

**Field Hockey**  
7/1/2013 through 12/5/2014 (Cash Basis)

Date	Account	Num	Description	Memo	Tag	Clr	Amount
4/17/14	Workers Agency Account	DEP	Deposit			R	862.00
9/26/14	CHS Workers Checking	4421 S	***VOID**Powers & Sullivan			C	0.00
10/29/14	Workers Agency Account	DEP	Deposit	fund raiser		R	1,400.00
10/29/14	Workers Agency Account	DEP	Deposit			R	9,340.00
11/6/14	CHS Workers Checking	4465	NFP Sport	lion cards		C	(4,935.00)
12/1/14	CHS Workers Checking	4493	Maura Devaney			C	(1,502.87)
<b>OVERALL TOTAL</b>							<b>5,156.18</b>

**Football**  
7/1/2013 through 12/5/2014 (Cash Basis)

Date	Account	Num	Description	Memo	Tag	Clr	Amount
9/9/13	CHS Workers Checking	4046	Camp Robindel			R	(17,482.50)
9/9/13	CHS Workers Checking	4049	Agile Sports Technologies			R	(896.07)
9/9/13	CHS Workers Checking	4050	Sah Piza			R	(6,785.64)
9/9/13	CHS Workers Checking	4051	Brian Maguire			R	(8,172.21)
9/18/13	Workers Agency Account	DEP	Deposit	robindel		R	14,295.00
9/26/13	Workers Agency Account	DEP	Deposit			R	17,796.25
10/8/13	CHS Workers Checking	4078	Petrocelli			R	(5,664.24)
10/17/13	Workers Agency Account	DEP	Deposit			R	2,070.00
10/17/13	Workers Agency Account	DEP	Deposit			R	(1,815.00)
10/31/13	CHS Workers Checking	4094	Elen Andre			R	(496.59)
11/7/13	CHS Workers Checking	4102	Center Sports			R	(551.00)
12/9/13	CHS Workers Checking	4134	School Food Service			R	(600.00)
2/26/14	CHS Workers Checking	4204	David Tennyson			R	(500.00)
6/24/14	CHS Workers Checking	4369 S	Mexico			R	(168.58)
7/28/14	CHS Workers Checking	4397	Rob Russo			R	(929.00)
9/10/14	Workers Agency Account	DEP S	Deposit			R	31,153.00
9/12/14	CHS Workers Checking	4400	Gilman Gear	fundraiser		R	(1,125.00)
9/23/14	Workers Agency Account	DEP	Deposit			R	2,200.00
9/25/14	CHS Workers Checking	4405	Bianco Catering			R	(1,553.75)
9/25/14	CHS Workers Checking	4412	Sah Piza			R	(2,310.00)
9/25/14	CHS Workers Checking	4413	Kim Lopresti			R	(601.21)
9/25/14	CHS Workers Checking	4414	Chel. Food Service			R	(1,111.17)
9/25/14	CHS Workers Checking	4415	Changions Choice			R	(1,448.88)
9/25/14	CHS Workers Checking	4416	NFP Sport	lion cards		C	(14,975.00)
9/26/14	CHS Workers Checking	4421 S	***VOID**Powers & Sullivan			C	0.00
10/7/14	Workers Agency Account	DEP	Deposit			R	40.00
10/8/14	CHS Workers Checking	4434	Sport Decals			R	(107.35)
10/17/14	Workers Agency Account	DEP	Deposit			R	20.00
10/22/14	Workers Agency Account	DEP	Deposit			R	(460.00)
10/29/14	CHS Workers Checking	4456	Classic Flowers			R	(106.23)
12/1/14	CHS Workers Checking	4477	Sports Decals			R	(708.00)
12/1/14	CHS Workers Checking	4484	Rob Russo	reimburse		R	(54.00)
<b>OVERALL TOTAL</b>							<b>6,015.87</b>

