

MLC
98

Frank Edelblut
Commissioner

Christine Brennan
Deputy Commissioner

STATE OF NEW HAMPSHIRE
DEPARTMENT OF EDUCATION
101 Pleasant Street
Concord, N.H. 03301
TEL (603) 271-3495
FAX (603)-271-1953

April 22, 2022

The Honorable Karen Umberger, Chairman
Fiscal Committee of the General Court
State House
Concord, NH 03301

His Excellency, Governor Christopher T. Sununu
and the Honorable Council
State House
Concord, NH 03301

REQUESTED ACTION

Pursuant to RSA 14:30-a, VI, authorize the New Hampshire Department of Education (NHED), Bureau of Student Wellness and Nutrition to accept and expend additional grant funds from the U.S. Department of Agriculture in the amount of \$16,029,845 for the continued support of the Child Nutrition grant, effective upon Fiscal Committee and Governor and Council approval through June 30, 2023. 100% Federal Funds.

Funds to be budgeted as follows:

School Nutrition-SCH Programs
Account: 06-56-56-562010-25260000

	Description	<u>Current Modified Budget</u>	<u>Budget Request</u>	<u>Revised Budget FY22</u>
Income				
000-404489	Federal Funds	\$77,573,030	\$16,029,845	\$93,602,875
Expenditures				
010-500100	Personal Services Perm Class	\$353,776	\$0	\$353,776
020-500200	Current Expenses	\$10,773	\$0	\$10,773
021-502668	Food Institutions	\$2,000	\$0	\$2,000
026-500251	Organizational Dues	\$4,375	\$0	\$4,375
027-582703	Transfers to DOIT	\$54,378	\$0	\$54,378
028-582814	Transfers to General Service	\$17,813	\$0	\$17,813
029-500290	Inter-Agency Transfers	\$128,006	\$0	\$128,006
030-500301	Equipment New Replacement	\$1,600	\$0	\$1,600
037-500174	Technology-Hardware	\$7,500	\$0	\$7,500
038-500175	Technology-Software	\$1,063	\$0	\$1,063

The Honorable Karen Umberger, Chairman
Fiscal Committee of the General Court

His Excellency, Governor Christopher T. Sununu
and the Honorable Council

Page 2 of 3

039-500191	Telecommunications	\$8,201	\$0	\$8,201
040-500800	Indirect Costs	\$100,133	\$0	\$100,133
041-500801	Audit Fund Set Aside	\$100,367	\$16,014	\$116,381
042-500620	Additional Fringe Benefits	\$64,211	\$0	\$64,211
050-500109	Personal Service Temp Appoi	\$51,703	\$0	\$51,703
057-500531	Books Periodicals Subscript	\$2,200	\$0	\$2,200
060-500601	Benefits	\$263,118	\$0	\$263,118
066-500544	Employee Training	\$2,831	\$0	\$2,831
070-500702	In State Travel Reimb	\$14,501	\$0	\$14,501
072-502634	Grants Federal	\$76,212,871	\$16,013,831	\$92,226,702
080-500710	Out of State Travel Reimb	\$9,450	\$0	\$9,450
085-588542	InterAgcy Xfer Out of Fed FN	\$108,227	\$0	\$108,227
102-500731	Contracts for Program Service	\$53,933	\$0	\$53,933
	Total	\$77,573,030	\$16,029,845	\$93,602,875

EXPLANATION

The New Hampshire Department of Education (NHED), Bureau of Student Wellness and Nutrition, Office of Nutrition Programs and Services (ONPS) receives a Child Nutrition Block Grant for the National School Lunch Program (NSLP), School Meals Breakfast (SMB) and Special Milk Program (SMP) which provide the Food and Nutrition Service (FNS) with funding to award to Schools. This funding is for the purpose of meal claiming for the Child Nutrition Programs.

The Child Nutrition meals grants are reimbursement programs. Reimbursement is based on number of meals served times the funding formula rate per meal. At the time of closeout, FNS evaluates the final grant level and the State is reimbursed the lesser of the: outlays plus unliquidated obligations reported on the FNS-777 to Maximum earning, or the meals served times rates reported on the FNS 10/44/418 reports.

For FY21, 8,310,983 meals were served and the SAUs were reimbursed for \$25,635,659.50. Though March 2022, 17,025,709 meals served and the SAUs have been reimbursed for \$68,089,648. Also from FY21 to FY22, there was an increase in the reimbursement rate for the Free Seamless Summer Option (SSO) from \$2.605/ breakfast and \$4.5625/lunch from \$2.4625/breakfast and \$4.3175/lunch in 2021.

The significant increase in meals served as well as the reimbursement rate of SSO are the drivers for additional expenditures and the need for additional appropriation. As well, the ONPS anticipates receiving additional claims through the end of the fiscal year (schools can submit claims on a 60-day lag). If the rate of reimbursement requests continues to increase, the NHED will seek additional appropriations at that time.

Below are the FNS regulations that outline the reimbursement program and are provided to the Fiscal Committee to show how the NHED is reimbursed under this program.

210.5 Payment process to States. (a) Grant award. FNS will specify the terms and conditions of the State agency's grant in a grant award document and will generally make payments available by means of a Letter of Credit issued in favor of the State agency. The State agency shall obtain funds for reimbursement to participating school food authorities through procedures established by FNS in accordance with 2 CFR part 200, subpart D and USDA implementing regulations 2 CFR part 400 and part 415. State agencies shall limit requests for funds to such times and amounts as will permit prompt payment of claims or authorized advances. The State agency shall disburse funds received from such requests

The Honorable Karen Umberger, Chairman
Fiscal Committee of the General Court

His Excellency, Governor Christopher T. Sununu
and the Honorable Council

Page 3 of 3

without delay for the purpose for which drawn. FNS may, at its option, reimburse a State agency by Treasury Check. FNS will pay by Treasury Check with funds available in settlement of a valid claim if payment for that claim cannot be made within the grant closeout period specified in paragraph (d) of this section.

210.6 Use of Federal funds. General. State agencies shall use Federal Funds made available under the Program to reimburse or make advance payments to school food authorities in connection with lunches and meal supplements served in accordance with the provisions of this part; *except that*, with the approval of FNS, any State agency may reserve an amount up to one percent of the funds earned in any fiscal year under this part for use in carrying out special developmental projects. Advance payments to school food authorities may be made at such times and in such amounts as are necessary to meet the current fiscal obligations. All Federal funds paid to any State in place of donated foods shall be used as provided in part 240 of this chapter.

210.7 Reimbursement for school food authorities. (a) General. Reimbursement payments to finance nonprofit school food service operations shall be made only to school food authorities operating under a written agreement with the State agency. Subject to the provisions of § 210.8(c), such payments may be made for lunches and meal supplements served in accordance with provisions of this part and part 245 in the calendar month preceding the calendar month in which the agreement is executed. These reimbursement payments include general cash assistance for all lunches served to children under the National School Lunch Program and special cash assistance payments for free or reduced price lunches served to children determined eligible for such benefits under the National School Lunch and Commodity School Programs. Reimbursement payments shall also be made for meal supplements served to eligible children in afterschool care programs in accordance with the rates established in § 210.4(b)(3). Approval shall be in accordance with part 245 of this chapter.

The following appropriation authorities are being requested:

APPROPRIATION EXPLANATION

Class	Class Description	Explanation
041	Audit Fund Set Aside	Appropriation is based on a percentage of the grant
072	Grants-Federal	Appropriation to provide funding to LEA's for meal reimbursements

In the event that Federal Funds become no longer available, General Funds will not be requested to support this program.

Respectfully submitted,



Frank Edelblut
Commissioner of Education

Fiscal Situation

Food and Nutrition Analysis
 AU 2526 Class 072

FY22 SOA Appropriation Including Bal Forward and Transfers	\$ 30,734,806
Fiscal Request 1/26/2022 G&C	\$ 22,433,157
Fiscal Request 2/16/2022 G&C	\$ 23,044,908
Total FY22 SOA Adjusted Appropriation 4/22/2022	\$ 76,212,871
Total NSLP Reimbursement Claim Requests based on reports in FNS System (7/1-03/31/2022)	\$ 68,049,196
Total Special Milk Reimbursement Claim Requests based on reports in FNS System (7/1-03/31/2022)	\$ 40,541
Total Reimbursement Claims 03/31/2022	\$ 68,089,738
Remaining Available Appropriation as of 4/22/2022 (SOA)	\$ 6,682,749
Actual Spend Rate per month (calculated from 7/1/2021-03/31/2022 spend)	\$ 7,565,526
	X 3 Months
Estimated Appropriation needed for Remaining (3 months: Apr-Jun) based on spend rate	\$ 22,696,579.20
Estimate of Additional Appopriation required for class 072	\$ 16,013,831
Additional Appropriation also required in class 041 due to increase in overall grant amount	\$ 16,014
Total Fiscal Request	\$ 16,029,845

**FNS System allows SAU's to put in monthly reimbursement claim requests to be reviewed and approved for payment by State of NH DOE Office of Nutrition and Program Services specialists

QL201 Date 04/22/22
Time 03:32

Statement of Appropriations by Office

Fiscal Year 2022

Periods From 1 to 10 Page 77
Period Beg 07/01/21 End 04/30/22

Company 0010 General Fund
Agency 056 EDUCATION DEPT
Organization 2526 SCHOOL NUTRITION-SCH PROGRAMS
BUR/DIV 5620 LEARNER SUPPORT
Sub-Org 001 SCHOOL NUTRITION-SCH PROGRAMS
Acct Unit 25260000

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
000	FEDERAL FUNDS 0.00	76,976,328.00-	0.00	59,843,646.18	0.00	0.00	0.00	476,490.71-	7,609,172.53-	0.00
010	PERSONAL SERVICES PERM CLAS 314,386.00	0.00	178,923.77-	0.00	0.00	0.00	0.00	42,044.95	177,507.18	.50
020	CURRENT EXPENSES 7,800.00	0.00	327.55-	0.00	0.00	0.00	0.00	2,972.85	10,445.30	.03
021	FOOD INSTITUTIONS 1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	2,000.00	0.00
026	ORGANIZATIONAL DUES 1,950.00	0.00	435.00-	0.00	0.00	0.00	0.00	2,425.00	3,940.00	.09
027	TRANSFERS TO DOIT 21,899.00	0.00	19,419.36-	0.00	0.00	0.00	0.00	32,488.41	34,968.05	.35
028	TRANSFERS TO GENERAL SERVIC 12,231.00	0.00	2,127.74-	0.00	0.00	0.00	0.00	5,561.97	15,685.23	.11
029	INTRA-AGENCY TRANSFERS 33,000.00	0.00	6,285.69-	0.00	0.00	0.00	0.00	95,005.41	121,719.72	.04
030	EQUIPMENT NEW REPLACEMENT 1,500.00	0.00	199.99-	0.00	0.00	0.00	0.00	100.00	1,400.01	.12
037	TECHNOLOGY-HARDWARE 6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	7,500.00	0.00
038	TECHNOLOGY-SOFTWARE 0.00	0.00	717.00-	0.00	0.00	0.00	0.00	1,063.00	346.00	.67
039	TELECOMMUNICATIONS 2,688.00	0.00	1,860.29-	0.00	0.00	0.00	0.00	5,512.76	6,340.47	.22
040	INDIRECT COSTS 35,500.00	0.00	9,421.04	0.00	0.00	0.00	0.00	64,632.18	109,553.22	.09
041	AUDIT FUND SET ASIDE 76,979.00	0.00	99,206.06-	0.00	0.00	23,200.00	0.00	187.14	1,160.08	.98
042	ADDITIONAL FRINGE BENEFITS 35,000.00	-0.00	4,302.19-	0.00	0.00	0.00	0.00	29,210.62	59,908.43	.06
050	PERSONAL SERVICE TEMP APPOI 15,000.00	0.00	2,402.40-	0.00	0.00	0.00	0.00	36,702.20	49,299.80	.04

QL201 Date 04/22/22
Time 03:32

Statement of Appropriations by Office

Fiscal Year 2022

Periods From 1 to 10 Page 78
Period Beg 07/01/21 End 04/30/22

Company 0010 General Fund
Agency 056 EDUCATION DEPT
Organization 2526 SCHOOL NUTRITION-SCH PROGRAMS
BUR/DIV 5620 LEARNER SUPPORT
Sub-Org 001 SCHOOL NUTRITION-SCH PROGRAMS
Acct Unit 25260000

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
057	BOOKS PERIODICALS SUBSCRIPT 200.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,200.00	0.00
060	BENEFITS 179,510.00	0.00	85,108.77-	0.00	0.00	0.00	0.00	83,607.64	178,008.87	.32
066	EMPLOYEE TRAINING 1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,331.00	2,831.00	0.00
070	IN STATE TRAVEL REIMBURSEME 5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	9,101.00	14,501.00	0.00
072	GRANTS FEDERAL 76,128,065.00	0.00	69,530,122.15-	0.00	0.00	0.00	0.00	84,805.76	6,682,748.61	.91
080	OUT OF STATE TRAVEL REIMB 12,700.00	0.00	0.00	0.00	0.00	23,200.00-	0.00	19,950.00	9,450.00	0.00
085	INTERAGCY XFR OUT OF FED FN 40,000.00	0.00	27,219.54-	0.00	0.00	0.00	0.00	68,226.52	81,006.98	.25
102	CONTRACTS FOR PROGRAM SERVI 44,000.00	0.00	36,550.00-	0.00	14,167.00-	0.00	0.00	9,932.50	3,215.50	.94
Sub-Org	76,976,328.00	76,976,328.00-	69,985,786.46-	69,843,646.18	14,167.00-	0.00	0.00	122,870.20	33,437.08-	
Organization	76,976,328.00	76,976,328.00-	69,985,786.46-	69,843,646.18	14,167.00-	0.00	0.00	122,870.20	33,437.08-	

State of New Hampshire

Department of Education - Nutrition Programs and Services

Dollars Received Report

Special Milk

Report Period: 7/2021 to 3/2022

Sponsor/ Lea ID Remit To.	Yr	Mo	Clm	Rev		2292 SPECIAL MILK	Total
521 Nashua Adult Learning Center/NASHUA ADULT LEARNING CENTER	2021	10	1	0	CLM	336.16	336.16
	2021	11	1	0	CLM	274.56	274.56
	2021	12	1	0	CLM	263.12	263.12
	2021	7	2	0	CLM	45.76	45.76
	2021	8	1	0	CLM	24.64	24.64
	2021	9	1	0	CLM	311.52	311.52
	2022	1	1	0	CLM	320.32	320.32
	2022	2	1	0	CLM	262.24	262.24
	2022	3	1	0	CLM	378.40	378.40
Sponsor Total						2,216.72	2,216.72
642 Newton/Porter Foundation/Newton/Porter Foundation	2021	7	1	0	CLM	1,828.64	1,828.64
	2021	8	1	0	CLM	1,194.60	1,194.60
Sponsor Total						3,023.24	3,023.24
660 William Lawrence Camp Inc/William Lawrence Camp Inc	2021	7	1	0	CLM	894.74	894.74
	2021	8	1	0	CLM	893.42	893.42
Sponsor Total						1,788.16	1,788.16
684 Town of Merrimack/Town of Merrimack	2021	7	1	0	CLM	330.00	330.00
	2021	8	1	0	CLM	110.00	110.00
Sponsor Total						440.00	440.00
715 Sacred Heart School/Sacred Heart School	2021	10	1	0	CLM	342.76	342.76
	2021	12	1	0	CLM	234.52	234.52

	2021	9	1	0	CLM	360.80	360.80
	2022	1	1	0	CLM	267.30	267.30
	2022	2	1	0	CLM	281.60	281.60
Sponsor Total						1,486.98	1,486.98
716 St Christopher School/Saint Christopher Academy	2021	10	1	0	CLM	785.84	785.84
	2021	11	1	0	CLM	631.18	631.18
	2021	12	1	0	CLM	491.92	491.92
	2021	9	1	0	CLM	396.44	396.44
	2022	1	1	0	CLM	823.46	823.46
	2022	2	1	0	CLM	635.14	635.14
	2022	3	1	0	CLM	646.80	646.80
Sponsor Total						4,410.78	4,410.78
730 Cheshire County YMCA/Cheshire County YMCA	2021	7	1	0	CLM	3,321.56	3,321.56
	2021	8	1	0	CLM	1,925.00	1,925.00
Sponsor Total						5,246.56	5,246.56
732 Daniel Webster Council, BSA/Daniel Webster Council, BSA	2021	7	1	0	CLM	2,735.04	2,735.04
	2021	8	1	0	CLM	1,126.62	1,126.62
Sponsor Total						3,861.66	3,861.66
741 GREATER BOSTON YMCA/Greater Boston YMCA	2021	7	1	0	CLM	5,728.80	5,728.80
	2021	8	1	0	CLM	3,811.50	3,811.50
Sponsor Total						9,540.30	9,540.30
971 YMCA Camp Belknap Inc/YMCA Camp Belknap Inc	2021	7	1	0	CLM	4,884.00	4,884.00
	2021	8	1	0	CLM	3,642.76	3,642.76
Sponsor Total						8,526.76	8,526.76
Total	Sponsor Total					40,541.16	40,541.16

