Posted: Friday, January 17, 2025
At: All Hudson schools, SAU building, district website

HUDSON SCHOOL DISTRICT ♦ Hudson, New Hampshire
Hills Memorial Library 18 Library Street

6:30 pm Regular Meeting
followed by Non-Public session

School Board Agenda January 21, 2025

A. Call to Order

Pledge of Allegiance

B. Public Input

Hudson residents are welcome and encouraged to share feedback with the board on agenda items.

C. Good News Update (Information)

Assistant Superintendent Jessica Benson will share some good news about what's happening in our schools.

D. Student Representative Comments

E. Presentations to the Board (Information)

1. Junior Reserve Officers' Training Corps - JROTC

Colonel Cole will highlight a legislative update regarding minimum enrollment standards, and recent cadet accomplishments. He will introduce Chief Master Sergeant Sarah Sipe to the School Board and community. Cadet leaders will summarize the results of their December 2024 Unit Assessment.
AFJROTC Update

F. New Business

1. School District Calendar (Discussion)

Superintendent Moulis will present the first draft of the 2025-2026 School District Calendar for review.
Draft 25-26 District Calendar

Posted: Friday, January 17, 2025
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F. New Business (Continued)

2. Teen Institute's Leaders in Prevention Overnight Trip Request (Decision)

Superintendent Moulis will present a request from Hudson Memorial School counselor Karen O'Brien for HMS students to attend a leadership program February 14-16, 2025.
Teen Institute Memo

3. British Car Show Request (Decision)

Superintendent Moulis will present a facility use request by British Cars of NH, for use of the Hills House Grounds, for July 25-26, 2025.

4. Board Member Resignation (Information)

Board Chair Maureen Dionne will share a Board member resignation that was received.

G. Old Business (Decision)

1. Warrant Articles

Superintendent Moulis will present the warrant articles for any additional input from the School Board.
Warrant Articles

H. Recommended Action

1. Manifests – Recommended action: Confirm required signatures received
2. Minutes – January 6 - Draft minutes

I. Reports to the Board (Information)

District administrators will share updates for the board and public

1. Superintendent Report

J. Committee Reports

Board members will share committee updates

K. Correspondence (Information)

Discipline Report
Financial Report

L. Board of Selectmen – Liaison Comments

Posted: Friday, January 17, 2025
At: All Hudson schools, SAU building, district website

M. Board Member Comments

N. Non-Public Session

RSA 91-A:3 II provides certain conditions under which the School Board MAY enter into non-public session. These conditions are: **a, c, l,**

a) The dismissal, promotion, or compensation of any public employee or the disciplining of such employee, or the investigation of any charges against him or her, unless the employee affected (1) has a right to a meeting and (2) requests that the meeting be open, in which case the request shall be granted.
(b) The hiring of any person as a public employee.
(c) Matters which, if discussed in public, would likely affect adversely the reputation of any person, other than a member of the public body itself, unless such person requests an open meeting. This exemption shall extend to any application for assistance or tax abatement or waiver of a fee, fine, or other levy, if based on inability to pay or poverty of the applicant.
(d) Consideration of the acquisition, sale, or lease of real or personal property which, if discussed in public, would likely benefit a party or parties whose interests are adverse to those of the general community.
(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.

O. Adjourn

Upcoming Meetings

Meeting	Date	Time	Location	Purpose
School Board	February 3, 2025	6:30 pm	Hills Memorial Library	Regular Meeting
School Board	February 8, 2025	9:00 am	Hudson Community Center	Deliberative
School Board	February 17, 2025	6:30 pm	Hills Memorial Library	Regular Meeting

Air Force JROTC

Program Update (Jan 2025)

Chris Cole, Col, USAF (Ret)

Senior Aerospace Science Instructor

AFJROTC Detachment NH-20031

Program Update

- Law Change – Enrollment Minimums
- CMSgt Sarah Sipe Introduction
- Cadet Achievements
- Unit Assessment Results

Cadet Achievements

- Cadet of the Year (SY24-25)
- Service Academy Nominations
- AFJROTC Flight Academy
- Military Enlistments
- HQ AFJROTC Top Performer Awards

Unit Assessment Results

- Overall Grade: **Meets Standards**
- One Discrepancy: Low Enrollment
- Regional Director Accolades
  - Cadet Uniform Wear / Grooming Standards
  - Color Guard
  - Community Service
  - Field Trips

Questions

Hudson School District Calendar 2025-2026

AUGUST 2025						
S	M	T	W	Th	F	S
					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						

SEPTEMBER 2025						
S	M	T	W	Th	F	S
	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				

OCTOBER 2025						
S	M	T	W	Th	F	S
			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	

NOVEMBER 2025						
S	M	T	W	Th	F	S
						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						

DECEMBER 2025						
S	M	T	W	Th	F	S
	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**			

JANUARY 2026						
S	M	T	W	Th	F	S
				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

FEBRUARY 2026						
S	M	T	W	Th	F	S
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

MARCH 2026						
S	M	T	W	Th	F	S
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				

APRIL 2026						
S	M	T	W	Th	F	S
			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**		

MAY 2026						
S	M	T	W	Th	F	S
					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	29	29	30
31						

JUNE 2026						
S	M	T	W	Th	F	S
	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				

- Teacher Workshop – No School for Students
- Early Release for Students
- No School
- First/Last Day

August thru January: 97 days
February thru June: 88 days

NOTE: Last day includes **5** snow days

August

18-19	New Teacher Orientation
20-22	Teacher Workshop
25	First Day for All Students
29	No School

September

1	Labor Day (No school)

October

10	Early Release for Students Teacher Workshop PM
13	Columbus Day (No school)

November

4	Teacher Workshop (No school for students)
11	Veterans Day (Observed – No school)
26-28	Thanksgiving Break (No school)

December

24 – 31	Holiday Break

January

1-2	January 1 Holiday (No school)
19	Martin Luther King Jr/Civil Rights Day (No school)
29	Teacher Workshop (No school for students)

February

23 – 27	Winter Break

March

10	Teacher Workshop – No school for students

April

27 – 30	Spring Break

May

1	Spring Break
25	Memorial Day (No school)

June

19	Last day for students (tentative – includes the 5 snow days, if needed - Early release for students)
22	Teacher Workshop (am only – includes the 5 snow days, if needed); 187th scheduled day is June 22

Approved 00/00/00

Memo

To: Hudson School Board

Cc: Dr. Dan Moulis, Superintendent of Schools
Hudson School District

From: Keith D. Bowen, Principal
Hudson Memorial School

Date: 15 January 2025

Re: Permission to a student group to NH Teen Institute's Leadership in Prevention Program

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I am writing to request the permission of the board for a group of students and two chaperones to attend the New Hampshire Teen Institute's Leadership in Prevention Program at Camp Cody in Freedom, NH. This is a weekend long retreat scheduled for February 14th, 15th, and 16th. Students will be provided transportation by bus to Camp Cody on the morning of February 14th and be picked up by parents at noon time on Sunday, February 16th after presenting their action plan to an audience of parents and peers from all over NH.

Over the past 7 years, HMS students have had the opportunity to attend the Teen Institute's Leaders in Prevention weekend. The program is an opportunity for our leadership students to work together, identifying and planning to address an issue in their community. This weekend program has resulted in wellness days planned and coordinated by the students, as well as a courtyard cleanup.

We again have been granted a scholarship which will cover the cost of this wonderful endeavor. The eight students who will attend will be accompanied by two HMS staff members. Upon return from the event, the attending students will work with the current leadership students to facilitate their plans. This group of students coordinated the recent Kindness week and the Cereal Box challenge. The group is currently working on developing this year's Kindness Week Challenge and at the conclusion of last school year, completed a positivity project as a result of their participation in this event.

The leadership skills they gain from this weekend and the subsequent participation in the group have had a long-term impact on many of the students. One former member became involved with Media Power Youth where she helped develop a curriculum, and several former members are active participants in the Ambassador program at the high school.

Please select the link to view TI's description. https://www.nhteeninstitute.org/lip.

Respectfully,

Keith D. Bowen
Principal
Hudson Memorial School

WARRANT ARTICLES

HUDSON SCHOOL DISTRICT
State of New Hampshire

To the inhabitants of the School District of Hudson, New Hampshire qualified to vote in district affairs:

FIRST SESSION OF ANNUAL MEETING (DELIBERATIVE SESSION)
You are hereby notified to meet in the Hudson Community Center in said district on the 8th day of February 2025 at 9:00 am for the first session of the annual school district meeting, for explanation, discussion, and debate of the Warrant Articles 1 through 8. Warrant articles may be amended subject to the following limitations: (a) warrant articles whose wording is prescribed by law shall not be amended, (b) warrant articles that are amended shall be placed on the official ballot for a final vote on the main motion, as amended, and (c) no warrant article shall be amended to eliminate the subject matter of the article.

SECOND SESSION OF ANNUAL MEETING (OFFICIAL BALLOT VOTING)
You are hereby notified to meet again at the Hudson Memorial Middle School Gym or the Alvirne High School Cafeteria in said district on Tuesday, March 11, 2025 between the hours of 7:00 am and 8:00 pm for the second session of the annual school district meeting to vote by official ballot upon the following subjects:

ELECTION OF OFFICERS (Separate Ballot Vote)

- To choose two (2) members of the School Board for the ensuing three (3) years

WARRANT ARTICLES
2025-2026

DRAFT

Warrant Article 1
Operating Budget

Shall the Hudson School District vote to raise and appropriate as an operating budget, not including appropriations by special warrant article and other appropriations voted separately, the amounts set forth on the budget posted with the warrant or as amended by vote at the first session, for the purposes set forth therein, totaling $68,467,088 Should this article be defeated, the default budget shall be $68,864,328, which is the same as last year, with certain adjustments required by previous action of the Hudson School District or by law; or the governing body may hold one special meeting under RSA 40:13-X and XVI to take up the issue of a revised operating budget only.

Estimated tax rate impact: Reduction of $.30
Default tax rate impact: Reduction of ~~(~~$.19~~)~~

Not Recommended by the Hudson School Board 5-0
Recommended by the Budget Committee 8-1

WARRANT ARTICLES

Warrant Article 2
Collective Bargaining Agreement between the Hudson School Board and Secretaries

Shall the Hudson School District vote to approve the cost items in the collective bargaining agreement reached between the Secretaries AFT Local #6260, AFT-NH, AFL-CIO and the Hudson School Board which calls for the following increases in salaries and benefits at the current staffing levels over the amount paid in the prior fiscal year:

2025-26	$82,123
2026-27	$74,642
2027-28	$57,713

and to further raise and appropriate $82,123 for the upcoming fiscal year, such sum representing the additional costs attributable to the increase in salaries and benefits required by the new agreement that would be paid at current staffing levels.

Estimated tax rate impact: Increase of $.02

Recommended by the Hudson School Board 5-0
Recommended by the Budget Committee 9-0

Warrant Article 3
Collective Bargaining Agreement between the Hudson School Board and HFT

Shall the Hudson School District vote to approve the cost items in the collective bargaining agreement reached between the Hudson Federation of Teachers, Local 2263 AFT-NH, AFL-CIO and the Hudson School Board which calls for the following increases in salaries and benefits at the current staffing levels over the amount paid in the prior fiscal year:

2025-26	$1,653,593
2026-27	$1,413,676

and to further raise and appropriate $1,653,593 for the upcoming fiscal year, such sum representing the additional costs attributable to the increase in salaries and benefits required by the new agreement that would be paid at current staffing levels.

Estimated tax rate impact: Increase of $.33

Recommended by the Hudson School Board 5-0
Recommended by the Budget Committee 8-1

Warrant Article 4
Fire Alarm Panel Replacement at Hudson Memorial School

Shall the Hudson School District vote to raise and appropriate a sum of up to $75,000 to replace the fire alarm panel at Hudson Memorial School? This sum is to come from the June 30 fund balance available for transfer on July 1 with no amount to be raised by additional taxation. This is a special warrant article.

Estimated tax rate impact: Increase of $.00

DRAFT

WARRANT ARTICLES

Recommended by the Hudson School Board 5-0
Recommended by the Budget Committee 9-0

Warrant Article 5
Installation of Additional Emergency Alert Beacons

Shall the Hudson School District vote to raise and appropriate a sum of up to $63,800 to add additional emergency alert beacons throughout the district? This sum is to come from the June 30 fund balance available for transfer on July 1 with no amount to be raised by additional taxation. This is a special warrant article.

Estimated tax rate impact: Increase of $.00

Recommended by the Hudson School Board 5-0
Recommended by the Budget Committee 9-0

Warrant Article 6
Science Labs at Hudson Memorial School

Shall the Hudson School District vote to raise and appropriate a sum of up to $225,000 to upgrade two Science Classrooms/Labs at Hudson Memorial School? This sum is to come from the June 30 fund balance available for transfer on July 1 with no amount to be raised by additional taxation. This is a special warrant article.

Estimated tax rate impact: Increase of $.00

Recommended by the Hudson School Board 5-0
Recommended by the Budget Committee 9-0

Warrant Article 7
Increasing Funds in the Capital Reserve School Renovation Fund

Shall the Hudson School District vote to raise and appropriate a sum of up to $150,000 to be added to the Capital Reserve School Renovation Fund established in September 1999? This sum is to come from the June 30 fund balance available for transfer on July 1 with no amount to be raised by additional taxation.

Estimated tax rate impact: Increase of $.00

Recommended by the Hudson School Board 5-0
Recommended by the Budget Committee 9-0

Warrant Article 8
Increasing Funds in the Alvirne Farm Capital Reserve Fund

Shall the Hudson School District vote to raise and appropriate a sum of up to $150,000 to be added to the Alvirne Farm Capital Reserve Fund approved by voters in March 2024 and established in August 2024? This sum is to come from the June 30 fund balance available for transfer on July 1 with no amount to be raised by additional taxation.

Estimated tax rate impact: Increase of $.00

DRAFT

WARRANT ARTICLES

Recommended by the Hudson School Board 5-0
Recommended by the Budget Committee 8-1

GIVEN UNDER OUR HANDS AT SAID HUDSON THIS _____ DAY OF JANUARY _____.

True Copy of Warrant – Attest:

_____

_____

_____

_____

_____

Hudson School Board

DRAFT

HUDSON SCHOOL DISTRICT ♦ Hudson, New Hampshire
Hills Memorial Library 18 Library Street

6:30 pm Regular Meeting
Non-Public Session

School Board Meeting Minutes – January 6, 2025- Draft

In Attendance

Board Members	SAU Staff
Maureen Dionne, Chair	Dan Moulis, Superintendent of Schools
Mike Campbell, Vice Chair	Jessica Benson, Assistant Superintendent
Ethan Beals	Of Curriculum & Instruction
Gary Gasdia	
Grace Kennedy	
Derek Dike - Student Rep.	
Heidi Jakoby - Board of Selectmen Liaison	

A. Call to Order [0:00:19]

Board Chair Maureen Dionne called the meeting to order at 6:30pm. Gary Gasdia led the Pledge of Allegiance.

B. Public Input [0:00:39]

There was no public input.

C. Good News Update (Information) [00:00:46]

Good news updates included:

- The Palmer Center Animal Vet Science students made blankets for animal shelters.
- The Hudson Memorial School COLTS Council visited Library Street School to read to kindergarten students on December 18.
- The next event in the Explore Your Future Series at HMS was held on December 17 for 7th grade students.

- The Alvirne Girls Basketball team won the first of 4 games of the season and reached the championship in the Nashua Christmas Tournament.
- The Alvirne Boys Basketball team won 5 of 6 of their first games of the season.

Ethan Beals made a motion to amend the agenda to hear the DECA request after the Student School Board Representative comment item. Gary Gasdia seconded the motion. Motion passed 5-0.

D. Student Representative Comments [0:02:30]

Mr. Dike mentioned Alvirne course selections; FLEX activities will be held associated with the course selection process.

E. New Business [0:03:26]

1. DECA Request to Attend States (Decision)

Alvirne teacher Sarah Compagna and DECA students presented a request to attend the State Career Development Conference from February 12 – 14, 2025, in Manchester, NH. DECA members will compete in various business events that will provide them with real world business experience and interaction with other business students across the state. The cost is around $250/member to be paid through fundraising and family contributions.

Ethan Beals made a motion to approve the DECA request to attend States from February 12 -14, 2025 as presented. Mike Campbell seconded the motion. Motion passed 5-0.

Mr. Beals suggested approving this trip as a recurring item moving forward.

F. Presentations to the Board [0:07:19]

1. Interactive Program of Studies (Information)

Alvirne High School Dean of Academics Joyce Wise and Principal Steve Beals presented information regarding an interactive program of studies. Mr. Beals noted that they tried to make the course selection process more streamlined, interactive and personalized. There will be various events to help in this process (e.g. FLEX events, etc.) Highlights to the program of studies included:

- Graduation requirements (interactive with table, links, and videos)
- Courses listed in alphabetical order vs. course number
- Options for graduation requirements
- HCTV was thanked for help in embedding links and videos.

Other items discussed outside of the program of studies include:
An elective fair that will highlight CTE and AHS elective courses

- Two step-up days for grade 8 (January 23 and 24) Ability to check PowerSchool for student graduation requirements.

G. New Business Continued [0:39:50]

1. NESDEC Enrollment Report (Discussion)

Superintendent Moulis presented the results of the recent NESDEC enrollment report. Highlights included:

- Updated projected enrollment report
- Discussion of changes in enrollment projected for 2028-2029 and 2029-2030 in latest report
- Change in the projected percentage change in number of students increasing/decreasing: before, it was an increase of 299 (10.1%); now, a decrease of 251 students (8.9%) is projected. Factors include birth rates, etc.
- This report is valuable to update every 2 years.
- Building permits issued:
    - 2020: 38 single-family and 4 multi-units.
    - 2024 (to date when report was generated): 29 single-family and 10 multi-units.
- Other states are seeing enrollment decline (-7.3% in NH and -5.5% in USA).
- Mr. Beals suggested adding information regarding NH Percentage change comparison to communities (e.g. Londonderry, Nashua, etc.) and getting information to the Board of Selectmen/Planning Board/Town (Ms. Jakoby will help with this).

2. Nominations (Decision)

Ethan Beals made a motion to approve the Hudson Memorial School Spring nominations as presented:

Baseball Coach	***Jeff Nichols***	***$2,000.00***
Softball Coach	***Meghan Radziewicz***	***$2,000.00***

Gary Gasdia seconded the motion. Motion passed 5-0.

3. State of the Town Meeting (Discussion)

The Board proposed a date of February 18, 2025 for the State of the Town Meeting. More details will follow.

H. Old Business [0:51:54]

1. School District Warrant Articles (Discussion/Decision)

The Budget Committee made school budget cuts at their last meeting, decreasing the operating budget from $69,577,219 to $68,467,088.
Cuts include salaries/benefits – areas of redundancies with the antiquated reporting system were cleaned up. This reduced the budget by $228,019;
vacant positions – there were about 35 when the report was generated in September of which the Budget Committee reduced half to $1 for a reduction of

about $800,000, and then made a few smaller cuts. The budget was reduced by $1,110,131. The new estimated tax impact per thousand is $0.30. Superintendent Moulis will need to determine which positions to reduce to $1. Ms. Jakoby noted that it is understood that vacancies are fluid, and the idea is to help to ensure that the teacher contract will pass by reducing the operating budget.
There is concern about reducing certain vacancies to $1.

Warrant Article 1
Ethan Beals made a motion to not recommend the operating budget amount of $68,467,088. Gary Gasdia seconded the motion. Motion passed 5-0.

It was mentioned that the Budget Committee "no" vote for the teacher collective bargaining agreement (CBA) was due to concern about declining enrollment. Legal counsel clarified that the representation of the negative tax rate using parenthesis is sound; Legal counsel will be asked what notation is legally required to denote a negative tax rate impact, and the Board will then determine what is the best way for that to appear on the ballot. Warrant Article 7
Ethan Beals made a motion to recommend Warrant Article 7: Increasing Funds in the Capital Reserve School Renovation Fund up to $150,000. Garia Gasdia seconded the motion. Motion passed 5-0.

Warrant Article 8
Ethan Beals made a motion to recommend Warrant Article 8: Increase Funds in Alvirne Farm Capital Reserve Fund up to $150,000. Garia Gasdia seconded the motion. Motion passed 5-0.

Warrant Overview:
1. Operating Budget: $69,577,219 (est. tax rate impact: -$0.09)/ Default Budget: $69,041,735 (est. tax rate impact: -$0.17).
2. Collective Bargaining Agreement: Hudson School Board and Secretaries
3. Collective Bargaining Agreement: Hudson School Board and Hudson Federation of Teachers (est. tax rate impact: $0.33)
4. Fire Alarm (Panel) System Replacement at Hudson Memorial School: up to $75,000 (est. tax rate impact: $0.00)
5. Installation of Additional Emergency Alert Beacons: up to $63,800 (est.tax rate impact: $0.00)
6. Science Labs at Hudson Memorial School: up to $225,000 (est. tax rate impact: $0.00)
7. Increase Funds in Alvirne Farm Capital Reserve Fund: up to $150,000 (est. tax rate impact: $0.00)
8. Increase Funds in Capital Reserve School Renovation Fund: up to $150,000 (est. tax rate impact: $0.00)

I. Policy (Discussion) [1:09:16]

1. Second Reading

Gary Gasdia made a motion to approve Policy GCI – Professional Staff Development Opportunities as presented. Mike Campbell seconded the motion. Motion passed 5-0.

J. Recommended Action [1:09:40]

1. Manifests

2. Minutes - December 16, 2024

Gary Gasdia made a motion to approve the minutes of December 16, 2024, as presented. Ethan Beals seconded the motion. Motion passed 5-0.

K. Reports to the Board (Information) [1:10:02]

1. Superintendent Report

Superintendent Moulis' report included:

- Winter iReady mid-year diagnostic assessment will occur this month at the elementary schools and at Hudson Memorial School.
- Alvirne: Senior Capstone assignments:
  - Daytime presentations will begin on January 13th for blocks 1, 3 and 4 (gold day) and January 14 (blocks 1, 2 and 4; maroon day) with the FLEX gallery block on January 14; afternoon/evening presentations will be held on January 16.
- The Alvirne Course Selection Night will be on January 14 .
- The Palmer Center at Alvirne High School will hold a CTE open house event on January 22 with an inclement weather date of January 23.
- The Alvirne kitchen renovation is complete.
- Classroom Management Software system called LanSchool Air is being implemented in grades K - 12.
- On December 28, the Alvirne Hiking Club reached the summit of Mt. Pierce for their first 4,000-foot climb.
- The Hudson Police Department will host a Parent Internet Safety Night on January 15 at 6pm at the Hudson Memorial School library.

2. Assistant Superintendent Report

Assistant Superintendent Benson's report included:

- Each month the curriculum instruction team creates a monthly interactive newsletter: in December, Technology Integrator Andrea Nix attended the Christa McAuliffe Technology Conference and put together a display to make workflow easier (e.g. with AI tools, coding, and Google tips/tricks). The March 11 professional development day will be teacher-driven (Math Talks, co-teaching strategies, use of AI and teaching, etc.).

3. Director of Special Services Report: N/A

Director of Special Services Borge was not present this evening.

L. Committee Reports [1:19:25]

Ms. Kennedy informed the group that she was under the impression that the last Budget Meeting is going to cover Warrant Articles, not an in-depth discussion of the budget. The reason for updating the school district technology system was explained at the meeting and administration and Ms. Burk answered the committee members' questions.

M. Board of Selectmen - Liaison Comments [1:21:16]

Ms. Jakoby mentioned that the deliberative sessions are opportunities to voice community opinions, concerns, and questions. February 1, 2025, is the date of the Town Deliberative Session at the Community Center. The School Board Deliberative Session will be on February 8, 2025. March 11, 2025 will be election day.

N. Board Member Comments [1:22:45]

Mr. Gasdia mentioned the upcoming Deliberative Sessions and the January 16 public hearing where the public could hear both the town and school budgets. He felt that the tenor of the Budget Committee meetings this year was professional and respectful. He thanked everyone involved.

Mr. Campbell noted that the filing period for candidates is from January 22 - 31, 2025 at the Town Hall. There is an informational PDF file on the town website with tips and tricks for running for positions. He mentioned the power of the Deliberative Session and that local elections are important.

O. Non-Public Session per RSA 91-A:3 II (a and l) [1:26:00]

At 7:56pm, Ethan Beals made a motion to enter into non-public session per RSA 91-A:3 II (a and l). Mike Campbell seconded the motion. Motion passed 5-0. Roll call vote.
Review of legal actions
Superintendent review process

P. Return to General Session and Adjournment

At 8:53pm, Ethan Beals made a motion to return to general session and adjourn the meeting. Mike Campbell seconded the motion. Motion passed 5-0. Roll call vote.

Submitted by
Susan DeFelice
Non-public by Dan Moulis and Maureen Dionne

Discipline Report – January 21, 2025

December 2024

School	# Student	Detentions			In-School Suspensions			Out-of-School Suspensions			Reported Incidents of Bullying	Incidents of Bullying Being "Found"	Note
		#	1x	2x +	Total	1 day	2 days +	Total	1 day	2 days +			
ELC - Library Street	191	0	0	0	0	0	0	0	0	0	0	0	
ELC - Dr. H.O. Smith	198	0	0	0	0	0	0	3	0	1	0	0	
Hills Garrison	356	0	0	0	7	7	0	2	2	0	0	0	
Nottingham West	570	10	10	0	0	0	0	0	0	0	0	0	
Hudson Memorial	652	23	15	8	3	3	0	1	1	0	0	0	
Alvirne High School	979	72	55	17	14	12	2	16	14	2	4	1	

December 2023

School	# Student	Detentions			In-School Suspensions			Out-of-School Suspensions			Reported Incidents of Bullying	Incidents of Bullying Being "Found"	Note
		#	1x	2x +	Total	1 day	2 days +	Total	1 day	2 days +			
ELC - Library Street	199	0	0	0	0	0	0	1	1	0	0	0	
ELC - Dr. H.O. Smith	198	0	0	0	0	0	0	0	0	0	0	0	
Hills Garrison	371	0	0	0	4	0	4	0	0	0	0	0	
Nottingham West	556	1	1	0	0	0	0	1	1	0	0	0	
Hudson Memorial	699	37	26	11	17	15	2	18	18	0	3	1	
Alvirne High School	1008	61	51	10	7	7	0	14	9	5	4	0	

Detentions #= total number of detentions 1x=single incidents 2x+=number of students receiving detention more than once in the month

ISS/OSS Total= total number of incidents in category 1 day = number of students receiving ISS/OSS for one day 2 days+= number of students receiving ISS/OSS for multiple days

The Hudson School District has *Student Behavior Standards for PreK-12*, which are included in the student handbook at each school. Detailed expectations and the response to disruptive behaviors, by grade span, are included.

