



## **Pelham School Board Meeting Agenda**

**October 18, 2023**

**Meeting - 6:30 PM**

**PES Library**

### **AGENDA**

#### **I. PUBLIC SESSION**

##### **A. Opening**

1. Call to Order
1. Pledge of Allegiance
2. Public Input/Comment - The Board encourages public participation. Our approach is based on Policy BEDH which includes these guidelines:
  - a) Please stay within the allotted three minutes per person;
  - b) Please give your name, address, and the group, if any, that is represented;
  - c) 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;
  - d) We appreciate that speakers will conduct themselves in a civil manner.
3. Opening Remarks : Superintendent and Student Representative (when selected)

##### **B. Presentations (if necessary)**

##### **C. Main Topics**

1. Fiscal Year 2025 Budget
  - a) Explanation: At its last meeting, the School Board voted to approve the bottom line FY25 budget to provide to the Budget Committee. This agenda item is to review the draft warrant and understand the default budget calculation, if available.
  - b) Materials:
    - (1) DRAFT Warrant for March 2024 - updated
    - (2) FY25 DRAFT Default Budget Calculation (if available)
2. Proposal for Electronic Locks
  - a) Explanation: Superintendent McGee and Business Administrator Mahoney recommend the Board authorize the use of the funds in the Building and Grounds Renovation and Improvement Expendable Trust Fund to purchase new lockdown-enabled locks for Pelham Memorial

School. This is because the current lock system will no longer be supported within 5 years.

- b) Materials
  - (1) Memo
- 3. Pelham Memorial School Project Update
  - a) Explanation: Superintendent McGee will update the Board regarding the Pelham Memorial School project.
  - b) Materials:
    - (1) October Update
- 4. District Moderator School Board Approval
  - a) Explanation: Superintendent McGee, on behalf of Districts Clerk, Danielle Pilato, is requesting the Board's approval to appoint a new District Moderator.
  - b) Materials:
    - (1) Letter
- 5. PHS Field Trip Request
  - a) Explanation: Superintendent Chip McGee is seeking the Board's approval for an overnight field trip request from Pelham High School.
  - b) Materials
    - (1) IJOA-R Request for Field Trip
    - (2) Registration packet (including per student cost)
- 6. PES Reallocation of Co-Curricular Funds
  - a) Explanation: Superintendent Chip McGee will read a letter from Principal Van Vranken that seeks Board approval to reallocate funds from an unfilled club.
  - b) Materials
    - (1) Letter

#### **D. Board Member Reports**

#### **E. Housekeeping**

- 1. Adoption of Minutes
  - a) 2023.10.04 Draft School Board Minutes
  - b) 2023.10.04 Draft Non Public Minutes
- 2. Vendor and Payroll Manifests
  - a) 458 \$612,016.43
  - b) PAY458P \$ 11,056.64
  - c) AP101823 \$621,927.36
- 3. Correspondence and Information
- 4. Enrollment Report
- 5. Staffing Updates
  - a) Leaves
  - b) Resignations

- c) Retirements
- d) Nominations

(1) Elicia Zecchini

PMS

7th Gr Math Teacher

## **F. Future Agenda Planning**

## **G. Future Meetings**

- |                      |                      |        |
|----------------------|----------------------|--------|
| 1. November 1, 2023  | School Board Meeting | 6:30PM |
| 2. November 15, 2023 | School Board Meeting | 6:30PM |

## **H. Non Public Session 91-A:3 (II)**

### Rules for a non public session 91-A:3 (II)

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 adversely affect 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) [Repealed.]
- (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.
- (m) Consideration of whether to disclose minutes of a nonpublic session due to a change in circumstances under paragraph III. However, any vote on whether to disclose minutes shall take place in public session.

\*Updated on 01/27/2023

**2024 PELHAM SCHOOL DISTRICT WARRANT**  
**STATE OF NEW HAMPSHIRE**  
**Draft 10-18-2023**

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 7, 2024, at 7:00 P.M. for explanation, discussion, and debate of warrant articles number 1 through number 4. 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 12, 2024, 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 A**

To elect by ballot the following School District Officers:

- School Board Member 3-Year Term
- School Board Member 3-Year Term
- School District Moderator 3-Year Term

### **ARTICLE 1 – OPERATING BUDGET**

Shall the Pelham School District raise and appropriate as an operating budget, not including appropriations by special warrant articles and other appropriations voted separately, the amounts set forth on the budget posted with the warrant or as amended by vote of the first session of the annual school district meeting, for the purposes set forth herein, totaling Forty-One Million, Seven Hundred Sixty-Eight, Four Hundred and Fifty-Three Dollars (\$41,768,453)?

Should this article be defeated, the default budget shall be \_\_\_\_\_ (\$\_\_\_\_\_), which is the same as last year, with certain adjustments required by previous action of the Pelham School District or by law; or the Pelham School Board may hold one special meeting, in accordance with RSA 40:13 X and XVI, to take up the issue of a revised operating budget only. (Majority vote required)

\_\_\_\_\_ by the School Board  
\_\_\_\_\_ by the Budget Committee

### **ARTICLE 2 – PEA CBA**

Shall the Pelham School District vote to approve the cost items included in the collective bargaining agreement reached between the Pelham School District and the Pelham Education Association (PEA) that calls for the following increases in salaries and benefits over the amount paid in the prior fiscal year at current staffing levels:

<u>Year</u>	<u>Estimated Increase</u>
2024-2025	\$ _____
2025-2026	\$ _____
2026-2027	\$ _____

and further to raise and appropriate the sum of \_\_\_\_\_ (\$\_\_\_\_\_) for the 2024-2025 fiscal year, such sum representing the additional costs attributable to the increase in salaries and benefits required by the new agreement that would be paid at current staffing levels? (Majority vote required)

\_\_\_\_\_ by the School Board  
\_\_\_\_\_ by the Budget Committee

### **ARTICLE 3 – CAPITAL RESERVE FUND**

Shall the Pelham School District vote to raise and appropriate the sum of up to \_\_\_\_\_ dollars, (\$448,145) to be added to the Capital Reserve Fund for building and grounds renovation and improvements previously established in 2019? This sum shall be placed in the fund from the unassigned fund balance generated by the interest on the Memorial School bond available for the transfer on July 1? No amount to be raised from taxation. (Majority vote required).

\_\_\_\_\_ by the School Board  
\_\_\_\_\_ by the Budget Committee

**NOTE: Chip and I would like to continue discussion about the below article:**

**ARTICLE 4 – CAPITAL RESERVE FUND-Special Ed**

Shall the Pelham School District vote to raise and appropriate the sum of up to Eighty-Thousand Dollars, (\$80,000) to be added to the Capital Reserve Fund for Special Education previously established in 2014? This sum to come from the June 30 fund balance available for transfer on July 1. No amount to be raised from taxation. (*Majority vote required*).

\_\_\_\_\_ *by the School Board*

\_\_\_\_\_ *by the Budget Committee*

**GIVEN UNDER OUR HANDS AT SAID PELHAM THIS \_\_\_\_\_ DAY OF JANUARY 2024.**

\_\_\_\_\_  
Troy Bressette, Chair

\_\_\_\_\_  
G. David Wilkerson, Vice Chair

\_\_\_\_\_  
Thomas Gellar

\_\_\_\_\_  
Darlene Greenwood

\_\_\_\_\_  
John Russell

**Pelham School Board**

**PELHAM SCHOOL DISTRICT  
SCHOOL BOARD MEETING DATE 2023.10.18**

**AGENDA ITEM: PMS Electronic Door Locks, Bid Award and Funding**

**ACTION        X        PRESENTATION        INFORMATION**

=====

**BACKGROUND:**

We have recently learned that our electronic lockdown system, known as Best Shelter, will be phased out by the manufacturer and is not a long-term option for the district. Additionally, the expansion of Best Shelter was not included in the final pricing of the Pelham Memorial Project. Our District Emergency Planning Committee has determined that maintaining a lockdown system is a valuable part of our security approach at Pelham Memorial School. During this current construction phase, we have utilized available Best Shelter system locks to address newly opened classroom spaces. However, we need to address the system expansion prior to the completion of the project.

We have researched similar electronic locking systems. We went out to bid over the summer. We received a vendor bid from Exactitude, located in Maine, and one other vendor bid in response to the solicitation. Exactitude's bid is for a Schlage electronic classroom lockdown solution with remote fob and visual indicator and the quote is for \$71,766 for equipment and \$9,135 for installation, totaling \$80,901. (cost of alternative bid?) This is the system that the district would like to move forward with. It is recommended that the board award the bid to Exactitude for this purchase.

The initial installation of the system was funded through a state grant and not through District funds. We have sought grant funding option from state or federal sources, but have not found anything that would apply to new construction. With required lead times of several months, we need to take action and look for another funding source. Our goal is to have a full building system in place at the end of the PMS project.

The Capital Reserve Fund for Building and Grounds Renovations and Upgrades that was established in March 2019 with the interest proceeds from the PHS Bond, is a funding source that is in place for unforeseen situations such as this. The Trustees of the Trust Fund indicated an approximate balance of \$81,000 in this fund. With board approval, funds could be transferred from this account to pay for the installation of the new system at PMS.

**FISCAL IMPLICATIONS:** Use of \$80,901 of the CRF, Buildings and Grounds Renovations and Upgrades, that currently has a balance of about \$81,000.



**RECOMMENDATION:**

I make a motion to award the PMS electronic locks bid to Exactitude for the Schlage system equipment and installation as presented.

I make a motion to approve the transfer of \$80,901 from the Capital Reserve Fund for Building and Grounds Renovations and Upgrades to the General Fund for purchase of the Schlage system equipment and installation as presented.

Presented by:

Chip McGee, Superintendent

Deb Mahoney, Business Administrator

## Pelham Memorial School Construction Update

October 11, 2023

### Overall Phase Plan and Schedule (Currently Active Phases Highlighted)

Phase	Start	Completion
1	August 2021	September 2021
2	October 2021	November 2021
3	November 2021	June 2022
4	June 2022	August 2022
5	September 2022	June 2023
6	May 2023	June 2023
7	July 2023	August 2023
8	September 2023	December 2023
9	January 2024	June 2024

### Forthcoming phasing revisions will be based on market conditions.

**Phase 1 (Complete):** Mobilize, perform site enabling work, including relocation of the two modular buildings.

**Phase 2 (Complete):** Site work (partial build of bus loop, development of new front parking lot, commencement of underground utilities and septic fields).

**Phase 3 (Complete):** Site work, addition foundations & building structures.

**Phase 4 (Complete):** Continue work on structural frames of addition, infill former lower level locker rooms, installation of roofing and mep, commence phased renovation of original gym, including new mechanical mezzanine and restrooms.

**Phase 5:** The school will continue to operate in its current configuration as the 1st floor additions are completed ongoing exterior finish work.

**Phase 6:** Construction will be ongoing in all additions and will advance into the existing service kitchen & cafeteria. The existing gym will then be utilized as a cafeteria with temporary serving of cold lunches.

**Phase 7:** The school is unoccupied to prepare for the start of the 2nd floor classroom wing renovation. All 2nd floor classrooms will be redistributed throughout the building as directed by the school administration. Exterior finish work continues. The Earthwork contractor to to construct the softball field and work to finish the last of the site improvements.

**Phase 8:** The school will occupy the 1st floor classroom wing, and all new additions except for the science towers. Modular classrooms will remain operational. To prepare for the renovation of the existing 1st floor. The areas will be relocated during the December holiday break to the 2nd floor classroom wing, science towers and other areas of the building as directed by the school administration.

**Phase 9:** The final phase includes the renovation of the balance of the existing 1st floor classroom wing, and miscellaneous exterior work on and around the building.



Above: Exterior building finishes is ongoing.



Above: Softball field backstop installation.



Above: Exterior building finishes is ongoing.

### Budget/Contingency

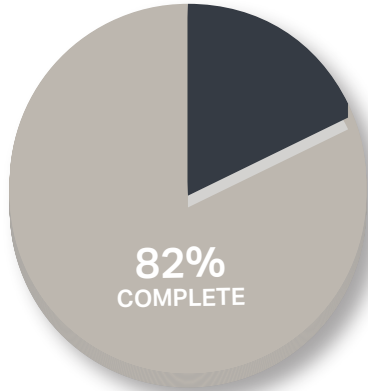
Category	Budget	5-25-22 Budget At Final Guaranteed Max Price	Change Orders	Total Expenses	Balance Available	Notes
<b>Total Hard Cost</b> (Including A Construction Contingency Of \$1,250,000)	\$26,995,000	\$28,495,900	\$96,899	\$(24,232,440)	\$4,360,359	
<b>Total Soft Costs</b>	\$3,485,000	\$3,384,100	\$(94,708)	\$(1,955,995)	\$1,333,397	Includes A/E & prof fees, FF&E, Tech Equipment, Misc. consultants and permits.
<b>Owner Contingency</b>	\$1,500,000	\$100,000	\$(2,191)	\$(10,141)	\$87,668	\$1.4M Reallocated To Hard Costs to meet FGMP - \$10,141.44 - Liberty Electric and \$2191.13 Budget Transfer to cover BP&S CO #1
<b>Total Project Budget</b>	\$31,980,000	\$31,980,000	\$0	\$(26,198,577)	\$5,781,423	Not including interest on bonds currently at \$325,382.13

## Pelham Memorial School Construction Update (continued)

### Key Issues And Risks

- Nothing to report at this time.

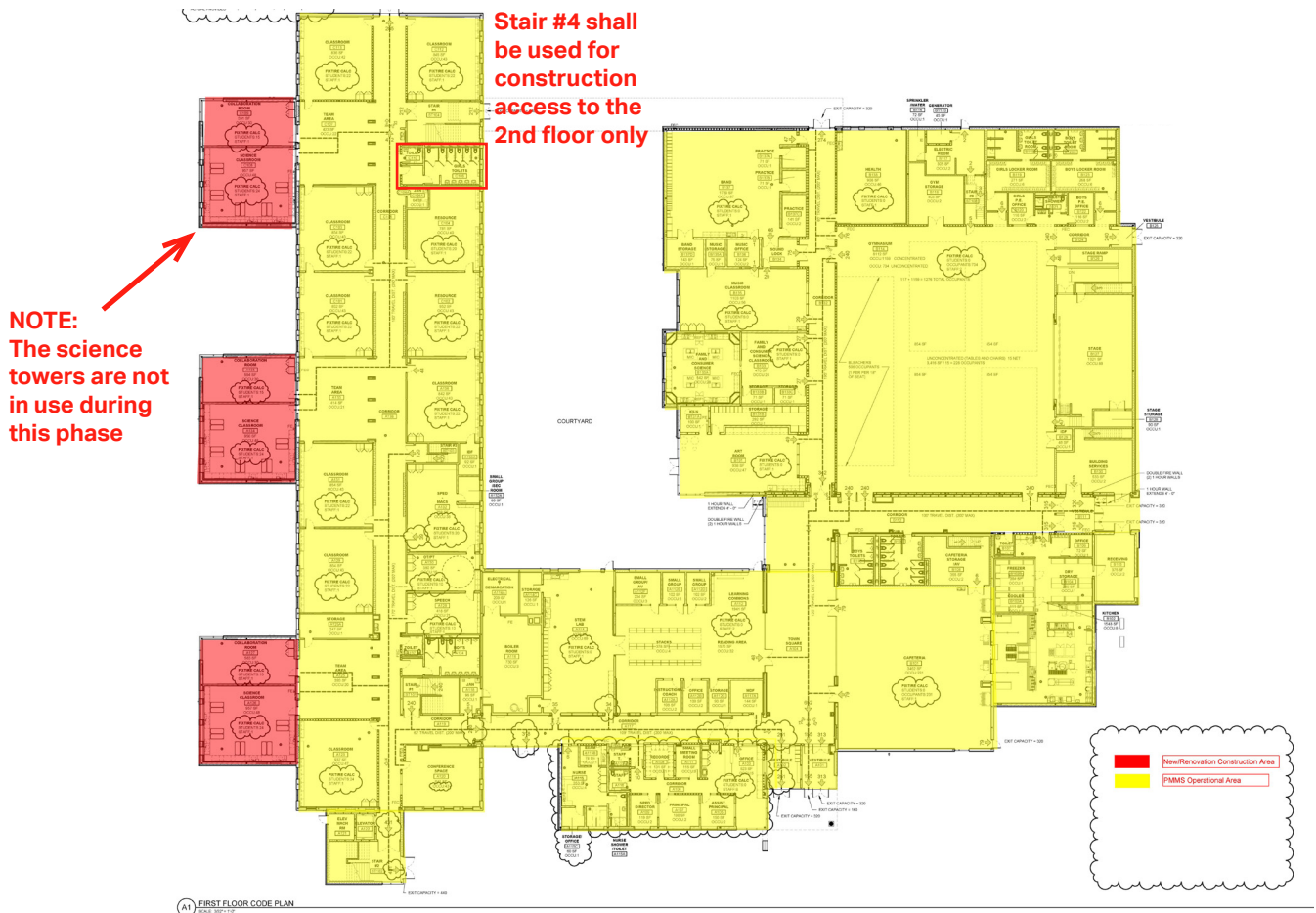
### Project Percentage Complete



### Three Week Lookahead

- Install softball field backstop.
- Dumpster enclosure fencing.
- Roof edge detailing.
- Continue with exterior building finishes.
- 2nd floor exterior wall insulation.
- Hang and finish 2nd floor drywall.
- 2nd floor prep of concrete slab for finishes.
- Prep and install locker rooms for epoxy floor finishes.
- Installation of café sound system.
- Install cap sheet on stage floor.

### Phase 8 Plan



Danielle Pilato  
Pelham School District Clerk  
59A Marsh Road  
Pelham, NH 03076

October 12, 2023

Pelham District School Board

Dear Board,

Resident Doug Vincent has filed his intent to be the Pelham School District Moderator. Per RSA 671:6 the School Board may appoint a temporary officer to serve in this role until the next annual district election. Please see RSA below.

Respectfully,

Danielle Pilato

Pelham School District Clerk

**671:6 Other Officers.** – Except as provided under RSA 671:6-a, at each school district election, each school district which is not a cooperative school district as defined in RSA 195:1 shall elect a school district clerk, moderator, treasurer, and such optional officers as the voters of the district shall have voted to elect to manage the affairs of the district. The moderator shall take office upon the adjournment of the regular school district meeting held in the year of the moderator's election and upon the moderator's qualification for office, whichever is later. The treasurer shall take office upon the close of the fiscal year for the district and upon the treasurer's qualification for office, whichever is later. An optional officer may not be elected by official ballot until the annual district election first following the establishment of the office. The school district may, by vote, determine to elect a temporary officer or authorize the school board to appoint a temporary officer to serve until the next annual district election.

**Source.** 1979, 321:1. 1981, 285:2. 1997, 176:2, eff. Aug. 11, 1997.

**PELHAM SCHOOL DISTRICT PROCEDURE  
IJOA-R - REQUEST FOR EDUCATIONAL FIELD TRIP**

At least two weeks before the proposed day of any field trip if it is to be off school district property the teacher needs to provide the following information to their principal: The Principal determines whether to approve all field trips. The Superintendent determines whether to approve field trips outside school hours. All school sponsored, overnight field trips, domestic or international, require School Board approval.

Teacher/Primary Contact Name: Erin Henderson / Joe Fitzpatrick  
Date Submitted: 10/10/23  
Grade(s)/Classes Participating: Student Government Members (grades 9-12)  
Proposed Dates: November 8-9, 2023  
Location of Trip: Waterville Valley Resort and Conference Center, Waterville Valley, NH  
Estimated Distance from School: 99.5 miles  
Estimated Departure Time: 8:45 am Nov 8th  
Estimated Return Time: 5:15 pm Nov 9th  
Estimated Number of Students: 8-12  
Estimated Number of Chaperones: 1-2  
Will a bus be needed? Y/N  
Other Comments: We are checking if we can share a bus with another local school to save if possible.

Erin Henderson  
Sponsor/Teacher Printed Name

[Signature]  
Sponsor/Teacher Signature/Date

Approval:

[Signature]  
Principal Approval

[Signature]  
Superintendent Approval  
(if outside school hours)

10/12/23  
Date

10-13-23  
Date

To: Dr. Chip McGee & Pelham School Board Members  
From: Erin Henderson & Joe Fitzpatrick, Advisors to Pelham High School Student Government  
RE: Overnight Field Trip to Waterville Valley NHASC Conference  
Date: October 11, 2023  
CC: Dawn Mead

We are writing to request permission to take some members of Pelham High School's Student Government group to The New Hampshire Association of Student Councils Fall Conference at Waterville Valley Resort and Conference Center on November 8 and 9, 2023. Additionally, due to time constraints, we are requesting that the board waive the standard three month prior approval and presentation process laid out in policy IJOA for an overnight field trip. While we normally would have abided by this process as best we could, we just did not have the knowledge of the process and the material needed to make the request that early. Our hope is that we can fully abide by all protocols next year.