State of New Hampshire
Department of Education - Nutrition Programs and Services

Dollars Received Report
National School Lunch Program

Report Period: 7/2021 to 3/2022

Sponsor/ Lea ID Remit To	Yr	Mo	Clm	Rev	2639 SL SECTION 4	0932 STATE BREAK	0932 State Breakfast	2292 SPECIAL MILK	2634 SL SECTION 11	2635 BREAKFAST	CACFP EOC COVID	CHP COVID #3 EOC	SSO Fund Admin High	SSO Fund Operating	STATE SHARE LUNCH	Total
1 Contocook Valley SAU Office/CONTOOCOOK VALLEY REGIONAL SCHOOL DISTRICT	2021	9										53,723.90				53,723.90
	2021	10	1	0		403.02							12,360.78	120,014.34		132,778.14
	2021	11	1	0		336.99							10,333.55	100,331.67		111,002.21
	2021	12	1	0		300.30							9,081.01	88,184.69		97,566.00
	2021	8	1	0		10.53							427.34	4,137.11		4,574.98
	2021	9	1	0		369.42							11,658.44	113,157.62		125,185.48
	2022	1	1	0		369.75							11,393.72	110,352.36		122,115.83
	2022	2	1	0		294.87							9,530.44	92,245.08		102,070.39
	2022	3	1	0		466.02							14,319.85	138,698.55		153,484.42
	2022	1		STM											10,408.18	10,408.18
Sponsor Total						2,550.90						53,723.90	79,105.13	747,121.42	10,408.18	912,909.53
2 Inter-Lakes Cooperative SAU Office/SAU 02	2021	9										26,591.70				26,591.70
	2021	10	1	0		181.35							5,781.47	56,108.97		62,071.79
	2021	10	2	0		25.08							1,151.38	11,135.43		12,311.89
	2021	11	1	0		151.32							4,819.95	46,777.90		51,749.17
	2021	11	2	0		21.93							986.21	9,539.55		10,547.69
	2021	12	1	0		15.90							732.03	7,079.57		7,827.50
	2021	12	2	0		125.61							4,087.29	39,657.92		43,870.82
	2021	8	1	0		1.95							100.85	974.52		1,077.32
	2021	9	1	0		127.98							4,615.48	44,734.11		49,477.57
	2021	9	2	0		24.06							1,132.82	10,953.70		12,110.58
	2022	1	1	0		22.92							1,108.12	10,677.79		11,808.83
	2022	1	2	0		158.01							5,217.62	50,487.05		55,862.68
	2022	2	1	0		157.38							5,304.80	51,316.97		56,779.15
	2022	2	2	0		18.48							976.89	9,406.04		10,401.41
	2022	3	1	0		25.14							1,138.05	10,972.94		12,136.13
	2022	3	2	0		182.46							5,943.28	57,519.15		63,644.89
	2022	1		STM											8,231.28	8,231.28
Sponsor Total						1,239.57						26,591.70	43,096.24	417,341.61	8,231.28	496,500.40
3 Berlin SAU Office/BERLIN, SCHOOL DEPARTMENT	2021	9										16,098.38				16,098.38
	2021	10	1	0		229.77							7,103.51	68,963.66		76,296.94
	2021	11	1	0		245.58							7,376.44	71,637.76		79,259.78
	2021	12	1	0		192.03							5,789.37	56,222.16		62,203.56
	2021	7	1	0		152.01							3,211.78	31,349.73		34,713.52
	2021	8	1	0		90.36							1,919.57	18,734.94		20,744.87
	2021	9	1	0		190.47							6,178.37	59,949.21		66,318.05
	2022	1	1	0		249.42							7,733.29	74,893.37		82,876.08
	2022	2	1	0		225.96							7,252.84	70,206.85		77,685.65
	2022	3	1	0		245.01							7,635.62	73,942.00		81,822.63
	2022	1		STM											11,545.64	11,545.64
Sponsor Total						1,820.61						16,098.38	54,200.79	525,899.68	11,545.64	609,565.10
4 Newfound Area SAU Office/Bristol SAU Office	2021	9										23,427.73				23,427.73
	2021	10	1	0	1,211.00	138.75							6,345.73	61,373.77		69,069.25
	2021	11	1	0	1,031.00	126.30							5,495.43	53,171.57		59,824.30
	2021	12	1	0	806.00	112.35							4,991.01	48,282.53		54,191.89
	2021	8	1	0		22.02							1,332.86	12,865.86		14,220.74
	2021	9	1	0	997.00	128.73							6,202.55	59,964.82		67,293.10
	2022	1	1	0	1,506.00	143.52							6,733.78	64,904.18		73,287.48

	2022	2	1	0	CLM	1,503.00	132.84		6,056.75	58,394.10		66,086.69	
	2022	3	1	0	CLM	1,591.00	162.12		6,989.77	67,426.73		76,169.62	
	2022	1			STM						8,093.79	8,093.79	
Sponsor Total						8,645.00	946.63		23,427.73	44,147.88	428,383.54	8,093.79	511,644.59
5 Oyster River SAU Office/OYSTER RIVER COOPERATIVE SCHOOL DISTRICT	2021	9			ADJ			17,937.00				17,937.00	
	2021	10	1	0	CLM		196.98		10,629.70	102,682.84		113,509.52	
	2021	11	1	0	CLM		188.40		9,244.94	89,365.98		98,799.32	
	2021	12	1	0	CLM		163.77		8,041.49	77,732.39		85,937.65	
	2021	9	1	0	CLM		122.58		10,279.19	99,059.18		109,460.95	
	2022	1	1	0	CLM		200.82		9,393.13	90,539.31		100,133.26	
	2022	2	1	0	CLM		147.78		7,560.79	72,819.27		80,527.84	
	2022	3	1	0	CLM		301.41		13,238.00	127,676.76		141,216.17	
Sponsor Total							1,321.74		17,937.00	68,387.24	659,875.73	747,521.71	
6 Claremont SAU Office/CLAREMONT SCHOOL DISTRICT	2021	9			ADJ			76,988.96				76,988.96	
	2021	10	1	0	CLM		361.17		10,564.22	102,629.77		113,555.16	
	2021	11	1	0	CLM		312.03		9,104.01	88,446.66		97,862.70	
	2021	12	1	0	CLM		266.04		7,772.69	75,511.44		83,550.17	
	2021	7	1	0	CLM		237.45		5,416.77	52,806.21		58,460.43	
	2021	8	1	0	CLM		174.12		4,011.45	39,100.21		43,285.78	
	2021	9	1	0	CLM		296.73		9,082.21	88,184.01		97,562.95	
	2022	1	1	0	CLM		361.65		11,134.36	107,841.57		119,337.58	
	2022	2	1	0	CLM		307.44		9,697.23	93,890.65		103,895.32	
	2022	1			STM						13,239.42	13,239.42	
Sponsor Total							2,316.63		76,988.96	66,782.94	648,410.52	807,738.47	
7 Colebrook SAU Office/SAU 07	2021	9			ADJ			5,407.74				5,407.74	
	2021	10	1	0	CLM		77.58		2,368.80	23,000.55		25,446.93	
	2021	11	1	0	CLM		76.35		2,254.94	21,903.84		24,235.13	
	2021	12	1	0	CLM		64.62		1,965.83	19,088.64		21,119.09	
	2021	7	1	0	CLM		9.42		193.35	1,888.09		2,090.86	
	2021	8	1	0	CLM		5.85		199.47	1,934.33		2,139.65	
	2021	9	1	0	CLM		72.12		2,231.33	21,662.29		23,965.74	
	2022	1	1	0	CLM		79.74		2,468.81	23,909.78		26,458.33	
	2022	2	1	0	CLM		69.72		2,166.71	20,982.99		23,219.42	
	2022	3	1	0	CLM		87.87		2,561.48	24,828.76		27,478.11	
	2022	1			STM						3,091.03	3,091.03	
Sponsor Total							543.27		5,407.74	16,410.72	159,199.27	3,091.03	184,652.03
8 Concord SAU Office/Concord SAU Office	2021	9			ADJ			105,319.08				105,319.08	
	2021	10	1	0	CLM		581.61		26,495.07	256,259.91		283,336.59	
	2021	11	1	0	CLM	786.00	566.04		24,150.58	233,709.65		259,212.27	
	2021	12	1	0	CLM	368.00	512.73		20,967.47	202,980.86		224,829.06	
	2021	9	1	0	CLM		436.56		24,167.06	233,414.08		258,017.70	
	2022	1	1	0	CLM	966.00	615.24		25,999.81	250,858.32		278,439.37	
	2022	2	1	0	CLM	1,178.00	617.61		26,305.11	253,783.74		281,884.46	
	2022	1			STM						21,717.02	21,717.02	
Sponsor Total						3,298.00	3,329.79		105,319.08	148,085.10	1,431,006.54	21,717.02	1,712,755.55
9 Conway SAU Office/SAU 09	2021	9			ADJ			55,056.52				55,056.52	
	2021	10	1	0	CLM	1,707.00	238.47		8,434.95	81,769.45		92,149.87	
	2021	11	1	0	CLM	1,174.00	230.19		8,358.87	81,010.45		90,773.51	
	2021	12	1	0	CLM	1,728.00	211.77		7,694.14	74,567.73		84,201.64	
	2021	7	1	0	CLM		49.14		1,623.64	15,751.02		17,423.80	
	2021	8	1	0	CLM		23.67		741.58	7,198.35		7,963.60	
	2021	9	1	0	CLM	1,303.00	244.89		8,442.24	81,861.72		91,851.85	
	2022	1	1	0	CLM	2,087.00	243.99		9,365.44	90,455.76		102,152.19	
	2022	2	1	0	CLM	1,512.00	159.21		6,763.71	65,255.74		73,690.66	
	2022	3	1	0	CLM	2,142.00	277.65		11,034.72	106,537.40		119,991.77	
	2022	1			STM						11,544.22	11,544.22	
Sponsor Total						11,653.00	1,678.98		55,056.52	62,459.29	604,407.62	11,544.22	746,799.63
10 Derry Cooperative SAU Office/DERRY COOPERATIVE SCHOOL DISTRICT	2021	9			ADJ			67,628.95				67,628.95	
	2021	10	1	0	CLM		828.72		23,710.00	230,402.67		254,941.39	

	2021	11	1	0	CLM	706.92		20,001.44	194,391.83		215,100.19	
	2021	12	1	0	CLM	637.47		18,083.74	175,748.01		194,469.22	
	2021	9	1	0	CLM	674.94		21,415.84	207,851.22		229,942.00	
	2022	1	1	0	CLM	732.18		22,423.02	217,194.14		240,349.34	
	2022	2	1	0	CLM	720.00		21,571.16	209,008.55		231,299.71	
	2022	3	1	0	CLM	817.68		24,266.57	235,157.46		260,241.71	
	2022	1			STM					24,026.97	24,026.97	
Sponsor Total						5,117.91		67,828.95	151,471.77	1,469,753.88	24,026.97	1,717,999.48
11 Dover SAU Office/Dover SAU Office	2021	9			ADJ		97,877.04					97,877.04
	2021	10	1	0	CLM	655.05		23,793.18	230,592.46		255,040.69	
	2021	11	1	0	CLM	565.11		20,176.25	195,572.45		216,313.81	
	2021	12	1	0	CLM	496.17		17,257.43	167,324.65		185,078.25	
	2021	9	1	0	CLM	527.31		20,556.06	199,084.25		220,167.62	
	2022	1	1	0	CLM	587.22		22,486.81	217,194.79		240,268.82	
	2022	2	1	0	CLM	427.05		17,450.37	168,428.64		186,306.06	
	2022	3	1	0	CLM	710.82		27,234.63	263,051.26		290,996.71	
	2022	1			STM					13,505.69	13,505.69	
Sponsor Total						3,968.73		97,877.04	148,954.73	1,441,248.50	13,505.69	1,705,554.69
12 Londonderry SAU Office/LONDONDERRY SCHOOL DISTRICT	2021	9			ADJ		39,578.34					39,578.34
	2021	10	1	0	CLM	672.57		22,283.34	216,166.78		239,122.69	
	2021	11	1	0	CLM	551.37		19,206.76	186,222.14		205,980.27	
	2021	12	1	0	CLM	521.43		18,927.68	183,439.22		202,888.33	
	2021	7	1	0	CLM	383.22		8,309.24	81,070.32		89,762.78	
	2021	8	1	0	CLM	325.20		7,063.11	68,910.34		76,298.65	
	2021	9	1	0	CLM	484.89		20,944.38	202,661.64		224,090.91	
	2022	1	1	0	CLM	572.52		20,783.52	200,868.13		222,224.17	
	2022	2	1	0	CLM	603.03		20,430.00	197,620.32		218,653.35	
	2022	3	1	0	CLM	777.87		25,167.87	243,597.12		269,542.86	
	2022	1			STM					18,099.86	18,099.86	
Sponsor Total						4,892.10		39,578.34	163,115.90	1,580,554.01	18,099.86	1,806,242.21
13 Tamworth SAU Office/SAU 13	2021	9			ADJ		1,463.35					1,463.35
	2021	10	1	0	CLM	34.50		936.82	9,109.61		10,080.93	
	2021	10	2	0	CLM	52.17		1,313.18	12,782.79		14,148.14	
	2021	11	1	0	CLM	48.36		1,213.20	11,810.15		13,071.71	
	2021	11	2	0	CLM	29.58		822.08	7,991.53		8,843.19	
	2021	12	1	0	CLM	27.54		744.60	7,240.98		8,013.12	
	2021	12	2	0	CLM	47.79		1,140.92	11,114.62		12,303.33	
	2021	9	1	0	CLM	28.11		833.58	8,096.82		8,958.51	
	2021	9	2	0	CLM	53.22		1,332.38	12,970.67		14,356.27	
	2022	1	1	0	CLM	33.45		970.04	9,403.36		10,406.85	
	2022	1	2	0	CLM	55.59		1,437.13	13,956.69		15,449.41	
	2022	2	1	0	CLM	24.27		734.20	7,112.87		7,871.34	
	2022	2	2	0	CLM	43.41		1,131.53	10,987.29		12,162.23	
	2022	3	1	0	CLM	43.29		1,272.02	12,328.32		13,643.63	
	2022	3	2	0	CLM	68.82		1,686.51	16,393.67		18,149.00	
	2022	1			STM					2,901.80	2,901.80	
Sponsor Total						590.10		1,463.35	15,568.19	151,299.37	2,901.80	171,822.81
14 Epping SAU Office/EPPING SCHOOL DISTRICT	2021	9			ADJ		15,783.00					15,783.00
	2021	10	1	0	CLM	146.58		5,147.48	49,903.88		55,197.94	
	2021	11	1	0	CLM	128.19		4,572.20	44,319.69		49,020.08	
	2021	12	1	0	CLM	120.18		4,456.98	43,185.94		47,763.10	
	2021	8	1	0	CLM	8.10		374.25	3,619.41		4,001.76	
	2021	9	1	0	CLM	135.30		4,987.20	48,326.56		53,449.06	
	2022	1	1	0	CLM	134.25		4,996.46	48,275.48		53,406.19	
	2022	2	1	0	CLM	136.14		4,942.08	47,763.99		52,842.21	
	2022	3	1	0	CLM	148.65		5,502.84	53,171.38		58,822.87	
	2022	1			STM					3,796.58	3,796.58	
Sponsor Total						957.39		15,783.00	34,979.49	338,566.33	3,796.58	394,062.79
15 Hooksett SAU Office/SAU 15	2021	9			ADJ		38,554.70					38,554.70

