



Pelham School Board Meeting Agenda

December 6, 2023

Meeting - 6:30 PM

PES Library

AGENDA

Oath of Office

Prior to the start of the meeting, the District Clerk will administer the Oath of Office to the District Moderator, Douglas Vincent.

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

B. Presentations (if necessary)

C. Main Topics

1. Progress on Pelham School District Goals for the 2023-24 School Year
 - a) Explanation: Superintendent McGee will update the Board on the progress made to date on our three goals for the year. The primary focus is on the recently released results of the NH State Assessment in mathematics.
 - b) Materials:
 - (1) Memorandum - Progress on Pelham School District Goals for the 2023-24 School Year
2. Pelham Memorial School Project Update
 - a) Explanation: Superintendent McGee will update the Board regarding the Pelham Memorial School project.

- b) Materials:
 - (1) November Update
- 3. Proposed Changes to the 2023-24 Calendar
 - a) Explanation: Superintendent McGee is proposing two changes to the calendar. One proposed change is the result of the decision of the NH Secretary of State to place the NH Presidential Primary on January 23. The second proposed change is to have no school for PMS only on January 2. This would support our Pelham Memorial School staff and students' move from the first floor to the soon-to-be-completed second floor. This could be a hardship for families and so the school is committed to providing supervised space for students who require it.
 - b) Materials:
 - (1) Draft revised 2023-24 School Change
- 4. Budget Committee Decision
 - a) Explanation: The Pelham Budget Committee has voted to reduce the School District's FY 25 operating budget warrant article by \$802,760, from \$41,768,453 to \$40,965,693. This agenda item is an opportunity for the Board to comment and ask questions. At the December 20 meeting, the Board will begin to develop its plan for reconsideration at the Budget Committee's January 11 meeting.
 - b) Materials: None.
- 5. Policy Review
 - a) Explanation: The Policy Committee is presenting the following policy changes for consideration.
 - b) Materials:
 - (1) First Reading
 - (2) Second Reading
 - (a) JLCA - Physical Examinations of Students
 - (b) KCD - Public Gifts/Donations
 - (c) EHAB - Data Governance and Security
 - (d) FAA - Annual Facility Plan and Unused District Property

D. Board Member Reports

E. Housekeeping

- 1. Adoption of Minutes
 - a) 2023.11.1 Draft School Board Minutes
 - b) 2023.11.1 Draft NonPublic Minutes
- 2. Vendor and Payroll Manifest
 - a) 460 \$635,195.45(signed)
 - b) PAY460P \$ 20,187.69(signed)

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

Eric "Chip" McGee, Ed.D.
Superintendent



Sarah Marandos, Ed.D.
Assistant Superintendent

Deb Mahoney
Business Administrator

Toni Barkdoll
Director of Human Resources

Keith Lord
Director of Technology

59A Marsh Road
Pelham, NH 03076

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Kimberly Noyes
Director of Student Services

To: Pelham School Board
From: Chip McGee, Superintendent of Schools
Sarah Marandos, Assistant Superintendent
Re: Progress on Pelham School District Goals for the 2023-24 School Year
Date: December 6, 2023
Cc: Deb Mahoney, Business Administrator

At the August 30, 2023 meeting, the Board approved these goals for the 2023-24 school year.

1. Improve Student Performance in Mathematics
2. Develop a Culture of Belonging
3. Make Pelham one of the best places to work

This is our first update on our progress this year.

Goal 1: Improve Student Performance in Mathematics (Year 3 of 3; complete for 2023-24)

Bottom Line: We have met our annual benchmarks at the elementary and high school levels. Our focus is now at the middle school while continuing to make progress at the other two levels.

Measurement Grades 3 - 8: Our goal has been to improve our performance on the math portion of the New Hampshire State Assessment System to be in the top 5 among our 12 peer districts. With 43% proficient or better, we had the same percentage as the state average and we improved by 5% from last year. However, we ranked 9th out of the 12 peer districts so we were not among the top 5. This result required additional analysis to determine next steps. *(Note: Red indicates lowest and green indicates highest values per year.)*

Percent Students Proficient and Above - Peer Districts Math Grade 3 - 8					
District	2018	2019	2021	2022	2023
Auburn	60	63	46	59	59
Candia	60	55	46	56	56
Derry Cooperative	42	48	33	39	37
Hampstead	63	57	34	51	55

Hooksett	53	55	55	61	66
Hudson	50	47	39	43	41
Litchfield	58	56	38	37	40
Londonderry	47	49	41	46	45
Pelham	45	48	42	37	43
Salem	55	53	47	49	50
Timberlane Regional	50	48	30	39	45
Windham	74	76	65	70	73
State	49	49	37	41	43

Elementary: We had 57% of our students proficient or better at the elementary level. That means we ranked 5th out of our 12 peer districts with testing at grades 3 - 5. This means we met our goal at this level.

Percent Students Proficient and Above - Peer Districts Math Elementary - Grade 3 - 5					
District	2018	2019	2021	2022	2023
Auburn	59	62	48	62	67
Candia	69	60	46	63	69
Derry Cooperative	46	56	39	45	45
Hampstead	61	49	41	54	54
Hooksett	57	58	58	70	74
Hudson	52	53	47	54	52
Litchfield	59	58	35	37	41
Londonderry	53	51	49	51	48
Pelham	44	51	51	49	57
Salem	60	57	52	57	59
Timberlane Regional	53	52	38	48	52
Windham	72	75	62	70	75
State	51	51	40	46	47

Middle School: We had 29% of the students in middle school proficient or better. This means we were ranked 12th out of our 12 peer districts with testing at grades 6 - 8. This means we did not meet our goal at the middle school level. This is why the most significant new action items are at this level.

Percent Students Proficient and Above - Peer Districts Math Grades 6 - 8					
District	2018	2019	2021	2022	2023
Auburn	60	65	43	57	51
Candia	51	49	46	49	43
Derry Cooperative	39	41	28	32	29
Hampstead	64	64	26	47	55
Hooksett	50	53	52	53	57
Hudson	48	41	30	32	30
Litchfield	57	54	40	36	39
Londonderry	41	46	32	41	42
Pelham	46	45	34	25	29
Salem	50	49	42	41	42
Timberlane Regional	47	43	21	30	38
Windham	76	76	67	70	71
State	46	46	34	36	39

Action Items for 2023-24

These are the efforts currently in place to continue to improve math performance.

- We have reinstated our district wide curriculum vertical teams including mathematics.
- We are coordinating efforts between the schools using our math coach at the elementary level, our math coach at the middle school level and the math department chair at the high school.

At Pelham Elementary School,

- We hired an experienced math coach who is working with each grade level on math instruction.
- We are providing training (beyond the math coach's work) to all teachers on our new math program, purchased this year.

At Pelham Memorial School,

- We have created a supplemental math course for students in need of additional math support in 8th grade. This course is in place of Spanish for these students.
- We have reinstated in the schedule a structured support time for additional math and reading instruction for all grades (called Literacy).
- We are continuing our Mathletes program for select students who would benefit from a boost in math. This is taught by our math coach and is part of the Unified Arts rotation.
- We have created a low-stakes school-wide competition using our math practice software, called IXL Leaderboard.
- We have completed the adjustment of Accelerated Math in grade 6 to allow for a high school level Algebra I in grade 8.

At Pelham High School,

- We added a Math Lab and Literacy Lab for students who need it to receive additional support during their advisory schedule.
- We are extending the SAT Bootcamp process for juniors to include additional supports in areas such as reading comprehension and problem solving strategies.

Measurement Grade 11: Our Goal in mathematics at the high school level was to increase by 5% per year the number of students at Pelham High School whose SAT score is at the College Board benchmark of “college and career ready.” That is a score of 530 out of 800. For the spring 2023 SAT (class of 2024), we moved from 18% to 29%, which was an 11% increase. For the 2023-2024 school year, we have set a goal to have more than 29% proficiency on the spring 2024 SAT. We would like to keep an ongoing indicator in math to be that the trendline increases year to year.

Goal 2: Develop a Culture of Belonging (Year 1 of 3, complete in 2025-26)

The Pelham School District strives to be a community that is (1) purposeful, (2) focused on teaching and learning, and (3) cohesive in these efforts. As individuals, we want to find deep satisfaction in the work we are doing. After two years of effort, we are in need of regrouping. Quantitative data suggest that we are not making sufficient progress. As a result, this goal is being revised.

In order to reset this goal, we have created a task force, chaired by our Director of Human Resources Toni Barkdoll, and charged with three tasks:

- (1) identify key factors that are holding the District back from a better culture of belonging.
- (2) recommend an improved process for collecting, analyzing, acting on information, and
- (3) recommend an improved method for reporting on progress.

Within this phase, the task force has been focussed on staff. It is made up of a cross section of the district including Director of Human Resources, a Custodian/Maintenance Worker, an Educator from PES, PMS, and PHS, an Educator selected by the PEA, an Instructional Assistant, a Non-affiliated Professional Staff Member, an SAU Support Staff Member, a School Level Support Staff Member, two School or District Administrators, and a Technology Support Staff Member. The Task force is on track to report out its recommendations to the Board on January 17, 2024.

Goal 3: Make Pelham one of the best places to work (Year 2 of 3; complete in 2024-25)

To serve our students and community, it is vital the District hire and retain great staff. We want all staff within the Pelham School District to feel connected to the larger effort on behalf of our students no matter the position they hold within the District. Feeling connected to their work, team and the community will create a culture of belonging, a sense of value and allow us to accomplish great things. A large step towards this goal will be the passage of supportive contracts that promote an environment of professionalism and excellence.

Measurement through Successful Contracts: The Board successfully presented a contract for the Pelham Education Support Personnel Association in March of 2023. The Board and the Pelham Education Association are currently in negotiations to develop a contract to present to voters in March of 2024.

Measurement through Retention: The Board is also tracking progress on this goal through retention data. We use PEA data as an indicator of our ability to retain professional staff including teachers, professional services providers, and administrators. We use PESPA data as an indicator of our ability to retain hourly staff including instructional assistants, support staff, custodians and food service personnel. For 2023, we saw retention of hourly employees, as measured by PESPA, improve to above our target of 70%. Retention of professional staff remained stubbornly at 82%.

Group (indicator)	Target	2022	2023
Professional Staff (PEA)	90%	82%	82%
Hourly Staff (PESPA)	70%	64%*	75%

*2022 Hourly Staff was initially reported incorrectly as 62%.

In order to continue to work to improve retention, we are currently taking the following steps.

- The Board is working to wrap up a successful negotiations with the PEA and gain a warrant that voters approve.
- The Culture of Belonging Task Force is working on identifying and sharing the defining characteristics that attract people to come work in and continue to work for Pelham.
- Our Director of Human Resources is redesigning our onboarding experience to improve the experience for new employees.
- Our Business Administrator and Director of Human Resources are developing a plan to become and remain competitive with salary and benefits for all employees. They will present that plan to the School Board for approval upon completion.

Conclusion

These goals are the core of our work to improve the Pelham School District. While not all indicators show the progress we want, we are confident that our continued efforts at improvement on multiple levels will yield the results we want as a school district and community.



Pelham Memorial School Construction Update

November 9, 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



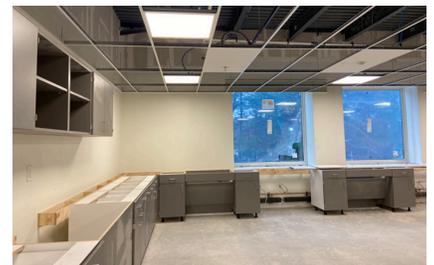
Above: Site work painting and striping.



Above: New stair in original classroom wing.



Above: 2nd Floor Teams Area entrance from corridor.



Above: 2nd Floor Science Lab.

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.

Budget/Contingency

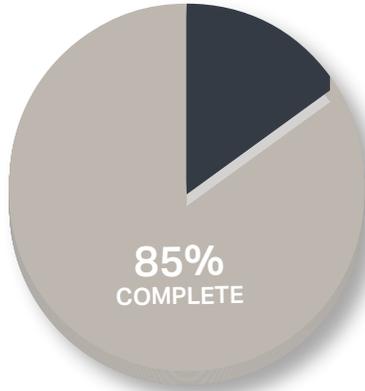
Category	Budget	5-25-22 Budget At Final Guaranteed Max Price	Change Orders	Total Expenses	Balance Available	Notes
Total Hard Cost (Including A Construction Contingency Of \$1,250,000)	\$26,995,000	\$28,495,900	\$476,439	\$(25,196,464)	\$3,775,854	
Total Soft Costs	\$3,485,000	\$3,384,100	\$(474,248)	\$(2,000,267)	\$909,607	Includes A/E & prof fees, FF&E, Tech Equipment, Misc. consultants and permits.
Owner Contingency	\$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
Total Project Budget	\$31,980,000	\$31,980,000	\$0	\$(27,206,872)	\$4,773,128	

Pelham Memorial School Construction Update (continued)

Key Issues And Risks

- Nothing to report at this time.

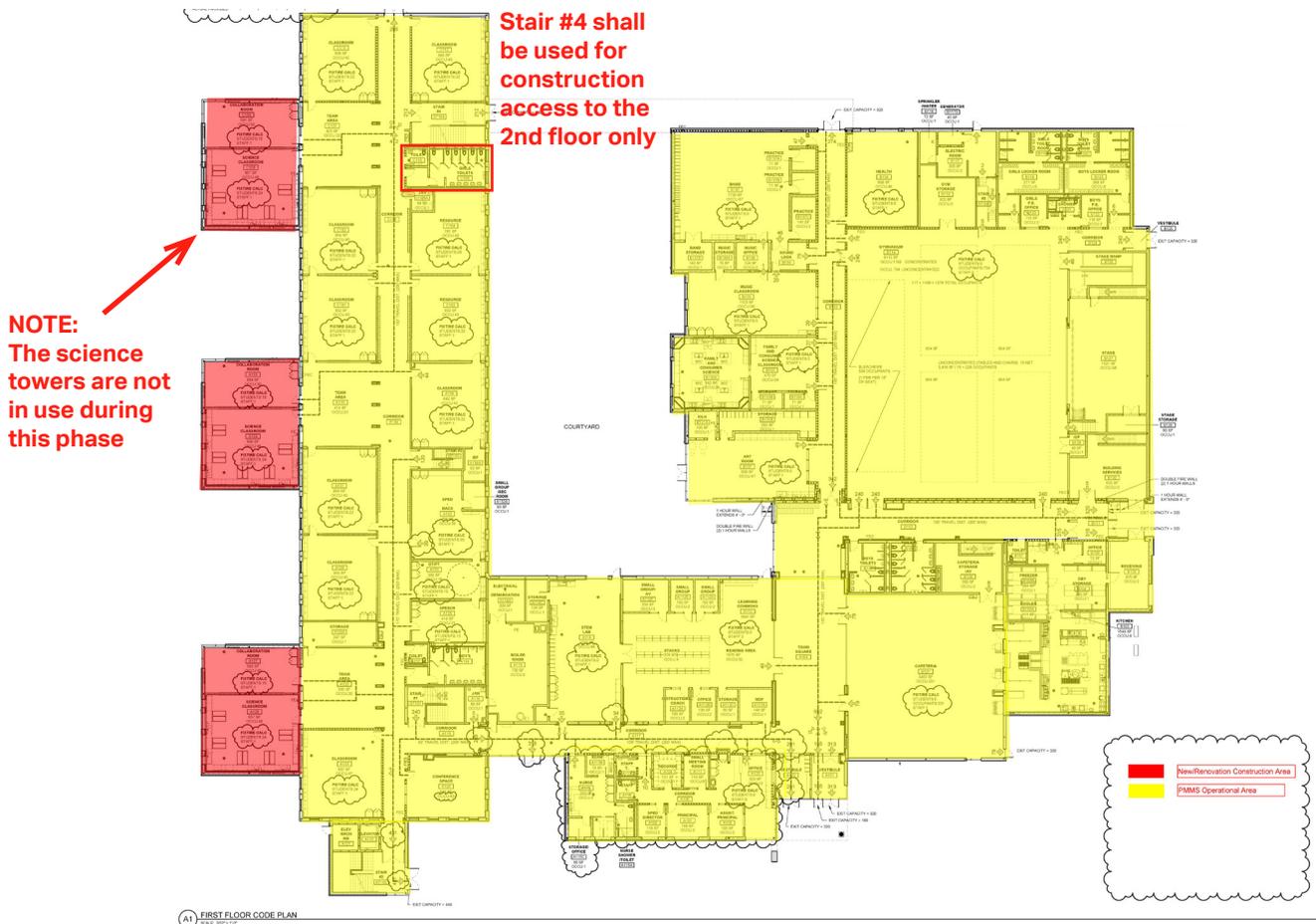
Project Percentage Complete



Three Week Lookahead

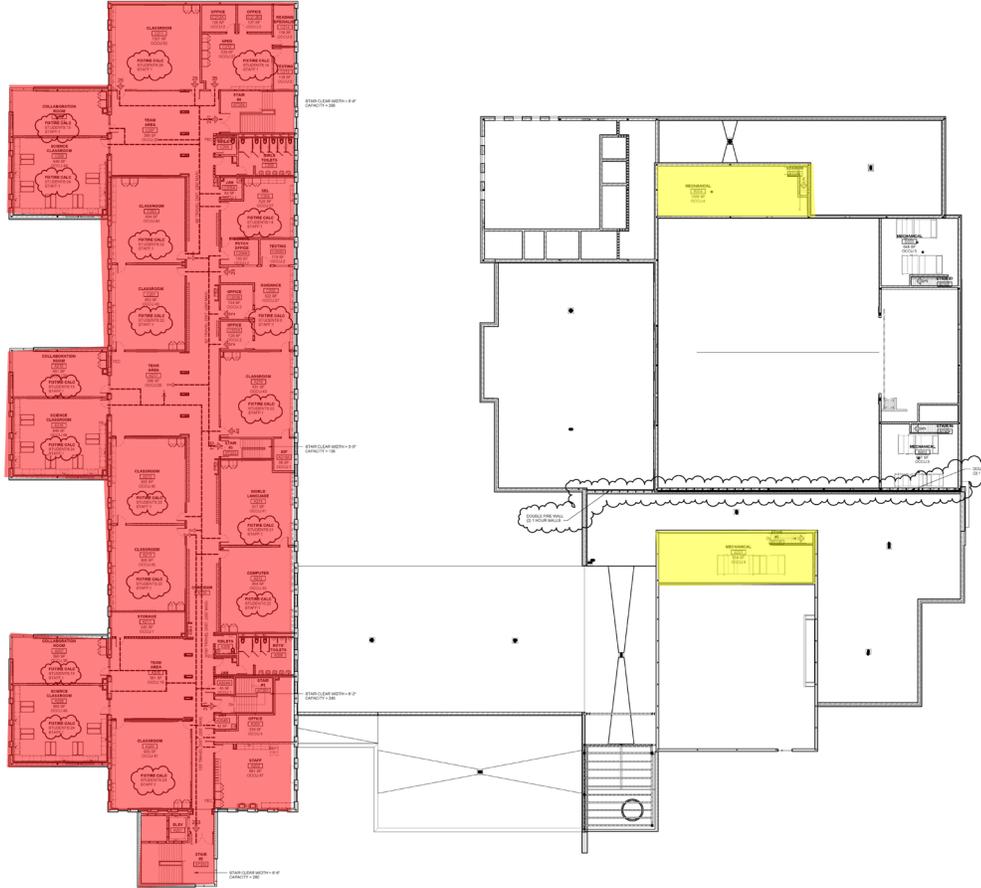
- Miscellaneous site work including loam and fine grading at sidewalks.
- Continue with exterior finishes.
- Installation of the elevator to start in late November.
- Installation of the next phase of the roof edge metal.
- Painting on the 2nd floor.
- Commencement of acoustical ceilings on 2nd floor.
- Mechanical work: install radiant heat on 2nd floor.
- Flooring at bathrooms on 2nd floor.
- Tile in hallways and classrooms on 2nd floor.

Phase 8 Plan



Pelham Memorial School Construction Update (continued)

Phase 8 Plan (Cont.)



A1 SECOND FLOOR CODE PLAN

PELHAM SCHOOL DISTRICT

DRAFT AMENDED 2023-24 School Calendar

July						
Su	M	T	W	Th	F	Sa
						1
2	3	4 H	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

August						
Su	M	T	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

School Days: 4

September						
Su	M	T	W	Th	F	Sa
					1	2
3	4 H	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27 ER	28	29	30

School Days: 19

October						
Su	M	T	W	Th	F	Sa
1	2	3	4	5	6	7
8	9 H	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25 ER	26	27	28
29	30	31				

School Days: 21

November						
Su	M	T	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10 H
11	12	13	14	15	16	17
18	19	20	21	22 W	23 H	24
25	26	27	28	29	30	

School Days: 17

December						
Su	M	T	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25 H	26	27	28	29	30
31						

School Days: 16

January						
Su	M	T	W	Th	F	Sa
	1 H	2	3	4	5	6
7	8	9	10	11	12	13
14	15 H	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

School Days: 21

February						
Su	M	T	W	Th	F	Sa
				1	2	3
4	5	6	7 ER	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

School Days: 16

March						
Su	M	T	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12 W	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

School Days: 19

April						
Su	M	T	W	Th	F	Sa
	1	2	3 ER	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22 H	23	24	25	26	27
28	29	30				

School Days: 17

May						
Su	M	T	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15 ER	16	17	18
19	20	21	22	23	24	25
26	27 H	28	29	30	31	

School Days: 22

June						
Su	M	T	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

School Days: 8

Special Days

July 4	Independence Day (Offices Closed)
August 16-17 W	Workshop - New Teachers Only
August 22-24 W	Workshop (3 of 6) includes all IAs
August 28	First Day of School for Students
Sept 1 - 4	Labor Day Weekend (No School)
Sept 27 ER*	Early Release - PD District (1 of 5)
Oct 25 ER*	Early Release - PD Collaborative (2 of 5)
Oct 9	Columbus Day (No School)
Nov 2	First Day of Second Quarter (PHS)
Nov 7 W*	Workshop (4 of 6)
Nov 10	Veterans Day Observed (No School)
Nov 22 W	Workshop - for Parent Conferences (5 of 6)
Nov 23-24	Thanksgiving Holiday (No School)
Dec 1	First Day of Second Trimester (PES and PMS)
Dec 25-Jan 1	Holiday Vacation (No School)

Total School Days 180

Jan 2	PMS Transition Day - No Students at PMS
Jan 15	Martin Luther King Jr. Day (No School)
Jan 22	First Day of Second Semester (PHS)
Jan 23	NH Presidential Primary Day
Feb 7 ER*	Early Release - PD Collaborative (3 of 5)
Feb 26 - March 1	Winter Vacation (No School)
March 12 W	Workshop - Town Election (6 of 6)
March 13	First Day of Third Trimester (PES and PMS)
April 11	First Day of Fourth Quarter (PHS)
April 3 ER*	Early Release - PD Collaborative (4 of 5)
April 22-26	Spring Vacation (No School)
May 15 ER*	Early Release - PD District (5 of 5)
May 27	Memorial Day (No School)
June 12	180th Day of School for Students
June 13-19	Additional Days of School (if needed)
June 19	Juneteenth Federal Holiday

* Dates selected to align with Area Career Technical Education Programs.

PELHAM SCHOOL DISTRICT POLICY

JLCA – PHYSICAL EXAMINATIONS OF STUDENTS

Category: Recommended

Related Policies: JFABD, JLC & JLCD

General

Each child must have a complete physical examination within one year preceding first entry to school. Parents of students transferring to the District must present proof of meeting the physical examination requirement prior to or upon first entry into the District's schools. Failure to comply with this provision may result in the child's exclusion from attending school.

The School District strongly encourages parents to update the school nurses with any changes to a student's physical health.

Conditional Enrollment

If an examination has not been performed within the preceding year, the school will accept documentation of an appointment for a physical examination within a reasonable time.

Homeless Students and Unaccompanied Youth

Pursuant to the McKinney-Vento Act and Board Policy JFABD, homeless students and/or unaccompanied youth, may enroll and attend school while the Homeless Liaison works with the family/student to obtain examinations or documentation of the same.

Special Examination

Pursuant to RSA 200:34 every child with a presenting problem and whom the school nurse deems to require further evaluation, may be referred by the school nurse, with the consent of the principal, to the parents or guardian of said child for examination, and evaluation by an appropriate practitioner. If the parents fail or neglect to have said child so examined and fail to present the recommendations from said medical practitioner within a reasonable period after the referral by the school, then said child may be examined by a qualified healthcare provider. In significant cases, the matter may be reported to the Department of Children, Youth, and Families (DCYF) pursuant to JLF.

Religious Exemption

No medical examination shall be required of a child whose parent or guardian objects thereto in writing on the grounds such medical examination is contrary to his/her religious tenets and teachings.

Participation on Athletic Teams

Prior to participation on a school athletic team, students must provide written documentation that they have passed a physical. Such exams must be completed at least once every school year. This requirement does not apply to students participating in intramural athletics.

PELHAM SCHOOL DISTRICT POLICY

JLCA – PHYSICAL EXAMINATIONS OF STUDENTS

Category: Recommended

No child shall be excused from regular physical education except on the written notice of a duly licensed healthcare provider or on the written request of the parents, subject to the Superintendent's approval, in which case an alternative program shall be provided. The physical education teacher, school nurse, or principal, upon the request of the parents, may grant temporary excuses on a case-by-case basis.

Parent Notification – Certain Circumstances

~~Pursuant to No Child Left Behind and the Protection of Pupil Rights Amendment, if the District utilizes federal money to perform physical exams or screenings on students, the District will notify parent(s) of such physical exam or screening and will allow the parent's to "opt out" their child of any non-emergency, invasive physical exam or screening required as a condition of attendance, administered by the school or its agent and scheduled by the school, and not necessary to protect the immediate health and safety of a student or of another student, except for hearing or vision screenings, or any physical exam or screening permitted or required under state law.~~

Additional Provisions Concerning Pupil Privacy Rights Amendment: Non-Emergency Physical Exams or Screenings

Pursuant to the Pupil Privacy Rights Amendment (the "PPRA"), on an annual basis (i.e., beginning of school year packet), the District shall notify parents/guardians of specific or approximate dates during the School year physical exam or screening is scheduled or is to be scheduled. For any such exam or screening that was not included in the annual notice, the District will provide notice to parents no less than ten days prior to the exam or screening. Additionally, parents/guardians have the right under the PPRA to opt their child out of any "invasive physical examination" that:

- a. IS required as a condition of attendance;
- b. IS administered by the District and scheduled by a District School in advance;
- c. IS NOT necessary to protect the immediate health and safety of the student or of other students; AND
- d. IS NOT otherwise required or permitted under New Hampshire law.

For purposes of this section, and pursuant to the PPRA, "invasive physical examination" means "any medical examination that involves the exposure of private body parts, or any act during such examination that includes incision, insertion, or injection into the body, but does not include a hearing, vision, or scoliosis screening."

See Appendix: JLCA-RI & JLCD-R

**PELHAM SCHOOL DISTRICT POLICY
JLCA – PHYSICAL EXAMINATIONS OF STUDENTS**

Category: Recommended

District Policy History:

Adopted: April, 2003

Revised: October, 2004

Revised: February, 2007

Revised: December 21, 2022

Legal References:

Protection of Pupil Rights Amendment, 20 U.S.C. §1232h; 34 C.F.R. Part 98

RSA 141-C:20-c, Exemptions

RSA 200:32, Physical Examination of Pupils

RSA 200:34, Special Examination

RSA 200:38, Control and Prevention of Communicable Diseases: Duties of School Nurse

NH Code of Administrative Rules, Section Ed. 311.03, Physical Examination of Students

PELHAM SCHOOL DISTRICT POLICY KCD – PUBLIC GIFTS/DONATIONS

Category: ~~Optional~~ **Recommended**

Gifts from organizations, community groups and/or individuals, which will benefit the District, are welcomed and appreciated. A gift shall be defined as money, real or personal property, or personal services provided without financial consideration.

Individuals or groups contemplating presenting a gift to a school or the District shall be encouraged to discuss in advance with the building principal or the Superintendent what gifts are appropriate and needed.

The Board reserves the right to refuse to accept any gift that does not contribute toward the achievement of the goals of the District or the ownership of which would tend to deplete the resources of the District. In determining whether a gift will be accepted, consideration shall be given to district policies, school district goals and objectives (with particular emphasis on the goal of providing equal educational opportunities to all students) and adherence to basic principles outlined in the regulation that accompanies this policy.

Gifts of a value of ~~\$1,000~~ \$500 or less will be accepted by the authority of the appropriate principal, director, or program manager. Gifts of a value in excess of ~~\$1,000~~ \$500 but less than ~~\$2,500~~ \$2,000 will be accepted by the authority of the Superintendent or designee, and contributions of a value in excess of ~~\$2,500~~ \$2,000 will be presented to and acted on by the School Board. Pursuant to RSA 198:20-b, III, gifts in the amount of ~~\$20,000~~ \$5,000 or more shall require the Board to hold a public hearing regarding any action to be taken with the gift. For gifts of more than ~~\$2,500~~ \$2,000 and less than ~~\$20,000~~ \$5,000, the Board will post notice of the gift in the agenda of the next regularly scheduled Board meeting and will include notice in the minutes of the meeting in which the gift is discussed. The acceptance of all gifts exceeding ~~\$2,500~~ \$2,000 will be made in public session.

Any gift accepted shall become the property of the District, may not be returned without the approval of the Board, and is subject to the same controls and regulations as are other properties of the District. The Board shall be responsible for the maintenance of any gift it accepts.

At the time of acceptance of the gift, there will be a definite understanding with regard to the use of the gift, including whether it is intended for the use of one particular school or all schools in the District. The Board will make every effort to honor the intent of the donor in its use of the gift, but reserves the right to utilize any gift it accepts in the best interest of the educational program of the District. In no case shall acceptance of a gift be considered to be an endorsement by the Board of a commercial product, business enterprise, or institution of learning. The Superintendent will acknowledge all gifts accepted by the Board. Acknowledgement may be displayed on District property in a manner that is noticeable but not intended as a focal point due to placement or volume. Placement in classrooms must be discrete so as not to distract from student learning.

It is the responsibility of the Superintendent or designee to process the appropriate forms to update inventory and to notify the donor of acceptance or rejection of a gift.

Voluntary contributions by District employees of supplies or other minor items of personal property to be used in classrooms or school programs with an aggregate value over the school year of less than \$500 are permitted without further approval or documentation. Receipt of voluntary

PELHAM SCHOOL DISTRICT POLICY KCD – PUBLIC GIFTS/DONATIONS

Category: ~~Optional~~ **Recommended**

contributions being made by District employees with a value of **\$1,000** ~~\$500~~ or more must be approved as required in this policy for gifts from individuals not employed by the District. Active solicitation of gifts to be received by the District, including by any school, classroom, or program in the District, must be approved in advance by the Superintendent where the value of the gift sought is more than **\$1,000** ~~\$500~~ and less than **\$2,500** ~~\$2,000~~, and by the Board where the value of the gift sought is **\$2,500** ~~\$2,000~~ or greater.

District Policy History:

Adopted: November 4, 2015

Revised: July 13, 2022

Revised: October 19, 2022

PELHAM SCHOOL DISTRICT POLICY

EHAB – DATA GOVERNANCE AND SECURITY

Category: Priority

Related Policies: EHAA, EHAC, EHB, GBEF, IHBH, JICL, KD, & KDC

To accomplish the District's mission and comply with the law, the District must collect, create, and store information. Accurately maintaining and protecting this data is important for efficient District operations, compliance with laws mandating confidentiality, and maintaining the trust of the District's stakeholders. All persons who have access to District data are required to follow state and federal law, District policies and procedures, and other rules created to protect the information.

The provisions of this policy shall supersede and take precedence over any contrary provisions of any other policy adopted prior to the date of this policy.

A. Definitions

Confidential Data/Information - Information that the District is prohibited by law, policy, or contract from disclosing, or that the District may disclose only in limited circumstances. Confidential data includes, but is not limited to, personally identifiable information (i.e., "PII") regarding students, employees, families, and volunteers.

Critical Data/Information - Information that is determined to be essential to District operations and that must be accurately and securely maintained to avoid disruption to District operations. This includes financial data. Critical data is not necessarily confidential.

Cybersecurity Incident – An occurrence that actually or potentially jeopardizes the confidentiality, integrity, or availability of an information system or the information it processes, stores, or transmits, if that constitutes a violation or imminent threat of violation of security policies, security procedures, or acceptable use policies.

B. Data and Privacy Governance Plan

1. Data Governance Plan. The Superintendent, in consultation with the District's Information Security Officer ("ISO") (see paragraph C) created a Data and Privacy Governance Plan ("Data Governance Plan"), for presentation to the Board no later than June 30 each year.

The Data Governance Plan shall include:

- (a) An inventory of all software applications, digital tools, and extensions. The inventory shall include users of the applications, the provider, purpose, publisher, privacy statement, and terms of use;
- (b) A review of all software applications, digital tools, and extensions and an assurance that they meet or exceed minimum standards set by the New Hampshire Department of Education;

PELHAM SCHOOL DISTRICT POLICY

EHAB – DATA GOVERNANCE AND SECURITY

Category: Priority

Related Policies: EHAA, EHAC, EHB, GBEF, IHBH, JICL, KD, & KDC

- (c) Policies and procedures for access to data and protection of privacy for students and staff including acceptable use policy for applications, digital tools, and extensions used on District hardware, server(s) or through the District network(s);
- (d) A response plan for any breach of information; and
- (e) A requirement for a service provider to meet or exceed standards for data protection and privacy.

(f) A provision that students participating in career exploration or career technical education may, with written parental consent, register for technology platforms and services to be used as part of the student's approved program of study, which require the provision of personally identifiable information. ~~Copies of written parental consent shall be retained as part of a student's educational record.~~

2. Policies and Administrative Procedures. The Superintendent, in consultation with the ISO, will review, modify, and recommend policies and create administrative procedures, where necessary, for collecting, securing, and correctly disposing of District data (including, but not limited to Confidential and Critical Data/Information, and as otherwise necessary to implement this policy and the Data Governance Plan). Such policies and/or procedures may be included in the annual Data Governance Plan.

C. Information Security Officer

The Director of Technology is hereby designated as the ISO, and reports directly to the Superintendent or designee. The ISO is responsible for implementing and enforcing the District's security policies and administrative procedures applicable to digital and other electronic data, and suggesting changes to these policies, the Data Governance Plan, and procedures to better protect the confidentiality and security of District data. The ISO will work with the both District and building level administrators and Data managers (paragraph E) to advocate for resources, including training, to best secure the District's data.

The District Network Administrator is the District's alternate ISO and will assume the responsibilities of the ISO when the ISO is not available.

D. Responsibility and Data Stewardship

All District and School administrators are data managers for all data collected, maintaining and securing District data including, but not limited to, Confidential and/or Critical Data/Information.

E. Data Managers

All District administrators are data managers for all data collected, maintained, used and

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Category: Priority

Related Policies: EHAA, EHAC, EHB, GBEF, IHBH, JICL, KD, & KDC

disseminated under their supervision as well as data they have been assigned to manage in the District's data inventory. Data managers will monitor employee access to the information to ensure that confidential information is accessed only by employees who need the information to provide services to the District and that confidential and critical information is modified only by authorized employees. Data managers will assist the ISO in enforcing District policies and procedures regarding data management.

F. Confidential and Critical Information

The District will collect, create, or store confidential information only when the Superintendent or designee determines it is necessary, and in accordance with applicable law. The District will provide access to confidential information to appropriately trained District employees and volunteers only when the District determines that such access is necessary for the performance of their duties. The District will disclose confidential information only to authorized District contractors or agents who need access to the information to provide services to the District and who agree not to disclose the information to any other party except as allowed by law and authorized by the District.

District employees, contractors and agents will notify the ISO or designee immediately if there is reason to believe confidential information has been disclosed to an unauthorized person or any information has been compromised, whether intentionally or otherwise.

The Superintendent and/or the ISO shall immediately report any known or suspected cybersecurity incidents within the District's information systems, or within an information system of any vendor of the District, to the New Hampshire Cyber Integration Center of the Department of Information Technology. The Superintendent and/or the ISO shall disclose all known information and interactions. See RSA 31:103-b.

The ISO or designee will investigate immediately and take any action necessary to secure the information, issue all required legal notices and prevent future incidents. When necessary, the Superintendent, ISO or designee is authorized to secure resources to assist the District in promptly and appropriately addressing a security breach.

As a part of this investigation, the ISO or designee will promptly determine the likelihood that any information part of a cybersecurity incident has been or will be misused. If the determination is that the misuse of information has occurred or is reasonably likely to occur, or if a determination cannot be made, the ISO will notify the affected individuals as soon as possible, consistent with the notification requirements under RSA 359-C:20.

Likewise, the District will take steps to ensure that critical information is secure and is not inappropriately altered, deleted, destroyed, or rendered inaccessible. Access to critical information will only be provided to authorized individuals in a manner that keeps the information secure.

All District staff, volunteers, contractors, and agents who are granted access to critical or

PELHAM SCHOOL DISTRICT POLICY

EHAB – DATA GOVERNANCE AND SECURITY

Category: Priority

Related Policies: EHAA, EHAC, EHB, GBEF, IHBH, JICL, KD, & KDC

confidential information/data are required to keep the information secure and are prohibited from disclosing or assisting in the unauthorized disclosure of such confidential or critical data/information. All individuals using confidential and critical data/information will strictly observe all administrative procedures, policies and other protections put into place by the District including, but not limited to, maintaining information in locked rooms or drawers, limiting access to electronic files, updating and maintaining the confidentiality of password protections, encrypting and redacting information, and disposing of information no longer needed in a confidential and secure manner.