Pelham High School became a member of the NHASC in September of 2022. This group is an active group of other Student Councils and Student Governments from area high schools. Our students have been able to participate in some of the regional meetings, and in fact, we are hosting the fall regional meeting at Pelham High School on October 18th from 3:30-5:30. At these quarterly meetings, our students engage with other groups and collaborate with them, learn from them, and share with them all the great things that the groups are working on in their individual schools. These meetings have become invaluable to our students, and they earnestly look forward to these opportunities.

The event we are requesting to attend is an overnight leadership conference including schools from all over New Hampshire. This conference has been going on for many years, and is often mentioned to our students as a great opportunity to develop their leadership skills. This year the speaker is Ted Weise, ([heartedtalk.com](http://heartedtalk.com)) and it sounds like everyone is very excited to see what he shares. There is a [full agenda](#) which is attached as well.

Our group at Pelham has been developing at a rapid pace. These students are all excited to be a part of the Student Government group. In fact the Class of 2027 had the most nominees for Class Officers than we have seen in years! They're energetic, kind, resilient, adaptable, and altruistic. They've been focused on a culture of belonging, and always looking to see where they can help. They have some big plans this year for the school community, and we think this conference could really help. In the grand scheme of things, we are still a new group, and working with other more experienced groups could be very beneficial for us.

We have about eight students who are looking to attend. With your permission, we will be ready to submit our registration and arrange transportation and other finer details. We greatly

appreciate your consideration of this request. Please let us know if we can provide any further information.



THE NEW HAMPSHIRE ASSOCIATION OF STUDENT COUNCILS FALL CONFERENCE  
WATERVILLE VALLEY RESORT & CONFERENCE CENTER

NOVEMBER 8<sup>th</sup> & 9<sup>th</sup>, 2023

## Keys to Success

Wednesday		Thursday	
9:00 – 10:30	Luggage Drop off at Black Bear Lodge ( ) Registration at Conference Center ( ) Ice Breakers – ( )	8:00 – 9:30	Check out Breakfast
10:30 – 10:45	Welcome ( )	9:30 – 10:30	Speaker – Ted Weise
10:45 – 11:00	Roll Call – Social Media post per school of council	10:30 – 10:45	Constitution Revision
11:00 – 12:00	Speaker – Ted Weise	10:45 – 11:45	Group 2 Speaker
12:00 – 1:00	Lunch	10:45 – 11:15	Group 1 – Workshop A
12:00 – 1:00	<i>Advisor Lunch Meeting</i>	11:15 – 11:45	Group 1 – Workshop B
1:00 – 2:00	Round Tables	11:45 – 12:45	Group 1 Speaker
2:05 – 3:05	Group 1 Speaker	11:45 – 12:15	Group 2 – Workshop A
2:05 – 2:35	Group 2 – Workshop A	12:15 – 12:45	Group 2 – Workshop B
2:35 – 3:05	Group 2 – Workshop B	12:45 – 1:30	Lunch
3:15 – 4:15	Group 2 Speaker	1:30 – 2:15	School Meetings
3:15 – 3:45	Group 1 – Workshop A	2:15 – 2:30	Recognition Programs
3:45 – 4:15	Group 1 – Workshop B	2:30 – 2:45	Evaluation and Debrief
4:20 – 4:35	Rules and Expectations	2:45 – 3:00	District Meeting
4:35 – 6:00	Rest and Relaxation	3:00 – 3:30	Presentations Slideshow
6:00 – 6:30	Transition to Dinner	3:30	Depart
6:30 – 8:00	Dinner		
8:00 – 9:30	Karaoke / Just Dance / Game Room /		
9:30 – 10:00	Candlelight		
10:30	Curfew		



# NEW HAMPSHIRE ASSOCIATION OF STUDENT COUNCILS FALL CONFERENCE

Waterville Valley Resort and Conference Center, Waterville Valley, NH  
November 8 and 9, 2023



## Keys to Success

The NHASC Executive Board has worked hard to come up with a program for our annual fall conference that we believe will be engaging, educational and fun.

The conference is a two day event starting at 10:30 am on Wed. Nov. 8 and going to 3:30 pm on Thur. Nov. 9. The conference will take place at the Waterville Valley Conference Center in Waterville Valley, NH. Attendees will be lodged for the night at the Black Bear Lodge in Waterville Valley. Attendees will be provided lunch and dinner on Wed. Nov. 8 and breakfast and lunch on Thur. Nov. 9. The dinner on Wed. Nov. 9 is a more formal affair and we do ask that delegations dress up for it. Additionally, all rooms at the Black Bear Lodge are full condominiums and have a full kitchen for those who want to cook a late night snack (just don't set off the fire alarm). If you want a sneak preview of the working agenda, you can access it [here](#). Understand that this is not the final agenda and changes may be made. However, this may assist you in getting permission to attend from your school.

Our Keynote Speaker will be Ted Weise. We are excited to be able to bring him back as a nationally recognized speaker for our students. You can find out more information about her by clicking [here](#) to go to the website.

Flora Sapsin has worked diligently with the conference facilities to make this as affordable as possible for our students. Below are the registration costs for member schools which include conference fees, lodging and the meals mentioned above.

Students (including NHASC Executive Board members): \$200 each (will be roomed 4 to 6 students per room)  
Supplement (students who request own bed or less than 4 students in a room): \$50  
Advisors: \$250 each (will be roomed 2 to a room)  
Nonmember Schools: Add \$30 to each registration

In order to register your school, complete each of the following pages and email to both [jbreda@pinkertonacademy.org](mailto:jbreda@pinkertonacademy.org) and [fsapsin@gmail.com](mailto:fsapsin@gmail.com). Please send a hardcopy and payment to:

Mrs. Flora A. Sapsin



If you have any questions, please feel free to contact John Breda by email: [jbreda@pinkertonacademy.org](mailto:jbreda@pinkertonacademy.org) You can also contact Flora Sapsin at [fsapsin@gmail.com](mailto:fsapsin@gmail.com) or 603-566-4196 (cell phone) or 603-292-5980 (home phone).

In the event a second hotel is needed or more students register than we can accommodate, priority will be given to those who register by October 1, 2023. However, the deadline to register your school is Wednesday, October 15, 2023. Once your registration is submitted, the school must pay for each spot register regardless of attendance. After the deadline any unclaimed rooms must be released back to the Black Bear Lodge and it is possible we will not be able to accommodate late registrations.

# Pelham Elementary School



Jessica Van Vranken, M.Ed., CAGS  
Principal

Kerry Struth, M.Ed., CAGS  
Assistant Principal

Nicole Covart, M.Ed.  
Special Education Coordinator

Kelly LaBonte, M.Ed.  
Assistant Principal

To: Pelham School Board  
From: Jessica Van Vranken, Principal *JVR*  
RE: Co-Curricular Movement of Funds  
Date: October 13, 2023  
CC: Chip McGee, Superintendent,  
Toni Barkdoll, Director of Human Resources

At Pelham Elementary School, we have had the pleasure of running our Choir (Chorus) program for many years. This program has grown tremendously throughout the years having close to 100 students participate in grades 3, 4, and 5. In past years, our music teacher has run the program on her own. Last year and this upcoming year, our district choir teacher has co-taught this program with her that runs before school starts at PES(8:00-8:30). For our District Choir teacher, this would be taking away her prep time one day a week and we need to offer compensation which did not occur last year, thus sharing the stipend between the two teachers.

The Teachers Contract allows that, "Upon agreement of the Association and the Board, the stipend position that is not filled during a school year may be used for another position during that school year, provided that the amount of the stipend is not increased. Agreeing to do so in one school year shall not bind the Association and Board to do so in subsequent school years."

Our choir program has been successful through the years. we would like to start this as soon as possible to have more opportunities for students who participate.

We would like to continue to use the funds from choir in the CBA (\$770) and combine it with our unfilled club Intramural Jump Rope (\$1116) to fund a stipend for the two music teachers to run the Choir at PES. This would total \$1886 for the choir stipend split between two teachers, they would receive a stipend of \$943 each.

Choir has been a long standing, popular program at the elementary school in Pelham. Our teachers are passionate about teaching students how to sing and work with each other to create great music. An additional stipend split between the two music teachers would be well deserved. Should this request not be approved, though, we will still plan to move forward with choir, dividing the current stipend between the two teachers.

Thank you for your consideration.

**Pelham School Board Meeting**  
**October 4, 2023**  
**Pelham Elementary School**  
**6:30 pm**

**In Attendance:**

**School Board Members:** Troy Bressette, Chair; David Wilkerson, Vice-Chair; Thomas Gellar; Darlene Greenwood; and John Russell

**Superintendent:** Chip McGee

**Business Administrator:** Deb Mahoney

**Absent:** Sarah Marandos

**Also in Attendance:** None

**I. Public Session**

**A. Call to Order:**

Chair Troy Bressette called the meeting to order at 6:30 pm and requested that everyone stand for The Pledge of Allegiance.

**B. Public Input @ 6:31 pm:**

Public Input closed at 6:32 pm.

**C. Opening Remarks:**

**Superintendent:**

Superintendent Chip McGee commented that it has been a busy and pleasant academic week this week in the classrooms. He noted that the Principals were insisting on spending more time in classrooms with Dr. McGee. He mentioned that it is a priority this year, and they are walking through a lot of the classrooms. Dr. McGee noted that they spent time at PMS this week and made it through the Grade 7 Team.

Dr. McGee stated that he saw the students doing some heavy lifting regarding Mathematics and using the correct terminology. He commented that the students were learning multiplicative inverses, and the Teachers were ensuring that the students understood what those were. The other subject was English. The Teachers ensured the students understood the proper structure for an indirect clause in a sentence. Dr. McGee stated that he enjoyed watching the students engage in the hard work.

Dr. McGee said he would be remiss not to highlight the PES Fun Fitness last Friday. He noted that the students almost doubled their stretch goal, and at the last check, he saw \$37,000 had been raised. Dr. McGee pointed out that they were hoping for \$20,000. The other item was that it was a rainy day, the PEA, the Teachers, the staff, and the parents were involved in ensuring the activities continued. Dr. McGee commented that they were still very engaged, doing lots of stuff and moving kids around.

Dr. McGee stated that he wanted to mention a message he sent to the whole community regarding regular test for lead in the drinking water. He said that they do the test as part of a state program. The District had 22 out of almost 250 taps with an elevated level. He noted that the primary source of this was the bubblers at PES. Dr. McGee stressed that the bubblers at PES were either off for three years or immediately turned off upon getting the results.

Dr. McGee mentioned that the bubblers will remain off until they have been replaced and retested. Dr. McGee noted that he informed families regarding the classrooms that were affected. This happened yesterday, and the community was told about it today, as the law requires.

Dr. McGee commented that the state moved the standard down from 15 to 5 parts per billion. He added that this accounts for many of the District's additional findings. The other thing is that it is a test of the water that has

been standing in the fixture over time, not when the fixture was running. The test is to check the fixtures. He pointed out that the fixtures were purchased LED-free.

**D. Presentations:**

a. No Presentations

**E. Main Issues / Policy Updates:**

**1. Enrollment Projections**

Dr. McGee mentioned that they have their official enrollment for the school year. He noted that they do this on October's first official school day. This year, it was October 2, and the total number of students enrolled remained the same.

Dr. McGee said that the enrollment at PES was 752, PMS was 339, and PHS was 556. The total enrollment was 1,647 students.

	PK	K	1	2	3	4	5	6	7	8	9	10	11	12
9/1/23	56	122	104	132	108	106	123	114	116	109	120	139	146	152
10/2/23	57	123	104	132	107	107	122	114	115	110	120	139	145	152
Difference	1	1	0	0	-1	1	-1	0	-1	1	0	0	-1	0

Dr. McGee reviewed the projections for enrollment that NESDEC provided the District. The enrollment numbers are based on a three-year weighted average, and the Board could see that each grade level projects them.

Dr. McGee commented that the spreadsheet starts on the left, and the Board could see from 2017 - 2018 up to 2023 - 2024 at each level. He reviewed the projection method for preschool and reminded the Board that the Special Education program takes up half of the enrollment. Dr. McGee mentioned that they did not anticipate having 123 Kindergarten students this year but are predicting 120 Kindergarten students for next year.

Dr. McGee reviewed the enrollment numbers from Pre-K up to Grade 12 and the projections for the next two years. He is anticipating that the PES enrollment could have an increase. PMS is expected to have a smaller registration, and PHS will significantly decrease from 586 to 509.

Dr. McGee stated that the enrollment affected the staffing and restated what he had provided regarding salary and benefits. He discussed the change in staffing from second grade to first grade next year. Dr. McGee commented that PHS would have three fewer teachers next year. He noted that a Special Education Teacher does Case Management, and the position needs to be fulfilled in the District. They moved the position to a required Preschool Nurse position this year. The second position is a science position that was unfilled at PHS. They have moved the position this year in order to staff and fund an extra Kindergarten classroom that was needed. The third position is a Business Teacher position; the District has a retirement coming in that Department, and they are confident they can provide the full program given the reduction in enrollment.

Ms. Greenwood asked about the staffing changes. She asked if the PMS Teams would remain the same. Dr. McGee said that he moved the current teams across, which made the Grade 8 larger in terms of an average of 23.2 students. Dr. McGee mentioned that they do not know the final recommendation yet but added that the assignments must be in front of teachers in April.

Mr. Gellar asked about the enrollment projects. Mr. Gellar wanted to know how close NESDEC projections were to the actual numbers. Dr. McGee said it was very close, and he confirmed that the fiscal year 2026 projections were done internally.

**2. Adequacy Aid Update**

Dr. McGee mentioned that he would start with the real broad concepts of the New Hampshire State Constitution, which includes requiring the state to provide an adequate education. The funds that are provided to Districts occur in two different ways.

The first is called SWEPT, which is short for State-Wide Educational Property Tax, and the other is the Adequacy Grant. The Adequacy Grant changed between when Ms. Mahoney included it for tax rate setting last November and when they changed the law for July 1. The change has caused many Districts and School Boards to take action.

Dr. McGee walked the Board through the change. The change occurred in June 2023 and was a net result of several changes in the formula. He pointed out that the District was supposed to receive \$3,339,624, but it is now expected to receive an additional \$567,513. The total amount of money the District will receive is approximately \$3.9 million.

Dr. McGee stressed that he was not talking about the State-wide Equalized Property Tax, collected locally and spent locally.

Dr. McGee commented that some Districts decided on a Special Meeting. This means that there would be a vote of the taxpayers of the District, not of the School Board. He noted that Ms. Mahoney and he did not recommend this option. Dr. McGee stated that given the upcoming Teacher's contract and the guidance that he received, Dr. McGee considered this as more state aid.

Dr. McGee suggested that the Board let the additional money come in as revenue and, during the next cycle, put that towards lowering the required property tax to meet the budget. He informed the Board that they did not have to take action.

Mr. Bressette thanked Dr. McGee for the explanation, agreed with the recommendation, and supported it 100%. He added that the decision shows the priorities here in Town and for the District. Mr. Bressette said that he could come up with a handful of excellent and necessary options regarding facilities to use the funds.

Ms. Mahoney said the \$567,513 would be reported in the MS-24 for the revenue.

Mr. Gellar commented that if he understood it correctly, this is not affecting the tax rate for this year, it would be for the tax rates in the following year. Ms. Mahoney noted that if they do not have a Special Meeting, then the DRA will consider the full \$3.9 million against their tax rate in this cycle.

Ms. Mahoney explained that the MS-24 is for revenue and the MS-25 is for expenses, and together, this is how the state calculates the District's tax rate along with the Town's reports.

### **3. The Fiscal Year 2025 Budget:** **School Board FY2025 Budget Items Discussion List**

Superintendent Chip McGee commented that one of the things that happens when he presents the Superintendent's Budget to the Board is that items come up. Dr. McGee said that he would walk the Board through the first item.

#### **Laptop Replacements**

Dr. McGee mentioned that the Board asked about the Teacher Computer Replacement Cycle. Dr. McGee noted that he had considered moving it from a minimum of four years to five. He added that given devices and the technology, he did not think they should get rid of them all and make teachers wait. They were able to reduce 10 of the teacher laptops, they went from 80 down to 70 laptops. Dr. McGee pointed out that this affects the Teachers and Administrators in PHS. He added that this was a reduction of \$8,000.

Mr. Bressette commented that what he would like to do in terms of the process is achieve consensus on these proposals as they go and then vote on them in the aggregate at the end of the dialogue. The Board members agreed with Mr. Bressette.

Ms. Mahoney commented that there was one other item requested of the Board for them to review: the guaranteed max rate on health insurance and dental. And so, while she didn't put it on the spreadsheet, she did have the numbers, which she had on her Excel file. She wanted to share those numbers with the Board. The health insurance for the general fund was a reduction of 257,295.82. The decrease for dental was \$640.56.

Ms. Mahoney stated they also have reductions in their Fund 21, their Nutrition Services. The health reduction was \$4,047.03, and the dental was \$12.13 for the Food Service Fund.

Ms. Greenwood asked about the reduction from 80 to 70 laptops. Dr. McGee stated that 80 was an overestimate and 70 is closer to what they are going to need. He noted that there were times when Teachers received more powerful laptops than they needed, and the Tech Integrator will likely be the only one with a more powerful one.

#### **Daily Substitute Salaries**

Ms. Mahoney commented that they projected based on what they thought they might need. She noted that it is always something that is scrutinized. Ms. Mahoney said that she took the amount that Ms. Bressette had proposed, which is a reduction of \$13,500, and added the benefits for an additional cut of \$1,088.10.

#### **Daily Long-Term Substitute Salaries**

Ms. Mahoney stated that for the long-term substitute salaries has a reduction of \$10,793.74. She added a benefit reduction of \$2,989.87 for that as well.

Mr. Bressette commented that the methodology used was that the increase was proposed for \$21,000 and \$16,393 from the fiscal year 2024 to 2025, and rather than level funding, he wanted to account for a more historically accurate rate of increase. The rate is 5.6%.

#### **PMS Music Education**

Mr. Bressette said he was proposing a reduction of \$1,230 to account for level funding from fiscal year to fiscal year.

#### **Instructional Assistants**

Mr. Bressette mentioned that he had proposed four positions that have been historically unfilled and removed those from the fiscal year 2025 budget. Dr. McGee stated that the process was a firm push by the Board for them to examine Special Education. Dr. McGee acknowledged that he asked Kim Noyes, Director of Student Services, to review their Instructional Assistant allocation for Special Education.

Dr. McGee said they could remove two from PES, one at PMS and three at PHS. The six positions were all unfilled. Ms. Mahoney noted that they had 1/2 of the additional at PES. Dr. McGee mentioned that the total number is 6.5 Instructional Assistants.

Mr. Bressette commented that he had used only the entry-level salary for the first year and wanted to know what the total dollar amount came to. Ms. Mahoney noted that they have a reduction of \$168,015.54 for the 6.5 IA positions. Dr. McGee stressed that this affects no one currently working in the District.

Ms. Greenwood asked if these were IA positions for Special Education students not in the District. Dr. McGee said that some of the students have moved to Out-of-District (OOD) placements, and some have changed their IEP requirements. The District also has shared IAs, and there are one-on-one IAs, and the District is making sure those are correctly reconciled.

Ms. Greenwood asked if a new student comes in and needs an IA, would they be able to get one? Dr. McGee said that the budget accounts for that issue. Ms. Greenwood pointed out that they want to be fiscally conservative yet educationally sound.

The Board discussed how the District would transfer IAs to one of the other schools if needed.

The Board discussed how they were going to keep track of the adjustments.

- |                                           |              |
|-------------------------------------------|--------------|
| a. Daily Substitute is a reduction of     | \$ 14,588.10 |
| b. Long-Term Substitute is a reduction of | \$ 13,783.61 |
| c. IA is a reduction of                   | \$168,015.54 |
| d. Health and Dental                      | \$257,936.38 |

#### **Tuition to Private School**

Mr. Bressette mentioned that he wanted to start the conversation by proposing a reduction of \$250,000 from the tuition to private schools. Dr. McGee said that he would recommend that the Board not make the cut for a couple of reasons:

- a. The first reason is that in their proposed fiscal year 2025 residential tuition line, they have yet to have an anticipated position.
- b. The second reason is that they have typically had two anticipated placements in residential.

Dr. McGee believed that they are tighter here than they have been historically. He noted that the analysis was spot on, but he wants to see where the District will be at the end of this fiscal year.