	2021	10	1	0	CLM	173.67		11,059.51	106,725.25		117,958.43	
	2021	11	1	0	CLM	158.34		9,582.31	92,497.75		102,238.40	
	2021	12	1	0	CLM	157.08		9,729.86	93,909.02		103,795.96	
	2021	9	1	0	CLM	124.02		10,399.89	100,222.40		110,746.31	
	2022	1	1	0	CLM	177.15		10,842.13	104,276.65		115,295.93	
	2022	2	1	0	CLM	198.78		11,034.93	106,208.44		117,442.15	
	2022	3	1	0	CLM	223.86		11,940.69	114,962.96		127,127.51	
	2022	1			STM					13,540.00	13,540.00	
Sponsor Total						1,212.90		38,554.70	74,589.32	718,802.47	13,540.00	846,699.39
16 Exeter SAU Office/SAU 16	2021	9			ADJ			59,327.25				59,327.25
	2021	10	1	0	CLM	270.42		15,431.93	149,018.04		164,720.39	
	2021	10	2	0	CLM	152.85		3,866.34	37,633.26		41,652.45	
	2021	10	3	0	CLM	32.16		955.31	9,278.97		10,266.44	
	2021	10	4	0	CLM	31.68		908.56	8,828.67		9,768.91	
	2021	10	5	0	CLM			1,115.33	10,701.67		11,817.00	
	2021	11	1	0	CLM	242.70		13,384.03	129,271.17		142,897.90	
	2021	11	3	0	CLM	55.50		1,427.93	13,895.54		15,378.97	
	2021	11	4	0	CLM	128.82		3,310.36	32,214.45		35,653.63	
	2021	11	5	0	CLM			997.15	9,567.77		10,564.92	
	2021	12	1	0	CLM	244.50		13,060.37	126,172.00		139,476.87	
	2021	12	2	0	CLM			975.15	9,356.63		10,331.78	
	2021	12	3	0	CLM	51.18		1,561.75	15,164.35		16,777.28	
	2021	12	4	0	CLM	125.22		3,271.44	31,828.35		35,225.01	
	2021	7	1	0	CLM	161.76		3,753.52	36,582.05		40,497.33	
	2021	7	2	0	CLM	56.61		1,188.81	11,605.05		12,850.47	
	2021	8	1	0	CLM	41.16		1,820.36	17,610.66		19,472.18	
	2021	8	2	0	CLM	5.76		156.01	1,517.06		1,678.83	
	2021	8	4	0	CLM			70.91	680.34		751.25	
	2021	8	5	0	CLM	35.04		785.56	7,660.22		8,480.82	
	2021	9	1	0	CLM	212.46		14,386.34	138,782.35		153,381.15	
	2021	9	2	0	CLM	24.81		759.81	7,377.31		8,161.93	
	2021	9	3	0	CLM	30.54		806.38	7,844.25		8,681.17	
	2021	9	4	0	CLM	142.77		3,532.81	34,397.77		38,073.35	
	2021	9	8	0	CLM			1,068.87	10,255.93		11,324.80	
	2022	1	1	0	CLM	241.86		15,024.86	144,489.61		159,756.33	
	2022	1	2	0	CLM	141.84		3,831.94	37,187.19		41,160.97	
	2022	1	3	0	CLM	32.31		1,372.84	13,245.06		14,650.21	
	2022	1	4	0	CLM	61.59		1,853.49	17,957.71		19,872.79	
	2022	2	1	0	CLM	240.42		14,387.31	138,395.61		153,023.34	
	2022	2	2	0	CLM	31.20		1,343.82	12,963.26		14,338.28	
	2022	2	3	0	CLM	62.52		1,964.57	19,022.38		21,049.47	
	2022	2	4	0	CLM	129.24		3,557.64	34,515.01		38,201.89	
	2022	3	1	0	CLM	272.37		15,313.16	147,370.72		162,956.25	
	2022	3	2	0	CLM	34.53		1,436.94	13,866.48		15,337.95	
	2022	3	3	0	CLM	136.05		3,716.96	36,064.85		39,917.86	
	2022	3	4	0	CLM	71.79		1,872.84	18,185.31		20,129.94	
	2022	1			STM					15,470.21	15,470.21	
Sponsor Total						3,501.66		59,327.25	134,271.40	1,490,507.08	15,470.21	1,723,077.57
17 Sanborn Regional SAU Office/SANBORN REGIONAL SCHOOL DISTRICT	2021	9			ADJ			18,005.86				18,005.86
	2021	10	1	0	CLM	305.43		9,583.98	93,029.04		102,918.45	
	2021	11	1	0	CLM	282.27		8,939.50	86,764.16		95,985.93	
	2021	12	1	0	CLM	193.56		6,568.44	63,702.84		70,464.84	
	2021	7	1	0	CLM	26.52		691.80	6,730.81		7,449.13	
	2021	8	1	0	CLM	17.16		589.39	5,715.22		6,321.77	
	2021	9	1	0	CLM	236.37		8,937.71	86,586.17		95,760.25	
	2022	1	1	0	CLM	231.03		8,029.52	77,644.90		85,905.45	
	2022	2	1	0	CLM	234.90		8,515.27	82,299.52		91,049.69	
	2022	3	1	0	CLM	265.41		9,121.45	88,216.18		97,603.04	
	2022	1			STM					11,527.72	11,527.72	

Sponsor Total					1,792.63			18,005.84	60,977.06	590,688.84	11,527.72	682,992.13
18	Franklin SAU Office/SAU 18	2021	9					37,423.76				37,423.76
		2021	10	1	0	CLM	253.29		7,700.52	74,774.49		82,728.30
		2021	11	1	0	CLM	223.59		6,832.33	66,139.99		73,195.91
		2021	12	1	0	CLM	215.10		6,292.58	61,131.37		67,639.05
		2021	7	1	0	CLM	203.13		4,690.76	45,719.78		50,613.67
		2021	8	1	0	CLM	144.66		3,183.34	31,051.17		34,379.17
		2021	9	1	0	CLM	231.27		7,197.36	69,869.39		77,298.02
		2022	1	1	0	CLM	234.78		8,077.94	78,122.87		86,435.59
		2022	2	1	0	CLM	211.29		7,352.88	71,100.53		78,664.70
		2022	3	1	0	CLM	242.55		8,353.75	80,789.31		89,385.61
		2022	1			STM					11,686.00	11,686.00
Sponsor Total					1,959.64			37,423.76	59,681.44	578,898.90	11,686.00	689,649.78
19	Goffstown SAU Office/SAU 19	2021	9			ADJ		29,802.83				29,802.83
		2021	10	1	0	CLM	373.44		16,216.79	156,909.61		173,499.84
		2021	11	1	0	CLM	351.24		15,775.04	152,593.21		168,719.49
		2021	12	1	0	CLM	292.05		13,242.72	128,088.02		141,622.79
		2021	8	1	0	CLM	9.03		612.22	5,905.82		6,527.07
		2021	9	1	0	CLM	316.35		14,797.03	143,086.94		158,200.32
		2022	1	1	0	CLM	350.31		15,979.46	154,060.75		170,390.52
		2022	2	1	0	CLM	352.68		15,774.89	152,116.90		168,244.47
		2022	3	1	0	CLM	373.14		17,124.96	165,094.87		182,592.97
		2022	1			STM					11,942.51	11,942.51
Sponsor Total					2,418.24			29,802.83	109,523.11	1,057,856.12	11,942.51	1,211,542.81
20	Gorham SAU Office/SAU 20	2021	9			ADJ		13,109.69				13,109.69
		2021	10	1	0	CLM	122.94		3,152.26	30,676.70		33,951.90
		2021	11	1	0	CLM	128.25		3,131.33	30,494.50		33,754.08
		2021	12	1	0	CLM	101.61		2,416.22	23,539.68		26,057.51
		2021	7	1	0	CLM	39.36		826.56	8,068.80		8,934.72
		2021	8	1	0	CLM	29.40		617.40	6,027.00		6,673.80
		2021	9	1	0	CLM	98.04		2,681.92	26,076.59		28,856.55
		2022	1	1	0	CLM	127.74		3,245.33	31,526.16		34,899.23
		2022	2	1	0	CLM	127.53		3,179.66	30,898.33		34,205.52
		2022	3	1	0	CLM	156.18		3,417.92	33,293.84		36,867.94
		2022	1			STM					4,946.69	4,946.69
Sponsor Total					931.05			13,109.69	22,668.60	220,601.60	4,946.69	262,257.63
21	Winnacunnet SAU Office/SAU 21	2021	9			ADJ		6,422.33				6,422.33
		2021	10	1	0	CLM	378.39	152.94	11,618.99	112,810.78		124,961.10
		2021	11	1	0	CLM	338.43	82.50	10,385.39	100,834.10		111,640.42
		2021	12	1	0	CLM	271.83	103.84	8,545.87	82,950.48		91,872.02
		2021	7	1	0	CLM	156.33		3,399.48	33,165.91		36,721.72
		2021	8	1	0	CLM	97.29	5.06	2,175.95	21,219.11		23,497.41
		2021	9	1	0	CLM	292.47	116.17	10,729.52	103,975.13		115,113.29
		2022	1	1	0	CLM	347.85	156.35	11,328.99	109,642.37		121,475.56
		2022	2	1	0	CLM	356.67	100.58	11,166.70	108,129.60		119,753.55
		2022	3	1	0	CLM	137.34	152.97	4,921.19	47,569.69		52,781.19
		2022	3	2	0	CLM	210.81		6,215.95	60,242.01		66,668.77
		2022	1			STM					12,105.21	12,105.21
Sponsor Total					2,587.41			6,422.33	80,488.03	780,539.18	12,105.21	883,012.57
23	Haverhill Cooperative SAU Office/SAU 23	2021	9			ADJ		13,447.71				13,447.71
		2021	10	1	0	CLM	567.00		4,203.59	40,829.48		45,741.58
		2021	11	1	0	CLM	589.00		3,724.48	36,169.84		40,607.04
		2021	12	1	0	CLM	330.00		3,086.42	29,976.43		33,496.20
		2021	7	1	0	CLM	50.25		1,055.25	10,301.25		11,406.75
		2021	7	1	1	CLM	(4.89)		(102.69)	(1,002.45)		(1,110.03)
		2021	8	1	0	CLM	27.45		576.45	5,627.25		6,231.15
		2021	8	1	1	CLM	6.24		131.04	1,279.20		1,416.48
		2021	9	1	0	CLM	36.00		240.38	2,337.05		2,622.16
		2021	9	1	1	CLM	136.00	127.08	3,800.32	36,909.47		40,972.87

	2022	1	1	0	CLM	501.00	116.40			4,030.15	38,972.90		43,620.45	
	2022	2	1	0	CLM	319.00	89.49			3,083.67	29,821.88		33,314.04	
	2022	3	1	0	CLM	610.00	147.57			4,958.53	47,968.99		53,685.09	
	2022	1			STM							4,622.90	4,622.90	
Sponsor Total						3,088.00	936.90			13,447.71	28,787.59	279,191.29	4,622.90	330,074.39
24	Henriker SAU Office/SAU 24	2021	9		ADJ				12,736.50				12,736.50	
		2021	10	1	0	CLM	384.00			9,084.39	88,510.64		97,979.03	
		2021	10	2	0	CLM	153.99			4,154.74	40,404.55		44,713.28	
		2021	10	3	0	CLM				311.33	2,987.24		3,298.57	
		2021	11	1	0	CLM	136.77			3,698.18	35,963.42		39,798.37	
		2021	11	2	0	CLM	357.27			8,242.29	80,337.00		88,936.56	
		2021	11	4	0	CLM				319.48	3,065.44		3,384.92	
		2021	12	1	0	CLM	48.60			2,650.19	25,599.09		28,297.88	
		2021	12	2	0	CLM	317.19			7,195.64	70,153.87		77,666.70	
		2021	12	3	0	CLM				279.55	2,682.26		2,961.81	
		2021	8	1	0	CLM	17.10			653.72	6,332.43		7,003.25	
		2021	8	3	0	CLM	5.73			358.31	3,458.09		3,822.13	
		2021	9	1	0	CLM	367.08			9,070.15	88,314.71		97,751.94	
		2021	9	2	0	CLM	137.67			4,037.77	39,225.09		43,400.53	
		2022	1	1	0	CLM	65.13			3,348.26	32,246.33		35,659.72	
		2022	1	2	0	CLM				367.63	3,510.50		3,878.13	
		2022	1	3	0	CLM	366.24			8,946.82	86,971.85		96,284.91	
		2022	2	1	0	CLM	385.95			9,274.64	90,185.07		99,845.66	
		2022	2	2	0	CLM	141.27			3,924.36	38,067.28		42,132.91	
		2022	2	3	0	CLM				302.75	2,891.00		3,193.75	
		2022	3	1	0	CLM	159.45			4,402.82	42,712.51		47,274.78	
		2022	3	2	0	CLM	426.54			10,095.16	98,190.74		108,712.44	
		2022	3	3	0	CLM				438.56	4,187.82		4,626.38	
		2022	1		STM							13,857.91	13,857.91	
Sponsor Total						3,469.98			12,736.50	91,156.74	885,996.93	13,857.91	1,007,218.06	
25	Bedford SAU Office/BEDFORD SCHOOL DISTRICT	2021	9		ADJ				24,088.80				24,088.80	
		2021	10	1	0	CLM	163.44			19,213.49	184,927.77		204,304.70	
		2021	11	1	0	CLM	182.79			18,052.61	173,856.66		192,092.06	
		2021	12	1	0	CLM	153.03			16,738.58	161,144.05		178,035.66	
		2021	8	1	0	CLM	7.92			3,203.82	30,768.74		33,980.48	
		2021	9	1	0	CLM	153.09			19,350.69	186,207.72		205,711.50	
		2022	1	1	0	CLM	167.37			19,189.33	183,944.04		203,300.74	
		2022	2	1	0	CLM	175.05			19,102.45	183,146.56		202,424.06	
		2022	3	1	0	CLM	186.48			20,027.57	192,028.69		212,242.74	
		2022	1		STM							16,981.33	16,981.33	
Sponsor Total						1,189.17			24,088.80	134,878.54	1,296,024.23	16,981.33	1,473,162.07	
26	Merrimack SAU Office/MERRIMACK SCHOOL DISTRICT	2021	9		ADJ				31,346.12				31,346.12	
		2021	10	1	0	CLM	97.38			15,280.19	146,955.79		162,333.36	
		2021	11	2	0	CLM	104.76			13,631.97	131,166.94		144,903.67	
		2021	12	1	0	CLM	96.39			11,789.92	113,463.10		125,349.41	
		2021	9	1	0	CLM	43.62			10,873.29	104,482.95		115,399.86	
		2022	1	1	0	CLM	105.06			13,790.19	132,125.40		146,020.65	
		2022	2	1	0	CLM	109.83			13,779.12	132,039.67		145,928.62	
		2022	3	1	0	CLM	136.14			15,437.97	147,990.83		163,564.94	
		2022	1		STM							10,173.10	10,173.10	
Sponsor Total						693.18			31,346.12	94,582.63	908,224.68	10,173.10	1,045,019.73	
27	Litchfield SAU Office/LITCHFIELD SCHOOL DISTRICT	2021	9		ADJ				9,402.48				9,402.48	
		2021	10	1	0	CLM	142.95			5,722.42	55,407.91		61,273.28	
		2021	11	1	0	CLM	153.51			5,825.20	56,430.99		62,409.70	
		2021	12	1	0	CLM	137.04			5,072.63	49,152.46		54,362.13	
		2021	9	1	0	CLM	111.90			6,001.94	57,980.92		64,094.76	
		2022	1	1	0	CLM	123.36			5,419.78	52,272.05		57,815.19	
		2022	2	1	0	CLM	189.78			6,299.49	60,951.26		67,440.53	
		2022	3	1	0	CLM	211.65			7,062.46	68,328.83		75,602.94	

		2022	1	STM					7,763.75	7,763.75				
Sponsor Total					1,070.19				9,402.48	41,403.92	400,524.42	7,763.75	460,184.78	
28	Pelham SAU Office/PELHAM SCHOOL DISTRICT	2021	9	ADJ					13,258.98				13,258.98	
		2021	10	1	0	CLM	197.64			8,379.48	81,094.18		89,671.30	
		2021	11	1	0	CLM	166.83			7,328.23	70,899.41		78,394.47	
		2021	12	1	0	CLM	143.94			6,768.89	65,452.33		72,365.16	
		2021	8	1	0	CLM	8.10			659.52	6,356.41		7,024.03	
		2021	9	1	0	CLM	161.40			7,633.51	73,809.65		81,604.56	
		2022	1	1	0	CLM	153.24			7,637.72	73,576.88		81,367.84	
		2022	2	1	0	CLM	168.18			7,916.51	76,301.76		84,386.45	
		2022	3	1	0	CLM	181.38			8,607.68	82,957.23		91,746.29	
		2022	1			STM						7,753.12	7,753.12	
Sponsor Total					1,180.71				13,258.98	54,931.54	530,447.85	7,753.12	607,572.20	
29	Keene SAU Office/KEENE SCHOOL DISTRICT	2021	9	ADJ					125,272.17				125,272.17	
	Keene SAU Office/SAU 29	2021	10	1	0	CLM	811.32			21,813.66	212,145.80		234,770.78	
		2021	11	1	0	CLM	694.23			18,479.44	179,743.67		198,917.34	
		2021	12	1	0	CLM	532.26			14,094.78	137,104.99		151,732.03	
		2021	9	1	0	CLM	664.26			19,422.23	188,684.60		208,771.09	
		2022	1	1	0	CLM	700.44			19,994.61	193,871.48		214,566.53	
		2022	2	1	0	CLM	560.94			15,947.45	154,638.95		171,147.34	
		2022	3	1	0	CLM	903.51			25,319.93	245,576.56		271,800.00	
		2022	1			STM						18,829.10	18,829.10	
Sponsor Total					4,866.96				125,272.17	135,072.10	1,311,764.05	18,829.10	1,595,806.38	
30	Laconia SAU Office/SAU 30	2021	11	ADJ					18,671.39				18,671.39	
		2021	9			ADJ			91,971.08				91,971.08	
		2021	10	1	0	CLM	243.18			11,385.96	110,101.09		121,730.23	
		2021	11	1	0	CLM	200.22			9,420.63	91,093.10		100,713.95	
		2021	12	1	0	CLM	175.65			8,221.68	79,503.09		87,900.42	
		2021	9	1	0	CLM	182.37			9,399.49	90,827.73		100,409.59	
		2022	1	1	0	CLM	192.69			10,340.22	99,548.85		110,081.76	
		2022	2	1	0	CLM	179.34			10,124.48	97,432.79		107,736.61	
		2022	3	1	0	CLM	222.36			11,519.37	110,933.35		122,675.08	
		2022	1			STM						15,411.28	15,411.28	
Sponsor Total					1,395.81				18,671.39	91,971.08	70,411.83	679,440.00	15,411.28	677,901.39
31	Newmarket SAU Office/NEWMARKET SCHOOL DISTRICT	2021	9	ADJ					9,178.80				9,178.80	
		2021	10	1	0	CLM	132.51			3,027.62	29,514.46		32,674.59	
		2021	10	2	0	CLM	46.38			2,337.48	22,590.76		24,974.62	
		2021	11	1	0	CLM	113.70			2,999.61	25,341.70		28,055.01	
		2021	11	2	0	CLM	41.70			2,255.50	21,787.76		24,084.96	
		2021	12	1	0	CLM	101.91			2,425.77	23,632.46		26,160.14	
		2021	12	2	0	CLM	41.82			2,091.76	20,217.08		22,350.66	
		2021	8	1	0	CLM	3.30			77.05	750.79		831.14	
		2021	8	2	0	CLM	1.95			92.70	896.32		990.97	
		2021	9	1	0	CLM	108.30			2,602.34	25,349.05		28,059.69	
		2021	9	2	0	CLM	45.30			2,311.95	22,341.99		24,699.24	
		2022	1	1	0	CLM	126.03			3,038.16	29,540.83		32,705.02	
		2022	1	2	0	CLM	39.69			2,310.79	22,232.63		24,583.11	
		2022	2	1	0	CLM	119.01			2,919.59	28,379.14		31,417.74	
		2022	2	2	0	CLM	44.10			2,546.88	24,505.60		27,096.58	
		2022	3	1	0	CLM	128.10			3,112.75	30,261.91		33,502.76	
		2022	3	2	0	CLM	47.04			2,777.51	26,720.26		29,544.81	
		2022	1			STM						5,202.73	5,202.73	
Sponsor Total					1,140.84				9,178.80	34,527.44	354,062.74	5,202.73	406,112.57	
32	Plainfield SAU Office/PLAINFIELD SCHOOL DISTRICT	2021	9	ADJ					127.40				127.40	
		2021	10	1	0	CLM	422.10			245.27			667.37	
		2021	11	2	0	CLM	440.58			273.06			713.64	
		2021	12	1	0	CLM	396.06			227.92			623.98	
		2021	9	1	0	CLM	395.64			210.06			605.70	
		2022	1	1	0	CLM	547.26			305.76			853.02	