G. Using Online Services and Applications

District staff members are encouraged to research and utilize online services or applications to engage students and further the District's education mission. District employees, however, are prohibited from installing or using applications, programs or other software, or online systems/websites, that either store, collect, or share confidential or critical data/information, until the ISO approves the vendor and the software or service used. Before approving the use or purchase of any such software or online service, the ISO or designee shall verify that it meets the requirements of the law, Board policy, and the Data Governance Plan, and that it appropriately protects confidential and critical data/information. This prior approval is also required whether or not the software or online service is obtained or used without charge. District staff members are required to sign a confidentiality agreement (JRA-R). Volunteers will be required to sign a confidentiality statement after training and reviewing their volunteer handbook when applicable. Vendors will be required to sign a nondisclosure agreement when applicable.

Notwithstanding the prohibition on the use of applications, etc. that store, collect or share personally identifiable information concerning a student ("PII"), students participating in career exploration or career technical education may, with written parental consent, register for technology platforms and services to be used as part of the student's approved program of study, even if said platforms and services require the collection, storage and sharing of the student's PII. Use of these platforms and services is subject to the conditions set forth in B.1(f), above, and related provisions of the Data Governance Plan. The written parental consent forms shall be retained as student records.

H. Training

The ISO or designee will provide appropriate training to employees who have access to confidential or critical information to prevent unauthorized disclosures or breaches in security. All school employees will receive annual training on the confidentiality of student records, as well as the requirements of this policy and related procedures and rules.

I. Data Retention and Deletion

The ISO or designee shall establish a retention schedule for the regular archiving and deletion of data stored on District technology resources. The retention schedule should

PELHAM SCHOOL DISTRICT POLICY

EHAB – DATA GOVERNANCE AND SECURITY

Category: Priority

Related Policies: EHAA, EHAC, EHB, GBEF, IHBH, JICL, KD, & KDC

comply with, and be incorporated [by reference] into the data/record retention schedule established under Policy EHB and administrative procedure EHB-R, including but not limited to, provisions relating to Litigation and Right-to-Know holds as described in Policy EHB.

J. Consequences

Employees who fail to follow the law or District policies or procedures regarding data governance and security (including failing to report) may be disciplined, up to and including termination. Volunteers may be excluded from providing services to the District. The District will end business relationships with any contractor who fails to follow the law, District policies or procedures, or the confidentiality provisions of any contract. In addition, the District reserves the right to seek all other legal remedies, including criminal and civil action and seeking discipline of an employee's teaching certificate.

The District may suspend all access to data or use of District technology resources pending an investigation. Violations may result in temporary, long-term or permanent suspension of user privileges. The District will cooperate with law enforcement in investigating any unlawful actions. The Superintendent or designee has the authority to sign any criminal complaint on behalf of the District.

Any attempted violation of District policies, procedures, or other rules will result in the same consequences, regardless of the success of the attempt.

District Policy History:

Adopted: June 5, 2019

Revised: August 18, 2021

Revised February 22, 2023

Legal Reference:

*15 U.S.C. §§ 6501-6506 * Children's Online Privacy Protection Act (COPPA)*

*20 U.S.C. § 1232g * Family Educational Rights and Privacy Act (FERPA)*

*20 U.S.C. § 1232h * Protection of Pupil Rights Amendment (PPRA)*

*20 U.S.C. § 1400-1417 * Individuals with Disabilities Education Act (IDEA)*

*20 U.S.C. § 7926 * Elementary and Secondary Education Act (ESSA)*

RSA 31:103-b, Cybersecurity

RSA 189:65 Definitions

RSA 186:66 Student Information Protection and Privacy

RSA 189:67 Limits on Disclosure of Information

RSA 189:68 Student Privacy

RSA 189:68-a Student Online Personal Information

RSA 359-C:19-21 Right to Privacy/Notice of Security Breach

PELHAM SCHOOL DISTRICT POLICY

EHAB – DATA GOVERNANCE AND SECURITY

Category: Priority

Related Policies: EHAA, EHAC, EHB, GBEF, IHBH, JICL, KD, & KDC

Additional Resources:

N.H. Dept. of Education Minimum Standards for Privacy and Security of Student and Employee Data:

<https://www.education.nh.gov/sites/g/files/ehbemt326/files/inline-documents/minimum-standards-privacy.pdf> (*Link as of 2022.8.1*)

PELHAM SCHOOL DISTRICT POLICY
FAA – ANNUAL FACILITY PLAN & UNUSED DISTRICT PROPERTY

Category: Recommended

Related Policy: FA

- A. **Drafting and Adoption** The School Board shall adopt and approve an Annual Facility Plan by June 1 of each year.¹~~[Delete footnote]~~

The Facility Plan shall be developed and drafted by the **Director of Facilities**, and it shall be proposed to the School Board for comment and adoption at least **30 days** prior to the adoption deadline articulated above.

- B. **Contents of Facility Plan** In preparing the annual Facility Plan, due consideration will be given to the most recent Capital Improvement Program prepared pursuant to Board policy FA. The Facility Plan shall account for each facility owned by the District and document the use of each such facility. For each then unused facility, the plan shall specify any uses intended within the next two years of the annual plan approval relative to academic purposes, extracurricular activities, administrative functions, and/or sports. Facilities for which no current or intended use is included on the plan shall be referred to in this policy as “Unused Facilities”.

- C. **"Unused Facility" Defined** As used in the policy, “Unused Facility” or “Unused Facilities” shall mean any district owned school building which is not currently used for academic purposes, extracurricular activities, administrative school functions, or sports, and for which the School Board has not approved a written plan for future use.

- D. **Annual Report to N.H. Department of Education** The Superintendent shall submit a report of Unused Facilities to the New Hampshire Department of Education no later than July 1 of each year. .

E. **Charter School Rights Relative to Unused Facilities**

1. **Right of First Refusal** Pursuant to RSA 194:61, such Unused Facilities are encumbered by a right of first refusal (“ROFR”) available to every approved charter school operating in New Hampshire. If the District has an Unused Facility which it seeks to sell or lease to a party other than an approved charter school, the District will include a ROFR provision in the offer for sale/lease and/or a sale/lease contract.
2. **Conditional Contract for Sale/Lease** If a prospective purchaser which is not an approved charter school enters into a contract with the District for purchase, lease or sale, (that is, an offer to sell/lease by the District is accepted by the prospective purchaser), the contract (the “Original Contract”) will be conditioned upon the expiration of the ROFR. **It is essential that the prospective purchaser or lessee is made aware of the ROFR prior to execution of the Original Contract, and that the Original Contract clearly articulates the ROFR with specific reference to RSA 194:61.** The District will promptly notify the Charter School Administrator of

PELHAM SCHOOL DISTRICT POLICY

FAA – ANNUAL FACILITY PLAN & UNUSED DISTRICT PROPERTY

Category: Recommended

Related Policy: FA

the Department of Education (“DOE Charter School Administrator”) in order for the Department to alert all approved charter schools in the state and allow them a chance to respond. The notice provided to the DOE Charter School Administrator shall contain clear language that the Unused Facility is available to any approved chartered public school in this state only, and shall list the offering school district's name and location, the square footage of the Unused Facility, the contact information of the offering school district's representative, and the expiration date of the right of first refusal which shall be 60 days after the date of the date the District provides notice to the DOE Charter School Administrator.

3. Charter School Rights if No Other Offer Received If the offering school district has not received an offer to purchase or lease an Unused Facility from a party, other than an approved chartered public school operating in this state, a chartered public school may initiate, and Board shall engage in, good faith negotiations for the purchase or lease of the Unused Facility.
4. Invocation of Rights by One or More Approved Charter Schools If the District receives an offer on an Unused Facility from an approved charter school prior to the expiration date of the ROFR, the District will respond promptly to the offer and notify the prospective purchaser under the Original Contract and engage in good faith negotiations. If more than one chartered public school makes an offer on the District's Unused Facility, the School Board will make the final selection between the parties based on criteria established by the School Board and in accordance with the best interests of the District.
5. Procedure for Resolution of Negotiation Impasse A chartered public school that makes an offer shall have 6 months after the date of making a written offer to complete the purchase or lease of the Unused Facility for a price which the District has agreed upon.
6. District Discretion In right of first refusal negotiations with a chartered public school, it shall be the option of the Board whether to sell or to lease the property under consideration, at fair market value or less, for a term to be agreed upon by the parties. Any lease terms shall include, among others agreed upon by the parties, any required provisions for such leases as found in RSA 194:61.
7. Expiration of Right of Charter School After Written Offer The chartered public school shall have 6 months after the date of making a written offer to complete the purchase or lease of the unused facility for a price negotiated with the school district.

PELHAM SCHOOL DISTRICT POLICY
FAA – ANNUAL FACILITY PLAN & UNUSED DISTRICT PROPERTY

Category: Recommended

Related Policy: FA

¹ [Delete footnote] This policy and the “Annual Facility Plan” is not intended to replace or even serve the same purpose of a capital improvement or strategic plan. Rather, it is to help assure compliance with newly enacted 194:61. Existing capital improvement, strategic or other such plans should inform the Annual Facility Plan.

Under RSA 194:61, the District is required to submit a list of “unused facilities” to the DOE no later than January 1, 2022, and updated plans each July 1 thereafter. The June 1 date used in this policy for the local board to approve is a plan intended to give Districts ample time to meet the statutory reporting time. Districts may use other dates to best suit their local needs.

District Policy History:

First reading:

Second reading/adopted:

Legal References:

RSA 194:61 Unused District Facilities

Pelham School Board Meeting
November 1, 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

Assistant Superintendent: Sarah Marandos

Business Administrator: Deb Mahoney

Student Representative: Mya Belanger

Absent: None

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.

II. Public Input @ 6:32 pm

A. None

Public Input closed at 6:33 pm.

III. Opening Remarks:

A. Superintendent:

Dr. McGee commented that he had three exciting announcements regarding the District. He mentioned that tomorrow, Karena Carten, Instructional Math Specialist at PMS, a veteran in the District, and a gifted Math Teacher, is being honored by the Salem Boy's and Girl's Club as the Teacher of the Year from Pelham. Dr. McGee stated that Tuesday, November 7, is a workshop day, and Friday, November 10, is when the District recognizes Veteran's Day. He mentioned that the District continues its excellent work with the VFW. The VFW is collecting holiday cards for the troops to make sure that the troops have something in their stockings during the holidays.

Dr. McGee said that he was very excited to introduce Mya Belanger, who is present as the Student Representative, and he noted that Student Members of the School Board would be discussed during the policy section. He asked Ms. Belanger if she had any updates for the Board.

B. Student Representative:

Mya Belanger reminded the Board about the National Honor Society induction ceremony. Dr. McGee said that the ceremony would be at 6 pm tomorrow in the gymnasium.

IV. Presentations:

A. None

55 V. **Main Issues / Policy Updates:**

56 A. **Pelham High School Program of Studies**

57 Dr. Marandos introduced PHS Principal Dawn Mead and Assistant Principal Adam Barriere. Dr. Marandos commented
58 that this is the time of year when the Deans of each Department talk about the Program of Studies changes. She noted
59 that they start with the presentation of any course changes. They hope to receive the blessing from the Board and the
60 Deans would come back later with the entire changes for the 2024-2025 Program of Studies.

61
62 Ms. Mead said that this school year, they have been working on the third phase of a three-year curriculum model. She
63 noted that Districts, at every level, use the model across the country. Ms. Mead commented that they saw the need to
64 step back and look at the Program of Studies holistically. They acknowledged that some courses need revision, slight
65 revamping, require changes in the prerequisites, and a combination of existing courses. They want to make sure that
66 they are thoughtfully and mindfully developing courses that challenge and inspire all of the learnings. Ms. Mead
67 turned the presentation over to Mr. Barriere.

68
69 Mr. Barriere mentioned that he was going to review some of the proposed changes and what their thoughts were
70 regarding the changes. He noted that the District is proposing two new courses this year: Musical Theater 101 and AP
71 Government and Politics. He stressed that they are trying to build the Music Department and make it more robust. Mr.
72 Barriere commented that the chorus and theater programs were also growing.

73
74 Ms. Mead said they have an excellent new addition to the Music Program in Ms. Kondi. Ms. Mead pointed out that they
75 want to ensure that Ms. Kondi stays and uses her expertise to support the students in the best way possible.

76
77 Mr. Barriere stated that they plan to introduce AP Government & Politics and have it replace US Government & Politics
78 College Credit. He noted that they have been unable to run in at least the five years he has been in Pelham. He stressed
79 that AP and College Courses are very similar, but College Credit Courses have very stringent requirements based on
80 the college.

81
82 Ms. Greenwood commented that when she saw Musical Theater 101, she thought it was great. Ms. Mead agreed with
83 Ms. Greenwood and added that the District lost students to charter schools or the arts academies because they did not
84 previously offer the Fine Arts Program.

85
86 Mr. Bressette asked about grade levels and prerequisites to enroll in Musical Theater 101. Mr. Barriere said they are
87 not asking for any prerequisites now; the course is designed for students with previous experience and improves
88 one's experience. The course is for students in Grades 9 through 12.

89
90 Mr. Bressette asked, concerning AP Government & Politics, if they expect there to be more demand for it because the
91 course is an AP course. Ms. Mead stated that AP Government has a phenomenal Teacher, the Dean, Dr. Husby. AP
92 Government allows the District to join statewide and national competitions. She added that a lot of colleges are
93 requiring that high school teachers have a Master's Degree in the content that they are teaching. The teachers also
94 have to be approved as an Adjunct Professor.

95
96 Mr. Wilkerson entered the meeting at 6:44 pm.

97
98 Mr. Barriere said there should be a line in the description that reads, "Students will be able to take the AP exam."

99
100 **Musical Theater 101:** (New Course) This course is designed for students with previous experience in school choir,
101 theater, or musical theater or who desire to improve their singing and acting skills as a lead and ensemble member. In
102 Musical Theater 101, students will continue to develop and hone their singing skills and musical theater literacy,
103 learning about each era of Musical Theater and the performance practices used. Musical Theater 101 runs for a
104 quarter. The quarter will be split in three ways: the learning of history, putting that into practice, and then
105 performances following those practices. This course is a continuation of building the student and ensemble's
106 understanding and comfortability in the arts of acting and singing. Events to expect are weekly performances and a

107 final cabaret performance with scenes learned throughout the quarter. Students are encouraged to enroll in Musical
108 Theater 101 if they intend to participate in the school's Spring Musical.

109 **Open to:** Grades 9 - 12

110

111 **AP Government & Politics** (New Course) AP US Government and Politics is an introductory college-level course in US
112 government and politics. Students cultivate their understanding of US government and politics through analysis of
113 data and text-based sources as they explore topics like constitutionalism, liberty and order, civic participation in a
114 representative democracy, competing policy-making interests, and methods of political analysis.

115 **Prerequisite:** Junior, Senior, Civics

116

117 Mr. Barriere mentioned they are proposing some description changes to Statistics College Credit. This will better
118 clarify what is expected out of the college credit course. He noted that Food Science has a description change but is a
119 new course this year. The only option for seniors is College Comp or College Creating Writing; everything else is on
120 level or a half credit.

121

122 **Statistics CC:** (Description Change) This is a fundamental course in applying statistics. In this course, students learn
123 how to use statistical techniques for various applications in business and social sciences. Students learn how to solve
124 statistical problems manually and with computer software. Topics include measures of central tendency, probability
125 distributions, confidence intervals, estimation, hypothesis testing, and linear regression. It is recommended that
126 students purchase their own TI-84 graphing calculator for home use.

127 **Prerequisite:** Grade of B- or better in Algebra II L1 and Geometry L1

128

129 **Food Science:** (Description Change) Students will examine the science behind our foods, from farm to table. The
130 effects of processing, preparation, and storage on the quality, safety, wholesomeness, and nutritional values of foods
131 will be evaluated. This course illustrates scientific principles in an applied context. Careers will be explored.

132 **Prerequisite:** Sophomore, Junior, Senior; Physical Science

133

134 Mr. Barriere said that the redesigned course is a new course that is exploring literature. The English Department
135 looked at the senior class offerings, and the only option was College Comp or College Creative Writing; everything else
136 is on level or a half credit. He noted that they are removing Short Stories and World Literature.

137

138 Mr. Barriere commented that Exploring Modern Literature is a proposed new course for next year, but was placed
139 under 'Redesigned Course' because it is Short Stories and World Literature being combined into one course.

140

141 **Exploring Modern Literature:** (Redesigned Course) Students will embark on a captivating journey of literary self-
142 expression by diving into the rich world of modern literature, unlocking the craft of authorial style and profound
143 themes while exploring diverse global perspectives. Beyond the written word, students will refine their writing skills,
144 vocabulary, and oral communication, preparing for a world of post-secondary opportunities, whether vocational or
145 college-bound. The theme of the course is self-discovery and literary enlightenment, in which student voices will
146 flourish.

147 **Prerequisite:** Senior; American Literature

148

149 Mr. Barriere said that there were a couple of prerequisite changes for the AP Environmental Science and AP Biology.

150

151 **AP Environmental Science:** (Prerequisite Course) The goal of the AP Environmental Science course is to provide
152 students with the scientific principles, concepts, and methodologies required to understand the interrelationships of
153 the natural world, to identify and analyze environmental problems, both natural and human-made, to evaluate the
154 relative risks associated with these problems, and to examine alternative solutions for resolving or preventing them.
155 There are several major unifying constructs, or themes, that cut across the many topics included in the study of
156 environmental science. Themes and analysis of problems include earth systems and resources, the living world,
157 population biology, and human population, land and water use, energy resources and consumption, impacts on the
158 environment and human health, and global changes including stratospheric ozone, global warming, and loss of
159 biodiversity. The course requires a separate laboratory notebook. Students can take the AP Environmental Science

160 exam administered by the College Board. Test fees are the responsibility of the student. **Chemistry Level 1, CP**
161 **Biology, and Algebra II Level 1 are highly recommended.**

162 **Prerequisite:** Junior or Senior; Biology and Algebra II

163
164 **AP Biology:** (Prerequisite Course) This course is designed to be the equivalent of a college introductory biology
165 course, usually taken by biology majors during their first year. Students will build upon the concepts, techniques, and
166 skills presented in Level 1 Biology. After completion of the course, students will be able to analyze scientists'
167 understanding of molecules and cells, heredity and evolution, as well as organisms and populations. The two primary
168 goals of AP Biology are to help students develop a conceptual framework for modern biology and an appreciation of
169 science as a process (APcentral.collegeboard.com). Students can take the AP Biology exam as administered by the
170 College Board. Test fees are the responsibility of the student. Anatomy and Physiology is highly recommended.

171 **Prerequisite:** Chemistry L1 or CC with a B- or better; CP Biology Honors with a B- or better.

172
173 Mr. Barriere commented that they are looking at removing the following courses:

174
175 Business

- 176 a. Computer Applications II
- 177 b. Principles of Management

178
179 English

- 180 a. Short Stories
- 181 b. World Literature

182
183 Fine Arts

- 184 a. Singing and Songwriting

185
186 Mathematics

- 187 a. Applied Algebra

188
189 Physical Education

- 190 a. Unified PE
- 191 b. Conditioning & Movement

192
193 Social Studies

- 194 a. US Government & Politics College Credit
- 195 b. Psychology College Credit

196
197 Special Education

- 198 a. Exploration in Physical Education

199
200 Mr. Gellar asked whether there was no interest in Applied Algebra or insufficient interest to warrant a class. Dr.
201 Marandos said there is little to no interest, less than two students a year.

202
203 Ms. Belanger mentioned that the District has a US History College Credit Course. She questioned whether running an
204 AP Government & Politics Course would conflict with someone taking a Social Studies path. She pointed out that an AP
205 and a College Course could conflict when going to college. Mr. Barriere said it would not because the courses are very
206 dependent on what the colleges will accept.

207
208 Mr. Russell asked about the Singing and Songwriting Course. He wanted to know if the course would be offered to the
209 students who are in the Chorus. Ms. Mead mentioned how the students want to look at the production piece and noted
210 that she has been invited to a Choir class, and they do discuss singers and songwriting.

211

212 Mr. Gellar commented that he understood that a College Credit Course gives a student a head start in receiving college
213 courses and credits. It also saves money. Ms. Mead stated that if a college accepts the College Credit Course, the
214 student gets credit for the course in college and does not have to take the course. An AP Course, if the college accepts
215 it, the student will not receive the credit but will not have to take the course.

216
217 Dr. Marandos mentioned that Advanced Placement (AP) is a standard across the country and is widely accepted.

218
219 Ms. Greenwood noted that College Credit worked out for her children because they did not have to take a whole
220 semester of courses.

221
222 Mr. Wilkerson stated how the School Board, years ago, was presented with the College Credit initiative, and the selling
223 point was saving student's money. He asked if this was no longer the case or if the students did not have as many
224 opportunities to save money as they previously did. Ms. Mead said that was not true, and it comes down to the
225 Teachers themselves, having to be approved by the colleges. She added that College Credit still saves students money.

226
227 The Board thanked Ms. Mead and Mr. Barriere for their comprehensive presentation and for answering their
228 questions.

229
230 **B. Fiscal Year 2025 Budget:**

231 Dr. McGee commented that he was considering starting with the comment from Drummond Woodsum, Attorneys at
232 Law. Dr. McGee said that the letter had to do with the District's responsibility regarding the arbitrage earnings on the
233 District's \$31,980,000 Bond in 2021 and the additions to PMS. The New Hampshire Municipal Bond Bank issued the
234 Bond. Dr. McGee noted that the interest rate on the Bond was 1.5% and added that with the increase in interest rates
235 and putting the money in an interest-bearing account. Dr. McGee noted that the District was supposed to spend the
236 money in two years.

237
238 Dr. McGee mentioned that there are laws that stop School Districts from playing an arbitrage game. Drummond
239 Woodsum informed the District that it would be liable to pay a rebate, which is to pay a calculated penalty for earning
240 more on its interest rate than the District is paying for having borrowed the money.

241
242 Dr. McGee stated that this is all related to the warrant article discussed at the last Board meeting. At this point, they do
243 not think it would be a wise financial decision to set the funds aside in a Capital Reserve Fund. He added that the
244 reason for not believing it is a wise decision is that the District does not know how much penalty it will pay. Ms.
245 Mahoney confirmed that Dr. McGee was correct in his explanation.

246
247 Mr. Bressette thanked Dr. McGee and said he did an excellent job digesting the material in the memo.

248
249 Mr. Bressette asked Dr. McGee about the certainty that he could say that the District cannot avoid the rebate. Dr.
250 McGee said that the bond company informed him that there was nothing that they could think of that would get the
251 District out of having to pay the rebate. Ms. Mahoney confirmed that Dr. McGee was correct. The recommendation
252 provided to the District was to leave the money where it is and not create a warrant article for a Capital Reserve Fund.

253
254 Mr. Gellar asked if they knew how much the rebate would be. Dr. McGee said it would not be more than what they
255 earned. Mr. Gellar asked where the money was being held currently. Ms. Mahoney stated the funds were in the New
256 Hampshire Public Deposit Investment Pool (NH PDIP) and Citizen's Bank.

257
258 Mr. Gellar asked Ms. Mahoney if the proposed warrant article was based on the District earning interest and wanting
259 to put that in the Capital Reserve Fund. Ms. Mahoney agreed. Mr. Gellar said they had something that depleted the
260 Capital Reserve Fund. Ms. Mahoney agreed but noted a small balance in the Capital Reserve Fund for Upgrades and
261 Renovations.

262
263 Mr. Wilkerson asked when the five-year period started. Ms. Mahoney said that was from the beginning. He noted that
264 the District will find out the amount of the rebate two years after the expected completion of the project.

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Mr. Bressette asked if Drummond Woodsum happened to say anything about potential changes in the law because of supply chain issues. Dr. McGee stated that he did not hear that from Drummond Woodsum.

C. Default Calculation

Ms. Mahoney stated she provided the Board with the November 1, 2023 Default Budget calculation. The calculation started with the MS-22 appropriations. She began by going over the additions and change columns and noted that the default budget was calculated by using last year's budget, approved by the voters. They are permitted to adjust for certain changes that are allowed by law. Ms. Mahoney reviewed the adjustments that were allowed.

2025 Default General Fund Operating Budget	\$ 39,568,820
2025 Default Food Service Budget	\$ 1,176,756
2025 Default Grants Fund Budget	\$ 705,865
2025 Default Special Other Budget	<u>\$ 52,000</u>
Total PSD 2024 Default Budget	<u>\$ 41,503,422</u>

Mr. Bressette thanked Ms. Mahoney for the thorough and comprehensive explanation. He noted that the Default Budget was approximately \$250,000 less than the proposed Operating Budget.

D. Warrant Articles

Article A

To elect by ballot the following School District Officers:

- a. School Board Member 3-Year Term
- b. School Board Member 3-Year Term
- c. 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 Thousand, Four Hundred Fifty-Three Dollars (\$41,768,453)?

Should this article be defeated, the default budget shall be Forty-One Million, Five Hundred Three Thousand, Four Hundred Forty-Two Dollars (\$41,503,442), 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

Mr. Wilkerson made a motion to approve as presented. Mr. Gellar seconded the motion. The motion passed (5-0-0).

Mr. Wilkerson commented the Budget Committee chose to include the tallies of their votes. The School Board discussed what they wanted to do regarding having or not having the tallies listed. Ms. Mahoney mentioned that the Budget Committee and School Board could each vote on whether to include the tallies on the ballot. She stressed that legal informed her that what the Budget Committee decides to do does not affect what the School Board does regarding the tallies. Dr. McGee mentioned that he had a different recollection of the discussion from last year. He said that he would contact legal counsel for their opinion.

The Board tabled the discussion until they heard back from legal counsel.

318 Ms. Mahoney noted that the District is still negotiating with the PEA and does not have a completed warrant article for
319 the Board to discuss.

320
321 Mr. Bressette asked if any members of the PEA were not teachers. Dr. McGee commented that the contract language
322 defines them as teachers, but as an example, a nurse is part of the PEA. Mr. Bressette suggested that the CBA should
323 include a list of positions that are part of the PEA. He would also like to see the headers for the articles spelled out.

324
325 **Article 2 – PEA CBA**

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

329 Year Estimated Increase
330 2024-2025 \$ _____
331 2025-2026 \$ _____
332 2026-2027 \$ _____

333
334 and further to raise and appropriate the sum of _____ (\$ _____) for the 2024-2025 fiscal year, such sum
335 representing the additional costs attributable to the increase in salaries and benefits required by the new agreement
336 that would be paid at current staffing levels? (Majority vote required)

337
338 _____ - _____ - _____ by the School Board
339 _____ - _____ - _____ by the Budget Committee

340
341
342 Ms. Mahoney noted that they requested that the Board withdraw the article.

343
344 **Article 3 – Capital Reserve Fund**

345 Shall the Pelham School District vote to raise and appropriate the sum of up to Four Hundred Forty-Eight Thousand,
346 One Hundred Forty-Five Dollars (\$448,145) to be added to the Capital Reserve Fund for building and grounds
347 renovation and improvements previously established in 2019? This sum shall be placed in the fund from the
348 unassigned fund balance generated by the interest on the Memorial School bond available for the transfer on July 1.
349 No amount is to be raised from taxation. (Majority vote required).

350
351 The consensus of the Board was to withdraw the warrant article.

352
353 **Article 4 – Capital Reserve Fund - Special Education**

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

358
359 Mr. Bressette commented that at the last meeting, there was a discussion about the Board not going in this direction.

360
361 Mr. Gellar mentioned that he did not think the Board should have Articles 3 and 4 on the ballot.

362
363 Dr. McGee said that it was the Administration's recommendation to exclude Articles 3 and 4 from the ballot.

364
365 The consensus of the Board was to withdraw the warrant articles.

366
367 Ms. Mahoney stated that the District would provide the Budget Committee with the one School District warrant
368 article.

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Professional Development Update:

Dr. Marandos commented that there was no school on Tuesday, and it is one of the District's in-service days. The District provides Professional Development on these days.

Dr. Marandos reviewed the Professional Development that has occurred since August.

August

- a. Lynn Lyons presented on Managing Anxiety for all professional staff, instructional staff, and administration.
- b. PES Instructional Assistants were trained in Responsive Classroom
- c. Kindergarten teachers were trained in Heggerty, a phonemic awareness curriculum that supports the Science of Reading

September/October

- a. PES teachers received training on a new math program, Reveal, provided by McGraw Hill
- b. All staff are in the process of being trained in NAMI Suicide Prevention
- c. Workshops provided after school by our talented staff on Promethean Boards, UDL (Universal Design for Learning), Google, AI Tools, Accommodations and Modifications, Co-Teaching
- d. Medicaid Training for Instructional Assistants

November

- a. In-service Day: vertical teams working on a variety of instructional tasks and choice sessions presented by staff
- b. Additional math training in Reveal for PES Teachers Administration
- c. Completed a three-day training in Franklin Covey's Speed of Trust
- d. Social Media Challenges with Elizabeth Englander
- e. Bullying Investigations with Diane Gorrow

Community Presentations

- a. Elizabeth Englander: "Raising Resilient and Socially Healthy Students in the Digital Age"
- b. Lynn Lyons, "The Do's and Don'ts of Managing Anxiety: Concrete Tips To Help Families Move Forward"
- c. Shannon Hebert & Brian Driscoll, NAMI Suicide Prevention Professional Development Committee 2023-2024

Dr. Marandos thanked the teachers who worked hard to develop ideas for Professional Development. She thanked:

- a. Jill Zidek, PES Grade 4 Teacher
- b. Pattie Lamontagne, PMS Instructional Coach
- c. Kaleigh Martins, PHS Science Teacher
- d. Nancy Haskins, PESPA President

Providing Administrative Support:

- a. Jessica VanVranken, PES Principal
- b. Kim Noyes, Director of Student Services

Mr. Bressette mentioned that he was disappointed because he could not attend the Shannon Hebert and Brian Driscoll Suicide Prevention Professional Development Workshop. He asked how the attendance was at the event. Dr. Marandos stated that it was low. She said they would record it on Zoom and put it on the District's website.

Mr. Gellar asked what the "Franklin Covey's Speed of Trust" was. Dr. McGee said it was based on Stephen Covey's Seven Habits of Highly Effective People. The presentation is regarding trust between colleagues and trust within an organization.

E. Policy Review:

The Board reviewed the policies listed below.

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a. First Reading:

- i.** JLCA – Physical Examinations of Students
- ii.** KCD – Public Gifts/Donations
- iii.** EHAB – Data Governance and Security
Mr. Gellar commented that on page 2 of 6, there is a redundancy regarding line “f.”

- iv.** FAA – Annual Facility Plan and Unused District Property
Mr. Wilkerson asked if they were required to inform Charter Schools regarding unused District property. Dr. McGee said that the policy is new, and he did not know of a District that has run into this situation.

- v.** BBBF – Student Members of the School Board
Mr. Gellar stated that he was concerned that the policy reads as if it is filling a seat. He noted that a Student Representative who only attends one meeting would not learn anything. Dr. McGee agreed that there was merit for the concern. He said the District has very busy students and pointed out it was a better solution than an empty seat.

Ms. Belanger mentioned that she agreed that the policy makes it possible for a student to be on the School Board, but if the student does not attend the meetings, they will not understand what is happening. She believed that there needs to be some leeway at this time, and in the future, there may be a better solution. She reminded the Board that there is a policy that restricts Student Council members from holding an Officer position.

Mr. Russell asked Ms. Belanger how often the rotation should be. She explained how students were signing up on a sheet to volunteer to attend the School Board meetings. Ms. Belanger asked how often the agenda subjects change. The Board answered her question.

Mr. Bressette said he would like to return this policy to the Committee and meet with all the stakeholders.

Ms. Greenwood asked Ms. Belanger if the Student Representative was an elected position. Ms. Belanger said it was, but no one ran for the position this year.

b. Second Reading:

- i.** None

VI. Board Member Reports:

- A.** Ms. Greenwood commented that the Master Plan Committee met, and they have a Master Plan going through final revisions. She described the plan and added that it should be complete by December.

Mr. Bressette asked if Ms. Greenwood believed that the District had done enough to integrate what they do in the schools into the broader plan. Ms. Greenwood stated that most of the plan was land, forest, and energy management. She added parts of the plan that relate to the students.

Mr. Wilkerson mentioned that there appears to be a diluted sense of community and engagement. He pointed out that this affects how people support the schools and those in them.

VII. Housekeeping:

A. Adoption of Minutes

- a.** October 18, 2023 – Draft Public Minutes

Mr. Gellar made a motion to approve the October 18, 2023, Public School Board Minutes. Mr. Wilkerson seconded the motion. The motion passed (5-0-0).

PELHAM SCHOOL DISTRICT VOUCHER

Voucher No: BFPMS53

Voucher Date: 11/15/2023

Prepared By: Joyce Doucette

Generated Date: 11/15/2023

PELHAM SCHOOL DISTRICT is hereby authorized to draw warrants against PELHAM SCHOOL DISTRICT funds for the sum of \$2,519.88 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.

Rebecca L. Mahoney

Eric McGee

ERIC MCGEE

SUPERINTENDENT OF SCHOOLS

Troy Bressette

TROY BRESSETTE

SCHOOL BOARD CHAIR

Thomas Gellar

THOMAS GELLAR

SCHOOL BOARD

DARLENE GREENWOOD

SCHOOL BOARD

JOHN RUSSELL

SCHOOL BOARD

G. David Wilkerson

G. DAVID WILKERSON

SCHOOL BOARD VICE CHAIR

PELHAM SCHOOL DISTRICT

Arlanna Garcia

ARLANNA GARCIA, TREASURER

FUND	DESCRIPTION	AMOUNT
30	BUILDING FUND	<u>\$2,519.88</u>
30	EFT -BUILDING FUND	<u>\$0.00</u>
	TOTAL:	<u>\$2,519.88</u>

POWERSCHOOL LLC
DATE: 11/15/2023
TIME: 09:19:06

PELHAM SCHOOL DISTRICT - SAU 28
CHECK AND VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 5/24

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
58026	L4020	11/15/23	3657 BMO MASTERCARD	733	MARCO GROUP APEX SERIES A	2,519.88
TOTAL FUND						2,519.88
TOTAL REPORT						2,519.88

PELHAM SCHOOL DISTRICT VOUCHER

Voucher No: AP111523

Voucher Date: 11/15/2023

Prepared By: Joyce Doucette

Generated Date: 11/15/2023

PELHAM SCHOOL DISTRICT is hereby authorized to draw warrants against PELHAM SCHOOL DISTRICT funds for the sum of **\$544,189.62** 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.

