

Transaction - Last month

5/1/2026 through 5/31/2026

6/5/2026

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Date	Account	Num	Description	Memo	Category	Amount
BALANCE 4/30/2026						15,726.02
5/4/2026	Athletic C...	39103	Perth Amboy Hig...	JV Baseball Tournament Entry Fee 5/2026	Baseball	-100.00
5/4/2026	Athletic C...	39104	Spotswood Softball	JV Softball Tournament Entry Fee 5/2026	Softball	-100.00
5/4/2026	Athletic C...	39105	Greater Middlese...	GMC Scholar Athlete Banquet 6/2/26 (8)	Scholar Lunch...	-440.00
5/4/2026	Athletic C...	39106	Nichols Berse	Assignor Fee - Boys Volleyball 2026	Boys Volleyball	-88.00
5/4/2026	Athletic C...	39107	Andy Rios	Assignor Fee - jv & ms baseball 2026 (3)	Assignor Fees...	-231.00
5/4/2026	Athletic C...	39108	Kevin Urban	MS Baseball 4/24/26 Metuchen	Baseball	-77.00
5/4/2026	Athletic C...	39109	James Oliva	MS Baseball 4/24/26 Metuchen	Baseball	-77.00
5/4/2026	Athletic C...	39110	Jason Everitt	JV Baseball 4/24/26 Middlesex	Boys JV Base...	-77.00
5/4/2026	Athletic C...	39111	Efrain Diaz	JV Baseball 4/24/26 Middlesex	Boys JV Base...	-77.00
5/4/2026	Athletic C...	39112	John Maresca	MS B&G Spring Track 4/27/26 Salk - sta...	Track	-107.00
5/4/2026	Athletic C...	39113	Tom Curtis	MS B&G Spring Track 4/27/26 Salk - jud...	Track	-100.00
5/4/2026	Athletic C...	39114	Elliott Simmons	MS B&G Spring Track 4/27/26 Salk - jud...	Track	-100.00
5/4/2026	Athletic C...	39115	Karen Hall	MS B&G Spring Track 4/27/26 Salk - jud...	Track	-100.00
5/4/2026	Athletic C...	39116	Wael Yasin	V.Softball 4/9/26 Metuchen	Girls Var. Soft...	-100.00
5/4/2026	Athletic C...	39117	William Tumbleson	V.Softball 4/9/26 Metuchen	Girls Var. Soft...	-100.00
5/4/2026	Athletic C...	39118	Victor Burgos	V.Softball 4/27/26 East Brunswick Magnet	Girls Var. Soft...	-100.00
5/4/2026	Athletic C...	39119	James Revel	V.Softball 4/27/26 East Brunswick Magnet	Girls Var. Soft...	-100.00
5/4/2026	Athletic C...	39120	Michael Grasso	MS Baseball 4/27/26 Piscataway	Baseball	-77.00
5/4/2026	Athletic C...	39121	James Oliva	MS Baseball 4/27/26 Piscataway	Baseball	-77.00
5/4/2026	Athletic C...	39122	George Maroulakos	V.Baseball 4/28/26 Metuchen	Boys Var. Bas...	-110.00
5/4/2026	Athletic C...	39123	Thomas Stasik	V.Baseball 4/28/26 Metuchen	Boys Var. Bas...	-110.00
5/4/2026	Athletic C...	39124	Kurt Lorentzen	JV Baseball 4/28/26 Metuchen	Boys JV Base...	-77.00
5/4/2026	Athletic C...	39125	Steven DiMeglio	JV Baseball 4/28/26 Metuchen	Boys JV Base...	-77.00
5/4/2026	Athletic C...	39126	Michael Uckar	V.B.Lacrosse 4/28/26 Boonton	Boys Var. Lac...	-104.00
5/4/2026	Athletic C...	39127	Kevin Fleming	V.B.Lacrosse 4/28/26 Boonton	Boys Var. Lac...	-104.00
5/4/2026	Athletic C...	39128	Louis Kovach	JV B.Lacrosse 4/28/26 Boonton	Jv Boys Lacro...	-75.00
5/4/2026	Athletic C...	39129	Tom Giordano	JV B.Lacrosse 4/28/26 Boonton	Jv Boys Lacro...	-75.00
5/6/2026	Athletic C...	39130	NJSIAA	NJSIAA 2026 Softball Tournament Entry...	Softball	-90.00
5/6/2026	Athletic C...	39131	Anthony Aleman	V.B.Baseball 4/19/26 Mainland Regional	Boys Var. Bas...	-110.00
5/6/2026	Athletic C...	39132	John Petela	V&JV B.Volleyball 4/29/26 South River	Boys Volleyball	-150.00
5/6/2026	Athletic C...	39133	Michael Lillis	V&JV B.Volleyball 4/29/26 South River	Boys Volleyball	-150.00
5/6/2026	Athletic C...	39134	Michael Grasso	MS Baseball 4/29/26 Crossroads	Baseball	-77.00
5/6/2026	Athletic C...	39135	Wayne Gasser	MS Baseball 4/29/26 Crossroads	Baseball	-77.00
5/6/2026	Athletic C...	39136	Matthew Spinelli	MS Softball 4/30/26 South Plainfield	Girls MS Soft...	-70.00
5/6/2026	Athletic C...	39137	Dennis Lupo	MS Softball 4/30/26 South Plainfield	Girls MS Soft...	-70.00
5/6/2026	Athletic C...	39138	Al Holtje	V.Softball 4/30/26 South Brunswick	Girls Var. Soft...	-100.00
5/6/2026	Athletic C...	39139	Anthony Giarraffa	V.Softball 4/30/26 South Brunswick	Girls Var. Soft...	-100.00
5/6/2026	Athletic C...	39140	Julio Martinez	JV Softball 5/2/26 Spotswood (var.)	Girls JV Softball	-100.00
5/6/2026	Athletic C...	39141	Al Rudiger	V.Softball 5/2/26 Spotswood	Girls Var. Soft...	-100.00
5/6/2026	Athletic C...	39142	Rich Dunkel	V.Softball 5/2/26 Spotswood	Girls Var. Soft...	-100.00
5/6/2026	Athletic C...	39143	Efrain Diaz	V.Baseball 5/2/26 South Amboy	Boys Var. Bas...	-110.00
5/6/2026	Athletic C...	39144	Timothy LeCras	V.Baseball 5/2/26 South Amboy	Boys Var. Bas...	-110.00
5/12/2026	Athletic C...	39145	NJSIAA	NJSIAA 2026 Spring Track B&G 5/15 & ...	Track	-1,426.00
5/12/2026	Athletic C...	39146	Eva Kushner	Assigning Fees for Spring Track 2026-H...	Assignor Fees...	-200.00
5/12/2026	Athletic C...	39147	Joseph Cardin	MS Softball 5/1/26 Thomas Jefferson (va...	Girls MS Soft...	-100.00
5/12/2026	Athletic C...	39148	Steven DiMeglio	MS Baseball 5/4/26 North Brunswick (var.)	Baseball	-110.00
5/12/2026	Athletic C...	39149	Steven Meyer	V.B.Lacrosse 5/4/26 East Brunswick	Boys Var. Lac...	-104.00
5/12/2026	Athletic C...	39150	Glenn Smith	V.B.Lacrosse 5/4/26 East Brunswick	Boys Var. Lac...	-104.00
5/12/2026	Athletic C...	39151	Michael Orabona	JV B.Lacrosse 5/4/26 East Brunswick	Jv Boys Lacro...	-75.00
5/12/2026	Athletic C...	39152	Louis Kovach	JV B.Lacrosse 5/4/26 East Brunswick	Jv Boys Lacro...	-75.00

