning Committee and will be shared at a later date.

Budget Workshop #1 (1/9/24): 5.32%

Budget Workshop #2 (2/6/24): 3.20%

Budget Next Steps:

Tuesday, February 13, 2024 at 6:00 p.m.

Westbrook Board of Education Meeting

Superintendent's Proposed Budget for Fiscal Year 2024-2025 - BOE Vote Anticipated

- III. EXECUTIVE SESSION: MOTION by D. Perreault and SECOND by C. Kuehlewind to move into Executive Session at 6:50 p.m. to discuss the process and next steps to fill the BOE vacancy.
- IV. ADJOURN: MOTION to move back to regular session at 7:18 p.m. MOTION by D. Perreault and SECOND by M. Luft to adjourn at 7:21 p.m. Vote unanimous.

Respectfully submitted,

Christine Kuehlewind, Board Secretary  
TBA at next meeting

Cecilia S. Lester, Board Recording Clerk

## Budget Narrative January 31, 2024

### **Salary**

Salaries are under budget for this year due to unfilled teaching positions, but offset by teaching overload compensation (6th class), substitute coverage, and the addition of paraprofessional positions as required by student need.

### **Benefits**

Benefits are under budget at this time and we anticipate minimal changes, if any, to our census data for the rest of the year. Health insurance, pension and payroll tax expenses are current and are running as expected.

### **Professional Services**

Professional Services are under budget at this time. We are not planning to transfer money to the food services program for 2023-24, as there are available funds within the program to support the expenses at this time.

### **Transportation**

Transportation is under budget at this time and running as expected.

### **Purchased Services (operational and building)**

Purchased Services are slightly over budget at this time. Greenway has been added as a new vendor for grounds services and will commence on March 1, 2024. This is a Town and Board shared expense. Copier leases renewed this year were higher than anticipated.

### **Tuition**

Tuition is under budget at this time and running as expected.

### **Supplies**

Supplies are under budget at this time, primarily from reduced electricity expenses for 2023-24.

### **Property/Equipment**

Property/Equipment is under budget at this time and is running as expected.



# Westbrook Public Schools

## Financial Statement For the Period 07/01/2023 through 01/31/2024

Fiscal Year: 2023-2024

☐ Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
<b>EXPENSES</b>							
Salaries							
All Wages (+)	\$11,571,242.10	\$6,258,952.20	\$6,258,952.20	\$5,312,289.90	\$5,117,285.64	\$195,004.26	1.7%
Sub-total : Salaries	\$11,571,242.10	\$6,258,952.20	\$6,258,952.20	\$5,312,289.90	\$5,117,285.64	\$195,004.26	1.7%
Benefits							
All Benefits (+)	\$3,739,965.02	\$2,381,634.11	\$2,381,634.11	\$1,358,330.91	\$1,330,827.91	\$27,503.00	0.7%
Sub-total : Benefits	\$3,739,965.02	\$2,381,634.11	\$2,381,634.11	\$1,358,330.91	\$1,330,827.91	\$27,503.00	0.7%
Professional Services							
Professional Services (+)	\$695,793.59	\$393,476.10	\$393,476.10	\$302,317.49	\$136,030.89	\$166,286.60	23.9%
Sub-total : Professional Services	\$695,793.59	\$393,476.10	\$393,476.10	\$302,317.49	\$136,030.89	\$166,286.60	23.9%
Purch. Services- BLDG							
Bldg Services (+)	\$396,821.52	\$243,752.18	\$243,752.18	\$153,069.34	\$158,253.67	(\$5,184.33)	-1.3%
Sub-total : Purch. Services- BLDG	\$396,821.52	\$243,752.18	\$243,752.18	\$153,069.34	\$158,253.67	(\$5,184.33)	1.3%
Transportation							
Transportation Services (+)	\$995,392.84	\$380,866.07	\$380,866.07	\$614,526.77	\$566,404.54	\$48,122.23	4.8%
Sub-total : Transportation	\$995,392.84	\$380,866.07	\$380,866.07	\$614,526.77	\$566,404.54	\$48,122.23	4.8%
Purchased Services							
Other Services (+)	\$142,192.46	\$83,822.99	\$83,822.99	\$58,369.47	\$24,496.89	\$33,872.58	23.8%
Sub-total : Purchased Services	\$142,192.46	\$83,822.99	\$83,822.99	\$58,369.47	\$24,496.89	\$33,872.58	23.8%
Tuition							
All Tuitions (+)	\$557,196.35	\$253,917.44	\$253,917.44	\$303,278.91	\$226,389.01	\$76,889.90	13.8%
Sub-total : Tuition	\$557,196.35	\$253,917.44	\$253,917.44	\$303,278.91	\$226,389.01	\$76,889.90	13.8%
Supplies							
All Supplies (+)	\$1,101,587.75	\$439,241.49	\$439,241.49	\$662,346.26	\$259,522.24	\$402,824.02	36.6%
Sub-total : Supplies	\$1,101,587.75	\$439,241.49	\$439,241.49	\$662,346.26	\$259,522.24	\$402,824.02	36.6%
Property							
Equipment (+)	\$213,927.98	\$124,090.21	\$124,090.21	\$89,837.77	\$963.55	\$88,874.22	41.5%