	2022	2	1	0	CLM	358.68			189.00						547.68
	2022	3	1	0	CLM	588.42			349.70						938.12
	2022	1			STM								533.95		533.95
Sponsor Total						3,148.74		1,800.77		127.40			533.95		5,610.86
33	Raymond SAU Office/RAYMOND SCHOOL DISTRICT	2021	9		ADJ					23,498.75					23,498.75
		2021	10	1	0	CLM	1,150.00	165.36	102.08		5,702.80	55,298.23			62,418.47
		2021	11	1	0	CLM	967.00	155.88	105.82		5,480.51	53,131.96			59,841.17
		2021	12	1	0	CLM	826.00	137.61	86.96		4,624.13	44,851.01			50,525.71
		2021	8	1	0	CLM	26.00	2.22			196.60	1,893.98			2,118.80
		2021	9	1	0	CLM	1,043.00	160.80	108.02		5,937.54	57,534.44			64,783.80
		2022	1	1	0	CLM	903.00	158.52	120.47		5,675.75	54,863.84			61,721.58
		2022	2	1	0	CLM	1,004.00	172.38	123.93		5,985.42	57,879.23			65,164.96
		2022	3	1	0	CLM	1,077.00	188.70	114.82		6,246.47	60,440.55			68,067.54
		2022	1		STM								4,304.71		4,304.71
Sponsor Total						6,996.00	1,141.47	762.10		23,498.75	39,849.22	385,893.24	4,304.71		462,445.49
34	Hillsboro-Deering SAU Office/SAU 34	2021	9		ADJ					30,550.29					30,550.29
		2021	10	1	0	CLM	1,821.00	285.33			7,686.73	74,754.34			84,547.40
		2021	11	1	0	CLM	1,507.00	251.58			6,660.94	64,793.61			73,213.13
		2021	12	1	0	CLM	1,402.00	224.88			5,804.82	56,485.36			63,917.06
		2021	7	1	0	CLM		74.25			1,528.28	14,924.09			16,526.62
		2021	8	1	0	CLM		94.17			2,140.98	20,872.76			23,107.91
		2021	9	1	0	CLM	1,812.00	169.26			6,499.06	62,951.96			71,432.28
		2022	1	1	0	CLM	1,745.00	268.98			7,553.07	73,254.38			82,821.43
		2022	2	1	0	CLM	1,551.00	233.70			7,028.45	68,096.64			76,909.79
		2022	3	1	0	CLM	235.00	281.73			7,474.32	72,555.94			80,546.99
		2022	1		STM								6,831.10		6,831.10
Sponsor Total						10,073.00	1,883.88			30,550.29	52,378.45	508,689.08	6,831.10		610,404.00
35	SAU #35 Office/SAU 35	2021	9		ADJ					8,907.57					8,907.57
		2021	10	1	0	CLM		148.59			4,340.88	42,171.40			46,660.87
		2021	11	1	0	CLM		149.37			4,281.45	41,604.04			46,034.86
		2021	12	1	0	CLM		122.37			3,508.26	34,090.58			37,721.21
		2021	7	1	0	CLM		57.36			1,204.56	11,758.80			13,020.72
		2021	8	1	0	CLM		68.25			1,558.77	15,195.53			16,822.55
		2021	9	1	0	CLM		141.18			4,207.25	40,863.49			45,211.92
		2022	1	1	0	CLM		146.79			4,646.62	44,987.46			49,780.87
		2022	2	1	0	CLM		143.49			4,257.91	41,261.69			45,663.09
		2022	1		STM								5,597.87		5,597.87
Sponsor Total							977.40			8,907.57	28,008.70	271,932.99	5,597.87		315,421.53
36	White Mountains Regional SAU Office/WHITE MOUNTAIN REGIONAL SCHOOL DISTRICT	2021	9		ADJ					12,299.16					12,299.16
		2021	10	1	0	CLM		106.80			5,370.79	51,907.16			57,384.75
		2021	11	1	0	CLM		109.62			5,191.61	50,197.91			55,499.14
		2021	12	1	0	CLM		101.82			4,530.66	43,828.71			48,461.19
		2021	9	1	0	CLM		87.87			4,823.29	46,587.63			51,498.79
		2022	1	1	0	CLM		134.34			5,832.32	56,257.62			62,224.28
		2022	2	1	0	CLM		121.11			5,657.76	54,535.13			60,314.00
		2022	3	1	0	CLM		124.17			6,014.76	57,956.97			64,095.90
		2022	1		STM								6,861.58		6,861.58
Sponsor Total							785.73			12,299.16	37,421.19	341,271.13	6,861.58		418,838.79
37	Manchester SAU Office/MANCHESTER SCHOOL DISTRICT	2021	9		ADJ					616,832.41					616,832.41
		2021	10	1	0	CLM	5,848.00	1,881.33			61,816.99	599,729.51			669,275.83
		2021	11	1	0	CLM	4,825.00	1,711.59			56,548.65	548,585.10			611,670.34
		2021	12	1	0	CLM	4,617.00	1,565.43			53,764.99	521,363.21			581,310.63
		2021	7	1	0	CLM		237.51			5,266.03	51,360.00			56,863.62
		2021	8	1	0	CLM		87.15			2,200.57	21,419.94			23,707.66
		2021	9	1	0	CLM	1,750.00	1,594.26			56,333.32	546,107.83			605,785.41
		2022	1	1	0	CLM	4,788.00	1,494.30			54,607.67	527,729.18			588,619.15
		2022	2	1	0	CLM	5,463.00	1,568.28			56,684.94	547,875.79			611,592.01
		2022	3	1	0	CLM	6,503.00	1,759.86			63,013.65	609,113.80			680,390.31
		2022	1		STM								41,936.38		41,936.38

Sponsor Total			33,794.00	11,899.71		616,832.41	410,236.81	3,973,284.44	41,936.38	5,067,983.75
39 Amherst SAU Office/SAU 39	2021	9				12,669.71				12,669.71
	2021	10	1	0	CLM			7,427.57	71,898.98	79,506.61
	2021	10	2	0	CLM			2,831.80	27,270.97	30,131.24
	2021	11	1	0	CLM			9,412.38	91,031.50	100,649.14
	2021	12	1	0	CLM			9,274.90	89,678.47	99,148.94
	2021	8	1	0	CLM			260.95	2,505.86	2,767.38
	2021	9	1	0	CLM			9,428.32	90,990.80	100,569.06
	2022	1	1	0	CLM			11,212.86	108,010.20	119,446.32
	2022	2	1	0	CLM			10,817.95	104,265.17	115,312.56
	2022	3	1	0	CLM			12,082.96	116,504.40	128,854.78
	2022	1			STM					9,579.73
Sponsor Total				1,479.99		12,669.71	72,749.69	702,156.35	9,579.73	798,635.47
40 Milford SAU Office/MILFORD SCHOOL DISTRICT	2021	9			ADJ	27,936.97				27,936.97
	2021	10	1	0	CLM			10,052.84	97,541.37	107,903.57
	2021	11	1	0	CLM			9,824.14	95,343.18	105,475.57
	2021	12	1	0	CLM			8,844.49	85,800.60	94,912.57
	2021	7	1	0	CLM			285.92	2,878.40	3,202.87
	2021	8	1	0	CLM			89.01	896.00	997.01
	2021	9	1	0	CLM			9,027.51	87,537.84	96,827.40
	2022	1	1	0	CLM			9,715.23	93,975.80	103,977.80
	2022	2	1	0	CLM			9,754.94	94,344.29	104,383.45
	2022	3	2	0	CLM			8,022.87	77,643.98	85,912.82
	2022	3	3	0	CLM			2,423.69	23,412.45	25,900.07
	2022	1			STM					5,854.12
Sponsor Total				2,078.58		27,936.97	68,040.64	659,373.91	5,854.12	763,284.22
41 Hollis-Brookline SAU Office/SAU 41	2021	9			ADJ	13,070.58				13,070.58
	2021	10	1	0	CLM			14,924.03	144,653.08	159,992.67
	2021	11	1	0	CLM			12,038.90	116,728.71	129,114.32
	2021	12	1	0	CLM			11,978.11	116,150.88	128,477.23
	2021	9	1	0	CLM			13,211.11	127,830.20	141,346.35
	2022	1	1	0	CLM			13,764.91	133,226.12	147,415.80
	2022	2	1	0	CLM			14,057.71	136,032.38	150,517.29
	2022	3	1	0	CLM			15,678.41	151,798.36	167,973.00
	2022	1			STM					16,118.04
Sponsor Total				2,763.75		13,070.58	85,653.18	926,419.73	16,118.04	1,054,025.28
42 Nashua SAU Office/NASHUA SCHOOL DEPARTMENT, CITY OF	2021	9			ADJ	346,010.32				346,010.32
	2021	10	1	0	CLM	5,298.00	1,683.27	64,716.85	626,860.14	698,558.26
	2021	11	1	0	CLM	4,650.00	1,424.25	53,979.00	522,923.22	582,976.55
	2021	12	1	0	CLM	3,923.00	1,278.84	50,247.82	486,611.84	542,061.50
	2021	7	1	0	CLM		269.37	6,084.65	59,326.35	65,680.37
	2021	8	1	0	CLM		32.34	688.54	6,719.63	7,440.51
	2021	9	1	0	CLM	5,008.00	1,470.18	63,076.89	610,378.56	679,933.63
	2022	1	1	0	CLM	3,529.00	1,234.38	50,339.98	485,884.70	540,988.06
	2022	2	1	0	CLM	3,336.00	1,275.66	54,217.14	523,082.03	581,910.83
	2022	3	1	0	CLM	4,489.00	1,440.42	61,785.50	596,045.02	663,759.94
	2022	1			STM					28,824.42
Sponsor Total			30,233.00	10,108.71		346,010.32	405,134.45	3,917,831.49	28,824.42	4,738,144.39
43 Newport SAU Office/NEWPORT SCHOOL DISTRICT	2021	9			ADJ	31,013.75				31,013.75
	2021	10	1	0	CLM	108.21		4,149.77	40,196.42	44,454.40
	2021	11	1	0	CLM	95.55		3,741.68	36,236.53	40,073.76
	2021	12	1	0	CLM	82.23		3,238.25	31,359.34	34,679.82
	2021	7	1	0	CLM	24.90		524.94	5,124.05	5,673.89
	2021	8	1	0	CLM	0.81		40.65	392.83	434.29
	2021	9	1	0	CLM	130.59		4,270.12	41,429.54	45,830.25
	2022	1	1	0	CLM	106.62		4,443.11	42,875.44	47,425.17
	2022	2	1	0	CLM	76.35		3,242.39	31,282.47	34,601.21
	2022	3	1	0	CLM	120.57		5,439.45	52,448.12	58,008.14
	2022	1			STM					7,046.34

Sponsor Total			745.83			31,013.75	29,090.36	281,344.74	7,046.34	349,241.02
44 Northwood SAU Office/SAU 44	2021	9		ADJ		3,384.78				3,384.78
	2021	10	1	0	CLM			1,321.36	12,755.24	14,098.50
	2021	10	2	0	CLM			1,820.42	17,603.54	19,462.93
	2021	11	1	0	CLM			1,258.63	12,166.08	13,450.24
	2021	11	2	0	CLM			1,782.52	17,239.91	19,061.40
	2021	12	1	0	CLM			1,284.31	12,431.90	13,747.29
	2021	12	2	0	CLM			1,323.42	12,802.54	14,155.72
	2021	7	1	0	CLM			1,061.55	10,362.75	11,474.85
	2021	8	1	0	CLM			723.08	7,037.25	7,788.65
	2021	9	1	0	CLM			1,817.38	17,524.29	19,366.33
	2021	9	2	0	CLM			1,340.26	12,923.79	14,282.29
	2022	1	1	0	CLM			1,525.77	14,729.01	16,292.70
	2022	1	2	0	CLM			1,945.61	18,760.49	20,749.36
	2022	2	1	0	CLM			1,157.64	11,175.35	12,361.79
	2022	2	2	0	CLM			1,509.58	14,568.67	16,114.82
	2022	3	1	0	CLM			1,836.18	17,728.43	19,610.96
	2022	3	2	0	CLM			2,216.86	21,396.09	23,667.04
	2022	1		STM					3,435.55	3,435.55
Sponsor Total			534.97			3,384.78	23,924.57	231,205.33	3,435.55	282,505.20
45 Moultonborough SAU Office/MOULTONBOROUGH SCHOOL DISTRICT	2021	9		ADJ		7,228.45				7,228.45
	2021	10	1	0	CLM			2,743.89	26,671.48	29,513.47
	2021	12	1	0	CLM			2,104.76	20,466.26	22,648.33
	2021	9	1	0	CLM			2,300.91	22,327.40	24,699.65
	2022	1	1	0	CLM			2,732.93	26,490.37	29,316.99
	2022	2	1	0	CLM			2,682.58	25,996.70	28,769.91
	2022	3	1	0	CLM			2,941.90	28,529.96	31,576.05
	2022	1		STM					3,434.64	3,434.64
Sponsor Total			535.26			7,228.45	15,506.97	150,482.17	3,434.64	177,187.49
46 Merrimack Valley SAU Office/SAU 46	2021	9		ADJ		39,953.56				39,953.56
	2021	10	1	0	CLM			13,559.48	131,759.82	145,791.86
	2021	11	1	0	CLM			13,635.85	132,522.81	146,639.92
	2021	12	1	0	CLM			10,765.50	104,595.00	115,731.39
	2021	7	1	0	CLM			78.12	762.60	844.44
	2021	8	1	0	CLM			39.39	379.35	419.16
	2021	9	1	0	CLM			14,258.55	138,338.36	153,032.63
	2022	1	1	0	CLM			13,349.30	129,278.98	143,058.24
	2022	2	1	0	CLM			13,982.01	135,322.46	149,734.76
	2022	3	1	0	CLM			10,993.59	102,528.58	113,448.30
	2022	1		STM					10,942.65	10,942.65
Sponsor Total			2,950.95			39,953.56	90,261.79	875,487.86	10,942.65	1,019,594.91
47 Jaffrey-Rindge SAU Office/JAFFREY-RINDGE COOPERATIVE SCHOOL DISTRICT	2021	9		ADJ		18,323.13				18,323.13
	2021	10	1	0	CLM			8,253.81	80,049.48	88,546.95
	2021	11	1	0	CLM			6,947.10	67,402.53	74,562.21
	2021	12	1	0	CLM			5,672.07	55,021.62	60,864.30
	2021	9	1	0	CLM			6,302.32	60,996.05	67,448.19
	2022	1	1	0	CLM			7,574.80	73,194.17	80,974.14
	2022	2	1	0	CLM			6,120.41	59,144.03	65,431.03
	2022	3	1	0	CLM			9,305.34	89,978.42	99,550.67
	2022	1		STM					8,546.04	8,546.04
Sponsor Total			1,415.34			18,323.13	50,175.85	485,786.30	8,546.04	564,248.64
48 Plymouth SAU Office/SAU 48	2021	9		ADJ		44,584.56				44,584.56
	2021	10	1	0	CLM	507.00		10,518.65	102,177.04	113,598.42
	2021	11	1	0	CLM	592.00		10,124.42	98,367.83	109,433.48
	2021	12	1	0	CLM	424.00		8,317.03	80,802.58	89,829.09
	2021	7	1	0	CLM			192.25	1,871.56	2,071.49
	2021	8	1	0	CLM			645.69	6,228.19	6,883.30
	2021	9	1	0	CLM	260.00		9,436.07	91,543.55	101,526.15
	2022	1	1	0	CLM	748.00		10,396.78	100,647.53	112,118.05