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Date	Account	Num	Description	Memo	Category	Amount
5/12/2026	Athletic C...	39153	Gary Dominicus	V.Baseball 5/4/26 St. Thomas Aquinas	Boys Var. Bas...	-110.00
5/12/2026	Athletic C...	39154	Eliecer Recuero	V.Baseball 5/4/26 St. Thomas Aquinas	Boys Var. Bas...	-110.00
5/12/2026	Athletic C...	39155	Ben Myers	JV Baseball 5/4/26 St. Thomas Aquinas	Boys JV Base...	-77.00
5/12/2026	Athletic C...	39156	James Oliva	JV Baseball 5/4/26 St. Thomas Aquinas	Boys JV Base...	-77.00
5/12/2026	Athletic C...	39157	Andrew Chasan	V.Softball 5/5/26 Monroe	Girls Var. Soft...	-100.00
5/12/2026	Athletic C...	39158	Anthony Candelario	V.Softball 5/5/26 Monroe	Girls Var. Soft...	-100.00
5/12/2026	Athletic C...	39159	George Van Buren	MS B.Lacrosse 5/5/26 Crossroads	Boys Lacrosse	-75.00
5/12/2026	Athletic C...	39160	Jeff Cherchia	MS B.Lacrosse 5/5/26 Crossroads	Boys Lacrosse	-75.00
5/12/2026	Athletic C...	39161	Wayne Gasser	MS Baseball 4/8/26 Spotswood repl.c#3...	Baseball	-77.00
5/12/2026	Athletic C...	39162	Michael Sirchio	V&JV B.Volleyball 5/6/26 JF Kennedy	Boys Volleyball	-150.00
5/12/2026	Athletic C...	39163	Michael Sciametta	V&JV B.Volleyball 5/6/26 JF Kennedy	Boys Volleyball	-150.00
5/12/2026	Athletic C...	39164	James Dugan	MS B.Volleyball 5/6/26 Herbert Hoover	Boys Volleyball	-62.00
5/12/2026	Athletic C...	39165	Steven DiMeglio	MS Baseball 5/7/26 Milltown (var.)	Baseball	-110.00
5/13/2026	Athletic C...	39166	George Van Buren	V.B.Lacrosse 5/8/26 North Brunswick	Boys Var. Lac...	-104.00
5/13/2026	Athletic C...	39167	William Manfield	V.B.Lacrosse 5/8/26 North Brunswick	Boys Var. Lac...	-104.00
5/13/2026	Athletic C...	39168	Sean Keating	MS Softball 5/8/26 Spotswood (var.)	Girls MS Soft...	-100.00
5/15/2026	Athletic C...	39169	Joseph Yoschak	JV Baseball 5/8/26 South Plainfield	Boys JV Base...	-77.00
5/15/2026	Athletic C...	39170	Kevin Urban	JV Baseball 5/8/26 South Plainfield	Boys JV Base...	-77.00
5/15/2026	Athletic C...	39171	Gary Giackette	V.Baseball 5/8/26 Spotswood	Boys Var. Bas...	-110.00
5/15/2026	Athletic C...	39172	Chris Parkhill	V.Baseball 5/8/26 Spotswood	Boys Var. Bas...	-110.00
5/15/2026	Athletic C...	39173	Kevin Prederville	MS Baseball 5/8/26 Perth Amboy	Baseball	-77.00
5/15/2026	Athletic C...	39174	Thomas Stasik	MS Baseball 5/8/26 Perth Amboy	Baseball	-77.00
5/15/2026	Athletic C...	39175	Dennis Lupo	V&JV G.Flag Football 5/8/26 Hunterdon ...	Girls Flag Foo...	-155.00
5/15/2026	Athletic C...	39176	Bryan Scipio	V&JV G.Flag Football 5/8/26 Hunterdon ...	Girls Flag Foo...	-155.00
5/15/2026	Athletic C...	39177	**VOID**James B...	V&JV G.Flag Football 5/8/26 Hunterdon ...	Girls Flag Foo... c	0.00
