



Pelham School Board Meeting Agenda

November 4, 2020

Meeting-6:30 pm

PES Library

AGENDA

1. Opening/Call to Order

- a. Call to Order
- b. Pledge of Allegiance
- c. Public Input/Comment - The Board encourages public participation. Our approach is based on Policy BEDH. This includes these guidelines:
 - i. Please stay within the allotted three minutes per person.
 - ii. Please give their name, address, and the group, if any, that is represented.
 - iii. We welcome comments on our school operations and programs. In public session, however, the Board will not hear personal complaints of school personnel nor complaints against any person connected with the school system.
 - iv. We appreciate that speakers will conduct themselves in a civil manner.
- d. Opening Remarks: Superintendent and Student Representative

2. Presentations (If necessary)

3. Main Issues/Policy Update

- a. Reopening Update
 - i.
- b. New England Association of Schools and Colleges (NEASC) Final Report
 - i. Explanation: Pelham High School Principal Dawn Mead and Committee Chairperson David Gilcreast will share NEASC's Commission of Public School's "Report of the Visiting Team for Pelham High School." They will also share the action plan, developed by the Pelham High School administration and staff to continue on the school's path of improvement.
 - ii. Materials Included:
 1. Memo from Dawn
 2. Report (For Reference Only)
- c. March 2021 Warrant
 - i. Explanation: Superintendent McGee and Business Administrator Mahoney will provide updated figures and language for the March 2021 Warrant. This needs to be presented to the Budget Committee on November 5.
 - ii. Materials Included:
 3. DRAFT March 2021 Warrant

- d. Trident Project Advisors and Development Group Contract Extension
 - i. Explanation: This is a second read of the contract extension for Trident Project Advisors.
 - ii. Materials Included:
 - 4. Trident Contract
 - 5. Total Project Budget
- e. Policy Revision
 - i. Explanation:
 - ii. Materials Included:
 - A. Policy IMBA: Distance Education(Second Reading)
 - B. Policy IHBG: Home Education Instruction (Second Reading)

4. Old Business - Board Member Reports – Committee reports, school activities and events, or other school related programs that board members have attended or participated in.

5. Housekeeping

- a. Adoption of Minutes
 - I. 10-21-20 Public Meeting Minutes
- b. Vendor and Payroll Manifests
 - i. 110 \$561,831.10
 - ii. PAY110P \$381,607.91
 - iii. AP110420 \$489,366.51
- c. Correspondence & Information
 - i. Enrollment Numbers: November 2020
- d. Staffing Updates
 - i. Nominations
 - A. Sara McNiff-PES-LTS Grade 2
 - B. Chelsie Rogers-PHS-LTS Guidance Department

6. Future Agenda Planning

7. Future Meetings:

a. 11/18/20	Board Meeting 6:30 PM	PES
b. 12/2/20	Board Meeting 6:30 PM	PES
c. 11/5/20	Budget Committee Meeting 7:00pm	Sherburne Hall
d. 11/12/20	Budget Committee Meeting 7:00pm	Sherburne Hall
e. 11/19/20	Budget Committee Meeting 7:00pm	Sherburne Hall

8. Non-Public Session* (if necessary)

***Rules for a non-public session 91-A:3 Nonpublic Sessions.**

II. Only the following matters shall be considered or acted upon in nonpublic session:

- (a) The dismissal, promotion, or compensation of any public employee or the disciplining of such employee, or the investigation of any charges against him or her, unless the employee affected (1) has a right to a meeting and (2) requests that the meeting be open, in which case the request shall be granted.
- (b) The hiring of any person as a public employee.
- (c) Matters which, if discussed in public, would likely affect adversely the reputation of any person, other than a member of the public body itself, unless such person requests an open meeting. This exemption shall extend to any application for assistance or tax abatement or waiver of a fee, fine, or other levy, if based on inability to pay or poverty of the applicant.
- (d) Consideration of the acquisition, sale, or lease of real or personal property which, if discussed in public, would likely benefit a party or parties whose interests are adverse to those of the general community.
- (e) Consideration or negotiation of pending claims or litigation which has been threatened in writing or filed by or against the public body or any subdivision thereof, or by or against any member thereof because of his or her membership in such public body, until the claim or litigation has been fully adjudicated or otherwise settled. Any application filed for tax abatement, pursuant to law, with any body or board shall not constitute a threatened or filed litigation against any public body for the purposes of this subparagraph.
- (f) Consideration of applications by the adult parole board under RSA 651-A.
- (g) Consideration of security-related issues bearing on the immediate safety of security personnel or inmates at the county or state correctional facilities by county correctional superintendents or the commissioner of the department of corrections, or their designees.
- (h) Consideration of applications by the business finance authority under RSA 162-A:7-10 and 162-A:13, where consideration of an application in public session would cause harm to the applicant or would inhibit full discussion of the application.
- (i) Consideration of matters relating to the preparation for and the carrying out of emergency functions, including training to carry out such functions, developed by local or state safety officials that are directly intended to thwart a deliberate act that is intended to result in widespread or severe damage to property or widespread injury or loss of life.
- (j) Consideration of confidential, commercial, or financial information that is exempt from public disclosure under RSA 91-A:5, IV in an adjudicative proceeding pursuant to RSA 541 or RSA 541-A.
- (k) Consideration by a school board of entering into a student or pupil tuition contract authorized by RSA 194 or RSA 195-A, which, if discussed in public, would likely benefit a party or parties whose interests are adverse to those of the general public or the school district that is considering a contract, including any meeting between the school boards, or committees thereof, involved in the negotiations. A contract negotiated by a school board shall be made public prior to its consideration for approval by a school district, together with minutes of all meetings held in nonpublic session, any proposals or records related to the contract, and any proposal or records involving a school district that did not become a party to the contract, shall be made public. Approval of a contract by a school district shall occur only at a meeting open to the public at which, or after which, the public has had an opportunity to participate.
- (l) Consideration of legal advice provided by legal counsel, either in writing or orally, to one or more members of the public body, even where legal counsel is not present.

To: Dr. Chip McGee - Superintendent of Schools
From: Dawn Mead - Principal
Re: Memo: NEASC Final Report and Two and Five Year Plan
Date: November 4, 2020

The finalized Decennial Accreditation Report from the New England Association of Schools and Colleges (NEASC) for Pelham High School was sent to me on September 25, 2020. The report provided thoughtful feedback to the high school team. It aligns with the two and five year plan that the Principal had submitted to the committee (included at the end of this memo) and with the self evaluation completed on July 1, 2019.

The three common themes that were pervasive throughout the report were:

1. The need to develop a more formalized Professional Learning Community (PLC) model.
2. The need to continue our development of curriculum and assessment with rubrics. Specifically, the suggestion was to improve our work on Quality Performance Assessments (QPAs) and personalizing curriculum.
3. The need to develop school wide rubrics and a system for reporting out to students and parents.

There are also six areas that we have already addressed from the plan:

1. Review data on teacher preps and classroom size using PowerSchool and school data compiled by the Dean of Students. The Endicott Survey and the Self Evaluation completed by faculty and staff indicated that in the past, there was not equity amongst teacher preps and class size.
2. Extend and improve our existing Student Voice group by meeting bi-weekly during Friday Advisory Time. The Endicott Survey noted in the past, there was a lack of student input and voice to decisions made at the high school level. A triad of governance was implemented by the then superintendent. Pelham High School did not have a true student voice committee. They had relied on student government up until the fall of 2019.
3. Improve communication and collaboration with school leadership by meeting with Deans twice a month and the faculty once a month. In both the Endicott Survey and the PHS Self Reflection report, it was noted that teachers felt that in the past, decision making was top down. They did not have a part in the process.
4. Continue to send weekly email updates to faculty, staff, and parents. The Endicott Survey and the NEASC self reflection report noted that in the past, timely and consistent updates to internal or external stakeholders were not provided.
5. Improve on efforts to provide collaborative opportunities to faculty and staff through monthly meetings with PLCs and school wide faculty meetings. In the NEASC self reflection report, teachers noted that there was a lack of collaboration time available to them. Teachers noted that PLCs were task-oriented and used for programming and district initiatives.

6. Establish an 'on call' counselor and better process for scheduling appointments with school counselors. In the Endicott Survey, students and parents reported a lack of availability of the school counselors.

Areas where work had already begun:

1. We are currently using early release time, PLC, and department meetings to develop and implement course specific assessments and rubrics that align with district and school wide competencies supported by professional development opportunities offered by the Director of Curriculum and Assessment.
2. We are focusing our efforts in PLCs to develop instructional strategies, common assessment, and interdisciplinary learning opportunities. The Principal and Assistant Principal have provided professional development during the September early release day. They conduct weekly checks of PLC minutes, and simulated a data inquiry protocol during the October faculty meeting.
3. Pelham High School administration has established a timeline/calendar for observations and evaluations on a quarterly basis. It has been shared with the Director of Curriculum and Assessment.
4. The Director of Curriculum and Assessment has provided professional development to assist teachers in developing Quality Performance Assessments and rubrics during the 2019-2020 school year.

After conversations with building leadership, the Director of Curriculum and Assessment, and the Superintendent, there is consensus that we should begin by building a formalized and effective PLC model. An effective PLC with capacity and focus will be the platform and foundation for all other work moving forward. Curriculum development, review, and revision will be done through the PLC model. Assessments (including QPAs) and rubrics will be developed, reviewed, and revised through the PLC model. We need to focus on the development of effective and productive PLCs first. It will be our foundation for addressing the many of the areas identified/targeted in the Two and Five Year Plans.

Original Plan Two and Five Year Targeted Plan submitted to NEASC in July of 2019 by new Principal Dawn Mead after Pelham High School faculty and staff completed the self evaluation process and report was finalized for submission to NEASC.

Two Year and Five Year Targeted Plans

Two Year Targeted Plan:

- Use early release time, PLC, and department meetings to develop and implement course specific assessments and rubrics that align with district and school wide competencies
- Provide professional development opportunities that support the development of rigorous and challenging recovery assessments/plans
- Provide professional development to assist teachers in developing Quality Performance Assessments and rubrics
- Provide professional development to assist teachers in moving from pacing guides to Understanding by Design (UbD) curriculum templates
- Focus efforts in PLCs to develop instructional strategies, common assessment, and interdisciplinary learning opportunities
- Improve our efforts in the area of horizontal and vertical alignment of curriculum
- Review data on teacher preps and classroom size using PowerSchool and school data compiled by the Dean of Students
- Extend and improve our existing Student Voice group by meeting bi-weekly during Friday Advisory Time.
- Improve communication and collaboration with school leadership by meeting with Deans twice a month and the faculty once a month
- Continue to send weekly email updates to faculty, staff, and parents
- Improve on efforts to provide collaborative opportunities to faculty and staff through monthly meetings with PLCs and school wide faculty meetings
- Establish a timeline/calendar for observations and evaluations on a quarterly basis ● Improve on communication and collaboration with faculty and union building representatives on early release professional development time.
- Establish an 'on call' counselor and better process for scheduling appointments with school counselors
- Explore extended learning opportunities that would support our communication through social media, offer support in the library, and encourage internships in the community
- Extend the mentor program to offer support to second year educators
- Work collaboratively with the SAU and School Board to create and promote a more attractive professional package to encourage recruitment and retainment of highly effective educators
- Establish school wide competencies that report out on 21st century citizenship

Five Year Targeted Plan:

- Complete the development and implementation of common assessments, QPA, and

UbD curriculum templates

- Review 5 year data on teacher retention
- Provide further training in the development of UbD curriculum and assessments ● Have assigned Student Voice members as liaisons to departments and PLCs
- Share with community data on school achievement through data points that include:
Student Achievement on standardized tests
 - Student involvement in Extended Learning Opportunities (ELOs) and internships
 - Teacher Observations and Evaluations (numbers completed - not individual information)
- Provide students and parents with reports at the end of each semester on progress and performance of school wide rubrics

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**2021 PELHAM SCHOOL DISTRICT WARRANT
STATE OF NEW HAMPSHIRE**

November 4, 2020

To the inhabitants of the School District of the Town of Pelham in the County of Hillsborough and the State of New Hampshire, qualified to vote upon district affairs:

FIRST SESSION OF ANNUAL MEETING (DELIBERATIVE)

You are hereby notified that the first session of the annual meeting of the School District of the Town of Pelham will be held at Sherburne Hall, 6 Village Green, in said Pelham on Wednesday, February 3, 2021, at 7:00 P.M. for explanation, discussion, and debate of warrant articles number 1 through number 3. Warrant articles may be amended subject to the following limitations: (a) warrant articles whose wording is prescribed by law shall not be amended, (b) warrant articles that are amended shall be placed on the official ballot for a final vote on the main motion, as amended, and (c) no warrant article shall be amended to eliminate the subject matter of the article.

SECOND SESSION OF ANNUAL MEETING (OFFICIAL BALLOT VOTING)

You are hereby notified that the second session of the annual meeting of the School District of the Town of Pelham will be held at Pelham High School gymnasium, 85 Marsh Road, in said Pelham on Tuesday, March 9, 2021, at 7:00 A.M. for the choice of School District Officers elected by official ballot, to vote on questions required by law to be inserted on the official ballot, and to vote on all Warrant Articles from the first session on official ballot per RSA 40:13, VII. The polls for the election of School District Officers and other action required to be inserted on said ballot will open on said date at 7:00 A.M. and will not close earlier than 8:00 P.M.

ARTICLE 1

To elect by ballot the following School District Officers:

School Board Member	3-Year Term
School Board Member	3-Year Term

**GIVEN UNDER OUR HANDS AT SAID PELHAM THIS _____ DAY
OF JANUARY 2021.**

Megan Larson, Chair

Deborah Ryan, Vice Chair

G. David Wilkerson

Troy Bressette

Darlene Greenwood

Pelham School Board



Pelham New Hampshire Memorial School Renovation and Expansion Project

Total Project Budget – November 2, 2020

Per the educational requirements and the associated building and grounds facilities required to meet the needs of a modern middle school program supporting grades 6 through 8, a major renovation with additions to the Pelham Memorial School has been conceptually designed by Harriman Architects and estimated by Bonnette, Page & Stone, with oversight of the District Superintendent, Staff, the RUC and advice of Trident Project Advantage Group. At the direction of the District Superintendent, the resulting Guaranteed Maximum Budget is provided for consideration:

Total Project Budget - \$31,980,000

For Total Project Updated Budget purposes, the breakdown is as follows:

HARD COSTS - GMP	\$26,995,000
SOFT COSTS BUDGET ESTIMATE	\$ 3,485,000
OWNER'S PROJECT CONTINGENCY	\$ 1,500,000

NIC Concealed/Unforeseen Conditions, USTs, Tariffs, Embargos, Pandemic Actions or Impacts, Materials Shortages, or Haz/Mat removal.



NHMBB New Hampshire Municipal Bond Bank

Pelham School District

July 2021 Bond Sale

20 Year **Estimated** Schedule - Level Principal

2019 Assessed Valuation: \$1,976,109,560

Date Prepared: 11/02/20

Interest Start Date: 181 Days 07/14/20

First Interest Payment: 02/15/22

Net Interest Costs: 2.50% Our 20 year interest rate in our July 2020 bond sale was 1.67% and we expect the interest rate for July 2021 to be lower than 2.50%. We use 2.50% to be conservative for budgeting purposes.

Debt Year	Period Ending	Principal Outstanding	Principal	Rate	Interest	Total Payment	Fiscal Year Total Payment	Assessed Valuation	FY-Est. Tax Rate Inc.
	2/15/2022				\$ 799,500.00	\$ 799,500.00	\$ 799,500.00	\$ 1,976,109,560	\$ 0.40
1	8/15/2022	\$ 31,980,000.00	\$ 1,600,000.00	2.50%	399,750.00	1,999,750.00			
	2/15/2023				379,750.00	379,750.00	2,379,500.00	1,976,109,560	1.20
2	8/15/2023	30,380,000.00	1,600,000.00	2.50%	379,750.00	1,979,750.00			
	2/15/2024				359,750.00	359,750.00	2,339,500.00	1,976,109,560	1.18
3	8/15/2024	28,780,000.00	1,600,000.00	2.50%	359,750.00	1,959,750.00			
	2/15/2025				339,750.00	339,750.00	2,299,500.00	1,976,109,560	1.16
4	8/15/2025	27,180,000.00	1,600,000.00	2.50%	339,750.00	1,939,750.00			
	2/15/2026				319,750.00	319,750.00	2,259,500.00	1,976,109,560	1.14
5	8/15/2026	25,580,000.00	1,600,000.00	2.50%	319,750.00	1,919,750.00			
	2/15/2027				299,750.00	299,750.00	2,219,500.00	1,976,109,560	1.12
6	8/15/2027	23,980,000.00	1,600,000.00	2.50%	299,750.00	1,899,750.00			
	2/15/2028				279,750.00	279,750.00	2,179,500.00	1,976,109,560	1.10
7	8/15/2028	22,380,000.00	1,600,000.00	2.50%	279,750.00	1,879,750.00			
	2/15/2029				259,750.00	259,750.00	2,139,500.00	1,976,109,560	1.08
8	8/15/2029	20,780,000.00	1,600,000.00	2.50%	259,750.00	1,859,750.00			
	2/15/2030				239,750.00	239,750.00	2,099,500.00	1,976,109,560	1.06
9	8/15/2030	19,180,000.00	1,600,000.00	2.50%	239,750.00	1,839,750.00			
	2/15/2031				219,750.00	219,750.00	2,059,500.00	1,976,109,560	1.04
10	8/15/2031	17,580,000.00	1,600,000.00	2.50%	219,750.00	1,819,750.00			
	2/15/2032				199,750.00	199,750.00	2,019,500.00	1,976,109,560	1.02
11	8/15/2032	15,980,000.00	1,600,000.00	2.50%	199,750.00	1,799,750.00			
	2/15/2033				179,750.00	179,750.00	1,979,500.00	1,976,109,560	1.00
12	8/15/2033	14,380,000.00	1,600,000.00	2.50%	179,750.00	1,779,750.00			
	2/15/2034				159,750.00	159,750.00	1,939,500.00	1,976,109,560	0.98
13	8/15/2034	12,780,000.00	1,600,000.00	2.50%	159,750.00	1,759,750.00			
	2/15/2035				139,750.00	139,750.00	1,899,500.00	1,976,109,560	0.96
14	8/15/2035	11,180,000.00	1,600,000.00	2.50%	139,750.00	1,739,750.00			
	2/15/2036				119,750.00	119,750.00	1,859,500.00	1,976,109,560	0.94
15	8/15/2036	9,580,000.00	1,600,000.00	2.50%	119,750.00	1,719,750.00			
	2/15/2037				99,750.00	99,750.00	1,819,500.00	1,976,109,560	0.92
16	8/15/2037	7,980,000.00	1,600,000.00	2.50%	99,750.00	1,699,750.00			
	2/15/2038				79,750.00	79,750.00	1,779,500.00	1,976,109,560	0.90
17	8/15/2038	6,380,000.00	1,595,000.00	2.50%	79,750.00	1,674,750.00			
	2/15/2039				59,812.50	59,812.50	1,734,562.50	1,976,109,560	0.88
18	8/15/2039	4,785,000.00	1,595,000.00	2.50%	59,812.50	1,654,812.50			
	2/15/2040				39,875.00	39,875.00	1,694,687.50	1,976,109,560	0.86
19	8/15/2040	3,190,000.00	1,595,000.00	2.50%	39,875.00	1,634,875.00			
	2/15/2041				19,937.50	19,937.50	1,654,812.50	1,976,109,560	0.84
20	8/15/2041	1,595,000.00	1,595,000.00	2.50%	19,937.50	1,614,937.50	1,614,937.50	1,976,109,560	0.82
TOTALS		\$ 31,980,000.00			\$ 8,790,500.00	\$ 40,770,500.00	\$ 40,770,500.00		

Please show all warrant articles related to this project to bond counsel prior to submitting them to DRA. If you need a list of approved bond counsels, please let us know and we will provide one.