Detention – a student is given detention for purposeful or repeated behaviors that interrupt the school day such as skipping class, repeated tardies, disruptions to the learning environment. Teachers and administrators can assign detention, which is used to rectify the behavior.

In-School Suspension (ISS) – a student is given in-school suspension for significant violations of accepted behavioral standards and require the intervention of a building administrator. Behaviors include significant noncompliance, cheating/plagiarism and bullying. A principal can assign ISS for *one to 10 days.

Out-of-School Suspension (OSS) – a student is given out-of-school suspension for significant violations of safety for students, teachers, staff and other members of the school community. OSS is avoided at the elementary level. Behaviors include bullying, aggressive physical conduct, threats of violence and possession or use of drugs. A principal can assign OSS for one to 10 days and it can be extended by the superintendent for an additional 10 days.

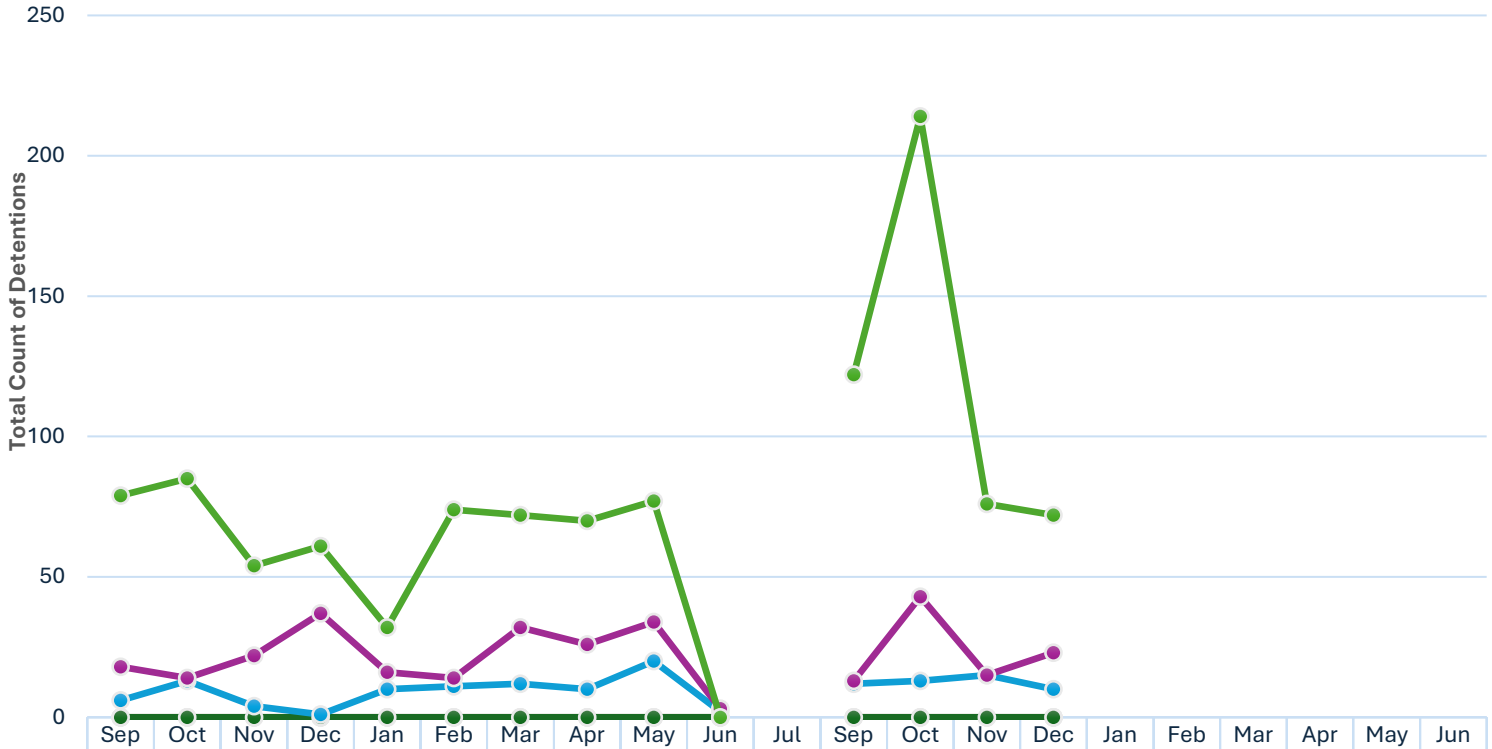
Bullying – a single significant incident or a pattern of incidents involving a written, verbal, or electronic communication, or a physical act or gesture, or any combination thereof, directed at another student which:

(a) physically harms a student or damages the student's property;
(b) causes emotional distress to a student;
(c) interferes with a student's educational opportunities;
(d) creates a hostile educational environment; or
(e) substantially disrupts the orderly operation of the school

"Bullying" includes actions motivated by an imbalance of power based on a student's actual or perceived personal characteristics, behaviors, or beliefs, or motivated by the student's association with another person and based on the other person's characteristics, behaviors or beliefs

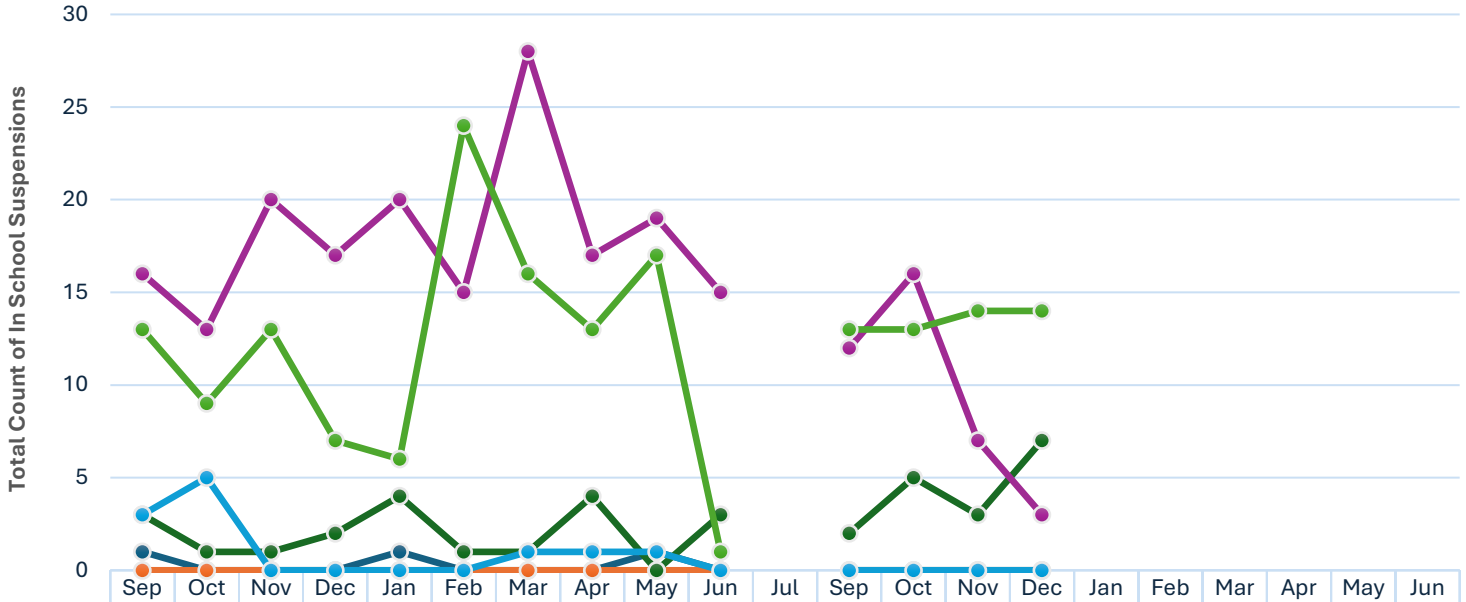
DETENTION TRENDS THROUGH DECEMBER 31, 2024

Hudson School District Detention Trends 23-24 & 24-25



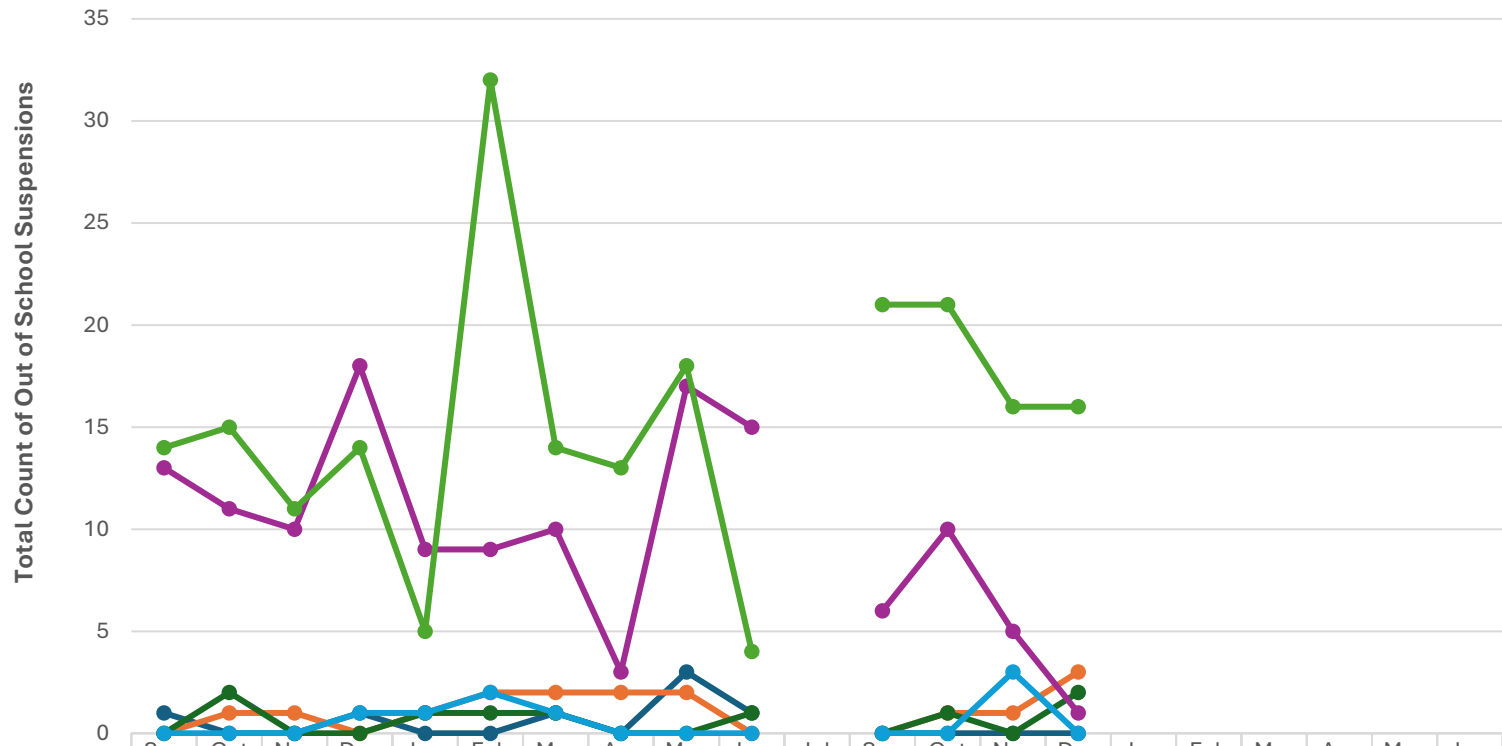
	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
	2023				2024											2025					
ELC - Library Street	0	0	0	0	0	0	0	0	0	0		0	0	0	0						
ELC - Dr. H.O. Smith	0	0	0	0	0	0	0	0	0	0		0	0	0	0						
Hills Garrison	0	0	0	0	0	0	0	0	0	0		0	0	0	0						
Nottingham West	6	13	4	1	10	11	12	10	20	2		12	13	15	10						
Hudson Memorial	18	14	22	37	16	14	32	26	34	3		13	43	15	23						
Alvirne High School	79	85	54	61	32	74	72	70	77	0		122	214	76	72						

IN SCHOOL SUSPENSION TRENDS THROUGH DECEMBER 31, 2024



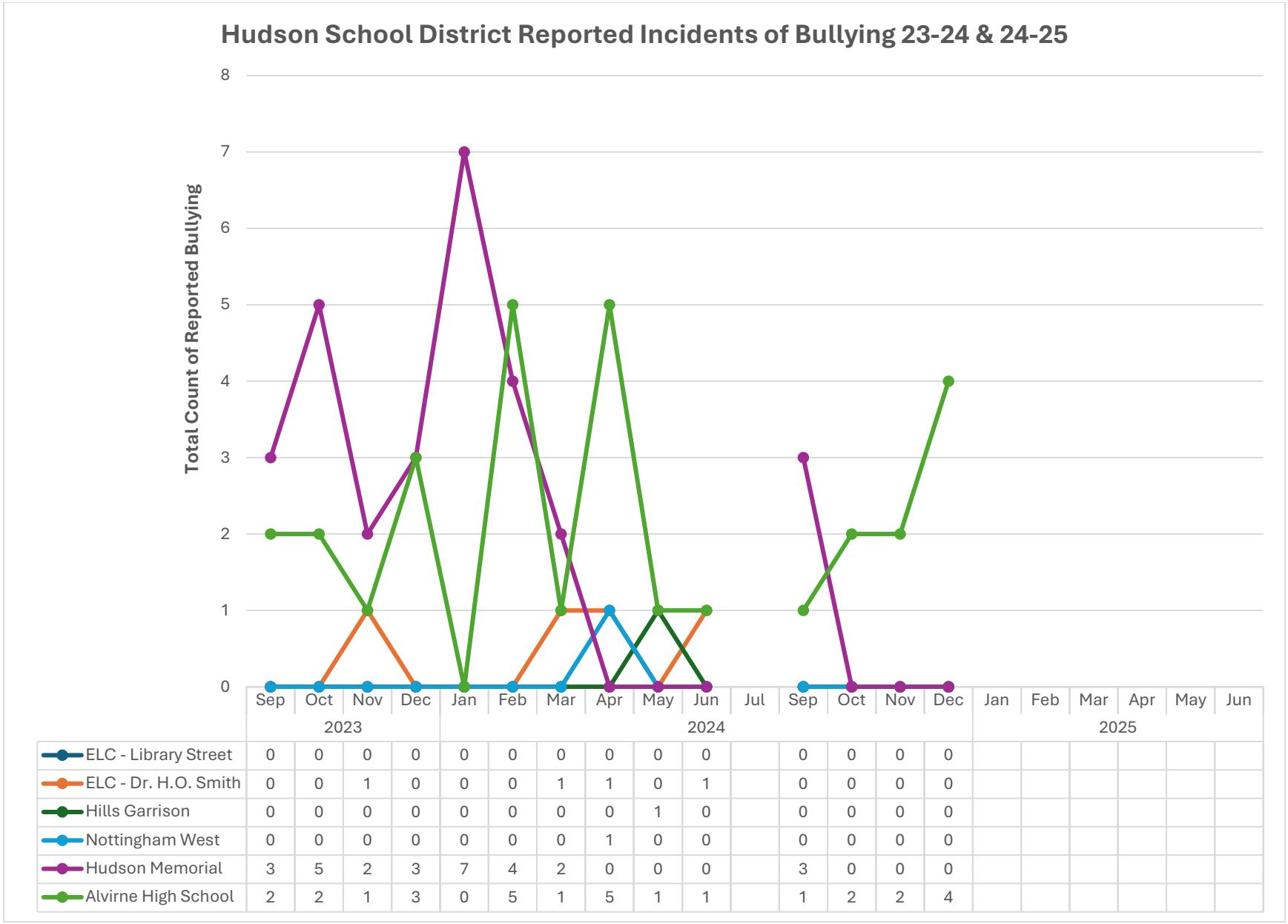
	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
	2023				2024											2025					
ELC - Library Street	1	0	0	0	1	0	0	0	1	0		0	0	0	0						
ELC - Dr. H.O. Smith	0	0	0	0	0	0	0	0	0	0		0	0	0	0						
Hills Garrison	3	1	1	2	4	1	1	4	0	3		2	5	3	7						
Nottingham West	3	5	0	0	0	0	1	1	1	0		0	0	0	0						
Hudson Memorial	16	13	20	17	20	15	28	17	19	15		12	16	7	3						
Alvirne High School	13	9	13	7	6	24	16	13	17	1		13	13	14	14						

OUT OF SCHOOL SUSPENSION TRENDS THROUGH DECEMBER 31, 2024



	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025
ELC - Library Street	1	0	0	1	0	0	1	0	3	1		0	0	0	0						
ELC - Dr. H.O. Smith	0	1	1	0	1	2	2	2	2	0		0	1	1	3						
Hills Garrison	0	2	0	0	1	1	1	0	0	1		0	1	0	2						
Nottingham West	0	0	0	1	1	2	1	0	0	0		0	0	3	0						
Hudson Memorial	13	11	10	18	9	9	10	3	17	15		6	10	5	1						
Alvirne High School	14	15	11	14	5	32	14	13	18	4		21	21	16	16						

REPORTED INCIDENTS OF BULLYING THORUGH DECEMBER 31, 2024



	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
	2023				2024											2025					
ELC - Library Street	0	0	0	0	0	0	0	0	0	0		0	0	0	0						
ELC - Dr. H.O. Smith	0	0	1	0	0	0	1	1	0	1		0	0	0	0						
Hills Garrison	0	0	0	0	0	0	0	0	1	0		0	0	0	0						
Nottingham West	0	0	0	0	0	0	0	1	0	0		0	0	0	0						
Hudson Memorial	3	5	2	3	7	4	2	0	0	0		3	0	0	0						
Alvirne High School	2	2	1	3	0	5	1	5	1	1		1	2	2	4						

FY2025 FINANCIAL STATEMENT

as of: 12/31/2024

REVENUE	REVENUE 2025	ACTUAL YTD REVENUE	ANTICIPATED REVENUE	TOTAL ANTICIPATED REVENUE	EXCESS/ (SHORTFALL)
10 1121 CURRENT TAX APPROP	**48,842,175**	23,456,052	25,386,123	48,842,175	-
10 1320 TUITION FROM OTHER LEA'S	**300,000**	39,000	261,000	300,000	-
10 1340 PRE-SCHOOL TUITION	**85,000**	37,690	47,310	85,000	-
10 1510 INTEREST ON INVESTMENTS	**15,000**	-	15,000	15,000	-
10 1710 ATHLETIC FEES	**9,000**	-	9,000	9,000	-
10 1730 1:1 COMPUTER INSURANCE	**25,000**	26,260	-	26,260	1,260
10 1900 OTHER LOCAL REVENUE	**20,000**	11,657	8,343	20,000	-
10 1901 ERATE	**18,000**	(7,702)	18,000	10,298	(7,702)
10 1910 RENTALS	**20,000**	2,967	17,033	20,000	-
10 1920 CONTRIBUTIONS FROM PRIVATE SOURCE	**-**	-	-	-	-
10 1921 ROTC PROGRAM CONTRIBUTIONS	**110,000**	40,710	69,290	110,000	-
10 3110 STATEWIDE EDUCATION TAX (SWEPT)	**6,118,407**	3,000,468	3,117,939	6,118,407	-
10 3190 OTHER STATE AID	**-**	26,932	-	26,932	26,932
10 3241 SPECIAL EDUCATION AID	**400,000**	-	400,000	400,000	-
10 3242 VOCATIONAL TUITION AID	**650,000**	689,676	-	689,676	39,676
10 3800 EDUCATION GRANT	**8,337,900**	3,435,008	4,902,892	8,337,900	-
10 4580 MEDICAID	**35,000**	2,236	32,764	35,000	-
10 5220 INDIRECT COSTS	**50,000**	13,074	36,926	50,000	-
10 5230 TRANS FRM CAPITAL PROJECTS	**126,275**	126,275	-	-	-
FUND BALANCE FROM FY24	***1,937,218***	*1,937,218*	-	*1,937,218*	-
TOTAL GENERAL FUND REVENUE	**67,098,975**	**32,837,521**	**34,321,620**	**67,032,866**	**60,166**

REVENUE	REVENUE BUDGET	ACTUAL YTD REVENUE	ANTICIPATED REVENUE	TOTAL ANTICIPATED REVENUE	EXCESS/ (SHORTFALL)
TOTAL GENERAL FUND REVENUE (From Page 1)	**67,098,975**	**32,837,521**	**34,321,620**	**67,032,866**	**60,166**

EXPENDITURES	APPROPRIATION BUDGET	ACTUAL YTD EXPENDITURES	ANTICIPATED EXPENDITURES	TOTAL ANTICIPATED EXPENDITURES	(EXCESS)/ SHORTFALL
FY24 PRIOR YEAR ENCUMBRANCES					
Prior Year Encumbrances (FY24)	**1,322,774**				
Prior Year Encumbrances Paid to Date		147,997			
Anticipated Prior Year Encumbrance Payments			26,145		
EXCESS/SHORTFALL					**1,148,631**
FY25 GENERAL FUND APPROPRIATION BUDGET	**65,944,459**				
Expenditures		25,060,628			
Current Year Encumbrances			31,608,162		
Anticipated Expenditures			8,558,569		
TOTAL ANTICIPATED EXPENDITURES				**65,227,358**	
EXCESS/SHORTFALL					**717,101**
TOTAL EXPENDITURES					**1,865,732**

ANTICIPATED FUND BALANCE w/ ANTICIPATED EXPENDITURES	**1,925,898**

FY2025 FINANCIAL STATEMENT
FUNCTION SUMMARY REPORT

GENERAL FUND

12/31/2024

FUNCTION	DESCRIPTION	BUDGET	TRANSFERS / ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBERED	ANTICIPATED EXPENDITURE	AVAILABLE BUDGET
1100	Regular Programs	24,131,320	36,465	24,167,785	8,163,390	12,977,838	2,569,908	456,649
1200	Special Education	10,931,737	689,242	11,620,979	3,851,458	5,911,050	2,001,138	(142,668)
1300	Vocational	2,356,602	18,650	2,375,252	892,620	1,305,687	109,184	67,761
1400	Student Activities	843,788	12,657	856,445	398,769	69,235	243,753	144,688
2100	Student Services	5,732,473	68,055	5,800,528	1,769,166	2,934,594	652,195	444,573
2200	Student Support (Instruction)	2,615,325	24,664	2,639,989	1,150,754	764,949	514,286	210,000
2300	Student Support (Administration)	1,371,933	6,921	1,378,854	625,165	494,571	90,597	168,521
2400	School Administration	3,786,832	921	3,787,753	1,690,971	1,427,559	545,368	123,855
2500	School Resources	1,333,567	1,271	1,334,838	641,593	510,663	159,973	22,609
2600	Operations/Maint. Of Plant	6,713,079	210,872	6,923,951	3,196,967	2,142,355	1,358,651	225,978
2700	Student Transportation	3,696,393	252,212	3,948,605	1,233,804	2,563,184	12,134	139,483
2800	Information Mgt Services	771,128	845	771,973	699,977	32,584	36,821	2,592
4000	Facilities	794,005	-	794,005	628,953	-	164,561	491
5100/5200	Principal/Interest/Fund Transfers	866,277	-	866,277	265,038	500,039	100,000	1,200
	TOTAL	**65,944,459**	**1,322,774**	**67,267,233**	**25,208,625**	**31,634,307**	**8,558,569**	**1,865,732**

FY2025 FINANCIAL STATEMENT
OBJECT SUMMARY REPORT

GENERAL FUND

as of: **12/31/2024**

OBJECT	DESCRIPTION	BUDGET	TRANSFERS / ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBERED	ANTICIPATED EXPENDITURE	AVAILABLE BUDGET
100	Salaries	32,469,915	(151,126)	32,318,789	11,539,862	16,873,820	3,199,406	705,701
200	Benefits	17,906,261	5,833	17,912,094	6,287,108	7,590,958	3,305,028	729,000
300-500	Purchased Services	10,532,453	1,293,696	11,826,149	4,875,962	5,601,428	1,105,021	243,738
600	Supplies	3,138,087	154,356	3,292,443	1,567,997	1,016,637	579,899	127,910
700	Property	941,098	20,318	961,416	630,290	43,869	235,346	51,911
800	Other	476,568	(304)	476,264	42,368	392,556	33,869	7,471
900	Principal/Interest/Fund Transfers	480,077	-	480,077	265,038	115,039	100,000	-
	TOTAL	**65,944,459**	**1,322,774**	**67,267,233**	**25,208,625**	**31,634,307**	**8,558,569**	**1,865,732**