Operating Statement with Encumbrance

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## Westbrook Public Schools

### Financial Statement For the Period 07/01/2023 through 01/31/2024

Fiscal Year: 2023-2024

☐ Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
Sub-total : Property	\$213,927.98	\$124,090.21	\$124,090.21	\$89,837.77	\$963.55	\$88,874.22	41.5%
<b>Total : EXPENSES</b>	\$19,414,119.61	\$10,559,752.79	\$10,559,752.79	\$8,854,366.82	\$7,820,174.34	\$1,034,192.48	5.3%
<b>NET ADDITION/(DEFICIT)</b>	\$19,414,119.61	\$10,559,752.79	\$10,559,752.79	\$8,854,366.82	\$7,820,174.34	\$1,034,192.48	5.3%

End of Report

Operating Statement with Encumbrance

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## New Vendors - January 2024

All Pet's Club, Inc – Aquarium, terrarium supplies  
Connecticut Double Play, LLC – Unified sports  
Greenway Property Services, Inc – Grounds maintenance  
Northeast Medical Products – Student supplies  
SHI International Corp – Software tools

AB 2/6/2024

# Westbrook Public Schools

## Check Listing

Fiscal Year: 2023-2024

### Criteria:

Bank Account: GEN FUND- WEBSTER 0041957634

From Date: 1/18/2024  
From Check: 50000  
From Voucher: 1080

To Date: 1/18/2024  
To Check: 50049  
To Voucher: 1080

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
50000	01/18/2024	ADOBE SYSTEM INC.	\$2,050.00	1080	Printed	Expense	<input type="checkbox"/>	- Software Licensing	
50001	01/18/2024	ADP, INC	\$1,800.01	1080	Printed	Expense	<input type="checkbox"/>	- Payroll Services	
50002	01/18/2024	ALLSTON SUPPLY CO., INC.	\$256.16	1080	Printed	Expense	<input type="checkbox"/>		
50003	01/18/2024	AMAZON CAPITAL SERVICES	\$958.89	1080	Printed	Expense	<input type="checkbox"/>		
50004	01/18/2024	AMERICAN LIBRARY ASSN	\$162.00	1080	Printed	Expense	<input type="checkbox"/>		
50005	01/18/2024	BSNSPORTS	\$242.33	1080	Printed	Expense	<input type="checkbox"/>		
50006	01/18/2024	CABE, INC.	\$480.00	1080	Printed	Expense	<input type="checkbox"/>		
50007	01/18/2024	CAROLINA BIOLOGICAL SUPPLY CO.	\$329.86	1080	Printed	Expense	<input type="checkbox"/>		
50008	01/18/2024	CASL, INC.	\$35.00	1080	Printed	Expense	<input type="checkbox"/>		
50009	01/18/2024	CDWG GOVERNMENT, INC.	\$2,599.00	1080	Printed	Expense	<input type="checkbox"/>	- Software license	
50010	01/18/2024	CHEERSOUNDS	\$128.00	1080	Printed	Expense	<input type="checkbox"/>		
50011	01/18/2024	CITIZENS BANK-MASTERCARD	\$1,442.00	1080	Printed	Expense	<input type="checkbox"/>	- Employment advertising & software license	
50012	01/18/2024	CLEAN HARBORS ENVIRONMENTAL SERVICES	\$2,401.70	1080	Printed	Expense	<input type="checkbox"/>	- Disposal of Hazardous Waste	
50013	01/18/2024	COMMERCIAL BANKING	\$77.85	1080	Printed	Expense	<input type="checkbox"/>		
50014	01/18/2024	CONNECTICUT DOUBLE PLAY, LLC	\$260.00	1080	Printed	Expense	<input type="checkbox"/>		
50015	01/18/2024	CT COUNCIL OF LANGUAGE TEACHERS	\$30.00	1080	Printed	Expense	<input type="checkbox"/>		
50016	01/18/2024	DEBOW MECHANICAL SERVICES	\$4,210.00	1080	Printed	Expense	<input type="checkbox"/>	- HVAC Repairs - all schools	
50017	01/18/2024	DELTA-T GROUP HARTFORD, INC.	\$3,148.26	1080	Printed	Expense	<input type="checkbox"/>	- Para coverage	
50018	01/18/2024	DIAMOND LANDSCAPES & ATHLETIC FIELDS,	\$5,735.50	1080	Printed	Expense	<input type="checkbox"/>	- Grounds maintenance	
50019	01/18/2024	DIGITAL BACKOFFICE	\$89.85	1080	Printed	Expense	<input type="checkbox"/>		
50020	01/18/2024	DINN BROS	\$59.50	1080	Printed	Expense	<input type="checkbox"/>		
50021	01/18/2024	ENCORE FIRE PROTECTION	\$509.00	1080	Printed	Expense	<input type="checkbox"/>		

