

WESTBROOK BOARD OF EDUCATION
EDUCATE, CHALLENGE, & INSPIRE

WESTBROOK BOARD OF EDUCATION
Tuesday, December 12, 2023 @ 7:00 p.m.
Regular Board of Education Meeting
WHS Library

Regular meeting of the Westbrook Board of Education will be held on Tuesday, December 12, 2023 at 7:00 p.m. in the WHS Library. Members of the public who would like to join this meeting remotely may access the link below:

Method 1

1. Visit <https://www.westbrookctschools.org/groups/5650>
2. Click the link provided at the time of the meeting.

Method 2

1. Navigate to <https://www.westbrookctschools.org>
2. Click “Departments”
3. Click “Westbrook Board of Education”
4. Click the link provided at the time of the meeting.

AGENDA

- I. CALL TO ORDER – 7:00 p.m.
- II. PLEDGE OF ALLEGIANCE
- III. WELCOME AND INTRODUCTION OF NEW BOARD OF EDUCATION MEMBERS,
Elizabeth Fernandes, Haifa Jalil
- IV. BOARD OF EDUCATION: Vote anticipated
 - A. Election of Officers
 - B. Subcommittee assignments
- V. BOARD OF EDUCATION ACKNOWLEDGEMENTS: Kim Godfrey, Computer Science Teacher
- VI. STUDENT REPRESENTATIVE REPORT – Ana Dias Heringer; Elliott Koplas
- VII. 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.

- VIII. OLD BUSINESS

IX. ADMINISTRATOR(S) COMMENTS

1. WHS Music Dept. Trip to Boston – T. Winch
2. WMS School of Distinction – M. Talmadge

X NEW BUSINESS – Vote anticipated

- A. WPS District 2024-25 Calendar Draft (first review) – **Enclosure 1**
- B. BOE Meeting Times - Vote anticipated
- C. January Regular BOE meeting – change of date: Jan. 9 Budget Workshop #1 and Jan. 16 – Regular BOE meeting
- D. Virtual BOE Meetings - Discussion and possible vote
- E. Review and approve curriculum – Vote anticipated - A. Saba – **Enclosure 2**
 1. ELA – Grades 3-8
 2. Social Studies – Grade 3-4

XI. SUPERINTENDENT’S REPORT

- A. Enrollment – December 2023 – **Enclosure 3**
- B. HVAC Grant Update- Educational Specifications for Westbrook High School Upgrade to Electrical System for new HVAC – Vote anticipated – **Enclosure 4**
- C. Budget Process Update
- D. Health Insurance Update

XII. CONSENT AGENDA – Vote Anticipated

- A. Approval of Minutes:
 1. Regular Meeting – November 14, 2023 - **Enclosure 5**

XIII. FINANCIAL REPORTS: **Enclosure 6**

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

XIV. BOARD COMMITTEE REPORTS

- A. Policy– K. Walker
- B. Long Range Planning – A. Miesse
- C. Fiscal & Budget
- D. Teaching & Learning – C. Kuehlewind
- E. Communications & Marketing – M. Luft
- F. Negotiations – D. Perreault
- G. Town Energy Ad Hoc Committee – A. Miesse
- H. LEARN
- I. PTO Representatives - M. Luft (Daisy), K. Walker (WHS), WMS

XV. BOARD GOALS

- A. CABE Convention
- B. Professional Development Update

XVI. PERSONNEL – FYI

- A. Professional Resignation(s)
 1. Kim Godfrey – Computer Science Teacher (Daisy)
- B. Non-Certified Resignation(s)
 1. Joseph Talarczyk – Paraprofessional
 2. Brianna Banach – WMS Secretary
- C. Non-Certified New Hires
 1. Carlye Haverkampf – WMS Secretary

XVII ADJOURN

Westbrook Public Schools							2024-2025 School Calendar							DRAFT						
July '24							August '24							September '24						
Su	M	Tu	W	Th	F	S	Su	M	Tu	W	Th	F	S	Su	M	Tu	W	Th	F	S
	1	2	3	4	5	6					1	2	3	1	2	3	4	5	6	7
7	8	9	10	11	12	13	4	5	6	7	8	9	10	8	9	10	11	12	13	14
14	15	16	17	18	19	20	11	12	13	14	15	16	17	15	16	17	18	19	20	21
21	22	23	23	25	26	27	18	19	20	21	22	23	24	22	23	24	25	26	27	28
28	29	30	31				25	26	27	28	29	30	31	29	30					
October '24							November '24							December '24						
u	M	Tu	W	Th	F	S	Su	M	Tu	W	Th	F	S	Su	M	Tu	W	Th	F	S
		1	2	3	4	5						1	2	1	2	3	4	5	6	7
6	7	8	9	10	11	12	3	4	5	6	7	8	9	8	9	10	11	12	13	14
13	14	15	16	17	18	19	10	11	12	13	14	15	16	15	16	17	18	19	20	21
20	21	22	23	24	25	26	17	18	19	20	21	22	23	22	23	24	25	26	27	28
27	28	29	30	31			24	25	26	27	28	29	30	29	30	31				
														31						
January '25							February '25							March '25						
Su	M	Tu	W	Th	F	S	Su	M	Tu	W	Th	F	S	Su	M	Tu	W	Th	F	S
			1	2	3	4							1							1
5	6	7	8	9	10	11	2	3	4	5	6	7	8	2	3	4	5	6	7	8
12	13	14	15	16	17	18	9	10	11	12	13	14	15	9	10	11	12	13	14	15
19	20	21	22	23	24	25	16	17	18	19	20	21	22	16	17	18	19	20	21	22
26	27	28	29	30	31		23	24	25	26	27	28		23	24	25	26	27	28	29
														30	31					
April '25							May '25							June '25						
Su	M	Tu	W	Th	F	S	Su	M	Tu	W	Th	F	S	Su	M	Tu	W	Th	F	S
		1	2	3	4	5					1	2	3	1	2	3	4	5	6	7
6	7	8	9	10	11	12	4	5	6	7	8	9	10	8	9	10	11	12	13	14
13	14	15	16	17	18	19	11	12	13	14	15	16	17	15	16	17	18	19	20	21
20	21	22	23	24	25	26	18	19	20	21	22	23	24	22	23	24	25	26	27	28
27	28	29	30				25	26	27	28	29	30	31	29	30					