FY2025 FINANCIAL STATEMENT

as of: 12/31/2024

GENERAL FUND		ORIGINAL BUDGET	TRANSFERS IN	TRANSFERS OUT	DOLLAR CHANGE	% OF CHANGE
110	SALARIES	21,951,639	-	(229,252)	(229,252)	
111	DEPARTMENT HEAD SALARIES	2,157,751	-	-	-	
112	SALARIES	1,771,336	-	-	-	
113	TUTORS SALARIES	191,296	-	-	-	
114	SALARIES	2,939,155	-	-	-	
115	SPED MONITORS	-	-	-	-	
116	BEHAVIOR SPECIALISTS	259,633	-	-	-	
117	CLERICAL SALARIES	1,555,661	-	-	-	
118	MANAGERS SALARIES	430,934	-	-	-	
119	SALARY POOL	30,000	-	-	-	
120	SUBSTITUTE SALARIES	404,500	-	-	-	
121	LONG TERM SUBSTITUTE SALARIES	140,000	-	-	-	
122	GROUNDSKEEPER SALARIES	201,626	-	-	-	
123	ELECTRICIAN SALARIES	79,955	-	-	-	
124	HVAC SALARIES	79,955	-	-	-	
125	MAINTENANCE SALARIES	153,234	-	-	-	
126	MAINTENANCE OVERTIME	5,200	-	-	-	
128	ELECTRICAN O/T	5,200	-	-	-	
129	HVAC OVERTIME	7,280	-	-	-	
130	OVERTIME	105,560	-	-	-	
TOTAL SALARY TRANSFERS		**32,469,915**	**-**	**(229,252)**	**(229,252)**	**-0.71%**
211	HEALTH INSURANCE	$9,523,017	-	-	-	
212	DENTAL INSURANCE	$539,466	-	-	-	
213	LIFE INSURANCE	$17,769	-	-	-	
214	DISABILITY INSURANCE	$25,231	-	-	-	
220	SOCIAL SECURITY	$2,277,072	-	-	-	
231	NON TEACHER RETIREMENT	$824,330	-	-	-	
232	TEACHER RETIREMENT	$4,277,936	-	-	-	
250	UNEMPLOYMENT	$20,000	-	-	-	
260	WORKERS COMPENSATION	$234,040	-	-	-	
270	LEADERSHIP COURSE REIMB	$36,400	-	-	-	
271	BARGAINING COURSE REIMB	$90,000	-	(23,511)	(23,511)	
272	COURSE REIMBURSEMENT/SECRETRET.	$7,500	-	-	-	
274	COURSE REIMBURSEMENT/PARAPROFI	$20,000	-	(10,000)	(10,000)	
275	COURSE REIMBURSE/TECHNOLOGY	$0.00	-	-	-	
276	COURSE REIMBURSEMENT DW	$7,500.00	-	-	-	
279	NEW HIRE PHYSICALS	$4,000.00	-	-	-	
280	VOLUNTEER FINGERPRINTING	$2,000.00	-	-	-	
TOTAL BENEFIT TRANSFERS		**17,906,261**	**-**	**(33,511)**	**(33,511)**	**-0.19%**
319	CONTRACTED SERV/TECH SUPPORT	$45,626.00	935	(903)	33	
320	WORKSHOPS	$161,960.00	1,200	(7,161)	(5,961)	
321	CONTRACTED SERVICES	$509,486.00	-	-	-	
323	SAFETY TRAINING	$4,000.00	-	-	-	
330	PROFESSIONAL SERVICES	$435,955.00	164,252	(935)	163,317	
331	SERVICES	$87,695.00	-	(238)	(238)	
332	SERVICES	$48,400.00	1,100	-	1,100	
333	CONSULTANT - TUTORS	$26,500.00	-	-	-	

FY2025 FINANCIAL STATEMENT

as of: 12/31/2024

GENERAL FUND		ORIGINAL BUDGET	TRANSFERS IN	TRANSFERS OUT	DOLLAR CHANGE	% OF CHANGE
335	LEGAL SERVICES	$25,000.00	-	-	-	
391	GAME OFFICIALS	$87,770.00	-	(1,100)	(1,100)	
411	UTILITIES WATER	$43,015.00	-	-	-	
412	UTILITIES-SEWER	$14,420.00	-	-	-	
421	UTILITIES-DISPOSAL	$87,185.00	-	-	-	
430	REPAIRS	$1,093,242.00	700	(15,887)	(15,187)	
431	PAINTING	$28,300.00	-	-	-	
432	BOILER REPAIR & MAINT	$55,140.00	-	-	-	
433	CONTRACTOR REPAIR & MAINT	$179,464.00	-	-	-	
434	COMPUTER MAINTENANCE	$0.00	-	-	-	
440	RENTAL/LEASING OF INST EQUIP	$171,628.64	-	-	-	
450	SITE DEVELOPMENT	$794,005.00	-	-	-	
474	MIC EXPENSE	$0.00	429	-	429	
519	TRANSPORTATION	$3,853,314.86	-	(700)	(700)	
521	INSURANCE/PROPERTY	$160,804.00	-	-	-	
531	TELEPHONE	$37,594.00	-	-	-	
532	DATA COMMUNICATIONS	$27,834.00	-	-	-	
534	POSTAGE / GENERAL EXPENSE	$31,209.40	450	-	450	
540	ADVERTISING	$4,500.00	-	-	-	
550	PRINTING AND BINDING	$2,820.00	-	-	-	
561	TUITION	$45,000.00	65,000	-	65,000	
569	TUITION	$2,444,485.00	-	-	-	
580	TRAVEL	$22,300.00	1,100	(450)	650	
581	MILEAGE	$3,800.00	-	-	-	
TOTAL PURCHASED SERVICES TRANSFERS		**10,532,453**	**235,166**	**(27,373)**	**207,793**	**1.97%**
610	SUPPLIES	$876,482	4,545	(12,792)	(8,247)	
611	CUSTODIAL UNIFORMS	$13,000	-	-	-	
612	SAFETY LENSES/SHOES	$7,500	-	-	-	
613	CHEMICALS	$59,350	-	-	-	
614	CO-CURRICULAR CLUB SUPPLIES	$9,350	-	-	-	
615	REPORT CARDS/RECORDS	$5,299	-	-	-	
619	PROGRAMS	$1,600	-	-	-	
621	UTILITIES-NATURAL GAS	$442,660	-	-	-	
622	UTILITIES-ELECTRIC	$646,700	-	-	-	
626	FUEL	$14,000	-	-	-	
630	FOOD	$0	-	-	-	
635	PUBLICATIONS/CONFERENCES	$44,593	-	-	-	
640	TEXTBOOK REPLACEMENT	$119,392	6,164	(4,200)	1,964	
641	NEW PROGRAMS/TEXTBOOKS	$38,849	-	(1,697)	(1,697)	
642	TEXTBOOK ADOPTION	$2,000	-	-	-	
645	TESTING MATERIALS	$19,743	4,800	-	4,800	
648	MAPS, CHARTS, GLOBES	$0	-	-	-	
649	CD'S & RECORDS	$489	-	-	-	
650	SOFTWARE	$837,082	43,208	(400)	42,808	
TOTAL SUPPLIES TRANSFERS		**3,138,087**	**58,716**	**(19,089)**	**39,627**	**1.26%**
732	VEHICLE-NEW	$60,000	-	-	-	

FY2025 FINANCIAL STATEMENT

as of: 12/31/2024

GENERAL FUND		ORIGINAL BUDGET	TRANSFERS IN	TRANSFERS OUT	DOLLAR CHANGE	% OF CHANGE
733	FURNITURE-ADDITIONAL	$15,495	160	-	160	
734	EQUIPMENT-ADDITIONAL	$101,586	2,051	(2,560)	(509)	
737	FURNITURE-REPLACEMENT	$96,748	1,279	-	1,279	
738	EQUIPMENT-REPLACEMENT	$74,619	15,667	-	15,667	
739	NEW FURNITURE- EQUIPMENT	$0	-	-	-	
744	TECHNOLOGY EQUIP ADDL	$44,100	410	-	410	
748	TECH EQUIP REPLACEMENT	$548,550	-	(220)	(220)	
TOTAL PROPERTY TRANSFERS		**941,098**	**19,567**	**(2,780)**	**16,787**	**1.78%**
810	PROFESSIONAL MEMBERSHIP	$71,068	300	(1,744)	(1,444)	
830	PRINCIPAL PAYMENTS	$385,000	-	-	-	
880	STUDENT ACTIVITY PROGRAMS	$0	-	-	-	
890	MISCELLANEOUS	$20,500	-	-	-	
910	INTEREST PAYMENTS	$230,077	-	-	-	
930	FUND TRANSFERS	$250,000	-	-	-	
TOTAL PROPERTY TRANSFERS		**956,645**	**300**	**(1,744)**	**(1,444)**	**-0.15%**
TOTAL GENERAL FUND		**65,944,459**	**313,749**	**(313,749)**	**0**	**0.00%**

Dr. H.O. Smith School
33 School Street
Hudson, NH 03051

Tel: 603-886-1248
Fax: 603-886-1239

EARLY LEARNING CENTER AT DR. H.O. SMITH SCHOOL

"To educate and inspire the whole child to create a foundation for life-long learning"

Nicole Cargill
Special Services Coordinator

Mary-Ellen Labrie
Principal

Lauren Skinner
School Counselor

TO: Finance Department

FROM: Mary-Ellen Labrie

DATE: January 6, 2025 MEL

RE: Student Activity Accounts

Attached is a summary of Dr. H.O. Smith School for the months of October, November, and December. Listed below are the accounts we use and examples of the activity.

1. Student Activities – No Activity
2. Principal - Checks ordered for student account
4. Music – Flowers for Musicals at HOS and LSS
5. Book Fair - No Activity
6. Field Day – No Activity
10. Picture Money – Commission deposit from Geskus
13. Enrichment Program – No Activity
15. Community Outreach – No Activity

Current Cash Balance Report

SELECTED Data

Date: 10/01/2024 thru 12/31/2024

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A STUDENT ACTIVITIES					
1 Student Activities	257.50	0.00	0.00	0.00	257.50
2 Principal	305.54	0.00	0.00	-210.12	95.42
4 Music	120.00	0.00	120.00	0.00	0.00
5 Book Fair	52.41	0.00	0.00	0.00	52.41
6 Field Day	0.00	0.00	0.00	0.00	0.00
10 Picture Money	712.51	844.00	0.00	0.00	1,556.51
13 Enrichment Program	0.00	0.00	0.00	0.00	0.00
15 Community Outreach	173.42	0.00	0.00	0.00	173.42
A STUDENT ACTIVITIES Totals:	1,621.38	844.00	120.00	-210.12	2,135.26
Report Totals:	1,621.38	844.00	120.00	-210.12	2,135.26

ME Lalusie
1/6/2025

SELECTED

Receipt History Detail

Arranged by:
Receipt Number

Receipt Number	Receipt Date	Deposit Slip Number	Received From	Receipt Description		Total Amount
	Line	Activity	Description	Amount	Sales Tax	Amount
24-0158	**12/11/2024**		**TD Bank**	**Commission from Geskus Studios**		**844.00**
	1	10	Picture Money	461.00	0.00	461.00
	2	10	Picture Money	383.00	0.00	383.00
					Report Total:	**844.00**

ME Laberie
1/6/2025

ALL Data

Check Detail Report

Arranged by:
Check Number

Date: 10/01/2024 thru 12/31/2024

Check Number / Check Status	Issue Date / Status Date	Vendor ID	1099	Vendor Name / Check Description / Activity Number Activity Name	PO Number	Amount
24-2223	12/09/2024	flowhill	No	Flowers On The Hill		
Outstanding	12/09/2024			FLOWERS FOR STUDENT		
				4 Music		120.00
				Report Total:		**120.00**

ME Labrie
1/6/2025

SELECTED

Adjustment Summary Report

Arranged by:
Group ID

Date Range: 10/01/2024 thru 12/31/2024

Group ID / Activity Number	Group Description	Amount
A	**STUDENT ACTIVITIES**	**-210.12**
	Report Total:	**-210.12**

ME Labrie
11/6/2025

HILLS GARRISON SCHOOL

190 Derry Road
Hudson, New Hampshire 03051
Tel: (603) 881-3930
Fax: (603) 881-3933

Kaylene Chausse	Theodora Tufts	Mark Dangora	Sherri Lavoie
School Counselor	Principal	Assistant Principal	Special Ed. Dpt. Head

To: Melissa Van Sickle
From: Theo Tufts
Re: January 2025 Student Activities Report
Date: January 10, 2025

1. Student Activities:
   - ❖ To support special events and activities
   - ❖ SAM's Club Grant student snack money
   - ❖ Cup Stacking order
   - ❖ Artist in Residence Grant Money

2. Postage:
   Account zeroed out. Postage now handled through a P.O. system

3. Principal's Account:
   -For special events, activities, and materials

4. SPED Postage:
   Account zeroed out. Postage now handled through a P.O. system

5. Peter Prokop Library Account (Memorial Account):
   - ❖ Library books
   - ❖ Donated money to purchase new library books

7. Field Trips:
   - ❖ Funds generated from the Fall gift wrap sale to offset the cost of admissions and bus transportation for field trips.
   - ❖ Interest from the checking account earmarked for this area.
   - ❖ Deposits for spring field trips

8. Bank Interest:
   - ❖ Will transfer money to the field trip account.

9. After School Enrichment Program:
   - ❖ Funds to cover stipends for instructors and the supplies for running each session.
   - ❖ Chorus
   - ❖ Fall, Winter, and Spring Enrichment
   - ❖ Field Trips
   - ❖ Recorder Money
   - ❖ Fundraiser for bringing in enrichment assemblies

14. Playground Fund
    - ❖ Funds generated to enhance the playground with additional equipment
    - ❖ Giving Gorillas Fundraising Money

15. HGS Scholarship Fund
    - ❖ Not running this year.

17. School Picture Money:
    - ❖ Money sent from Geskus for school photos
    - ❖ STEM Assemblies for all students
    - ❖ Pay for checks and deposit slips for checking account

18. Enrichment Band:
    - ❖ Used to purchase band supplies and repairs.

20. OT/PT Supply Money
    - ❖ This account is not used any longer. OT/PT now needs to use a P.O. to purchase supplies

ALL Data

Current Cash Balance Report

Arranged by:
Group ID and Activity Number

Date: 10/01/2025 thru 01/01/2025

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
0	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
Totals:	0.00	0.00	0.00	0.00	0.00
A Student Activities					
1 Student Activities	12,760.54	0.00	0.00	0.00	12,760.54
2 Postage Account	0.00	0.00	0.00	0.00	0.00
3 Principals Account	135.71	0.00	0.00	0.00	135.71
4 SPED Postage	0.00	0.00	0.00	0.00	0.00
5 Peter Prokop Library Account	506.73	0.00	0.00	0.00	506.73
6 School Store Account	0.00	0.00	0.00	0.00	0.00
7 Genevieves / Field Trips	15,548.29	0.00	0.00	0.00	15,548.29
8 Bank Interest	135.20	0.00	0.00	0.00	135.20
9 After School Enrichment Program	14,337.09	0.00	0.00	0.00	14,337.09
10 Ski Club	0.00	0.00	0.00	0.00	0.00
11 Cupstacking	0.00	0.00	0.00	0.00	0.00
12 Bowling Club	0.00	0.00	0.00	0.00	0.00
13 Camelita Beaulieu	0.00	0.00	0.00	0.00	0.00
14 Playground Fund	699.24	0.00	0.00	0.00	699.24
15 Hills Garrison Scholarship Fund	0.70	0.00	0.00	0.00	0.70
16 Summer Science Camp	0.00	0.00	0.00	0.00	0.00
17 School Picture Money	3,068.95	0.00	0.00	0.00	3,068.95
18 Band Enrichment	306.38	0.00	0.00	0.00	306.38
20 OT/PT Supply Money	0.92	0.00	0.00	0.00	0.92
A Student Activities Totals:	47,499.75	0.00	0.00	0.00	47,499.75
Report Totals:	47,499.75	0.00	0.00	0.00	47,499.75

MEMORANDUM

DATE: January 9, 2025

TO: Melissa Van Sickle

FROM: Scott Baker

RE: **Quarter 2 2025 NWES** Student Activity Account

As of January 9, 2025 there is a balance of **$34,377.98** in the student activity account for Nottingham West Elementary School. The following breakdown of each program and the balance associated is listed below:

No.	Activity Account	Balance	Comment
2	Student Activities	5,145.88	Reimbursement for field trips, student activity & needs reimbursement, etc.
3	Musical Programs	5,130.80	Purchases for chorus & musical instruments and performances
4	Principal Account	47.59	Purchase for staff & volunteer events.
12	Community Outreach	104.99	Used to help students and families in need
13	Enrichment Program	8,197.49	To pay instructor stipends and purchase of materials
15	Library	0.00	Account inactivated
16	Art Program	4,034.82	Artist -in-Residence Program; money incurred from art fundraising activity
19	Consumables	161.98	Purchase social studies and science consumables (funded through Budget)
22	Preschool Program	0.00	Account inactivated
24	Geskus Commission	8,587.04	Commission money received from photo company, used for student activities
25	Playground	2,967.39	Fundraising for playground equipment and replacement needs

Nottingham West

Current Cash Balance Report

01/09/2025 12:52:24 PM

Arrange By:

Group ID and Activity Number

Selection:

All Data Selected

Options:

Cover Page

Current Cash Balance Report

ALL Data

Date: 10/01/2024 thru 12/31/2024

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Student Activities					
2 Student Activities	3,505.92	3,972.45	2,254.49	-78.00	5,145.88
3 Musical Programs	0.80	6,077.00	1,025.00	78.00	5,130.80
4 Principals Account	47.59	0.00	0.00	0.00	47.59
12 Community Outreach	104.99	0.00	0.00	0.00	104.99
13 Enrichment Program	8,719.28	6,510.00	6,961.79	-70.00	8,197.49
16 Art Program	4,034.82	0.00	0.00	0.00	4,034.82
19 Consumables	161.98	0.00	0.00	0.00	161.98
24 Geskus Commission	6,088.04	2,499.00	0.00	0.00	8,587.04
25 Playground	3,127.38	0.00	159.99	0.00	2,967.39
A Student Activities Totals:	25,790.80	19,058.45	10,401.27	-70.00	34,377.98
B inactive accounts					
1 Postage	0.00	0.00	0.00	0.00	0.00
5 Banking Program	0.00	0.00	0.00	0.00	0.00
6 Interest Account	0.00	0.00	0.00	0.00	0.00
7 School Store	0.00	0.00	0.00	0.00	0.00
8 Vending Machine Account	0.00	0.00	0.00	0.00	0.00
10 Recycling/Peer Mediation	0.00	0.00	0.00	0.00	0.00
14 Parenting Class	0.00	0.00	0.00	0.00	0.00
15 Library	0.00	0.00	0.00	0.00	0.00
17 Teacher of the Year	0.00	0.00	0.00	0.00	0.00
18 Battle of the Books	0.00	0.00	0.00	0.00	0.00
20 Career Day	0.00	0.00	0.00	0.00	0.00
21 Joan Lang Educational Fund	0.00	0.00	0.00	0.00	0.00
22 Preschool Program	0.00	0.00	0.00	0.00	0.00
23 Field Day	0.00	0.00	0.00	0.00	0.00
B inactive accounts Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	25,790.80	19,058.45	10,401.27	-70.00	34,377.98

ALL Data

Check Detail Report

Arranged by:
Check Number

Date: 10/01/2024 thru 12/31/2024

Check Number / Check Status	Issue Date / Status Date	Vendor ID	1099	Vendor Name / Check Description / Activity Number Activity Name	PO Number	Amount
24-4477	10/07/2024	hudsch	No	Hudson School District		
Cleared	11/30/2024			HOPSCOTCH STENCIL		
				25 Playground		159.99
24-4478	10/16/2024	firstu	No	First Student, Inc.		
Cleared	10/31/2024			BUSES FOR 3RD GR FIELD TRIP		
				2 Student Activities		1,876.45
24-4479	11/20/2024	COLBRO	No	Collins Brothers Chowder		
Cleared	11/30/2024			TEACHER CONFERENCES SOUP		
				2 Student Activities		315.00
24-4480	12/02/2024	karnad	No	Kara Nadeau		
Outstanding	12/02/2024			AFTERSCHOOL ENRICHMENT		
				13 Enrichment Program		13.47
24-4481	12/02/2024	kaloue	No	Kallie Ouellette		
Cleared	12/31/2024			CLASSICS & CRAFTS		
				13 Enrichment Program		43.01
24-4482	12/02/2024	AMYRIB	No	AMY RIBECK		
Cleared	12/31/2024			SPORTS-A-RAMA ENRICHMENT		
				13 Enrichment Program		35.07
24-4483	12/02/2024	KATMAC	No	KATIE MACKEY		
Cleared	12/31/2024			SNACKS FOR PARENT TEACHER		
				2 Student Activities		49.72
24-4484	12/02/2024	LISARM	No	LISA ARMSTRONG		
Outstanding	12/02/2024			ITEMS FOR COLONIAL DAY		
				2 Student Activities		13.32
24-4485	12/09/2024	hudsch	No	Hudson School District		
Cleared	12/31/2024			Teacher After School Enrichment		
				13 Enrichment Program		6,822.24
24-4486	12/10/2024	hudsch	No	Hudson School District		
Cleared	12/31/2024			FOLDERS FOR RECORDER		
				3 Musical Programs		154.00
24-4487	12/10/2024	hudsch	No	Hudson School District		
Outstanding	12/10/2024			RECORDERS FOR 4TH GRADE		
				3 Musical Programs		621.00
24-4488	12/16/2024	kirmoh	No	Kirsten Mohring		
Cleared	12/31/2024			Chorus t-shirts for students		
				3 Musical Programs		250.00
24-4489	12/16/2024	arilec	No	Ariana LeClair (St. Clair)		
Cleared	12/31/2024			Community Kindness Enrichment		
				13 Enrichment Program		38.00
24-4490	12/16/2024	arilec	No	Ariana LeClair (St. Clair)		
Cleared	12/31/2024			Game Club Enrichment		
				13 Enrichment Program		10.00
					Report Total:	**10,401.27**

SELECTED

Receipt History Detail

Arranged by:
Receipt Number

Receipt Number	Receipt Date	Deposit Slip Number	Received From	Receipt Description		Total Amount
	Line	Activity	Description	Amount	Sales Tax	Amount
2024/0	**12/04/2024**		**STUDENTS/PARENTS**	**GAME CLUB ENRICHMENT**		**595.00**
	1	13	Enrichment Program	595.00	0.00	595.00
2024/0	**12/10/2024**		**Hudson School District**	**Dinner for Conferences Collins**		**315.00**
	1	2	Student Activities	315.00	0.00	315.00
2024/1	**10/16/2024**		**CHORUS STUDENTS/PARENTS**	**CHORUS ENRICHMENT PROGRAM**		**1,140.00**
	1	3	Musical Programs	980.00	0.00	980.00
2024/1	**12/04/2024**		**STUDENTS/PARENTS**	**CHESS CLUB ENRICHMENT**		**595.00**
	1	13	Enrichment Program	595.00	0.00	595.00
2024/1	**12/19/2024**		**Student/Parent**	**Friendship Bracelet Enrichment**		**35.00**
	1	13	Enrichment Program	35.00	0.00	35.00
2024/1	**10/16/2024**		**CHORUS STUDENTS/PARENTS**	**CHORUS ENRICHMENT PROGRAM**		**1,140.00**
	2	3	Musical Programs	160.00	0.00	160.00
2024/2	**10/16/2024**		**3RD GRADE PARENTS**	**3RD GRADE FIELD TRIP**		**1,781.00**
	1	2	Student Activities	1,781.00	0.00	1,781.00
2024/2	**12/04/2024**		**STUDENTS/PARENTS**	**CLASSICS AND CRAFTS**		**630.00**
	1	13	Enrichment Program	630.00	0.00	630.00
2024/3	**12/04/2024**		**NWES PTO**	**3RD GRADE BUSSING FIELDTRIP**		**1,876.45**
	1	2	Student Activities	1,876.45	0.00	1,876.45
2024/3	**12/04/2024**		**STUDENTS/PARENTS**	**DODGEBALL ENRICHMENT**		**910.00**
	1	13	Enrichment Program	910.00	0.00	910.00
2024/4	**12/04/2024**		**STUDENTS/PARENTS**	**CHORUS ENRICHMENT**		**20.00**
	1	3	Musical Programs	20.00	0.00	20.00
2024/4	**12/04/2024**		**STUDENTS/PARENTS**	**DODGEBALL ENRICHMENT**		**105.00**
	1	13	Enrichment Program	105.00	0.00	105.00
2024/5	**12/04/2024**		**HUDSON SCHOOL DISTRICT**	**GRANT FOR MUSICAL PROGRAM**		**4,160.00**
	1	3	Musical Programs	4,160.00	0.00	4,160.00
2024/5	**12/04/2024**		**STUDENTS/PARENTS**	**SEASONAL DRAWING**		**700.00**
	1	13	Enrichment Program	700.00	0.00	700.00
2024/6	**12/04/2024**		**STUDENTS/PARENTS**	**FRIENDSHIP BRACELET**		**630.00**
	1	13	Enrichment Program	630.00	0.00	630.00
2024/6	**12/04/2024**		**STUDENTS/PARENTS**	**CHEER CLUB ENRICHMENT**		**140.00**
	1	13	Enrichment Program	140.00	0.00	140.00
2024/7	**12/04/2024**		**STUDENTS/PARENTS**	**SPORTS-A-RAMA ENRICHMENT**		**595.00**
	1	13	Enrichment Program	595.00	0.00	595.00
2024/7	**12/04/2024**		**STUDENTS/PARENTS**	**CHEER CLUB ENRICHMENT**		**665.00**
	1	13	Enrichment Program	665.00	0.00	665.00
2024/8	**12/04/2024**		**STUDENTS/PARENTS**	**SPORTS-A-RAMA ENRICHMENT**		**700.00**
	1	13	Enrichment Program	700.00	0.00	700.00
2024/8	**12/04/2024**		**4TH GRADE**	**RECORDER PROGRAM MONIES**		**757.00**
	1	3	Musical Programs	557.00	0.00	557.00
	2	3	Musical Programs	136.00	0.00	136.00
	3	3	Musical Programs	64.00	0.00	64.00
2024/9	**12/04/2024**		**STUDENTS/PARENTS**	**COMMUNITY KINDNESS**		**210.00**
	1	13	Enrichment Program	210.00	0.00	210.00
2024/9	**12/10/2024**		**Geskus Studios**	**Geskus Comm Fall Pictures**		**2,499.00**
	1	24	Geskus Commission	2,499.00	0.00	2,499.00
					Report Total:	**19,058.45**

SELECTED

Adjustment Summary Report

Arranged by:
Group ID

Date Range: 10/01/2024 thru 12/31/2024

Group ID / Activity Number	Group Description	Amount
A	**Student Activities**	**-70.00**
	Report Total:	**-70.00**

HUDSON MEMORIAL SCHOOL

Memo

To: Melissa Van Sickle

From: Keith Bowen

Date: October 4, 2024

Re: Student Activities Balance Report/July through September 2024

Attached is the quarterly cash balance report for July through September 30, 2024, for the Hudson Memorial School. The Activities Report has a balance of $69,406.72.