Pelham School District
2021 - 2022 Default Budget Calculation
11/4/2020

	<u>Reductions</u>	<u>Additions</u>	<u>Change</u>
2020 MS-22 Appropriation	\$ 34,126,869.00		
Deductions:			
Fund Transfers - Food Service Fund	\$ (1,092,288.00)	\$ 1,096,619.55	\$ 4,331.55
Fund Transfers - Grants Fund	\$ (705,865.00)	\$ 705,865.00	\$ -
Fund Transfers - Special Other Fund	\$ (52,000.00)	\$ 52,000.00	\$ -
Operating Budget (2021 Gross & 2022 Net)	\$ 32,276,716.00	\$ 8,975,938.26	\$ 4,331.55
<u>Existing Level of Services</u>			
Total Salaries (110-130)	\$ (15,484,647.38)	\$ 15,732,412.21	\$ 247,764.83
Total Benefits (211:260)	\$ (3,505,001.36)	\$ 4,357,106.53	\$ 852,105.17
SPED Professional Services (1210/330, 332)	\$ (176,688.00)	\$ 202,918.00	\$ 26,230.00
SPED Tuition (1210,1280/561,564,569)	\$ (1,110,054.00)	\$ 1,101,918.00	\$ (8,136.00)
Voc Tuition (1300, 561)	\$ (100,000.00)	\$ 110,000.00	\$ 10,000.00
Psychological Professional Services (2140/330)	\$ (235,680.00)	\$ 218,000.00	\$ (17,680.00)
Speech & Language Profess. Services. (2150/330)	\$ (244,809.00)	\$ 177,062.00	\$ (67,747.00)
PT Professional Services (2162/330)	\$ (70,000.00)	\$ 73,100.00	\$ 3,100.00
OT Professional Services (2163/330)	\$ (14,413.00)	\$ 109,600.00	\$ 95,187.00
SPED Transportation (2722/519)	\$ (473,597.00)	\$ 473,490.00	\$ (107.00)
Debt Service (5100, 5120/ 830,910)	\$ (1,682,075.00)	\$ 1,629,035.00	\$ (53,040.00)
PMS Modular Lease (4500/441)	\$ (44,838.00)	\$ 44,838.00	\$ -
SAU Energy Performance Lease (4600/441)	\$ (140,725.00)	\$ 140,725.00	\$ -
<u>One-Time Expenditures</u>			
PMS Virtual Viewers (1100/734)	\$ (4,500.00)	\$ -	\$ (4,500.00)
PHS School Store Setup (1100/734)	\$ (1,800.00)	\$ -	\$ (1,800.00)
PMS SpecEd. File Cabinets (1210/733)	\$ (4,800.00)	\$ -	\$ (4,800.00)
PMS SpecEd. Privacy Panels (1210/733)	\$ (1,500.00)	\$ -	\$ (1,500.00)
PHS Guidance File (2222/733)	\$ (2,000.00)	\$ -	\$ (2,000.00)
PMS Library Laminator (2222/738)	\$ (2,750.00)	\$ -	\$ (2,750.00)
PMS Office Chair (2410/737)	\$ (900.00)	\$ -	\$ (900.00)
<u>Legal/Regulatory Requirement Adjustments</u>			
NET 2020-2021 OPERATING BUDGET	\$ 8,975,938.26		
2022 DEFAULT GENERAL FUND OPERATING BUDGET		\$ 33,346,143	\$ 1,069,427.00
2022 DEFAULT FOOD SERVICE BUDGET		\$ 1,096,620	\$ 4,331.55
2022 DEFAULT GRANTS FUND BUDGET		\$ 705,865	\$ -
2022 DEFAULT SPECIAL OTHER BUDGET		\$ 52,000	\$ -
TOTAL PSD 2022 DEFAULT BUDGET		\$ 35,200,628	\$ 1,073,758.55

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**AGREEMENT FOR
OWNER'S PROJECT MANAGER CONSULTING SERVICES
Pelham Memorial School Improvements
Pelham, New Hampshire**

This Agreement, which supersedes and replaces the previously executed agreement dated July 1, 2018, is made effective for all purposes and in all respects as of the 1st of October, 2020 between the **Pelham School District**, a body politic duly established under the laws of the State of New Hampshire (the "Pelham") with a principal place of business at **59A Marsh Road, Windham, New Hampshire 03076**, and **Trident Building, LLC**, ("OPM Consultant") with offices at 155 N Broadway, 2nd Floor, Salem, New Hampshire 03079

WHEREAS, the Owner has undertaken **Pre-Bond Vote efforts for the proposed Pelham Memorial School Addition and Renovation Project** (the "Project") located at **59 Marsh Road, Pelham, New Hampshire 03076** (the "Site") and if approved by Town Vote, the undertaking of the **Construction of the proposed Pelham Memorial School Addition and Renovation Project**.

WHEREAS both parties have expressed the willingness of entering into a Consulting Services agreement for Owner's Project Manager Services as provided in Article 1 below,

NOW THEREFORE, in consideration of the foregoing, the mutual agreements contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto, intending legally to be bound, hereby agree as follows:

ARTICLE 1A - SCOPE OF SERVICES for PRE-BOND VOTE PHASE

The Owner hereby retains the OPM Consultant for the Project in accordance with the terms of this Agreement, and the OPM Consultant hereby agrees, to perform all services as may be reasonably required of the OPM Consultant by the Owner on the terms and conditions set forth herein. During the period of services as detailed in Article 2A below, the OPM Consultant shall provide the following Consulting Services:

1.1a Description of Pre-Bond Vote Services:

Proceed to provide full OPM Services for the months of the pre-Bond votes services as detailed in the schedule below during the stated schedule of these items of the Project. For this phase of stated services during October 1, 2020 through March 8, 2021:

Owner's Project Manager Consulting Services to schedule and direct the Pre-Bond Vote services of all Owner engaged consultants; assist Pelham in monitoring and directing/overseeing the Designer, the CM/Builder, other required consultants in the Pre-Bond Vote phase services to provide a selected conceptual design and proceed to Initial Schematic Design in order to arrive at a Guaranteed Maximum Price and Schedule as well as Total Project Budget for the potential Pelham Memorial School Addition and Renovation Project. This Total Project Budget shall be used to prepare and finalize the Town Warrant Article. Additionally, attend public meetings and events in support of the Client's needs to inform the public:

- Work with Superintendent, Principal, Administrative Staff on Pre-Bond items to assist them on issues promoting this Project.
- Attend monthly meetings of the PMSRU Committee and Pelham School Board as needed.
- Prepare a list of potential additional consultants necessary during this phase for RFQ/P distribution.
- Continue oversight and support of Pre-Bond vote efforts. Continue pre-bond efforts, including estimating, schedule, phasing recommendations, value management efforts, communications with local officials, etc.
- Complete Pre-Bond Phase including selected Initial GMP Value, and Total Project Budget to provide data for writing of Town Warrant Article.
- Assist in planning public information avenues/options; attend public meetings; respond to data requests and questions, etc.
- Other services as directed by the Owner, all such as Additional Services.

ARTICLE 1B - SCOPE OF SERVICES for PRECONSTRUCTION, CONSTRUCTION and CLOSEOUT PHASES

The Owner hereby retains the OPM Consultant for the Project in accordance with the terms of this Agreement, and the OPM Consultant hereby agrees, to perform all services as may be reasonably required of the OPM Consultant by the Owner on the terms and conditions set forth herein. During the period of services as detailed in Article 2B below, the OPM Consultant shall provide the following Consulting Services:

1.1b Owner's Project Manager Consulting Services: Provide OPM consulting services per the direction of the Owner as follows:

- Design Phase Deliverables and Schedule - Review and Monitoring.
- Bi-Weekly Project Meeting Attendance for Preconstruction Phase and, thereafter, Weekly Project Meeting Attendance and other required meetings as necessary.
- Project Controls and Reporting Recommendations.
- Project Budget and Scope, with Value Management, Review(s), and Leading to the Establishment of a Realistic GMP Value.
- Project Schedule Review, Including Long-Lead Items.
- Subcontractor/Vendor Qualifications and Scope of Work Reviews.
- At the request of the Owner, assist the Owner in coordinating separate contractors hired by the Owner based upon mutual agreement of scope, services, and additional fee documented by an Additional Services modification to this Agreement, if any and as appropriate.
- Project Oversight, Including Applications for Payment, Change Order or Construction Change Directive Review Assistance and Recommendations.
- Advise Owner regarding progress and quality of construction.
- Advise Owner of any construction problems as they arise giving complete information available and making appropriate recommendations.
- Consider and evaluate suggestions or recommendations which may be submitted by the Construction Manager to the Architect and report them with

recommendations to the Owner.

- Attend School Board Meetings to Present Project Status as requested by the Board.
- FF&E management/move methods recommendations.
- Project Closeout Phase Assistance, Including Records Requirements and Retention, warranty Period and Pre-Expiration Inspection Assistance.
- Project commissioning, startup, training, and occupancy methods recommendations.
- Other services as directed by the Owner, all such as Additional Services.

ARTICLE 2A - PERIOD, FEES, EXPENSES and PAYMENTS

2.1a Pre-Bond Vote Phase FEE: Upon acceptance of this Agreement the Owner agrees to pay the OPM Consultant, for the Pre-Bond Vote Scope of Services indicated in Art. 1A, the following OPM Consulting fees (the "PBV Fee") for services provided:

For the term of this due diligence phase duration, and/or such additional period of time and additional fee mutually agreed to in writing by the parties, a lump sum monthly fee and reimbursables amount resulting in an additional estimated total of Fifteen Thousand Two Hundred Fifty and 00/100 (\$15,250.00) Dollars (the "PBV-FEE"), due and payable by the Client to the OPM Consultant all as shown in the following table:

2020		
October, 2020	\$2,750	November 10, 2020
November, 2020	\$2,750	December 10, 2020
December, 2020	\$2,750	January 10, 2020
2021		
January, 2021	\$2,750	February 10, 2021
February, 2021	\$2,750	March 10, 2021
March, 2021	\$1,500	April 10, 2021

TOTAL ESTIMATED FEE for PRE-BOND VOTE EFFORTS: \$15,250.00

Notwithstanding anything else to the contrary in this Agreement, the Owner will not be responsible for any costs over the maximum amount of \$15,250.00 unless the Owner agrees to a change. The change shall be documented in an additional services agreement(s) for the additional services or duration and the amount of compensation for that additional services or duration in writing and executed by both parties prior to the OPM Consultant undertaking the additional services or duration giving rise to the requested change.

It is understood that should a phase or the total Project time of services be extended through no fault of the Project Manager, the Project Manager may request compensation for additional services provided during the extended term beyond March 2021. The Owner, however, is under no obligation to agree to additional compensation and additional services in the event of an extended total Project term and the OPM Consultant is under no obligation to provide services unless and until an agreement is executed for additional compensation.

It is understood that should the Project be approved at the March 2021 Town Vote or later Town Votes, Trident shall be engaged as the Owner's Project Manager for the balance of the approved project subject to mutual agreeable fee and reimbursables between the parties.

Further, all future obligations of the Owner hereunder are expressly conditioned upon the Owner's future receipt of funding or receipt of proceeds from the sale of bonds authorized by the March 2021 Pelham School District meeting. In the event the District is unable to issue bonds or to obtain other financing or to proceed with the Project for any reason which is outside the control of the School Board, this Agreement may be terminated by the Owner after the March 2021 Town Vote, and the Owner's Project Manager shall be paid for the lump sum fee amount through the Service Month of termination as the Owner's Project Manager's sole and exclusive remedy.

2.1.1a Retainer. Not applicable.

2.1.2a ADDITIONAL SERVICES. Billable Rates

The following shall be the hourly billable rates for additional services requested and with prior written approval by the Client:

Principal/Gino J. Baroni	\$275.00 per hour
Sr. Project Manager – David Mermelstein	\$185.00 per hour
Administrative/AP Processing – Anita Morrill	\$ 85.00 per hour

Additional services involving any matters relating to claims preparation, or witness preparation, or presentation/testifying in any legal proceedings due to the Project or on behalf of the Client shall be billed at a 1.5 multiple of the billable rates above.

In lieu of undertaking additional services on an hourly rate basis, the OPM Consultant and the Client may agree upon lump sum fees for additional services and such agreed upon lump sum additional services may be added to this Agreement by written modification as amendments hereto, executed by both parties.

2.1.2.1a Included in the Fee stated in 2.1 above, the OPM Consultant has included reimbursement of normal expenses incurred for local travel, mileage, parking, postage, telephone, and mail. As a result, no additional charges for these normal expenses will be made.

2.1.2.2a In addition to the Fee stated in 2.1 above, the OPM Consultant shall be entitled to reimbursement of other expenses incurred including, but not limited to, courier service, printing and reproduction services, bulk printing or reproduction of data/plans/specifications, and third-party services/expenses (approved by the Owner), during the performance of the above scope of services indicated in Art. 1, billed at cost plus ten (10%) percent of the incurred expenses. Expenses outlined in this section shall not exceed \$250 per each charge without the prior written consent of Owner.

2.1.2.3a Late payments by the Owner shall be subject to a late penalty fee of 1.0% per month on the total invoice amount. This late penalty fee shall be charged every thirty (30) days until the total invoice amount is paid.

ARTICLE 2B - PERIOD, FEES, EXPENSES and PAYMENTS for PRECONSTRUCTION, CONSTRUCTION, AND CLOSEOUT PHASES.

2.1b Upon acceptance of this Agreement the Owner agrees to pay the OPM Consultant, for the Scope of Services indicated in Art. 1B, the following OPM Consulting fees (the "Fee") for services provided:

2.1.1b For the term of this Agreement, and/or such additional period of time and additional fee mutually agreed to in writing by the parties, a lump sum monthly fee and reimbursables amount resulting in an estimated total of Three Hundred Eighteen Thousand and 00/100 (\$318,000.00) Dollars (the "FEE"), due and payable by the Client to the OPM Consultant all as shown in the following table:

Service Month	Fee Amount	Date Due
<u>Preconstruction Phase</u>		
April, 2021	\$ 6,000	May 10, 2021
May, 2021	\$ 6,000	June 10, 2021
June, 2021	\$ 6,000	July 10, 2021
<u>Construction Phase</u>		
July, 2021	\$12,000	August 10, 2021
August, 2021	\$12,000	September 10, 2021
September, 2021	\$12,000	October 10, 2021
October, 2021	\$12,000	November 10, 2021
November, 2021	\$12,000	December 10, 2021
December, 2021	\$12,000	January 10, 2022
January, 2022	\$12,000	February 10, 2022
February, 2022	\$12,000	March 10, 2022
March, 2022	\$12,000	April 10, 2022
April, 2022	\$12,000	May 10, 2022
May, 2022	\$12,000	June 10, 2022
June, 2022	\$12,000	July 10, 2022
July, 2022	\$12,000	August 10, 2022
August, 2022	\$12,000	September 10, 2022
September, 2022	\$12,000	October 10, 2022
October, 2022	\$12,000	November 10, 2022
November, 2022	\$12,000	December 10, 2022
December, 2022	\$12,000	January 10, 2023
January, 2023	\$12,000	February 10, 2023
February, 2023	\$12,000	March 10, 2023
March, 2023	\$12,000	April 10, 2023
April, 2023	\$12,000	May 10, 2023
May, 2023	\$12,000	June 10, 2023
June, 2023	\$12,000	July 10, 2023
<u>Closeout Phase</u>		
July, 2023	\$ 6,000	August 10, 2023
August, 2023	\$ 6,000	September 10, 2023

Notwithstanding anything else to the contrary in this Agreement, the Owner will not be responsible for any costs over the maximum amount of \$318,000 unless the Owner agrees to a change documented in an additional services agreement(s) agreeing to the additional services or duration and the amount of compensation for that additional services or duration in writing and executed by both parties prior to the OPM Consultant undertaking the additional services or duration giving rise to the requested change.

It is understood that should a phase or the total Project time of services be extended through no fault of the Project Manager, the Project Manager may request compensation for additional services provided during the extended phase period. The Owner, however, is under no obligation to agree to additional compensation and additional services in the event of an extended total Project term and the OPM Consultant is under no obligation to provide services unless and until an agreement is executed for additional compensation.

Further, all of the obligations of the Owner hereunder are expressly conditioned upon the Owner's receipt of proceeds from the sale of bonds authorized by the March 2021 Pelham School District meeting. In the event the District is unable to issue bonds or to obtain other financing or to proceed with the Project for any reason which is outside the control of the School Board, this Agreement may be terminated by the Owner, and the Owner's Project Manager shall be paid for the lump sum fee amount through the Service Month of termination as the Owner's Project Manager's sole and exclusive remedy.

2.1.2b Retainer. Not applicable.

2.1.3b ADDITIONAL SERVICES. Billable Rates

The following shall be the hourly billable rates for additional services requested and with prior written approval by the Client:

Principal/Gino J. Baroni	\$275.00 per hour
Sr. Project Manager – David Mermelstein	\$185.00 per hour
Administrative/AP Processing	\$ 85.00 per hour

Additional services include, but are not limited to, any matters relating to claims preparation, or witness preparation, or presentation/testifying in any legal proceedings due to the Project or on behalf of the Client.

In lieu of undertaking additional services on an hourly rate basis, the OPM Consultant and the Client may agree upon lump sum fees for additional services and such agreed upon lump sum additional services may be added to this Agreement by written modification as amendments hereto, executed by both parties.

2.1.4b In addition to the Fee stated in 2.1b above, the OPM Consultant shall be entitled to reimbursement of other expenses incurred including, but not limited to, bulk printing or reproduction of data/plans/specifications, and third party services/expenses (approved by the Owner), during the performance of the above scope of services indicated in Art. 1, billed at cost plus ten (10%) percent of the incurred expenses. Expenses outlined in this section shall not exceed \$250 per each charge without the prior written consent of Owner.

2.1.5b Late payments by the Owner shall be subject to a late penalty fee of 1.0% per month on the total invoice amount. This late penalty fee shall be charged every thirty (30) days until the total invoice amount is paid.

ARTICLE 3 - INFORMATION EXCHANGE

Both parties agree to share and exchange all reasonably necessary information to conduct business successfully and satisfactorily, as well as to facilitate access to information that might be important for either party in the process of business operation.

ARTICLE 4 - INDEPENDENT CONTRACTOR

Nothing contained in this Agreement shall be construed to constitute either party as a partner, employee or agent of the other, nor shall either party have the authority to bind the other in any respect, it being intended that each shall remain responsible for its own actions.

ARTICLE 5 - INSURANCE

5.1 The OPM Consultant agrees that it will carry liability insurance required by Article 5 of this Agreement for the coverage amounts stated below and for the period of time this Agreement is in force, said insurance to protect against (for the limits stated below) claims and demands, costs, damages, loss of service or consortium, expenses, compensation and reasonable attorney's fees including but not limited to claims for personal injury and/or death, workers' compensation injuries, and property damages which are caused in whole or in part by or which arise out of the willful misconduct or negligent services of the OPM Consultant. The OPM Consultant further agrees that the Pelham School District and its representatives, agents, employees and the Members of the Pelham School District shall be named as an additional insured as set forth below.

5.2 Prior to commencing work, the OPM Consultant shall demonstrate that it carries a general liability policy with limits of \$1,000,000 per occurrence and \$2,000,000 aggregate. The general liability policy must also contain contractual liability coverage applicable to the contractual indemnification obligation set forth below.

5.3 The OPM Consultant shall provide proof of automobile insurance coverage in an amount as listed in the OPM Consultant's Certificate of Insurance to the Pelham School District.

5.4 The OPM Consultant will furnish to the Pelham School District a Certificate of Insurance and an endorsement prior to executing the Agreement or commencing services demonstrating that the Pelham School District and its representatives, agents, officials and employees are listed as an additional insured on the general liability and automobile liability insurance coverage.

5.5 The OPM Consultant shall provide proof of workers compensation insurance meeting State of New Hampshire required limits.

5.6 To the extent OPM Consultant contracts directly with and utilizes the services of an architect, engineer, surveyor or any other industry professional, all such professionals, in addition to the general and automobile liability coverages described above, shall carry professional liability insurance with minimum limits of \$1,000,000 per occurrence and \$1,000,000 aggregate.

ARTICLE 6 - INDEMNIFICATION

6.1 To the fullest extent permitted by law, OPM Consultant shall indemnify and hold harmless the Pelham School District, including its representatives, agents, employees and

the Members of the Pelham School District (“Indemnified Parties”), from and against any and all liabilities, obligations, claims, damages, penalties, causes of action, costs, interest and expenses, including but not limited to reasonable attorney fees, which Indemnified Parties may become obligated or suffer by reason of any accident, bodily injury, personal injury, death of person, or loss of or damage to property, to the extent same have been caused in whole by the negligence or wrongful conduct of the OPM Consultant and its agents, employees and sub consultants, but not to the extent of the negligence or wrongful conduct of any of the Indemnified Parties. Such obligation shall not be construed to negate, abridge, or reduce other rights of indemnity that would otherwise exist as to a party or person described in this Article 6. The provisions of this Article 6.1 are intended to survive termination of the Agreement.

6.2 In addition, OPM Consultant shall indemnify and hold harmless the Indemnified Parties for any of OPM Consultant costs, expenses and liabilities arising out of a claim the Indemnified Parties, for benefits, wages, fees, penalties, withholdings, damages or taxes brought in connection with laws governing workers compensation, unemployment compensation, social security, Medicare, state or federal taxation, and/or any other similar obligation associated with an employment relationship, but not to the extent of the negligence or wrongful conduct of any of the Indemnified Parties.

6.3 The OPM Consultant’s obligations to indemnify and hold harmless the Indemnified Parties hereunder shall survive the term of this Agreement.

