

Transaction - Last month

9/1/2023 through 9/30/2023

10/10/2023

Page 1

Date	Acc...	Num	Description	Memo	Category	Amount
BALANCE 8/31/2023						45,513.02
9/7/2023	Athl...	36916	The Shore Track ...	B&G X-Country Shore Coaches I...	Cross Country	-276.00
9/7/2023	Athl...	36917	Bergen Track & Fi...	B&G X-Country Meet 9/23/23 Ga...	Cross Country	-415.00
9/7/2023	Athl...	36918	Michael Cavanaugh	JV B.Soccer 8/29/23 South Plai...	JV Boys Soccer	-66.00
9/7/2023	Athl...	36919	Bryn Douds	V&JV Field Hockey 8/30/23 Stein...	Var. & JV Field Hoc...	-161.00
9/7/2023	Athl...	36920	Paul Glass	V&JV Field Hockey 8/30/23 Stein...	Var. & JV Field Hoc...	-161.00
9/7/2023	Athl...	36921	William Hill	JV G.Soccer 8/31/23 Piscataway s	JV Girls Soccer	-66.00
9/7/2023	Athl...	36922	Iqbal Mohammed	JV G.Soccer 8/31/23 Piscataway s	JV Girls Soccer	-66.00
9/7/2023	Athl...	36923	Michael Korneski	V.G.Soccer 8/31/23 Piscataway s	Varsity Girls Soccer	-100.00
9/7/2023	Athl...	36924	Victor Burgos	V.G.Soccer 8/31/23 Piscataway s	Varsity Girls Soccer	-100.00
9/7/2023	Athl...	36925	William Barberio	F.FB 9/1/23 Phillipsburg	Frosh Foot.	-67.00
9/7/2023	Athl...	36926	Victor Simon	F.FB 9/1/23 Phillipsburg	Frosh Foot.	-67.00
9/7/2023	Athl...	36927	Glenn Smith	F.FB 9/1/23 Phillipsburg	Frosh Foot.	-67.00
9/11/2023	Athl...	DEP	Athletic Account	V.Football 9/8/23 New Brunswick	Football Game	0.00
9/11/2023	Athl...	36928	Lee Cadel	F.FB 9/1/23 Phillipsburg	Frosh Foot.	-67.00
9/11/2023	Athl...	36929	Dennis Scanlon	JV FB 9/4/23 Phillipsburg	JV Football	-67.00
9/11/2023	Athl...	36930	Venancio Rivera	JV FB 9/4/23 Phillipsburg	JV Football	-67.00
9/11/2023	Athl...	36931	Christopher Morillo	JV FB 9/4/23 Phillipsburg	JV Football	-67.00
9/11/2023	Athl...	36932	Glenn Smith	JV FB 9/4/23 Phillipsburg	JV Football	-67.00
9/11/2023	Athl...	36933	Gary Lange	JV B.Soccer 9/5/23 Spotswood s	JV Boys Soccer	-66.00
9/11/2023	Athl...	36934	Robert Tzetzos	JV B.Soccer 9/5/23 Spotswood s	JV Boys Soccer	-66.00
9/11/2023	Athl...	36935	Vlad Sali	V.B.Soccer 9/5/23 Spotswood s	Varsity Boys Soccer	-100.00
9/11/2023	Athl...	36936	Robert Tzetzos	V.B.Soccer 9/5/23 Spotswood s	Varsity Boys Soccer	-100.00
9/11/2023	Athl...	DEP	Athletic Account	V.Football 9/11/23 New Brunswick	Football Game	4,009.00
9/12/2023	Athl...	36937	Gabrielle Gordon	V&JV Field Hockey 9/1/23 Freeh...	Var. & JV Field Hoc...	-161.00
