

Transaction - Last month

10/1/2025 through 10/31/2025

11/14/2025

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Date	Account	Num	Description	Memo	Category	Amount
BALANCE 9/30/2025						51,811.02
10/1/2025	Athletic C...	38500	John Maresca	V. XC 9/24/25 North Plainfi...	Cross Country	-90.00
10/1/2025	Athletic C...	38501	Nichols Berse	MS G.Volleyball 9/24/25 N...	Girls Volleyball	-88.00
10/1/2025	Athletic C...	38502	Leo Yanogacio	V.G.Volleyball 9/25/25 Coll...	Girls Volleyball	-88.00
10/1/2025	Athletic C...	38503	Mike Pariso	V.G.Volleyball 9/25/25 Coll...	Girls Volleyball	-88.00
10/1/2025	Athletic C...	38504	Rita Dhruve	MS Field Hockey 9/26/25 ...	MS Field Hockey	-70.00
10/1/2025	Athletic C...	38505	Tammy Zurka	MS Field Hockey 9/26/25 ...	MS Field Hockey	-70.00
10/1/2025	Athletic C...	38506	Elliot Simmons	MS XC 9/25/25 Churchill J...	Cross Country	-83.00
10/1/2025	Athletic C...	38507	Victoria Wilson...	MS XC 9/26/25 Churchill J...	Cross Country	-90.00
10/1/2025	Athletic C...	38508	Derek Haley	V.Football 9/26/25 North B...	Varsity Football	-80.00
10/1/2025	Athletic C...	38509	Steven Vargo	V.Football 9/26/25 North B...	Varsity Football	-125.00
10/1/2025	Athletic C...	38510	Victor Simon	V.Football 9/26/25 North B...	Varsity Football	-125.00
10/1/2025	Athletic C...	38511	Christopher Si...	V.Football 9/26/25 North B...	Varsity Football	-125.00
10/1/2025	Athletic C...	38512	Venancio Rivera	V.Football 9/26/25 North B...	Varsity Football	-125.00
10/1/2025	Athletic C...	38513	John Lenart	V.Football 9/26/25 North B...	Varsity Football	-125.00
10/1/2025	Athletic C...	38514	Michael Napolit...	V.Football 9/26/25 North B...	Varsity Football	-125.00
10/1/2025	Athletic C...	38515	Gregory Aich	V.Football Chain Crew 9/2...	Chain Crew	-43.00
10/1/2025	Athletic C...	38516	Don Unkel	V.Football Chain Crew 9/2...	Chain Crew	-43.00
10/1/2025	Athletic C...	38517	Brent Kronowski	V.Football Chain Crew 9/2...	Chain Crew	-43.00
10/1/2025	Athletic C...	38518	Craig Snediker	V.B.Soccer 9/27/25 WWP ...	Varsity Boys Socc...	-104.00
10/1/2025	Athletic C...	38519	Greg Colen	V.B.Soccer 9/27/25 WWP ...	Varsity Boys Socc...	-104.00
10/1/2025	Athletic C...	38520	Kyra Demarest	V&JV Field Hockey 9/27/2...	Var. & JV Field H...	-170.00
10/1/2025	Athletic C...	38521	Neil Sullivan	V&JV Field Hockey 9/27/2...	Var. & JV Field H...	-170.00
10/1/2025	Athletic C...	38522	Marty Silver	JV B.Soccer 9/27/25 WW...	JV Boys Soccer	-104.00
10/1/2025	Athletic C...	38523	Robert Sampson	MS G.Soccer 9/29/25 Cros...	MS Girls Soccer	-73.00