First & *Last Day of School



Teacher PD (no school for students)



Teacher Convocation



School Closed/Holidays



WHS Graduation 6/13/23



Early Dismissal for All



Early Dismissal for Students

Professional Development:

Aug 26 -28 –Full Day PD, Nov. 5, Mar. 7, May 23

Early Dismissal PD

Oct. 11

Jan. 17

Feb. 13

Mar. 6

May 22

Conferences:

Oct. 22 – (Daisy/WMS)

Oct. 24 – (Daisy/WMS/WHS)

Mar. 11 – (Daisy/WMS)

Mar. 13 – (Daisy/WMS/WHS)

Holidays: Sept. 2– Labor Day

Oct. 14 – Columbus Day

Nov. 27-29 – Thanksgiving Break

Dec. 23-Jan. 1- Holiday Recess

Jan. 20 – Martin Luther King Jr. Day

Feb. 14 –18 – February Break

April 18 – Good Friday

Apr. 4-18 – April Break

May 26 – Memorial Day

***Calendar is subject to change based on unscheduled school closings due to weather or unforeseen circumstances**

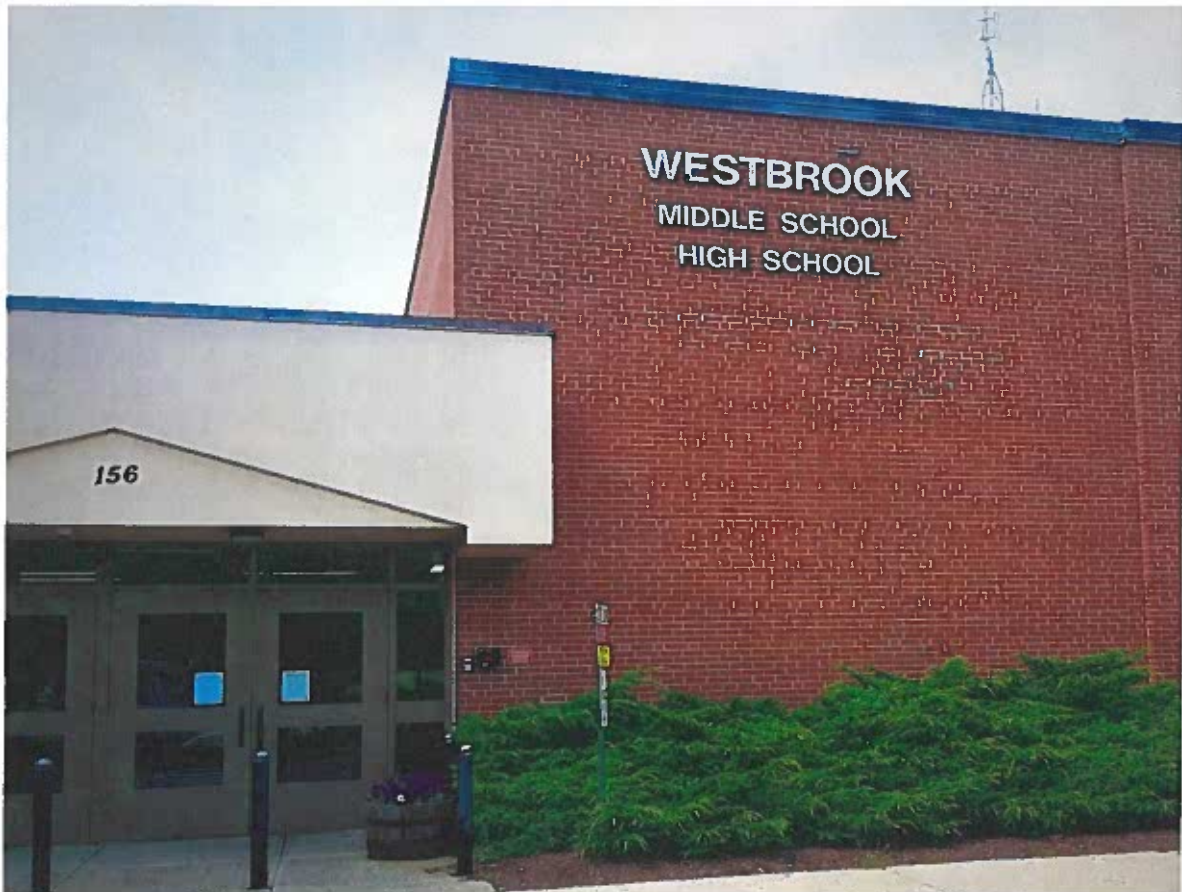
ENCLOSURE 3

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						
KINDER.	39	39	39	39						
1	49	49	48	48						
2	41	41	41	41						
3	44	45	45	46						
4	38	39	39	39						
TOTAL	255	258	258	261						
5	44	43	43	43						
6	31	31	30	30						
7	49	49	49	50						
8	37	37	37	38						
TOTAL	161	160	159	161						
9	38	39	39	38						
10	41	41	41	42						
11	43	42	43	43						
12	49	48	50	50						
TOTAL	171	170	173	173						
In-District	587	588	590	595						
Outplaced	3	3	3	3						
DISTRICT										
TOTAL	590	591	593	598						

Town of Westbrook

Educational Specifications

For
Westbrook High School
Upgrade to Electrical System for new HVAC



Approval Date:

Project History & Rational

The High School building was built in 1956 and is 67 years old. The facility underwent two (2) significant addition upgrades in 1965 and 1976 respectively, with a renovation occurring in 1996. The original gas-fired, hot-water boilers were replaced in 2014 and are able to service the expanded areas. The remaining, original HVAC infrastructure system is typical of the era in which it was designed, large insulated ducts located above, in the ceiling plenum areas. However, similar to most schools built in that era, air conditioning was not a consideration.

In 2007, the Westbrook Board of Education authorized a Capital Improvement Plan (CIP) for all their schools for the purpose of identifying facility improvements and proactively implementing capital maintenance replacements before serious breakdowns occurred. This CIP has been updated every five years and in 2021 the CIP called for the scheduled replacement of roof top heating units due to the fact their life expectancy had been reached or exceeded. Consequently, it was at this time the BoE authorized a facility study to look at the possibility of replacing the old heating units with new units that could provide **both heating and air conditioning**. The Study, conducted by DiBattisto and Associates determined that utilization of portions of the existing ductwork was feasible and cost efficient.

