

## Transaction - Last month

1/1/2026 through 1/31/2026

2/9/2026

Page 1

Date	Account	Num	Description	Memo	Category	Amount
<b>BALANCE 12/31/2025</b>						<b>41,271.02</b>
1/5/2026	Athletic ...DEP		Athletic Account	B.Basketball 1/3/26 South Plainfield	Boys Basketball	469.00
1/5/2026	Athletic ...DEP		Athletic Account	G.Basketball 1/2/26 Highland Park	Girls Basketball	230.00
1/7/2026	Athletic ...38728		Green And Whit...	GMC Big School MS Wrestling 1/25/26	Wrestling	-400.00
1/7/2026	Athletic ...38729		Stuart D. Kohn	Assigning Fees for JV&MS Wrestling 2...	Assignor Fees Wr...	-200.00
1/7/2026	Athletic ...38730		Gary Giackette	MS G.Basketball 12/19/25 Monroe	Girls Basketball	-70.00
1/7/2026	Athletic ...38731		Gary Lange	MS G.Basketball 12/19/25 Monroe	Girls Basketball	-70.00
1/7/2026	Athletic ...38732		**VOID**Gary Gi...	JV G.Basketball 12/19/25 Carteret	Girls Basketball	0.00
1/7/2026	Athletic ...38733		Ed Kultys	JV G.Basketball 12/19/25 Carteret	Girls Basketball	-70.00
1/7/2026	Athletic ...38734		Gary Lange	MS G.Basketball 12/15/25 T.Christian ...	Girls Basketball	-140.00
1/7/2026	Athletic ...38735		Gary Shereyka	MS G.Basketball 12/15/25 T.Christian ...	Girls Basketball	-140.00
1/7/2026	Athletic ...38736		Ed Kultys	MS G.Basketball 12/17/25 Sandburg	Girls Basketball	-70.00
1/7/2026	Athletic ...38737		Joseph Wigger	MS G.Basketball 12/17/25 Sandburg	Girls Basketball	-70.00
1/7/2026	Athletic ...38738		MarK Wybraniec	V.G.Basketball 12/19/25 Carteret	Girls Var. Basketb...	-104.00
1/7/2026	Athletic ...38739		Bill Rudowitz	V.G.Basketball 12/19/25 Carteret	Girls Var. Basketb...	-104.00
1/7/2026	Athletic ...38740		Joe Ponisi	V.G.Basketball 12/20/25 Matawan Reg....	Girls Var. Basketb...	-104.00
1/7/2026	Athletic ...38741		Christopher Rob...	V.G.Basketball 12/20/25 Matawan Reg....	Girls Var. Basketb...	-104.00
1/7/2026	Athletic ...38742		Harvey McCray	V.G.Basketball 12/20/25 Freehold Boro	Girls Var. Basketb...	-104.00
1/7/2026	Athletic ...38743		Bobbie Mui Pirro	V.G.Basketball 12/20/25 Freehold Boro	Girls Var. Basketb...	-104.00
1/7/2026	Athletic ...38744		Craig Snediker	JV&F B.Basketball 12/22/25 Monroe	Boys Basketball	-140.00
1/7/2026	Athletic ...38745		Al Holtje	JV&F B.Basketball 12/22/25 Monroe	Boys Basketball	-140.00
1/7/2026	Athletic ...38746		Matthew Pagano	V.B.Basketball 12/22/25 Monroe	Var. Boys Basket...	-104.00
1/7/2026	Athletic ...38747		Jorge Diaz	V.B.Basketball 12/22/25 Monroe	Var. Boys Basket...	-104.00
1/7/2026	Athletic ...38748		Greg Vitanza	V.B.Basketball 12/29/25 New Dorp	Var. Boys Basket...	-104.00
1/7/2026	Athletic ...38749		Rich Vito	V.B.Basketball 12/29/25 New Dorp	Var. Boys Basket...	-104.00
1/7/2026	Athletic ...38750		Caesar Brown	V.B.Basketball 12/29/25 Ewing v.Imma...	Var. Boys Basket...	-104.00