	2022	2	1	0	CLM	668.00	304.59		9,706.90	93,971.12		104,650.61	
	2022	3	1	0	CLM	726.00	364.65		11,005.18	106,620.68		118,716.51	
	2022	1			STM						12,890.33	12,890.33	
Sponsor Total						3,925.00	2,290.65		44,584.54	70,342.97	682,230.08	12,890.33	816,262.98
49 Governor Wentworth Regional SAU Office/GOVERNOR WENTWORTH REGIONAL SCHOOL DISTRICT	2021	9			ADJ			47,397.50				47,397.50	
	2021	10	1	0	CLM	543.00	396.24		13,505.28	130,972.22		145,416.74	
	2021	11	1	0	CLM	414.00	334.05		11,218.84	108,815.81		120,782.70	
	2021	12	1	0	CLM	448.00	306.66		10,375.10	100,624.17		111,753.93	
	2021	7	1	0	CLM		72.63		1,980.83	19,260.53		21,313.99	
	2021	9	1	0	CLM	400.00	263.34		11,107.62	107,500.87		119,271.83	
	2022	1	1	0	CLM	713.00	371.55		13,420.27	129,711.45		144,216.27	
	2022	2	1	0	CLM	586.00	331.26		12,386.27	119,668.61		132,972.14	
	2022	3	1	0	CLM	726.00	397.32		13,574.96	131,297.11		145,995.39	
	2022	1			STM						12,326.44	12,326.44	
Sponsor Total						3,830.00	2,473.05		47,397.50	87,569.17	847,850.77	12,326.44	1,001,448.93
50 Greenland SAU Office/SAU 50	2021	9			ADJ			5,327.39				5,327.39	
	2021	10	1	0	CLM		93.33		3,000.84	28,793.24		31,794.08	
	2021	11	1	0	CLM		89.52		2,400.18	23,029.90		25,430.08	
	2021	12	1	0	CLM		76.89		2,328.04	22,337.83		24,665.87	
	2021	8	1	0	CLM		44.28		111.26	1,067.43		1,178.69	
	2021	9	1	0	CLM		17.88		2,842.32	27,272.25		30,114.57	
	2022	1	1	0	CLM		72.36		2,780.11	26,547.64		29,327.75	
	2022	2	1	0	CLM		95.13		2,651.67	25,321.03		27,972.70	
	2022	3	1	0	CLM		84.84		3,260.19	31,131.94		34,392.13	
	2022	1			STM		99.72				4,976.35	4,976.35	
Sponsor Total							673.95		5,327.39	19,374.61	185,501.26	4,976.35	215,179.61
51 Pittsfield SAU Office/SAU 51	2021	9			ADJ			13,003.21				13,003.21	
	2021	10	1	0	CLM		93.33		3,159.21	30,639.78		33,892.32	
	2021	11	1	0	CLM		89.52		2,914.98	28,283.00		31,287.50	
	2021	12	1	0	CLM		76.89		2,503.04	24,286.25		26,866.18	
	2021	7	1	0	CLM		44.28		1,054.58	10,273.86		11,372.72	
	2021	8	1	0	CLM		17.88		595.12	5,772.89		6,385.89	
	2021	9	1	0	CLM		72.36		2,980.05	28,847.24		31,899.65	
	2022	1	1	0	CLM		95.13		3,268.83	31,613.82		34,977.78	
	2022	2	1	0	CLM		84.84		3,123.78	30,185.54		33,394.16	
	2022	3	1	0	CLM		99.72		3,610.14	34,892.21		38,602.07	
	2022	1			STM						4,657.03	4,657.03	
Sponsor Total							673.95		13,003.21	23,209.73	224,794.59	4,657.03	266,338.51
52 Portsmouth SAU Office/PORTSMOUTH, SCHOOL DEPARTMENT, CITY OF	2021	9			ADJ			29,447.05				29,447.05	
	2021	10	1	0	CLM	361.00	267.96		11,661.44	112,831.08		125,121.48	
	2021	11	1	0	CLM	334.00	251.10		10,363.19	100,315.31		111,263.60	
	2021	12	1	0	CLM	294.00	221.01		9,340.51	90,397.17		100,252.89	
	2021	7	1	0	CLM		19.05		376.01	3,674.56		4,069.62	
	2021	8	1	0	CLM		25.20		1,155.95	11,179.58		12,360.73	
	2021	9	1	0	CLM	112.00	215.82		10,783.28	104,222.50		115,333.60	
	2022	1	1	0	CLM	341.00	236.70		10,835.03	104,458.75		115,871.48	
	2022	2	1	0	CLM	367.00	256.41		11,010.18	106,214.08		117,847.67	
	2022	3	1	0	CLM	561.00	262.68		11,478.40	110,711.38		123,013.46	
	2022	1			STM						8,461.01	8,461.01	
Sponsor Total						2,370.00	1,755.93		29,447.05	77,003.99	744,004.41	8,461.01	863,042.39
53 Pembroke SAU Office/SAU 53	2021	9			ADJ			48,755.99				48,755.99	
	2021	10	1	0	CLM		230.13		6,582.55	63,966.19		70,778.87	
	2021	10	2	0	CLM		321.57		11,390.33	110,417.65		122,129.55	
	2021	11	1	0	CLM		131.64		3,480.83	33,859.98		37,472.45	
	2021	11	2	0	CLM		241.50		8,686.86	84,197.02		93,125.38	
	2021	11	3	0	CLM		144.03		4,457.82	43,277.62		47,879.47	
	2021	12	1	0	CLM		396.33		12,135.53	117,829.61		130,361.47	
	2021	12	2	0	CLM		63.18		2,240.81	21,722.03		24,026.02	
	2021	7	1	0	CLM		88.74		1,234.37	12,154.66		13,477.77	

	2021	8	1	0	CLM		28.08				1,050.97	10,182.52		11,261.57	
	2021	8	2	0	CLM		57.51				1,914.74	18,573.40		20,545.65	
	2021	9	1	0	CLM		247.08				9,394.51	91,006.51		100,648.10	
	2021	9	2	0	CLM		238.53				7,437.02	72,194.43		79,869.98	
	2022	1	1	0	CLM		489.93				16,585.33	160,432.09		177,507.35	
	2022	2	1	0	CLM		544.62				17,979.95	173,979.02		192,503.59	
	2022	3	1	0	CLM		581.49				18,873.37	182,665.49		202,120.35	
	2022	1			STM								15,768.65	15,768.65	
Sponsor Total							3,804.36				48,755.99	123,444.89	1,196,458.22	15,768.65	1,388,232.31
54	Rochester SAU Office/ROCHESTER, SCHOOL DEPARTMENT, CITY OF	2021	9		ADJ					116,908.37				116,908.37	
		2021	10	1	0	CLM	488.28				22,444.26	217,065.05		239,997.59	
		2021	11	1	0	CLM	451.05	78.64			19,458.69	188,287.62		208,276.00	
		2021	12	1	0	CLM	412.08	39.38			17,703.06	171,305.77		189,460.29	
		2021	8	1	0	CLM	9.15				557.68	5,383.02		5,949.85	
		2021	9	1	0	CLM	383.61				20,387.62	196,964.47		217,735.70	
		2022	1	1	0	CLM	484.38	49.70			21,380.24	206,195.95		228,110.27	
		2022	2	1	0	CLM	415.95	40.62			17,723.27	170,987.90		189,167.74	
		2022	3	1	0	CLM	673.44	68.06			28,559.39	275,544.44		304,845.33	
		2022	1		STM								24,585.31	24,585.31	
Sponsor Total							3,317.94	276.40			116,908.37	148,214.21	1,431,734.22	24,585.31	1,725,036.45
55	Hampstead SAU Office/HAMPSTEAD SCHOOL DISTRICT	2021	9		ADJ					9,763.11				9,763.11	
		2021	10	1	0	CLM	2.25				1,764.87	16,941.90		18,709.02	
		2021	10	2	0	CLM	53.88				2,358.06	22,814.50		25,226.44	
		2021	11	1	0	CLM	54.36				3,705.55	35,745.52		39,505.43	
		2021	12	1	0	CLM	61.17				3,745.87	36,156.25		39,963.29	
		2021	9	1	0	CLM	0.18				1,348.94	12,943.81		14,292.93	
		2021	9	2	0	CLM	28.83				1,902.91	18,359.59		20,291.33	
		2022	1	1	0	CLM	62.19				4,325.16	41,562.63		45,949.98	
		2022	2	1	0	CLM	56.31				4,058.54	38,991.81		43,106.66	
		2022	3	1	0	CLM	68.34				4,463.73	42,911.65		47,443.72	
		2022	1		STM								3,497.30	3,497.30	
Sponsor Total							387.51				9,763.11	27,673.63	266,427.66	3,497.30	307,749.21
56	Somersworth SAU Office/SAU 56	2021	9		ADJ					65,330.49				65,330.49	
		2021	10	1	0	CLM	290.34				9,562.94	92,774.25		102,627.53	
		2021	11	1	0	CLM	267.15				8,485.91	82,358.62		91,111.68	
		2021	12	1	0	CLM	264.33				8,079.89	78,453.11		86,797.33	
		2021	9	1	0	CLM	258.57				9,431.62	91,403.05		101,093.24	
		2022	1	1	0	CLM	297.63				9,787.76	94,713.97		104,799.36	
		2022	2	1	0	CLM	202.32				6,895.10	66,691.42		73,788.84	
		2022	3	1	0	CLM	341.31				11,820.12	114,304.73		126,466.16	
		2022	1		STM								8,521.54	8,521.54	
Sponsor Total							1,921.63				65,330.49	64,063.34	620,699.15	8,521.54	740,534.17
57	Salem SAU Office/SALEM SCHOOL DISTRICT	2021	9		ADJ					15,338.29				15,338.29	
		2021	10	1	0	CLM	364.14				21,605.67	209,100.34		231,070.15	
		2021	11	1	0	CLM	37.00	336.12			18,498.90	179,112.12		197,984.14	
		2021	12	1	0	CLM	121.00	306.84			16,592.63	160,672.87		177,693.34	
		2021	8	1	0	CLM	7.71				193.03	1,879.99		2,080.73	
		2021	9	1	0	CLM	212.55				20,074.13	193,686.61		213,973.29	
		2022	1	1	0	CLM	134.00	366.24			19,892.20	191,988.28		212,380.72	
		2022	2	1	0	CLM	148.00	359.37			20,077.95	193,750.27		214,335.59	
		2022	3	1	0	CLM	244.00	428.58			22,775.50	219,928.18		243,376.26	
		2022	1		STM								27,367.53	27,367.53	
Sponsor Total							684.00	2,381.53			15,338.29	139,710.01	1,350,118.66	27,367.53	1,535,600.04
58	Northumberland SAU Office/SAU 58	2021	9		ADJ					16,938.41				16,938.41	
		2021	10	1	0	CLM	109.14				2,640.76	25,720.66		28,470.56	
		2021	11	1	0	CLM	109.20				2,572.34	25,064.35		27,745.89	
		2021	12	1	0	CLM	93.12				2,199.62	21,431.69		23,724.43	
		2021	8	1	0	CLM	6.12				157.88	1,536.12		1,700.12	
		2021	9	1	0	CLM	103.83				2,592.02	25,234.25		27,930.10	

	2022	1	1	0	CLM	113.91		2,844.18	27,637.58		30,595.67
	2022	2	1	0	CLM	108.84		2,645.31	25,717.21		28,471.36
	2022	3	1	0	CLM	114.57		2,770.21	26,933.93		29,818.71
	2022	1			STM					4,066.69	4,066.69
Sponsor Total						758.73		16,938.41	18,422.32	179,275.79	4,066.69
59 Winnisquam Regional SAU Office/WINNISQUAM REGIONAL SCHOOL DISTRICT	2021	9			ADJ		37,251.29				37,251.29
	2021	10	1	0	CLM	291.84		8,420.84	81,820.95		90,533.63
	2021	11	1	0	CLM	249.51		7,217.32	70,124.78		77,591.61
	2021	12	1	0	CLM	213.00		6,125.41	59,520.05		65,858.46
	2021	9	1	0	CLM	155.91		6,566.31	63,550.44		70,272.66
	2022	1	1	0	CLM	242.70		8,043.09	77,823.43		86,109.22
	2022	2	1	0	CLM	242.79		7,617.36	73,758.36		81,618.51
	2022	3	1	0	CLM	293.64		8,679.14	84,110.93		93,083.71
	2022	1			STM					6,276.10	6,276.10
Sponsor Total						1,689.39		37,251.29	52,469.47	510,708.94	6,276.10
60 Fall Mountain Regional SAU Office/FALL MOUNTAIN REGIONAL SCHOOL DISTRICT	2021	9			ADJ		46,655.55				46,655.55
	2021	10	1	0	CLM	423.60		9,819.42	95,701.97		105,944.99
	2021	11	1	0	CLM	407.97		9,519.30	92,767.61		102,694.88
	2021	12	1	0	CLM	333.81		7,691.78	74,972.48		82,998.07
	2021	7	1	0	CLM	146.85		3,119.72	30,448.33		33,714.90
	2021	8	1	0	CLM	3.60		75.60	738.00		817.20
	2021	9	1	0	CLM	434.55		10,210.35	99,491.17		110,136.07
	2022	1	1	0	CLM	392.25		9,904.01	96,221.10		106,517.36
	2022	2	1	0	CLM	314.73		7,823.69	76,030.24		84,168.66
	2022	3	1	0	CLM	485.94		11,972.60	116,367.79		128,826.33
	2022	1			STM					13,746.15	13,746.15
Sponsor Total						2,943.30		46,655.55	70,136.47	682,738.69	13,746.15
61 Farmington SAU Office/FARMINGTON SCHOOL DISTRICT	2021	9			ADJ		21,420.96				21,420.96
	2021	10	1	0	CLM	146.13		5,074.45	49,201.67		54,422.25
	2021	11	1	0	CLM	133.92		4,568.66	44,305.70		49,008.28
	2021	12	1	0	CLM	107.52		3,884.67	37,650.32		41,642.51
	2021	9	1	0	CLM	114.99		4,738.37	45,867.77		50,721.13
	2022	1	1	0	CLM	109.26		4,411.45	42,584.27		47,104.98
	2022	2	1	0	CLM	116.73		4,749.38	45,842.38		50,708.49
	2022	3	1	0	CLM	144.51		5,185.39	50,122.65		55,452.55
	2022	1			STM					6,553.50	6,553.50
Sponsor Total						873.06		21,420.96	32,412.37	315,574.76	6,553.50
62 Mascoma Valley SAU Office/MASCOMA VALLEY REGIONAL SCHOOL DISTRICT	2021	10	1	0	CLM	285.33		7,424.71	72,240.21		79,950.25
	2021	11	1	0	CLM	266.85		6,748.12	65,683.53		72,698.50
	2021	12	1	0	CLM	227.16		5,705.98	55,545.16		61,478.30
	2021	7	1	0	CLM	87.27		1,925.99	18,785.74		20,799.00
	2021	8	1	0	CLM	19.59		428.11	4,176.26		4,623.96
	2021	8	1	1	CLM	17.19		283.99	2,784.96		3,086.14
	2021	8	2	0	CLM	17.28		433.39	4,218.83		4,669.50
	2021	9	1	0	CLM	281.37		6,731.52	65,575.14		72,588.03
	2022	1	1	0	CLM	299.16		8,009.62	77,740.77		86,049.55
	2022	2	1	0	CLM	201.36		5,436.97	52,763.56		58,401.89
	2022	3	1	0	CLM	350.16		9,360.61	90,855.77		100,566.54
	2022	1			STM					12,651.11	12,651.11
Sponsor Total						2,052.72		52,489.01	510,349.93	12,651.11	577,562.77
63 Wilton SAU Office/SAU 63 Wilton-Lyndeborough Coop	2021	9			ADJ		7,693.24				7,693.24
	2021	10	1	0	CLM	58.68		2,312.17	22,390.90		24,761.75
	2021	11	1	0	CLM	51.12		2,024.64	19,605.54		21,681.30
	2021	12	1	0	CLM	54.99		2,054.55	19,906.23		22,015.77
	2021	8	1	0	CLM	3.93		172.19	1,665.85		1,841.97
	2021	9	1	0	CLM	48.96		1,844.39	17,868.53		19,761.88
	2022	1	1	0	CLM	57.51		2,342.27	22,607.91		25,007.69
	2022	2	1	0	CLM	59.31		2,326.09	22,461.01		24,846.41
	2022	3	1	0	CLM	68.37		2,526.80	24,415.75		27,010.92

