

Posted: Thursday, January 18, 2024

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 22, 2024

Estimated  
time

- 6:30pm **A. Call to Order**  
Pledge of Allegiance
- 6:31pm **B. Public Input**  
Hudson residents are welcome and encouraged to share feedback with the board on agenda items
- 7:01pm **C. Presentations to the Board**  
**1. New England Association of Schools and Colleges (NEASC) Report (Discussion)**  
Alvirne High School Principal Steve Beals and Dean of Academics Joyce Wise will present the NEASC Report information.  
[NEASC Report Presentation](#)
- 8:00pm **D. New Business**  
**1. Alvirne High School 2024 Master Schedule Course Inclusion (Information)**  
Principal Beals will explain the plan regarding the minimum course enrollment procedure.  
[2024 Master Course Inclusion](#)  
**2. Conference Request (Decision)**  
Superintendent Moulis will present a request from Occupational Therapist Deidre Shimp for permission to attend the 2024 AOTA-Inspire Conference in Orlando March 21-23.  
[Conference Request Memo](#)  
[AOTA-Inspire 2024 Sessions](#)  
**3. Budget Transfer (Decision)**  
Business Administrator Jen Burk will share information on two budget transfers for review and approval.  
[Budget Transfer Form- CTE](#)  
[Budget Transfer Form- AHS](#)

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8:15pm **E. Old Business**

**1. School Calendar (Decision)**

Superintendent Moulis will present the draft calendar for review.

[2024-2025 Hudson School District Calendar - Draft](#)

**2. Warrant Articles (Decision)**

Business Administrator Jen Burk will present the Warrant Articles for review and final voting.

[Warrant Articles](#)

8:30pm **F. Recommended Action**

1. Manifests – Recommended action: Confirm required signatures received
2. Minutes – [January 8, 2024 - Draft minutes](#)

8:35pm **G. Reports to the Board (Information)**

The Superintendent will share updates for the board and public

1. Superintendent Report
2. Lions Club Donation

8:40pm **H. Committee Reports**

Board members will share committee updates

8:45pm **I. Correspondence (Information)**

1. [Discipline Report – December 2023](#)
2. [Finance Reports](#)
3. [Student Activities Quarter 2 Reports](#)

8:50pm **J. Board of Selectmen – Liaison Comments**

8:53pm **K. Student Representative Comments**

8:55pm **L. Board Member Comments**

9:00pm **M. 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: C*

*a) The dismissal, promotion, or compensation of any public employee or the disciplining of such employee, or the investigation of any charges against him or her, unless the employee affected (1) has a right to a meeting and (2) requests that the meeting be open, in which case the request shall be granted.*

*(b) The hiring of any person as a public employee.*

*(c) Matters which, if discussed in public, would likely affect adversely the reputation of any person, other than a member of the public body itself, unless such person requests an open meeting. This exemption shall extend to any application for assistance or tax abatement or waiver of a fee, fine, or other levy, if based on inability to pay or poverty of the applicant.*

*(d) Consideration of the acquisition, sale, or lease of real or personal property which, if discussed in public, would likely benefit a party or parties whose interests are adverse to those of the general community.*

*(e) Consideration or negotiation of pending claims or litigation which has been threatened in writing or filed by or against the public body or any subdivision thereof, or by or against any member thereof because of his or her membership in such public body, until the claim or litigation has been fully adjudicated or otherwise settled. Any application filed for tax abatement, pursuant to law, with any body or board shall not constitute a threatened or filed litigation against any public body for the purposes of this subparagraph.*

*(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.*

9:20pm **N. Adjourn**

**Upcoming Meetings**

Meeting	Date	Time	Location	Purpose
School Board	February 5	6:30 pm	Hills Memorial Library	Regular Meeting
School Board	February 10	9:00 am	Community Center	Deliberative
School Board	February 19	6:30 pm	Hills Memorial Library	Regular Meeting



New England Association of  
Schools and Colleges  
&  
Alvirne High School  
Collaborative Conference Visit





# Thank You

We would like to extend gratitude to the committee members that worked to ensure our Collaborative Conference visit was presented in a thoughtful and articulate manner. Appreciation to our final editor, Susan Bureau as well.

	Standard 1	Standard 2	Standard 3	Standard 4	Standard 5
	Learning Culture	Student Learning	Professional Practices	Learning Support	Learning Resources
Steering Committee	Jeff Peterson Sarah Nassif	Joyce Wise Rob Scagnelli	Susan Bureau	Kate Marcotte Steve Beals	Jacquie Michaud
Self-Reflection Committee	Doug Peckham Jodi Hallas	Melanie O'Toole Sarah Compagna	Maureen Psaradelis Colleen Currier	Caroline Carbee Sara Brown	Debi Cole Brian Taylor



# PRIORITY AREA 2

## **Goal Statement:**

Examine and revise the school's curriculum documents across all departments to target and assess the transferable skills and dispositions outlined in the Hudson School District Portrait of a Graduate document. (2.2)

## **Visiting Team Response:**

The school, at this point, has a written curriculum in a consistent format for all courses in all departments across the school. As new courses are added due to student interest, they are prioritized for curriculum completion. The school is now working to embed its portrait of the graduate across the curriculum. This will be an important step for the school to undertake as they work to live the portrait of the graduate in their academic classrooms. Based on the previous curriculum work done by the school, it is apparent that this work will be done with fidelity and care by all involved.



# PRIORITY AREA 3

## **Goal Statement:**

Develop and implement practices in student management, counseling, intervention, advisory, and co-curricular programming to ensure a positive, respectful school climate and culture that supports student attainment of the transferable skills and dispositions outlined in the Hudson School District Portrait of a Graduate document. (1.2, 2.1)

## **Visiting Team Response:**

The visiting team is in agreement with this priority area as developed by the school. The school is committed to embedding the portrait of the graduate into all facets of their student's school experience. Priority Area #1 is focused on the integration of the portrait of the graduate in teaching and learning at Alvirne High School. That goal will use the creation and revision of the curriculum as a lever to accomplish this work. This priority area demonstrates the school's desire also to include the portrait of the graduate in the school culture and community. The visiting team agreed that these could be seen as work taking place in two different strands, although ultimately both connected to the integration of the portrait of the graduate into all facets of the school's work.





# PRIORITY AREA 4

## **Goal Statement:**

Foster and deepen the school's shared understanding of learning through the development of competency-based assessment practices that promote active learning and consistently measure the depth of understanding, inquiry, and problem-solving. (2.5, 2.7, 3.3)

## **Visiting Team Response:**

The visiting team was also in agreement with this priority area developed by the school. The recent adoption of formal PLC time during the school day has allowed the PLCs present at Alvirne High School to reach even higher levels of collaboration and growth. The school's creation of more robust assessment practices aligned with professional practices that allow for analyzing this student performance data will be an asset to an already successful learning organization. The school's commitment to ensuring that these assessment practices measure the identified higher-order thinking skills will reasonably also impact instructional practices among faculty.





# GENERAL COMMENDATIONS

- The strong sense of pride in Alvirne High School among the students, staff, and community
- The caring relationships that are present between students and staff
- The dedication to meeting the individual needs of students by all members of the school community
- The collaboration and growth that is supported by the inclusion of PLC time during the school day for faculty



# COMMENDATIONS

## Standard 1 – Learning Culture

- The school community is receptive to the needs of the school and is willing to make adjustments based on input from stakeholders.
- The variety of academic programs offered at Alvirne High School speaks to the way the school/district has worked to meet the needs of diverse learners.
- The vast array of extracurricular programs provides students with a voice, an outlet, and opportunities for growth.
- Students and staff feel safe emotionally, intellectually, and physically at Alvirne High School.
- Students have identified that students have multiple staff members they can go to should they need assistance.
- The school community involves educators, students, and families in decision-making that promotes responsibility and ownership. Decisions are made with student learning at the core.
- Students and staff believe students generally are kind to each other and feel that student differences are respected.



# COMMENDATIONS

## Standard 2 – Student Learning

- Flex time is valued by students and teachers and allows students to take ownership of their learning.
- Teachers are creative and offer a wide range of opportunities for students to demonstrate their learning through common assessments.
- The program of studies offers a wide array of opportunities to engage students
- Teachers differentiate instruction to try and meet the needs of all learners.
- The interdisciplinary collaboration and innovation supported by the development of the American Humanities course
- The focus on equity by creating increased opportunities for students to enroll in heterogeneously leveled courses



# COMMENDATIONS

## Standard 3 – Professional Practices

- The enthusiastic support and promotion of student-focused efforts to meet the academic and social needs of all Alvirne students in the form of a robust and well-developed Unified program.
- The continuing efforts to develop a capstone project that fully incorporates the learning standards outlined in Alvirne's Portrait of a Graduate and allows students to exhibit these standards in a personalized way.
- The introduction and implementation of a schedule that incorporates flex time and accommodates a PLC model that is focused on the development of consistent, meaningful curriculum.
- The incorporation and growth of a CTE program that utilizes outside stakeholders and provides students with real-world experiences.
- The conscious consideration of the diverse academic needs of every Alvirne student and the formation and support of programs like Pathways, Strategies for Success, Adult Diploma, and HiSET programs as well as the incorporation of generous financial support provided to students who wish to take the Advanced Placement exams.



# COMMENDATIONS

## Standard 4 – Learning Support

- The collaboration among different departments in order to meet student needs
- The extensive range of interventions available to support each student's success and well-being
- The resources and direct student assistance available through the library
- The various specialized programs to meet the needs of students with disabilities
- The implementation of Flex time, which provides many opportunities for remediation, reinforcement, and enrichment
- The increased emphasis on providing a sense of belonging for families with diverse language backgrounds
- The willingness of Alvirne staff to explore new opportunities and take risks in order to provide meaningful, impactful experiences and interventions for students



# COMMENDATIONS

## Standard 5 – Learning Resources

- The CTE lab spaces allow the student population to pursue their passions and interests
- The safety and security procedures utilized by the school to ensure the safety of all occupants of the building
- The strong relationship between local emergency services and the school
- The generous funding of the Alvirne Trust supports numerous opportunities at the school
- The commitment and responsiveness of the district and school board to meet the needs of school community
- The pride of the school board in Alvirne High School and their commitment to its success



# RECOMMENDATIONS

- Engage the faculty, particularly in their PLCs, in professional development related to highly functioning professional learning communities to support the strong collaborative culture in the school while allowing these groups to complete the challenging growth opportunities identified by the school
- Determine methods to gather information from the faculty related to professional development that will support their continued growth while simultaneously creating structures and procedures for faculty to share their expertise during dedicated professional development time
- Extend the existing support for new teachers hired at AHS and develop new practices as needed to ensure that the strong learning culture and school culture are maintained, sharing these practices as possible professionally to the benefit of all schools due to the unique work being completed by AHS





# Next Steps

- Progress on Recommendations and Priority Areas
- Decennial Visit Steering Committee Development Spring of 2024
- Decennial Self Study Preparation Fall 2024-Spring 2025
- Staff Participation in Decennial Visits to Schools
- Host the Decennial Visit on October 5-8, 2025

# ALVIRNE HIGH SCHOOL

Steven Beals, Principal

**TO:** DANIEL MOULIS, SUPERINTENDENT  
**FROM:** STEVE BEALS, PRINCIPAL  
**SUBJECT:** MINIMUM COURSE ENROLLMENT  
**CC:** HUDSON SCHOOL BOARD  
**DATE:** JANUARY 9, 2024

## Alvirne High School Master Schedule Course Inclusion Procedure January 2024

To create better equity for teaching staff, use resources prudently with declining enrollment, and still provide a comprehensive program of study offering for inclusion into the master schedule, the following minimum course enrollment procedure is to be followed:

- 🐾 Courses with enrollment of 15 students will be offered in the master schedule with approval of high school administration.
- 🐾 Courses with enrollment of 10-14 students will be offered in the master schedule with approval of SAU staff in collaboration with the high school administration.
- 🐾 Courses with enrollment of 5-9 students will only be offered in the master schedule with approval of the Hudson School Board in collaboration with the SAU/high school administration.
- 🐾 Courses with an enrollment of under 5 students will not be offered in the master schedule.

Courses that meet every day (double period) and team-taught courses will have additional review. Courses that are designed to meet the individual needs of students through IDEA or 504 plans are not subject to the same review process.



# HILLS GARRISON SCHOOL

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

**Jennifer Perkins**  
School Counselor

**Theo Tufts**  
Principal

**Mark Dangora**  
Assistant Principal

**Sherri Lavoie**  
Special Education Coordinator

Hello,

This is a request to be added to the next board meeting agenda on 1/22/24 for consideration that I might attend the American Occupational Therapy Association Inspire Conference 3/21-3/23/24 in Orlando, FL.

The breakdown in cost would be the following:

Airfare – No cost

Hotel - \$300 (\$100 per night sharing with other OT)

Conference - \$480 Full Conference AOTA member - early registration (before 2/28/24)

[Pricing & Packages | AOTA INSPIRE 2024](#)

TOTAL: \$780 for hotel and conference

The conference begins on 3/21 at 8:00 am, so I would have to be there on 3/20, time off request would be 3/20, 3/21, and 3/22/24. (Missed therapy sessions would be made up the previous and following week or covered).

I have attached a pdf of the conference schedule and the many workshops they will be providing during this conference.

I would be taking workshops that relate to school-based occupational therapy.

Thank you so much for your consideration of this request.

Sincerely,

Deidre Shimp, OTR/L

*“Let us move forward together.”*



**March 21–23  
Orlando**

Session Type	Session Title	Date	Start Time	End Time
Conference Services	Registration - Rosen Centre	3/18/2024	4:00 PM	6:00 PM
Meeting	Academic Leadership Councils Meeting - Day 1	3/19/2024	7:00 AM	5:30 PM
Conference Services	Mothers' Lounge - Rosen Centre	3/19/2024	7:00 AM	7:00 PM
Conference Services	Registration - Rosen Centre	3/19/2024	7:00 AM	7:00 PM
Meeting	Affiliated State Association Presidents (ASAP) Annual Meeting - Day 1	3/19/2024	8:00 AM	5:00 PM
Meeting	Academic Leadership Councils Meeting - Day 2	3/20/2024	7:00 AM	11:30 AM
Conference Services	Mothers' Lounge - Rosen Centre	3/20/2024	7:00 AM	6:00 PM
Conference Services	Registration - Rosen Centre	3/20/2024	7:00 AM	10:00 AM
Meeting	Affiliated State Association Presidents (ASAP) Annual Meeting - Day 2	3/20/2024	7:30 AM	11:00 AM
Conference Services	AOTA Information & Resources Booths	3/20/2024	10:00 AM	6:45 PM
AOTF	AOTF Booth	3/20/2024	10:00 AM	7:00 PM
Special Events	AOTPAC Booth	3/20/2024	10:00 AM	6:00 PM
Conference Services	Mothers' Lounge - Orange County Convention Center	3/20/2024	10:00 AM	6:00 PM
Conference Services	Prayer/Meditation Room	3/20/2024	10:00 AM	6:00 PM
Conference Services	Registration - Orange County Convention Center	3/20/2024	10:00 AM	6:00 PM
Conference Services	Speaker Concierge	3/20/2024	10:00 AM	6:00 PM
Pre-Conference Institute	Institute 001: Best Evidence, Best Clinical Practice, & Best Real-World Applications of Autonomous Vehicles & Robots for People With & Without Disabilities	3/20/2024	12:00 PM	6:30 PM
Pre-Conference Institute	Institute 002: Innovative Research & Demonstration Projects to Improve Access to Care & Promote Independent Living for Veterans Residing in Rural Areas	3/20/2024	12:00 PM	6:30 PM
Pre-Conference Institute	Institute 003: Unleashing Your Inner Unicorn: Overcoming Barriers to Community-Based OT in Academia & Industry	3/20/2024	12:00 PM	6:30 PM
Pre-Conference Institute	Institute 004: Be Prepared OTs: Emergency & Disaster Management Across Contexts	3/20/2024	12:00 PM	6:30 PM
Pre-Conference Institute	Institute 005: Linking Upper Limb Anatomy to Practice: An Applied & Occupation-Centric Cadaver Anatomy Workshop	3/20/2024	12:00 PM	6:30 PM



March 21–23  
Orlando

Pre-Conference Institute	Institute 006: Relational & Sexual Health for Neurodivergent Individuals: A Collaboration of Research, Practice, & Lived Expertise	3/20/2024	12:00 PM	6:30 PM
Pre-Conference Institute	Institute 007: Let's Do DEI+: Moving the Needle—Strategies for Immediate Change	3/20/2024	12:00 PM	6:30 PM
Pre-Conference Institute	Institute 008: Improving Outcomes in Public Schools: Evaluating Your Program	3/20/2024	12:00 PM	6:30 PM
Pre-Conference Institute	Institute 009: Caseload to Workload in School-Based Practice: Practical Strategies for Success	3/20/2024	12:00 PM	6:30 PM
Pre-Conference Institute	Institute 010: Empowering Through Coaching: Unleashing the Potential in OT Practice	3/20/2024	12:00 PM	6:30 PM
Pre-Conference Institute	Institute 011: Animal-Assisted OT: What Could Possibly Go Wrong? Improving Outcomes & Decreasing Risks	3/20/2024	12:00 PM	6:30 PM
Pre-Conference Institute	Institute 012: Table-Top Role-Playing Games as a Meaningful Play Occupation in Adolescence & Adulthood	3/20/2024	12:00 PM	6:30 PM
Pre-Conference Institute	Institute 013: Fall Prevention Through Function: An Occupation-Based Approach to Restoring Functional Movement	3/20/2024	12:00 PM	6:30 PM
Pre-Conference Institute	Institute 014: Is it Sensory or Is It Behavior? Its More Complicated Than That	3/20/2024	12:00 PM	6:30 PM
Pre-Conference Institute	Institute 015: Scaffolding Student Confidence, Insight, & Clinical Competence Through Integrated Practical Exams	3/20/2024	12:00 PM	6:30 PM
Pre-Conference Institute	Institute 016: An Outcomes-Based Program Assessment Framework for OT Curricula: Informing Curricular Quality, Design, & Student Professional Development	3/20/2024	12:00 PM	6:30 PM
Pre-Conference Institute	Institute 017: Fundamentals of Simulation: A Gateway to Competency-Based Education	3/20/2024	12:00 PM	6:30 PM
Pre-Conference Institute	Institute 018: CarFit Technician Training Plus Event Coordinator Training	3/20/2024	12:00 PM	6:30 PM
Pre-Conference Institute	Institute 019: Unlocking Success: Empowering Doctoral Coordinators & Faculty Toward Rigorous & Impactful OT Capstone Projects & Experiences	3/20/2024	12:00 PM	6:30 PM
Pre-Conference Institute	Institute 020: Reiki: A Biofield Energy Complementary Health Modality Used With OT, Level I, Certificate Provided	3/20/2024	12:00 PM	6:30 PM
Pre-Conference Institute	Institute 021: New Academic Fieldwork Coordinator Workshop	3/20/2024	12:00 PM	3:00 PM



March 21–23  
Orlando

Meeting	Occupational Therapy Compact Commission Annual Meeting	3/20/2024	1:00 PM	5:00 PM
Special Events	AOTA Diverse Leaders Program (DLP) Recognition Ceremony	3/20/2024	2:00 PM	4:00 PM
Pre-Conference Institute	Institute 022: Doctoral Capstone Coordinator Training	3/20/2024	3:30 PM	6:30 PM
Special Events	ASD Connection Gathering	3/20/2024	6:30 PM	8:00 PM
Special Events	SIS Networking Reception	3/20/2024	7:30 PM	9:00 PM
Conference Services	AOTA Information & Resources Booths	3/21/2024	6:45 AM	6:00 PM
Conference Services	Mothers' Lounge - Orange County Convention Center	3/21/2024	6:45 AM	5:00 PM
Conference Services	Mothers' Lounge - Rosen Centre	3/21/2024	6:45 AM	5:00 PM
Conference Services	Prayer/Meditation Room	3/21/2024	6:45 AM	5:00 PM
Conference Services	Registration - Orange County Convention Center	3/21/2024	6:45 AM	5:00 PM
Conference Services	Speaker Concierge	3/21/2024	6:45 AM	5:00 PM
AOTF	AOTF Booth	3/21/2024	7:00 AM	6:00 PM
Special Events	AOTPAC Booth	3/21/2024	7:00 AM	5:00 PM
General Session	Morning Buzz	3/21/2024	7:15 AM	8:00 AM
Conversations That Matter	Conversations That Matter 101	3/21/2024	8:00 AM	8:50 AM
Conversations That Matter	Conversations That Matter 102	3/21/2024	8:00 AM	8:50 AM
Conversations That Matter	Conversations That Matter 103	3/21/2024	8:00 AM	8:50 AM
Conversations That Matter	Conversations That Matter 104	3/21/2024	8:00 AM	8:50 AM
Student	Student 101: Selecting a Theoretical Framework for Your Student Research: Methods & Case Examples	3/21/2024	8:00 AM	8:50 AM
Workshop	Workshop 101: Cultivating Strong Leadership in the Era of Diversity, Equity, Inclusion, & Belonging	3/21/2024	8:00 AM	11:00 AM
Workshop	Workshop 102: Creating an Intentional Professional Development Plan	3/21/2024	8:00 AM	11:00 AM
Workshop	Workshop 103: Distinct Value of OT for Patients on Mechanical Circulatory Support Devices: Clinical Reasoning to Support Occupation-Based Interventions	3/21/2024	8:00 AM	11:00 AM
Workshop	Workshop 104: Utilizing the Evidence-Based Predictors of Postschool Success in OT With Children & Youth	3/21/2024	8:00 AM	11:00 AM
Workshop	Workshop 105: Addressing Client-Centered Spirituality Through the Lens of Cultural Humility	3/21/2024	8:00 AM	11:00 AM





March 21–23  
Orlando

Workshop	Workshop 106: Substance Use Across the Practice Setting Spectrum: Reflection, Assessment, & Intervention Skill Building for the Occupation-Centered Clinician	3/21/2024	8:00 AM	11:00 AM
Workshop	Workshop 107: Developing & Sustaining Ethical International Service-Learning Partnerships	3/21/2024	8:00 AM	11:00 AM
Workshop	Workshop 108: Takin' It to the Streets: Bridging Community Practice & Homelessness	3/21/2024	8:00 AM	11:00 AM
Workshop	Workshop 109: Universal Design for Learning: Facilitating Success Among Diverse Learners	3/21/2024	8:00 AM	11:00 AM
Workshop	Workshop 110A: Reiki: A Complementary Health Modality Used With OT, Level IIA, 1st of 2 Workshops (Must Have Reiki Level I Training & Attend Both Level II Workshops)	3/21/2024	8:00 AM	11:00 AM
Workshop	Workshop 116A: Private Practice Clarity	3/21/2024	8:00 AM	11:00 AM
Scientific Research Panel	Scientific Research Panel 101	3/21/2024	8:30 AM	9:30 AM
Short Course	Short Course 101: Breaking the Sound Barrier: Paving the Path for Inclusive Health Care Access & Quality for Deaf & Hard-of-Hearing Clients	3/21/2024	8:30 AM	9:30 AM
Short Course	Short Course 103: Self-Regulation & Healthy Aging	3/21/2024	8:30 AM	9:30 AM
Short Course	Short Course 104: Social Determinants of Health: OT's Role for Improving Health & Well-Being of Our Clients	3/21/2024	8:30 AM	9:30 AM
Short Course	Short Course 106: Unlocking Pathways for OT in Work & Industry	3/21/2024	8:30 AM	9:30 AM
Short Course	Short Course 107: Evidence-Based Strategies to Assess & Treat Neurovision Deficits in Brain Injury	3/21/2024	8:30 AM	9:30 AM
Short Course	Short Course 108: Utilizing the Early Relational Health Framework in Serving Children & Families	3/21/2024	8:30 AM	9:30 AM
Short Course	Short Course 109: OT's Role in Pediatric Pelvic Health: Defecation Disorders	3/21/2024	8:30 AM	9:30 AM
Short Course	Short Course 112: Intersection of Grooming & Hygiene & Health Management: OT's Role in Oral Health	3/21/2024	8:30 AM	9:30 AM
Short Course	Short Course 113: Burnout in the Field of Occupational Therapy: How to Practice Self-Care to Avoid Burnout	3/21/2024	8:30 AM	9:30 AM





March 21–23  
Orlando

Short Course	Short Course 114: Conversation With the Advanced Certification Commission: Recognizing & Promoting Advanced Practice	3/21/2024	8:30 AM	9:30 AM
Short Course	Short Course 116: Increasing Student Success in Acute Care: Development & Impact of an Acute Care Elective for Entry-Level OT Education	3/21/2024	8:30 AM	9:30 AM
Short Course	Short Course 117: Creating Equitable Pathways: Reimagining OT Education Through Decolonized Pedagogy & Inclusive Teaching Strategies	3/21/2024	8:30 AM	9:30 AM
Short Course	Short Course 118: An Occupation-Based Health Self-Management Program for Cancer Survivors: Strategies for Program Development & Implementation in a Hospital Setting	3/21/2024	8:30 AM	9:30 AM
Technology	Tech Lab 101	3/21/2024	8:30 AM	9:30 AM
Conversations That Matter	Conversations That Matter 105	3/21/2024	9:00 AM	9:50 AM
Conversations That Matter	Conversations That Matter 106	3/21/2024	9:00 AM	9:50 AM
Conversations That Matter	Conversations That Matter 107	3/21/2024	9:00 AM	9:50 AM
Conversations That Matter	Conversations That Matter 108	3/21/2024	9:00 AM	9:50 AM
Meeting	Let's Talk DEI in Action: Demonstrations of Culturally Diverse Activities of Daily Living	3/21/2024	9:00 AM	10:30 AM
Poster	Poster Session #1	3/21/2024	9:00 AM	11:00 AM
Student	Student 102: Patient Handling Techniques for Acute Care	3/21/2024	9:00 AM	9:50 AM
Conversations That Matter	Conversations That Matter 109	3/21/2024	10:00 AM	10:50 AM
Conversations That Matter	Conversations That Matter 110	3/21/2024	10:00 AM	10:50 AM
Conversations That Matter	Conversations That Matter 111	3/21/2024	10:00 AM	10:50 AM
Conversations That Matter	Conversations That Matter 112	3/21/2024	10:00 AM	10:50 AM
Scientific Research Panel	Scientific Research Panel 102	3/21/2024	10:00 AM	11:00 AM
Short Course	Short Course 123: From Recruitment & Retention of the Nontraditional Student to Diversity, Equity, & Inclusion	3/21/2024	10:00 AM	11:00 AM
Short Course	Short Course 125: Holistic Primary Care Under Value-Based Care Purchasing Plans: Where Does OT Fit In?	3/21/2024	10:00 AM	11:00 AM
Short Course	Short Course 126: Merit-Based Incentive Payment System for OT Practice: An Introduction	3/21/2024	10:00 AM	11:00 AM



March 21–23  
Orlando

Short Course	Short Course 128: Lymphedema & Chronic Edema: An Inpatient Acute Care Program	3/21/2024	10:00 AM	11:00 AM
Short Course	Short Course 129: Evidence-Based Medication Management Assessment & Intervention in Clinical OT Practice	3/21/2024	10:00 AM	11:00 AM
Short Course	Short Course 130: Using the Rehabilitation Treatment Specification System to Translate Sensory Processing & Integration Intervention Research Into Practice	3/21/2024	10:00 AM	11:00 AM
Short Course	Short Course 131: Guiding OT Practice Through Neonatal Intensive Care Unit Research	3/21/2024	10:00 AM	11:00 AM
Short Course	Short Course 134: Equitable Access to OT in the Hospital After Birth	3/21/2024	10:00 AM	11:00 AM
Short Course	Short Course 135: Hidden Resource Gems for OTAs within AOTA: Practice Resources and Professional Development Opportunities	3/21/2024	10:00 AM	11:00 AM
Short Course	Short Course 136: Beyond the Birds & the Bees: Inclusive Sexual Education Implementation	3/21/2024	10:00 AM	11:00 AM
Short Course	Short Course 138: Development & Implementation of Effective Standardized Patient Encounters in OTA Education	3/21/2024	10:00 AM	11:00 AM
Short Course	Short Course 139: Integrating Artificial Intelligence in OT Education: Principles, Applications, Limitations, & Ethics	3/21/2024	10:00 AM	11:00 AM
Short Course	Short Course 140: Applying Behavioral Activation Principles for Youth With Behavioral Health Challenges: Strategies to Enhance Your OT Practice	3/21/2024	10:00 AM	11:00 AM
Student	Student 103: How to Research Salaries, Hourly Rates, & Benefits When Pursuing Employment as an OTP	3/21/2024	10:00 AM	10:50 AM
Technology	Tech Lab 102	3/21/2024	10:00 AM	11:00 AM
General Session	Keynote Address	3/21/2024	11:15 AM	12:30 PM
Special Events	Expo Hall Grand Opening	3/21/2024	12:30 PM	2:30 PM
AOTF	AOTF Pi Theta Epsilon (PTE) Hosting AOTF Student Research Interest Section	3/21/2024	2:00 PM	3:30 PM
Conference Services	Expo Hall	3/21/2024	2:30 PM	5:00 PM
Special Events	Celebrating 100 Years of the American Occupational Therapy Association Accrediting Occupational Therapy Education	3/21/2024	2:45 PM	3:45 PM



March 21–23  
Orlando

Short Course	OT Inventors Showcase	3/21/2024	2:45 PM	3:45 PM
Scientific Research Panel	Scientific Research Panel 103	3/21/2024	2:45 PM	3:45 PM
Short Course	Short Course 145: Sexual Harassment in OT: Protecting Our Workforce	3/21/2024	2:45 PM	3:45 PM
Short Course	Short Course 147: Evidence-Based Tailoring of Home-Based OT Interventions for Older Adults in Complex Health Care Systems	3/21/2024	2:45 PM	3:45 PM
Short Course	Short Course 148: Caregiver Training: New Opportunities for Reimbursement	3/21/2024	2:45 PM	3:45 PM
Short Course	Short Course 150: Lifestyle Medicine: Addressing Chronic Disease With Healthy Lifestyles	3/21/2024	2:45 PM	3:45 PM
Short Course	Short Course 151: Evaluation & Treatment of Individuals With Disorders of Consciousness: Developing & Implementing a Care Pathway	3/21/2024	2:45 PM	3:45 PM
Short Course	Short Course 152: Current Trends in Employment & Leadership Opportunities in School-Based OT	3/21/2024	2:45 PM	3:45 PM
Short Course	Short Course 153: Fostering Meaningful Partnerships With Primary Care Providers: Advocating for OTs' Role in Pediatric Primary Care Settings	3/21/2024	2:45 PM	3:45 PM
Short Course	Short Course 156: Occupation-Based Evaluation in Pelvic Health: A Framework for OTPs	3/21/2024	2:45 PM	3:45 PM
Short Course	Short Course 157: Creating a Culture of Evidence-Based Practice Through Knowledge Translation	3/21/2024	2:45 PM	3:45 PM
Short Course	Short Course 158: Sleep Performance in the Acute Care Setting: Assessment & Interventions to Support Individuals, Groups, & Populations	3/21/2024	2:45 PM	3:45 PM
Short Course	Short Course 160: Developing Curricula Using Simulation, Case-Based Learning, & Competencies in Entry-Level OT Education: Project Exemplar & Implementation Guide	3/21/2024	2:45 PM	3:45 PM
Short Course	Short Course 161: Cultural Competency With Humility Using Multicultural Interprofessional Learning Activities	3/21/2024	2:45 PM	3:45 PM
Short Course	Short Course 163: Planting Seeds & Thriving: The Power of Mentorship in Developing & Establishing an OT Program in a Psychiatric Hospital	3/21/2024	2:45 PM	3:45 PM
Short Course	Short Course 164: Effects of a Bundled Payment Model on the Utilization of OT in Florida Skilled Nursing Facilities	3/21/2024	2:45 PM	3:45 PM
Technology	Tech Lab 103	3/21/2024	2:45 PM	3:45 PM