Mr. Gellar was concerned with making a significant reduction because the Board is still determining what will happen in ten months. He suggested that the Board could consider the topic in a few months.

Mr. Wilkerson stated that the conversation made him wonder if they should broaden the scope. He wanted to know what money they were talking about and noted that he considered the extra funds an insurance policy. Mr. Wilkerson commented that he was concerned that the money was not a lot when referring to tuition for private schools.

Mr. Bressette reviewed the historical spending for some of the areas within the Special Education budget. Dr. McGee mentioned that they were returning when the District was struggling with its Unreserved Fund balance. He stated that they reduced IAs in the Special Education budget last year. He noted that the District must get somewhere between no cut and \$250,000. He added that they just cut \$168,000 from the budget in IAs.

Ms. Greenwood said that the District has a contingency for the money they need if they need it. She added that the Board could decide when it gets to warrant articles that it needs to put an additional amount of money in the budget.

Ms. Mahoney agreed with Mr. Gellar and said they have an opportunity as a Board to look at this in December. They would have more things figured out by that time regarding Special Education. Mr. Bressette agreed to withdraw the proposal but took Ms. Mahoney up on her offer to look at the numbers further.

The Board agreed that the PMS Music Education reduction was approved by consensus.

#### **PHS Guidance Services - Miscellaneous**

Mr. Bressette stated that he believed the ask was for an increase of \$2,590. He commented that increasing the budget to a \$1,000 yearly accumulation is more reasonable and consistent. The consensus of the Board was to reduce the line item by \$1,590.

#### **PHS School Administration - Miscellaneous**

Mr. Bressette said that he appreciated the budget for the “Belonging” goals, but he would like to see a more reasonable increase. He proposed a reduction of \$1,000. The consensus of the Board was to reduce the line item by \$1,000.

#### **Dean of Wellness**

Ms. Greenwood stated that she proposed cutting the Dean of Wellness from the budget. Ms. Greenwood said she would support one Dean this year and one the following year but not two in the same fiscal year.

Mr. Wilkerson mentioned that the title Dean of Wellness needed to be more accurate title in describing the responsibilities of this individual. He asked Dr. McGee to review the duties of the position. Dr. McGee said that a retiring Business Teacher holds the Dean position. The Teacher oversees the Business Department, Health, Tech, and Physical Education. The position is responsible for budgeting and coordinating purchasing. Ms. Greenwood commented that she did not believe two Deans in one year were necessary.

The Board discussed who would take on the responsibility of the Dean and who was currently acting as Dean of Wellness. Most of the Board (4-1-0) did not support a reduction of \$2,000.

#### **Insurance/Property Liability**

Mr. Bressette mentioned that the District budgeted for a nine percent cap on the rate increase, and he wanted to know when they would know the actual amount. Ms. Mahoney stated that they would only know once they get billed. She noted that the bill comes in the summer.

Ms. Mahoney said that she did some research about the previous year’s costs. She agreed that they proposed the 9% max, which is the contribution assurance program they are currently in with Primex. The District accepts the agreement that Primex will charge the District at most 9%, extending through 2026.

The District had a 9% increase last year. Ms. Mahoney commented that any time the percentage fluctuated, it was based on the times when they had had to file claims, and they had had some electrical strikes in the PES building over the last three years.

#### **Co-Curricular Transportation**

Ms. Greenwood suggested that they cut the item from the budget because now is not the time to add to the budget but instead to reduce it. She noted that after the Fun Fitness event, the money is there for the PTA to spend.

Mr. Gellar mentioned that he was concerned with setting a precedent and deciding which classes receive the funds and which do not. Dr. McGee noted that after listening to the Board at the last meeting, he entirely agrees with them. The consensus of the Board was to reduce the line item by \$14,100.

#### **PES Parking Lot**

Mr. Gellar commented that he wanted to know the parking lot's condition and whether the Capital Improvement Committee would have it in their plan. He asked if there was a need for the parking lot to be replaced now or if it could be pushed out a year.

Dr. McGee stated that he spoke with Mr. Sands, Director of Facilities, about this and Mr. Sands had a potential vendor come take a look at the lot. The vendor said he thought it optional to partially replace the parking lot next year. Dr. McGee recommended that they include the markers in the budget for crack filling, seal coating, and painting. The quote to do the job was approximately \$59,590. The consensus of the Board was to reduce the budget by \$60,000.

#### **Totals**

Ms. Mahoney said she had a total reduction of **\$670,563**. The General Fund percentage increase over the Approved Budget for the **General Fund** would be **1.95%**. The Food Service is a reduction of **5.19%**. The **Grants fund** would be zero change, and the **Special Revenue** would be zero change.



- 317
- 318 a. The **average total budget** would be an increase of **2.39%**.
- 319
- 320 b. The **General Fund's** total budget would be \$39,867,165, which is an increase. **\$763,788**, which is an
- 321 increase of 1.95%. Ms. Mahoney said the encumbrances increased the adjusted budget at the end of last
- 322 fiscal year.
- 323
- 324 c. The **Food Service Fund** is **\$1,143,423**, and that is a reduction of **\$62,604**.
- 325
- 326 d. The **Grants Fund** is level-funded at **\$705,865**.
- 327
- 328 e. The **Special Revenue** is level-funded at **\$52,000**.
- 329
- 330 f. All the funds together total **\$41,768,453**.

331

332 Mr. Bressette asked for a motion to approve the budget of \$41,768,453, which includes the General Fund,

333 Nutrition Services, Grants Fund, and Special Revenue.

334

335 Mr. Gellar made a motion to approve the budget of \$41,768,453, which includes the General Fund, Nutrition Services,

336 Grants Fund, and Special Revenue. Mr. Wilkerson seconded; the motion passed (5-0-0).

337

338

339 **4. Culture of Belonging Task Force Update**

340 Dr. McGee updated the Board regarding the Culture of Belonging Task Force.

341

342 Dr. McGee mentioned that the School Board set a goal relative to the Culture of Belonging, and the first thing

343 that the District was create a Task Force, and the Task Force met today.

344

345 The Task Force has scheduled five meetings and a presentation to the Board in January, following the path of

346 the Math Task Force.

347

348 The goals of the Task Force are to identify critical factors that are holding the District back from a better culture

349 of belonging, recommend an improved process, collect, analyze, and act on the information, and recommend an

350 improved method for reporting progress.

351

352 The Task Force is not solving this, but they are getting the District there, as the Board has allowed, and letting

353 the District reset this goal.

354

355 Task Force Members:

356 Toni Barkdoll, Director of Human Resources

357 Custodian (From all three schools)

358 Educator (From all three schools)

359 PEA Member, selected by the Association

360 Instructional Assistant

361 Non-Affiliated Professional Staff

362 SAU Support Staff

363 School-Level Support Staff

364 District Administrators (two)

365 Tech Support staff

366

367 **5. Updated Annual Election Calendar**

368 Ms. Mahoney reviewed the annual election calendar.

369

370 To the inhabitants of the School District of the Town of Pelham in the County of Hillsborough and the State of

371 New Hampshire, qualified to vote upon district affairs:

372  
373 **First Session of Annual Meeting (Deliberative Session)**

374 You are hereby notified that the first session of the annual meeting of the School District of the Town of Pelham  
375 will be held at Sherburne Hall, 6 Village Green, in said Pelham on Wednesday, February 7, 2024, at 7:00 pm for  
376 explanation, discussion, and debate of warrant articles number 1 through number 4. Warrant articles may be  
377 amended subject to the following limitations: (a) warrant articles whose wording is prescribed by law shall not  
378 be amended, (b) warrant articles that are amended shall be placed on the official ballot for a final vote on the  
379 main motion, as amended, and (c) no warrant article shall be amended to eliminate the subject matter of the  
380 article.  
381

382 **Second Session of Annual Meeting (Official Ballot Voting)**

383 You are hereby notified that the second session of the annual meeting of the School District of the Town of  
384 Pelham will be held at Pelham High School gymnasium, 85 Marsh Road, in said Pelham on Tuesday, March 12,  
385 2024, at 7:00 am for the choice of School District Officers elected by official ballot, to vote on questions required  
386 by law to be inserted on the official ballot, and to vote on all Warrant Articles from the first session on official  
387 ballot per RSA 40:13, VII. The polls for the election of School District Officers and other action required to be  
388 inserted on the said ballot will open on the said date at 7:00 am and will not close earlier than 8:00 pm  
389

390 **Article 1 – Officer Election**

391 To elect by ballot the following School District Officers:

- 392 a. School Board Member 3-Year Term  
393 b. School Board Member 3-Year Term  
394 c. School District Moderator 3-Year Term  
395

396 **Article 2 – Operating Budget**

397 Shall the Pelham School District raise and appropriate as an operating budget, not including appropriations by  
398 special warrant articles and other appropriations voted separately, the amounts set forth on the budget posted  
399 with the warrant or as amended by vote of the first session of the annual school district meeting, for the  
400 purposes set forth herein, totaling \_\_\_\_\_ (\$\_\_\_\_\_)? Should this article be defeated, the  
401 default budget shall be \_\_\_\_\_ (\$\_\_\_\_\_), which is the same as last year, with certain  
402 adjustments required by previous action of the Pelham School District or by law; or the Pelham School Board  
403 may hold one special meeting, in accordance with RSA 40:13 X and XVI, to take up the issue of a revised  
404 operating budget only. (Majority vote required)  
405

406 **Article 3 – PEA CBA**

407 Shall the Pelham School District vote to approve the cost items included in the collective bargaining agreement  
408 reached between the Pelham School District and the Pelham Education Association (PEA) that calls for the  
409 following increases in salaries and benefits over the amount paid in the prior fiscal year at current staffing  
410 levels:

411 Year Estimated Increase

412 2024-2025 \$\_\_\_\_\_

413 2025-2026 \$\_\_\_\_\_

414 2026-2027 \$\_\_\_\_\_

415  
416 and further to raise and appropriate the sum of \_\_\_\_\_  
417 (\$\_\_\_\_\_) for the 2024-2025 fiscal year, such sum representing the additional costs attributable to the  
418 increase in salaries and benefits required by the new agreement that would be paid at current staffing levels?  
419 (Majority vote required)  
420

421 **Article 4 – CAPITAL RESERVE FUND**

422 Shall the Pelham School District vote to raise and appropriate the sum of up to \_\_\_\_\_ dollars (\$\_\_\_\_\_)   
423 to be added to the Capital Reserve Fund for building and grounds renovation and improvements previously  
424 established in 2020? This sum shall be placed in the fund from the unassigned fund balance generated by the

interest on the Memorial School bond available for the transfer on July 1. No amount is to be raised from taxation. (Majority vote required).

**6. Solar**

Ms. Mahoney mentioned that the subcommittee had a meeting to discuss solar and how the District looks at the timing. She noted that there would be a chance that the District would not see the savings in the fiscal year 2025. There is a chance it has to do its supply chain, weather potential, and the timing of all the steps ahead of the District. Because of that, the subcommittee did not propose a reduction for solar.

Mr. Bressette said that the subcommittee felt that forecasting this fiscal year would not be prudent, given the vendor's best and worst-case scenario projections.

Ms. Mahoney commented that the other request and commitment was that they would work with their consultant to check what the forward market numbers look like for electricity again before the District comes back in December for reconsideration. If the District's situation has improved with our forward market, the District will be looking at proposing something then.

Mr. Gellar said he was wondering if there should be an Article 5. Mr. Gellar mentioned that he needed to figure out how to increase the Special Education fund, but he commented that they could increase it to 300,000. Ms. Mahoney said that she would draft an Article 5.

**a. Policy Revision:**

The Board reviewed the below policies.

**i. First Reading:**

a. None

**ii. Second Reading:**

a. None

**F. Board Member Reports:**

Mr. Wilkerson commented that he could not attend the last Budget Committee meeting. He asked the Chair to make a note for when they reorganize next year. The message was to ensure that there is an alternate member of the Budget Committee if the primary cannot attend.

**G. Housekeeping:**

**a. Adoption of Minutes**

i. September 27, 2023 – Draft Public Minutes

Mr. Gellar made a motion to accept the September 27, 2024, Public School Board Minutes; Mr. Wilkerson seconded the motion. The motion passed (4-0-1) (Mr. Russell abstained).

**b. Vendor and Payroll Manifests**

i.	BFPMS51	\$ 33,823.97
ii.	AP100423	\$531,034.87

Mr. Gellar made a motion to approve the Vendor and Payroll Manifest, as presented; Mr. Wilkerson seconded the motion. The motion passed (5-0-0)

**c. Correspondence & Information**

i. None

**d. Enrollment Report**

i. None

e. **Staffing Updates**

i. **Leaves:**

1. None

ii. **Resignations:**

1. None

iii. **Retirements:**

1. None

iv. **Nominations:**

1. None

**H. Future Agenda Planning:**

a. None

**I. Future Meetings:**

- |    |                      |                                    |
|----|----------------------|------------------------------------|
| a. | 10/18/2023 – 6:30 pm | School Board Meeting @ PES Library |
| b. | 11/01/2023 – 6:30 pm | School Board Meeting @ PES Library |

**J. Non-Public:**

Mr. Gellar made a motion to enter a Non-Public session under RSA 91-A:3, II (c) – Reputation at 8:21 pm.; Mr. Wilkerson seconded the motion. The motion passed (5-0-0)

**Roll Call:**

Troy Bressette	– Yes
Thomas Gellar	– Yes
Darlene Greenwood	– Yes
John Russell	– Yes
David Wilkerson	– Yes

**K. Reconvene:**

The Board returned to Public Session at 9:04 pm.

**L. Adjournment:**

Mr. Wilkerson made a motion to adjourn the School Board Meeting at 9:05 pm; Mr. Gellar seconded the motion. The motion passed (5-0-0).

Respectfully Submitted,  
Matthew Sullivan  
School Board Recording Secretary

**Pelham School Board Meeting  
Non-Public Session  
October 4, 2023  
Pelham Elementary School**

**In Attendance:**

**School Board Members:** Troy Bressette, Chair; David Wilkerson, Vice-Chair; Thomas Gellar; Darlene Greenwood; and John Russell

**Also in Attendance:** Dr. Chip McGee

**Enter Non-Public Session:**

Mr. Gellar made a motion to enter a Non-Public session under RSA 91-A:3, II (c) – Reputation at 8:21 pm.; Mr. Wilkerson seconded the motion. The motion passed (5-0-0)

**Roll Call:**

Troy Bressette	– Yes
Thomas Gellar	– Yes
Darlene Greenwood	– Yes
John Russell	– Yes
David Wilkerson	– Yes

**Non-Public Session:**

The Board discussed a personnel matter.

**Adjourn Non-Public Session:**

Mr. Gellar made a motion to adjourn the non-public session at 9:04 pm. Mr. Wilkerson seconded the motion. The motion passed (5-0-0).

**Roll Call:**

Troy Bressette	– Yes
Thomas Gellar	– Yes
Darlene Greenwood	– Yes
John Russell	– Yes
David Wilkerson	– Yes

Respectfully Submitted,  
Matthew Sullivan  
SB Recording Secretary

PELHAM SCHOOL DISTRICT PAYROLL VOUCHER

Voucher No: 458
 Voucher Date: 10/12/2023
 Prepared By: Meghan Deschenes
 Generated Date: 10/10/2023

PELHAM SCHOOL DISTRICT is hereby authorized to draw warrants against PELHAM SCHOOL DISTRICT funds for the sum of \$612,016.43 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (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 CHAIR
	THOMAS GELLAR	SCHOOL BOARD
	DARLENE GREENWOOD	SCHOOL BOARD
	JOHN RUSSELL	SCHOOL BOARD
	G. DAVID WILKERSON	SCHOOL BOARD VICE CHAIR
	PELHAM SCHOOL DISTRICT	

		AMOUNT
	DIRECT DEPOSIT	\$448,609.76
	CHECKS	\$16,657.08
	MANUAL	\$0.00
	VOID	\$0.00
	FEDERAL TAXES	\$143,375.40
	MASS TAXES	\$3,374.19
	TOTAL:	\$612,016.43

Arlanna Garcia, TREASURER

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CHECK NO	EMPLOYEE NUMBER	-----EMPLOYEE-----	DEPOSIT AMOUNT	CHECK AMOUNT
507442	12	CORREA, KEVIN	.00	1,514.29
507443	1853	FOX, ALISA M	.00	203.17
507444	2160	SULLIVAN, DAMIAN	.00	956.24
507445	1864	SULLIVAN, MATTHEW J	.00	165.85
507446	2165	BOWLAN, KYLE	.00	873.56
507447	1385	GAMBLE, TRACY A	.00	2,022.78
507448	1322	HUNT, KIM R	.00	507.92
507449	1973	MACKAY, ROBERT C	.00	1,258.84
507450	2088	O'CONNOR, TIMOTHY	.00	921.60
507451	2167	ALARIE, VICTORIA	.00	207.79
507452	1397	GLOOR, SCOTT R	.00	1,534.09
507453	545	LOCKE, CASEY	.00	1,661.08
507454	1591	NESKEY, STEPHEN J	.00	1,229.38
507455	481	ROGERS, LAURA	.00	1,015.30
507456	2161	HALL, DEREK A.	.00	945.39
507457	2137	LAHIFF, CONOR	.00	1,639.80
V173239	2094	ANDREWS, ANN MARIE	312.79	.00
V173240	2024	BOOTH, KRYSTAL	406.34	.00
V173241	127	CARROLL, SHANNON E	304.75	.00
V173242	1291	GARCIA, ARLANNA	230.87	.00
V173243	1834	KLEINER, ANDREA	783.97	.00
V173244	2114	LASKY, MELISSA S	609.51	.00
V173245	1959	LORING, CAMDYN A	355.55	.00
V173246	1858	MCFARLAND, SYLVIE S	140.38	.00
V173247	960	OBEN-GUVEN, TACISER	291.95	.00
V173248	2162	PEDDLE, CAILYN G	506.20	.00
V173249	474	PROVENCHER, MIRIAM B	563.01	.00
V173250	641	SAWICKI, MARGARET M	270.12	.00
V173251	1599	TAYLOR-WIGGINS, ELIZABETH J	445.62	.00
V173252	2118	THOMPSON, SARAH ANNE	152.38	.00
V173253	1941	WILLIAMS, CAROLE	863.47	.00
V173254	1968	WILLIAMS, EMILY L	101.58	.00
V173255	379	ANDREWS, CHERYL A	1,853.80	.00
V173256	2065	BAHILL, TIONNA L	1,828.83	.00
V173257	1762	BAKER, JEAN K	2,262.95	.00
V173258	1690	BASINAS, KELLY A	226.00	.00
V173259	1969	BELANGER, ZACHARY S	1,641.11	.00
V173260	2038	BETTENCOURT, ALICIA	867.22	.00
V173261	512	BIANCHI, SUSAN J	1,429.69	.00
V173262	720	BODENRADER, JENNIFER T	1,728.16	.00
V173263	2039	BOUTIN, MELISSA A	877.02	.00
V173264	2149	BRIDGE, NICOLE T	2,062.00	.00
V173265	2036	BROWN, JOSEPH W	1,095.92	.00
V173266	2067	BROWN, KIANA L	1,338.09	.00
V173267	1984	BUSHEY, HANNAH M	1,401.50	.00
V173268	977	BYRNE, ELIZABETH REINHARDT	1,305.62	.00
V173269	2078	CALLAHAN, COLLEEN M	1,519.56	.00
V173270	2135	CAMIRAND, ALEXANDRA B	1,357.64	.00
V173271	2086	CAMPBELL, ELLEN	390.48	.00
V173272	2007	COGAN, KIRSTEN N	1,669.83	.00
V173273	2068	COLEMAN, YVONNE S	1,615.61	.00
V173274	1250	COSTA, BRIANA L	1,645.30	.00
V173275	2132	COTE, JAMES	59.27	.00
V173276	538	COVART, NICOLE	2,518.80	.00
V173277	411	DAILEY, DONNA L	1,041.85	.00
V173278	1882	DAY, STEFANI A	1,518.21	.00

