

Transaction - Last month

5/1/2025 through 5/31/2025

6/6/2025

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Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 4/30/2025							16,459.52
5/1/2025	Athletic C...	38266	LTHS Golf	Lacey Lion JV Classic Golf T... Tournament		R	-350.00
5/1/2025	Athletic C...	38267	George Evanego	V.Softball 4/22/25 East Bruns... Girls Var. Softball		R	-95.00
5/1/2025	Athletic C...	38268	Michael Aranzullo	V.Softball 4/22/25 East Bruns... Girls Var. Softball		R	-95.00
5/1/2025	Athletic C...	38269	Jiopinson Reynoso	JV Baseball 4/23/25 Colonia ... Boys JV Baseball		R	-102.00
5/1/2025	Athletic C...	38270	Wael Yasin	V.Softball 4/24/25 North Brun... Girls Var. Softball		R	-95.00
5/1/2025	Athletic C...	38271	Victor Burgos	V.Softball 4/24/25 North Brun... Girls Var. Softball			-95.00
5/1/2025	Athletic C...	38272	James Jasionowski	JV Softball 4/24/25 North Bru... Girls JV Softball		R	-66.00
5/1/2025	Athletic C...	38273	Michael Taistra	JV Softball 4/24/25 North Bru... Girls JV Softball		R	-66.00
5/1/2025	Athletic C...	38274	Joseph Benedetto	MS Baseball 4/24/25 John A... Baseball			-68.00
5/1/2025	Athletic C...	38275	Kevin Vitale	MS Baseball 4/24/25 John A... Baseball		R	-68.00
5/1/2025	Athletic C...	38276	Jack Conway	V.Baseball 4/25/25 St. Thom... Boys Var. Baseb...		R	-105.00
5/1/2025	Athletic C...	38277	Jiopinson Reynoso	V.Baseball 4/25/25 St. Thom... Boys Var. Baseb...		R	-105.00
5/1/2025	Athletic C...	38278	Nichols Berse	V&JV B.Volleyball 4/25/25 U... Boys Volleyball		R	-141.00
5/1/2025	Athletic C...	38279	Tom Konopacki	V&JV B.Volleyball 4/25/25 U... Boys Volleyball		R	-141.00
5/1/2025	Athletic C...	38280	Virgil Marino	MS Softball 4/25/25 Conacka... Girls MS Softball			-99.00
5/1/2025	Athletic C...	38281	John O'Brien	V.G.Lacrosse 4/26/25 St. Th... Girls Var. Lacros...			-100.00
5/1/2025	Athletic C...	38282	Darryl J. Brown	V.G.Lacrosse 4/26/25 St. Th... Girls Var. Lacros...		R	-100.00
5/1/2025	Athletic C...	38283	Thomas Esser	V.Baseball 4/27/25 Matawan Boys Var. Baseb...		R	-105.00
5/2/2025	Athletic C...	38284	Thomas Wojtowicz	V.B.Lacrosse 4/28/25 Watch... Boys Var. Lacro...		R	-100.00
5/2/2025	Athletic C...	38285	Ka-Ron Dock	V.B.Lacrosse 4/28/25 Watch... Boys Var. Lacro...			-100.00
5/2/2025	Athletic C...	38286	Paul Almeidainha	JV B.Lacrosse 4/28/25 Watc... Jv Boys Lacrosse		R	-68.00
5/2/2025	Athletic C...	38287	Geoff Benarick	JV B.Lacrosse 4/28/25 Watc... Jv Boys Lacrosse		R	-68.00
5/2/2025	Athletic C...	38288	Douglas B. Wilson	MS B&G Spring Track 4/28/2... Track		R	-100.00
5/2/2025	Athletic C...	38289	Elliot Simmons	MS B&G Spring Track 4/28/2... Track		R	-95.00