In 2023, the Board of Education partnered with several large industries such as Electric Boat, to enhance their industrial technology program. The intent was to create a robust state-of-the-art welding program to provide an opportunity for students interested in industrial careers, a direct occupational pathway into local companies. Inadvertently, the increase in power to meet the needs of the expanded welding program consumed electrical reserves within the main distribution panel that were intended to power the new HVAC system.

In summary, the Westbrook Board of Education, in its efforts to maintain a high level of student achievement, commissioned an engineering study of the High School electrical system. The purpose of the study was to develop a feasibility plan to meet the increased electrical requirements for the proposed new HVAC system. The ensuing report was comprehensive and is attached as Exhibit A

The Study resulted in these two recommendations:

- An upgrade to the Main Distribution Panel (MDP) is required to provide the necessary power to accommodate a new/renovated HVAC system.
- An upgraded system will also restore reserve capacity for future expanded programs.

Maintenance records are available that will document the ongoing annual maintenance of the heating system. The Westbrook Board of Education is prepared to enter into a maintenance plan for the proposed new HVAC system with a qualified mechanical contractor firm once the project has been completed. The first year will be the responsibility of the installing contractor as part of their warranty requirement.

Long-Range Plans

The building is in very good condition and it is the intention of the Board of Education to continue to improve and maintain this building for an additional 20-30 years. The Westbrook Board of Education will enter into a maintenance agreement with a licensed qualified contractor for the continued upkeep and repair to the new system.

The Project

In evaluating the problems noted above, it became apparent that a significant HVAC renovation is required to remedy the air conditioning issue. Therefore, the Board of Education is recommending that the Superintendent of Schools apply to the State of Connecticut, the Office of School Construction, Grants and Review (OSCG&R) for the specialized grant to address HVAC issues within the existing school. If grant approval is obtained the intention is to hire an architectural/engineering firm to provide complete plans and specifications so that the project may be reviewed by the OSCGR prior to bidding. This grant will enable the district to address the following items:

- Re-design and retrofit a supplemental electrical panel to accommodate the introduction of air conditioning.
- Restore sufficient capacity for potential future HVAC requirements

The Westbrook Board of Education has requested the Town of Westbrook to commit to meet their share of a school construction grant that is currently being offered by the State of Connecticut, specifically to address the HVAC deficiencies in Connecticut schools.