March 21–23  
Orlando

Workshop	Workshop 110B: Reiki & OT, Level IIB, Certificate Provided, 2nd of 2 Workshops (Must Have Reiki Level I Training & Attend Both Level II Workshops)	3/21/2024	2:45 PM	5:45 PM
Workshop	Workshop 111: Revisiting Gumbo Soup: Combating Racism as an OT	3/21/2024	2:45 PM	5:45 PM
Workshop	Workshop 112: The Roadmap To Retaining Your Workforce	3/21/2024	2:45 PM	5:45 PM
Workshop	Workshop 113: Learn to Administer the Functional Upper Extremity Levels (FUEL), a Function-Based Assessment for Clients With Neurological Upper Limb Dysfunction	3/21/2024	2:45 PM	5:45 PM
Workshop	Workshop 114: The Potty Dance: OT's Vital Role in Pediatric Pelvic Health	3/21/2024	2:45 PM	5:45 PM
Workshop	Workshop 115: Promoting Toileting Success: Using Pediatric Pelvic Health Techniques, Functional Food Habits, & Interoception Assessment & Intervention Strategies	3/21/2024	2:45 PM	5:45 PM
Workshop	Workshop 116B: Private Practice Success: Attracting Ideal Clients and Setting Goals	3/21/2024	2:45 PM	5:45 PM
Workshop	Workshop 118: Occupational Strategies for Daily Diabetes Management: Using & Understanding New Diabetes Technology for Evaluation & Intervention	3/21/2024	2:45 PM	5:45 PM
Workshop	Workshop 119: Teaching to Transgress: Integrating Antiracist Pedagogy in OT Education	3/21/2024	2:45 PM	5:45 PM
Conversations That Matter	Conversations That Matter 113	3/21/2024	3:00 PM	3:50 PM
Conversations That Matter	Conversations That Matter 114	3/21/2024	3:00 PM	3:50 PM
Conversations That Matter	Conversations That Matter 115	3/21/2024	3:00 PM	3:50 PM
Conversations That Matter	Conversations That Matter 116	3/21/2024	3:00 PM	3:50 PM
Poster	Poster Session #2	3/21/2024	3:00 PM	5:00 PM
General Session	The Hidden Occupations and Co-Occupations of Women 2.0	3/21/2024	3:00 PM	4:00 PM
AOTF	AOTF Pi Theta Epsilon (PTE) Annual Business Meeting	3/21/2024	4:00 PM	5:30 PM
Conversations That Matter	Conversations That Matter 117	3/21/2024	4:00 PM	4:50 PM
Conversations That Matter	Conversations That Matter 118	3/21/2024	4:00 PM	4:50 PM
Conversations That Matter	Conversations That Matter 119	3/21/2024	4:00 PM	4:50 PM
Conversations That Matter	Conversations That Matter 120	3/21/2024	4:00 PM	4:50 PM





March 21–23  
Orlando

Meeting	OT Leaders and Legacies Society Member Meeting-Open to All	3/21/2024	4:00 PM	5:00 PM
Student	Student 104: Interviewing 101: Learn How to Improve Your Self-Efficacy & Effectively Prepare to Interview for Your First Professional Position as a New OT	3/21/2024	4:00 PM	4:50 PM
Scientific Research Panel	Scientific Research Panel 104	3/21/2024	4:15 PM	5:15 PM
Short Course	Short Course 167: Responding to Social–Emotional Dilemmas in Prekindergarten Classrooms: Perspectives From Delivery of a Multitiered Trauma-Informed Curriculum	3/21/2024	4:15 PM	5:15 PM
Short Course	Short Course 169: Bridging the Gap: Exploring Supports & Barriers to OTP Leadership in Community-Based Practice Settings	3/21/2024	4:15 PM	5:15 PM
Short Course	Short Course 170: The AOTPAC Ambassadors: Partners in Advocacy for the Future of OT	3/21/2024	4:15 PM	5:15 PM
Short Course	Short Course 172: Interprofessional Collaboration at the State Level: How OT & SLP Collaborate to Bridge the Cognition Gaps in the Medical Model	3/21/2024	4:15 PM	5:15 PM
Short Course	Short Course 173: Workplace Wellness: OT's Role in Ergonomics	3/21/2024	4:15 PM	5:15 PM
Short Course	Short Course 174: Identifying the Role of OTs in Creating a More Equitable School Environment for Transgender Students	3/21/2024	4:15 PM	5:15 PM
Short Course	Short Course 175: Using & Interpreting a Self-Assessment of Functional Abilities for Youth & Young Adults With Developmental Disabilities: The PEDI-PRO	3/21/2024	4:15 PM	5:15 PM
Short Course	Short Course 178: Integrative Neural Networks: A Novel Framework to Address the Needs of Primary Caregivers & Parents of Children With Special Needs	3/21/2024	4:15 PM	5:15 PM
Short Course	Short Course 179: Cultivating Kindness: An OT's Guide to Civility, Appreciative Inquiry, & Collaborative Communication	3/21/2024	4:15 PM	5:15 PM
Short Course	Short Course 180: AOTA Practice Guidelines 101: What Are They, Where Can You Find Them, & How Can You Use Them to Improve Your Practice?	3/21/2024	4:15 PM	5:15 PM
Short Course	Short Course 182: Meeting the Needs of Gen Z Students: Learning Support in Academic Programs	3/21/2024	4:15 PM	5:15 PM



March 21–23  
Orlando

Short Course	Short Course 183: Inspiring Students & Faculty Toward Rigorous OTD Capstone Projects & Experiences: Development & Evaluation	3/21/2024	4:15 PM	5:15 PM
Short Course	Short Course 184: OT for Individuals With Co-Occurring Mental Illness & Substance Use Disorders in Intensive Residential Treatment Settings	3/21/2024	4:15 PM	5:15 PM
Short Course	Short Course 185: AOTA Practice Guidelines for Adults with Alzheimer's Disease and Related Neurocognitive Disorders: Translating Evidence into Practice	3/21/2024	4:15 PM	5:15 PM
Short Course	Short Course 186: OT Across the Diaspora: Lived Experiences & Perspectives	3/21/2024	4:15 PM	5:15 PM
Technology	Tech Lab 104	3/21/2024	4:15 PM	5:15 PM
Conversations That Matter	Conversations That Matter 121	3/21/2024	5:00 PM	5:50 PM
Conversations That Matter	Conversations That Matter 122	3/21/2024	5:00 PM	5:50 PM
Conversations That Matter	Conversations That Matter 123	3/21/2024	5:00 PM	5:50 PM
Conversations That Matter	Conversations That Matter 124	3/21/2024	5:00 PM	5:50 PM
Student	Student 105: Building Student Competence With Documentation of Clinical Observations	3/21/2024	5:00 PM	5:50 PM
AOTF	AOTF Pi Theta Epsilon (PTE) Reception	3/21/2024	5:30 PM	6:30 PM
Meeting	Association of Asian Americans and Pacific Islanders in Occupational Therapy (AAPIOT)	3/21/2024	5:30 PM	7:00 PM
Special Events	Film Screening: <i>Do No Harm</i>	3/21/2024	5:30 PM	6:30 PM
Meeting	OTA Meetup	3/21/2024	5:30 PM	7:00 PM
Meeting	Terapia Ocupacional para Diversidad, Oportunidad, y Solidaridad (TODOS) Network of Hispanic Practitioners Meeting	3/21/2024	5:30 PM	7:30 PM
Meeting	Network for Lesbian, Gay, Bisexual, and Transgender Concerns in Occupational Therapy (The Network) Meeting	3/21/2024	6:00 PM	7:00 PM
Conference Services	AOTA Information & Resources Booths	3/22/2024	7:00 AM	5:15 PM
AOTF	AOTF Breakfast with a Scholar	3/22/2024	7:00 AM	9:00 AM
Special Events	AOTPAC Booth	3/22/2024	7:00 AM	5:00 PM
Conference Services	Mothers' Lounge - Orange County Convention Center	3/22/2024	7:00 AM	5:00 PM
Conference Services	Mothers' Lounge - Rosen Centre	3/22/2024	7:00 AM	5:00 PM



March 21–23  
Orlando

Conference Services	Prayer/Meditation Room	3/22/2024	7:00 AM	5:00 PM
Conference Services	Registration - Orange County Convention Center	3/22/2024	7:00 AM	5:00 PM
Conference Services	Speaker Concierge	3/22/2024	7:00 AM	5:00 PM
Special Events	Yoga for EveryBODY: Community Yoga Class	3/22/2024	7:00 AM	7:45 AM
Federal Sections Day	Beyond the Force 201	3/22/2024	8:00 AM	9:15 AM
Conversations That Matter	Conversations That Matter 201	3/22/2024	8:00 AM	8:50 AM
Conversations That Matter	Conversations That Matter 202	3/22/2024	8:00 AM	8:50 AM
Conversations That Matter	Conversations That Matter 203	3/22/2024	8:00 AM	8:50 AM
Conversations That Matter	Conversations That Matter 204	3/22/2024	8:00 AM	8:50 AM
Student	Student 201: Let's Talk About Sex: Enhancing Student Competence & Confidence in Addressing Sexual Health With Their Clients	3/22/2024	8:00 AM	8:50 AM
Meeting	The Network of Occupational Therapy Practitioners with Disabilities and Supporters (NOTPD) Meeting	3/22/2024	8:00 AM	9:00 AM
Workshop	Workshop 201: Reframing Diversity, Equity, & Inclusion: Using an OT Approach for Equity & Inclusion	3/22/2024	8:00 AM	11:00 AM
Workshop	Workshop 202: Building Bridges: Black OTPs in Academia & Throughout the Talent Marketplace	3/22/2024	8:00 AM	11:00 AM
Workshop	Workshop 203: Harnessing the Power of iOS and Android Built-in Accessibility Features	3/22/2024	8:00 AM	11:00 AM
Workshop	Workshop 204: Designing Sensory-Informed Trauma-Responsive Interventions in Pediatric Settings	3/22/2024	8:00 AM	11:00 AM
Workshop	Workshop 205: OT Interventions for Bladder & Bowel Dysfunction: Biofeedback & Behavioral Approaches	3/22/2024	8:00 AM	11:00 AM
Workshop	Workshop 206: Mental Health OT: Who, Me?!?!?	3/22/2024	8:00 AM	11:00 AM
Workshop	Workshop 207: Private Practice Reimbursement Town Hall	3/22/2024	8:00 AM	11:00 AM
Workshop	Workshop 208: Lighting Design Strategies for Home Environments That Promote Task Performance & Safety for Older Adults	3/22/2024	8:00 AM	11:00 AM
Workshop	Workshop 209: Evaluation & Development of Effective & Inclusive Technical Standards for OT & OTA Educational Programs	3/22/2024	8:00 AM	11:00 AM





March 21–23  
Orlando

Scientific Research Panel	Scientific Research Panel 201	3/22/2024	8:30 AM	9:30 AM
Short Course	Short Course 201: Improving Culturally Sensitive Practices by Adapting the Ayres Sensory Integration Intervention for Black & African-American Communities	3/22/2024	8:30 AM	9:30 AM
Short Course	Short Course 203: To Be Announced	3/22/2024	8:30 AM	9:30 AM
Short Course	Short Course 204: Affirmation of Transgender & Gender Diversity in OT	3/22/2024	8:30 AM	9:30 AM
Short Course	Short Course 206: Bicep Curls for the Brain: Strengthening Executive Functions	3/22/2024	8:30 AM	9:30 AM
Short Course	Short Course 207: AOTA Practice Guidelines for Adults With Stroke: Translating Evidence Into Practice	3/22/2024	8:30 AM	9:30 AM
Short Course	Short Course 208: Evidenced-Based Practice & Professional Learning Communities: Knowledge Translation & Implementation in School Practice	3/22/2024	8:30 AM	9:30 AM
Short Course	Short Course 209: Clinical Implementation of an Education Tool Applying the CRS–R Framework for Pediatric Patients With Disorders of Consciousness	3/22/2024	8:30 AM	9:30 AM
Short Course	Short Course 212: Easing the Transition to Long-Term Survivorship: How Mobile Health Applications Can Address the Unique Needs of Young Breast Cancer Survivors	3/22/2024	8:30 AM	9:30 AM
Short Course	Short Course 213: Exploring the Use of Artificial Intelligence in OT Practice	3/22/2024	8:30 AM	9:30 AM
Short Course	Short Course 214: Significant Student Debt of OTs Postgraduation 1–5 Years: What Do We Know & What Can We Do?	3/22/2024	8:30 AM	9:30 AM
Short Course	Short Course 216: Forging the Way for OTA Leaders: Creation of a Leadership & Professional Excellence Badge Program for OTA Students	3/22/2024	8:30 AM	9:30 AM
Short Course	Short Course 217: Promoting Occupational Justice Through Community Programming: How OT Can Make a Difference	3/22/2024	8:30 AM	9:30 AM
Short Course	Short Course 218: Pathways to Pride: Culturally Adapted Interventions for LGBTQ+ Youth	3/22/2024	8:30 AM	9:30 AM
Technology Meeting	Tech Lab 201	3/22/2024	8:30 AM	9:30 AM
Technology Meeting	CCCPD Initiatives	3/22/2024	9:00 AM	10:30 AM
Conversations That Matter	Conversations That Matter 205	3/22/2024	9:00 AM	9:50 AM
Conversations That Matter	Conversations That Matter 206	3/22/2024	9:00 AM	9:50 AM



March 21–23  
Orlando

Conversations That Matter	Conversations That Matter 207	3/22/2024	9:00 AM	9:50 AM
Conversations That Matter	Conversations That Matter 208	3/22/2024	9:00 AM	9:50 AM
Poster	Poster Session #3	3/22/2024	9:00 AM	11:00 AM
Student	Student 202: Advocating for the Future of OT: Finding Your Voice	3/22/2024	9:00 AM	9:50 AM
Federal Sections Day	Beyond the Force 202	3/22/2024	9:25 AM	11:00 AM
Conversations That Matter	Conversations That Matter 209	3/22/2024	10:00 AM	10:50 AM
Conversations That Matter	Conversations That Matter 210	3/22/2024	10:00 AM	10:50 AM
Conversations That Matter	Conversations That Matter 211	3/22/2024	10:00 AM	10:50 AM
Conversations That Matter	Conversations That Matter 212	3/22/2024	10:00 AM	10:50 AM
Conference Services	Expo Hall	3/22/2024	10:00 AM	5:00 PM
Scientific Research Panel	Scientific Research Panel 202	3/22/2024	10:00 AM	11:00 AM
Short Course	Short Course 223: Antifat Bias & OT	3/22/2024	10:00 AM	11:00 AM
Short Course	Short Course 225: Balancing Client Safety, Independence, & Functional Mobility: Practical Tips & Strategies for Fall Prevention Across the Continuum of Care	3/22/2024	10:00 AM	11:00 AM
Short Course	Short Course 226: OT's Distinct Value in Mental Health Grant-Funded Initiatives	3/22/2024	10:00 AM	11:00 AM
Short Course	Short Course 228: The Dignity of Toileting: Client-Centered Modifications for Reducing Constipation & Promoting Optimal Occupational Performance	3/22/2024	10:00 AM	11:00 AM
Short Course	Short Course 229: Dual-Task Activities as an Intervention & Their Importance in Fall Prevention & Occupational Performance of Individuals With Parkinson's Disease	3/22/2024	10:00 AM	11:00 AM
Short Course	Short Course 230: OT's Role in Family Engagement: Strategies for Including Families in Pediatric Settings	3/22/2024	10:00 AM	11:00 AM
Short Course	Short Course 231: Executive Functioning Supports: Diving Deeper Into Strategies & Systems to Support Learning & Work	3/22/2024	10:00 AM	11:00 AM
Short Course	Short Course 234: Addressing Functional Cognition Using an Occupational-Based Assessment Process: Best Practices in Occupational Therapy	3/22/2024	10:00 AM	11:00 AM
Short Course	Short Course 235: What's Trending? Denials, Reviewer Perspectives, & Successful Appeal Approaches	3/22/2024	10:00 AM	11:00 AM



March 21–23  
Orlando

Short Course	Short Course 236: OMG: Look at Her Salary!	3/22/2024	10:00 AM	11:00 AM
Short Course	Short Course 238: Contributions of Historically Black Colleges & Universities in OT & the Health Care Workforce	3/22/2024	10:00 AM	11:00 AM
Short Course	Short Course 239: Triple Dip Your Scholarly Work: Creating Synchronicity Across All Aspects of Your Faculty Role	3/22/2024	10:00 AM	11:00 AM
Short Course	Short Course 240: Combating Social Media Addiction Through OT: A Lifestyle Management Approach	3/22/2024	10:00 AM	11:00 AM
Student	Student 203: Professionalism as an OT Cornerstone: Learn How to Sharpen & Polish Yours As You Enter the Workforce	3/22/2024	10:00 AM	10:50 AM
Technology	Tech Lab 202	3/22/2024	10:00 AM	11:00 AM
AOTF	AOTF Booth	3/22/2024	10:30 AM	6:00 PM
Meeting	Discover the Commission for Continuing Competence and Professional Development	3/22/2024	10:30 AM	12:00 PM
General Session	Presidential Address	3/22/2024	11:30 AM	12:15 PM
Meeting	AOTA Scholarship of Teaching & Learning (SoTL) Mentorship Program Information Meeting for interested Mentees and Mentors	3/22/2024	12:30 PM	1:30 PM
AOTF	AOTF Research Excellence Symposium	3/22/2024	12:30 PM	2:30 PM
Poster	Poster Session #4	3/22/2024	12:30 PM	2:30 PM
Special Events	Salsa Break	3/22/2024	12:30 PM	1:15 PM
Federal Sections Day	Beyond the Force 203	3/22/2024	1:00 PM	2:00 PM
Conversations That Matter	Conversations That Matter 213	3/22/2024	1:00 PM	1:50 PM
Conversations That Matter	Conversations That Matter 214	3/22/2024	1:00 PM	1:50 PM
Conversations That Matter	Conversations That Matter 215	3/22/2024	1:00 PM	1:50 PM
Conversations That Matter	Conversations That Matter 216	3/22/2024	1:00 PM	1:50 PM
Student	Student 204: To Be Announced	3/22/2024	1:00 PM	1:50 PM
Workshop	Workshop 210: Sexuality & Intimacy for Individuals With Differences of Sex Development: A Holistic, Inclusive, & Measurable Approach	3/22/2024	1:00 PM	4:00 PM
Workshop	Workshop 211: Streamlining Evidence-Based Practice in OT Using the Johns Hopkins Evidence-Based Practice Model & Tools	3/22/2024	1:00 PM	4:00 PM



March 21–23  
Orlando

Workshop	Workshop 212: OT in the Intensive Care Unit: How to Increase Our Role & Ensure a Seat at the Table	3/22/2024	1:00 PM	4:00 PM
Workshop	Workshop 213: Combining Sensory Integration Therapy With Other Approaches for Best Outcomes in Children	3/22/2024	1:00 PM	4:00 PM
Workshop	Workshop 214: Making a Difference Together: Supporting Survivors of Intimate Partner Violence	3/22/2024	1:00 PM	4:00 PM
Workshop	Workshop 215: Advancing Evidence-Based Mental Health Care Across OT Practice Settings: A Metacognitive Model	3/22/2024	1:00 PM	4:00 PM
Workshop	Workshop 216: Advocacy in Action: Real-World Strategies for OTPs to Influence State Policy	3/22/2024	1:00 PM	4:00 PM
Workshop	Workshop 218: Threading Professionalism Through the OT Curriculum: A Framework & Resources	3/22/2024	1:00 PM	4:00 PM
Scientific Research Panel	Scientific Research Panel 203	3/22/2024	1:30 PM	2:30 PM
Short Course	Short Course 245: The National Black Occupational Therapy Caucus 50 Years Later: The Legacy Continues	3/22/2024	1:30 PM	2:30 PM
Short Course	Short Course 247: Occupation-Based Lifestyle Interventions: Practical Approaches to Empower Clients in Health Goals	3/22/2024	1:30 PM	2:30 PM
Short Course	Short Course 248: Medicaid Policy Update: Advocating for OT in America's Largest Health Program	3/22/2024	1:30 PM	2:30 PM
Short Course	Short Course 250: OT's Role in the Management of Post-Intensive Care Unit Syndrome	3/22/2024	1:30 PM	2:30 PM
Short Course	Short Course 251: Could We Meet Head & Neck Cancer Survivors' Needs Better Together? A Call for Collaboration Between OT & Clinical Dietetics	3/22/2024	1:30 PM	2:30 PM
Short Course	Short Course 252: Taking Control: Self-Determination & Community Participation in College Students With Intellectual and Developmental Disabilities	3/22/2024	1:30 PM	2:30 PM
Short Course	Short Course 253: Keep Me Mobile: Manual Wheelchair Prescription for the Pediatric Population Using a Life Span Lens	3/22/2024	1:30 PM	2:30 PM
Short Course	Short Course 256: Using a Rights-Based Approach to Addressing Sexuality & Intimacy in OT: A Pathway to Occupational Justice	3/22/2024	1:30 PM	2:30 PM





March 21–23  
Orlando

Short Course	Short Course 257: Occupational Therapy Practice: Professional Development Dilemmas Edition	3/22/2024	1:30 PM	2:30 PM
Short Course	Short Course 258: Embracing Hope & Healing: A Personal Journey to Find My Occupational Self Through Cancer Treatment & Survivorship	3/22/2024	1:30 PM	2:30 PM
Short Course	Short Course 260: Student Psychosocial Well-being, Burnout, & Protective Factors During Level II Fieldwork	3/22/2024	1:30 PM	2:30 PM
Short Course	Short Course 261: Effect of an Asynchronous Education Module to Address Incivility & Bullying in the OT Fieldwork Environment	3/22/2024	1:30 PM	2:30 PM
Short Course	Short Course 262: Designing a Targeted Workshop & Mentorship Program to Promote Self-Efficacy When Delivering Psychosocial Interventions in Acute Care	3/22/2024	1:30 PM	2:30 PM
Short Course	Short Course 265: Implementing a Community-Based Postnatal Maternal Health & Child Development Program	3/22/2024	1:30 PM	2:30 PM
Technology	Tech Lab 203	3/22/2024	1:30 PM	2:30 PM
Conversations That Matter	Conversations That Matter 217	3/22/2024	2:00 PM	2:50 PM
Conversations That Matter	Conversations That Matter 218	3/22/2024	2:00 PM	2:50 PM
Conversations That Matter	Conversations That Matter 219	3/22/2024	2:00 PM	2:50 PM
Conversations That Matter	Conversations That Matter 220	3/22/2024	2:00 PM	2:50 PM
Student	Student 205: Advocacy for OT Students: Why Delay? How to Start Today	3/22/2024	2:00 PM	2:50 PM
Federal Sections Day	Beyond the Force 204	3/22/2024	2:10 PM	3:10 PM
AOTF	AOTF State of the Science Symposium	3/22/2024	3:00 PM	5:30 PM
Conversations That Matter	Conversations That Matter 221	3/22/2024	3:00 PM	3:50 PM
Conversations That Matter	Conversations That Matter 222	3/22/2024	3:00 PM	3:50 PM
Conversations That Matter	Conversations That Matter 223	3/22/2024	3:00 PM	3:50 PM
Conversations That Matter	Conversations That Matter 224	3/22/2024	3:00 PM	3:50 PM
Meeting	Occupational Therapy Network for Native Americans (OTNA) Meeting	3/22/2024	3:00 PM	4:00 PM
Poster	Poster Session #5	3/22/2024	3:00 PM	5:00 PM
Scientific Research Panel	Scientific Research Panel 204	3/22/2024	3:00 PM	4:00 PM
Short Course	Short Course 267: Thriving as an Underrepresented Minority: Building a Supportive Community as a Pathway to Success	3/22/2024	3:00 PM	4:00 PM



March 21–23  
Orlando

Short Course	Short Course 269: Don't Fail to Plan: The OTP's Role in Emergency Preparedness for Older Adults	3/22/2024	3:00 PM	4:00 PM
Short Course	Short Course 270: State Policy Symposium	3/22/2024	3:00 PM	4:00 PM
Short Course	Short Course 272: The Relative Motion Orthosis: A Review of the Literature for the General Practitioner	3/22/2024	3:00 PM	4:00 PM
Short Course	Short Course 273: Addressing the Unique Challenges of Bariatric Patients in the Acute Care Setting With Dignity, Best Practice, & Practical Solutions	3/22/2024	3:00 PM	4:00 PM
Short Course	Short Course 274: OT's Holistic Approach to Pediatric Urinary Incontinence Across Settings	3/22/2024	3:00 PM	4:00 PM
Short Course	Short Course 275: What Not to Do (& How to Do It): Deimplementation of Low-Value OT Interventions in Pediatric Practice	3/22/2024	3:00 PM	4:00 PM
Short Course	Short Course 278: 100 Days of Artificial Intelligence: My Journey to Embrace AI	3/22/2024	3:00 PM	4:00 PM
Short Course	Short Course 279: AOTA Is Looking for Talent: Find Your Fit With the Volunteer Skills & Competencies Framework	3/22/2024	3:00 PM	4:00 PM
Short Course	Short Course 280: The Invisible Diversity of the Arab Client: Implications for OT Practice	3/22/2024	3:00 PM	4:00 PM
Short Course	Short Course 282: Fostering Neurodiversity-Inclusive Communities in Higher Education: Strategies for Inclusivity	3/22/2024	3:00 PM	4:00 PM
Short Course	Short Course 283: Accessibility During Fieldwork & Capstone: A 360-Degree Collaborative Approach	3/22/2024	3:00 PM	4:00 PM
Short Course	Short Course 284: OT Burnout Across Practice Settings: Strategies for Success	3/22/2024	3:00 PM	4:00 PM
Short Course	Short Course 287: Cognitive Mapping & Motivational Interviewing: An Innovative Assessment That Leverages the Power of Storytelling to Understand the Client's Needs	3/22/2024	3:00 PM	4:00 PM
Technology	Tech Lab 204	3/22/2024	3:00 PM	4:00 PM
General Session	TRANSform Your Perspective: Why Gender-Affirming Care Matters	3/22/2024	3:00 PM	4:00 PM
Federal Sections Day	Beyond the Force 205	3/22/2024	3:10 PM	4:10 PM
Conversations That Matter	Conversations That Matter 225	3/22/2024	4:00 PM	4:50 PM



March 21–23  
Orlando

Conversations That Matter	Conversations That Matter 226	3/22/2024	4:00 PM	4:50 PM
Conversations That Matter	Conversations That Matter 227	3/22/2024	4:00 PM	4:50 PM
Conversations That Matter	Conversations That Matter 228	3/22/2024	4:00 PM	4:50 PM
Special Events	Fun with AOTPAC - OT Game Time	3/22/2024	4:00 PM	5:00 PM
Student	Student 206: To Be Announced	3/22/2024	4:00 PM	4:50 PM
Federal Sections Day	Beyond the Force 206	3/22/2024	4:20 PM	5:00 PM
Special Events	An Enduring Legacy: Celebrating 50 years of NBOTC Excellence	3/22/2024	7:00 PM	11:00 PM
AOTF	AOTF Booth	3/23/2024	7:00 AM	4:00 PM
Special Events	Yoga for EveryBODY: Gentle Yoga Practice	3/23/2024	7:00 AM	7:45 AM
Conference Services	AOTA Information & Resources Booths	3/23/2024	7:30 AM	7:00 PM
Meeting	AOTPAC Ambassador Meeting	3/23/2024	7:30 AM	8:30 AM
Conference Services	Mothers' Lounge - Orange County Convention Center	3/23/2024	7:30 AM	5:00 PM
Conference Services	Mothers' Lounge - Rosen Centre	3/23/2024	7:30 AM	11:00 PM
Conference Services	Prayer/Meditation Room	3/23/2024	7:30 AM	5:00 PM
Conference Services	Registration - Orange County Convention Center	3/23/2024	7:30 AM	5:00 PM
Conference Services	Speaker Concierge	3/23/2024	7:30 AM	5:00 PM
Special Events	AOTPAC Booth	3/23/2024	8:00 AM	5:00 PM
Conversations That Matter	Conversations That Matter 301	3/23/2024	8:00 AM	8:50 AM
Conversations That Matter	Conversations That Matter 302	3/23/2024	8:00 AM	8:50 AM
Conversations That Matter	Conversations That Matter 303	3/23/2024	8:00 AM	8:50 AM
Conversations That Matter	Conversations That Matter 304	3/23/2024	8:00 AM	8:50 AM
Student	Student 301: Occupation Based Treatment Interventions for Individuals with Dementia	3/23/2024	8:00 AM	8:50 AM
Workshop	Workshop 302: Let's Talk About Sex: The Forgotten Activity of Daily Living	3/23/2024	8:00 AM	11:00 AM
Workshop	Workshop 303: Evidence-Informed OT Interventions for Long COVID: Strategies for Successful Implementation	3/23/2024	8:00 AM	11:00 AM
Workshop	Workshop 304: Leveling the Playing Field With Do-It-Yourself Adaptations to Make Participation in Play & Recreation Possible	3/23/2024	8:00 AM	11:00 AM





March 21–23  
Orlando

Workshop	Workshop 306: Mental Health Promotion in the School Setting: OT's Distinct Value	3/23/2024	8:00 AM	11:00 AM
Workshop	Workshop 307: OT in School-Based Practice: A Framework for OT's Role in Transitions Planning	3/23/2024	8:00 AM	11:00 AM
Scientific Research Panel	Scientific Research Panel 301	3/23/2024	8:30 AM	9:30 AM
Short Course	Short Course 301: Best Practices for Bias-Free Language & Publishing Research on Marginalized, Minoritized, or Neurodivergent Populations	3/23/2024	8:30 AM	9:30 AM
Short Course	Short Course 302: Changing the Narrative: Structural Awareness in Indigenous Health Care for OT Practice	3/23/2024	8:30 AM	9:30 AM
Short Course	Short Course 303: Healthy Home Lab: An Innovative, Interprofessional Community-Based Initiative to Build Tech-Enabled Solutions for Aging in Place	3/23/2024	8:30 AM	9:30 AM
Short Course	Short Course 304: Advancing the Profession Through Congressional Advocacy	3/23/2024	8:30 AM	9:30 AM
Short Course	Short Course 306: Cognition in Acute Care: A Review of the Evidence & Occupation-Based Interventions to Support Clinical Decision Making	3/23/2024	8:30 AM	9:30 AM
Short Course	Short Course 307: An Integrative Occupation-Based Approach to Management of Concussion: Implications for Practice	3/23/2024	8:30 AM	9:30 AM
Short Course	Short Course 308: OT's Role in Supporting Vocational Opportunities & Transition Success for Young Adult Students With Disabilities	3/23/2024	8:30 AM	9:30 AM
Short Course	Short Course 309: Interoception: A Multisensory Foundation for Participation in Daily Life	3/23/2024	8:30 AM	9:30 AM
Short Course	Short Course 312: Environmental Action: An Overview for OTPs	3/23/2024	8:30 AM	9:30 AM
Short Course	Short Course 313: An OTP's Guide to Quality Improvement: A Step-by-Step Case Example	3/23/2024	8:30 AM	9:30 AM
Short Course	Short Course 314: An Acute Care Hospital's Journey Toward Modifying Their Electronic Medical Record to Reflect OT's Unique Role in Functional Cognition	3/23/2024	8:30 AM	9:30 AM
Short Course	Short Course 315: The Contribution of OT to Maternal Health	3/23/2024	8:30 AM	9:30 AM