# Westbrook Public Schools

## Check Listing

Fiscal Year: 2023-2024

### Criteria:

Bank Account: GEN FUND- WEBSTER 0041957634

From Date: 1/18/2024

From Check: 50000

From Voucher: 1080

To Date: 1/18/2024

To Check: 50049

To Voucher: 1080

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
50022	01/18/2024	HP INC.	\$26,020.00	1080	Printed	Expense	<input type="checkbox"/>	- computer equipment	
50023	01/18/2024	INFINITY MUSIC THERAPY SERVICES	\$300.00	1080	Printed	Expense	<input type="checkbox"/>		
50024	01/18/2024	[REDACTED]	\$7,844.87	1080	Printed	Expense	<input type="checkbox"/>	- Spec. ed tuition	
50025	01/18/2024	JACKLYN A BELMONTE	\$300.00	1080	Printed	Expense	<input type="checkbox"/>		
50026	01/18/2024	JULIE'S CUP OF JOE LLC	\$83.00	1080	Printed	Expense	<input type="checkbox"/>		
50027	01/18/2024	KIMBERLY GODFREY	\$1,000.00	1080	Printed	Expense	<input type="checkbox"/>	- HSA Employer Contribution to Retired teacher	
50028	01/18/2024	LEARN	\$120.00	1080	Printed	Expense	<input type="checkbox"/>		
50029	01/18/2024	LYNN CARD COMPANY	\$107.00	1080	Printed	Expense	<input type="checkbox"/>		
50030	01/18/2024	M & J BUS, INC.	\$51,324.28	1080	Printed	Expense	<input type="checkbox"/>	- Bus Services	
50031	01/18/2024	M.D. STETSON COMPANY INC.	\$1,536.42	1080	Printed	Expense	<input type="checkbox"/>	- custodial Supplies	
50032	01/18/2024	MARK GEHRET	\$250.00	1080	Printed	Expense	<input type="checkbox"/>		
50033	01/18/2024	[REDACTED]	\$3,781.45	1080	Printed	Expense	<input type="checkbox"/>	-	
50034	01/18/2024	NEW PRECISION TECHNOLOGY LLC	\$255.60	1080	Printed	Expense	<input type="checkbox"/>		
50035	01/18/2024	PITNEY BOWES	\$159.99	1080	Printed	Expense	<input type="checkbox"/>		
50036	01/18/2024	[REDACTED]	\$2,552.00	1080	Printed	Expense	<input type="checkbox"/>	- Spec. ed tuition	
50037	01/18/2024	S&S WORLDWIDE	\$797.94	1080	Printed	Expense	<input type="checkbox"/>		
50038	01/18/2024	SAYBROOK HARDWARE	\$548.17	1080	Printed	Expense	<input type="checkbox"/>		
50039	01/18/2024	SCHOOL NURSE SUPPLY, INC	\$332.99	1080	Printed	Expense	<input type="checkbox"/>		
50040	01/18/2024	SCOTCH PLAINS TAVERN	\$345.00	1080	Printed	Expense	<input type="checkbox"/>		
50041	01/18/2024	SEWARD & MONDE	\$8,700.00	1080	Printed	Expense	<input type="checkbox"/>	- Auditing Services	
50042	01/18/2024	SHORE PUBLISHING NEWSPAPERS	\$88.00	1080	Printed	Expense	<input type="checkbox"/>		
50043	01/18/2024	STADIUM SYSTEMS	\$1,009.00	1080	Printed	Expense	<input type="checkbox"/>	- Sports equipment	