10/1/2025	Athletic C...	38524	Anthony Cande...	MS G.Soccer 9/29/25 Cros...	MS Girls Soccer	-73.00
10/1/2025	Athletic C...	38525	Mark Ma	V&JV G.Volleyball 9/29/25...	Girls Volleyball	-150.00
10/1/2025	Athletic C...	38526	Michael Lillis	V&JV G.Volleyball 9/29/25...	Girls Volleyball	-150.00
10/7/2025	Athletic C...	38527	Emil Ferlicchi	MS B.Soccer 9/24/25 Pisc...	MS Boys Soccer	-73.00
10/7/2025	Athletic C...	38528	Carlo Pascetta	MS B.Soccer 9/24/25 Pisc...	MS Boys Soccer	-73.00
10/7/2025	Athletic C...	38529	Bill Sciarappa	MS B.Soccer 9/29/25 Spot...	MS Boys Soccer	-104.00
10/7/2025	Athletic C...	38530	Iqbal Mohammed	V.G.Soccer 9/30/25 Wood...	Var. Girls Soccer	-104.00
10/7/2025	Athletic C...	38531	Mahmoud Mos...	V.G.Soccer 9/30/25 Wood...	Var. Girls Soccer	-104.00
10/7/2025	Athletic C...	38532	William Daley	MS Field Hockey 10/1/25 ...	MS Field Hockey	-100.00
10/8/2025	Athletic C...	38533	Omar Mahmood	MS Field Hockey 10/1/25 ...	MS Field Hockey	-70.00
10/8/2025	Athletic C...	38534	Rita Dhruve	MS Field Hockey 10/1/25 ...	MS Field Hockey	-70.00
10/8/2025	Athletic C...	38535	Nichols Berse	Assignor Fee - Girls MS & ...	Girls Volleyball	-176.00
10/8/2025	Athletic C...	38536	Thomas Stasik	MS G.Soccer 10/1/25 San...	MS Girls Soccer	-104.00
10/8/2025	Athletic C...	38537	Naveed Rahman	MS G.Soccer 10/3/25 Sout...	MS Girls Soccer	-73.00
10/8/2025	Athletic C...	38538	Roberto Campos	MS G.Soccer 10/3/25 Sout...	MS Girls Soccer	-73.00
10/8/2025	Athletic C...	38539	Omar Mahmood	V.Field Hockey 10/3/25 Pi...	Field Hockey	-100.00
10/8/2025	Athletic C...	38540	Carla Kelly	V.Field Hockey 10/3/25 Pi...	Field Hockey	-100.00
10/8/2025	Athletic C...	38541	Rita Dhruve	F.Field Hockey 10/3/25 Mo...	Field Hockey	-100.00
10/9/2025	Athletic C...	38542	Vito Spallanzani	MS G.Volleyball 10/1/25 Pi...	Girls Volleyball	-88.00
10/9/2025	Athletic C...	38543	NJSIAA	NJSIAA 2025 Girls Volleyb...	Girls Volleyball	-90.00
10/9/2025	Athletic C...	38544	Bill Sciarappa	MS B.Soccer 10/3/25 Jam...	MS Boys Soccer	-104.00
10/9/2025	Athletic C...	38545	Iqbal Mohammed	V.G.Soccer 10/4/25 Piscat...	Var. Girls Soccer	-104.00
10/9/2025	Athletic C...	38546	Stephen Roman	V.G.Soccer 10/4/25 Piscat...	Var. Girls Soccer	-104.00
10/9/2025	Athletic C...	38547	John MacGilliv...	V&JV G.Volleyball 10/6/25...	Girls Volleyball	-150.00
10/9/2025	Athletic C...	38548	Paul Favaloro	V&JV G.Volleyball 10/6/25...	Girls Volleyball	-150.00
10/9/2025	Athletic C...	38549	Daniel Boyle	JV&F Football 10/6/25 Pis...	Football Game	-150.00