Building Systems

Security: N/A
Public Address: N/A
Technology: N/A
Phone System: N/A
Clocks: N/A

Site Development

Site Acquisitions: N/A
Parking: N/A
Drives: N/A
Walkways: N/A
Outdoor Athletic Facilities: N/A
Landscaping: N/A

Site Improvements: N/A

Construction Requests

School Readiness: N/A

Lighthouse Schools: N/A

CHOICE: N/A

Full Day Kindergarten: YES

Reduced Class size: N/A

Regional Vo-ag Center: N/A

Inter-district Magnet School: N/A

Inter-district Cooperative School: N/A

Regional Special Education Center: N/A

Community Uses

PTO

The Recreation Department

Voting

Summer School

Townwide public meetings

Various and sometimes multiple areas are used for these activities.

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

**WESTBROOK BOARD OF EDUCATION
Tuesday, November 14, 2023 @ 5:30 p.m.
BOE Regular Meeting
WHS Library**

Members Present: K. Walker, Z. Hayden, M. Palumbo, M. Luft, S. Greaves, D. Perreault, A. Miesse, C. Kuehlewind (remote)

Absent: M. Esposito

Also Present: Superintendent Kristina Martineau; Administrators R. Rose, M. Talmadge, F. Lagace; Director of Finance A. Burke; Technology Director, B. Russell

MINUTES

- I. CALL TO ORDER – The regular BOE meeting of November 14, 2023 was called to order at 5:30 p.m. by K. Walker, Chair.
- II. PLEDGE OF ALLEGIANCE
- III. BOARD OF EDUCATION ACKNOWLEDGEMENTS
 1. Welcome to Ann Burke, Director of Finance
 2. Recognition of outgoing Board members, Zack Hayden and Michelle Palumbo
Michelle and Zack were honored for their dedication and years of service to the BOE.

The Board held a brief reception to welcome Ann Burke, Director of Finance and to honor outgoing Board members, Zack Hayden and Michelle Palumbo. The meeting resumed at 5:51 p.m.

- IV. STUDENT REPRESENTATIVES REPORT – Elliott Koplas and Ann Diez Harringer, WHS Student BOE Representatives, reported on WHS activities including Veterans Day Assembly, WHS Theatre, *One Stop Light Town* performance on November 14-16; upcoming December 3 Christmas Tree Lighting, Music Department trip to Boston, fall sports and start up of winter sports, 2023 CAS/CIAC Student Leadership Conference, and NHS Induction on November 20.
- V. PUBLIC COMMENT Re: Matters of General Concern & Agenda Items: None
- VI. ADMINISTRATOR(S) COMMENTS: No comments
- VII. NEW BUSINESS: No new business
- VIII. SUPERINTENDENT'S REPORT
 - A. Enrollment Update – Superintendent Martineau reported current enrollment for November of 593 students.
 1. NESDEC Enrollment Trends and Updated Report: Superintendent Martineau

presented on current and future enrollment trends. According to a recent report from NESDEC, student enrollment should stay consistent for the next decade

- B. HVAC Grant Update and Next Steps: Superintendent Martineau reported the Board of Selectman has approved the necessary resolutions to move forward with the HVAC grant and she feels confident the December 31 deadline will be met.

IX. OLD BUSINESS

X. CONSENT AGENDA

Approval of Minutes:

- 1. Regular meeting of October 10, 2023

MOTION by D. Perreault and SECOND by Z. Hayden to approve the minutes of the October 10, 2023 regular meeting as presented. Vote unanimous.

XI. FINANCIAL REPORTS

Ann Burke, Director of Finance reviewed financials for the month.

- A. Review of Check Listings: The Board reviewed check listings in the amount of \$165,211.12 dated October 25, 2023, and for \$68,129.64 dated October 5, 2023.
- B. Budget Narrative/Review of Expenditure Report – A. Burke reported she is confident budget figures are where they should be. As the new Director of Finance, she is open to board member’s suggestions for reporting on the monthly budget narrative/expenditures.
- C. Line Item Transfer - None

XII. BOARD COMMITTEE REPORTS

- A. Policy– K. Walker – no report
- B. Long Range Planning – A. Miesse – no report
- C. Fiscal & Budget – Z. Hayden – no report
- D. Teaching & Learning – C. Kuehlewind - no report
- E. Communications & Marketing – M. Luft – no report
- F. Negotiations – D. Perreault reported review of non-union salaries
- G. Town Energy Ad Hoc Committee – A. Miesse – no report
- H. LEARN – Z. Hayden – Superintendent Martineau presented to LEARN on Career Pathways.
- I. PTSO Representatives - M. Luft (Daisy) reported on the wrapping paper fundraiser, Holiday Fair and Book Fair, Sweetheart Dance on Feb. 2 and start up of after school Clubs; Z. Hayden (WMS) no report; K. Walker (WHS) reported WHS will partner with Daisy for the Daisy Dash; the holiday cookie swap and Gift Card fundraiser.

XIII. BOARD OF EDUCATION PROFESSIONAL DEVELOPMENT

MOTION by D. Perreault and SECOND by M. Palumbo to move discussion of Item A. after Item C.