Student Activities Account (#1): Monies raised for this account are used for all field trips buses, children in need, assemblies, and to supplement special classroom and student supplies. The receipts of $243.73 was received from the MOS, as an overpayment from a spring field trip and unclaimed money found in the halls during the school year was deposited in this account. The disbursements of $2,364.11 were for various student related upcoming activities, including a field trip, HMS water bottles and cinch bags for the incoming 6th graders and Safe Zone posters.

Principals Account (#2): The money in this account is used for special staff activities, various learning materials for special projects, supplement registration fees for various workshops for all staff members, food and supplies for several faculty moral functions throughout the school year, etc. The receipt of $256.00 was received from the teachers who purchased soda from the soda machine. The disbursements of $303.02 was for reimbursement for coffee and breakfast items and for the purchase of lunch for Keith's Administrative Retreat in August and to pay the monthly soda bill.

Eighth Grade Account (#3): The money for this account is for the preparation of school dances and is received from the students. The receipts of $621.00 were received from the 6th graders who attended the 6th grade social. The disbursement of $856.36 was a deposit made to the DJ for our end of year 8th grade dance, a detail officer from the spring 8th grade dance and chaperones who helped out at the 6th grade social.

Cookie Dough Account (#8): Funded by cookie dough sales for the benefit of individual students to pay for DC. The receipt of $424.00 was received from AHS. A former HMS student did not attend DC because of COVID, and her cookie dough profits were sent to AHS for her to use, which she did not. The parent asked for those funds to be returned to HMS for her current 8th grader to use for her upcoming DC trip.

Yearbook Account (#12): This account is used for the purchase of yearbooks and all activities related to that purchase. Funded by the purchase of yearbooks. The receipts of $86.61 was received from students interested in purchasing a yearbook for last school year.

Current Cash Balance Report

ALL Data

Date: 10/01/2024 thru 12/31/2024

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A SCHOOL ACCOUNTS					
1 Student Activities	5,975.80	6,884.04	4,147.34	255.00	8,967.50
2 Principals Account	1,630.13	151.00	209.88	0.00	1,571.25
3 Eighth Grade Account	7,932.36	1,631.00	1,030.33	0.00	8,533.03
4 Washington DC Trip Account	0.00	0.00	0.00	0.00	0.00
5 Lost Books	641.24	0.00	0.00	0.00	641.24
6 Picture Commission	0.00	0.00	0.00	0.00	0.00
8 Cookie Dough Account	20,885.95	21,552.50	18,123.62	0.00	24,314.83
9 Sports Account	48.88	0.00	0.00	0.00	48.88
10 Athletics	0.00	0.00	0.00	0.00	0.00
11 Student Council	968.48	141.00	0.00	0.00	1,109.48
12 Yearbook Account	2,665.71	0.00	0.00	0.00	2,665.71
13 Library Account	322.13	0.00	0.00	0.00	322.13
14 Science Account	250.44	0.00	0.00	0.00	250.44
16 Drama Club	18,880.26	1,100.00	2,414.96	0.00	17,565.30
17 DC/Non-DC Scholarship account	4,460.87	0.00	0.00	0.00	4,460.87
19 Ski Club Account	450.66	7,790.00	0.00	0.00	8,240.66
20 Music Account	0.63	0.00	0.00	0.00	0.63
23 Art Club Account	57.48	0.00	0.00	0.00	57.48
29 Scholarship Account	258.71	0.00	0.00	-255.00	3.71
35 School Sign Account	1,209.79	0.00	227.85	0.00	981.94
41 Got Books	369.99	0.00	0.00	0.00	369.99
43 Tri-M Music Honor Society	7.20	0.00	0.00	0.00	7.20
44 1 To 1 Computing Insurance	0.00	0.00	0.00	0.00	0.00
46 Student Shoe Fund	2,390.01	0.00	0.00	0.00	2,390.01
A SCHOOL ACCOUNTS Totals:	69,406.72	39,249.54	26,153.98	0.00	82,502.28
B DISCONTINUED ACCOUNTS					
7 3Design Club	0.00	0.00	0.00	0.00	0.00
15 Fundraising Account	0.00	0.00	0.00	0.00	0.00
18 PTO Funded Activities	0.00	0.00	0.00	0.00	0.00
21 Fundraising account	0.00	0.00	0.00	0.00	0.00
22 Heath Account	0.00	0.00	0.00	0.00	0.00
24 French Club Account	0.00	0.00	0.00	0.00	0.00
25 Bowling Club	0.00	0.00	0.00	0.00	0.00
26 Talent Show Account	0.00	0.00	0.00	0.00	0.00
27 SAC Juice	0.00	0.00	0.00	0.00	0.00
28 Interest Account	0.00	0.00	0.00	0.00	0.00
30 Destination Imagination	0.00	0.00	0.00	0.00	0.00
31 Recycling	0.00	0.00	0.00	0.00	0.00
32 Safe Program	0.00	0.00	0.00	0.00	0.00
33 Kandu Club	0.00	0.00	0.00	0.00	0.00
34 Basketball Camp	0.00	0.00	0.00	0.00	0.00
36 Memorial Madness	0.00	0.00	0.00	0.00	0.00
37 Book Club	0.00	0.00	0.00	0.00	0.00
38 Rachel's Challenge	0.00	0.00	0.00	0.00	0.00
39 Acting Out	0.00	0.00	0.00	0.00	0.00
40 Student Government	0.00	0.00	0.00	0.00	0.00
42 Scoreboard	0.00	0.00	0.00	0.00	0.00
45 Kids 4 Kids with Cancer	0.00	0.00	0.00	0.00	0.00
B DISCONTINUED ACCOUNTS Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	69,406.72	39,249.54	26,153.98	0.00	82,502.28

Drama Club Account (#16): The money in this account is used for the purchase of props, equipment, etc…for the spring play. The disbursement of $1,545.22 was to purchase play rights and materials for the upcoming Spring play and a field trip bus for the drama students to attend a play.

Monies in all other accounts are used solely for the benefit of the account name.

SELECTED

Receipt History Detail

Arranged by:
Receipt Number

Receipt Number	Receipt Date	Deposit Slip Number	Received From	Receipt Description		Total Amount
	Line	Activity	Description	Amount	Sales Tax	Amount
016-909	**10/24/2024**		**Staff**	**Soda Machine**		**78.00**
	1	2	Principals Account	78.00	0.00	78.00
016-910	**10/24/2024**		**Students**	**Ski bus fee**		**1,640.00**
	1	19	Ski Club Account	1,640.00	0.00	1,640.00
016-911	**10/28/2024**		**Students**	**Dance entrance fee**		**1,631.00**
	1	3	Eighth Grade Account	1,631.00	0.00	1,631.00
016-912	**10/28/2024**		**Community Member-KB**	**Donation - DC trip**		**36.00**
	1	8	Cookie Dough Account	36.00	0.00	36.00
016-913	**10/28/2024**		**Students**	**Ski bus fee**		**615.00**
	1	19	Ski Club Account	615.00	0.00	615.00
016-914	**10/29/2024**		**Adrenaline Fundraiser**	**Cookie Dough Profits**		**21,348.50**
	1	8	Cookie Dough Account	21,348.50	0.00	21,348.50
016-915	**11/04/2024**		**AHS**	**cookie dough profits-sibling**		**168.00**
	1	8	Cookie Dough Account	168.00	0.00	168.00
016-916	**11/04/2024**		**Students**	**ski bus fee**		**1,025.00**
	1	19	Ski Club Account	1,025.00	0.00	1,025.00
016-917	**11/12/2024**		**Students**	**ski bus fee**		**2,665.00**
	1	19	Ski Club Account	2,665.00	0.00	2,665.00
016-918	**11/22/2024**		**Hannaford Helps**	**Donation**		**365.04**
	1	1	Student Activities	365.04	0.00	365.04
016-919	**11/22/2024**		**staff**	**Soda purchase**		**73.00**
	1	2	Principals Account	73.00	0.00	73.00
016-920	**11/22/2024**		**students**	**ski club bus fee**		**1,435.00**
	1	19	Ski Club Account	1,435.00	0.00	1,435.00
016-921	**12/06/2024**		**Parent**	**Bus fee**		**205.00**
	1	19	Ski Club Account	205.00	0.00	205.00
016-922	**12/06/2024**		**Students**	**7th grade field trip-Christmas Carol**		**550.00**
	1	1	Student Activities	550.00	0.00	550.00
016-923	**12/10/2024**		**Geskus Studios**	**Fall Picture Commission**		**1,599.00**
	1	1	Student Activities	1,599.00	0.00	1,599.00
016-924	**12/10/2024**		**Students**	**Drama Dues**		**1,080.00**
	1	16	Drama Club	1,080.00	0.00	1,080.00
016-925	**12/16/2024**		**Student**	**Drama Dues**		**20.00**
	1	16	Drama Club	20.00	0.00	20.00
016-926	**12/16/2024**		**Students**	**Candy Gram**		**141.00**
	1	11	Student Council	141.00	0.00	141.00
016-927	**12/16/2024**		**Students**	**7th grade field trip-Palace Theatr**		**3,275.00**
	1	1	Student Activities	3,275.00	0.00	3,275.00
016-928	**12/18/2024**		**Students**	**7th grade field trip-Palace Theatre**		**1,070.00**
	1	1	Student Activities	1,070.00	0.00	1,070.00
016-929	**12/19/2024**		**Student**	**ski bus fee**		**205.00**
	1	19	Ski Club Account	205.00	0.00	205.00
016-930	**12/19/2024**		**Student**	**7th grade field trip**		**25.00**
	1	1	Student Activities	25.00	0.00	25.00
					Report Total:	**39,249.54**

ALL Data

Check Detail Report

Arranged by:
Check Number

Date: 10/01/2024 thru 12/31/2024

Check Number / Check Status	Issue Date / Status Date	Vendor ID	1099	Vendor Name / Check Description / Activity Number Activity Name	PO Number	Amount
017-8483	10/15/2024	StephanieR	No	Stephanie Richard		
Cleared	10/31/2024			Reimbursement-Math Cooking Club		
				1 Student Activities		49.15
017-8484	10/15/2024	keithbowen	No	Keith Bowen		
Cleared	10/31/2024			Reimbursement-Letters for sign		
				35 School Sign Account		227.85
017-8485	10/17/2024	Sweetwater	No	Sweetwater		
Cleared	10/31/2024			Quad Lights for Drama Plays		
				16 Drama Club		2,399.96
017-8486	10/23/2024	sowaent	No	Sowa Entertainment		
Cleared	10/31/2024			DJ for Oct. 25th dance		
				3 Eighth Grade Account		525.00
017-8487	10/28/2024	hudsonscho	No	Hudson School District		
Cleared	11/30/2024			Chaperones-Oct. dance		
				3 Eighth Grade Account		145.33
017-8488	10/29/2024	Educationa	No	Educational Discovery Tours		
Cleared	11/30/2024			cookie dough profits		
				8 Cookie Dough Account		17,922.12
017-8489	11/01/2024	palacethea	No	Palace Theatre		
Cleared	12/31/2024			7th grade field trip		
				1 Student Activities		200.00
017-8490	11/06/2024	townofhuds	No	Town of Hudson		
Cleared	11/30/2024			Detail Officer-October dance		
				3 Eighth Grade Account		360.00
017-8491	11/06/2024	firststude	No	First Student Inc.		
Cleared	11/30/2024			bus to Leadership Team		
				1 Student Activities		465.78
017-8492	11/18/2024	BethIde	No	Elizabeth Ide		
Cleared	12/31/2024			Reimbursement-Math-Cooking		
				1 Student Activities		58.05
017-8493	11/18/2024	COCACOLA	No	COCA COLA Beverages Northeast		
Cleared	11/30/2024			Soda bill		
				2 Principals Account		209.88
017-8494	12/04/2024	StephanieR	No	Stephanie Richard		
Cleared	12/31/2024			Reimbursement-Math Cooking Club		
				1 Student Activities		12.83
017-8495	12/04/2024	Educationa	No	Educational Discovery Tours		
Cleared	12/31/2024			Cookie Dough profits-E. Melo		
				8 Cookie Dough Account		201.50
017-8496	12/11/2024	StephanieR	No	Stephanie Richard		
Cleared	12/31/2024			Reimbursement-Cooking		
				1 Student Activities		58.31

ALL Data

Check Detail Report

Arranged by:
Check Number

Date: 10/01/2024 thru 12/31/2024

Check Number / Check Status	Issue Date / Status Date	Vendor ID	1099	Vendor Name / Check Description / Activity Number Activity Name	PO Number	Amount
017-8497	12/13/2024	JeffH	No	Jeffrey Hastings		
Cleared	12/31/2024			Reimbursement-Consumables-Well		
				1 Student Activities		69.77
017-8498	12/13/2024	kareno'bri	No	Karen O'Brien		
Cleared	12/31/2024			Reimbursement-Boys Group		
				1 Student Activities		29.80
017-8499	12/13/2024	Music	No	Music Theater International		
Cleared	12/31/2024			Online Perusal Score		
				16 Drama Club		15.00
017-8500	12/18/2024	LauraS	No	Laura Spaulding		
Outstanding	12/18/2024			Reimbursement-Pancake breakfast		
				1 Student Activities		93.31
017-8501	12/18/2024	StephenC	No	Stephen Campo		
Cleared	12/31/2024			Reimbursement-Water-Pancake		
				1 Student Activities		35.96
017-8502	12/18/2024	palacethea	No	Palace Theatre		
Cleared	12/31/2024			Final payment-7th grade field trip		
				1 Student Activities		3,025.00
017-8503	12/18/2024	kareno'bri	No	Karen O'Brien		
Cleared	12/31/2024			Reimbursement-food drive HR		
				1 Student Activities		49.38
					Report Total:	**26,153.98**

ALVIRNE HIGH SCHOOL

Memo

To: Melissa Van Sickle

From: Steve Beals

Date: January 15, 2025

Re: Student Activities Balance Report 10/1/24 through 12/31/24

Attached is the Quarterly Report for October 1, 2024 – December 31, 2024, for Alvirne High School. The Activities Report has a balance of $244,545.10.

Included in this report is the current cash balance report and all supporting detail reports. Those activities which had a change of $500.00 or more are highlighted.

Submitted: _____ Date: 1/15/2025

Steve Beals

AHS Principal

Alvirne High School Student Funds

Activity Detail Report

01/10/2025 12:27:29 PM

Arrange By:

Group ID, Activity Number

Selection:

All Data Selected

Options:

Cover Page

Activity Detail Report

ALL Data

Date Range: 10/01/2024 thru 12/31/2024

Arranged by:
Group ID, Activity Number

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
A Athletics			
	103 Baseball		**K.Bonney**

Expenditures

Date	PO Number	Check	Vendor	Description	Amount
10/01/2024		00004398	Hudson School District	Coach Compensation	3,229.50
10/29/2024		00004393	Logan Casey	Jack Cotter Scholarship	-500.00
10/31/2024		00004398	Hudson School District	Coach Compensation	-3,229.50
10/31/2024		00004468	Jason Lewis	V Assist. Baseball Coach	2,000.00
10/31/2024		00004469	Robert Holbrook	JV Asst. Baseball Coach	1,000.00
11/08/2024		00004478	The Hampshire Dome	Indoor field for Baseball	2,880.00
				Expenditures Total:	5,380.00

Activity and Budget Totals

Beginning Balance	11,496.07
Receipts	0.00
Expenditures	5,380.00
Adjustments	0.00
Cash Balance	6,116.07
Outstanding POs	0.00
Unencumbered Balance	6,116.07

Activity Detail Report

ALL Data

Date Range: 10/01/2024 thru 12/31/2024

Arranged by:
Group ID, Activity Number

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
A Athletics			
	105 Volleyball		**Karen Bonney**

Receipts

Date	Receipt	Deposit	From	Description	Amount
10/10/2024	0013183		K. Bonney	Fundraiser	7,144.00
10/30/2024	0013210		K. Bonney	Dig Pink Fundraiser	256.00
				Receipts Total:	7,400.00

Expenditures

Date	PO Number	Check	Vendor	Description	Amount
10/10/2024		00004412	Only Catering	Senior Night Food	401.15
10/10/2024		00004414	Jason Lewis	Food for Volleyball	294.89
10/15/2024		00004420	Jason Lewis	Volleyball Momentos	193.64
10/17/2024		00004428	Lisa Amadi	Senior Night Decorations	105.00
10/17/2024		00004430	Maverick's Stitch & Screen	Embroidered Sweatshirts	2,478.00
10/28/2024		00004452	Cindy Lewis	Volleyball Shirts	720.00
10/28/2024		00004454	Jason Lewis	Volleyball Supplies	235.10
				Expenditures Total:	4,427.78

Activity and Budget Totals

Beginning Balance	1,063.02
Receipts	7,400.00
Expenditures	4,427.78
Adjustments	0.00
Cash Balance	4,035.24
Outstanding POs	0.00
Unencumbered Balance	4,035.24

Activity Detail Report

ALL Data

Date Range: 10/01/2024 thru 12/31/2024

Arranged by:
Group ID, Activity Number

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
A Athletics			
	106 Golf		**Karen Bonney**

Receipts

Date	Receipt	Deposit From	Description		Amount
10/30/2024	0013213	S. Rush	Golf Fees		200.00
10/30/2024	0013214	S. Rush/D. Schiller	Golf Fees		100.00
10/31/2024	0013220	S. Rush	Golf Fees		100.00
11/06/2024	0013223	K. Bonney/Sam Dewitt	Golf Fees		100.00
11/06/2024	0013225	S. Rush/ E. Bettencourt	Golf Fees		100.00
				Receipts Total:	600.00

Adjustments

Date	Description	Amount
10/18/2024	Ryan Ricard Golf	100.00
10/31/2024	Transfer for Greens Fees	-3,198.65
	Adjustments Total:	-3,098.65

Activity and Budget Totals

Beginning Balance	2,698.65
Receipts	600.00
Expenditures	0.00
Adjustments	-3,098.65
Cash Balance	200.00
Outstanding POs	0.00
Unencumbered Balance	200.00

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
A Athletics			
	112 Athletics		**K. Bonney**

Receipts

Date	Receipt	Deposit	From	Description	Amount
10/10/2024	0013186		K. Bonney	Battle of the border XC race	3,700.00
10/23/2024	0013206		K. Bonney	Battle of the Border	500.00
10/25/2024	0013208		Hudson Sch. Distr./K.Bonney	Reimbursement for Athletics	4,725.00
10/31/2024	0013216		K. Bonney	Battle of the Border	200.00
11/06/2024	0013222		K. Bonney	Battle of the Border	100.00
11/08/2024	0013231		K Bonney	Portsmouth Pay for Football Jamb.	175.00
11/08/2024	0013232		K. Bonney/Alex Small	Golf Fees	100.00
11/08/2024	0013236		K. Bonney	Athl. Comp. Reimbursement	225.00
11/14/2024	0013240		K. Bonney	N/S Football Jamboree	350.00
11/21/2024	0013251		K. Bonney	Battle of the Border Methuen	200.00
11/26/2024	0013260		K. Bonney	Football Jamboree	700.00
12/04/2024	0013264		K. Bonney	Football Jamboree	175.00
12/06/2024	0013269		K. Bonney	Battle of the Border Manch.	420.00
12/10/2024	0013271		K. Bonney/Keene	Football Jamboree	175.00
12/12/2024	0013277		K. Bonney/Salem	Football Jamboree	175.00
12/17/2024	0013282		K. Bonney	Mansfield Battle..Border	200.00
				Receipts Total:	12,120.00

Expenditures

Date	PO Number	Check	Vendor	Description	Amount
10/08/2024		00004404	Nashua High South Cheerleading	Showdown @ South Cheer Comp.	270.00
10/08/2024		00004405	Pelham High School	Cross Country Invite	200.00
10/08/2024		00004406	Pinkerton Academy	NH JV Golf Tournament	125.00
10/09/2024		00004410	Nashua High School North	Cheer Competition	250.00
10/09/2024		00004411	Concord High School	Cheer Competition	300.00
10/11/2024		00004418	Scott Rush	Pizza for Golf Senior night	112.90
10/15/2024		00004419	Nashua South Volleyball	Volleyball tournament	225.00
10/16/2024		00004426	Nashua North Boys Soccer	Boy's JV Soccer Invite	225.00
10/18/2024		00004432	Mint Printworks	Blankets	289.74
10/23/2024		00004438	HBHS BOOSTERS	HB JV Volleyball Tournament	200.00
10/25/2024		00004446	Whip-Poor-Will Golf Club	Green Fees	3,450.00
10/28/2024		00004450	Timberlane Cheerleading Boosters	JV Cheer Festival	115.00
10/28/2024		00004451	Karen Bonney	Decorations/Snax for athletes	145.00
10/30/2024		00004460	NH Wrestling Coaches Assoc.	NH Wrestling Coaches Assoc.	50.00
11/04/2024		00004471	NHADA	NHADA Membership fee	205.00
11/07/2024		00004474	Karen Bonney	Laundry supplies for uniforms	41.05
11/14/2024		00004481	NHBCO	Coach dues	125.00
11/21/2024		00004487	NHIAA	E-Sports dues	300.00
11/21/2024		00004488	Maverick's Stitch & Screen	X Country Jackets	359.60
12/03/2024		00004499	Jason Dango	Course for Hockey Coach	65.00
12/06/2024		00004503	Nashua South Girl's Basketball	Basketball Jamboree	250.00
12/13/2024		00004516	Karen Bonney	Detergent, Senior night dec.	97.37
12/13/2024		00004521	Karen Bonney	Gatorade etc. for athletes	78.94
12/19/2024		00004529	Karen Bonney	Sandwiches for boy's hoop	259.00

Activity Detail Report

ALL Data

Date Range: 10/01/2024 thru 12/31/2024

Arranged by:
Group ID, Activity Number

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
A Athletics			
	112 Athletics		**K. Bonney**

Expenditures

Date	PO Number	Check	Vendor	Description	Amount
12/19/2024		00004530	Molly Norton	Coaching course reimbursement	65.00
12/19/2024		00004533	Pinkerton Academy	Wrestling Astros Classic	400.00
12/20/2024		00004536	Portland High Boy's Basketball	Holiday Showcase	375.00
				Expenditures Total:	8,578.60

Adjustments

Date	Description	Amount
10/30/2024	Transfer to cover purchases	1,600.00
10/31/2024	Transfer for Greens Fees	3,198.65
	Adjustments Total:	4,798.65

Activity and Budget Totals

Beginning Balance	-3,522.78
Receipts	12,120.00
Expenditures	8,578.60
Adjustments	4,798.65
Cash Balance	4,817.27
Outstanding POs	0.00
Unencumbered Balance	4,817.27

Activity Detail Report

ALL Data

Date Range: 10/01/2024 thru 12/31/2024

Arranged by:
Group ID, Activity Number

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
A Athletics			
	115 Boy's Basketball		**K.Bonney**

Adjustments

Date	Description	Amount
10/30/2024	Transfer to cover purchases	-1,600.00

Activity and Budget Totals

Beginning Balance	2,128.24
Receipts	0.00
Expenditures	0.00
Adjustments	-1,600.00
Cash Balance	528.24
Outstanding POs	0.00
Unencumbered Balance	528.24

Activity Detail Report

ALL Data

Date Range: 10/01/2024 thru 12/31/2024

Arranged by:
Group ID, Activity Number

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
A Athletics			
	116 Boy's Tennis		**K.Bonney**

Activity and Budget Totals

Beginning Balance	30.47
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	30.47
Outstanding POs	0.00
Unencumbered Balance	30.47

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
A Athletics			
	117 Boys Soccer		

Expenditures

Date	PO Number	Check	Vendor	Description	Amount
10/30/2024		00004461	Christie Surprenant	Soccer Supplies	110.56
11/01/2024		00004470	Deanna Richardson	Food for Boy's soccer	208.00
				Expenditures Total:	318.56

Activity and Budget Totals

Beginning Balance	3,595.98
Receipts	0.00
Expenditures	318.56
Adjustments	0.00
Cash Balance	3,277.42
Outstanding POs	0.00
Unencumbered Balance	3,277.42

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
A Athletics			
	121 Cheerleaders		

Activity and Budget Totals

Beginning Balance	0.00
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	0.00
Outstanding POs	0.00
Unencumbered Balance	0.00

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
A Athletics			
	133 Football		

Activity and Budget Totals

Beginning Balance	40.70
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	40.70
Outstanding POs	0.00
Unencumbered Balance	40.70

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
A Athletics			
	136 Softball		

Activity and Budget Totals

Beginning Balance	2,326.30
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	2,326.30
Outstanding POs	0.00
Unencumbered Balance	2,326.30

Activity Detail Report

ALL Data

Date Range: 10/01/2024 thru 12/31/2024

Arranged by:
Group ID, Activity Number

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
A Athletics			
	137 Swimming		**K. Bonney**

Activity and Budget Totals

Beginning Balance	56.47
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	56.47
Outstanding POs	0.00
Unencumbered Balance	56.47

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
A Athletics			
	140 Girls Basketball		**K. Bonney**

Expenditures

Date	PO Number	Check	Vendor	Description	Amount
11/01/2024		00003934	Nutrifit /Granite State Powerlifting	Group Strength & Conditioning	-400.00

Activity and Budget Totals

Beginning Balance	-112.79
Receipts	0.00
Expenditures	-400.00
Adjustments	0.00
Cash Balance	287.21
Outstanding POs	0.00
Unencumbered Balance	287.21

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
A Athletics			
	141 Girl's Soccer		

Expenditures

Date	PO Number	Check	Vendor	Description	Amount
10/01/2024		00004397	Kevin Brassard	G Soccer apparel	1,699.60
10/08/2024		00004407	Meadow Farms Fundraising	Fundraaaaaiser Merchandise	43.25
10/31/2024		00004467	Brittney Whiting	Varsity soccer Goalie coach	500.00
11/19/2024		00004484	Sangamesh Buddhiraju	Food for Senior Night	399.36
11/26/2024		00004495	Stacey DaSilva	Soccer shirts & paint	94.92
				Expenditures Total:	2,737.13

