

Transaction - Last month

9/1/2024 through 9/30/2024

10/7/2024

Page 1

Date	Account	Num	Description	Memo	Category	Amount
BALANCE 8/31/2024						54,355.02
9/4/2024	Athletic ...	37621	Bergen Track & Fi...	B&G X-Country Meet 9/21/24...	Cross Country	-290.00
9/4/2024	Athletic ...	37622	The Shore Track ...	B&G X-Country Shore Coach...	Cross Country	-345.00
9/4/2024	Athletic ...	37623	The Shore Track ...	B&G X-Country Battle (26) 9/...	Cross Country	-312.00
9/4/2024	Athletic ...	37624	Teri Kirsten	V&JV Field Hockey 8/26/24 F...	Var. & JV Field ...	-161.00
9/4/2024	Athletic ...	37625	Carolyn Donner	V&JV Field Hockey 8/26/24 F...	Var. & JV Field ...	-161.00
9/4/2024	Athletic ...	37626	Thomas Stasik	JV G.Soccer 8/28/24 Piscata...	JV Girls Soccer	-66.00
9/4/2024	Athletic ...	37627	Roberto Campos	JV G.Soccer 8/28/24 Piscata...	JV Girls Soccer	-66.00
9/4/2024	Athletic ...	37628	Tom Weinman	V&JV G.Volleyball 8/27/24 A...	Girls Volleyball	-141.00
9/4/2024	Athletic ...	37629	Tom Cusimano	V&JV G.Volleyball 8/27/24 A...	Girls Volleyball	-141.00
9/5/2024	Athletic ...	37630	Don Unkel	V.Football Chain Crew 8/29/2...	Chain Crew	-43.00
9/5/2024	Athletic ...	37631	Don Unkel Jr.	V.Football Chain Crew 8/29/2...	Chain Crew	-43.00
9/5/2024	Athletic ...	37632	Gregory Aich	V.Football Chain Crew 8/29/2...	Chain Crew	-43.00
9/5/2024	Athletic ...	37633	Brandon Aich	V.Football Chain Crew 8/29/2...	Chain Crew	-43.00
9/5/2024	Athletic ...	37634	Marshall Kitchell	JV B.Soccer 8/31/24 South R...	JV Boys Soccer	-66.00
9/5/2024	Athletic ...	37635	Samir Demian	JV B.Soccer 8/31/24 South R...	JV Boys Soccer	-66.00
9/5/2024	Athletic ...	37636	Nicolo DeBari	F.B.Soccer 8/31/24 South Ri...	Boys Soccer	-66.00
9/5/2024	Athletic ...	37637	Carlo Pascetta	F.B.Soccer 8/31/24 South Ri...	Boys Soccer	-66.00
9/5/2024	Athletic ...	37638	Gregory Pogorzal...	V.B.Soccer 8/31/24 South Ri...	Varsity Boys S...	-100.00
9/5/2024	Athletic ...	37639	George Michael	V.B.Soccer 8/31/24 South Ri...	Varsity Boys S...	-100.00
9/5/2024	Athletic ...	37640	Tom Esser	JV B.Soccer 9/3/24 Highland ...	JV Boys Soccer	-66.00
9/5/2024	Athletic ...	37641	Jerry Costa	JV B.Soccer 9/3/24 Highland ...	JV Boys Soccer	-66.00
9/10/2024	Athletic ...	37642	Brian Lynch	V.Football 8/29/24 Colonia	Boys Var. Foot...	-120.00
9/10/2024	Athletic ...	37643	**VOID**Troy Bry...	V.Football 8/29/24 Colonia-cl...	Boys Var. Foot... c	0.00
9/10/2024	Athletic ...	37644	Robb De Filippis	V.Football 8/29/24 Colonia	Boys Var. Foot...	-120.00
9/10/2024	Athletic ...	37645	Hank Teel	V.Football 8/29/24 Colonia	Boys Var. Foot...	-120.00
9/10/2024	Athletic ...	37646	Charles Vellis	V.Football 8/29/24 Colonia	Boys Var. Foot...	-120.00
9/10/2024	Athletic ...	37647	Ryan Levine	V.Football 8/29/24 Colonia	Boys Var. Foot...	-120.00
9/10/2024	Athletic ...	37648	Charles Kalender	V.Football 8/29/24 Colonia	Boys Var. Foot...	-120.00
9/10/2024	Athletic ...	37649	Keith Koenig	V.B.Soccer 9/3/24 Highland ...	Boys Var. Soccer	-100.00
9/10/2024	Athletic ...	37650	Paul M. Rua	V.B.Soccer 9/3/24 Highland ...	Boys Var. Soccer	-100.00
9/10/2024	Athletic ...	37651	Bill Tumbleson	F.B.Soccer 9/5/24 JP Stevens	Boys Soccer	-66.00
9/10/2024	Athletic ...	37652	Jay Harris	F.B.Soccer 9/5/24 JP Stevens	Boys Soccer	-66.00
9/10/2024	Athletic ...	37653	Kiran Banga	V.B.Soccer 9/5/24 JP Stevens	Varsity Boys S...	-100.00
9/10/2024	Athletic ...	37654	Tito Trejo	V.B.Soccer 9/5/24 JP Stevens	Varsity Boys S...	-100.00
9/10/2024	Athletic ...	37655	Glenn Smith	JV B.Soccer 9/5/24 JP Stevens	JV Boys Soccer	-66.00
9/10/2024	Athletic ...	37656	Tom Esser	JV B.Soccer 9/5/24 JP Stevens	JV Boys Soccer	-66.00
9/11/2024	Athletic ...	37657	Troy Brydon	V.Football 8/29/24 Colonia-cl...	Boys Var. Foot...	-80.00
9/11/2024	Athletic ...	37658	Frances Perullo	V&JV Field Hockey 9/5/24 S...	Var. & JV Field ...	-161.00
9/11/2024	Athletic ...	37659	Bobbie Mui Pirro	V&JV Field Hockey 9/5/24 S...	Var. & JV Field ...	-161.00
9/11/2024	Athletic ...	37660	Darryl J. Brown	V.Field Hockey 9/6/24 Piscat...	Field Hockey	-95.00
9/11/2024	Athletic ...	37661	Gabrielle Gordon	V.Field Hockey 9/6/24 Piscat...	Field Hockey	-95.00
9/11/2024	Athletic ...	37662	Lee Cadel	F.Football 9/7/24 Linden	Frosh Foot.	-67.00
9/11/2024	Athletic ...	37663	Dennis Lupo	F.Football 9/7/24 Linden	Frosh Foot.	-67.00
9/11/2024	Athletic ...	37664	Glenn Smith	F.Football 9/7/24 Linden	Frosh Foot.	-67.00
9/11/2024	Athletic ...	37665	Vincent Orrei	F.Football 9/7/24 Linden	Frosh Foot.	-67.00
9/16/2024	Athletic ...	DEP	Athletic Account	V.Football 9/13/24 Edison	Football Game	5,154.00
9/18/2024	Athletic ...	37666	NJSIAA	NJSIAA 2024 Girls Tennis To...	Tennis	-120.00
9/18/2024	Athletic ...	37667	Jonas Salk Middl...	MS B&G X-Country Champ.1...	Cross Country	-325.00
9/18/2024	Athletic ...	37668	NJCDCA	NJCDCA School Membershi...	Cheerleading	-150.00
9/18/2024	Athletic ...	37669	Robyn Enderle	F.Field Hockey 8/30/24 Free...	Field Hockey	-66.00