6.4 To the fullest extent permitted by law, the Pelham School District shall indemnify and hold harmless the OPM Consultant, including its officers, directors, employees, managers, members, employees, agents and representatives (“OPM Indemnified Parties”), from and against any and all liabilities, obligations, claims, damages, penalties, causes of action, costs, interest and expenses, including but not limited to reasonable and necessary attorney fees, which OPM Indemnified Parties may become obligated or suffer by reason of any accident, bodily injury, personal injury, death of person, or loss of or damage to property, if same have been caused by the negligence of the Pelham School District, including its officials and employees, but not to the extent of the negligence or wrongful conduct of any of the OPM Indemnified Parties. Such obligation shall not be construed to negate, abridge, or reduce other rights of indemnity that would otherwise exist as to a party or person described in this Article 6. The provisions of this Article 6.4 are intended to survive termination of the Agreement.

6.5 Notwithstanding anything to the contrary stated herein and to the fullest extent permitted by law, under no circumstances shall either party be liable or responsible for any claims, losses, costs or damages, including attorneys’ and paralegal fees, expert-witness fees, or any costs or expenses of any nature whatsoever which are caused by the negligence or wrongful conduct of the other party’s employees, agents, representatives, or contractors.

ARTICLE 7 - TERMINATION OF AGREEMENT

This Agreement may be terminated as follows:

For Cause: This Agreement may be terminated only for cause by either party upon fourteen (14) calendar days written notice should the other party fail substantially to

perform in accordance with its obligations hereunder through no fault of the party initiating such termination. The OPM Consultant shall be entitled to and the Owner shall pay the OPM Consultant in full for the month's services in which the termination occurs plus all incurred reimbursable expenses and third-party costs to the date of termination. Full payment shall be due and payable to the OPM Consultant by the Owner within Fifteen (15) calendar days of written notice of termination.

For Convenience: NOT USED

ARTICLE 8 - CONFIDENTIAL INFORMATION

The parties agree that, during the Term of this Agreement, they shall not improperly use or disclose any proprietary or confidential information of any person or entity with which or whom they have an agreement or duty to keep information acquired by them in confidence except as otherwise required by law.

ARTICLE 9 - MISCELLANEOUS

9.1 Assignment

This Agreement is specific in nature and none of the parties hereto shall, without the consent of the others, assign or transfer this Agreement or any rights or obligations hereunder, provided that, in the event of a merger, consolidation, transfer or sale of all or substantially all of the assets of the Owner with or any other individual or entity, this Agreement shall, subject to the provisions hereof, be binding upon and inure to the benefit of such successor and such successor shall discharge and perform all the promises, covenants, duties and obligations of the Owner hereunder, and all references herein to the Owner shall refer to such successor.

9.2 Governing Law

This Agreement will be governed by the laws of the State of New Hampshire.

9.3 Notices

All notices or other communications which are required or permitted hereunder shall be in writing and sufficient if delivered personally or sent by registered or certified mail, postage prepaid, return receipt requested, sent by overnight courier, or sent by facsimile (with US Post confirmation), addressed as follows:

If to the Owner:

Attention: Mr. Eric McGee Superintendent, or Designee
Pelham School District
59A Marsh Road
Pelham, New Hampshire 03076
Facsimile: 603-635-1283

If to the OPM Consultant:

Attention: Mr. Gino Baroni
Trident Building, LLC
155 N Broadway, 2nd Floor
Salem, New Hampshire 03079
Facsimile: 603-890-1070

or at such other address as the party to whom notice is to be given may have furnished to the other party in writing in accordance herewith.

9.4 Waiver, Amendment and/or Modification

Failure to insist upon strict compliance with any of the terms, covenants, or conditions hereof shall not be deemed a waiver of such term, covenant, or condition, nor shall any waiver or relinquishment of, or failure to insist upon strict compliance with, any right or power hereunder at anyone or more times be deemed a waiver or relinquishment of such right or power at any other time or times. This Agreement may be amended and/or modified only in writing and signed by both parties.

9.5 Dispute Resolution

9.5.1 The parties are fully committed to working with each other throughout the Project and agree to communicate regularly with each other at all times so as to avoid or minimize disputes or disagreements. If disputes or disagreements do arise, the Owner and OPM Consultants each commit to resolving such disputes or disagreements in an amicable, professional, and expeditious manner so as to avoid unnecessary losses, delays and disruptions.

9.5.2 If after meeting or meetings, it is determined that the dispute or disagreement cannot be resolved on terms satisfactory to both parties, the parties shall submit the dispute or disagreement to non-binding mediation. The mediation shall be conducted by a mutually agreeable impartial mediator, or if the parties cannot so agree, a mediator designated by the American Arbitration Association (the "AM") pursuant industry Mediation Rules. The mediation will be governed by and conducted pursuant to a mediation agreement negotiated by the parties or, if the parties cannot so agree, by procedures established by the mediator.

9.5.3 Any claims, disputes or controversies between the parties arising out of or relating to the Agreement, or the breach thereof, which have not been resolved in accordance with the procedures set forth in Subsections 9.5.1 and 9.5.2 above may be taken to court by either party. The prevailing party in any such court proceeding shall be entitled to recover from the other party reasonable attorney's fees, cost and expenses incurred by the prevailing party. The parties agree that this Agreement is an agreement for consulting services and, in case of court ruling in favor of the Owner or any related third party under this Agreement on a claim contractual in nature brought pursuant to this Agreement, no court ruling compensation shall be higher than fifty percent (50%) of the accrued and paid Fee as indicated in Articles 2A and 2B. Request and assignment of punitive damages are expressly not allowed by both parties and shall be considered void and invalid at any time.

9.6 Severability

If any provision or any part of a provision of this Agreement shall be finally determined to be superseded, invalid, illegal, or otherwise unenforceable, such determination shall not impair or otherwise affect the validity, legality, or enforceability of the remaining provisions or parts of a provision of the Agreement, which shall remain in full force and effect as if the unenforceable provision or part were deleted.

9.7 Heading

The headings used in this Agreement are for ease of reference only and shall not in any way be construed to limit or alter the meaning of any provision.

9.8 Counterparts

This Agreement may be executed in any number of counterparts, and each such counterpart hereof shall be deemed to be an original instrument, but all such counterparts together shall constitute one Agreement.

9.9 Publications, Press Releases, and other Communications

Unless agreed to otherwise in writing by the OPM Consultant, the Owner shall include the OPM Consultant's following name and address listing - "Trident Building's Project Advantage Group, Salem, New Hampshire 03079" – on all Project Drawings and in all publications, press releases, and other forms of public/trade communications and articles relating to the Project's development and construction. The Owner shall use best efforts to provide the OPM Consultant with a proof of any publications, press releases, and other forms of public/trade communications and articles for review and comments prior to release for use.

9.10 Relationship and Liability

Nothing in this Agreement shall be construed or deemed to create a contractual relationship between the OPM Consultant and a third party; between the Owner and a third party; a cause of action in favor of a third party against the OPM Consultant or the Owner; or create any third party beneficiary rights of any kind.

Nothing herein, including the execution of this Agreement, shall be construed as creating any personal liability on the part of any officer, director, employee, manager, or member of Trident Building, LLC or any employee or Member of the Pelham School District.

9.11 Drafting Party

OPM Consultant and Owner acknowledge that each of them and their counsel have had an opportunity to review this Agreement and that this Agreement will not be construed against either party merely because its counsel or the Owner or the OPM Consultant has prepared it. This Agreement is the joint product of the respective parties and may not be more strictly construed against any party.

9.12 Funds Availability

Owner acknowledges that funds have been authorized and are available for the OPM Services and Fees for the Pre-Bond Vote Phase Fee and Expenses as detailed in Article 2A of this Agreement, without which the OPM Consultant would not be willing to execute this Agreement as the OPM Consultant has relied on the material representation of available funds.

Owner acknowledges that funds shall be authorized and available for the OPM Services and Fees for the post positive Bond Vote for said Phase Fee and Expenses as detailed in Article 2B of this Agreement, without which the OPM Consultant would not be willing to execute this Agreement or provide OPM services as the OPM Consultant will rely on the material representation of available funds.

9.13 Complete Agreement

This Agreement contains the entire agreement among the parties with respect to the transactions contemplated by this Agreement and terminates and supersedes all other or prior written or oral agreements or understandings among the parties with respect to the OPM Consultant’s performance of services for the Owner.

IN WITNESS WHEREOF, the parties hereto have affixed their signatures as of the date and year first hereinabove set forth

For the Owner

Pelham School District

Name/Title (printed)

Mr. Eric McGee, Superintendent

Signature _____
(Hereunto Duly Authorized)

For the OPM Consultant

Trident Building, LLC

Name & Title (printed)

Gino J. Baroni, President

Signature _____
(Hereunto Duly Authorized)

Return to
Agenda



Pelham New Hampshire Memorial School Renovation and Expansion Project

Total Project Budget – November 2, 2020

Per the educational requirements and the associated building and grounds facilities required to meet the needs of a modern middle school program supporting grades 6 through 8, a major renovation with additions to the Pelham Memorial School has been conceptually designed by Harriman Architects and estimated by Bonnette, Page & Stone, with oversight of the District Superintendent, Staff, the RUC and advice of Trident Project Advantage Group. At the direction of the District Superintendent, the resulting Guaranteed Maximum Budget is provided for consideration:

Total Project Budget - \$31,980,000

For Total Project Updated Budget purposes, the breakdown is as follows:

HARD COSTS - GMP	\$26,995,000
SOFT COSTS BUDGET ESTIMATE	\$ 3,485,000
OWNER'S PROJECT CONTINGENCY	\$ 1,500,000

NIC Concealed/Unforeseen Conditions, USTs, Tariffs, Embargos, Pandemic Actions or Impacts, Materials Shortages, or Haz/Mat removal.



NHMBB New Hampshire Municipal Bond Bank

Pelham School District

July 2021 Bond Sale

20 Year **Estimated** Schedule - Level Principal

2019 Assessed Valuation: \$1,976,109,560

Date Prepared: 11/02/20

Interest Start Date: 181 Days 07/14/20

First Interest Payment: 02/15/22

Net Interest Costs: 2.50% Our 20 year interest rate in our July 2020 bond sale was 1.67% and we expect the interest rate for July 2021 to be lower than 2.50%. We use 2.50% to be conservative for budgeting purposes.

Debt Year	Period Ending	Principal Outstanding	Principal	Rate	Interest	Total Payment	Fiscal Year Total Payment	Assessed Valuation	FY-Est. Tax Rate Inc.
	2/15/2022				\$ 799,500.00	\$ 799,500.00	\$ 799,500.00	\$ 1,976,109,560	\$ 0.40
1	8/15/2022	\$ 31,980,000.00	\$ 1,600,000.00	2.50%	399,750.00	1,999,750.00			
	2/15/2023				379,750.00	379,750.00	2,379,500.00	1,976,109,560	1.20
2	8/15/2023	30,380,000.00	1,600,000.00	2.50%	379,750.00	1,979,750.00			
	2/15/2024				359,750.00	359,750.00	2,339,500.00	1,976,109,560	1.18
3	8/15/2024	28,780,000.00	1,600,000.00	2.50%	359,750.00	1,959,750.00			
	2/15/2025				339,750.00	339,750.00	2,299,500.00	1,976,109,560	1.16
4	8/15/2025	27,180,000.00	1,600,000.00	2.50%	339,750.00	1,939,750.00			
	2/15/2026				319,750.00	319,750.00	2,259,500.00	1,976,109,560	1.14
5	8/15/2026	25,580,000.00	1,600,000.00	2.50%	319,750.00	1,919,750.00			
	2/15/2027				299,750.00	299,750.00	2,219,500.00	1,976,109,560	1.12
6	8/15/2027	23,980,000.00	1,600,000.00	2.50%	299,750.00	1,899,750.00			
	2/15/2028				279,750.00	279,750.00	2,179,500.00	1,976,109,560	1.10
7	8/15/2028	22,380,000.00	1,600,000.00	2.50%	279,750.00	1,879,750.00			
	2/15/2029				259,750.00	259,750.00	2,139,500.00	1,976,109,560	1.08
8	8/15/2029	20,780,000.00	1,600,000.00	2.50%	259,750.00	1,859,750.00			
	2/15/2030				239,750.00	239,750.00	2,099,500.00	1,976,109,560	1.06
9	8/15/2030	19,180,000.00	1,600,000.00	2.50%	239,750.00	1,839,750.00			
	2/15/2031				219,750.00	219,750.00	2,059,500.00	1,976,109,560	1.04
10	8/15/2031	17,580,000.00	1,600,000.00	2.50%	219,750.00	1,819,750.00			
	2/15/2032				199,750.00	199,750.00	2,019,500.00	1,976,109,560	1.02
11	8/15/2032	15,980,000.00	1,600,000.00	2.50%	199,750.00	1,799,750.00			
	2/15/2033				179,750.00	179,750.00	1,979,500.00	1,976,109,560	1.00
12	8/15/2033	14,380,000.00	1,600,000.00	2.50%	179,750.00	1,779,750.00			
	2/15/2034				159,750.00	159,750.00	1,939,500.00	1,976,109,560	0.98
13	8/15/2034	12,780,000.00	1,600,000.00	2.50%	159,750.00	1,759,750.00			
	2/15/2035				139,750.00	139,750.00	1,899,500.00	1,976,109,560	0.96
14	8/15/2035	11,180,000.00	1,600,000.00	2.50%	139,750.00	1,739,750.00			
	2/15/2036				119,750.00	119,750.00	1,859,500.00	1,976,109,560	0.94
15	8/15/2036	9,580,000.00	1,600,000.00	2.50%	119,750.00	1,719,750.00			
	2/15/2037				99,750.00	99,750.00	1,819,500.00	1,976,109,560	0.92
16	8/15/2037	7,980,000.00	1,600,000.00	2.50%	99,750.00	1,699,750.00			
	2/15/2038				79,750.00	79,750.00	1,779,500.00	1,976,109,560	0.90
17	8/15/2038	6,380,000.00	1,595,000.00	2.50%	79,750.00	1,674,750.00			
	2/15/2039				59,812.50	59,812.50	1,734,562.50	1,976,109,560	0.88
18	8/15/2039	4,785,000.00	1,595,000.00	2.50%	59,812.50	1,654,812.50			
	2/15/2040				39,875.00	39,875.00	1,694,687.50	1,976,109,560	0.86
19	8/15/2040	3,190,000.00	1,595,000.00	2.50%	39,875.00	1,634,875.00			
	2/15/2041				19,937.50	19,937.50	1,654,812.50	1,976,109,560	0.84
20	8/15/2041	1,595,000.00	1,595,000.00	2.50%	19,937.50	1,614,937.50	1,614,937.50	1,976,109,560	0.82
TOTALS		\$ 31,980,000.00			\$ 8,790,500.00	\$ 40,770,500.00	\$ 40,770,500.00		

Please show all warrant articles related to this project to bond counsel prior to submitting them to DRA. If you need a list of approved bond counsels, please let us know and we will provide one.

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PELHAM SCHOOL DISTRICT DRAFT POLICY IMBA – DISTANCE EDUCATION

Category: R

The Board encourages students to take full advantage of distance education opportunities as a means of enhancing and supporting their education. Distance education means correspondence, video-based, internet/online-based or other similar media that provide educational courses as a means to fulfill curriculum requirements. **This policy does not apply to Pelham School District remote learning.** Such opportunities will be implemented under the provisions set forth in Policy IHBH - Extended Learning Opportunities and Policy IHBI - Alternative Learning Plans.

If the course is to be taken for credit, then Policy IMBC - Alternative Credit Options, will apply. Students must have distance education courses approved by the school principal ahead of time in order to receive credit.

The written approval of the building principal is required before a district student enrolls in an online or virtual course that is intended to become part of their educational program. Students applying for permission to take an online course must complete prerequisites and provide teacher/counselor recommendations to confirm the student possesses the maturity level needed to function effectively in a distance education learning environment.

Approved distance education courses must satisfy both state and local standards; be delivered by staff licensed in the state where the course originates; and contain provisions for feedback and monitoring of student progress. The district requires that a syllabus, including prerequisites, specific learning goals/activities, student evaluation criteria, and teacher responsibilities be submitted for review before the course is approved.

Students taking approved online courses must be enrolled in the district and must take the courses during the regular school day at the school site, unless the administration has granted approval for remote access based on special circumstances. Online courses may be taken in the summer under the same conditions as during the school year.

The principal will assign a teacher to monitor student progress, grading of assignments, and testing. One teacher may supervise no more than ten students participating in distance education courses.

Approved distance education courses must comply with all federal and state statutes pertaining to student privacy and to public broadcasting of audio and video. Confidentiality of student record information will be maintained throughout the process. This includes information shared between school district representatives and the virtual school or online teacher, information shared between the school district or online teacher with students and parents, and information shared between school district representatives, the virtual school or online teacher and others.

The school district will provide safeguards for students participating in online instruction activities, and Policy- **JICL - School District Internet Access for Student**, ~~EGA/IJNDB, School District Internet Access for Students~~ will apply.

Students earning credit for distance education courses shall participate in all assessments required by the statewide education improvement and assessment program. Credit courses will require students to meet similar academic standards as required by the District.

Credit for the course is not recognized until an official record of the final grade has been

PELHAM SCHOOL DISTRICT DRAFT POLICY IMBA – DISTANCE EDUCATION

Category: R

submitted to the principal or designee with feedback from the online teacher.

Students shall abide by all student expectations including those in the student handbook when participating in distance learning. ~~who violate any part of the policy or engage in any other activity that school authorities consider inappropriate are subject to disciplinary action consistent with Board policies and the student handbook~~

District Policy History:

Adopted:

Legal References:

Ed 306.04(a)(12), Distance Education

Ed 306.22, Distance Education

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PELHAM SCHOOL DISTRICT DRAFT POLICY IHBG - HOME EDUCATION INSTRUCTION & ACCESS TO CURRICULAR AND CO-CURRICULAR PROGRAMS

Category: R

Acknowledgement of Right to Home Education

The Board acknowledges the right for parents to pursue home education in accord with Chapter 193-A of the State statutes and the applicable regulations of the New Hampshire Department of Education [NHDOE] set forth in Ed 315.01 et seq. The Board further recognizes the duty of the Department of Education requirements of RSA 193-A:4. The district acknowledges that resident parents may elect to have it serve as a “participating agency” when they have chosen to provide a home education program to their children.

Home Education Notice Requirements

New Hampshire statutory law states that a resident parent/guardian may provide home education to a child or children subject to the following notice requirements, which must be met when a parent/guardian commences a home education program, their child is to be withdrawn from a public school, or the parent/guardian has moved into the district:

- a. The Commissioner of the Department of Education, and the district superintendent (if the district is the "participating agency," shall be notified within five (5) business days of commencing the program ("the notice"); and
- b. The notice shall include:
 - (1) The date on which the program will begin or has begun;
 - (2) The name and full address, including street and town, of the child;
 - (3) The child's date of birth;
 - (4) The name and address of the parent(s); and
 - (5) A phone number at which the parent(s) may be reached during normal business hours.

When the district is the participating agency, it shall assist the parents in providing this notice, through the provision of a written form and advice regarding completion of the same. Upon receipt of a notice by the superintendent, he/she shall acknowledge receipt of notification within fourteen (14) calendar days.

Until the parent provides the notice, the child and parent, shall be subject to the attendance policies of the district, as well as the truancy and attendance laws of the state taking into consideration the five business days allowed to notify the school, Department of Education or non-public school. The superintendent shall review the notification for compliance with state regulations Ed 315.04(a) and (b) and take the following action:

- (1) If the notification complies with Ed 315.04(a) and (b), send a letter acknowledging the establishment of the home education program within 14 calendar days of receipt of such notification; or

PELHAM SCHOOL DISTRICT DRAFT POLICY IHBG - HOME EDUCATION INSTRUCTION & ACCESS TO CURRICULAR AND CO-CURRICULAR PROGRAMS

(2) If any of the requirements of Ed 315.04(a) and (b) are not met by the notification, return by certified mail with return receipt the notification to the parent within 10 business days of receipt of the notification along with a letter describing the information required to comply with Ed 315.04(a) and (b).

The parent shall have 10 calendar days from the receipt of the returned letter to send an amended notification to the superintendent.

If an amended notification meets the requirements of Ed 315.04(a) and (b) the superintendent shall send a letter within 10 business days of receipt of the amended notification acknowledging that the notification now meets the requirements of RSA 193-A:5, II.

If the amended notification does not meet the requirements of RSA 193-A:5, II, the superintendent shall follow the state regulatory process regarding noncompliant notices, forwarding the same to the Commissioner of Education.

District Participation in Home Education Evaluations

State law requires that the parent shall maintain a portfolio of records and materials relative to their home education program. The portfolio shall consist of a log, which designates by title the reading materials used, and also samples of writings, worksheets, workbooks, or creative materials used or developed by the child. Such portfolio shall be preserved by the parent for two years from the date of the end of the instruction. Parents shall also maintain the results of each annual educational evaluation.