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CHECK NO	EMPLOYEE NUMBER	-----EMPLOYEE-----	DEPOSIT AMOUNT	CHECK AMOUNT
V173279	2017	DELANGIE, CULLEN	1,317.31	.00
V173280	2040	DEMERS, DESIREE B	955.17	.00
V173281	1798	DESMARAIS, ASHLEY R	760.55	.00
V173282	1406	DESMARAIS, DEBRA C	297.78	.00
V173283	1732	DESMARAIS, NICOLE E	1,010.32	.00
V173284	1388	DONOVAN, JENNIFER J	1,066.85	.00
V173285	1057	DROUIN, KRISTEN ROSE	1,769.04	.00
V173286	593	DUTIL, CARRIE ELIZABETH	1,052.48	.00
V173287	2062	FALLON, MACKENZIE	906.99	.00
V173288	1594	FASTNACHT, ALYSSA L	1,899.24	.00
V173289	763	GALLAGHER, KIERA M	1,757.82	.00
V173290	2014	GEDRICH, ASHLEY C	1,324.11	.00
V173291	314	GETTY, DEBRA J	906.43	.00
V173292	2143	GILLIS, VENNESSA	940.03	.00
V173293	1479	GLUCK, JESSICA D	384.74	.00
V173294	1446	GOLDSACK, SARAH C	1,924.02	.00
V173295	2002	GOULET, KYLA M	873.24	.00
V173296	1985	GRANT, CHELSEY	1,276.51	.00
V173297	2151	GRAVES, ELIZABETH A	1,336.60	.00
V173298	2125	GREENLAW, JENNIFER	1,059.70	.00
V173299	1972	HAMILTON, ALICIA A	753.02	.00
V173300	1546	HANSEN, SHANNON M	1,567.65	.00
V173301	145	HANSEN, VICTORIA L	1,480.69	.00
V173302	1269	HARRIS, JOSEPH K	1,712.48	.00
V173303	590	HASKINS, NANCY E	928.29	.00
V173304	2063	HEBERT, SHANNON	2,105.81	.00
V173305	893	HENDERSON, WENDY	1,086.39	.00
V173306	1052	HICKEY, JANET	1,099.77	.00
V173307	1722	HIGGINS, ELAINA M	1,910.78	.00
V173308	1106	HUSSEY, TRACY A	1,594.51	.00
V173309	1889	INFANTE, STEPHANIE R	1,674.22	.00
V173310	1776	JACK, MORGAINA R	1,315.43	.00
V173311	1271	KALINOWSKI, EILEEN M	754.56	.00
V173312	543	KEARNEY, KIM	1,872.29	.00
V173313	288	KIRANE, KIMBERLY A	1,854.97	.00
V173314	926	KOBRENSKI, KRISTIN P	819.00	.00
V173315	2009	KOWAL, SAMUEL A	1,385.27	.00
V173316	447	KUBIT, LINDA C	1,479.14	.00
V173317	256	LABONTE, KELLY L	2,604.68	.00
V173318	2051	LACASSE, SHAWNA M	1,720.41	.00
V173319	2154	LEE, STEPHANIE A	1,704.33	.00
V173320	1786	LIAKOS, DAVID A	413.29	.00
V173321	2155	LIBBY, AMIE R	2,122.07	.00
V173322	251	LOMBARDO, KATHLEEN M	1,781.94	.00
V173323	319	LONGDEN, JODI L	1,797.34	.00
V173324	1340	LYNDE, DIANNE C	1,897.82	.00
V173325	2128	MACDONALD, TARA N	2,500.04	.00
V173326	1748	MADEIROS, ELAINE M	1,344.67	.00
V173327	542	MAGUIRE, KATE E	1,882.30	.00
V173328	2053	MAHONEY-BARNETT, MIRANDA R	1,442.67	.00
V173329	457	MANSFIELD, PAMELA M	1,408.05	.00
V173330	2144	MARCOTTE, CONSTANCE	880.52	.00
V173331	117	MASTIELLO, KELLY A	1,867.06	.00
V173332	563	MCCARTY, VALERIE	916.06	.00
V173333	1999	MCCURRY, LIZAH O	1,366.27	.00
V173334	1902	MCNIFF, SARA J	1,114.25	.00



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CHECK NO	EMPLOYEE NUMBER	-----EMPLOYEE-----	DEPOSIT AMOUNT	CHECK AMOUNT
V173335	2084	MENESES, NINA M	900.78	.00
V173336	2048	MERRILL, KRISTEN M	2,197.90	.00
V173337	1958	MILLSTONE, PATRICK C	921.60	.00
V173338	1044	MILNER, KRISTINE	2,142.61	.00
V173339	1800	MONDEJAR, MADISON V	1,523.91	.00
V173340	1815	MONTANILE, LAURA A	1,402.18	.00
V173341	63	MORAN, NANCY T	697.26	.00
V173342	1648	MULLEN, KATHLEEN A	980.78	.00
V173343	112	MURPHY, ELIZABETH J	2,012.69	.00
V173344	1981	NAVA, GUADALUPE	1,656.55	.00
V173345	828	NOTTEBART, MARY T	886.91	.00
V173346	1743	PACE, CAITLIN E	982.20	.00
V173347	1554	PALINGO, LINDA R	990.55	.00
V173348	1883	PARKHURST, TRACY J	1,634.54	.00
V173349	985	PHILCRANTZ, BETH A	1,862.79	.00
V173350	1603	PILATO, DANIELLE L	1,069.21	.00
V173351	2130	PLANTE, ELISSA	1,563.97	.00
V173352	1896	PORTALLA, ANGELA J	1,269.19	.00
V173353	1813	PROUTY, SHANNON L	1,479.51	.00
V173354	118	ROBERSON, NICOLE M	1,901.39	.00
V173355	1582	ROCK, KATE LINDSAY	1,983.17	.00
V173356	2147	SAN ANTONIO, KAILEY	1,818.71	.00
V173357	1881	SAWYERS, MARIE K	1,732.81	.00
V173358	1826	SHIELDS, JANE A	1,151.05	.00
V173359	2076	SILVA, KASSIDY M	1,427.64	.00
V173360	2042	SORENSEN, KRISTENE E	766.89	.00
V173361	494	SPRACKLIN, LINDA J	981.48	.00
V173362	1939	ST. AUBIN, BETHANY K	1,123.99	.00
V173363	2159	STEWART, MOLLY	669.79	.00
V173364	84	STRUTH, KERRY A	2,745.70	.00
V173365	1639	SULLIVAN, MEGHAN K	1,608.42	.00
V173366	1998	TALBOT, SHANNON C	1,587.03	.00
V173367	2103	TEED, KERRY A	1,056.50	.00
V173368	2031	TEMMALLO, TARYN C	1,927.79	.00
V173369	2043	TERRIO, REBECCA L	1,368.44	.00
V173370	1097	VAN AUKEN, BRUCE	1,208.10	.00
V173371	1030	VAN VRANKEN, JESSICA	2,958.77	.00
V173372	77	WEIGLER, ERIN E	1,921.74	.00
V173373	506	WEIGLER, LAURA J	815.30	.00
V173374	1621	WEIR, NICOLE S	1,467.51	.00
V173375	2164	WITTS, DAVID A	250.92	.00
V173376	2131	WONG-SIERRA, CHRYSTA	1,604.24	.00
V173377	306	ZIDEK, JILL E	2,187.85	.00
V173378	1912	ARSENEAULT, JACOB M	1,035.72	.00
V173379	381	BABAIAN, THOMAS C	2,770.83	.00
V173380	1318	BARR, MEGAN T	1,005.35	.00
V173381	1806	BARRIERE, ADAM J	2,773.95	.00
V173382	1982	BOULTER, LAUREN J	1,851.89	.00
V173383	2136	BOWMAN, ALISON D	1,520.53	.00
V173384	2148	BRAMSON, IRWIN P	2,089.06	.00
V173385	669	BRAY, CYNTHIA	961.32	.00
V173386	1651	BRUNELLE, CYNTHIA S	1,454.21	.00
V173387	395	BYRNE, KATHRENE M	1,851.65	.00
V173388	1186	CARMODY, KAITLIN M	2,716.86	.00
V173389	1303	CHARBONNEAU, STEPHEN	1,589.89	.00
V173390	1551	CHURCHILL, KAREN A	1,543.18	.00

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CHECK NO	EMPLOYEE NUMBER	-----EMPLOYEE-----	DEPOSIT AMOUNT	CHECK AMOUNT
V173391	1029	CLARK, RYAN	1,571.79	.00
V173392	2085	COLEMAN, DARRIN	1,367.02	.00
V173393	1589	CURTIN, CHRISTOPHER B	2,270.65	.00
V173394	2021	DAILEY, JOSEPH A	1,449.40	.00
V173395	1245	DAY, KRISTA	1,814.33	.00
V173396	1602	DECINTO, BRYAN C	787.45	.00
V173397	1628	DETELLIS, NORA L M	1,905.24	.00
V173398	1814	DEXTER, KIMBERLY R	1,852.11	.00
V173399	413	DORVAL, WENDY S	2,100.78	.00
V173400	1872	DOWDLE, BELINDA D	1,089.27	.00
V173401	2073	EMMETT, HOLLY L	1,625.16	.00
V173402	1783	ENGLISH, AMELIA R	932.68	.00
V173403	2081	ERELLI, ERICA N	1,350.28	.00
V173404	1901	FAZIOLI, PHILIP T	2,064.61	.00
V173405	2072	FITZPATRICK, LEO J	1,452.63	.00
V173406	1980	FOSKITT, TEGHAN	1,102.74	.00
V173407	2070	FOX, MICHELLE L	1,605.10	.00
V173408	2129	FRECHETTE, ERIN L	1,117.97	.00
V173409	2141	GAUTHIER, ALEXANDRIA	1,249.73	.00
V173410	153	GOUPIL, SHARON A	906.46	.00
V173411	1495	GRIFFIN, PAUL D	1,067.12	.00
V173412	1650	HANNON, BRANDON T	1,580.86	.00
V173413	1695	HENDERSON, ERIN P	1,761.68	.00
V173414	1856	HOGUE, LARA P	1,589.35	.00
V173415	585	HOLDEN, JANET	2,026.53	.00
V173416	1031	HURLEY, THOMAS	861.52	.00
V173417	2069	HUSBY, TRISTAN K	1,744.26	.00
V173418	941	JARVIS, DEBORAH L	1,779.56	.00
V173419	1869	JIANG-DEMETRION, DARLENE E	2,601.82	.00
V173420	1716	JONES, DANIEL F	1,470.10	.00
V173421	2071	KONDI, CATHERINE J	1,544.10	.00
V173422	449	KRESS, HEATHER LAGASSE	2,015.05	.00
V173423	446	KRESS, TODD W	2,756.70	.00
V173424	1678	KRUMLAUF, SHANNON	1,224.68	.00
V173425	1045	KUBIT, KIMBERLY	1,356.22	.00
V173426	1736	KUDALIS, TAYLOR J	1,329.67	.00
V173427	549	LALIBERTE, ALLISON	2,079.97	.00
V173428	2074	LARSON, SHANNON L	1,424.18	.00
V173429	1739	LEONDIRES, DEBORAH K	1,484.52	.00
V173430	2110	LEPPANEN, TESSA M	1,079.69	.00
V173431	2041	MACPHERSON, LAUREN E	1,497.76	.00
V173432	1724	MAKARA, JESSICA	1,503.95	.00
V173433	530	MARTIN, LORRIE A	1,061.75	.00
V173434	1634	MARTINS, KALEIGH F	1,612.91	.00
V173435	1731	MASSAHOS, LISA A	1,223.95	.00
V173436	1702	MEAD, DAWN M	3,371.43	.00
V173437	1992	MEUSE, JILL A	998.10	.00
V173438	1461	MORGAN, RICKARD J	1,393.68	.00
V173439	2157	MORRIN, REBECCA	1,690.61	.00
V173440	1905	NESKEY, KAREN R	957.88	.00
V173441	1877	NOLIN, AUDRA J	1,948.47	.00
V173442	523	NUGENT, JENNIFER M	1,844.77	.00
V173443	1450	PARENT, JESSICA L	1,579.05	.00
V173444	43	PERIGNY, GUY G	771.72	.00
V173445	2096	QUICK, LAURIE	950.45	.00
V173446	1624	ROBINSON, SHAWN R	1,911.73	.00

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CHECK NO	EMPLOYEE NUMBER	-----EMPLOYEE-----	DEPOSIT AMOUNT	CHECK AMOUNT
V173447	1975	ROONEY, KRISTEN R	1,407.40	.00
V173448	1664	ROSSE, LEIGH ANN	1,738.47	.00
V173449	2083	SANCHIS, BERNARD	892.53	.00
V173450	1978	SANDS, BRIAN T	2,862.05	.00
V173451	567	SCANLON, IRENE	938.85	.00
V173452	568	SCANZANI, LOUISE	207.87	.00
V173453	2087	SCANZANI, WILLIAM	723.77	.00
V173454	2057	SEARLES, MARK E	1,680.15	.00
V173455	1583	SHUMWAY, RYAN MITCHELL	1,560.02	.00
V173456	2079	SIMBERG, AMY M	1,328.54	.00
V173457	2064	ST. PETER, GAIL A	699.10	.00
V173458	1733	TANDY, DIANE L	2,486.14	.00
V173459	309	TOBIN, JEFFREY	1,871.19	.00
V173460	55	TORRISI, DAVID P	1,555.03	.00
V173461	548	WAGNER, JEANNA	2,518.05	.00
V173462	1752	WATERS, PETER C	1,689.46	.00
V173463	508	WILKINS JR, RAYMOND T	1,703.62	.00
V173464	1946	YOUNG, LINDSEY D	1,565.33	.00
V173465	2037	ZILIFIAN, VAHRAM A	1,467.76	.00
V173466	1832	AYOTTE, KENNETH D	1,358.29	.00
V173467	157	BARRIOS, SARAH E	1,256.01	.00
V173468	1427	BEINEKE, HEIDI L	1,500.78	.00
V173469	1378	BELIVEAU, EILEEN M	2,035.23	.00
V173470	2000	BOSWELL, KATIE A	1,463.38	.00
V173471	534	BRANCO, AMY L	2,004.19	.00
V173472	1494	BREAULT, STEPHANIE L	781.00	.00
V173473	312	BRYANT, JAMIE R	1,872.82	.00
V173474	42	CARTEN, KARENA S	2,144.83	.00
V173475	399	CARTIER, KATHLEEN G	2,100.19	.00
V173476	27	CASAVANT, DIANE T	990.50	.00
V173477	1547	CHATEL, CATHY F	546.45	.00
V173478	163	COUTU, RANDY R	1,956.18	.00
V173479	1474	CURFMAN, CHARLES L	1,618.85	.00
V173480	1744	DELUCIA, MEGAN C	1,494.25	.00
V173481	2140	DESCHENEUX, KRISTIN A	2,371.33	.00
V173482	2093	DRISCOLL, BRIAN K	2,165.30	.00
V173483	2139	EMERY, KAREN	1,985.79	.00
V173484	248	ENO, SARA ANN	1,480.39	.00
V173485	215	ERNST, CATHLEEN A	1,024.15	.00
V173486	110	GERVAIS, KELLEY A	1,119.45	.00
V173487	148	GRIFFIN, ANGELA M	970.65	.00
V173488	2153	HUIZENGA, NOAH J	1,310.71	.00
V173489	1987	JAMES, JANELLE N	2,017.20	.00
V173490	45	JEAN, KELLY A	779.19	.00
V173491	1460	KAVARNOS, JAMES M	1,298.59	.00
V173492	1812	KELLY, EILEEN B	1,465.99	.00
V173493	445	KIVIKOSKI, JEAN M	1,254.51	.00
V173494	450	LAMONTAGNE, PATRICIA A	1,760.98	.00
V173495	1402	LEE, TARYN G	1,590.73	.00
V173496	1879	LEMERISE, KELLY R	1,508.33	.00
V173497	1721	LEWIS, KEITH L	1,447.73	.00
V173498	1237	LORENTZEN, CHRISTOPHER	1,282.59	.00
V173499	454	LOVETT, BARBARA ANN	2,704.61	.00
V173500	2156	MACKINNON, JENNA	1,268.77	.00
V173501	1225	MADDEN, DOROTHY	2,233.81	.00
V173502	1164	MAGHAKIAN, STACY L	3,083.73	.00

SUNGARD K-12 EDUCATION  
DATE: 10/10/2023  
TIME: 12:34:30

PELHAM SCHOOL DISTRICT - SAU 28  
CHECK REGISTER  
PAY RUN 458 FY24-10/12/2023

PAGE NUMBER: 6  
MODULE NUM: PAYCHK33  
PAY PERIOD END 10/05/2023  
CHECK DATE 10/12/2023

CHECK NO	EMPLOYEE NUMBER	-----EMPLOYEE-----	DEPOSIT AMOUNT	CHECK AMOUNT
V173503	2090	MARTIN, ALICIA M	707.45	.00
V173504	1836	MARVIN, MELISSA E	1,002.33	.00
V173505	1729	MCCUNE, ERIN K	1,682.74	.00
V173506	1977	MEDLOCK, ZACHARY BRIAN	2,891.83	.00
V173507	1638	MILLER, ALLISON A	1,480.95	.00
V173508	2107	MONTMINY, HANNAH M	771.48	.00
V173509	1820	MORRISON, JOANNE M	1,945.76	.00
V173510	1773	MURPHY, RONALD P	775.71	.00
V173511	2060	NORTHRUP, CHERYL	2,761.74	.00
V173512	1993	OROZCO UMANA, LESLIE G	1,658.87	.00
V173513	2054	PATTERSON, REBECCA M	1,737.24	.00
V173514	1831	PEREZ, ANDRES	1,418.45	.00
V173515	1426	PERRY, BEVERLY M	1,063.93	.00
V173516	1694	PRAETZ, DANIEL J	1,471.48	.00
V173517	1612	RALLS, KATIE E	1,199.25	.00
V173518	2158	RANCOURT, CHEYENNE M	2,067.17	.00
V173519	1957	RAYMOND, KELLEY A	818.21	.00
V173520	1228	SANDERS, ANN-MARIE	1,873.45	.00
V173521	1309	SAUNDERS, ELISA L	1,815.84	.00
V173522	2058	SECCARECCIO, MICHELLE L	1,368.33	.00
V173523	491	SHANTELER, JUDITH L	1,830.84	.00
V173524	1817	SMITH, ASHLEY S	2,012.39	.00
V173525	1788	STECK, JENNIFER M	1,328.31	.00
V173526	1203	STEVENS, LISA A	2,014.16	.00
V173527	133	TAYLOR, LAURA J	1,286.66	.00
V173528	91	TESSIER, KELLY A	1,737.22	.00
V173529	96	VANTI, LINDA R	1,015.30	.00
V173530	2122	BARKDOLL, TONI M	3,006.77	.00
V173531	1960	DESCHENES, MEGHAN	702.91	.00
V173532	1294	DOUCETTE, JOYCE P	2,018.87	.00
V173533	1965	KELLEY, KIM M	1,673.24	.00
V173534	1440	LAVACCHIA, CHRISTINE R	1,705.47	.00
V173535	2044	LORD, KEITH A	2,894.87	.00
V173536	1293	MAHONEY, DEBORAH A	2,722.62	.00
V173537	1609	MARANDOS, SARAH E	3,244.93	.00
V173538	1362	MAZZARIELLO, ERIN M	1,520.41	.00
V173539	1866	MCGEE, ERIC S	4,041.12	.00
V173540	2123	NOYES, KIMBERLY E	3,287.24	.00
V173541	1361	RODRIGUE, KRISTEN A	1,601.64	.00
V173542	1796	TETREAULT, CHRISTINA G	833.45	.00
V173543	367	RICHMOND, MARY J	590.41	.00
TOTAL		321 CHECKS ISSUED	448,609.76	16,657.08

img 10-10-23

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!

<b>EFT ACKNOWLEDGEMENT NUMBER:</b>	270368604249581
------------------------------------	-----------------

#### 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
<b>Taxpayer EIN</b>	xxxxx0676
<b>Tax Form</b>	941 Employers Federal Tax
<b>Tax Type</b>	Federal Tax Deposit
<b>Tax Period</b>	Q4/2023
<b>Payment Amount</b>	\$143,375.40
<b>Settlement Date</b>	10/13/2023
<b>Subcategories:</b>	
<b>1 Social Security</b>	\$76,181.88
<b>2 Medicare</b>	\$17,816.82
<b>3 Tax Withholding</b>	\$49,376.70
<b>Account Number</b>	xxxxxx6612
<b>Account Type</b>	CHECKING
<b>Routing Number</b>	011401533
<b>Bank Name</b>	CITIZENS BANK NA



Mass.gov



MassTaxConnect

[< Payment Options](#)

## Payment - Confirmation

- **Confirmation Number:** 1-863-027-232
- **Submitted Date and Time:** 10/10/2023 12:59:52 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 10/13/2023. You can delete your pending scheduled payment until 4:00pm on 10/12/2023.

- **Paid For:** PELHAM SCHOOL DISTRICT
- **Account ID:** WTH-10997662-002
- **Paid From:** CITIZENS BANK NA \*\*\*\*6612
- **Payment Amount:** \$3,374.19
- **Filing Period:** 31-Dec-2023
- **Payment Effective Date:** 10/13/2023
- **Payment Type:** Return Payment

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, selecting the **More...** tab, and clicking the **Search Submissions** link under the **Submissions** section. 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 submission.