Transaction - Last month

9/1/2024 through 9/30/2024

10/7/2024

Page 2

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9/18/2024	Athletic ...	37670	Teri Kirsten	F.Field Hockey 8/30/24 Free...	Field Hockey	-66.00
9/18/2024	Athletic ...	37671	Darren Katz	JV Football 9/9/24 Linden	JV Boys Football	-67.00
9/18/2024	Athletic ...	37672	Tim McDonald	JV Football 9/9/24 Linden	JV Boys Football	-67.00
9/18/2024	Athletic ...	37673	James Berecsky	JV Football 9/9/24 Linden	JV Boys Football	-67.00
9/18/2024	Athletic ...	37674	Glenn Smith	JV Football 9/9/24 Linden	JV Boys Football	-67.00
9/19/2024	Athletic ...	37675	Iqbal Mohammed	V.G.Soccer 9/10/24 Edison	Var. Girls Soccer	-100.00
9/19/2024	Athletic ...	37676	Mahmoud Mosaad	V.G.Soccer 9/10/24 Edison	Var. Girls Soccer	-100.00
9/19/2024	Athletic ...	37677	William Stengle	JV G.Soccer 9/10/24 Edison	JV Girls Soccer	-66.00
9/19/2024	Athletic ...	37678	Jay Harris	JV G.Soccer 9/10/24 Edison	JV Girls Soccer	-66.00
9/19/2024	Athletic ...	37679	Ronald Humiston	JV B.Soccer 9/12/24 Woodbr...	JV Boys Soccer	-66.00
9/19/2024	Athletic ...	37680	Jay Harris	JV B.Soccer 9/12/24 Woodbr...	JV Boys Soccer	-66.00
9/19/2024	Athletic ...	37681	Craig Snediker	V.B.Soccer 9/12/24 Woodbri...	Varsity Boys S...	-100.00
9/19/2024	Athletic ...	37682	Paul M. Rua	V.B.Soccer 9/12/24 Woodbri...	Varsity Boys S...	-100.00
9/19/2024	Athletic ...	37683	Don Parisi	V.Football 9/13/24 Edison	Boys Var. Foot...	-120.00
9/19/2024	Athletic ...	37684	Mark Beckman	V.Football 9/13/24 Edison	Boys Var. Foot...	-120.00
9/19/2024	Athletic ...	37685	Andrew Horun	V.Football 9/13/24 Edison	Boys Var. Foot...	-120.00
9/19/2024	Athletic ...	37686	Mickey Corpora	V.Football 9/13/24 Edison	Boys Var. Foot...	-120.00
9/19/2024	Athletic ...	37687	Joseph Shaw	V.Football 9/13/24 Edison-clo...	Boys Var. Foot...	-80.00
9/19/2024	Athletic ...	37688	Charles Smith	V.Football 9/13/24 Edison	Boys Var. Foot...	-120.00
9/19/2024	Athletic ...	37689	Martin Dickerson	V.Football 9/13/24 Edison	Boys Var. Foot...	-120.00
9/23/2024	Athletic ...	37690	Brent Kronowski	V.Football Chain Crew 9/13/2...	Chain Crew	-43.00
9/23/2024	Athletic ...	37691	Don Unkel Jr.	V.Football Chain Crew 9/13/2...	Chain Crew	-43.00
9/23/2024	Athletic ...	37692	Gregory Aich	V.Football Chain Crew 9/13/2...	Chain Crew	-43.00
9/23/2024	Athletic ...	37693	Don Unkel	V.Football Chain Crew 9/13/2...	Chain Crew	-43.00
9/23/2024	Athletic ...	37694	Neil Sullivan	V&JV Field Hockey 9/14/24 ...	Var. & JV Field ...	-161.00
9/23/2024	Athletic ...	37695	Iqbal Mohammed	V&JV Field Hockey 9/14/24 ...	Var. & JV Field ...	-161.00