In addition, the parent shall provide for an annual educational evaluation in which is documented the child's demonstration of educational progress at a level commensurate with the child's age and ability. There are four (4) options available to parents to meet this annual educational evaluation requirement; some of which may involve participation by the district.

Any parent electing to request district participation in the annual evaluation shall contact the grade appropriate building administrator prior to the close of the public school year, as well as a sufficient time in advance of the proposed annual educational evaluation for it to take place in the form sought by the parent without hardship to the district. **The Superintendent will define "sufficient time" in the procedure.** If the resident parent intends to use the state or local assessment provided by the district, the parent shall inform the district of his or her intent to do so as soon as practicable to provide the district adequate time to prepare and obtain the materials. The building administrator may decline the district's participation in an untimely request. The building administrator may also decline a request when the district is not the participating agency.

Participation in Public School Programs and Co-Curricular Activities

Home educated students shall be subject to the same participation policy, application requirements, conduct, attendance, school rules, concussion protocols, try-out schedules, and eligibility conditions as apply to the district's public school students.

**PELHAM SCHOOL DISTRICT DRAFT POLICY
IHBG - HOME EDUCATION INSTRUCTION & ACCESS TO
CURRICULAR AND CO-CURRICULAR PROGRAMS**

It shall be the responsibility of the home educated student and parent to become informed as to these requirements, as well as the schedules of the district pertaining to the programs or events in which the home educated student will participate. The parent administering the home education program shall be responsible for ensuring that their child meets the district's attendance requirements in the context of their home education program, and shall, upon request, certify such to the district in writing. The participating home education student may be suspended, terminated, or expelled from any district program or co-curricular activity for any reason which would apply to an enrolled student.

The results of the student's annual educational evaluation may be used to demonstrate the child's academic proficiency in order to participate in public school programs, and co-curricular activities which are defined as school district-sponsored and directed athletics, fine arts, and academic activities. Home educated students are not eligible for special education services from the district.

Transportation shall not be provided to the home educated student unless it can be provided without any additional cost or administrative burden to the district.

Termination of Home Education, Re-enrollment and transfer of Home Education Program

A parent wishing to voluntarily terminate an established home education program shall notify the Commissioner and the district, if it is the participating agency, in writing within fifteen (15) business days of satisfying any one of the alternatives for compulsory attendance listed in RSA 193:1 such as enrollment in a public or non-public school. The truancy laws, attendance laws, and attendance policies of the district shall immediately apply upon the termination of a home education program.

Parents who seek to re-enroll their child into the district shall make arrangements with the appropriate building principal to review the child's most recent annual educational evaluation to determine appropriate placement in the school's program. When the scope of the annual educational evaluation is insufficient to determine placement, or the annual educational evaluation is more than three months old, the building may require a supplemental evaluation to determine appropriate placement. Placements will be consistent with the district's policies and procedures governing student placements, and are subject to the same appeal process.

Parents are encouraged to remain aware of the scope and sequence of the district curriculum and to align their home education program that will eliminate barriers to appropriate public school placement.

If the child moves the district's role as participating agency shall terminate. If the parent wishes to continue a program for which the district was the participating agency they shall inform the district, and it shall transfer all pertinent records to the new participating agency.

PELHAM SCHOOL DISTRICT DRAFT POLICY IHBG - HOME EDUCATION INSTRUCTION & ACCESS TO CURRICULAR AND CO-CURRICULAR PROGRAMS

Graduation/Diplomas

Certificates of completion of home education must be submitted **by the parent/guardian** to the Department of Education in accordance with the applicable state regulation, Ed 315.15. No certificates or diplomas will be awarded to home-educated students by the School Board. Home educated students must have terminated their home education program, enrolled in the district's high school program and successfully completed all necessary graduation requirements for Pelham High School in order to be eligible for a certificate or diploma.

Superintendent's Authority

~~The Board authorizes the Superintendent to interpret this policy and to adopt such other procedures as are necessary to effectuate this policy in a manner consistent with state law and regulations.~~

District Policy History:

Revised: July 1998

Revised: November 1999

Revised: June 2001

Revised: May 10th, 2017

Revised:

Legal References:

RSA 193-A

Ed 315

RSA 193:1

RSA 193:1-c

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**Pelham School Board Meeting
October 21, 2020
Pelham Elementary School
6:30 pm**

In Attendance:

School Board Members: Megan Larson, Chair, Debbie Ryan, Vice-Chair, Troy Bressette, Darlene Greenwood, and David Wilkerson (virtual due to Covid-19)

Superintendent: Chip McGee

Business Administrator: Deb Mahoney

Director of Curriculum,

Instruction & Assessments: Sarah Marandos

Student Representative: Joe Wholey

Also in Attendance:

Gino J. Baroni – Principal of Trident Project Advantage Group

David Mermelstein – Sr. Project Manager of Trident Project Advantage Group

Not Present:

None

1. Call to Order:

Chair Megan Larson called the meeting to order at 6:35 pm, followed by The Pledge of Allegiance. Ms. Larson asked Mr. Wilkerson if he was by himself, and he responded, 'yes.'

Public Input:

No Public Input

Student Opening Remarks:

Mr. Wholey said that PHS had a good administration of the PSAT's on October 16. Clubs, Honor Societies, and other organizations will be starting up soon. He mentioned that the Honor Societies' applications are starting to open, and the Honor Societies is planning a virtual induction ceremony. He commented that the PHS football team appears to be heading to the playoffs and might be playing at home. The playoff game will occur on October 31. Cross-Country has a meet this Friday, October 23, and a State Meet on Saturday, October 31. Pelham is planning a virtual Fall Sports Awards Night on November 17. Senior Andrew Strout received a letter of commendation from the National Merit Scholarship Committee. Parent's Voice had their first meeting, and the meeting minutes were provided to parents who wanted a copy. Next week the schools will be having their first lockdown drill of the school year. The District will send an email informing the parents about the date of the lockdown drill. Mr. Wholey concluded by saying that in-person community service is likely not an option at this time, but there are still virtual community service options available. Students should check for an email from Ms. Koravos.

Superintendent Opening Remarks:

Superintendent Chip McGee mentioned that he had an opportunity to attend the National Junior Honor Society (NJHS) at PMS. Dr. McGee commented that it was nice to see Ms. Lamontagne coordinating the event. He added that the attendance was limited, but it was nice to see family members supporting their work. Dr. McGee mentioned that he had the pleasure of hosting the second Pelham School District Today with PMS Principal Stacy Maghakian. Dr. McGee said that Ms. Maghakian would be returning to work next week. The Pelham American Legion and VFW has invited everyone to attend the Veteran's Day Ceremonies. The first ceremony is at 9 am at Veteran's Park, and the second ceremony is at 11 am at Gibson Cemetery. Dr. McGee acknowledged that the District had its first positive COVID-19 case of a PMS staff member. The positive case had an impact on the staff and a small number of students. The people that needed to quarantine will be back tomorrow or Friday. Dr. McGee added that Dr. Sarah Marandos is acting as principal of PMS.

52 Chair Megan Larson requested a motion to move the FY2022 Recommended Budget Re-Vote before the 2021
53 Warrant Articles.

54
55 Ms. Ryan made a motion to move the FY2022 Recommended Budget Re-Vote before the 2021 Warrant Articles.
56 Mr. Bressette seconded the motion.

- 57 1. Troy Bressette – Yes
- 58 2. Darlene Greenwood – Yes
- 59 3. David Wilkerson – Yes
- 60 4. Debbie Ryan – Yes
- 61 5. Megan Larson – Yes

62
63 **2. Presentations:**

64 No Presentations

65
66 **3. Main Issues / Policy Updates:**

67
68 **Pelham Memorial School Renovation and Upgrade Committee (RUC):**

69 Superintendent Chip McGee requested that Gino Baroni and David Mermelstein join the School Board discussion
70 about the Pelham Memorial School upgrade. Mr. Baroni and Mr. Mermelstein introduced themselves to the Board.

71
72 Dr. McGee asked the Board to consider three items:

- 73 1. to accept the work of the RUC and formally complete the current work of the RUC.
- 74 2. to determine if the Board recommends any of the suggestions from the RUC.
- 75 3. to provide guidance to Dr. McGee about the communication plan for the project.

76
77 **Updated Costs:**

78 In FY2021, the hard costs were \$26,988,000, and the Warrant Article was \$30,861,000. Unfortunately, the March
79 2020 Warrant Article did not receive the required 60% to pass. To get the same project completed in FY2022, the
80 costs have increased by 4.7%. In one-year, the Hard Costs have increased by nearly \$1,300,000, and the Warrant
81 Article will have increased to \$32,311,467.

82
83 The School Board reviewed the RUC strongly suggested reductions with Mr. Baroni and Mr. Mermelstein. Mr.
84 Mermelstein started by discussing the reduction of the canopy allowance. The reduction would be \$100,000
85 without having any impact. The second reduction was substituting the under-slab insulation. The building codes do
86 not require the under-slab insulation and would save \$96,117. The third reduction was utilizing metal siding
87 instead of ACM. The proposal would save \$264,330. The fourth reduction was reducing the membrane roofing by
88 \$1 per square foot. The savings would be \$71,614. The original contractor found that he could provide the same
89 service and still cut his cost by \$1 per square foot. The fifth reduction option is reducing the interior architectural
90 woodwork allowance and save \$100,000. The savings for the interior architectural woodwork would be seen right
91 off of the front entrance.

92
93 Ms. Greenwood inquired if the canopy material was essentially the same thing but would cost less. Mr.
94 Mermelstein confirmed that the savings were coming from an overlap. Mr. Bressette questioned if there was a
95 difference in the life expectancy of the two siding products. Mr. Mermelstein said that there is no difference in life
96 expectancy. The consensus of the School Board was that the five strongly suggested reductions were acceptable.

97
98 The RUC suggested that the School Board consider reducing the cost of a few more items. The first reduction that
99 the RUC recommended was the stage curtain & base equipment allowance from \$150,000 to \$50,000. Mr.
100 Mermelstein suggested that the District begin with a starter package. He explained that this would only cover the
101 curtain line. The audio would be covered on another line. Mr. Mermelstein said that the District could add on to
102 the starter package at a later date. The Board discussed what they had done at PHS with regards to the curtains
103 and the audio system. Mr. Baroni and Mr. Mermelstein confirmed that the project does have an audio and lighting
104 system.

105 The second suggested reduction was to move the building sign allowance to the soft cost budget. Mr. Mermelstein
106 indicated that the allowance could be transferred to the contractor's side of the ledger sheet. The accounting is
107 simply a shift of funds from one side of the ledger sheet to the other side. By moving the money to the other side
108 of the ledger sheet, the District would save \$18,000. Ms. Ryan asked why the RUC had mixed reviews with the
109 suggestion to move the building sign allowance to the soft cost budget. Dr. McGee commented that the RUC was
110 concerned with making an accounting change instead of making a construction change.

111
112 The third suggested reduction was to reduce the storefront window at the gymnasium by 50%. Mr. Mermelstein
113 mentioned that anyone who has attended a sporting event at PMS on a bright sunny day knows there is a problem
114 with the light. The proposal is to remove 50% of the storefront windows and retain them on one-side of the
115 building. Ms. Larson confirmed an issue with lighting, and the school has to place construction paper on the
116 windows. The District would save \$42,020 by making the change.

117
118 Superintendent Chip McGee noted that the eight reductions would save \$792,081 in project costs. The project's
119 starting point was \$32,311,00, and the reduction would bring the total to an estimated \$31,518,919. Dr. McGee
120 answered a question from a Board member about the 4.7% increase in costs, that did not include the hard costs.
121 Dr. McGee explained that the other expenses included furniture, fixtures, equipment, technology, professional
122 services, and the owner's contingency. The owner's contingency would be \$1,000,000. Business Administrator Deb
123 Mahoney pointed out that this is the first draft of the Warrant Article. Dr. McGee and Ms. Mahoney will bring the
124 Warrant Article back to the Board; the Board will then have all the Warrant Articles and will include all the
125 decisions made by the Board.

126
127 **Communication Recommendations:**

- 128 1. Deliver a clear message of the what, how, and why.
- 129 2. Use social media to share the PMS successes.
- 130 3. Make sure the Superintendent is organizationally at the center of the renovation plans.
- 131 4. Target other community organizations to become involved with the plan.
- 132 5. Target recent alumni to become involved with the plan.
- 133 6. Establish community events.
- 134 7. Reach out to community groups early in the process.
- 135 8. Share issues related to the pandemic that has affected PMS.

136
137 Superintendent Chip McGee mentioned that the suggestions were a good starting place and asked the Board if
138 they had any guidance regarding communication. Ms. Ryan noted that meeting with groups of people has been
139 diminished because of Covid-19. She added that mass mailings could be expensive because the first mailing might
140 be ignored by tax payers, and a second mailing would be required.

141
142 Ms. Ryan stated that she believed that Awareness for Community and Educational Support (ACES) would support
143 the plan to renovate and upgrade PMS. She mentioned that the ACES group would advertise for the renovation,
144 whereas the School District would need to remain factual when advertising. Dr. McGee added that Ms. Mahoney
145 was able to have the Budget Committee take a PMS tour, and a member of the Budget Committee was surprised
146 that the school looked the same as it did when the member was a student at PMS.

147
148 Superintendent Chip McGee commented that the RUC was supposed to end their work in March 2020. The
149 committee has continued to meet, and Dr. McGee believed it would be appropriate for the School Board to thank
150 the RUC members for their work and bring their work to a conclusion. The Board decided to authorize Dr. McGee
151 to thank the RUC members for their work. The Superintendent agreed with Ms. Ryan that the RUC members
152 should participate in the communication plan.

153
154
155
156
157

158 **Fiscal Year 2022 Recommended Budget Re-Vote:**

159 Business Administrator Deb Mahoney commented that she recognized an error in the spreadsheet formula used at
160 the meeting to provide the General Fund total and Overall Total of the Recommended Budget for FY2022. Ms.
161 Mahoney requested that the School Board vote to approve the correct General Fund total and the overall total for
162 FY2022. The total for the General Funds is \$33,720,135 and overall is \$35,612,298.

163
164 Ms. Ryan made a motion to approve the General Fund School Board Recommended Budget for FY2022 in the
165 amount of \$33,720,135. Mr. Bressette seconded the motion.

- 166 1. Troy Bressette – Yes
- 167 2. Darlene Greenwood – Yes
- 168 3. David Wilkerson – Yes
- 169 4. Debbie Ryan – Yes
- 170 5. Megan Larson – Yes

171
172 Ms. Ryan made a motion to approve the total School Board Recommended Budget for FY2022 in the amount of
173 \$35,612,298. Mr. Bressette seconded the motion.

- 174 1. Troy Bressette – Yes
- 175 2. Darlene Greenwood – Yes
- 176 3. David Wilkerson – Yes
- 177 4. Debbie Ryan – Yes
- 178 5. Megan Larson – Yes

179
180 **2021 Warrant Articles:**

181 Business Administrator Deb Mahoney reviewed the 2021 Annual Meeting and Election Calendar with the School
182 Board. The first Deliberative Session is Wednesday, February 3, 2021, at 7 pm in Sherburne Hall. She added that
183 the calendar is for the Board member’s records and will also be posted online. Ms. Ryan mentioned that the first
184 day of the filing period for candidates is Wednesday, January 20, 2021, and ends Friday, January 29, 2021. Ms.
185 Mahoney noted that the second session would be the District Voting Session. District Voting will occur on Tuesday,
186 March 9, 2021. The voting starts a 7 am and ends no later than 8 pm.

- 187
- 188 1. Warrant Article One – Elect School Board Members
- 189 a. School Board Member Three-Year Term
- 190 b. School Board Member Three-Year Term

- 191
- 192 2. Warrant Article Two – Major Renovation to the Pelham Memorial School
- 193 Shall the Pelham School District vote to raise and appropriate the sum \$32,312,000 for the design,
- 194 construction, furnishing and equipping of a major renovation and additions to the Pelham Memorial
- 195 School and its associated buildings and grounds facilities, with not more than \$32,312,000 to be raised
- 196 through the issuance of bonds or notes under and in compliance with the provisions of the Municipal
- 197 Finance Act (RSA Chapter 33); to authorize the School Board to issue, negotiate, sell and deliver such bond
- 198 and notes and determine the rate of interest thereon and the maturity and other terms thereof; to
- 199 authorize the School Board to apply for, obtain, accept and expend federal, state or other aide which may
- 200 be available for said project and to comply with all laws applicable to said project; to authorize the School
- 201 Board to take any and all action necessary in connection therewith or to pass any other vote relative
- 202 thereto, including but not limited to, the acquisition or conveyance of interests and real property required
- 203 to complete the project; and further to raise and appropriate the additional sum of \$807,800 for the first
- 204 year’s payment of interest on the bond? (3/5 ballot vote is required)

205
206 Ms. Mahoney said that the amount for the Warrant Article would change when she brings it back at the
207 next School Board meeting. The Board will vote on the Warrant Article at the November 4 meeting. Ms.
208 Mahoney added that she was in touch with the New Hampshire Municipal Bond Bank, and the 20-year
209 interest rate is 2.5%.

210

211 3. Warrant Article Three – Operating Budget
212 Shall the Pelham School District raise and appropriate as an Operating Budget, not including
213 appropriations by special warrant articles and other appropriations voted separately, the amounts set
214 forth on the budget posted with the warrant or as amended by vote of the first session of the annual
215 school district meeting, for the purposes set forth herein, totaling \$35,612,298? Should this article be
216 defeated, the Default Budget shall be \$_____, which is the same as last year, with certain
217 adjustments required by the previous action of the Pelham School District or by law; or the Pelham School
218 Board may hold one special meeting, in accordance with RSA 40:13 X and XVI, to take up the issue of a
219 revised operating budget only.
220

221 **Default Budget:**

222 Business Administrator Deb Mahoney reviewed the 2021-2022 Default Budget Calculation and how the Default
223 Budget is calculated. She stated that the Default Budget is a number that is based on last year’s MS-22
224 Appropriations. Dr. McGee said that the Default Budget is the amount of money the School District gets if the
225 Operating Budget does not pass. At this point, the Default Budget for PSD 2022 is \$35,200,628.
226

227 **Trident Project Advisors and Development Group Contract Extension:**

228 Superintendent Chip McGee said the contract for Trident Project Advisors and Development Group is an extension.
229 The contract extension is in two parts. The first part is pre-vote, and the second part is the post-vote. If the
230 Warrant Article passes, Trident will become the Owner’s Project Manager. If the Warrant Article does not pass, the
231 District would only be responsible for paying for the pre-vote work. Ms. Mahoney mentioned that the District has a
232 line-item in the budget for professional architectural services to pay for the pre-vote work. Dr. McGee confirmed
233 that he would be looking for the School Board approval to show transparency. The Board agreed to review the
234 contract and vote on the contract at the next meeting.
235

236 **Committee Assignments:**

237 Superintendent Chip McGee stated that he made some adjustments to the committee assignments. The
238 adjustments made were from Board member suggestions.
239

240 **Policy Revision:**

241 1. Policy IMBD – High School Credit for 7th and 8th Grade Coursework (Second Reading)

242 No changes were made.
243

244 2. Policy IHBI – Alternative Learning Plans (Second Reading)

245 No changes were made.
246

247 Mr. Bressette made a motion to approve Policy IMBD – High School Credit for 7th and 8th Grade Coursework. Ms.
248 Greenwood seconded the motion.

- 249 1. Troy Bressette – Yes
 - 250 2. Darlene Greenwood – Yes
 - 251 3. David Wilkerson – Yes
 - 252 4. Debbie Ryan – Yes
 - 253 5. Megan Larson – Yes
- 254

255 Mr. Bressette made a motion to approve Policy IHBI – Alternative Learning Plans. Ms. Greenwood seconded the
256 motion.

- 257 1. Troy Bressette – Yes
 - 258 2. Darlene Greenwood – Yes
 - 259 3. David Wilkerson – Yes
 - 260 4. Debbie Ryan – Yes
 - 261 5. Megan Larson – Yes
- 262

263 3. Policy IMBA – Distance Education (First Reading)

264 The District does not currently have this Policy, and the Policy would enable the District to oversee the
265 programs' quality. The Policy does not have anything to do with Remote Learning, and the Policy is required in
266 the State of New Hampshire.

267
268 Policy IHBG – Home Education Instruction (First Reading)

269 The Policy is a revision that came to the District from committee feedback. The District had legal counsel
270 review the Policy.

271
272 Ms. Ryan asked if a Policy should receive a revision date without a change to the Policy. Dr. McGee mentioned that
273 with regards to Policy IHBG, the Policy Committee made changes and presented the Policy as the last proposed
274 change. Ms. Larson commented that she should like to see the words that were either added or deleted from the
275 Policy before voting to approve the revision.