Activity and Budget Totals

Beginning Balance	3,757.33
Receipts	0.00
Expenditures	2,737.13
Adjustments	0.00
Cash Balance	1,020.20
Outstanding POs	0.00
Unencumbered Balance	1,020.20

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
A Athletics			
	145 Hockey		

Activity and Budget Totals

Beginning Balance	304.27
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	304.27
Outstanding POs	0.00
Unencumbered Balance	304.27

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
A Athletics			
	150 JV Cheerleaders		

Activity and Budget Totals

Beginning Balance	0.00
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	0.00
Outstanding POs	0.00
Unencumbered Balance	0.00

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
A Athletics			
	197 Gate Receipts		**K.Bonney**

Receipts

Date	Receipt	Deposit	From	Description	Amount
10/23/2024	0013205		K. Bonney	Gate Receipts 10-18-24	987.00
10/30/2024	0013212		K. Bonney	Gate Receipts 10-26-24	766.00
11/06/2024	0013221		K Bonney	Gate Receipts 11-1-24	1,085.00
11/06/2024	0013227		K Bonney	X Country 11-2-24	3,697.00
11/07/2024	0013229		K. Bonney	Gate Receipts	164.00
11/14/2024	0013241		K. Bonney	Gate Football playoff 11-9-24	3,262.00
12/17/2024	0013283		K. Bonney	Boys Hoop 12-13-24	978.00
12/19/2024	0013292		K. Bonney	Girl's Hoop 12-17-24	454.00
				Receipts Total:	11,393.00

Expenditures

Date	PO Number	Check	Vendor	Description	Amount
11/07/2024		00004475	NHIAA	Gate for M.O.C.	3,850.00
11/12/2024		00004479	NHIAA	Football Gate Rec. 11-9-24	3,262.00
				Expenditures Total:	7,112.00

Activity and Budget Totals

Beginning Balance	1,492.00
Receipts	11,393.00
Expenditures	7,112.00
Adjustments	0.00
Cash Balance	5,773.00
Outstanding POs	0.00
Unencumbered Balance	5,773.00

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
A Athletics			
	202 Wrestling		**Steve O'Connor**

Expenditures

Date	PO Number	Check	Vendor	Description	Amount
12/13/2024		00004518	Friends of ConVal Athletics	Conval Early bird tournament	280.00
12/13/2024		00004519	Lowell High School	George Bossi Holiday Tournament	625.00
				Expenditures Total:	905.00

Activity and Budget Totals

Beginning Balance	3,026.48
Receipts	0.00
Expenditures	905.00
Adjustments	0.00
Cash Balance	2,121.48
Outstanding POs	0.00
Unencumbered Balance	2,121.48

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
A Athletics			
	204 Girls Freshmen BB		**S.Szuksta**

Activity and Budget Totals

Beginning Balance	0.00
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	0.00
Outstanding POs	0.00
Unencumbered Balance	0.00

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
A Athletics			
	205 Girls Tennis		

Activity and Budget Totals

Beginning Balance	764.83
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	764.83
Outstanding POs	0.00
Unencumbered Balance	764.83

Activity Detail Report

ALL Data

Date Range: 10/01/2024 thru 12/31/2024

Arranged by:
Group ID, Activity Number

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
A Athletics			
	213 Nate Herganhahn		**K.Bonney**

Activity and Budget Totals

Beginning Balance	614.96
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	614.96
Outstanding POs	0.00
Unencumbered Balance	614.96

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
A Athletics			
	221 Summer Camps		**K.Bonney**

Activity and Budget Totals

Beginning Balance	0.00
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	0.00
Outstanding POs	0.00
Unencumbered Balance	0.00

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
A Athletics			
	249 Boys JV Soccer		**Bonney/Palmer**

Activity and Budget Totals

Beginning Balance	0.00
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	0.00
Outstanding POs	0.00
Unencumbered Balance	0.00

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
A Athletics			
	251 Cross Country		**T.Daigle**

Receipts

Date	Receipt	Deposit	From	Description	Amount
12/04/2024	0013263		K. Bonney	Battle of the Border	825.00

Expenditures

Date	PO Number	Check	Vendor	Description	Amount
11/07/2024		00004476	Phillip Demers	X Country Shirts	708.10
11/14/2024		00004480	Suzanne Sawyer	X Country Shirts	413.04
				Expenditures Total:	1,121.14

Activity and Budget Totals

Beginning Balance	2,830.10
Receipts	825.00
Expenditures	1,121.14
Adjustments	0.00
Cash Balance	2,533.96
Outstanding POs	0.00
Unencumbered Balance	2,533.96

ALL Data

Activity Detail Report

Arranged by:
Group ID, Activity Number

Date Range: 10/01/2024 thru 12/31/2024

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
A Athletics			
	259 Girls JV Soccer		**K.Bonney**

Activity and Budget Totals

Beginning Balance	0.00
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	0.00
Outstanding POs	0.00
Unencumbered Balance	0.00

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
A Athletics			
	264 Track and Field		**T.Rothe**

Activity and Budget Totals

Beginning Balance	5,503.07
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	5,503.07
Outstanding POs	0.00
Unencumbered Balance	5,503.07

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
A Athletics			
	267 Gymnastics		**K.Bonney**

Activity and Budget Totals

Beginning Balance	0.00
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	0.00
Outstanding POs	0.00
Unencumbered Balance	0.00

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
A Athletics			
	268 Unified Athletics		**K.Bonney**

Activity and Budget Totals

Beginning Balance	1,207.38
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	1,207.38
Outstanding POs	0.00
Unencumbered Balance	1,207.38

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
A Athletics			
	282 S.A.L.C.		

Activity and Budget Totals

Beginning Balance	4,185.33
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	4,185.33
Outstanding POs	0.00
Unencumbered Balance	4,185.33

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
A Athletics			
	410 Girl's Lacrosse		

Activity and Budget Totals

Beginning Balance	280.00
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	280.00
Outstanding POs	0.00
Unencumbered Balance	280.00

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
A Athletics			

Group Totals

Beginning Balance	43,766.08
Receipts	32,338.00
Expenditures	30,180.21
Adjustments	100.00
Cash Balance	46,023.87
Outstanding POs	0.00
Unencumbered Balance	46,023.87

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
B Classes			
	283 Class of 2019		

Activity and Budget Totals

Beginning Balance	0.00
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	0.00
Outstanding POs	0.00
Unencumbered Balance	0.00

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
B Classes			
	286 Class of 2020		

Activity and Budget Totals

Beginning Balance	0.00
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	0.00
Outstanding POs	0.00
Unencumbered Balance	0.00

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
B Classes			
	289 Class of 2021		

Activity and Budget Totals

Beginning Balance	0.00
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	0.00
Outstanding POs	0.00
Unencumbered Balance	0.00

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
B Classes			
	295 Class of 2022		

Activity and Budget Totals

Beginning Balance	0.00
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	0.00
Outstanding POs	0.00
Unencumbered Balance	0.00

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
B Classes			
	303 Class of 2023		

Activity and Budget Totals

Beginning Balance	0.00
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	0.00
Outstanding POs	0.00
Unencumbered Balance	0.00

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
B Classes			
	308 Class of 2024		

Activity and Budget Totals

Beginning Balance	0.00
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	0.00
Outstanding POs	0.00
Unencumbered Balance	0.00

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
B Classes			
	400 Class of 2025		

Receipts

Date	Receipt	Deposit	From	Description	Amount
11/20/2024	0013249		N. Weaver, S McCarthy	HOCO ticket sales	500.00
11/21/2024	0013252		N. Weaver, S. McCarthy	HOCO tix sales	570.00
11/25/2024	0013253		N.Weaver/S. McCarthy	HOCO Tix	355.00
11/25/2024	0013256		N. Weaver , S. McCarthy	HOCO Tix	950.00
11/26/2024	0013259		N. Weaver, S. McCarthy	HOCO proceeds	2,120.00
				Receipts Total:	4,495.00

Expenditures

Date	PO Number	Check	Vendor	Description	Amount
11/19/2024		00004485	AJ Entertainment LLC	DJ for HOCO	300.00
11/25/2024		00004491	Hudson School District	10351410-110 HOCO chaperones	339.10
11/26/2024		00004493	Katie Considine	HOCO supplies	23.75
				Expenditures Total:	662.85

Adjustments

Date	Description	Amount
11/20/2024	Ava Martin HOCO	10.00
11/21/2024	Alexis Testa	20.00
11/22/2024	Ava Martin 2 HOCO tix	20.00
	Adjustments Total:	50.00

Activity and Budget Totals

Beginning Balance	1,143.77
Receipts	4,495.00
Expenditures	662.85
Adjustments	50.00
Cash Balance	5,025.92
Outstanding POs	0.00
Unencumbered Balance	5,025.92

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
B Classes			
	401 HMS rollover to AHS for class of		

Expenditures

Date	PO Number	Check	Vendor	Description	Amount
10/22/2024		00004436	Amy Martell	James Martell yearbook	40.00
10/23/2024		00004440	Leanne Grove	Reimburse for Yearbook K. Grove	68.99
10/23/2024		00004442	Hudson School Lunch Program	Lunch Votour, Chapman, Ricard	108.00
10/24/2024		00004443	Rae Tardif	Mia Tardiff yearbook	95.99
10/24/2024		00004444	Wendy Willard	Willard Yearbooks	124.99
10/25/2024		00004447	Hudson School Lunch Program	Connor Magovern lunch	80.00
10/30/2024		00004463	Hudson Memorial School	Apply to Jared Derocco	168.00
10/31/2024		00004465	Hudson School Lunch Program	Jeff Lloyd lunch	32.00
				Expenditures Total:	717.97

Adjustments

Date	Description	Amount
10/18/2024	Hailee Peta cap & gown	-31.20
10/18/2024	Ryan Ricard Golf	-100.00
10/22/2024	Callie & Addison Lemire C&G.	-70.00
10/22/2024	Vedika Walvekar C & G	-35.00
10/25/2024	Jackson Kolodziej C&G	-35.00
11/01/2024	Kailey Rbello C&G	-35.00
11/20/2024	Ava Martin HOCO	-10.00
11/20/2024	Cam Murray C&G	-35.00
11/21/2024	Alexis Testa	-55.00
11/22/2024	Ava Martin 2 HOCO tix	-20.00
	Adjustments Total:	-426.20

Activity and Budget Totals

Beginning Balance	12,132.75
Receipts	0.00
Expenditures	717.97
Adjustments	-426.20
Cash Balance	10,988.58
Outstanding POs	0.00
Unencumbered Balance	10,988.58

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
B Classes			
	411 Class of 2026		

Activity and Budget Totals

Beginning Balance	1,723.58
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	1,723.58
Outstanding POs	0.00
Unencumbered Balance	1,723.58

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
B Classes			
	422 Class of 2027		

Activity and Budget Totals

Beginning Balance	290.36
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	290.36
Outstanding POs	0.00
Unencumbered Balance	290.36

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
B Classes			
	427 Class of 2028		

Activity and Budget Totals

Beginning Balance	0.00
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	0.00
Outstanding POs	0.00
Unencumbered Balance	0.00

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor

B Classes

Group Totals

Beginning Balance	15,290.46
Receipts	4,495.00
Expenditures	1,380.82
Adjustments	-376.20
Cash Balance	18,028.44
Outstanding POs	0.00
Unencumbered Balance	18,028.44

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
C CTE			
	199 ROTC student		

Receipts

Date	Receipt	Deposit	From	Description	Amount
10/18/2024	0013196		HSD	USAF Reimbursement	990.69
10/22/2024	0013199		C Cheetham	Fundraiser/parking old home days	1,336.50
11/06/2024	0013226		T Cole	Reimburse frm USAF	261.25
11/14/2024	0013238		C. Cheetham	Donation/ Sons Am. Leg.	100.00
				Receipts Total:	2,688.44

Expenditures

Date	PO Number	Check	Vendor	Description	Amount
10/15/2024		00004421	Hudson Trophy	Engraving	75.00
11/14/2024		00004482	Phoenix Screen Printing	ROTC Polos	220.00
12/12/2024		00004515	Thomas Cole	Cadet fun night food	276.11
12/13/2024		00004517	Thomas Cole	CPR Cert. Cole	81.24
12/13/2024		00004520	Christian Cheetham	CPR Cert. Cheetham	77.00
				Expenditures Total:	729.35

Activity and Budget Totals

Beginning Balance	3,509.37
Receipts	2,688.44
Expenditures	729.35
Adjustments	0.00
Cash Balance	5,468.46
Outstanding POs	0.00
Unencumbered Balance	5,468.46

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
C CTE			
	223 Academy of Finance		**K.Worthen/J.Michaud**

Activity and Budget Totals

Beginning Balance	0.00
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	0.00
Outstanding POs	0.00
Unencumbered Balance	0.00

Activity Detail Report

ALL Data

Date Range: 10/01/2024 thru 12/31/2024

Arranged by:
Group ID, Activity Number

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
C CTE			
	224 AG Mechanics		**V.Gray**

Activity and Budget Totals

Beginning Balance	314.66
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	314.66
Outstanding POs	0.00
Unencumbered Balance	314.66

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
C CTE			
	225 Pet Kennel (grooming)		**B.Craig**

Receipts

Date	Receipt	Deposit	From	Description	Amount
10/08/2024	0013178		J Beaudry	Sweatshirt	30.00

Activity and Budget Totals

Beginning Balance	3,655.92
Receipts	30.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	3,685.92
Outstanding POs	0.00
Unencumbered Balance	3,685.92

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
C CTE			
	226 Blooming Broncos (hort)		**J.Dube**

Activity and Budget Totals

Beginning Balance	735.38
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	735.38
Outstanding POs	0.00
Unencumbered Balance	735.38

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
C CTE			
	228 Culinary		

Activity and Budget Totals

Beginning Balance	0.67
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	0.67
Outstanding POs	0.00
Unencumbered Balance	0.67

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
C CTE			
	229 Early Childhood Education		**P.Prophet**

Activity and Budget Totals

Beginning Balance	297.61
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	297.61
Outstanding POs	0.00
Unencumbered Balance	297.61

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
C CTE			
	230 FBLA		**P.Bencal**

Activity and Budget Totals

Beginning Balance	0.00
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	0.00
Outstanding POs	0.00
Unencumbered Balance	0.00

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
C CTE			
	231 FFA		

Receipts

Date	Receipt	Deposit	From	Description	Amount
10/08/2024	0013179		J Beaudry	FFA dues	120.00
10/10/2024	0013184		J. Beaudry	Cornstalk Sales	255.00
10/22/2024	0013200		J Beaudry	Perkins reimbursement hotel/nationals	1,825.20
10/22/2024	0013201		J. Beaudry	Cornstalk sales	40.00
10/30/2024	0013211		J. Beaudry	Donation	2,379.37
11/26/2024	0013258		J. Beaudry	Dep. for Jams Fundraiser	1,430.00
12/06/2024	0013266		J. Beaudry	Jam Fundraiser	350.00
12/06/2024	0013267		J. Beaudry	Deerfield fair stipend	395.00
12/17/2024	0013288		J. Beaudry	Jam fundraiser deposit	770.00
				Receipts Total:	7,564.57

Expenditures

Date	PO Number	Check	Vendor	Description	Amount
10/08/2024		00004408	Jenny Beaudry	Reimb. for tees for Competition	39.96
10/08/2024		00004409	Jenny Beaudry	Limo shuttle for Nationals	181.00
10/10/2024		00004413	Jenny Beaudry	Food for study session	95.98
10/21/2024		00004434	Jenny Beaudry	Half shuttle pymnt for nationals	171.00
10/29/2024		00004457	Jenny Beaudry	Meals for FFA Nationals	604.76
12/05/2024		00004500	Jenny Beaudry	FFA supplies	41.64
12/09/2024		00004506	Jenny Beaudry	FFA shirt(s)	48.00
12/13/2024		00004523	Christian Kropf Fundraising	Jams Fundraiser	1,181.74
				Expenditures Total:	2,364.08

Activity and Budget Totals

Beginning Balance	6,960.84
Receipts	7,564.57
Expenditures	2,364.08
Adjustments	0.00
Cash Balance	12,161.33
Outstanding POs	0.00
Unencumbered Balance	12,161.33

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
C CTE			
	232 Natural Resources		

Activity and Budget Totals

Beginning Balance	1,319.25
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	1,319.25
Outstanding POs	0.00
Unencumbered Balance	1,319.25

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
C CTE			
	233 HOSA		**J.Colavito**

Activity and Budget Totals

Beginning Balance	2,158.23
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	2,158.23
Outstanding POs	0.00
Unencumbered Balance	2,158.23

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
C CTE			
	235 Marketing/DECA		

Receipts

Date	Receipt	Deposit	From	Description	Amount
10/18/2024	0013193		S. Compagna/T. Tuck	DECA dues for 22 students	550.00
10/18/2024	0013194		S. Compagna, T. Tuck	DECA leadership reg.	1,115.00
11/25/2024	0013254		S. Compagna	DECA dues	25.00
12/10/2024	0013274		S. Compagna	A. Duvall DECA dues	25.00
12/10/2024	0013275		S. Compagna	Online Store Activity	735.00
12/12/2024	0013280		S Compagna/ A. Duvall/ Willards	DECA dues	80.00
12/20/2024	0013296		S. Compagna	DECA Fundraiser	100.00
				Receipts Total:	2,630.00

Expenditures

Date	PO Number	Check	Vendor	Description	Amount
10/17/2024		00004429	NH DECA	DECA Leadership Conference	1,085.00
12/05/2024		00004501	Sarah Compagna	DECA subscriptions	235.00
12/10/2024		00004508	Breast Cancer Research Foundation	Fundraiser	145.00
12/11/2024		00004510	DECA Inc.	DECA dues 42 mmbrs , 2 advsrs	880.00
12/19/2024		00004532	DECA Inc.	DECA dues	80.00
				Expenditures Total:	2,425.00

Activity and Budget Totals

Beginning Balance	1,253.67
Receipts	2,630.00
Expenditures	2,425.00
Adjustments	0.00
Cash Balance	1,458.67
Outstanding POs	0.00
Unencumbered Balance	1,458.67

Activity Detail Report

ALL Data

Date Range: 10/01/2024 thru 12/31/2024

Arranged by:
Group ID, Activity Number

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
C CTE			
	236 NTHS		**D.Lutz**

Receipts

Date	Receipt	Deposit	From	Description	Amount
12/17/2024	0013281		Sue Hill	NTHS dues	595.00

Expenditures

Date	PO Number	Check	Vendor	Description	Amount
12/18/2024		00004526	National Technical Hon Society	Membership & Pins	1,371.00

Activity and Budget Totals

Beginning Balance	111.29
Receipts	595.00
Expenditures	1,371.00
Adjustments	0.00
Cash Balance	-664.71
Outstanding POs	0.00
Unencumbered Balance	-664.71

Activity Detail Report

ALL Data

Date Range: 10/01/2024 thru 12/31/2024

Arranged by:
Group ID, Activity Number

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
C CTE			
	238 Skills USA		**A.Vignault**

Receipts

Date	Receipt	Deposit	From	Description		Amount
11/15/2024	0013246		Matt Somers	Skills Chapter Dues		255.00
12/06/2024	0013270		Matt Sommers	Skills Deposit		75.00
12/12/2024	0013278		Matt Somers	Member Dues		135.00
12/12/2024	0013279		Matt Somers	Skills Dues		45.00
12/17/2024	0013284		Matt Somers	Skills USA Dues		75.00
12/20/2024	0013298		Matt Somers	Fundraiser/Dues		409.00
					Receipts Total:	994.00

Expenditures

Date	PO Number	Check	Vendor	Description	Amount
10/25/2024		00004448	Skills USA New Hampshire	Skills USA NH	7,950.00

Activity and Budget Totals

Beginning Balance	8,519.88
Receipts	994.00
Expenditures	7,950.00
Adjustments	0.00
Cash Balance	1,563.88
Outstanding POs	0.00
Unencumbered Balance	1,563.88

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
C CTE			
	239 Small Engine Repair		**A.Vignault**

Activity and Budget Totals

Beginning Balance	215.35
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	215.35
Outstanding POs	0.00
Unencumbered Balance	215.35

Activity Detail Report

ALL Data

Date Range: 10/01/2024 thru 12/31/2024

Arranged by:
Group ID, Activity Number

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
C CTE			
	242 CTE Office		**K.Worthen**

Expenditures

Date	PO Number	Check	Vendor	Description	Amount
10/28/2024		00004453	NH Envirothon	NH Envirothon FT/Competition	25.00

Adjustments

Date	Description	Amount
12/11/2024	Established New Activity	-210.00

Activity and Budget Totals

Beginning Balance	662.07
Receipts	0.00
Expenditures	25.00
Adjustments	-210.00
Cash Balance	427.07
Outstanding POs	0.00
Unencumbered Balance	427.07

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor

C CTE

280 Construction

Receipts

Date	Receipt	Deposit	From	Description		Amount
11/15/2024	0013245		M. Somers	Chicken Coop Sales		600.00
12/17/2024	0013285		Matt Somers	Chicken Coop sales		600.00
					Receipts Total:	1,200.00

Activity and Budget Totals

Beginning Balance	800.00
Receipts	1,200.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	2,000.00
Outstanding POs	0.00
Unencumbered Balance	2,000.00

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
C CTE			
	309 Kitty Hawk Air Society		

Activity and Budget Totals

Beginning Balance	42.06
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	42.06
Outstanding POs	0.00
Unencumbered Balance	42.06

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
C CTE			
	423 Welding		

Activity and Budget Totals

Beginning Balance	1,001.50
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	1,001.50
Outstanding POs	0.00
Unencumbered Balance	1,001.50

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
C CTE			
	425 Wood Working		

Activity and Budget Totals

Beginning Balance	973.00
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	973.00
Outstanding POs	0.00
Unencumbered Balance	973.00

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
C CTE			
	428 Alvirne CTE Ambassadors		

Expenditures

Date	PO Number	Check	Vendor	Description	Amount
12/11/2024		00004512	Rich Paiva	CTE Ambassador supplies	183.96

Adjustments

Date	Description	Amount
12/11/2024	Established New Activity	210.00

Activity and Budget Totals

Beginning Balance	0.00
Receipts	0.00
Expenditures	183.96
Adjustments	210.00
Cash Balance	26.04
Outstanding POs	0.00
Unencumbered Balance	26.04

Activity Detail Report

ALL Data

Date Range: 10/01/2024 thru 12/31/2024

Arranged by:
Group ID, Activity Number

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor

C CTE

Group Totals

Beginning Balance	32,530.75
Receipts	15,702.01
Expenditures	15,048.39
Adjustments	0.00
Cash Balance	33,184.37
Outstanding POs	0.00
Unencumbered Balance	33,184.37

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
D Other			
	101 Academic Games		

Activity and Budget Totals

Beginning Balance	5.50
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	5.50
Outstanding POs	0.00
Unencumbered Balance	5.50

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
D Other			
	109 Alvirne Singers		

Activity and Budget Totals

Beginning Balance	0.00
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	0.00
Outstanding POs	0.00
Unencumbered Balance	0.00

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
D Other			
	110 American Humanities		

Activity and Budget Totals

Beginning Balance	0.00
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	0.00
Outstanding POs	0.00
Unencumbered Balance	0.00

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
D Other			
	111 Art		

Activity and Budget Totals

Beginning Balance	157.04
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	157.04
Outstanding POs	0.00
Unencumbered Balance	157.04

Activity Detail Report

ALL Data

Date Range: 10/01/2024 thru 12/31/2024

Arranged by:
Group ID, Activity Number

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
D Other			
	131 Drama Club		**J. Lafrance**

Receipts

Date	Receipt	Deposit	From	Description	Amount
10/22/2024	0013198		L. Denis	Haunted Hayride	5,889.00
10/23/2024	0013207		L. Denis	Haunted Hayride	1,036.00
12/10/2024	0013272		L. Denis	Ticket Sales	888.00
				Receipts Total:	7,813.00

Expenditures

Date	PO Number	Check	Vendor	Description	Amount
10/01/2024		00004400	Lauren Denis	Haunted Hayride supplies	730.39
10/15/2024		00004423	Lauren Denis	Haunted Hayride supplies	49.97
10/16/2024		00004425	Lauren Denis	haunted Hayride Supplies	97.84
10/21/2024		00004433	Jennifer LaFrance	Haunted Hayride	317.62
10/28/2024		00004455	Jennifer LaFrance	Haunted Hayride	307.37
10/29/2024		00004456	Melanie O'Toole	Haunted Hayride supplies	25.00
11/22/2024		00004490	Lauren Denis	Fall & Unified Show	85.89
12/09/2024		00004504	Mike Gallagan	Food for Class Actors	71.90
12/09/2024		00004505	Lauren Denis	Fall & Unified Shows	174.85
12/10/2024		00004509	Rocco's	Pizza	203.76
12/13/2024		00004522	Lauren Denis	Purchase of Scripts for musical	266.25
				Expenditures Total:	2,330.84

Activity and Budget Totals

Beginning Balance	7,641.75
Receipts	7,813.00
Expenditures	2,330.84
Adjustments	0.00
Cash Balance	13,123.91
Outstanding POs	0.00
Unencumbered Balance	13,123.91

Activity Detail Report

ALL Data

Date Range: 10/01/2024 thru 12/31/2024

Arranged by:
Group ID, Activity Number

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
D Other			
	132 Field Trips		

Receipts

Date	Receipt	Deposit	From	Description	Amount
10/02/2024	0013176		L Denis	Romeo & Juliet field trip	320.00
10/16/2024	0013191		L. Denis	Field Trip funds	60.00
11/08/2024	0013234		S. Stewart	Lunch $ for Russion FT to UNH	155.40
				Receipts Total:	535.40

Expenditures

Date	PO Number	Check	Vendor	Description	Amount
10/16/2024		00004424	First Student Inc.	Field Trip Bus	574.52
11/07/2024		00004477	UNH Dining Hall	Lunch for Field trip	155.40
				Expenditures Total:	729.92

Activity and Budget Totals

Beginning Balance	198.64
Receipts	535.40
Expenditures	729.92
Adjustments	0.00
Cash Balance	4.12
Outstanding POs	0.00
Unencumbered Balance	4.12