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10/9/2025	Athletic C...	38550	Hess McBride	JV&F Football 10/6/25 Pis...	Football Game	-150.00
10/9/2025	Athletic C...	38551	William Barberio	JV&F Football 10/6/25 Pis...	Football Game	-150.00
10/9/2025	Athletic C...	38552	Victor Simon	JV&F Football 10/6/25 Pis...	Football Game	-150.00
10/9/2025	Athletic C...	38553	Bill Sciarappa	MS B.Soccer 10/7/25 Millt...	MS Boys Soccer	-104.00
10/9/2025	Athletic C...	38554	NB Student Ac...	GMC JV Girls Volleyball T...	JV Girls Volleyball	-375.00
10/9/2025	Athletic C...	38555	Bill Tumbleson	MS G.Soccer 10/7/25 Tim...	MS Girls Soccer	-104.00
10/9/2025	Athletic C...	38556	Bernard Fontaine	F.G.Volleyball 10/7/25 Nor...	Frosh. Girls Volle...	-88.00
10/15/2025	Athletic C...	38557	GMCTCA	GMC B&G JV XC Champi...	Cross Country	-50.00
10/15/2025	Athletic C...	38558	William Daley	F.Field Hockey 10/7/25 Fr...	Field Hockey	-70.00
10/15/2025	Athletic C...	38559	Henry Hilton	F.Field Hockey 10/7/25 Fr...	Field Hockey	-70.00
10/15/2025	Athletic C...	38560	Rita Dhruve	MS Field Hockey 10/8/25 ...	MS Field Hockey	-70.00
10/15/2025	Athletic C...	38561	Omar Mahmood	MS Field Hockey 10/8/25 ...	MS Field Hockey	-70.00
10/15/2025	Athletic C...	38562	Rita Dhruve	JV Field Hockey 10/9/25 M...	Field Hockey	-70.00
10/15/2025	Athletic C...	38563	Carolyn Donner	V.Field Hockey 10/9/25 M...	Field Hockey	-100.00
10/15/2025	Athletic C...	38564	William Daley	V&JV Field Hockey 10/9/2...	Var. & JV Field H...	-170.00
10/15/2025	Athletic C...	38565	Bill Sciarappa	JV B.Soccer 10/9/25 East ...	JV Boys Soccer	-104.00
10/15/2025	Athletic C...	38566	Kevin Garces	V.B.Soccer 10/9/25 East B...	Varsity Boys Socc...	-104.00
10/15/2025	Athletic C...	38567	Jeff Dattilo	V.B.Soccer 10/9/25 East B...	Varsity Boys Socc...	-104.00
10/15/2025	Athletic C...	38568	Victor Burgos	F.B.Soccer 10/9/25 East B...	Boys Soccer	-104.00
10/15/2025	Athletic C...	38569	Bill Tumbleson	MS B.Soccer 10/9/25 Midd...	MS Boys Soccer	-104.00
10/15/2025	Athletic C...	38570	Tom Weinman	JV&V G.Volleyball South ...	Girls Volleyball	-220.00
10/15/2025	Athletic C...	38571	Frances Perullo	MS Field Hockey 10/10/25...	MS Field Hockey	-70.00
10/15/2025	Athletic C...	38572	Teri Kristen	MS Field Hockey 10/10/25...	MS Field Hockey	-70.00
10/15/2025	Athletic C...	38573	Gregory Pogor...	V.B.Soccer 10/10/25 Noor ...	Varsity Boys Socc...	-104.00
10/15/2025	Athletic C...	38574	Victor Burgos	V.B.Soccer 10/10/25 Noor ...	Varsity Boys Socc...	-104.00
10/15/2025	Athletic C...	38575	Jose Mesa	JV B.Soccer 10/10/25 Noo...	JV Boys Soccer	-73.00