Rebecca L. Mahoney

Eric McGee

ERIC MCGEE

SUPERINTENDENT OF SCHOOLS

Troy Bressette

TROY BRESSETTE

SCHOOL BOARD CHAIR

Thomas Gellar

THOMAS GELLAR

SCHOOL BOARD

DARLENE GREENWOOD

SCHOOL BOARD

JOHN RUSSELL

SCHOOL BOARD

G. David Wilkerson

G. DAVID WILKERSON

SCHOOL BOARD VICE CHAIR

PELHAM SCHOOL DISTRICT

Arlanna Garcia

ARLANNA GARCIA, TREASURER

FUND	DESCRIPTION	AMOUNT
10	GENERAL FUND	<u>\$352,772.27</u>
21	FOOD SERVICE FUND	<u>\$4,183.90</u>
22	GRANTS FUND	<u>\$19,380.85</u>
25	OTHER SPECIAL FUND	<u>\$953.79</u>
10	EFT -GENERAL FUND	<u>\$159,768.58</u>
21	EFT -FOOD SERVICE FUND	<u>\$7,050.42</u>
22	EFT -GRANTS FUND	<u>\$79.81</u>
25	EFT -OTHER SPECIAL FUND	<u>\$0.00</u>
	TOTAL:	<u><u>\$544,189.62</u></u>

POWERSCHOOL LLC
 DATE: 11/15/2023
 TIME: 09:44:28

PELHAM SCHOOL DISTRICT - SAU 28
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 5/24

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED		VENDOR	ACCT	DESCRIPTION	AMOUNT
58027	A1010	11/15/23	908	AMERICAN TIME	610	12" ROUND SAM-1BS-12R-1 C	1,479.75
58027	A1010	11/15/23	908	AMERICAN TIME	610	ESTIMATED SHIPPING/HANDLI	147.98
TOTAL CHECK							1,627.73
58028	L4020	11/15/23	4223	BELLAVANCE BEVERAGE CO.	630	SEPTEMBER - NOVEMBER ORDE	699.85
58028	L4020	11/15/23	4223	BELLAVANCE BEVERAGE CO.	630	SEPTEMBER - NOVEMBER ORDE	383.00
58028	L4020	11/15/23	4223	BELLAVANCE BEVERAGE CO.	630	SEPTEMBER - NOVEMBER ORDE	854.60
TOTAL CHECK							1,937.45
58029	A1010	11/15/23	2575	BLICK ART MATERIALS	610	ART SUPPLIES (SEE ATTACHE	547.00
58030			3657	BMO MASTERCARD		VOID: MULTI STUB CHECK	
58031			3657	BMO MASTERCARD		VOID: MULTI STUB CHECK	
58032			3657	BMO MASTERCARD		VOID: MULTI STUB CHECK	
58033			3657	BMO MASTERCARD		VOID: MULTI STUB CHECK	
58034	A1010	11/15/23	3657	BMO MASTERCARD	534	MONTHLY POSTAGE SERVICE F	29.99
58034	A1010	11/15/23	3657	BMO MASTERCARD	534	MONTHLY POSTAGE SERVICE F	29.99
58034	A1010	11/15/23	3657	BMO MASTERCARD	534	MONTHLY POSTAGE SERVICE F	29.99
58034	A1010	11/15/23	3657	BMO MASTERCARD	534	MONTHLY POSTAGE SERVICE F	29.99
58034	A1010	11/15/23	3657	BMO MASTERCARD	446	ZOOM SERVICE - UP TO 10 U	199.90
58034	A1010	11/15/23	3657	BMO MASTERCARD	650	QUOTE FOR SCREEN CLOUD AN	450.00
58034	L4020	11/15/23	3657	BMO MASTERCARD	610	OCTOBER WELLNESS EVENT 10	53.79
58034	A1010	11/15/23	3657	BMO MASTERCARD	580	HOTEL FOR SNUG CONFERENCE	764.49
58034	A1010	11/15/23	3657	BMO MASTERCARD	810	COUNCIL FOR EXCEPTIONAL C	265.00
58034	A1010	11/15/23	3657	BMO MASTERCARD	610	3/4" 2 WAY STRAIGHT FNPT	165.33
58034	A1010	11/15/23	3657	BMO MASTERCARD	610	ESTIMATED SHIPPING/HANDLI	15.00
58034	L4020	11/15/23	3657	BMO MASTERCARD	738	12 MONTH SUBSCRIPTION FOR	900.00
58034	L4020	11/15/23	3657	BMO MASTERCARD	630	MARKET BASKET - ALLERGY F	17.96
58034	A1010	11/15/23	3657	BMO MASTERCARD	610	SAMS CLUB ORDER FOR SNACK	212.08
58034	A1010	11/15/23	3657	BMO MASTERCARD	610	ESTIMATED PIZZA FOR PAREN	239.57
58034	A1010	11/15/23	3657	BMO MASTERCARD	610	ESTIMATED TIP 20% ON PIZZ	44.22
58034	A1010	11/15/23	3657	BMO MASTERCARD	610	OT SUPPLIES - SEE ATTACHE	64.86
58034	A1010	11/15/23	3657	BMO MASTERCARD	610	ESTIMATED SHIPPING/HANDLI	14.74
58034	A1010	11/15/23	3657	BMO MASTERCARD	610	FACS, FOOD SUPPLY 10/6/23	58.23
58034	A1010	11/15/23	3657	BMO MASTERCARD	890	SUPPLIES - CANCER SUPPORT	90.50
58034	A1010	11/15/23	3657	BMO MASTERCARD	890	ESTIMATE - STAFF TREAT CA	99.20
58034	A1010	11/15/23	3657	BMO MASTERCARD	275	EILEEN KELLY TO ATTEND MA	180.00
58034	A1010	11/15/23	3657	BMO MASTERCARD	275	ELAINA HIGGINS TO ATTEND	180.00
58034	A1010	11/15/23	3657	BMO MASTERCARD	275	JEANIE BAKER TO ATTEND MA	180.00
58034	A1010	11/15/23	3657	BMO MASTERCARD	275	KEITH LORD ATTENDANCE TO	275.00
58034	A1010	11/15/23	3657	BMO MASTERCARD	275	SARAH MARANDOS TO ATTEND	275.00
58034	A1010	11/15/23	3657	BMO MASTERCARD	610	ART SUPPLIES AND ESTIMATE	203.10
58034	A1010	11/15/23	3657	BMO MASTERCARD	810	8 PRACTICE ROUNDS GREENS	128.00
58034	A1010	11/15/23	3657	BMO MASTERCARD	610	2LB CORTLAND APPLES	2.49
58034	A1010	11/15/23	3657	BMO MASTERCARD	610	3LB APPLES	11.98
58034	A1010	11/15/23	3657	BMO MASTERCARD	610	UNSALTED BUTTER	7.98
58034	A1010	11/15/23	3657	BMO MASTERCARD	610	FACS, FOOD SUPPLY, 10/12/	110.18
58034	A1010	11/15/23	3657	BMO MASTERCARD	610	FACS, FOOD SUPPLY, 10/13/	29.20
58034	A1010	11/15/23	3657	BMO MASTERCARD	610	2 TOASTER OVENS	139.98
58034	A1010	11/15/23	3657	BMO MASTERCARD	610	7TH GRADE CHILD DEVELOPME	91.69
58034	A1010	11/15/23	3657	BMO MASTERCARD	610	FOOD LAB SUPPLIES - 8TH G	126.88
58034	A1010	11/15/23	3657	BMO MASTERCARD	643	BLOOKLETT SUBSCRIPTION RE	250.00

POWERSCHOOL LLC
 DATE: 11/15/2023
 TIME: 09:44:28

PELHAM SCHOOL DISTRICT - SAU 28
 CHECK REGISTER

PAGE NUMBER: 2
 VENCHK11
 ACCOUNTING PERIOD: 5/24

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	AMOUNT	VENDOR	ACCT	DESCRIPTION	AMOUNT
58034	A1010	11/15/23	3657	BMO MASTERCARD	610	SUPPLIES FOR BREAST CANC	50.67
58034	A1010	11/15/23	3657	BMO MASTERCARD	610	SUPPLIES FOR BREAST CANC	16.00
58034	A1010	11/15/23	3657	BMO MASTERCARD	610	SUPPLIES FOR KIDS CARNIVA	28.40
58034	A1010	11/15/23	3657	BMO MASTERCARD	610	SUPPLIES FOR SCHOOL STORE	380.52
58034	A1010	11/15/23	3657	BMO MASTERCARD	610	SUPPLIES FOR KIDS CARNIVA	303.49
58034	L4020	11/15/23	3657	BMO MASTERCARD	534	CERTIFIED MAIL FOR VERIFI	17.12
58034	A1010	11/15/23	3657	BMO MASTERCARD	430	SINGLE INCIDENT SUPPORT,	48.76
58034	A1010	11/15/23	3657	BMO MASTERCARD	430	SINGLE INCIDENT SUPPORT,	38.81
58034	A1010	11/15/23	3657	BMO MASTERCARD	810	SURVEY MONKEY	276.00
58034	A1010	11/15/23	3657	BMO MASTERCARD	610	FACS, FOOD SUPPLY, 10/16/	125.38
58034	A1010	11/15/23	3657	BMO MASTERCARD	610	FACS, FOOD SUPPLY, 10/18/	101.18
58034	A1010	11/15/23	3657	BMO MASTERCARD	890	SUPPAS	53.80
58034	A1010	11/15/23	3657	BMO MASTERCARD	610	FOOD SUPPLIES FOR COOKING	73.48
58034	A1010	11/15/23	3657	BMO MASTERCARD	275	AASA NATIONAL CONFERENCE	755.00
58034	A1010	11/15/23	3657	BMO MASTERCARD	610	SUPPLIES FOR HR CULTURE M	16.25
58034	A1010	11/15/23	3657	BMO MASTERCARD	610	SUPPLIES FOR PEA NEGOTIAT	6.25
58034	A1010	11/15/23	3657	BMO MASTERCARD	890	SUPPLIES FOR TEACHERS COF	52.83
58034	L4020	11/15/23	3657	BMO MASTERCARD	610	1/4" ZIP PULLOVER SHIRTS	330.03
58034	A1010	11/15/23	3657	BMO MASTERCARD	610	LUMBER FOR SETS /SUPPLIES	105.32
58034	A1010	11/15/23	3657	BMO MASTERCARD	610	SUPPLIES FOR SPED - REVIS	52.87
58034	A1010	11/15/23	3657	BMO MASTERCARD	890	SNACKS FOR PEA NEGOTIATIO	29.96
58034	A1010	11/15/23	3657	BMO MASTERCARD	610	GROCERY FOR STEPS CLASS	19.61
58034	A1010	11/15/23	3657	BMO MASTERCARD	610	ORDER TO SUPPAS PIZZA FOR	514.61
58034	A1010	11/15/23	3657	BMO MASTERCARD	610	ESTIMATED SHIPPING/HANDLI	4.31
58034	A1010	11/15/23	3657	BMO MASTERCARD	610	IHT ZONE MONITOR STICKERS	9.00
58034	A1010	11/15/23	3657	BMO MASTERCARD	610	LARGE IHT ZONE WRIST STRA	200.00
58034	L4020	11/15/23	3657	BMO MASTERCARD	610	CHECKS FOR LESS.COM - DEP	109.95
58034	A1010	11/15/23	3657	BMO MASTERCARD	890	PANCAKE MIX FOR TEACHERS	25.74
58034	A1010	11/15/23	3657	BMO MASTERCARD	610	SPRAY BOTTLES (12/PK)	47.76
58034	A1010	11/15/23	3657	BMO MASTERCARD	738	TORO POWER CLEAR 821 R-C	849.00
58034	A1010	11/15/23	3657	BMO MASTERCARD	534	DEPOSIT OF FUNDS TO STAMP	400.00
58034	A1010	11/15/23	3657	BMO MASTERCARD	610	TRUEGARD PROPYLENE GLYCOL	798.00
58034	A1010	11/15/23	3657	BMO MASTERCARD	550	SHOWCASE - SAVE-THE-DATE	189.99
58034	A1010	11/15/23	3657	BMO MASTERCARD	610	ON-LINE PURCHASE LIVELY L	49.98
58034	A1010	11/15/23	3657	BMO MASTERCARD	610	FACS, FOOD SUPPLY, HANNAF	94.96
58034	A1010	11/15/23	3657	BMO MASTERCARD	890	LUNCH FOR PD EVENT 10/25/	438.93
58034	A1010	11/15/23	3657	BMO MASTERCARD	610	GROCERY FOR STEPPS CLASS.	23.44
58034	A1010	11/15/23	3657	BMO MASTERCARD	610	STEPSS 9-12 GROCERIES FOR	12.82
58034	A1010	11/15/23	3657	BMO MASTERCARD	610	STEPSS PG GROCERIES FOR 1	74.75
58034	A1010	11/15/23	3657	BMO MASTERCARD	610	SPOONS FOR AFTER PSAT TES	44.86
58034	L4020	11/15/23	3657	BMO MASTERCARD	630	MARKET BASKET - ALLERGY I	20.96
58034	A1010	11/15/23	3657	BMO MASTERCARD	610	NAMPLATE FOR BOARD MEMBER	18.00
58034	A1010	11/15/23	3657	BMO MASTERCARD	610	SUPPLIES FOR THE BREAST C	10.25
58034	A1010	11/15/23	3657	BMO MASTERCARD	610	SUPPLIES FOR NURSE OFFICE	430.09
58034	A1010	11/15/23	3657	BMO MASTERCARD	325	ASSESSMENTS CTOPP-2 BOOKL	83.00
58034	A1010	11/15/23	3657	BMO MASTERCARD	325	ESTIMATED SHIPPING/HANDLI	20.00
58034	L4020	11/15/23	3657	BMO MASTERCARD	610	CANDY FOR TRICK OR TREAT	237.86
58034	A1010	11/15/23	3657	BMO MASTERCARD	630	HANNAFORD - EXTRA CIDER F	6.99
58034	A1010	11/15/23	3657	BMO MASTERCARD	610	FOOD FOR COOKING LABS	19.36
58034	A1010	11/15/23	3657	BMO MASTERCARD	650	DOMAIN NAME RENEWAL FOR P	71.97
58034	A1010	11/15/23	3657	BMO MASTERCARD	610	FOOD AND PLATING SUPPLIES	170.37
58034	A1010	11/15/23	3657	BMO MASTERCARD	610	FOOD FOR FACS LAB (SEE AT	152.38
58034	A1010	11/15/23	3657	BMO MASTERCARD	890	GIFT CARDS FOR STAFF HALL	50.00
58034	A1010	11/15/23	3657	BMO MASTERCARD	643	ANXIOUS NATION DOCUMENTAR	14.99
58034	A1010	11/15/23	3657	BMO MASTERCARD	610	ESTIMATED SHIPPING/HANDLI	12.00
58034	A1010	11/15/23	3657	BMO MASTERCARD	610	WRESTLING SINGLET	390.00

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FUND - 10 - GENERAL FUND

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58034	A1010	11/15/23	BMO MASTERCARD	610	32 GALLON BLUE TRASH CANS	66.00
58034	A1010	11/15/23	BMO MASTERCARD	610	ESTIMATED SHIPPING/HANDLI	21.35
58034	A1010	11/15/23	BMO MASTERCARD	610	STRING LIGHTS FOR HAUNTED	109.80
58034	A1010	11/15/23	BMO MASTERCARD	610	SUPPLIES FOR KIDS CARNIVA	113.69
58034	A1010	11/15/23	BMO MASTERCARD	610	SHIRT ORDER FOR SCHOOL ST	164.74
58034	A1010	11/15/23	BMO MASTERCARD	890	DINNER FOR PEA NEGOTIATIO	106.35
58034	A1010	11/15/23	BMO MASTERCARD	890	SNACKS FOR PEA NEGOTIATIO	18.56
58034	A1010	11/15/23	BMO MASTERCARD	325	CONNERS EARLY CHILDHOOD B	118.75
58034	A1010	11/15/23	BMO MASTERCARD	325	PARENT FORMS	118.75
58034	A1010	11/15/23	BMO MASTERCARD	610	SHIRT ORDER FOR SCHOOL ST	175.76
58034	A1010	11/15/23	BMO MASTERCARD	610	STEPSS 9-12 GROCERY SHOPP	19.06
58034	A1010	11/15/23	BMO MASTERCARD	610	STEPSS PG GROCERY SHOPPIN	54.46
58034	A1010	11/15/23	BMO MASTERCARD	610	FOOD FOR FOOD LABS	29.95
58034	A1010	11/15/23	BMO MASTERCARD	610	ESTIMATED SHIPPING/HANDLI	7.95
58034	A1010	11/15/23	BMO MASTERCARD	610	SHIRTS FOR 8TH GRADE SHOW	27.75
58034	A1010	11/15/23	BMO MASTERCARD	610	ANNUAL RENEWAL OF THE PEL	80.96
58034	A1010	11/15/23	BMO MASTERCARD	650	2 ADDITIONAL SCREENCLOUD	291.80
58034	A1010	11/15/23	BMO MASTERCARD	610	TARGET DELIVERY TIP FOR P	17.04
58034	A1010	11/15/23	BMO MASTERCARD	610	ESTIMATED SHIPPING/HANDLI	9.99
58034	A1010	11/15/23	BMO MASTERCARD	610	HOOVER CB1 VACUUM BAGS FO	24.99
58034	A1010	11/15/23	BMO MASTERCARD	534	MONTHLY POSTAGE SERVICE F	52.68
			TOTAL CHECK			16,074.74
58035	A1010	11/15/23	DEMONSTRATED SUCCESS, LLC	275	TRAINING--LEADING THROUGH	275.00
58035	A1010	11/15/23	DEMONSTRATED SUCCESS, LLC	275	TRAINING--LEADING THROUGH	275.00
58035	A1010	11/15/23	DEMONSTRATED SUCCESS, LLC	275	TRAINING--LEADING THROUGH	275.00
58035	A1010	11/15/23	DEMONSTRATED SUCCESS, LLC	275	TRAINING-LEADING THROUGH	275.00
			TOTAL CHECK			1,100.00
58036	A1010	11/15/23	EXQUISITE FLOWERS ETC	890	SENIOR BOUQUETS FOR ALL F	355.00
58037	A1010	11/15/23	FIRST LIGHT FIBER	532	2G FIBER INTERNET SERVICE	1,450.00
58038	L4020	11/15/23	FRANKLIN COVEY CO.	610	ESTIMATED SHIPPING/HANDLI	103.82
58038	L4020	11/15/23	FRANKLIN COVEY CO.	610	LEADING AT THE SPEED OF T	3,762.00
58038	L4020	11/15/23	FRANKLIN COVEY CO.	320	1 DAY - 7 HABITS OF HIGHL	3,600.00
58038	L4020	11/15/23	FRANKLIN COVEY CO.	320	2 DAY - LEADING AT THE SP	7,200.00
			TOTAL CHECK			14,665.82
58039	L4020	11/15/23	GILL'S PIZZA CO, LLC	630	SEPTEMBER - NOVEMBER ORDE	390.00
58039	L4020	11/15/23	GILL'S PIZZA CO, LLC	630	SEPTEMBER - NOVEMBER ORDE	390.00
58039	L4020	11/15/23	GILL'S PIZZA CO, LLC	630	SEPTEMBER - NOVEMBER ORDE	322.50
			TOTAL CHECK			1,102.50
58040	A1010	11/15/23	GRANITE STATE GLASS	610	20 X 22 REPLACEMENT GLASS	626.00
58041	A1010	11/15/23	HILLYARD, INC.	610	WET MOP LOOPED ENDS - CAS	246.96
58042	A1010	11/15/23	INTERIM HEALTHCARE	330	PK-1:1 NURSE - UP TO 20 H	1,040.00
58042	A1010	11/15/23	INTERIM HEALTHCARE	330	PK-1:1 NURSE - UP TO 20 H	1,300.00
			TOTAL CHECK			2,340.00
58043	A1010	11/15/23	LIBERTY UTILITIES	622	ELECTRICAL USAGE 9/26-10/	320.84
58043	A1010	11/15/23	LIBERTY UTILITIES	622	ELECTRICAL USAGE 9/26-10/	7,817.20
58043	A1010	11/15/23	LIBERTY UTILITIES	622	ELECTRICAL USAGE 9/26-10/	8,408.86
58043	A1010	11/15/23	LIBERTY UTILITIES	622	ELECTRICAL USAGE 9/26-10/	15,048.66

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FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK						31,595.56
58044	A1010	11/15/23	LIBERTY UTILITIES	625	NATURAL GAS USAGE 9/28-10	208.32
58044	A1010	11/15/23	LIBERTY UTILITIES	625	NATURAL GAS USAGE 9/28-10	1,053.07
58044	A1010	11/15/23	LIBERTY UTILITIES	625	NATURAL GAS USAGE 9/28-10	1,510.47
58044	A1010	11/15/23	LIBERTY UTILITIES	625	NATURAL GAS USAGE 9/28-10	1,729.01
TOTAL CHECK						4,500.87
58045	A1010	11/15/23	LIGHTHOUSE SCHOOL, INC.	564	TUITION OOD STUDENT CD	13,724.46
58046	A1010	11/15/23	TARA N MACDONALD	580	MILEAGE REIMBURSEMENT - 0	158.51
58047	A1010	11/15/23	NIXON COMPANY, INCORPORAT	610	ESTIMATED SHIPPING/HANDLI	25.00
58047	A1010	11/15/23	NIXON COMPANY, INCORPORAT	610	VARSITY LETTERS THAT ARE	670.00
58047	A1010	11/15/23	NIXON COMPANY, INCORPORAT	610	VARSITY PINS IN DIFFERENT	93.75
TOTAL CHECK						788.75
58048	L4020	11/15/23	NORTHEAST CUTLERY INC.	430	SEPTEMBER - NOVEMBER ORDE	46.00
58048	L4020	11/15/23	NORTHEAST CUTLERY INC.	630	SEPTEMBER - NOVEMBER ORDE	46.00
58048	L4020	11/15/23	NORTHEAST CUTLERY INC.	430	SEPTEMBER - NOVEMBER ORDE	46.00
TOTAL CHECK						138.00
58049	A1010	11/15/23	NORTHEAST REHABILITATION	339	ANNUAL SALARY FOR ATHLETI	11,432.67
58050	A1010	11/15/23	ORIENTAL TRADING COMPANY	610	SOLID COLOR BOOK BINS 6 P	31.97
58051	A1010	11/15/23	OTICON	734	SALES QUOTE FOR EDUMIC WI	619.99
58052	A1010	11/15/23	PELHAM NUTRITION SERVICE	890	CIDER, APPLE CIDER & PUMP	250.00
58053	A1010	11/15/23	PENNICHUCK WATER WORKS, I	411	WATER USAGE 10/3-31/2023	856.91
58053	A1010	11/15/23	PENNICHUCK WATER WORKS, I	411	WATER USAGE 10/3-31/2023	1,254.57
58053	A1010	11/15/23	PENNICHUCK WATER WORKS, I	411	WATER USAGE 10/3-31/2023	2,049.77
TOTAL CHECK						4,161.25
58054	L4020	11/15/23	POLAR BEVERAGES	630	SEPTEMBER - NOVEMBER ORDE	330.47
58055	A1010	11/15/23	REGIONAL SERVICES & EDUCA	564	COUNSELING CONSULT	320.00
58055	A1010	11/15/23	REGIONAL SERVICES & EDUCA	564	SPEECH SERVICES	569.50
TOTAL CHECK						889.50
58056	L4020	11/15/23	SAM LABS	643	SCHOOL WIDE SUBSCRIPTION	1,999.00
58056	L4020	11/15/23	SAM LABS	610	S&H	90.00
58056	L4020	11/15/23	SAM LABS	610	SAM LABS CHARGING STATION	199.00
58056	L4020	11/15/23	SAM LABS	610	SAM LABS STEAM COURSE KIT	1,699.00
58056	L4020	11/15/23	SAM LABS	330	SELF GUIDED PD LEVEL 2 &	398.00
TOTAL CHECK						4,385.00
58057	A1010	11/15/23	SCOREBOARD ENTERPRISES	610	24" RED DIGITS FOR SCOREB	2,160.00
58058	A1010	11/15/23	SEEM COLLABORATIVE	564	1:1 AIDE	1,827.00
58058	A1010	11/15/23	SEEM COLLABORATIVE	564	ADDITIONAL 1.5 HOURS P/WK	361.20
58058	A1010	11/15/23	SEEM COLLABORATIVE	564	DAILY TUITION FOR OOD STU	2,786.00
TOTAL CHECK						4,974.20
58059	A1010	11/15/23	STUDENT TRANSPORTATION OF	519	CTE ROUTE - 2 ADDT BUSES	770.74

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FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
58059	A1010	11/15/23	STUDENT TRANSPORTATION OF	519	CTE ROUTE 2 BUSES	21,966.09
58059	A1010	11/15/23	STUDENT TRANSPORTATION OF	519	REGULAR BUS ROUTES - 15 X	132,580.35
58059	A1010	11/15/23	STUDENT TRANSPORTATION OF	519	IN-DISTRICT TRANSPORTATIO	22,272.04
58059	A1010	11/15/23	STUDENT TRANSPORTATION OF	519	MONITOR CM,PES AM/PM BASE	3,496.91
58059	A1010	11/15/23	STUDENT TRANSPORTATION OF	519	PK AM MIDDAY BASED 1.50HR	1,543.85
58059	A1010	11/15/23	STUDENT TRANSPORTATION OF	519	PK MONITOR PM MIDDAY BASE	640.32
58059	A1010	11/15/23	STUDENT TRANSPORTATION OF	519	PK PM MIDDAY BUS BASED 1.	2,822.66
58059	A1010	11/15/23	STUDENT TRANSPORTATION OF	519	OOD TRANSPORTATION -7 STU	5,880.00
58059	A1010	11/15/23	STUDENT TRANSPORTATION OF	519	OOD TRANSPORTATION -7 STU	5,880.00
58059	A1010	11/15/23	STUDENT TRANSPORTATION OF	519	OOD TRANSPORTATION -7 STU	5,486.25
58059	A1010	11/15/23	STUDENT TRANSPORTATION OF	519	OOD TRANSPORTATION -7 STU	5,600.00
58059	A1010	11/15/23	STUDENT TRANSPORTATION OF	519	OOD TRANSPORTATION -7 STU	3,080.00
58059	A1010	11/15/23	STUDENT TRANSPORTATION OF	519	OOD TRANSPORTATION -7 STU	2,021.25
58059	A1010	11/15/23	STUDENT TRANSPORTATION OF	519	OOD TRANSPORTATION -7 STU	5,600.00
58059	A1010	11/15/23	STUDENT TRANSPORTATION OF	519	OOD TRANSPORTATION -7 STU	5,880.00
58059	A1010	11/15/23	STUDENT TRANSPORTATION OF	519	OOD TRANSPORTATION -7 STU	3,080.00
58059	A1010	11/15/23	STUDENT TRANSPORTATION OF	519	OOD TRANSPORTATION -7 STU	5,600.00
58059	A1010	11/15/23	STUDENT TRANSPORTATION OF	519	ATHLETIC TRANSPORTATION O	4,391.86
58059	A1010	11/15/23	STUDENT TRANSPORTATION OF	519	ATHLETIC BUSES FOR OCTOBE	10,989.43
58059	A1010	11/15/23	STUDENT TRANSPORTATION OF	519	PES FIELD TRIP 10/27/2023	355.41
58059	A1010	11/15/23	STUDENT TRANSPORTATION OF	519	STEPSS PROGRAM SPECIAL TR	4,561.80
58059	A1010	11/15/23	STUDENT TRANSPORTATION OF	519		254,498.96
TOTAL CHECK						
58060	A1010	11/15/23	TEACHER CREATED RESOURCES	610	PAPER CIRCUITS	74.95
58061	L4020	11/15/23	STATE OF NH, TREASURER	630	PMS - STATE COMMODITIES	266.25
58061	L4020	11/15/23	STATE OF NH, TREASURER	630	PES - STATE COMMODITIES	236.25
TOTAL CHECK						502.50
TOTAL FUND						377,290.81
TOTAL REPORT						377,290.81

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FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V58062			4967 AMAZON CAPITAL SERVICES,		VOID: MULTI STUB VOUCHER	
V58063	A1010	11/15/23	4967 AMAZON CAPITAL SERVICES,	550	SPED FILE FOLDERS	404.70
V58063	A1010	11/15/23	4967 AMAZON CAPITAL SERVICES,	610	SUPPLIES FOR STEAM (SEE A	400.52
V58063	A1010	11/15/23	4967 AMAZON CAPITAL SERVICES,	610	LATEX GLOVES, BOX OF 100	18.27
V58063	A1010	11/15/23	4967 AMAZON CAPITAL SERVICES,	610	ROTARY CHEESE SHREDDERS	55.78
V58063	A1010	11/15/23	4967 AMAZON CAPITAL SERVICES,	610	LABEL TAPE	15.29
V58063	A1010	11/15/23	4967 AMAZON CAPITAL SERVICES,	610	PORTABLE LABEL MAKER	45.28
V58063	A1010	11/15/23	4967 AMAZON CAPITAL SERVICES,	610	SUPPLIES T.MACDONALD -PAC	8.72
V58063	A1010	11/15/23	4967 AMAZON CAPITAL SERVICES,	610	ARTEK SLIM KEYBOARDS FOR	412.25
V58063	A1010	11/15/23	4967 AMAZON CAPITAL SERVICES,	610	SUPPLIES SCHOOL STORE - R	133.49
V58063	A1010	11/15/23	4967 AMAZON CAPITAL SERVICES,	640	BOOKS UPDATING COLLECTION	17.99
V58063	A1010	11/15/23	4967 AMAZON CAPITAL SERVICES,	610	UPGRADED 7500MAH DCB205 L	55.99
V58063	A1010	11/15/23	4967 AMAZON CAPITAL SERVICES,	610	SUPPLIES FOR STEAM CLASSE	165.99
V58063	A1010	11/15/23	4967 AMAZON CAPITAL SERVICES,	610	2 PACK 6 OUTLET SURGE PRO	35.95
V58063	A1010	11/15/23	4967 AMAZON CAPITAL SERVICES,	610	65W LAPTOP CHARGER FOR NI	17.25
V58063	A1010	11/15/23	4967 AMAZON CAPITAL SERVICES,	610	ARTEK WIRELESS KEYBOARD F	16.98
V58063	A1010	11/15/23	4967 AMAZON CAPITAL SERVICES,	610	DELL 2 IN 1 REPLACEMENT S	90.00
V58063	A1010	11/15/23	4967 AMAZON CAPITAL SERVICES,	610	FULL MOTION TV WALL MOUNT	45.99
V58063	A1010	11/15/23	4967 AMAZON CAPITAL SERVICES,	610	SINGLE LCD COMPUTER MONIT	22.13
V58063	A1010	11/15/23	4967 AMAZON CAPITAL SERVICES,	610	VIZIO 43 INCH TV FOR ADMI	289.99
V58063	A1010	11/15/23	4967 AMAZON CAPITAL SERVICES,	610	VIZIO UNIVERSAL REMOTE CO	9.88
V58063	A1010	11/15/23	4967 AMAZON CAPITAL SERVICES,	610	500 #10 SELF-SEAL SINGLE	27.99
V58063	A1010	11/15/23	4967 AMAZON CAPITAL SERVICES,	610	16" X 20" X 1" MERV 4 FIL	59.95
V58063	A1010	11/15/23	4967 AMAZON CAPITAL SERVICES,	610	JONZOO 11" WRITING TABLET	29.98
V58063	A1010	11/15/23	4967 AMAZON CAPITAL SERVICES,	610	INKZALL MARKERS FOR PMS E	16.72
V58063	A1010	11/15/23	4967 AMAZON CAPITAL SERVICES,	640	BOOKS UPDATING COLLECTION	17.99
V58063	A1010	11/15/23	4967 AMAZON CAPITAL SERVICES,	610	JUVALE SET OF 24 BULK BLA	35.99
V58063	A1010	11/15/23	4967 AMAZON CAPITAL SERVICES,	610	LITTLE LEAGUE BASEBALLS,	185.97
V58063	A1010	11/15/23	4967 AMAZON CAPITAL SERVICES,	610	OFFICIAL SOFTBALLS, 12 CO	154.60
V58063	A1010	11/15/23	4967 AMAZON CAPITAL SERVICES,	610	SIT AND REACH ASSESSMENT	82.81
V58063	A1010	11/15/23	4967 AMAZON CAPITAL SERVICES,	610	STAINLESS STEEL DISSECTIO	136.56
V58063	A1010	11/15/23	4967 AMAZON CAPITAL SERVICES,	610	DISPOSABLE MEDICAL EXAM G	39.49
V58063	A1010	11/15/23	4967 AMAZON CAPITAL SERVICES,	610	AA BATTERIES	16.89
V58063	A1010	11/15/23	4967 AMAZON CAPITAL SERVICES,	610	AAA BATTERIES	19.49
V58063	A1010	11/15/23	4967 AMAZON CAPITAL SERVICES,	610	K-CUP DARK ROAST 72 COUNT	31.49
V58063	A1010	11/15/23	4967 AMAZON CAPITAL SERVICES,	610	K-CUPS72 COUNT	33.83
V58063	A1010	11/15/23	4967 AMAZON CAPITAL SERVICES,	738	BIG GREEN COMMERCIAL CARP	387.99
V58063	A1010	11/15/23	4967 AMAZON CAPITAL SERVICES,	640	A TERRIBLE THING	9.99
V58063	A1010	11/15/23	4967 AMAZON CAPITAL SERVICES,	640	HAMSTERS MAKE TERRIBLE...	13.69
V58063	A1010	11/15/23	4967 AMAZON CAPITAL SERVICES,	610	STUCK	9.99
V58063	A1010	11/15/23	4967 AMAZON CAPITAL SERVICES,	610	5 TIER BOOKSHELF	75.79
V58063	A1010	11/15/23	4967 AMAZON CAPITAL SERVICES,	610	PORTABLE CHARGING DOCK WI	27.91
V58063	A1010	11/15/23	4967 AMAZON CAPITAL SERVICES,	738	CORDED PRO TEAM 1500XP VA	499.00
V58063	A1010	11/15/23	4967 AMAZON CAPITAL SERVICES,	610	STORAGE BENCH	98.97
V58063	A1010	11/15/23	4967 AMAZON CAPITAL SERVICES,	610	36 INCH DOOR SWEEP FOR PE	39.00
V58063	A1010	11/15/23	4967 AMAZON CAPITAL SERVICES,	610	48 INCH DOOR SWEEP FOR PH	62.76
V58063	A1010	11/15/23	4967 AMAZON CAPITAL SERVICES,	610	PROJECT SUPPLIES AND CLAS	61.34
V58063	A1010	11/15/23	4967 AMAZON CAPITAL SERVICES,	610	MEAD PRIMARY JOURNAL KIND	24.85
V58063	A1010	11/15/23	4967 AMAZON CAPITAL SERVICES,	610	AMAZON BASICS 3 HOLE PUNC	30.41
V58063	A1010	11/15/23	4967 AMAZON CAPITAL SERVICES,	610	BIC WITE-OUT CORRECTION F	15.99
V58063	A1010	11/15/23	4967 AMAZON CAPITAL SERVICES,	610	COMMAND SMALL WIRE TOGGLE	14.45
V58063	A1010	11/15/23	4967 AMAZON CAPITAL SERVICES,	610	COPY PAPER, 8.5 X 11, 500	8.77
V58063	A1010	11/15/23	4967 AMAZON CAPITAL SERVICES,	610	COPY PAPER, 8.5 X 14, 500	12.69
V58063	A1010	11/15/23	4967 AMAZON CAPITAL SERVICES,	610	EXPO DRY ERASE MARKERS, B	22.40
V58063	A1010	11/15/23	4967 AMAZON CAPITAL SERVICES,	610	FILE FOLDERS, ASSORTED, 5	13.14

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V58063	A1010	11/15/23	4967	AMAZON CAPITAL SERVICES,	610	SCISSORS 8", 4 PACK	12.38
V58063	A1010	11/15/23	4967	AMAZON CAPITAL SERVICES,	610	GEE DI MODA RECTANGLE TAB	211.56
V58063	A1010	11/15/23	4967	AMAZON CAPITAL SERVICES,	610	CREDIT PO 241337	-123.99
TOTAL VOUCHER							4,681.27
V58064	A1010	11/15/23	2298	AMERICAN ALARM & COMMUNIC	433	DURESS/HOLD-UP PANIC MONI	3.00
V58064	A1010	11/15/23	2298	AMERICAN ALARM & COMMUNIC	433	FREEZER MONITORING	18.90
V58064	A1010	11/15/23	2298	AMERICAN ALARM & COMMUNIC	433	QUARTERLY STATION MONITOR	106.77
V58064	A1010	11/15/23	2298	AMERICAN ALARM & COMMUNIC	433	SMARTPHONE APP	29.76
V58064	A1010	11/15/23	2298	AMERICAN ALARM & COMMUNIC	433	QUARTERLY MONITORING SERV	169.68
V58064	A1010	11/15/23	2298	AMERICAN ALARM & COMMUNIC	433	DURESS HOLD-UP PANIC MONI	11.40
V58064	A1010	11/15/23	2298	AMERICAN ALARM & COMMUNIC	433	FREEZER MONITORING	24.00
V58064	A1010	11/15/23	2298	AMERICAN ALARM & COMMUNIC	433	QUARTERLY STATION MONITOR	114.03
V58064	A1010	11/15/23	2298	AMERICAN ALARM & COMMUNIC	433	SMARTPHONE APP	31.77
TOTAL VOUCHER							509.31
V58065	A1010	11/15/23	4888	ARTS ACADEMY OF NEW HAMPS	330	CONSULT COUNSELOR 15 MIN/	50.00
V58065	A1010	11/15/23	4888	ARTS ACADEMY OF NEW HAMPS	332	SERVICES CHARTER STUDENT	450.00
V58065	A1010	11/15/23	4888	ARTS ACADEMY OF NEW HAMPS	330	CONSULT COUNSELOR 15 MIN/	50.00
V58065	A1010	11/15/23	4888	ARTS ACADEMY OF NEW HAMPS	332	SERVICES CHARTER STUDENT	525.00
V58065	A1010	11/15/23	4888	ARTS ACADEMY OF NEW HAMPS	332	SERVICES CHARTER STUDENT	450.00
V58065	A1010	11/15/23	4888	ARTS ACADEMY OF NEW HAMPS	332	SERVICES CHARTER STUDENT	487.50
V58065	A1010	11/15/23	4888	ARTS ACADEMY OF NEW HAMPS	332	SERVICES CHARTER STUDENT	350.00
V58065	A1010	11/15/23	4888	ARTS ACADEMY OF NEW HAMPS	332	SERVICES CHARTER STUDENT	400.00
TOTAL VOUCHER							2,762.50
V58066	A1010	11/15/23	1173	BOOTHBY THERAPY SERVICES,	330	SPEECH LANGUAGE ASSISTANT	2,850.00
V58066	A1010	11/15/23	1173	BOOTHBY THERAPY SERVICES,	330	SPEECH LANGUAGE ASSISTANT	1,575.00
V58066	A1010	11/15/23	1173	BOOTHBY THERAPY SERVICES,	330	SPEECH THERAPY SERVICES P	341.25
V58066	A1010	11/15/23	1173	BOOTHBY THERAPY SERVICES,	330	SPEECH THERAPY SERVICES P	4,410.01
V58066	A1010	11/15/23	1173	BOOTHBY THERAPY SERVICES,	330	SPEECH THERAPY SERVICES P	3,491.25
V58066	A1010	11/15/23	1173	BOOTHBY THERAPY SERVICES,	330	SPEECH THERAPY SERVICES P	3,963.76
V58066	A1010	11/15/23	1173	BOOTHBY THERAPY SERVICES,	330	SPEECH THERAPY SERVICES P	4,121.25
V58066	A1010	11/15/23	1173	BOOTHBY THERAPY SERVICES,	330	BALANCE OF PO - SP ED TEA	4,000.06
V58066	A1010	11/15/23	1173	BOOTHBY THERAPY SERVICES,	330	BALANCE OF PO - SP ED TEA	3,950.07
V58066	A1010	11/15/23	1173	BOOTHBY THERAPY SERVICES,	330	SCHOOL PSYCHOLOGIST PMS/P	5,167.50
V58066	A1010	11/15/23	1173	BOOTHBY THERAPY SERVICES,	330	SCHOOL PSYCHOLOGIST PMS/P	5,200.00
V58066	A1010	11/15/23	1173	BOOTHBY THERAPY SERVICES,	330	SCHOOL PSYCHOLOGIST PES	6,825.00
V58066	A1010	11/15/23	1173	BOOTHBY THERAPY SERVICES,	330	SCHOOL PSYCHOLOGIST PES	5,427.50
TOTAL VOUCHER							51,322.65
V58067	A1010	11/15/23	4106	BOSTON KILN SALES & SERVI	430	DIGITAL CONTROLLER FOR KI	345.00
V58067	A1010	11/15/23	4106	BOSTON KILN SALES & SERVI	430	INSTALL OF ELEMENTS IN BA	525.00
V58067	A1010	11/15/23	4106	BOSTON KILN SALES & SERVI	430	MATERIALS - THREEE 8 GA	105.00
V58067	A1010	11/15/23	4106	BOSTON KILN SALES & SERVI	430	MATERIALS 9 ELEMENTS	954.00
V58067	A1010	11/15/23	4106	BOSTON KILN SALES & SERVI	430	TRAVEL	65.00
TOTAL VOUCHER							1,994.00
V58068	A1010	11/15/23	1265	BOYDENS LANDSCAPING, LLC	433	CONTRACTED SNOW PLOW MAIN	11,180.00
V58068	A1010	11/15/23	1265	BOYDENS LANDSCAPING, LLC	433	FERTILIZER APPLICATION -	6,930.00
TOTAL VOUCHER							18,110.00
V58069	A1010	11/15/23	1323	CAMPBELL SCOTTISH HIGHLAN	810	GREENS FEES FOR 2023 PELH	2,392.00
V58070	L4020	11/15/23	3692	CLEAN-O-RAMA	610	55 GALLON DRUM OF VITAL O	79.81
V58070	A1010	11/15/23	3692	CLEAN-O-RAMA	610	55 GALLON DRUM OF VITAL O	106.39