### 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 Monday through Friday, 9:00 a.m. to 4:00 p.m.

OK

Print Confirmation



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## Frequently Asked Questions

### Video Tutorials

### Taxpayer Bill of Rights

### Site Policies

### Web Browsers

PELHAM SCHOOL DISTRICT VOUCHER

Voucher No: PAY458P      Voucher Date: 10/12/2023      Prepared By: Joyce Doucette  
 Printed: 10/11/2023

PELHAM SCHOOL DISTRICT is hereby authorized to draw warrants against PELHAM SCHOOL DISTRICT funds for the sum of **\$11,056.64** on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (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 CHAIR
	THOMAS GELLAR	SCHOOL BOARD
	DARLENE GREENWOOD	SCHOOL BOARD
	JOHN RUSSELL	SCHOOL BOARD
	G. DAVID WILKERSON	SCHOOL BOARD VICE CHAIR

PELHAM SCHOOL DISTRICT

ARLANNA GARCIA, TREASURER

FUND	DESCRIPTION	AMOUNT
10	GENERAL FUND/CHECKS	\$0.00
10	GENERAL FUND/EFT	\$11,056.64
TOTAL:		<u><u>\$11,056.64</u></u>

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 4/24

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----		ACCT	-----DESCRIPTION-----		AMOUNT
V57820	A1010	10/12/23	3913	000388 - ASPIRE	L4730	DED:6018	ASPIRE	200.00
V57820	A1010	10/12/23	3913	000388 - ASPIRE	L4730	DED:6019	ASPIRE	237.66
V57820	A1010	10/12/23	3913	000388 - ASPIRE	L4730	DED:6218	ASPIRE	200.00
TOTAL VOUCHER								637.66
V57821	A1010	10/12/23	12	COREBRIDGE FINANCIAL	L4730	DED:6214	COREBRIDGE	400.00
V57822	A1010	10/12/23	7	EQUITABLE EQUI-VEST	L4730	DED:6000	AXA EQUIT	1,720.00
V57822	A1010	10/12/23	7	EQUITABLE EQUI-VEST	L4730	DED:6001	AXA EQUIT	1,142.53
V57822	A1010	10/12/23	7	EQUITABLE EQUI-VEST	L4730	DED:6200	AXA EQUIT	400.00
TOTAL VOUCHER								3,262.53
V57823	A1010	10/12/23	8	FIDELITY-PLANS1251	L4730	DED:6002	FIDELITY	1,470.00
V57823	A1010	10/12/23	8	FIDELITY-PLANS1251	L4730	DED:6003	FIDELITY	1,760.93
V57823	A1010	10/12/23	8	FIDELITY-PLANS1251	L4730	DED:6202	FIDELITY	1,402.00
V57823	A1010	10/12/23	8	FIDELITY-PLANS1251	L4730	DED:6203	FIDELITY	378.52
TOTAL VOUCHER								\$,011.45
V57824	A1010	10/12/23	6	HORACE MANN LIFE	L4730	DED:6006	HMANN	1,155.00
V57824	A1010	10/12/23	6	HORACE MANN LIFE	L4730	DED:6206	HMANN	150.00
TOTAL VOUCHER								1,305.00
V57825	A1010	10/12/23	4903	PENSERV PLAN SERVICES, IN	L4730	DED:6004	PENSERV	50.00
V57826	A1010	10/12/23	2764	SECURITY BENEFIT CORPORAT	L4730	DED:6012	SECBENEFIT	150.00
V57826	A1010	10/12/23	2764	SECURITY BENEFIT CORPORAT	L4730	DED:6212	SECBENEFIT	240.00
TOTAL VOUCHER								390.00
TOTAL FUND								11,056.64
TOTAL REPORT								11,056.64



PELHAM SCHOOL DISTRICT VOUCHER

Voucher No: AP101823
 Voucher Date: 10/18/2023
 Prepared By: Joyce Doucette  
 Generated Date: 10/18/2023

PELHAM SCHOOL DISTRICT is hereby authorized to draw warrants against PELHAM SCHOOL DISTRICT funds for the sum of **\$621,927.36** on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (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 CHAIR  
 \_\_\_\_\_  
 THOMAS GELLAR SCHOOL BOARD  
 \_\_\_\_\_  
 DARLENE GREENWOOD SCHOOL BOARD  
 \_\_\_\_\_  
 JOHN RUSSELL SCHOOL BOARD  
 \_\_\_\_\_  
 G. DAVID WILKERSON SCHOOL BOARD VICE CHAIR  
 \_\_\_\_\_  
 PELHAM SCHOOL DISTRICT

\_\_\_\_\_  
 ARLANNA GARCIA, TREASURER

FUND	DESCRIPTION	AMOUNT
10	GENERAL FUND	\$302,599.97
21	FOOD SERVICE FUND	\$2,834.58
22	GRANTS FUND	\$6,635.46
25	OTHER SPECIAL FUND	\$0.00
10	EFT -GENERAL FUND	\$292,252.75
21	EFT -FOOD SERVICE FUND	\$14,194.60
22	EFT -GRANTS FUND	\$3,410.00
25	EFT -OTHER SPECIAL FUND	\$0.00
	TOTAL:	\$621,927.36

POWERSCHOOL LLC  
DATE: 10/18/2023  
TIME: 10:56:48

PELHAM SCHOOL DISTRICT - SAU 28  
CHECK REGISTER

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 4/24

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
57827	A1010	10/18/23	4171 ABSOLUTE DATA DESTRUCTION	421	SPECIAL EDUCATION DATA DE	33.00
57828	A1010	10/18/23	3910 EILEEN M BELIVEAU	275	REGISTRATION REIMBURSEMEN	239.00
57829	L4020	10/18/23	4223 BELLAVANCE BEVERAGE CO.	630	SEPTEMBER - NOVEMBER ORDE	328.30
57829	L4020	10/18/23	4223 BELLAVANCE BEVERAGE CO.	630	SEPTEMBER - NOVEMBER ORDE	562.50
		TOTAL CHECK				890.80
57830	A1010	10/18/23	2575 BLICK ART MATERIALS	738	EQUIPMENT REPLACEMENT FOR	964.06
57830	A1010	10/18/23	2575 BLICK ART MATERIALS	610	TURPINTINE	158.21
		TOTAL CHECK				1,122.27
57831		3657	BMO MASTERCARD		VOID: MULTI STUB CHECK	
57832		3657	BMO MASTERCARD		VOID: MULTI STUB CHECK	
57833		3657	BMO MASTERCARD		VOID: MULTI STUB CHECK	
57834		3657	BMO MASTERCARD		VOID: MULTI STUB CHECK	
57835	A1010	10/18/23	3657 BMO MASTERCARD	534	MONTHLY POSTAGE SERVICE F	29.99
57835	A1010	10/18/23	3657 BMO MASTERCARD	534	MONTHLY POSTAGE SERVICE F	29.99
57835	A1010	10/18/23	3657 BMO MASTERCARD	534	MONTHLY POSTAGE SERVICE F	29.99
57835	A1010	10/18/23	3657 BMO MASTERCARD	534	MONTHLY POSTAGE SERVICE F	29.99
57835	A1010	10/18/23	3657 BMO MASTERCARD	446	ZOOM SERVICE - UP TO 10 U	199.90
57835	L4020	10/18/23	3657 BMO MASTERCARD	610	GIDDY BUGGY BOWLING	69.21
57835	L4020	10/18/23	3657 BMO MASTERCARD	610	KIDNOCULARTS	341.80
57835	L4020	10/18/23	3657 BMO MASTERCARD	610	PARACHUTE	108.35
57835	L4020	10/18/23	3657 BMO MASTERCARD	610	PK -PLAYGROUND SUPPLIES -	714.98
57835	L4020	10/18/23	3657 BMO MASTERCARD	610	POP GOAL NET	133.50
57835	L4020	10/18/23	3657 BMO MASTERCARD	610	ESTIMATED SHIPPING/HANDLI	45.55
57835	L4020	10/18/23	3657 BMO MASTERCARD	610	PK- WALL HULA HOOP RACK	69.95
57835	L4020	10/18/23	3657 BMO MASTERCARD	610	ULTRA SOFT TAIL BALLS-SET	214.75
57835	A1010	10/18/23	3657 BMO MASTERCARD	610	SUPPLIES FOR NEW EMPLOYEE	416.51
57835	L4020	10/18/23	3657 BMO MASTERCARD	534	DW STAMPS FOR LETTERS	39.60
57835	A1010	10/18/23	3657 BMO MASTERCARD	890	SUPPAS - PEA NEGOTIATION	65.32
57835	A1010	10/18/23	3657 BMO MASTERCARD	610	GROCERY FOR SPED CLASSES	28.06
57835	A1010	10/18/23	3657 BMO MASTERCARD	325	CONNORS-4	100.00
57835	A1010	10/18/23	3657 BMO MASTERCARD	610	YMCA MEMBERSHIP FY24 SCHO	393.43
57835	A1010	10/18/23	3657 BMO MASTERCARD	610	FACS, FOOD SUPPLY 9/8/23	48.27
57835	A1010	10/18/23	3657 BMO MASTERCARD	610	7" PAPER PLATES	20.99
57835	A1010	10/18/23	3657 BMO MASTERCARD	610	BAKING SODA	8.99
57835	A1010	10/18/23	3657 BMO MASTERCARD	610	COOKING SPRAY	17.98
57835	A1010	10/18/23	3657 BMO MASTERCARD	610	DISHWASHER PODS	16.99
57835	A1010	10/18/23	3657 BMO MASTERCARD	610	KITCHEN ANTI-FATIGUE MAT	79.96
57835	A1010	10/18/23	3657 BMO MASTERCARD	610	PEPPER	7.99
57835	A1010	10/18/23	3657 BMO MASTERCARD	610	PLASTIC CUTLERY	18.99
57835	A1010	10/18/23	3657 BMO MASTERCARD	610	SALT	5.49
57835	A1010	10/18/23	3657 BMO MASTERCARD	610	ESTIMATED SHIPPING/HANDLI	9.95
57835	A1010	10/18/23	3657 BMO MASTERCARD	610	UXILITY BIN DIVIDER CLEAR	35.88
57835	A1010	10/18/23	3657 BMO MASTERCARD	890	SUPPLIES FOR TEACHERS COF	37.83
57835	A1010	10/18/23	3657 BMO MASTERCARD	325	CDI 2 MANUAL	127.20
57835	A1010	10/18/23	3657 BMO MASTERCARD	325	UPDATED DAS-II SCHOOL AGE	156.35
57835	A1010	10/18/23	3657 BMO MASTERCARD	325	ASRS - AUTISM SCORING PAR	112.50
57835	A1010	10/18/23	3657 BMO MASTERCARD	325	ASRS - AUTISM SCORING TEA	112.50
57835	A1010	10/18/23	3657 BMO MASTERCARD	325	ASRS AUTISM SCORING PAREN	45.00

POWERSCHOOL LLC  
DATE: 10/18/2023  
TIME: 10:56:48

PELHAM SCHOOL DISTRICT - SAU 28  
CHECK REGISTER

PAGE NUMBER: 2  
VENCHK11  
ACCOUNTING PERIOD: 4/24

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
57835	A1010	10/18/23	3657 BMO MASTERCARD	325	TEACHER SCORING - MIN 24	112.50
57835	A1010	10/18/23	3657 BMO MASTERCARD	610	RAM FOR MS. VANVRANKEN'S	28.99
57835	A1010	10/18/23	3657 BMO MASTERCARD	610	HOSPECO 8 IN. X 4 IN. X 1	345.24
57835	L4020	10/18/23	3657 BMO MASTERCARD	610	ANIMAL PRINT PLAYGROUND BA	89.95
57835	L4020	10/18/23	3657 BMO MASTERCARD	610	EASY GRIP TEXTURE BALLS	111.90
57835	L4020	10/18/23	3657 BMO MASTERCARD	610	ESTIMATED SHIPPING/HANDLI	84.44
57835	L4020	10/18/23	3657 BMO MASTERCARD	610	GIANT ACTIVITY RINGS	91.95
57835	L4020	10/18/23	3657 BMO MASTERCARD	610	PK PLAYGROUND MATERIALS P	43.90
57835	L4020	10/18/23	3657 BMO MASTERCARD	610	70QT STORAGE BIN	32.94
57835	L4020	10/18/23	3657 BMO MASTERCARD	610	LATCHING STORAGE BIN	95.88
57835	L4020	10/18/23	3657 BMO MASTERCARD	610	PK STORAGE ITEMS FOR SHED	169.99
57835	L4020	10/18/23	3657 BMO MASTERCARD	610	THREE-SHELF STORAGE UNIT	219.00
57835	L4020	10/18/23	3657 BMO MASTERCARD	610	ESTIMATED SHIPPING/HANDLI	152.72
57835	L4020	10/18/23	3657 BMO MASTERCARD	610	FOOD BEANBAGS-SET 24	99.95
57835	L4020	10/18/23	3657 BMO MASTERCARD	610	PK - PLAY MATERIALS - RA	259.00
57835	L4020	10/18/23	3657 BMO MASTERCARD	610	RAINBOW ANIMAL BEANBAGS	739.00
57835	L4020	10/18/23	3657 BMO MASTERCARD	610	RAINBOW MOJI BEANBAGS-SET	174.75
57835	L4020	10/18/23	3657 BMO MASTERCARD	643	NEWS 2 YOU RENEWAL STEPPS	239.99
57835	L4020	10/18/23	3657 BMO MASTERCARD	610	ESTIMATED SHIPPING/HANDLI	22.00
57835	L4020	10/18/23	3657 BMO MASTERCARD	610	QUALITATIVE READING INVEN	586.60
57835	A1010	10/18/23	3657 BMO MASTERCARD	534	ESTIMATED SHIPPING/HANDLI	21.80
57835	A1010	10/18/23	3657 BMO MASTERCARD	534	PERSONALIZED STAMPED WIND	796.90
57835	A1010	10/18/23	3657 BMO MASTERCARD	890	TAGS FOR 20 YEAR EMPLOYEE	135.50
57835	A1010	10/18/23	3657 BMO MASTERCARD	610	FACS, FOOD SUPPLY 9/11/23	112.12
57835	A1010	10/18/23	3657 BMO MASTERCARD	610	FACS, FOOD SUPPLY, 9/12/2	42.03
57835	A1010	10/18/23	3657 BMO MASTERCARD	610	HANNAFORD, FACS FOOD SUPP	117.29
57835	A1010	10/18/23	3657 BMO MASTERCARD	610	ESTIMATED SHIPPING/HANDLI	13.99
57835	A1010	10/18/23	3657 BMO MASTERCARD	610	PRIZES FOR KIDS CARNIVAL	89.96
57835	A1010	10/18/23	3657 BMO MASTERCARD	610	GROCERY FOR STTEPS CLASS	13.91
57835	A1010	10/18/23	3657 BMO MASTERCARD	610	GROCERY FOR STTEPS CLASS	42.77
57835	A1010	10/18/23	3657 BMO MASTERCARD	610	SUPPLIES FOR STEPS CLASS	10.00
57835	A1010	10/18/23	3657 BMO MASTERCARD	610	SUPPLIES FOR STEPPS	113.92
57835	A1010	10/18/23	3657 BMO MASTERCARD	610	HANNAFORD GROCERY FOR STE	12.58
57835	L4020	10/18/23	3657 BMO MASTERCARD	610	ESTIMATED SHIPPING/HANDLI	64.84
57835	L4020	10/18/23	3657 BMO MASTERCARD	610	KID TOUGH TOWN TRUCKS - 3	96.99
57835	L4020	10/18/23	3657 BMO MASTERCARD	610	KID TOUGH TRUCK WORK FIRE	77.59
57835	L4020	10/18/23	3657 BMO MASTERCARD	610	KID TOUGH TRUCKS CONSTRUC	69.99
57835	L4020	10/18/23	3657 BMO MASTERCARD	610	PK PLAYGROUND MATERIALS	164.00
57835	A1010	10/18/23	3657 BMO MASTERCARD	810	COUNCIL FOR EXCEPTIONAL C	215.00
57835	A1010	10/18/23	3657 BMO MASTERCARD	610	32 GALLON BLUE U-LINE TRA	132.00
57835	A1010	10/18/23	3657 BMO MASTERCARD	610	ESTIMATED SHIPPING/HANDLI	67.50
57835	A1010	10/18/23	3657 BMO MASTERCARD	610	SHIRTS FOR SCHOOL STORE T	83.86
57835	A1010	10/18/23	3657 BMO MASTERCARD	610	SUPPLIES FOR STEPPS CLASS	39.98
57835	A1010	10/18/23	3657 BMO MASTERCARD	610	BLANDA BLANK (MIXING BOWL	31.96
57835	A1010	10/18/23	3657 BMO MASTERCARD	610	FRAKTA (CHILD DEVELOPMENT	.99
57835	A1010	10/18/23	3657 BMO MASTERCARD	610	HEAT TRIVET	9.98
57835	A1010	10/18/23	3657 BMO MASTERCARD	610	MA SALES TAX	4.37
57835	A1010	10/18/23	3657 BMO MASTERCARD	610	PRICKIG (MICROWAVE SPLATT	11.94
57835	A1010	10/18/23	3657 BMO MASTERCARD	610	RODHAK (CHILD DEVELOPMEN	3.98
57835	A1010	10/18/23	3657 BMO MASTERCARD	610	TITTA DJUR (CHILD DEVELOP	11.98
57835	A1010	10/18/23	3657 BMO MASTERCARD	610	UPPSTA (CHILD DEVELOPMENT	2.99
57835	A1010	10/18/23	3657 BMO MASTERCARD	325	RCMAS-2 ONLINE SCORING FO	70.00
57835	A1010	10/18/23	3657 BMO MASTERCARD	890	SNACKS/WATER/SODA	47.92
57835	A1010	10/18/23	3657 BMO MASTERCARD	610	GROCERIES FOR FOOD LAB #1	75.20
57835	A1010	10/18/23	3657 BMO MASTERCARD	610	FACS, FOOD SUPPLY 9/18/23	241.14
57835	A1010	10/18/23	3657 BMO MASTERCARD	610	FACS, SUPPLIES 9/20/23	16.25