276
277
278 **4. Old Business:**

279 **Board Member Reports:**

280
281 1. Ms. Larson – Ms. Larson stated that she attended the Parent’s Voice at PHS last night. Ms. Larson
282 commented that some people were surprised that students were in school, and the teachers were remote.
283 Ms. Larson said that she explained the situation was not expected, but that to run a class, the District had to
284 have teachers teach a class remotely. She noted that Block Scheduling and kids starting school later were
285 discussed.

286
287 **5. Housekeeping:**

288 **Adoption of Meeting Minutes:**

289
290 1. October 7, 2020 - Public Meeting Minutes
291 Mr. Bressette made a motion to approve the Public School Board Meeting Minutes of September 16, as amended.
292 Ms. Ryan seconded the motion.

- 293 1. Troy Bressette – Yes
294 2. Darlene Greenwood – Yes
295 3. David Wilkerson – Abstained
296 4. Debbie Ryan – Yes
297 5. Megan Larson – Yes

298
299 **Vendor and Payroll Manifests:**

300	1. 108M	\$3,088.87
301	2. 109	\$571,512.86
302	3. PAY109P	\$12,896.37
303	4. AP102120	\$288,592.46

304
305 Ms. Ryan made a motion to approve the Vendor and Payroll Manifests, as written. Mr. Bressette seconded the
306 motion.

- 307 1. Troy Bressette – Yes
308 2. Darlene Greenwood – Yes
309 3. David Wilkerson – Yes
310 4. Debbie Ryan – Yes
311 5. Megan Larson – Yes

312
313 **Correspondence & Information:**

314 1. Elementary School Capacity Analysis:

315 Superintendent Chip McGee commented on the PES capacity analysis. The plan does not include moving the
316 fifth-grade to PMS because the capacity analysis shows that PES could fit full-day kindergarten through fifth-
317 grade if the school includes the three classrooms beside the SAU. Dr. McGee added that he thought that other
318 interested parties might be interested in the study. Dr. McGee said that he could put the study up on the PSD
319 website. Superintendent Chip McGee commented that he does not see enrollment dropping in the next two
320 years, but the fourth and fifth grades could reduce from six to five classes. He said that if the District went to
321 full-day kindergarten classes, he could see a total of six to seven kindergarten classes. Full-day kindergarten is
322 not on the ballot for the District Election.

323

324 **Staffing Updates:**

325 **Resignations:**

326 1. Anne Fowler PHS Dean of Students

327

328 Superintendent Chip McGee stated that Dean of Students Anne Fowler had given her letter of resignation. Ms.
329 Fowler has accepted a position with the State of New Hampshire Department of Education in Career and Technical
330 Education (CTE). Dr. McGee mentioned that he was pleased for Ms. Fowler, and said that he would be calling her
331 for assistance with CTE.

332

333 Mr. Bressette made a motion to accept the resignation of Dean of Students, Anne Fowler. Mr. Wilkerson
334 seconded the motion.

- 335 1. Troy Bressette – Yes
- 336 2. Darlene Greenwood – Yes
- 337 3. David Wilkerson – Yes
- 338 4. Debbie Ryan – Yes
- 339 5. Megan Larson – Yes

340

341 **Future Agenda Planning:**

342 1. No Future Agenda Planning

343

344 **Future Meetings:**

345 1. 11/04/2020 – 6:30 pm School Board Meeting @ PES Library

346 2. 11/18/2020 – 6:30 pm School Board Meeting @ PES Library

347

348 **Enter Non-Public:**

349 1. No Non-Public Session

350

351 **Adjourn Meeting:**

352 Mr. Bressette made a motion to adjourn the public session at 8:10 pm. Ms. Greenwood seconded the
353 motion.

- 354 1. Troy Bressette – Yes
- 355 2. Darlene Greenwood – Yes
- 356 3. David Wilkerson – Yes
- 357 4. Debbie Ryan – Yes
- 358 5. Megan Larson – Yes

359

360

361 Submitted by Matthew Sullivan

Return to
Agenda

PELHAM SCHOOL DISTRICT PAYROLL VOUCHER

Voucher No: 110

Voucher Date: 10/29/2020

Prepared By: Kristen Operach

Generated Date: 10/27/2020

PELHAM SCHOOL DISTRICT is hereby authorized to draw warrants against PELHAM SCHOOL DISTRICT funds for the sum of \$561,831.10 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2020 to June 30, 2021 (period cannot overlap fiscal year end).

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

ERIC MCGEE SUPERINTENDENT OF SCHOOLS

MEGAN LARSON SCHOOL BOARD CHAIR

DEBORAH B. RYAN SCHOOL BOARD VICE CHAIR

G. DAVID WILKERSON SCHOOL BOARD

TROY BRESSETTE SCHOOL BOARD

DARLENE GREENWOOD SCHOOL BOARD

PELHAM SCHOOL DISTRICT

PATRICIA MURPHY, TREASURER

	AMOUNT
DIRECT DEPOSIT	<u>\$403,851.81</u>
CHECKS	<u>\$19,234.44</u>
MANUAL	<u>\$0.00</u>
VOID	<u>\$0.00</u>
FEDERAL TAXES	<u>\$136,324.10</u>
MASS TAXES	<u>\$2,420.75</u>
TOTAL:	<u>\$561,831.10</u>

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PELHAM SCHOOL DISTRICT - SAU 28
 CHECK REGISTER
 PAY RUN 110 FY21-10/29/2020

PAGE NUMBER: 1
 MODULE NUM: PAYCHK33
 PAY PERIOD END 10/22/2020
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CHECK NO	EMPLOYEE NUMBER	-----EMPLOYEE-----	DEPOSIT AMOUNT	CHECK AMOUNT
506049	699	CIAMBELLA JR, NICHOLAS	.00	189.89
506050	1322	HUNT, KIM R	.00	346.31
506051	1864	SULLIVAN, MATTHEW J	.00	117.74
506052	1798	DESMARAIS, ASHLEY R	.00	645.04
506053	1385	GAMBLE, TRACY A	.00	1,712.40
506054	1446	GOLDSACK, SARAH C	.00	1,724.23
506055	1120	RYAN, KELLEY A	.00	893.35
506056	1719	TOCCO, VALERIE A	.00	1,131.29
506057	1906	TRAVERSY, LILIANA M	.00	866.06
506058	1912	ARSENEAULT, JACOB M	.00	368.72
506059	1397	GLOOR, SCOTT R	.00	1,489.73
506060	545	LOCKE, CASEY	.00	1,415.41
506061	1591	NESKEY, STEPHEN J	.00	899.03
506062	481	ROGERS, LAURA	.00	938.55
506063	326	CARIGNAN, KELLY M	.00	798.88
506064	1913	CLOUTIER, KIMBERLY A	.00	2,338.28
506065	12	CORREA, KEVIN	.00	1,418.55
506066	1852	JONCAS, KAILEE B	.00	735.34
506067	279	STEPHEN, RONALD R	.00	1,205.64
V150969	1580	BRESSETTE, MEG E	570.78	.00
V150970	1848	COOPER, ELLEN E	115.44	.00
V150971	1853	FOX, ALISA M	252.05	.00
V150972	1398	IVANYI, ERZSEBET	138.52	.00
V150973	1903	MASCIA, KATHERINE A	173.15	.00
V150974	1858	MCFARLAND, SYLVIE S	484.84	.00
V150975	960	OBEN-GUVEN, TACISER	261.65	.00
V150976	1656	PELLETIER, KRISTINE A	103.89	.00
V150977	474	PROVENCHER, MIRIAM B	1,499.22	.00
V150978	1486	SWIATLOWSKI, GUY	525.24	.00
V150979	1319	TARIS, JENNIFER A	207.79	.00
V150980	1796	TETREAULT, CHRISTINA G	69.26	.00
V150981	379	ANDREWS, CHERYL A	1,422.66	.00
V150982	1762	BAKER, JEAN K	.00	.00
V150983	1690	BASINAS, KELLY A	4.02	.00
V150984	1356	BENOIT, KELSEY	1,244.10	.00
V150985	512	BIANCHI, SUSAN J	1,414.12	.00
V150986	1899	BLAIR, LAURA J	388.97	.00
V150987	720	BODENRADER, JENNIFER T	1,754.95	.00
V150988	317	BOLDUC, ANTHONY J	1,581.58	.00
V150989	30	BOURQUE, DEBORAH M	1,736.01	.00
V150990	1816	BUTLER, COLTON M	1,200.93	.00
V150991	977	BYRNE, ELIZABETH REINHARDT	1,188.12	.00
V150992	1810	CORREDOR, MARY M	1,938.61	.00
V150993	1250	COSTA, BRIANA L	1,248.92	.00
V150994	900	COSTA, CHRISTINE	880.94	.00
V150995	538	COVART, NICOLE	2,207.01	.00
V150996	623	CUMMINGS, REBECCA R	1,586.90	.00
V150997	411	DAILEY, DONNA L	1,065.59	.00
V150998	1824	DAMOUR, SARAH A	1,271.05	.00
V150999	1882	DAY, STEFANI A	1,268.28	.00
V151000	1895	DEMATTIA, CHEYANNE S	1,186.97	.00
V151001	1732	DESMARAIS, NICOLE E	710.38	.00
V151002	1750	DEVITA, MEGHAN E	1,329.16	.00
V151003	1057	DROUIN, KRISTEN ROSE	1,361.93	.00
V151004	593	DUTIL, CARRIE ELIZABETH	1,411.65	.00
V151005	604	EDWARDS, LORI	876.92	.00

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PELHAM SCHOOL DISTRICT - SAU 28
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PAGE NUMBER: 2
 MODULE NUM: PAYCHK33
 PAY PERIOD END 10/22/2020
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CHECK NO	EMPLOYEE NUMBER	-----EMPLOYEE-----	DEPOSIT AMOUNT	CHECK AMOUNT
V151006	417	ERNST, KATHLEEN J	1,128.40	.00
V151007	1594	FASTNACHT, ALYSSA L	1,502.97	.00
V151008	1556	FERRAGAMO-LEMMO, GINA M	782.43	.00
V151009	556	FISHER, JENNIFER	844.56	.00
V151010	138	FLAHERTY, TRACI L	1,647.15	.00
V151011	334	FRANK, PAMELA J	840.33	.00
V151012	763	GALLAGHER, KIERA M	1,367.63	.00
V151013	314	GETTY, DEBRA J	859.40	.00
V151014	1560	GIBBONS, JENNIFER L	1,067.19	.00
V151015	1781	GILMORE, EDWARD J	1,034.10	.00
V151016	1479	GLUCK, JESSICA D	492.32	.00
V151017	1749	GORDON, STACY M	778.58	.00
V151018	145	HANSEN, VICTORIA L	1,178.57	.00
V151019	432	HARDEN, SUSAN M	1,813.19	.00
V151020	1269	HARRIS, JOSEPH K	1,284.12	.00
V151021	1900	HARVEY, DEBORA M	1,330.44	.00
V151022	590	HASKINS, NANCY E	814.92	.00
V151023	893	HENDERSON, WENDY	1,039.24	.00
V151024	1052	HICKEY, JANET	606.06	.00
V151025	1722	HIGGINS, ELAINA M	1,268.89	.00
V151026	435	HOBBS, BRENDA M	694.16	.00
V151027	1305	HOFFMAN, BRENDAN W	2,880.08	.00
V151028	1106	HUSSEY, TRACY A	1,220.86	.00
V151029	1889	INFANTE, STEPHANIE R	1,339.83	.00
V151030	1776	JACK, MORGAINA R	1,113.61	.00
V151031	1088	JOHNSTON, JENNIFER	650.35	.00
V151032	161	JONES, JODI J	668.27	.00
V151033	1271	KALINOWSKI, EILEEN M	781.05	.00
V151034	543	KEARNEY, KIM	1,544.86	.00
V151035	1841	KEMP, ANGELA T	726.67	.00
V151036	288	KIRANE, KIMBERLY A	1,463.27	.00
V151037	1477	KNIGHT, ELIZABETH F	454.49	.00
V151038	926	KOBRENSKI, KRISTIN P	882.67	.00
V151039	447	KUBIT, LINDA C	1,049.48	.00
V151040	1328	KWIATKOWSKI, KAREN T	660.35	.00
V151041	256	LABONTE, KELLY L	2,329.75	.00
V151042	1811	LAFORTUNE, MATTHEW J	850.70	.00
V151043	1747	LAWTON, DAVID A	1,190.80	.00
V151044	1165	LEE, JILLIAN M	1,431.11	.00
V151045	1815	LEONARD, LAURA A	1,140.95	.00
V151046	1786	LIAKOS, DAVID A	372.63	.00
V151047	251	LOMBARDO, KATHLEEN M	1,475.95	.00
V151048	319	LONGDEN, JODI L	1,596.58	.00
V151049	1340	LYNDE, DIANNE C	1,561.62	.00
V151050	1705	MACKINNON, NICOLE M	177.75	.00
V151051	1298	MADDEN, JAQUELINE	445.71	.00
V151052	1748	MADEIROS, ELAINE M	947.04	.00
V151053	542	MAGUIRE, KATE E	1,523.36	.00
V151054	457	MANSFIELD, PAMELA M	1,724.84	.00
V151055	117	MASIELLO, KELLY A	1,609.92	.00
V151056	1846	MATTHEWS, NICOLE C	679.14	.00
V151057	1907	MAVROFRIDES, MELISSA S	842.80	.00
V151058	991	MAY, PATRICIA A	734.73	.00
V151059	563	MCCARTY, VALERIE	762.75	.00
V151060	1759	MCCAULEY, ROBERT K	808.90	.00
V151061	555	MCDEVITT COTE, STEFENIE	834.74	.00

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PELHAM SCHOOL DISTRICT - SAU 28
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PAGE NUMBER: 3
 MODULE NUM: PAYCHK33
 PAY PERIOD END 10/22/2020
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CHECK NO	EMPLOYEE NUMBER	-----EMPLOYEE-----	DEPOSIT AMOUNT	CHECK AMOUNT
V151062	1902	MCNIFF, SARA J	1,689.84	.00
V151063	1785	MENDOZA, MELISSA A	421.71	.00
V151064	114	MERRILL, LEE ANN	1,393.32	.00
V151065	1044	MILNER, KRISTINE	1,830.55	.00
V151066	1546	MILSOP, SHANNON M	1,318.41	.00
V151067	63	MORAN, NANCY T	622.47	.00
V151068	904	MORRISON, KATHRYN M	1,476.98	.00
V151069	1648	MULLEN, KATHLEEN A	316.52	.00
V151070	112	MURPHY, ELIZABETH J	1,753.35	.00
V151071	1768	NOLAND, RACHEL	488.59	.00
V151072	828	NOTTEBART, MARY T	835.28	.00
V151073	1554	PALINGO, LINDA R	405.11	.00
V151074	1883	PARKHURST, TRACY J	1,410.65	.00
V151075	1894	PELLETIER, ASHLEY S	775.83	.00
V151076	39	PENDERGAST, JENNIFER A	1,434.33	.00
V151077	985	PHILCRANTZ, BETH A	1,519.40	.00
V151078	1884	PIKE, NICHOLE	2,099.95	.00
V151079	1603	PILATO, DANIELLE L	769.41	.00
V151080	1896	PORTALLA, ANGELA J	1,173.93	.00
V151081	1813	PROUTY, SHANNON L	1,140.76	.00
V151082	1201	RAMBEAU, KELLY A	2,076.37	.00
V151083	1659	RIDLON, MICHAEL D	532.20	.00
V151084	118	ROBERSON, NICOLE M	1,489.00	.00
V151085	1582	ROCK, KATE LINDSAY	1,591.41	.00
V151086	1745	ROSA, THERESA M	804.38	.00
V151087	1252	ROSSI, AMY	1,317.22	.00
V151088	1881	SAWYERS, MARIE K	1,356.78	.00
V151089	1886	SHARP, EMILY G	1,164.06	.00
V151090	1826	SHIELDS, JANE A	1,310.90	.00
V151091	1549	SIMMONS, ALEXA J	1,254.47	.00
V151092	494	SPRACKLIN, LINDA J	596.07	.00
V151093	84	STRUTH, KERRY A	2,249.13	.00
V151094	1639	SULLIVAN, MEGHAN K	1,225.36	.00
V151095	1873	TEMPLE, LISA ANN	1,577.15	.00
V151096	1653	TODD, PATRICIA A	395.24	.00
V151097	87	TSELIOS, PETER D	1,540.59	.00
V151098	1097	VAN AUKEN, BRUCE	1,084.22	.00
V151099	1030	VAN VRANKEN, JESSICA	2,574.35	.00
V151100	1837	WALES, AMY A	1,264.67	.00
V151101	77	WEIGLER, ERIN E	1,531.58	.00
V151102	506	WEIGLER, LAURA J	1,120.55	.00
V151103	1621	WEIR, NICOLE S	1,164.31	.00
V151104	1774	WESTHAVER-TOSTO, JULIE	431.01	.00
V151105	1898	ZANDIEH, ANNETTE T	1,665.37	.00
V151106	306	ZIDEK, JILL E	1,889.40	.00
V151107	1538	AGOSTINO, DAWN M	519.82	.00
V151108	381	BABAIAN, THOMAS C	1,655.56	.00
V151109	134	BAILLY-BURTON, PAULA B	1,765.16	.00
V151110	1806	BARRIERE, ADAM J	2,416.25	.00
V151111	1891	BERGSTEDT, JOEL E	1,716.15	.00
V151112	835	BLAIR, MATTHEW J	1,363.55	.00
V151113	669	BRAY, CYNTHIA	839.12	.00
V151114	1651	BRUNELLE, CYNTHIA S	1,306.63	.00
V151115	1737	BUCHNER, DANIEL F	1,786.72	.00
V151116	395	BYRNE, KATHRENE M	1,719.40	.00
V151117	1849	CAHOON JR, JOHN V	731.46	.00

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PELHAM SCHOOL DISTRICT - SAU 28
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MODULE NUM: PAYCHK33
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CHECK NO	EMPLOYEE NUMBER	-----EMPLOYEE-----	DEPOSIT AMOUNT	CHECK AMOUNT
V151118	1186	CARMODY, KAITLIN M	2,724.64	.00
V151119	1390	CATAURO, JULIE A	1,199.31	.00
V151120	1303	CHARBONNEAU, STEPHEN	1,327.90	.00
V151121	1547	CHATEL, CATHY F	467.23	.00
V151122	1551	CHURCHILL, KAREN A	1,287.12	.00
V151123	1029	CLARK, RYAN	1,344.18	.00
V151124	1790	COTE, MONICA M	530.50	.00
V151125	1386	CURRAN, STACEY R	526.64	.00
V151126	1589	CURTIN, CHRISTOPHER B	1,859.88	.00
V151127	1623	DAVIS, KATHERINE R	1,224.78	.00
V151128	652	DAVITT, AMANDA	1,928.08	.00
V151129	1245	DAY, KRISTA	1,333.13	.00
V151130	1628	DETELLIS, NORA L M	1,526.59	.00
V151131	1814	DEXTER, KIMBERLY R	1,450.83	.00
V151132	413	DORVAL, WENDY S	1,952.71	.00
V151133	1872	DOWDLE, BELINDA D	725.35	.00
V151134	1783	ENGLISH, AMELIA R	689.92	.00
V151135	1901	FAZIOLI, PHILIP T	1,292.04	.00
V151136	1457	FOURNIER, MONIQUE J	1,359.42	.00
V151137	1206	FOWLER, ANNE M	2,193.19	.00
V151138	419	FOX, LINDA E	.00	.00
V151139	56	FRENCH, ELAINE M	1,646.76	.00
V151140	1892	FROST, GRETA-ANNE L	1,380.49	.00
V151141	1291	GARCIA, ARLANNA	995.01	.00
V151142	424	GILCREAST, DAVID W	1,393.43	.00
V151143	153	GOUPIL, SHARON A	655.23	.00
V151144	1495	GRIFFIN, PAUL D	907.27	.00
V151145	1650	HANNON, BRANDON T	1,415.73	.00
V151146	1856	HASYCHAK, LARA P	1,334.30	.00
V151147	1695	HENDERSON, ERIN P	1,293.89	.00
V151148	1730	HILDRETH, ANGELA M	1,233.83	.00
V151149	585	HOLDEN, JANET	2,293.54	.00
V151150	1754	HORNE III, WILBERT L	599.21	.00
V151151	70	IVAS, AMY M	780.67	.00
V151152	941	JARVIS, DEBORAH L	1,475.32	.00
V151153	1869	JIANG-DEMETRION, DARLENE E	1,699.81	.00
V151154	1818	JOHNSON, ARTHUR S	1,688.36	.00
V151155	1716	JONES, DANIEL F	1,155.50	.00
V151156	788	KORAVOS, BETH	628.25	.00
V151157	449	KRESS, HEATHER LAGASSE	1,917.57	.00
V151158	446	KRESS, TODD W	2,314.45	.00
V151159	1678	KRUMLAUF, SHANNON	1,121.27	.00
V151160	1045	KUBIT, KIMBERLY	981.82	.00
V151161	1736	KUDALIS, TAYLOR J	802.72	.00
V151162	103	LADUKE-SANCHIS, SUSANNE M	793.53	.00
V151163	549	LALIBERTE, ALLISON	1,700.53	.00
V151164	451	LANTHIER, STEPHEN P	1,064.46	.00
V151165	1739	LEONDIRES, DEBORAH K	1,233.26	.00
V151166	1633	LIMERICK, THOMAS F	1,399.09	.00
V151167	1829	LUDMAN, JACQUES J	1,572.27	.00
V151168	227	LYON, SANDRA F	1,819.03	.00
V151169	1897	MACDONALD, MARK S	1,821.22	.00
V151170	1724	MAKARA, JESSICA	1,294.30	.00
V151171	1663	MARTELLO, CONCETTA	277.09	.00
V151172	530	MARTIN, LORRIE A	938.55	.00
V151173	1634	MARTINS, KALEIGH F	1,212.66	.00