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V58070	A1010	11/15/23	3692	CLEAN-O-RAMA	610	55 GALLON DRUM OF VITAL O	106.40
V58070	A1010	11/15/23	3692	CLEAN-O-RAMA	610	55 GALLON DRUM OF VITAL O	106.40
		TOTAL VOUCHER					399.00
V58071	A1010	11/15/23	465	CONSOLIDATED COMMUNICATIO	531	BUSINESS PHONE/CENTRUX LI	1,671.14
V58071	A1010	11/15/23	465	CONSOLIDATED COMMUNICATIO	531	INTERNET SERVICE	724.57
		TOTAL VOUCHER					2,395.71
V58072	A1010	11/15/23	1436	CONSTANT TEMPERATURE SYST	433	ROOFTOP UNIT AT PMS PORTA	147.50
V58073	A1010	11/15/23	360	CONTROL TECHNOLOGIES	433	HVAC09 VFD NOT WORKING. W	464.00
V58073	A1010	11/15/23	360	CONTROL TECHNOLOGIES	433	REPAIR OF HIGH SCHOOL KIT	326.00
		TOTAL VOUCHER					790.00
V58074	A1010	11/15/23	3008	CONWAY OFFICE SOLUTIONS	433	PHS - CH6880 - KONICA - A	4.31
V58074	A1010	11/15/23	3008	CONWAY OFFICE SOLUTIONS	433	PHS - CR883 - KONICA - A6	4.31
		TOTAL VOUCHER					8.62
V58075	A1010	11/15/23	5048	DRUMS ALIVE	610	DRUMS ALIVE BASIC MEMBERS	150.00
V58076	A1010	11/15/23	535	FLINN SCIENTIFIC	734	CORDLESS MICROSCOPE	418.50
V58076	A1010	11/15/23	535	FLINN SCIENTIFIC	734	MICROSCOPE VIEWER	214.20
		TOTAL VOUCHER					632.70
V58077	A1010	11/15/23	3883	FRONTLINE TECHNOLOGIES GR	446	APPLICANT TRACKING 11/1/2	3,207.40
V58078	A1010	11/15/23	4736	GRAY CONSULTING AND THERA	330	ASSISTIVE TECHNOLOGY AND	149.00
V58078	A1010	11/15/23	4736	GRAY CONSULTING AND THERA	330	ASSISTIVE TECHNOLOGY AND	315.03
		TOTAL VOUCHER					464.03
V58079	A1010	11/15/23	4337	HEAR SNH	330	TOD SERVICES - DISTRICT W	620.00
V58080	L4020	11/15/23	4835	HERSHEY CREAMERY COMPANY	630	ADDT NOVEMBER ORDER FOR I	240.48
V58080	L4020	11/15/23	4835	HERSHEY CREAMERY COMPANY	630	SEPTEMBER - NOVEMBER ORDE	142.80
		TOTAL VOUCHER					383.28
V58081	L4020	11/15/23	4580	HP HOOD INC.	630	SEPTEMBER - NOVEMBER ORDE	338.38
V58081	L4020	11/15/23	4580	HP HOOD INC.	630	ADDT FUNDS FOR NOV EXPENS	207.04
V58081	L4020	11/15/23	4580	HP HOOD INC.	630	SEPTEMBER - NOVEMBER ORDE	25.58
V58081	L4020	11/15/23	4580	HP HOOD INC.	630	SEPTEMBER - NOVEMBER ORDE	232.66
		TOTAL VOUCHER					803.66
V58082	A1010	11/15/23	5593	HRC TOTAL SOLUTIONS	L4895	FSA HEALTH AND DEPENDENT	500.00
V58082	A1010	11/15/23	5593	HRC TOTAL SOLUTIONS	L4890	FSA HEALTH AND DEPENDENT	1,748.74
		TOTAL VOUCHER					2,248.74
V58083	A1010	11/15/23	5027	INTERBORO PACKAGING	610	INT-3858-SUPER EX-HVY, 38	884.80
V58084	A1010	11/15/23	483	J.W. PEPPER & SON, INC.	640	SHEET MUSIC FOR CHOIR	835.21
V58084	A1010	11/15/23	483	J.W. PEPPER & SON, INC.	640	SHEET MUSIC FOR CHOIR	127.48
V58084	A1010	11/15/23	483	J.W. PEPPER & SON, INC.	640	SHEET MUSIC FOR CHOIR	68.99
V58084	A1010	11/15/23	483	J.W. PEPPER & SON, INC.	640	SHEET MUSIC	29.00
V58084	A1010	11/15/23	483	J.W. PEPPER & SON, INC.	640	SHEET MUSIC	28.80
V58084	A1010	11/15/23	483	J.W. PEPPER & SON, INC.	640	SHEET MUSIC FOR CHOIR	-29.99
		TOTAL VOUCHER					1,059.49

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V58085	A1010	11/15/23	5355 JANELLE N JAMES	330	CPR TRAINING ON 10/29/23	20.50
V58086	A1010	11/15/23	3744 JP PEST SERVICES INC.	433	MONTHLY PEST SERVICE FOR	287.00
V58087	A1010	11/15/23	3781 JUSTICE RESOURCE INSTITUT	569	OOD TUITION SMS - GLENHAV	22,943.72
V58088	A1010	11/15/23	5477 K-TOWN DISPOSAL	421	PMS - 8YD FRONT LOAD REMO	150.00
V58089	A1010	11/15/23	4390 TARYN G LEE	330	CPR TRAINING ON 11/1/23 -	20.50
V58090	A1010	11/15/23	5591 MANCHESTER COMMUNITY MUSI	330	MILEAGE/TRAVEL PER VISIT	54.00
V58090	A1010	11/15/23	5591 MANCHESTER COMMUNITY MUSI	330	MUSIC THERAPY HOME BASED	246.00
			TOTAL VOUCHER			300.00
V58091	A1010	11/15/23	4468 MBG CONSULTING, LLC	330	STUDENT DISCIPLINE TASKFO	230.00
V58091	A1010	11/15/23	4468 MBG CONSULTING, LLC	330	STUDENT DISCIPLINE TASKFO	475.00
			TOTAL VOUCHER			705.00
V58092	A1010	11/15/23	4627 ERIN K MCCUNE	330	CPR TRAINING ON 11/1/23 -	20.50
V58093	A1010	11/15/23	28 MCINTIRE BUSINESS PRODUCT	610	ESTIMATED SHIPPING/HANDLI	68.72
V58093	A1010	11/15/23	28 MCINTIRE BUSINESS PRODUCT	610	SUPPLIES FOR POSTER PRINT	1,106.18
			TOTAL VOUCHER			1,174.90
V58094	L4020	11/15/23	4638 NATIVE MAINE PRODUCE & SP	630	SEPTEMBER - NOVEMBER ORDE	24.50
V58094	L4020	11/15/23	4638 NATIVE MAINE PRODUCE & SP	630	SEPTEMBER - NOVEMBER ORDE	70.72
V58094	L4020	11/15/23	4638 NATIVE MAINE PRODUCE & SP	630	SEPTEMBER - NOVEMBER ORDE	57.00
V58094	L4020	11/15/23	4638 NATIVE MAINE PRODUCE & SP	630	SEPTEMBER - NOVEMBER ORDE	31.03
V58094	L4020	11/15/23	4638 NATIVE MAINE PRODUCE & SP	630	SEPTEMBER - NOVEMBER ORDE	279.96
V58094	L4020	11/15/23	4638 NATIVE MAINE PRODUCE & SP	630	SEPTEMBER - NOVEMBER ORDE	210.76
V58094	L4020	11/15/23	4638 NATIVE MAINE PRODUCE & SP	630	SEPTEMBER - NOVEMBER ORDE	673.97
			TOTAL VOUCHER			
V58095	A1010	11/15/23	175 PEARSON EDUCATION	325	Q-INTERACTIVE SUB-TESTS P	5.40
V58095	A1010	11/15/23	175 PEARSON EDUCATION	325	Q-INTERACTIVE SUB TESTS P	37.80
V58095	A1010	11/15/23	175 PEARSON EDUCATION	325	Q-INTERACTIVE -SUB TESTS	12.60
			TOTAL VOUCHER			55.80
V58096	A1010	11/15/23	4891 NEXT GEN SUPPLY GROUP LLC	610	CABLE JUMPER FOR BATTERIE	419.61
V58097	A1010	11/15/23	3819 OT WORKS 4 KIDZ	330	SPEECH SERVICES CHARTER S	795.00
V58098	A1010	11/15/23	336 PALMER GAS CO., INC.	623	PROPANE USAGE 2023-2024	2,070.10
V58099	A1010	11/15/23	4871 PARENT INFORMATION CENTER	275	REGISTRATION FOR L.HODGE	100.00
V58100	A1010	11/15/23	2557 PEARSON CLINICAL ASSESSME	325	ESTIMATED SHIPPING/HANDLI	33.00
V58100	A1010	11/15/23	2557 PEARSON CLINICAL ASSESSME	325	KEYMATH-3 DIAGNOSTIC ASSE	216.00
V58100	A1010	11/15/23	2557 PEARSON CLINICAL ASSESSME	325	KEYMATH-3 DIAGNOSTIC ASSE	216.00
V58100	A1010	11/15/23	2557 PEARSON CLINICAL ASSESSME	325	KTEA-3 FORM A LEVEL 2 WRI	79.60
V58100	A1010	11/15/23	2557 PEARSON CLINICAL ASSESSME	325	KTEA-3 FORMS B LEVEL 2 WR	72.80
V58100	A1010	11/15/23	2557 PEARSON CLINICAL ASSESSME	325	KTEA-3 FORMS B LEVEL 2 WR	75.50
V58100	A1010	11/15/23	2557 PEARSON CLINICAL ASSESSME	325	KTEA-3 FORMS BUNDLE QTY 2	692.90
			TOTAL VOUCHER			
V58101	A1010	11/15/23	4458 PELHAM HIGH SCHOOL ATHLET	338	MONEY TRANSFERRED FROM TH	9,000.00
V58102			4224 PERFORMANCE FOOD SERV NOR		VOID: MULTI STUB VOUCHER	

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V58103	L4020	11/15/23	4224 PERFORMANCE FOOD SERV NOR	630	SEPTEMBER - NOVEMBER ORDE	-132.00
V58103	L4020	11/15/23	4224 PERFORMANCE FOOD SERV NOR	630	SEPTEMBER - NOVEMBER ORDE	-65.41
V58103	L4020	11/15/23	4224 PERFORMANCE FOOD SERV NOR	630	SEPTEMBER - NOVEMBER ORDE	19.32
V58103	L4020	11/15/23	4224 PERFORMANCE FOOD SERV NOR	630	SEPTEMBER - NOVEMBER ORDE	-43.20
V58103	L4020	11/15/23	4224 PERFORMANCE FOOD SERV NOR	630	SEPTEMBER - NOVEMBER ORDE	-9.05
V58103	L4020	11/15/23	4224 PERFORMANCE FOOD SERV NOR	630	SEPTEMBER - NOVEMBER ORDE	-45.01
V58103	L4020	11/15/23	4224 PERFORMANCE FOOD SERV NOR	630	SEPTEMBER - NOVEMBER ORDE	-20.41
V58103	L4020	11/15/23	4224 PERFORMANCE FOOD SERV NOR	630	SEPTEMBER - NOVEMBER ORDE	-67.64
V58103	L4020	11/15/23	4224 PERFORMANCE FOOD SERV NOR	630	SEPTEMBER - NOVEMBER ORDE	-18.13
V58103	L4020	11/15/23	4224 PERFORMANCE FOOD SERV NOR	630	SEPTEMBER - NOVEMBER ORDE	-29.80
V58103	L4020	11/15/23	4224 PERFORMANCE FOOD SERV NOR	630	SEPTEMBER - NOVEMBER ORDE	-16.87
V58103	L4020	11/15/23	4224 PERFORMANCE FOOD SERV NOR	630	SEPTEMBER - NOVEMBER ORDE	-41.69
V58103	L4020	11/15/23	4224 PERFORMANCE FOOD SERV NOR	630	SEPTEMBER - NOVEMBER ORDE	-100.00
V58103	L4020	11/15/23	4224 PERFORMANCE FOOD SERV NOR	630	SEPTEMBER - NOVEMBER ORDE	-31.23
V58103	L4020	11/15/23	4224 PERFORMANCE FOOD SERV NOR	630	SEPTEMBER - NOVEMBER ORDE	-32.49
V58103	L4020	11/15/23	4224 PERFORMANCE FOOD SERV NOR	630	SEPTEMBER - NOVEMBER ORDE	-51.23
V58103	L4020	11/15/23	4224 PERFORMANCE FOOD SERV NOR	630	SEPTEMBER - NOVEMBER ORDE	-9.87
V58103	L4020	11/15/23	4224 PERFORMANCE FOOD SERV NOR	630	SEPTEMBER - NOVEMBER ORDE	-50.20
V58103	L4020	11/15/23	4224 PERFORMANCE FOOD SERV NOR	630	SEPTEMBER - NOVEMBER ORDE	-50.20
V58103	L4020	11/15/23	4224 PERFORMANCE FOOD SERV NOR	630	SEPTEMBER - NOVEMBER ORDE	1,077.49
V58103	L4020	11/15/23	4224 PERFORMANCE FOOD SERV NOR	630	SEPTEMBER - NOVEMBER ORDE	1,286.09
V58103	L4020	11/15/23	4224 PERFORMANCE FOOD SERV NOR	630	SEPTEMBER - NOVEMBER ORDE	959.70
V58103	L4020	11/15/23	4224 PERFORMANCE FOOD SERV NOR	630	SEPTEMBER - NOVEMBER ORDE	2,528.17
TOTAL VOUCHER						
V58104	A1010	11/15/23	222 POST OFFICE LOCKSMITH, IN	610	(10) NEW PMS MASTER KEYS	34.68
V58105	A1010	11/15/23	4104 POWERSCHOOL GROUP LLC	446	EFINANCE PLUS FINANCIAL A	3,660.85
V58106	A1010	11/15/23	3813 REACH THE TOP TUTORING	332	TUTOR SERVICES PMS STUDEN	510.00
V58106	A1010	11/15/23	3813 REACH THE TOP TUTORING	332	TUTOR SERVICES PMS STUDEN	480.00
TOTAL VOUCHER						
V58107	A1010	11/15/23	4794 ALYSIA REDARD	330	PHYSICAL THERAPY SERVICES	3,407.74
V58108	A1010	11/15/23	3738 KRISTEN A RODRIGUE	580	MILEAGE REIMBURSEMENT OCT	56.34
V58109	A1010	11/15/23	5408 BRIAN T SANDS	580	MILEAGE FOR BRIAN SANDS T	26.20
V58110	A1010	11/15/23	5158 SPRAGUE OPERATING RESOURC	625	NATURAL GAS SUPPLIER - MO	922.85
V58110	A1010	11/15/23	5158 SPRAGUE OPERATING RESOURC	625	NATURAL GAS SUPPLIER - MO	1,763.39
V58110	A1010	11/15/23	5158 SPRAGUE OPERATING RESOURC	625	NATURAL GAS SUPPLIER - MO	1,491.75
V58110	A1010	11/15/23	5158 SPRAGUE OPERATING RESOURC	625	NATURAL GAS SUPPLIER - MO	143.49
TOTAL VOUCHER						
V58111	A1010	11/15/23	4294 THE METRO GROUP, INC.	432	YEARLY WATER TREATMENT AT	321.00
V58111	A1010	11/15/23	4294 THE METRO GROUP, INC.	432	YEARLY WATER TREATMENT CO	152.00
TOTAL VOUCHER						
V58112	A1010	11/15/23	205 TOWN OF PELHAM	338	POLICE DETAIL FOR 5 PHS F	234.39
V58112	A1010	11/15/23	205 TOWN OF PELHAM	338	POLICE DETAIL FOR 5 PHS F	210.39
V58112	A1010	11/15/23	205 TOWN OF PELHAM	626	FUEL FOR DISTRICT VEHICLE	66.25
TOTAL VOUCHER						
V58113	A1010	11/15/23	5613 TUTORING & INSTRUCTIONAL	564	GROUP COUNSELING 30MIN X	90.39
V58113	A1010	11/15/23	5613 TUTORING & INSTRUCTIONAL	564	TUITION OOD STUDENT GS	7,716.60

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PELHAM SCHOOL DISTRICT - SAU 28
 VOUCHER REGISTER

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FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL VOUCHER						7,806.99
V58114	A1010	11/15/23	3718 U.S. OMNI	330	COMMON REMITTER AND COMPL	42.50
V58115	A1010	11/15/23	838 VERIZON WIRELESS	531	DISTRICT CELL PHONE SERVI	391.53
V58115	A1010	11/15/23	838 VERIZON WIRELESS	532	HOT SPOTS MONTHLY SERVICE	150.12
V58115	L4020	11/15/23	838 VERIZON WIRELESS	531	NUTRITION CELL PHONE SERV	59.27
TOTAL VOUCHER						600.92
V58116	A1010	11/15/23	1691 WADLEIGH, STARR & PETERS,	335	SPECIAL EDUCATION LEGAL S	298.50
V58117			475 WB MASON COMPANY, INC.		VOID: MULTI STUB VOUCHER	
V58118	L4020	11/15/23	475 WB MASON COMPANY, INC.	610	OCTOBER PAPER PRODUCTS -	1,142.26
V58118	A1010	11/15/23	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	304.55
V58118	A1010	11/15/23	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	10.88
V58118	A1010	11/15/23	475 WB MASON COMPANY, INC.	610	MUSIC SUPPLIES	256.70
V58118	A1010	11/15/23	475 WB MASON COMPANY, INC.	610	MUSIC SUPPLIES	19.99
V58118	A1010	11/15/23	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	7.51
V58118	A1010	11/15/23	475 WB MASON COMPANY, INC.	610	MUSIC SUPPLIES	1.48
V58118	A1010	11/15/23	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	17.85
V58118	A1010	11/15/23	475 WB MASON COMPANY, INC.	610	MUSIC SUPPLIES	45.55
V58118	A1010	11/15/23	475 WB MASON COMPANY, INC.	610	MUSIC SUPPLIES	11.79
V58118	A1010	11/15/23	475 WB MASON COMPANY, INC.	610	3 X 3 YELLOW POST IT NOTE	19.18
V58118	A1010	11/15/23	475 WB MASON COMPANY, INC.	610	BROOM AND DUSTPAN COMBO F	111.87
V58118	A1010	11/15/23	475 WB MASON COMPANY, INC.	610	SUPPLIES FOR CLASSROOM (S	27.38
V58118	A1010	11/15/23	475 WB MASON COMPANY, INC.	610	SUPPLIES FOR CLASSROOM (S	38.10
V58118	A1010	11/15/23	475 WB MASON COMPANY, INC.	610	CARSON-DELLOSA PUBLISHING	22.54
V58118	A1010	11/15/23	475 WB MASON COMPANY, INC.	610	CARSON-DELLOSA PUBLISHING	22.52
V58118	A1010	11/15/23	475 WB MASON COMPANY, INC.	610	DEFLECTO MULTI-COMPARTMEN	42.21
V58118	A1010	11/15/23	475 WB MASON COMPANY, INC.	610	PILOT G2 PREMIUM RETRACTA	14.02
V58118	A1010	11/15/23	475 WB MASON COMPANY, INC.	610	PURE LIFE PURIFIED WATER,	37.58
V58118	A1010	11/15/23	475 WB MASON COMPANY, INC.	610	SNACK BOX PROS MASON'S FA	88.34
V58118	A1010	11/15/23	475 WB MASON COMPANY, INC.	610	UNIVERSAL KRAFT CLASP ENV	5.66
V58118	A1010	11/15/23	475 WB MASON COMPANY, INC.	610	UNIVERSAL OPEN-SIDE SECUR	7.13
V58118	A1010	11/15/23	475 WB MASON COMPANY, INC.	610	OFFICE SUPPLIES	145.18
V58118	A1010	11/15/23	475 WB MASON COMPANY, INC.	610	NATURE VALLEY GRANOLA BAR	62.97
V58118	A1010	11/15/23	475 WB MASON COMPANY, INC.	610	QUARTERFOLD WIPES FOR VI	145.70
V58118	A1010	11/15/23	475 WB MASON COMPANY, INC.	610	QUARTERFOLD WIPES FOR VI	145.75
V58118	A1010	11/15/23	475 WB MASON COMPANY, INC.	610	QUARTERFOLD WIPES FOR VI	145.75
V58118	A1010	11/15/23	475 WB MASON COMPANY, INC.	610	COPY PAPER	1,274.00
V58118	L4020	11/15/23	475 WB MASON COMPANY, INC.	610	OCTOBER PAPER GOODS - PHS	736.10
V58118	L4020	11/15/23	475 WB MASON COMPANY, INC.	610	OCTOBER PAPER PRODUCTS -	723.71
TOTAL VOUCHER						5,634.25
V58119	A1010	11/15/23	4691 WINDHAM ACADEMY PUBLIC CH	330	COUNSELING SERVICES UP TO	120.00
V58119	A1010	11/15/23	4691 WINDHAM ACADEMY PUBLIC CH	332	SERVICES CHARTER STUDENT	45.00
V58119	A1010	11/15/23	4691 WINDHAM ACADEMY PUBLIC CH	332	SERVICES FOR CHARTER STUD	60.00
V58119	A1010	11/15/23	4691 WINDHAM ACADEMY PUBLIC CH	332	SERVICES CHARTER STUDENT	75.00
V58119	A1010	11/15/23	4691 WINDHAM ACADEMY PUBLIC CH	332	SERVICES CHARTER STUDENT	300.00
V58119	A1010	11/15/23	4691 WINDHAM ACADEMY PUBLIC CH	332	SERVICES CHARTER STUDENT	90.00
V58119	A1010	11/15/23	4691 WINDHAM ACADEMY PUBLIC CH	330	COUNSELING SERVICES UP TO	420.00
V58119	A1010	11/15/23	4691 WINDHAM ACADEMY PUBLIC CH	332	SERVICES CHARTER STUDENT	1,110.00
TOTAL VOUCHER						1,110.00
TOTAL FUND						166,898.81

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VOUCHER REGISTER

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FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
TOTAL REPORT						166,898.81

PELHAM SCHOOL DISTRICT PAYROLL VOUCHER

Voucher No: 460

Voucher Date: 11/9/2023

Prepared By: Meghan Deschenes

Generated Date: 11/8/2023

PELHAM SCHOOL DISTRICT is hereby authorized to draw warrants against PELHAM SCHOOL DISTRICT funds for the sum of \$635,195.45 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.

Rebecca L. Mahoney

Eric McGee

ERIC MCGEE

SUPERINTENDENT OF SCHOOLS

Troy Bressette

TROY BRESSETTE

SCHOOL BOARD CHAIR

Thomas Gellar

THOMAS GELLAR

SCHOOL BOARD

DARLENE GREENWOOD

SCHOOL BOARD

JOHN RUSSELL

SCHOOL BOARD

G. David Wilkerson

G. DAVID WILKERSON

SCHOOL BOARD VICE CHAIR

PELHAM SCHOOL DISTRICT

Arlanna Garcia

Arlanna Garcia, TREASURER

	AMOUNT
DIRECT DEPOSIT	<u>\$459,701.68</u>
CHECKS	<u>\$18,448.81</u>
MANUAL	<u>\$0.00</u>
VOID	<u>\$0.00</u>
FEDERAL TAXES	<u>\$153,560.10</u>
MASS TAXES	<u>\$3,484.86</u>
TOTAL:	<u>\$635,195.45</u>

SUNGARD K-12 EDUCATION
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PELHAM SCHOOL DISTRICT - SAU 28
 CHECK REGISTER
 PAY RUN 460 FY24-11/09/2023

PAGE NUMBER: 1
 MODULE NUM: PAYCHK33
 PAY PERIOD END 11/02/2023
 CHECK DATE 11/09/2023

CHECK NO	EMPLOYEE NUMBER	-----EMPLOYEE-----	DEPOSIT AMOUNT	CHECK AMOUNT
507471	12	CORREA, KEVIN	.00	588.29
507472	2138	CRYTS, ROBERT	.00	778.91
507473	1910	DEMMONS, TODD D	.00	924.10
507474	2145	DROUIN, ROBERT	.00	1,618.87
507475	1535	RILEY, JASON P	.00	696.56
507476	2059	ROEMER, JOHN R	.00	1,618.87
507477	2091	SCACCIA, ROBERT M	.00	740.19
507478	2160	SULLIVAN, DAMIAN	.00	956.24
507479	1864	SULLIVAN, MATTHEW J	.00	92.29
507480	2165	BOWLAN, KYLE	.00	873.56
507481	1385	GAMBLE, TRACY A	.00	1,947.00
507482	1322	HUNT, KIM R	.00	304.75
507483	1973	MACKAY, ROBERT C	.00	1,258.84
507484	2088	O'CONNOR, TIMOTHY	.00	921.60
507485	1397	GLOOR, SCOTT R	.00	1,534.09
507486	545	LOCKE, CASEY	.00	1,585.30
507487	1591	NESKEY, STEPHEN J	.00	1,015.52
507488	481	ROGERS, LAURA	.00	993.83
V173856	2094	ANDREWS, ANN MARIE	228.56	.00
V173857	1899	BLAIR, LAURA J	96.08	.00
V173858	2024	BOOTH, KRYSTAL	253.96	.00
V173859	30	BOURQUE, DEBORAH M	101.58	.00
V173860	127	CARROLL, SHANNON E	507.92	.00
V173861	2022	D'AVANZO, JADE A	50.79	.00
V173862	1734	FUERTES JR, CARLOS A	1,668.49	.00
V173863	1291	GARCIA, ARLANNA	230.87	.00
V173864	1974	HAMMAR, STEVEN T	2,517.21	.00
V173865	161	JONES, JODI J	443.11	.00
V173866	1918	KAKKAD, LAURIE S	138.52	.00
V173867	2114	LASKY, MELISSA S	609.51	.00
V173868	1164	MAGHAKIAN, STACY L	8,567.86	.00
V173869	960	OBEN-GUVEN, TACISER	101.58	.00
V173870	2162	PEDDLE, CAILYN G	152.38	.00
V173871	474	PROVENCHER, MIRIAM B	473.12	.00
V173872	641	SAWICKI, MARGARET M	205.43	.00
V173873	490	SCHULTE, NANCY D	203.17	.00
V173874	1599	TAYLOR-WIGGINS, ELIZABETH J	318.00	.00
V173875	2118	THOMPSON, SARAH ANNE	304.75	.00
V173876	2168	TRIOMPO, MEGHAN E	101.58	.00
V173877	2001	WALLACK, SAMANTHA A	924.10	.00
V173878	1941	WILLIAMS, CAROLE	253.96	.00
V173879	1968	WILLIAMS, EMILY L	50.79	.00
V173880	379	ANDREWS, CHERYL A	1,765.05	.00
V173881	2065	BAHILL, TIONNA L	1,740.07	.00
V173882	1762	BAKER, JEAN K	2,340.86	.00
V173883	1690	BASINAS, KELLY A	204.53	.00
V173884	1969	BELANGER, ZACHARY S	1,546.10	.00
V173885	2038	BETTENCOURT, ALICIA	808.78	.00
V173886	512	BIANCHI, SUSAN J	1,478.78	.00
V173887	720	BODENRADER, JENNIFER T	1,652.38	.00
V173888	2039	BOUTIN, MELISSA A	856.85	.00
V173889	2149	BRIDGE, NICOLE T	1,933.57	.00
V173890	2036	BROWN, JOSEPH W	1,095.92	.00
V173891	2067	BROWN, KIANA L	1,250.20	.00
V173892	1984	BUSHEY, HANNAH M	1,388.51	.00
V173893	977	BYRNE, ELIZABETH REINHARDT	1,216.84	.00

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PAGE NUMBER: 2
 MODULE NUM: PAYCHK33
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 CHECK DATE 11/09/2023

CHECK NO	EMPLOYEE NUMBER	-----EMPLOYEE-----	DEPOSIT AMOUNT	CHECK AMOUNT
V173894	2078	CALLAHAN, COLLEEN M	1,430.80	.00
V173895	2135	CAMIRAND, ALEXANDRA B	1,288.45	.00
V173896	2086	CAMPBELL, ELLEN	433.86	.00
V173897	2007	COGAN, KIRSTEN N	1,669.83	.00
V173898	2068	COLEMAN, YVONNE S	1,526.85	.00
V173899	1250	COSTA, BRIANA L	1,558.16	.00
V173900	538	COVART, NICOLE	2,518.80	.00
V173901	411	DAILEY, DONNA L	1,020.38	.00
V173902	1882	DAY, STEFANI A	2,666.61	.00
V173903	2017	DELANGIE, CULLEN	1,317.31	.00
V173904	2040	DEMERS, DESIREE B	955.17	.00
V173905	1798	DESMARAIS, ASHLEY R	727.93	.00
V173906	1406	DESMARAIS, DEBRA C	421.31	.00
V173907	1732	DESMARAIS, NICOLE E	1,018.82	.00
V173908	1388	DONOVAN, JENNIFER J	1,097.17	.00
V173909	1057	DROUIN, KRISTEN ROSE	1,681.92	.00
V173910	593	DUTIL, CARRIE ELIZABETH	1,846.22	.00
V173911	2062	FALLON, MACKENZIE	906.99	.00
V173912	763	GALLAGHER, KIERA M	1,670.69	.00
V173913	2014	GEDRICH, ASHLEY C	1,246.04	.00
V173914	314	GETTY, DEBRA J	884.96	.00
V173915	2143	GILLIS, VENNESSA	727.87	.00
V173916	1479	GLUCK, JESSICA D	425.80	.00
V173917	1446	GOLDSACK, SARAH C	1,848.24	.00
V173918	2002	GOULET, KYLA M	688.82	.00
V173919	1985	GRANT, CHELSEY	1,200.73	.00
V173920	2151	GRAVES, ELIZABETH A	1,247.83	.00
V173921	1972	HAMILTON, ALICIA A	731.55	.00
V173922	1546	HANSEN, SHANNON M	1,491.87	.00
V173923	145	HANSEN, VICTORIA L	1,447.15	.00
V173924	1269	HARRIS, JOSEPH K	1,625.35	.00
V173925	590	HASKINS, NANCY E	906.82	.00
V173926	2063	HEBERT, SHANNON	2,105.81	.00
V173927	893	HENDERSON, WENDY	1,004.24	.00
V173928	1052	HICKEY, JANET	1,020.51	.00
V173929	1722	HIGGINS, ELAINA M	1,820.07	.00
V173930	1106	HUSSEY, TRACY A	1,507.38	.00
V173931	1889	INFANTE, STEPHANIE R	1,674.22	.00
V173932	1776	JACK, MORGAINA R	1,226.68	.00
V173933	1271	KALINOWSKI, EILEEN M	754.56	.00
V173934	543	KEARNEY, KIM	1,796.51	.00
V173935	288	KIRANE, KIMBERLY A	1,766.21	.00
V173936	926	KOBRENSKI, KRISTIN P	755.80	.00
V173937	57	KOSIK, TANYA A	859.71	.00
V173938	2009	KOWAL, SAMUEL A	1,309.49	.00
V173939	447	KUBIT, LINDA C	1,516.16	.00
V173940	256	LABONTE, KELLY L	2,604.68	.00
V173941	2051	LACASSE, SHAWNA M	1,644.63	.00
V173942	1594	LEE, ALYSSA F	1,899.24	.00
V173943	2154	LEE, STEPHANIE A	1,704.33	.00
V173944	1786	LIAKOS, DAVID A	413.29	.00
V173945	2155	LIBBY, AMIE R	2,046.29	.00
V173946	251	LOMBARDO, KATHLEEN M	1,717.53	.00
V173947	319	LONGDEN, JODI L	1,797.34	.00
V173948	1340	LYNDE, DIANNE C	1,884.85	.00
V173949	2128	MACDONALD, TARA N	2,500.04	.00

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 MODULE NUM: PAYCHK33
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 CHECK DATE 11/09/2023

CHECK NO	EMPLOYEE NUMBER	-----EMPLOYEE-----	DEPOSIT AMOUNT	CHECK AMOUNT
V173950	1748	MADEIROS, ELAINE M	1,344.67	.00
V173951	542	MAGUIRE, KATE E	1,819.50	.00
V173952	2053	MAHONEY-BARNETT, MIRANDA R	1,355.43	.00
V173953	457	MANSFIELD, PAMELA M	1,332.49	.00
V173954	2144	MARCOTTE, CONSTANCE	880.52	.00
V173955	117	MASIELLO, KELLY A	1,791.28	.00
V173956	563	MCCARTY, VALERIE	916.06	.00
V173957	1999	MCCURRY, LIZAH O	1,290.49	.00
V173958	1902	MCNIFF, SARA J	1,038.47	.00
V173959	2084	MENESES, NINA M	900.78	.00
V173960	2048	MERRILL, KRISTEN M	2,197.90	.00
V173961	1958	MILLSTONE, PATRICK C	921.60	.00
V173962	1044	MILNER, KRISTINE	2,142.61	.00
V173963	1800	MONDEJAR, MADISON V	1,483.89	.00
V173964	1815	MONTANILE, LAURA A	1,339.39	.00
V173965	63	MORAN, NANCY T	675.79	.00
V173966	1648	MULLEN, KATHLEEN A	959.31	.00
V173967	112	MURPHY, ELIZABETH J	1,936.91	.00
V173968	1981	NAVA, GUADALUPE	1,811.78	.00
V173969	828	NOTTEBART, MARY T	865.44	.00
V173970	1743	PACE, CAITLIN E	962.03	.00
V173971	1554	PALINGO, LINDA R	969.08	.00
V173972	1883	PARKHURST, TRACY J	1,570.86	.00
V173973	1894	PELLETIER, ASHLEY S	1,035.22	.00
V173974	985	PHILCRANTZ, BETH A	1,800.00	.00
V173975	1603	PILATO, DANIELLE L	1,060.13	.00
V173976	2130	PLANTE, ELISSA	1,488.19	.00
V173977	1896	PORTALLA, ANGELA J	1,193.41	.00
V173978	1813	PROUTY, SHANNON L	1,403.73	.00
V173979	118	ROBERSON, NICOLE M	1,838.59	.00
V173980	1582	ROCK, KATE LINDSAY	1,996.13	.00
V173981	2147	SAN ANTONIO, KAILEY	1,818.71	.00
V173982	1881	SAWYERS, MARIE K	1,657.03	.00
V173983	1826	SHIELDS, JANE A	1,116.22	.00
V173984	2076	SILVA, KASSIDY M	1,351.86	.00
V173985	2042	SORENSEN, KRISTENE E	711.42	.00
V173986	494	SPRACKLIN, LINDA J	1,014.68	.00
V173987	1939	ST. AUBIN, BETHANY K	1,058.37	.00
V173988	2159	STEWART, MOLLY	669.79	.00
V173989	84	STRUTH, KERRY A	2,745.70	.00
V173990	1639	SULLIVAN, MEGHAN K	1,555.35	.00
V173991	1998	TALBOT, SHANNON C	1,524.23	.00
V173992	2103	TEED, KERRY A	1,056.50	.00
V173993	2031	TEMMALLO, TARYN C	1,927.79	.00
V173994	2043	TERRIO, REBECCA L	1,292.66	.00
V173995	1097	VAN AUKEN, BRUCE	1,208.10	.00
V173996	1030	VAN VRANKEN, JESSICA	2,958.77	.00
V173997	77	WEIGLER, ERIN E	1,845.96	.00
V173998	506	WEIGLER, LAURA J	252.88	.00
V173999	1621	WEIR, NICOLE S	1,391.73	.00
V174000	2164	WITTS, DAVID A	965.60	.00
V174001	2131	WONG-SIERRA, CHRYSTA	1,604.24	.00
V174002	306	ZIDEK, JILL E	2,134.78	.00
V174003	2167	ALARIE, VICTORIA	526.39	.00
V174004	1912	ARSENEAULT, JACOB M	1,035.72	.00
V174005	381	BABAIAN, THOMAS C	2,770.83	.00