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57835	A1010	10/18/23	3657	BMO MASTERCARD	610	FACS, FOOD SUPPLY 9/20/23	96.74
57835	A1010	10/18/23	3657	BMO MASTERCARD	534	POSTAGE FOR PHS	490.00
57835	A1010	10/18/23	3657	BMO MASTERCARD	540	CANDY FOR UNH CAREER FAIR	42.96
57835	A1010	10/18/23	3657	BMO MASTERCARD	890	SUPPLIES FOR TEACHER APPR	116.82
57835	A1010	10/18/23	3657	BMO MASTERCARD	890	SUPPLIES FOR TEACHER APPR	63.91
57835	A1010	10/18/23	3657	BMO MASTERCARD	610	SUPPLIES FOR T-SHIRTS FOR	155.85
57835	A1010	10/18/23	3657	BMO MASTERCARD	433	CREDIT CARD PROCESSING FE	6.44
57835	A1010	10/18/23	3657	BMO MASTERCARD	433	CREDIT CARD PROCESSING FE	6.44
57835	A1010	10/18/23	3657	BMO MASTERCARD	433	PICK UP AND RETURN: 4 CO	322.00
57835	A1010	10/18/23	3657	BMO MASTERCARD	433	PICK UP AND RETURN: 4 CO	322.00
57835	A1010	10/18/23	3657	BMO MASTERCARD	810	COLLEGE BOARD MEMBERSHIP	400.00
57835	A1010	10/18/23	3657	BMO MASTERCARD	890	SUPPLIES FOR TEACHERS BRE	64.40
57835	A1010	10/18/23	3657	BMO MASTERCARD	610	CHILD DEVELOPMENT NUTRITI	33.32
57835	A1010	10/18/23	3657	BMO MASTERCARD	610	SUPPLIES FOR CHILD DEVELO	27.56
57835	A1010	10/18/23	3657	BMO MASTERCARD	610	WINDBREAKERS	41.00
57835	A1010	10/18/23	3657	BMO MASTERCARD	610	WINDBREAKERS	42.00
57835	A1010	10/18/23	3657	BMO MASTERCARD	610	WINDBREAKERS FOR DISTRICT	190.00
57835	A1010	10/18/23	3657	BMO MASTERCARD	430	REPAIR FEE FOR IPAD PRO	49.00
57835	A1010	10/18/23	3657	BMO MASTERCARD	610	FACS FOOD SUPPLY 9/25/23	184.39
57835	A1010	10/18/23	3657	BMO MASTERCARD	610	FACS FOOD SUPPLY 9/26/23	50.28
57835	A1010	10/18/23	3657	BMO MASTERCARD	610	FACS FOOD SUPPLY 9/26/23	19.55
57835	A1010	10/18/23	3657	BMO MASTERCARD	610	SHIRTS FOR SCHOOL STORE	100.14
57835	A1010	10/18/23	3657	BMO MASTERCARD	643	STORYBOARD RENEWAL	749.95
57835	A1010	10/18/23	3657	BMO MASTERCARD	610	ESTIMATE - STORAGE BINS F	30.00
57835	A1010	10/18/23	3657	BMO MASTERCARD	610	SUPPLIES FOR SPED	19.49
57835	A1010	10/18/23	3657	BMO MASTERCARD	610	ESTIMATED SHIPPING/HANDLI	15.00
57835	A1010	10/18/23	3657	BMO MASTERCARD	610	ESTIMATED SHIPPING/HANDLI	15.00
57835	A1010	10/18/23	3657	BMO MASTERCARD	610	FUZZY FEET CHAIR GLIDES	950.00
57835	A1010	10/18/23	3657	BMO MASTERCARD	610	FUZZY FEET CHAIR GLIDES	950.00
57835	A1010	10/18/23	3657	BMO MASTERCARD	610	BAGS OF CAT LITTER USED T	13.78
57835	A1010	10/18/23	3657	BMO MASTERCARD	610	SAFE T ABSORB USED TO DRY	18.99
57835	A1010	10/18/23	3657	BMO MASTERCARD	650	ANNUAL SUBSCRIPTION - PRO	51.79
57835	A1010	10/18/23	3657	BMO MASTERCARD	810	NASSP MEMBERSHIP 10/3/23-	250.00
57835	A1010	10/18/23	3657	BMO MASTERCARD	610	SUPPLIES FOR SPED RESUBMI	37.10
57835	A1010	10/18/23	3657	BMO MASTERCARD	610	GROCERY FOR SPED	43.57
57835	A1010	10/18/23	3657	BMO MASTERCARD	610	GROCERY FOR SPED	20.74
57835	A1010	10/18/23	3657	BMO MASTERCARD	610	DISH DRYING MATS (LINENS/	11.98
57835	A1010	10/18/23	3657	BMO MASTERCARD	610	PASTRY CUTTER (BAKEWARE 2	19.96
57835	A1010	10/18/23	3657	BMO MASTERCARD	610	SPOON REST (KITCHEN/ACCES	15.96
57835	A1010	10/18/23	3657	BMO MASTERCARD	610	BAKING POWDER	11.98
57835	A1010	10/18/23	3657	BMO MASTERCARD	610	BROWN SUGAR	11.58
57835	A1010	10/18/23	3657	BMO MASTERCARD	610	CINNAMON	6.99
57835	A1010	10/18/23	3657	BMO MASTERCARD	610	CONFECTIONERS SUGAR	10.58
57835	A1010	10/18/23	3657	BMO MASTERCARD	610	KING ARTHUR FLOUR	19.98
57835	A1010	10/18/23	3657	BMO MASTERCARD	610	SUGAR 25LBS	19.99
57835	A1010	10/18/23	3657	BMO MASTERCARD	610	VANILLA	23.98
57835	A1010	10/18/23</					

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FUND - 10 - GENERAL FUND

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57836	A1010	10/18/23	5551 CANON FINANCIAL SERVICES	442	PES - B&W COPIER IMAGE RU	271.00
57836	A1010	10/18/23	5551 CANON FINANCIAL SERVICES	442	PES - B&W COPIER IMAGE RU	269.00
57836	A1010	10/18/23	5551 CANON FINANCIAL SERVICES	442	PES - COLOR COPIER IMAGE	278.00
57836	A1010	10/18/23	5551 CANON FINANCIAL SERVICES	442	PHS - B&W COPIER IMAGE RU	262.00
57836	A1010	10/18/23	5551 CANON FINANCIAL SERVICES	442	PHS - B&W COPIER IMAGE RU	269.00
57836	A1010	10/18/23	5551 CANON FINANCIAL SERVICES	442	PMS - B&W COPIER IMAGE RU	269.00
57836	A1010	10/18/23	5551 CANON FINANCIAL SERVICES	442	PMS - B&W COPIER IMAGE RU	269.00
57836	A1010	10/18/23	5551 CANON FINANCIAL SERVICES	442	PMS - COLOR COPIER IMAGE	290.00
57836	A1010	10/18/23	5551 CANON FINANCIAL SERVICES	442	SAU - COLOR COPIER IMAGE	243.00
57836	A1010	10/18/23	5551 CANON FINANCIAL SERVICES	433	USAGE - PES - SN: YFF0875	1,518.38
57836	A1010	10/18/23	5551 CANON FINANCIAL SERVICES	433	USAGE - PHS - SN: 27P0629	87.90
57836	A1010	10/18/23	5551 CANON FINANCIAL SERVICES	433	USAGE - PMS - SN: 27Y0070	621.25
57836	A1010	10/18/23	5551 CANON FINANCIAL SERVICES	433	USAGE - SAU - SN: 3FW0062	358.01
57836	A1010	10/18/23	5551 CANON FINANCIAL SERVICES	433	USAGE - SAU - SN: 3FW0062	5,005.54
TOTAL CHECK						
57837	L4020	10/18/23	5484 SUSAN K. CHRISINGER	320	MATH LEARNING LOSS PD EVE	1,250.00
57838	A1010	10/18/23	4600 FIRST LIGHT FIBER	532	2G FIBER INTERNET SERVICE	1,450.00
57839	L4020	10/18/23	1607 GILL'S PIZZA CO, LLC	630	SEPTEMBER - NOVEMBER ORDE	382.50
57840	A1010	10/18/23	5589 INTERIM HEALTHCARE	330	PK-1:1 NURSE - UP TO 20 H	1,040.00
57840	A1010	10/18/23	5589 INTERIM HEALTHCARE	330	PK-1:1 NURSE - UP TO 20 H	1,300.00
57840	A1010	10/18/23	5589 INTERIM HEALTHCARE	330	PK-1:1 NURSE - UP TO 20 H	1,040.00
57840	A1010	10/18/23	5589 INTERIM HEALTHCARE	330	PK-1:1 NURSE - UP TO 20 H	3,380.00
TOTAL CHECK						
57841	A1010	10/18/23	3444 LIBERTY UTILITIES	622	ELECTRIC USAGE 8/25-9/25/	481.73
57841	A1010	10/18/23	3444 LIBERTY UTILITIES	622	ELECTRIC USAGE 8/25-9/25/	7,717.46
57841	A1010	10/18/23	3444 LIBERTY UTILITIES	622	ELECTRIC USAGE 8/25-9/25/	8,872.67
57841	A1010	10/18/23	3444 LIBERTY UTILITIES	622	ELECTRIC USAGE 8/25-9/25/	15,880.21
57841	A1010	10/18/23	3444 LIBERTY UTILITIES	622	ELECTRIC USAGE 8/25-9/25/	32,952.07
TOTAL CHECK						
57842	A1010	10/18/23	4884 LIBERTY UTILITIES - NG	625	NATURAL GAS USAGE 8/30-9/	141.55
57842	A1010	10/18/23	4884 LIBERTY UTILITIES - NG	625	NATURAL GAS USAGE 8/30-9/	555.01
57842	A1010	10/18/23	4884 LIBERTY UTILITIES - NG	625	NATURAL GAS USAGE 8/30-9/	798.96
57842	A1010	10/18/23	4884 LIBERTY UTILITIES - NG	625	NATURAL GAS USAGE 8/30-9/	819.29
57842	A1010	10/18/23	4884 LIBERTY UTILITIES - NG	625	NATURAL GAS USAGE 8/30-9/	2,314.81
TOTAL CHECK						
57843	A1010	10/18/23	5608 TARA N MACDONALD	580	MILEAGE REIMBURSEMENT OOD	258.92
57844	A1010	10/18/23	5591 MANCHESTER COMMUNITY MUSI	330	MILEAGE/TRAVEL PER VISIT	72.00
57844	A1010	10/18/23	5591 MANCHESTER COMMUNITY MUSI	330	MUSIC THERAPY HOME BASED	328.00
57844	A1010	10/18/23	5591 MANCHESTER COMMUNITY MUSI	330	MUSIC THERAPY HOME BASED	400.00
TOTAL CHECK						
57845	L4020	10/18/23	5091 NORTHEAST CUTLERY INC.	430	SEPTEMBER - NOVEMBER ORDE	46.00
57845	L4020	10/18/23	5091 NORTHEAST CUTLERY INC.	630	SEPTEMBER - NOVEMBER ORDE	46.00
57845	L4020	10/18/23	5091 NORTHEAST CUTLERY INC.	430	SEPTEMBER - NOVEMBER ORDE	46.00
57845	L4020	10/18/23	5091 NORTHEAST CUTLERY INC.	430	SEPTEMBER - NOVEMBER ORDE	138.00
TOTAL CHECK						
57846	A1010	10/18/23	695 PENNICHUCK WATER WORKS, I	411	WATER USAGE 9/5-10/03/202	976.56
57846	A1010	10/18/23	695 PENNICHUCK WATER WORKS, I	411	WATER USAGE 9/5-10/03/202	1,398.07
57846	A1010	10/18/23	695 PENNICHUCK WATER WORKS, I	411	WATER USAGE 9/5-10/03/202	2,454.20
57846	A1010	10/18/23	695 PENNICHUCK WATER WORKS, I	411	WATER USAGE 9/5-10/03/202	4,828.83
TOTAL CHECK						
57847	L4020	10/18/23	5313 POLAR BEVERAGES	630	SEPTEMBER - NOVEMBER ORDE	229.93

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57848	A1010	10/18/23	1700 POWER UP GENERATOR SERVIC	433	ANNUAL PM FOR GENERATOR A	275.00
57848	A1010	10/18/23	1700 POWER UP GENERATOR SERVIC	433	ANNUAL PM FOR GENERATOR A	282.50
57848	A1010	10/18/23	1700 POWER UP GENERATOR SERVIC	433	ANNUAL PM FOR GENERATOR A	23.75
TOTAL CHECK						581.25
57849	A1010	10/18/23	196 REGIONAL SERVICES & EDUCA	564	COUNSELING CONSULT	400.00
57849	A1010	10/18/23	196 REGIONAL SERVICES & EDUCA	564	SPEECH SERVICES	603.97
TOTAL CHECK						1,003.97
57850	A1010	10/18/23	5639 ALISON ROY	320	IN-DISTRICT PD - 2 SESSIO	1,300.00
57851	A1010	10/18/23	60 SCHOOL HEALTH CORPORATION	610	SUPPLIES FOR THE NURSE	663.75
57851	A1010	10/18/23	60 SCHOOL HEALTH CORPORATION	610	SUPPLIES FOR THE NURSE	70.30
TOTAL CHECK						734.05
57852	A1010	10/18/23	3240 STUDENT TRANSPORTATION OF	519	CTE ROUTE - 2 ADDT BUSES	19,653.87
57852	A1010	10/18/23	3240 STUDENT TRANSPORTATION OF	519	CTE ROUTE 2 BUSES	770.74
57852	A1010	10/18/23	3240 STUDENT TRANSPORTATION OF	519	REGULAR BUS ROUTES - 15 X	119,953.65
57852	A1010	10/18/23	3240 STUDENT TRANSPORTATION OF	519	IN-DISTRICT TRANSPORTATIO	21,617.42
57852	A1010	10/18/23	3240 STUDENT TRANSPORTATION OF	519	MONITOR CM,PES AM/PM BASE	650.16
57852	A1010	10/18/23	3240 STUDENT TRANSPORTATION OF	519	PK AM MIDDAY BASED 1.50HR	1,104.18
57852	A1010	10/18/23	3240 STUDENT TRANSPORTATION OF	519	PK MONITOR PM MIDDAY BASE	2,401.98
57852	A1010	10/18/23	3240 STUDENT TRANSPORTATION OF	519	PK PM MIDDAY BUS BASED 1.	1,806.84
57852	A1010	10/18/23	3240 STUDENT TRANSPORTATION OF	519	OOD TRANSPORTATION -7 STU	4,760.00
57852	A1010	10/18/23	3240 STUDENT TRANSPORTATION OF	519	OOD TRANSPORTATION -7 STU	4,760.00
57852	A1010	10/18/23	3240 STUDENT TRANSPORTATION OF	519	OOD TRANSPORTATION -7 STU	5,320.00
57852	A1010	10/18/23	3240 STUDENT TRANSPORTATION OF	519	OOD TRANSPORTATION -7 STU	5,197.50
57852	A1010	10/18/23	3240 STUDENT TRANSPORTATION OF	519	OOD TRANSPORTATION -7 STU	5,040.00
57852	A1010	10/18/23	3240 STUDENT TRANSPORTATION OF	519	OOD TRANSPORTATION -7 STU	3,920.00
57852	A1010	10/18/23	3240 STUDENT TRANSPORTATION OF	519	OOD TRANSPORTATION -7 STU	3,920.00
57852	A1010	10/18/23	3240 STUDENT TRANSPORTATION OF	519	OOD TRANSPORTATION -7 STU	5,040.00
57852	A1010	10/18/23	3240 STUDENT TRANSPORTATION OF	519	OOD TRANSPORTATION -7 STU	1,400.00
57852	A1010	10/18/23	3240 STUDENT TRANSPORTATION OF	519	ATHLETIC BUSES FOR SEPTEM	13,319.42
57852	A1010	10/18/23	3240 STUDENT TRANSPORTATION OF	519	ATHLETIC TRANSPORTATION -	2,588.96
57852	A1010	10/18/23	3240 STUDENT TRANSPORTATION OF	519	STEPSS PROGRAM SPECIAL TR	3,324.69
TOTAL CHECK						226,549.41
57853	A1010	10/18/23	1497 TEACHER DIRECT	610	1000CT ASSORTED COLOR COD	2.88
57853	A1010	10/18/23	1497 TEACHER DIRECT	610	10CT ASSORTED COLOR CREAT	13.96
57853	A1010	10/18/23	1497 TEACHER DIRECT	610	12 CT PAWS 4 YOUR BIRTHDA	7.56
57853	A1010	10/18/23	1497 TEACHER DIRECT	610	2 CT 3M WHITEBOARD ERASER	8.78
57853	A1010	10/18/23	1497 TEACHER DIRECT	610	36 CT ADVENTURER TEACHER	4.88
57853	A1010	10/18/23	1497 TEACHER DIRECT	610	7 ATE 9	6.88
57853	A1010	10/18/23	1497 TEACHER DIRECT	610	MARSHMELLO SCENTED BOOKMA	5.88
57853	A1010	10/18/23	1497 TEACHER DIRECT	610	NUMBER SLUETH: FLUENCY A	14.88
57853	A1010	10/18/23	1497 TEACHER DIRECT	610	PAC 150 CT TRU RAY VIBRAN	10.98
57853	A1010	10/18/23	1497 TEACHER DIRECT	610	PAC 9 X 12 BRIGHT GREEN	1.98
57853	A1010	10/18/23	1497 TEACHER DIRECT	610	PAC 9 X 12 HOLIDAY GREEN	3.96
57853	A1010	10/18/23	1497 TEACHER DIRECT	610	PAC 9 X 12 HOT PINK	1.98
57853	A1010	10/18/23	1497 TEACHER DIRECT	610	PAC 9 X 12 MULTICULTURAL	4.48
57853	A1010	10/18/23	1497 TEACHER DIRECT	610	POSITIVE WORDS STINKY STI	11.88
57853	A1010	10/18/23	1497 TEACHER DIRECT	610	STAPLE FREE STAPLER	5.98
57853	A1010	10/18/23	1497 TEACHER DIRECT	610	WATERMELON SCENTED BOOKMA	5.88
TOTAL CHECK						112.82
57854	A1010	10/18/23	441 NH DEPARTMENT OF LABOR	433	INSPECTION CERTIFICATE AN	100.00

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57855	L4020	10/18/23	198 STATE OF NH, TREASURER	630	STATE COMMODITIES TO PMS	45.00
57855	L4020	10/18/23	198 STATE OF NH, TREASURER	630	STATE COMMODITIES FOR PE	30.00
57855	L4020	10/18/23	198 STATE OF NH, TREASURER	630	STATE COMMODITIES TO PMS	63.75
57855	L4020	10/18/23	198 STATE OF NH, TREASURER	630	STATE COMMODITIES TO PMS	52.50
57855	L4020	10/18/23	198 STATE OF NH, TREASURER	630	STATE COMMODITIES FOR PE	75.00
57855	L4020	10/18/23	198 STATE OF NH, TREASURER	630	STATE COMMODITIES FOR PE	37.50
			TOTAL CHECK			303.75
57856	A1010	10/18/23	5613 TUTORING & INSTRUCTIONAL	564	GROUP COUNSELING 30MIN X	30.13
57856	A1010	10/18/23	5613 TUTORING & INSTRUCTIONAL	564	TUITION OOD STUDENT GS	8,102.43
			TOTAL CHECK			8,132.56
57857	L4020	10/18/23	3886 VEND-UCATION LLC	430	PHS VENDING MACHINE BOARD	850.00
			TOTAL FUND			312,070.01
			TOTAL REPORT			312,070.01