9/23/2024	Athletic ...	37696	Michael Mattia	JV G.Soccer 9/14/24 Monroe	JV Girls Soccer	-66.00
9/23/2024	Athletic ...	37697	Iqbal Mohammed	JV G.Soccer 9/14/24 Monroe	JV Girls Soccer	-66.00
9/23/2024	Athletic ...	37698	William Hill	V.G.Soccer 9/14/24 Monroe	Varsity Girls So...	-100.00
9/23/2024	Athletic ...	37699	Bill Tumbleson	V.G.Soccer 9/14/24 Monroe	Varsity Girls So...	-100.00
9/23/2024	Athletic ...	37700	Bobbie Mui Pirro	V&JV Field Hockey 9/16/24 ...	Var. & JV Field ...	-161.00
9/23/2024	Athletic ...	37701	Gabrielle Gordon	V&JV Field Hockey 9/16/24 ...	Var. & JV Field ...	-161.00
9/23/2024	Athletic ...	37702	Tom Cusimano	V&JV G.Volleyball 9/16/24 Hi...	Girls Volleyball	-141.00
9/23/2024	Athletic ...	37703	Eric Leitner	V&JV G.Volleyball 9/16/24 Hi...	Girls Volleyball	-141.00
9/23/2024	Athletic ...	37704	Jose Mesa	JV B.Soccer 9/17/24 Colonia	JV Boys Soccer	-66.00
9/23/2024	Athletic ...	37705	Cruz Moctezuma	JV B.Soccer 9/17/24 Colonia	JV Boys Soccer	-66.00
9/23/2024	Athletic ...	37706	Seth Tennant	V.B.Soccer 9/17/24 Colonia	Varsity Boys S...	-100.00
9/23/2024	Athletic ...	37707	Kris Solt	V.B.Soccer 9/17/24 Colonia	Varsity Boys S...	-100.00
9/25/2024	Athletic ...	37708	Raheem Holloway	JV G.Soccer 9/17/24 East Br...	JV Girls Soccer	-66.00
9/25/2024	Athletic ...	37709	William Stengle	JV G.Soccer 9/17/24 East Br...	JV Girls Soccer	-66.00
9/25/2024	Athletic ...	37710	Kris Solt	V.G.Soccer 9/17/24 East Bru...	Varsity Girls So...	-100.00
9/25/2024	Athletic ...	37711	Joe Zicaro	V.G.Soccer 9/17/24 East Bru...	Varsity Girls So...	-100.00
9/25/2024	Athletic ...	37712	Glenn Smith	MS G.Soccer 9/17/24 Piscat...	MS Girls Soccer	-99.00
9/25/2024	Athletic ...	37713	Jim Colapietro	V.B&G XC 9/18/24 Colonia - ...	Cross Country	-85.00
9/25/2024	Athletic ...	37714	Ted Gielen	V.B&G XC 9/18/24 Colonia - ...	Cross Country	-80.00
9/25/2024	Athletic ...	37715	Eric Leitner	F.G.Volleyball 9/19/24 Perth ...	Girls Volleyball	-56.00
9/25/2024	Athletic ...	37716	Miguel Cabrera	V&JV G.Volleyball 9/20/24 P...	Girls Volleyball	-211.50
9/25/2024	Athletic ...	37717	Dennis Scanlon	F.Football 9/21//24 Hillsborou...	Frosh Foot.	-67.00
9/25/2024	Athletic ...	37718	William Barberio	F.Football 9/21/24 Hillsborough	Frosh Foot.	-67.00
9/25/2024	Athletic ...	37719	Vincent Orrei	F.Football 9/21/24 Hillsborough	Frosh Foot.	-67.00
9/25/2024	Athletic ...	37720	Thomas Esser	F.Football 9/21/24 Hillsborough	Frosh Foot.	-67.00
9/25/2024	Athletic ...	37721	Kennedy MacFad...	JV Football 9/23/24 Hillsboro...	JV Boys Football	-67.00