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 PAY PERIOD END 11/02/2023
 CHECK DATE 11/09/2023

CHECK NO	EMPLOYEE NUMBER	-----EMPLOYEE-----	DEPOSIT AMOUNT	CHECK AMOUNT
V174006	1318	BARR, MEGAN T	1,012.19	.00
V174007	1806	BARRIERE, ADAM J	2,773.95	.00
V174008	1982	BOULTER, LAUREN J	1,776.11	.00
V174009	2136	BOWMAN, ALISON D	1,392.81	.00
V174010	2148	BRAMSON, IRWIN P	1,689.06	.00
V174011	669	BRAY, CYNTHIA	961.32	.00
V174012	1651	BRUNELLE, CYNTHIA S	1,454.21	.00
V174013	395	BYRNE, KATHRENE M	1,864.77	.00
V174014	1186	CARMODY, KAITLIN M	2,716.86	.00
V174015	1303	CHARBONNEAU, STEPHEN	1,514.11	.00
V174016	1551	CHURCHILL, KAREN A	1,543.18	.00
V174017	1029	CLARK, RYAN	1,496.01	.00
V174018	2085	COLEMAN, DARRIN	1,291.24	.00
V174019	1589	CURTIN, CHRISTOPHER B	2,196.69	.00
V174020	2021	DAILEY, JOSEPH A	1,550.02	.00
V174021	1245	DAY, KRISTA	1,619.06	.00
V174022	1602	DECINTO, BRYAN C	1,666.63	.00
V174023	1628	DETELLIS, NORA L M	1,829.46	.00
V174024	1814	DEXTER, KIMBERLY R	1,708.98	.00
V174025	413	DORVAL, WENDY S	2,025.00	.00
V174026	1872	DOWDLE, BELINDA D	1,082.76	.00
V174027	2073	EMMETT, HOLLY L	1,651.78	.00
V174028	1783	ENGLISH, AMELIA R	932.68	.00
V174029	2081	ERELLI, ERICA N	1,302.44	.00
V174030	1901	FAZIOLI, PHILIP T	1,979.85	.00
V174031	2072	FITZPATRICK, LEO J	1,348.16	.00
V174032	1980	FOSKITT, TEGHAN	1,102.74	.00
V174033	2070	FOX, MICHELLE L	1,769.84	.00
V174034	2129	FRECHETTE, ERIN L	1,117.97	.00
V174035	2166	GARRETT, COLIN B	1,643.57	.00
V174036	2141	GAUTHIER, ALEXANDRIA	1,207.96	.00
V174037	153	GOUPIL, SHARON A	944.65	.00
V174038	1495	GRIFFIN, PAUL D	1,268.44	.00
V174039	1650	HANNON, BRANDON T	1,505.08	.00
V174040	1695	HENDERSON, ERIN P	1,709.74	.00
V174041	1856	HOGUE, LARA P	2,334.95	.00
V174042	585	HOLDEN, JANET	2,715.67	.00
V174043	1031	HURLEY, THOMAS	861.52	.00
V174044	2069	HUSBY, TRISTAN K	1,668.48	.00
V174045	941	JARVIS, DEBORAH L	1,703.78	.00
V174046	1869	JIANG-DEMETRION, DARLENE E	2,290.22	.00
V174047	1716	JONES, DANIEL F	1,394.32	.00
V174048	2071	KONDI, CATHERINE J	1,852.99	.00
V174049	449	KRESS, HEATHER LAGASSE	1,965.23	.00
V174050	446	KRESS, TODD W	2,756.70	.00
V174051	1678	KRUMLAUF, SHANNON	1,224.68	.00
V174052	1045	KUBIT, KIMBERLY	1,379.41	.00
V174053	1736	KUDALIS, TAYLOR J	1,253.89	.00
V174054	549	LALIBERTE, ALLISON	2,004.19	.00
V174055	2074	LARSON, SHANNON L	1,325.82	.00
V174056	1739	LEONDIRES, DEBORAH K	1,484.52	.00
V174057	2110	LEPPANEN, TESSA M	1,079.69	.00
V174058	2041	MACPHERSON, LAUREN E	1,497.76	.00
V174059	1724	MAKARA, JESSICA	1,428.17	.00
V174060	530	MARTIN, LORRIE A	1,040.28	.00
V174061	1634	MARTINS, KALEIGH F	1,600.71	.00

SUNGARD K-12 EDUCATION
 DATE: 11/07/2023
 TIME: 13:07:33

PELHAM SCHOOL DISTRICT - SAU 28
 CHECK REGISTER
 PAY RUN 460 FY24-11/09/2023

PAGE NUMBER: 5
 MODULE NUM: PAYCHK33
 PAY PERIOD END 11/02/2023
 CHECK DATE 11/09/2023

CHECK NO	EMPLOYEE NUMBER	-----EMPLOYEE-----	DEPOSIT AMOUNT	CHECK AMOUNT
V174062	1731	MASSAHOS, LISA A	1,223.95	.00
V174063	1858	MCFARLAND, SYLVIE S	1,064.74	.00
V174064	1702	MEAD, DAWN M	3,371.43	.00
V174065	1461	MORGAN, RICKARD J	1,144.48	.00
V174066	2157	MORRIN, REBECCA	1,595.83	.00
V174067	1905	NESKEY, KAREN R	1,021.12	.00
V174068	1877	NOLIN, AUDRA J	2,061.79	.00
V174069	523	NUGENT, JENNIFER M	1,768.99	.00
V174070	1450	PARENT, JESSICA L	1,503.27	.00
V174071	43	PERIGNY, GUY G	771.72	.00
V174072	2096	QUICK, LAURIE	953.69	.00
V174073	1624	ROBINSON, SHAWNI R	1,835.95	.00
V174074	1975	ROONEY, KRISTEN R	1,331.62	.00
V174075	1664	ROSSE, LEIGH ANN	1,789.57	.00
V174076	2083	SANCHIS, BERNARD	908.97	.00
V174077	1978	SANDS, BRIAN T	2,862.05	.00
V174078	567	SCANLON, IRENE	964.73	.00
V174079	568	SCANZANI, LOUISE	186.40	.00
V174080	2087	SCANZANI, WILLIAM	703.60	.00
V174081	2057	SEARLES, MARK E	1,604.37	.00
V174082	1583	SHUMWAY, RYAN MITCHELL	1,345.86	.00
V174083	2079	SIMBERG, AMY M	1,252.76	.00
V174084	2064	ST. PETER, GAIL A	656.03	.00
V174085	1733	TANDY, DIANE L	2,410.36	.00
V174086	309	TOBIN, JEFFREY	1,795.41	.00
V174087	55	TORRISI, DAVID P	1,479.25	.00
V174088	548	WAGNER, JEANNA	2,472.63	.00
V174089	1752	WATERS, PETER C	1,689.46	.00
V174090	508	WILKINS JR, RAYMOND T	1,703.62	.00
V174091	1946	YOUNG, LINDSEY D	1,565.33	.00
V174092	2037	ZILIFIAN, VAHRAM A	1,467.76	.00
V174093	1832	AYOTTE, KENNETH D	1,358.29	.00
V174094	157	BARRIOS, SARAH E	1,180.23	.00
V174095	1427	BEINEKE, HEIDI L	1,476.92	.00
V174096	1378	BELIVEAU, EILEEN M	2,035.23	.00
V174097	2000	BOSWELL, KATIE A	1,440.83	.00
V174098	534	BRANCO, AMY L	2,045.26	.00
V174099	1494	BREAULT, STEPHANIE L	811.33	.00
V174100	312	BRYANT, JAMIE R	1,872.82	.00
V174101	42	CARTEN, KARENA S	2,023.62	.00
V174102	399	CARTIER, KATHLEEN G	2,024.41	.00
V174103	27	CASAVANT, DIANE T	990.50	.00
V174104	1547	CHATEL, CATHY F	507.75	.00
V174105	163	COUTU, RANDY R	1,880.40	.00
V174106	1474	CURFMAN, CHARLES L	1,597.38	.00
V174107	1744	DELUCIA, MEGAN C	1,418.47	.00
V174108	2140	DESCHENEAUX, KRISTIN A	2,321.52	.00
V174109	2093	DRISCOLL, BRIAN K	2,165.30	.00
V174110	2139	EMERY, KAREN	2,010.01	.00
V174111	248	ENO, SARA ANN	1,441.02	.00
V174112	215	ERNST, CATHLEEN A	1,024.15	.00
V174113	110	GERVAIS, KELLEY A	1,202.26	.00
V174114	148	GRIFFIN, ANGELA M	970.65	.00
V174115	2161	HALL, DERREK A	1,396.51	.00
V174116	2153	HUIZENGA, NOAH J	1,244.73	.00
V174117	1987	JAMES, JANELLE N	1,896.00	.00

SUNGARD K-12 EDUCATION
 DATE: 11/07/2023
 TIME: 13:07:33

PELHAM SCHOOL DISTRICT - SAU 28
 CHECK REGISTER
 PAY RUN 460 FY24-11/09/2023

PAGE NUMBER: 6
 MODULE NUM: PAYCHK33
 PAY PERIOD END 11/02/2023
 CHECK DATE 11/09/2023

CHECK NO	EMPLOYEE NUMBER	-----EMPLOYEE-----	DEPOSIT AMOUNT	CHECK AMOUNT
V174118	45	JEAN, KELLY A	779.19	.00
V174119	1460	KAVARNOS, JAMES M	1,337.54	.00
V174120	1812	KELLY, EILEEN B	1,338.28	.00
V174121	445	KIVIKOSKI, JEAN M	1,254.51	.00
V174122	450	LAMONTAGNE, PATRICIA A	1,851.83	.00
V174123	1402	LEE, TARYN G	1,590.73	.00
V174124	1879	LEMERISE, KELLY R	1,432.55	.00
V174125	1721	LEWIS, KEITH L	2,142.70	.00
V174126	1237	LORENTZEN, CHRISTOPHER	1,343.40	.00
V174127	454	LOVETT, BARBARA ANN	2,484.61	.00
V174128	2156	MACKINNON, JENNA	1,244.93	.00
V174129	1225	MADDEN, DOROTHY	2,158.03	.00
V174130	2090	MARTIN, ALICIA M	656.39	.00
V174131	1836	MARVIN, MELISSA E	832.34	.00
V174132	1729	MCCUNE, ERIN K	1,606.96	.00
V174133	1977	MEDLOCK, ZACHARY BRIAN	3,098.10	.00
V174134	1638	MILLER, ALLISON A	1,405.17	.00
V174135	2107	MONTMINY, HANNAH M	919.94	.00
V174136	1820	MORRISON, JOANNE M	1,869.98	.00
V174137	1773	MURPHY, RONALD P	754.24	.00
V174138	2060	NORTHROP, CHERYL	2,761.74	.00
V174139	1993	OROZCO UMANA, LESLIE G	2,027.91	.00
V174140	2054	PATTERSON, REBECCA M	2,542.57	.00
V174141	1831	PEREZ, ANDRES	2,076.08	.00
V174142	1426	PERRY, BEVERLY M	1,063.93	.00
V174143	1694	PRAETZ, DANIEL J	1,471.48	.00
V174144	1612	RALLS, KATIE E	1,123.47	.00
V174145	2158	RANCOURT, CHEYENNE M	2,043.33	.00
V174146	1957	RAYMOND, KELLEY A	818.21	.00
V174147	1228	SANDERS, ANN-MARIE	1,797.67	.00
V174148	2058	SECCARECCIO, MICHELLE L	1,368.33	.00
V174149	491	SHANTELER, JUDITH L	1,781.02	.00
V174150	1817	SMITH, ASHLEY S	1,936.61	.00
V174151	1788	STECK, JENNIFER M	1,262.33	.00
V174152	1203	STEVENS, LISA A	1,938.38	.00
V174153	133	TAYLOR, LAURA J	1,322.84	.00
V174154	91	TESSIER, KELLY A	1,661.44	.00
V174155	96	VANTI, LINDA R	1,015.30	.00
V174156	2169	ZECCHINI, ELICIA D	1,581.67	.00
V174157	2122	BARKDOLL, TONI M	3,006.77	.00
V174158	1960	DESCHENES, MEGHAN	702.91	.00
V174159	1294	DOUCETTE, JOYCE P	2,018.87	.00
V174160	1965	KELLEY, KIM M	1,653.73	.00
V174161	1440	LAVACCHIA, CHRISTINE R	1,724.94	.00
V174162	2044	LORD, KEITH A	2,894.87	.00
V174163	1293	MAHONEY, DEBORAH A	2,722.62	.00
V174164	1609	MARANDOS, SARAH E	3,244.93	.00
V174165	1362	MAZZARIELLO, ERIN M	1,561.69	.00
V174166	1866	MC GEE, ERIC S	4,041.12	.00
V174167	2123	NOYES, KIMBERLY E	3,287.24	.00
V174168	1361	RODRIGUE, KRISTEN A	1,601.64	.00
V174169	1796	TETREAULT, CHRISTINA G	833.45	.00
V174170	367	RICHMOND, MARY J	497.92	.00

TOTAL

333 CHECKS ISSUED

459,701.68

18,448.81

Deborah Mahoney
 11/7/23

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!

EFT ACKNOWLEDGEMENT NUMBER:	270371342812128
------------------------------------	-----------------

PLEASE NOTE

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

Payment Information	Entered Data
Taxpayer EIN	xxxxx0676
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q4/2023
Payment Amount	\$153,560.10
Settlement Date	11/09/2023
Subcategories:	
1 Social Security	\$80,081.16
2 Medicare	\$18,728.86
3 Tax Withholding	\$54,750.08
Account Number	xxxxxx6612
Account Type	CHECKING
Routing Number	011401533
Bank Name	CITIZENS BANK NA

[← Payment Options](#)

Payment - Confirmation

- **Confirmation Number:** 1-945-598-496
- **Submitted Date and Time:** 11/8/2023 7:34:52 AM
- **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 11/9/2023. You can delete your pending scheduled payment until 4:00pm on 11/8/2023.

- **Paid For:** PELHAM SCHOOL DISTRICT
- **Account ID:** WTH-10997662-002
- **Paid From:** CITIZENS BANK NA ****6612
- **Payment Amount:** \$3,484.86
- **Filing Period:** 31-Dec-2023
- **Payment Effective Date:** 11/9/2023
- **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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PELHAM SCHOOL DISTRICT VOUCHER

Voucher No: PAY460P

Voucher Date: 11/9/2023

Prepared By: Joyce Doucette

Printed: 11/9/2023

PELHAM SCHOOL DISTRICT is hereby authorized to draw warrants against PELHAM SCHOOL DISTRICT funds for the sum of **\$20,187.69** 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.

Rebecca Mahoney

Eric McGee

ERIC MCGEE

SUPERINTENDENT OF SCHOOLS

Troy Bressette

TROY BRESSETTE

SCHOOL BOARD CHAIR

Thomas Gellar

THOMAS GELLAR

SCHOOL BOARD

DARLENE GREENWOOD

SCHOOL BOARD

JOHN RUSSELL

SCHOOL BOARD

G. David Wilkerson

G. DAVID WILKERSON

SCHOOL BOARD VICE CHAIR

PELHAM SCHOOL DISTRICT

Arlanna Garcia

ARLANNA GARCIA, TREASURER

FUND	DESCRIPTION	AMOUNT
10	GENERAL FUND/CHECKS	\$199.54
10	GENERAL FUND/EFT	\$19,988.15

TOTAL: \$20,187.69

POWERSCHOOL LLC
DATE: 11/07/2023
TIME: 14:26:59

PELHAM SCHOOL DISTRICT - SAU 28
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 5/24

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
58016	A1010	11/09/23	4745 NH DEPT OF HEALTH & HUMAN	L4810	DED:1050 GARNCHILD	199.54
TOTAL FUND						199.54
TOTAL REPORT						199.54

POWERSCHOOL LLC
 DATE: 11/07/2023
 TIME: 14:34:41

PELHAM SCHOOL DISTRICT - SAU 28
 VOUCHER REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 5/24

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V58017	A1010	11/09/23	3913 000388 - ASPIRE	L4730	DED:6018 ASPIRE	200.00
V58017	A1010	11/09/23	3913 000388 - ASPIRE	L4730	DED:6019 ASPIRE	233.81
V58017	A1010	11/09/23	3913 000388 - ASPIRE	L4730	DED:6218 ASPIRE	200.00
TOTAL VOUCHER						633.81
V58018	A1010	11/09/23	12 COREBRIDGE FINANCIAL	L4730	DED:6214 COREBRIDGE	400.00
V58019	A1010	11/09/23	7 EQUITABLE EQUI-VEST	L4730	DED:6000 AXA EQUIT	1,970.00
V58019	A1010	11/09/23	7 EQUITABLE EQUI-VEST	L4730	DED:6001 AXA EQUIT	226.42
V58019	A1010	11/09/23	7 EQUITABLE EQUI-VEST	L4730	DED:6200 AXA EQUIT	400.00
TOTAL VOUCHER						2,596.42
V58020	A1010	11/09/23	8 FIDELITY-PLAN51251	L4730	DED:6002 FIDELITY	1,470.00
V58020	A1010	11/09/23	8 FIDELITY-PLAN51251	L4730	DED:6003 FIDELITY	1,756.73
V58020	A1010	11/09/23	8 FIDELITY-PLAN51251	L4730	DED:6202 FIDELITY	1,402.00
V58020	A1010	11/09/23	8 FIDELITY-PLAN51251	L4730	DED:6203 FIDELITY	378.52
TOTAL VOUCHER						5,007.25
V58021	A1010	11/09/23	6 HORACE MANN LIFE	L4730	DED:6006 HMANN	1,155.00
V58021	A1010	11/09/23	6 HORACE MANN LIFE	L4730	DED:6206 HMANN	150.00
TOTAL VOUCHER						1,305.00
V58022	A1010	11/09/23	863 PELHAM ED. SUPPORT PERSON	L4830	DED:7201 PESPA DUES	404.07
V58023	A1010	11/09/23	15 PELHAM EDUCATION ASSOCIAT	L4830	DED:7200 PEA DUES	9,201.60
V58024	A1010	11/09/23	4903 PENSERV PLAN SERVICES, IN	L4730	DED:6004 PENSERV	50.00
V58025	A1010	11/09/23	2764 SECURITY BENEFIT CORPORAT	L4730	DED:6012 SECBENEFIT	150.00
V58025	A1010	11/09/23	2764 SECURITY BENEFIT CORPORAT	L4730	DED:6212 SECBENEFIT	240.00
TOTAL VOUCHER						390.00
TOTAL FUND						19,988.15
TOTAL REPORT						19,988.15

Signature Certificate

Reference number: QW5WV-IBIMC-RVV9M-9KGG2

Signer

Timestamp

Signature

Deborah Mahoney

Email: dmahoney@pelhamsd.org

Sent: 15 Nov 2023 15:32:36 UTC
Viewed: 15 Nov 2023 15:32:41 UTC
Signed: 15 Nov 2023 15:33:22 UTC



IP address: 216.107.201.146
Location: Windham, United States

Troy Bressette

Email: tbressette@pelhamsd.org

Sent: 15 Nov 2023 15:32:36 UTC
Viewed: 15 Nov 2023 15:52:51 UTC
Signed: 15 Nov 2023 15:53:47 UTC



IP address: 64.222.117.183
Location: Exeter, United States

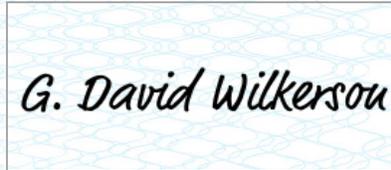
Recipient Verification:

✓ Email verified 15 Nov 2023 15:52:51 UTC

G. David Wilkerson

Email: dwilkerson@pelhamsd.org

Sent: 15 Nov 2023 15:32:36 UTC
Viewed: 15 Nov 2023 17:05:31 UTC
Signed: 15 Nov 2023 17:05:50 UTC



IP address: 104.28.103.126
Location: South Bend, United States

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Page 1 of 2



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Signature Certificate

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Signer

Timestamp

Signature

Thomas Gellar

Email: tgellar@pelhamsd.org

Sent: 15 Nov 2023 15:32:36 UTC
Viewed: 15 Nov 2023 17:44:36 UTC
Signed: 15 Nov 2023 17:45:22 UTC



Recipient Verification:

✓ Email verified 15 Nov 2023 17:44:36 UTC

IP address: 174.169.117.20
Location: Pelham, United States

Eric McGee

Email: emcgee@pelhamsd.org

Sent: 15 Nov 2023 15:32:36 UTC
Viewed: 16 Nov 2023 15:21:15 UTC
Signed: 16 Nov 2023 15:21:35 UTC



Recipient Verification:

✓ Email verified 16 Nov 2023 15:21:15 UTC

IP address: 74.113.118.14
Location: New Haven, United States

Arlanna Garcia

Email: districttreasurer@pelhamsd.org

Sent: 15 Nov 2023 15:32:36 UTC
Viewed: 17 Nov 2023 15:32:52 UTC
Signed: 17 Nov 2023 15:33:21 UTC



Recipient Verification:

✓ Email verified 17 Nov 2023 15:32:52 UTC

IP address: 174.196.193.72
Location: Dorchester, United States

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17 Nov 2023 15:33:21 UTC

Page 2 of 2



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PELHAM SCHOOL DISTRICT PAYROLL VOUCHER

Voucher No: 461

Voucher Date: 11/22/2023

Prepared By: Meghan Deschenes

Generated Date: 11/21/2023

PELHAM SCHOOL DISTRICT is hereby authorized to draw warrants against PELHAM SCHOOL DISTRICT funds for the sum of \$591,545.29 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

Arlanna Garcia, TREASURER

	AMOUNT
DIRECT DEPOSIT	<u>\$435,029.41</u>
CHECKS	<u>\$12,035.27</u>
MANUAL	<u>\$0.00</u>
VOID	<u>\$0.00</u>
FEDERAL TAXES	<u>\$141,161.09</u>
MASS TAXES	<u>\$3,319.52</u>
TOTAL:	<u><u>\$591,545.29</u></u>

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CHECK NO	EMPLOYEE NUMBER	-----EMPLOYEE-----	DEPOSIT AMOUNT	CHECK AMOUNT
507489	2059	ROEMER, JOHN R	.00	978.91
507490	2160	SULLIVAN, DAMIAN	.00	777.96
507491	2165	BOWLAN, KYLE	.00	710.16
507492	1385	GAMBLE, TRACY A	.00	1,947.00
507493	1322	HUNT, KIM R	.00	406.34
507494	1973	MACKAY, ROBERT C	.00	1,258.84
507495	2088	O'CONNOR, TIMOTHY	.00	749.56
507496	1397	GLOOR, SCOTT R	.00	1,534.09
507497	545	LOCKE, CASEY	.00	1,585.30
507498	1591	NESKEY, STEPHEN J	.00	1,093.28
507499	481	ROGERS, LAURA	.00	993.83
V174171	2094	ANDREWS, ANN MARIE	117.74	.00
V174172	1899	BLAIR, LAURA J	192.17	.00
V174173	2024	BOOTH, KRYSTAL	609.51	.00
V174174	30	BOURQUE, DEBORAH M	355.55	.00
V174175	127	CARROLL, SHANNON E	203.17	.00
V174176	2022	D'AVANZO, JADE A	50.79	.00
V174177	1853	FOX, ALISA M	101.58	.00
V174178	1291	GARCIA, ARLANNA	230.87	.00
V174179	161	JONES, JODI J	175.33	.00
V174180	1834	KLEINER, ANDREA	473.12	.00
V174181	2114	LASKY, MELISSA S	304.75	.00
V174182	2120	LAVACCHIA, EMILY K	457.13	.00
V174183	1164	MAGHAKIAN, STACY L	3,083.73	.00
V174184	960	OBEN-GUVEN, TACISER	291.95	.00
V174185	2162	PEDDLE, CAILYN G	304.75	.00
V174186	1065	PEDI, MICHELLE J	304.75	.00
V174187	474	PROVENCHER, MIRIAM B	473.12	.00
V174188	641	SAWICKI, MARGARET M	207.79	.00
V174189	1599	TAYLOR-WIGGINS, ELIZABETH J	445.62	.00
V174190	2118	THOMPSON, SARAH ANNE	355.55	.00
V174191	2168	TRIOMPO, MEGHAN E	304.75	.00
V174192	1941	WILLIAMS, CAROLE	355.55	.00
V174193	379	ANDREWS, CHERYL A	1,674.15	.00
V174194	2065	BAHILL, TIONNA L	1,649.18	.00
V174195	1762	BAKER, JEAN K	2,366.82	.00
V174196	1690	BASINAS, KELLY A	204.53	.00
V174197	1969	BELANGER, ZACHARY S	1,627.78	.00
V174198	2038	BETTENCOURT, ALICIA	629.46	.00
V174199	512	BIANCHI, SUSAN J	1,429.69	.00
V174200	720	BODENRADER, JENNIFER T	1,652.38	.00
V174201	2039	BOUTIN, MELISSA A	856.85	.00
V174202	2149	BRIDGE, NICOLE T	1,985.51	.00
V174203	2036	BROWN, JOSEPH W	1,095.92	.00
V174204	2067	BROWN, KIANA L	1,165.45	.00
V174205	1984	BUSHEY, HANNAH M	1,297.64	.00
V174206	977	BYRNE, ELIZABETH REINHARDT	1,125.97	.00
V174207	2078	CALLAHAN, COLLEEN M	1,339.91	.00
V174208	2135	CAMIRAND, ALEXANDRA B	1,197.58	.00
V174209	2086	CAMPBELL, ELLEN	260.31	.00
V174210	2007	COGAN, KIRSTEN N	1,669.83	.00
V174211	2068	COLEMAN, YVONNE S	1,435.96	.00
V174212	1250	COSTA, BRIANA L	1,477.21	.00
V174213	538	COVART, NICOLE	2,518.80	.00
V174214	411	DATLEY, DONNA L	1,020.38	.00
V174215	1882	DAY, STEFANI A	1,338.56	.00

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CHECK NO	EMPLOYEE NUMBER	-----EMPLOYEE-----	DEPOSIT AMOUNT	CHECK AMOUNT
V174216	2017	DELANGIE, CULLEN	1,241.27	.00
V174217	2040	DEMERS, DESIREE B	772.09	.00
V174218	1798	DESMARAIS, ASHLEY R	727.93	.00
V174219	1406	DESMARAIS, DEBRA C	309.73	.00
V174220	1732	DESMARAIS, NICOLE E	814.80	.00
V174221	1388	DONOVAN, JENNIFER J	853.25	.00
V174222	1057	DROUIN, KRISTEN ROSE	1,596.94	.00
V174223	593	DUTIL, CARRIE ELIZABETH	1,755.33	.00
V174224	2062	FALLON, MACKENZIE	737.57	.00
V174225	763	GALLAGHER, KIERA M	1,591.19	.00
V174226	2014	GEDRICH, ASHLEY C	1,161.27	.00
V174227	314	GETTY, DEBRA J	884.96	.00
V174228	2143	GILLIS, VENNESSA	658.02	.00
V174229	1479	GLUCK, JESSICA D	343.68	.00
V174230	1446	GOLDSACK, SARAH C	1,848.24	.00
V174231	2002	GOULET, KYLA M	505.10	.00
V174232	1985	GRANT, CHELSEY	1,214.03	.00
V174233	2151	GRAVES, ELIZABETH A	3,760.30	.00
V174234	1972	HAMILTON, ALICIA A	731.55	.00
V174235	1546	HANSEN, SHANNON M	1,407.11	.00
V174236	145	HANSEN, VICTORIA L	1,440.45	.00
V174237	1269	HARRIS, JOSEPH K	1,545.86	.00
V174238	590	HASKINS, NANCY E	906.82	.00
V174239	2063	HEBERT, SHANNON	2,268.04	.00
V174240	893	HENDERSON, WENDY	1,010.20	.00
V174241	1052	HICKEY, JANET	897.75	.00
V174242	1722	HIGGINS, ELAINA M	1,715.51	.00
V174243	1106	HUSSEY, TRACY A	1,422.33	.00
V174244	1889	INFANTE, STEPHANIE R	1,687.22	.00
V174245	1776	JACK, MORGAINA R	1,135.78	.00
V174246	1271	KALINOWSKI, EILEEN M	754.56	.00
V174247	543	KEARNEY, KIM	1,809.49	.00
V174248	288	KIRANE, KIMBERLY A	1,675.33	.00
V174249	926	KOBRENSKI, KRISTIN P	637.71	.00
V174250	57	KOSIK, TANYA A	491.27	.00
V174251	2009	KOWAL, SAMUEL A	1,309.49	.00
V174252	447	KUBIT, LINDA C	1,198.69	.00
V174253	256	LABONTE, KELLY L	2,604.68	.00
V174254	2051	LACASSE, SHAWNA M	1,553.75	.00
V174255	1594	LEE, ALYSSA F	1,899.24	.00
V174256	2154	LEE, STEPHANIE A	1,704.33	.00
V174257	1786	LIAKOS, DAVID A	334.66	.00
V174258	2155	LIBBY, AMIE R	2,046.29	.00
V174259	251	LOMBARDO, KATHLEEN M	1,638.04	.00
V174260	319	LONGDEN, JODI L	1,797.34	.00
V174261	1340	LYNDE, DIANNE C	1,793.96	.00
V174262	2128	MACDONALD, TARA N	2,500.04	.00
V174263	1748	MADEIROS, ELAINE M	1,344.67	.00
V174264	542	MAGUIRE, KATE E	1,728.62	.00
V174265	2053	MAHONEY-BARNETT, MIRANDA R	1,275.34	.00
V174266	457	MANSFIELD, PAMELA M	1,302.27	.00
V174267	2144	MARCOTTE, CONSTANCE	880.52	.00
V174268	117	MASIELLO, KELLY A	1,791.28	.00
V174269	563	MCCARTY, VALERIE	916.06	.00
V174270	1999	MCCURRY, LIZAH O	1,290.49	.00
V174271	1902	MCFIFF, SARA J	1,038.47	.00

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V174272	2084	MENESES, NINA M	900.78	.00
V174273	2048	MERRILL, KRISTEN M	2,197.90	.00
V174274	1958	MILLSTONE, PATRICK C	749.56	.00
V174275	1044	MILNER, KRISTINE	2,142.61	.00
V174276	1800	MONDEJAR, MADISON V	1,457.93	.00
V174277	1815	MONTANILE, LAURA A	1,248.51	.00
V174278	63	MORAN, NANCY T	675.79	.00
V174279	1648	MULLEN, KATHLEEN A	774.54	.00
V174280	112	MURPHY, ELIZABETH J	1,936.91	.00
V174281	1981	NAVA, GUADALUPE	1,692.38	.00
V174282	828	NOTTEBART, MARY T	865.44	.00
V174283	1743	PACE, CAITLIN E	772.13	.00
V174284	1554	PALINGO, LINDA R	784.61	.00
V174285	1883	PARKHURST, TRACY J	1,486.03	.00
V174286	1894	PELLETIER, ASHLEY S	841.20	.00
V174287	985	PHILCRANTZ, BETH A	1,709.11	.00
V174288	1603	PILATO, DANIELLE L	854.52	.00
V174289	2130	PLANTE, ELISSA	1,488.19	.00
V174290	1896	PORTALLA, ANGELA J	1,193.41	.00
V174291	1813	PROUTY, SHANNON L	1,403.73	.00
V174292	118	ROBERSON, NICOLE M	1,747.71	.00
V174293	1582	ROCK, KATE LINDSAY	1,905.26	.00
V174294	2147	SAN ANTONIO, KAILEY	1,818.71	.00
V174295	1881	SAWYERS, MARIE K	1,657.03	.00
V174296	1826	SHIELDS, JANE A	1,116.22	.00
V174297	2076	SILVA, KASSIDY M	1,351.86	.00
V174298	2042	SORENSEN, KRISTENE E	676.42	.00
V174299	494	SPRACKLIN, LINDA J	807.59	.00
V174300	1939	ST. AUBIN, BETHANY K	966.94	.00
V174301	2159	STEWART, MOLLY	669.79	.00
V174302	84	STRUTH, KERRY A	2,745.70	.00
V174303	1639	SULLIVAN, MEGHAN K	1,473.88	.00
V174304	1998	TALBOT, SHANNON C	1,433.35	.00
V174305	2103	TEED, KERRY A	853.24	.00
V174306	2031	TEMMALLO, TARYN C	1,927.79	.00
V174307	2043	TERRIO, REBECCA L	1,292.66	.00
V174308	1097	VAN AUKEN, BRUCE	1,208.10	.00
V174309	1030	VAN VRANKEN, JESSICA	2,958.77	.00
V174310	77	WEIGLER, ERIN E	1,845.96	.00
V174311	506	WEIGLER, LAURA J	694.55	.00
V174312	1621	WEIR, NICOLE S	1,391.73	.00
V174313	2164	WITTS, DAVID A	965.60	.00
V174314	2131	WONG-SIERRA, CHRYSTA	1,604.24	.00
V174315	306	ZIDEK, JILL E	2,066.66	.00
V174316	2167	ALARIE, VICTORIA	484.84	.00
V174317	1912	ARSENEAULT, JACOB M	1,035.72	.00
V174318	381	BABAIAN, THOMAS C	2,770.83	.00
V174319	1318	BARR, MEGAN T	800.14	.00
V174320	1806	BARRIERE, ADAM J	2,773.95	.00
V174321	1982	BOULTER, LAUREN J	1,776.11	.00
V174322	2136	BOWMAN, ALISON D	1,366.85	.00
V174323	2148	BRAMSON, IRWIN P	1,689.06	.00
V174324	669	BRAY, CYNTHIA	961.32	.00
V174325	1651	BRUNELLE, CYNTHIA S	1,454.21	.00
V174326	395	BYRNE, KATHRENE M	1,775.87	.00
V174327	1186	CARMODY, KAITLIN M	2,716.86	.00

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V174328	1303	CHARBONNEAU, STEPHEN	1,514.11	.00
V174329	1551	CHURCHILL, KAREN A	1,543.18	.00
V174330	1029	CLARK, RYAN	1,496.01	.00
V174331	2085	COLEMAN, DARRIN	1,291.24	.00
V174332	1589	CURTIN, CHRISTOPHER B	2,418.56	.00
V174333	2021	DAILEY, JOSEPH A	1,650.61	.00
V174334	1245	DAY, KRISTA	1,619.06	.00
V174335	1602	DECINTO, BRYAN C	787.45	.00
V174336	1628	DETELLIS, NORA L M	1,829.46	.00
V174337	1814	DEXTER, KIMBERLY R	1,708.98	.00
V174338	413	DORVAL, WENDY S	2,025.00	.00
V174339	1872	DOWDLE, BELINDA D	860.16	.00
V174340	2073	EMMETT, HOLLY L	1,625.16	.00
V174341	1783	ENGLISH, AMELIA R	747.51	.00
V174342	2081	ERELLI, ERICA N	1,278.23	.00
V174343	1901	FAZIOLI, PHILIP T	1,958.89	.00
V174344	2072	FITZPATRICK, LEO J	1,324.92	.00
V174345	1980	FOSKITT, TEGHAN	1,102.74	.00
V174346	2070	FOX, MICHELLE L	1,531.54	.00
V174347	2129	FRECHETTE, ERIN L	908.12	.00
V174348	2166	GARRETT, COLIN B	1,046.15	.00
V174349	2141	GAUTHIER, ALEXANDRIA	1,183.75	.00
V174350	153	GOUPIL, SHARON A	757.67	.00
V174351	1495	GRIFFIN, PAUL D	1,117.46	.00
V174352	1650	HANNON, BRANDON T	1,505.08	.00
V174353	1695	HENDERSON, ERIN P	1,891.51	.00
V174354	1856	HOGUE, LARA P	1,589.35	.00
V174355	585	HOLDEN, JANET	2,026.53	.00
V174356	1031	HURLEY, THOMAS	861.52	.00
V174357	2069	HUSBY, TRISTAN K	1,668.48	.00
V174358	941	JARVIS, DEBORAH L	1,703.78	.00
V174359	1869	JIANG-DEMETRION, DARLENE E	2,290.22	.00
V174360	1716	JONES, DANIEL F	1,394.32	.00
V174361	2071	KONDI, CATHERINE J	1,468.32	.00
V174362	449	KRESS, HEATHER LAGASSE	1,939.27	.00
V174363	446	KRESS, TODD W	2,756.70	.00
V174364	1678	KRUMLAUF, SHANNON	1,224.68	.00
V174365	1045	KUBIT, KIMBERLY	1,122.03	.00
V174366	1736	KUDALIS, TAYLOR J	1,253.89	.00
V174367	549	LALIBERTE, ALLISON	2,004.19	.00
V174368	2074	LARSON, SHANNON L	1,325.82	.00
V174369	1739	LEONDIRES, DEBORAH K	1,484.52	.00
V174370	2110	LEPPANEN, TESSA M	1,079.69	.00
V174371	2041	MACPHERSON, LAUREN E	1,497.76	.00
V174372	1724	MAKARA, JESSICA	1,428.17	.00
V174373	530	MARTIN, LORRIE A	1,040.28	.00
V174374	1634	MARTINS, KALEIGH F	1,537.13	.00
V174375	1731	MASSAHOS, LISA A	1,077.01	.00
V174376	1858	MCFARLAND, SYLVIE S	860.32	.00
V174377	1702	MEAD, DAWN M	3,371.43	.00
V174378	1461	MORGAN, RICKARD J	1,118.36	.00
V174379	2157	MORRIN, REBECCA	1,569.86	.00
V174380	1905	NESKEY, KAREN R	957.88	.00
V174381	1877	NOLIN, AUDRA J	1,948.47	.00
V174382	523	NUGENT, JENNIFER M	1,768.99	.00
V174383	1450	PARENT, JESSICA L	1,555.21	.00

