

Transaction - Last month

9/1/2025 through 9/30/2025

10/7/2025

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Date	Acco...	Num	Description	Memo	Category	Amount
BALANCE 8/31/2025						54,035.02
9/3/2025	Athle...	38375	Amanda Spayder	Petty Cash - Athletic Events 202...	Athletic Acct.	-1,500...
9/3/2025	Athle...	38376	The Shore Track Co...	B&G X-Country Battle (12) 9/12/25	Cross Country	-240.00
9/4/2025	Athle...	38377	Bergen Track & Fiel...	B&G X-Country Meet 9/20/25 Ga...	Cross Country	-260.00
9/4/2025	Athle...	38378	Metuchen High Sch...	GMC G.Soccer for a Cause Festi...	Soccer Tourn.	-195.00
9/4/2025	Athle...	38379	The Shore Track Co...	B&G X-Country Shore Coaches I...	Cross Country	-300.00
9/8/2025	Athle...	DEP	Athletic Account	V.Football 9/5/25 Linden	Football Game	3,815.00
9/9/2025	Athle...	38380	Dream It Athletics	B&G X-Country Fall Classic Meet...	Cross Country	-190.00
9/9/2025	Athle...	38381	James Berecsky	F.Football 8/21/25 Old Bridge	Frosh Foot.	-75.00
9/9/2025	Athle...	38382	Dennis Lupo	F.Football 8/21/25 Old Bridge	Frosh Foot.	-75.00
9/9/2025	Athle...	38383	Kennedy MacFadyen	F.Football 8/21/25 Old Bridge	Frosh Foot.	-75.00
9/9/2025	Athle...	38384	Glenn Smith	F.Football 8/21/25 Old Bridge	Frosh Foot.	-75.00
9/9/2025	Athle...	38385	Michael Wendroff	V.B.Soccer 8/25/25 Timothy Chri...	Var. Boys Soccer	-104.00
9/9/2025	Athle...	38386	Victor Burgos	V.B.Soccer 8/25/25 Timothy Chri...	Var. Boys Soccer	-104.00
9/9/2025	Athle...	38387	Mark Halicki	V.G.Volleyball 8/26/25 Middletow...	Girls Volleyball	-176.00
9/9/2025	Athle...	38388	Tom Cusimano	V.G.Volleyball 8/26/25 Middletow...	Girls Volleyball	-176.00
9/9/2025	Athle...	38389	Victa McKenzie	V&JV Field Hockey 8/27/25 Free...	Var. & JV Field Hoc...	-170.00
9/9/2025	Athle...	38390	Carolyn Donner	V&JV Field Hockey 8/27/25 Free...	Var. & JV Field Hoc...	-170.00
9/9/2025	Athle...	38391	John MacGillivray	F.G.Volleyball 8/28/25 Elizabeth ...	Frosh. Girls Volleyball	-124.00
9/9/2025	Athle...	38392	Christopher Simon	F.Football 8/28/25 Colonia	Frosh Foot.	-75.00
9/9/2025	Athle...	38393	Venancio Rivera	F.Football 8/28/25 Colonia	Frosh Foot.	-75.00
9/9/2025	Athle...	38394	Tom Medler	F.Football 8/28/25 Colonia	Frosh Foot.	-75.00
9/9/2025	Athle...	38395	Thomas Paulikas	F.Football 8/28/25 Colonia	Frosh Foot.	-75.00
9/9/2025	Athle...	38396	Robyn Enderle	V&JV Field Hockey 8/29/25 Stein...	Var. & JV Field Hoc...	-170.00
9/9/2025	Athle...	38397	Carla Kelly	V&JV Field Hockey 8/29/25 Stein...	Var. & JV Field Hoc...	-170.00
9/11/2025	Athle...	38398	Christopher Simon	JV Football 8/30/25 Colonia	JV Football	-75.00
9/11/2025	Athle...	38399	Victor Simon	JV Football 8/30/25 Colonia	JV Football	-75.00
9/11/2025	Athle...	38400	James Berecsky	JV Football 8/30/25 Colonia	JV Football	-75.00
9/11/2025	Athle...	38401	Vincent Orrei	JV Football 8/30/25 Colonia	JV Football	-75.00
9/11/2025	Athle...	38402	Anthony Candelario	JV G.Soccer 9/4/25 Spotswood (...	JV Girls Soccer	-109.50
9/11/2025	Athle...	38403	Iqbal Mohammed	V.G.Soccer 9/2/25 Raritan	Var. Girls Soccer	-104.00
9/11/2025	Athle...	38404	Greg Colen	V.G.Soccer 9/2/25 Raritan	Var. Girls Soccer	-104.00
9/11/2025	Athle...	38405	Emil Ferlicchi	V.G.Soccer 9/4/25 Spotswood	Var. Girls Soccer	-104.00
9/11/2025	Athle...	38406	Gregory Pogorzelski	V.G.Soccer 9/4/25 Spotswood	Var. Girls Soccer	-104.00
9/11/2025	Athle...	38407	Teri Kirsten	V&JV Field Hockey 9/4/25 South...	Var. & JV Field Hoc...	-170.00
9/11/2025	Athle...	38408	Carolyn Donner	V&JV Field Hockey 9/4/25 South...	Var. & JV Field Hoc...	-170.00
9/11/2025	Athle...	38409	Paul Almeidinha	JV B.Soccer 9/6/25 Colonia	JV Boys Soccer	-109.50
9/16/2025	Athle...	38410	NJCCA	NJCDA School Membership S...	Cheerleading	-100.00
9/16/2025	Athle...	38411	Bernard Fontaine	V&JV G.Volleyball 9/5/25 Wardla...	Girls Volleyball	-150.00
9/16/2025	Athle...	38412	Paul Favaloro	V&JV G.Volleyball 9/5/25 Wardla...	Girls Volleyball	-150.00
9/16/2025	Athle...	38413	James Cook	V.Football 9/5/25 Linden - clock	Varsity Football	-80.00
9/16/2025	Athle...	38414	Thomas Rich	V.Football 9/5/25 Linden	Varsity Football	-125.00
9/16/2025	Athle...	38415	Aaron Little	V.Football 9/5/25 Linden	Varsity Football	-125.00
9/16/2025	Athle...	38416	Richard Totten	V.Football 9/5/25 Linden	Varsity Football	-125.00
9/16/2025	Athle...	38417	Anthony Damelio	V.Football 9/5/25 Linden	Varsity Football	-125.00
9/16/2025	Athle...	38418	Thomas Paulikas	V.Football 9/5/25 Linden	Varsity Football	-125.00
9/16/2025	Athle...	38419	Michael Tabaszewski	V.Football 9/5/25 Linden	Varsity Football	-125.00
9/16/2025	Athle...	38420	Brent Kronowski	V.Football Chain Crew 9/5/25 Lin...	Chain Crew	-43.00
9/16/2025	Athle...	38421	Gregory Aich	V.Football Chain Crew 9/5/25 Lin...	Chain Crew	-43.00
9/16/2025	Athle...	38422	Don Unkel	V.Football Chain Crew 9/5/25 Lin...	Chain Crew	-43.00
9/16/2025	Athle...	38423	Sam Saad	V.B.Soccer 9/6/25 Colonia	Varsity Boys Soccer	-104.00