March 21–23  
Orlando

Short Course	Short Course 316: Who Is Teaching Who? An Innovative Intergenerational Incubator Fieldwork & Research Project	3/23/2024	8:30 AM	9:30 AM
Short Course	Short Course 317: Developing Virtual Reality Experiences to Educate students on Addressing Social Determinants of Health	3/23/2024	8:30 AM	9:30 AM
Short Course	Short Course 318: Acceptance & Commitment Therapy in OT Practice	3/23/2024	8:30 AM	9:30 AM
Short Course	Short Course 321: Collaborating With Community-Based Organizations in Fall Risk Reduction	3/23/2024	8:30 AM	9:30 AM
Short Course	Short Course 322: Forging Your Future Through Fellowship	3/23/2024	8:30 AM	9:30 AM
Technology	Tech Lab 301: To Be Announced	3/23/2024	8:30 AM	9:30 AM
Conversations That Matter	Conversations That Matter 305	3/23/2024	9:00 AM	9:50 AM
Conversations That Matter	Conversations That Matter 306	3/23/2024	9:00 AM	9:50 AM
Conversations That Matter	Conversations That Matter 307	3/23/2024	9:00 AM	9:50 AM
Conversations That Matter	Conversations That Matter 308	3/23/2024	9:00 AM	9:50 AM
Conference Services	Expo Hall	3/23/2024	9:00 AM	2:00 PM
Special Events	International Breakfast	3/23/2024	9:00 AM	10:30 AM
Poster	Poster Session #6	3/23/2024	9:00 AM	11:00 AM
Student	Student 302: Let's Tango: Exploring the Mentor–Mentee Relationship	3/23/2024	9:00 AM	9:50 AM
Conversations That Matter	Conversations That Matter 309	3/23/2024	10:00 AM	10:50 AM
Conversations That Matter	Conversations That Matter 310	3/23/2024	10:00 AM	10:50 AM
Conversations That Matter	Conversations That Matter 311	3/23/2024	10:00 AM	10:50 AM
Conversations That Matter	Conversations That Matter 312	3/23/2024	10:00 AM	10:50 AM
Scientific Research Panel	Scientific Research Panel 302	3/23/2024	10:00 AM	11:00 AM
Short Course	Short Course 323: Occupational Therapy's Role in Providing Gender-Affirming Care for Transgender and Gender-Diverse Individuals	3/23/2024	10:00 AM	11:00 AM
Short Course	Short Course 324: A Neurodiversity-Affirming Tool Kit for OTPs Supporting Neurodivergent Children & Youth: An Introduction	3/23/2024	10:00 AM	11:00 AM
Short Course	Short Course 325: Promoting Sleep & Rest to Improve Outcomes & Quality of Life for Older Adults in Long-Term Care	3/23/2024	10:00 AM	11:00 AM



March 21–23  
Orlando

Short Course	Short Course 326: Experiences of Using Assisted Communication Among Individuals With Complex Communication Needs	3/23/2024	10:00 AM	11:00 AM
Short Course	Short Course 328: Treating the Whole Person: The Intersection of Psychology & Orthopedic Rehabilitation	3/23/2024	10:00 AM	11:00 AM
Short Course	Short Course 329: OT Intervention for People With Serious Illness & Their Families: A Case Study Approach in Palliative Rehabilitation	3/23/2024	10:00 AM	11:00 AM
Short Course	Short Course 330: Collaborative Decision Making in School Practice: Blending Theory, Context, & Occupation	3/23/2024	10:00 AM	11:00 AM
Short Course	Short Course 331: OT's Role in a Transdisciplinary Pediatric Intensive Feeding Program	3/23/2024	10:00 AM	11:00 AM
Short Course	Short Course 332: Assessing the Co-occupation of Joint Play	3/23/2024	10:00 AM	11:00 AM
Short Course	Short Course 334: Firefighters: How OT Can Help These Neighborhood Heroes	3/23/2024	10:00 AM	11:00 AM
Short Course	Short Course 335: Introduction to the OT Licensure Compact	3/23/2024	10:00 AM	11:00 AM
Short Course	Short Course 336: Revolutionizing Rural Health Care: Trends, Ethical Considerations, & Occupational Justice	3/23/2024	10:00 AM	11:00 AM
Short Course	Short Course 337: The Period Talk: Promoting Occupational Justice & Health Literacy Through Youth Menstruation Programming	3/23/2024	10:00 AM	11:00 AM
Short Course	Short Course 338: Goodbye Imposter Syndrome, Hello Practitioner!	3/23/2024	10:00 AM	11:00 AM
Short Course	Short Course 339: Impact of Teaching Assistants on the Academic Performance & Learning Experience of OT Students, as Perceived by the Students, Faculty, & Teaching Assistants	3/23/2024	10:00 AM	11:00 AM
Short Course	Short Course 340: Emotion Regulation for Female Inmates With Trauma-Related Experiences: A Frame of Reference	3/23/2024	10:00 AM	11:00 AM
Short Course	Short Course 343: Enabling Occupations for Older Adults as an OT Educator, Entrepreneur, Care Coordinator, Civic Member, & Family Caregiver	3/23/2024	10:00 AM	11:00 AM
Short Course	Short Course 344: The MARS Project: Mentorship, Advocacy, Research, & Service	3/23/2024	10:00 AM	11:00 AM



March 21–23  
Orlando

Student	Student 303: Si Se Puede: The Journey to Becoming Latinx OTs & the Importance of CommuOT	3/23/2024	10:00 AM	10:50 AM
Technology	Tech Lab 302: To Be Announced	3/23/2024	10:00 AM	11:00 AM
General Session	Eleanor Clarke Slagle Lecture	3/23/2024	11:15 AM	12:30 PM
Poster	Poster Session #7	3/23/2024	12:45 PM	2:45 PM
Conversations That Matter	Conversations That Matter 313	3/23/2024	1:00 PM	1:50 PM
Conversations That Matter	Conversations That Matter 314	3/23/2024	1:00 PM	1:50 PM
Conversations That Matter	Conversations That Matter 315	3/23/2024	1:00 PM	1:50 PM
Conversations That Matter	Conversations That Matter 316	3/23/2024	1:00 PM	1:50 PM
Student	Student 304: Embracing Care & Advocacy for the Older Adult: The Why & How for the Novice OTP	3/23/2024	1:00 PM	1:50 PM
Workshop	Workshop 311: How to BOOST Your Clinical Documentation Skills: Technical & Qualitative Strategies for Audit & Reimbursement Success	3/23/2024	1:00 PM	4:00 PM
Workshop	Workshop 313: Putting Into Action the Interdisciplinary Guidelines & Recommendations for NICU Discharge Preparation & Transition Planning for All Families	3/23/2024	1:00 PM	4:00 PM
Workshop	Workshop 315: Screening for Adverse Childhood Experiences: Practical Solutions for Pediatric Practice	3/23/2024	1:00 PM	4:00 PM
Scientific Research Panel	Scientific Research Panel 303	3/23/2024	1:30 PM	2:30 PM
Short Course	Short Course 345: Pathway to Academia: Perceptions & Experiences of OT Faculty of Color	3/23/2024	1:30 PM	2:30 PM
Short Course	Short Course 346: Understanding the Impact of Islamophobia on Occupational Participation	3/23/2024	1:30 PM	2:30 PM
Short Course	Short Course 347: The OTP's Role in Social Determinants of Health in Postacute Care	3/23/2024	1:30 PM	2:30 PM
Short Course	Short Course 348: Creating Global Dialogue: Advancing International Discourse Among OT Students on the Topic of Clinical Education	3/23/2024	1:30 PM	2:30 PM
Short Course	Short Course 350: Unraveling NTSCI: Developing a Clinical Road Map to Navigate Nontraumatic Spinal Cord Injury Rehabilitation	3/23/2024	1:30 PM	2:30 PM





March 21–23  
Orlando

Short Course	Short Course 351: Evidence-Based Practice for Oral & Pharyngeal Dysphagia Intervention: A Critique of Current Literature	3/23/2024	1:30 PM	2:30 PM
Short Course	Short Course 352: Advocacy for School OT Practice: A Path to Success	3/23/2024	1:30 PM	2:30 PM
Short Course	Short Course 353: Relationship-Based Feeding: Guiding Parents Through Coaching	3/23/2024	1:30 PM	2:30 PM
Short Course	Short Course 354: OTPs' Role in Supporting Individuals Living With & Beyond Cancer to Return to Work	3/23/2024	1:30 PM	2:30 PM
Short Course	Short Course 356: Transitioning From Employee to Entrepreneur: Insights & Recommendations	3/23/2024	1:30 PM	2:30 PM
Short Course	Short Course 357: Making Your Mark as an OT Practitioner: Planning Your Next 5 Years	3/23/2024	1:30 PM	2:30 PM
Short Course	Short Course 358: Status Check on Medicare Part A Postacute Care Payment	3/23/2024	1:30 PM	2:30 PM
Short Course	Short Course 359: Addressing Social Determinants of Health Affecting Diverse Populations Through Culturally Tailored Interventions	3/23/2024	1:30 PM	2:30 PM
Short Course	Short Course 360: Purposeful Movement: Teaching Functional Anatomy Through the Lens of Occupation	3/23/2024	1:30 PM	2:30 PM
Short Course	Short Course 361: Teaching & Supervising the Gen Z OT Student: Strategies for Success for Everyone	3/23/2024	1:30 PM	2:30 PM
Short Course	Short Course 362: OT & the Use of Nonpharmacological Strategies to Manage Chronic Pain	3/23/2024	1:30 PM	2:30 PM
Short Course	Short Course 364: Understanding Sensory Experiences in Autism: Knowledge Mobilization of the Lessons Learned From the PCORI TRUST Project	3/23/2024	1:30 PM	2:30 PM
Short Course	Short Course 365: How to Perform a Low Vision Screening & Use the Results to Increase Independence With ADLs & IADLs	3/23/2024	1:30 PM	2:30 PM
Short Course	Short Course 366: Sex in the Classroom: Incorporating Sex & Intimacy Occupations Into Entry-Level OT Curricula	3/23/2024	1:30 PM	2:30 PM
Technology	Tech Lab 303: To Be Announced	3/23/2024	1:30 PM	2:30 PM
Conversations That Matter	Conversations That Matter 317	3/23/2024	2:00 PM	2:50 PM



March 21–23  
Orlando

Conversations That Matter	Conversations That Matter 318	3/23/2024	2:00 PM	2:50 PM
Conversations That Matter	Conversations That Matter 319	3/23/2024	2:00 PM	2:50 PM
Conversations That Matter	Conversations That Matter 320	3/23/2024	2:00 PM	2:50 PM
Student	Student 305: Can I Get Your Number? How Understanding Your Enneagram Can Facilitate Better Communication & Stress Management in Fieldwork & in the Classroom	3/23/2024	2:00 PM	2:50 PM
Special Events	AOTA Exam Prep Knowledge Quest	3/23/2024	3:00 PM	4:30 PM
Conversations That Matter	Conversations That Matter 321	3/23/2024	3:00 PM	3:50 PM
Conversations That Matter	Conversations That Matter 322	3/23/2024	3:00 PM	3:50 PM
Conversations That Matter	Conversations That Matter 323	3/23/2024	3:00 PM	3:50 PM
Conversations That Matter	Conversations That Matter 324	3/23/2024	3:00 PM	3:50 PM
Poster	Poster Session #8	3/23/2024	3:00 PM	5:00 PM
Scientific Research Panel	Scientific Research Panel 304	3/23/2024	3:00 PM	4:00 PM
Short Course	Short Course 367: Cultural Considerations When Working With Asian-American & Pacific Islander Communities	3/23/2024	3:00 PM	4:00 PM
Short Course	Short Course 368: Promoting Occupation in Arab Immigrant & Refugee Populations Using an Occupational Justice Framework	3/23/2024	3:00 PM	4:00 PM
Short Course	Short Course 369: Driver Risk Assessment to Address Diverse Community Needs	3/23/2024	3:00 PM	4:00 PM
Short Course	Short Course 370: Building a State-Level Virtual Hill Week: Tips for Grassroots Advocacy	3/23/2024	3:00 PM	4:00 PM
Short Course	Short Course 372: Occupation: A Means & an End in Chronic Pain Recovery	3/23/2024	3:00 PM	4:00 PM
Short Course	Short Course 373: OT Practitioners' Role in Delirium Prevention, Detection, & Management Across the Care Continuum	3/23/2024	3:00 PM	4:00 PM
Short Course	Short Course 374: Increasing Access to Sensory Integration Services in the School Setting: Linking Assessment Results to Common Core State Standards	3/23/2024	3:00 PM	4:00 PM
Short Course	Short Course 375: Increasing Early Mobilization in an Academic Pediatric Intensive Care Unit	3/23/2024	3:00 PM	4:00 PM





March 21–23  
Orlando

Short Course	Short Course 376: Get S.A.S.S.Y! Self-Advocacy Skills, Serve Yourself: Programming to Increase Self-Advocacy Skills After an Acquired Brain Injury	3/23/2024	3:00 PM	4:00 PM
Short Course	Short Course 378: Long COVID: Recognizing, Understanding, & Improving the Outcomes, Participation, & Quality of Life of Those Affected	3/23/2024	3:00 PM	4:00 PM
Short Course	Short Course 379: Using the American Occupational Therapy Association's Official Documents to Advocate for Our Distinct Value	3/23/2024	3:00 PM	4:00 PM
Short Course	Short Course 380: Crisis Averted: Building Passion & Professional Identity in Future & Current Practitioners to Promote the Distinct Value of OT	3/23/2024	3:00 PM	4:00 PM
Short Course	Short Course 381: Build It Better: Applying Health Design Thinking & the OTPF–4 to Create Meaningful Intervention Materials	3/23/2024	3:00 PM	4:00 PM
Short Course	Short Course 382: Trials & Tribulations of Integrating OT Into an Active Community Mental Health Clinic to Optimize Client Engagement & Student Learning Outcomes	3/23/2024	3:00 PM	4:00 PM
Short Course	Short Course 383: Eating the Elephant: Trauma-Informed Educational Practices in OT	3/23/2024	3:00 PM	4:00 PM
Short Course	Short Course 384: Advancing Trauma-Informed Care in Permanent Supportive Housing: Processes & Outcomes	3/23/2024	3:00 PM	4:00 PM
Short Course	Short Course 386: Reflections of an International Collaboration in Kenya: Understanding the Applicability of the WHO's 2023 Wheelchair Provision Guidelines	3/23/2024	3:00 PM	4:00 PM
Short Course	Short Course 387: Informal Care Coordination & Caregiving for Elders: An OT Lens	3/23/2024	3:00 PM	4:00 PM
Short Course	Short Course 388: Finding Balance in Academia: How Did We Lose Control?	3/23/2024	3:00 PM	4:00 PM
Technology	Tech Lab 304: To Be Announced	3/23/2024	3:00 PM	4:00 PM
Conversations That Matter	Conversations That Matter 325	3/23/2024	4:00 PM	4:50 PM
Conversations That Matter	Conversations That Matter 326	3/23/2024	4:00 PM	4:50 PM
Conversations That Matter	Conversations That Matter 327	3/23/2024	4:00 PM	4:50 PM
Conversations That Matter	Conversations That Matter 328	3/23/2024	4:00 PM	4:50 PM
General Session	Awards & Recognitions Ceremony	3/23/2024	5:15 PM	6:30 PM
Special Events	Awards & Recognitions Reception	3/23/2024	6:30 PM	7:30 PM



March 21–23  
Orlando

Special Events

AOTPAC Night: Fun in the Sun

3/23/2024

7:30 PM

11:00 PM

School Board Reading <span style="float:right; border: 1px solid black; width: 60px; height: 20px; display: inline-block;"></span> <div style="text-align: center;">Date</div>	SAU Office only # <span style="float:right; border: 1px solid black; width: 60px; height: 20px; display: inline-block;"></span> School Board Approval SB# <span style="float:right; border: 1px solid black; width: 60px; height: 20px; display: inline-block;"></span>
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## HUDSON SCHOOL DISTRICT BUDGET TRANSFER FORM

This form should be used any time that you are making a request for purchase that will cause a budget line to be over expended. For such a purchase to be approved, you must show the purpose of th the purchase, the amount you expect to spend, and in what other sections of your budget you propose to find the funds to pay for the purchase. No purchase that requires a budget transfer will be made without approval from the Business Office.

School: The Palmer Center-AHS

Date: 01/08/2024

Purpose: This will cover the remaining balance for LNA certifications Inv 22/23

Org	Object	Description	Current Available	Amount Reduced	New Balance
13518131	320	Natural Resources Workshops	\$ 1,275.00	-\$ 1,275.00	\$ 0.00
13518131	430	Natural Resources Repair/Maint	\$ 1,191.02	-\$ 1,191.02	\$ 0.00
13518131	610	Natural Resources Supplies	\$ 4,100.62	-\$ 4,100.62	\$ 0.00
13518131	738	Natural Resources Equip Repl	\$ 1,500.00	-\$ 1,500.00	\$ 0.00
13518131	810	Natural Resources Prof Membership	\$ 200.00	-\$ 200.00	\$ 0.00
13531314	319	Accounting Contracted Services	\$ 1,254.00	-\$ 1,118.36	\$ 135.64
					\$ 0.00
					\$ 0.00

Total Reduced: -\$ 9,385.00

Org	Object	Description	Current Available	Amount Added	New Balance
13507130	321	Health & Human Services Contr Serv	\$ 0.00	\$ 9,385.00	\$ 9,385.00
					\$ 0.00
					\$ 0.00
					\$ 0.00
					\$ 0.00
					\$ 0.00
					\$ 0.00
					\$ 0.00

Total Added: \$ 9,385.00

**APPROVED:**

**Eric Frauwrith**  
Digitally signed by Eric Frauwrith  
 Date: 2024.01.08 14:34:11 -05'00'  
 Principal/Supervisor

**Melissa Van Sickle**  
Digitally signed by Melissa Van Sickle  
 DN: cn=Melissa Van Sickle, o=Hudson School District, ou=SAU 81, email=mvansickle@sau81.org, c=US  
 Date: 2024.01.09 10:14:11 -05'00'  
 Finance Director

**Jennifer Burk**  
Digitally signed by Jennifer Burk  
 Date: 2024.01.09 10:43:58 -05'00'  
 Business Administrator

**Daniel Moulis**  
Digitally signed by Daniel Moulis  
 Date: 2024.01.09 12:47:18 -05'00'  
 Superintendent of Schools

Hudson School Board

School Board Reading <span style="float: right; border: 1px solid black; width: 60px; height: 15px; display: inline-block;"></span> <div style="text-align: center;">Date</div>	SAU Office only # <span style="float: right; border: 1px solid black; width: 60px; height: 15px; display: inline-block;"></span> School Board Approval SB# <span style="float: right; border: 1px solid black; width: 60px; height: 15px; display: inline-block;"></span>
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## HUDSON SCHOOL DISTRICT BUDGET TRANSFER FORM

This form should be used any time that you are making a request for purchase that will cause a budget line to be over expended. For such a purchase to be approved, you must show the purpose of th the purchase, the amount you expect to spend, and in what other sections of your budget you propose to find the funds to pay for the purchase. No purchase that requires a budget transfer will be made without approval from the Business Office.

School: Alvirne High School

Date: 01/17/2024

Purpose: Funds requested to cover the purchase of replacing World Language books. Current books and workbo

Org	Object	Description	Current Available	Amount Reduced	New Balance
13506110	610	World Language Supplies	\$ 9,974.16	-\$ 6,367.24	\$ 3,606.92
					\$ 0.00
					\$ 0.00
					\$ 0.00
					\$ 0.00
					\$ 0.00
					\$ 0.00
					\$ 0.00
					\$ 0.00
					\$ 0.00

Total Reduced: -\$ 6,367.24

Org	Object	Description	Current Available	Amount Added	New Balance
13506110	641	New Programs	\$ 4,164.31	\$ 6,367.24	\$ 10,531.55
					\$ 0.00
					\$ 0.00
					\$ 0.00
					\$ 0.00
					\$ 0.00
					\$ 0.00
					\$ 0.00
					\$ 0.00
					\$ 0.00

Total Added: \$ 6,367.24

**APPROVED:**

**Steve Beals** Digitally signed by Steve Beals  
Date: 2024.01.17 14:36:08 -05'00'  
Principal/Supervisor

**Melissa Van Sickle** Digitally signed by Melissa Van Sickle  
DN: cn=Melissa Van Sickle, o=Hudson School District, ou=SAU 81, email=mvansickle@sau81.org, c=US  
Date: 2024.01.17 15:33:56 -05'00'  
Finance Director

**Jennifer Burk** Digitally signed by Jennifer Burk  
Date: 2024.01.17 16:00:37 -05'00'  
Business Administrator

**Daniel Moulis** Digitally signed by Daniel Moulis  
Date: 2024.01.17 16:15:13 -05'00'  
Superintendent of Schools

Hudson School Board

# Draft-Hudson School District Calendar 2024-2025



AUGUST 2024						
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 2024						
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 2024						
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 2024						
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 2024						
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 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	

FEBRUARY 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	

MARCH 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					

APRIL 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			

MAY 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

JUNE 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					

- 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

- 19 – 20 New Teacher Orientation
- 21 – 23 Teacher Workshop
- 26 First Day for All Students
- 30 No School

## September

- 2 Labor Day (No school)
- 10 Teacher Workshop (No school for students)

## October

- 11 Early Release for Students  
Teacher Workshop PM
- 14 Columbus Day (No school)

## November

- 5 Teacher Workshop (No school for students)
- 11 Veterans Day (Observed – No school)
- 27-29 Thanksgiving Break (No school)

## December

- 23 – 31 Holiday Break

## January

- 1 New Year's Day (No school)
- 20 Martin Luther King/Civil Rights Day (No school)

## February

- 24 – 28 Winter Break

## March

- 11 Teacher Workshop – No school for students

## April

- 28 – 30 Spring Break

## May

- 1 – 2 Spring Break
- 26 Memorial Day (No school)

## June

- 20 Last day for students (tentative)  
(Early release for students)
- 23 Teacher Workshop (am only)

Approved XXXX

# 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 10<sup>th</sup> day of February 2024 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 9. 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 Community Center or the Alvirne High School Cafeteria in said district on Tuesday, March 12, 2024 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 one (1) member of the School Board for the ensuing three (3) years

## WARRANT ARTICLES 2024-2025

### 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 \$67,009,020? Should this article be defeated, the default budget shall be \$67,596,534, 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: \$.01

Default tax rate impact: \$.13

Recommended/Not by the Hudson School Board X-X  
Recommended by the Budget Committee 6-3

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

Shall the Hudson School District vote to approve the cost items in the collective bargaining agreement reached between the PSRP AFT Local #6245, AFT-NH, AFL-CIO (Hudson School District full- and part-time cafeteria



# WARRANT ARTICLES

personnel, part-time para-educators and part-time licensed practical nurses) 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:

2024-25	\$751,496
2025-26	\$364,152

and to further raise and appropriate \$751,496 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: \$.16

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

## **Warrant Article 3**

### **Collective Bargaining Agreement between the Hudson School Board and AFSCME**

Shall the Hudson School District vote to approve the cost items in the collective bargaining agreement reached between the AFSCME Local 1906 (Hudson School District building administration, department heads, psychologists and school counselors) 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:

2024-25	\$155,027
2025-26	\$159,290

and to further raise and appropriate \$155,027 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: \$.03

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

## **Warrant Article 4**

### **Roof Replacement at Dr. H.O. Smith Elementary School**

Shall the Hudson School District vote to raise and appropriate a sum of \$250,000 to replace a section of the roof at the Dr. H.O. Smith Elementary School, and authorize the withdrawal of \$250,000 from the Schools Renovations capital reserve fund established in March of 1999 and created for that purpose, and further to name the school board as agents to expend this fund?

Estimated tax rate impact: \$.00

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

# WARRANT ARTICLES

## **Warrant Article 5 Science Labs at Hudson Memorial School**

Shall the Hudson School District vote to raise and appropriate a sum of up to \$200,000 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: \$.00

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

## **Warrant Article 6 Renovate the Checkers Kitchen at Alvirne**

Shall the Hudson School District vote to raise and appropriate a sum of up to \$250,000 to renovate the former Checkers kitchen at Alvirne for the school's food service program? 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: \$.00

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

## **Warrant Article 7 Replace the Hallway Flooring at Hudson Memorial School**

Shall the Hudson School District vote to raise and appropriate a sum of up to \$94,000 to replace the hallway flooring in the 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: \$.00

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

## **Warrant Article 8 Establish a Capital Reserve Account for the Alvirne Farm**

Shall the Hudson School District vote to establish an Alvirne Farm Capital Reserve Fund under the provisions of RSA 35:1 for the purpose of repairing, improving and maintaining the farm's buildings and grounds, furthermore to raise and appropriate the sum of \$150,000 from the June 30 year end undesignated fund balance available for transfer on July 1 to be placed in this fund, and to name the Hudson School Board as agents to expend from the fund?

Estimated tax rate impact: \$.00

Recommended by the Hudson School Board 5-0

# WARRANT ARTICLES

Recommended by the Budget Committee 6-3

## Warrant Article 9 Voting Day – By Petition

Shall the School District and Town of Hudson change the date of the elections from the second Tuesday in March to the second Tuesday in April in accordance with RSA 40:14, which would also change the date of the deliberative sessions to a date between the first and second Saturdays after the last Monday in February, inclusive? This warrant would only take effect if it passes on both the town and school district ballots.

### *Submitted by petition*

Recommended/Not by the Hudson School Board X-X

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

True Copy of Warrant – Attest:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Hudson School Board



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

6:30 pm Budget Meeting  
Non-Public Session

## School Board Meeting Minutes – January 8, 2024- Draft

### In Attendance

#### Board Members

Gretchen Whiting, Chair  
Maureen Dionne, Vice Chair  
Ethan Beals  
Mike Campbell  
Gary Gasdia

#### SAU Staff

Dan Moulis, Superintendent of Schools  
Kimberly Organek, Assistant Superintendent  
Of Curriculum & Instruction  
Rachel Borge, Director Special Services  
Jen Burk, Business Administrator

#### A. Call to Order [0:00:15]

Chair Gretchen Whiting called the meeting to order at 6:30 pm. Maureen Dionne led the Pledge of Allegiance.

#### B. Public Input [0:00:40]

There was no public input.

*Ethan Beals made a motion to amend the agenda to switch the order of presentations. Gary Gasdia seconded the motion. Motion passed 5-0.*

#### C. Presentations to the Board [0:01:12]

##### 1. AHS Palmer CTE Ambassadors

Rich Paiva and several AHS Palmer CTE Ambassadors presented information on the roles and responsibilities of the Ambassadors:

- Student Leadership
- Public Relations & Marketing
- Professional & Interpersonal Skills

- Criteria of selection: They are chosen by CTE teachers re. leadership qualities, etc.; need approval of parents and teachers
- They do outreach programs.
- Represent CTE/Alvirne
- Participate in Career Day/Fairs, Exploring Your Future (peer education), tours, and events such as the State of the District
- Learn leadership, professionalism, and communication/public speaking skills
- There will be a tour of the CTE on January 31 at 5:30pm.
- The Ambassadors feel that adding semester/elective classes is beneficial for Alvirne students; CTE courses helped set students up for the future.
- Ambassador suggestions are welcomed.

## 2. JROTC Program

Colonel Cole shared some updates on the JROTC aviation efforts, and positive feedback regarding the program's benefits to our students. Overview highlights included:

- JROTC is a Title X citizenship program funded by Congress that helps students develop soft-skills to use after high-school.
- Cadets (75 from Hudson and area schools) learn leadership, aerospace science and health/wellness.
- Air Force retirees Colonel Cole and Lt. Colonel Cheetham teach the program.
- Competition for scholarships: Flight Academy/Aim High.
- It is a combination of academics and practical leadership experience.
- Encourages participation in co-curricular/community service events.
- Participation in something bigger than oneself.
- Aviation elements: ROTC 1+ (Aviation Experiences) to ROTC 3+ (TBD - Aviation Honors Ground School) - including flight simulations and drones/CAP flights.

The School Board assisted in presenting ten certificates to several cadets listed below and photos were taken. Colonel Cole's leadership was commended.

- Ryan Burke - Alvirne Junior: Remote Pilot Badge
- Brandon Adamson- Londonderry Senior: - Remote Pilot badge, Air Force Junior ROTC Flight Academy scholarship select, Air Force Recruiting Service Aim High Flight Academy scholarship alternate
- Jack Owens- Londonderry Senior: Remote Pilot Badge
- James Martell - Alvirne Junior: Remote Pilot badge, Air Force Junior ROTC Flight Academy scholarship select, Air Force Recruiting Service Aim High Flight Academy scholarship alternate
- Sophia Berube - Alvirne Junior: Air Force Recruiting Service Aim High Flight Academy scholarship select
- Calli Hrycuna - Souhegan Junior: Air Force Recruiting Service Aim High Flight Academy scholarship alternate

## D. Policies - Second Reading [0:10:45]

### BEDG - Meeting Minutes



New NHSBA proposed. The 2021 amendment did not specify whether it was to apply retrospectively or prospectively only. Unless otherwise specified, a statutory change with substantive requirements applied to perspective only; the statutory list mandate only applied to sessions occurring after January 1, 2022. 2023 had amendments to RSA 91 a:3 requiring Boards to review all sealed minutes every 10 years and determine whether to unseal them or unseal them if not reviewed in 10 years. Minutes sealed after 10/3/2023: Boards had 10 years to review minutes sealed prior to 10/3/2023. It would be best to review historical minutes and create a list for future sealed minutes as well.

**BEDH - Public Comment and Participation at Board Meetings**

NHSBA version proposed. It was noted that in #3 on page 1, the paragraph should end with "...the board will table the remainder of the time until the end of the public meeting. If insufficient speakers remain to fill the 30 minutes, the board will close public comment."

**DK - Payment Procedures**

NHSBA version with tracked changes

**EBBC - Emergency Care and First Aid**

This policy is a duplicate of updated and current JLCE, therefore it was suggested by NHSBA that this version be withdrawn.  
EBBC for withdrawal

**EBBD - Indoor Air Quality and Water Quality**

Current policy with tracked changes.  
RSA 485:17-a Lead in Drinking Water in Schools and Licensed Childcare Facilities.

**EHAB - Data Governance and Security**

Current policy with tracked changes.

**KF - Use of School Buildings and Facilities**

Current policy with tracked changes.

***Ethan Beals made a motion to approve the second reading of the following policies as amended:***

- BEDG - Meeting Minutes***
- BEDH - Public Comment and Participation at Board Meetings***
- DK - Payment Procedures***
- EBBC - Emergency Care and First Aid***
- EBBD - Indoor Air Quality and Water Quality***
- EHAB - Data Governance and Security***
- KF - Use of School Buildings and Facilities***

***Maureen Dionne seconded the motion. Motion passed 5-0.***

**E. New Business [1:20:55]**

**1. School Calendar**

There was review of the draft 2024-2025 school calendar.

Highlights included:

- August 26: first day of school
- August 30: no school
- September 10: workshop day for State Primary election
- December 23, 2024 - January 1, 2025: holiday break
- March 11: workshop day
- June 20: Last day of school (with 5 built-in snow days)

This was sent out to surrounding districts. It will be given to the Hudson Federation of Teachers (HFT) for review and brought back to the Board for a vote.

## **2. Audit Services RFP Results (Decision)**

Six companies were invited to participate in the bid; only one response was received from Plodzik & Sanderson, P.A.