	2022	1		STM						3,626.89	3,626.89
Sponsor Total					402.87	7,693.24	15,603.10	150,921.72	3,626.89	3,626.89	178,247.82
64 Milton SAU Office/SAU 64	2021	9		ADJ		19,069.95					19,069.95
	2021	10	1	0	CLM	112.29		3,083.45	29,979.25		33,174.99
	2021	10	1	1	CLM			548.50	5,262.86		5,811.36
	2021	11	1	0	CLM	72.69		2,243.69	21,783.05		24,099.43
	2021	12	1	0	CLM	86.04		2,939.69	28,508.00		31,533.73
	2021	9	1	0	CLM	88.83		3,385.83	32,798.36		36,273.02
	2022	1	1	0	CLM	100.41		3,602.56	34,822.82		38,525.79
	2022	2	1	0	CLM	80.70		2,815.85	27,227.67		30,124.22
	2022	1		STM						3,473.31	3,473.31
Sponsor Total					540.96	19,069.95	18,619.57	180,382.01	3,473.31	3,473.31	222,085.80
65 Keosauque Regional SAU Office/KEOSAUQUE REGIONAL SCHOOL DISTRICT	2021	9		ADJ			22,656.49				22,656.49
	2021	10	1	0	CLM	276.60		6,466.33	63,013.74		69,756.67
	2021	11	1	0	CLM	269.31		6,319.75	61,581.85		68,170.91
	2021	12	1	0	CLM	227.46		5,252.21	51,192.27		56,671.94
	2021	7	1	0	CLM	86.49		1,816.29	17,730.45		19,633.23
	2021	8	1	0	CLM	67.74		1,464.13	14,285.52		15,817.39
	2021	9	1	0	CLM	239.85		5,989.61	58,310.83		64,540.29
	2022	1	1	0	CLM	262.80		6,544.09	63,593.43		70,400.32
	2022	2	1	0	CLM	259.56		6,278.67	61,045.32		67,583.55
	2022	3	1	0	CLM	290.22		7,035.25	68,398.68		75,724.15
	2022	1		STM						6,918.26	6,918.26
Sponsor Total					1,980.03	22,656.49	47,166.33	459,152.09	6,918.26	6,918.26	537,873.20
66 Hopkinton SAU Office/HOPKINTON SCHOOL DISTRICT	2021	9		ADJ			7,020.66				7,020.66
	2021	10	1	0	CLM	159.75		4,846.20	47,059.35		52,065.30
	2021	11	1	0	CLM	145.56		4,216.50	40,967.66		45,329.72
	2021	12	1	0	CLM	133.47		3,818.77	37,108.98		41,061.22
	2021	8	1	0	CLM	9.81		401.61	3,887.85		4,299.27
	2021	9	1	0	CLM	147.54		4,736.91	45,967.81		50,852.26
	2022	1	1	0	CLM	159.75		4,930.66	47,754.16		52,844.57
	2022	2	1	0	CLM	148.59		4,647.75	45,005.76		49,802.10
	2022	3	1	0	CLM	171.33		5,029.59	48,747.45		53,948.37
	2022	1		STM						3,268.50	3,268.50
Sponsor Total					1,075.80	7,020.66	32,627.99	316,499.02	3,268.50	3,268.50	360,491.97
67 Bow SAU Office/BOW SCHOOL DISTRICT	2021	9		ADJ			18,570.85				18,570.85
	2021	10	1	0	CLM	214.32		10,026.60	97,151.81		107,392.73
	2021	11	1	0	CLM	202.74		9,214.07	89,315.68		98,732.49
	2021	12	1	0	CLM	179.67		8,292.76	80,394.81		88,867.24
	2021	8	1	0	CLM	4.95		712.67	6,864.02		7,581.64
	2021	9	1	0	CLM	159.39		9,755.56	94,322.50		104,237.45
	2022	1	1	0	CLM	196.05		10,170.78	98,225.24		108,592.07
	2022	2	1	0	CLM	184.11		9,901.19	95,577.38		105,662.68
	2022	3	1	0	CLM	181.62		10,243.26	98,871.16		109,296.04
	2022	1		STM						9,973.85	9,973.85
Sponsor Total					1,322.85	18,570.85	68,316.89	640,722.60	9,973.85	9,973.85	758,907.04
68 Lincoln-Woodstock SAU Office/LINCOLN-WOODSTOCK COOPERATIVE SCHOOL DISTRICT	2021	9		ADJ			6,289.16				6,289.16
	2021	10	1	0	CLM	78.15		1,923.14	18,726.47		20,727.76
	2021	11	1	0	CLM	72.75		1,709.91	16,661.52		18,444.18
	2021	12	1	0	CLM	60.99		1,490.26	14,512.69		16,063.94
	2021	8	1	0	CLM	2.46		87.93	852.29		942.68
	2021	9	1	0	CLM	79.23		2,105.98	20,484.50		22,669.71
	2022	1	1	0	CLM	75.06		1,817.14	17,667.20		19,559.40
	2022	2	1	0	CLM	68.28		1,665.42	16,189.94		17,923.64
	2022	3	1	0	CLM	72.15		1,814.67	17,631.42		19,518.24
	2022	1		STM						2,590.28	2,590.28
Sponsor Total					509.07	6,289.16	12,614.45	122,726.03	2,590.28	2,590.28	144,728.99
69 Middleton SAU/Middleton SAU 69	2021	9		ADJ			8,344.40				8,344.40
	2021	10	1	0	CLM	44.25		1,150.93	11,198.29		12,393.47

	2021	11	1	0	CLM		38.73			980.41	9,542.75		10,561.89		
	2021	12	1	0	CLM		34.59			883.28	8,596.30		9,514.17		
	2021	7	1	0	CLM		11.13			256.96	2,504.52		2,772.61		
	2021	9	1	0	CLM		37.59			971.13	9,449.81		10,458.53		
	2022	1	1	0	CLM		43.65			1,164.11	11,299.48		12,507.24		
	2022	2	1	0	CLM		39.39			1,071.92	10,401.26		11,512.57		
	2022	3	1	0	CLM		43.38			1,140.37	11,071.65		12,255.40		
	2022	1			STM							1,160.94	1,160.94		
Sponsor Total							292.71			8,344.40	7,619.11	74,064.06	1,160.94	91,481.22	
71	Lempster SAU Office/Lempster School District	2021	10	1	0	CLM		15.93			620.60	6,010.47		6,647.00	
		2021	11	1	0	CLM		27.30			376.00	3,704.06		4,107.44	
		2021	11	1	1	CLM		(14.52)			89.54	808.28		883.30	
		2021	12	1	0	CLM		11.91			481.98	4,666.34		5,160.23	
		2021	7	1	0	CLM		4.98			159.19	1,544.84		1,709.01	
		2021	8	1	0	CLM		0.24			16.45	158.68		175.37	
		2021	9	1	0	CLM		16.50			613.83	5,947.46		6,577.79	
		2022	1	1	0	CLM		16.89			632.28	6,108.59		6,757.76	
		2022	2	1	0	CLM		12.42			546.66	5,272.25		5,831.33	
		2022	3	1	0	CLM		18.33			814.83	7,857.83		8,690.99	
		2022	1			STM							1,042.19	1,042.19	
Sponsor Total							109.98			4,351.44	42,078.80		1,042.19	47,582.41	
72	Alton SAU Office/SAU 72	2021	9			ADJ				5,153.24				5,153.24	
		2021	10	1	0	CLM		49.80			1,850.21	17,927.34		19,827.35	
		2021	11	1	0	CLM		58.98			2,084.15	20,204.15		22,347.28	
		2021	12	1	0	CLM		47.16			1,721.42	16,682.34		18,450.92	
		2021	9	1	0	CLM		31.50			1,563.30	15,110.33		16,705.13	
		2022	1	1	0	CLM		56.43			2,252.92	21,750.28		24,059.63	
		2022	2	1	0	CLM		53.88			2,083.73	20,123.98		22,261.59	
		2022	3	1	0	CLM		54.39			1,823.04	17,636.71		19,514.14	
		2022	1			STM							2,212.44	2,212.44	
Sponsor Total							352.14			5,153.24	13,378.77	129,435.13	2,212.44	150,531.72	
73	Gilford SAU Office/GILFORD SCHOOL DISTRICT	2021	9			ADJ				15,730.22				15,730.22	
		2021	10	1	0	CLM	3,703.98	34.17	8.37	5,968.94	1,188.49			10,903.95	
		2021	11	1	0	CLM	3,218.88	31.71	7.56	4,833.53	1,085.03			9,176.71	
		2021	12	1	0	CLM	2,869.86	28.26	5.40	4,546.25	1,000.76			8,450.53	
		2021	9	1	0	CLM	3,172.68	24.75	5.40	5,065.01	898.75			9,166.59	
		2022	1	1	0	CLM	3,269.28	35.19	8.10	5,427.15	1,178.83			9,918.55	
		2022	2	1	0	CLM	3,255.84	37.92		5,560.86	1,264.46			10,119.08	
		2022	3	1	0	CLM	3,516.24	42.87		6,111.52	1,501.25			11,171.88	
		2022	1			STM							7,095.24	7,095.24	
Sponsor Total							23,006.76	234.87	34.83	37,513.26	8,117.57			15,730.22	91,732.75
74	Barrington SAU Office/SAU 74	2021	9			ADJ				9,636.25				9,636.25	
		2021	10	1	0	CLM		140.82			5,085.60	49,290.03		54,516.45	
		2021	11	1	0	CLM		119.46			4,359.53	42,248.52		46,727.51	
		2021	12	1	0	CLM		113.94			4,318.59	41,836.36		46,268.89	
		2021	9	1	0	CLM		100.68			5,067.44	48,975.17		54,143.29	
		2022	1	1	0	CLM		138.51			5,407.41	52,217.51		57,763.43	
		2022	2	1	0	CLM		104.22			4,106.43	39,650.29		43,860.94	
		2022	3	1	0	CLM		161.64			6,355.86	61,371.40		67,888.90	
		2022	1			STM							7,083.10	7,083.10	
Sponsor Total							879.27			9,636.25	34,700.84	335,589.28	7,083.10	387,888.74	
75	Grantham SAU Office/GRANTHAM SCHOOL DISTRICT	2021	10	1	0	CLM	819.42	36.51		479.95	511.49			1,847.37	
		2021	11	1	0	CLM	706.02	36.27		360.79	512.13			1,615.21	
		2021	12	1	0	CLM	616.98	31.74		364.10	485.26			1,498.08	
		2021	9	1	0	CLM	746.34	30.51		473.33	442.21			1,692.39	
		2022	1	1	0	CLM	725.76	37.89		403.82	600.47			1,767.94	
		2022	2	1	0	CLM	541.38	29.04		340.93	467.04			1,378.39	
		2022	1			STM							979.92	979.92	
Sponsor Total							4,155.90	201.94		2,422.92	3,018.60			979.92	10,779.30

76 Lyme SAU Office/LYME SCHOOL DISTRICT	2021	9		ADJ						1,645.45					1,645.45
	2021	10	1	0	CLM						1,001.64	9,610.78			10,612.42
	2021	11	1	0	CLM						933.99	8,961.72			9,895.71
	2021	12	1	0	CLM						762.84	7,319.52			8,082.36
	2021	9	1	0	CLM						1,052.57	10,099.53			11,152.10
	2022	1	1	0	CLM						1,068.71	10,205.23			11,273.94
	2022	1	1	1	CLM						3.03	28.91			31.94
	2022	2	1	0	CLM						717.09	6,847.54			7,564.63
	2022	3	1	0	CLM						1,207.54	11,530.96			12,738.50
	2022	1			STM								1,410.20		1,410.20
Sponsor Total											1,645.45	6,747.41	64,604.19	1,410.20	74,407.25
77 Monroe SAU Office/MONROE SCHOOL DISTRICT	2021	9		ADJ						204.61					204.61
	2021	10	1	0	CLM	444.40	9.57	12.15	767.38	360.43					1,593.93
	2021	11	1	0	CLM		24.36				699.83	6,800.22			7,524.41
	2021	12	1	0	CLM		20.01				583.21	5,666.05			6,269.27
	2021	8	2	0	CLM	99.00	1.26	2.70	194.42	57.32					354.70
	2021	9	1	0	CLM	434.72	10.50	19.44	828.42	392.86					1,685.94
	2022	1	1	0	CLM		22.80				744.74	7,207.37			7,974.91
	2022	2	1	0	CLM		18.39				625.00	6,045.37			6,688.76
	2022	3	1	0	CLM		23.49				748.86	7,249.49			8,021.84
	2022	1			STM								928.29		928.29
Sponsor Total						978.12	130.38	34.29	1,790.22	810.61	204.61	3,401.64	32,948.50	928.29	41,246.64
79 Gilmanston SAU Office/GILMANSTON SCHOOL DISTRICT	2021	9		ADJ							1,756.35				1,756.35
	2021	10	1	0	CLM		43.98				2,161.57	20,894.48			23,100.03
	2021	11	1	0	CLM		38.28				1,905.35	18,416.13			20,359.76
	2021	12	1	0	CLM		36.45				1,767.90	17,090.85			18,895.20
	2021	9	1	0	CLM		36.21				2,053.00	19,825.57			21,914.78
	2022	1	1	0	CLM		37.65				2,155.98	20,745.74			22,939.37
	2022	2	1	0	CLM		42.51				2,133.93	20,555.61			22,732.05
	2022	3	1	0	CLM		54.21				2,341.49	22,586.75			24,982.45
	2022	1			STM								2,433.15		2,433.15
Sponsor Total						289.29			1,756.35	14,519.22	140,115.13	2,433.15			159,113.14
80 Shaker Regional SAU Office/SHAKER REGIONAL SCHOOL DISTRICT	2021	9		ADJ							33,830.53				33,830.53
	2021	10	1	0	CLM		152.31				6,495.59	62,859.36			69,507.26
	2021	11	1	0	CLM		150.30				5,795.29	56,132.66			62,078.25
	2021	12	1	0	CLM		131.94				4,994.46	48,384.57			53,510.97
	2021	9	1	0	CLM		100.26				5,157.24	49,835.29			55,092.79
	2022	1	1	0	CLM		168.96				6,776.49	65,418.88			72,364.33
	2022	2	1	0	CLM		152.31				6,358.88	61,361.21			67,872.40
	2022	3	1	0	CLM		162.75				6,838.57	65,985.57			72,986.89
	2022	1			STM								7,663.72		7,663.72
Sponsor Total						1,018.83			33,830.53	42,416.52	409,977.54	7,663.72			494,907.14
81 Hudson SAU Office/HUDSON SCHOOL DISTRICT	2021	9		ADJ							49,051.41				49,051.41
	2021	10	1	0	CLM		340.26				14,655.29	141,810.69			156,806.24
	2021	11	1	0	CLM		345.42				13,900.57	134,587.11			148,833.10
	2021	12	1	0	CLM		282.57				12,037.52	116,490.83			128,810.92
	2021	7	1	0	CLM		34.56				940.51	9,145.37			10,120.44
	2021	8	1	0	CLM		17.73				1,724.00	16,604.12			18,345.85
	2021	9	1	0	CLM		294.84				14,969.20	144,663.60			159,927.64
	2022	1	1	0	CLM		322.53				13,695.38	132,132.99			146,150.90
	2022	2	1	0	CLM		340.53				14,476.06	139,663.26			154,479.85
	2022	1			STM								13,191.93		13,191.93
Sponsor Total						1,978.44			49,051.41	86,398.53	835,097.97	13,191.93			985,718.28
82 Chester SAU Office/CHESTER SCHOOL DISTRICT	2021	9		ADJ							3,938.38				3,938.38
	2021	10	1	0	CLM		55.26				2,566.34	24,817.80			27,439.40
	2021	11	1	0	CLM		59.88				2,374.44	22,992.71			25,427.03
	2021	12	1	0	CLM		50.37				2,053.70	19,881.89			21,985.96
	2021	8	1	0	CLM		0.87				186.16	1,789.27			1,976.30
	2021	9	1	0	CLM		35.37				2,482.80	23,946.55			26,464.72