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9/16/2025	Athle...	38424	Kristofer Pogorzelski	V.B.Soccer 9/6/25 Colonia	Varsity Boys Soccer	-104.00
9/16/2025	Athle...	38425	Omer Farooq Syed	V.G.Soccer 9/9/25 Metuchen	Var. Girls Soccer	-104.00
9/16/2025	Athle...	38426	Iqbal Mohammed	V.G.Soccer 9/9/25 Metuchen	Var. Girls Soccer	-104.00
9/16/2025	Athle...	38427	George Michael	JV G.Soccer 9/9/25 Metuchen	JV Girls Soccer	-73.00
9/16/2025	Athle...	38428	Iqbal Mohammed	JV G.Soccer 9/9/25 Metuchen	JV Girls Soccer	-73.00
9/16/2025	Athle...	38429	Howard Weshnak	V&JV G.Volleyball 9/9/25 Perth ...	Girls Volleyball	-150.00
9/16/2025	Athle...	38430	Nichols Berse	V&JV G.Volleyball 9/9/25 Perth ...	Girls Volleyball	-150.00
9/16/2025	Athle...	38431	Bobbie Mui Pirro	V&JV Field Hockey 9/9/25 East ...	Var. & JV Field Hoc...	-170.00
9/16/2025	Athle...	38432	Charles Brocato	V&JV Field Hockey 9/9/25 East ...	Var. & JV Field Hoc...	-170.00
9/16/2025	Athle...	38433	Tito Trejo	V.B.Soccer 9/11/25 JP Stevens	Varsity Boys Soccer	-104.00
9/16/2025	Athle...	38434	Mark Rosenfield	V.B.Soccer 9/11/25 JP Stevens	Varsity Boys Soccer	-104.00
9/17/2025	Athle...	38435	Jonas Salk Middle S...	MS B&G X-Country Champ.10/2...	Cross Country	-325.00
9/17/2025	Athle...	38436	Bill Sciarappa	F.B.Soccer 9/11/25 JP Stevens	Boys Soccer	-73.00
9/18/2025	Athle...	38437	Anthony Giarrappa	F.B.Soccer 9/11/25 JP Stevens	Boys Soccer	-73.00
9/18/2025	Athle...	38438	James Colapietro	JV B.Soccer 9/11/25 JP Stevens	JV Boys Soccer	-73.00
9/18/2025	Athle...	38439	William Lord	JV B.Soccer 9/11/25 JP Stevens	JV Boys Soccer	-73.00
9/18/2025	Athle...	38440	John MacGillivray	V&JV G.Volleyball 9/12/25 Highl...	Girls Volleyball	-150.00
9/18/2025	Athle...	38441	Bernard Fontaine	V&JV G.Volleyball 9/12/25 Highl...	Girls Volleyball	-150.00
9/18/2025	Athle...	38442	Dennis Lupo	F.Football 9/13/25 Edison	Frosh Foot.	-75.00
9/18/2025	Athle...	38443	James Berecsky	F.Football 9/13/25 Edison	Frosh Foot.	-75.00
9/18/2025	Athle...	38444	Peter White	F.Football 9/13/25 Edison	Frosh Foot.	-75.00
9/18/2025	Athle...	38445	Christopher Morillo	F.Football 9/13/25 Edison	Frosh Foot.	-75.00
9/18/2025	Athle...	38446	Al Holtje	V&JV Field Hockey 9/13/25 Old ...	Var. & JV Field Hoc...	-170.00
9/18/2025	Athle...	38447	Iqbal Mohammed	V&JV Field Hockey 9/13/25 Old ...	Var. & JV Field Hoc...	-170.00
9/18/2025	Athle...	38448	Jim DeLamater	JV G.Soccer 9/13/25 Old Bridge	JV Girls Soccer	-73.00
9/18/2025	Athle...	38449	Paul Almeidainha	JV G.Soccer 9/13/25 Old Bridge	JV Girls Soccer	-73.00