***Ethan Beals made a motion to award the audit services contract to Plodzik & Sanderson, P.A. for the fiscal years 2024 through 2026, with two one-year extension options for fiscal years 2027 and 2028, in accordance with policy DJE. Mike Campbell seconded the motion. Motion passed 5-0.***

## **3. Payment Procedures (Decision)**

With the Board approval of Policy DK - Payment Procedures, the designation of signers and backups were chosen for review of manifests: Mike Campbell and Gary Gasdia with alternates Gretchen White and Maureen Dionne.

## **F. Old Business [1:32:16]**

### **1. FY 25 Budget Update/Final Vote on Warrants (Decision)**

There was review of the FY25 School District Warrant Articles for a final vote before the Public Hearing on January 11, 2024.

The Budget Committee took action on Warrant Article 1 - Operating Budget to reduce it an additional \$1,081,000. They were looking for an updated list. It was proposed to not move forward with new full-time positions or part-time to full-time positions. It was noted that the dollar figure did not match the motion. The Article reflected an operating budget of \$66,451,923 with a default of \$67,596,534. There might be adjustments at the Public Hearing. Discussion topics included: the intent of the additional reduction by the Budget Committee to get it to a more palatable dollar figure that would be passed by the voters; class sizes; workload for existing counselors with decreased enrollment; tentative recommendations by the Budget Committee (some wanted to wait for public input first); etc. There was concern that the amended operating budget was too low and did not cover certain obligations; HFT and Teamster CBA costs would put the amount higher than the Budget's recommended amount. There was discussion about tabling the vote until public input was received.

***Gary Gasdia made a motion to not recommend Warrant Article 1 - Operating Budget. Ethan Beals seconded the motion.***

The Board took a straw poll and no Board member recommended to recommend the Budget Committee's proposed operating budget amount.

Warrant Article 9: to include or change the voting date from the second Tuesday in March to the second Tuesday in April. Leadership reviewed this and the group feel that some factors are: issuing of contracts, impact on hiring, job posting (attrition-based, etc.), and most SB2 Districts vote in March. This vote was tabled and it would be referred to counsel if a vote was necessary.

#### **G. Recommended Action [2:12:33]**

- 1. Manifests**
- 2. Minutes: December 20, 2023**

It was noted that Mike Campbell's name needed correction.

***Maureen Dionne made a motion to approve the minutes of December 20, 2023 as amended. Mike Campbell seconded the motion. Motion passed 5-0.***

#### **H. Reports to the Board (Information)**

##### **1. Superintendent Report - Dan Moulis**

- iReady mid-year assessments- reading and math.
- Instructional rounds at Memorial.
- Completion of Capstone projects.
- Chaperone 7<sup>th</sup> grade trip to the Palace Theater to see A Christmas Carol that aligned with reading of the book.
- Alvirne boys basketball game vs. Merrimack (Alvirne won)
- Alvirne unified basketball game today vs. Pinkerton Astros (Alvirne won)
- Senate Finance Committee meeting in Concord next week re. SB 396-FN-A related to appropriations of funds (\$672,672.99 to the DOE) for the Wilbur Palmer CTE Center (culinary arts classroom).

##### **2. Assistant Superintendent Report - Kimberly Organek**

The Professional Development Committee will meet tomorrow to finalize preparations for the January 23 teacher workshop day and March 12 teacher-lead professional development day. It is also working on revising the PD plan to be sent to the state in the spring. SASS modulars in grades 3-8 are beginning next week. There is no school on January 15<sup>th</sup> for MLK Day.

##### **3. Director of Special Services - Rachel Borge**

Current happenings include: review of basic practices, patterns of need, staff allocation/distribution, data collection methods, entrance and exit criteria for special programs.

#### **4. Business Administrator - Jen Burk**

Ms. Burk visited classrooms at Memorial and she thanked the teachers and students for viewing the spaces, learning, perspective, etc.

#### **I. Committee Reports [2:24:19]**

There were no committee reports.

#### **J. Board of Selectmen - Liaison Comments [2:24:23] - N/A**

#### **K. Student Representative Comments [2:24:24] - N/A**

#### **L. Board Member Comments [2:24:30]**

Mr. Campbell wished everyone a Happy New Year, mentioned the upcoming meetings and elections and he encouraged voters to turn out.

Mr. Gasdia also encouraged a large voter turnout. He commended tonight's presenters as well as the Model UN class at Alvirne who was featured on NH Public Radio. The department teachers were thanked.

Ms. Dionne had attended the Alvirne swim and dive meet where AHS athletes showed great representation and sportsmanship.

Ms. Whiting mentioned that students presented Capstone projects on topics such as beehives, personal training, how to repair a RAM truck, etc. Paraeducator presence and support was noted as well. Everyone was congratulated.

#### **M. Non-Public Session per RSA 91-A:3 II a, b, and c. [2:31:05]**

*At 9 pm, Ethan Beals made a motion to enter into a non-public session per RSA 91-A:3 II a, b and c. Mike Campbell seconded the motion. Motion passed 5-0. Roll call vote.*

Hiring approval

Personnel matter

Contract of instructors

SAU was dismissed at 9:28pm

#### **R. Return to General Session and Adjourn**

At 9:58pm, Ethan Beals made a motion to return to general session and adjourn. Mike Campbell seconded the motion. Motion passed 5-0. Roll call vote.

Submitted by

Susan DeFelice

Non-Public was submitted by Dan Moulis, Kim Organek and Gretchen Whiting

## Discipline Report – January 22, 2024

### 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	2	0	2	0	0	0	0	0	
Nottingham West	561	1	1	0	0	0	0	1	1	0	0	0	
Hudson Memorial	699	37	30	7	17	10	7	18	5	13	3	1	
Alvirne High School	1008	61	51	10	7	7	0	14	9	5	3	allegations are unsubstantiated for all 3 reports	

### December 2022

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	190	0	0	0	0	0	0	0	0	0	0	0	
ELC - Dr. H.O. Smith	215	0	0	0	0	0	0	0	0	0	0	0	
Hills Garrison	384	0	0	0	0	0	0	1	1	0	0	0	
Nottingham West	553	9	8	1	1	1	0	0	0	0	0	0	
Hudson Memorial	692	8	8	0	12	9	3	6	1	5	1	1	
Alvirne High School	1036	56	37	19	13	13	0	15	15	0	0	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

**FY2024 FINANCIAL STATEMENT**

as of: **12/31/2023**

<u>REVENUE</u>	REVENUE 2024	ACTUAL YTD REVENUE	ANTICIPATED REVENUE	TOTAL ANTICIPATED REVENUE	EXCESS/ (SHORTFALL)
10 1121 CURRENT TAX APPROP	<b>43,296,398</b>	21,965,502	21,330,896	43,296,398	-
10 1320 TUITION FROM OTHER LEA'S	<b>240,000</b>	-	240,000	240,000	-
10 1340 PRE-SCHOOL TUITION	<b>80,000</b>	39,275	40,725	80,000	-
10 1510 INTEREST ON INVESTMENTS	<b>15,000</b>	130,636	(115,636)	15,000	-
10 1710 ATHLETIC FEES	<b>9,000</b>	-	9,000	9,000	-
10 1730 1:1 COMPUTER INSURANCE	<b>25,000</b>	27,775	-	27,775	2,775
10 1900 OTHER LOCAL REVENUE	<b>20,000</b>	10,798	9,202	20,000	-
10 1901 ERATE	<b>18,000</b>	294	17,706	18,000	-
10 1910 RENTALS	<b>15,000</b>	7,774	7,226	15,000	-
10 1921 ROTC PROGRAM CONTRIBUTIONS	<b>96,097</b>	27,928	68,169	96,097	-
10 3110 STATEWIDE EDUCATION TAX (SWEPT)	<b>6,136,479</b>	3,058,494	3,077,985	6,136,479	-
10 3190 OTHER STATE AID	-	27,642	-	27,642	27,642
10 3241 SPECIAL EDUCATION AID	<b>394,267</b>	-	394,267	394,267	-
10 3242 VOCATIONAL TUITION AID	<b>650,000</b>	562,728	87,272	650,000	-
10 3800 EDUCATION GRANT	<b>8,178,027</b>	3,271,210	4,906,817	8,178,027	-
10 4580 MEDICAID	<b>42,000</b>	-	42,000	42,000	-
10 5220 INDIRECT COSTS	<b>55,000</b>	23,192	31,808	55,000	-
<i>FUND BALANCE FROM FY23</i>	<b>2,140,295</b>	2,140,295	-	2,140,295	-
<b>TOTAL GENERAL FUND REVENUE</b>	<b>61,410,563</b>	<b>31,293,544</b>	<b>30,147,437</b>	<b>61,440,980</b>	<b>30,417</b>

<u>REVENUE</u>	REVENUE BUDGET	ACTUAL YTD REVENUE	ANTICIPATED REVENUE	TOTAL ANTICIPATED REVENUE	EXCESS/ (SHORTFALL)
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<b>TOTAL GENERAL FUND REVENUE</b> (From Page 1)	<b>61,410,563</b>	<b>31,293,544</b>	<b>30,147,437</b>	<b>61,440,980</b>	<b>30,417</b>
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<u>EXPENDITURES</u>	APPROPRIATION BUDGET	ACTUAL YTD EXPENDITURES	ANTICIPATED EXPENDITURES	TOTAL ANTICIPATED EXPENDITURES	(EXCESS)/ SHORTFALL
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**FY23 PRIOR YEAR ENCUMBRANCES**

Prior Year Encumbrances (FY23)	<b>1,261,042</b>				
Prior Year Encumbrances Paid to Date		402,149			
Anticipated Prior Year Encumbrance Payments			73,669		
<b>EXCESS/SHORTFALL</b>					<b>785,224</b>

**FY24 GENERAL FUND APPROPRIATION BUDGET**

<b>FY24 GENERAL FUND APPROPRIATION BUDGET</b>	<b>61,875,947</b>				
Expenditures		24,248,023			
Current Year Encumbrances			21,544,007		
Anticipated Expenditures			14,487,777		
End of Year Funds - Approved not encumbered					
<b>TOTAL ANTICIPATED EXPENDITURES</b>				<b>60,279,807</b>	

<b>EXCESS/SHORTFALL</b>					<b>1,596,140</b>
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<b>TOTAL EXPENDITURES</b>					<b>2,381,364</b>
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<b><u>ANTICIPATED FUND BALANCE w/ ANTICIPATED EXPENDITURES</u></b>					<b><u>2,411,781</u></b>
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**FY2024 FINANCIAL STATEMENT  
FUNCTION SUMMARY REPORT**

**GENERAL FUND**

12/31/2023

<b>FUNCTION</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>TRANSFERS / ADJUSTMENTS</b>	<b>REVISED BUDGET</b>	<b>YTD EXPENDED</b>	<b>ENCUMBERED</b>	<b>ANTICIPATED EXPENDITURE</b>	<b>AVAILABLE BUDGET</b>
1100	Regular Programs	23,969,868	41,415	24,011,283	7,747,295	8,655,565	6,463,958	1,144,465
1200	Special Education	9,417,623	680,728	10,098,351	3,568,706	3,422,944	2,863,396	243,305
1300	Vocational	2,507,607	25	2,507,632	832,730	806,151	462,120	406,631
1400	Student Activities	822,288	32,953	855,240	343,847	69,656	380,322	61,415
2100	Student Services	5,612,961	16,766	5,629,727	1,711,696	2,068,170	1,431,034	418,827
2200	Student Support (Instruction)	2,383,458	4,465	2,387,922	1,068,723	433,300	757,262	128,637
2300	Student Support (Administration)	1,147,632	4,847	1,152,479	674,100	540,212	81,641	(143,474)
2400	School Administration	3,661,606	3,259	3,664,865	1,684,695	1,542,970	367,427	69,773
2500	School Resources	1,180,255	1,867	1,182,121	574,822	458,035	91,024	58,240
2600	Operations/Maint. Of Plant	6,155,068	249,680	6,404,748	3,120,948	2,105,246	1,112,029	66,525
2700	Student Transportation	2,844,363	119,572	2,963,935	1,252,100	1,433,489	192,538	85,808
2800	Information Mgt Services	657,303	25,465	682,768	416,502	81,938	185,026	(698)
4000	Facilities	780,005	80,000	860,005	1,019,296	-	-	(159,291)
5100/5200	Principal/Interest/Fund Transfers	735,912	-	735,912	634,712	-	100,000	1,200
<b>TOTAL</b>		<b>61,875,947</b>	<b>1,261,042</b>	<b>63,136,989</b>	<b>24,650,172</b>	<b>21,617,676</b>	<b>14,487,777</b>	<b>2,381,364</b>

**FY2024 FINANCIAL STATEMENT  
OBJECT SUMMARY REPORT**

**GENERAL FUND**

as of: **12/31/2023**

<b>FUNCTION</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>TRANSFERS / ADJUSTMENTS</b>	<b>REVISED BUDGET</b>	<b>YTD EXPENDED</b>	<b>ENCUMBERED</b>	<b>ANTICIPATED EXPENDITURE</b>	<b>AVAILABLE BUDGET</b>
100	Salaries	30,546,892	2,699	30,549,591	10,672,913	16,333,806	2,168,766	1,374,106
200	Benefits	17,734,353	(775)	17,733,578	6,002,113	1,400,664	8,494,299	1,836,502
300-500	Purchased Services	8,954,887	1,150,777	10,105,663	5,264,339	2,905,245	2,819,576	(883,497)
600	Supplies	3,050,672	50,294	3,100,966	1,498,128	938,377	613,355	51,106
700	Property	753,924	58,009	811,933	532,700	35,727	250,657	(7,151)
800	Other	485,507	39	485,546	430,268	3,856	41,124	10,298
900	Principal/Interest/Fund Transfers	349,712	-	349,712	249,712	-	100,000	-
<b>TOTAL</b>		<b>61,875,947</b>	<b>1,261,042</b>	<b>63,136,989</b>	<b>24,650,173</b>	<b>21,617,675</b>	<b>14,487,777</b>	<b>2,381,364</b>

FY2024 FINANCIAL STATEMENT

as of: 12/31/2023

GENERAL FUND	ORIGINAL BUDGET	TRANSFERS IN	TRANSFERS OUT	DOLLAR CHANGE	% OF CHANGE
110 SALARIES	19,264,693	54,852	(54,000)	852	
111 DEPARTMENT HEAD SALARIES	1,981,923	-	-	-	
112 SALARIES	1,591,792	-	(2,153)	(2,153)	
113 TUTORS SALARIES	85,880	-	-	-	
114 SALARIES	2,403,115	-	-	-	
115 SPED MONITORS	2,200	-	-	-	
116 BEHAVIOR SPECIALISTS	156,909	-	-	-	
117 CLERICAL SALARIES	1,403,182	-	-	-	
118 MANAGERS SALARIES	431,567	-	-	-	
120 SUBSTITUTE SALARIES	329,500	-	-	-	
121 LONG TERM SUBSTITUTE SALARIES	140,000	-	-	-	
122 GROUNDSKEEPER SALARIES	140,704	-	-	-	
123 ELECTRICIAN SALARIES	74,642	-	-	-	
124 HVAC SALARIES	74,642	-	-	-	
125 MAINTENANCE SALARIES	138,379	-	-	-	
126 MAINTENANCE OVERTIME	5,000	-	-	-	
128 ELECTRICIAN O/T	5,000	-	-	-	
129 HVAC OVERTIME	7,000	-	-	-	
130 OVERTIME	101,500	-	-	-	
<b>TOTAL SALARY TRANSFERS</b>	<b>28,337,627</b>	<b>54,852</b>	<b>(56,153)</b>	<b>(1,301)</b>	<b>0.00%</b>
211 HEALTH INSURANCE	8,565,441	-	(1,000)	(1,000)	
212 DENTAL INSURANCE	516,694	1,822	(1,822)	-	
213 LIFE INSURANCE	14,306	88	(88)	-	
214 DISABILITY INSURANCE	21,839	154	(154)	-	
220 SOCIAL SECURITY	2,041,340	3,825	(3,825)	-	
231 NON TEACHER RETIREMENT	764,797	-	-	-	
232 TEACHER RETIREMENT	4,104,077	9,820	(9,820)	-	
250 UNEMPLOYMENT	25,000	-	-	-	
260 WORKERS COMPENSATION	205,195	-	-	-	
270 LEADERSHIP COURSE REIMB	36,400	-	(1,000)	(1,000)	
271 BARGAINING COURSE REIMB	90,000	-	-	-	
272 COURSE REIMBURSEMENT/SECRETRE'	7,500	-	-	-	
275 COURSE REIMBURSE/TECHNOLOGY	-	-	-	-	
276 COURSE REIMBURSEMENT DW	7,500	-	-	-	
279 NEW HIRE PHYSICALS	4,000	-	-	-	
280 VOLUNTEER FINGERPRINTING	2,000	-	-	-	
<b>TOTAL BENEFIT TRANSFERS</b>	<b>16,406,089</b>	<b>15,709</b>	<b>(17,709)</b>	<b>(2,000)</b>	<b>-0.01%</b>
319 CONTRACTED SERV/TECH SUPPORT	59,317	-	(8,066)	(8,066)	
320 WORKSHOPS	146,535	3,058	(2,699)	359	
321 CONTRACTED SERVICES	527,336	-	-	-	
323 SAFETY TRAINING	4,000	-	-	-	
330 PROFESSIONAL SERVICES	461,844	-	-	-	
331 SERVICES	88,560	1,000	-	1,000	
332 SERVICES	45,400	-	-	-	
333 CONSULTANT - TUTORS	26,500	-	-	-	



FY2024 FINANCIAL STATEMENT

as of: 12/31/2023

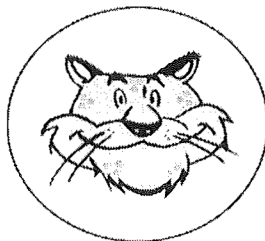
GENERAL FUND	ORIGINAL BUDGET	TRANSFERS IN	TRANSFERS OUT	DOLLAR CHANGE	% OF CHANGE
335 LEGAL SERVICES	25,000	-	-	-	
391 GAME OFFICIALS	75,475	-	(559)	(559)	
411 UTILITIES WATER	44,185	-	-	-	
412 UTILITIES-SEWER	14,525	-	-	-	
421 UTILITIES-DISPOSAL	71,100	-	-	-	
430 REPAIRS	963,260	11,056	(747)	10,309	
431 PAINTING	13,150	-	-	-	
432 BOILER REPAIR & MAINT	52,443	-	-	-	
433 CONTRACTOR REPAIR & MAINT	152,091	-	-	-	
434 COMPUTER MAINTENANCE	51,074	-	-	-	
440 RENTAL/LEASING OF INST EQUIP	174,776	-	-	-	
450 SITE DEVELOPMENT	550,000	-	-	-	
519 TRANSPORTATION	2,880,717	-	(1,658)	(1,658)	
521 INSURANCE/PROPERTY	129,860	-	-	-	
531 TELEPHONE	34,466	-	-	-	
532 DATA COMMUNICATIONS	27,396	-	-	-	
534 POSTAGE / GENERAL EXPENSE	30,554	-	-	-	
540 ADVERTISING	4,500	-	-	-	
550 PRINTING AND BINDING	3,600	-	-	-	
561 TUITION	35,000	-	-	-	
569 TUITION	1,731,890	-	-	-	
580 TRAVEL	21,100	-	-	-	
581 MILEAGE	3,800	-	-	-	
<b>TOTAL PURCHASED SERVICES TRANSFERS</b>	<b>8,449,454</b>	<b>15,114</b>	<b>(13,729)</b>	<b>1,385</b>	<b>0.02%</b>
610 SUPPLIES	799,970	15,695	(27,680)	(11,985)	
611 CUSTODIAL UNIFORMS	10,000	-	-	-	
612 SAFETY LENSES/SHOES	3,700	-	-	-	
613 CHEMICALS	53,100	-	-	-	
614 CO-CURRICULAR CLUB SUPPLIES	9,100	-	-	-	
615 REPORT CARDS/RECORDS	4,533	42	-	42	
619 PROGRAMS	4,600	-	-	-	
621 UTILITIES-NATURAL GAS	364,850	-	-	-	
622 UTILITIES-ELECTRIC	623,150	-	-	-	
626 FUEL	10,000	-	-	-	
630 FOOD	-	-	-	-	
635 PUBLICATIONS/CONFERENCES	42,285	-	-	-	
640 TEXTBOOK REPLACEMENT	158,422	2,575	(3,584)	(1,010)	
641 NEW PROGRAMS/TEXTBOOKS	28,195	7,876	(3,725)	4,151	
642 TEXTBOOK ADOPTION	2,000	-	-	-	
645 TESTING MATERIALS	21,048	-	(350)	(350)	
648 MAPS, CHARTS, GLOBES	-	-	-	-	
649 CD'S & RECORDS	509	-	-	-	
650 SOFTWARE	458,829	7,444	(2,037)	5,406	
<b>TOTAL SUPPLIES TRANSFERS</b>	<b>2,594,289</b>	<b>33,631</b>	<b>(37,376)</b>	<b>(3,745)</b>	<b>-0.14%</b>
732 VEHICLE-NEW	-	-	-	-	

FY2024 FINANCIAL STATEMENT

as of: 12/31/2023

GENERAL FUND	ORIGINAL BUDGET	TRANSFERS IN	TRANSFERS OUT	DOLLAR CHANGE	% OF CHANGE
733 FURNITURE-ADDITIONAL	11,802	700	-	700	
734 EQUIPMENT-ADDITIONAL	33,403	6,576	-	6,576	
737 FURNITURE-REPLACEMENT	92,743	304	(7,460)	(7,156)	
738 EQUIPMENT-REPLACEMENT	50,792	5,547	(446)	5,101	
739 NEW FURNITURE- EQUIPMENT	-	-	-	-	
744 TECHNOLOGY EQUIP ADDL	311,875	450	-	450	
748 TECH EQUIP REPLACEMENT	196,250	-	-	-	
<b>TOTAL PROPERTY TRANSFERS</b>	<b>696,866</b>	<b>13,577</b>	<b>(7,906)</b>	<b>5,671</b>	<b>0.81%</b>
810 PROFESSIONAL MEMBERSHIP	87,100	190	(200)	(10)	
830 PRINCIPAL PAYMENTS	385,000	-	-	-	
890 MISCELLANEOUS	19,600	-	-	-	
910 INTEREST PAYMENTS	269,347	-	-	-	
930 FUND TRANSFERS	425,000	-	-	-	
<b>TOTAL PROPERTY TRANSFERS</b>	<b>1,186,047</b>	<b>190</b>	<b>(200)</b>	<b>(10)</b>	<b>0.00%</b>
<b>TOTAL GENERAL FUND</b>	<b>57,670,373</b>	<b>133,073</b>	<b>(133,073)</b>	<b>0</b>	<b>0.00%</b>

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

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TO: Finance Department  
FROM: Mary-Ellen Labrie *McLabrie*  
DATE: January 3, 2024  
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 - Deposit from Recycling
4. Music – Flowers purchased for school musical
5. Book Fair - No Activity
6. Field Day – No Activity
10. Picture Money – Rebate funds from Geskus Photography Studio
13. Enrichment Program – No Activity
15. Community Outreach – No Activity

SELECTED Data

# Current Cash Balance Report

Date: 10/01/2023 thru 12/31/2023

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A STUDENT ACTIVITIES</b>					
1 Student Activities	443.27	0.00	0.00	0.00	443.27
2 Principal	415.07	164.36	0.00	0.00	579.43
4 Music	205.00	0.00	85.00	0.00	120.00
5 Book Fair	52.41	0.00	0.00	0.00	52.41
6 Field Day	200.00	0.00	0.00	0.00	200.00
10 Picture Money	316.67	836.00	0.00	0.00	1,152.67
13 Enrichment Program	42.36	0.00	0.00	0.00	42.36
15 Community Outreach	173.42	0.00	0.00	0.00	173.42
A STUDENT ACTIVITIES Totals:	<u>1,848.20</u>	<u>1,000.36</u>	<u>85.00</u>	<u>0.00</u>	<u>2,763.56</u>
Report Totals:	1,848.20	1,000.36	85.00	0.00	2,763.56

*MEK 1-2-24*

ALL Data

# Check Summary Report

Arranged by:  
Check Number

Date: 10/01/2023 thru 12/31/2023

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
23-2215	C	12/06/2023	Flowers On The Hill		FLOWERS FOR HOS MUSIC	85.00

**Report Total:** 85.00

*ME Lohrie*  
1-2-24

SELECTED

# Receipt History Detail

Arranged by:  
Receipt Number

Receipt Number	Receipt Date	Deposit Slip Number	Received From	Receipt Description	Amount	Sales Tax	Total Amount
	Line	Activity	Description				Amount
<b>23-0153</b>	<b>11/08/2023</b>		<b>TD Bank</b>	<b>Helpsy Recycle Funds</b>			<b>164.36</b>
	1	2	Principal		164.36	0.00	164.36
<b>23-0154</b>	<b>12/07/2023</b>		<b>TD BANK</b>	<b>GESKUS PHOTO COMMISSION</b>			<b>836.00</b>
	1	10	Picture Money		836.00	0.00	836.00
<b>Report Total:</b>							<b>1,000.36</b>

*ME Salvia*  
*1-2-24*



# Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 10/01/2023 through 10/31/2023

Description: October 2023

## Cleared Checks

23-2215	New Hampshire Historical Society	10/04/2023	264.00
23-2216	Uncle Joey's	10/27/2023	672.87
23-2217	Theo Tufts	10/27/2023	52.20
<b>Cleared Check Total:</b>			<b>989.07</b>

Outstanding Checks - None

Voided Checks - None

## Bank Statement Reconciliation Summary

1. Statement Balance	32,519.31
2. - Outstanding Checks	0.00
3. + Outstanding Receipts	0.00
4. Total	<u>32,519.31</u>
5. + Investments	0.00
6. Book Balance	<u>32,519.31</u>



# Current Cash Balance Report

Date: 10/01/2023 thru 10/31/2023

Arranged by:  
Group ID and Activity Number

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
<b>A Student Activities</b>					
1 Student Activities	4,177.63	0.00	0.00	0.00	4,177.63
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	7,911.69	3,064.00	264.00	0.00	10,711.69
8 Bank Interest	135.20	0.00	0.00	0.00	135.20
9 After School Enrichment Program	7,556.19	4,350.00	725.07	0.00	11,181.12
10 Ski Club	3,456.81	0.00	0.00	0.00	3,456.81
11 Cupstacking	0.00	0.00	0.00	0.00	0.00
12 Bowling Club	365.48	0.00	0.00	0.00	365.48
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	841.70	0.00	0.00	0.00	841.70
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:	26,094.38	7,414.00	989.07	0.00	32,519.31
Report Totals:	26,094.38	7,414.00	989.07	0.00	32,519.31

# Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 10/01/2023 through 10/31/2023

Description: October 2023

## Cleared Checks

23-2215	New Hampshire Historical Society	10/04/2023	264.00
23-2216	Uncle Joey's	10/27/2023	672.87
23-2217	Theo Tufts	10/27/2023	52.20
<b>Cleared Check Total:</b>			<b>989.07</b>

Outstanding Checks - None

Voided Checks - None

## Bank Statement Reconciliation Summary

1. Statement Balance	32,519.31
2. - Outstanding Checks	0.00
3. + Outstanding Receipts	0.00
4. Total	<u>32,519.31</u>
5. + Investments	0.00
6. Book Balance	<u>32,519.31</u>

# Current Cash Balance Report

Date: 10/01/2023 thru 10/31/2023

Group ID and Activity Number

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
<b>A Student Activities</b>					
1 Student Activities	4,177.63	0.00	0.00	0.00	4,177.63
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	7,911.69	3,064.00	264.00	0.00	10,711.69
8 Bank Interest	135.20	0.00	0.00	0.00	135.20
9 After School Enrichment Program	7,556.19	4,350.00	725.07	0.00	11,181.12
10 Ski Club	3,456.81	0.00	0.00	0.00	3,456.81
11 Cupstacking	0.00	0.00	0.00	0.00	0.00
12 Bowling Club	365.48	0.00	0.00	0.00	365.48
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	841.70	0.00	0.00	0.00	841.70
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:	26,094.38	7,414.00	989.07	0.00	32,519.31
Report Totals:	26,094.38	7,414.00	989.07	0.00	32,519.31

# Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 12/01/2023 through 12/31/2023

Description: December 2023

## Cleared Checks

23-2220	Adult Learning Center	11/28/2023	2,875.00
<b>Cleared Check Total:</b>			<b>2,875.00</b>

Outstanding Checks - None

Voided Checks - None

## Bank Statement Reconciliation Summary

1. Statement Balance	30,512.17
2. - Outstanding Checks	0.00
3. + Outstanding Receipts	0.00
4. Total	<u>30,512.17</u>
5. + Investments	0.00
6. Book Balance	<u>30,512.17</u>



# Current Cash Balance Report

ALL Data

Date: 12/01/2023 thru 12/31/2023

Arranged by:  
Group ID and Activity Number

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
<b>Totals:</b>	0.00	0.00	0.00	0.00	0.00
<b>A Student Activities</b>					
1 Student Activities	4,177.63	585.00	0.00	0.00	4,762.63
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	12,920.50	0.00	0.00	0.00	12,920.50
8 Bank Interest	135.20	0.00	0.00	0.00	135.20
9 After School Enrichment Program	6,380.17	0.00	0.00	0.00	6,380.17
10 Ski Club	3,456.81	0.00	0.00	0.00	3,456.81
11 Cupstacking	0.00	0.00	0.00	0.00	0.00
12 Bowling Club	365.48	0.00	0.00	0.00	365.48
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	841.70	0.00	0.00	0.00	841.70
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
<b>A Student Activities Totals:</b>	29,927.17	585.00	0.00	0.00	30,512.17
<b>Report Totals:</b>	29,927.17	585.00	0.00	0.00	30,512.17



# MEMORANDUM

DATE: January 2, 2024

TO: Melissa Van Sickle

FROM: Scott Baker

RE: **Quarter 2 2024** Student Activity Account

---

**As of January 2, 2024**, there is a balance of **\$37,272.85** 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	10,353.17	Reimbursement for field trips, student activity & needs reimbursement, etc.
3	Musical Programs	317.80	Purchases for chorus & musical instruments and performances
4	Principal Account	342.30	Purchase for staff & volunteer events.
12	Community Outreach	976.25	Used to help students and families in need
13	Enrichment Program	10,594.28	To pay instructor stipends and purchase of materials
15	Library	0.00	Account inactivated
16	Art Program	5,311.65	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	6,088.04	Commission money received from photo company, used for student activities
25	Playground	3,127.38	Fundraising for playground equipment and replacement needs

# Nottingham West

## Current Cash Balance Report

01/02/2024 02:43:33 PM

Page 1

**Arrange By:**

Group ID and Activity Number

**Selection:**

All Data Selected

**Options:**

Cover Page

# Current Cash Balance Report

ALL Data

Date: 10/01/2023 thru 12/31/2023

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Student Activities</b>					
2 Student Activities	4,948.75	8,937.89	3,533.47	0.00	10,353.17
3 Musical Programs	0.54	1,415.00	1,097.74	0.00	317.80
4 Principals Account	456.58	0.00	114.28	0.00	342.30
12 Community Outreach	1,245.73	0.00	269.48	0.00	976.25
13 Enrichment Program	10,594.28	0.00	0.00	0.00	10,594.28
16 Art Program	4,245.05	1,066.60	0.00	0.00	5,311.65
19 Consumables	161.98	0.00	0.00	0.00	161.98
24 Geskus Commission	3,244.04	2,844.00	0.00	0.00	6,088.04
25 Playground	3,127.38	0.00	0.00	0.00	3,127.38
<b>A Student Activities Totals:</b>	<b>28,024.33</b>	<b>14,263.49</b>	<b>5,014.97</b>	<b>0.00</b>	<b>37,272.85</b>
<b>B inactive accounts</b>					
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>B inactive accounts Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Totals:</b>	<b>28,024.33</b>	<b>14,263.49</b>	<b>5,014.97</b>	<b>0.00</b>	<b>37,272.85</b>