9/12/2023	Athl...	36938	Al Holtje	V&JV Field Hockey 9/1/23 Freeh...	Var. & JV Field Hoc...	-161.00
9/12/2023	Athl...	36939	Joel Daniel Cuba ...	V.B.Soccer 9/7/23 Woodbridge	Varsity Boys Soccer	-100.00
9/12/2023	Athl...	36940	George Michael	V.B.Soccer 9/7/23 Woodbridge	Varsity Boys Soccer	-100.00
9/12/2023	Athl...	36941	Joel Daniel Cuba ...	JV B.Soccer 9/7/23 Woodbridge	JV Boys Soccer	-66.00
9/12/2023	Athl...	36942	George Michael	JV B.Soccer 9/7/23 Woodbridge	JV Boys Soccer	-66.00
9/12/2023	Athl...	36943	Narasim Kope	V.Football 9/8/23 New Brunswick	Varsity Football	-120.00
9/12/2023	Athl...	36944	Alan Klayman	V.Football 9/8/23 New Brunswick	Varsity Football	-120.00
9/12/2023	Athl...	36945	Stephen Barella	V.Football 9/8/23 New Brunswick	Varsity Football	-120.00
9/12/2023	Athl...	36946	Dave Parfitt	V.Football 9/8/23 New Brunswick	Varsity Football	-120.00
9/12/2023	Athl...	36947	Stephen Najeman	V.Football 9/8/23 New Brunswick	Varsity Football	-120.00
9/12/2023	Athl...	36948	Stephen Foster	V.Football 9/8/23 New Brunswick	Varsity Football	-120.00
9/12/2023	Athl...	36949	Michael Downer	V.Football 9/8/23 New Brunswick...	Clock Operator	-80.00
9/12/2023	Athl...	36950	Gregory Aich	V.Football Chain Crew 9/8/23 Ne...	Chain Crew	-43.00
9/12/2023	Athl...	36951	Brent Kronowski	V.Football Chain Crew 9/8/23 Ne...	Chain Crew	-43.00
9/12/2023	Athl...	36952	Don Unkel	V.Football Chain Crew 9/8/23 Ne...	Chain Crew	-43.00
9/12/2023	Athl...	36953	Kyle Trombetta	JV B.Soccer 9/9/23 Piscataway	JV Boys Soccer	-66.00
9/12/2023	Athl...	36954	Jake Hancin	JV B.Soccer 9/9/23 Piscataway	JV Boys Soccer	-66.00
9/13/2023	Athl...	36955	NJCDCA	NJCDCA School Membership S...	Cheerleading	-150.00
9/13/2023	Athl...	36956	Amy Fitzharris	V.B.Soccer 9/9/23 Piscataway	Varsity Boys Soccer	-100.00
9/13/2023	Athl...	36957	George Evanego	V.B.Soccer 9/9/23 Piscataway	Varsity Boys Soccer	-100.00
9/20/2023	Athl...	36958	Robert Cartagena	F.B.Soccer 9/9/23 Piscataway (1...	Boys Soccer	-99.00
9/20/2023	Athl...	36959	Alison Riccio	CPR Training 9/1/23	Services	-100.00
9/20/2023	Athl...	36960	Jake Hancin	V.G.Soccer 9/9/23 Metuchen	Varsity Girls Soccer	-100.00
9/20/2023	Athl...	36961	Rich Vito	V.G.Soccer 9/9/23 Metuchen	Varsity Girls Soccer	-100.00
9/20/2023	Athl...	36962	Jay Harris	JV G.Soccer 9/9/23 Metuchen	JV Girls Soccer	-66.00
9/20/2023	Athl...	36963	William Hill	JV G.Soccer 9/9/23 Metuchen	JV Girls Soccer	-66.00