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PELHAM SCHOOL DISTRICT - SAU 28
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PAGE NUMBER: 5
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CHECK NO	EMPLOYEE NUMBER	-----EMPLOYEE-----	DEPOSIT AMOUNT	CHECK AMOUNT
V151174	1445	MASIELLO, ZACHARY B	799.47	.00
V151175	1731	MASSAHOS, LISA A	777.65	.00
V151176	1702	MEAD, DAWN M	2,799.39	.00
V151177	702	MICHAUD, SUZANNE	1,208.86	.00
V151178	575	MILLER, ALAN	2,445.94	.00
V151179	1461	MORGAN, RICKARD J	1,035.22	.00
V151180	1466	MURPHY, AMBER L	1,180.46	.00
V151181	1905	NESKEY, KAREN R	866.06	.00
V151182	1877	NOLIN, AUDRA J	1,380.08	.00
V151183	1735	PADHYE, NISHA V	1,765.01	.00
V151184	1450	PARENT, JESSICA L	1,333.87	.00
V151185	1857	PASQUAROSA, JUSTIN S	878.08	.00
V151186	126	PHILLIPS, SARA JEAN	1,413.49	.00
V151187	1842	PHINNEY, HELEN M	238.65	.00
V151188	1769	POLTACK, GARRETT T	1,419.47	.00
V151189	1876	POMERLEAU, MARIELLE M	1,209.21	.00
V151190	257	REGAN, MATTHEW GARY	1,388.03	.00
V151191	1624	ROBINSON, SHAWNI R	1,517.10	.00
V151192	1875	ROGERS, DAVID K	1,322.38	.00
V151193	1664	ROSSE, LEIGH ANN	1,097.68	.00
V151194	14	SAWYER, MARYANN	778.13	.00
V151195	567	SCANLON, IRENE	822.60	.00
V151196	568	SCANZANI, LOUISE	595.73	.00
V151197	1583	SHUMWAY, RYAN MITCHELL	1,192.90	.00
V151198	1324	SPAULDING, LAURA A	1,314.80	.00
V151199	1733	TANDY, DIANE L	2,151.14	.00
V151200	1904	THERRIEN, GARY D	1,126.86	.00
V151201	309	TOBIN, JEFFREY	1,587.95	.00
V151202	55	TORRISI, DAVID P	1,388.20	.00
V151203	548	WAGNER, JEANNA	2,217.32	.00
V151204	1752	WATERS, PETER C	1,372.65	.00
V151205	1760	WHITMAN JR, GEORGE F	732.67	.00
V151206	508	WILKINS JR, RAYMOND T	1,509.36	.00
V151207	1741	WILSON, RYAN J	1,140.95	.00
V151208	7	ZEMETRES, ELIZABETH C	1,432.01	.00
V151209	1772	ALBERT, ASHLEY H	2,097.05	.00
V151210	1625	ARCHAMBAULT, ABBEY L	1,197.86	.00
V151211	1832	AYOTTE, KENNETH D	1,180.37	.00
V151212	157	BARRIOS, SARAH E	745.08	.00
V151213	605	BEAUCHESNE, WILLIAM P	1,632.57	.00
V151214	1427	BEINEKE, HEIDI L	1,683.97	.00
V151215	1378	BELIVEAU, EILEEN M	1,852.08	.00
V151216	534	BRANCO, AMY L	1,593.15	.00
V151217	1890	BROWN, EMMA S	1,189.17	.00
V151218	312	BRYANT, JAMIE R	1,747.16	.00
V151219	1887	CAPISTRAN, KATE H	1,410.06	.00
V151220	127	CARROLL, SHANNON E	816.29	.00
V151221	650	CARSON, DEBORAH J	1,602.81	.00
V151222	42	CARTEN, KARENA S	2,150.93	.00
V151223	399	CARTIER, KATHLEEN G	1,955.44	.00
V151224	27	CASAVANT, DIANE T	765.24	.00
V151225	163	COUTU, RANDY R	1,651.77	.00
V151226	1879	CUNHA, KELLY R	1,325.69	.00
V151227	1474	CURFMAN, CHARLES L	1,484.58	.00
V151228	1744	DELUCIA, MEGAN C	1,464.80	.00
V151229	1388	DONOVAN, JENNIFER J	508.63	.00

SUNGARD K-12 EDUCATION
 DATE: 10/27/2020
 TIME: 11:55:25

PELHAM SCHOOL DISTRICT - SAU 28
 CHECK REGISTER
 PAY RUN 110 FY21-10/29/2020

PAGE NUMBER: 6
 MODULE NUM: PAYCHK33
 PAY PERIOD END 10/22/2020
 CHECK DATE 10/29/2020

CHECK NO	EMPLOYEE NUMBER	-----EMPLOYEE-----	DEPOSIT AMOUNT	CHECK AMOUNT
V151230	1878	DUVAL BUELL, MELANIE B	215.05	.00
V151231	215	ERNST, CATHLEEN A	931.08	.00
V151232	1728	FAVOR, BRYANNA L	1,159.88	.00
V151233	1740	FORTIER, LISE M	378.92	.00
V151234	110	GERVAIS, KELLEY A	629.08	.00
V151235	148	GRIFFIN, ANGELA M	858.78	.00
V151236	1214	GROVER, JENNIFER	1,413.49	.00
V151237	1339	HATZIMANOLIS, CRYSTAL A	1,162.41	.00
V151238	1383	HATZIMANOLIS, HARALAMBOS N	1,262.57	.00
V151239	45	JEAN, KELLY A	502.77	.00
V151240	1494	JONES, STEPHANIE L	411.85	.00
V151241	1460	KAVARNOS, JAMES M	1,651.39	.00
V151242	1812	KELLY, EILEEN B	1,109.11	.00
V151243	445	KIVIKOSKI, JEAN M	958.34	.00
V151244	450	LAMONTAGNE, PATRICIA A	1,886.08	.00
V151245	1402	LEE, TARYN G	1,366.17	.00
V151246	1721	LEWIS, KEITH L	1,440.99	.00
V151247	1237	LORENTZEN, CHRISTOPHER	1,044.00	.00
V151248	454	LOVETT, BARBARA ANN	2,302.04	.00
V151249	1712	MACKAY, KATRINA A	2,514.99	.00
V151250	1225	MADDEN, DOROTHY	2,069.32	.00
V151251	1164	MAGHAKIAN, STACY L	2,609.47	.00
V151252	1870	MAZZONE, CHRISTOPHER M	3,124.27	.00
V151253	1729	MCCUNE, ERIN K	1,356.84	.00
V151254	1638	MILLER, ALLISON A	1,182.49	.00
V151255	1533	MOORE, SANDRA A	2,121.57	.00
V151256	1820	MORRISON, JOANNE M	1,288.11	.00
V151257	1228	NELSON, ANN-MARIE	1,586.38	.00
V151258	523	NUGENT, JENNIFER M	1,650.56	.00
V151259	1831	PEREZ, ANDRES	1,133.04	.00
V151260	1694	PRAETZ, DANIEL J	1,063.69	.00
V151261	1265	PRATT, JASON	1,643.61	.00
V151262	1612	RALLS, KATIE E	1,157.07	.00
V151263	1880	RENAUD, EMILY C	1,554.93	.00
V151264	1871	ROUSE, SUSAN P	1,160.51	.00
V151265	1309	SAUNDERS, ELISA L	1,191.47	.00
V151266	1532	SCANIO, MEGAN C	1,163.19	.00
V151267	491	SHANTELER, JUDITH L	3,034.76	.00
V151268	1817	SMITH, ASHLEY S	1,716.72	.00
V151269	1203	STEVENS, LISA A	1,596.17	.00
V151270	133	TAYLOR, LAURA J	923.42	.00
V151271	91	TESSIER, KELLY A	1,464.41	.00
V151272	1698	VALENTINO-CROWLEY, ALANNAH	743.80	.00
V151273	96	VANTI, LINDA R	915.68	.00
V151274	1823	WITHEE, AUDREY A	1,401.18	.00
V151275	1885	WRATH, JENNIFER E	1,819.65	.00
V151276	1809	COLAMETA, BRENDA R	2,461.69	.00
V151277	1431	COTE, JOAN	2,347.16	.00
V151278	1294	DOUCETTE, JOYCE P	1,789.65	.00
V151279	1440	LAVACCHIA, CHRISTINE R	1,451.86	.00
V151280	53	LESSARD, KIMBERLY G	2,661.66	.00
V151281	1293	MAHONEY, DEBORAH A	3,080.76	.00
V151282	1609	MARANDOS, SARAH E	2,827.33	.00
V151283	1362	MAZZARIELLO, ERIN M	1,117.13	.00
V151284	1866	MCGEE, ERIC S	3,934.18	.00
V151285	1855	MCKENNA, MATTHEW W	1,308.68	.00

SUNGARD K-12 EDUCATION
DATE: 10/27/2020
TIME: 11:55:25

PELHAM SCHOOL DISTRICT - SAU 28
CHECK REGISTER
PAY RUN 110 FY21-10/29/2020

PAGE NUMBER: 7
MODULE NUM: PAYCHK33
PAY PERIOD END 10/22/2020
CHECK DATE 10/29/2020

CHECK NO	EMPLOYEE NUMBER	-----EMPLOYEE-----	DEPOSIT AMOUNT	CHECK AMOUNT
V151286	1795	OPERACH, KRISTEN L	1,108.63	.00
V151287	1361	RODRIGUE, KRISTEN A	1,177.99	.00
TOTAL		338 CHECKS ISSUED	403,851.81	19,234.44

DesMahmood 10/27/20

TAXPAYER NAME: PELHAM SCHOOL DISTRICT

TIN: xxxxx0676

Deposit Confirmation

Your payment has been accepted.

Payment Successful

An EFT Acknowledgement Number has been provided for this payment. Please keep this number for your records.

REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER:	270070451738758
------------------------------------	-----------------

PLEASE NOTE

Any amounts represented in the subcategories of Social Security, Medicare, and Income Tax Withholding are for informational purposes only.

Payment Information	Entered Data
Taxpayer EIN	xxxxx0676
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q4/2020
Payment Amount	\$136,324.10
Settlement Date	10/30/2020
Subcategories:	
1 Social Security	\$71,206.04
2 Medicare	\$16,653.28
3 Tax Withholding	\$48,464.78
Account Number	xxxxxx6612
Account Type	CHECKING
Routing Number	011401533
Bank Name	CITIZENS BANK NA

Confirmation

Welcome, KRISTEN OPERACH

Settings

Log Off

Home

Withholding Tax

31-Dec-2020

Payment Methods

Period Payment

Confirmation

Contact Us

Frequently Asked Questions

Video Tutorials

Enter Information

Complete

Payment - Confirmation

Confirmation Number: 1-767-140-928
Submitted Date and Time: 10/27/2020 2:08:59 PM

Taxpayer Name: PELHAM SCHOOL DISTRICT
Account ID: WTH-10997662-002

Please review the submission information below for your payment made to the Department of Revenue. You may want to print a copy for your records.

You have scheduled your payment to be debited from your bank account on 10/30/2020. You can delete your pending scheduled payment until 4:00pm on 10/29/2020.

Paid For: PELHAM SCHOOL DISTRICT
Account Type: WTH-10997662-002
Paid From: CITIZENS BANK NA ****6612
Payment Amount: \$2,420.75
Filing Period: 31-Dec-2020
Payment Effective Date: 30-Oct-2020

Please note payments can take 2-3 business days from the Payment Effective Date to be debited from your bank account. It is your responsibility to review your bank statement to confirm the transaction was completed.

View Your Submission

You can view details about your submission any time by logging into your MassTaxConnect account and selecting the Submissions tab. Submissions in a status of Submitted can be viewed and deleted by clicking the corresponding hyperlinks. Depending on the submission type, you may also have an Edit hyperlink which allows you to make changes to the submissions.

Contact Us

If you need further assistance, please contact the Department of Revenue at (617) 887-6367 or toll-free in Massachusetts at (800) 392-6089. Business hours are 8:30AM to 4:30PM Monday - Friday.

OK

Print Confirmation

Return to Agenda

PELHAM SCHOOL DISTRICT VOUCHER

Voucher No: PAY110P

Voucher Date: 10/29/2020

Prepared By: Joyce Doucette

Printed: 11/4/2020

PELHAM SCHOOL DISTRICT is hereby authorized to draw warrants against PELHAM SCHOOL DISTRICT funds for the sum of **\$381,607.91** on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2020 to June 30, 2021 (period cannot overlap fiscal year end).

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

ERIC MCGEE SUPERINTENDENT OF SCHOOLS

TROY BRESSETTE SCHOOL BOARD

DARLENE GREENWOOD SCHOOL BOARD

MEGAN LARSON SCHOOL BOARD CHAIR

DEBORAH B. RYAN SCHOOL BOARD VICE CHAIR

G. DAVID WILKERSON SCHOOL BOARD

PELHAM SCHOOL DISTRICT

PATRICIA MURPHY, TREASURER

FUND	DESCRIPTION	AMOUNT
10	GENERAL FUND/CHECKS	\$240.00
10	GENERAL FUND/EFT	\$381,367.91

TOTAL: \$381,607.91

POWERSCHOOL LLC
DATE: 10/27/2020
TIME: 13:46:12

PELHAM SCHOOL DISTRICT - SAU 28
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 4/21

FUND - 10 - GENERAL FUND						
CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
50621	A1010	10/29/20	3913 ASPIRE FINANCIAL SERV. -	L4730	DED:6218 ASPIRE	240.00
TOTAL FUND						240.00
TOTAL REPORT						240.00

POWERSCHOOL LLC
 DATE: 10/27/2020
 TIME: 13:56:22

PELHAM SCHOOL DISTRICT - SAU 28
 VOUCHER REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 4/21

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED		VENDOR	ACCT	DESCRIPTION	AMOUNT
V50622	A1010	10/29/20	7	EQUITABLE EQUI-VEST	L4730	DED:6000 AXA EQUIT	3,454.59
V50622	A1010	10/29/20	7	EQUITABLE EQUI-VEST	L4730	DED:6001 AXA EQUIT	281.45
V50622	A1010	10/29/20	7	EQUITABLE EQUI-VEST	L4730	DED:6200 AXA EQUIT	400.00
TOTAL VOUCHER							4,136.04
V50623	A1010	10/29/20	8	FIDELITY-PLAN51251	L4730	DED:6002 FIDELITY	3,330.00
V50623	A1010	10/29/20	8	FIDELITY-PLAN51251	L4730	DED:6003 FIDELITY	1,576.61
V50623	A1010	10/29/20	8	FIDELITY-PLAN51251	L4730	DED:6202 FIDELITY	1,338.78
TOTAL VOUCHER							6,245.39
V50624	A1010	10/29/20	6	HORACE MANN LIFE	L4730	DED:6006 HMANN	960.00
V50624	A1010	10/29/20	6	HORACE MANN LIFE	L4730	DED:6206 HMANN	150.00
TOTAL VOUCHER							1,110.00
V50625	A1010	10/29/20	5	NEW HAMPSHIRE RETIREMENT	L4760	DED:1500 E RETIREMT	16,372.14
V50625	A1010	10/29/20	5	NEW HAMPSHIRE RETIREMENT	L4760	DED:1500 E RETIREMT	227.21
V50625	A1010	10/29/20	5	NEW HAMPSHIRE RETIREMENT	L4760	DED:1500 E RETIREMT	16,428.60
V50625	A1010	10/29/20	5	NEW HAMPSHIRE RETIREMENT	L4760	DED:1500 E RETIREMT	15,938.72
V50625	A1010	10/29/20	5	NEW HAMPSHIRE RETIREMENT	L4760	DED:1501 T RETIREMT	103,067.55
V50625	A1010	10/29/20	5	NEW HAMPSHIRE RETIREMENT	L4760	DED:1501 T RETIREMT	101,935.41
V50625	A1010	10/29/20	5	NEW HAMPSHIRE RETIREMENT	L4760	DED:1501 T RETIREMT	105,928.25
V50625	A1010	10/29/20	5	NEW HAMPSHIRE RETIREMENT	L4760	DED:1501 T RETIREMT	-654.22
V50625	A1010	10/29/20	5	NEW HAMPSHIRE RETIREMENT	L4880	DED:1550 E ADDL RET	25.00
V50625	A1010	10/29/20	5	NEW HAMPSHIRE RETIREMENT	L4880	DED:1550 E ADDL RET	25.00
V50625	A1010	10/29/20	5	NEW HAMPSHIRE RETIREMENT	L4880	DED:1550 E ADDL RET	25.00
V50625	A1010	10/29/20	5	NEW HAMPSHIRE RETIREMENT	L4880	DED:1551 T ADDL RET	60.00
V50625	A1010	10/29/20	5	NEW HAMPSHIRE RETIREMENT	L4880	DED:1551 T ADDL RET	60.00
V50625	A1010	10/29/20	5	NEW HAMPSHIRE RETIREMENT	L4880	DED:1551 T ADDL RET	60.00
TOTAL VOUCHER							359,498.66
V50626	A1010	10/29/20	863	PELHAM ED. SUPPORT PERSON	L4830	DED:7201 PESPA DUES	827.51
V50627	A1010	10/29/20	15	PELHAM EDUCATION ASSOCIAT	L4830	DED:7200 PEA DUES	9,105.31
V50628	A1010	10/29/20	4903	PENSERV PLAN SERVICES, IN	L4730	DED:6004 PENSERV	50.00
V50629	A1010	10/29/20	2764	SECURITY BENEFIT CORPORAT	L4730	DED:6012 SECBENEFIT	25.00
V50629	A1010	10/29/20	2764	SECURITY BENEFIT CORPORAT	L4730	DED:6212 SECBENEFIT	240.00
TOTAL VOUCHER							265.00
V50630	A1010	10/29/20	12	VARIABLE ANNUITY LIFE INS	L4730	DED:6214 VALIC	130.00
TOTAL FUND							381,367.91
TOTAL REPORT							381,367.91

Return to
 Agenda

PELHAM SCHOOL DISTRICT VOUCHER

Voucher No: AP110420

Voucher Date: 11/4/2020

Prepared By: Joyce Doucette

Generated Date: 11/3/2020

PELHAM SCHOOL DISTRICT is hereby authorized to draw warrants against PELHAM SCHOOL DISTRICT funds for the sum of \$489,366.51 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2020 to June 30, 2021 (period cannot overlap fiscal year end).