- A. CABA Resolutions for the Delegate Assembly – It was the Board’s consensus to authorize the Board Chair to act on their behalf on the CABA Resolutions at the Delegate Assembly.
- B. CABA Board Recognition Award(s)
 - 1. CABA Board of Education Leadership Award – This is the second year having received the CABA Board Recognition Award. The Board will be recognized at the CABA/CAPSS Convention. Photographs will be taken with Commissioner Charlene Russell-Tucker at 10:30 am on Friday, November 17.
 - 2. Bonnie B. Carney Award of Excellence for Educational Communications

Honorable Mention was awarded for the submission under Social Media for Westbrook High School Promotional Video 2023 and also for the Course Selection Guide for College and Career Pathways Program of Study. The Board will be presented with framed certificates.

- C. CAFE New Board Member Orientation and Leadership Conference – Dec. 6, 2023 at Sheraton Hartford South Hotel, Rocky Hill. If interested, contact Cecilia for Registration. Deadline is 11/29/23

Dr. Walker and Dr. Martineau attended a Webinar on 10/23–Great Boards Building a Cohesive Team Between Board Chair & Superintendent.

On 11/15 Dr. Walker will be attending Managing Difficult Conversations with Constituents.

Upcoming Professional Development Opportunities: November 29: CAFE Webinar-Religion and Holidays in Schools; January 24, 2024–Webinar: The Boards Role in Advocacy

XIV. PERSONNEL

- XV. ADJOURN: MOTION by D. Perreault and SECOND by M. Palumbo to adjourn at 6:30 p.m. Vote unanimous.

Salary

We will continue to review and update payroll encumbrances as needed. We currently have a number of unfilled teaching positions, but some of this is offset by teaching overload compensation (6th class), substitute coverage, and the addition of two paraprofessional positions (unanticipated and due to student need). We have left other salaries encumbered until we determine staffing replacement and needs for the second semester.

Benefits

Costs associated for social security/medicare costs and health insurance have been updated and will continue to be updated monthly. Currently running as expected. Increased plan contracts currently offset by changes and premium percentage increase (8% vs 10%) that was budgeted.

Transportation

Transportation information has been updated based on current known information and will be updated monthly.

Purchased Services (operational and building)

Annual building maintenance contracts and other service contracts have been processed to date and reflected in these lines.

Tuition

Tuition information has been updated based on current known information and will be updated monthly.

Supplies

All supplies for the start of school have been processed. This will be updated monthly to reflect purchases.

Property/Equipment

All requests to date have been processed. This line will continue to be updated monthly.

AEB 12/6/2023

Westbrook Public Schools

Financial Statement For the Period 07/01/2023 through 11/30/2023

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>	
EXPENSES							
Salaries							
All Wages (+)	\$11,571,242.10	\$4,062,535.35	\$4,062,535.35	\$7,508,706.75	\$7,301,951.66	\$206,755.09	1.8%
Sub-total : Salaries	\$11,571,242.10	\$4,062,535.35	\$4,062,535.35	\$7,508,706.75	\$7,301,951.66	\$206,755.09	1.8%
Benefits							
All Benefits (+)	\$3,739,965.02	\$1,569,799.78	\$1,569,799.78	\$2,170,165.24	\$2,141,662.24	\$28,503.00	0.8%
Sub-total : Benefits	\$3,739,965.02	\$1,569,799.78	\$1,569,799.78	\$2,170,165.24	\$2,141,662.24	\$28,503.00	0.8%
Professional Services							
Professional Services (+)	\$695,793.59	\$313,622.41	\$313,622.41	\$382,171.18	\$194,724.39	\$187,446.79	26.9%
Sub-total : Professional Services	\$695,793.59	\$313,622.41	\$313,622.41	\$382,171.18	\$194,724.39	\$187,446.79	26.9%
Purch. Services- BLDG							
Bldg Services (+)	\$396,821.52	\$180,591.63	\$180,591.63	\$216,229.89	\$169,994.14	\$46,235.75	11.7%
Sub-total : Purch. Services- BLDG	\$396,821.52	\$180,591.63	\$180,591.63	\$216,229.89	\$169,994.14	\$46,235.75	11.7%
Transportation							
Transportation Services (+)	\$995,392.84	\$207,812.01	\$207,812.01	\$787,580.83	\$721,997.60	\$65,583.23	6.6%
Sub-total : Transportation	\$995,392.84	\$207,812.01	\$207,812.01	\$787,580.83	\$721,997.60	\$65,583.23	6.6%
Purchased Services							
Other Services (+)	\$142,192.46	\$72,532.64	\$72,532.64	\$69,659.82	\$31,518.53	\$38,141.29	26.8%
Sub-total : Purchased Services	\$142,192.46	\$72,532.64	\$72,532.64	\$69,659.82	\$31,518.53	\$38,141.29	26.8%
Tuition							
All Tuitions (+)	\$557,196.35	\$160,799.43	\$160,799.43	\$396,396.92	\$312,237.57	\$84,159.35	15.1%
Sub-total : Tuition	\$557,196.35	\$160,799.43	\$160,799.43	\$396,396.92	\$312,237.57	\$84,159.35	15.1%
Supplies							
All Supplies (+)	\$1,101,587.75	\$340,350.45	\$340,350.45	\$761,237.30	\$352,825.52	\$408,411.78	37.1%
Sub-total : Supplies	\$1,101,587.75	\$340,350.45	\$340,350.45	\$761,237.30	\$352,825.52	\$408,411.78	37.1%
Property							
Equipment (+)	\$213,927.98	\$56,980.04	\$56,980.04	\$156,947.94	\$39,034.09	\$117,913.85	55.1%