	2022	1	1	0	CLM		62.37			2,638.96	25,461.59		28,162.92	
	2022	2	1	0	CLM		63.84			2,686.80	25,924.64		28,675.28	
	2022	3	1	0	CLM		67.77			2,766.90	26,705.93		29,540.60	
	2022	1			STM							2,153.92	2,153.92	
Sponsor Total							395.73			3,938.38	17,756.10	171,520.38	2,153.92	195,764.51
83 Fremont SAU Office/FREMONT SCHOOL DISTRICT	2021	9			ADJ					5,587.51			5,587.51	
	2021	10	1	0	CLM	88.29				2,647.90	25,716.13		28,452.32	
	2021	11	1	0	CLM	79.32				2,342.58	22,755.11		25,177.01	
	2021	12	1	0	CLM	71.40				2,057.27	19,989.79		22,118.46	
	2021	8	1	0	CLM	7.86				191.15	1,861.54		2,060.55	
	2021	9	1	0	CLM	87.48				2,456.89	23,880.51		26,424.88	
	2022	1	1	0	CLM	85.44				2,652.29	25,685.81		28,423.54	
	2022	2	1	0	CLM	85.38				2,570.95	24,908.76		27,565.09	
	2022	3	1	0	CLM	94.35				2,820.27	27,327.21		30,241.83	
	2022	1			STM							198.64	198.64	
Sponsor Total						599.52				5,587.51	17,739.30	172,124.86	198.64	196,249.83
84 Littleton SAU Office/LITTLETON SCHOOL DISTRICT	2021	9			ADJ					13,860.05			13,860.05	
	2021	10	1	0	CLM	172.23				3,756.20	36,644.37		40,572.80	
	2021	11	1	0	CLM	157.05				3,435.79	33,516.83		37,109.67	
	2021	12	1	0	CLM	138.57				3,025.71	29,517.29		32,681.57	
	2021	8	1	0	CLM	8.64				256.02	2,486.73		2,751.39	
	2021	9	1	0	CLM	144.57				3,544.94	34,520.44		38,209.95	
	2022	1	1	0	CLM	176.85				4,044.35	39,362.39		43,583.59	
	2022	2	1	0	CLM	166.50				3,873.75	37,689.83		41,730.08	
	2022	3	1	0	CLM	182.43				4,261.05	41,455.21		45,898.69	
	2022	1			STM							3,173.33	3,173.33	
Sponsor Total						1,146.84				13,860.05	26,197.81	255,193.09	3,173.33	299,571.12
85 Sunapee SAU Office/SUNAPEE SCHOOL DISTRICT	2021	9			ADJ					474.26			474.26	
	2021	10	1	0	CLM	1,136.52	23.07	2,515.60	1,182.97				4,858.16	
	2021	11	1	0	CLM	962.22	25.74	2,313.69	1,180.02				4,481.67	
	2021	12	1	0	CLM	883.26	20.46	1,946.28	952.26				3,802.26	
	2021	8	1	0	CLM	72.66	1.11	287.97	64.73				426.47	
	2021	9	1	0	CLM	903.00	21.93	2,429.54	1,119.93				4,474.40	
	2022	1	1	0	CLM	939.96	27.12	2,267.35	1,320.44				4,554.87	
	2022	2	1	0	CLM	860.16	20.28	2,134.95	1,037.14				4,052.53	
	2022	3	2	0	CLM	1,393.98	31.71	3,412.61	1,518.39				6,356.69	
	2022	1			STM							1,770.12	1,770.12	
Sponsor Total						7,151.76	173.42	17,307.99	8,375.88	474.26			1,770.12	35,251.43
86 Barnstead SAU Office/BARNSTEAD SCHOOL DISTRICT	2021	9			ADJ					6,501.95			6,501.95	
	2021	10	1	0	CLM	776.00	149.91			3,242.65	31,638.67		35,807.23	
	2021	11	1	0	CLM	686.00	145.95			3,145.23	30,690.02		34,667.20	
	2021	12	1	0	CLM	639.00	123.51			2,649.94	25,859.13		29,271.58	
	2021	7	1	0	CLM		36.36			665.76	6,515.40		7,217.52	
	2021	9	1	0	CLM	704.00							704.00	
	2022	1	1	0	CLM	714.00	156.99			3,618.89	35,216.33		39,706.21	
	2022	2	1	0	CLM	660.00	135.42			3,161.01	30,753.46		34,709.89	
	2022	3	1	0	CLM	788.00	154.23			3,482.23	33,899.71		38,324.17	
	2022	1			STM							3,087.17	3,087.17	
Sponsor Total						4,967.00	902.37			6,501.95	19,965.71	194,572.72	3,087.17	229,996.92
87 Masconic Regional SAU Office/MASCONIC REGIONAL SCHOOL DISTRICT	2021	9			ADJ					17,974.42			17,974.42	
	2021	10	1	0	CLM	183.30				5,644.76	54,803.96		60,632.02	
	2021	11	1	0	CLM	169.50				5,063.19	49,175.40		54,408.09	
	2021	12	1	0	CLM	137.52				4,481.66	43,483.61		48,102.79	
	2021	7	1	0	CLM	22.74				519.30	5,052.70		5,593.74	
	2021	8	1	0	CLM	21.36				607.08	5,899.79		6,528.23	
	2021	9	1	0	CLM	152.19				5,711.10	55,331.47		61,194.76	
	2022	1	1	0	CLM	165.90				5,413.93	52,394.79		57,974.62	
	2022	2	1	0	CLM	165.84				5,382.32	52,092.69		57,640.85	
	2022	3	1	0	CLM	176.58				5,946.10	57,521.32		63,644.00	

	2022	1		STM						6,488.69	6,488.69
Sponsor Total					1,194.93		17,974.42	38,768.44	375,755.73	6,488.69	440,182.21
88	Lebanon SAU Office/LEBANON SCHOOL DISTRICT						32,085.48				32,085.48
	2021	9		ADJ							
	2021	10	1	0	CLM	195.87		7,197.24	69,744.23		77,137.34
	2021	11	1	0	CLM	202.44		7,005.54	67,927.89		75,135.87
	2021	12	1	0	CLM	148.65		5,292.01	51,297.91		56,738.57
	2021	7	1	0	CLM			1,664.64	15,972.35		17,636.99
	2021	8	1	0	CLM			593.32	5,692.96		6,286.28
	2021	9	1	0	CLM	149.70		6,878.03	66,519.74		73,547.47
	2022	1	1	0	CLM	203.79		7,452.41	72,019.61		79,675.81
	2022	2	1	0	CLM	145.14		5,300.18	51,221.44		56,666.76
	2022	3	1	0	CLM	257.07		8,850.68	85,595.57		94,703.32
	2022	1		STM						6,622.86	6,622.86
Sponsor Total					1,302.66		32,085.48	50,234.05	485,991.70	6,622.86	574,236.75
89	Mason SAU Office/Mason School District						972.78				972.78
	2021	9		ADJ							
	2021	10	1	0	CLM	18.69			484.18	4,711.20	5,214.07
	2021	11	1	0	CLM	18.06			440.39	4,288.80	4,747.25
	2021	12	1	0	CLM	14.43			382.49	3,720.60	4,117.52
	2021	9	1	0	CLM	15.36			429.33	4,173.22	4,617.91
	2022	1	1	0	CLM	19.47			506.31	4,916.47	5,442.25
	2022	2	1	0	CLM	19.41			514.05	4,990.20	5,523.66
	2022	3	1	0	CLM	20.85			570.75	5,537.61	6,129.21
	2022	1		STM						394.54	394.54
Sponsor Total					126.27		972.78	3,327.50	32,338.10	394.54	37,159.19
90	Hampton SAU Office/HAMPTON SCHOOL DISTRICT						3,576.13				3,576.13
	2021	9		ADJ							
	2021	10	1	0	CLM	279.78		7,149.24	69,577.56		77,006.58
	2021	11	1	0	CLM	274.44		6,243.68	60,870.09		67,388.21
	2021	12	1	0	CLM	249.45		5,722.16	55,778.42		61,750.03
	2021	7	1	0	CLM	64.80		1,287.45	12,580.20		13,932.45
	2021	8	1	0	CLM	9.42		279.73	2,717.01		3,006.16
	2021	9	1	0	CLM	243.24		6,612.13	64,296.01		71,151.38
	2022	1	1	0	CLM	291.48		7,150.62	69,505.94		76,948.04
	2022	2	1	0	CLM	284.55		7,080.78	68,809.79		76,175.12
	2022	3	1	0	CLM	316.05		7,795.49	75,766.95		83,878.49
	2022	1		STM						6,017.22	6,017.22
Sponsor Total					2,013.21		3,576.13	49,321.28	479,901.97	6,017.22	540,829.81
92	Hinsdale SAU Office/HINSDALE SCHOOL DISTRICT						22,988.97				22,988.97
	2021	9		ADJ							
	2021	10	1	0	CLM	148.17			4,032.13	39,207.54	43,387.84
	2021	11	1	0	CLM	129.63			3,404.40	33,119.49	36,653.52
	2021	12	1	0	CLM	104.55			2,806.41	27,293.84	30,204.80
	2021	8	1	0	CLM	3.27			145.68	1,409.34	1,558.29
	2021	9	1	0	CLM	124.68			3,902.31	37,879.81	41,906.80
	2022	1	1	0	CLM	130.98			3,886.15	37,659.11	41,676.24
	2022	2	1	0	CLM	99.72			2,883.97	27,957.94	30,941.63
	2022	3	1	0	CLM	163.35			4,666.06	45,242.55	50,071.96
	2022	1		STM							
Sponsor Total					904.35		22,988.97	25,727.11	249,769.62		299,390.05
93	Monadnock Regional SAU Office/MONADNOCK REGIONAL SCHOOL DISTRICT						40,208.30				40,208.30
	2021	9		ADJ							
	2021	10	1	0	CLM	2,680.00	396.72		11,146.96	108,345.70	122,569.38
	2021	11	1	0	CLM	2,305.00	373.74		10,569.85	102,727.68	115,976.27
	2021	12	1	0	CLM	2,020.00	337.44		9,627.85	93,561.87	105,547.16
	2021	7	1	0	CLM		254.67		5,357.85	52,301.19	57,913.71
	2021	8	1	0	CLM	293.00	131.82		2,976.46	29,021.11	32,422.39
	2021	9	1	0	CLM	2,884.00	429.63		12,307.50	119,596.57	135,217.70
	2022	1	1	0	CLM	2,720.00	450.48		13,534.68	131,135.47	147,840.63
	2022	2	1	0	CLM	1,839.00	311.04		9,252.71	89,660.96	101,063.71
	2022	3	1	0	CLM	3,198.00	523.20		15,373.69	149,001.90	168,096.79
	2022	1		STM						14,167.62	14,167.62
Sponsor Total					17,939.00	3,208.74	40,208.30	90,147.55	875,352.45	14,167.62	1,041,023.66
94	Winchester SAU Office/WINCHESTER SCHOOL DISTRICT						34,122.27				34,122.27
	2021	9		ADJ							

DISTRICT	2021	10	1	0	CLM	103.20		2,763.78	26,880.24		29,747.22		
	2021	11	1	0	CLM	85.80		2,324.62	22,605.53		25,015.95		
	2021	12	1	0	CLM	58.77		1,618.85	15,738.89		17,416.51		
	2021	8	1	0	CLM	25.17		693.20	6,739.49		7,457.86		
	2021	9	1	0	CLM	112.62		2,973.42	28,924.73		32,010.77		
	2022	1	1	0	CLM	79.35		2,367.58	22,941.46		25,388.39		
	2022	2	1	0	CLM	63.69		1,937.41	18,767.89		20,768.99		
	2022	3	1	0	CLM	96.90		2,994.21	28,998.94		32,090.05		
	2022	1			STM					2,488.63	2,488.63		
	Sponsor Total						625.50		34,122.27	17,673.07	171,597.17	2,488.63	228,508.64
95 Windham SAU Office/WINDHAM SCHOOL DISTRICT	2021	9			ADJ						13,276.96		
	2021	10	1	0	CLM	159.99		11,536.70	111,256.01		122,952.70		
	2021	11	1	0	CLM	140.85		9,772.07	94,257.27		104,170.19		
	2021	12	1	0	CLM	138.06		9,554.96	92,164.33		101,857.35		
	2021	9	1	0	CLM	115.74		10,403.70	100,229.76		110,749.20		
	2022	1	1	0	CLM	156.03		10,913.70	104,871.41		115,941.14		
	2022	2	1	0	CLM	157.08		11,095.80	106,614.62		117,867.50		
	2022	3	1	0	CLM	176.64		12,227.77	117,506.05		129,910.46		
	2022	1			STM						10,112.76		
	Sponsor Total						1,044.39		13,276.96	75,504.70	726,899.45	10,112.76	826,838.28
100 Cornish SAU Office/CORNISH SCHOOL DISTRICT	2021	9			ADJ						21.01		
	2021	10	1	0	CLM	19.89		588.44	5,715.74		6,324.07		
	2021	12	1	0	CLM	12.57		359.74	3,495.70		3,868.01		
	2021	8	1	0	CLM	1.50		29.88	291.86		323.24		
	2021	9	1	0	CLM	17.61		565.82	5,490.76		6,074.19		
	2022	1	1	0	CLM	20.70		669.47	6,479.79		7,169.96		
	2022	2	1	0	CLM	14.22		462.15	4,472.81		4,949.18		
	2022	3	1	0	CLM	24.00		759.77	7,355.86		8,139.63		
	2022	1			STM					651.09	651.09		
	Sponsor Total						110.49		21.01	3,435.27	33,302.52	651.09	37,520.38
101 Wakefield SAU Office/WAKEFIELD SCHOOL DISTRICT	2021	10	1	0	CLM	152.61		3,426.90	33,416.00		36,995.51		
	2021	11	1	0	CLM	131.70		2,987.39	29,125.54		32,244.63		
	2021	12	1	0	CLM	105.78		2,514.38	24,496.19		27,116.35		
	2022	1	1	0	CLM	134.70		3,382.00	32,860.70		36,377.40		
	2022	2	1	0	CLM	110.28		2,697.23	26,219.19		29,026.70		
	2022	3	1	0	CLM	177.51		4,414.54	42,900.25		47,492.30		
	2022	1			STM					5,045.40	5,045.40		
	Sponsor Total						812.58		19,422.44	189,017.87	5,045.40	214,298.29	
103 Hill SAU Office/HILL SCHOOL DISTRICT	2021	9			ADJ						68.85		
	2021	10	1	0	CLM	5.97		237.44	2,299.10		2,542.51		
	2021	11	1	0	CLM	5.31		193.82	1,878.37		2,077.50		
	2021	12	1	0	CLM	4.41		184.71	1,787.71		1,976.83		
	2021	8	1	0	CLM	1.02		55.66	537.54		594.22		
	2021	9	1	0	CLM	6.36		226.88	2,199.19		2,432.43		
	2022	1	1	0	CLM	5.46		223.99	2,161.81		2,391.26		
	2022	2	1	0	CLM	5.07		260.73	2,510.96		2,776.76		
	2022	3	1	0	CLM	5.01		222.20	2,142.78		2,369.99		
	2022	3	1	1	CLM	1.62		51.18	495.55		548.35		
	2022	1			STM					418.84	418.84		
	Sponsor Total						40.23		68.85	1,656.61	16,013.01	418.84	18,197.54
	104 Rollinsford SAU Office/ROLLINSFORD SCHOOL DISTRICT	2021	10	1	0	CLM	3.81		551.90	5,308.83		5,864.54	
2021		11	1	0	CLM	3.90		470.25	4,525.73		4,999.88		
2021		12	1	0	CLM	4.77		464.07	4,469.48		4,938.32		
2021		8	1	0	CLM	0.06		93.36	895.96		989.38		
2021		9	1	0	CLM	1.95		504.68	4,849.33		5,355.96		
2022		1	1	0	CLM	10.26		653.87	6,286.92		6,951.05		
2022		2	1	0	CLM	9.75		517.96	4,986.98		5,514.69		
2022		3	1	0	CLM	14.31		760.85	7,325.49		8,100.65		
2022		1			STM					667.89	667.89		