# Westbrook Public Schools

## Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GEN FUND- WEBSTER 0041957634

From Date: 01/18/2024

To Date: 01/18/2024

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
50044	01/18/2024	STEWART'S MUSIC	\$2,095.00	1080	Printed	Expense	<input type="checkbox"/>	Instrument Purchase	
50045	01/18/2024	SUBURBAN STATIONERS	\$599.86	1080	Printed	Expense	<input type="checkbox"/>		
50046	01/18/2024	[REDACTED]	\$8,100.00	1080	Printed	Expense	<input type="checkbox"/>	- spec. ed tuition	
50047	01/18/2024	THE HUNTINGTON NATIONAL BANK	\$4,680.09	1080	Printed	Expense	<input type="checkbox"/>	- Solar Energy	
50048	01/18/2024	XEROX FINANCIAL SERVICES	\$8,003.36	1080	Printed	Expense	<input type="checkbox"/>	- Xerox Leases	
50049	01/18/2024	[REDACTED]	\$1,197.00	1080	Printed	Expense	<input type="checkbox"/>	- spec. ed tuition	
Total Amount:			\$159,135.93						
End of Report									

# Westbrook Public Schools

## Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GEN FUND AP 211170114

From Date: 01/04/2024

From Check:

From Voucher:

To Date:

To Check:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
40408	01/04/2024	ADP, INC	\$2,739.92	1073	Printed	Expense	<input checked="" type="checkbox"/>		
40409	01/04/2024	ADVANCED POWER SERVICES, LLC.	\$569.25	1073	Printed	Expense	<input type="checkbox"/>		
40410	01/04/2024	ALL WASTE, INC.	\$2,842.45	1073	Printed	Expense	<input type="checkbox"/>		
40411	01/04/2024	AMAZON CAPITAL SERVICES	\$428.91	1073	Printed	Expense	<input type="checkbox"/>		
40412	01/04/2024	AUTOMATED BLDG SYSTEMS	\$584.09	1073	Printed	Expense	<input type="checkbox"/>		
40413	01/04/2024	CAITLIN BIALEK	\$85.00	1073	Printed	Expense	<input type="checkbox"/>		
40414	01/04/2024	CAROLINA BIOLOGICAL SUPPLY CO.	\$35.04	1073	Printed	Expense	<input type="checkbox"/>		
40415	01/04/2024	CBS BLOOM'S BUSINESS SYSTEMS, INC.	\$34,730.00	1073	Printed	Expense	<input type="checkbox"/>		
40416	01/04/2024	CDWG GOVERNMENT, INC.	\$2,200.00	1073	Printed	Expense	<input type="checkbox"/>		
40417	01/04/2024	CLINTON PUBLIC SCHOOLS	\$3,784.80	1073	Printed	Expense	<input type="checkbox"/>		
40418	01/04/2024	CONN.WATER CO.	\$1,825.71	1073	Printed	Expense	<input type="checkbox"/>		
40419	01/04/2024	COORDINATED TRANSPORTATION SOLUTIONS INC	\$2,250.00	1073	Printed	Expense	<input type="checkbox"/>		
40420	01/04/2024	CURTIN MOTOR LIVERY SERV.	\$16,470.00	1073	Printed	Expense	<input type="checkbox"/>		
40421	01/04/2024	DELTA-T GROUP HARTFORD, INC.	\$4,452.06	1073	Printed	Expense	<input type="checkbox"/>		
40422	01/04/2024	EASTERN CONNECTICUT BOARD #8	\$421.40	1073	Printed	Expense	<input type="checkbox"/>		
40423	01/04/2024	EB EXTERMINATING CO.	\$113.00	1073	Printed	Expense	<input type="checkbox"/>		
40424	01/04/2024	ENCORE FIRE PROTECTION	\$1,160.80	1073	Printed	Expense	<input type="checkbox"/>		
40425	01/04/2024	ESSEX WINNELSON CO.	\$442.00	1073	Printed	Expense	<input type="checkbox"/>		
40426	01/04/2024	EXPLORE LEARNING	\$3,295.00	1073	Printed	Expense	<input type="checkbox"/>		
40427	01/04/2024	FILTER SALES & SERV., INC	\$62.96	1073	Printed	Expense	<input type="checkbox"/>		
40428	01/04/2024	FOLLETT CONTENT SOLUTIONS, LLC.	\$167.61	1073	Printed	Expense	<input type="checkbox"/>		