5/15/2026	Athletic C...	39178	Lee Cadel	V.G.Flag Football 5/8/26 Hunterdon Cen...	Var.Girls Flag ...	-80.00
5/15/2026	Athletic C...	39179	Rich Dunkel	V.Softball 5/9/26 North Plainfield	Girls Var. Soft...	-100.00
5/15/2026	Athletic C...	39180	Henry Hilton	V.Softball 5/9/26 North Plainfield	Girls Var. Soft...	-100.00
5/15/2026	Athletic C...	39181	Robert Ciriello	V.Baseball 5/9/26 Carteret	Boys Var. Bas...	-110.00
5/15/2026	Athletic C...	39182	Efrain Diaz	V.Baseball 5/9/26 Carteret	Boys Var. Bas...	-110.00
5/15/2026	Athletic C...	39183	Robert Chen	V&JV B.Volleyball 5/11/26 Old Bridge	Boys Volleyball	-150.00
5/15/2026	Athletic C...	39184	Tom Konopacki	V&JV B.Volleyball 5/11/26 Old Bridge	Boys Volleyball	-150.00
5/15/2026	Athletic C...	39185	Jim Ryan	MS Baseball 5/11/26 South Plainfield	Baseball	-77.00
5/15/2026	Athletic C...	39186	Thomas Stasik	MS Baseball 5/11/26 South Plainfield	Baseball	-77.00
5/15/2026	Athletic C...	39187	Glenn Smith	JV B.Lacrosse 5/12/26 Governor Livings...	Jv Boys Lacro...	-75.00
5/15/2026	Athletic C...	39188	Jim DeLamater	JV B.Lacrosse 5/12/26 Governor Livings...	Jv Boys Lacro...	-75.00
5/15/2026	Athletic C...	39189	Michael Lillis	MS B.Volleyball 5/12/26 Thomas Jeffers...	Boys Volleyball	-88.00
5/18/2026	Athletic C...	39190	NJSIAA	NJSIAA 2026 Baseball Tournament Entr...	Baseball	-175.00
5/18/2026	Athletic C...	39191	Diamond Nation L...	V.Baseball 5/14/26 Sayreville v.North Hu...	Baseball	-250.00
5/18/2026	Athletic C...	39192	Joseph Benedetto	MS Softball 4/28/26 Middlesex (var.)	Girls MS Soft...	-100.00
5/18/2026	Athletic C...	39193	Michael Mastruzzo	MS Softball 5/11/26 South Amboy (var.)	Girls MS Soft...	-100.00
5/18/2026	Athletic C...	39194	Tom Cusimano	MS B.Volleyball 5/13/26 New Brunswick ...	Boys Volleyball	-88.00
5/18/2026	Athletic C...	39195	John Maresca	MS B&G Spring Track 5/13/26 Crossroa...	Track	-107.00
5/18/2026	Athletic C...	39196	Elliot Simmons	MS B&G Spring Track 5/13/26 Crossroa...	Track	-100.00
5/18/2026	Athletic C...	39197	Ted Gielen	MS B&G Spring Track 5/13/26 Crossroa...	Track	-100.00
5/18/2026	Athletic C...	39198	Karen Hall	MS B&G Spring Track 5/13/26 Crossroa...	Track	-100.00
5/18/2026	Athletic C...	39199	Tom Curtis	MS B&G Spring Track 5/13/26 Crossroa...	Track	-100.00
5/18/2026	Athletic C...	39200	Andrew Chasan	V.Softball 5/13/26 North Brunswick GMC...	Girls Var. Soft...	-100.00
5/18/2026	Athletic C...	39201	Jim Veilleux	V.Softball 5/13/26 North Brunswick GMC...	Girls Var. Soft...	-100.00
5/18/2026	Athletic C...	39202	Pablo Olivares	MS Softball 5/14/26 Monroe (var.)	Girls MS Soft...	-100.00
5/18/2026	Athletic C...	39203	Dalton Bramwell	V.B.Lacrosse 5/14/26 Lawrence	Boys Var. Lac...	-104.00
5/18/2026	Athletic C...	39204	Harvey Dock	V.B.Lacrosse 5/14/26 Lawrence	Boys Var. Lac...	-104.00