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FUND - 10 - GENERAL FUND							
CHECK NUMBER	CASH ACCT	DATE ISSUED		-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V57858	A1010	10/18/23	486	ABC-CLIO, LLC	643	AMERICAN GOVERNMENT	414.63
V57858	A1010	10/18/23	486	ABC-CLIO, LLC	643	AMERICAN HISTORY	414.63
V57858	A1010	10/18/23	486	ABC-CLIO, LLC	643	DAILY LIFE THROUGH HISTOR	414.63
V57858	A1010	10/18/23	486	ABC-CLIO, LLC	643	ISSUES	414.61
V57858	A1010	10/18/23	486	ABC-CLIO, LLC	643	POP CULTURE UNIVERSE	414.61
V57858	A1010	10/18/23	486	ABC-CLIO, LLC	643	WORLD AT WAR	414.63
V57858	A1010	10/18/23	486	ABC-CLIO, LLC	643	WORLD GEOGRAPHY	414.63
V57858	A1010	10/18/23	486	ABC-CLIO, LLC	643	WORLD GEOGRAPHY	414.63
TOTAL VOUCHER							3,317.00
V57859			4967	AMAZON CAPITAL SERVICES,		VOID: MULTI STUB VOUCHER	
V57860	A1010	10/18/23	4967	AMAZON CAPITAL SERVICES,	610	SOCIAL STUDIES SUPPLIES -	473.27
V57860	A1010	10/18/23	4967	AMAZON CAPITAL SERVICES,	610	LENOVO 300E CHROMEBOOK 2N	1,272.44
V57860	A1010	10/18/23	4967	AMAZON CAPITAL SERVICES,	610	USB A TO B CABLE	24.95
V57860	A1010	10/18/23	4967	AMAZON CAPITAL SERVICES,	610	ART SUPPLIES FOR START OF	1,987.84
V57860	A1010	10/18/23	4967	AMAZON CAPITAL SERVICES,	610	2.4G WIRELESS KEYBOARDS F	33.98
V57860	A1010	10/18/23	4967	AMAZON CAPITAL SERVICES,	610	LAPTOP BATTERY FOR KRISTE	63.99
V57860	A1010	10/18/23	4967	AMAZON CAPITAL SERVICES,	610	REPLACEMENT SCREEN FOR TH	219.99
V57860	A1010	10/18/23	4967	AMAZON CAPITAL SERVICES,	610	ADJUSTABLE SHOWER HEAD HO	9.99
V57860	A1010	10/18/23	4967	AMAZON CAPITAL SERVICES,	610	SUPPLIES FOR HEALTH	46.90
V57860	A1010	10/18/23	4967	AMAZON CAPITAL SERVICES,	640	FICTION & NONFICTION BOOK	26.09
V57860	A1010	10/18/23	4967	AMAZON CAPITAL SERVICES,	610	ARTECK WIRELESS KEYBOARD	449.25
V57860	A1010	10/18/23	4967	AMAZON CAPITAL SERVICES,	610	SUPPLIES FOR START OF SCH	435.13
V57860	A1010	10/18/23	4967	AMAZON CAPITAL SERVICES,	610	REPLACEMENT SCREEN FOR TH	-20.00
V57860	A1010	10/18/23	4967	AMAZON CAPITAL SERVICES,	610	PO 241065 HOOVER BAGS	-106.92
V57860	A1010	10/18/23	4967	AMAZON CAPITAL SERVICES,	610	CLASSROOM SUPPLIES - (SEE	150.78
V57860	A1010	10/18/23	4967	AMAZON CAPITAL SERVICES,	610	SUPPLIES FOR ENGLISH CLAS	89.92
V57860	A1010	10/18/23	4967	AMAZON CAPITAL SERVICES,	610	FUJIFILM INSTAX MINI 12 C	19.79
V57860	A1010	10/18/23	4967	AMAZON CAPITAL SERVICES,	610	FUJIFILM INSTAX MINI 12 I	69.25
V57860	A1010	10/18/23	4967	AMAZON CAPITAL SERVICES,	610	FUJIFILM INSTAX MINI INST	69.20
V57860	A1010	10/18/23	4967	AMAZON CAPITAL SERVICES,	610	FACS (CHILD DEVELOPMENT S	57.98
V57860	A1010	10/18/23	4967	AMAZON CAPITAL SERVICES,	610	FACS KITCHEN SUPPLIES	172.40
V57860	A1010	10/18/23	4967	AMAZON CAPITAL SERVICES,	610	SUPPLIES FOR GYM/HEALTH	558.98
V57860	A1010	10/18/23	4967	AMAZON CAPITAL SERVICES,	610	RAYMOND GEDDES MILE O'SMI	96.23
V57860	A1010	10/18/23	4967	AMAZON CAPITAL SERVICES,	610	CLASSROOM SUPPLIES - (SEE	211.00
V57860	A1010	10/18/23	4967	AMAZON CAPITAL SERVICES,	610	CORN HUSKERS LOTION FOR F	7.35
V57860	A1010	10/18/23	4967	AMAZON CAPITAL SERVICES,	610	EXPO DRY ERASE WHITEBOARD	11.20
V57860	A1010	10/18/23	4967	AMAZON CAPITAL SERVICES,	610	STICKY MOUNTING PUTTY 250	7.42
V57860	A1010	10/18/23	4967	AMAZON CAPITAL SERVICES,	610	ESTIMATED SHIPPING/HANDLI	29.95
V57860	A1010	10/18/23	4967	AMAZON CAPITAL SERVICES,	610	SYLVANIA 22462 - F34CW/S	235.60
V57860	A1010	10/18/23	4967	AMAZON CAPITAL SERVICES,	610	ESTIMATED SHIPPING/HANDLI	20.49
V57860	A1010	10/18/23	4967	AMAZON CAPITAL SERVICES,	610	PERSONALIZED MASCOT TORPH	49.99
V57860	A1010	10/18/23	4967	AMAZON CAPITAL SERVICES,	610	1 TBSP COOKIE SCOOP	54.95
V57860	A1010	10/18/23	4967	AMAZON CAPITAL SERVICES,	610	24 MINI MUFFIN PAN	59.95
V57860	A1010	10/18/23	4967	AMAZON CAPITAL SERVICES,	610	3-IN-1 ELECTRIC PASTA MAK	222.24
V57860	A1010	10/18/23	4967	AMAZON CAPITAL SERVICES,	610	FOOD PROCESSOR - LEFT OFF	70.38
V57860	A1010	10/18/23	4967	AMAZON CAPITAL SERVICES,	640	PATTERSON BOOKS	235.98
V57860	A1010	10/18/23	4967	AMAZON CAPITAL SERVICES,	610	STEAM SUPPLIES - SEE ATTA	437.90
V57860	A1010	10/18/23	4967	AMAZON CAPITAL SERVICES,	610	SUPPLIES FOR BUSINESS DEP	256.59
V57860	A1010	10/18/23	4967	AMAZON CAPITAL SERVICES,	610	MOEN 8799 COMMERCIAL TWO-	541.16
V57860	A1010	10/18/23	4967	AMAZON CAPITAL SERVICES,	610	T&S BRASS B-0231-CR B-023	586.11
V57860	A1010	10/18/23	4967	AMAZON CAPITAL SERVICES,	640	FICTION & NONFICTION BOOK	-5.81
V57860	A1010	10/18/23	4967	AMAZON CAPITAL SERVICES,	610	0.04% AQUEOUS BROMOTHYMO	12.99
V57860	A1010	10/18/23	4967	AMAZON CAPITAL SERVICES,	610	KLEIN TOOLS 32900 IMPACT	137.75
V57860	A1010	10/18/23	4967	AMAZON CAPITAL SERVICES,	610	PRECISION SCREWDRIVER SET	19.97



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V57860	A1010	10/18/23	4967	AMAZON CAPITAL SERVICES,	610	ACADEMIC YEAR 2023-2024 P	70.98
V57860	A1010	10/18/23	4967	AMAZON CAPITAL SERVICES,	610	SOCIAL STUDIES SUPPLIES -	204.40
V57860	A1010	10/18/23	4967	AMAZON CAPITAL SERVICES,	610	FACS KITCHEN SUPPLIES	-29.61
V57860	A1010	10/18/23	4967	AMAZON CAPITAL SERVICES,	610	WALL MOUNT POWER OUTLET S	51.97
V57860	A1010	10/18/23	4967	AMAZON CAPITAL SERVICES,	610	PROCELL DURACELL AA ALKAL	69.97
V57860	A1010	10/18/23	4967	AMAZON CAPITAL SERVICES,	640	PATTERSON BOOKS	157.32
V57860	A1010	10/18/23	4967	AMAZON CAPITAL SERVICES,	890	SUMMER CHALLENGE PRIZES-S	371.26
V57860	A1010	10/18/23	4967	AMAZON CAPITAL SERVICES,	610	MEDICAL 9" WIDE WALL CABI	334.00
V57860	A1010	10/18/23	4967	AMAZON CAPITAL SERVICES,	610	NOTECARDS FOR LEADERSHIP	104.99
TOTAL VOUCHER							10,739.87
V57861	A1010	10/18/23	2298	AMERICAN ALARM & COMMUNIC	433	CENTRAL STATION MONITORIN	106.77
V57861	A1010	10/18/23	2298	AMERICAN ALARM & COMMUNIC	433	DURESS/HOLD-UP/PANIC MONI	10.68
V57861	A1010	10/18/23	2298	AMERICAN ALARM & COMMUNIC	433	QUARTERLY KINDERGARTEN/SA	29.76
TOTAL VOUCHER							147.21
V57862	A1010	10/18/23	5290	BEACON INTEGRATED Solutio	330	ADDT FUNDS FOR SERVICE SE	280.00
V57863			1173	BOOTHBY THERAPY SERVICES,		VOID: MULTI STUB VOUCHER	
V57864	A1010	10/18/23	1173	BOOTHBY THERAPY SERVICES,	330	ESY SLP SERVICES AT PES	1,076.25
V57864	A1010	10/18/23	1173	BOOTHBY THERAPY SERVICES,	330	ADDITIONAL SLP EVALUATION	183.75
V57864	A1010	10/18/23	1173	BOOTHBY THERAPY SERVICES,	330	ESY SLP SERVICES AT PES	761.25
V57864	A1010	10/18/23	1173	BOOTHBY THERAPY SERVICES,	330	SPEECH LANGUAGE ASSISTANT	2,831.25
V57864	A1010	10/18/23	1173	BOOTHBY THERAPY SERVICES,	330	SPEECH LANGUAGE ASSISTANT	2,850.00
V57864	A1010	10/18/23	1173	BOOTHBY THERAPY SERVICES,	330	SPEECH LANGUAGE ASSISTANT	1,762.50
V57864	A1010	10/18/23	1173	BOOTHBY THERAPY SERVICES,	330	SPEECH LANGUAGE ASSISTANT	2,850.00
V57864	A1010	10/18/23	1173	BOOTHBY THERAPY SERVICES,	330	ESY SLP SERVICES AT PES	1,293.75
V57864	A1010	10/18/23	1173	BOOTHBY THERAPY SERVICES,	330	ESY SLP SERVICES AT PES	183.75
V57864	A1010	10/18/23	1173	BOOTHBY THERAPY SERVICES,	330	SPEECH THERAPY SERVICES P	4,305.00
V57864	A1010	10/18/23	1173	BOOTHBY THERAPY SERVICES,	330	SPEECH THERAPY SERVICES P	4,567.50
V57864	A1010	10/18/23	1173	BOOTHBY THERAPY SERVICES,	330	SPEECH THERAPY SERVICES P	4,515.00
V57864	A1010	10/18/23	1173	BOOTHBY THERAPY SERVICES,	330	ESY SLP SERVICES AT PES	131.25
V57864	A1010	10/18/23	1173	BOOTHBY THERAPY SERVICES,	330	SPEECH THERAPY SERVICES P	3,648.75
V57864	A1010	10/18/23	1173	BOOTHBY THERAPY SERVICES,	330	SPEECH THERAPY SERVICES P	3,596.25
V57864	A1010	10/18/23	1173	BOOTHBY THERAPY SERVICES,	330	SPEECH THERAPY SERVICES P	3,832.51
V57864	A1010	10/18/23	1173	BOOTHBY THERAPY SERVICES,	330	SPEECH THERAPY SERVICES P	3,858.75
V57864	A1010	10/18/23	1173	BOOTHBY THERAPY SERVICES,	330	ESY SLP SERVICES AT PES	2,362.50
V57864	A1010	10/18/23	1173	BOOTHBY THERAPY SERVICES,	330	SPED TEACHER/CASE MANAGER	3,975.02
V57864	A1010	10/18/23	1173	BOOTHBY THERAPY SERVICES,	330	SPED TEACHER/CASE MANAGER	4,000.03
V57864	A1010	10/18/23	1173	BOOTHBY THERAPY SERVICES,	330	SPED TEACHER/CASE MANAGER	4,000.04
V57864	A1010	10/18/23	1173	BOOTHBY THERAPY SERVICES,	330	SPED TEACHER/CASE MANAGER	4,000.05
V57864	A1010	10/18/23	1173	BOOTHBY THERAPY SERVICES,	330	SCHOOL PSYCHOLOGIST PMS/P	5,135.00
V57864	A1010	10/18/23	1173	BOOTHBY THERAPY SERVICES,	330	SCHOOL PSYCHOLOGIST PMS/P	4,842.50
V57864	A1010	10/18/23	1173	BOOTHBY THERAPY SERVICES,	330	SCHOOL PSYCHOLOGIST PMS/P	5,135.00
V57864	A1010	10/18/23	1173	BOOTHBY THERAPY SERVICES,	330	SCHOOL PSYCHOLOGIST PMS/P	5,200.00
V57864	A1010	10/18/23	1173	BOOTHBY THERAPY SERVICES,	330	ESY PSYCH SERVICES AT PES	2,112.50
V57864	A1010	10/18/23	1173	BOOTHBY THERAPY SERVICES,	330	ESY PSYCH SERVICES AT PES	2,892.50
V57864	A1010	10/18/23	1173	BOOTHBY THERAPY SERVICES,	330	PLUS AC 8HR PER WK REMOTE	932.87
V57864	A1010	10/18/23	1173	BOOTHBY THERAPY SERVICES,	330	SCHOOL PSYCHOLOGIST PES	4,397.11
V57864	A1010	10/18/23	1173	BOOTHBY THERAPY SERVICES,	330	SCHOOL PSYCHOLOGIST PES	5,590.00
V57864	A1010	10/18/23	1173	BOOTHBY THERAPY SERVICES,	330	SCHOOL PSYCHOLOGIST PES	5,362.50
V57864	A1010	10/18/23	1173	BOOTHBY THERAPY SERVICES,	330	PLUS AC 8HR PER WK REMOTE	807.73
V57864	A1010	10/18/23	1173	BOOTHBY THERAPY SERVICES,	330	SCHOOL PSYCHOLOGIST PES	3,807.27
V57864	A1010	10/18/23	1173	BOOTHBY THERAPY SERVICES,	330	ESY PSYCH SERVICES AT PES	1,495.00
V57864	A1010	10/18/23	1173	BOOTHBY THERAPY SERVICES,	330	ESY PSYCH SERVICES AT PES	32.50

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V57864	A1010	10/18/23	1173 BOOTHBY THERAPY SERVICES,	330	ISP MEETINGS DISTRICT RES	32.50
V57864	A1010	10/18/23	1173 BOOTHBY THERAPY SERVICES,	330	ISP MEETINGS DISTRICT RES	32.50
V57864	A1010	10/18/23	1173 BOOTHBY THERAPY SERVICES,	330	ISP MEETINGS DISTRICT RES	32.50
V57864	A1010	10/18/23	1173 BOOTHBY THERAPY SERVICES,	330	ESY OT SERVICES OOD STUDE	162.50
TOTAL VOUCHER						108,587.63
V57865	A1010	10/18/23	136 BRIDGE STREET TRUE VALUE	610	STRAP HINGE PO 241107	-9.68
V57865	A1010	10/18/23	136 BRIDGE STREET TRUE VALUE	610	3/4" BALL VALVE	19.99
V57865	A1010	10/18/23	136 BRIDGE STREET TRUE VALUE	610	BLACK OX BIT	6.99
V57865	A1010	10/18/23	136 BRIDGE STREET TRUE VALUE	610	3/16 X 7/8 STEP DRILL	44.09
V57865	A1010	10/18/23	136 BRIDGE STREET TRUE VALUE	610	3/4" CLAMP CONNECTOR	8.99
V57865	A1010	10/18/23	136 BRIDGE STREET TRUE VALUE	610	FLEX CONNECTOR 3/8X 1/2 X	33.96
V57865	A1010	10/18/23	136 BRIDGE STREET TRUE VALUE	610	FLEX CONNECTOR 3/8X1/2X20	42.45
V57865	A1010	10/18/23	136 BRIDGE STREET TRUE VALUE	610	1/8" SOLID BRASS PIPE PLU	4.49
V57865	A1010	10/18/23	136 BRIDGE STREET TRUE VALUE	610	1/4" BRASS PIPE CAP FOR E	4.99
V57865	A1010	10/18/23	136 BRIDGE STREET TRUE VALUE	610	1/4" BRASS SOLID PIPE PLU	3.39
V57865	A1010	10/18/23	136 BRIDGE STREET TRUE VALUE	610	1/4X2 1/2 BRASS NIPPLE FO	5.99
V57865	A1010	10/18/23	136 BRIDGE STREET TRUE VALUE	610	TOGGLE BOLTS FOR PHS BATH	3.86
V57865	A1010	10/18/23	136 BRIDGE STREET TRUE VALUE	610	RED HOOKS FOR PORTABLE A	24.70
V57865	A1010	10/18/23	136 BRIDGE STREET TRUE VALUE	610	RED HOOKS FOR PORTABLE A	98.82
TOTAL VOUCHER						293.03
V57866	A1010	10/18/23	544 CDW GOVERNMENT, INC.	738	LENOVO THINKPAD E14 GEN 5	968.00
V57866	A1010	10/18/23	544 CDW GOVERNMENT, INC.	738	ASUS CHROMEBOX 5 SC017UN	578.00
TOTAL VOUCHER						1,546.00
V57867	A1010	10/18/23	3692 CLEAN-O-RAMA	610	#11 CLEANER	1,742.40
V57867	A1010	10/18/23	3692 CLEAN-O-RAMA	610	CONTACT 64	109.45
V57867	A1010	10/18/23	3692 CLEAN-O-RAMA	610	DOODLE BUG STRIPPING PAD	29.96
V57867	A1010	10/18/23	3692 CLEAN-O-RAMA	610	GREEN FOAMING WALL HANDSO	618.16
V57867	A1010	10/18/23	3692 CLEAN-O-RAMA	610	LINPOL GLOSS #44	172.84
TOTAL VOUCHER						2,672.81
V57868	A1010	10/18/23	5358 KIRSTEN N COGAN	273	PEA WK : BOSTON CHILDREN'	120.00
V57869	A1010	10/18/23	465 CONSOLIDATED COMMUNICATIO	531	BUSINESS PHONE/CENTRUX LI	1,600.02
V57869	A1010	10/18/23	465 CONSOLIDATED COMMUNICATIO	531	INTERNET SERVICE	724.57
TOTAL VOUCHER						2,324.59
V57870	A1010	10/18/23	3008 CONWAY OFFICE SOLUTIONS	433	PHS - CH669 - KONICA - A1	193.69
V57870	A1010	10/18/23	3008 CONWAY OFFICE SOLUTIONS	433	PHS - CR881 - KONICA - A6	63.99
V57870	A1010	10/18/23	3008 CONWAY OFFICE SOLUTIONS	610	STAPLES FOR COPIER - MODE	70.00
V57870	A1010	10/18/23	3008 CONWAY OFFICE SOLUTIONS	433	PES - CH668 - KONICA - IU	361.65
TOTAL VOUCHER						689.33
V57871	A1010	10/18/23	3903 COLLABORATIVE FOR REGIONA	564	OOD TUITION STUDENT E.D.	11,210.00
V57872	A1010	10/18/23	5026 BELINDA D DOWDLE	890	ESTIMATED SHIPPING/HANDLI	17.75
V57872	A1010	10/18/23	5026 BELINDA D DOWDLE	890	PEAP ACHIEVEMENT WHITE PI	30.00
V57872	A1010	10/18/23	5026 BELINDA D DOWDLE	890	PEAP HIGH SCHOOL EXCELLEN	90.00
TOTAL VOUCHER						137.75
V57873	L4020	10/18/23	4591 ELIZABETH ENGLANDER	320	DISTRICT LEADERSHIP 10/20	900.00
V57873	L4020	10/18/23	4591 ELIZABETH ENGLANDER	320	PARENT PRESENTATION 9/19/	1,600.00
TOTAL VOUCHER						2,500.00

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V57874	A1010	10/18/23	3803 EXPRESS MED AT SALEM	280	PREEMPLOYMENT PHYSICALS	487.50
V57875	A1010	10/18/23	5291 FELIX SEPTIC SERVICE	412	SEPTIC PUMPING OF THE MAI	290.00
V57876	A1010	10/18/23	221 FIRE ALARM & SAFETY TECHN	433	ANNUAL INSPECTION OF FIRE	1,602.50
V57877	A1010	10/18/23	535 FLINN SCIENTIFIC	610	SCIENCE SUPPLIES FOR STAR	1,254.72
V57878	A1010	10/18/23	231 FRANK P. MCCARTIN CO. INC	610	120-277 LED DRIVER FOR BA	174.00
V57878	A1010	10/18/23	231 FRANK P. MCCARTIN CO. INC	610	LED EMERGENCY EXIT SIGNS	91.32
TOTAL VOUCHER						265.32
V57879	A1010	10/18/23	4736 GRAY CONSULTING AND THERA	330	ASSISTIVE TECHNOLOGY AND	298.00
V57879	A1010	10/18/23	4736 GRAY CONSULTING AND THERA	330	ASSISTIVE TECHNOLOGY AND	111.75
TOTAL VOUCHER						409.75
V57880	A1010	10/18/23	956 VICTORIA L HANSEN	275	BABAT CONFERENCE REIMBURS	105.00
V57881	A1010	10/18/23	4050 HEAR TO LEARN, LLC	330	AUDIOLOGY SERVICES FOR DI	544.65
V57882	L4020	10/18/23	4835 HERSHEY CREAMERY COMPANY	630	SEPTEMBER - NOVEMBER ORDE	283.08
V57883	A1010	10/18/23	5208 HERTZ FURNITURE SYSTEM, L	737	15 CHAIRS TO REPLACE BROK	933.75
V57883	A1010	10/18/23	5208 HERTZ FURNITURE SYSTEM, L	737	15 DESK TO REPLACE BROKEN	3,446.25
V57883	A1010	10/18/23	5208 HERTZ FURNITURE SYSTEM, L	737	ESTIMATED SHIPPING/HANDLI	449.64
V57883	A1010	10/18/23	5208 HERTZ FURNITURE SYSTEM, L	737	CHAIR- REPLACEMENT FOR RO	1,680.75
V57883	A1010	10/18/23	5208 HERTZ FURNITURE SYSTEM, L	737	DESK - REPLACEMENT FOR RO	6,203.25
V57883	A1010	10/18/23	5208 HERTZ FURNITURE SYSTEM, L	737	ESTIMATED SHIPPING/HANDLI	346.00
TOTAL VOUCHER						13,059.64
V57884	L4020	10/18/23	4580 HP HOOD INC.	630	SEPTEMBER - NOVEMBER ORDE	265.69
V57884	L4020	10/18/23	4580 HP HOOD INC.	630	SEPTEMBER - NOVEMBER ORDE	229.77
V57884	L4020	10/18/23	4580 HP HOOD INC.	630	SEPTEMBER - NOVEMBER ORDE	242.02
V57884	L4020	10/18/23	4580 HP HOOD INC.	630	SEPTEMBER - NOVEMBER ORDE	338.38
TOTAL VOUCHER						1,075.86
V57885	A1010	10/18/23	5593 HRC TOTAL SOLUTIONS	L4895	FSA HEALTH AND DEPENDENT	400.00
V57885	A1010	10/18/23	5593 HRC TOTAL SOLUTIONS	L4890	FSA HEALTH AND DEPENDENT	2,401.36
TOTAL VOUCHER						2,801.36
V57886	A1010	10/18/23	5610 HRC TOTAL SOLUTIONS - ADM	330	NON-AFFILIATED QUARTERLY	363.40
V57887	A1010	10/18/23	5345 INCIDENT IQ, LLC	650	INCIDENT IQ PLATFORM WITH	3,810.33
V57888	A1010	10/18/23	5027 INTERBORO PACKAGING	610	24" X 33" CORELESS TRASH	529.60
V57889	A1010	10/18/23	3744 JP PEST SERVICES INC.	433	MONTHLY PEST SERVICE FOR	287.00
V57890	A1010	10/18/23	3781 JUSTICE RESOURCE INSTITUT	569	OOD TUITION SMS - GLENHAV	22,203.60
V57891	A1010	10/18/23	5477 K-TOWN DISPOSAL	421	TRASH DISPOSAL SERVICES -	2,204.00
V57891	A1010	10/18/23	5477 K-TOWN DISPOSAL	421	TRASH DISPOSAL SERVICES -	1,994.00
V57891	A1010	10/18/23	5477 K-TOWN DISPOSAL	421	TRASH DISPOSAL SERVICES -	1,994.00
TOTAL VOUCHER						6,192.00
V57892	A1010	10/18/23	4504 LEARNWELL SERVICES	330	TUTORING FOR PMS STUDENT	34.58