☒ Payroll Services

☐ - Trash Removal

☐ - Smartboards / Installation

☐ - Computer License

☐ - Football Program

☐ - Utilities

☐ - Special Ed transportation

☐ - Special Ed transportation

☐ - Para coverage

☐ - Fire Protection Services

☐ - Computer Software Licenses

# Westbrook Public Schools

## Reprint Check Listing

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40429	01/04/2024	GOPHER SPORT	\$222.88	1073	Printed	Expense	<input type="checkbox"/>		
40430	01/04/2024	GRAINGER, INC	\$177.33	1073	Printed	Expense	<input type="checkbox"/>		
40431	01/04/2024	[REDACTED]	\$12,630.00	1073	Printed	Expense	<input type="checkbox"/>		-Special Ed tuition
40432	01/04/2024	JOSTENS	\$365.30	1073	Printed	Expense	<input type="checkbox"/>		
40433	01/04/2024	KRISTINA MARTINEAU	\$500.00	1073	Printed	Expense	<input type="checkbox"/>		
40434	01/04/2024	LANGUAGE LINE SERVICES, INC.	\$15.30	1073	Printed	Expense	<input type="checkbox"/>		
40435	01/04/2024	M & J BUS, INC.	\$40,025.71	1073	Printed	Expense	<input type="checkbox"/>		-Bus-transportation
40436	01/04/2024	M.D. STETSON COMPANY INC.	\$823.68	1073	Printed	Expense	<input type="checkbox"/>		
40437	01/04/2024	MARC DUBE	\$32.09	1073	Printed	Expense	<input type="checkbox"/>		
40438	01/04/2024	MICHAEL A. THOMAS	\$94.32	1073	Printed	Expense	<input type="checkbox"/>		
40439	01/04/2024	MJ DALY	\$386.00	1073	Printed	Expense	<input type="checkbox"/>		
40440	01/04/2024	MMSGs	\$76.96	1073	Printed	Expense	<input type="checkbox"/>		
40441	01/04/2024	NAT'L ENERGY CONTROL CORP	\$463.04	1073	Printed	Expense	<input type="checkbox"/>		
40442	01/04/2024	NATIONAL ASSN COLLEGE ADMISS	\$330.00	1073	Printed	Expense	<input type="checkbox"/>		
40443	01/04/2024	QBS LLC.	\$700.00	1073	Printed	Expense	<input type="checkbox"/>		
40444	01/04/2024	RE-DESIGN-CT	\$750.00	1073	Printed	Expense	<input type="checkbox"/>		
40445	01/04/2024	SAYBROOK HARDWARE	\$38.16	1073	Printed	Expense	<input type="checkbox"/>		
40446	01/04/2024	SHORELINE CONFERENCE PRINCIPAL'S ASSOC.	\$100.00	1073	Printed	Expense	<input type="checkbox"/>		
40447	01/04/2024	SOUTHERN CT GAS CO	\$40.57	1073	Printed	Expense	<input type="checkbox"/>		
40448	01/04/2024	SPRAGUE OPERATING RESOURCES LLC LOCKBOX	\$11,646.07	1073	Printed	Expense	<input type="checkbox"/>		-Utilities
40449	01/04/2024	STEWART'S MUSIC	\$1,801.00	1073	Printed	Expense	<input type="checkbox"/>		-Instrument & Supplies
40450	01/04/2024	THE COLLEGE BOARD	\$367.88	1073	Printed	Expense	<input type="checkbox"/>		



## Westbrook Public Schools

### Reprint Check Listing

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From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
40451	01/04/2024	WALMART - CAPITAL ONE	\$111.26	1073	Printed	Expense	<input type="checkbox"/>		
40452	01/04/2024	ZELEK ELECTRIC	\$970.60	1073	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$151,328.15						
End of Report									