10/15/2025	Athletic C...	38576	George Michael	JV B.Soccer 10/10/25 Noo...	JV Boys Soccer	-73.00
10/15/2025	Athletic C...	38577	NJSIAA	NJSIAA 2025 Girls Soccer...	Soccer Tourn.	-90.00
10/20/2025	Athletic C...	DEP	Athletic Account	V.Football 10/17/25 Montg...	Football Game	4,637.00
10/21/2025	Athletic C...	38578	NJFHCA	NJFHCA 2025 Dues - SW...	Dues	-80.00
10/21/2025	Athletic C...	38579	Vito Spallanzani	MS G.Volleyball 10/15/25 ...	Girls Volleyball	-88.00
10/21/2025	Athletic C...	38580	Tim McDonald	JV Football 10/13/25 Fran...	JV Boys Football	-75.00
10/21/2025	Athletic C...	38581	Glenn Smith	JV Football 10/13/25 Fran...	JV Boys Football	-75.00
10/21/2025	Athletic C...	38582	Dennis Scanlon	JV Football 10/13/25 Fran...	JV Boys Football	-75.00
10/21/2025	Athletic C...	38583	George Van Bu...	JV Football 10/13/25 Fran...	JV Boys Football	-75.00
10/21/2025	Athletic C...	38584	Teri Kirsten	V.Field Hockey 10/14/25 S...	Field Hockey	-100.00
10/21/2025	Athletic C...	38585	Gabrielle Gordon	V.Field Hockey 10/14/25 S...	Field Hockey	-100.00
10/21/2025	Athletic C...	38586	Rochelle Epstein	MS B&G XC 10/14/25 War...	Cross Country	-83.00
10/21/2025	Athletic C...	38587	Victoria Wilson...	MS B&G XC 10/14/25 War...	Cross Country	-90.00
10/21/2025	Athletic C...	38588	Bernard Fontaine	MS G.Volleyball 10/14/25 ...	Girls Volleyball	-88.00
10/21/2025	Athletic C...	38589	Paul Favaloro	MS G.Volleyball 10/15/25 ...	Girls Volleyball	-88.00
10/21/2025	Athletic C...	38590	Ed Kultys	MS Field Hockey 10/15/25...	MS Field Hockey	-100.00
10/21/2025	Athletic C...	38591	John Maresca	V. XC 10/15/25 St. Thoma...	Cross Country	-90.00
10/21/2025	Athletic C...	38592	George Michael	F.B.Soccer 10/16/25 Metu...	Boys Soccer	-104.00
10/21/2025	Athletic C...	38593	William Scanlon	V.G.Volleyball 10/16/25 St...	Girls Volleyball	-88.00
10/21/2025	Athletic C...	38594	Nichols Berse	V.G.Volleyball 10/16/25 St...	Girls Volleyball	-88.00
10/21/2025	Athletic C...	38595	Steve Taylor	MS G.Volleyball 10/16/25 ...	Girls Volleyball	-88.00
10/23/2025	Athletic C...	38596	Raheem Hollo...	V.G.Soccer 10/16/25 JP St...	Var. Girls Soccer	-104.00
10/23/2025	Athletic C...	38597	Thomas Stasik	V.G.Soccer 10/16/25 JP St...	Var. Girls Soccer	-104.00
10/23/2025	Athletic C...	38598	Omar Mahmood	V.Field Hockey 10/16/25 F...	Field Hockey	-100.00
10/23/2025	Athletic C...	38599	Rita Dhruve	V.Field Hockey 10/16/25 F...	Field Hockey	-100.00
10/23/2025	Athletic C...	38600	Victor Burgos	JV B.Soccer 10/16/25 Met...	JV Boys Soccer	-104.00