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Date	Account	Num	Description	Memo	Category	Amount
5/22/2026	Athletic C...	39205	Byron Conover	Assigning Fees for Varsity, JV & MS Boy...	Assignor Fees...	-254.00
5/22/2026	Athletic C...	39206	Rich Dunkel	V.Softball 5/15/26 Metuchen GMC Quart...	Girls Var. Soft...	-100.00
5/22/2026	Athletic C...	39207	Reinaldo Rolon	V.Softball 5/15/26 Metuchen GMC Quart...	Girls Var. Soft...	-100.00
5/26/2026	Athletic C...	DEP	Athletic Account	Athletic Account - Petty Cash Deposit	Athletic Account	500.00
5/28/2026	Athletic C...	39208	Greater Middlese...	GMC Scholar Athlete Banquet 6/2/26 (1)	Scholar Lunch...	-55.00
5/28/2026	Athletic C...	39209	Greater Middlese...	GMC Coaches Awards Banquet 6/8/26 (...)	Coaches Dinner	-950.00
5/28/2026	Athletic C...	39210	Omar Mahmood	MS G.Lacrosse 5/11/26 Salk (var.)	Girls Lacrosse	-104.00
5/28/2026	Athletic C...	39211	Michael Rodriguez	MS Softball 5/15/26 Piscataway (var.)	Girls MS Soft...	-100.00
5/28/2026	Athletic C...	39212	Ron Kornegay	MS B.Volleyball 5/15/26 Sandburg (var.)	Boys Volleyball	-88.00
5/28/2026	Athletic C...	39213	Vito Spallanzani	V.Baseball 5/17/26 Matawan Reg.	Boys Var. Bas...	-110.00
5/1/2026 - 5/31/2026						-13,368.00

BALANCE 5/31/2026

2,358.02

TOTAL INFLOWS	500.00
TOTAL OUTFLOWS	-13,868.00
NET TOTAL	-13,368.00