SELECTED

# Receipt History Detail

Arranged by:  
Receipt Number

Receipt Number	Receipt Date	Deposit Slip Number	Received From	Receipt Description	Amount	Sales Tax	Total Amount
	Line	Activity	Description				Amount
<b>2023-2024/1</b>	<b>10/31/2023</b>		<b>Chorus Students</b>	<b>Fall Chorus</b>			<b>660.00</b>
	1	3	Musical Programs		660.00	0.00	660.00
<b>2023-2024/2</b>	<b>10/31/2023</b>		<b>3rd Grade Students/Parents</b>	<b>GR3 Field Trip - Seacoast Science</b>			<b>1,620.00</b>
	1	2	Student Activities		1,620.00	0.00	1,620.00
<b>2023-2024/3</b>	<b>12/15/2023</b>		<b>Hannaford Helps Schools</b>	<b>For NWES PTO</b>			<b>291.00</b>
	1	2	Student Activities		291.00	0.00	291.00
<b>2023-2024/4</b>	<b>12/15/2023</b>		<b>Geskus</b>	<b>Fall Commission</b>			<b>2,844.00</b>
	1	24	Geskus Commission		2,844.00	0.00	2,844.00
<b>2023-2024/5</b>	<b>12/15/2023</b>		<b>Students</b>	<b>Fundraiser - sold bracelets</b>			<b>23.99</b>
	1	2	Student Activities		23.99	0.00	23.99
<b>2023-2024/6</b>	<b>12/15/2023</b>		<b>NWES PTO</b>	<b>Cherrydale Fundraiser</b>			<b>6,761.40</b>
	1	2	Student Activities		6,761.40	0.00	6,761.40
<b>2023-2024/7</b>	<b>12/15/2023</b>		<b>4th Grade Students</b>	<b>Recorder monies</b>			<b>755.00</b>
	1	3	Musical Programs		40.00	0.00	40.00
	2	3	Musical Programs		136.00	0.00	136.00
	3	3	Musical Programs		579.00	0.00	579.00
<b>2023-2024/8</b>	<b>12/27/2023</b>		<b>Original Works</b>	<b>Art work fundraiser</b>			<b>1,066.60</b>
	1	16	Art Program		1,066.60	0.00	1,066.60
<b>2023-2024/9</b>	<b>12/27/2023</b>		<b>Box Tops for Education</b>	<b>Monies for NWES PTO</b>			<b>241.50</b>
	1	2	Student Activities		241.50	0.00	241.50
<b>Report Total:</b>							<b>14,263.49</b>

# Check Detail Report

Date: 10/01/2023 thru 12/31/2023

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		Amount
				Activity Number	Activity Name	
23-4434	10/02/2023	seasci	No	Seacoast Science Center		
Cleared	10/31/2023			GR3 Field Trip 23-24		
				2	Student Activities	400.00
				2	Student Activities	400.00
				2	Student Activities	400.00
						1,200.00
23-4435	10/26/2023	firstu	No	First Student, Inc.		
Cleared	10/31/2023			Buses for GR3 Field Trip-Seacoast		
				2	Student Activities	1,800.97
23-4436	11/17/2023	kirmoh	No	Kirsten Mohring		
Cleared	11/30/2023			Chorus t-shirts/props		
				3	Musical Programs	347.98
23-4437	12/01/2023	NWSPTO	No	Nottingham West PTO		
Cleared	12/31/2023			Hannaford Helps Schools		
				2	Student Activities	291.00
23-4438	12/01/2023	hudsch	No	Hudson School District		
Cleared	12/31/2023			Snacks for Students		
				12	Community Outreach	269.48
23-4439	12/19/2023	hudsch	No	Hudson School District	14240307	
Outstanding	12/19/2023			Folders for recorder students		
				3	Musical Programs	147.00
23-4440	12/19/2023	hudsch	No	Hudson School District	14240309	
Outstanding	12/19/2023			Recorders for 4th Grade Students		
				3	Musical Programs	571.32
23-4441	12/19/2023	hudsch	No	Hudson School District	14240308	
Outstanding	12/19/2023			Adaptive Soprano Recorder		
				3	Musical Programs	31.44
23-4442	12/19/2023	ashduc	No	Ashley Ducharme		
Cleared	12/31/2023			Staff Appreciation Breakfast		
				4	Principals Account	71.80
23-4443	12/19/2023	scobak	No	Scott Baker		
Cleared	12/31/2023			Staff Appreciation Breakfast		
				4	Principals Account	20.49
23-4444	12/19/2023	laulea	No	Lauren Leary		
Cleared	12/31/2023			Staff Appreciation Breakfast		
				4	Principals Account	21.99
23-4445	12/27/2023	NWSPTO	No	Nottingham West PTO		
Outstanding	12/27/2023			Box Tops for Education		
				2	Student Activities	241.50
						5,014.97
				<b>Report Total:</b>		<b>5,014.97</b>

## HUDSON MEMORIAL SCHOOL

# Memo

To: Melissa Van Sickle

From: Keith Bowen

Date: January 12, 2024

Re: Student Activities Quarterly Balance Report/October through December 2023

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Attached is the December 31, 2023, Cash Balance Quarterly Report for the Hudson Memorial School. The Activities Report has a balance of \$86,633.48.

Student Activities Account (#1): Monies raised for this account are used for all field trip buses, children in need, assemblies, and to supplement special classroom and student supplies. The receipts of \$6,097.00 was received from the Hannaford Helps fall promotion, fall fundraising profits, picture day commission and monies received from the 7<sup>th</sup> graders attending A Christmas Carol play at the Palace Theatre in December. The disbursement of \$3,306.89 was to pay for the tickets for the 7<sup>th</sup> graders attending the field trip, and field trip busses. The adjustment of \$40 was transferred from the Scholarship Account for two students to attend the 7<sup>th</sup> grade field to The Palace Theatre.

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 receipts of \$337.35 was received from the staff soda machine. The disbursement of \$483.61 was to pay the soda bill and a reimbursement for the purchase of Holiday cards for the staff.

Eighth Grade Account (#3): The money for this account is for the preparation for school dances and is received from the students. The receipts of \$2,942.00 was received from the students who attended the October school dance. The disbursement of \$2,448.20 was to pay for the dance chaperones, the DJ and the Detail Officer.

Cookie Dough Account (#8): The money in this account is funded by the sale of cookie dough for the benefit of individual student to pay for the DC trip. The receipts of \$21,676.20 was a check received from Adrenaline Fundraising for the student earned profits from the sale of cookie dough. The disbursement of \$18,437.30 was sent to the DC tour company for the students attending the DC trip this May. These are the funds they earned selling cookie dough to help offset the cost of the trip.

Student Activities Council (#11): This account is used for the 6<sup>th</sup>, 7<sup>th</sup> and 8<sup>th</sup> grade SAC to purchase various materials and to make donations throughout the school, and Hudson Community.



Curtain Club/Drama Club (#16): The money in this account is used for the purchase of props, equipment, etc...for the spring play. The receipts of \$1,145.73 was received from the students as their yearly dues. The disbursement of \$210.00 was to pay for additional scripts.

Ski Club Account (#19): The money in this account is to provide transportation, ski rental and lift passes for students in the ski club. The receipts of \$6,600.00 was received from the parents of the students wishing to ski this winter with HMS.

Scholarship Account (29): This account will provide Scholarships for any student who is financially unable to participate in any curriculum-based field trip or club that requires a fee to participate. The adjustment of \$40 was transferred to Student Activities for two students to participate in the field trip to the Palace Theatre.

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

# Current Cash Balance Report

SELECTED Data

Date: 10/01/2023 thru 12/31/2023

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A SCHOOL ACCOUNTS</b>					
1 Student Activities	12,044.59	6,097.00	3,306.89	40.00	14,874.70
2 Principals Account	2,036.70	337.35	483.61	0.00	1,890.44
3 Eighth Grade Account	7,437.59	2,942.00	2,448.20	0.00	7,931.39
4 Washington DC Trip Account	0.00	0.00	0.00	0.00	0.00
5 Lost Books	641.24	10.00	10.00	0.00	641.24
6 Picture Commission	0.00	0.00	0.00	0.00	0.00
8 Cookie Dough Account	18,643.43	21,676.20	18,437.30	0.00	21,882.33
9 Sports Account	477.84	0.00	0.00	0.00	477.84
10 Athletics	200.79	0.00	0.00	0.00	200.79
11 Student Council	819.93	0.00	0.00	0.00	819.93
12 Yearbook Account	2,579.10	0.00	0.00	0.00	2,579.10
13 Library Account	322.13	0.00	0.00	0.00	322.13
14 Science Account	275.60	0.00	0.00	0.00	275.60
16 Drama Club	17,665.43	1,145.73	210.00	0.00	18,601.16
17 DC Scholarship account	4,960.87	0.00	0.00	0.00	4,960.87
19 Ski Club Account	36.97	6,600.00	0.00	0.00	6,636.97
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	298.71	0.00	0.00	-40.00	258.71
35 School Sign Account	1,209.79	0.00	0.00	0.00	1,209.79
41 Got Books	440.97	0.00	0.00	0.00	440.97
43 Tri-M Music Honor Society	181.40	0.00	0.00	0.00	181.40
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
<b>A SCHOOL ACCOUNTS Totals:</b>	<b>72,721.20</b>	<b>38,808.28</b>	<b>24,896.00</b>	<b>0.00</b>	<b>86,633.48</b>
<b>Report Totals:</b>	<b>72,721.20</b>	<b>38,808.28</b>	<b>24,896.00</b>	<b>0.00</b>	<b>86,633.48</b>

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
<b>016-859</b>	<b>10/19/2023</b>		<b>Staff</b>	<b>Soda machine</b>		<b>53.35</b>
	1	2	Principals Account	53.35	0.00	53.35
<b>016-860</b>	<b>10/19/2023</b>		<b>Students</b>	<b>Cash found in the halls</b>		<b>76.00</b>
	1	1	Student Activities	76.00	0.00	76.00
<b>016-861</b>	<b>10/19/2023</b>		<b>Students</b>	<b>Lock Rental</b>		<b>30.00</b>
	1	2	Principals Account	30.00	0.00	30.00
<b>016-862</b>	<b>10/23/2023</b>		<b>Adrenaline Fundraising</b>	<b>cookie dough profits</b>		<b>21,676.20</b>
	1	8	Cookie Dough Account	21,676.20	0.00	21,676.20
<b>016-863</b>	<b>10/25/2023</b>		<b>Students</b>	<b>Dance ticket sales</b>		<b>1,361.00</b>
	1	3	Eighth Grade Account	1,361.00	0.00	1,361.00
<b>016-864</b>	<b>10/31/2023</b>		<b>students</b>	<b>dance tickets</b>		<b>510.00</b>
	1	3	Eighth Grade Account	510.00	0.00	510.00
<b>016-865</b>	<b>10/31/2023</b>		<b>students/parents</b>	<b>ski club bus transportation</b>		<b>4,785.00</b>
	1	19	Ski Club Account	4,785.00	0.00	4,785.00
<b>016-866</b>	<b>11/20/2023</b>		<b>Staff</b>	<b>purchase soda</b>		<b>86.00</b>
	1	2	Principals Account	86.00	0.00	86.00
<b>016-867</b>	<b>11/20/2023</b>		<b>Students</b>	<b>Ski bus fee</b>		<b>1,815.00</b>
	1	19	Ski Club Account	1,815.00	0.00	1,815.00
<b>016-868</b>	<b>11/29/2023</b>		<b>Online ticket sales</b>	<b>Proceeds from Spring Play</b>		<b>45.73</b>
	1	16	Drama Club	45.73	0.00	45.73
<b>016-869</b>	<b>12/07/2023</b>		<b>Hannaford &amp; Geskus</b>	<b>Donation &amp; Picture Commission</b>		<b>1,841.00</b>
	1	1	Student Activities	1,841.00	0.00	1,841.00
<b>016-870</b>	<b>12/07/2023</b>		<b>student</b>	<b>lost Spanish Reader</b>		<b>10.00</b>
	1	5	Lost Books	10.00	0.00	10.00
<b>016-871</b>	<b>12/07/2023</b>		<b>Students</b>	<b>Dance tickets</b>		<b>891.00</b>
	1	3	Eighth Grade Account	891.00	0.00	891.00
<b>016-872</b>	<b>12/07/2023</b>		<b>Students</b>	<b>Drama Dues</b>		<b>1,100.00</b>
	1	16	Drama Club	1,100.00	0.00	1,100.00
<b>016-873</b>	<b>12/19/2023</b>		<b>Staff</b>	<b>Soda machine</b>		<b>168.00</b>
	1	2	Principals Account	168.00	0.00	168.00
<b>016-874</b>	<b>12/19/2023</b>		<b>Students</b>	<b>Purchase dance tickets</b>		<b>180.00</b>
	1	3	Eighth Grade Account	180.00	0.00	180.00
<b>016-875</b>	<b>12/22/2023</b>		<b>Students</b>	<b>Christmas Carol field trip</b>		<b>4,180.00</b>
	1	1	Student Activities	4,180.00	0.00	4,180.00
<b>Report Total:</b>						<b>38,808.28</b>

# Check Detail Report

Date: 10/01/2023 thru 12/31/2024

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		Amount
				Activity Number	Activity Name	
017-8384	10/02/2023	Hispanic	No	Hispanic Flamenco Ballet		
Cleared	10/31/2023			Deposit-hold reservation-show on		
				1 Student Activities		404.25
017-8385	10/12/2023	MelissaD	No	Melissa DeRusha		
Cleared	10/31/2023			lock returned		
				2 Principals Account		9.00
017-8386	10/23/2023	COCACOLA	No	COCA COLA Beverages Northeast		
Cleared	10/31/2023			soda bill		
				2 Principals Account		221.07
017-8387	10/26/2023	sowaent	No	Sowa Entertainment		
Cleared	10/31/2023			DJ for October dance		
				3 Eighth Grade Account		525.00
017-8388	10/30/2023	hudsonscho	No	Hudson School District		
Cleared	11/30/2023			chaperones for Oct. Dance		
				3 Eighth Grade Account		290.66
017-8389	10/30/2023	palacethea	No	Palace Theatre		
Cleared	11/30/2023			Deposit-Christmas Carol field trip		
				1 Student Activities		288.00
017-8390	10/30/2023	Educational	No	Educational Discovery Tours		
Cleared	11/30/2023			Cookie Dough Profits-for DC trip		
				8 Cookie Dough Account		18,437.30
017-8391	10/31/2023	theatrical	No	Theatrical Rights Worldwide		
Cleared	11/30/2023			Additional scripts needed		
				16 Drama Club		210.00
017-8392	11/02/2023	townofhuds	No	Town of Hudson		
Cleared	11/30/2023			Detail Officer for the Oct. Dance		
				3 Eighth Grade Account		360.00
017-8393	11/20/2023	mandisawye	No	Mandi Sawyer		
Cleared	11/30/2023			Reimbursement-Red Ribbon door		
				1 Student Activities		22.38
017-8394	11/20/2023	joywhitika	No	Joy Whitaker		
Cleared	11/30/2023			Reimbursement-Board games for		
				1 Student Activities		56.74
017-8395	11/27/2023	keithbowen	No	Keith Bowen		
Cleared	11/30/2023			Reimbursement-Holiday Cards		
				2 Principals Account		253.54
017-8396	12/07/2023	kareno'bri	No	Karen O'Brien		
Cleared	12/31/2023			Reimbursement-Team-most food		
				1 Student Activities		26.03
017-8397	12/07/2023	hudsonscho	No	Hudson School District		
Cleared	12/31/2023			Lost Spanish Reader-Money to		
				5 Lost Books		10.00

# Check Detail Report

Date: 10/01/2023 thru 12/31/2024

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		
				Activity Number	Activity Name	Amount
017-8398	12/07/2023	sowaent	No	Sowa Entertainment		
Cleared	12/31/2023			DJ for Dec. 8th dance		
				3	Eighth Grade Account	525.00
017-8399	12/11/2023	hudsonscho	No	Hudson School District		
Cleared	12/31/2023			Chaperones for Dec. 8th dance		
				3	Eighth Grade Account	387.54
017-8400	12/12/2023	StephenC	No	Stephen Campo		
Cleared	12/31/2023			Reimbursement-Citizenship Award		
				1	Student Activities	101.49
017-8401	12/20/2023	palacethea	No	Palace Theatre		
Cleared	12/31/2023			Final Payment-7th grade field trip		
				1	Student Activities	2,388.00
017-8402	12/21/2023	MichelleM	No	Michelle Mahoney		
Outstanding	12/21/2023			Reimbursement-Christmas Carol		
				1	Student Activities	20.00
017-8403	12/29/2023	townofhuds	No	Town of Hudson		
Outstanding	12/29/2023			Detail Officer-Dance-12/8/23		
				3	Eighth Grade Account	360.00
017-8404	01/02/2024	firststude	No	First Student Inc.		
Outstanding	01/02/2024			7th grade field trip buses		
				1	Student Activities	1,774.63
<b>Report Total:</b>						<b>26,670.63</b>

SELECTED

# Adjustment Detail Report

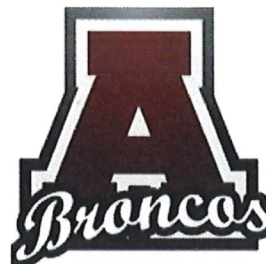
Arranged by:  
Group ID

Date Range: 10/01/2023 thru 12/31/2023

Group ID	Group Description	Journal Number	Adjustment Description	Amount
<b>A</b>	<b>SCHOOL ACCOUNTS</b>			
1	12/19/2023	692	Scholarship to attend Play-Palace	40.00
29	12/19/2023	692	Scholarship to attend Play-Palace	-40.00
<b>Group A Totals:</b>				<b>0.00</b>
<b>Report Total:</b>				<b>0.00</b>



## ALVIRNE HIGH SCHOOL



# Memo

**To:** Melissa Van Sickle

**From:** Steve Beals

**Date:** January 4, 2024

**Re:** Student Activities Balance Report Oct. 1, 2023-Dec. 31, 2023

---

Attached is Cash Balance Quarterly Report for October 1, 2023 – December 31, 2023, for Alvirne High School. The Activities Report has a balance of \$250,493.52

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

Submitted:

A handwritten signature in black ink, appearing to read 'S. Beals', written over a horizontal line.

Steve Beals

AHS Principal

Date:

A handwritten date '1/4/2024' in black ink, written over a horizontal line.

# Alvirne High School Student Funds

## Activity Detail Report

01/03/2024 01:34:23 PM

Page 1

**Arrange By:**

Group ID, Activity Number

**Selection:**

All Data Selected

**Options:**

Cover Page

# Activity Detail Report

Date Range: 10/01/2023 thru 12/31/2023

Group ID, Activity Number

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

**A Athletics**

**103 Baseball**

**K.Bonney**

**Activity and Budget Totals**

Beginning Balance	11,926.45
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	<u>11,926.45</u>
Outstanding POs	0.00
Unencumbered Balance	<u>11,926.45</u>

**105 Volleyball**

**Karen Bonney**

**Receipts**

Date	Receipt	Deposit From	Description	Amount
10/26/2023	0012796	K Bonney	Gatorade Sales & Dig Pink donation	136.00

**Expenditures**

Date	PO Number	Check Vendor	Description	Amount
10/12/2023		00003841 Kristen Giroux	Volleyball Senior Night	25.96
10/12/2023		00003842 Jason Lewis	Senior Night Dinner	775.89
10/12/2023		00003843 Kloezy Zink	Volleyball Senior Night	54.25
10/17/2023		00003853 Jason Lewis	Volleyball Senior Night	47.56
10/17/2023		00003855 Cindy Lewis	Bronco Volleyball Sweatpants	1,332.00
10/19/2023		00003858 Cindy Lewis	Dig Pink Shirts	870.00
Expenditures Total:				<u>3,105.66</u>

**Activity and Budget Totals**

Beginning Balance	7,794.68
Receipts	136.00
Expenditures	3,105.66
Adjustments	0.00
Cash Balance	<u>4,825.02</u>
Outstanding POs	0.00
Unencumbered Balance	<u>4,825.02</u>

**106 Golf**

**Karen Bonney**

**Receipts**

Date	Receipt	Deposit From	Description	Amount
11/29/2023	0012827	K Bonney	Golf Fee	80.00

**Activity and Budget Totals**

Beginning Balance	1,618.65
Receipts	80.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	<u>1,698.65</u>
Outstanding POs	0.00
Unencumbered Balance	<u>1,698.65</u>

# Activity Detail Report

ALL Data

Date Range: 10/01/2023 thru 12/31/2023

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**

**Receipts**

Date	Receipt	Deposit From	Description	Amount
10/03/2023	0012777	K Bonney	Gatorade Sales	166.00
10/03/2023	0012778	K Bonney	Donations for Hudson. Food Pantry	512.00
10/13/2023	0012787	Hudson School District	Tournament Reimbursements	1,795.00
10/19/2023	0012790	Hudson School District	Reimbursement	1,675.00
10/26/2023	0012795	K Bonney	Battle of the Borders	3,900.00
10/26/2023	0012796	K Bonney	Gatorade Sales & Dig Pink donation	100.00
11/17/2023	0012821	K. Bonney	Football Jamboree	700.00
11/29/2023	0012825	K Bonney	XC Meet & football jamboree	325.00
12/06/2023	0012834	K Bonney	XC Battle of the Border	600.00
12/12/2023	0012840	Karen Bonney	Gatorade Sales	100.00
12/19/2023	0012847	k Bonney	Freshman Football Jamboree	125.00
12/22/2023	0012855	K Bonney	XC Meet	200.00
12/22/2023	0012856	K Bonney	XC Meet 100.00 & Reimb. Frm District	1,600.00
			Receipts Total:	11,798.00

**Expenditures**

Date	PO Number	Check Vendor	Description	Amount
10/03/2023		00003824 Timberlane Cheerleading Boosters	JV State Cheer Comp.	115.00
10/03/2023		00003825 Nashua North Boys Soccer	Boys JV Soccer Tournament	225.00
10/03/2023		00003826 Concord HS Cheerleading	JV & V Cheer Comp.	300.00
10/03/2023		00003827 Nashua High School North	JV & V competition	250.00
10/03/2023		00003828 Nashua High South Cheerleading	JV & V competition	250.00
10/03/2023		00003829 Nashua South Girl's Basketball	Basketball Jamboree	250.00
10/03/2023		00003830 Karen Bonney	Gatorade, water etc. for Athletes	98.84
10/03/2023		00003831 Maine Oxy	Helium tank	3.00
10/12/2023		00003844 Maine Oxy	Helium	392.17
10/17/2023		00003856 NH Wrestling Coaches Assoc.	Wrestling membership	50.00
10/26/2023		00003866 Hudson Community Food Pantry	Tackle Hunger Donation	512.00
11/01/2023		00003870 Karen Bonney	Balloons for Senior Night	24.87
11/08/2023		00003883 Karen Bonney	Gatorade and Water	40.97
11/08/2023		00003885 Hollis Brookline High School	JV Volleyball Tournament	200.00
11/08/2023		00003889 Hollis Brookline High School	JV Volleyball Tourn.	200.00
11/09/2023		00003889 Hollis Brookline High School	JV Volleyball Tourn.	-200.00
11/16/2023		00003825 Nashua North Boys Soccer	Boys JV Soccer Tournament	-225.00
11/28/2023		00003912 Ashley Tebbetts	CPR/ First Aid for Coaches	150.00
11/30/2023		00003914 Karen Bonney	Snax for Athletes	28.76
12/01/2023		00003916 Maine Oxy	Helium	49.75
12/05/2023		00003920 Concord Wrestling Booster Club	Wrestling Tournament	500.00
12/05/2023		00003921 Merrimack High School	Wrestling Tournament	425.00
12/05/2023		00003922 Hollis Brookline Athletic Booster Club	Wrestling Tournament	300.00
12/05/2023		00003924 Hollis Brookline High School	Girl's Hoop Holiday Classic	150.00
12/05/2023		00003925 Hollis Brookline High School	Ice Hockey Tournament	300.00
12/12/2023		00003935 Karen Bonney	Gatorade & Postage	53.22
12/18/2023		00003940 Oyster River Athletics	Ice Breaker Invite Swim Meet	230.00

ALL Data

# Activity Detail Report

Arranged by:

Date Range: 10/01/2023 thru 12/31/2023

Group ID, Activity Number

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

### 112 Athletics

K. Bonney

#### Expenditures

Date	PO Number	Check Vendor	Description	Amount
12/18/2023		00003941 Matt Lee	Coach Clinic	295.00
12/21/2023		00003953 Lowell High School	Wrestling Tourney	500.00
Expenditures Total:				5,468.58

#### Activity and Budget Totals

Beginning Balance	-573.82
Receipts	11,798.00
Expenditures	5,468.58
Adjustments	0.00
Cash Balance	5,755.60
Outstanding POs	0.00
Unencumbered Balance	5,755.60

### 115 Boy's Basketball

K. Bonney

#### Receipts

Date	Receipt	Deposit From	Description	Amount
12/22/2023	0012857	K Bonney	Boy & Girl Hoop Fundraiser	2,943.00

#### Expenditures

Date	PO Number	Check Vendor	Description	Amount
12/01/2023		00003917 WA Boy's Basketball	Boy's Hoop Tourney	250.00
12/01/2023		00003917 WA Boy's Basketball	Boy's Hoop Tourney	-250.00
12/01/2023		00003918 WA Boy's Basketball	Boy's Hoop Tourney	250.00
12/14/2023		00003938 Drop Step, LLC.	Boy's hoop full game access	95.00
Expenditures Total:				345.00

#### Activity and Budget Totals

Beginning Balance	834.04
Receipts	2,943.00
Expenditures	345.00
Adjustments	0.00
Cash Balance	3,432.04
Outstanding POs	0.00
Unencumbered Balance	3,432.04

### 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

ALL Data

# Activity Detail Report

Arranged by:

Date Range: 10/01/2023 thru 12/31/2023

Group ID, Activity Number

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

### 117 Boys Soccer

#### Expenditures

Date	PO Number	Check Vendor	Description	Amount
10/17/2023		00003851 Colleen Dlubac	Boy's soccer senior night	379.67

#### Activity and Budget Totals

Beginning Balance	3,858.65
Receipts	0.00
Expenditures	379.67
Adjustments	0.00
Cash Balance	3,478.98
Outstanding POs	0.00
Unencumbered Balance	3,478.98

### 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

### 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

### 136 Softball

#### Activity and Budget Totals

Beginning Balance	2,663.68
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	2,663.68
Outstanding POs	0.00
Unencumbered Balance	2,663.68

### 137 Swimming

K. Bonney

# Activity Detail Report

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
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**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	<u>56.47</u>
Outstanding POs	0.00
Unencumbered Balance	<u>56.47</u>

**140 Girls Basketball**

**K. Bonney**

**Receipts**

Date	Receipt	Deposit From	Description	Amount
12/12/2023	0012837	K Bonney	Girl's Hoop Swag	250.00
12/19/2023	0012848	K Bonney	Warm up	200.00
12/22/2023	0012857	K Bonney	Boy & Girl Hoop Fundraiser	2,120.00
Receipts Total:				<u>2,570.00</u>

**Expenditures**

Date	PO Number	Check Vendor	Description	Amount
11/16/2023		00003902 Frank Girginis	Team Notebooks	154.97
12/08/2023		00003930 Maverick's Stitch & Screen	Girl's Hoop Swag	252.00
12/11/2023		00003933 Frank Girginis	Girl's BBall team dinner	125.58
12/11/2023		00003934 Nutrifit /Granite State Powerlifting	Group Strength & Conditioning	400.00
Expenditures Total:				<u>932.55</u>

**Activity and Budget Totals**

Beginning Balance	2,656.82
Receipts	2,570.00
Expenditures	932.55
Adjustments	0.00
Cash Balance	<u>4,294.27</u>
Outstanding POs	0.00
Unencumbered Balance	<u>4,294.27</u>

**141 Girl's Soccer**

**Expenditures**

Date	PO Number	Check Vendor	Description	Amount
10/17/2023		00003852 Linda Peters	Girl's Soccer Senior Night	376.81
10/17/2023		00003854 Emma Coppi	Girl's Soccer Senior Night	95.72
10/19/2023		00003859 Taryn Macklin	Breast Cancer game	29.99
Expenditures Total:				<u>502.52</u>

**Activity and Budget Totals**

Beginning Balance	2,249.08
Receipts	0.00
Expenditures	502.52
Adjustments	0.00



# Activity Detail Report

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

**141 Girl's Soccer**

**Activity and Budget Totals**

Cash Balance	1,746.56
Outstanding POs	0.00
Unencumbered Balance	1,746.56

**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

**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

**197 Gate Receipts**

**K.Bonney**

**Receipts**

Date	Receipt	Deposit From	Description	Amount
10/17/2023	0012789	K. Bonney	Gate receipts 10-13-23	1,060.00
10/25/2023	0012793	K Bonney	Gate Receipts 10-20-23	1,250.00
11/08/2023	0012807	K Bonney	Gate for MOC 11-4-23	4,010.00
12/14/2023	0012844	K Bonney	Boy's Hoop 12-12-23	1,078.00
12/21/2023	0012851	K Bonney	Gate Proceeds 12-16 &19-23 Hoop	958.00
Receipts Total:				8,356.00

**Expenditures**

Date	PO Number	Check Vendor	Description	Amount
11/08/2023		00003882 NHIAA	Proceeds from MOC	4,010.00

**Activity and Budget Totals**

Beginning Balance	1,203.00
Receipts	8,356.00
Expenditures	4,010.00
Adjustments	0.00
Cash Balance	5,549.00
Outstanding POs	0.00

ALL Data

# Activity Detail Report

Arranged by:

Date Range: 10/01/2023 thru 12/31/2023

Group ID, Activity Number

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

**A Athletics**

**197 Gate Receipts**

**K.Bonney**

**Activity and Budget Totals**

Unencumbered Balance	5,549.00
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**202 Wrestling**

**Steve O'Connor**

**Receipts**

Date	Receipt	Deposit From	Description	Amount
12/22/2023	0012858	K Bonney	Wrestling Fundraiser	2,546.00

**Activity and Budget Totals**

Beginning Balance	1,243.16
Receipts	2,546.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	3,789.16
Outstanding POs	0.00
Unencumbered Balance	3,789.16

**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

**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

**213 Nate Herganhahn**

**K.Bonney**

**Activity and Budget Totals**

Beginning Balance	1,094.96
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	1,094.96
Outstanding POs	0.00

# Activity Detail Report

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

**A Athletics**

**213 Nate Herganhahn**

**K.Bonney**

**Activity and Budget Totals**

Unencumbered Balance	1,094.96
----------------------	----------

**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

**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

**251 Cross Country**

**T.Daigle**

**Receipts**

Date	Receipt	Deposit From	Description	Amount
10/12/2023	0012786	T Daigle/K Bonney	Battle of the Border	1,810.00
10/17/2023	0012788	Cross Country Battle of the Border	Donation & T shirt Sales	923.21
10/26/2023	0012795	K Bonney	Battle of the Borders	500.00
Receipts Total:				3,233.21