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V57892	A1010	10/18/23	4504 LEARNWELL SERVICES	330	TUTORING FOR PMS STUDENT	103.74
		TOTAL VOUCHER				138.32
V57893	A1010	10/18/23	4390 TARYN G LEE	610	REIMBURSEMENT FOR SCIENCE	34.38
V57894	A1010	10/18/23	4338 SARAH E MARANDOS	276	COURSE REIMBURSEMENT - TE	3,532.50
V57894	A1010	10/18/23	4338 SARAH E MARANDOS	580	MILEAGE REIMBURSEMENT SEP	309.89
		TOTAL VOUCHER				3,842.39
V57895	A1010	10/18/23	28 MCINTIRE BUSINESS PRODUCT	430	GBC ULTIMA 65 LAMINATOR -	439.00
V57895	A1010	10/18/23	28 MCINTIRE BUSINESS PRODUCT	430	GBC ULTIMA 65 LAMINATOR -	439.00
		TOTAL VOUCHER				878.00
V57896	A1010	10/18/23	1423 MPS	640	ENVIRONMENTAL SCIENCE AP	1,468.50
V57896	A1010	10/18/23	1423 MPS	640	ESTIMATED SHIPPING/HANDLI	31.12
		TOTAL VOUCHER				1,499.62
V57897	A1010	10/18/23	619 MUSIC & ARTS CENTER, INC.	430	INSTRUMENT REPAIRS - BAND	501.00
V57897	A1010	10/18/23	619 MUSIC & ARTS CENTER, INC.	734	YAMAHA PSR-E273 61-KEY PO	715.25
		TOTAL VOUCHER				1,216.25
V57898	A1010	10/18/23	1518 NASCO EDUCATION	610	HEALTH TEACHERS BOOK OF L	43.81
V57898	A1010	10/18/23	1518 NASCO EDUCATION	610	MOVE BINGO FOR KIDS	44.87
V57898	A1010	10/18/23	1518 NASCO EDUCATION	610	SOCIAL SKILLS BOARD OF GA	47.62
		TOTAL VOUCHER				136.30
V57899	L4020	10/18/23	4638 NATIVE MAINE PRODUCE & SP	630	SEPTEMBER - NOVEMBER ORDE	131.37
V57899	L4020	10/18/23	4638 NATIVE MAINE PRODUCE & SP	630	SEPTEMBER - NOVEMBER ORDE	103.85
V57899	L4020	10/18/23	4638 NATIVE MAINE PRODUCE & SP	630	SEPTEMBER - NOVEMBER ORDE	64.50
V57899	L4020	10/18/23	4638 NATIVE MAINE PRODUCE & SP	630	SEPTEMBER - NOVEMBER ORDE	-40.00
V57899	L4020	10/18/23	4638 NATIVE MAINE PRODUCE & SP	630	SEPTEMBER - NOVEMBER ORDE	43.04
V57899	L4020	10/18/23	4638 NATIVE MAINE PRODUCE & SP	630	SEPTEMBER - NOVEMBER ORDE	154.47
V57899	L4020	10/18/23	4638 NATIVE MAINE PRODUCE & SP	630	SEPTEMBER - NOVEMBER ORDE	80.05
V57899	L4020	10/18/23	4638 NATIVE MAINE PRODUCE & SP	630	SEPTEMBER - NOVEMBER ORDE	114.28
		TOTAL VOUCHER				651.56
V57900	A1010	10/18/23	175 PEARSON EDUCATION	325	Q-INTERACTIVE SUB-TESTS P	1.80
V57901	A1010	10/18/23	363 NORTH OF BOSTON MEDIA GRO	540	SCHOOL MODERATOR POSTING	205.80
V57902	A1010	10/18/23	3819 OT WORKS 4 KIDZ	330	SPEECH SERVICES CHART SCH	255.00
V57902	A1010	10/18/23	3819 OT WORKS 4 KIDZ	330	SPEECH SERVICES CHARTER S	255.00
V57902	A1010	10/18/23	3819 OT WORKS 4 KIDZ	330	SPEECH SERVICES CHARTER S	200.00
V57902	A1010	10/18/23	3819 OT WORKS 4 KIDZ	330	SPEECH SERVICES CHARTER S	85.00
V57902	A1010	10/18/23	3819 OT WORKS 4 KIDZ	330	SPEECH SERVICES CHARTER S	255.00
V57902	A1010	10/18/23	3819 OT WORKS 4 KIDZ	330	OT SERVICES FOR CHARTER S	295.00
		TOTAL VOUCHER				1,345.00
V57903	A1010	10/18/23	5190 OVERDRIVE, INC.	643	ACCESS TO ONLINE MAGAZINE	750.00
V57904	A1010	10/18/23	2557 PEARSON CLINICAL ASSESME	325	Q-GLOBAL WISC-V 1-YR SCOR	59.40
V57905	L4020	10/18/23	4224 PERFORMANCE FOOD SERV NOR	630	SEPTEMBER - NOVEMBER ORDE	1,398.06
V57905	L4020	10/18/23	4224 PERFORMANCE FOOD SERV NOR	630	SEPTEMBER - NOVEMBER ORDE	1,575.48
V57905	L4020	10/18/23	4224 PERFORMANCE FOOD SERV NOR	630	SEPTEMBER - NOVEMBER ORDE	1,531.41
V57905	L4020	10/18/23	4224 PERFORMANCE FOOD SERV NOR	630	SEPTEMBER - NOVEMBER ORDE	2,032.86

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V57905	L4020	10/18/23	4224	PERFORMANCE FOOD SERV NOR	630		SEPTEMBER - NOVEMBER ORDE		1,580.06
V57905	L4020	10/18/23	4224	PERFORMANCE FOOD SERV NOR	630		SEPTEMBER - NOVEMBER ORDE		234.68
V57905	L4020	10/18/23	4224	PERFORMANCE FOOD SERV NOR	630		SEPTEMBER - NOVEMBER ORDE		1,458.55
TOTAL VOUCHER									9,811.10
V57906	A1010	10/18/23	4104	POWERSCHOOL GROUP LLC	446		EFINANCE PLUS FINANCIAL A		3,308.00
V57906	A1010	10/18/23	4104	POWERSCHOOL GROUP LLC	446		EFINANCE PLUS FINANCIAL A		352.85
TOTAL VOUCHER									3,660.85
V57907	A1010	10/18/23	5408	BRIAN T SANDS	610		QUICK DRY TO ABSORB RAIN		84.90
V57908	A1010	10/18/23	4176	SPHERO	738		ESTIMATED SHIPPING/HANDLI		77.84
V57908	A1010	10/18/23	4176	SPHERO	738		SPHERO INDI EDUCATION ROB		1,500.00
TOTAL VOUCHER									1,577.84
V57909	A1010	10/18/23	5158	SPRAGUE OPERATING RESOURC	625		NATURAL GAS SUPPLIER - MO		303.93
V57909	A1010	10/18/23	5158	SPRAGUE OPERATING RESOURC	625		NATURAL GAS SUPPLIER - MO		632.49
V57909	A1010	10/18/23	5158	SPRAGUE OPERATING RESOURC	625		NATURAL GAS SUPPLIER - MO		606.86
V57909	A1010	10/18/23	5158	SPRAGUE OPERATING RESOURC	625		NATURAL GAS SUPPLIER - MO		67.15
TOTAL VOUCHER									1,610.43
V57910	A1010	10/18/23	1375	ST. ANN'S HOME	564		ACADEMIC SCHOOL YEAR TUIT		7,538.63
V57910	A1010	10/18/23	1375	ST. ANN'S HOME	564		ACADEMIC SCHOOL YEAR TUII		7,538.63
TOTAL VOUCHER									15,077.26
V57911	A1010	10/18/23	731	SUN ELECTRIC MOTORS & PUM	610		1/4HP AO SMITH MOTOR #961		661.00
V57911	A1010	10/18/23	731	SUN ELECTRIC MOTORS & PUM	610		MCQUAY COUPLING #GCA50001		740.00
TOTAL VOUCHER									1,401.00
V57912	A1010	10/18/23	4294	THE METRO GROUP, INC.	432		YEARLY WATER TREATMENT AT		321.00
V57912	A1010	10/18/23	4294	THE METRO GROUP, INC.	432		YEARLY WATER TREATMENT CO		155.22
TOTAL VOUCHER									476.22
V57913	A1010	10/18/23	4609	THE NEW ENGLAND CENTER FO	330		COOPERATIVE MODEL CLASSRO		6,759.42
V57913	A1010	10/18/23	4609	THE NEW ENGLAND CENTER FO	330		COOPERATIVE MODEL CLASSRO		6,759.42
V57913	A1010	10/18/23	4609	THE NEW ENGLAND CENTER FO	330		BCBA CONSULTATION UP TO 7		4,030.00
V57913	A1010	10/18/23	4609	THE NEW ENGLAND CENTER FO	330		ESTIMATED TRAVEL HOURS		130.00
V57913	A1010	10/18/23	4609	THE NEW ENGLAND CENTER FO	330		BCBA CONSULTATION PMS		845.00
V57913	A1010	10/18/23	4609	THE NEW ENGLAND CENTER FO	330		ESTIMATED TRAVEL HOURS		130.00
V57913	L4020	10/18/23	4609	THE NEW ENGLAND CENTER FO	330		BCBA CONSULTATION TO PRES		910.00
TOTAL VOUCHER									19,563.84
V57914	A1010	10/18/23	205	TOWN OF PELHAM	626		FUEL FOR DISTRICT VEHICLE		107.02
V57915	A1010	10/18/23	3718	U.S. OMNI	330		COMMON REMITTER AND COMPL		60.00
V57916	A1010	10/18/23	210	VALLEY COLLABORATIVE	564		1:1 AIDE		5,657.58
V57916	A1010	10/18/23	210	VALLEY COLLABORATIVE	564		OOD TUITION LC		6,945.84
V57916	A1010	10/18/23	210	VALLEY COLLABORATIVE	564		OOD TUITION STUDENT RF		4,228.92
V57916	A1010	10/18/23	210	VALLEY COLLABORATIVE	564		RELATED SERVICES OT,PT,SL		1,564.88
V57916	A1010	10/18/23	210	VALLEY COLLABORATIVE	564		TUITION OOD STUDENT AB		6,945.84
TOTAL VOUCHER									25,343.06
V57917	A1010	10/18/23	838	VERIZON WIRELESS	531		DISTRICT CELL PHONE SERVI		391.53
V57917	A1010	10/18/23	838	VERIZON WIRELESS	532		HOT SPOTS MONTHLY SERVICE		150.12
V57917	L4020	10/18/23	838	VERIZON WIRELESS	531		NUTRITION CELL PHONE SERV		59.27

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TOTAL VOUCHER						600.92
V57918	A1010	10/18/23	1691 WADLEIGH, STARR & PETERS,	335	SPECIAL EDUCATION LEGAL S	1,595.00
V57918	A1010	10/18/23	1691 WADLEIGH, STARR & PETERS,	335	SPECIAL EDUCATION LEGAL S	1,192.00
V57918	A1010	10/18/23	1691 WADLEIGH, STARR & PETERS,	335	SPECIAL EDUCATION LEGAL S	609.00
V57918	A1010	10/18/23	1691 WADLEIGH, STARR & PETERS,	335	SPECIAL EDUCATION LEGAL S	174.00
V57918	A1010	10/18/23	1691 WADLEIGH, STARR & PETERS,	335	SPECIAL EDUCATION LEGAL S	87.00
TOTAL VOUCHER						3,657.00
V57919			475 WB MASON COMPANY, INC.		VOID: MULTI STUB VOUCHER	
V57920			475 WB MASON COMPANY, INC.		VOID: MULTI STUB VOUCHER	
V57921	A1010	10/18/23	475 WB MASON COMPANY, INC.	610	GEN800 2 PLY TOILET PAPER	167.96
V57921	A1010	10/18/23	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	343.71
V57921	A1010	10/18/23	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	265.44
V57921	A1010	10/18/23	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	84.49
V57921	A1010	10/18/23	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	266.69
V57921	A1010	10/18/23	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	1.98
V57921	A1010	10/18/23	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	43.13
V57921	A1010	10/18/23	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	36.16
V57921	A1010	10/18/23	475 WB MASON COMPANY, INC.	610	20" BLACK SCRUBBING PADS	39.82
V57921	A1010	10/18/23	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	5.18
V57921	A1010	10/18/23	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	12.95
V57921	A1010	10/18/23	475 WB MASON COMPANY, INC.	610	HEALTH SUPPLIES (SEE ATTA	147.94
V57921	A1010	10/18/23	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	55.80
V57921	A1010	10/18/23	475 WB MASON COMPANY, INC.	610	INSTRUCTIONAL COACH SUPPL	124.04
V57921	A1010	10/18/23	475 WB MASON COMPANY, INC.	610	HEALTH SUPPLIES (SEE ATTA	16.43
V57921	A1010	10/18/23	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	93.43
V57921	A1010	10/18/23	475 WB MASON COMPANY, INC.	610	20" BLACK SCRUBBING PADS	19.91
V57921	A1010	10/18/23	475 WB MASON COMPANY, INC.	610	INSTRUCTIONAL COACH SUPPL	61.95
V57921	A1010	10/18/23	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	83.19
V57921	A1010	10/18/23	475 WB MASON COMPANY, INC.	610	HEALTH SUPPLIES (SEE ATTA	21.61
V57921	A1010	10/18/23	475 WB MASON COMPANY, INC.	610	20" BLACK SCRUBBING PADS	19.91
V57921	A1010	10/18/23	475 WB MASON COMPANY, INC.	610	HEALTH SUPPLIES (SEE ATTA	156.91
V57921	A1010	10/18/23	475 WB MASON COMPANY, INC.	610	INSTRUCTIONAL COACH SUPPL	83.74
V57921	A1010	10/18/23	475 WB MASON COMPANY, INC.	610	HEALTH SUPPLIES (SEE ATTA	25.85
V57921	A1010	10/18/23	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	24.71
V57921	A1010	10/18/23	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	4.86
V57921	A1010	10/18/23	475 WB MASON COMPANY, INC.	610	INSTRUCTIONAL COACH SUPPL	8.45
V57921	A1010	10/18/23	475 WB MASON COMPANY, INC.	610	HEALTH SUPPLIES (SEE ATTA	78.95
V57921	A1010	10/18/23	475 WB MASON COMPANY, INC.	610	HEALTH SUPPLIES (SEE ATTA	172.98
V57921	A1010	10/18/23	475 WB MASON COMPANY, INC.	610	INSTRUCTIONAL COACH SUPPL	13.15
V57921	A1010	10/18/23	475 WB MASON COMPANY, INC.	610	INSTRUCTIONAL COACH SUPPL	27.23
V57921	A1010	10/18/23	475 WB MASON COMPANY, INC.	610	HEALTH SUPPLIES (SEE ATTA	111.98
V57921	A1010	10/18/23	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	46.49
V57921	A1010	10/18/23	475 WB MASON COMPANY, INC.	610	HEALTH SUPPLIES (SEE ATTA	133.46
V57921	A1010	10/18/23	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES (SEE A	151.61
V57921	A1010	10/18/23	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES (SEE A	14.09
V57921	A1010	10/18/23	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES (SEE A	61.27
V57921	A1010	10/18/23	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES (SEE A	27.63
V57921	A1010	10/18/23	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES (SEE A	101.12
V57921	A1010	10/18/23	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	26.84
V57921	A1010	10/18/23	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES (SEE A	.49
V57921	A1010	10/18/23	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	6.16
V57921	A1010	10/18/23	475 WB MASON COMPANY, INC.	610	AVERY BIG TAB WRITE & ERA	24.20

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V57921	A1010	10/18/23	475	WB MASON COMPANY, INC.	610	FLAGSHIP PREMIUM COPY PAP	12.49
V57921	A1010	10/18/23	475	WB MASON COMPANY, INC.	610	PENTEL ENERGEL RTX RETRAC	19.73
V57921	A1010	10/18/23	475	WB MASON COMPANY, INC.	610	SHARPIE KING SIZE PERMANE	10.32
V57921	A1010	10/18/23	475	WB MASON COMPANY, INC.	610	UNIVERSAL PAPER CLIPS, #1	9.94
V57921	A1010	10/18/23	475	WB MASON COMPANY, INC.	610	WESTCOTT TITANIUM BONDED	11.55
V57921	A1010	10/18/23	475	WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES (SEE A	18.91
V57921	A1010	10/18/23	475	WB MASON COMPANY, INC.	610	WATER AND PLASTIC CUPS	80.47
V57921	A1010	10/18/23	475	WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	15.97
V57921	A1010	10/18/23	475	WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES (SEE A	48.10
V57921	A1010	10/18/23	475	WB MASON COMPANY, INC.	610	COPY PAPER FROM WB MASON	95.55
V57921	A1010	10/18/23	475	WB MASON COMPANY, INC.	610	SUPPLIES	560.37
V57921	A1010	10/18/23	475	WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	12.18
V57921	A1010	10/18/23	475	WB MASON COMPANY, INC.	610	20" BLACK SCRUBBING PADS	-39.82
V57921	A1010	10/18/23	475	WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	-12.18
V57921	A1010	10/18/23	475	WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	-26.84
V57921	A1010	10/18/23	475	WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	-6.16
V57921	A1010	10/18/23	475	WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES (SEE A	- .49
V57921	A1010	10/18/23	475	WB MASON COMPANY, INC.	610	WATER AND PLASTIC CUPS	-18.00
V57921	A1010	10/18/23	475	WB MASON COMPANY, INC.	610	PES PAPER ORDERS SUPPLIES	746.42
V57921	L4020	10/18/23	475	WB MASON COMPANY, INC.	610	PHS SEPTEMBER PAPER SUPPL	752.98
V57921	L4020	10/18/23	475	WB MASON COMPANY, INC.	610	PMS PAPER ORDER SUPPLIES	814.33
				TOTAL VOUCHER			6,319.71
V57922	A1010	10/18/23	591	WENGER CORPORATION	738	ESTIMATED SHIPPING/HANDLI	439.84
V57922	A1010	10/18/23	591	WENGER CORPORATION	738	MOBILE BAND/ORCHESTRA/CHO	1,112.00
V57922	A1010	10/18/23	591	WENGER CORPORATION	738	MUSIC SORTING RACK OYSTER	1,171.00
V57922	A1010	10/18/23	591	WENGER CORPORATION	734	CHOIR RISERS	5,550.01
				TOTAL VOUCHER			8,272.85
V57923	A1010	10/18/23	3049	WEST MUSIC COMPANY	610	ESTIMATED SHIPPING/HANDLI	160.00
V57923	A1010	10/18/23	3049	WEST MUSIC COMPANY	610	GUITAR RACK	1,184.00
				TOTAL VOUCHER			1,344.00
				TOTAL FUND			309,857.35
				TOTAL REPORT			309,857.35

PELHAM SCHOOL DISTRICT, SAU28

Professional Nomination

Academic Year: 2023-24

School Board Meeting 10/18/23

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NAME	POSITION LOCATION	SALARY GRADE / STEP	POSITION ASSIGNMENT
Elicia Zecchini	PMS	\$47,495 M+0 Step 3	Math Teacher Grade 7