Operating Statement with Encumbrance

Printed: 12/06/2023 9:20:55 AM

Report: rptGLOperatingStatementwithEnc

2021.4.45

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Westbrook Public Schools

Financial Statement For the Period 07/01/2023 through 11/30/2023

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	\$56,980.04	\$56,980.04	\$156,947.94	\$39,034.09	\$117,913.85	55.1%
Total : EXPENSES	\$19,414,119.61	\$6,965,023.74	\$6,965,023.74	\$12,449,095.87	\$11,265,945.74	\$1,183,150.13	6.1%
NET ADDITION/(DEFICIT)	\$19,414,119.61	\$6,965,023.74	\$6,965,023.74	\$12,449,095.87	\$11,265,945.74	\$1,183,150.13	6.1%

End of Report

Operating Statement with Encumbrance

Printed: 12/06/2023 9:20:55 AM

Report: rptGLOperatingStatementwithEnc

2021.4.45

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New Vendors- November 2023

Bjorem Speech Publications – Special Education materials
Coordinated Transportation Solutions, Inc - Special Education transportation

AB 12/6/2023

Westbrook Public Schools

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GEN FUND AP 211170114

From Date: 11/10/2023

From Check:

From Voucher:

To Date:

To Check:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
40202	11/10/2023	ADP, INC	\$1,780.25	1048	Printed	Expense	<input type="checkbox"/>	- Payroll Processing	
40203	11/10/2023	ADVANCED MECHANICAL SERVICES	\$2,818.63	1048	Printed	Expense	<input type="checkbox"/>	- maintenance Repairs	
40204	11/10/2023	ALEXANDER OPORTO	\$25.54	1048	Printed	Expense	<input type="checkbox"/>		
40205	11/10/2023	AMAZON CAPITAL SERVICES	\$694.36	1048	Printed	Expense	<input type="checkbox"/>		
40207	11/10/2023	ATHLETIC TRAINER SOLUTIONS	\$9,440.00	1048	Printed	Expense	<input type="checkbox"/>	- Full Sports Athletic trainer	
40208	11/10/2023	CASBO	\$1,200.00	1048	Printed	Expense	<input type="checkbox"/>	- membership Dues & Conference	
40209	11/10/2023	CATY MULLIGAN	\$330.00	1048	Printed	Expense	<input type="checkbox"/>		
40210	11/10/2023	CDWG GOVERNMENT, INC.	\$8,560.44	1048	Printed	Expense	<input type="checkbox"/>	- Licensing Software & Equipment	
40211	11/10/2023	CIAC	\$300.00	1048	Printed	Expense	<input type="checkbox"/>		
40212	11/10/2023	CONNECTICUT WOMEN'S CONSORTIUM, INC.	\$191.50	1048	Printed	Expense	<input type="checkbox"/>		
40213	11/10/2023	CURTIN MOTOR LIVERY SERV.	\$21,994.50	1048	Printed	Expense	<input type="checkbox"/>	- Special Ed Transportation	
40214	11/10/2023	DBO-TSG, LLC.	\$2,701.54	1048	Printed	Expense	<input type="checkbox"/>	- phone Services	
40215	11/10/2023	DEBOW MECHANICAL SERVICES	\$1,490.00	1048	Printed	Expense	<input type="checkbox"/>	- Repair Heating Motor Daisy	
40216	11/10/2023	DELTA-T GROUP HARTFORD, INC.	\$4,614.54	1048	Printed	Expense	<input type="checkbox"/>	- Para Coverages	
40217	11/10/2023	DIAMOND LANDSCAPES & ATHLETIC FIELDS,	\$5,735.50	1048	Printed	Expense	<input type="checkbox"/>	- Landscaping Services	
40218	11/10/2023	DINN BROS	\$46.35	1048	Printed	Expense	<input type="checkbox"/>		
40219	11/10/2023	EAI EDUCATION	\$516.00	1048	Printed	Expense	<input type="checkbox"/>		
40220	11/10/2023	EB EXTERMINATING CO.	\$60.00	1048	Printed	Expense	<input type="checkbox"/>		
40221	11/10/2023	EBSCO ACCOUNTS RECEIVABLE	\$187.82	1048	Printed	Expense	<input type="checkbox"/>		
40222	11/10/2023	ESSEX WINNELSON CO.	\$35.71	1048	Printed	Expense	<input type="checkbox"/>		
40223	11/10/2023	FOLLETT CONTENT SOLUTIONS, LLC.	\$135.15	1048	Printed	Expense	<input type="checkbox"/>		
40224	11/10/2023	GETTYSBURG FLAG WORKS, INC	\$47.72	1048	Printed	Expense	<input type="checkbox"/>		