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

ERIC MCGEE SUPERINTENDENT OF SCHOOLS

MEGAN LARSON SCHOOL BOARD CHAIR

DEBORAH B. RYAN SCHOOL BOARD VICE CHAIR

G. DAVID WILKERSON SCHOOL BOARD

TROY BRESSETTE SCHOOL BOARD

DARLENE GREENWOOD SCHOOL BOARD

PELHAM SCHOOL DISTRICT

PATRICIA MURPHY, TREASURER

FUND	DESCRIPTION	AMOUNT
10	GENERAL FUND	<u>\$64,367.49</u>
21	FOOD SERVICE FUND	<u>\$1,093.30</u>
22	GRANTS FUND	<u>\$4,500.00</u>
25	OTHER SPECIAL FUND	<u>\$0.00</u>
10	EFT -GENERAL FUND	<u>\$405,244.48</u>
21	EFT -FOOD SERVICE FUND	<u>\$11,293.54</u>
22	EFT -GRANTS FUND	<u>\$2,867.70</u>
25	EFT -OTHER SPECIAL FUND	<u>\$0.00</u>
	TOTAL:	<u><u>\$489,366.51</u></u>

POWERSCHOOL LLC
 DATE: 11/03/2020
 TIME: 12:08:29

PELHAM SCHOOL DISTRICT - SAU 28
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 5/21

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
50631	A1010	11/04/20	4887 TARA ALTEBRANDO	330	VIRTUAL AUTHOR VISIT - NO	150.00
50632	A1010	11/04/20	3022 BOB'S TEES	610	5 DISTRICT SHIRTS EACH AN	124.00
50632	A1010	11/04/20	3022 BOB'S TEES	610	5 DISTRICT SHIRTS EACH AN	407.00
TOTAL CHECK						531.00
50633	A1010	11/04/20	1173 BOOTHBY THERAPY SERVICES,	330	PK SPEECH SERVICES & EVAL	3,953.59
50633	A1010	11/04/20	1173 BOOTHBY THERAPY SERVICES,	330	PK SPEECH SERVICES & EVAL	3,854.75
50633	A1010	11/04/20	1173 BOOTHBY THERAPY SERVICES,	330	PK SPEECH SERVICES & EVAL	3,953.59
50633	A1010	11/04/20	1173 BOOTHBY THERAPY SERVICES,	330	SPEECH SERVICES FOR GRADE	3,953.59
50633	A1010	11/04/20	1173 BOOTHBY THERAPY SERVICES,	330	SPEECH SERVICES FOR GRADE	3,261.72
50633	A1010	11/04/20	1173 BOOTHBY THERAPY SERVICES,	330	SPEECH SERVICES FOR GRADE	3,953.57
50633	A1010	11/04/20	1173 BOOTHBY THERAPY SERVICES,	330	SCHOOL PSYCHOLOGIST 3 DAY	2,522.04
50633	A1010	11/04/20	1173 BOOTHBY THERAPY SERVICES,	330	SCHOOL PSYCHOLOGIST 3 DAY	2,727.28
50633	A1010	11/04/20	1173 BOOTHBY THERAPY SERVICES,	330	SCHOOL PSYCHOLOGIST 3 DAY	3,049.89
TOTAL CHECK						31,230.02
50634	A1010	11/04/20	1323 CAMPBELL SCOTTISH HIGHLAN	810	GREENS FEES FOR 2020 PHS	2,250.00
50635	A1010	11/04/20	5115 CAROL A CLOUTIER	R1611	NUTRITION ACCOUNT REFUND	5.20
50636	A1010	11/04/20	3008 CONWAY OFFICE SOLUTIONS	430	MONTHLY MANAGEMENT FEES F	1,023.95
50637	A1010	11/04/20	4445 CROWN TROPHY	610	NAME BADGE	43.61
50638	A1010	11/04/20	5120 ANGELINA DEBONVILLE	R1611	NUTRITION ACCOUNT REFUND	11.80
50639	A1010	11/04/20	2164 DISCOUNT SCHOOL SUPPLY	737	10" BERRY STACKINGCHAIR W	242.32
50639	A1010	11/04/20	2164 DISCOUNT SCHOOL SUPPLY	737	ESTIMATED SHIPPING/HANDLI	37.31
TOTAL CHECK						279.63
50640	A1010	11/04/20	5104 RACHEL ESTEVEZ	R1611	NUTRITION ACCOUNT REFUND	151.15
50641	A1010	11/04/20	186 ETA/HAND2MIND	610	DOT DICE CLASSROOM KIT, S	15.47
50642	A1010	11/04/20	5112 ELIANA FELACIO	R1611	NUTRITION ACCOUNT REFUND	20.45
50643	A1010	11/04/20	5116 REBECCA FRECHETTE	R1611	NUTRITION ACCOUNT REFUND	11.60
50644	A1010	11/04/20	503 CAROL M GARIEPY	R1611	NUTRITION ACCOUNT REFUND	23.75
50645	A1010	11/04/20	5124 CHERYL GLYNN	R1611	NUTRITION ACCOUNT REFUND	23.60
50646	A1010	11/04/20	5123 PAULA HAGOPIAN	R1611	NUTRITION ACCOUNT REFUND	44.85
50647	A1010	11/04/20	5126 KERRI HARDY	R1611	NUTRITION ACCOUNT REFUND	77.45
50648	A1010	11/04/20	5098 HOMETOWN FORECAST SERVICE	330	YEAR LONG WEATHER MONITOR	725.00
50649	A1010	11/04/20	5111 MEAGAN KOES	R1611	NUTRITION ACCOUNT REFUND	11.10
50650	A1010	11/04/20	2586 KOSIK P&H LLC	433	REPLACING 3/4 INCH HOT WA	1,970.00
50651	A1010	11/04/20	1390 TODD W KRESS	580	MILEAGE REIMBURSEMENT FOR	296.13
50652	A1010	11/04/20	5125 LINDSAY LOBAS	R1611	NUTRITION ACCOUNT REFUND	31.85

POWERSCHOOL LLC
 DATE: 11/03/2020
 TIME: 12:08:29

PELHAM SCHOOL DISTRICT - SAU 28
 CHECK REGISTER

PAGE NUMBER: 2
 VENCHK11
 ACCOUNTING PERIOD: 5/21

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
50653	A1010	11/04/20	3838 MICHELE F MCCOMISKEY	R1611	NUTRITION ACCOUNT REFUND	5.50
50654	A1010	11/04/20	4609 THE NEW ENGLAND CENTER FO	330	COOPERATIVE MODEL CLASSRO	6,250.00
50654	A1010	11/04/20	4609 THE NEW ENGLAND CENTER FO	330	BCBA CONSULTATION APPROXI	3,500.00
50654	A1010	11/04/20	4609 THE NEW ENGLAND CENTER FO	330	MONTHLY ACE ACCESS FEE	279.65
TOTAL CHECK						10,029.65
50655	A1010	11/04/20	3819 OT WORKS 4 KIDS	330	OT SERVICES FOR CHARTER S	255.00
50655	A1010	11/04/20	3819 OT WORKS 4 KIDS	330	SPEECH SERVICES FOR CHART	255.00
50655	A1010	11/04/20	3819 OT WORKS 4 KIDS	330	OT SERVICES FOR CHARTER S	340.00
50655	A1010	11/04/20	3819 OT WORKS 4 KIDS	330	CONTRACT FOR D.BERGERON P	3,250.00
TOTAL CHECK						4,100.00
50656	A1010	11/04/20	5117 JACLYNN RIVERA	R1611	NUTRITION ACCOUNT REFUND	38.90
50657	A1010	11/04/20	4357 STEVEN SCHAEFFER	R1611	NUTRITION ACCOUNT REFUND	26.25
50658	A1010	11/04/20	17 SCHOLASTIC INC.	610	ESTIMATED SHIPPING/HANDLI	71.40
50658	A1010	11/04/20	17 SCHOLASTIC INC.	610	SCHOLASTIC NEWS- BOURQUE	119.00
50658	A1010	11/04/20	17 SCHOLASTIC INC.	610	SCHOLASTIC NEWS- DUTIL	119.00
50658	A1010	11/04/20	17 SCHOLASTIC INC.	610	SCHOLASTIC NEWS- HUSSEY	119.00
50658	A1010	11/04/20	17 SCHOLASTIC INC.	610	SCHOLASTIC NEWS- LEONARD	119.00
50658	A1010	11/04/20	17 SCHOLASTIC INC.	610	SCHOLASTIC NEWS- PARKHURS	119.00
50658	A1010	11/04/20	17 SCHOLASTIC INC.	610	SCHOLASTIC NEWS- ROCK	119.00
TOTAL CHECK						785.40
50659	A1010	11/04/20	60 SCHOOL HEALTH CORPORATION	610	SCHOOL NURSE SUPPLIES NEE	1,054.23
50659	A1010	11/04/20	60 SCHOOL HEALTH CORPORATION	610	SCHOOL NURSE SUPPLIES NEE	412.06
50659	A1010	11/04/20	60 SCHOOL HEALTH CORPORATION	610	SCHOOL NURSE SUPPLIES NEE	77.98
50659	A1010	11/04/20	60 SCHOOL HEALTH CORPORATION	610	SCHOOL NURSE SUPPLIES NEE	11.83
50659	A1010	11/04/20	60 SCHOOL HEALTH CORPORATION	610	ESTIMATED SHIPPING/HANDLI	12.95
50659	A1010	11/04/20	60 SCHOOL HEALTH CORPORATION	610	NURSE SUPPLIES PER ATTACH	19.04
50659	A1010	11/04/20	60 SCHOOL HEALTH CORPORATION	610	MISC SUPPLIES FOR START O	384.25
50659	A1010	11/04/20	60 SCHOOL HEALTH CORPORATION	610	MISC SUPPLIES FOR START O	20.40
50659	A1010	11/04/20	60 SCHOOL HEALTH CORPORATION	610	MISC SUPPLIES FOR START O	-17.34
TOTAL CHECK						1,975.40
50660	A1010	11/04/20	74 SCHOOL SPECIALTY INC.	610	BOOK LESSON PLAN FOR TEA	333.00
50660	A1010	11/04/20	74 SCHOOL SPECIALTY INC.	610	BOOK CLASS REC FOR TEACHE	283.50
TOTAL CHECK						616.50
50661	A1010	11/04/20	5122 CARMEL SILVA	R1611	NUTRITION ACCOUNT REFUND	20.75
50662	A1010	11/04/20	456 JOSEPH A. SILVA	R1611	NUTRITION ACCOUNT REFUND	3.90
50663	A1010	11/04/20	5121 KRISTEN ST. JEAN	R1611	NUTRITION ACCOUNT REFUND	49.25
50664	A1010	11/04/20	897 STANLEY ELEVATOR COMPANY,	433	BI-MONTHLY CONTRACT FOR E	154.35
50665	A1010	11/04/20	5035 THOUGHT LEADERS, LLC	320	COACHING AND CONSULTING S	2,000.00
50665	A1010	11/04/20	5035 THOUGHT LEADERS, LLC	320	CONSULTING SERVICES OFFSI	2,500.00
TOTAL CHECK						4,500.00
50666	A1010	11/04/20	5118 SAMANTHA TONDREAU	R1611	NUTRITION ACCOUNT REFUND	95.30

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50667	A1010	11/04/20	198	STATE OF NH, TREASURER	630	COMMODITY FOODS- MONTHLY	7.50
50667	A1010	11/04/20	198	STATE OF NH, TREASURER	630	COMMODITY FOODS- MONTHLY	183.75
50667	A1010	11/04/20	198	STATE OF NH, TREASURER	630	COMMODITY FOODS- MONTHLY	191.25
TOTAL CHECK							382.50
50668	A1010	11/04/20	3884	US BANK EQUIPMENT FINANCE	442	PES - CANON - 65113 - 500	165.00
50668	A1010	11/04/20	3884	US BANK EQUIPMENT FINANCE	442	PES - CANON - 66711 - CON	391.00
50668	A1010	11/04/20	3884	US BANK EQUIPMENT FINANCE	442	PHS - CANON - 65363 - CON	435.00
50668	A1010	11/04/20	3884	US BANK EQUIPMENT FINANCE	442	PHS - CANON - IR85851 - C	391.00
50668	A1010	11/04/20	3884	US BANK EQUIPMENT FINANCE	442	PMS - CANON - C35301 - CO	179.00
50668	A1010	11/04/20	3884	US BANK EQUIPMENT FINANCE	442	SAU - CANON - 66710 - CON	391.00
50668	A1010	11/04/20	3884	US BANK EQUIPMENT FINANCE	442		1,952.00
TOTAL CHECK							
50669	A1010	11/04/20	4949	HEATHER VALLEY	R1611	NUTRITION ACCOUNT REFUND	33.80
50670	A1010	11/04/20	5119	DANIELLE WILKINS	R1611	NUTRITION ACCOUNT REFUND	9.40
50671	A1010	11/04/20	420	WILSON LANGUAGE TRAINING	610	DRY ERASE WRITING TABLET	966.00
50671	A1010	11/04/20	420	WILSON LANGUAGE TRAINING	610	ESTIMATED SHIPPING/HANDLI	462.18
50671	A1010	11/04/20	420	WILSON LANGUAGE TRAINING	610	FUNDATIONS JOURNALS	289.20
50671	A1010	11/04/20	420	WILSON LANGUAGE TRAINING	610	FUNDATIONS STUDENT DURABL	346.70
50671	A1010	11/04/20	420	WILSON LANGUAGE TRAINING	610	FUNDATIONS STUDENT NOTEBO	674.00
50671	A1010	11/04/20	420	WILSON LANGUAGE TRAINING	610	FUNDATIONS STUDENT NOTEBO	808.80
50671	A1010	11/04/20	420	WILSON LANGUAGE TRAINING	610	GEL BOARD WITH PEN	192.00
50671	A1010	11/04/20	420	WILSON LANGUAGE TRAINING	610	GRADE 2 STUDENT NOTEBOOKS	876.20
50671	A1010	11/04/20	420	WILSON LANGUAGE TRAINING	610	KEYWORD PUZZLE	64.20
50671	A1010	11/04/20	420	WILSON LANGUAGE TRAINING	610	STANDARD SOUND CARDS	19.30
50671	A1010	11/04/20	420	WILSON LANGUAGE TRAINING	610	STUDENT DURABLES (10 PACK	1,540.80
50671	A1010	11/04/20	420	WILSON LANGUAGE TRAINING	610		6,239.38
TOTAL CHECK							
50672	A1010	11/04/20	4957	TIFFANY WITKOWSKI	R1611	NUTRITION ACCOUNT REFUND	14.95
TOTAL FUND							69,960.79
TOTAL REPORT							69,960.79

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V50673	A1010	11/04/20	4967 AMAZON CAPITAL SERVICES,	640	CANOE DAYS	47.94
V50673	A1010	11/04/20	4967 AMAZON CAPITAL SERVICES,	640	CLICK CLACK MOO COWS THAT	50.04
V50673	A1010	11/04/20	4967 AMAZON CAPITAL SERVICES,	640	FIREFLIES	19.96
V50673	A1010	11/04/20	4967 AMAZON CAPITAL SERVICES,	640	HEY LITTLE ANT	-86.36
V50673	A1010	11/04/20	4967 AMAZON CAPITAL SERVICES,	640	I WANNA IGUANA	71.94
V50673	A1010	11/04/20	4967 AMAZON CAPITAL SERVICES,	640	I WANNA NEW ROOM	53.56
V50673	A1010	11/04/20	4967 AMAZON CAPITAL SERVICES,	640	MY TEACHER FOR PRESIDENT	32.52
V50673	A1010	11/04/20	4967 AMAZON CAPITAL SERVICES,	640	OWL MOON	45.96
V50673	A1010	11/04/20	4967 AMAZON CAPITAL SERVICES,	640	ROLLER COASTER	47.22
V50673	A1010	11/04/20	4967 AMAZON CAPITAL SERVICES,	640	THE DAY THE CRAYONS QUIT	36.76
V50673	A1010	11/04/20	4967 AMAZON CAPITAL SERVICES,	640	THE RELATIVES CAME	47.94
V50673	A1010	11/04/20	4967 AMAZON CAPITAL SERVICES,	640	UP NORTH AT THE CABIN	97.92
V50673	A1010	11/04/20	4967 AMAZON CAPITAL SERVICES,	610	PURACELL C BATTERIES FOR	129.36
V50673	A1010	11/04/20	4967 AMAZON CAPITAL SERVICES,	610	GRAPH PAPER 1/2 INCH RULE	24.22
V50673	A1010	11/04/20	4967 AMAZON CAPITAL SERVICES,	610	PURACELL C BATTERIES FOR	57.45
V50673	A1010	11/04/20	4967 AMAZON CAPITAL SERVICES,	610	ROLLING 12 DRAWER STORAGE	66.67
V50673	A1010	11/04/20	4967 AMAZON CAPITAL SERVICES,	610	CHICAGO FAUCETS 671-XJKAM	57.98
V50673	A1010	11/04/20	4967 AMAZON CAPITAL SERVICES,	610	CHICAGO FAUCETS 671-XJKAM	57.98
V50673	A1010	11/04/20	4967 AMAZON CAPITAL SERVICES,	610	CHICAGO FAUCETS 671-XJKAM	57.98
V50673	A1010	11/04/20	4967 AMAZON CAPITAL SERVICES,	610	ELKAY 51300C WATER BUBBLE	102.76
V50673	A1010	11/04/20	4967 AMAZON CAPITAL SERVICES,	610	ELKAY 51300C WATER BUBBLE	102.76
V50673	A1010	11/04/20	4967 AMAZON CAPITAL SERVICES,	610	ELKAY 51300C WATER BUBBLE	105.88
V50673	A1010	11/04/20	4967 AMAZON CAPITAL SERVICES,	610	RECHARGEABLE LED HEADLAMP	13.32
V50673	A1010	11/04/20	4967 AMAZON CAPITAL SERVICES,	610	RECHARGEABLE LED HEADLAMP	13.33
V50673	A1010	11/04/20	4967 AMAZON CAPITAL SERVICES,	610	RECHARGEABLE LED HEADLAMP	13.33
V50673	A1010	11/04/20	4967 AMAZON CAPITAL SERVICES,	610	ICEWRAPS 4X6 INSTANT COLD	57.98
V50673	A1010	11/04/20	4967 AMAZON CAPITAL SERVICES,	610	LIFELINE TEAM SPORT TRAIN	81.45
V50673	A1010	11/04/20	4967 AMAZON CAPITAL SERVICES,	610	SCIENCE DEPT SUPPLY ORDER	129.99
V50673	A1010	11/04/20	4967 AMAZON CAPITAL SERVICES,	610	SCIENCE DEPT SUPPLY ORDER	772.78
TOTAL VOUCHER						2,310.62
V50674	A1010	11/04/20	3003 APPLE INC. EDUCATION	734	IPADS FOR EVALUATORS BDL	389.75
V50674	A1010	11/04/20	3003 APPLE INC. EDUCATION	738	IPADS FOR EVALUATORS BDL	2,000.00
V50674	A1010	11/04/20	3003 APPLE INC. EDUCATION	734	IPADS FOR EVALUATORS BDL	2,867.70
TOTAL VOUCHER						5,257.45
V50675	A1010	11/04/20	3489 AXSESS GROUP	330	BID PROCESS/PROCUREMENT -	1,500.00
V50676	A1010	11/04/20	1265 BOYDENS LANDSCAPING	433	ANNUAL GROUND MAINTENANCE	10,710.00
V50676	A1010	11/04/20	1265 BOYDENS LANDSCAPING	433	ANNUAL GROUND MAINTENANCE	10,710.00
TOTAL VOUCHER						21,420.00
V50677	A1010	11/04/20	136 BRIDGE STREET TRUE VALUE	610	WHITE SILICONE CAULKING T	17.52
V50677	A1010	11/04/20	136 BRIDGE STREET TRUE VALUE	610	FOIL TAPE FOR SPECIAL EDU	7.64
TOTAL VOUCHER						25.16
V50678	A1010	11/04/20	5029 CAC MECHANICAL SERVICES,	433	SEAL REPLACEMENT ON PUMP	1,575.00
V50678	A1010	11/04/20	5029 CAC MECHANICAL SERVICES,	433	SEAL REPLACEMENT ON PUMP	976.50
TOTAL VOUCHER						2,551.50
V50679			1603 CENTRAL PAPER PRODUCTS CO		VOID: MULTI STUB VOUCHER	
V50680	A1010	11/04/20	1603 CENTRAL PAPER PRODUCTS CO	610	PAPER PRODUCTS- DISTRICT	19.09
V50680	A1010	11/04/20	1603 CENTRAL PAPER PRODUCTS CO	610	PAPER PRODUCTS- DISTRICT	39.40
V50680	A1010	11/04/20	1603 CENTRAL PAPER PRODUCTS CO	610	PAPER PRODUCTS- DISTRICT	41.78
V50680	A1010	11/04/20	1603 CENTRAL PAPER PRODUCTS CO	610	PAPER PRODUCTS- DISTRICT	80.97