5/2/2025	Athletic C...	38290	Robert Horowitz	MS B&G Spring Track 4/28/2... Track		R	-95.00
5/2/2025	Athletic C...	38291	Joseph Sutkowski	MS B&G Spring Track 4/28/2... Track		R	-95.00
5/2/2025	Athletic C...	38292	Mark Salge	MS Softball 4/28/25 Spotswo... Girls MS Softball		R	-99.00
5/6/2025	Athletic C...	38293	LTHS Golf	Lacey Lion JV Classic Golf T... Tournament		R	-250.00
5/6/2025	Athletic C...	38294	NJSIAA	NJSIAA 2025 B.Lacrosse To... Boys Lacrosse		R	-90.00
5/6/2025	Athletic C...	38295	Joel Stein	Assigning Fees for Varsity& J... Assignor Fees L...		R	-195.00
5/6/2025	Athletic C...	38296	Stan Weinstein	V.Softball 4/29/25 South Bru... Girls Var. Softball		R	-95.00
5/6/2025	Athletic C...	38297	Robert Anderegg	V.Softball 4/29/25 South Bru... Girls Var. Softball		R	-95.00
5/6/2025	Athletic C...	38298	William Stengle	MS Baseball 4/29/25 Perth A... Baseball			-68.00
5/6/2025	Athletic C...	38299	Joseph Benedetto	MS Baseball 4/29/25 Perth A... Baseball			-68.00
5/6/2025	Athletic C...	38300	Bill Rudowitz	V&JV B.Volleyball 4/30/25 S... Boys Volleyball		R	-141.00
5/6/2025	Athletic C...	38301	Michael Lillis	V&JV B.Volleyball 4/30/25 S... Boys Volleyball		R	-141.00
5/7/2025	Athletic C...	38302	Zachary Torres	MS Softball 4/30/25 Sandburg Girls MS Softball			-66.00
5/7/2025	Athletic C...	38303	Kevin Vitale	MS Softball 4/30/25 Sandburg Girls MS Softball		R	-66.00
5/7/2025	Athletic C...	38304	Eva Kushner	Assigning Fees for Spring Tr... Assignor Fees S...			-190.00
5/7/2025	Athletic C...	38305	Eliecer Recuero	V.Baseball 5/1/25 Middlesex Boys Var. Baseb...		R	-105.00
5/7/2025	Athletic C...	38306	Emilio Calderon	V.Baseball 5/1/25 Middlesex Boys Var. Baseb...		R	-105.00
5/7/2025	Athletic C...	38307	Joseph Wigger	JV Baseball 5/1/25 Middlesex Boys JV Baseball		R	-68.00
5/7/2025	Athletic C...	38308	Ed Kultys	JV Baseball 5/1/25 Middlesex Boys JV Baseball		R	-68.00
5/7/2025	Athletic C...	38309	Ed Kultys	Assignor Fees for Baseball 2... Assignor Fees B...		R	-204.00
5/7/2025	Athletic C...	38310	Manny Corte	MS Baseball 5/1/25 Herbert ... Baseball		R	-102.00
5/8/2025	Athletic C...	38311	Darryl J. Brown	V&JV G.Lacrosse 5/1/25 Edi... Girls Lacrosse		R	-168.00
5/8/2025	Athletic C...	38312	Charles Brocato	V&JV G.Lacrosse 5/1/25 Edi... Girls Lacrosse			-168.00
5/8/2025	Athletic C...	38313	Thomas Stasik	V.G.Flag Football 5/2/25 JP ... Var.Girls Flag F...		R	-90.00
5/8/2025	Athletic C...	38314	Michael Rotter	V.G.Flag Football 5/2/25 JP ... Var.Girls Flag F...		R	-90.00
5/8/2025	Athletic C...	38315	Ryan Levine	V.G.Flag Football 5/2/25 JP ... Var.Girls Flag F...			-90.00