9/18/2025	Athle...	38450	Victor Simon	JV Football 9/15/25 Edison	JV Football	-75.00
9/18/2025	Athle...	38451	Christopher Morillo	JV Football 9/15/25 Edison	JV Football	-75.00
9/18/2025	Athle...	38452	Hess McBride	JV Football 9/15/25 Edison	JV Football	-75.00
9/18/2025	Athle...	38453	Christopher Simon	JV Football 9/15/25 Edison	JV Football	-75.00
9/18/2025	Athle...	38454	Ron Kornegay	G.Volleyball 9/15/25 Perth Amboy	Girls Volleyball	-88.00
9/18/2025	Athle...	38455	Thomas Stasik	V.G.Soccer 9/16/25 Noor Ul Iman	Var. Girls Soccer	-104.00
9/18/2025	Athle...	38456	Nancy Massano	V.G.Soccer 9/16/25 Noor Ul Iman	Var. Girls Soccer	-104.00
9/18/2025	Athle...	38457	John Maresca	V. XC 9/17/25 Colonia - starter	Cross Country	-90.00
9/22/2025	Athle...	DEP	Athletic Account	V.Football 9/19/25 Hillsborough	Football Game	4,071.00
9/25/2025	Athle...	38458	Jason Wernlund	V&JV G.Volleyball 9/16/25 North ...	Girls Volleyball	-150.00
9/25/2025	Athle...	38459	Susan Lisanti	V&JV G.Volleyball 9/16/25 North ...	Girls Volleyball	-150.00
9/25/2025	Athle...	38460	Bill Tumbleson	MS G.Soccer 9/16/25 Thomas Je...	MS Girls Soccer	-104.00
9/25/2025	Athle...	38461	Omar Mahmood	MS Field Hockey 9/17/25 Crossr...	MS Field Hockey	-70.00
9/25/2025	Athle...	38462	Vincent Buda	MS Field Hockey 9/17/25 Crossr...	MS Field Hockey	-70.00
9/25/2025	Athle...	38463	Greg Colen	V.G.Soccer 9/18/25 Edison	Var. Girls Soccer	-104.00
9/25/2025	Athle...	38464	Salvatore Diodati	V.G.Soccer 9/18/25 Edison	Var. Girls Soccer	-104.00
9/25/2025	Athle...	38465	Bernard Fontaine	V&JV G.Volleyball 9/18/25 Timot...	Girls Volleyball	-150.00
9/25/2025	Athle...	38466	Paul Favaloro	V&JV G.Volleyball 9/18/25 Timot...	Girls Volleyball	-150.00
9/25/2025	Athle...	38467	George Connors	JV B.Soccer 9/18/25 Perth Ambo...	JV Boys Soccer	-104.00
9/25/2025	Athle...	38468	Tito Trejo	V.B.Soccer 9/18/25 Perth Amboy	Varsity Boys Soccer	-104.00
9/25/2025	Athle...	38469	Gregory Pogorzelski	V.B.Soccer 9/18/25 Perth Amboy	Varsity Boys Soccer	-104.00
9/25/2025	Athle...	38470	Anthony Candelario	JV G.Soccer 9/18/25 Edison (var.)	JV Girls Soccer	-104.00
9/25/2025	Athle...	38471	Brent Kronowski	V.Football Chain Crew 9/19/25 H...	Chain Crew	-43.00
9/25/2025	Athle...	38472	Gregory Aich	V.Football Chain Crew 9/19/25 H...	Chain Crew	-43.00
9/25/2025	Athle...	38473	Don Unkel Jr.	V.Football Chain Crew 9/19/25 H...	Chain Crew	-43.00
9/25/2025	Athle...	38474	Don Unkel	V.Football Chain Crew 9/19/25 H...	Chain Crew	-43.00