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
D Other			
	138 German Exchange / Foreign		

Activity and Budget Totals

Beginning Balance	423.02
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	423.02
Outstanding POs	0.00
Unencumbered Balance	423.02

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor

D Other

152 Key Club

Receipts

Date	Receipt	Deposit	From	Description	Amount
11/25/2024	0013255		B. Taylor	Key Club Dues	30.00

Activity and Budget Totals

Beginning Balance	33.83
Receipts	30.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	63.83
Outstanding POs	0.00
Unencumbered Balance	63.83

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
D Other			
	162 Music		

Receipts

Date	Receipt	Deposit	From	Description	Amount
10/31/2024	0013217		R Scagnelli	Jazz All St. Audition Fees	350.00

Expenditures

Date	PO Number	Check	Vendor	Description	Amount
10/03/2024		00004401	NHMEA	Jazz All state Audition fees	450.00
10/30/2024		00004462	Austin Custom Brass	Instrument Purchase	800.00
11/20/2024		00004486	NHMEA	Classical All St. Audition Fees	550.00
12/20/2024		00004535	Music and Arts	Music Equipment	831.66
				Expenditures Total:	2,631.66

Activity and Budget Totals

Beginning Balance	5,152.12
Receipts	350.00
Expenditures	2,631.66
Adjustments	0.00
Cash Balance	2,870.46
Outstanding POs	0.00
Unencumbered Balance	2,870.46

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
D Other			
	163 National Honor Society		

Activity and Budget Totals

Beginning Balance	199.33
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	199.33
Outstanding POs	0.00
Unencumbered Balance	199.33

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
D Other			
	178 Science Ft/Activity		

Activity and Budget Totals

Beginning Balance	437.59
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	437.59
Outstanding POs	0.00
Unencumbered Balance	437.59

Activity Detail Report

ALL Data

Date Range: 10/01/2024 thru 12/31/2024

Arranged by:
Group ID, Activity Number

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
D Other			
	183 Ski Club		

Receipts

Date	Receipt	Deposit	From	Description		Amount
12/19/2024	0013289		Doug Peckham	Ski Club		2,532.00
12/19/2024	0013290		Doug Peckham	Ski Club		844.00
12/20/2024	0013294		D. Peckham	Ski Club		1,688.00
12/20/2024	0013297		D Peckham	Ski Club		211.00
					Receipts Total:	5,275.00

Activity and Budget Totals

Beginning Balance	600.81
Receipts	5,275.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	5,875.81
Outstanding POs	0.00
Unencumbered Balance	5,875.81

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
D Other			
	186 Student Council		

Expenditures

Date	PO Number	Check	Vendor	Description	Amount
11/26/2024		00004494	Katie Considine	Video Night Supplies	82.50
11/26/2024		00004496	Yevheniia Makoviy	Video Night Supplies	11.25
12/18/2024		00004528	Kim Zaulyczny	HOCO decorations	78.94
				Expenditures Total:	172.69

Activity and Budget Totals

Beginning Balance	735.16
Receipts	0.00
Expenditures	172.69
Adjustments	0.00
Cash Balance	562.47
Outstanding POs	0.00
Unencumbered Balance	562.47

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
D Other			
	187 Studio 19		**JMC**

Activity and Budget Totals

Beginning Balance	115.38
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	115.38
Outstanding POs	0.00
Unencumbered Balance	115.38

Activity Detail Report

ALL Data

Date Range: 10/01/2024 thru 12/31/2024

Arranged by:
Group ID, Activity Number

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
D Other			
	198 FACS		**B. Boyd**

Expenditures

Date	PO Number	Check	Vendor	Description	Amount
12/17/2024		00004524	Lynn Morin	Cooking Supplies	398.07

Activity and Budget Totals

Beginning Balance	398.70
Receipts	0.00
Expenditures	398.07
Adjustments	0.00
Cash Balance	0.63
Outstanding POs	0.00
Unencumbered Balance	0.63

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
D Other			
	201 French Field Trip		**G. LaChance**

Activity and Budget Totals

Beginning Balance	308.66
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	308.66
Outstanding POs	0.00
Unencumbered Balance	308.66

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
D Other			
	203 Model United Nations		**J.Diprizito**

Receipts

Date	Receipt	Deposit	From	Description	Amount
12/19/2024	0013291		Scott Rush	Gift for Conference	150.00

Expenditures

Date	PO Number	Check	Vendor	Description	Amount
12/19/2024		00004531	Trustees of Boston University	Model UN Conference	800.00

Activity and Budget Totals

Beginning Balance	848.94
Receipts	150.00
Expenditures	800.00
Adjustments	0.00
Cash Balance	198.94
Outstanding POs	0.00
Unencumbered Balance	198.94

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
D Other			
	215 Winter Guard		**Sevigny/Passanisi**

Activity and Budget Totals

Beginning Balance	619.10
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	619.10
Outstanding POs	0.00
Unencumbered Balance	619.10

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
D Other			
	216 GSA		**MB. Glajch**

Activity and Budget Totals

Beginning Balance	109.13
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	109.13
Outstanding POs	0.00
Unencumbered Balance	109.13

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
D Other			
	220 French National Honor Society		**G.LaChance**

Activity and Budget Totals

Beginning Balance	289.91
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	289.91
Outstanding POs	0.00
Unencumbered Balance	289.91

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
D Other			
	240 US First Robotics		

Activity and Budget Totals

Beginning Balance	1,983.02
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	1,983.02
Outstanding POs	0.00
Unencumbered Balance	1,983.02

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
D Other			
	245 Spanish Honor Society		**N.Catano**

Receipts

Date	Receipt	Deposit	From	Description	Amount
11/07/2024	0013230		M. Matteo	Span Hon. Society dues	20.00
11/08/2024	0013233		M. Matteo	Sp. Nat. Hon. Soc Dues	60.00
11/15/2024	0013242		M. Matteo	Span. Nat. Hon. Soc. Dues	60.00
11/15/2024	0013243		M. Matteo	Span. Nat. Hon. Soc. Dues	20.00
11/15/2024	0013244		M. Matteo	Span. Nat. Hon. Soc. Dues	30.00
12/10/2024	0013273		Margoth Matteo	SNHS Dues	100.00
12/20/2024	0013293		M. Matteo	SNHS Dues	30.00
12/20/2024	0013295		M. Matteo	SNHS Dues	10.00
				Receipts Total:	330.00

Expenditures

Date	PO Number	Check	Vendor	Description	Amount
12/18/2024		00004527	Scot Tsechrintzis	Gifts for SNHS adopted family	91.13

Activity and Budget Totals

Beginning Balance	2,281.17
Receipts	330.00
Expenditures	91.13
Adjustments	0.00
Cash Balance	2,520.04
Outstanding POs	0.00
Unencumbered Balance	2,520.04

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
D Other			
	250 Multi-Cultural Club		**J.Peterson/B.Vance**

Activity and Budget Totals

Beginning Balance	0.00
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	0.00
Outstanding POs	0.00
Unencumbered Balance	0.00

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
D Other			
	252 Foreign Exchange / France		

Activity and Budget Totals

Beginning Balance	4,323.14
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	4,323.14
Outstanding POs	0.00
Unencumbered Balance	4,323.14

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
D Other			
	254 Spanish Foreign Exchange		**Gil Lachance**

Activity and Budget Totals

Beginning Balance	340.60
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	340.60
Outstanding POs	0.00
Unencumbered Balance	340.60

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
D Other			
	260 Photo Club		**Oakley/Ballok**

Activity and Budget Totals

Beginning Balance	673.60
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	673.60
Outstanding POs	0.00
Unencumbered Balance	673.60

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
D Other			
	261 WATS Club		**J.Curry**

Receipts

Date	Receipt	Deposit From	Description	Amount
11/06/2024	0013228	J. Toomey	Pymnt from Spec. Olympics	500.00

Activity and Budget Totals

Beginning Balance	4,887.98
Receipts	500.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	5,387.98
Outstanding POs	0.00
Unencumbered Balance	5,387.98

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
D Other			
	263 Best Buddies		

Activity and Budget Totals

Beginning Balance	2,573.92
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	2,573.92
Outstanding POs	0.00
Unencumbered Balance	2,573.92

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
D Other			
	266 Ambassadors of Hope		

Activity and Budget Totals

Beginning Balance	0.00
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	0.00
Outstanding POs	0.00
Unencumbered Balance	0.00

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
D Other			
	284 Summer Shakespeare		

Activity and Budget Totals

Beginning Balance	2,902.36
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	2,902.36
Outstanding POs	0.00
Unencumbered Balance	2,902.36

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
D Other			
	287 Science Olympiad		

Receipts

Date	Receipt	Deposit	From	Description	Amount
11/08/2024	0013235		D. Peckham	Sci Olympiad Reimbursement	290.00

Expenditures

Date	PO Number	Check	Vendor	Description	Amount
10/17/2024		00004427	St Anselm College - Science Olympiad	Reg AHS for Science Olympiad	200.00
10/18/2024		00004431	Brown Science Olympiad	Reg. Science Olympiad	90.00
12/03/2024		00004497	PASO	Science Olympiad Registration	120.00
				Expenditures Total:	410.00

Activity and Budget Totals

Beginning Balance	287.38
Receipts	290.00
Expenditures	410.00
Adjustments	0.00
Cash Balance	167.38
Outstanding POs	0.00
Unencumbered Balance	167.38

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor

D Other

290 LEO Club

Receipts

Date	Receipt	Deposit	From	Description	Amount
10/23/2024	0013204		Deb Cole	Pumpkin Sales fundraiser	200.00

Activity and Budget Totals

Beginning Balance	128.09
Receipts	200.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	328.09
Outstanding POs	0.00
Unencumbered Balance	328.09

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
D Other			
	298 Astronomy club		

Activity and Budget Totals

Beginning Balance	85.70
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	85.70
Outstanding POs	0.00
Unencumbered Balance	85.70

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
D Other			
	299 Leo Admin.		

Activity and Budget Totals

Beginning Balance	274.35
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	274.35
Outstanding POs	0.00
Unencumbered Balance	274.35

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
D Other			
	307 Tri M		

Activity and Budget Totals

Beginning Balance	6,016.64
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	6,016.64
Outstanding POs	0.00
Unencumbered Balance	6,016.64

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
D Other			
	402 Bring Change 2 Mind		

Receipts

Date	Receipt	Deposit	From	Description	Amount
10/08/2024	0013180		P. Quarles	Org. Donation	150.00

Expenditures

Date	PO Number	Check	Vendor	Description	Amount
10/03/2024		00004402	Patricia Quarles	Kindness Campaign Buttons	64.60

Activity and Budget Totals

Beginning Balance	107.10
Receipts	150.00
Expenditures	64.60
Adjustments	0.00
Cash Balance	192.50
Outstanding POs	0.00
Unencumbered Balance	192.50

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
D Other			
	412 Unified Theater		

Activity and Budget Totals

Beginning Balance	1,750.46
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	1,750.46
Outstanding POs	0.00
Unencumbered Balance	1,750.46

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
D Other			
	413 Book Club		

Activity and Budget Totals

Beginning Balance	117.56
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	117.56
Outstanding POs	0.00
Unencumbered Balance	117.56

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
D Other			
	414 Outing Club		

Activity and Budget Totals

Beginning Balance	49.55
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	49.55
Outstanding POs	0.00
Unencumbered Balance	49.55

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
D Other			
	415 J.E.D.I.		

Receipts

Date	Receipt	Deposit	From	Description	Amount
10/16/2024	0013192		S. Rush	JEDI fundraiser	111.00

Activity and Budget Totals

Beginning Balance	109.68
Receipts	111.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	220.68
Outstanding POs	0.00
Unencumbered Balance	220.68

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
D Other			
	417 PERU Science Trip		

Activity and Budget Totals

Beginning Balance	183.50
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	183.50
Outstanding POs	0.00
Unencumbered Balance	183.50

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
D Other			
	418 Capstone		

Activity and Budget Totals

Beginning Balance	1,500.00
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	1,500.00
Outstanding POs	0.00
Unencumbered Balance	1,500.00

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
D Other			
	419 E Sports		

Activity and Budget Totals

Beginning Balance	40.00
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	40.00
Outstanding POs	0.00
Unencumbered Balance	40.00

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
D Other			
	420 BK Creative Writing		

Activity and Budget Totals

Beginning Balance	79.41
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	79.41
Outstanding POs	0.00
Unencumbered Balance	79.41

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
D Other			
	421 BBK Documentary		

Activity and Budget Totals

Beginning Balance	0.00
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	0.00
Outstanding POs	0.00
Unencumbered Balance	0.00

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
D Other			
	424 RUSSIAN CLUB		

Activity and Budget Totals

Beginning Balance	118.46
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	118.46
Outstanding POs	0.00
Unencumbered Balance	118.46

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
D Other			
	426 Spanish Club		

Activity and Budget Totals

Beginning Balance	1,487.53
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	1,487.53
Outstanding POs	0.00
Unencumbered Balance	1,487.53

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor

D Other

Group Totals

Beginning Balance	50,575.81
Receipts	15,734.40
Expenditures	7,628.91
Adjustments	0.00
Cash Balance	58,681.30
Outstanding POs	0.00
Unencumbered Balance	58,681.30

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
E Office			
	142 Graduation		**L. Reven**

Adjustments

Date	Description	Amount
10/18/2024	Hailee Peta cap & gown	31.20
10/22/2024	Callie & Addison Lemire C&G.	70.00
10/22/2024	Vedika Walvekar C & G	35.00
10/25/2024	Jackson Kolodziej C&G	35.00
11/01/2024	Kailey Rbello C&G	35.00
11/20/2024	Cam Murray C&G	35.00
11/21/2024	Alexis Testa	35.00
	Adjustments Total:	276.20

Activity and Budget Totals

Beginning Balance	6,647.31
Receipts	0.00
Expenditures	0.00
Adjustments	276.20
Cash Balance	6,923.51
Outstanding POs	0.00
Unencumbered Balance	6,923.51

Activity Detail Report

ALL Data

Date Range: 10/01/2024 thru 12/31/2024

Arranged by:
Group ID, Activity Number

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
E Office			
	143 Counseling		**W. Hughen**

Expenditures

Date	PO Number	Check	Vendor	Description	Amount
11/19/2024		00004483	Alvirne High School Culinary Arts	Food for I Applied Day	117.00

Activity and Budget Totals

Beginning Balance	4,744.56
Receipts	0.00
Expenditures	117.00
Adjustments	0.00
Cash Balance	4,627.56
Outstanding POs	0.00
Unencumbered Balance	4,627.56

Activity Detail Report

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
E Office			
	156 Library		

Receipts

Date	Receipt	Deposit	From	Description	Amount
10/18/2024	0013195		D. Cole	Pay for lost book	12.00

Activity and Budget Totals

Beginning Balance	2,550.93
Receipts	12.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	2,562.93
Outstanding POs	0.00
Unencumbered Balance	2,562.93

Activity Detail Report

ALL Data

Date Range: 10/01/2024 thru 12/31/2024

Arranged by:
Group ID, Activity Number

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
E Office			
	166 Office		

Receipts

Date	Receipt	Deposit	From	Description	Amount
11/06/2024	0013224		S. Beals	Reimburse frm Trustees	3,000.00
11/08/2024	0013237		S. Beals	Trustee Supported program	4,600.00
11/20/2024	0013250		S. Beals/Hannaford	Hannaford Helps Schools	404.04
12/17/2024	0013287		Hudson School District	Reimburse workshop	25.00
				Receipts Total:	8,029.04

Expenditures

Date	PO Number	Check	Vendor	Description	Amount
10/01/2024		00004399	Michelle Tieman	Supplies for Club Fair	41.18
10/03/2024		00004403	NHHSMTA	Mock Trial Boot Camp	25.00
10/22/2024		00004435	Blue Sky Entertainment	Noelle Lambert appearance	4,600.00
10/23/2024		00004437	Sam's Club	Folding Tables for Activities	339.92
10/23/2024		00004439	Davis Center	Russian Studies	25.00
10/24/2024		00004445	Gail Low	Reimburse student GW gifts	70.91
10/29/2024		00004458	Steven Beals	Field Trip snax	31.92
10/29/2024		00004459	Christian Cheetham	Fuel for Van	61.67
11/06/2024		00004473	Harris School Solutions	Payment for checks	300.80
11/21/2024		00004489	Gail Low	Student get well gifts	71.95
12/03/2024		00004498	VEEP	YCLA trip for Science students	300.00
12/09/2024		00004507	NH Mock Trial Assoc.	Mock Trial Tournament	200.00
12/11/2024		00004511	Christian Cheetham	ROTC Lunch	50.64
12/11/2024		00004513	Cheryl Moreau	DJ for Senior Dance	300.00
12/12/2024		00004514	Julian Miller	Guest Speaker	500.00
12/17/2024		00004525	Joyce Wise	Instr. Rounds Lunch	107.65
12/19/2024		00004437	Sam's Club	Folding Tables for Activities	-339.92
12/20/2024		00004439	Davis Center	Russian Studies	-25.00
12/20/2024		00004534	The President and Fellows of Harvard	Workshop	25.00
				Expenditures Total:	6,686.72

Adjustments

Date	Description	Amount
10/04/2024	Deposit slip order	-50.25

Activity and Budget Totals

Beginning Balance	13,778.00
Receipts	8,029.04
Expenditures	6,686.72
Adjustments	-50.25
Cash Balance	15,070.07
Outstanding POs	0.00
Unencumbered Balance	15,070.07

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
E Office			
	169 Parking		

Receipts

Date	Receipt	Deposit	From	Description		Amount
10/16/2024	0013189		S. Beals/students	Parking fees		90.00
11/15/2024	0013247		S. Beals	Parking Fees		85.00
					Receipts Total:	175.00

Expenditures

Date	PO Number	Check	Vendor	Description	Amount
10/11/2024		00004417	First Student Inc.	Bus transport to HMS	128.13

Activity and Budget Totals

Beginning Balance	17,783.89
Receipts	175.00
Expenditures	128.13
Adjustments	0.00
Cash Balance	17,830.76
Outstanding POs	0.00
Unencumbered Balance	17,830.76

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
E Office			
	173 Postage		

Activity and Budget Totals

Beginning Balance	0.00
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	0.00
Outstanding POs	0.00
Unencumbered Balance	0.00

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
E Office			
	174 Prom		

Activity and Budget Totals

Beginning Balance	3,979.51
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	3,979.51
Outstanding POs	0.00
Unencumbered Balance	3,979.51

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
E Office			
	176 Scholarship Account		

Receipts

Date	Receipt	Deposit	From	Description	Amount
10/16/2024	0013187		S. Beals	Aggie Maggie Scholarship	500.00
10/16/2024	0013188		S. Beals	Russell Messier Scholarship	1,000.00
10/18/2024	0013197		S. Beals	Russell Messier Scholarship	500.00
10/22/2024	0013203		S, Beals	Russell Messier Scholarship	400.00
10/31/2024	0013218		S. Beals/E. Hesketh	Aggie Maggie Scholarship	500.00
10/31/2024	0013219		S. Beals/E. Hesketh	Russ Messier Scholarship	500.00
11/14/2024	0013239		E. Hesketh	Russ Messier Scholarship	150.00
11/20/2024	0013248		E Hesketh	Russ Messier Scholarship	100.00
12/04/2024	0013262		E. Hesketh	Russ Messier Scholarship	400.00
12/12/2024	0013276		E Hesketh/ Trustees	2nd semester funds	20,000.00
12/17/2024	0013286		E Hesketh	Russ Messier Scholarship	100.00
				Receipts Total:	24,150.00

Expenditures

Date	PO Number	Check	Vendor	Description	Amount
10/31/2024		00004281	Matthew Branco	Lathrop Scholarship	-1,000.00
10/31/2024		00004464	Erin Stevens	Trustee Scholarship	5,000.00
10/31/2024		00004466	Matthew Branco	Re-Issue of voided Scholarship check	1,000.00
				Expenditures Total:	5,000.00

Activity and Budget Totals

Beginning Balance	7,000.00
Receipts	24,150.00
Expenditures	5,000.00
Adjustments	0.00
Cash Balance	26,150.00
Outstanding POs	0.00
Unencumbered Balance	26,150.00

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
E Office			
	181 Coke		

Receipts

Date	Receipt	Deposit	From	Description		Amount
11/25/2024	0013257		S. Beals	Vending machine sales		600.00
11/26/2024	0013261		S Beals	Vending Mach. Sales		600.00
12/04/2024	0013265		S. Beals	Vending Mach. Sales		550.00
					Receipts Total:	1,750.00

Expenditures

Date	PO Number	Check	Vendor	Description	Amount
12/05/2024		00004502	CoCa-Cola Beverages Northeast, Inc.	Vending products	1,794.00

Activity and Budget Totals

Beginning Balance	60.82
Receipts	1,750.00
Expenditures	1,794.00
Adjustments	0.00
Cash Balance	16.82
Outstanding POs	0.00
Unencumbered Balance	16.82

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
E Office			
	184 Social		

Activity and Budget Totals

Beginning Balance	0.00
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	0.00
Outstanding POs	0.00
Unencumbered Balance	0.00

Activity Detail Report

ALL Data

Date Range: 10/01/2024 thru 12/31/2024

Arranged by:
Group ID, Activity Number

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
E Office			
	188 Summer School		**S. Garon**

Activity and Budget Totals

Beginning Balance	1,560.00
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	1,560.00
Outstanding POs	0.00
Unencumbered Balance	1,560.00

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
E Office			
	191 Yearbook		**M. Sedlisky**

Expenditures

Date	PO Number	Check	Vendor	Description	Amount
10/15/2024		00004422	Melanie O'Toole	Yearbook Graphics	25.00
11/26/2024		00004492	Jostens	Yearbook Invoice	332.95
				Expenditures Total:	357.95

Activity and Budget Totals

Beginning Balance	1,564.19
Receipts	0.00
Expenditures	357.95
Adjustments	0.00
Cash Balance	1,206.24
Outstanding POs	0.00
Unencumbered Balance	1,206.24

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
E Office			
	219 Assessments		

Receipts

Date	Receipt	Deposit	From	Description		Amount
10/08/2024	0013181		Joyce Wise	PSAT 10/24		702.00
10/10/2024	0013185		J. Wise	PSAT fee		18.00
10/16/2024	0013190		J Wise	PSAT fee		18.00
10/22/2024	0013202		J. Wise	PSAT fees		54.00
10/25/2024	0013209		J. Wise	PSAT Fees		54.00
10/31/2024	0013215		J. Wise	PSAT Fees		18.00
12/06/2024	0013268		J. Wise	AP Exam		180.00
					Receipts Total:	1,044.00

Activity and Budget Totals

Beginning Balance	0.00
Receipts	1,044.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	1,044.00
Outstanding POs	0.00
Unencumbered Balance	1,044.00

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
E Office			
	227 Bronco Backers		

Activity and Budget Totals

Beginning Balance	247.52
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	247.52
Outstanding POs	0.00
Unencumbered Balance	247.52

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
E Office			
	255 Student Assistance		**K.Bonney**

Activity and Budget Totals

Beginning Balance	3,164.30
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	3,164.30
Outstanding POs	0.00
Unencumbered Balance	3,164.30

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
E Office			
	275 Interest Income		**J.Payne**

Activity and Budget Totals

Beginning Balance	0.00
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	0.00
Outstanding POs	0.00
Unencumbered Balance	0.00

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
E Office			
	279 B. Boyd		**J.Payne**

Activity and Budget Totals

Beginning Balance	0.00
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	0.00
Outstanding POs	0.00
Unencumbered Balance	0.00

Activity Detail Report

ALL Data

Date Range: 10/01/2024 thru 12/31/2024

Arranged by:
Group ID, Activity Number

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
E Office			
	285 Continuing Ed.		