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Date	Account	Num	Description	Memo	Category	Clr	Amount
5/8/2025	Athletic C...	38316	Anthony Hinds	V.G.Flag Football 5/2/25 JP ...	Var.Girls Flag F...	R	-80.00
5/8/2025	Athletic C...	38317	Timothy LeCras	V.Baseball 5/3/25 Immaculata	Boys Var. Baseb...	R	-105.00
5/8/2025	Athletic C...	38318	Robyn Enderle	V&JV G.Lacrosse 5/3/25 Ridge	Girls Lacrosse	R	-168.00
5/8/2025	Athletic C...	38319	Adrian Ionescu	V&JV G.Lacrosse 5/3/25 Ridge	Girls Lacrosse	R	-168.00
5/15/2025	Athletic C...	38320	Byron Conover	Assigning Fees for Varsity & ...	Assignor Fees L...	R	-168.00
5/15/2025	Athletic C...	38321	Bill Rudowitz	V&JV B.Volleyball 5/5/25 Plai...	Boys Volleyball		-141.00
5/15/2025	Athletic C...	38322	Nichols Berse	V&JV B.Volleyball 5/5/25 Plai...	Boys Volleyball	R	-141.00
5/15/2025	Athletic C...	38323	George Maroulakos	V.Baseball 5/7/25 Monroe	Boys Var. Baseb...	R	-105.00
5/15/2025	Athletic C...	38324	Mark Ma	V.B.Volleyball 5/7/25 North H...	Boys Volleyball	R	-127.50
5/15/2025	Athletic C...	38325	Stuart Pfeffer	MS Softball 5/7/25 South Am...	Girls MS Softball	R	-99.00
5/15/2025	Athletic C...	38326	Jacques Benoit	V.B.Volleyball 5/8/25 South ...	Boys Volleyball	R	-85.00
5/15/2025	Athletic C...	38327	Ayman Jubran	V.B.Volleyball 5/8/25 South ...	Boys Volleyball	R	-85.00
5/15/2025	Athletic C...	38328	Zachary Rosario	MS Softball 5/8/25 South Plai...	Girls MS Softball	R	-99.00
5/15/2025	Athletic C...	38329	NJSIAA	NJSIAA 2025 B&G Spring Tr...	Track	R	-1,410.00
5/15/2025	Athletic C...	38330	Stephen Cirullo	V.B.Lacrosse 5/8/25 South B...	Boys Var. Lacro...	R	-100.00
5/15/2025	Athletic C...	38331	Thomas Wojtowicz	V.B.Lacrosse 5/8/25 South B...	Boys Var. Lacro...	R	-100.00
5/16/2025	Athletic C...	38332	Charles Brocato	V&JV G.Lacrosse 5/9/25 Mo...	Girls Lacrosse		-168.00
5/16/2025	Athletic C...	38333	Iqbal Mohammed	V&JV G.Lacrosse 5/9/25 Mo...	Girls Lacrosse	R	-168.00
5/16/2025	Athletic C...	38334	Rich Dunkel	V.Softball 5/10/25 Allentown	Girls Var. Softball	R	-95.00
5/16/2025	Athletic C...	38335	Victor Burgos	V.Softball 5/10/25 Allentown	Girls Var. Softball	R	-95.00
5/16/2025	Athletic C...	38336	Bob Romanetz	JV Softball 5/10/25 Allentown	Girls JV Softball	R	-66.00
5/16/2025	Athletic C...	38337	Ralph Errico	JV Softball 5/10/25 Allentown	Girls JV Softball		-66.00
5/16/2025	Athletic C...	38338	Gary Dominicus	V.Baseball 5/7/25 Monroe	Boys Var. Baseb...	R	-105.00
5/16/2025	Athletic C...	38339	William Stengle	JV Baseball 5/7/25 Monroe	Boys JV Baseball		-68.00
5/16/2025	Athletic C...	38340	Kevin Vitale	JV Baseball 5/7/25 Monroe	Boys JV Baseball	R	-68.00
5/16/2025	Athletic C...	38341	Bob Romanetz	JV Softball 5/12/25 JF Kenne...	Girls JV Softball	R	-66.00
5/16/2025	Athletic C...	38342	Joseph Benedetto	JV Softball 5/12/25 JF Kenne...	Girls JV Softball		-66.00
5/16/2025	Athletic C...	38343	Victor Burgos	V.Softball 5/15/25 Woodbridge	Girls Var. Softball	R	-95.00
5/16/2025	Athletic C...	38344	James O'Hara	V.Softball 5/15/25 Woodbridge	Girls Var. Softball	R	-95.00
5/16/2025	Athletic C...	38345	Joseph Wigger	MS Baseball 5/15/25 Metuchen	Baseball	R	-68.00
5/16/2025	Athletic C...	38346	Ed Kultys	MS Baseball 5/15/25 Metuchen	Baseball	R	-68.00
5/21/2025	Athletic C...	38347	NJSIAA	NJSIAA 2025 B.Tennis Entry ...	Tennis		-120.00
5/21/2025	Athletic C...	38348	Joseph Greene	V.Baseball 5/15/25 Dayton	Boys Var. Baseb...		-105.00
5/21/2025	Athletic C...	38349	Anthony Massenburg	V.Baseball 5/15/25 Dayton	Boys Var. Baseb...		-105.00
5/21/2025	Athletic C...	38350	Jeff Cherchia	V.B.Lacrosse 5/15/25 Point P...	Boys Var. Lacro...		-100.00
5/21/2025	Athletic C...	38351	George Van Buren	V.B.Lacrosse 5/15/25 Point P...	Boys Var. Lacro...		-100.00
5/21/2025	Athletic C...	38352	James O'Hara	V.Softball 5/17/25 East Bruns...	Girls Var. Softball		-95.00
5/23/2025	Athletic C...	38353	NJSIAA	NJSIAA 2025 Softball Tourna...	Softball		-90.00
5/23/2025	Athletic C...	38354	NJSIAA	NJSIAA 2025 Baseball Tourn...	Baseball		-90.00
5/23/2025	Athletic C...	38355	Kennedy MacFadyen	V.G.Flag Football 5/22/25 So...	Var.Girls Flag F...		-90.00
5/23/2025	Athletic C...	38356	Bryan Scipio	V.G.Flag Football 5/22/25 So...	Var.Girls Flag F...		-90.00
5/23/2025	Athletic C...	38357	Venancio Rivera	V.G.Flag Football 5/22/25 So...	Var.Girls Flag F...		-90.00
5/23/2025	Athletic C...	38358	James Cassidy	V.G.Flag Football 5/22/25 So...	Var.Girls Flag F...		-80.00
5/27/2025	Athletic C...	Bank Err	Athletic Account	Reversal Stop Payment Fee ...	Athletic Account	R	35.00
5/28/2025	Athletic C...	38359	Greater Middlesex ...	GMC Scholar Athlete Banque...	Scholar Luncheon		-55.00
5/28/2025	Athletic C...	38360	George Evanego	Assignor for Sub-varsity & M...	Assignor Fees S...		-300.00
5/28/2025	Athletic C...	38361	Joseph Benedetto	MS Softball 5/20/25 South A...	Girls MS Softball		-99.00
5/1/2025 - 5/31/2025							-11,651.50

BALANCE 5/31/2025

4,808.02

TOTAL INFLOWS

35.00

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Date	Account	Num	Description	Memo	Category	Clr	Amount
				TOTAL OUTFLOWS			-11,686.50
				NET TOTAL			-11,651.50