1/7/2026	Athletic ...38751		Bryan Scipio	V.B.Basketball 12/29/25 Ewing v.Imma...	Var. Boys Basket...	-104.00
1/7/2026	Athletic ...DEP		Athletic Account	G.Basketball 1/5/26 JF Kennedy Memo...	Girls Basketball	154.00
1/8/2026	Athletic ...38752		Gary Shereyka	JV G.Basketball 12/19/25 Carteret	Girls Basketball	-70.00
1/8/2026	Athletic ...38753		Gregory Patton	V.G.Basketball 12/29/25 Rahway v.Fre...	Girls Var. Basketb...	-104.00
1/8/2026	Athletic ...38754		Mark Halicki	V.G.Basketball 12/29/25 Rahway v.Fre...	Girls Var. Basketb...	-104.00
1/8/2026	Athletic ...38755		Cynthia Blake	V.G.Basketball 12/29/25 Monmouth Reg.	Girls Var. Basketb...	-104.00
1/8/2026	Athletic ...38756		Roland Curtis	V.G.Basketball 12/29/25 Monrmouth R...	Girls Var. Basketb...	-104.00
1/8/2026	Athletic ...38757		Brian Perone	V.B.Basketball 12/30/25 Tournament	Var. Boys Basket...	-104.00
1/8/2026	Athletic ...38758		Robert Freeney	V.B.Basketball 12/30/25 Tournament	Var. Boys Basket...	-104.00
1/8/2026	Athletic ...38759		Sean Sheppard	V.B.Basketball 12/30/25 Tournament	Var. Boys Basket...	-104.00
1/8/2026	Athletic ...38760		Randy Desir	V.B.Basketball 12/30/25 Tournament	Var. Boys Basket...	-104.00
1/8/2026	Athletic ...38761		Dan Margolis	V.G.Basketball 12/31/25 Rahway v.Mo...	Girls Var. Basketb...	-104.00
1/8/2026	Athletic ...38762		Bernard Blake	V.G.Basketball 12/31/25 Rahway v.Mo...	Girls Basketball	-104.00
1/8/2026	Athletic ...38763		Leonard Bemby	V.G.Basketball 12/21/25 Freehold Boro...	Girls Var. Basketb...	-104.00
1/8/2026	Athletic ...38764		Barry Armstrong	V.G.Basketball 12/31/25 Freehold Boro...	Girls Var. Basketb...	-104.00
1/8/2026	Athletic ...38765		Ed Kultys	JV G.Basketball 1/2/26 Highland Park	Girls Basketball	-70.00
1/8/2026	Athletic ...38766		Thomas Esser	JV G.Basketball 1/2/26 Highland Park	Girls Basketball	-70.00
1/8/2026	Athletic ...38767		Cliff Smith	V.G.Basketball 1/2/26 Highland Park	Girls Var. Basketb...	-104.00
1/8/2026	Athletic ...38768		Craig Snediker	V.G.Basketball 1/2/26 Highland Park	Girls Var. Basketb...	-104.00
1/8/2026	Athletic ...38769		Matthew Pagano	V.B.Basketball 1/3/26 South Plainfield	Var. Boys Basket...	-104.00
1/8/2026	Athletic ...38770		Marco Manuel	V.B.Basketball 1/3/26 South Plainfield	Var. Boys Basket...	-104.00
1/8/2026	Athletic ...38771		Gary Shereyka	JV&F B.Basketball 1/3/26 South Plainfi...	Boys Basketball	-140.00
1/8/2026	Athletic ...38772		George Van Buren	JV&F B.Basketball 1/3/26 South Plainfi...	Boys Basketball	-140.00
1/8/2026	Athletic ...38773		Barry Armstrong	V.G.Basketball 1/5/26 JF Kennedy Me...	Girls Var. Basketb...	-104.00
1/8/2026	Athletic ...38774		Al Holtje	V.G.Basketball 1/5/26 JF Kennedy Me...	Girls Var. Basketb...	-104.00