Receipts

Date	Receipt	Deposit	From	Description	Amount
10/08/2024	0013177		Joyce Wise	ACE Semester 1&2	1,550.00
10/10/2024	0013182		J Wise	ACE Semester 1&2	150.00
				Receipts Total:	1,700.00

Expenditures

Date	PO Number	Check	Vendor	Description	Amount
10/10/2024		00004054	Sean O'Leary	Reimbursement for ACE class	-150.00
10/10/2024		00004316	Amy Ignatowicz	Reimburse Class	-150.00
10/10/2024		00004415	Amy Ignatowicz	Re-issue voided check	150.00
10/10/2024		00004416	Sean O'Leary	Re-issue voided check	150.00
11/01/2024		00004012	Cheryl Pascoe	Reimburse for Passing Class	-150.00
11/06/2024		00004472	Cheryl Pascoe	Re-issue voided check	150.00
				Expenditures Total:	0.00

Activity and Budget Totals

Beginning Balance	825.00
Receipts	1,700.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	2,525.00
Outstanding POs	0.00
Unencumbered Balance	2,525.00

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
E Office			
	409 Barbara Kahn Award		

Activity and Budget Totals

Beginning Balance	0.00
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	0.00
Outstanding POs	0.00
Unencumbered Balance	0.00

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
E Office			
	416 Aggie Maggie Scholarship		

Activity and Budget Totals

Beginning Balance	0.00
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	0.00
Outstanding POs	0.00
Unencumbered Balance	0.00

Activity Detail Report

ALL Data

Date Range: 10/01/2024 thru 12/31/2024

Arranged by:
Group ID, Activity Number

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor

E Office

Group Totals

Beginning Balance	63,906.03
Receipts	36,860.04
Expenditures	14,083.80
Adjustments	225.95
Cash Balance	86,908.22
Outstanding POs	0.00
Unencumbered Balance	86,908.22

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
F Obsolete			
	193 Volleyball		**K.Bonney / L.Gingras**

Activity and Budget Totals

Beginning Balance	0.00
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	0.00
Outstanding POs	0.00
Unencumbered Balance	0.00

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
F Obsolete			
	274 Katie's Closet		**J.Dion**

Activity and Budget Totals

Beginning Balance	0.00
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	0.00
Outstanding POs	0.00
Unencumbered Balance	0.00

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
F Obsolete			

Group Totals

Beginning Balance	0.00
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	0.00
Outstanding POs	0.00
Unencumbered Balance	0.00

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
G Junior Achievement			
	288 Junior Achievement		

Activity and Budget Totals

Beginning Balance	900.30
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	900.30
Outstanding POs	0.00
Unencumbered Balance	900.30

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
G Junior Achievement			
	291 Economics period 6		

Activity and Budget Totals

Beginning Balance	0.00
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	0.00
Outstanding POs	0.00
Unencumbered Balance	0.00

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
G Junior Achievement			
	292 Economics Period 3		

Activity and Budget Totals

Beginning Balance	0.00
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	0.00
Outstanding POs	0.00
Unencumbered Balance	0.00

Activity Detail Report

ALL Data

Date Range: 10/01/2024 thru 12/31/2024

Arranged by:
Group ID, Activity Number

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
G Junior Achievement			
	293 economics period 4		

Activity and Budget Totals

Beginning Balance	0.00
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	0.00
Outstanding POs	0.00
Unencumbered Balance	0.00

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
G Junior Achievement			
	294 Economics period 7		

Activity and Budget Totals

Beginning Balance	0.00
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	0.00
Outstanding POs	0.00
Unencumbered Balance	0.00

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
G Junior Achievement			
	296 Economics per. 1		

Activity and Budget Totals

Beginning Balance	0.00
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	0.00
Outstanding POs	0.00
Unencumbered Balance	0.00

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
G Junior Achievement			
	297 Economics Per. 8		

Activity and Budget Totals

Beginning Balance	0.00
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	0.00
Outstanding POs	0.00
Unencumbered Balance	0.00

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
G Junior Achievement			
	300 Period 6 Economics -Pfaff		

Activity and Budget Totals

Beginning Balance	0.00
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	0.00
Outstanding POs	0.00
Unencumbered Balance	0.00

Activity Detail Report

ALL Data

Date Range: 10/01/2024 thru 12/31/2024

Arranged by:
Group ID, Activity Number

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
G Junior Achievement			
	301 Period 3 Economics -Pfaff		

Activity and Budget Totals

Beginning Balance	0.00
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	0.00
Outstanding POs	0.00
Unencumbered Balance	0.00

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
G Junior Achievement			
	302 Period 4 Economics- Pfaff		

Activity and Budget Totals

Beginning Balance	0.00
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	0.00
Outstanding POs	0.00
Unencumbered Balance	0.00

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
G Junior Achievement			
	304 Economics Period 5- Lee		

Activity and Budget Totals

Beginning Balance	0.00
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	0.00
Outstanding POs	0.00
Unencumbered Balance	0.00

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
G Junior Achievement			
	305 Economics Period 2 - Lee		

Activity and Budget Totals

Beginning Balance	0.00
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	0.00
Outstanding POs	0.00
Unencumbered Balance	0.00

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
G Junior Achievement			
	306 Economics Per 1- Pfaff		

Activity and Budget Totals

Beginning Balance	0.00
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	0.00
Outstanding POs	0.00
Unencumbered Balance	0.00

Activity Detail Report

ALL Data

Date Range: 10/01/2024 thru 12/31/2024

Arranged by:
Group ID, Activity Number

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
G Junior Achievement			

Group Totals

Beginning Balance	900.30
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	900.30
Outstanding POs	0.00
Unencumbered Balance	900.30

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
H BOOKS			
	158 Miscellaneous Equipment		**L.Reven**

Activity and Budget Totals

Beginning Balance	203.65
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	203.65
Outstanding POs	0.00
Unencumbered Balance	203.65

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
H BOOKS			
	403 Payment for Math Books		

Activity and Budget Totals

Beginning Balance	318.00
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	318.00
Outstanding POs	0.00
Unencumbered Balance	318.00

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
H BOOKS			
	404 Payment for English Books		

Activity and Budget Totals

Beginning Balance	250.95
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	250.95
Outstanding POs	0.00
Unencumbered Balance	250.95

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
H BOOKS			
	405 Payment for History Books		

Activity and Budget Totals

Beginning Balance	46.00
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	46.00
Outstanding POs	0.00
Unencumbered Balance	46.00

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
H BOOKS			
	406 Payment for Science Books		

Activity and Budget Totals

Beginning Balance	0.00
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	0.00
Outstanding POs	0.00
Unencumbered Balance	0.00

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
H BOOKS			
	407 Payment for Foreign Language		

Activity and Budget Totals

Beginning Balance	0.00
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	0.00
Outstanding POs	0.00
Unencumbered Balance	0.00

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
H BOOKS			
	408 Payment for CTE Books		

Activity and Budget Totals

Beginning Balance	0.00
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	0.00
Outstanding POs	0.00
Unencumbered Balance	0.00

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
H BOOKS			

Group Totals

Beginning Balance	818.60
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	818.60
Outstanding POs	0.00
Unencumbered Balance	818.60

Alvirne High School Student Funds

Check Summary Report

01/10/2025 12:31:28 PM

Arrange By:

Check Number

Selection:

All Data Selected

Options:

Cover Page

ALL Data

Check Summary Report

Arranged by:
Check Number

Date: 10/01/2024 thru 12/31/2024

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
00003934	V	11/01/2024	Nutrifit /Granite State		Group Strength & Conditioning	-400.00
00004012	V	11/01/2024	Cheryl Pascoe		Reimburse for Passing Class	-150.00
00004054	V	10/10/2024	Sean O'Leary		Reimbursement for ACE class	-150.00
00004281	V	10/31/2024	Matthew Branco		Lathrop Scholarship	-1,000.00
00004316	V	10/10/2024	Amy Ignatowicz		Reimburse Class	-150.00
00004393	V	10/29/2024	Logan Casey		Jack Cotter Scholarship	-500.00
00004397	C	10/01/2024	Kevin Brassard		G Soccer apparel	1,699.60
00004398	V	10/31/2024	Hudson School District		Coach Compensation	0.00
00004399	C	10/01/2024	Michelle Tieman		Supplies for Club Fair	41.18
00004400	C	10/01/2024	Lauren Denis		Haunted Hayride supplies	730.39
00004401	C	10/03/2024	NHMEA		Jazz All state Audition fees	450.00
00004402	C	10/03/2024	Patricia Quarles		Kindness Campaign Buttons	64.60
00004403	C	10/03/2024	NHHSMTA		Mock Trial Boot Camp	25.00
00004404	C	10/08/2024	Nashua High South		Showdown @ South Cheer	270.00
00004405	C	10/08/2024	Pelham High School		Cross Country Invite	200.00
00004406	C	10/08/2024	Pinkerton Academy		NH JV Golf Tournament	125.00
00004407	C	10/08/2024	Meadow Farms Fundraising		Fundraaaaaiser Merchandise	43.25
00004408	C	10/08/2024	Jenny Beaudry		Reimb. for tees for Competition	39.96
00004409	C	10/08/2024	Jenny Beaudry		Limo shuttle for Nationals	181.00
00004410	C	10/09/2024	Nashua High School North		Cheer Competition	250.00
00004411	C	10/09/2024	Concord High School		Cheer Competition	300.00
00004412	C	10/10/2024	Only Catering		Senior Night Food	401.15
00004413	C	10/10/2024	Jenny Beaudry		Food for study session	95.98
00004414	C	10/10/2024	Jason Lewis		Food for Volleyball	294.89
00004415	C	10/10/2024	Amy Ignatowicz		Re-issue voided check	150.00
00004416	C	10/10/2024	Sean O'Leary		Re-issue voided check	150.00
00004417	C	10/11/2024	First Student Inc.		Bus transport to HMS	128.13
00004418	C	10/11/2024	Scott Rush		Pizza for Golf Senior night	112.90
00004419	C	10/15/2024	Nashua South Volleyball		Volleyball tournament	225.00
00004420	C	10/15/2024	Jason Lewis		Volleyball Momentos	193.64
00004421	C	10/15/2024	Hudson Trophy		Engraving	75.00
00004422	C	10/15/2024	Melanie O'Toole		Yearbook Graphics	25.00
00004423	C	10/15/2024	Lauren Denis		Haunted Hayride supplies	49.97
00004424	C	10/16/2024	First Student Inc.		Field Trip Bus	574.52
00004425	C	10/16/2024	Lauren Denis		haunted Hayride Supplies	97.84
00004426	C	10/16/2024	Nashua North Boys Soccer		Boy's JV Soccer Invite	225.00
00004427	C	10/17/2024	St Anselm College - Science		Reg AHS for Science Olympiad	200.00
00004428	C	10/17/2024	Lisa Amadi		Senior Night Decorations	105.00
00004429	C	10/17/2024	NH DECA		DECA Leadership Conference	1,085.00
00004430	C	10/17/2024	Maverick's Stitch & Screen		Embroidered Sweatshirts	2,478.00
00004431	C	10/18/2024	Brown Science Olympiad		Reg. Science Olympiad	90.00
00004432	C	10/18/2024	Mint Printworks		Blankets	289.74

ALL Data

Check Summary Report

Arranged by:
Check Number

Date: 10/01/2024 thru 12/31/2024

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
00004433	C	10/21/2024	Jennifer LaFrance		Haunted Hayride	317.62
00004434	C	10/21/2024	Jenny Beaudry		Half shuttle pymnt for nationals	171.00
00004435	C	10/22/2024	Blue Sky Entertainment		Noelle Lambert appearance	4,600.00
00004436	C	10/22/2024	Amy Martell		James Martell yearbook	40.00
00004437	V	12/19/2024	Sam's Club		Folding Tables for Activities	0.00
00004438	O	10/23/2024	HBHS BOOSTERS		HB JV Volleyball Tournament	200.00
00004439	V	12/20/2024	Davis Center		Russian Studies	0.00
00004440	C	10/23/2024	Leanne Grove		Reimburse for Yearbook K.	68.99
00004442	C	10/23/2024	Hudson School Lunch Program		Lunch Votour, Chapman,	108.00
00004443	C	10/24/2024	Rae Tardif		Mia Tardiff yearbook	95.99
00004444	C	10/24/2024	Wendy Willard		Willard Yearbooks	124.99
00004445	C	10/24/2024	Gail Low		Reimburse student GW gifts	70.91
00004446	C	10/25/2024	Whip-Poor-Will Golf Club		Green Fees	3,450.00
00004447	C	10/25/2024	Hudson School Lunch Program		Connor Magovern lunch	80.00
00004448	C	10/25/2024	Skills USA New Hampshire		Skills USA NH	7,950.00
00004450	C	10/28/2024	Timberlane Cheerleading		JV Cheer Festival	115.00
00004451	C	10/28/2024	Karen Bonney		Decorations/Snax for athletes	145.00
00004452	C	10/28/2024	Cindy Lewis		Volleyball Shirts	720.00
00004453	C	10/28/2024	NH Envirothon		NH Envirothon FT/Competition	25.00
00004454	C	10/28/2024	Jason Lewis		Volleyball Supplies	235.10
00004455	C	10/28/2024	Jennifer LaFrance		Haunted Hayride	307.37
00004456	C	10/29/2024	Melanie O'Toole		Haunted Hayride supplies	25.00
00004457	C	10/29/2024	Jenny Beaudry		Meals for FFA Nationals	604.76
00004458	C	10/29/2024	Steven Beals		Field Trip snax	31.92
00004459	C	10/29/2024	Christian Cheetham		Fuel for Van	61.67
00004460	C	10/30/2024	NH Wrestling Coaches Assoc.		NH Wrestling Coaches Assoc.	50.00
00004461	C	10/30/2024	Christie Surprenant		Soccer Supplies	110.56
00004462	C	10/30/2024	Austin Custom Brass		Instrument Purchase	800.00
00004463	C	10/30/2024	Hudson Memorial School		Apply to Jared Derocco	168.00
00004464	C	10/31/2024	Erin Stevens		Trustee Scholarship	5,000.00
00004465	C	10/31/2024	Hudson School Lunch Program		Jeff Lloyd lunch	32.00
00004466	O	10/31/2024	Matthew Branco		Re-Issue of voided	1,000.00
00004467	C	10/31/2024	Brittney Whiting		Varsity soccer Goalie coach	500.00
00004468	C	10/31/2024	Jason Lewis		V Assist. Baseball Coach	2,000.00
00004469	C	10/31/2024	Robert Holbrook		JV Asst. Baseball Coach	1,000.00
00004470	C	11/01/2024	Deanna Richardson		Food for Boy's soccer	208.00
00004471	C	11/04/2024	NHADA		NHADA Membership fee	205.00
00004472	C	11/06/2024	Cheryl Pascoe		Re-issue voided check	150.00
00004473	C	11/06/2024	Harris School Solutions		Payment for checks	300.80
00004474	C	11/07/2024	Karen Bonney		Laundry supplies for uniforms	41.05
00004475	C	11/07/2024	NHIAA		Gate for M.O.C.	3,850.00
00004476	C	11/07/2024	Phillip Demers		X Country Shirts	708.10
00004477	C	11/07/2024	UNH Dining Hall		Lunch for Field trip	155.40

ALL Data

Check Summary Report

Arranged by:
Check Number

Date: 10/01/2024 thru 12/31/2024

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
00004478	C	11/08/2024	The Hampshire Dome		Indoor field for Baseball	2,880.00
00004479	C	11/12/2024	NHIAA		Football Gate Rec. 11-9-24	3,262.00
00004480	C	11/14/2024	Suzanne Sawyer		X Country Shirts	413.04
00004481	C	11/14/2024	NHBCO		Coach dues	125.00
00004482	C	11/14/2024	Phoenix Screen Printing		ROTC Polos	220.00
00004483	O	11/19/2024	Alvirne High School Culinary		Food for I Applied Day	117.00
00004484	O	11/19/2024	Sangamesh Buddhiraju		Food for Senior Night	399.36
00004485	C	11/19/2024	AJ Entertainment LLC		DJ for HOCO	300.00
00004486	C	11/20/2024	NHMEA		Classical All St. Audition Fees	550.00
00004487	C	11/21/2024	NHIAA		E-Sports dues	300.00
00004488	C	11/21/2024	Maverick's Stitch & Screen		X Country Jackets	359.60
00004489	C	11/21/2024	Gail Low		Student get well gifts	71.95
00004490	C	11/22/2024	Lauren Denis		Fall & Unified Show	85.89
00004491	C	11/25/2024	Hudson School District		10351410-110 HOCO	339.10
00004492	C	11/26/2024	Jostens		Yearbook Invoice	332.95
00004493	C	11/26/2024	Katie Considine		HOCO supplies	23.75
00004494	C	11/26/2024	Katie Considine		Video Night Supplies	82.50
00004495	C	11/26/2024	Stacey DaSilva		Soccer shirts & paint	94.92
00004496	C	11/26/2024	Yevheniia Makoviy		Video Night Supplies	11.25
00004497	C	12/03/2024	PASO		Science Olympiad Registration	120.00
00004498	C	12/03/2024	VEEP		YCLA trip for Science students	300.00
00004499	O	12/03/2024	Jason Dango		Course for Hockey Coach	65.00
00004500	C	12/05/2024	Jenny Beaudry		FFA supplies	41.64
00004501	C	12/05/2024	Sarah Compagna		DECA subscriptions	235.00
00004502	C	12/05/2024	CoCa-Cola Beverages		Vending products	1,794.00
00004503	C	12/06/2024	Nashua South Girl's Basketball		Basketball Jamboree	250.00
00004504	C	12/09/2024	Mike Gallagan		Food for Class Actors	71.90
00004505	C	12/09/2024	Lauren Denis		Fall & Unified Shows	174.85
00004506	C	12/09/2024	Jenny Beaudry		FFA shirt(s)	48.00
00004507	C	12/09/2024	NH Mock Trial Assoc.		Mock Trial Tournament	200.00
00004508	O	12/10/2024	Breast Cancer Research		Fundraiser	145.00
00004509	C	12/10/2024	Rocco's		Pizza	203.76
00004510	C	12/11/2024	DECA Inc.		DECA dues 42 mmbrs , 2	880.00
00004511	C	12/11/2024	Christian Cheetham		ROTC Lunch	50.64
00004512	C	12/11/2024	Rich Paiva		CTE Ambassador supplies	183.96
00004513	C	12/11/2024	Cheryl Moreau		DJ for Senior Dance	300.00
00004514	C	12/12/2024	Julian Miller		Guest Speaker	500.00
00004515	C	12/12/2024	Thomas Cole		Cadet fun night food	276.11
00004516	C	12/13/2024	Karen Bonney		Detergent, Senior night dec.	97.37
00004517	C	12/13/2024	Thomas Cole		CPR Cert. Cole	81.24
00004518	O	12/13/2024	Friends of ConVal Athletics		Conval Early bird tournament	280.00
00004519	O	12/13/2024	Lowell High School		George Bossi Holiday	625.00
00004520	C	12/13/2024	Christian Cheetham		CPR Cert. Cheetham	77.00

ALL Data

Check Summary Report

Arranged by:
Check Number

Date: 10/01/2024 thru 12/31/2024

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
00004521	C	12/13/2024	Karen Bonney		Gatorade etc. for athletes	78.94
00004522	C	12/13/2024	Lauren Denis		Purchase of Scripts for musical	266.25
00004523	C	12/13/2024	Christian Kropf Fundraising		Jams Fundraiser	1,181.74
00004524	C	12/17/2024	Lynn Morin		Cooking Supplies	398.07
00004525	C	12/17/2024	Joyce Wise		Instr. Rounds Lunch	107.65
00004526	O	12/18/2024	National Technical Hon Society		Membership & Pins	1,371.00
00004527	C	12/18/2024	Scot Tsechrintzis		Gifts for SNHS adopted family	91.13
00004528	O	12/18/2024	Kim Zaulyczny		HOCO decorations	78.94
00004529	C	12/19/2024	Karen Bonney		Sandwiches for boy's hoop	259.00
00004530	C	12/19/2024	Molly Norton		Coaching course	65.00
00004531	O	12/19/2024	Trustees of Boston University		Model UN Conference	800.00
00004532	C	12/19/2024	DECA Inc.		DECA dues	80.00
00004533	O	12/19/2024	Pinkerton Academy		Wrestling Astros Classic	400.00
00004534	O	12/20/2024	The President and Fellows of		Workshop	25.00
00004535	O	12/20/2024	Music and Arts		Music Equipment	831.66
00004536	C	12/20/2024	Portland High Boy's Basketball		Holiday Showcase	375.00
4441	U	10/23/2024			Wrong Amount	0.00
4449	U	10/28/2024			Bad Printing	0.00
					Report Total:	**68,322.13**

Alvirne High School Student Funds

Current Cash Balance Report

01/10/2025 12:32:15 PM

Arrange By:

Group ID and Activity Number

Selection:

All Data Selected

Options:

Cover Page

Current Cash Balance Report

ALL Data

Date: 10/01/2024 thru 12/31/2024

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Athletics					
103 Baseball	11,496.07	0.00	5,380.00	0.00	6,116.07
105 Volleyball	1,063.02	7,400.00	4,427.78	0.00	4,035.24
106 Golf	2,698.65	600.00	0.00	-3,098.65	200.00
112 Athletics	-3,522.78	12,120.00	8,578.60	4,798.65	4,817.27
115 Boy's Basketball	2,128.24	0.00	0.00	-1,600.00	528.24
116 Boy's Tennis	30.47	0.00	0.00	0.00	30.47
117 Boys Soccer	3,595.98	0.00	318.56	0.00	3,277.42
121 Cheerleaders	0.00	0.00	0.00	0.00	0.00
133 Football	40.70	0.00	0.00	0.00	40.70
136 Softball	2,326.30	0.00	0.00	0.00	2,326.30
137 Swimming	56.47	0.00	0.00	0.00	56.47
140 Girls Basketball	-112.79	0.00	-400.00	0.00	287.21
141 Girl's Soccer	3,757.33	0.00	2,737.13	0.00	1,020.20
145 Hockey	304.27	0.00	0.00	0.00	304.27
150 JV Cheerleaders	0.00	0.00	0.00	0.00	0.00
197 Gate Receipts	1,492.00	11,393.00	7,112.00	0.00	5,773.00
202 Wrestling	3,026.48	0.00	905.00	0.00	2,121.48
204 Girls Freshmen BB	0.00	0.00	0.00	0.00	0.00
205 Girls Tennis	764.83	0.00	0.00	0.00	764.83
213 Nate Herganhahn	614.96	0.00	0.00	0.00	614.96
221 Summer Camps	0.00	0.00	0.00	0.00	0.00
249 Boys JV Soccer	0.00	0.00	0.00	0.00	0.00
251 Cross Country	2,830.10	825.00	1,121.14	0.00	2,533.96
259 Girls JV Soccer	0.00	0.00	0.00	0.00	0.00
264 Track and Field	5,503.07	0.00	0.00	0.00	5,503.07
267 Gymnastics	0.00	0.00	0.00	0.00	0.00
268 Unified Athletics	1,207.38	0.00	0.00	0.00	1,207.38
282 S.A.L.C.	4,185.33	0.00	0.00	0.00	4,185.33
410 Girl's Lacrosse	280.00	0.00	0.00	0.00	280.00
A Athletics Totals:	43,766.08	32,338.00	30,180.21	100.00	46,023.87
B Classes					
283 Class of 2019	0.00	0.00	0.00	0.00	0.00
286 Class of 2020	0.00	0.00	0.00	0.00	0.00
289 Class of 2021	0.00	0.00	0.00	0.00	0.00
295 Class of 2022	0.00	0.00	0.00	0.00	0.00
303 Class of 2023	0.00	0.00	0.00	0.00	0.00
308 Class of 2024	0.00	0.00	0.00	0.00	0.00
400 Class of 2025	1,143.77	4,495.00	662.85	50.00	5,025.92
401 HMS rollover to AHS for class of 2025	12,132.75	0.00	717.97	-426.20	10,988.58
411 Class of 2026	1,723.58	0.00	0.00	0.00	1,723.58
422 Class of 2027	290.36	0.00	0.00	0.00	290.36
427 Class of 2028	0.00	0.00	0.00	0.00	0.00
B Classes Totals:	15,290.46	4,495.00	1,380.82	-376.20	18,028.44
C CTE					
199 ROTC student	3,509.37	2,688.44	729.35	0.00	5,468.46
223 Academy of Finance	0.00	0.00	0.00	0.00	0.00
224 AG Mechanics	314.66	0.00	0.00	0.00	314.66
225 Pet Kennel (grooming)	3,655.92	30.00	0.00	0.00	3,685.92
226 Blooming Broncos (hort)	735.38	0.00	0.00	0.00	735.38
228 Culinary	0.67	0.00	0.00	0.00	0.67
229 Early Childhood Education	297.61	0.00	0.00	0.00	297.61

Current Cash Balance Report

ALL Data

Date: 10/01/2024 thru 12/31/2024

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
230 FBLA	0.00	0.00	0.00	0.00	0.00
231 FFA	6,960.84	7,564.57	2,364.08	0.00	12,161.33
232 Natural Resources	1,319.25	0.00	0.00	0.00	1,319.25
233 HOSA	2,158.23	0.00	0.00	0.00	2,158.23
235 Marketing/DECA	1,253.67	2,630.00	2,425.00	0.00	1,458.67
236 NTHS	111.29	595.00	1,371.00	0.00	-664.71
238 Skills USA	8,519.88	994.00	7,950.00	0.00	1,563.88
239 Small Engine Repair	215.35	0.00	0.00	0.00	215.35
242 CTE Office	662.07	0.00	25.00	-210.00	427.07
280 Construction	800.00	1,200.00	0.00	0.00	2,000.00
309 Kitty Hawk Air Society	42.06	0.00	0.00	0.00	42.06
423 Welding	1,001.50	0.00	0.00	0.00	1,001.50
425 Wood Working	973.00	0.00	0.00	0.00	973.00
428 Alvirne CTE Ambassadors	0.00	0.00	183.96	210.00	26.04
C CTE Totals:	32,530.75	15,702.01	15,048.39	0.00	33,184.37
D Other					
101 Academic Games	5.50	0.00	0.00	0.00	5.50
109 Alvirne Singers	0.00	0.00	0.00	0.00	0.00
110 American Humanities	0.00	0.00	0.00	0.00	0.00
111 Art	157.04	0.00	0.00	0.00	157.04
131 Drama Club	7,641.75	7,813.00	2,330.84	0.00	13,123.91
132 Field Trips	198.64	535.40	729.92	0.00	4.12
138 German Exchange / Foreign Exchange	423.02	0.00	0.00	0.00	423.02
152 Key Club	33.83	30.00	0.00	0.00	63.83
162 Music	5,152.12	350.00	2,631.66	0.00	2,870.46
163 National Honor Society	199.33	0.00	0.00	0.00	199.33
178 Science Ft/Activity	437.59	0.00	0.00	0.00	437.59
183 Ski Club	600.81	5,275.00	0.00	0.00	5,875.81
186 Student Council	735.16	0.00	172.69	0.00	562.47
187 Studio 19	115.38	0.00	0.00	0.00	115.38
198 FACS	398.70	0.00	398.07	0.00	0.63
201 French Field Trip	308.66	0.00	0.00	0.00	308.66
203 Model United Nations	848.94	150.00	800.00	0.00	198.94
215 Winter Guard	619.10	0.00	0.00	0.00	619.10
216 GSA	109.13	0.00	0.00	0.00	109.13
220 French National Honor Society	289.91	0.00	0.00	0.00	289.91
240 US First Robotics	1,983.02	0.00	0.00	0.00	1,983.02
245 Spanish Honor Society	2,281.17	330.00	91.13	0.00	2,520.04
250 Multi-Cultural Club	0.00	0.00	0.00	0.00	0.00
252 Foreign Exchange / France	4,323.14	0.00	0.00	0.00	4,323.14
254 Spanish Foreign Exchange	340.60	0.00	0.00	0.00	340.60
260 Photo Club	673.60	0.00	0.00	0.00	673.60
261 WATS Club	4,887.98	500.00	0.00	0.00	5,387.98
263 Best Buddies	2,573.92	0.00	0.00	0.00	2,573.92
266 Ambassadors of Hope	0.00	0.00	0.00	0.00	0.00
284 Summer Shakespeare	2,902.36	0.00	0.00	0.00	2,902.36
287 Science Olympiad	287.38	290.00	410.00	0.00	167.38
290 LEO Club	128.09	200.00	0.00	0.00	328.09
298 Astronomy club	85.70	0.00	0.00	0.00	85.70
299 Leo Admin.	274.35	0.00	0.00	0.00	274.35
307 Tri M	6,016.64	0.00	0.00	0.00	6,016.64
402 Bring Change 2 Mind	107.10	150.00	64.60	0.00	192.50