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V174384	43	PERIGNY, GUY G	771.72	.00
V174385	2096	QUICK, LAURIE	776.36	.00
V174386	1624	ROBINSON, SHAWNI R	1,835.95	.00
V174387	1975	ROONEY, KRISTEN R	1,331.62	.00
V174388	1664	ROSSE, LEIGH ANN	1,662.69	.00
V174389	2083	SANCHIS, BERNARD	718.19	.00
V174390	1978	SANDS, BRIAN T	2,862.05	.00
V174391	567	SCANLON, IRENE	964.73	.00
V174392	568	SCANZANI, LOUISE	186.40	.00
V174393	2087	SCANZANI, WILLIAM	759.90	.00
V174394	2057	SEARLES, MARK E	1,604.37	.00
V174395	1583	SHUMWAY, RYAN MITCHELL	1,435.64	.00
V174396	2079	SIMBERG, AMY M	1,252.76	.00
V174397	2064	ST. PETER, GAIL A	636.99	.00
V174398	1733	TANDY, DIANE L	2,410.36	.00
V174399	309	TOBIN, JEFFREY	1,795.41	.00
V174400	55	TORRISI, DAVID P	1,479.25	.00
V174401	548	WAGNER, JEANNA	2,631.61	.00
V174402	1752	WATERS, PETER C	1,738.34	.00
V174403	508	WILKINS JR, RAYMOND T	1,736.54	.00
V174404	1946	YOUNG, LINDSEY D	1,565.33	.00
V174405	2037	ZILIFIAN, VAHRAM A	1,467.76	.00
V174406	1832	AYOTTE, KENNETH D	1,358.29	.00
V174407	157	BARRIOS, SARAH E	1,180.23	.00
V174408	1427	BEINEKE, HEIDI L	1,425.00	.00
V174409	1378	BELIVEAU, EILEEN M	2,118.42	.00
V174410	2000	BOSWELL, KATIE A	1,387.60	.00
V174411	534	BRANCO, AMY L	1,993.32	.00
V174412	1494	BREAULT, STEPHANIE L	652.90	.00
V174413	312	BRYANT, JAMIE R	1,885.79	.00
V174414	42	CARTEN, KARENA S	2,069.05	.00
V174415	399	CARTIER, KATHLEEN G	2,024.41	.00
V174416	27	CASAVANT, DIANE T	990.50	.00
V174417	1547	CHATEL, CATHY F	449.67	.00
V174418	163	COUTU, RANDY R	1,880.40	.00
V174419	1474	CURFMAN, CHARLES L	1,597.38	.00
V174420	1744	DELUCIA, MEGAN C	1,418.47	.00
V174421	2140	DESCHENEUX, KRISTIN A	2,295.55	.00
V174422	2093	DRISCOLL, BRIAN K	2,327.53	.00
V174423	2139	EMERY, KAREN	1,985.79	.00
V174424	248	ENO, SARA ANN	1,414.41	.00
V174425	215	ERNST, CATHLEEN A	1,024.15	.00
V174426	110	GERVAIS, KELLEY A	949.48	.00
V174427	148	GRIFFIN, ANGELA M	970.65	.00
V174428	2161	HALL, DERREK A	1,129.44	.00
V174429	2153	HUIZENGA, NOAH J	1,244.73	.00
V174430	1987	JAMES, JANELLE N	1,918.71	.00
V174431	45	JEAN, KELLY A	779.19	.00
V174432	1460	KAVARNOS, JAMES M	1,389.47	.00
V174433	1812	KELLY, EILEEN B	1,338.28	.00
V174434	445	KIVIKOSKI, JEAN M	1,000.11	.00
V174435	450	LAMONTAGNE, PATRICIA A	1,806.41	.00
V174436	1402	LEE, TARYN G	1,590.73	.00
V174437	1879	LEMERISE, KELLY R	1,432.55	.00
V174438	1721	LEWIS, KEITH L	1,318.09	.00
V174439	1237	LORENTZEN, CHRISTOPHER	1,367.72	.00

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V174440	454	LOVETT, BARBARA ANN	2,484.61	.00
V174441	2156	MACKINNON, JENNA	1,192.99	.00
V174442	1225	MADDEN, DOROTHY	2,158.03	.00
V174443	2090	MARTIN, ALICIA M	512.79	.00
V174444	1836	MARVIN, MELISSA E	828.83	.00
V174445	1729	MCCUNE, ERIN K	1,606.96	.00
V174446	1977	MEDLOCK, ZACHARY BRIAN	3,098.10	.00
V174447	1638	MILLER, ALLISON A	1,405.17	.00
V174448	2107	MONTMINY, HANNAH M	746.06	.00
V174449	1820	MORRISON, JOANNE M	1,869.98	.00
V174450	1773	MURPHY, RONALD P	754.24	.00
V174451	2060	NORTHRUP, CHERYL	2,761.74	.00
V174452	1993	OROZCO UMANA, LESLIE G	1,713.59	.00
V174453	2054	PATTERSON, REBECCA M	1,661.46	.00
V174454	1831	PEREZ, ANDRES	1,342.67	.00
V174455	1426	PERRY, BEVERLY M	1,170.84	.00
V174456	1694	PRAEZ, DANIEL J	1,471.48	.00
V174457	1612	RALLS, KATIE E	1,123.47	.00
V174458	2158	RANCOURT, CHEYENNE M	1,991.39	.00
V174459	1957	RAYMOND, KELLEY A	818.21	.00
V174460	1228	SANDERS, ANN-MARIE	1,797.67	.00
V174461	2058	SECCARECCIO, MICHELLE L	1,368.33	.00
V174462	491	SHANTELER, JUDITH L	1,755.06	.00
V174463	1817	SMITH, ASHLEY S	1,936.61	.00
V174464	1788	STECK, JENNIFER M	1,262.33	.00
V174465	1203	STEVENS, LISA A	1,938.38	.00
V174466	133	TAYLOR, LAURA J	1,042.37	.00
V174467	91	TESSIER, KELLY A	1,661.44	.00
V174468	96	VANTI, LINDA R	1,015.30	.00
V174469	2169	ZECCHINI, ELICIA D	1,581.67	.00
V174470	2122	BARKDOLL, TONI M	3,006.77	.00
V174471	1960	DESCHENES, MEGHAN	707.19	.00
V174472	1294	DOUCETTE, JOYCE P	2,018.87	.00
V174473	1965	KELLEY, KIM M	1,652.03	.00
V174474	1440	LAVACCHIA, CHRISTINE R	1,716.05	.00
V174475	2044	LORD, KEITH A	2,894.87	.00
V174476	1293	MAHONEY, DEBORAH A	2,722.62	.00
V174477	1609	MARANDOS, SARAH E	3,244.93	.00
V174478	1362	MAZZARIELLO, ERIN M	1,513.31	.00
V174479	1866	MCGEE, ERIC S	4,041.12	.00
V174480	2123	NOYES, KIMBERLY E	3,287.24	.00
V174481	1361	RODRIGUE, KRISTEN A	1,601.64	.00
V174482	1796	TETREAULT, CHRISTINA G	833.45	.00
V174483	367	RICHMOND, MARY J	91.58	.00

TOTAL

324 CHECKS ISSUED

435,029.41

12,035.27

Clio D 11-20-23

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!

EFT ACKNOWLEDGEMENT NUMBER:	270372642702163
------------------------------------	-----------------

PLEASE NOTE

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

Payment Information	Entered Data
Taxpayer EIN	xxxxx0676
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q4/2023
Payment Amount	\$141,161.09
Settlement Date	11/22/2023
Subcategories:	
1 Social Security	\$74,865.92
2 Medicare	\$17,508.96
3 Tax Withholding	\$48,786.21
Account Number	xxxxxx6612
Account Type	CHECKING
Routing Number	011401533
Bank Name	CITIZENS BANK NA



< **Payment Options**

Payment - Confirmation

- **Confirmation Number:** 1-482-802-720
- **Submitted Date and Time:** 11/20/2023 2:33:41 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 11/22/2023. You can delete your pending scheduled payment until 4:00pm on 11/21/2023.

- **Paid For:** PELHAM SCHOOL DISTRICT
- **Account ID:** WTH-10997662-002
- **Paid From:** CITIZENS BANK NA ****6612
- **Payment Amount:** \$3,319.52
- **Filing Period:** 31-Dec-2023
- **Payment Effective Date:** 11/22/2023
- **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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PELHAM SCHOOL DISTRICT VOUCHER

Voucher No: PAY461P

Voucher Date: 11/22/2023

Prepared By: Joyce Doucette

Printed: 11/20/2023

PELHAM SCHOOL DISTRICT is hereby authorized to draw warrants against PELHAM SCHOOL DISTRICT funds for the sum of **\$304,547.76** 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	\$199.54
10	GENERAL FUND/EFT	\$304,348.22

TOTAL: \$304,547.76

POWERSCHOOL LLC
DATE: 11/20/2023
TIME: 14:04:36

PELHAM SCHOOL DISTRICT - SAU 28
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 5/24

FUND - 10 - GENERAL FUND						
CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
58120	A1010	11/22/23	4745 NH DEPT OF HEALTH & HUMAN	L4810	DED:1050 GARNCHILD	199.54
TOTAL FUND						199.54
TOTAL REPORT						199.54

POWERSCHOOL LLC
 DATE: 11/20/2023
 TIME: 14:10:55

PELHAM SCHOOL DISTRICT - SAU 28
 VOUCHER REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 5/24

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V58121	A1010	11/22/23	3913 000388 - ASPIRE	L4730	DED:6018 ASPIRE	200.00
V58121	A1010	11/22/23	3913 000388 - ASPIRE	L4730	DED:6019 ASPIRE	233.81
V58121	A1010	11/22/23	3913 000388 - ASPIRE	L4730	DED:6218 ASPIRE	200.00
			TOTAL VOUCHER			633.81
V58122	A1010	11/22/23	12 COREBRIDGE FINANCIAL	L4730	DED:6214 COREBRIDGE	400.00
V58123	A1010	11/22/23	7 EQUITABLE EQUI-VEST	L4730	DED:6000 AXA EQUIT	1,970.00
V58123	A1010	11/22/23	7 EQUITABLE EQUI-VEST	L4730	DED:6001 AXA EQUIT	214.17
V58123	A1010	11/22/23	7 EQUITABLE EQUI-VEST	L4730	DED:6200 AXA EQUIT	400.00
			TOTAL VOUCHER			2,584.17
V58124	A1010	11/22/23	8 FIDELITY-PLANS1251	L4730	DED:6002 FIDELITY	1,591.40
V58124	A1010	11/22/23	8 FIDELITY-PLANS1251	L4730	DED:6003 FIDELITY	1,615.09
V58124	A1010	11/22/23	8 FIDELITY-PLANS1251	L4730	DED:6202 FIDELITY	1,402.00
V58124	A1010	11/22/23	8 FIDELITY-PLANS1251	L4730	DED:6203 FIDELITY	378.52
			TOTAL VOUCHER			4,987.01
V58125	A1010	11/22/23	6 HORACE MANN LIFE	L4730	DED:6006 HMANN	1,155.00
V58125	A1010	11/22/23	6 HORACE MANN LIFE	L4730	DED:6206 HMANN	150.00
			TOTAL VOUCHER			1,305.00
V58126	A1010	11/22/23	5 NEW HAMPSHIRE RETIREMENT	L4760	DED:1500 E RETIREMT	20,450.56
V58126	A1010	11/22/23	5 NEW HAMPSHIRE RETIREMENT	L4760	DED:1500 E RETIREMT	21,058.91
V58126	A1010	11/22/23	5 NEW HAMPSHIRE RETIREMENT	L4760	DED:1501 T RETIREMT	123,994.40
V58126	A1010	11/22/23	5 NEW HAMPSHIRE RETIREMENT	L4760	DED:1501 T RETIREMT	118,718.69
V58126	A1010	11/22/23	5 NEW HAMPSHIRE RETIREMENT	L4880	DED:1550 E ADDL RET	25.00
V58126	A1010	11/22/23	5 NEW HAMPSHIRE RETIREMENT	L4880	DED:1550 E ADDL RET	25.00
V58126	A1010	11/22/23	5 NEW HAMPSHIRE RETIREMENT	L4880	DED:1551 T ADDL RET	60.00
V58126	A1010	11/22/23	5 NEW HAMPSHIRE RETIREMENT	L4880	DED:1551 T ADDL RET	60.00
			TOTAL VOUCHER			284,392.56
V58127	A1010	11/22/23	863 PELHAM ED. SUPPORT PERSON	L4830	DED:7201 PESPA DUES	404.07
V58128	A1010	11/22/23	15 PELHAM EDUCATION ASSOCIAT	L4830	DED:7200 PEA DUES	9,201.60
V58129	A1010	11/22/23	4903 PENSERV PLAN SERVICES, IN	L4730	DED:6004 PENSERV	50.00
V58130	A1010	11/22/23	2764 SECURITY BENEFIT CORPORAT	L4730	DED:6012 SECBENEFIT	150.00
V58130	A1010	11/22/23	2764 SECURITY BENEFIT CORPORAT	L4730	DED:6212 SECBENEFIT	240.00
			TOTAL VOUCHER			390.00
			TOTAL FUND			304,348.22
			TOTAL REPORT			304,348.22

PELHAM SCHOOL DISTRICT PAYROLL VOUCHER

Voucher No: 462

Voucher Date: 12/7/2023

Prepared By: Meghan Deschenes

Generated Date: 12/5/2023

PELHAM SCHOOL DISTRICT is hereby authorized to draw warrants against PELHAM SCHOOL DISTRICT funds for the sum of \$627,304.33 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

Arlanna Garcia, TREASURER

	AMOUNT
DIRECT DEPOSIT	<u>\$457,330.69</u>
CHECKS	<u>\$14,141.52</u>
MANUAL	<u>\$0.00</u>
VOID	<u>\$0.00</u>
FEDERAL TAXES	<u>\$152,263.70</u>
MASS TAXES	<u>\$3,568.42</u>
TOTAL:	<u>\$627,304.33</u>

SUNGARD K-12 EDUCATION
 DATE: 12/05/2023
 TIME: 12:38:10

PELHAM SCHOOL DISTRICT - SAU 28
 CHECK REGISTER
 PAY RUN 462 FY24-12/07/2023

PAGE NUMBER: 1
 MODULE NUM: PAYCHK33
 PAY PERIOD END 11/30/2023
 CHECK DATE 12/07/2023

CHECK NO	EMPLOYEE NUMBER	-----EMPLOYEE-----	DEPOSIT AMOUNT	CHECK AMOUNT
507500	2151	GRAVES, ELIZABETH A	.00	44.80
507501	2117	MEDLOCK, OWEN	.00	101.58
507502	2160	SULLIVAN, DAMIAN	.00	687.37
507503	2165	BOWLAN, KYLE	.00	628.06
507504	1385	GAMBLE, TRACY A	.00	1,947.00
507505	1322	HUNT, KIM R	.00	355.55
507506	1973	MACKAY, ROBERT C	.00	1,258.84
507507	2088	O'CONNOR, TIMOTHY	.00	662.52
507508	1397	GLOOR, SCOTT R	.00	1,534.09
507509	545	LOCKE, CASEY	.00	1,585.30
507510	1591	NESKEY, STEPHEN J	.00	1,015.52
507511	481	ROGERS, LAURA	.00	993.83
507512	2171	LONSWAY, AUDREY	.00	1,245.37
507513	2163	RUSSELL, JOHN W	.00	1,036.59
507514	1352	WILKERSON, GLYNN D	.00	1,045.10
V174484	2094	ANDREWS, ANN MARIE	187.00	.00
V174485	1899	BLAIR, LAURA J	384.34	.00
V174486	2024	BOOTH, KRYSTAL	304.75	.00
V174487	30	BOURQUE, DEBORAH M	50.79	.00
V174488	1844	BRESSETTE, TROY J	1,523.00	.00
V174489	127	CARROLL, SHANNON E	203.17	.00
V174490	1291	GARCIA, ARLANNA	230.87	.00
V174491	1325	GELLAR, THOMAS F	1,075.08	.00
V174492	426	GREENWOOD, DARLENE A	996.90	.00
V174493	1779	HALL, KEVIN R	502.32	.00
V174494	161	JONES, JODI J	262.83	.00
V174495	1834	KLEINER, ANDREA	651.39	.00
V174496	2114	LASKY, MELISSA S	406.34	.00
V174497	2120	LAVACCHIA, EMILY K	289.75	.00
V174498	1164	MAGHAKIAN, STACY L	3,083.73	.00
V174499	960	OBEN-GUVEN, TACISER	291.95	.00
V174500	2035	PAQUETTE, NICOLE A	101.58	.00
V174501	2162	PEDDLE, CAILYN G	355.55	.00
V174502	1065	PEDI, MICHELLE J	304.75	.00
V174503	474	PROVENCHER, MIRIAM B	291.95	.00
V174504	641	SAWICKI, MARGARET M	205.43	.00
V174505	1599	TAYLOR-WIGGINS, ELIZABETH J	190.37	.00
V174506	2118	THOMPSON, SARAH ANNE	203.17	.00
V174507	2168	TRIOMPO, MEGHAN E	101.58	.00
V174508	1941	WILLIAMS, CAROLE	406.34	.00
V174509	379	ANDREWS, CHERYL A	1,739.08	.00
V174510	2065	BAHILL, TIONNA L	1,714.09	.00
V174511	1762	BAKER, JEAN K	2,262.95	.00
V174512	1690	BASINAS, KELLY A	204.53	.00
V174513	1969	BELANGER, ZACHARY S	1,559.75	.00
V174514	2038	BETTENCOURT, ALICIA	630.47	.00
V174515	512	BIANCHI, SUSAN J	1,468.09	.00
V174516	720	BODENRADER, JENNIFER T	1,652.38	.00
V174517	2039	BOUTIN, MELISSA A	856.85	.00
V174518	2149	BRIDGE, NICOLE T	1,957.47	.00
V174519	2036	BROWN, JOSEPH W	1,095.92	.00
V174520	2067	BROWN, KIANA L	1,225.99	.00
V174521	1984	BUSHEY, HANNAH M	1,627.78	.00
V174522	977	BYRNE, ELIZABETH REINHARDT	1,190.88	.00
V174523	2078	CALLAHAN, COLLEEN M	1,417.81	.00
V174524	2135	CAMIRAND, ALEXANDRA B	1,262.49	.00

SUNGARD K-12 EDUCATION
 DATE: 12/05/2023
 TIME: 12:38:10

PELHAM SCHOOL DISTRICT - SAU 28
 CHECK REGISTER
 PAY RUN 462 FY24-12/07/2023

PAGE NUMBER: 2
 MODULE NUM: PAYCHK33
 PAY PERIOD END 11/30/2023
 CHECK DATE 12/07/2023

CHECK NO	EMPLOYEE NUMBER	-----EMPLOYEE-----	DEPOSIT AMOUNT	CHECK AMOUNT
V174525	2086	CAMPBELL, ELLEN	216.93	.00
V174526	2007	COGAN, KIRSTEN N	1,669.83	.00
V174527	2068	COLEMAN, YVONNE S	1,500.88	.00
V174528	1250	COSTA, BRIANA L	1,546.81	.00
V174529	538	COVART, NICOLE	2,518.80	.00
V174530	411	DAILEY, DONNA L	1,020.38	.00
V174531	1882	DAY, STEFANI A	1,390.50	.00
V174532	2017	DELANGIE, CULLEN	1,241.27	.00
V174533	2040	DEMERS, DESIREE B	666.12	.00
V174534	1798	DESMARAIS, ASHLEY R	727.93	.00
V174535	1406	DESMARAIS, DEBRA C	421.31	.00
V174536	1732	DESMARAIS, NICOLE E	814.80	.00
V174537	1388	DONOVAN, JENNIFER J	727.43	.00
V174538	1057	DROUIN, KRISTEN ROSE	2,319.45	.00
V174539	593	DUTIL, CARRIE ELIZABETH	1,833.23	.00
V174540	2062	FALLON, MACKENZIE	652.04	.00
V174541	763	GALLAGHER, KIERA M	1,659.33	.00
V174542	2014	GEDRICH, ASHLEY C	1,233.92	.00
V174543	314	GETTY, DEBRA J	884.96	.00
V174544	2143	GILLIS, VENNESSA	564.01	.00
V174545	1479	GLUCK, JESSICA D	302.62	.00
V174546	1446	GOLDSACK, SARAH C	1,848.24	.00
V174547	2002	GOULET, KYLA M	428.37	.00
V174548	1985	GRANT, CHELSEY	1,200.73	.00
V174549	1972	HAMILTON, ALICIA A	731.55	.00
V174550	1546	HANSEN, SHANNON M	1,479.76	.00
V174551	145	HANSEN, VICTORIA L	1,337.55	.00
V174552	1269	HARRIS, JOSEPH K	1,602.64	.00
V174553	590	HASKINS, NANCY E	906.82	.00
V174554	2063	HEBERT, SHANNON	2,105.81	.00
V174555	893	HENDERSON, WENDY	2,051.84	.00
V174556	1052	HICKEY, JANET	790.20	.00
V174557	1722	HIGGINS, ELAINA M	1,805.13	.00
V174558	1106	HUSSEY, TRACY A	1,496.03	.00
V174559	1889	INFANTE, STEPHANIE R	1,674.22	.00
V174560	1776	JACK, MORGAINA R	1,213.69	.00
V174561	1271	KALINOWSKI, EILEEN M	754.56	.00
V174562	543	KEARNEY, KIM	1,796.51	.00
V174563	288	KIRANE, KIMBERLY A	1,740.23	.00
V174564	926	KOBRENSKI, KRISTIN P	382.62	.00
V174565	57	KOSIK, TANYA A	614.08	.00
V174566	2009	KOWAL, SAMUEL A	1,309.49	.00
V174567	447	KUBIT, LINDA C	1,051.75	.00
V174568	256	LABONTE, KELLY L	2,604.68	.00
V174569	2051	LACASSE, SHAWNA M	1,631.66	.00
V174570	1594	LEE, ALYSSA F	1,899.24	.00
V174571	2154	LEE, STEPHANIE A	1,704.33	.00
V174572	1786	LIAKOS, DAVID A	360.88	.00
V174573	2155	LIBBY, AMIE R	2,046.29	.00
V174574	251	LOMBARDO, KATHLEEN M	1,717.53	.00
V174575	319	LONGDEN, JODI L	1,797.34	.00
V174576	1340	LYNDE, DIANNE C	1,871.86	.00
V174577	2128	MACDONALD, TARA N	2,500.04	.00
V174578	1748	MADEIROS, ELAINE M	1,344.67	.00
V174579	542	MAGUIRE, KATE E	1,806.52	.00
V174580	2053	MAHONEY-BARNETT, MIRANDA R	1,332.55	.00

SUNGARD K-12 EDUCATION
 DATE: 12/05/2023
 TIME: 12:38:10

PELHAM SCHOOL DISTRICT - SAU 28
 CHECK REGISTER
 PAY RUN 462 FY24-12/07/2023

PAGE NUMBER: 3
 MODULE NUM: PAYCHK33
 PAY PERIOD END 11/30/2023
 CHECK DATE 12/07/2023

CHECK NO	EMPLOYEE NUMBER	-----EMPLOYEE-----	DEPOSIT AMOUNT	CHECK AMOUNT
V174581	457	MANSFIELD, PAMELA M	667.48	.00
V174582	2144	MARCOTTE, CONSTANCE	880.52	.00
V174583	117	MASIELLO, KELLY A	1,791.28	.00
V174584	563	MCCARTY, VALERIE	916.06	.00
V174585	1999	MCCURRY, LIZAH O	1,290.49	.00
V174586	1902	MCNIFF, SARA J	1,038.47	.00
V174587	2084	MENESES, NINA M	900.78	.00
V174588	2048	MERRILL, KRISTEN M	2,197.90	.00
V174589	1958	MILLSTONE, PATRICK C	662.52	.00
V174590	1044	MILNER, KRISTINE	2,142.61	.00
V174591	1800	MONDEJAR, MADISON V	1,457.93	.00
V174592	1815	MONTANILE, LAURA A	2,006.07	.00
V174593	63	MORAN, NANCY T	675.79	.00
V174594	1648	MULLEN, KATHLEEN A	682.15	.00
V174595	112	MURPHY, ELIZABETH J	1,936.91	.00
V174596	1981	NAVA, GUADALUPE	1,441.62	.00
V174597	828	NOTTEBART, MARY T	865.44	.00
V174598	1743	PACE, CAITLIN E	677.18	.00
V174599	1554	PALINGO, LINDA R	690.52	.00
V174600	1883	PARKHURST, TRACY J	1,558.76	.00
V174601	1894	PELLETIER, ASHLEY S	729.04	.00
V174602	985	PHILCRANTZ, BETH A	1,787.01	.00
V174603	1603	PILATO, DANIELLE L	753.46	.00
V174604	2130	PLANTE, ELISSA	1,488.19	.00
V174605	1896	PORTALLA, ANGELA J	1,193.41	.00
V174606	1813	PROUTY, SHANNON L	1,403.73	.00
V174607	118	ROBERSON, NICOLE M	1,825.61	.00
V174608	1582	ROCK, KATE LINDSAY	1,983.17	.00
V174609	2147	SAN ANTONIO, KAILEY	1,818.71	.00
V174610	1881	SAWYERS, MARIE K	1,657.03	.00
V174611	1826	SHIELDS, JANE A	446.95	.00
V174612	2076	SILVA, KASSIDY M	1,351.86	.00
V174613	2042	SORENSEN, KRISTENE E	676.42	.00
V174614	494	SPRACKLIN, LINDA J	715.46	.00
V174615	1939	ST. AUBIN, BETHANY K	1,027.90	.00
V174616	2159	STEWART, MOLLY	669.79	.00
V174617	84	STRUTH, KERRY A	4,267.60	.00
V174618	1639	SULLIVAN, MEGHAN K	1,543.99	.00
V174619	1998	TALBOT, SHANNON C	1,511.25	.00
V174620	2103	TEED, KERRY A	737.45	.00
V174621	2031	TEMMALLO, TARYN C	1,927.79	.00
V174622	2043	TERRIO, REBECCA L	1,292.66	.00
V174623	1097	VAN AUKEN, BRUCE	1,370.29	.00
V174624	1030	VAN VRANKEN, JESSICA	2,958.77	.00
V174625	77	WEIGLER, ERIN E	2,866.03	.00
V174626	506	WEIGLER, LAURA J	431.09	.00
V174627	1621	WEIR, NICOLE S	1,391.73	.00
V174628	2164	WITTS, DAVID A	1,336.55	.00
V174629	2131	WONG-SIERRA, CHRYSTA	1,604.24	.00
V174630	306	ZIDEK, JILL E	2,123.43	.00
V174631	2167	ALARIE, VICTORIA	280.52	.00
V174632	1912	ARSENEAULT, JACOB M	1,035.72	.00
V174633	381	BABAIAN, THOMAS C	2,770.83	.00
V174634	1318	BARR, MEGAN T	695.97	.00
V174635	1806	BARRIERE, ADAM J	2,773.95	.00
V174636	1982	BOULTER, LAUREN J	1,776.11	.00

SUNGARD K-12 EDUCATION
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PELHAM SCHOOL DISTRICT - SAU 28
 CHECK REGISTER
 PAY RUN 462 FY24-12/07/2023

PAGE NUMBER: 4
 MODULE NUM: PAYCHK33
 PAY PERIOD END 11/30/2023
 CHECK DATE 12/07/2023

CHECK NO	EMPLOYEE NUMBER	-----EMPLOYEE-----	DEPOSIT AMOUNT	CHECK AMOUNT
V174637	2136	BOWMAN, ALISON D	1,366.85	.00
V174638	2148	BRAMSON, IRWIN P	1,689.06	.00
V174639	669	BRAY, CYNTHIA	961.32	.00
V174640	1651	BRUNELLE, CYNTHIA S	1,454.21	.00
V174641	395	BYRNE, KATHRENE M	1,819.14	.00
V174642	1186	CARMODY, KAITLIN M	2,716.86	.00
V174643	1303	CHARBONNEAU, STEPHEN	2,150.35	.00
V174644	1551	CHURCHILL, KAREN A	1,543.18	.00
V174645	1029	CLARK, RYAN	1,496.01	.00
V174646	2085	COLEMAN, DARRIN	1,291.24	.00
V174647	1589	CURTIN, CHRISTOPHER B	2,344.61	.00
V174648	2021	DAILEY, JOSEPH A	1,449.40	.00
V174649	1245	DAY, KRISTA	1,619.06	.00
V174650	1602	DECINTO, BRYAN C	787.45	.00
V174651	1628	DETELLIS, NORA L M	1,829.46	.00
V174652	1814	DEXTER, KIMBERLY R	1,708.98	.00
V174653	413	DORVAL, WENDY S	2,427.48	.00
V174654	1872	DOWDLE, BELINDA D	729.37	.00
V174655	2073	EMMETT, HOLLY L	1,625.16	.00
V174656	1783	ENGLISH, AMELIA R	1,506.64	.00
V174657	2081	ERELLI, ERICA N	1,310.96	.00
V174658	1901	FAZIOLI, PHILIP T	2,203.52	.00
V174659	2072	FITZPATRICK, LEO J	2,071.48	.00
V174660	1980	FOSKITT, TEGHAN	1,102.74	.00
V174661	2070	FOX, MICHELLE L	2,097.20	.00
V174662	2129	FRECHETTE, ERIN L	794.61	.00
V174663	2166	GARRETT, COLIN B	1,195.72	.00
V174664	2141	GAUTHIER, ALEXANDRIA	1,183.75	.00
V174665	153	GOUPIL, SHARON A	653.95	.00
V174666	1495	GRIFFIN, PAUL D	1,067.12	.00
V174667	1650	HANNON, BRANDON T	1,505.08	.00
V174668	1695	HENDERSON, ERIN P	2,676.81	.00
V174669	1856	HOGUE, LARA P	1,589.35	.00
V174670	585	HOLDEN, JANET	2,214.38	.00
V174671	1031	HURLEY, THOMAS	861.52	.00
V174672	2069	HUSBY, TRISTAN K	1,668.48	.00
V174673	941	JARVIS, DEBORAH L	2,122.97	.00
V174674	1869	JIANG-DEMETRION, DARLENE E	2,969.79	.00
V174675	1716	JONES, DANIEL F	1,615.83	.00
V174676	2071	KONDI, CATHERINE J	2,167.06	.00
V174677	449	KRESS, HEATHER LAGASSE	2,341.75	.00
V174678	446	KRESS, TODD W	2,756.70	.00
V174679	1678	KRUMLAUF, SHANNON	2,456.04	.00
V174680	1045	KUBIT, KIMBERLY	988.89	.00
V174681	1736	KUDALIS, TAYLOR J	1,632.90	.00
V174682	549	LALIBERTE, ALLISON	2,451.17	.00
V174683	2074	LARSON, SHANNON L	1,325.82	.00
V174684	1739	LEONDIRES, DEBORAH K	1,887.00	.00
V174685	2110	LEPPANEN, TESSA M	1,079.69	.00
V174686	2041	MACPHERSON, LAUREN E	1,497.76	.00
V174687	1724	MAKARA, JESSICA	1,428.17	.00
V174688	530	MARTIN, LORRIE A	1,040.28	.00
V174689	1634	MARTINS, KALEIGH F	2,488.99	.00
V174690	1731	MASSAHOS, LISA A	870.93	.00
V174691	1858	MCFARLAND, SYLVIE S	752.79	.00
V174692	1702	MEAD, DAWN M	3,371.43	.00

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PELHAM SCHOOL DISTRICT - SAU 28
 CHECK REGISTER
 PAY RUN 462 FY24-12/07/2023

PAGE NUMBER: 5
 MODULE NUM: PAYCHK33
 PAY PERIOD END 11/30/2023
 CHECK DATE 12/07/2023

CHECK NO	EMPLOYEE NUMBER	-----EMPLOYEE-----	DEPOSIT AMOUNT	CHECK AMOUNT
V174693	1461	MORGAN, RICKARD J	1,118.36	.00
V174694	2157	MORRIN, REBECCA	1,443.90	.00
V174695	1905	NESKEY, KAREN R	957.88	.00
V174696	1877	NOLIN, AUDRA J	2,367.66	.00
V174697	523	NUGENT, JENNIFER M	2,121.02	.00
V174698	1450	PARENT, JESSICA L	1,503.27	.00
V174699	43	PERIGNY, GUY G	771.72	.00
V174700	2096	QUICK, LAURIE	683.33	.00
V174701	1624	ROBINSON, SHAWNI R	2,573.75	.00
V174702	1975	ROONEY, KRISTEN R	1,571.26	.00
V174703	1664	ROSSE, LEIGH ANN	1,710.17	.00
V174704	2083	SANCHIS, BERNARD	619.67	.00
V174705	1978	SANDS, BRIAN T	2,862.05	.00
V174706	567	SCANLON, IRENE	940.80	.00
V174707	568	SCANZANI, LOUISE	186.40	.00
V174708	2087	SCANZANI, WILLIAM	731.75	.00
V174709	2057	SEARLES, MARK E	1,604.37	.00
V174710	1583	SHUMWAY, RYAN MITCHELL	2,979.71	.00
V174711	2079	SIMBERG, AMY M	1,252.76	.00
V174712	2064	ST. PETER, GAIL A	535.64	.00
V174713	1733	TANDY, DIANE L	3,180.19	.00
V174714	309	TOBIN, JEFFREY	1,827.97	.00
V174715	55	TORRISI, DAVID P	1,479.25	.00
V174716	548	WAGNER, JEANNA	2,449.92	.00
V174717	1752	WATERS, PETER C	1,689.46	.00
V174718	508	WILKINS JR, RAYMOND T	1,703.62	.00
V174719	1946	YOUNG, LINDSEY D	1,892.18	.00
V174720	2037	ZILIFIAN, VAHRAM A	1,467.76	.00
V174721	1832	AYOTTE, KENNETH D	1,358.29	.00
V174722	157	BARRIOS, SARAH E	1,180.23	.00
V174723	1427	BEINEKE, HEIDI L	1,827.47	.00
V174724	1378	BELIVEAU, EILEEN M	2,035.23	.00
V174725	2000	BOSWELL, KATIE A	1,395.90	.00
V174726	534	BRANCO, AMY L	2,486.69	.00
V174727	1494	BREAULT, STEPHANIE L	555.16	.00
V174728	312	BRYANT, JAMIE R	1,872.82	.00
V174729	42	CARTEN, KARENA S	2,023.62	.00
V174730	399	CARTIER, KATHLEEN G	2,024.41	.00
V174731	27	CASAVANT, DIANE T	990.50	.00
V174732	1547	CHATEL, CATHY F	398.06	.00
V174733	163	COUTU, RANDY R	2,282.88	.00
V174734	1474	CURFMAN, CHARLES L	1,597.38	.00
V174735	1744	DELUCIA, MEGAN C	1,778.75	.00
V174736	2140	DESCHENEAUX, KRISTIN A	2,295.55	.00
V174737	2093	DRISCOLL, BRIAN K	2,165.30	.00
V174738	2139	EMERY, KAREN	1,985.79	.00
V174739	248	ENO, SARA ANN	1,414.41	.00
V174740	215	ERNST, CATHLEEN A	1,024.15	.00
V174741	110	GERVAIS, KELLEY A	836.16	.00
V174742	148	GRIFFIN, ANGELA M	970.65	.00
V174743	2161	HALL, DERREK A	1,050.56	.00
V174744	2153	HUIZENGA, NOAH J	1,244.73	.00
V174745	1987	JAMES, JANELLE N	3,014.05	.00
V174746	45	JEAN, KELLY A	779.19	.00
V174747	1460	KAVARNOS, JAMES M	2,682.98	.00
V174748	1812	KELLY, EILEEN B	1,338.28	.00

SUNGARD K-12 EDUCATION
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PELHAM SCHOOL DISTRICT - SAU 28
 CHECK REGISTER
 PAY RUN 462 FY24-12/07/2023

PAGE NUMBER: 6
 MODULE NUM: PAYCHK33
 PAY PERIOD END 11/30/2023
 CHECK DATE 12/07/2023

CHECK NO	EMPLOYEE NUMBER	-----EMPLOYEE-----	DEPOSIT AMOUNT	CHECK AMOUNT
V174749	445	KIVIKOSKI, JEAN M	1,000.11	.00
V174750	450	LAMONTAGNE, PATRICIA A	2,967.47	.00
V174751	1402	LEE, TARYN G	1,942.75	.00
V174752	1879	LEMERISE, KELLY R	1,432.55	.00
V174753	1721	LEWIS, KEITH L	1,676.30	.00
V174754	1237	LORENTZEN, CHRISTOPHER	1,282.59	.00
V174755	454	LOVETT, BARBARA ANN	2,484.61	.00
V174756	2156	MACKINNON, JENNA	1,192.99	.00
V174757	1225	MADDEN, DOROTHY	2,158.03	.00
V174758	2090	MARTIN, ALICIA M	450.90	.00
V174759	1836	MARVIN, MELISSA E	621.62	.00
V174760	1729	MCCUNE, ERIN K	1,958.99	.00
V174761	1977	MEDLOCK, ZACHARY BRIAN	3,098.10	.00
V174762	1638	MILLER, ALLISON A	1,405.17	.00
V174763	2107	MONTMINY, HANNAH M	681.74	.00
V174764	1820	MORRISON, JOANNE M	1,869.98	.00
V174765	1773	MURPHY, RONALD P	754.24	.00
V174766	2060	NORTHROP, CHERYL	2,761.74	.00
V174767	1993	OROZCO UMANA, LESLIE G	1,658.87	.00
V174768	2054	PATTERSON, REBECCA M	1,661.46	.00
V174769	1831	PEREZ, ANDRES	1,342.67	.00
V174770	1426	PERRY, BEVERLY M	1,072.15	.00
V174771	1694	PRAETZ, DANIEL J	1,471.48	.00
V174772	1612	RALLS, KATIE E	1,520.49	.00
V174773	2158	RANCOURT, CHEYENNE M	1,991.39	.00
V174774	1957	RAYMOND, KELLEY A	818.21	.00
V174775	1228	SANDERS, ANN-MARIE	1,797.67	.00
V174776	2058	SECCARECCIO, MICHELLE L	1,368.33	.00
V174777	491	SHANTELER, JUDITH L	2,157.54	.00
V174778	1817	SMITH, ASHLEY S	1,936.61	.00
V174779	1788	STECK, JENNIFER M	1,262.33	.00
V174780	1203	STEVENS, LISA A	1,938.38	.00
V174781	133	TAYLOR, LAURA J	920.23	.00
V174782	91	TESSIER, KELLY A	2,013.47	.00
V174783	96	VANTI, LINDA R	1,015.30	.00
V174784	2169	ZECCHINI, ELICIA D	1,581.67	.00
V174785	2122	BARKDOLL, TONI M	3,006.77	.00
V174786	1960	DESCHENES, MEGHAN	715.76	.00
V174787	1294	DOUCETTE, JOYCE P	2,018.87	.00
V174788	1965	KELLEY, KIM M	1,660.71	.00
V174789	1440	LAVACCHIA, CHRISTINE R	1,700.19	.00
V174790	2044	LORD, KEITH A	2,894.87	.00
V174791	1293	MAHONEY, DEBORAH A	2,722.62	.00
V174792	1609	MARANDOS, SARAH E	3,244.93	.00
V174793	1362	MAZZARIELLO, ERIN M	1,513.31	.00
V174794	1866	MC GEE, ERIC S	4,041.12	.00
V174795	2123	NOYES, KIMBERLY E	3,287.24	.00
V174796	1361	RODRIGUE, KRISTEN A	1,601.64	.00
V174797	1796	TETREAU, CHRISTINA G	833.45	.00
TOTAL		329 CHECKS ISSUED	457,330.69	14,141.52

Deborah Mahoney 12/5/23

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!