## Transaction - Last month

1/1/2026 through 1/31/2026

2/9/2026

Page 2

Date	Account	Num	Description	Memo	Category	Amount
1/8/2026	Athletic ...	38775	James Jasionow...	JV G.Basketball 1/5/26 JF Kennedy Me...	Girls Basketball	-70.00
1/8/2026	Athletic ...	38776	Ed Kultys	JV G.Basketball 1/5/26 JF Kennedy Me...	Girls Basketball	-70.00
1/8/2026	Athletic ...	38777	James O'Hara	MS B.Basketball 1/6/26 Highland Park	Boys MS Basketball	-70.00
1/8/2026	Athletic ...	38778	Gary Lange	MS B.Basketball 1/6/26 Highland Park	Boys MS Basketball	-70.00
1/8/2026	Athletic ...	DEP	Athletic Account	Wrestling 1/7/26 South Plainfield	Wrestling	344.00
1/9/2026	Athletic ...	38779	Pellegrino La Sala	MS Wrestling 1/6/26 Crossroads	Wrestling	-140.00
1/9/2026	Athletic ...	38780	Mark Lillis	V.G&B Swimming 1/6/26 Metuchen	Swimming	-104.00
1/9/2026	Athletic ...	38781	Karen Hall	V.B&G Swimming 1/6/26 Metuchen	Swimming	-104.00
1/9/2026	Athletic ...	38782	Donald Smith	JV&V Wrestling 1/7/26 South Plainfield	Wrestling	-174.00
1/9/2026	Athletic ...	38783	Ed Kultys	MS B.Basketball 1/7/26 Milltown	Boys MS Basketball	-70.00
1/9/2026	Athletic ...	38784	Al Holtje	MS B.Basketball 1/7/26 Milltown	Boys MS Basketball	-70.00
1/9/2026	Athletic ...	DEP	Athletic Account	Wrestling 1/9/26 Edison	Wrestling	748.00
1/13/2026	Athletic ...	DEP	Athletic Account	B.Basketball 1/10/26 East Brunswick	Boys Basketball	516.00
1/13/2026	Athletic ...	DEP	Athletic Account	G.Basketball 1/12/26 Perth Amboy	Girls Basketball	257.00
1/14/2026	Athletic ...	DEP	Athletic Account	B.Basketball 1/13/26 Woodbridge	Boys Basketball	1,488.00
1/14/2026	Athletic ...	38785	NJCCA	NJCDA Cheer Championship MS 2/2...	Cheerleading	-300.00
1/14/2026	Athletic ...	38786	James O'Hara	MS G.Basketball 1/9/26 Perth Amboy	Girls Basketball	-70.00
1/14/2026	Athletic ...	38787	Ed Kultys	MS G.Basketball 1/9/26 Perth Amboy	Girls Basketball	-70.00
1/15/2026	Athletic ...	38788	NJSIAA	NJSIAA 2026 Boys Swimming Tourna...	Swimming	-90.00
1/15/2026	Athletic ...	38789	Ron Bubnowski	JV&V Wrestling 1/9/26 Edison	Wrestling	-174.00
1/15/2026	Athletic ...	38790	George Banos	V.B.Basketball 1/10/26 East Brunswick	Var. Boys Basket...	-104.00
1/15/2026	Athletic ...	38791	Greg Vitanza	V.B.Basketball 1/10/26 East Brunswick	Var. Boys Basket...	-104.00
1/15/2026	Athletic ...	38792	David Rosenberg	F&JV B.Basketball 1/10/26 East Bruns...	Boys Basketball	-140.00
1/15/2026	Athletic ...	38793	Gary Shereyka	JV B.Basketball 1/10/26 East Brunswick	Boys JV Basketball	-70.00
1/15/2026	Athletic ...	38794	George Connors	F.B.Basketball 1/10/26 East Brunswick	Boys Basketball	-70.00
1/15/2026	Athletic ...	38795	Thomas Esser	MS B.Basketball 1/12/26 North Brunswi...	Boys MS Basketball	-70.00