Westbrook Public Schools

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GEN FUND AP 211170114

From Date: 11/10/2023

From Check:

From Voucher:

To Date:

To Check:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
40225	11/10/2023	GOPHER SPORT	\$1,015.50	1048	Printed	Expense	<input type="checkbox"/>	- Phys Ed supplies - Daisy	
40226	11/10/2023	[REDACTED]	\$12,630.00	1048	Printed	Expense	<input type="checkbox"/>	- Special Ed tuition	
40227	11/10/2023	[REDACTED]	\$7,844.87	1048	Printed	Expense	<input type="checkbox"/>	- Special Ed tuition	
40228	11/10/2023	J.W. PEPPER & SON INC.	\$84.99	1048	Printed	Expense	<input type="checkbox"/>		
40229	11/10/2023	JILL BRITTON	\$52.92	1048	Printed	Expense	<input type="checkbox"/>		
40230	11/10/2023	KRISTINA MARTINEAU	\$500.00	1048	Printed	Expense	<input type="checkbox"/>		
40231	11/10/2023	LANGUAGE LINE SERVICES, INC.	\$253.02	1048	Printed	Expense	<input type="checkbox"/>		
40232	11/10/2023	M & J BUS, INC.	\$48,400.49	1048	Printed	Expense	<input type="checkbox"/>	- Bus Services All Schools & Spec. Ed	
40233	11/10/2023	M.D. STETSON COMPANY INC.	\$3,459.34	1048	Printed	Expense	<input type="checkbox"/>	- maintenance supplies	
40234	11/10/2023	MADISON PUBLIC SCHOOLS	\$300.00	1048	Printed	Expense	<input type="checkbox"/>		
40235	11/10/2023	MARC DUBE	\$17.03	1048	Printed	Expense	<input type="checkbox"/>		
40236	11/10/2023	MCGRAW HILL SCHOOL EDUCATION HOLDNGS LLC	\$478.80	1048	Printed	Expense	<input type="checkbox"/>		
40237	11/10/2023	MICHAEL A. THOMAS	\$134.93	1048	Printed	Expense	<input type="checkbox"/>		
40238	11/10/2023	MICHAEL K. MARSHALL	\$130.00	1048	Printed	Expense	<input type="checkbox"/>		
40239	11/10/2023	MIDDLETOWN BOARD OF EDUCATION	\$20,469.00	1048	Printed	Expense	<input type="checkbox"/>	- Tuition - Vooey	
40240	11/10/2023	MMSGs	\$1,400.60	1048	Printed	Expense	<input type="checkbox"/>	- Nursing Supplies	
40241	11/10/2023	MUTUAL OF OMAHA	\$2,302.51	1048	Printed	Expense	<input type="checkbox"/>	- Life Insurance	
40242	11/10/2023	NESDEC	\$1,525.00	1048	Printed	Expense	<input type="checkbox"/>	- membership fee	
40243	11/10/2023	NEW PRECISION TECHNOLOGY LLC	\$298.13	1048	Printed	Expense	<input type="checkbox"/>		
40244	11/10/2023	PETTY CASH	\$88.04	1048	Printed	Expense	<input type="checkbox"/>		
40245	11/10/2023	PITNEY BOWES	\$159.99	1048	Printed	Expense	<input type="checkbox"/>		
40246	11/10/2023	PRINCIPAL CUSTODY SOLUTIONS	\$128,690.00	1048	Printed	Expense	<input type="checkbox"/>	- Board of Ed Pension contribution	

Westbrook Public Schools

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GEN FUND AP 211170114

From Date: 11/10/2023

From Check:

From Voucher:

To Date:

To Check:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
40247	11/10/2023	PRO-ED	\$368.00	1048	Printed	Expense	<input type="checkbox"/>		
40248	11/10/2023	RACHEL KUREK	\$55.02	1048	Printed	Expense	<input type="checkbox"/>		
40249	11/10/2023	S&S WORLDWIDE	\$1,055.71	1048	Printed	Expense	<input type="checkbox"/>		
40250	11/10/2023	SAYBROOK HARDWARE	\$614.95	1048	Printed	Expense	<input type="checkbox"/>		
40251	11/10/2023	SCHOOL NURSE SUPPLY, INC	\$224.87	1048	Printed	Expense	<input type="checkbox"/>		
40252	11/10/2023	SCHOOL SPECIALTY	\$293.10	1048	Printed	Expense	<input type="checkbox"/>		
40253	11/10/2023	SCHOOL SPECIALTY, LLC	\$17.33	1048	Printed	Expense	<input type="checkbox"/>		
40254	11/10/2023	SENNHEISER ELECTRONIC CORP.	\$126.40	1048	Printed	Expense	<input type="checkbox"/>		
40255	11/10/2023	SHIPMAN & GOODWIN	\$1,807.50	1048	Printed	Expense	<input type="checkbox"/>		
40256	11/10/2023	SHORELINE LANDSCAPES	\$47,000.00	1048	Printed	Expense	<input type="checkbox"/>		
40257	11/10/2023	SOUTHERN CT GAS CO	\$40.57	1048	Printed	Expense	<input type="checkbox"/>		
40258	11/10/2023	STEWART'S MUSIC	\$2,650.90	1048	Printed	Expense	<input type="checkbox"/>		
40259	11/10/2023	SUPERTECH	\$300.00	1048	Printed	Expense	<input type="checkbox"/>		
40260	11/10/2023	TARA WINCH	\$456.45	1048	Printed	Expense	<input type="checkbox"/>		
40261	11/10/2023	TEACHER SYNERGY LLC	\$22.99	1048	Printed	Expense	<input type="checkbox"/>		
40262	11/10/2023	TECHNICAL EDUCATION SOLUTIONS, LLC	\$2,400.00	1048	Printed	Expense	<input type="checkbox"/>		
40263	11/10/2023	TECHNIQUE PRINTERS	\$801.00	1048	Printed	Expense	<input type="checkbox"/>		
40264	11/10/2023	[REDACTED]	\$8,100.00	1048	Printed	Expense	<input type="checkbox"/>		
40265	11/10/2023	THE HUNTINGTON NATIONAL BANK	\$8,700.34	1048	Printed	Expense	<input type="checkbox"/>		
40266	11/10/2023	THERAPRO, INC.	\$92.00	1048	Printed	Expense	<input type="checkbox"/>		
40267	11/10/2023	TOUCHMATH LLC	\$8,961.16	1048	Printed	Expense	<input type="checkbox"/>		
40268	11/10/2023	TREASURER STATE OF CT - DAS	\$2,574.00	1048	Printed	Expense	<input type="checkbox"/>		
40269	11/10/2023	UNEMPLOYMENT TAX MANAGEMENT CORP.	\$460.00	1048	Printed	Expense	<input type="checkbox"/>		

- Phys Ed Supplies Daisy & HS

- Legal Fees
- Snow Removal - All Schools

- Instrument & Supplies

- Software

- Special Ed tuition
- Electricity (Solar)

- Licensing Software
- Internet Coverage

Westbrook Public Schools

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GEN FUND AP 211170114

From Date: 11/10/2023

From Check:

From Voucher:

To Date:

To Check:

To Voucher:

Total Amount: \$380,263.00

End of Report

Westbrook Public Schools

Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GEN FUND AP 211170114

From Date: 11/16/2023

From Check: 40270

From Voucher: 1053

To Date: 11/16/2023

To Check: 40288

To Voucher: 1053

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
40270	11/16/2023	AMAZON CAPITAL SERVICES	\$1,164.78	1053	Printed	Expense	<input type="checkbox"/>		
40271	11/16/2023	CAS	\$700.00	1053	Printed	Expense	<input type="checkbox"/>		
40272	11/16/2023	CITIZENS BANK-MASTERCARD	\$391.47	1053	Printed	Expense	<input type="checkbox"/>		
40273	11/16/2023	CMEA	\$150.00	1053	Printed	Expense	<input type="checkbox"/>		
40274	11/16/2023	COMMERCIAL BANKING	\$97.84	1053	Printed	Expense	<input type="checkbox"/>		
40275	11/16/2023	DINN BROS	\$6.70	1053	Printed	Expense	<input type="checkbox"/>		
40276	11/16/2023	INFINITY MUSIC THERAPY SERVICES	\$225.00	1053	Printed	Expense	<input type="checkbox"/>		
40277	11/16/2023	JOSTENS	\$518.45	1053	Printed	Expense	<input type="checkbox"/>		
40278	11/16/2023	M & J BUS, INC.	\$11,250.58	1053	Printed	Expense	<input type="checkbox"/>		
40279	11/16/2023	M.D. STETSON COMPANY INC.	\$2,346.27	1053	Printed	Expense	<input type="checkbox"/>		
40280	11/16/2023	MARKS PLUMBING PARTS	\$14.94	1053	Printed	Expense	<input type="checkbox"/>		
40281	11/16/2023	MICHAEL A. THOMAS	\$100.59	1053	Printed	Expense	<input type="checkbox"/>		
40282	11/16/2023	MMSGGS	\$578.03	1053	Printed	Expense	<input type="checkbox"/>		
40283	11/16/2023	R.J. JULIA BOOKSELLERS	\$149.51	1053	Printed	Expense	<input type="checkbox"/>		
40284	11/16/2023	S&S WORLDWIDE	\$1,750.31	1053	Printed	Expense	<input type="checkbox"/>		
40285	11/16/2023	SAYBROOK HARDWARE	\$378.82	1053	Printed	Expense	<input type="checkbox"/>		
40286	11/16/2023	SOUTHERN CT GAS CO	\$4,743.96	1053	Printed	Expense	<input type="checkbox"/>		
40287	11/16/2023	STEWART'S MUSIC	\$300.00	1053	Printed	Expense	<input type="checkbox"/>		
40288	11/16/2023	SUBURBAN STATIONERS	\$149.93	1053	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$25,017.18						
End of Report									

- Supplies - all schools and Spec. ed

- Athletic transportation HS/m

- Custodial Supplies - all schools

- phys ed Supplies - Daisy

- utilities