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V50680	A1010	11/04/20	1603 CENTRAL PAPER PRODUCTS CO	610	PAPER PRODUCTS- DISTRICT	85.86
V50680	A1010	11/04/20	1603 CENTRAL PAPER PRODUCTS CO	610	PAPER PRODUCTS- DISTRICT	39.24
V50680	A1010	11/04/20	1603 CENTRAL PAPER PRODUCTS CO	610	PAPER PRODUCTS- DISTRICT	494.44
V50680	A1010	11/04/20	1603 CENTRAL PAPER PRODUCTS CO	610	PAPER PRODUCTS- DISTRICT	524.28
V50680	A1010	11/04/20	1603 CENTRAL PAPER PRODUCTS CO	610	PAPER PRODUCTS- DISTRICT	239.63
V50680	A1010	11/04/20	1603 CENTRAL PAPER PRODUCTS CO	610	PAPER PRODUCTS- DISTRICT	358.43
V50680	A1010	11/04/20	1603 CENTRAL PAPER PRODUCTS CO	610	PAPER PRODUCTS- DISTRICT	380.06
V50680	A1010	11/04/20	1603 CENTRAL PAPER PRODUCTS CO	610	PAPER PRODUCTS- DISTRICT	173.71
V50680	A1010	11/04/20	1603 CENTRAL PAPER PRODUCTS CO	610	PAPER PRODUCTS- DISTRICT	197.26
V50680	A1010	11/04/20	1603 CENTRAL PAPER PRODUCTS CO	610	PAPER PRODUCTS- DISTRICT	407.02
V50680	A1010	11/04/20	1603 CENTRAL PAPER PRODUCTS CO	610	PAPER PRODUCTS- DISTRICT	431.59
V50680	A1010	11/04/20	1603 CENTRAL PAPER PRODUCTS CO	610	PAPER PRODUCTS- DISTRICT	5.05
V50680	A1010	11/04/20	1603 CENTRAL PAPER PRODUCTS CO	610	PAPER PRODUCTS- DISTRICT	10.41
V50680	A1010	11/04/20	1603 CENTRAL PAPER PRODUCTS CO	610	PAPER PRODUCTS- DISTRICT	11.04
V50680	A1010	11/04/20	1603 CENTRAL PAPER PRODUCTS CO	610	PAPER PRODUCTS- DISTRICT	533.77
V50680	A1010	11/04/20	1603 CENTRAL PAPER PRODUCTS CO	610	PAPER PRODUCTS- DISTRICT	565.99
V50680	A1010	11/04/20	1603 CENTRAL PAPER PRODUCTS CO	610	PAPER PRODUCTS- DISTRICT	258.70
V50680	A1010	11/04/20	1603 CENTRAL PAPER PRODUCTS CO	610	PAPER PRODUCTS- DISTRICT	29.67
V50680	A1010	11/04/20	1603 CENTRAL PAPER PRODUCTS CO	610	PAPER PRODUCTS- DISTRICT	31.46
V50680	A1010	11/04/20	1603 CENTRAL PAPER PRODUCTS CO	610	PAPER PRODUCTS- DISTRICT	14.37
V50680	A1010	11/04/20	1603 CENTRAL PAPER PRODUCTS CO	610	PAPER PRODUCTS- DISTRICT	8.57
V50680	A1010	11/04/20	1603 CENTRAL PAPER PRODUCTS CO	610	PAPER PRODUCTS- DISTRICT	9.09
V50680	A1010	11/04/20	1603 CENTRAL PAPER PRODUCTS CO	610	PAPER PRODUCTS- DISTRICT	4.16
V50680	A1010	11/04/20	1603 CENTRAL PAPER PRODUCTS CO	610	PAPER PRODUCTS- DISTRICT	4,995.04
TOTAL VOUCHER						
V50681	A1010	11/04/20	5109 CLASS CREATOR	650	CLASS CREATOR ANNUAL SUBS	650.00
V50682	A1010	11/04/20	3692 CLEAN-O-RAMA	610	HYPERSAN #17 FOOD SAFE DI	95.01
V50682	A1010	11/04/20	3692 CLEAN-O-RAMA	610	CASES OF 1/4 FOLD DISPOSA	2,244.00
TOTAL VOUCHER						
V50683	A1010	11/04/20	926 CRISIS PREVENTION INSTITU	275	REGISTRATION FOR T. FLAHE	1,090.00
V50683	A1010	11/04/20	926 CRISIS PREVENTION INSTITU	275	CPI RE-CERTIFICATION FOR	150.00
TOTAL VOUCHER						
V50684	A1010	11/04/20	2172 CURRICULUM ASSOCIATES	643	I-READY MATH INSTRUCTION	240.00
V50684	A1010	11/04/20	2172 CURRICULUM ASSOCIATES	643	I-READY ASSESSMENT READIN	2,640.00
V50684	A1010	11/04/20	2172 CURRICULUM ASSOCIATES	650	I-READY MATH INSTRUCTION	120.00
V50684	A1010	11/04/20	2172 CURRICULUM ASSOCIATES	650	I-READY READING INSTRUCTI	120.00
TOTAL VOUCHER						
V50685	A1010	11/04/20	5090 KAYLA DIORIO	332	TUTOR SERVICES FOR CHARTE	151.79
V50685	A1010	11/04/20	5090 KAYLA DIORIO	332	TUTOR SERVICES FOR JC AT	196.79
V50685	A1010	11/04/20	5090 KAYLA DIORIO	332	TUTOR SERVICES FOR CHARTE	196.79
TOTAL VOUCHER						
V50686	A1010	11/04/20	3288 JENNIFER FERLAND	R1611	NUTRITION ACCOUNT REFUND	3.30
V50687	A1010	11/04/20	221 FIRE ALARM & SAFETY TECHN	433	SERVICE CALL FOR A FIRE E	225.70
V50688	A1010	11/04/20	535 FLINN SCIENTIFIC	610	FLINN MODELING, INQUIRY A	44.60
V50688	A1010	11/04/20	535 FLINN SCIENTIFIC	610	FLINN STEM DESIGN CHALLENGE	123.50
V50688	A1010	11/04/20	535 FLINN SCIENTIFIC	610	LIGHT-NEW PATH SCIENCE LE	19.71
TOTAL VOUCHER						
V50689	A1010	11/04/20	3143 FOCUS TECHNOLOGY SOLUTION	650	ANNUAL LICENSING FOR VSHF	2,778.00

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V50690	A1010	11/04/20	274 FUTURE ELECTRIC COMPANY	430	REPLACE LED LIGHTS UNDER	1,900.00
V50691	A1010	11/04/20	240 WW GRAINGER, INC.	610	BELT PO 201950	90.00
V50691	A1010	11/04/20	240 WW GRAINGER, INC.	610	V-BELT PO 201957	37.44
V50691	A1010	11/04/20	240 WW GRAINGER, INC.	610	REPAIR KIT PO 202168	23.28
			TOTAL VOUCHER			150.72
V50692	A1010	11/04/20	463 HEALTH TRUST	212	NOVEMBER 2020 HEALTH & DE	455.10
V50692	A1010	11/04/20	463 HEALTH TRUST	211	NOVEMBER 2020 HEALTH & DE	7,816.10
V50692	A1010	11/04/20	463 HEALTH TRUST	L4750	NOVEMBER 2020 HEALTH & DE	23,323.05
V50692	A1010	11/04/20	463 HEALTH TRUST	L4740	NOVEMBER 2020 HEALTH & DE	306,627.80
			TOTAL VOUCHER			338,222.05
V50693	A1010	11/04/20	4337 HEAR SNH	330	ESTIMATED MILEAGE	29.90
V50693	A1010	11/04/20	4337 HEAR SNH	330	TEACHER OF THE DEAF FOR D	1,770.00
V50693	A1010	11/04/20	4337 HEAR SNH	330	ESTIMATED MILEAGE	41.40
V50693	A1010	11/04/20	4337 HEAR SNH	330	TEACHER OF THE DEAF FOR D	1,830.00
			TOTAL VOUCHER			3,671.30
V50694	A1010	11/04/20	4580 HP HOOD INC.	630	FRESH MILK DELIVERY- DIST	183.81
V50694	A1010	11/04/20	4580 HP HOOD INC.	630	FRESH MILK DELIVERY- DIST	272.04
V50694	A1010	11/04/20	4580 HP HOOD INC.	630	FRESH MILK DELIVERY- DIST	184.79
V50694	A1010	11/04/20	4580 HP HOOD INC.	630	FRESH MILK DELIVERY- DIST	249.37
			TOTAL VOUCHER			890.01
V50695	A1010	11/04/20	1753 INLAND LEASING	442	VENDING LEASE	197.88
V50696	A1010	11/04/20	3744 JP PEST SERVICES INC.	433	MONTHLY PEST SERVICE AT P	68.00
V50696	A1010	11/04/20	3744 JP PEST SERVICES INC.	433	MONTHLY PEST SERVICE AT P	185.00
V50696	A1010	11/04/20	3744 JP PEST SERVICES INC.	433	MONTHLY PEST SERVICE AT P	68.00
			TOTAL VOUCHER			321.00
V50697	A1010	11/04/20	3781 JUSTICE RESOURCE INSTITUT	569	ESY TUITION FOR HIGH SCHO	3,714.90
V50698	A1010	11/04/20	4403 THOMAS F LIMERICK	274	CS: SNHU LEADERSHIP IN LE	675.00
V50699	A1010	11/04/20	4338 SARAH E MARANDOS	890	EMERGENCY AUTHORIZATION F	120.00
V50700	A1010	11/04/20	99 MCGRAW-HILL EDUCATION, IN	610	PO 210434 EXCHANGE	31.20
V50700	A1010	11/04/20	99 MCGRAW-HILL EDUCATION, IN	610	PO 210343 RETURN	-21.03
V50700	A1010	11/04/20	99 MCGRAW-HILL EDUCATION, IN	610	PO 210343 RETURN	-1.14
			TOTAL VOUCHER			9.03
V50701	A1010	11/04/20	4638 NATIVE MAINE PRODUCE & SP	630	FRESH PRODUCE DISTRICT WI	526.60
V50701	A1010	11/04/20	4638 NATIVE MAINE PRODUCE & SP	630	FRESH PRODUCE DISTRICT WI	220.09
V50701	A1010	11/04/20	4638 NATIVE MAINE PRODUCE & SP	630	FRESH PRODUCE DISTRICT WI	316.43
			TOTAL VOUCHER			1,063.12
V50702	A1010	11/04/20	3890 NEW ENGLAND COPY SPECIALI	433	PES - MONTHLY COPIER USAG	195.49
V50702	A1010	11/04/20	3890 NEW ENGLAND COPY SPECIALI	433	PHS - MONTHLY COPIER USAG	198.88
V50702	A1010	11/04/20	3890 NEW ENGLAND COPY SPECIALI	433	PMS - MONTHLY COPIER USAG	82.97
V50702	A1010	11/04/20	3890 NEW ENGLAND COPY SPECIALI	433	SAU - MONTHLY COPIER USAG	455.78
			TOTAL VOUCHER			933.12
V50703	A1010	11/04/20	2557 PEARSON CLINICAL ASSESME	325	BOT 2 EXAMINER BOOKLETS F	56.00

POWERSCHOOL LLC
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PELHAM SCHOOL DISTRICT - SAU 28
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FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V50703	A1010	11/04/20	2557 PEARSON CLINICAL ASSESME	325	BOT 2 FINE MOTOR RECORD F	54.50
V50703	A1010	11/04/20	2557 PEARSON CLINICAL ASSESME	325	ESTIMATED SHIPPING/HANDLI	10.00
V50703	A1010	11/04/20	2557 PEARSON CLINICAL ASSESME	325	C-TOP EXAMINER FORM AGES	76.80
V50703	A1010	11/04/20	2557 PEARSON CLINICAL ASSESME	325	C-TOPP 2 COMPLETE KIT	364.70
V50703	A1010	11/04/20	2557 PEARSON CLINICAL ASSESME	325	ESTIMATED SHIPPING/HANDLI	39.20
V50703	A1010	11/04/20	2557 PEARSON CLINICAL ASSESME	325	GORT-5 PROFILE EXAMINER R	65.10
V50703	A1010	11/04/20	2557 PEARSON CLINICAL ASSESME	325	GORT-5 PROFILE EXAMINER R	65.10
V50703	A1010	11/04/20	2557 PEARSON CLINICAL ASSESME	325	WRMT-111 FORM A ORAL READ	36.00
V50703	A1010	11/04/20	2557 PEARSON CLINICAL ASSESME	325	WRMT-111 FORM A RECORD FO	70.00
V50703	A1010	11/04/20	2557 PEARSON CLINICAL ASSESME	325	WRMT-111 FORM B RECORD FO	70.00
V50703	A1010	11/04/20	2557 PEARSON CLINICAL ASSESME	325	WRMT-111FORM B ORAL READI	36.00
V50703	A1010	11/04/20	2557 PEARSON CLINICAL ASSESME	325	Q INTERACTIVE SUB-TESTS P	86.00
TOTAL VOUCHER						1,029.40
V50704	A1010	11/04/20	4458 PELHAM HIGH SCHOOL ATHLET	338	TRANSFER OF MONEY FOR FAL	2,000.00
V50705	A1010	11/04/20	4224 PERFORMANCE FOOD SERV NOR	630	FOOD PRODUCT DELIVERY- DI	1,025.85
V50705	A1010	11/04/20	4224 PERFORMANCE FOOD SERV NOR	630	FOOD PRODUCT DELIVERY- DI	349.50
V50705	A1010	11/04/20	4224 PERFORMANCE FOOD SERV NOR	630	FOOD PRODUCT DELIVERY- DI	632.73
TOTAL VOUCHER						2,008.08
V50706	A1010	11/04/20	432 REALLY GOOD STUFF	610	BEGINNING 2 DIGIT MULTIPL	215.88
V50706	A1010	11/04/20	432 REALLY GOOD STUFF	610	READY TO DECORATE BIOGRAP	71.94
V50706	A1010	11/04/20	432 REALLY GOOD STUFF	610	READY TO DECORATE MY STAT	71.94
V50706	A1010	11/04/20	432 REALLY GOOD STUFF	610	READY TO DECORATE MY TIME	71.94
V50706	A1010	11/04/20	432 REALLY GOOD STUFF	610	TEACHER AND STUDENT PLACE	170.82
TOTAL VOUCHER						602.52
V50707	A1010	11/04/20	1079 REPUBLIC SERVICES #095	421	TRASH SERVICE 2020-2021	965.23
V50707	A1010	11/04/20	1079 REPUBLIC SERVICES #095	421	TRASH SERVICE 2020-2021	794.90
V50707	A1010	11/04/20	1079 REPUBLIC SERVICES #095	421	TRASH SERVICE 2020-2021	794.90
TOTAL VOUCHER						2,555.03
V50708	A1010	11/04/20	199 SERESC	330	FEEDING AND SWALLOWING FO	330.00
V50709	A1010	11/04/20	205 TOWN OF PELHAM	890	POLICE DETAIL FOR FOOTBAL	186.00
V50710	A1010	11/04/20	3718 U.S. OMNI	330	COMMON REMITTER AND COMPL	42.50
V50711	A1010	11/04/20	475 W.B. MASON COMPANY, INC.	610	SPED SUPPLIES PER ATTACHE	3.99
V50711	A1010	11/04/20	475 W.B. MASON COMPANY, INC.	610	8 DIGIT POCKET CALCULATOR	99.98
V50711	A1010	11/04/20	475 W.B. MASON COMPANY, INC.	610	GRAPH PAPER 8.5X11 500RM	143.76
V50711	A1010	11/04/20	475 W.B. MASON COMPANY, INC.	610	WHITE NEWSPRINT 9X12 500S	36.72
V50711	A1010	11/04/20	475 W.B. MASON COMPANY, INC.	610	SPED SUPPLIES PER ATTACHE	12.00
V50711	A1010	11/04/20	475 W.B. MASON COMPANY, INC.	610	SPED SUPPLIES PER ATTACHE	118.14
V50711	A1010	11/04/20	475 W.B. MASON COMPANY, INC.	610	SPED SUPPLIES PER ATTACHE	5.99
V50711	A1010	11/04/20	475 W.B. MASON COMPANY, INC.	610	SPED SUPPLIES PER ATTACHE	20.76
V50711	A1010	11/04/20	475 W.B. MASON COMPANY, INC.	610	SPED SUPPLIES PER ATTACHE	26.98
V50711	A1010	11/04/20	475 W.B. MASON COMPANY, INC.	610	SPED SUPPLIES PER ATTACHE	42.97
V50711	A1010	11/04/20	475 W.B. MASON COMPANY, INC.	610	SPED SUPPLIES PER ATTACHE	33.78
V50711	A1010	11/04/20	475 W.B. MASON COMPANY, INC.	610	SPED SUPPLIES PER ATTACHE	3.29
V50711	A1010	11/04/20	475 W.B. MASON COMPANY, INC.	610	BOTTLE DEPOSIT, 5 GALLON	30.00
V50711	A1010	11/04/20	475 W.B. MASON COMPANY, INC.	610	COATED TABLETS, IBUPROFEN	15.00
V50711	A1010	11/04/20	475 W.B. MASON COMPANY, INC.	610	DELUXE REINFORCED RECYCLE	13.44
V50711	A1010	11/04/20	475 W.B. MASON COMPANY, INC.	610	JUMBO STRAWS, 7 3/4", PLA	.88
V50711	A1010	11/04/20	475 W.B. MASON COMPANY, INC.	610	NATURAL SPRING WATER JUG,	49.95

POWERSCHOOL LLC
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PELHAM SCHOOL DISTRICT - SAU 28
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FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V50711	A1010	11/04/20	475 W.B. MASON COMPANY, INC	610	PREMIUM COPY PAPER, 92 BR	136.10
V50711	A1010	11/04/20	475 W.B. MASON COMPANY, INC	610	STENO BOOKS, GREGG RULE,	6.80
V50711	A1010	11/04/20	475 W.B. MASON COMPANY, INC	610	BOTTLE DEPOSIT, 5 GALLON	-30.00
TOTAL VOUCHER						770.53
V50712	A1010	11/04/20	1691 WADLEIGH, STARR & PETERS	335	ANNUAL SPECIAL EDUCATION	1,050.00
V50713	A1010	11/04/20	4851 JOE WARREN & SONS CO INC	430	EQUIPMENT REPAIR AND MAIN	1,044.11
V50713	A1010	11/04/20	4851 JOE WARREN & SONS CO INC	430	EQUIPMENT REPAIR AND MAIN	878.25
V50713	A1010	11/04/20	4851 JOE WARREN & SONS CO INC	430	EQUIPMENT REPAIR AND MAIN	213.75
TOTAL VOUCHER						2,136.11
V50714	A1010	11/04/20	4668 WILLOW HILL SCHOOL	564	OOD TUITION FOR HIGH SCHO	5,678.46
TOTAL FUND						419,405.72
TOTAL REPORT						419,405.72

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Monthly
Enrollment
Pelham School
District
As of November
1st, 2020

Enrollment				
Grade Level	9/1/2020	10/1/2020	11/1/2020	Change from 9/1
Preschool	41	41	40	-1
Kindergarten	76	74	75	-1
1	115	115	115	0
2	124	123	124	0
3	123	124	123	0
4	118	117	115	-3
5	116	117	118	2
6	141	141	140	-1
7	139	138	139	0
8	154	154	154	0
9	146	147	145	-1
10	140	141	143	3
11	139	139	138	-1
12	179	179	176	-3
PES Total	713	711	710	-3
PMS Total	434	433	433	-1
PHS Total	604	606	602	-2
PSD Total	1,751	1,750	1,745	-6

New Students, Transfers, and Withdrawals						
Code	School	Grade	Date added	Gender	Prior School and Town/Status	Notes
New Students	PES	5	10/20/20	F	Timony Elm, Methuen, MA	New Student
New Students	PES	2	10/20/20	F	Varnum Brook Elementary, Pepperell, MA	New Student
New Students	PES	K	10/20/20	M	Appleseeds PK, Brookline, MA	New Student
New Students	PES	5	10/20/20	F	Varnum Brook Elementary, Pepperell, MA	New Student
Moved Out of State	PES	3	10/1/20	F	Janson Elementary, Rosemead, CA	
Withdrawal	PES	PK	10/5/20	M	Withdrew from PK	
Transferred to Home School	PES	4	10/2/20	M	Transferred to Home School	
Moved In State	PES	5	10/20/20	M	Barka School, Derry, NH	
Transferred to Home School	PES	4	10/26/20	F	Transferred to Home School	
New Student	PMS	7	11/2/20	F	McConnellsburg Middle, Mcconnellsburg, PA	New Student
Moved in State	PMS	6	10/13/20	M	VLACS full time	
New Student	PHS	10	10/21/20	M	Methuen High School, Methuen, MA	New Student

New Student	PHS	10	10/21/20	F	Williamsport HS, Williamsport, MD	New Student
Drop Out	PHS	12	10/5/20	F		Drop Out - Absent >15 days *
Drop Out	PHS	12	10/5/20	M		Drop Out - Absent >15 days *
Drop Out	PHS	12	10/5/20	M		Drop Out - Absent >15 days *
Moved in State	PHS	9	10/8/20	F		Attending Granite State Academy
Moved in State	PHS	9	10/5/20	F		Attending Granite State Academy
Moved in State	PHS	11	10/30/20	M		Attending Londonderry High School
						* Students were on the BOY as of 10/1. Not withdrawn until 10/5 (as of 7/10/20).

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PELHAM SCHOOL DISTRICT, SAU28

Professional Nomination

Academic Year: 2020-2021

School Board Meeting 11/04/2020

NAME	POSITION LOCATION	SALARY GRADE/STEP	POSITION ASSIGNMENT
Sara McNiff	PES	\$231.33/day	LTS Grade 2
Chelsie Rogers	PHS	\$231.33/day	LTS Guidance Department

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