Transaction - Last month

9/1/2024 through 9/30/2024

10/7/2024

Page 3

Date	Account	Num	Description	Memo	Category	Amount
9/25/2024	Athletic ...	37722	Dennis Lupo	JV Football 9/23/24 Hillsboro...	JV Boys Football	-67.00
9/25/2024	Athletic ...	37723	Glenn Smith	JV Football 9/23/24 Hillsboro...	JV Boys Football	-67.00
9/25/2024	Athletic ...	37724	Thomas Esser	JV Football 9/23/24 Hillsboro...	JV Boys Football	-67.00
9/25/2024	Athletic ...	37725	William Hill	MS G.Soccer 9/23/24 Sandb...	MS Girls Soccer	-66.00
9/25/2024	Athletic ...	37726	Gary Lange	MS G.Soccer 9/23/24 Sandb...	MS Girls Soccer	-66.00
9/25/2024	Athletic ...	37727	Omar Mahmood	MS Field Hockey 9/24/24 Met...	MS Field Hockey	-66.00
9/25/2024	Athletic ...	37728	Henry Hilton	MS Field Hockey 9/24/24 Met...	MS Field Hockey	-66.00
9/1/2024 - 9/30/2024						-5,425.50

BALANCE 9/30/2024

48,929.52

TOTAL INFLOWS 5,154.00

TOTAL OUTFLOWS -10,579.50

NET TOTAL -5,425.50