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10/23/2025	Athletic C...	38601	Gregory Aich	V.Football Chain Crew 10/...	Chain Crew	-43.00
10/23/2025	Athletic C...	38602	Brent Kronowski	V.Football Chain Crew 10/...	Chain Crew	-43.00
10/23/2025	Athletic C...	38603	Don Unkel	V.Football Chain Crew 10/...	Chain Crew	-43.00
10/23/2025	Athletic C...	38604	Nancy Massano	V.B.Soccer 10/16/25 Metu...	Varsity Boys Socc...	-104.00
10/23/2025	Athletic C...	38605	George Michael	VB.B.Soccer 10/16/25 Met...	Varsity Boys Socc...	-104.00
10/23/2025	Athletic C...	38606	Steven Glassm...	V.Football 10/17/25 Montg...	Varsity Football	-125.00
10/23/2025	Athletic C...	38607	Dennis Lupo	V.Football 10/17/25 Montg...	Varsity Football	-125.00
10/23/2025	Athletic C...	38608	Tim McDonald	V.Football 10/17/25 Montg...	Varsity Football	-125.00
10/23/2025	Athletic C...	38609	Mark Moran	V.Football 10/17/25 Montg...	Varsity Football	-125.00
10/23/2025	Athletic C...	38610	Daniel Miller	V.Football 10/17/25 Montg...	Varsity Football	-125.00
10/23/2025	Athletic C...	38611	NJCCA	NJCDCA Cheer Champion...	Cheerleading	-725.00
10/23/2025	Athletic C...	38612	Jlm Simmons	V.Football 10/17/25 Montg...	Varsity Football	-125.00
10/23/2025	Athletic C...	38613	Lillian Jaquez	V.Football 10/17/25 Montg...	Varsity Football	-80.00
10/24/2025	Athletic C...	38614	NJSIAA	NJSIAA 2025 Boys Soccer...	Soccer Tourn.	-90.00
10/24/2025	Athletic C...	38615	NJSIAA	NJSIAA 2025 Football Tou...	Football Tourn.	-90.00
10/24/2025	Athletic C...	38616	Virgil Marino	MS Softball 4/25/25 Conac...	Girls MS Softball	-99.00
10/24/2025	Athletic C...	38617	Victoria Wilson...	MS B&G XC 10/21/25 Mon...	Cross Country	-90.00
10/24/2025	Athletic C...	38618	Karen Hall	MS B&G XC 10/21/25 Mon...	Cross Country	-83.00
10/24/2025	Athletic C...	38619	Bill Sciarappa	MS B.Soccer 10/21/25 Her...	MS Boys Soccer	-104.00
10/24/2025	Athletic C...	38620	Omar Mahmood	MS Field Hockey 10/22/25...	MS Field Hockey	-100.00
10/24/2025	Athletic C...	38621	Paul Favaloro	V&JV G.Volleyball 10/22/2...	Girls Volleyball	-150.00
10/24/2025	Athletic C...	38622	John MacGilliv...	V&JV G.Volleyball 10/22/2...	Girls Volleyball	-150.00
10/27/2025	Athletic C...	DEP	Athletic Account	V.Football 10/24/25 St. Th...	Football Game	4,477.00
10/28/2025	Athletic C...	38623	NJSIAA	NJSIAA 2025 B&G XC Se...	Cross Country	-240.00
10/28/2025	Athletic C...	38624	James Colapietro	JV G.Soccer 10/23/25 JP ...	JV Girls Soccer	-73.00
10/28/2025	Athletic C...	38625	Ted Gielen	JV G.Soccer 10/23/25 JP ...	JV Girls Soccer	-73.00
10/28/2025	Athletic C...	38626	Thomas Esser	MS B.Soccer 10/23/25 So...	MS Boys Soccer	-104.00
10/28/2025	Athletic C...	38627	Neil Sullivan	MS Field Hockey 10/24/25...	MS Field Hockey	-70.00
10/28/2025	Athletic C...	38628	Darryl J. Brown	MS Field Hockey 10/24/25...	MS Field Hockey	-70.00
10/29/2025	Athletic C...	38629	Joshua Parry	V.Football 10/24/25 St. Th...	Varsity Football	-125.00
10/29/2025	Athletic C...	38630	John Hoadley	V.Football 10/24/25 St. Th...	Varsity Football	-125.00
10/29/2025	Athletic C...	38631	Simon Sikora	V.Football 10/24/25 St. Th...	Varsity Football	-125.00
10/29/2025	Athletic C...	38632	Josh Ziegenfus	V.Football 10/24/25 St. Th...	Varsity Football	-125.00
10/29/2025	Athletic C...	38633	Shawn Hoadley	V.Football 10/24/25 St. Th...	Varsity Football	-125.00
10/29/2025	Athletic C...	38634	Tyler Keifer	V.Football 10/24/25 St. Th...	Varsity Football	-125.00
10/29/2025	Athletic C...	38635	John Becker	V.Football 10/24/25 St. Th...	Varsity Football	-80.00
10/29/2025	Athletic C...	38636	Gregory Aich	V.Football Chain Crew 10/...	Chain Crew	-43.00
10/29/2025	Athletic C...	38637	Brent Kronowski	V.Football Chain Crew 10/...	Chain Crew	-43.00
10/29/2025	Athletic C...	38638	Don Unkel	V.Football Chain Crew 10/...	Chain Crew	-43.00
10/29/2025	Athletic C...	38639	Jason Wernlund	MS G.Volleyball 10/24/25 ...	Girls Volleyball	-88.00
10/29/2025	Athletic C...	38640	Darryl J. Brown	V&JV Field Hockey 10/27/...	Var. & JV Field H...	-170.00
10/29/2025	Athletic C...	38641	William Daley	V&JV Field Hockey 10/27/...	Var. & JV Field H...	-170.00
10/29/2025	Athletic C...	38642	Marty Silver	MS G.Soccer 10/28/25 Her...	MS Girls Soccer	-73.00
10/29/2025	Athletic C...	38643	Stephen Roman	MS G.Soccer 10/28/25 Her...	MS Girls Soccer	-73.00
10/1/2025 - 10/31/2025						-6,187.00

BALANCE 10/31/2025

45,624.02

TOTAL INFLOWS

9,114.00

TOTAL OUTFLOWS

-15,301.00

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NET TOTAL						-6,187.00