EFT ACKNOWLEDGEMENT NUMBER:	270374201658029
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PLEASE NOTE

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

Payment Information	Entered Data
Taxpayer EIN	xxxxx0676
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q4/2023
Payment Amount	\$152,263.70
Settlement Date	12/08/2023
Subcategories:	
1 Social Security	\$79,106.48
2 Medicare	\$18,500.80
3 Tax Withholding	\$54,656.42
Account Number	xxxxxx6612
Account Type	CHECKING
Routing Number	011401533
Bank Name	CITIZENS BANK NA



< Payment Options

Payment - Confirmation

- **Confirmation Number:** 0-191-620-640
- **Submitted Date and Time:** 12/5/2023 1:07:58 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 12/8/2023. You can delete your pending scheduled payment until 4:00pm on 12/7/2023.

- **Paid For:** PELHAM SCHOOL DISTRICT
- **Account ID:** WTH-10997662-002
- **Paid From:** CITIZENS BANK NA ****6612
- **Payment Amount:** \$3,568.42
- **Filing Period:** 31-Dec-2023
- **Payment Effective Date:** 12/8/2023
- **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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PELHAM SCHOOL DISTRICT VOUCHER

Voucher No: PAY462P

Voucher Date: 12/7/2023

Prepared By: Joyce Doucette

Printed: 12/5/2023

PELHAM SCHOOL DISTRICT is hereby authorized to draw warrants against PELHAM SCHOOL DISTRICT funds for the sum of **\$166,859.67** 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	\$199.54
10	GENERAL FUND/EFT	\$166,660.13

TOTAL: \$166,859.67

POWERSCHOOL LLC
DATE: 12/05/2023
TIME: 14:09:43

PELHAM SCHOOL DISTRICT - SAU 28
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 6/24

FUND - 10 - GENERAL FUND						
CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
58131	A1010	12/07/23	4745 NH DEPT OF HEALTH & HUMAN	L4810	DED:1050 GARNCHILD	199.54
TOTAL FUND						199.54
TOTAL REPORT						199.54

POWERSCHOOL LLC
 DATE: 12/05/2023
 TIME: 14:22:13

PELHAM SCHOOL DISTRICT - SAU 28
 VOUCHER REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 6/24

FUND - 10 - GENERAL FUND							
CHECK NUMBER	CASH ACCT	DATE ISSUED		-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V58132	A1010	12/07/23	3913	000388 - ASPIRE	L4730	DED:6018 ASPIRE	200.00
V58132	A1010	12/07/23	3913	000388 - ASPIRE	L4730	DED:6019 ASPIRE	233.81
V58132	A1010	12/07/23	3913	000388 - ASPIRE	L4730	DED:6218 ASPIRE	200.00
TOTAL VOUCHER							633.81
V58133	A1010	12/07/23	12	COREBRIDGE FINANCIAL	L4730	DED:6214 COREBRIDGE	400.00
V58134	A1010	12/07/23	7	EQUITABLE EQUI-VEST	L4730	DED:6000 AXA EQUIT	1,895.00
V58134	A1010	12/07/23	7	EQUITABLE EQUI-VEST	L4730	DED:6001 AXA EQUIT	222.92
V58134	A1010	12/07/23	7	EQUITABLE EQUI-VEST	L4730	DED:6200 AXA EQUIT	400.00
TOTAL VOUCHER							2,517.92
V58135	A1010	12/07/23	8	FIDELITY-PLAN51251	L4730	DED:6002 FIDELITY	1,591.40
V58135	A1010	12/07/23	8	FIDELITY-PLAN51251	L4730	DED:6003 FIDELITY	550.35
V58135	A1010	12/07/23	8	FIDELITY-PLAN51251	L4730	DED:6202 FIDELITY	1,402.00
V58135	A1010	12/07/23	8	FIDELITY-PLAN51251	L4730	DED:6203 FIDELITY	378.52
TOTAL VOUCHER							3,922.27
V58136	A1010	12/07/23	6	HORACE MANN LIFE	L4730	DED:6006 HMANN	1,155.00
V58136	A1010	12/07/23	6	HORACE MANN LIFE	L4730	DED:6206 HMANN	150.00
TOTAL VOUCHER							1,305.00
V58137	A1010	12/07/23	5	NEW HAMPSHIRE RETIREMENT	L4760	DED:1500 E RETIREMT	20,394.71
V58137	A1010	12/07/23	5	NEW HAMPSHIRE RETIREMENT	L4760	DED:1501 T RETIREMT	127,431.53
V58137	A1010	12/07/23	5	NEW HAMPSHIRE RETIREMENT	L4880	DED:1550 E ADDL RET	25.00
V58137	A1010	12/07/23	5	NEW HAMPSHIRE RETIREMENT	L4880	DED:1551 T ADDL RET	60.00
TOTAL VOUCHER							147,911.24
V58138	A1010	12/07/23	863	PELHAM ED. SUPPORT PERSON	L4830	DED:7201 PESPA DUES	404.07
V58139	A1010	12/07/23	15	PELHAM EDUCATION ASSOCIAT	L4830	DED:7200 PEA DUES	9,125.82
V58140	A1010	12/07/23	4903	PENSERV PLAN SERVICES, IN	L4730	DED:6004 PENSERV	50.00
V58141	A1010	12/07/23	2764	SECURITY BENEFIT CORPORAT	L4730	DED:6012 SECBENEFIT	150.00
V58141	A1010	12/07/23	2764	SECURITY BENEFIT CORPORAT	L4730	DED:6212 SECBENEFIT	240.00
TOTAL VOUCHER							390.00
TOTAL FUND							166,660.13
TOTAL REPORT							166,660.13

PELHAM SCHOOL DISTRICT VOUCHER

Voucher No: BFPM54

Voucher Date: 12/6/2023

Prepared By: Joyce Doucette

Generated Date: 12/5/2023

PELHAM SCHOOL DISTRICT is hereby authorized to draw warrants against PELHAM SCHOOL DISTRICT funds for the sum of \$748,717.03 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
30	BUILDING FUND	<u>\$0.00</u>
30	EFT -BUILDING FUND	<u>\$748,717.03</u>
	TOTAL:	<u>\$748,717.03</u>

POWERSCHOOL LLC
 DATE: 12/05/2023
 TIME: 15:44:19

PELHAM SCHOOL DISTRICT - SAU 28
 CHECK AND VOUCHER REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 6/24

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V58142	L4020	12/06/23	3320 BONNETTE, PAGE & STONE	450	CONTRACT FOR PELHAM MEMOR	633,538.43
V58143	L4020	12/06/23	4707 HARRIMAN ASSOCIATES	330	PELHAM MEMORIAL SCHOOL PH	5,108.33
V58144	L4020	12/06/23	5208 HERTZ FURNITURE SYSTEM, L	733	18" ZED SCHOOL CHAIR, MOD	910.64
V58144	L4020	12/06/23	5208 HERTZ FURNITURE SYSTEM, L	733	18"H METAL LAB STOOL- BLA	72.93
V58144	L4020	12/06/23	5208 HERTZ FURNITURE SYSTEM, L	733	18"H SEAT HEAVY-DUTY Z LA	1,451.52
V58144	L4020	12/06/23	5208 HERTZ FURNITURE SYSTEM, L	733	18.7" PRE-TEEN ANTIMICROB	128.45
V58144	L4020	12/06/23	5208 HERTZ FURNITURE SYSTEM, L	733	23X46 FOLI TABLE TOP, MOD	207.49
V58144	L4020	12/06/23	5208 HERTZ FURNITURE SYSTEM, L	733	24X48 ADJ HT PIROUETTE TA	10,483.25
V58144	L4020	12/06/23	5208 HERTZ FURNITURE SYSTEM, L	733	24X60 PIROUETTE TABLE WIT	15,756.92
V58144	L4020	12/06/23	5208 HERTZ FURNITURE SYSTEM, L	733	25-33"H ADJ. METAL LAB ST	1,168.28
V58144	L4020	12/06/23	5208 HERTZ FURNITURE SYSTEM, L	733	30" ZED BAR STOOL, MODEL#	2,012.52
V58144	L4020	12/06/23	5208 HERTZ FURNITURE SYSTEM, L	733	30"X60" TABLE WITH 2 LEG	544.98
V58144	L4020	12/06/23	5208 HERTZ FURNITURE SYSTEM, L	733	30X48 HALF ROUND PIROUETT	3,362.33
V58144	L4020	12/06/23	5208 HERTZ FURNITURE SYSTEM, L	733	30X60" TRAPEZOID ACTIVITY	1,250.21
V58144	L4020	12/06/23	5208 HERTZ FURNITURE SYSTEM, L	733	30X72" HERCULES ADJUSTABL	1,478.01
V58144	L4020	12/06/23	5208 HERTZ FURNITURE SYSTEM, L	733	36"X72" DEMO STANDING HT	6,486.98
V58144	L4020	12/06/23	5208 HERTZ FURNITURE SYSTEM, L	733	36X72 PIROUETTE TABLE WIT	1,552.97
V58144	L4020	12/06/23	5208 HERTZ FURNITURE SYSTEM, L	733	48X24" GROUP STUDY ADJUST	185.41
V58144	L4020	12/06/23	5208 HERTZ FURNITURE SYSTEM, L	733	60X30" MOBILE ADJUSTMENT	579.19
V58144	L4020	12/06/23	5208 HERTZ FURNITURE SYSTEM, L	733	6'X4' MAGNETIC PORCELAIN	158.48
V58144	L4020	12/06/23	5208 HERTZ FURNITURE SYSTEM, L	733	8' PORTABLE FOLDING COAT	1,032.13
V58144	L4020	12/06/23	5208 HERTZ FURNITURE SYSTEM, L	733	96"Wx48"D RACETRACK SLAB	352.73
V58144	L4020	12/06/23	5208 HERTZ FURNITURE SYSTEM, L	733	96X36" ADJUSTABLE HEIGHT	246.78
V58144	L4020	12/06/23	5208 HERTZ FURNITURE SYSTEM, L	733	ACTIVITY TABLE- CLOVER, M	435.97
V58144	L4020	12/06/23	5208 HERTZ FURNITURE SYSTEM, L	733	AHR RECOVERY COUCH W WOOD	214.11
V58144	L4020	12/06/23	5208 HERTZ FURNITURE SYSTEM, L	733	APEX ADJUSTABLE DELTA ACT	1,542.90
V58144	L4020	12/06/23	5208 HERTZ FURNITURE SYSTEM, L	733	ARMLESS EIGHTY TWO MIDBAC	734.59
V58144	L4020	12/06/23	5208 HERTZ FURNITURE SYSTEM, L	733	ASST PRIN DESK FOLI HEIGH	564.18
V58144	L4020	12/06/23	5208 HERTZ FURNITURE SYSTEM, L	733	EIGHTY TWO MIDBACK- ARMLE	5,509.41
V58144	L4020	12/06/23	5208 HERTZ FURNITURE SYSTEM, L	733	ESTIMATED SHIPPING/HANDLI	5,102.61
V58144	L4020	12/06/23	5208 HERTZ FURNITURE SYSTEM, L	733	GRAZIE CHAIR W PADDED SEA	1,946.31
V58144	L4020	12/06/23	5208 HERTZ FURNITURE SYSTEM, L	733	ILLUSTRATIONS V2 DOUBLE O	2,060.73
V58144	L4020	12/06/23	5208 HERTZ FURNITURE SYSTEM, L	733	JUNCTION DESK, MODEL #JCT	534.39
V58144	L4020	12/06/23	5208 HERTZ FURNITURE SYSTEM, L	733	MOBILE E-Z TILT CAFE TABL	3,649.99
V58144	L4020	12/06/23	5208 HERTZ FURNITURE SYSTEM, L	733	MOBILE STOOLL TABLE- ROUN	7,133.98
V58144	L4020	12/06/23	5208 HERTZ FURNITURE SYSTEM, L	733	MYPLACE LOUNGE 48" RECTAN	8,705.93
V58144	L4020	12/06/23	5208 HERTZ FURNITURE SYSTEM, L	733	OPT#1: SHUTTLE ARMLESS SI	626.87
V58144	L4020	12/06/23	5208 HERTZ FURNITURE SYSTEM, L	733	OPT#2 10X4 WHITEBOARD W 5	354.27
V58144	L4020	12/06/23	5208 HERTZ FURNITURE SYSTEM, L	733	PRINCIPAL DESK: ZIRA 30X7	747.39
V58144	L4020	12/06/23	5208 HERTZ FURNITURE SYSTEM, L	733	RUCKUS CHAIR W GLIDES, AR	2,062.85
V58144	L4020	12/06/23	5208 HERTZ FURNITURE SYSTEM, L	733	RUCKUS STOOL, ARMLESS 30"	2,564.00
V58144	L4020	12/06/23	5208 HERTZ FURNITURE SYSTEM, L	733	SET OF 2 LOCKING CASTERS	20.09
V58144	L4020	12/06/23	5208 HERTZ FURNITURE SYSTEM, L	733	SIERENA THREE-SEAT SOFA,	1,703.15
V58144	L4020	12/06/23	5208 HERTZ FURNITURE SYSTEM, L	733	SIRENA MOBILE LOUNGE CHAI	1,708.45
V58144	L4020	12/06/23	5208 HERTZ FURNITURE SYSTEM, L	733	SIRENA MOBILE LOUNGE CHAI	1,217.10
V58144	L4020	12/06/23	5208 HERTZ FURNITURE SYSTEM, L	733	STOOL- GRADE 3, MODEL #99	110.92
V58144	L4020	12/06/23	5208 HERTZ FURNITURE SYSTEM, L	733	SURCHARGE, MODEL #999	519.74
V58144	L4020	12/06/23	5208 HERTZ FURNITURE SYSTEM, L	733	TOTAL LOCK CASTERS (4), M	423.80
V58144	L4020	12/06/23	5208 HERTZ FURNITURE SYSTEM, L	733	W/TWO ADJUSTABLE SHELVES-	384.07
			TOTAL VOUCHER			100,000.00
V58145	L4020	12/06/23	2810 TRIDENT BUILDING, LLC	330	AMENDMENT 1 - PMS IMPROVE	10,000.00
V58145	L4020	12/06/23	2810 TRIDENT BUILDING, LLC	330	AMENDMENT 1 - REIMBURSABL	70.27
			TOTAL VOUCHER			10,070.27

PELHAM SCHOOL DISTRICT VOUCHER

Voucher No: AP120623

Voucher Date: 12/6/2023

Prepared By: Joyce Doucette

Generated Date: 12/6/2023

PELHAM SCHOOL DISTRICT is hereby authorized to draw warrants against PELHAM SCHOOL DISTRICT funds for the sum of **\$878,456.39** 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	<u>\$231,789.61</u>
21	FOOD SERVICE FUND	<u>\$4,391.50</u>
22	GRANTS FUND	<u>\$558.00</u>
25	OTHER SPECIAL FUND	<u>\$0.00</u>
10	EFT -GENERAL FUND	<u>\$611,804.79</u>
21	EFT -FOOD SERVICE FUND	<u>\$21,512.56</u>
22	EFT -GRANTS FUND	<u>\$8,310.82</u>
25	EFT -OTHER SPECIAL FUND	<u>\$89.11</u>
	TOTAL:	<u><u>\$878,456.39</u></u>

POWERSCHOOL LLC
 DATE: 12/06/2023
 TIME: 11:21:22

PELHAM SCHOOL DISTRICT - SAU 28
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 6/24

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
58146	A1010	12/06/23	5651 ALL DRAIN SERVICES, INC.	430	SNAKE TOILET LINE IN PHS	460.00
58147	A1010	12/06/23	3823 ASCENTRIA COMMUNITY SERVI	330	ESTIMATED MILEAGE	98.24
58147	A1010	12/06/23	3823 ASCENTRIA COMMUNITY SERVI	330	SPANISH INTERPRETER ATTEN	680.00
TOTAL CHECK						
58148	A1010	12/06/23	4923 BALFOUR	890	BROWN STEM PATHWAY HONOR	120.00
58148	A1010	12/06/23	4923 BALFOUR	890	ESTIMATED SHIPPING/HANDLI	15.95
58148	A1010	12/06/23	4923 BALFOUR	890	ROYAL/KELLY STEM PATHWAY	35.00
TOTAL CHECK						
58149	A1010	12/06/23	5456 SARAH E BARRIOS	273	PEA WK : NH COUNCIL FOR T	135.00
58150	A1010	12/06/23	3910 EILEEN M BELIVEAU	580	MILEAGE REIMBURSEMENT OT	119.73
58151	L4020	12/06/23	4223 BELLAVANCE BEVERAGE CO.	630	BEVERAGES FOR PES VENDING	72.50
58151	L4020	12/06/23	4223 BELLAVANCE BEVERAGE CO.	630	ADDT FUNDS OCT-NOV 2023 -	328.65
58151	L4020	12/06/23	4223 BELLAVANCE BEVERAGE CO.	630	SEPTEMBER - NOVEMBER ORDE	360.00
58151	L4020	12/06/23	4223 BELLAVANCE BEVERAGE CO.	630	ADDT FUNDS OCT-NOV 2023 -	1,014.35
58151	L4020	12/06/23	4223 BELLAVANCE BEVERAGE CO.	630	DECEMBER - FEBRUARY BEVER	323.50
58151	L4020	12/06/23	4223 BELLAVANCE BEVERAGE CO.	630	DECEMBER - FEBRUARY BEVER	639.50
58151	L4020	12/06/23	4223 BELLAVANCE BEVERAGE CO.	630	SEPTEMBER - NOVEMBER ORDE	-581.40
58151	L4020	12/06/23	4223 BELLAVANCE BEVERAGE CO.	630	ADDT FUNDS OCT-NOV 2023 -	581.40
58151	L4020	12/06/23	4223 BELLAVANCE BEVERAGE CO.	630	ADDT FUNDS OCT-NOV 2023 -	2,738.50
TOTAL CHECK						
58152	A1010	12/06/23	5640 KATIE A BOSWELL	273	PEA WK : NHAPHRED CONFERE	167.24
58153	L4020	12/06/23	4702 BUREAU OF EDUCATION & RES	330	DEVELOP GROWTH MINDSET IN	279.00
58153	L4020	12/06/23	4702 BUREAU OF EDUCATION & RES	330	DEALING WITH DISRESPECTFU	279.00
TOTAL CHECK						
58154	A1010	12/06/23	5551 CANON FINANCIAL SERVICES	442	PES - B&W COPIER IMAGE RU	271.00
58154	A1010	12/06/23	5551 CANON FINANCIAL SERVICES	442	PES - B&W COPIER IMAGE RU	269.00
58154	A1010	12/06/23	5551 CANON FINANCIAL SERVICES	442	PES - COLOR COPIER IMAGE	278.00
58154	A1010	12/06/23	5551 CANON FINANCIAL SERVICES	442	PHS - B&W COPIER IMAGE RU	262.00
58154	A1010	12/06/23	5551 CANON FINANCIAL SERVICES	442	PHS - B&W COPIER IMAGE RU	269.00
58154	A1010	12/06/23	5551 CANON FINANCIAL SERVICES	442	PMS - B&W COPIER IMAGE RU	269.00
58154	A1010	12/06/23	5551 CANON FINANCIAL SERVICES	442	PMS - B&W COPIER IMAGE RU	269.00
58154	A1010	12/06/23	5551 CANON FINANCIAL SERVICES	442	PMS - COLOR COPIER IMAGE	290.00
58154	A1010	12/06/23	5551 CANON FINANCIAL SERVICES	442	SAU - COLOR COPIER IMAGE	245.00
58154	A1010	12/06/23	5551 CANON FINANCIAL SERVICES	433	USAGE - PES - SN: YFF0875	1,254.83
58154	A1010	12/06/23	5551 CANON FINANCIAL SERVICES	433	USAGE - PHS - SN: 27P0629	66.95
58154	A1010	12/06/23	5551 CANON FINANCIAL SERVICES	433	USAGE - PMS - SN: 27Y0070	499.95
58154	A1010	12/06/23	5551 CANON FINANCIAL SERVICES	433	USAGE - SAU - SN: 3FW0062	436.56
58154	A1010	12/06/23	5551 CANON FINANCIAL SERVICES	433	USAGE - SAU - SN: 3FW0062	4,680.29
TOTAL CHECK						
58155	A1010	12/06/23	880 KARENA S CARTEN	273	PEA WK - ASSOCIATION OF T	250.00
58156	A1010	12/06/23	4430 RYAN CLARK	273	PEA WK : NHSSC CONFERENCE	135.00
58157	A1010	12/06/23	4811 EDUMETRISIS, LLC	446	23-24 BIMAS-2 ANNUAL MAIN	120.00
58157	A1010	12/06/23	4811 EDUMETRISIS, LLC	446	23-24 BIMAS-2 LICENSES	2,400.00
TOTAL CHECK						
58158	A1010	12/06/23	106 FOLLETT CONTENT SOLUTIONS	640	LIBRARY BOOKS (SEE ATTACH	164.01

POWERSCHOOL LLC
 DATE: 12/06/2023
 TIME: 11:21:22

PELHAM SCHOOL DISTRICT - SAU 28
 CHECK REGISTER

PAGE NUMBER: 2
 VENCHK11
 ACCOUNTING PERIOD: 6/24

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
58159	A1010	12/06/23	3087 ARLANNA GARCIA	610	PRINTER INK - STAPLES 11-	131.99
58160	L4020	12/06/23	1607 GILL'S PIZZA CO, LLC	630	SEPTEMBER - NOVEMBER ORDE	390.00
58160	L4020	12/06/23	1607 GILL'S PIZZA CO, LLC	630	SEPTEMBER - NOVEMBER ORDE	300.00
58160	L4020	12/06/23	1607 GILL'S PIZZA CO, LLC	630	SEPTEMBER - NOVEMBER ORDE	390.00
58160	L4020	12/06/23	1607 GILL'S PIZZA CO, LLC	630	SEPTEMBER - NOVEMBER ORDE	262.50
			TOTAL CHECK			1,342.50
58161	A1010	12/06/23	5589 INTERIM HEALTHCARE	330	PK-1:1 NURSE - UP TO 20 H	780.00
58161	A1010	12/06/23	5589 INTERIM HEALTHCARE	330	PK-1:1 NURSE - UP TO 20 H	1,040.00
			TOTAL CHECK			1,820.00
58162	A1010	12/06/23	5611 KATHARINE LARY JOPEK	810	ASSIGNING FEES FOR VARSIT	130.00
58163	A1010	12/06/23	1390 TODD W KRESS	580	REIMBURSE ATHLETIC DIRECT	227.94
58164	A1010	12/06/23	4202 LIFESAVERS, INC.	734	DEFIBRILLATOR - DEFIBTECH	1,064.00
58165	A1010	12/06/23	5328 ZACHARY BRIAN MEDLOCK	890	PIZZA FOR STAFF - PARENT/	57.29
58166	A1010	12/06/23	1732 M-F ATHLETIC COMPANY	610	HIGH JUMP CROSSBAR FOR SP	76.00
58166	A1010	12/06/23	1732 M-F ATHLETIC COMPANY	610	POLE VAULT CROSSBAR FOR S	79.00
			TOTAL CHECK			155.00
58167	A1010	12/06/23	5616 MINUTEMAN PRESS OF NASHUA	610	BUSINESS CARDS AND SOS PL	108.84
58168	A1010	12/06/23	5634 MONARCH SCHOOL OF NEW ENG	564	BCBA CONSULT	7,394.69
58168	A1010	12/06/23	5634 MONARCH SCHOOL OF NEW ENG	564	INDIVIDUAL/CONSULT	2,487.27
58168	A1010	12/06/23	5634 MONARCH SCHOOL OF NEW ENG	564	OOD TUITION JG	34,009.87
58168	A1010	12/06/23	5634 MONARCH SCHOOL OF NEW ENG	564	OT INDIVIDUAL/CONSULT	2,942.53
58168	A1010	12/06/23	5634 MONARCH SCHOOL OF NEW ENG	564	PARA-PROFESSIONAL	14,204.75
58168	A1010	12/06/23	5634 MONARCH SCHOOL OF NEW ENG	564	SLP INDIVIDUAL/CONSULT	5,540.51
			TOTAL CHECK			66,579.62
58169	A1010	12/06/23	5642 MUSIC FIRST	643	HYPERSCORE PER SEAT	158.00
58169	A1010	12/06/23	5642 MUSIC FIRST	643	O-GENERATOR PER SEAT	118.50
			TOTAL CHECK			276.50
58170	A1010	12/06/23	3806 NH INDOOR TRACK LEAGUE	810	ANNUAL INDOOR TRACK FEES	1,500.00
58170	A1010	12/06/23	3806 NH INDOOR TRACK LEAGUE	810	ANNUALD COACH'S DUES FOR	60.00
			TOTAL CHECK			1,560.00
58171	A1010	12/06/23	194 NH SCHOOL ADMINISTRATORS	275	REGISTRATION FOR PATTIE L	174.50
58172	A1010	12/06/23	288 NIXON COMPANY, INCORPORAT	610	ESTIMATED SHIPPING/HANDLI	55.00
58172	A1010	12/06/23	288 NIXON COMPANY, INCORPORAT	610	PLAQUES ORDERED FOR FALL	490.00
			TOTAL CHECK			545.00
58173	L4020	12/06/23	5091 NORTHEAST CUTLERY INC.	430	SEPTEMBER - NOVEMBER ORDE	46.00
58173	L4020	12/06/23	5091 NORTHEAST CUTLERY INC.	430	SEPTEMBER - NOVEMBER ORDE	46.00
58173	L4020	12/06/23	5091 NORTHEAST CUTLERY INC.	430	SEPTEMBER - NOVEMBER ORDE	46.00
58173	L4020	12/06/23	5091 NORTHEAST CUTLERY INC.	630	SEPTEMBER - NOVEMBER ORDE	-92.00
58173	L4020	12/06/23	5091 NORTHEAST CUTLERY INC.	430	SEPTEMBER - NOVEMBER ORDE	92.00
			TOTAL CHECK			138.00
58174	A1010	12/06/23	65 ORIENTAL TRADING COMPANY	610	4: MY STATE POSTERS	59.94

POWERSCHOOL LLC
 DATE: 12/06/2023
 TIME: 11:21:22

PELHAM SCHOOL DISTRICT - SAU 28
 CHECK REGISTER

PAGE NUMBER: 3
 VENCHK11
 ACCOUNTING PERIOD: 6/24

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
58174	A1010	12/06/23	ORIENTAL TRADING COMPANY	610	ESTIMATED SHIPPING/HANDLI	12.99
TOTAL CHECK						72.93
58175	A1010	12/06/23	PENNICHUCK WATER WORKS, I	411	WATER USAGE 10/3-31/2023	165.12
58176	A1010	12/06/23	CHEYENNE M RANCOURT	330	CPR REIMBURSEMENT	20.50
58177	A1010	12/06/23	WILLIAM SCANZANI	330	REIMBURSEMENT CPR CERTIFI	20.50
58178	A1010	12/06/23	SOULE, LESLIE, KIDDER, SA	335	LEGAL SERVICES - MONTHLY	5,674.00
58179	A1010	12/06/23	STATE OF NEW HAMPSHIRE CR	280	REPLENISH PREPAID ACCOUNT	1,000.00
58180	A1010	12/06/23	STUDENT TRANSPORTATION OF	519	CTE ROUTE - 2 ADDT BUSES	770.74
58180	A1010	12/06/23	STUDENT TRANSPORTATION OF	519	CTE ROUTE 2 BUSES	18,497.76
58180	A1010	12/06/23	STUDENT TRANSPORTATION OF	519	REGULAR BUS ROUTES - 15 X	107,326.95
58180	A1010	12/06/23	STUDENT TRANSPORTATION OF	519	ATHLETIC BUSES FOR NOVEMB	1,909.40
58180	A1010	12/06/23	STUDENT TRANSPORTATION OF	519	PATHWAY TRIP TO MASS GENE	406.09
58180	A1010	12/06/23	STUDENT TRANSPORTATION OF	519	ATHLETIC TRANSPORTATION N	305.10
58180	A1010	12/06/23	STUDENT TRANSPORTATION OF	519	FIELD TRIP - 8TH GR FACS	178.32
TOTAL CHECK						129,394.36
58181	A1010	12/06/23	SUN LIFE FINANCIAL	L4850	DEC 2023 LIFE, ADD, LTD,	427.38
58181	A1010	12/06/23	SUN LIFE FINANCIAL	L4870	DEC 2023 LIFE, ADD, LTD,	552.68
58181	A1010	12/06/23	SUN LIFE FINANCIAL	L4860	DEC 2023 LIFE, ADD, LTD,	2,528.80
58181	A1010	12/06/23	SUN LIFE FINANCIAL	L4780	DEC 2023 LIFE, ADD, LTD,	3,560.54
TOTAL CHECK						7,069.40
58182	L4020	12/06/23	STATE OF NH, TREASURER	630	COMMODITIES DELIVERY - PM	22.50
58182	L4020	12/06/23	STATE OF NH, TREASURER	630	COMMODITIES DELIVERY - PE	15.00
58182	L4020	12/06/23	STATE OF NH, TREASURER	630	COMMODITIES DELIVERY - PM	86.25
58182	L4020	12/06/23	STATE OF NH, TREASURER	630	COMMODITIES DELIVERY - PE	48.75
TOTAL CHECK						172.50
58183	A1010	12/06/23	TYNGSBOROUGH HIGH SCHOOL	810	ENTRY FEE FOR PHS WRESTLI	300.00
58184	A1010	12/06/23	US BANK EQUIPMENT FINANCE	442	PHS - CANON - 500-0659425	391.66
58184	A1010	12/06/23	US BANK EQUIPMENT FINANCE	442	PHS - CANON - 500-0659539	250.00
TOTAL CHECK						641.66
58185	A1010	12/06/23	WIRE TO WIRE TECHNOLOGIES	430	DELL 16GB DDR4 PC4-21300	198.00
58185	A1010	12/06/23	WIRE TO WIRE TECHNOLOGIES	430	INSTALLATION, CONFIGURATI	750.00
58185	A1010	12/06/23	WIRE TO WIRE TECHNOLOGIES	430	XEON 4208 SILVER W/ DELL	1,578.00
58185	A1010	12/06/23	WIRE TO WIRE TECHNOLOGIES	430	REPLACEMENT OF NETWORK CA	2,494.00
TOTAL CHECK						5,020.00
TOTAL FUND						236,739.11
TOTAL REPORT						236,739.11

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FUND - 10 - GENERAL FUND								
CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT		
V58186			4967 AMAZON CAPITAL SERVICES,		VOID: MULTI STUB VOUCHER			
V58187			4967 AMAZON CAPITAL SERVICES,		VOID: MULTI STUB VOUCHER			
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	640	RUMOURS BY FLEETWOOD MAC,	22.68		
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	640	THE MISEDUCATION OF LAURY	26.71		
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	640	THE REAL BOOK: 6TH EDITIO	43.54		
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	640	THRILLER BY MICHAEL JACKS	19.77		
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	EYE GUARDS	366.52		
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	CALENDAR 2024	7.99		
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	BOSTITCH IMPULSE DRIVE, 3	30.70		
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	18 SHEETS HOLIDAY STICKER	7.99		
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	ANTER 28 PCS MESH ZIPPER	16.99		
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	B. CRITTER CLINIC TOY VET	25.99		
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	BANANA BLAST PULL THE BAN	15.77		
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	BATTAT 3 CAR GARAGE SHAPE	17.45		
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	BROWN BEAR BROWN BEAR WHA	4.94		
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	CUTE FLOWER FRIDGE MAGNET	11.98		
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	GOLIATH POP THE PIG BIGGE	32.95		
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	KIDDIWORLD DINOSAUR TOYS	25.99		
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	MELISSA & DOUG WOODEN SCO	34.97		
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	NEON ARROWS PAGE MATES HA	2.95		
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	SHARPIE ACCENT TANK-STYLE	2.97		
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	STARSPUFF SMALL CROCODILE	10.99		
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	SUPER DUPER PUBLICATIONS	19.00		
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	THE VERY HUNGRY CATERPILL	5.90		
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	VAKMRVE OVER THE DOOR HAN	25.98		
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	WE ARE GOING ON A BEAR HU	7.07		
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	CART DESCRIPTION ADDED SE	35.98		
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	MUSIC SUPPLIES - SEE ATTA	533.32		
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	640	PO 240827 WITCHES	-439.56		
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	CART DESCRIPTION ADDED SE	-10.99		
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	BALLPOINT PENS	5.99		
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	ELECTRIC PENCIL SHARPENER	27.77		
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	METAL PEN/PENCIL HOLDER,	19.18		
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	PRE-SHARPENED PENCILS, 72	16.49		
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	WEDGE ERASERS, NEON, 30 C	11.12		
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	ENERGIZER AA BATTERIES (1	67.99		
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	LEOBRO 12 PACK PLASTIC EN	12.74		
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	PO 241306 FILM	-13.84		
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	PO 241306 FILM	-69.25		
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	PO 241308 KEYBOARDS	-449.25		
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	600 PCS PAPER WRISTBANDS	15.99		
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	72 SMALL REFILL STRIPS, D	9.99		
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	INSPIRATIONAL WALL DECALS	11.98		
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	ROYAL IMPORTS FLOWER VASE	15.06		
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	XYDSTAY 6 PACK 8.5 X 11 A	21.99		
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	640	FICTION & NONFICTION BOOK	13.30		
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	LENOVO DOCKING STATION FO	93.53		
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	LIGITECH WIRELESS MOUSE F	13.49		
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	3: 300 INDEX CARDS	11.88		
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	3: 500 CLEAR PLASTIC STRA	10.99		
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	3: COATED PAPER CLIPS	12.68		
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	3: CREDIT CARD SIZED MAGN	81.00		
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	3: DOMINO SUGAR CUBES	28.71		
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	3: DOT STICKERS	11.87		