**Expenditures**

Date	PO Number	Check Vendor	Description	Amount
10/26/2023		00003869 Maverick's Stitch & Screen	Track Apparel	386.35
11/03/2023		00003874 Suzanne Sawyer	Food for XC pasta dinner	139.70
Expenditures Total:				526.05

**Activity and Budget Totals**

Beginning Balance	122.94
Receipts	3,233.21
Expenditures	526.05
Adjustments	0.00
Cash Balance	2,830.10
Outstanding POs	0.00
Unencumbered Balance	2,830.10

**259 Girls JV Soccer**

**K.Bonney**

# Activity Detail Report

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	<u>0.00</u>
Outstanding POs	0.00
Unencumbered Balance	<u>0.00</u>

**264 Track and Field**

**T.Rothe**

**Activity and Budget Totals**

Beginning Balance	1,311.02
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	<u>1,311.02</u>
Outstanding POs	0.00
Unencumbered Balance	<u>1,311.02</u>

**267 Gymnastics**

**K.Bonney**

**Activity and Budget Totals**

Beginning Balance	0.00
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	<u>0.00</u>
Outstanding POs	0.00
Unencumbered Balance	<u>0.00</u>

**268 Unified Athletics**

**K.Bonney**

**Expenditures**

Date	PO Number	Check Vendor	Description	Amount
11/28/2023		00003911 Maverick's Stitch & Screen	Unified T shirts , bball reversibles	2,006.00

**Activity and Budget Totals**

Beginning Balance	3,213.38
Receipts	0.00
Expenditures	2,006.00
Adjustments	0.00
Cash Balance	<u>1,207.38</u>
Outstanding POs	0.00
Unencumbered Balance	<u>1,207.38</u>

**282 S.A.L.C.**

# Activity Detail Report

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	<u>4,185.33</u>
Outstanding POs	0.00
Unencumbered Balance	<u>4,185.33</u>

**410 Girl's Lacrosse**

**Activity and Budget Totals**

Beginning Balance	280.00
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	<u>280.00</u>
Outstanding POs	0.00
Unencumbered Balance	<u>280.00</u>

**Group Totals**

Beginning Balance	46,878.76
Receipts	31,662.21
Expenditures	17,276.03
Adjustments	0.00
Cash Balance	<u>61,264.94</u>
Outstanding POs	0.00
Unencumbered Balance	<u>61,264.94</u>

**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	<u>0.00</u>
Outstanding POs	0.00
Unencumbered Balance	<u>0.00</u>

**286 Class of 2020**

**Activity and Budget Totals**

Beginning Balance	0.00
Receipts	0.00
Expenditures	0.00
Adjustments	0.00

# Activity Detail Report

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

**B Classes**

**286 Class of 2020**

**Activity and Budget Totals**

Cash Balance	0.00
Outstanding POs	0.00
Unencumbered Balance	0.00

**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

**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

**303 Class of 2023**

**Expenditures**

Date	PO Number	Check Vendor	Description	Amount
10/05/2023		00003833	Timeless Treats Senior Ice Cream Night	398.00

**Adjustments**

Date	Description	Amount
10/25/2023	Deplete 2023 senior Acct.	-490.36

**Activity and Budget Totals**

Beginning Balance	888.36
Receipts	0.00
Expenditures	398.00
Adjustments	-490.36
Cash Balance	0.00
Outstanding POs	0.00
Unencumbered Balance	0.00

**308 Class of 2024**

**Receipts**

Date	Receipt	Deposit From	Description	Amount
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ALL Data

# Activity Detail Report

Arranged by:

Date Range: 10/01/2023 thru 12/31/2023

Group ID, Activity Number

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

## B Classes

### 308 Class of 2024

#### Receipts

Date	Receipt	Deposit From	Description	Amount
11/08/2023	0012808	Nia Weaver	HOCO Dance proceeds	4,648.00

#### Expenditures

Date	PO Number	Check Vendor	Description	Amount
11/03/2023		00003875 Armand Prescott	DJ for Homecoming Dance	300.00
11/06/2023		00003876 Varinia Weaver		16.25
11/06/2023		00003877 Michelle Tieman	Supplies for HOCO Dance	184.77
11/06/2023		00003878 Janessa Fletcher	Supplies for HOCO Dance	79.42
11/08/2023		00003880 Hudson School District	Chaperone pay for HOCO	484.43
Expenditures Total:				1,064.87

#### Activity and Budget Totals

Beginning Balance	2,287.86
Receipts	4,648.00
Expenditures	1,064.87
Adjustments	0.00
Cash Balance	5,870.99
Outstanding POs	0.00
Unencumbered Balance	5,870.99

### 400 Class of 2025

#### Adjustments

Date	Description	Amount
10/25/2023	Deplete 2023 senior Acct.	100.00

#### Activity and Budget Totals

Beginning Balance	430.73
Receipts	0.00
Expenditures	0.00
Adjustments	100.00
Cash Balance	530.73
Outstanding POs	0.00
Unencumbered Balance	530.73

### 401 HMS rollover to AHS for class of

#### Activity and Budget Totals

Beginning Balance	12,556.75
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	12,556.75
Outstanding POs	0.00
Unencumbered Balance	12,556.75

### 411 Class of 2026



# Activity Detail Report

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
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**B Classes**

**411 Class of 2026**

**Adjustments**

Date	Description	Amount
10/25/2023	Deplete 2023 senior Acct.	100.00

**Activity and Budget Totals**

Beginning Balance	1,609.00
Receipts	0.00
Expenditures	0.00
Adjustments	100.00
Cash Balance	1,709.00
Outstanding POs	0.00
Unencumbered Balance	1,709.00

**422 Class of 2027**

**Adjustments**

Date	Description	Amount
10/25/2023	Deplete 2023 senior Acct.	290.36

**Activity and Budget Totals**

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

**Group Totals**

Beginning Balance	17,772.70
Receipts	4,648.00
Expenditures	1,462.87
Adjustments	0.00
Cash Balance	20,957.83
Outstanding POs	0.00
Unencumbered Balance	20,957.83

**C CTE**

**199 ROTC student**

**Receipts**

Date	Receipt	Deposit From	Description	Amount
10/03/2023	0012776	Hudsoh School District	Reimbursement from USAF	4,720.00
12/14/2023	0012843	ROTC	Military Ball Tix	240.00
Receipts Total:				4,960.00

**Expenditures**

Date	PO Number	Check Vendor	Description	Amount
10/10/2023		00003840 Christian Cheetham	Cadet lunch for trip Mt Wash.	379.85

ALL Data

# Activity Detail Report

Arranged by:

Date Range: 10/01/2023 thru 12/31/2023

Group ID, Activity Number

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
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**C CTE**

**199 ROTC student**

**Expenditures**

Date	PO Number	Check Vendor	Description	Amount
10/16/2023		00003847 Phoenix Screen Printing	FRESHMAN ROTC SHIRTS	897.50
Expenditures Total:				<u>1,277.35</u>

**Activity and Budget Totals**

Beginning Balance	-673.00
Receipts	4,960.00
Expenditures	1,277.35
Adjustments	0.00
Cash Balance	<u>3,009.65</u>
Outstanding POs	0.00
Unencumbered Balance	<u>3,009.65</u>

**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	<u>0.00</u>
Outstanding POs	0.00
Unencumbered Balance	<u>0.00</u>

**224 AG Mechanics**

**V.Gray**

**Activity and Budget Totals**

Beginning Balance	314.66
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	<u>314.66</u>
Outstanding POs	0.00
Unencumbered Balance	<u>314.66</u>

**225 Pet Kennel (grooming)**

**B.Craig**

**Receipts**

Date	Receipt	Deposit From	Description	Amount
10/06/2023	0012783	J Beaudry	VetSci Shirt	30.00

**Activity and Budget Totals**

Beginning Balance	3,758.92
Receipts	30.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	<u>3,788.92</u>
Outstanding POs	0.00

# Activity Detail Report

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
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**C CTE**

**225 Pet Kennel (grooming)**

**B.Craig**

**Activity and Budget Totals**

Unencumbered Balance 3,788.92

**226 Blooming Broncos (hort)**

**J.Dube**

**Activity and Budget Totals**

Beginning Balance	602.78
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	<u>602.78</u>
Outstanding POs	0.00
Unencumbered Balance	<u>602.78</u>

**228 Culinary**

**Receipts**

Date	Receipt	Deposit From	Description	Amount
12/19/2023	0012845	Dave Bressler	Food Sales	195.00

**Activity and Budget Totals**

Beginning Balance	75.62
Receipts	195.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	<u>270.62</u>
Outstanding POs	0.00
Unencumbered Balance	<u>270.62</u>

**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	<u>297.61</u>
Outstanding POs	0.00
Unencumbered Balance	<u>297.61</u>

**230 FBLA**

**P.Bencal**

**Activity and Budget Totals**

Beginning Balance	0.00
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	<u>0.00</u>
Outstanding POs	0.00

# Activity Detail Report

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
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**C CTE**

**230 FBLA**

**P.Bencal**

**Activity and Budget Totals**

Unencumbered Balance 0.00

**231 FFA**

**Receipts**

Date	Receipt	Deposit From	Description	Amount
10/06/2023	0012781	J Beaudry	American Legion Donation	2,000.00
10/25/2023	0012794	J. Beaudry	American Legion donation	200.00
11/17/2023	0012817	J Beaudry	Donation frm Millican Nurseries	500.00
11/17/2023	0012818	J Beaudry	student dep for fall leadership	126.00
11/17/2023	0012819	J Beaudry	Deerfield Fair stipend & money	632.00
Receipts Total:				<u>3,458.00</u>

**Expenditures**

Date	PO Number	Check Vendor	Description	Amount
10/05/2023		00003834 Granite State Association of FFA	Big E & National CDE Fees	90.00
10/05/2023		00003835 Aadvanced Limousines	Shuttle for FFA Convention	1,299.00
10/16/2023		00003848 Homewood Suites	Rooms for National Convention	8,078.58
10/17/2023		00003857 Gail Low	pay to overnight check for FFA	28.75
10/20/2023		00003861 Riley Devin	FFA Mtg. supplies	32.11
10/20/2023		00003862 Jenny Beaudry	FFA Clothing	201.53
11/09/2023		00003891 Riley Devin	Reimbursement for not Attending	600.00
11/09/2023		00003893 Jenny Beaudry	FFA trip reimbursement	96.00
Expenditures Total:				<u>10,425.97</u>

**Activity and Budget Totals**

Beginning Balance	16,507.38
Receipts	3,458.00
Expenditures	10,425.97
Adjustments	0.00
Cash Balance	<u>9,539.41</u>
Outstanding POs	0.00
Unencumbered Balance	<u>9,539.41</u>

**232 Forestry**

**M. Gagnon**

**Activity and Budget Totals**

Beginning Balance	1,319.25
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	<u>1,319.25</u>
Outstanding POs	0.00
Unencumbered Balance	<u>1,319.25</u>

**233 HOSA**

**J.Colavito**

# Activity Detail Report

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
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**C CTE**

**233 HOSA**

**J.Colavito**

**Activity and Budget Totals**

Beginning Balance	2,488.23
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	<u>2,488.23</u>
Outstanding POs	0.00
Unencumbered Balance	<u>2,488.23</u>

**235 Marketing/DECA**

**Receipts**

Date	Receipt	Deposit From	Description	Amount
12/04/2023	0012829	S Compagna	DECA dues	900.00

**Expenditures**

Date	PO Number	Check Vendor	Description	Amount
10/25/2023		00003864 Sarah Compagna	DECA resources	295.00
11/30/2023		00003915 DECA Inc.	DECA membership for 36 students	760.00
12/08/2023		00003928 DECA Inc.	new DECA member	20.00
Expenditures Total:				<u>1,075.00</u>

**Activity and Budget Totals**

Beginning Balance	6,592.16
Receipts	900.00
Expenditures	1,075.00
Adjustments	0.00
Cash Balance	<u>6,417.16</u>
Outstanding POs	0.00
Unencumbered Balance	<u>6,417.16</u>

**236 NTHS**

**D.Lutz**

**Expenditures**

Date	PO Number	Check Vendor	Description	Amount
12/22/2023		00003954 National Technical Hon Society	NTHS membership & pins	1,633.00

**Activity and Budget Totals**

Beginning Balance	90.19
Receipts	0.00
Expenditures	1,633.00
Adjustments	0.00
Cash Balance	<u>-1,542.81</u>
Outstanding POs	0.00
Unencumbered Balance	<u>-1,542.81</u>

**238 Skills USA**

**A.Vignault**

**Activity and Budget Totals**

Beginning Balance	2,124.88
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# Activity Detail Report

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
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**C CTE**

**238 Skills USA**

**A.Vignault**

**Activity and Budget Totals**

Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	<u>2,124.88</u>
Outstanding POs	0.00
Unencumbered Balance	<u>2,124.88</u>

**239 Small Engine Repair**

**A.Vignault**

**Activity and Budget Totals**

Beginning Balance	103.35
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	<u>103.35</u>
Outstanding POs	0.00
Unencumbered Balance	<u>103.35</u>

**242 CTE Office**

**K.Worthen**

**Receipts**

Date	Receipt	Deposit From	Description	Amount
11/02/2023	0012800	E Frauwirth	Remainder of Petty Cash	13.00

**Expenditures**

Date	PO Number	Check Vendor	Description	Amount
10/26/2023		00003868 NH Envirothon	Field Trip	25.00
12/14/2023		00003939 Hudson School District	reimburse district	2,112.74
Expenditures Total:				<u>2,137.74</u>

**Activity and Budget Totals**

Beginning Balance	2,139.01
Receipts	13.00
Expenditures	2,137.74
Adjustments	0.00
Cash Balance	<u>14.27</u>
Outstanding POs	0.00
Unencumbered Balance	<u>14.27</u>

**280 Construction**

**Receipts**

Date	Receipt	Deposit From	Description	Amount
11/15/2023	0012816	Matt Somers	Chicken Coop sale	200.00
11/29/2023	0012826	Matt Somers/Construction	Chicken Coop	200.00
Receipts Total:				<u>400.00</u>

**Activity and Budget Totals**

Beginning Balance	0.00
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# Activity Detail Report

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
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**C CTE**

**280 Construction**

**Activity and Budget Totals**

Receipts	400.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	<u>400.00</u>
Outstanding POs	0.00
Unencumbered Balance	<u>400.00</u>

**309 Kitty Hawk Air Society**

**Activity and Budget Totals**

Beginning Balance	42.06
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	<u>42.06</u>
Outstanding POs	0.00
Unencumbered Balance	<u>42.06</u>

**423 Welding**

**Receipts**

Date	Receipt	Deposit From	Description	Amount
10/20/2023	0012792	Dave Anger/ ARC Source	Donation	1,861.00

**Activity and Budget Totals**

Beginning Balance	0.00
Receipts	1,861.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	<u>1,861.00</u>
Outstanding POs	0.00
Unencumbered Balance	<u>1,861.00</u>

**425 Wood Working**

**Receipts**

Date	Receipt	Deposit From	Description	Amount
12/12/2023	0012838	Doug Adams	Donation	50.00

**Activity and Budget Totals**

Beginning Balance	0.00
Receipts	50.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	<u>50.00</u>
Outstanding POs	0.00
Unencumbered Balance	<u>50.00</u>

# Activity Detail Report

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
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**C CTE**

**Group Totals**

Beginning Balance	35,783.10
Receipts	11,867.00
Expenditures	16,549.06
Adjustments	0.00
Cash Balance	<u>31,101.04</u>
Outstanding POs	0.00
Unencumbered Balance	<u>31,101.04</u>

**D Other**

**101 Academic Games**

**Activity and Budget Totals**

Beginning Balance	5.50
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	<u>5.50</u>
Outstanding POs	0.00
Unencumbered Balance	<u>5.50</u>

**109 Alvirne Singers**

**Activity and Budget Totals**

Beginning Balance	0.00
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	<u>0.00</u>
Outstanding POs	0.00
Unencumbered Balance	<u>0.00</u>

**110 American Humanities**

**Activity and Budget Totals**

Beginning Balance	0.00
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	<u>0.00</u>
Outstanding POs	0.00
Unencumbered Balance	<u>0.00</u>

**111 Art**

**Expenditures**

Date	PO Number	Check Vendor	Description	Amount
11/15/2023		00003901 Maria Oakley	supplies for art club entry	65.16
12/18/2023		00003943 Maria Oakley	Art Supplies	73.98
Expenditures Total:				<u>139.14</u>



# Activity Detail Report

Date Range: 10/01/2023 thru 12/31/2023

Group ID, Activity Number

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
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**D Other**

**111 Art**

**Adjustments**

Date	Description	Amount
11/15/2023	Sharing photo money	350.00

**Activity and Budget Totals**

Beginning Balance	0.16
Receipts	0.00
Expenditures	139.14
Adjustments	350.00
Cash Balance	211.02
Outstanding POs	0.00
Unencumbered Balance	211.02

**131 Drama Club**

**J. Lafrance**

**Receipts**

Date	Receipt	Deposit From	Description	Amount
11/21/2023	0012822	L Denis	Peformance Proceeds	443.00
12/04/2023	0012832	Ludis/ Class Act	Almost Maine ticket sales	1,249.00
12/12/2023	0012839	J LaFrance/Ludis	Donations	27.94
Receipts Total:				1,719.94

**Expenditures**

Date	PO Number	Check Vendor	Description	Amount
10/10/2023		00003837 Julie Nelson	Cast T-shirts	587.88
11/08/2023		00003886 Lauren Denis	Drama Club supplies	81.45
11/09/2023		00003892 Lauren Denis	Drama Club Supplies	175.93
11/14/2023		00003896 Julie Nelson	Class Act Supplies (Almost Maine)	1,306.77
11/14/2023		00003899 Julie Nelson	Supplies for Drama Club	770.93
11/15/2023		00003900 Jennifer LaFrance	ALMOST MAINE rights and set	1,481.20
11/20/2023		00003906 Jennifer LaFrance	Class Act Expenses	509.04
12/14/2023		00003936 Julie Nelson	Unified Concessions	1,043.77
12/14/2023		00003937 Lauren Denis	Unified Concessions	129.27
Expenditures Total:				6,086.24

**Activity and Budget Totals**

Beginning Balance	17,981.72
Receipts	1,719.94
Expenditures	6,086.24
Adjustments	0.00
Cash Balance	13,615.42
Outstanding POs	0.00
Unencumbered Balance	13,615.42

**132 Field Trips**

**Receipts**

Date	Receipt	Deposit From	Description	Amount
11/02/2023	0012801	S. Rush	Humanities Field Trip	44.00

# Activity Detail Report

Date Range: 10/01/2023 thru 12/31/2023

Group ID, Activity Number

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
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**D Other**

**132 Field Trips**

**Receipts**

Date	Receipt	Deposit From	Description	Amount
11/02/2023	0012802	S Rush / J Peterson	Humanities Field Trip	120.00
11/06/2023	0012803	S . Rush, J. Peterson, M Matteo	Field trip fees	44.00
11/06/2023	0012804	S. Rush, J. Peterson, M Matteo	Field Trip Fees	77.00
11/06/2023	0012805	Tom Hanson	AMC Field trip	165.00
11/08/2023	0012809	Tyler McAlevy	Movie Field Trip	198.00
11/08/2023	0012810	S Rush, J Peterson	Movie Field Trip	66.00
11/09/2023	0012811	Rush, Vallee, Matteo	Movie Ticket Fees	405.00
11/14/2023	0012812	Scott Rush	AMC Field Trip	22.00
Receipts Total:				1,141.00

**Expenditures**

Date	PO Number	Check Vendor	Description	Amount
11/08/2023		00003881 Hudson School District	reimburse for Soc Studies field trip	591.66
11/20/2023		00003904 First Student Inc.	SS field trip to AMC	474.04
Expenditures Total:				1,065.70

**Activity and Budget Totals**

Beginning Balance	364.56
Receipts	1,141.00
Expenditures	1,065.70
Adjustments	0.00
Cash Balance	439.86
Outstanding POs	0.00
Unencumbered Balance	439.86

**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

**152 Key Club**

**Activity and Budget Totals**

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

# Activity Detail Report

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
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**D Other**

**152 Key Club**

**Activity and Budget Totals**

**162 Music**

**Receipts**

Date	Receipt	Deposit From	Description	Amount
10/06/2023	0012780	R Scagnelli	Jazz All State Reg. fees	520.00

**Expenditures**

Date	PO Number	Check Vendor	Description	Amount
10/06/2023		00003836 NHMEA	Jazz All State Reg.	600.00
11/01/2023		00003871 NHMEA	Classical All State reg fees	625.00
			Expenditures Total:	1,225.00

**Activity and Budget Totals**

Beginning Balance	5,857.12
Receipts	520.00
Expenditures	1,225.00
Adjustments	0.00
Cash Balance	5,152.12
Outstanding POs	0.00
Unencumbered Balance	5,152.12

**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

**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

**183 Ski Club**

**Receipts**

Date	Receipt	Deposit From	Description	Amount
12/19/2023	0012846	Doug Peckham	Ski Club	228.00

# Activity Detail Report

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
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**D Other**

**183 Ski Club**

**Receipts**

Date	Receipt	Deposit From	Description	Amount
12/21/2023	0012850	Doug Peckham	Ski Club	4,788.00
12/22/2023	0012853	Doug Peckham	Ski Club	909.00
Receipts Total:				<u>5,925.00</u>

**Activity and Budget Totals**

Beginning Balance	147.81
Receipts	5,925.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	<u>6,072.81</u>
Outstanding POs	0.00
Unencumbered Balance	<u>6,072.81</u>

**186 Student Council**

**Activity and Budget Totals**

Beginning Balance	952.05
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	<u>952.05</u>
Outstanding POs	0.00
Unencumbered Balance	<u>952.05</u>

**187 Studio 19**

**JMC**

**Activity and Budget Totals**

Beginning Balance	115.38
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	<u>115.38</u>
Outstanding POs	0.00
Unencumbered Balance	<u>115.38</u>

**198 FACS**

**B. Boyd**

**Expenditures**

Date	PO Number	Check Vendor	Description	Amount
11/13/2023		00003895 Lynn Morin	Supplies for Cooking Club	71.56
12/04/2023		00003919 Lynn Morin	Food Supplies for Cooking Club	193.11
12/18/2023		00003942 Lynn Morin	Reimburse Cooking Supplies	88.38
Expenditures Total:				<u>353.05</u>

**Activity and Budget Totals**

Beginning Balance	960.53
Receipts	0.00

# Activity Detail Report

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
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**D Other**

**198 FACS**

**B. Boyd**

**Activity and Budget Totals**

Expenditures	353.05
Adjustments	0.00
Cash Balance	<u>607.48</u>
Outstanding POs	0.00
Unencumbered Balance	<u>607.48</u>

**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	<u>308.66</u>
Outstanding POs	0.00
Unencumbered Balance	<u>308.66</u>

**203 Model United Nations**

**J.Diprizito**

**Activity and Budget Totals**

Beginning Balance	903.94
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	<u>903.94</u>
Outstanding POs	0.00
Unencumbered Balance	<u>903.94</u>

**215 Winter Guard**

**Sevigny/Passanisi**

**Activity and Budget Totals**

Beginning Balance	619.10
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	<u>619.10</u>
Outstanding POs	0.00
Unencumbered Balance	<u>619.10</u>

**216 GSA**

**MB. Glajch**

**Activity and Budget Totals**

Beginning Balance	109.13
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	<u>109.13</u>
Outstanding POs	0.00

# Activity Detail Report

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
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**D Other**

**216 GSA**

**MB. Glajch**

**Activity and Budget Totals**

Unencumbered Balance 109.13

**220 French National Honor Society**

**G.LaChance**

**Receipts**

Date	Receipt	Deposit From	Description	Amount
11/28/2023	0012824	S. Stewart M. Matteo	French NHS dues Spanish HS movie	70.00
12/19/2023	0012849	Madame Stewart	FNHS Dues	26.00
Receipts Total:				<u>96.00</u>

**Activity and Budget Totals**

Beginning Balance	511.26
Receipts	96.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	<u>607.26</u>
Outstanding POs	0.00
Unencumbered Balance	<u>607.26</u>

**240 US First Robotics**

**Activity and Budget Totals**

Beginning Balance	1,983.02
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	<u>1,983.02</u>
Outstanding POs	0.00
Unencumbered Balance	<u>1,983.02</u>

**245 Spanish Honor Society**

**N.Catano**

**Receipts**

Date	Receipt	Deposit From	Description	Amount
10/06/2023	0012784	Nassif/Matteo	SNHS Dues	60.00
11/02/2023	0012799	Matteo / Nassif	SNHS Dues	30.00
11/06/2023	0012803	S. Rush, J. Peterson, M Matteo	Field trip fees	70.00
11/06/2023	0012804	S. Rush, J. Peterson, M Matteo	Field Trip Fees	60.00
11/09/2023	0012811	Rush, Vallee, Matteo	Movie Ticket Fees	350.00
11/15/2023	0012815	Matteo/Nassif	Movie Tickets	20.00
11/28/2023	0012824	S. Stewart M. Matteo	French NHS dues Spanish HS movie	70.00
11/29/2023	0012828	M Matteo	Movie Ticket sales	40.00
12/04/2023	0012830	M. Matteo	Movie Ticket sales	170.00
12/12/2023	0012841	m mATTEO	SNHS Dues	20.00
Receipts Total:				<u>890.00</u>

**Expenditures**

Date	PO Number	Check Vendor	Description	Amount
11/06/2023		00003879 Apple Cinemas	Spanish HS field Trip	500.00

ALL Data

# Activity Detail Report

Arranged by:

Date Range: 10/01/2023 thru 12/31/2023

Group ID, Activity Number

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
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**D Other**

**245 Spanish Honor Society**

**N.Catano**

**Expenditures**

Date	PO Number	Check Vendor	Description	Amount
11/08/2023		00003879 Apple Cinemas	Spanish HS field Trip	-500.00
Expenditures Total:				<u>0.00</u>

**Activity and Budget Totals**

Beginning Balance	2,035.18
Receipts	890.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	<u>2,925.18</u>
Outstanding POs	0.00
Unencumbered Balance	<u>2,925.18</u>

**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	<u>0.00</u>
Outstanding POs	0.00
Unencumbered Balance	<u>0.00</u>

**252 Foreign Exchange / France**

**Adjustments**

Date	Description	Amount
11/14/2023	To cover field trip cost	-600.00

**Activity and Budget Totals**

Beginning Balance	5,140.74
Receipts	0.00
Expenditures	0.00
Adjustments	-600.00
Cash Balance	<u>4,540.74</u>
Outstanding POs	0.00
Unencumbered Balance	<u>4,540.74</u>

**254 Spanish Foreign Exchange**

**Gil Lachance**

**Activity and Budget Totals**

Beginning Balance	506.37
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	<u>506.37</u>
Outstanding POs	0.00

# Activity Detail Report

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
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**D Other**

**254 Spanish Foreign Exchange**

**Gil Lachance**

**Activity and Budget Totals**

Unencumbered Balance	506.37
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**260 Photo Club**

**Oakley/Ballok**

**Adjustments**

Date	Description	Amount
11/15/2023	Sharing photo money	-350.00

**Activity and Budget Totals**

Beginning Balance	1,023.60
Receipts	0.00
Expenditures	0.00
Adjustments	-350.00
Cash Balance	673.60
Outstanding POs	0.00
Unencumbered Balance	673.60

**261 WATS Club**

**J.Curry**

**Expenditures**

Date	PO Number	Check Vendor	Description	Amount
10/20/2023		00003860 Jessica Toomey	WATS club event items	34.50
10/23/2023		00003863 Jessica Toomey	WATS Halloween decor	159.76
11/01/2023		00003872 Jessica Toomey	WATS Halloween Party Supplies	98.61
Expenditures Total:				292.87

**Activity and Budget Totals**

Beginning Balance	5,849.77
Receipts	0.00
Expenditures	292.87
Adjustments	0.00
Cash Balance	5,556.90
Outstanding POs	0.00
Unencumbered Balance	5,556.90

**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

**266 Ambassadors of Hope**



# Activity Detail Report

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
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**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	<u>0.00</u>
Outstanding POs	0.00
Unencumbered Balance	<u>0.00</u>

**284 Summer Shakespeare**

**Activity and Budget Totals**

Beginning Balance	2,902.36
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	<u>2,902.36</u>
Outstanding POs	0.00
Unencumbered Balance	<u>2,902.36</u>

**287 Science Olympiad**

**Expenditures**

Date	PO Number	Check Vendor	Description	Amount
12/05/2023		00003923 Doug Peckham	Kit for Science Olympiad	110.60
12/06/2023		00003926 Brown University	Brown Science Olympiad reg. fee Cust	90.00
12/18/2023		00003944 Abigail Conroy	Robotics Supplies	23.99
Expenditures Total:				<u>224.59</u>

**Activity and Budget Totals**

Beginning Balance	344.97
Receipts	0.00
Expenditures	224.59
Adjustments	0.00
Cash Balance	<u>120.38</u>
Outstanding POs	0.00
Unencumbered Balance	<u>120.38</u>

**290 LEO Club**

**Expenditures**

Date	PO Number	Check Vendor	Description	Amount
11/20/2023		00003905 Debi Cole	Pies for WATS club donation	30.15
11/28/2023		00003910 Gabriella Bunkartas	Pies for WATS/Hudson Fish & Game	39.15
Expenditures Total:				<u>69.30</u>

**Adjustments**

Date	Description	Amount
11/21/2023	Paid out of wrong Acct.	32.68

# Activity Detail Report

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
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**D Other**

**290 LEO Club**

**Activity and Budget Totals**

Beginning Balance	218.70
Receipts	0.00
Expenditures	69.30
Adjustments	32.68
Cash Balance	<u>182.08</u>
Outstanding POs	0.00
Unencumbered Balance	<u>182.08</u>

**298 Astronomy club**

**Activity and Budget Totals**

Beginning Balance	85.70
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	<u>85.70</u>
Outstanding POs	0.00
Unencumbered Balance	<u>85.70</u>

**299 Leo Admin.**

**Adjustments**

Date	Description	Amount
11/21/2023	Paid out of wrong Acct.	-32.68

**Activity and Budget Totals**

Beginning Balance	307.03
Receipts	0.00
Expenditures	0.00
Adjustments	-32.68
Cash Balance	<u>274.35</u>
Outstanding POs	0.00
Unencumbered Balance	<u>274.35</u>

**307 Tri M**

**Expenditures**

Date	PO Number	Check Vendor	Description	Amount
10/17/2023		00003850 Rob Scagnello	Snacks for TRI M inductions	55.90

**Activity and Budget Totals**

Beginning Balance	6,406.00
Receipts	0.00
Expenditures	55.90
Adjustments	0.00
Cash Balance	<u>6,350.10</u>
Outstanding POs	0.00
Unencumbered Balance	<u>6,350.10</u>

# Activity Detail Report

Date Range: 10/01/2023 thru 12/31/2023

Group ID, Activity Number

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
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**D Other**

**307 Tri M**

**Activity and Budget Totals**

**402 Bring Change 2 Mind**

**Activity and Budget Totals**

Beginning Balance	-42.90
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	<u>-42.90</u>
Outstanding POs	0.00
Unencumbered Balance	<u>-42.90</u>

**412 Unified Theater**

**Expenditures**

Date	PO Number	Check Vendor	Description	Amount
11/28/2023		00003913 Lauren Denis	Velveteen Rabbit props/set	107.09
12/18/2023		00003946 Diane Mallett	Concessions Unified Theater	102.98
12/18/2023		00003947 Lauren Denis	Pizza for Cast	180.32
Expenditures Total:				<u>390.39</u>