1/15/2026	Athletic ...	38796	James O'Hara	MS B.Basketball 1/12/26 North Brunswi...	Boys MS Basketball	-70.00
1/15/2026	Athletic ...	38797	Adam Blumberg	MS Wrestling 1/12/26 Perth Amboy	Wrestling	-85.00
1/15/2026	Athletic ...	38798	Mark Lillis	V.G&B Swimming 1/9/26 South Brunsw...	Swimming	-104.00
1/15/2026	Athletic ...	38799	James Grimm	V.B&G Swimming 1/9/26 South Brunsw...	Swimming	-104.00
1/22/2026	Athletic ...	38800	Perth Amboy Hi...	F.Boys BSKB Tournament Feb.2026	Boys Basketball	-100.00
1/22/2026	Athletic ...	38801	NJSIAA	NJSIAA 2026 Boys Wrestling Tournam...	Wrestling	-90.00
1/22/2026	Athletic ...	38802	Vito Spallanzani	MS G.Volleyball 10/29/25 St.Barts (v)re...	Girls Volleyball	-88.00
1/22/2026	Athletic ...	38803	Joseph Wigger	JV G.Basketball 1/12/26 Perth Amboy	Girls Basketball	-70.00
1/22/2026	Athletic ...	38804	Gary Shereyka	JV G.Basketball 1/12/26 Perth Amboy	Girls Basketball	-70.00
1/22/2026	Athletic ...	38805	Leonard Bemby	V.G.Basketball 1/12/26 Perth Amboy	Girls Var. Basketb...	-104.00
1/22/2026	Athletic ...	38806	Caesar Brown	V.G.Basketball 1/12/26 Perth Amboy	Girls Var. Basketb...	-104.00
1/22/2026	Athletic ...	38807	Herby Avellan	MS Wrestling 1/13/26 Salk	Wrestling	-85.00
1/22/2026	Athletic ...	38808	Joseph Wigger	JV&F B.Basketball 1/13/26 Woodbridge	Boys Basketball	-140.00
1/22/2026	Athletic ...	38809	Gary Lange	F.B.Basketball 1/13/26 Woodbridge	Boys Basketball	-70.00
1/22/2026	Athletic ...	38810	George Van Buren	JV B.Basketball 1/13/26 Woodbridge	Boys JV Basketball	-70.00
1/22/2026	Athletic ...	38811	Jason O'Neill	V.B.Basketball 1/13/26 Woodbridge	Var. Boys Basket...	-104.00
1/22/2026	Athletic ...	38812	Justin DePena	V.B.Basketball 1/13/26 Woodbridge	Var. Boys Basket...	-104.00
1/22/2026	Athletic ...	38813	Gary Giackette	MS B.Basketball 1/13/26 John Adams	Boys MS Basketball	-70.00
1/22/2026	Athletic ...	38814	James O'Hara	MS B.Basketball 1/13/26 John Adams	Boys MS Basketball	-70.00
1/22/2026	Athletic ...	38815	Gary Giackette	MS G.Basketball 1/14/26 Churchill Jr.	Girls Basketball	-70.00
1/22/2026	Athletic ...	38816	Gary Shereyka	MS G.Basketball 1/14/26 Churchill Jr.	Girls Basketball	-70.00
1/22/2026	Athletic ...	38817	Janice Rein	V.B&G Swimming 1/14/26 Monroe	Swimming	-104.00
1/22/2026	Athletic ...	38818	David Rein	V.B&G Swimming 1/14/26 Monroe	Swimming	-104.00
1/22/2026	Athletic ...	38819	Gary Giackette	MS G.Basketball 1/15/26 New Brunswick	Girls Basketball	-70.00
1/22/2026	Athletic ...	38820	Gary Shereyka	MS G.Basketball 1/15/26 New Brunswick	Girls Basketball	-70.00
1/22/2026	Athletic ...	DEP	Athletic Account	G.Basketball 1/16/26 Metuchen	Girls Basketball	188.00