Current Cash Balance Report

ALL Data

Date: 10/01/2024 thru 12/31/2024

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
412 Unified Theater	1,750.46	0.00	0.00	0.00	1,750.46
413 Book Club	117.56	0.00	0.00	0.00	117.56
414 Outing Club	49.55	0.00	0.00	0.00	49.55
415 J.E.D.I.	109.68	111.00	0.00	0.00	220.68
417 PERU Science Trip	183.50	0.00	0.00	0.00	183.50
418 Capstone	1,500.00	0.00	0.00	0.00	1,500.00
419 E Sports	40.00	0.00	0.00	0.00	40.00
420 BK Creative Writing	79.41	0.00	0.00	0.00	79.41
421 BBK Documentary	0.00	0.00	0.00	0.00	0.00
424 RUSSIAN CLUB	118.46	0.00	0.00	0.00	118.46
426 Spanish Club	1,487.53	0.00	0.00	0.00	1,487.53
D Other Totals:	50,575.81	15,734.40	7,628.91	0.00	58,681.30
E Office					
142 Graduation	6,647.31	0.00	0.00	276.20	6,923.51
143 Counseling	4,744.56	0.00	117.00	0.00	4,627.56
156 Library	2,550.93	12.00	0.00	0.00	2,562.93
166 Office	13,778.00	8,029.04	6,686.72	-50.25	15,070.07
169 Parking	17,783.89	175.00	128.13	0.00	17,830.76
173 Postage	0.00	0.00	0.00	0.00	0.00
174 Prom	3,979.51	0.00	0.00	0.00	3,979.51
176 Scholarship Account	7,000.00	24,150.00	5,000.00	0.00	26,150.00
181 Coke	60.82	1,750.00	1,794.00	0.00	16.82
184 Social	0.00	0.00	0.00	0.00	0.00
188 Summer School	1,560.00	0.00	0.00	0.00	1,560.00
191 Yearbook	1,564.19	0.00	357.95	0.00	1,206.24
219 Assessments	0.00	1,044.00	0.00	0.00	1,044.00
227 Bronco Backers	247.52	0.00	0.00	0.00	247.52
255 Student Assistance	3,164.30	0.00	0.00	0.00	3,164.30
275 Interest Income	0.00	0.00	0.00	0.00	0.00
279 B. Boyd	0.00	0.00	0.00	0.00	0.00
285 Continuing Ed.	825.00	1,700.00	0.00	0.00	2,525.00
409 Barbara Kahn Award	0.00	0.00	0.00	0.00	0.00
416 Aggie Maggie Scholarship	0.00	0.00	0.00	0.00	0.00
E Office Totals:	63,906.03	36,860.04	14,083.80	225.95	86,908.22
F Obsolete					
193 Volleyball	0.00	0.00	0.00	0.00	0.00
274 Katie's Closet	0.00	0.00	0.00	0.00	0.00
F Obsolete Totals:	0.00	0.00	0.00	0.00	0.00
G Junior Achievement					
288 Junior Achievement	900.30	0.00	0.00	0.00	900.30
291 Economics period 6	0.00	0.00	0.00	0.00	0.00
292 Economics Period 3	0.00	0.00	0.00	0.00	0.00
293 economics period 4	0.00	0.00	0.00	0.00	0.00
294 Economics period 7	0.00	0.00	0.00	0.00	0.00
296 Economics per. 1	0.00	0.00	0.00	0.00	0.00
297 Economics Per. 8	0.00	0.00	0.00	0.00	0.00
300 Period 6 Economics -Pfaff	0.00	0.00	0.00	0.00	0.00
301 Period 3 Economics -Pfaff	0.00	0.00	0.00	0.00	0.00
302 Period 4 Economics- Pfaff	0.00	0.00	0.00	0.00	0.00
304 Economics Period 5- Lee	0.00	0.00	0.00	0.00	0.00
305 Economics Period 2 - Lee	0.00	0.00	0.00	0.00	0.00
306 Economics Per 1- Pfaff	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

ALL Data

Date: 10/01/2024 thru 12/31/2024

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
G Junior Achievement Totals:	900.30	0.00	0.00	0.00	900.30
H BOOKS					
158 Miscellaneous Equipment	203.65	0.00	0.00	0.00	203.65
403 Payment for Math Books	318.00	0.00	0.00	0.00	318.00
404 Payment for English Books	250.95	0.00	0.00	0.00	250.95
405 Payment for History Books	46.00	0.00	0.00	0.00	46.00
406 Payment for Science Books	0.00	0.00	0.00	0.00	0.00
407 Payment for Foreign Language Books	0.00	0.00	0.00	0.00	0.00
408 Payment for CTE Books	0.00	0.00	0.00	0.00	0.00
H BOOKS Totals:	818.60	0.00	0.00	0.00	818.60
Report Totals:	207,788.03	105,129.45	68,322.13	-50.25	244,545.10

Alvirne High School Student Funds

Receipt History Detail

01/10/2025 12:33:53 PM

Arrange By:

Receipt Number

Selection:

All Data Selected

Options:

Cover Page
Show Detail Information

SELECTED

Receipt History Detail

Arranged by:
Receipt Number

Receipt Number	Receipt Date	Deposit Slip Number	Received From	Receipt Description		Total Amount
	Line	Activity	Description	Amount	Sales Tax	Amount
0013176	**10/02/2024**		**L Denis**	**Romeo & Juliet field trip**		**320.00**
	1	132	Field Trips	320.00	0.00	320.00
0013177	**10/08/2024**		**Joyce Wise**	**ACE Semester 1&2**		**1,550.00**
	1	285	Continuing Ed.	1,550.00	0.00	1,550.00
0013178	**10/08/2024**		**J Beaudry**	**Sweatshirt**		**30.00**
	1	225	Pet Kennel (grooming)	30.00	0.00	30.00
0013179	**10/08/2024**		**J Beaudry**	**FFA dues**		**120.00**
	1	231	FFA	120.00	0.00	120.00
0013180	**10/08/2024**		**P. Quarles**	**Org. Donation**		**150.00**
	1	402	Bring Change 2 Mind	150.00	0.00	150.00
0013181	**10/08/2024**		**Joyce Wise**	**PSAT 10/24**		**702.00**
	1	219	Assessments	702.00	0.00	702.00
0013182	**10/10/2024**		**J Wise**	**ACE Semester 1&2**		**150.00**
	1	285	Continuing Ed.	150.00	0.00	150.00
0013183	**10/10/2024**		**K. Bonney**	**Fundraiser**		**7,144.00**
	1	105	Volleyball	7,144.00	0.00	7,144.00
0013184	**10/10/2024**		**J. Beaudry**	**Cornstalk Sales**		**255.00**
	1	231	FFA	255.00	0.00	255.00
0013185	**10/10/2024**		**J. Wise**	**PSAT fee**		**18.00**
	1	219	Assessments	18.00	0.00	18.00
0013186	**10/10/2024**		**K. Bonney**	**Battle of the border XC race**		**3,700.00**
	1	112	Athletics	3,700.00	0.00	3,700.00
0013187	**10/16/2024**		**S. Beals**	**Aggie Maggie Scholarship**		**500.00**
	1	176	Scholarship Account	500.00	0.00	500.00
0013188	**10/16/2024**		**S. Beals**	**Russell Messier Scholarship**		**1,000.00**
	1	176	Scholarship Account	1,000.00	0.00	1,000.00
0013189	**10/16/2024**		**S. Beals/students**	**Parking fees**		**90.00**
	1	169	Parking	90.00	0.00	90.00
0013190	**10/16/2024**		**J Wise**	**PSAT fee**		**18.00**
	1	219	Assessments	18.00	0.00	18.00
0013191	**10/16/2024**		**L. Denis**	**Field Trip funds**		**60.00**
	1	132	Field Trips	60.00	0.00	60.00
0013192	**10/16/2024**		**S. Rush**	**JEDI fundraiser**		**111.00**
	1	415	J.E.D.I.	111.00	0.00	111.00
0013193	**10/18/2024**		**S. Compagna/T. Tuck**	**DECA dues for 22 students**		**550.00**
	1	235	Marketing/DECA	550.00	0.00	550.00
0013194	**10/18/2024**		**S. Compagna, T. Tuck**	**DECA leadership reg.**		**1,115.00**
	1	235	Marketing/DECA	1,115.00	0.00	1,115.00
0013195	**10/18/2024**		**D. Cole**	**Pay for lost book**		**12.00**
	1	156	Library	12.00	0.00	12.00
0013196	**10/18/2024**		**HSD**	**USAF Reimbursement**		**990.69**
	1	199	ROTC student	990.69	0.00	990.69
0013197	**10/18/2024**		**S. Beals**	**Russell Messier Scholarship**		**500.00**
	1	176	Scholarship Account	500.00	0.00	500.00
0013198	**10/22/2024**		**L. Denis**	**Haunted Hayride**		**5,889.00**
	1	131	Drama Club	5,889.00	0.00	5,889.00
0013199	**10/22/2024**		**C Cheetham**	**Fundraiser/parking old home days**		**1,336.50**
	1	199	ROTC student	1,336.50	0.00	1,336.50
0013200	**10/22/2024**		**J Beaudry**	**Perkins reimbursement**		**1,825.20**
	1	231	FFA	1,825.20	0.00	1,825.20

SELECTED

Receipt History Detail

Arranged by:
Receipt Number

Receipt Number	Receipt Date	Deposit Slip Number	Received From	Receipt Description		Total Amount
	Line	Activity	Description	Amount	Sales Tax	Amount
0013201	**10/22/2024**		**J. Beaudry**	**Cornstalk sales**		**40.00**
	1	231	FFA	40.00	0.00	40.00
0013202	**10/22/2024**		**J. Wise**	**PSAT fees**		**54.00**
	1	219	Assessments	54.00	0.00	54.00
0013203	**10/22/2024**		**S, Beals**	**Russell Messier Scholarship**		**400.00**
	1	176	Scholarship Account	400.00	0.00	400.00
0013204	**10/23/2024**		**Deb Cole**	**Pumpkin Sales fundraiser**		**200.00**
	1	290	LEO Club	200.00	0.00	200.00
0013205	**10/23/2024**		**K. Bonney**	**Gate Receipts 10-18-24**		**987.00**
	1	197	Gate Receipts	987.00	0.00	987.00
0013206	**10/23/2024**		**K. Bonney**	**Battle of the Border**		**500.00**
	1	112	Athletics	200.00	0.00	200.00
	2	112	Athletics	300.00	0.00	300.00
0013207	**10/23/2024**		**L. Denis**	**Haunted Hayride**		**1,036.00**
	1	131	Drama Club	1,036.00	0.00	1,036.00
0013208	**10/25/2024**		**Hudson Sch. Distr./K.Bonney**	**Reimbursement for Athletics**		**4,725.00**
	1	112	Athletics	4,725.00	0.00	4,725.00
0013209	**10/25/2024**		**J. Wise**	**PSAT Fees**		**54.00**
	1	219	Assessments	54.00	0.00	54.00
0013210	**10/30/2024**		**K. Bonney**	**Dig Pink Fundraiser**		**256.00**
	1	105	Volleyball	256.00	0.00	256.00
0013211	**10/30/2024**		**J. Beaudry**	**Donation**		**2,379.37**
	1	231	FFA	2,379.37	0.00	2,379.37
0013212	**10/30/2024**		**K. Bonney**	**Gate Receipts 10-26-24**		**766.00**
	1	197	Gate Receipts	766.00	0.00	766.00
0013213	**10/30/2024**		**S. Rush**	**Golf Fees**		**200.00**
	1	106	Golf	200.00	0.00	200.00
0013214	**10/30/2024**		**S. Rush/D. Schiller**	**Golf Fees**		**100.00**
	1	106	Golf	100.00	0.00	100.00
0013215	**10/31/2024**		**J. Wise**	**PSAT Fees**		**18.00**
	1	219	Assessments	18.00	0.00	18.00
0013216	**10/31/2024**		**K. Bonney**	**Battle of the Border**		**200.00**
	1	112	Athletics	200.00	0.00	200.00
0013217	**10/31/2024**		**R Scagnelli**	**Jazz All St. Audition Fees**		**350.00**
	1	162	Music	350.00	0.00	350.00
0013218	**10/31/2024**		**S. Beals/E. Hesketh**	**Aggie Maggie Scholarship**		**500.00**
	1	176	Scholarship Account	500.00	0.00	500.00
0013219	**10/31/2024**		**S. Beals/E. Hesketh**	**Russ Messier Scholarship**		**500.00**
	1	176	Scholarship Account	500.00	0.00	500.00
0013220	**10/31/2024**		**S. Rush**	**Golf Fees**		**100.00**
	1	106	Golf	100.00	0.00	100.00
0013221	**11/06/2024**		**K Bonney**	**Gate Receipts 11-1-24**		**1,085.00**
	1	197	Gate Receipts	1,085.00	0.00	1,085.00
0013222	**11/06/2024**		**K. Bonney**	**Battle of the Border**		**100.00**
	1	112	Athletics	100.00	0.00	100.00
0013223	**11/06/2024**		**K. Bonney/Sam Dewitt**	**Golf Fees**		**100.00**
	1	106	Golf	100.00	0.00	100.00
0013224	**11/06/2024**		**S. Beals**	**Reimburse frm Trustees**		**3,000.00**
	1	166	Office	3,000.00	0.00	3,000.00
0013225	**11/06/2024**		**S. Rush/ E. Bettencourt**	**Golf Fees**		**100.00**

SELECTED

Receipt History Detail

Arranged by:
Receipt Number

Receipt Number	Receipt Date	Deposit Slip Number	Received From	Receipt Description		Total Amount
	Line	Activity	Description	Amount	Sales Tax	Amount
	1	106	Golf	100.00	0.00	100.00
0013226	**11/06/2024**		**T Cole**	**Reimburse frm USAF**		**261.25**
	1	199	ROTC student	261.25	0.00	261.25
0013227	**11/06/2024**		**K Bonney**	**X Country 11-2-24**		**3,697.00**
	1	197	Gate Receipts	3,697.00	0.00	3,697.00
0013228	**11/06/2024**		**J. Toomey**	**Pymnt from Spec. Olympics**		**500.00**
	1	261	WATS Club	500.00	0.00	500.00
0013229	**11/07/2024**		**K. Bonney**	**Gate Receipts**		**164.00**
	1	197	Gate Receipts	164.00	0.00	164.00
0013230	**11/07/2024**		**M. Matteo**	**Span Hon. Society dues**		**20.00**
	1	245	Spanish Honor Society	20.00	0.00	20.00
0013231	**11/08/2024**		**K Bonney**	**Portsmouth Pay for Football Jamb.**		**175.00**
	1	112	Athletics	175.00	0.00	175.00
0013232	**11/08/2024**		**K. Bonney/Alex Small**	**Golf Fees**		**100.00**
	1	112	Athletics	100.00	0.00	100.00
0013233	**11/08/2024**		**M. Matteo**	**Sp. Nat. Hon. Soc Dues**		**60.00**
	1	245	Spanish Honor Society	60.00	0.00	60.00
0013234	**11/08/2024**		**S. Stewart**	**Lunch $ for Russion FT to UNH**		**155.40**
	1	132	Field Trips	155.40	0.00	155.40
0013235	**11/08/2024**		**D. Peckham**	**Sci Olympiad Reimbursement**		**290.00**
	1	287	Science Olympiad	290.00	0.00	290.00
0013236	**11/08/2024**		**K. Bonney**	**Athl. Comp. Reimbursement**		**225.00**
	1	112	Athletics	225.00	0.00	225.00
0013237	**11/08/2024**		**S. Beals**	**Trustee Supported program**		**4,600.00**
	1	166	Office	4,600.00	0.00	4,600.00
0013238	**11/14/2024**		**C. Cheetham**	**Donation/ Sons Am. Leg.**		**100.00**
	1	199	ROTC student	100.00	0.00	100.00
0013239	**11/14/2024**		**E. Hesketh**	**Russ Messier Scholarship**		**150.00**
	1	176	Scholarship Account	50.00	0.00	50.00
	2	176	Scholarship Account	100.00	0.00	100.00
0013240	**11/14/2024**		**K. Bonney**	**N/S Football Jamboree**		**350.00**
	1	112	Athletics	350.00	0.00	350.00
0013241	**11/14/2024**		**K. Bonney**	**Gate Football playoff 11-9-24**		**3,262.00**
	1	197	Gate Receipts	3,262.00	0.00	3,262.00
0013242	**11/15/2024**		**M. Matteo**	**Span. Nat. Hon. Soc. Dues**		**60.00**
	1	245	Spanish Honor Society	60.00	0.00	60.00
0013243	**11/15/2024**		**M. Matteo**	**Span. Nat. Hon. Soc. Dues**		**20.00**
	1	245	Spanish Honor Society	20.00	0.00	20.00
0013244	**11/15/2024**		**M. Matteo**	**Span. Nat. Hon. Soc. Dues**		**30.00**
	1	245	Spanish Honor Society	30.00	0.00	30.00
0013245	**11/15/2024**		**M. Somers**	**Chicken Coop Sales**		**600.00**
	1	280	Construction	600.00	0.00	600.00
0013246	**11/15/2024**		**Matt Somers**	**Skills Chapter Dues**		**255.00**
	1	238	Skills USA	255.00	0.00	255.00
0013247	**11/15/2024**		**S. Beals**	**Parking Fees**		**85.00**
	1	169	Parking	85.00	0.00	85.00
0013248	**11/20/2024**		**E Hesketh**	**Russ Messier Scholarship**		**100.00**
	1	176	Scholarship Account	100.00	0.00	100.00
0013249	**11/20/2024**		**N. Weaver, S McCarthy**	**HOCO ticket sales**		**500.00**
	1	400	Class of 2025	500.00	0.00	500.00

SELECTED

Receipt History Detail

Arranged by:
Receipt Number

Receipt Number	Receipt Date	Deposit Slip Number	Received From	Receipt Description		Total Amount
	Line	Activity	Description	Amount	Sales Tax	Amount
0013250	**11/20/2024**		**S. Beals/Hannaford**	**Hannaford Helps Schools**		**404.04**
	1	166	Office	404.04	0.00	404.04
0013251	**11/21/2024**		**K. Bonney**	**Battle of the Border Methuen**		**200.00**
	1	112	Athletics	200.00	0.00	200.00
0013252	**11/21/2024**		**N. Weaver, S. McCarthy**	**HOCO tix sales**		**570.00**
	1	400	Class of 2025	570.00	0.00	570.00
0013253	**11/25/2024**		**N.Weaver/S. McCarthy**	**HOCO Tix**		**355.00**
	1	400	Class of 2025	355.00	0.00	355.00
0013254	**11/25/2024**		**S. Compagna**	**DECA dues**		**25.00**
	1	235	Marketing/DECA	25.00	0.00	25.00
0013255	**11/25/2024**		**B. Taylor**	**Key Club Dues**		**30.00**
	1	152	Key Club	30.00	0.00	30.00
0013256	**11/25/2024**		**N. Weaver , S. McCarthy**	**HOCO Tix**		**950.00**
	1	400	Class of 2025	600.00	0.00	600.00
	2	400	Class of 2025	350.00	0.00	350.00
0013257	**11/25/2024**		**S. Beals**	**Vending machine sales**		**600.00**
	1	181	Coke	600.00	0.00	600.00
0013258	**11/26/2024**		**J. Beaudry**	**Dep. for Jams Fundraiser**		**1,430.00**
	1	231	FFA	1,430.00	0.00	1,430.00
0013259	**11/26/2024**		**N. Weaver, S. McCarthy**	**HOCO proceeds**		**2,120.00**
	1	400	Class of 2025	2,120.00	0.00	2,120.00
0013260	**11/26/2024**		**K. Bonney**	**Football Jamboree**		**700.00**
	1	112	Athletics	700.00	0.00	700.00
0013261	**11/26/2024**		**S Beals**	**Vending Mach. Sales**		**600.00**
	1	181	Coke	600.00	0.00	600.00
0013262	**12/04/2024**		**E. Hesketh**	**Russ Messier Scholarship**		**400.00**
	1	176	Scholarship Account	400.00	0.00	400.00
0013263	**12/04/2024**		**K. Bonney**	**Battle of the Border**		**825.00**
	1	251	Cross Country	825.00	0.00	825.00
0013264	**12/04/2024**		**K. Bonney**	**Football Jamboree**		**175.00**
	1	112	Athletics	175.00	0.00	175.00
0013265	**12/04/2024**		**S. Beals**	**Vending Mach. Sales**		**550.00**
	1	181	Coke	550.00	0.00	550.00
0013266	**12/06/2024**		**J. Beaudry**	**Jam Fundraiser**		**350.00**
	1	231	FFA	350.00	0.00	350.00
0013267	**12/06/2024**		**J. Beaudry**	**Deerfield fair stipend**		**395.00**
	1	231	FFA	395.00	0.00	395.00
0013268	**12/06/2024**		**J. Wise**	**AP Exam**		**180.00**
	1	219	Assessments	180.00	0.00	180.00
0013269	**12/06/2024**		**K. Bonney**	**Battle of the Border Manch.**		**420.00**
	1	112	Athletics	420.00	0.00	420.00
0013270	**12/06/2024**		**Matt Sommers**	**Skills Deposit**		**75.00**
	1	238	Skills USA	75.00	0.00	75.00
0013271	**12/10/2024**		**K. Bonney/Keene**	**Football Jamboree**		**175.00**
	1	112	Athletics	175.00	0.00	175.00
0013272	**12/10/2024**		**L. Denis**	**Ticket Sales**		**888.00**
	1	131	Drama Club	888.00	0.00	888.00
0013273	**12/10/2024**		**Margoth Matteo**	**SNHS Dues**		**100.00**
	1	245	Spanish Honor Society	100.00	0.00	100.00
0013274	**12/10/2024**		**S. Compagna**	**A. Duvall DECA dues**		**25.00**

SELECTED

Receipt History Detail

Arranged by:
Receipt Number

Receipt Number	Receipt Date	Deposit Slip Number	Received From	Receipt Description		Total Amount
	Line	Activity	Description	Amount	Sales Tax	Amount
	1	235	Marketing/DECA	25.00	0.00	25.00
0013275	**12/10/2024**		**S. Compagna**	**Online Store Activity**		**735.00**
	1	235	Marketing/DECA	735.00	0.00	735.00
0013276	**12/12/2024**		**E Hesketh/ Trustees**	**2nd semester funds**		**20,000.00**
	1	176	Scholarship Account	20,000.00	0.00	20,000.00
0013277	**12/12/2024**		**K. Bonney/Salem**	**Football Jamboree**		**175.00**
	1	112	Athletics	175.00	0.00	175.00
0013278	**12/12/2024**		**Matt Somers**	**Member Dues**		**135.00**
	1	238	Skills USA	135.00	0.00	135.00
0013279	**12/12/2024**		**Matt Somers**	**Skills Dues**		**45.00**
	1	238	Skills USA	45.00	0.00	45.00
0013280	**12/12/2024**		**S Compagna/ A. Duvall/ Willards**	**DECA dues**		**80.00**
	1	235	Marketing/DECA	80.00	0.00	80.00
0013281	**12/17/2024**		**Sue Hill**	**NTHS dues**		**595.00**
	1	236	NTHS	595.00	0.00	595.00
0013282	**12/17/2024**		**K. Bonney**	**Mansfield Battle..Border**		**200.00**
	1	112	Athletics	200.00	0.00	200.00
0013283	**12/17/2024**		**K. Bonney**	**Boys Hoop 12-13-24**		**978.00**
	1	197	Gate Receipts	978.00	0.00	978.00
0013284	**12/17/2024**		**Matt Somers**	**Skills USA Dues**		**75.00**
	1	238	Skills USA	75.00	0.00	75.00
0013285	**12/17/2024**		**Matt Somers**	**Chicken Coop sales**		**600.00**
	1	280	Construction	600.00	0.00	600.00
0013286	**12/17/2024**		**E Hesketh**	**Russ Messier Scholarship**		**100.00**
	1	176	Scholarship Account	100.00	0.00	100.00
0013287	**12/17/2024**		**Hudson School District**	**Reimburse workshop**		**25.00**
	1	166	Office	25.00	0.00	25.00
0013288	**12/17/2024**		**J. Beaudry**	**Jam fundraiser deposit**		**770.00**
	1	231	FFA	770.00	0.00	770.00
0013289	**12/19/2024**		**Doug Peckham**	**Ski Club**		**2,532.00**
	1	183	Ski Club	2,532.00	0.00	2,532.00
0013290	**12/19/2024**		**Doug Peckham**	**Ski Club**		**844.00**
	1	183	Ski Club	844.00	0.00	844.00
0013291	**12/19/2024**		**Scott Rush**	**Gift for Conference**		**150.00**
	1	203	Model United Nations	150.00	0.00	150.00
0013292	**12/19/2024**		**K. Bonney**	**Girl's Hoop 12-17-24**		**454.00**
	1	197	Gate Receipts	454.00	0.00	454.00
0013293	**12/20/2024**		**M. Matteo**	**SNHS Dues**		**30.00**
	1	245	Spanish Honor Society	30.00	0.00	30.00
0013294	**12/20/2024**		**D. Peckham**	**Ski Club**		**1,688.00**
	1	183	Ski Club	844.00	0.00	844.00
	2	183	Ski Club	844.00	0.00	844.00
0013295	**12/20/2024**		**M. Matteo**	**SNHS Dues**		**10.00**
	1	245	Spanish Honor Society	10.00	0.00	10.00
0013296	**12/20/2024**		**S. Compagna**	**DECA Fundraiser**		**100.00**
	1	235	Marketing/DECA	100.00	0.00	100.00
0013297	**12/20/2024**		**D Peckham**	**Ski Club**		**211.00**
	1	183	Ski Club	211.00	0.00	211.00
0013298	**12/20/2024**		**Matt Somers**	**Fundraiser/Dues**		**409.00**
	1	238	Skills USA	409.00	0.00	409.00

Report Total:	**105,129.45**