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V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	3: GLAD MEDIUM SQUARE FOO	41.76
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	3: STRING - 345 FT	17.94
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	PACKING TAPE (12 ROLLS)	25.73
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	40 PACK MINI DRY ERASERS	75.96
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	DRY ERASE MARKERS, CHISE	119.34
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	DRY ERASE MARKERS, 144 PA	131.08
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	EXP DRY ERASE WHITEBOARD	3.74
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	PLASTIC RULERS, PACK OF 3	14.56
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	POST-IT SUPER STICKY EASE	108.99
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	PRE-SHARPENED #2 PENCILS,	125.94
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	SHARPIE FINE POINT PERMAN	9.89
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	50 PIECES CALM STICKERS A	39.56
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	VIVIN 3 POCKET FOLDER W/	207.45
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	XYDSTAY 6 PACK 8.5 X 11 A	-21.78
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	DISTRICT WIDE OFFICE SUPP	139.65
V58188	L4020	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	REPLACEMENT DOCK FOR KIM	424.95
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	734	FLUANCE RT81 ELITE HIGH F	249.99
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	734	SATYIN BLUETOOTH BOOKSHEL	63.35
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	300E REPLACEMENT SCREENS	599.40
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	CART DESCRIPTION ADDED SE	354.46
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	STORAGE SHELVES, 5 TIER S	175.30
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	2024 HANGABLE MONTHLY WAL	7.99
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	DAILY PLANNER	13.81
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	LINE LOOSE-LEAF PAPER PRE	19.70
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	CART DESCRIPTION ADDED SE	10.99
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	BRINKS 40MM LAMINATED STE	20.56
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	BLUE PARCHMENT CERTIFICAT	95.98
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	CLASSROOM SUPPLIES - SEE	121.39
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	24 PC MAGNETIC CLIPS	11.89
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	ELMERS GLUE STICKS	8.27
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	INNER ACTIVE SLANT BOARD	59.90
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	MAGNIPROS 5X LG PG MAGNIF	17.95
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	SAMSILL 2 PACK 24 POCKET	25.48
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	SENSORY FIDGET TUBES	19.99
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	SQOEEZ 12 PK PLASTIC ENVEL	7.88
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	STOP RELAX AND THINK GAME	57.96
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	TRANSPARENT STICKY NOTES	6.99
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	640	PO 240827 WITCHES	319.68
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	3M SCOTCH PACKING TAPE, 6	17.13
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	CLEAR SHEET PROTECTORS FO	7.69
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	MASKING TAPE 1", 10 PACK	20.04
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	SCOTCH SURE START PACKING	37.07
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	STICKY NOTES, 3 X 3, YELL	9.60
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	TAPE DISPENSER, BLACK (BS	13.40
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	TRANSPARENT TAPE, 12 PACK	10.72
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	BRINKS 40MM LAMINATED STE	15.36
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	BRINKS 40MM LAMINATED STE	-15.36
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	INSTAX MINI 12 INSTANT CA	76.72
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	INSTAX MINI INSTANT FILM	27.68
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	CLOTHES HANGERS, GRAY/SIL	39.40
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	ROLLING CLOTHES STORAGE R	27.71
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	EDI [16 OZ, 250 SETS] WHO	64.24
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	GREENESAGE 300 PACK PAPER	29.65
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	PLASTICPRO 7 OZ DISPOSABL	19.26
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	TIDE PODS, 112 COUNT	25.47
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	HIGH VISIBILITY SAFETY VE	42.13

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V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	HIGH VISIBILITY SAFETY VE	42.13
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	HIGH VISIBILITY SAFETY VE	43.42
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	HIGH VISIBILITY SAFETY VE	5.25
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	HIGH VISIBILITY SAFETY VE	5.25
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	HIGH VISIBILITY SAFETY VE	5.42
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	HIGH VISIBILITY SAFETY VE	5.25
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	HIGH VISIBILITY SAFETY VE	5.25
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	HIGH VISIBILITY SAFETY VE	5.42
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	NEON GREEN THERMAL HATS F	73.26
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	NEON GREEN THERMAL HATS F	73.27
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	NEON GREEN THERMAL HATS F	73.27
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	EYE GUARDS	64.68
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	640	AMERICAN BORN CHINESE PAP	796.63
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	HLXFF3 U-PACK 2 OZ MASON	17.81
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	IRIS USA 5 QT PLASTIC STO	25.83
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	MR. PEN TWO COLOR COUNTER	6.77
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	SLSESIN 100 PIECES 16MM D	8.90
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	STICKY NOTES 3X3", BRIGHT	7.12
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	TEACHER CREATED RESOURCES	10.88
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	PO 232932 BEAN BAG	44.49
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	PO 240902 BALANCE	.03
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	PO 232932 BEAN BAG	-44.49
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	640	FICTION & NONFICTION BOOK	-26.09
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	PO 232296 CREDIT	-64.30
V58188	A1010	12/06/23	4967 AMAZON CAPITAL SERVICES,	610	PO 232504 CREDIT	-14.50
TOTAL VOUCHER						6,260.47
V58189	A1010	12/06/23	5290 BEACON INTEGRATED Solutio	330	ADDT FUNDS FOR SERVICE SE	480.00
V58190	A1010	12/06/23	1173 BOOTHBY THERAPY SERVICES,	330	SPEECH LANGUAGE ASSISTANT	1,800.00
V58190	A1010	12/06/23	1173 BOOTHBY THERAPY SERVICES,	330	SPEECH LANGUAGE ASSISTANT	2,831.25
V58190	A1010	12/06/23	1173 BOOTHBY THERAPY SERVICES,	330	SPEECH THERAPY SERVICES P	3,465.00
V58190	A1010	12/06/23	1173 BOOTHBY THERAPY SERVICES,	330	SPEECH THERAPY SERVICES P	2,677.50
V58190	A1010	12/06/23	1173 BOOTHBY THERAPY SERVICES,	330	SPEECH THERAPY SERVICES P	3,307.50
V58190	A1010	12/06/23	1173 BOOTHBY THERAPY SERVICES,	330	SPEECH THERAPY SERVICES P	4,042.50
V58190	A1010	12/06/23	1173 BOOTHBY THERAPY SERVICES,	330	BALANCE OF PO - SP ED TEA	3,500.03
V58190	A1010	12/06/23	1173 BOOTHBY THERAPY SERVICES,	330	BALANCE OF PO - SP ED TEA	4,000.04
V58190	A1010	12/06/23	1173 BOOTHBY THERAPY SERVICES,	330	SCHOOL PSYCHOLOGIST PMS/P	3,835.00
V58190	A1010	12/06/23	1173 BOOTHBY THERAPY SERVICES,	330	SCHOOL PSYCHOLOGIST PMS/P	4,745.00
V58190	A1010	12/06/23	1173 BOOTHBY THERAPY SERVICES,	330	PLUS AC 8HR PER WK REMOTE	901.96
V58190	A1010	12/06/23	1173 BOOTHBY THERAPY SERVICES,	330	SCHOOL PSYCHOLOGIST PES	3,648.04
V58190	A1010	12/06/23	1173 BOOTHBY THERAPY SERVICES,	330	PLUS AC 8HR PER WK REMOTE	1,095.24
V58190	A1010	12/06/23	1173 BOOTHBY THERAPY SERVICES,	330	SCHOOL PSYCHOLOGIST PES	4,429.76
V58190	A1010	12/06/23	1173 BOOTHBY THERAPY SERVICES,	330	ISP MEETINGS DISTRICT RES	65.00
V58190	L4020	12/06/23	1173 BOOTHBY THERAPY SERVICES,	330	IDEA PROPORTIONAL SHARE O	455.00
V58190	A1010	12/06/23	1173 BOOTHBY THERAPY SERVICES,	330	ADDITIONAL SLP EVALUATION	520.00
V58190	A1010	12/06/23	1173 BOOTHBY THERAPY SERVICES,	330	OOD STUDENT GS - SPEECH S	32.50
V58190	A1010	12/06/23	1173 BOOTHBY THERAPY SERVICES,	330	OT INDV. I SESSION 30MIN/	195.00
V58190	A1010	12/06/23	1173 BOOTHBY THERAPY SERVICES,	330	OOD STUDENT GS - SPEECH S	32.50
V58190	A1010	12/06/23	1173 BOOTHBY THERAPY SERVICES,	330	OT INDV. I SESSION 30MIN/	130.00
V58190	A1010	12/06/23	1173 BOOTHBY THERAPY SERVICES,	330	OT SERVICES FOR ODD STUDE	260.00
V58190	L4020	12/06/23	1173 BOOTHBY THERAPY SERVICES,	330	IDEA PROPORTIONAL SHARE O	260.00
TOTAL VOUCHER						46,228.82
V58191	A1010	12/06/23	1265 BOYDENS LANDSCAPING, LLC	433	CONTRACTED SNOW PLOW MAIN	11,180.00
V58191	A1010	12/06/23	1265 BOYDENS LANDSCAPING, LLC	433	TO DELIVER YO LYONS PARK	2,880.00

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FUND - 10 - GENERAL FUND

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TOTAL VOUCHER						14,060.00
V58192	A1010	12/06/23	5628 NICOLE T BRIDGE	330	REIMBURSEMENT FOR CPR ONL	20.50
V58193	A1010	12/06/23	136 BRIDGE STREET TRUE VALUE	610	15 AMP GFCI OUTLET FOR PH	118.76
V58193	A1010	12/06/23	136 BRIDGE STREET TRUE VALUE	610	12 PACK PIC STRIPS FOR PM	65.55
V58193	A1010	12/06/23	136 BRIDGE STREET TRUE VALUE	610	16 PACK OF AA BATTERIES F	99.95
V58193	A1010	12/06/23	136 BRIDGE STREET TRUE VALUE	610	BOILER DRAIN FOR BOILER A	10.79
V58193	A1010	12/06/23	136 BRIDGE STREET TRUE VALUE	610	POWDER LIMESTONE FOR BOIL	6.74
V58193	A1010	12/06/23	136 BRIDGE STREET TRUE VALUE	610	BOILER DRAIN FOR BOILER A	-6.74
V58193	A1010	12/06/23	136 BRIDGE STREET TRUE VALUE	610	ANTI FREEZE FOR SNACK SHA	8.98
TOTAL VOUCHER						304.03
V58194	A1010	12/06/23	665 BULLARD CONSULTING LLC	330	CONSULTING SERVICES FOR T	1,200.00
V58195	A1010	12/06/23	544 CDW GOVERNMENT, INC.	610	PROMETHEAN MOBILE STAND F	484.00
V58195	A1010	12/06/23	544 CDW GOVERNMENT, INC.	610	PROMETHEAN SOUND BARS FOR	405.00
TOTAL VOUCHER						889.00
V58196	L4020	12/06/23	5484 SUSAN K. CHRISINGER	320	MATH LEARNING LOSS PD EVE	6,000.00
V58197	A1010	12/06/23	5109 CLASS CREATOR	650	CLASS CREATOR	1,115.20
V58198	A1010	12/06/23	465 CONSOLIDATED COMMUNICATIO	531	BUSINESS PHONE/CENTRUX LI	616.26
V58199	A1010	12/06/23	360 CONTROL TECHNOLOGIES	433	REPAIR THE BAACIP NET IP	31,104.08
V58199	A1010	12/06/23	360 CONTROL TECHNOLOGIES	433	HVAC07 - REPLACED BLOWER	1,637.00
V58199	A1010	12/06/23	360 CONTROL TECHNOLOGIES	432	REPLACED MOTOR ON BOILER	1,270.17
V58199	A1010	12/06/23	360 CONTROL TECHNOLOGIES	433	REMOTE TROUBLESHOOTING OF	160.00
V58199	A1010	12/06/23	360 CONTROL TECHNOLOGIES	430	DISTECH WEB SUPERVISOR-3	352.00
V58199	A1010	12/06/23	360 CONTROL TECHNOLOGIES	430	DISTECH WEB SUPERVISOR-3	352.00
V58199	A1010	12/06/23	360 CONTROL TECHNOLOGIES	430	DISTECH WEB SUPERVISOR-3	352.00
TOTAL VOUCHER						35,227.25
V58200	A1010	12/06/23	3008 CONWAY OFFICE SOLUTIONS	430	MONTHLY MANAGEMENT FEES F	1,023.95
V58201	A1010	12/06/23	3903 COLLABORATIVE FOR REGIONA	564	OOD TUITION STUDENT E.D.	9,440.00
V58202	A1010	12/06/23	2172 CURRICULUM ASSOCIATES	650	IREADY PERSONALIZATION IN	675.00
V58202	A1010	12/06/23	2172 CURRICULUM ASSOCIATES	650	IREADY PERSONALIZED INSTR	675.00
TOTAL VOUCHER						1,350.00
V58203	A1010	12/06/23	4685 KRISTA DAY	330	CPR CERTIFICATION	20.50
V58204	A1010	12/06/23	5026 BELINDA D DOWDLE	890	REFRESHMENTS, UTENSILS &	114.90
V58205	A1010	12/06/23	4895 DRUMMOND WOODSUM - ATTORN	335	LEGAL COUNSEL FOR SERVICE	1,437.28
V58206	A1010	12/06/23	5310 FANSCHOOL	643	FANSCHOOL RENEWAL 11/18/	198.00
V58207	A1010	12/06/23	4376 GAME ONE	610	BASKETBALL UNIFORMS (BOYS	2,729.16
V58207	A1010	12/06/23	4376 GAME ONE	610	ESTIMATED SHIPPING/HANDLI	50.00
V58207	A1010	12/06/23	4376 GAME ONE	738	ESTIMATED SHIPPING/HANDLI	47.27
V58207	A1010	12/06/23	4376 GAME ONE	738	TRACK AND FIELD SHORTS FO	749.70
V58207	A1010	12/06/23	4376 GAME ONE	738	TRACK AND FIELD UNIFORM S	1,049.70
TOTAL VOUCHER						4,625.83

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V58208	A1010	12/06/23	433 GOPHER SPORT	610	ESTIMATED SHIPPING/HANDLI	30.96	
V58208	A1010	12/06/23	433 GOPHER SPORT	610	FOAM DODGEBALLS 8.25 DIAM	139.00	
V58208	A1010	12/06/23	433 GOPHER SPORT	610	RALLEY VOLLEBALL NET	119.00	
			TOTAL VOUCHER			288.96	
V58209	A1010	12/06/23	240 GRAINGER, INC.	610	150FT OF INSULATION TAPE	40.02	
V58209	A1010	12/06/23	240 GRAINGER, INC.	610	2 INCH PIPE INSULATION	42.82	
V58209	A1010	12/06/23	240 GRAINGER, INC.	610	4 INCH PIPE INSULATION	49.98	
V58209	A1010	12/06/23	240 GRAINGER, INC.	610	90 DEGREE ELBOW PIPE INSU	40.84	
V58209	A1010	12/06/23	240 GRAINGER, INC.	610	90 DEGREE ELBOW 4 IN INSI	96.74	
			TOTAL VOUCHER			270.40	
V58210	A1010	12/06/23	463 HEALTH TRUST	212	INV #1487034-36; \$269292.	517.03	
V58210	A1010	12/06/23	463 HEALTH TRUST	211	INV #1487034-36; \$269292.	10,280.00	
V58210	A1010	12/06/23	463 HEALTH TRUST	L4750	INV #1487034-36; \$269292.	21,261.37	
V58210	A1010	12/06/23	463 HEALTH TRUST	L4740	INV #1487034-36; \$269292.	354,262.41	
			TOTAL VOUCHER			386,321.71	
V58211	A1010	12/06/23	4050 HEAR TO LEARN, LLC	330	AUDIOLOGY SERVICES FOR DI	451.26	
V58212	L4020	12/06/23	4835 HERSHEY CREAMERY COMPANY	630	ADDT NOVEMBER ORDER FOR I	-27.84	
V58212	L4020	12/06/23	4835 HERSHEY CREAMERY COMPANY	630	ADDT NOVEMBER ORDER FOR I	223.32	
V58212	L4020	12/06/23	4835 HERSHEY CREAMERY COMPANY	630	ADDT NOVEMBER ORDER FOR I	203.76	
V58212	L4020	12/06/23	4835 HERSHEY CREAMERY COMPANY	630	DECEMBER - FEBRUARY ICECR	175.08	
			TOTAL VOUCHER			574.32	
V58213	A1010	12/06/23	5208 HERTZ FURNITURE SYSTEM, L	737	ASSEMBLY AND REMOVAL OF D	200.00	
V58213	A1010	12/06/23	5208 HERTZ FURNITURE SYSTEM, L	737	ESTIMATED SHIPPING/HANDLI	250.00	
V58213	A1010	12/06/23	5208 HERTZ FURNITURE SYSTEM, L	737	KANGAROO DRAFTING CHAIR	2,125.00	
			TOTAL VOUCHER			2,575.00	
V58214	L4020	12/06/23	4580 HP HOOD INC.	630	SEPTEMBER - NOVEMBER ORDE	407.13	
V58214	L4020	12/06/23	4580 HP HOOD INC.	630	SEPTEMBER - NOVEMBER ORDE	232.63	
V58214	L4020	12/06/23	4580 HP HOOD INC.	630	SEPTEMBER - NOVEMBER ORDE	244.29	
V58214	L4020	12/06/23	4580 HP HOOD INC.	630	ADDT FUNDS FOR NOV EXPENS	267.51	
V58214	L4020	12/06/23	4580 HP HOOD INC.	630	SEPTEMBER - NOVEMBER ORDE	255.90	
V58214	L4020	12/06/23	4580 HP HOOD INC.	630	SEPTEMBER - NOVEMBER ORDE	232.63	
V58214	L4020	12/06/23	4580 HP HOOD INC.	630	DECEMBER - FEBRUARY MILK	377.36	
			TOTAL VOUCHER			2,017.45	
V58215	A1010	12/06/23	5593 HRC TOTAL SOLUTIONS	L4895	FSA HEALTH AND DEPENDENT	450.00	
V58215	A1010	12/06/23	5593 HRC TOTAL SOLUTIONS	L4890	FSA HEALTH AND DEPENDENT	2,304.76	
			TOTAL VOUCHER			2,754.76	
V58216	A1010	12/06/23	5155 IMPERIAL BAG & PAPER CO.	610	PO 240196 MOPS	-397.94	
V58216	A1010	12/06/23	5155 IMPERIAL BAG & PAPER CO.	610	PO 240196 MOPS	243.54	
V58216	A1010	12/06/23	5155 IMPERIAL BAG & PAPER CO.	610	PO 240195 RESTROOM SI	220.12	
V58216	A1010	12/06/23	5155 IMPERIAL BAG & PAPER CO.	610	CASES OF 18" DRY DUSTING	83.60	
V58216	A1010	12/06/23	5155 IMPERIAL BAG & PAPER CO.	610	24" DRY DUSTING MOPHEADS	178.56	
V58216	A1010	12/06/23	5155 IMPERIAL BAG & PAPER CO.	610	EXTENSION CORDS	58.66	
V58216	A1010	12/06/23	5155 IMPERIAL BAG & PAPER CO.	610	35 QUART MOP BUCKET, DOWN	139.40	
V58216	A1010	12/06/23	5155 IMPERIAL BAG & PAPER CO.	610	HIGH SPEED FANS	414.00	
			TOTAL VOUCHER			939.94	
V58217	A1010	12/06/23	5643 ITHAKA	643	JSTOR ANNUAL ACCESS FEE (1,040.00	

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V58218	A1010	12/06/23	5068 MORGAINA R JACK	274	PEA CS : SNHU GRADUATE CR	1,170.00	
V58219	A1010	12/06/23	3744 JP PEST SERVICES INC.	433	MONTHLY PEST SERVICE FOR	78.00	
V58220	A1010	12/06/23	4466 SHANNON KRUMLAUF	610	REIMBURSEMENT FOR COSTUME	400.13	
V58220	A1010	12/06/23	4466 SHANNON KRUMLAUF	610	COSTUME FOR ARSENIC AND O	27.99	
V58220	A1010	12/06/23	4466 SHANNON KRUMLAUF	610	SUSPENDERS FOR COSTUME AR	18.00	
V58220	A1010	12/06/23	4466 SHANNON KRUMLAUF	610	SUPPLIES FOR SETS ARSENIC	41.92	
V58220	A1010	12/06/23	4466 SHANNON KRUMLAUF	610	COSTUMES PIECES FOR ARSEN	115.47	
TOTAL VOUCHER							603.51
V58221	A1010	12/06/23	5426 LAUREN YOUNG YOGA	330	YOGA FOR HEALTH CLASSES (216.00	
V58222	A1010	12/06/23	2811 LEARNING A - Z	650	RAZ PLUS	723.00	
V58223	A1010	12/06/23	4471 LITERACY LEARNING SOLUTIO	332	SERVICES SPARKS CHARTER S	213.60	
V58223	A1010	12/06/23	4471 LITERACY LEARNING SOLUTIO	332	ACADEMIC INSTRUCTION CHAR	2,397.99	
V58223	A1010	12/06/23	4471 LITERACY LEARNING SOLUTIO	332	PLANNING & MEETING TIMES	861.67	
V58223	A1010	12/06/23	4471 LITERACY LEARNING SOLUTIO	332	TEACHER CONSULTATION	286.74	
V58223	A1010	12/06/23	4471 LITERACY LEARNING SOLUTIO	332	ACADEMIC INSTRUCTION CHAR	2,740.40	
V58223	A1010	12/06/23	4471 LITERACY LEARNING SOLUTIO	332	PLANNING & MEETING TIMES	984.71	
V58223	A1010	12/06/23	4471 LITERACY LEARNING SOLUTIO	332	TEACHER CONSULTATION	327.69	
TOTAL VOUCHER							7,812.80
V58224	A1010	12/06/23	4338 SARAH E MARANDOS	810	REIMBURSEMENT FOR EA FEE	120.00	
V58225	L4020	12/06/23	4814 JOANNE M MORRISON	610	YOGURT BAR FOR STAFF 11/2	89.11	
V58226	L4020	12/06/23	4638 NATIVE MAINE PRODUCE & SP	630	SEPTEMBER - NOVEMBER ORDE	360.07	
V58226	L4020	12/06/23	4638 NATIVE MAINE PRODUCE & SP	630	SEPTEMBER - NOVEMBER ORDE	443.14	
V58226	L4020	12/06/23	4638 NATIVE MAINE PRODUCE & SP	630	SEPTEMBER - NOVEMBER ORDE	215.08	
V58226	L4020	12/06/23	4638 NATIVE MAINE PRODUCE & SP	630	SEPTEMBER - NOVEMBER ORDE	154.43	
V58226	L4020	12/06/23	4638 NATIVE MAINE PRODUCE & SP	630	SEPTEMBER - NOVEMBER ORDE	107.06	
V58226	L4020	12/06/23	4638 NATIVE MAINE PRODUCE & SP	630	SEPTEMBER - NOVEMBER ORDE	86.01	
V58226	L4020	12/06/23	4638 NATIVE MAINE PRODUCE & SP	630	SEPTEMBER - NOVEMBER ORDE	89.49	
V58226	L4020	12/06/23	4638 NATIVE MAINE PRODUCE & SP	630	DECEMBER - FEBRUARY PRODU	333.81	
V58226	L4020	12/06/23	4638 NATIVE MAINE PRODUCE & SP	630	DECEMBER - FEBRUARY PRODU	54.78	
V58226	L4020	12/06/23	4638 NATIVE MAINE PRODUCE & SP	630	DECEMBER - FEBRUARY PRODU	168.90	
V58226	L4020	12/06/23	4638 NATIVE MAINE PRODUCE & SP	630	SEPTEMBER - NOVEMBER ORDE	248.29	
TOTAL VOUCHER							2,261.06
V58227	A1010	12/06/23	3890 NEW ENGLAND COPY SPECIALI	433	PES - COPIER USAGE - QUAR	548.41	
V58227	A1010	12/06/23	3890 NEW ENGLAND COPY SPECIALI	433	PMS - COPIER USAGE - QUAR	504.55	
V58227	A1010	12/06/23	3890 NEW ENGLAND COPY SPECIALI	433	PHS - COPIER USAGE - QUAR	3,025.02	
V58227	A1010	12/06/23	3890 NEW ENGLAND COPY SPECIALI	433	PHS - COPIER USAGE - QUAR	268.54	
V58227	A1010	12/06/23	3890 NEW ENGLAND COPY SPECIALI	433	PHS - COPIER USAGE - QUAR	109.40	
V58227	A1010	12/06/23	3890 NEW ENGLAND COPY SPECIALI	433	PHS - COPIER USAGE - QUAR	22.19	
TOTAL VOUCHER							4,478.11
V58228	A1010	12/06/23	4891 NEXT GEN SUPPLY GROUP LLC	610	PO 241037 CR FUEL	-9.80	
V58228	A1010	12/06/23	4891 NEXT GEN SUPPLY GROUP LLC	610	PRO TEAM 103483 VACUUM BA	113.70	
TOTAL VOUCHER							103.90
V58229	A1010	12/06/23	3819 OT WORKS 4 KIDZ	330	SPEECH SERVICES CHART SCH	285.00	
V58229	A1010	12/06/23	3819 OT WORKS 4 KIDZ	330	SPEECH SERVICES CHARTER S	370.00	

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V58229	A1010	12/06/23	3819	OT WORKS 4 KIDZ	330	SPEECH SERVICES CHARTER S	285.00
V58229	A1010	12/06/23	3819	OT WORKS 4 KIDZ	330	SPEECH SERVICES CHARTER S	485.00
V58229	A1010	12/06/23	3819	OT WORKS 4 KIDZ	330	SPEECH SERVICES CHARTER S	30.00
TOTAL VOUCHER							1,455.00
V58230	L4020	12/06/23	4224	PERFORMANCE FOOD SERV NOR	630	SEPTEMBER - NOVEMBER ORDE	2,372.14
V58230	L4020	12/06/23	4224	PERFORMANCE FOOD SERV NOR	630	SEPTEMBER - NOVEMBER ORDE	-48.74
V58230	L4020	12/06/23	4224	PERFORMANCE FOOD SERV NOR	630	SEPTEMBER - NOVEMBER ORDE	1,241.34
V58230	L4020	12/06/23	4224	PERFORMANCE FOOD SERV NOR	630	SEPTEMBER - NOVEMBER ORDE	2,658.07
V58230	L4020	12/06/23	4224	PERFORMANCE FOOD SERV NOR	630	SEPTEMBER - NOVEMBER ORDE	1,545.16
V58230	L4020	12/06/23	4224	PERFORMANCE FOOD SERV NOR	630	SEPTEMBER - NOVEMBER ORDE	1,845.14
V58230	L4020	12/06/23	4224	PERFORMANCE FOOD SERV NOR	630	SEPTEMBER - NOVEMBER ORDE	2,253.39
V58230	L4020	12/06/23	4224	PERFORMANCE FOOD SERV NOR	630	SEPTEMBER - NOVEMBER ORDE	1,590.78
V58230	L4020	12/06/23	4224	PERFORMANCE FOOD SERV NOR	630	SEPTEMBER - NOVEMBER ORDE	1,273.61
V58230	L4020	12/06/23	4224	PERFORMANCE FOOD SERV NOR	630	SEPTEMBER - NOVEMBER ORDE	1,789.19
V58230	L4020	12/06/23	4224	PERFORMANCE FOOD SERV NOR	630	SEPTEMBER - NOVEMBER ORDE	16,520.08
TOTAL VOUCHER							
V58231	A1010	12/06/23	222	POST OFFICE LOCKSMITH, IN	610	BATHROOM LEVER LOCK FOR P	115.00
V58231	A1010	12/06/23	222	POST OFFICE LOCKSMITH, IN	610	PMS A KEYS	93.60
V58231	A1010	12/06/23	222	POST OFFICE LOCKSMITH, IN	610	KEYS FOR D. PILATO	8.61
V58231	A1010	12/06/23	222	POST OFFICE LOCKSMITH, IN	610	KEYS FOR ROOM 531 AT PES	11.22
TOTAL VOUCHER							228.43
V58232	L4020	12/06/23	432	REALLY GOOD STUFF	610	ESOL SUPPLIES FROM TITLE	880.82
V58233	A1010	12/06/23	977	SCHOLASTIC INC. MAGAZINES	610	ESTIMATED SHIPPING/HANDLI	437.29
V58233	A1010	12/06/23	977	SCHOLASTIC INC. MAGAZINES	610	SCHOLASTIC NEWS	4,372.70
TOTAL VOUCHER							4,809.99
V58234	A1010	12/06/23	74	SCHOOL SPECIALTY, LLC	610	ART SUPPLIES - SEE ATTACH	679.56
V58235	A1010	12/06/23	5564	MICHELLE L SECCARECCIO	890	REIMB. - SUPPLIES FOR STA	6.25
V58236	A1010	12/06/23	1375	ST. ANN'S HOME	564	ACADEMIC SCHOOL YEAR TUIT	8,332.17
V58236	A1010	12/06/23	1375	ST. ANN'S HOME	564	ACADEMIC SCHOOL YEAR TUII	8,332.17
TOTAL VOUCHER							16,664.34
V58237	A1010	12/06/23	897	STANLEY ELEVATOR COMPANY,	433	SEMI ANNUAL ELEVATOR CONT	2,598.00
V58238	A1010	12/06/23	5165	STEWART ELECTRICAL CONTRA	430	SCISSOR LIFT RENTAL FROM	791.51
V58239	A1010	12/06/23	4395	MEGHAN K SULLIVAN	274	PEA CS : SNHU / OGAP MULT	1,170.00
V58240	A1010	12/06/23	4294	THE METRO GROUP, INC.	432	YEARLY WATER TREATMENT AT	321.00
V58240	A1010	12/06/23	4294	THE METRO GROUP, INC.	432	YEARLY WATER TREATMENT CO	152.00
TOTAL VOUCHER							473.00
V58241	A1010	12/06/23	4609	THE NEW ENGLAND CENTER FO	330	COOPERATIVE MODEL CLASSRO	6,759.42
V58241	A1010	12/06/23	4609	THE NEW ENGLAND CENTER FO	330	BCBA CONSULTATION UP TO 7	4,485.00
V58241	A1010	12/06/23	4609	THE NEW ENGLAND CENTER FO	330	ESTIMATED TRAVEL HOURS	520.00
V58241	A1010	12/06/23	4609	THE NEW ENGLAND CENTER FO	330	BCBA CONSULTATION PMS	845.00
V58241	A1010	12/06/23	4609	THE NEW ENGLAND CENTER FO	330	ESTIMATED TRAVEL HOURS	130.00
V58241	L4020	12/06/23	4609	THE NEW ENGLAND CENTER FO	330	BCBA CONSULTATION TO PRES	715.00
V58241	A1010	12/06/23	4609	THE NEW ENGLAND CENTER FO	330	ESTIMATED TRAVEL HOURS	130.00
TOTAL VOUCHER							13,584.42

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V58242	A1010	12/06/23	4697 TOBII DYNAVOX LLC	610	FLIP N TALK KIT (LARGE KI	54.95
V58243	A1010	12/06/23	205 TOWN OF PELHAM	338	POLICE DETAIL FOR 5 PHS F	175.33
V58244	A1010	12/06/23	210 VALLEY COLLABORATIVE	564	1:1 AIDE	6,600.51
V58244	A1010	12/06/23	210 VALLEY COLLABORATIVE	564	OOD TUITION LC	8,103.48
V58244	A1010	12/06/23	210 VALLEY COLLABORATIVE	564	OOD TUITION STUDENT RF	4,933.74
V58244	A1010	12/06/23	210 VALLEY COLLABORATIVE	564	RELATED SERVICES OT,PT,SL	1,825.69
V58244	A1010	12/06/23	210 VALLEY COLLABORATIVE	564	TUITION OOD STUDENT AB	8,103.48
			TOTAL VOUCHER			29,566.90
V58245	A1010	12/06/23	1691 WADLEIGH, STARR & PETERS,	335	SPECIAL EDUCATION LEGAL S	319.00
V58245	A1010	12/06/23	1691 WADLEIGH, STARR & PETERS,	335	SPECIAL EDUCATION LEGAL S	1,682.00
			TOTAL VOUCHER			2,001.00
V58246			475 WB MASON COMPANY, INC.		VOID: MULTI STUB VOUCHER	
V58247			475 WB MASON COMPANY, INC.		VOID: MULTI STUB VOUCHER	
V58248	A1010	12/06/23	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	178.27
V58248	A1010	12/06/23	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	5.99
V58248	A1010	12/06/23	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	24.54
V58248	A1010	12/06/23	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	189.99
V58248	A1010	12/06/23	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	108.54
V58248	A1010	12/06/23	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	36.60
V58248	A1010	12/06/23	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	3.78
V58248	A1010	12/06/23	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	30.44
V58248	A1010	12/06/23	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	142.19
V58248	A1010	12/06/23	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	10.23
V58248	A1010	12/06/23	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	14.74
V58248	A1010	12/06/23	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	57.88
V58248	A1010	12/06/23	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	10.88
V58248	A1010	12/06/23	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	58.31
V58248	A1010	12/06/23	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	234.17
V58248	A1010	12/06/23	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	15.78
V58248	A1010	12/06/23	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	167.17
V58248	A1010	12/06/23	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	7.68
V58248	A1010	12/06/23	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	26.76
V58248	A1010	12/06/23	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	15.22
V58248	A1010	12/06/23	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	7.50
V58248	A1010	12/06/23	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	6.37
V58248	A1010	12/06/23	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	25.72
V58248	A1010	12/06/23	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	24.30
V58248	A1010	12/06/23	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	6.94
V58248	A1010	12/06/23	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	34.98
V58248	A1010	12/06/23	475 WB MASON COMPANY, INC.	610	COPY PAPER	95.55
V58248	A1010	12/06/23	475 WB MASON COMPANY, INC.	610	PAPER, TAPE, COFFEE MATE,	207.54
V58248	A1010	12/06/23	475 WB MASON COMPANY, INC.	610	SUPPLIES FOR CLASSROOM (S	24.20
V58248	A1010	12/06/23	475 WB MASON COMPANY, INC.	610	ENVIRONMELT ICE MELT FOR	495.39
V58248	A1010	12/06/23	475 WB MASON COMPANY, INC.	610	ENVIRONMELT ICE MELT FOR	303.30
V58248	A1010	12/06/23	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	5.49
V58248	A1010	12/06/23	475 WB MASON COMPANY, INC.	610	PO 240093 SCISSORS	8.22
V58248	A1010	12/06/23	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	8.55
V58248	A1010	12/06/23	475 WB MASON COMPANY, INC.	610	AT-A-GLANCE FLIP-A-WEEK D	28.41
V58248	A1010	12/06/23	475 WB MASON COMPANY, INC.	610	DEFLECTO MULTI-COMPARTMEN	42.21
V58248	A1010	12/06/23	475 WB MASON COMPANY, INC.	610	UNIVERSAL EIGHT-SHEET HAN	8.72

POWERSCHOOL LLC
 DATE: 12/06/2023
 TIME: 11:33:21

PELHAM SCHOOL DISTRICT - SAU 28
 VOUCHER REGISTER

PAGE NUMBER: 9
 VENCHK11
 ACCOUNTING PERIOD: 6/24

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED		VENDOR	ACCT	DESCRIPTION	AMOUNT
V58248	A1010	12/06/23	475	WB MASON COMPANY, INC.	610	WHITE OUT TAPE, WATER, CO	89.10
V58248	A1010	12/06/23	475	WB MASON COMPANY, INC.	610	PACON ARRAY CARD STOCK, 6	31.01
V58248	A1010	12/06/23	475	WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	-34.98
V58248	A1010	12/06/23	475	WB MASON COMPANY, INC.	610	PAPER, TAPE, COFFEE MATE,	-18.00
V58248	A1010	12/06/23	475	WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	-5.49
V58248	A1010	12/06/23	475	WB MASON COMPANY, INC.	610	PO 240093 SCISSORS	-8.22
V58248	A1010	12/06/23	475	WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	-8.55
V58248	A1010	12/06/23	475	WB MASON COMPANY, INC.	610	PO 240774 WATER	-66.00
V58248	A1010	12/06/23	475	WB MASON COMPANY, INC.	610	WHITE OUT TAPE, WATER, CO	-18.00
				TOTAL VOUCHER			2,633.42
V58249	A1010	12/06/23	420	WILSON LANGUAGE TRAINING	610	ESTIMATED SHIPPING/HANDLI	138.00
V58249	A1010	12/06/23	420	WILSON LANGUAGE TRAINING	610	FUNDATIONS KIT (TEACHER A	1,725.00
				TOTAL VOUCHER			1,863.00
V58250	A1010	12/06/23	4691	WINDHAM ACADEMY PUBLIC CH	332	SERVICES FOR CHARTER STUD	60.00
				TOTAL FUND			641,717.28
				TOTAL REPORT			641,717.28

Monthly Enrollment

Pelham School District

As of December 01, 2023

Enrollment						
Grade Level	End of Year 22-23	9/1/23	10/2/23	11/1/23	12/1/23	Change from 11/1/23
Preschool	63	56	57	61	63	2
Kindergarten	97	122	123	123	123	0
1	128	104	104	105	105	0
2	108	132	132	131	133	2
3	107	108	107	107	108	1
4	120	106	107	107	107	0
5	124	123	122	122	121	-1
6	118	114	114	113	113	0
7	107	116	115	116	116	0
8	129	109	110	109	110	1
9	142	120	120	120	120	0
10	145	139	139	139	139	0
11	147	146	145	145	145	0
12	137	152	152	152	151	-1
PES Total	747	751	752	756	760	4
PMS Total	354	339	339	338	339	1
PHS Total	571	557	556	556	555	-1
PSD Total	1672	1,647	1,647	1,650	1,654	4

New Students			
School	Grade	Date	Notes
PES	PK	11/3/2023	New Enrollment
PES	PK	11/6/2023	New Enrollment
PES	2	11/14/2023	Derry, NH
PES	2	11/30/2023	New Ipswich, NH
PES	3	11/14/2023	Derry, NH
PMS	8	11/27/2023	Stamford, CT
PHS	12	11/9/2023	Transfer from Central Catholic HS
Withdrawals			
PES	5	11/6/23	Presentation of Mary, Hudson NH
PHS	12	11/16/23	HiSet
PHS	12*	11/14/23	Drop Out YOG2023

PELHAM SCHOOL DISTRICT, SAU28

Professional Nomination

Academic Year: 2023-24

School Board Meeting 12/6/2023

NAME	POSITION LOCATION	SALARY GRADE / STEP	POSITION ASSIGNMENT
Colin Garrett	PHS	\$230.49/day	Long Term Substitute
Andrea Kleiner	PES	\$230.49/day	Long Term Substitute
Cynthia Milne	PES	\$48,020 M+0 Step 4	Kindergarten Teacher