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9/25/2025	Athle...	38475	Michael Rotter	V.Football 9/19/25 Hillsborough	Varsity Football	-125.00
9/25/2025	Athle...	38476	Evan Murray	V.Football 9/19/25 Hillsborough	Varsity Football	-125.00
9/25/2025	Athle...	38477	John Cummins	V.Football 9/19/25 Hillsborough	Varsity Football	-125.00
9/25/2025	Athle...	38478	Gregory Chapkowski	V.Football 9/19/25 Hillsborough	Varsity Football	-125.00
9/25/2025	Athle...	38479	August Lorio	V.Football 9/19/25 Hillsborough	Varsity Football	-125.00
9/25/2025	Athle...	38480	Bruce Cronauer	V.Football 9/19/25 Hillsborough	Varsity Football	-125.00
9/25/2025	Athle...	38481	Lillian Jaquez	V.Football 9/19/25 Hillsborough -...	Varsity Football	-80.00
9/25/2025	Athle...	38482	William Lord	JV B.Soccer 9/20/25 Middlesex	JV Boys Soccer	-73.00
9/25/2025	Athle...	38483	Robert Sampson	JV B.Soccer 9/20/25 Middlesex	JV Boys Soccer	-73.00
9/25/2025	Athle...	38484	Gregory Pogorzelski	V.B.Soccer 9/20/25 Middlesex	Varsity Boys Soccer	-104.00
9/25/2025	Athle...	38485	Tito Trejo	V.B.Soccer 9/20/25 Middlesex	Varsity Boys Soccer	-104.00
9/25/2025	Athle...	38486	Jose Mesa	F.B.Soccer 9/20/25 Piscataway ...	Boys Soccer	-73.00
9/25/2025	Athle...	38487	Gregory Pogorzelski	F.B.Soccer 9/20/25 Piscataway ...	Boys Soccer	-73.00
9/29/2025	Athle...	DEP	Athletic Account	V.Football 9/26/25 North Brunswi...	Football Game	5,331.00
9/30/2025	Athle...	38488	NJGSCA	NJGSCA 2025 Dues - SWMHS	Dues	-140.00
9/30/2025	Athle...	38489	Mark Bitar II	Assigning Fees - Football Var/Su...	Assignor Fees Foot...	-359.00
9/30/2025	Athle...	38490	Henry Hilton	V.Field Hockey 9/20/25 North Pl...	Field Hockey	-100.00
9/30/2025	Athle...	38491	Charles Brocato	V.Field Hockey 9/20/25 North Pl...	Field Hockey	-100.00
9/30/2025	Athle...	38492	Victoria Wilson-Arose	MS XC 9/22/25 Sandburg - starter	Cross Country	-90.00
9/30/2025	Athle...	38493	Karen Hall	MS XC 9/22/25 Sandburg - timer	Cross Country	-83.00
9/30/2025	Athle...	38494	Bill Young	V&JV G.Volleyball 9/22/25 JF Ke...	Girls Volleyball	-150.00
9/30/2025	Athle...	38495	Mark Ma	V&JV G.Volleyball 9/22/25 JF Ke...	Girls Volleyball	-150.00
9/30/2025	Athle...	38496	Robert Jordan	JV G.Soccer 9/22/25 Rumson Fa...	JV Girls Soccer	-104.00
9/30/2025	Athle...	38497	Bill Tumbleson	V.G.Soccer 9/22/25 Rumson Fair...	Varsity Girls Soccer	-104.00
9/30/2025	Athle...	38498	Emil Ferlicchi	V.G.Soccer 9/22/25 Rumson Fair...	Var. Girls Soccer	-104.00
9/30/2025	Athle...	38499	Robert Jordan	F.B.Soccer 9/18/25 Carteret	Boys Soccer	-104.00
9/1/2025 - 9/30/2025						-2,423.00

BALANCE 9/30/2025

51,612.02

TOTAL INFLOWS 13,217.00

TOTAL OUTFLOWS -15,640.00

NET TOTAL -2,423.00