**Activity and Budget Totals**

Beginning Balance	2,329.67
Receipts	0.00
Expenditures	390.39
Adjustments	0.00
Cash Balance	<u>1,939.28</u>
Outstanding POs	0.00
Unencumbered Balance	<u>1,939.28</u>

**413 Book Club**

**Expenditures**

Date	PO Number	Check Vendor	Description	Amount
11/09/2023		00003894 Danielle Vallee	Snacks for Book Club	7.28

**Activity and Budget Totals**

Beginning Balance	124.84
Receipts	0.00
Expenditures	7.28
Adjustments	0.00
Cash Balance	<u>117.56</u>
Outstanding POs	0.00
Unencumbered Balance	<u>117.56</u>

**414 Outing Club**

**Activity and Budget Totals**

Beginning Balance	49.55
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# Activity Detail Report

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
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**D Other**

**414 Outing Club**

**Activity and Budget Totals**

Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	<u>49.55</u>
Outstanding POs	0.00
Unencumbered Balance	<u>49.55</u>

**415 Diversity, Equity, Inclusion &**

**Activity and Budget Totals**

Beginning Balance	109.68
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	<u>109.68</u>
Outstanding POs	0.00
Unencumbered Balance	<u>109.68</u>

**417 PERU Science Trip**

**Receipts**

Date	Receipt	Deposit From	Description	Amount
12/22/2023	0012854	Doug Peckham	Roadhouse fundraiser for Peru Trip	1,010.00

**Activity and Budget Totals**

Beginning Balance	0.00
Receipts	1,010.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	<u>1,010.00</u>
Outstanding POs	0.00
Unencumbered Balance	<u>1,010.00</u>

**418 Capstone**

**Receipts**

Date	Receipt	Deposit From	Description	Amount
12/06/2023	0012833	Meaghan Cormier	Capstone Breast Cancer Walk	1,679.00

**Expenditures**

Date	PO Number	Check Vendor	Description	Amount
12/18/2023		00003950 NH Breast Cancer Coalition	Capstone Fundraiser	1,679.00

**Activity and Budget Totals**

Beginning Balance	1,500.00
Receipts	1,679.00
Expenditures	1,679.00
Adjustments	0.00
Cash Balance	<u>1,500.00</u>

# Activity Detail Report

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
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**D Other**

**418 Capstone**

**Activity and Budget Totals**

Outstanding POs	0.00
Unencumbered Balance	1,500.00

**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

**420 BK Creative Writing**

**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

**421 BBK Documentary**

**Activity and Budget Totals**

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

**424 RUSSIAN CLUB**

**Expenditures**

Date	PO Number	Check Vendor	Description	Amount
11/14/2023		00003897 First Student Inc.	Bus from AHS to UNH	269.54
11/14/2023		00003898 Svetlana Stewart	lunch for field trip students	212.00
			Expenditures Total:	481.54

**Adjustments**

Date	Description	Amount
11/14/2023	To cover field trip cost	600.00

# Activity Detail Report

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
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**D Other**

**424 RUSSIAN CLUB**

**Activity and Budget Totals**

Beginning Balance	0.00
Receipts	0.00
Expenditures	481.54
Adjustments	600.00
Cash Balance	<u>118.46</u>
Outstanding POs	0.00
Unencumbered Balance	<u>118.46</u>

**Group Totals**

Beginning Balance	66,918.89
Receipts	12,980.94
Expenditures	12,070.00
Adjustments	0.00
Cash Balance	<u>67,829.83</u>
Outstanding POs	0.00
Unencumbered Balance	<u>67,829.83</u>

**E Office**

**142 Graduation**

**L. Reven**

**Receipts**

Date	Receipt	Deposit From	Description	Amount
11/08/2023	0012806	Students	Cap & Gown payments	385.00

**Activity and Budget Totals**

Beginning Balance	8,197.18
Receipts	385.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	<u>8,582.18</u>
Outstanding POs	0.00
Unencumbered Balance	<u>8,582.18</u>

**143 Counseling**

**W. Hughen**

**Receipts**

Date	Receipt	Deposit From	Description	Amount
10/03/2023	0012779	Bill Hughen	PSAT fees	1,458.00
10/06/2023	0012782	Bill Hughen	PSAT fees	36.00
Receipts Total:				<u>1,494.00</u>

**Expenditures**

Date	PO Number	Check Vendor	Description	Amount
11/17/2023		00003903 Alvirne High School Culinary Arts	Food for I Applied Day	70.00

**Activity and Budget Totals**

Beginning Balance	3,870.56
Receipts	1,494.00

# Activity Detail Report

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

**143 Counseling**

W. Huguen

**Activity and Budget Totals**

Expenditures	70.00
Adjustments	0.00
Cash Balance	5,294.56
Outstanding POs	0.00
Unencumbered Balance	5,294.56

**156 Library**

**Receipts**

Date	Receipt	Deposit From	Description	Amount
10/19/2023	0012791	Students	parking fees & lost books	50.00

**Activity and Budget Totals**

Beginning Balance	1,777.93
Receipts	50.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	1,827.93
Outstanding POs	0.00
Unencumbered Balance	1,827.93

**166 Office**

**Receipts**

Date	Receipt	Deposit From	Description	Amount
10/19/2023	0012790	Hudson School District	Reimbursement	550.18
11/02/2023	0012798	Hudson School District	Reimburse for Art Wkshp & NEASC	753.85
11/14/2023	0012813	Helpsy	Q3 Bin Rental	266.28
12/04/2023	0012831	S Beals/ Hannaford	Hannaford Helps Schools	264.00
12/06/2023	0012835	Geskus Photography	Commission	5,000.00
12/12/2023	0012836	Hudson School District	Reimburse for Ropes training	1,500.00
Receipts Total:				8,334.31

**Expenditures**

Date	PO Number	Check Vendor	Description	Amount
10/05/2023		00003832 Professors Pizza and Sports Pub	Pizza for staff for conferences	668.55
10/10/2023		00003838 Alvirne High School Culinary Arts	Breakfast & lunch for NEASC visit	153.85
10/10/2023		00003839 Gail Low	Student sympathy gift	25.99
10/12/2023		00003845 NHAEA	NHAEA Conf. registration	600.00
10/17/2023		00003849 Sam's Club	Purchase of Tables	299.90
10/25/2023		00003865 Heather Sweeney, LLC	Keynote Presentation	1,350.00
11/03/2023		00003873 Pro Image Adventures	Ropes Course training	1,500.00
11/21/2023		00003907 Ident-A-Kid	Thermal Tape Rolls for passes	31.01
11/21/2023		00003908 Presidents and Fellows of Harvard	Workshop	25.00
11/28/2023		00003909 Julian Miller	Speaking Presentation	250.00
12/20/2023		00003951 Julian Miller	Speaking Presentation	250.00
12/20/2023		00003952 Flowers on the Hill	Plants for Staff Members	189.00

# Activity Detail Report

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

**166 Office**

**Expenditures**

Expenditures Total:	5,343.30
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**Activity and Budget Totals**

Beginning Balance	11,473.84
Receipts	8,334.31
Expenditures	5,343.30
Adjustments	0.00
Cash Balance	14,464.85
Outstanding POs	0.00
Unencumbered Balance	14,464.85

**169 Parking**

**Receipts**

Date	Receipt	Deposit From	Description	Amount
10/03/2023	0012775	students	Parking Pass fees	235.00
10/19/2023	0012791	Students	parking fees & lost books	110.00
12/12/2023	0012842	Students	Parking sticker fees	100.00
12/21/2023	0012852	S Beals	Parking Pass Fees	320.00
Receipts Total:				765.00

**Expenditures**

Date	PO Number	Check Vendor	Description	Amount
11/08/2023		00003890 Seth Garon	Gas for Van	67.07
12/08/2023		00003929 Steven Beals	Supplies for AHS Van	58.33
12/08/2023		00003931 Eric Frauwirth	Gas for Bronco Bus	20.00
12/11/2023		00003932 Svetlana Stewart	Parking @ conference	22.00
Expenditures Total:				167.40

**Activity and Budget Totals**

Beginning Balance	17,743.39
Receipts	765.00
Expenditures	167.40
Adjustments	0.00
Cash Balance	18,340.99
Outstanding POs	0.00
Unencumbered Balance	18,340.99

**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



# Activity Detail Report

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

**173 Postage**

**Activity and Budget Totals**

**174 Prom**

**Activity and Budget Totals**

Beginning Balance	6,490.40
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	<u>6,490.40</u>
Outstanding POs	0.00
Unencumbered Balance	<u>6,490.40</u>

**176 Scholarship Account**

**Receipts**

Date	Receipt	Deposit From	Description	Amount
10/11/2023	0012785	R Wojcik/ K Fontaine	Len Lathrop Scholarships	10,000.00

**Expenditures**

Date	PO Number	Check Vendor	Description	Amount
12/18/2023		00003945 Hannah Peterson	Alvirne Trustee Scholarship	5,000.00
12/18/2023		00003949 Kendall Nangle	Alvirne Trustee Scholarship	5,000.00
Expenditures Total:				<u>10,000.00</u>

**Activity and Budget Totals**

Beginning Balance	0.00
Receipts	10,000.00
Expenditures	10,000.00
Adjustments	0.00
Cash Balance	<u>0.00</u>
Outstanding POs	0.00
Unencumbered Balance	<u>0.00</u>

**181 Coke**

**Expenditures**

Date	PO Number	Check Vendor	Description	Amount
10/16/2023		00003846 CoCa-Cola Beverages Northeast, Inc.	VENDING PRODUCTS	1,005.84
12/08/2023		00003927 CoCa-Cola Beverages Northeast, Inc.	Vending products	1,257.30
Expenditures Total:				<u>2,263.14</u>

**Activity and Budget Totals**

Beginning Balance	3,738.30
Receipts	0.00
Expenditures	2,263.14
Adjustments	0.00
Cash Balance	<u>1,475.16</u>
Outstanding POs	0.00
Unencumbered Balance	<u>1,475.16</u>

# Activity Detail Report

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

**181 Coke**

**Activity and Budget Totals**

**184 Social**

**Activity and Budget Totals**

Beginning Balance	0.00
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	<u>0.00</u>
Outstanding POs	0.00
Unencumbered Balance	<u>0.00</u>

**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	<u>1,560.00</u>
Outstanding POs	0.00
Unencumbered Balance	<u>1,560.00</u>

**191 Yearbook**

**M. Sedlisky**

**Activity and Budget Totals**

Beginning Balance	2,433.69
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	<u>2,433.69</u>
Outstanding POs	0.00
Unencumbered Balance	<u>2,433.69</u>

**219 AP Testing**

**W.Hughen**

**Receipts**

Date	Receipt	Deposit From	Description	Amount
10/26/2023	0012797	Ashish Shah/ J Wise	on line AP test	98.00
11/15/2023	0012814	Wise, Gasdia,Mathur,Venturini	AP Tests	392.00
11/21/2023	0012823	Joyce Wise/S. Murthy	AP Exam	96.00
Receipts Total:				<u>586.00</u>

**Activity and Budget Totals**

Beginning Balance	194.00
Receipts	586.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	<u>780.00</u>

# Activity Detail Report

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

**219 AP Testing**

**W.Hughen**

**Activity and Budget Totals**

Outstanding POs	0.00
Unencumbered Balance	780.00

**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

**255 Student Assistance**

**K.Bonney**

**Expenditures**

Date	PO Number	Check Vendor	Description	Amount
10/26/2023		00003867 Leslie Reven	Purchase boots for student	159.99
12/18/2023		00003948 Gail Low	Item For a Student	99.00
Expenditures Total:				258.99

**Activity and Budget Totals**

Beginning Balance	3,423.29
Receipts	0.00
Expenditures	258.99
Adjustments	0.00
Cash Balance	3,164.30
Outstanding POs	0.00
Unencumbered Balance	3,164.30

**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

**279 B. Boyd**

**J.Payne**

**Activity and Budget Totals**

Beginning Balance	0.00
Receipts	0.00
Expenditures	0.00
Adjustments	0.00

# Activity Detail Report

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

**279 B. Boyd**

J.Payne

**Activity and Budget Totals**

Cash Balance	0.00
Outstanding POs	0.00
Unencumbered Balance	0.00

**285 Continuing Ed.**

**Receipts**

Date	Receipt	Deposit From	Description	Amount
11/17/2023	0012820	J Wise/H. Dionne	2nd semester ACE	300.00

**Activity and Budget Totals**

Beginning Balance	2,775.00
Receipts	300.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	3,075.00
Outstanding POs	0.00
Unencumbered Balance	3,075.00

**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

**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

**Group Totals**

Beginning Balance	63,925.10
Receipts	21,914.31
Expenditures	18,102.83
Adjustments	0.00
Cash Balance	67,736.58
Outstanding POs	0.00

# Activity Detail Report

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

**Group Totals**

Unencumbered Balance	67,736.58
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**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

**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 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

**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

**291 Economics period 6**

# Activity Detail Report

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	<u>0.00</u>
Outstanding POs	0.00
Unencumbered Balance	<u>0.00</u>

**292 Economics Period 3**

**Activity and Budget Totals**

Beginning Balance	0.00
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	<u>0.00</u>
Outstanding POs	0.00
Unencumbered Balance	<u>0.00</u>

**293 economics period 4**

**Activity and Budget Totals**

Beginning Balance	0.00
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	<u>0.00</u>
Outstanding POs	0.00
Unencumbered Balance	<u>0.00</u>

**294 Economics period 7**

**Activity and Budget Totals**

Beginning Balance	0.00
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	<u>0.00</u>
Outstanding POs	0.00
Unencumbered Balance	<u>0.00</u>

**296 Economics per. 1**

**Activity and Budget Totals**

Beginning Balance	0.00
Receipts	0.00
Expenditures	0.00
Adjustments	0.00

# Activity Detail Report

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

**G Junior Achievement**

**296 Economics per. 1**

**Activity and Budget Totals**

Cash Balance	0.00
Outstanding POs	0.00
Unencumbered Balance	0.00

**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

**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

**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

**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

# Activity Detail Report

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
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**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	<u>0.00</u>
Outstanding POs	0.00
Unencumbered Balance	<u>0.00</u>

**305 Economics Period 2 - Lee**

**Activity and Budget Totals**

Beginning Balance	0.00
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	<u>0.00</u>
Outstanding POs	0.00
Unencumbered Balance	<u>0.00</u>

**306 Economics Per 1- Pfaff**

**Activity and Budget Totals**

Beginning Balance	0.00
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	<u>0.00</u>
Outstanding POs	0.00
Unencumbered Balance	<u>0.00</u>

**Group Totals**

Beginning Balance	900.30
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	<u>900.30</u>
Outstanding POs	0.00
Unencumbered Balance	<u>900.30</u>

**H BOOKS**

**158 Miscellaneous Equipment**

L.Reven

**Activity and Budget Totals**

Beginning Balance	203.65
Receipts	0.00
Expenditures	0.00
Adjustments	0.00



# Activity Detail Report

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

**H BOOKS**

**158 Miscellaneous Equipment**

L.Reven

**Activity and Budget Totals**

Cash Balance	203.65
Outstanding POs	0.00
Unencumbered Balance	203.65

**403 Payment for Math Books**

**Activity and Budget Totals**

Beginning Balance	298.00
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	298.00
Outstanding POs	0.00
Unencumbered Balance	298.00

**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

**405 Payment for History 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

**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

# Activity Detail Report

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	<u>0.00</u>
Outstanding POs	0.00
Unencumbered Balance	<u>0.00</u>

**408 Payment for CTE Books**

**Activity and Budget Totals**

Beginning Balance	0.00
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	<u>0.00</u>
Outstanding POs	0.00
Unencumbered Balance	<u>0.00</u>

**Group Totals**

Beginning Balance	752.60
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	<u>752.60</u>
Outstanding POs	0.00
Unencumbered Balance	<u>752.60</u>

# Alvirne High School Student Funds

## Check Summary Report

01/03/2024 01:32:06 PM

Page 1

**Arrange By:**

Check Number

**Selection:**

All Data Selected

**Options:**

Cover Page

# Check Summary Report

Date: 10/01/2023 thru 12/31/2023

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
00003824	C	10/03/2023	Timberlane Cheerleading		JV State Cheer Comp.	115.00
00003825	V	11/16/2023	Nashua North Boys Soccer		Boys JV Soccer Tournament	0.00
00003826	C	10/03/2023	Concord HS Cheerleading		JV & V Cheer Comp.	300.00
00003827	C	10/03/2023	Nashua High School North		JV & V competition	250.00
00003828	C	10/03/2023	Nashua High South		JV & V competition	250.00
00003829	C	10/03/2023	Nashua South Girl's Basketball		Basketball Jamboree	250.00
00003830	C	10/03/2023	Karen Bonney		Gatorade, water etc. for	98.84
00003831	C	10/03/2023	Maine Oxy		Helium tank	3.00
00003832	C	10/05/2023	Professors Pizza and Sports		Pizza for staff for conferences	668.55
00003833	C	10/05/2023	Timeless Treats		Senior Ice Cream Night	398.00
00003834	C	10/05/2023	Granite State Association of		Big E & National CDE Fees	90.00
00003835	C	10/05/2023	Aadvanced Limousines		Shuttle for FFA Convention	1,299.00
00003836	C	10/06/2023	NHMEA		Jazz All State Reg.	600.00
00003837	C	10/10/2023	Julie Nelson		Cast T-shirts	587.88
00003838	C	10/10/2023	Alvirne High School Culinary		Breakfast & lunch for NEASC	153.85
00003839	C	10/10/2023	Gail Low		Student sympathy gift	25.99
00003840	C	10/10/2023	Christian Cheetham		Cadet lunch for trip Mt Wash.	379.85
00003841	O	10/12/2023	Kristen Giroux		Volleyball Senior Night	25.96
00003842	C	10/12/2023	Jason Lewis		Senior Night Dinner	775.89
00003843	C	10/12/2023	Kloey Zink		Volleyball Senior Night	54.25
00003844	C	10/12/2023	Maine Oxy		Helium	392.17
00003845	C	10/12/2023	NHAEA		NHAEA Conf. registration	600.00
00003846	C	10/16/2023	CoCa-Cola Beverages		VENDING PRODUCTS	1,005.84
00003847	C	10/16/2023	Phoenix Screen Printing		FRESHMAN ROTC SHIRTS	897.50
00003848	C	10/16/2023	Homewood Suites		Rooms for National Convention	8,078.58
00003849	C	10/17/2023	Sam's Club		Purchase of Tables	299.90
00003850	C	10/17/2023	Rob Scagnelli		Snacks for TRI M inductions	55.90
00003851	C	10/17/2023	Colleen Dlubac		Boy's soccer senior night	379.67
00003852	C	10/17/2023	Linda Peters		Girl's Soccer Senior Night	376.81
00003853	C	10/17/2023	Jason Lewis		Volleyball Senior Night	47.56
00003854	C	10/17/2023	Emma Coppi		Girl's Soccer Senior Night	95.72
00003855	C	10/17/2023	Cindy Lewis		Bronco Volleyball Sweatpants	1,332.00
00003856	C	10/17/2023	NH Wrestling Coaches Assoc.		Wrestling membership	50.00
00003857	C	10/17/2023	Gail Low		pay to overnight check for FFA	28.75
00003858	C	10/19/2023	Cindy Lewis		Dig Pink Shirts	870.00
00003859	C	10/19/2023	Taryn Macklin		Breast Cancer game	29.99
00003860	C	10/20/2023	Jessica Toomey		WATS club event items	34.50
00003861	C	10/20/2023	Riley Devin		FFA Mtg. supplies	32.11
00003862	C	10/20/2023	Jenny Beaudry		FFA Clothing	201.53
00003863	C	10/23/2023	Jessica Toomey		WATS Halloween decor	159.76
00003864	C	10/25/2023	Sarah Compagna		DECA resources	295.00
00003865	C	10/25/2023	Heather Sweeney, LLC		Keynote Presentation	1,350.00

# Check Summary Report

Date: 10/01/2023 thru 12/31/2023

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
00003866	C	10/26/2023	Hudson Community Food		Tackle Hunger Donation	512.00
00003867	C	10/26/2023	Leslie Reven		Purchase boots for student	159.99
00003868	C	10/26/2023	NH Envirothon		Field Trip	25.00
00003869	C	10/26/2023	Maverick's Stitch & Screen		Track Apparel	386.35
00003870	C	11/01/2023	Karen Bonney		Balloons for Senior Night	24.87
00003871	C	11/01/2023	NHMEA		Classical All State reg fees	625.00
00003872	C	11/01/2023	Jessica Toomey		WATS Halloween Party	98.61
00003873	C	11/03/2023	Pro Image Adventures		Ropes Course training	1,500.00
00003874	C	11/03/2023	Suzanne Sawyer		Food for XC pasta dinner	139.70
00003875	C	11/03/2023	Armand Prescott		DJ for Homecoming Dance	300.00
00003876	O	11/06/2023	Varinia Weaver			16.25
00003877	C	11/06/2023	Michelle Tieman		Supplies for HOCO Dance	184.77
00003878	C	11/06/2023	Janessa Fletcher		Supplies for HOCO Dance	79.42
00003879	V	11/08/2023	Apple Cinemas		Spanish HS field Trip	0.00
00003880	C	11/08/2023	Hudson School District		Chaperone pay for HOCO	484.43
00003881	C	11/08/2023	Hudson School District		reimburse for Soc Studies field	591.66
00003882	C	11/08/2023	NHIAA		Proceeds from MOC	4,010.00
00003883	C	11/08/2023	Karen Bonney		Gatorade and Water	40.97
00003885	C	11/08/2023	Hollis Brookline High School		JV Volleyball Tournament	200.00
00003886	C	11/08/2023	Lauren Denis		Drama Club supplies	81.45
00003889	V	11/09/2023	Hollis Brookline High School		JV Volleyball Tourn.	0.00
00003890	C	11/08/2023	Seth Garon		Gas for Van	67.07
00003891	C	11/09/2023	Riley Devin		Reimbursement for not	600.00
00003892	C	11/09/2023	Lauren Denis		Drama Club Supplies	175.93
00003893	C	11/09/2023	Jenny Beaudry		FFA trip reimbursement	96.00
00003894	C	11/09/2023	Danielle Vallee		Snacks for Book Club	7.28
00003895	C	11/13/2023	Lynn Morin		Supplies for Cooking Club	71.56
00003896	C	11/14/2023	Julie Nelson		Class Act Supplies (Almost	1,306.77
00003897	C	11/14/2023	First Student Inc.		Bus from AHS to UNH	269.54
00003898	C	11/14/2023	Svetlana Stewart		lunch for field trip students	212.00
00003899	C	11/14/2023	Julie Nelson		Supplies for Drama Club	770.93
00003900	C	11/15/2023	Jennifer LaFrance		ALMOST MAINE rights and set	1,481.20
00003901	C	11/15/2023	Maria Oakley		supplies for art club entry	65.16
00003902	C	11/16/2023	Frank Girginis		Team Notebooks	154.97
00003903	C	11/17/2023	Alvirne High School Culinary		Food for I Applied Day	70.00
00003904	C	11/20/2023	First Student Inc.		SS field trip to AMC	474.04
00003905	C	11/20/2023	Debi Cole		Pies for WATS club donation	30.15
00003906	C	11/20/2023	Jennifer LaFrance		Class Act Expenses	509.04
00003907	C	11/21/2023	Ident-A-Kid		Thermal Tape Rolls for passes	31.01
00003908	O	11/21/2023	Presidents and Fellows of		Workshop	25.00
00003909	C	11/28/2023	Julian Miller		Speaking Presentation	250.00
00003910	O	11/28/2023	Gabriella Bunkartas		Pies for WATS/Hudson Fish &	39.15
00003911	C	11/28/2023	Maverick's Stitch & Screen		Unified T shirts , bball	2,006.00

# Check Summary Report

Date: 10/01/2023 thru 12/31/2023

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
00003912	C	11/28/2023	Ashley Tebbetts		CPR/ First Aid for Coaches	150.00
00003913	C	11/28/2023	Lauren Denis		Velveteen Rabbit props/set	107.09
00003914	C	11/30/2023	Karen Bonney		Snax for Athletes	28.76
00003915	C	11/30/2023	DECA Inc.		DECA membership for 36	760.00
00003916	C	12/01/2023	Maine Oxy		Helium	49.75
00003917	V	12/01/2023	WA Boy's Basketball		Boy's Hoop Tourney	0.00
00003918	C	12/01/2023	WA Boy's Basketball		Boy's Hoop Tourney	250.00
00003919	C	12/04/2023	Lynn Morin		Food Supplies for Cooking	193.11
00003920	C	12/05/2023	Concord Wrestling Booster Club		Wrestling Tournament	500.00
00003921	C	12/05/2023	Merrimack High School		Wrestling Tournament	425.00
00003922	O	12/05/2023	Hollis Brookline Athletic Booster		Wrestling Tournament	300.00
00003923	C	12/05/2023	Doug Peckham		Kit for Science Olympiad	110.60
00003924	O	12/05/2023	Hollis Brookline High School		Girl's Hoop Holiday Classic	150.00
00003925	O	12/05/2023	Hollis Brookline High School		Ice Hockey Tournament	300.00
00003926	C	12/06/2023	Brown University		Brown Science Olympiad reg.	90.00
00003927	C	12/08/2023	CoCa-Cola Beverages		Vending products	1,257.30
00003928	C	12/08/2023	DECA Inc.		new DECA member	20.00
00003929	C	12/08/2023	Steven Beals		Supplies for AHS Van	58.33
00003930	C	12/08/2023	Maverick's Stitch & Screen		Girl's Hoop Swag	252.00
00003931	C	12/08/2023	Eric Frauwirth		Gas for Bronco Bus	20.00
00003932	C	12/11/2023	Svetlana Stewart		Parking @ conference	22.00
00003933	C	12/11/2023	Frank Girginis		Girl's BBall team dinner	125.58
00003934	O	12/11/2023	Nutrifit /Granite State		Group Strength & Conditioning	400.00
00003935	C	12/12/2023	Karen Bonney		Gatorade & Postage	53.22
00003936	C	12/14/2023	Julie Nelson		Unified Concessions	1,043.77
00003937	C	12/14/2023	Lauren Denis		Unified Concessions	129.27
00003938	O	12/14/2023	Drop Step, LLC.		Boy's hoop full game access	95.00
00003939	C	12/14/2023	Hudson School District		reimburse district	2,112.74
00003940	O	12/18/2023	Oyster River Athletics		Ice Breaker Invite Swim Meet	230.00
00003941	O	12/18/2023	Matt Lee		Coach Clinic	295.00
00003942	C	12/18/2023	Lynn Morin		Reimburse Cooking Supplies	88.38
00003943	C	12/18/2023	Maria Oakley		Art Supplies	73.98
00003944	O	12/18/2023	Abigail Conroy		Robotics Supplies	23.99
00003945	C	12/18/2023	Hannah Peterson		Alvirne Trustee Scholarship	5,000.00
00003946	C	12/18/2023	Diane Mallett		Concessions Unified Theater	102.98
00003947	C	12/18/2023	Lauren Denis		Pizza for Cast	180.32
00003948	C	12/18/2023	Gail Low		Item For a Student	99.00
00003949	C	12/18/2023	Kendall Nangle		Alvirne Trustee Scholarship	5,000.00
00003950	O	12/18/2023	NH Breast Cancer Coalition		Capstone Fundraiser	1,679.00
00003951	C	12/20/2023	Julian Miller		Speaking Presentation	250.00
00003952	O	12/20/2023	Flowers on the Hill		Plants for Staff Members	189.00
00003953	O	12/21/2023	Lowell High School		Wrestling Tourney	500.00
00003954	O	12/22/2023	National Technical Hon Society		NTHS membership & pins	1,633.00

# Check Summary Report

Date: 10/01/2023 thru 12/31/2023

Check Number	Status	Check / Void Date	PO Number	Description	Amount
3884	U	11/08/2023		printed in error	0.00
3887	U	11/09/2023		Program Malfunction	0.00
3888	U	11/08/2023		Printed in error	0.00
<b>Report Total:</b>					<b>65,460.79</b>

# Alvirne High School Student Funds

## Current Cash Balance Report

01/03/2024 01:23:55 PM

Page 1

**Arrange By:**

Group ID and Activity Number

**Selection:**

All Data Selected

**Options:**

Cover Page



# Current Cash Balance Report

ALL Data

Date: 10/01/2023 thru 12/31/2023

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Athletics</b>					
103 Baseball	11,926.45	0.00	0.00	0.00	11,926.45
105 Volleyball	7,794.68	136.00	3,105.66	0.00	4,825.02
106 Golf	1,618.65	80.00	0.00	0.00	1,698.65
112 Athletics	-573.82	11,798.00	5,468.58	0.00	5,755.60
115 Boy's Basketball	834.04	2,943.00	345.00	0.00	3,432.04
116 Boy's Tennis	30.47	0.00	0.00	0.00	30.47
117 Boys Soccer	3,858.65	0.00	379.67	0.00	3,478.98
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	2,663.68	0.00	0.00	0.00	2,663.68
137 Swimming	56.47	0.00	0.00	0.00	56.47
140 Girls Basketball	2,656.82	2,570.00	932.55	0.00	4,294.27
141 Girl's Soccer	2,249.08	0.00	502.52	0.00	1,746.56
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	1,203.00	8,356.00	4,010.00	0.00	5,549.00
202 Wrestling	1,243.16	2,546.00	0.00	0.00	3,789.16
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	1,094.96	0.00	0.00	0.00	1,094.96
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	122.94	3,233.21	526.05	0.00	2,830.10
259 Girls JV Soccer	0.00	0.00	0.00	0.00	0.00
264 Track and Field	1,311.02	0.00	0.00	0.00	1,311.02
267 Gymnastics	0.00	0.00	0.00	0.00	0.00
268 Unified Athletics	3,213.38	0.00	2,006.00	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
<b>A Athletics Totals:</b>	46,878.76	31,662.21	17,276.03	0.00	61,264.94
<b>B Classes</b>					
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	888.36	0.00	398.00	-490.36	0.00
308 Class of 2024	2,287.86	4,648.00	1,064.87	0.00	5,870.99
400 Class of 2025	430.73	0.00	0.00	100.00	530.73
401 HMS rollover to AHS for class of 2025	12,556.75	0.00	0.00	0.00	12,556.75
411 Class of 2026	1,609.00	0.00	0.00	100.00	1,709.00
422 Class of 2027	0.00	0.00	0.00	290.36	290.36
<b>B Classes Totals:</b>	17,772.70	4,648.00	1,462.87	0.00	20,957.83
<b>C CTE</b>					
199 ROTC student	-673.00	4,960.00	1,277.35	0.00	3,009.65
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)	3,758.92	30.00	0.00	0.00	3,788.92
226 Blooming Broncos (hort)	602.78	0.00	0.00	0.00	602.78
228 Culinary	75.62	195.00	0.00	0.00	270.62
229 Early Childhood Education	297.61	0.00	0.00	0.00	297.61
230 FBLA	0.00	0.00	0.00	0.00	0.00

# Current Cash Balance Report

ALL Data

Arranged by:

Date: 10/01/2023 thru 12/31/2023

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
231 FFA	16,507.38	3,458.00	10,425.97	0.00	9,539.41
232 Forestry	1,319.25	0.00	0.00	0.00	1,319.25
233 HOSA	2,488.23	0.00	0.00	0.00	2,488.23
235 Marketing/DECA	6,592.16	900.00	1,075.00	0.00	6,417.16
236 NTHS	90.19	0.00	1,633.00	0.00	-1,542.81
238 Skills USA	2,124.88	0.00	0.00	0.00	2,124.88
239 Small Engine Repair	103.35	0.00	0.00	0.00	103.35
242 CTE Office	2,139.01	13.00	2,137.74	0.00	14.27
280 Construction	0.00	400.00	0.00	0.00	400.00
309 Kitty Hawk Air Society	42.06	0.00	0.00	0.00	42.06
423 Welding	0.00	1,861.00	0.00	0.00	1,861.00
425 Wood Working	0.00	50.00	0.00	0.00	50.00
<b>C CTE Totals:</b>	<b>35,783.10</b>	<b>11,867.00</b>	<b>16,549.06</b>	<b>0.00</b>	<b>31,101.04</b>
<b>D Other</b>					
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	0.16	0.00	139.14	350.00	211.02
131 Drama Club	17,981.72	1,719.94	6,086.24	0.00	13,615.42
132 Field Trips	364.56	1,141.00	1,065.70	0.00	439.86
138 German Exchange / Foreign Exchange	423.02	0.00	0.00	0.00	423.02
152 Key Club	33.83	0.00	0.00	0.00	33.83
162 Music	5,857.12	520.00	1,225.00	0.00	5,152.12
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	147.81	5,925.00	0.00	0.00	6,072.81
186 Student Council	952.05	0.00	0.00	0.00	952.05
187 Studio 19	115.38	0.00	0.00	0.00	115.38
198 FACS	960.53	0.00	353.05	0.00	607.48
201 French Field Trip	308.66	0.00	0.00	0.00	308.66
203 Model United Nations	903.94	0.00	0.00	0.00	903.94
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	511.26	96.00	0.00	0.00	607.26
240 US First Robotics	1,983.02	0.00	0.00	0.00	1,983.02
245 Spanish Honor Society	2,035.18	890.00	0.00	0.00	2,925.18
250 Multi-Cultural Club	0.00	0.00	0.00	0.00	0.00
252 Foreign Exchange / France	5,140.74	0.00	0.00	-600.00	4,540.74
254 Spanish Foreign Exchange	506.37	0.00	0.00	0.00	506.37
260 Photo Club	1,023.60	0.00	0.00	-350.00	673.60
261 WATS Club	5,849.77	0.00	292.87	0.00	5,556.90
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	344.97	0.00	224.59	0.00	120.38
290 LEO Club	218.70	0.00	69.30	32.68	182.08
298 Astronomy club	85.70	0.00	0.00	0.00	85.70
299 Leo Admin.	307.03	0.00	0.00	-32.68	274.35
307 Tri M	6,406.00	0.00	55.90	0.00	6,350.10
402 Bring Change 2 Mind	-42.90	0.00	0.00	0.00	-42.90
412 Unified Theater	2,329.67	0.00	390.39	0.00	1,939.28
413 Book Club	124.84	0.00	7.28	0.00	117.56

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ALL Data

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Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
414 Outing Club	49.55	0.00	0.00	0.00	49.55
415 Diversity, Equity, Inclusion & Justice Club	109.68	0.00	0.00	0.00	109.68
417 PERU Science Trip	0.00	1,010.00	0.00	0.00	1,010.00
418 Capstone	1,500.00	1,679.00	1,679.00	0.00	1,500.00
419 E Sports	40.00	0.00	0.00	0.00	40.00
420 BK Creative Writing	1,500.00	0.00	0.00	0.00	1,500.00
421 BBK Documentary	2,000.00	0.00	0.00	0.00	2,000.00
424 RUSSIAN CLUB	0.00	0.00	481.54	600.00	118.46
<b>D Other Totals:</b>	66,918.89	12,980.94	12,070.00	0.00	67,829.83
<b>E Office</b>					
142 Graduation	8,197.18	385.00	0.00	0.00	8,582.18
143 Counseling	3,870.56	1,494.00	70.00	0.00	5,294.56
156 Library	1,777.93	50.00	0.00	0.00	1,827.93
166 Office	11,473.84	8,334.31	5,343.30	0.00	14,464.85
169 Parking	17,743.39	765.00	167.40	0.00	18,340.99
173 Postage	0.00	0.00	0.00	0.00	0.00
174 Prom	6,490.40	0.00	0.00	0.00	6,490.40
176 Scholarship Account	0.00	10,000.00	10,000.00	0.00	0.00
181 Coke	3,738.30	0.00	2,263.14	0.00	1,475.16
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	2,433.69	0.00	0.00	0.00	2,433.69
219 AP Testing	194.00	586.00	0.00	0.00	780.00
227 Bronco Backers	247.52	0.00	0.00	0.00	247.52
255 Student Assistance	3,423.29	0.00	258.99	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.	2,775.00	300.00	0.00	0.00	3,075.00
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
<b>E Office Totals:</b>	63,925.10	21,914.31	18,102.83	0.00	67,736.58
<b>F Obsolete</b>					
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
<b>F Obsolete Totals:</b>	0.00	0.00	0.00	0.00	0.00
<b>G Junior Achievement</b>					
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
<b>G Junior Achievement Totals:</b>	900.30	0.00	0.00	0.00	900.30

ALL Data

# Current Cash Balance Report

Arranged by:

Date: 10/01/2023 thru 12/31/2023

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>H BOOKS</b>					
158 Miscellaneous Equipment	203.65	0.00	0.00	0.00	203.65
403 Payment for Math Books	298.00	0.00	0.00	0.00	298.00
404 Payment for English Books	250.95	0.00	0.00	0.00	250.95
405 Payment for History Books	0.00	0.00	0.00	0.00	0.00
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:	<u>752.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>752.60</u>
Report Totals:	232,931.45	83,072.46	65,460.79	0.00	250,543.12

# Alvirne High School Student Funds

## Current Cash Balance Report

01/03/2024 01:37:57 PM

Page 1

**Arrange By:**

Group ID and Activity Number

**Selection:**

All Data Selected

**Options:**

Cover Page

# Current Cash Balance Report

ALL Data

Date: 10/01/2023 thru 12/31/2023

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Athletics</b>					
103 Baseball	11,926.45	0.00	0.00	0.00	11,926.45
105 Volleyball	7,794.68	136.00	3,105.66	0.00	4,825.02
106 Golf	1,618.65	80.00	0.00	0.00	1,698.65
112 Athletics	-573.82	11,798.00	5,468.58	0.00	5,755.60
115 Boy's Basketball	834.04	2,943.00	345.00	0.00	3,432.04
116 Boy's Tennis	30.47	0.00	0.00	0.00	30.47
117 Boys Soccer	3,858.65	0.00	379.67	0.00	3,478.98
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	2,663.68	0.00	0.00	0.00	2,663.68
137 Swimming	56.47	0.00	0.00	0.00	56.47
140 Girls Basketball	2,656.82	2,570.00	932.55	0.00	4,294.27
141 Girl's Soccer	2,249.08	0.00	502.52	0.00	1,746.56
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	1,203.00	8,356.00	4,010.00	0.00	5,549.00
202 Wrestling	1,243.16	2,546.00	0.00	0.00	3,789.16
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	1,094.96	0.00	0.00	0.00	1,094.96
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	122.94	3,233.21	526.05	0.00	2,830.10
259 Girls JV Soccer	0.00	0.00	0.00	0.00	0.00
264 Track and Field	1,311.02	0.00	0.00	0.00	1,311.02
267 Gymnastics	0.00	0.00	0.00	0.00	0.00
268 Unified Athletics	3,213.38	0.00	2,006.00	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
<b>A Athletics Totals:</b>	<b>46,878.76</b>	<b>31,662.21</b>	<b>17,276.03</b>	<b>0.00</b>	<b>61,264.94</b>
<b>B Classes</b>					
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	888.36	0.00	398.00	-490.36	0.00
308 Class of 2024	2,287.86	4,648.00	1,064.87	0.00	5,870.99
400 Class of 2025	430.73	0.00	0.00	100.00	530.73
401 HMS rollover to AHS for class of 2025	12,556.75	0.00	0.00	0.00	12,556.75
411 Class of 2026	1,609.00	0.00	0.00	100.00	1,709.00
422 Class of 2027	0.00	0.00	0.00	290.36	290.36
<b>B Classes Totals:</b>	<b>17,772.70</b>	<b>4,648.00</b>	<b>1,462.87</b>	<b>0.00</b>	<b>20,957.83</b>
<b>C CTE</b>					
199 ROTC student	-673.00	4,960.00	1,277.35	0.00	3,009.65
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)	3,758.92	30.00	0.00	0.00	3,788.92
226 Blooming Broncos (hort)	602.78	0.00	0.00	0.00	602.78
228 Culinary	75.62	195.00	0.00	0.00	270.62
229 Early Childhood Education	297.61	0.00	0.00	0.00	297.61
230 FBLA	0.00	0.00	0.00	0.00	0.00

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235 Marketing/DECA	6,592.16	900.00	1,075.00	0.00	6,417.16
236 NTHS	90.19	0.00	1,633.00	0.00	-1,542.81
238 Skills USA	2,124.88	0.00	0.00	0.00	2,124.88
239 Small Engine Repair	103.35	0.00	0.00	0.00	103.35
242 CTE Office	2,139.01	13.00	2,137.74	0.00	14.27
280 Construction	0.00	400.00	0.00	0.00	400.00
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423 Welding	0.00	1,861.00	0.00	0.00	1,861.00
425 Wood Working	0.00	50.00	0.00	0.00	50.00
<b>C CTE Totals:</b>	<b>35,783.10</b>	<b>11,867.00</b>	<b>16,549.06</b>	<b>0.00</b>	<b>31,101.04</b>
<b>D Other</b>					
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	0.16	0.00	139.14	350.00	211.02
131 Drama Club	17,981.72	1,719.94	6,086.24	0.00	13,615.42
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183 Ski Club	147.81	5,925.00	0.00	0.00	6,072.81
186 Student Council	952.05	0.00	0.00	0.00	952.05
187 Studio 19	115.38	0.00	0.00	0.00	115.38
198 FACS	960.53	0.00	353.05	0.00	607.48
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240 US First Robotics	1,983.02	0.00	0.00	0.00	1,983.02
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250 Multi-Cultural Club	0.00	0.00	0.00	0.00	0.00
252 Foreign Exchange / France	5,140.74	0.00	0.00	-600.00	4,540.74
254 Spanish Foreign Exchange	506.37	0.00	0.00	0.00	506.37
260 Photo Club	1,023.60	0.00	0.00	-350.00	673.60
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298 Astronomy club	85.70	0.00	0.00	0.00	85.70
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420 BK Creative Writing	1,500.00	0.00	0.00	0.00	1,500.00
421 BBK Documentary	2,000.00	0.00	0.00	0.00	2,000.00
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<b>D Other Totals:</b>	66,918.89	12,980.94	12,070.00	0.00	67,829.83
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166 Office	11,473.84	8,334.31	5,343.30	0.00	14,464.85
169 Parking	17,743.39	765.00	167.40	0.00	18,340.99
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174 Prom	6,490.40	0.00	0.00	0.00	6,490.40
176 Scholarship Account	0.00	10,000.00	10,000.00	0.00	0.00
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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	2,433.69	0.00	0.00	0.00	2,433.69
219 AP Testing	194.00	586.00	0.00	0.00	780.00
227 Bronco Backers	247.52	0.00	0.00	0.00	247.52
255 Student Assistance	3,423.29	0.00	258.99	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.	2,775.00	300.00	0.00	0.00	3,075.00
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
<b>E Office Totals:</b>	63,925.10	21,914.31	18,102.83	0.00	67,736.58
<b>F Obsolete</b>					
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
<b>F Obsolete Totals:</b>	0.00	0.00	0.00	0.00	0.00
<b>G Junior Achievement</b>					
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
<b>G Junior Achievement Totals:</b>	900.30	0.00	0.00	0.00	900.30



ALL Data

# Current Cash Balance Report

Arranged by:

Date: 10/01/2023 thru 12/31/2023

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>H BOOKS</b>					
158 Miscellaneous Equipment	203.65	0.00	0.00	0.00	203.65
403 Payment for Math Books	298.00	0.00	0.00	0.00	298.00
404 Payment for English Books	250.95	0.00	0.00	0.00	250.95
405 Payment for History Books	0.00	0.00	0.00	0.00	0.00
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:	<u>752.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>752.60</u>
Report Totals:	232,931.45	83,072.46	65,460.79	0.00	250,543.12

# Alvirne High School Student Funds

## Receipt History Detail

01/03/2024 01:29:36 PM

Page 1

**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	Amount	Sales Tax	Total Amount
	Line	Activity	Description				Amount
<b>0012775</b>	<b>10/03/2023</b>		<b>students</b>	<b>Parking Pass fees</b>			<b>235.00</b>
	1	169	Parking		235.00	0.00	235.00
<b>0012776</b>	<b>10/03/2023</b>		<b>Hudsn School District</b>	<b>Reimbursement from USAF</b>			<b>4,720.00</b>
	1	199	ROTC student		4,720.00	0.00	4,720.00
<b>0012777</b>	<b>10/03/2023</b>		<b>K Bonney</b>	<b>Gatorade Sales</b>			<b>166.00</b>
	1	112	Athletics		166.00	0.00	166.00
<b>0012778</b>	<b>10/03/2023</b>		<b>K Bonney</b>	<b>Donations for Hudson. Food Pantry</b>			<b>512.00</b>
	1	112	Athletics		512.00	0.00	512.00
<b>0012779</b>	<b>10/03/2023</b>		<b>Bill Hughen</b>	<b>PSAT fees</b>			<b>1,458.00</b>
	1	143	Counseling		126.00	0.00	126.00
	2	143	Counseling		504.00	0.00	504.00
	3	143	Counseling		828.00	0.00	828.00
<b>0012780</b>	<b>10/06/2023</b>		<b>R Scagnelli</b>	<b>Jazz All State Reg. fees</b>			<b>520.00</b>
	1	162	Music		520.00	0.00	520.00
<b>0012781</b>	<b>10/06/2023</b>		<b>J Beaudry</b>	<b>American Legion Donation</b>			<b>2,000.00</b>
	1	231	FFA		2,000.00	0.00	2,000.00
<b>0012782</b>	<b>10/06/2023</b>		<b>Bill Hughen</b>	<b>PSAT fees</b>			<b>36.00</b>
	1	143	Counseling		36.00	0.00	36.00
<b>0012783</b>	<b>10/06/2023</b>		<b>J Beaudry</b>	<b>VetSci Shirt</b>			<b>30.00</b>
	1	225	Pet Kennel (grooming)		30.00	0.00	30.00
<b>0012784</b>	<b>10/06/2023</b>		<b>Nassif/Matteo</b>	<b>SNHS Dues</b>			<b>60.00</b>
	1	245	Spanish Honor Society		60.00	0.00	60.00
<b>0012785</b>	<b>10/11/2023</b>		<b>R Wojcik/ K Fontaine</b>	<b>Len Lathrop Scholarships</b>			<b>10,000.00</b>
	1	176	Scholarship Account		10,000.00	0.00	10,000.00
<b>0012786</b>	<b>10/12/2023</b>		<b>T Daigle/K Bonney</b>	<b>Battle of the Border</b>			<b>1,810.00</b>
	1	251	Cross Country		1,810.00	0.00	1,810.00
<b>0012787</b>	<b>10/13/2023</b>		<b>Hudson School District</b>	<b>Tournament Reimbursements</b>			<b>1,795.00</b>
	1	112	Athletics		1,795.00	0.00	1,795.00
<b>0012788</b>	<b>10/17/2023</b>		<b>Cross Country Battle of the</b>	<b>Donation &amp; T shirt Sales</b>			<b>923.21</b>
	1	251	Cross Country		100.00	0.00	100.00
	2	251	Cross Country		823.21	0.00	823.21
<b>0012789</b>	<b>10/17/2023</b>		<b>K. Bonney</b>	<b>Gate receipts 10-13-23</b>			<b>1,060.00</b>
	1	197	Gate Receipts		1,060.00	0.00	1,060.00
<b>0012790</b>	<b>10/19/2023</b>		<b>Hudson School District</b>	<b>Reimbursement</b>			<b>2,225.18</b>
	1	112	Athletics		1,675.00	0.00	1,675.00
	2	166	Office		550.18	0.00	550.18
<b>0012791</b>	<b>10/19/2023</b>		<b>Students</b>	<b>parking fees &amp; lost books</b>			<b>160.00</b>
	1	169	Parking		110.00	0.00	110.00
	2	156	Library		50.00	0.00	50.00
<b>0012792</b>	<b>10/20/2023</b>		<b>Dave Anger/ ARC Source</b>	<b>Donation</b>			<b>1,861.00</b>
	1	423	Welding		1,861.00	0.00	1,861.00
<b>0012793</b>	<b>10/25/2023</b>		<b>K Bonney</b>	<b>Gate Receipts 10-20-23</b>			<b>1,250.00</b>
	1	197	Gate Receipts		1,250.00	0.00	1,250.00
<b>0012794</b>	<b>10/25/2023</b>		<b>J. Beaudry</b>	<b>American Legion donation</b>			<b>200.00</b>
	1	231	FFA		200.00	0.00	200.00
<b>0012795</b>	<b>10/26/2023</b>		<b>K Bonney</b>	<b>Battle of the Borders</b>			<b>4,400.00</b>
	1	251	Cross Country		500.00	0.00	500.00
	2	112	Athletics		3,900.00	0.00	3,900.00
<b>0012796</b>	<b>10/26/2023</b>		<b>K Bonney</b>	<b>Gatorade Sales &amp; Dig Pink</b>			<b>236.00</b>
	1	105	Volleyball		136.00	0.00	136.00

SELECTED

## Receipt History Detail

Arranged by:  
Receipt Number

Receipt Number	Receipt Date	Deposit Slip Number	Received From	Receipt Description	Amount	Sales Tax	Total Amount
	Line	Activity	Description				Amount
	2	112	Athletics		100.00	0.00	100.00
<b>0012797</b>	<b>10/26/2023</b>		<b>Ashish Shah/ J Wise</b>	<b>on line AP test</b>			<b>98.00</b>
	1	219	AP Testing		98.00	0.00	98.00
<b>0012798</b>	<b>11/02/2023</b>		<b>Hudson School District</b>	<b>Reimburse for Art Wkshp &amp; NEASC</b>			<b>753.85</b>
	1	166	Office		753.85	0.00	753.85
<b>0012799</b>	<b>11/02/2023</b>		<b>Matteo / Nassif</b>	<b>SNHS Dues</b>			<b>30.00</b>
	1	245	Spanish Honor Society		30.00	0.00	30.00
<b>0012800</b>	<b>11/02/2023</b>		<b>E Frauwirth</b>	<b>Remainder of Petty Cash</b>			<b>13.00</b>
	1	242	CTE Office		13.00	0.00	13.00
<b>0012801</b>	<b>11/02/2023</b>		<b>S. Rush</b>	<b>Humanities Field Trip</b>			<b>44.00</b>
	1	132	Field Trips		44.00	0.00	44.00
<b>0012802</b>	<b>11/02/2023</b>		<b>S Rush / J Peterson</b>	<b>Humanities Field Trip</b>			<b>120.00</b>
	1	132	Field Trips		22.00	0.00	22.00
	2	132	Field Trips		98.00	0.00	98.00
<b>0012803</b>	<b>11/06/2023</b>		<b>S . Rush, J. Peterson, M Matteo</b>	<b>Field trip fees</b>			<b>114.00</b>
	1	132	Field Trips		44.00	0.00	44.00
	2	245	Spanish Honor Society		70.00	0.00	70.00
<b>0012804</b>	<b>11/06/2023</b>		<b>S. Rush, J. Peterson, M Matteo</b>	<b>Field Trip Fees</b>			<b>137.00</b>
	1	132	Field Trips		77.00	0.00	77.00
	2	245	Spanish Honor Society		60.00	0.00	60.00
<b>0012805</b>	<b>11/06/2023</b>		<b>Tom Hanson</b>	<b>AMC Field trip</b>			<b>165.00</b>
	1	132	Field Trips		165.00	0.00	165.00
<b>0012806</b>	<b>11/08/2023</b>		<b>Students</b>	<b>Cap &amp; Gown payments</b>			<b>385.00</b>
	1	142	Graduation		385.00	0.00	385.00
<b>0012807</b>	<b>11/08/2023</b>		<b>K Bonney</b>	<b>Gate for MOC 11-4-23</b>			<b>4,010.00</b>
	1	197	Gate Receipts		4,010.00	0.00	4,010.00
<b>0012808</b>	<b>11/08/2023</b>		<b>Nia Weaver</b>	<b>HOCO Dance proceeds</b>			<b>4,648.00</b>
	1	308	Class of 2024		4,648.00	0.00	4,648.00
<b>0012809</b>	<b>11/08/2023</b>		<b>Tyler McAlevy</b>	<b>Movie Field Trip</b>			<b>198.00</b>
	1	132	Field Trips		198.00	0.00	198.00
<b>0012810</b>	<b>11/08/2023</b>		<b>S Rush, J Peterson</b>	<b>Movie Field Trip</b>			<b>66.00</b>
	1	132	Field Trips		66.00	0.00	66.00
<b>0012811</b>	<b>11/09/2023</b>		<b>Rush, Vallee, Matteo</b>	<b>Movie Ticket Fees</b>			<b>755.00</b>
	1	132	Field Trips		207.00	0.00	207.00
	2	132	Field Trips		198.00	0.00	198.00
	3	245	Spanish Honor Society		350.00	0.00	350.00
<b>0012812</b>	<b>11/14/2023</b>		<b>Scott Rush</b>	<b>AMC Field Trip</b>			<b>22.00</b>
	1	132	Field Trips		22.00	0.00	22.00
<b>0012813</b>	<b>11/14/2023</b>		<b>Helpsy</b>	<b>Q3 Bin Rental</b>			<b>266.28</b>
	1	166	Office		266.28	0.00	266.28
<b>0012814</b>	<b>11/15/2023</b>		<b>Wise, Gasdia,Mathur,Venturini</b>	<b>AP Tests</b>			<b>392.00</b>
	1	219	AP Testing		392.00	0.00	392.00
<b>0012815</b>	<b>11/15/2023</b>		<b>Matteo/Nassif</b>	<b>Movie Tickets</b>			<b>20.00</b>
	1	245	Spanish Honor Society		20.00	0.00	20.00
<b>0012816</b>	<b>11/15/2023</b>		<b>Matt Somers</b>	<b>Chicken Coop sale</b>			<b>200.00</b>
	1	280	Construction		200.00	0.00	200.00
<b>0012817</b>	<b>11/17/2023</b>		<b>J Beaudry</b>	<b>Donation frm Millican Nurseries</b>			<b>500.00</b>
	1	231	FFA		500.00	0.00	500.00
<b>0012818</b>	<b>11/17/2023</b>		<b>J Beaudry</b>	<b>student dep for fall leadership</b>			<b>126.00</b>
	1	231	FFA		126.00	0.00	126.00

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
<b>0012819</b>	<b>11/17/2023</b>		<b>J Beaudry</b>	<b>Deerfield Fair stipend &amp; money</b>	<b>632.00</b>
1	231	FFA	632.00	0.00	632.00
<b>0012820</b>	<b>11/17/2023</b>		<b>J Wise/H. Dionne</b>	<b>2nd semester ACE</b>	<b>300.00</b>
1	285	Continuing Ed.	300.00	0.00	300.00
<b>0012821</b>	<b>11/17/2023</b>		<b>K. Bonney</b>	<b>Football Jamboree</b>	<b>700.00</b>
1	112	Athletics	700.00	0.00	700.00
<b>0012822</b>	<b>11/21/2023</b>		<b>L Denis</b>	<b>Peformance Proceeds</b>	<b>443.00</b>
1	131	Drama Club	443.00	0.00	443.00
<b>0012823</b>	<b>11/21/2023</b>		<b>Joyce Wise/S. Murthy</b>	<b>AP Exam</b>	<b>96.00</b>
1	219	AP Testing	96.00	0.00	96.00
<b>0012824</b>	<b>11/28/2023</b>		<b>S. Stewart M. Matteo</b>	<b>French NHS dues Spanish HS</b>	<b>140.00</b>
1	220	French National Honor Society	70.00	0.00	70.00
2	245	Spanish Honor Society	70.00	0.00	70.00
<b>0012825</b>	<b>11/29/2023</b>		<b>K Bonney</b>	<b>XC Meet &amp; football jamboree</b>	<b>325.00</b>
1	112	Athletics	325.00	0.00	325.00
<b>0012826</b>	<b>11/29/2023</b>		<b>Matt Somers/Construction</b>	<b>Chicken Coop</b>	<b>200.00</b>
1	280	Construction	200.00	0.00	200.00
<b>0012827</b>	<b>11/29/2023</b>		<b>K Bonney</b>	<b>Golf Fee</b>	<b>80.00</b>
1	106	Golf	80.00	0.00	80.00
<b>0012828</b>	<b>11/29/2023</b>		<b>M Matteo</b>	<b>Movie Ticket sales</b>	<b>40.00</b>
1	245	Spanish Honor Society	40.00	0.00	40.00
<b>0012829</b>	<b>12/04/2023</b>		<b>S Compagna</b>	<b>DECA dues</b>	<b>900.00</b>
1	235	Marketing/DECA	900.00	0.00	900.00
<b>0012830</b>	<b>12/04/2023</b>		<b>M. Matteo</b>	<b>Movie Ticket sales</b>	<b>170.00</b>
1	245	Spanish Honor Society	170.00	0.00	170.00
<b>0012831</b>	<b>12/04/2023</b>		<b>S Beals/ Hannaford</b>	<b>Hannaford Helps Schools</b>	<b>264.00</b>
1	166	Office	264.00	0.00	264.00
<b>0012832</b>	<b>12/04/2023</b>		<b>Ludis/ Class Act</b>	<b>Almost Maine ticket sales</b>	<b>1,249.00</b>
1	131	Drama Club	1,249.00	0.00	1,249.00
<b>0012833</b>	<b>12/06/2023</b>		<b>Meaghan Cormier</b>	<b>Capstone Breast Cancer Walk</b>	<b>1,679.00</b>
1	418	Capstone	1,679.00	0.00	1,679.00
<b>0012834</b>	<b>12/06/2023</b>		<b>K Bonney</b>	<b>XC Battle of the Border</b>	<b>600.00</b>
1	112	Athletics	600.00	0.00	600.00
<b>0012835</b>	<b>12/06/2023</b>		<b>Geskus Photography</b>	<b>Commission</b>	<b>5,000.00</b>
1	166	Office	5,000.00	0.00	5,000.00
<b>0012836</b>	<b>12/12/2023</b>		<b>Hudson School District</b>	<b>Reimburse for Ropes training</b>	<b>1,500.00</b>
1	166	Office	1,500.00	0.00	1,500.00
<b>0012837</b>	<b>12/12/2023</b>		<b>K Bonney</b>	<b>Girl's Hoop Swag</b>	<b>250.00</b>
1	140	Girls Basketball	250.00	0.00	250.00
<b>0012838</b>	<b>12/12/2023</b>		<b>Doug Adams</b>	<b>Donation</b>	<b>50.00</b>
1	425	Wood Working	50.00	0.00	50.00
<b>0012839</b>	<b>12/12/2023</b>		<b>J LaFrance/Ludis</b>	<b>Donations</b>	<b>27.94</b>
1	131	Drama Club	27.94	0.00	27.94
<b>0012840</b>	<b>12/12/2023</b>		<b>Karen Bonney</b>	<b>Gatorade Sales</b>	<b>100.00</b>
1	112	Athletics	100.00	0.00	100.00
<b>0012841</b>	<b>12/12/2023</b>		<b>m mATTEO</b>	<b>SNHS Dues</b>	<b>20.00</b>
1	245	Spanish Honor Society	20.00	0.00	20.00
<b>0012842</b>	<b>12/12/2023</b>		<b>Students</b>	<b>Parking sticker fees</b>	<b>100.00</b>
1	169	Parking	100.00	0.00	100.00
<b>0012843</b>	<b>12/14/2023</b>		<b>ROTC</b>	<b>Military Ball Tix</b>	<b>240.00</b>

SELECTED

## Receipt History Detail

Arranged by:  
Receipt Number

Receipt Number	Receipt Date	Deposit Slip Number	Received From	Receipt Description	Amount	Sales Tax	Total Amount
	Line	Activity	Description		Amount	Sales Tax	Amount
	1	199	ROTC student		240.00	0.00	240.00
<b>0012844</b>	<b>12/14/2023</b>		<b>K Bonney</b>	<b>Boy's Hoop 12-12-23</b>			<b>1,078.00</b>
	1	197	Gate Receipts		1,078.00	0.00	1,078.00
<b>0012845</b>	<b>12/19/2023</b>		<b>Dave Bressler</b>	<b>Food Sales</b>			<b>195.00</b>
	1	228	Culinary		195.00	0.00	195.00
<b>0012846</b>	<b>12/19/2023</b>		<b>Doug Peckham</b>	<b>Ski Club</b>			<b>228.00</b>
	1	183	Ski Club		228.00	0.00	228.00
<b>0012847</b>	<b>12/19/2023</b>		<b>k Bonney</b>	<b>Freshman Football Jamboree</b>			<b>125.00</b>
	1	112	Athletics		125.00	0.00	125.00
<b>0012848</b>	<b>12/19/2023</b>		<b>K Bonney</b>	<b>Warm up</b>			<b>200.00</b>
	1	140	Girls Basketball		200.00	0.00	200.00
<b>0012849</b>	<b>12/19/2023</b>		<b>Madame Stewart</b>	<b>FNHS Dues</b>			<b>26.00</b>
	1	220	French National Honor Society		26.00	0.00	26.00
<b>0012850</b>	<b>12/21/2023</b>		<b>Doug Peckham</b>	<b>Ski Club</b>			<b>4,788.00</b>
	1	183	Ski Club		4,788.00	0.00	4,788.00
<b>0012851</b>	<b>12/21/2023</b>		<b>K Bonney</b>	<b>Gate Proceeds 12-16 &amp;19-23 Hoop</b>			<b>958.00</b>
	1	197	Gate Receipts		353.00	0.00	353.00
	2	197	Gate Receipts		605.00	0.00	605.00
<b>0012852</b>	<b>12/21/2023</b>		<b>S Beals</b>	<b>Parking Pass Fees</b>			<b>320.00</b>
	1	169	Parking		320.00	0.00	320.00
<b>0012853</b>	<b>12/22/2023</b>		<b>Doug Peckham</b>	<b>Ski Club</b>			<b>909.00</b>
	1	183	Ski Club		909.00	0.00	909.00
<b>0012854</b>	<b>12/22/2023</b>		<b>Doug Peckham</b>	<b>Roadhouse fundraiser for Peru Trip</b>			<b>1,010.00</b>
	1	417	PERU Science Trip		1,010.00	0.00	1,010.00
<b>0012855</b>	<b>12/22/2023</b>		<b>K Bonney</b>	<b>XC Meet</b>			<b>200.00</b>
	1	112	Athletics		200.00	0.00	200.00
<b>0012856</b>	<b>12/22/2023</b>		<b>K Bonney</b>	<b>XC Meet 100.00 &amp; Reimb. Frm</b>			<b>1,600.00</b>
	1	112	Athletics		100.00	0.00	100.00
	2	112	Athletics		1,500.00	0.00	1,500.00
<b>0012857</b>	<b>12/22/2023</b>		<b>K Bonney</b>	<b>Boy &amp; Girl Hoop Fundraiser</b>			<b>5,063.00</b>
	1	115	Boy's Basketball		2,943.00	0.00	2,943.00
	2	140	Girls Basketball		2,120.00	0.00	2,120.00
<b>0012858</b>	<b>12/22/2023</b>		<b>K Bonney</b>	<b>Wrestling Fundraiser</b>			<b>2,546.00</b>
	1	202	Wrestling		2,546.00	0.00	2,546.00
<b>Report Total:</b>							<b>83,072.46</b>