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Page 2

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9/20/2023	Athl...	36964	Anthony Candelario	V.G.Soccer 9/11/23 Metuchen	Varsity Girls Soccer	-100.00
9/20/2023	Athl...	36965	Martin Perzan	V.G.Soccer 9/11/23 Metuchen	Varsity Girls Soccer	-100.00
9/20/2023	Athl...	36966	Michael Korneski	JV G.Soccer 9/12/23 North Plainf...	JV Girls Soccer	-66.00
9/20/2023	Athl...	36967	Craig Snediker	JV G.Soccer 9/12/23 North Plainf...	JV Girls Soccer	-66.00
9/20/2023	Athl...	36968	Craig Snediker	V.G.Soccer 9/12/23 North Plainfi...	Varsity Girls Soccer	-100.00
9/20/2023	Athl...	36969	Michael Korneski	V.G.Soccer 9/12/23 North Plainfi...	Varsity Girls Soccer	-100.00
9/20/2023	Athl...	36970	Allen Tanko	V&JV Field Hockey 9/12/23 Sout...	Var. & JV Field Hoc...	-161.00
9/20/2023	Athl...	36971	Cortney Riley	V&JV Field Hockey 9/12/23 Sout...	Var. & JV Field Hoc...	-161.00
9/20/2023	Athl...	36972	John Pereira	F.B.Soccer 9/14/23 South River (...)	Boys Soccer	-99.00
9/20/2023	Athl...	36973	Joe Butewicz	V. B&G XC 9/14/23 JF Kennedy ...	Cross Country	-85.00
9/20/2023	Athl...	36974	George Michael	V.G.Soccer 9/16/23 New Brunsw...	Varsity Girls Soccer	-100.00
9/20/2023	Athl...	36975	Dave Kimmel	V.G.Soccer 9/16/23 New Brunsw...	Varsity Girls Soccer	-100.00
9/26/2023	Athl...	36976	Vincent Orrei	F.Football 9/16/23 Edison	Frosh Foot.	-67.00
9/26/2023	Athl...	36977	Christopher Simon	F.Football 9/16/23 Edison	Frosh Foot.	-67.00
9/26/2023	Athl...	36978	Victor Simon	F.Football 9/16/23 Edison	Frosh Foot.	-67.00
9/26/2023	Athl...	36979	Venancio Rivera	F.Football 9/16/23 Edison	Frosh Foot.	-67.00
9/26/2023	Athl...	36980	Antonio Lobo	JV G.Soccer 9/16/23 New Brunsw...	JV Girls Soccer	-66.00
9/26/2023	Athl...	36981	Andy Rios	JV G.Soccer 9/16/23 New Brunsw...	JV Girls Soccer	-66.00
9/26/2023	Athl...	36982	Darren Katz	JV Football 9/18/23 Edison	JV Football	-67.00
9/26/2023	Athl...	36983	Christopher Simon	JV Football 9/18/23 Edison	JV Football	-67.00
9/26/2023	Athl...	36984	William Barberio	JV Football 9/18/23 Edison	JV Football	-67.00
9/26/2023	Athl...	36985	Alan Klayman	JF Football 9/18/23 Edison	JV Football	-67.00
9/26/2023	Athl...	36986	Paul Glass	MS Field Hockey 9/19/23 South ...	MS Field Hockey	-66.00
9/26/2023	Athl...	36987	Gabrielle Gordon	MS Field Hockey 9/19/23 South ...	MS Field Hockey	-66.00
9/26/2023	Athl...	36988	Kelsey Chatten	MS Field Hockey 9/19/23 Monroe	MS Field Hockey	-66.00
9/26/2023	Athl...	36989	Henry Hilton	MS Field Hockey 9/19/23 Monroe	MS Field Hockey	-66.00
9/26/2023	Athl...	36990	James Oliveira	F.B.Soccer 9/19/23 JP Stevens (...)	Boys Soccer	-99.00
9/27/2023	Athl...	36991	Iqbal Mohammed	V.Field Hockey 9/18/23 Piscataw...	Field Hockey	-95.00
9/27/2023	Athl...	36992	Charles Brocato	V.Field Hockey 9/18/23 Piscataw...	Field Hockey	-95.00
9/27/2023	Athl...	36993	Brian Hinds	V.B.Soccer 9/19/23 JP Stevens	Varsity Boys Soccer	-100.00
9/27/2023	Athl...	36994	James Jasionowski	V.B.Soccer 9/19/23 JP Stevens	Varsity Boys Soccer	-100.00
9/27/2023	Athl...	36995	James Jasionowski	JV B.Soccer 9/19/23 JP Stevens	JV Boys Soccer	-66.00
9/27/2023	Athl...	36996	Brian Hinds	JV B.Soccer 9/19/23 JP Stevens	JV Boys Soccer	-66.00
9/27/2023	Athl...	36997	Emil Ferlicchi	V.G.Soccer 9/19/23 St.Thomas ...	Varsity Girls Soccer	-100.00
9/27/2023	Athl...	36998	Michael Korneski	V.G.Soccer 9/19/23 St.Thomas ...	Varsity Girls Soccer	-100.00
9/27/2023	Athl...	36999	Brad Cohen	JV G.Volleyball 9/13/23 New Bru...	JV Girls Volleyball	-84.00
9/27/2023	Athl...	37000	Louis Capozzi	JV G.Volleyball 9/13/23 New Bru...	JV Girls Volleyball	-84.00
9/27/2023	Athl...	37001	Daniel Harris	JV G.Volleyball 9/19/23 Mother S...	JV Girls Volleyball	-84.00
9/27/2023	Athl...	37002	August Lorio	MS Field Hockey 9/20/23 Salk (1...	MS Field Hockey	-99.00
9/28/2023	Athl...	37003	NJSIAA	DAANJ Membership Annual Due...	Dues	-175.00
9/28/2023	Athl...	37004	Ronald Humiston	MS G.Soccer 9/20/23 Sandburg	MS Girls Soccer	-66.00
9/28/2023	Athl...	37005	Jose Mesa	MS G.Soccer 9/20/23 Sandburg	MS Girls Soccer	-66.00
9/30/2023	Athl...	DEP	Athletic Account	V.Football 9/29/23 East Brunswick	Football Game	1,840.00
9/1/2023 - 9/30/2023						-2,675.00

BALANCE 9/30/2023

42,838.02

TOTAL INFLOWS 5,849.00

TOTAL OUTFLOWS -8,524.00

NET TOTAL -2,675.00