Sponsor Total			48.81					4,016.94	38,648.72	667.89	43,382.36
105	Strafford SAU Office/Strafford School District	2021	9								2,178.49
		2021	10	1	0	CLM	69.12		2,629.20	25,469.50	28,167.82
		2021	11	1	0	CLM	64.56		2,443.79	23,674.50	26,182.85
		2021	12	1	0	CLM	52.17		2,007.15	19,441.52	21,500.84
		2021	9	1	0	CLM	55.62		2,732.01	26,408.68	29,196.31
		2022	1	1	0	CLM	54.24		2,276.85	21,969.62	24,300.71
		2022	2	1	0	CLM	51.99		2,094.88	20,222.47	22,369.34
		2022	3	1	0	CLM	84.18		3,333.13	32,181.88	35,599.19
		2022	1			STM					2,114.95
Sponsor Total							431.88		21,778.49	175,170.01	169,368.17
106	Timberlane Regional SAU Office/TIMBERLANE REGIONAL SCHOOL DISTRICT	2021	9			ADJ					24,487.85
		2021	10	1	0	CLM	321.57		16,872.04	163,014.97	180,208.58
		2021	11	1	0	CLM	301.41		15,416.47	148,978.14	164,696.02
		2021	11	1	1	CLM			41.97	402.73	444.70
		2021	12	1	0	CLM	240.39		13,117.93	126,709.68	140,068.00
		2021	12	1	1	CLM	6.27		122.30	1,195.42	1,323.99
		2021	8	1	0	CLM	8.28		1,347.49	12,958.20	14,313.97
		2021	9	1	0	CLM	235.35		15,222.36	146,884.32	162,342.03
		2022	1	1	0	CLM	299.43		15,130.69	145,741.90	161,172.02
		2022	1	1	1	CLM			38.93	371.70	410.63
		2022	2	1	0	CLM	345.36		16,584.69	159,819.27	176,749.32
		2022	3	1	0	CLM	365.25		17,630.16	169,885.99	187,881.40
		2022	1			STM					16,024.78
Sponsor Total							2,123.31		24,487.85	111,525.03	1,075,962.32
202	Pinkerton Academy/PINKERTON ACADEMY	2021	9			ADJ					19,763.98
		2021	10	1	0	CLM	113.82		11,350.74	109,310.09	120,774.65
		2021	11	1	0	CLM	98.73		10,511.84	101,207.93	111,818.50
		2021	12	1	0	CLM	94.47		9,802.98	94,391.43	104,288.88
		2021	9	1	0	CLM	51.09		9,246.12	88,896.32	98,193.53
		2022	1	1	0	CLM	74.16		9,093.39	87,145.30	96,312.85
		2022	2	1	0	CLM	96.39		10,667.96	102,274.41	113,038.76
		2022	3	1	0	CLM	107.85		10,796.22	103,547.32	114,451.39
		2022	1			STM					-5,378.08
Sponsor Total							638.51		19,763.98	71,469.25	686,772.80
301	Prospect Mountain JMA/PROSPECT MOUNTAIN JMA	2021	9			ADJ					9,066.41
		2021	10	1	0	CLM	33.18		2,186.20	21,092.95	23,312.33
		2021	11	1	0	CLM	33.96		2,033.46	19,630.20	21,697.62
		2021	12	1	0	CLM	31.41		1,707.30	16,491.66	18,230.37
		2021	9	1	0	CLM	19.38		2,021.91	19,468.23	21,509.52
		2022	1	1	0	CLM	41.13		2,248.98	21,648.42	23,938.53
		2022	2	1	0	CLM	34.41		1,948.52	18,751.05	20,733.98
		2022	3	1	0	CLM	41.07		2,249.37	21,651.94	23,942.38
		2022	1			STM					1,565.20
Sponsor Total							234.54		9,066.41	14,395.74	138,734.45
502	Youth Development Services/DHHS - YOUTH DEVELOPMENT CENTER	2021	9			ADJ					2,157.56
		2021	10	1	0	CLM	376.40	9.99	1,108.85	782.55	2,277.79
		2021	11	1	0	CLM	328.96	9.81	1,105.54	768.45	2,212.76
		2021	12	1	0	CLM	353.52	11.19	1,267.73	876.55	2,508.99
		2021	7	1	0	CLM	389.16	11.58	1,204.84	907.10	2,512.68
		2021	8	1	0	CLM	439.36	11.82	1,221.39	925.90	2,598.47
		2021	9	1	0	CLM	403.64	10.80	1,178.36	846.00	2,438.80
		2022	1	1	0	CLM	410.88	11.13	1,247.87	871.85	2,541.73
		2022	2	1	0	CLM	399.16	10.38	1,204.84	813.10	2,427.48
		2022	3	1	0	CLM	437.80	10.86	1,224.70	850.70	2,524.06
		2022	1			STM					441.82
Sponsor Total							3,538.88	97.56	10,764.12	7,642.20	2,157.56
506	Pine Haven Boys School/Pine Haven Boys School	2021	10	1	0	CLM	265.76	18.12	1,999.24	1,419.40	3,702.52
		2021	11	1	0	CLM	244.20	16.83	1,837.05	1,318.35	3,416.43

	2021	12	1	0	CLM	246.40	16.80	1,853.60	1,316.00				3,432.80
	2021	7	1	0	CLM	269.28	18.33	2,025.72	1,435.85				3,749.18
	2021	8	1	0	CLM	263.56	18.00	1,982.69	1,410.00				3,674.25
	2021	9	1	0	CLM	258.72	17.61	1,946.28	1,379.45				3,602.06
	2022	1	1	0	CLM	267.52	18.21	2,012.48	1,426.45				3,724.66
	2022	2	1	0	CLM	232.76	15.99	1,750.99	1,252.55				3,252.29
	2022	3	1	0	CLM	253.88	17.34	1,909.87	1,358.30				3,539.39
	2022	1			STM							726.21	726.21
Sponsor Total						2,302.00	157.23	17,317.92	12,316.35			726.21	32,819.79
512	Easter Seals NH, Inc./Easter Seals NH, Inc.	2021	11		ADJ					32,906.52			32,906.52
		2021	9		ADJ						6,390.88		6,390.88
		2021	10	2	0	CLM	2,445.44	65.34	7,202.56	5,118.30			14,831.64
		2021	11	1	0	CLM	2,002.40	55.05	6,073.85	4,312.25			12,443.55
		2021	12	1	0	CLM	1,853.08	55.02	6,063.92	4,309.90			12,281.92
		2021	7	1	0	CLM	2,658.20	69.27	7,629.55	5,426.15			15,783.17
		2021	8	1	0	CLM	2,614.04	67.98	7,500.46	5,325.10			15,507.58
		2021	9	1	0	CLM	2,439.76	64.29	7,046.99	5,036.05			14,587.09
		2022	1	1	0	CLM	2,047.20	56.40	6,222.80	4,418.00			12,744.40
		2022	2	1	0	CLM	1,831.96	47.49	5,243.04	3,720.05			10,842.54
		2022	3	1	0	CLM	2,025.28	51.36	5,666.72	4,023.20			11,766.56
		2022	1		STM							2,924.88	2,924.88
Sponsor Total						19,917.36	532.20	58,649.89	41,689.00	32,906.52	6,390.88	2,924.88	163,010.73
519	Second Start/Second Start Day Care	2021	11		ADJ					3,468.38			3,468.38
Sponsor Total										3,468.38			3,468.38
521	Nashua Adult Learning Center/NASHUA ADULT	2021	11		ADJ					8,456.15			8,456.15
Sponsor Total										8,456.15			8,456.15
528	Monarch School of New England/Monarch School Of New England	2021	9		ADJ						1,535.30		1,535.30
		2021	10	1	0	CLM	232.68	1,165.16					1,397.84
		2021	11	1	0	CLM	220.08	1,128.75					1,348.83
		2021	12	1	0	CLM	178.50	856.31					1,034.81
		2021	7	1	0	CLM	168.00	847.98					1,015.98
		2021	8	1	0	CLM	53.76	259.49					313.25
		2021	9	1	0	CLM	260.82	1,411.99					1,672.81
		2022	1	1	0	CLM	206.64	1,029.74					1,236.38
		2022	2	1	0	CLM	168.00	780.98					948.98
		2022	3	2	0	CLM	267.96	1,323.53					1,591.49
		2022	1		STM							470.88	470.88
Sponsor Total						1,756.44	8,803.93			1,535.30		470.88	12,566.55
532	Tri-County Cap Head Start/Tri-County Cap	2021	11		ADJ					23,959.31			23,959.31
Sponsor Total										23,959.31			23,959.31
583	Nashua Childrens Home/Nashua Childrens Home	2021	9		ADJ						2,567.63		2,567.63
		2021	10	1	0	CLM	1,311.52	31.38	2,095.23	2,458.10			5,896.23
		2021	11	1	0	CLM	1,272.40	30.03	2,101.85	2,352.35			5,756.63
		2021	12	1	0	CLM	1,192.20	28.11	2,085.30	2,201.95			5,507.56
		2021	7	1	0	CLM	1,374.88	29.28	3,068.37	2,293.60			6,766.13
		2021	8	1	0	CLM	1,407.32	29.79	3,154.43	2,333.55			6,925.09
		2021	9	1	0	CLM	1,259.16	29.88	2,032.34	2,340.60			5,661.98
		2022	1	1	0	CLM	1,166.20	26.91	2,085.30	2,107.95			5,386.36
		2022	2	1	0	CLM	987.36	22.92	1,578.87	1,795.40			4,384.55
		2022	3	1	0	CLM	1,100.28	25.50	1,724.51	1,997.50			4,847.79
		2022	1		STM							1,390.46	1,390.46
Sponsor Total						11,071.32	253.80	19,926.20	19,881.00	2,567.63		1,390.46	55,090.41
585	Orion House/Orion House	2021	9		ADJ						7.74		7.74
		2021	10	1	0	CLM	308.68	15.57	569.32	559.30	197.43	1,917.14	3,567.44
		2021	10	1	1	CLM		3.72			95.24	926.82	1,025.78
		2021	11	1	0	CLM	270.36	14.61	311.14	455.90	215.99	2,097.69	3,365.69
		2021	11	1	1	CLM		5.73			160.68	1,561.74	1,728.15
		2021	12	1	0	CLM	281.24	13.20	400.51	477.05	190.06	1,848.55	3,210.61
		2021	7	1	0	CLM	427.00	9.93	1,075.75	777.85			2,290.53

	2021	8	1	0	CLM	331.52	14.31	1,019.48	763.75	67.33	655.73	2,852.12	
	2021	9	1	0	CLM	328.72	13.98	705.03	509.95	113.54	1,101.02	2,772.24	
	2022	1	1	0	CLM	312.24	15.51	483.26	542.85	239.78	2,325.69	3,919.33	
	2022	2	1	0	CLM	253.28	11.31	370.72	427.70	193.31	1,870.48	3,126.80	
	2022	1			STH							735.22	
	Sponsor Total					2,513.04	117.87	4,935.21	4,514.35	7.74	1,473.36	14,304.86	735.22
586	Pike School/Pike School	2021	9		ADJ					1,528.20		1,528.20	
		2021	10	1	0	CLM	889.62	53.55	6,735.85	3,692.77		11,371.79	
		2021	11	1	0	CLM	954.92	48.21	7,225.73	3,318.17		11,547.03	
		2021	12	1	0	CLM	782.62	43.62	5,914.97	3,033.10		9,774.31	
		2021	7	1	0	CLM	855.94	64.32	6,457.81	4,396.96		11,775.03	
		2021	8	1	0	CLM	906.10	54.36	6,835.15	3,737.98		11,533.59	
		2021	9	1	0	CLM	757.82	50.46	5,719.68	3,476.56		10,004.52	
		2022	1	1	0	CLM	818.98	47.85	6,196.32	3,357.61		10,420.76	
		2022	2	1	0	CLM	749.66	47.82	5,673.34	3,302.82		9,773.64	
		2022	3	1	0	CLM	719.54	52.41	5,448.26	3,617.53		9,837.74	
		2022	1		STH							2,169.31	
	Sponsor Total					7,435.20	462.60	56,207.11	31,933.50	1,528.20		2,169.31	99,735.92
633	Boys & Girls Club of Manchester/Manchester	2021	11		ADJ					29,262.59		29,262.59	
	Sponsor Total									29,262.59		29,262.59	
634	Greater Manchester Family YMCA/Greater	2021	11		ADJ					12,006.48		12,006.48	
	Sponsor Total									12,006.48		12,006.48	
733	Southern NH Services/SOUTHERN NEW	2021	11		ADJ					117,274.53		117,274.53	
	Sponsor Total									117,274.53		117,274.53	
752	Bellnap/Merrimack Cap,	2021	11		ADJ					37,294.69		37,294.69	
	Sponsor Total									37,294.69		37,294.69	
754	Boys & Girls Club of Greater Nashua/Boys &	2021	11		ADJ					17,473.91		17,473.91	
	Sponsor Total									17,473.91		17,473.91	
755	Childrens Dev Council/Kingston Child	2021	11		ADJ					3,004.95		3,004.95	
	Sponsor Total									3,004.95		3,004.95	
756	Childrens Center of Upper Valley/Childrens	2021	11		ADJ					11,203.52		11,203.52	
	Sponsor Total									11,203.52		11,203.52	
758	Community Child Care Center/Community	2021	11		ADJ					5,336.09		5,336.09	
	Sponsor Total									5,336.09		5,336.09	
768	Girls Inc. of New Hampshire/Girls Inc. of New	2021	11		ADJ					47,933.83		47,933.83	
	Sponsor Total									47,933.83		47,933.83	
776	Interlakes Day Care Center/Interlakes Day	2021	11		ADJ					3,125.55		3,125.55	
	Sponsor Total									3,125.55		3,125.55	
780	Keene Day Care Center, Inc./Keene Day Care	2021	11		ADJ					5,798.70		5,798.70	
	Sponsor Total									5,798.70		5,798.70	
789	Merrimack Valley Day Care Service/Merrimack	2021	11		ADJ					68,459.48		68,459.48	
	Sponsor Total									68,459.48		68,459.48	
791	Monadnock Com. Early Lrn. Ctr./Monadnock	2021	11		ADJ					4,197.80		4,197.80	
	Sponsor Total									4,197.80		4,197.80	
792	Monadnock Adult Care/Monadnock Adult Care	2021	11		ADJ					2,988.95		2,988.95	
	Sponsor Total									2,988.95		2,988.95	
794	New Concepts/Nashua Child Lrng Cntr/New	2021	11		ADJ					2,894.22		2,894.22	
	Sponsor Total									2,894.22		2,894.22	
795	Great Bay Kids' Company, Inc./Great Bay Kids'	2021	11		ADJ					9,205.31		9,205.31	
	Sponsor Total									9,205.31		9,205.31	
807	Rochester Day Care Center, Inc./Rochester Day	2021	11		ADJ					18,383.75		18,383.75	
	Sponsor Total									18,383.75		18,383.75	
811	Silverthorne Adult Center/Silverthorne Adult	2021	11		ADJ					1,662.71		1,662.71	
	Sponsor Total									1,662.71		1,662.71	
814	Southwestern Community Services	2021	11		ADJ					15,736.54		15,736.54	
	Sponsor Total									15,736.54		15,736.54	
816	Strafford County Head Start/Strafford County	2021	11		ADJ					2,935.28		2,935.28	
	Sponsor Total									2,935.28		2,935.28	
823	Wolfeboro Area Childrens Center/Wolfeboro	2021	11		ADJ					2,963.43		2,963.43	

Sponsor Total										2,963.43		2,963.43						
836	Cedarcrest Inc/Cedarcrest Inc	2021	9		ADJ					135.64		135.64						
		2021	10	1	0	CLM	278.52	17.94				3,796.99						
		2021	11	1	0	CLM	277.20	17.79	2,095.23	1,405.30		3,773.84						
		2021	12	1	0	CLM	300.52	19.53	2,085.30	1,393.55		4,110.63						
		2021	7	1	0	CLM	274.12	18.18	2,260.73	1,529.85		3,778.53						
		2021	8	1	0	CLM	289.08	19.20	2,062.13	1,424.10		3,986.95						
		2021	9	1	0	CLM	275.88	18.21	2,174.67	1,504.00		3,795.91						
		2022	1	1	0	CLM	303.16	19.95	2,075.37	1,426.45		4,166.45						
		2022	2	1	0	CLM	265.32	17.31	2,280.59	1,562.75		3,634.51						
		2022	3	1	0	CLM	273.24	16.20	1,995.93	1,355.95		3,613.95						
		2022	1		STH						744.03	744.03						
Sponsor Total										2,537.04	164.31	19,085.46	12,870.95	135.64	744.03	35,537.43		
961	Cinnamon Street Child Care Center/Cinnamon	2021	11		ADJ					826.03		826.03						
Sponsor Total												826.03		826.03				
968	Kidworks Learning Center/Kidworks Learning	2021	11		ADJ					1,935.48		1,935.48						
Sponsor Total												1,935.48		1,935.48				
1004	Winchester Learning Center/Winchester	2021	11		ADJ					1,717.56		1,717.56						
Sponsor Total												1,717.56		1,717.56				
1024	The Salvation Army/The Salvation Army	2021	11		ADJ					3,973.26		3,973.26						
Sponsor Total												3,973.26		3,973.26				
1043	Green Mountain Children's Ctr/Green Mountain	2021	11		ADJ					1,022.64		1,022.64						
Sponsor Total												1,022.64		1,022.64				
1046	Great Bay Elearning Charter School/GREAT BAY ELEARNING CHARTER SCHOOL	2021	10	1	0	CLM			486.97	4,672.45		5,159.42						
		2021	11	1	0	CLM			414.43	3,976.47		4,390.90						
		2021	12	1	0	CLM			363.09	3,483.81		3,846.90						
		2021	8	1	0	CLM			52.98	508.30		561.28						
		2021	9	1	0	CLM			507.75	4,871.86		5,379.61						
		2022	1	1	0	CLM			416.50	3,977.19		4,393.69						
		2022	2	1	0	CLM			426.45	4,072.18		4,498.63						
		2022	3	1	0	CLM			459.32	4,386.06		4,845.38						
		2022	1		STH						599.05	599.05						
Sponsor Total												3,127.49	29,948.32	599.05	33,674.86			
Total	Sponsor Total						231,007.64	159,465.72	69.12	1,908.91	256,525.00	151,170.01	516,079.03	3,318,289.56	5,860,965.71	#####	832,003.00	68,049,196.45