Transaction - Last month

1/1/2026 through 1/31/2026

2/9/2026

Date	Account	Num	Description	Memo	Category	Amount
1/22/2026	Athletic ... DEP		Athletic Account	Wrestling 1/21/26 Old Bridge	Wrestling	360.00
1/23/2026	Athletic ... DEP		Athletic Account	B.Basketball 1/22/26 Colonia	Boys Basketball	1,182.00
1/28/2026	Athletic ... 38821		NJSIAA	NJSIAA 2026 Girls Basketball Tournam...	Girls Basketball	-90.00
1/28/2026	Athletic ... 38822		NJSIAA	NJSIAA B&G Winter Track Sec.Champ...	Winter Track	-720.00
1/28/2026	Athletic ... 38823		Brick Memorial ...	Mustang Inv.JV G.BSKB Tournament 2...	Girls Basketball	-400.00
1/28/2026	Athletic ... 38824		NJSIAA	NJSIAA 2026 Boys Basketball Tourna...	Boys Basketball	-90.00
1/28/2026	Athletic ... 38825		George Van Buren	JV G.Basketball 1/16/26 Metuchen	Girls Basketball	-70.00
1/28/2026	Athletic ... 38826		Gary Giackette	JV G.Basketball 1/16/26 Metuchen	Girls Basketball	-70.00
1/29/2026	Athletic ... 38827		Daniel Boyle	V.G.Basketball 1/16/26 Metuchen	Girls Var. Basketb...	-104.00
1/29/2026	Athletic ... 38828		Joe Zicaro	V.G.Basketball 1/16/26 Metuchen	Girls Var. Basketb...	-104.00
1/29/2026	Athletic ... 38829		Ed Kultys	F.B.Basketball 1/17/26 Empowerment ...	Boys Basketball	-70.00
1/29/2026	Athletic ... 38830		Gary Shereyka	F.B.Basketball 1/17/26 Empowerment ...	Boys Basketball	-70.00
1/29/2026	Athletic ... 38831		Gary Shereyka	MS B.Basketball 1/20/26 Timothy Chris...	Boys MS Basketball	-70.00
1/29/2026	Athletic ... 38832		Joseph Wigger	MS B.Basketball 1/20/26 Timothy Chris...	Boys MS Basketball	-70.00
1/29/2026	Athletic ... 38833		Thomas Rich	MS Wrestling 1/20/26 Sandburg	Wrestling	-95.00
1/29/2026	Athletic ... 38834		Jeffrey Kenney	v.B&G Swimming 1/20/26 North Bruns...	Swimming	-104.00
1/29/2026	Athletic ... 38835		David Rein	V.B&G Swimming 1/20/26 North Bruns...	Swimming	-104.00
1/29/2026	Athletic ... 38836		Craig Salvatore	V&JV Wrestling 1/21/26 Old Bridge	Wrestling	-204.00
1/29/2026	Athletic ... 38837		Gary Shereyka	MS B.Basketball 1/21/26 Herbert Hoover	Boys MS Basketball	-70.00
1/29/2026	Athletic ... 38838		Al Holtje	MS B.Basketball 1/21/26 Herbert Hoover	Boys MS Basketball	-70.00
1/29/2026	Athletic ... 38839		Randy Desir	V.B.Basketball 1/22/26 Colonia	Var. Boys Basket...	-104.00
1/29/2026	Athletic ... 38840		Martin Jr. Lillis	V.B.Basketball 1/22/26 Colonia	Var. Boys Basket...	-104.00
1/29/2026	Athletic ... 38841		Luis Mendoza	V.B.Basketball 1/22/26 Colonia	Var. Boys Basket...	-104.00
1/29/2026	Athletic ... 38842		Dennis Scanlon	F&JV B.Basketball 1/22/26 Colonia	Boys Basketball	-140.00
1/29/2026	Athletic ... 38843		George Van Buren	F&JV B.Basketball 1/22/26 Colonia	Boys Basketball	-140.00
1/29/2026	Athletic ... 38844		Joseph Wigger	MS B.Basketball 1/22/26 Dunellen	Boys MS Basketball	-70.00
1/29/2026	Athletic ... 38845		Ed Kultys	MS B.Basketball 1/22/26 Dunellen	Boys MS Basketball	-70.00
1/29/2026	Athletic ... 38846		Ed Kultys	MS B.Basketball 1/23/26 Thomas Jeffe...	Boys MS Basketball	-70.00
1/29/2026	Athletic ... 38847		Gary Giackette	MS B.Basketball 1/23/26 Thomas Jeffe...	Boys MS Basketball	-70.00
1/30/2026	Athletic ... DEP		Athletic Account	Athletic Account - Check # 168633	Athletic Account	7,000.00
<b>1/1/2026 - 1/31/2026</b>						<b>-25.00</b>

**BALANCE 1/31/2026**

**41,246.02**

**TOTAL INFLOWS 12,936.00**

**TOTAL OUTFLOWS -12,961.00**

**NET TOTAL -25.00**