**Soccer Boys**  
7/1/2013 through 12/5/2014 (Cash Basis)

Date	Account	Num	Description	Memo	Tag	Clr	Amount
9/27/13	Workers Agency Account	DEP	Deposit			R	3,701.00
9/25/14	Workers Agency Account	DEP	Deposit			R	1,166.00
9/25/14	CHS Workers Checking	4404	Center Sports			R	(660.00)
9/26/14	CHS Workers Checking	4421 S	***VOID**Powers & Sullivan			C	0.00
10/9/14	Workers Agency Account	DEP	Deposit	fund raiser		R	4,244.00
10/9/14	Workers Agency Account	DEP	Adjustment	bounced check		R	(10.00)
10/17/14	CHS Workers Checking	4436	***VOID**NFP Sport	lion cards		R	0.00
11/19/14	Workers Agency Account	DEP	Service Charge			R	(6.71)
<b>OVERALL TOTAL</b>							<b>7,927.29</b>

**Soccer Girls**  
7/1/2013 through 12/5/2014 (Cash Basis)

Date	Account	Num	Description	Memo	Tag	Clr	Amount
10/20/13	Workers Agency Account	DEP	Deposit			R	1,920.00
11/7/13	CHS Workers Checking	4398	Sandra Grove			R	(110.00)
9/26/14	CHS Workers Checking	4421 S	***VOID**Powers & Sullivan			C	0.00
10/9/14	CHS Workers Checking	4435	Center Sports			R	(632.00)
10/9/14	Workers Agency Account	DEP	Deposit	fund raiser		R	4,060.00
10/15/14	Workers Agency Account	DEP	Deposit	fund raiser		R	628.00
11/6/14	CHS Workers Checking	4467	Center Sports			R	(854.00)
<b>OVERALL TOTAL</b>							<b>4,902.00</b>

**Swim Team Girls**  
7/1/2013 through 12/5/2014 (Cash Basis)

Date	Account	Num	Description	Memo	Tag	Clr	Amount
9/9/13	Workers Agency Account	DEP	Deposit			R	1,944.00
9/9/13	Workers Agency Account	DEP	Deposit			R	2,504.00
9/9/13	Workers Agency Account	DEP	Deposit			R	1,650.00
9/9/13	Workers Agency Account	DEP	Deposit			R	635.85
9/25/13	Workers Agency Account	DEP	Deposit			R	450.00
9/25/13	Workers Agency Account	DEP	Deposit			R	228.00
9/25/13	Workers Agency Account	DEP	Deposit			R	81.39
9/27/13	CHS Workers Checking	4058	Varsity Swim Shop			R	(2,484.35)
10/7/13	CHS Workers Checking	4071	Center Sports			R	12,660.00
10/30/13	Workers Agency Account	DEP	Deposit			R	15.00
10/31/13	CHS Workers Checking	4095	Harriet Kinnett			R	(1,010.00)
11/22/13	CHS Workers Checking	4115	Center Sports			R	(540.00)
11/22/13	CHS Workers Checking	4126	MaHoney's Florist			R	(101.70)
12/26/13	Workers Agency Account	DEP	Deposit			R	75.00
12/19/13	CHS Workers Checking	4150	Karen DeChiara			R	(96.57)
12/19/13	CHS Workers Checking	4151	Sue Miller			R	(234.34)
12/19/13	CHS Workers Checking	4152	Debbie Scannell			R	(910.00)
12/19/13	CHS Workers Checking	4153	Center Sports			R	(1,000.00)
5/29/14	Workers Agency Account	DEP	Deposit			R	60.00
6/6/14	CHS Workers Checking	4144	Jen Casanova Scholarship			R	(800.00)
6/6/14	CHS Workers Checking	4345	Katie Black Scholarship Fund			R	(500.00)
9/19/14	Workers Agency Account	DEP	Deposit	fund raiser		R	829.25
9/19/14	Workers Agency Account	DEP	Deposit	fundraiser		R	3,174.00
9/25/14	CHS Workers Checking	4418	Varsity Swim Shop			R	(2,443.40)
9/26/14	CHS Workers Checking	4421 S	***VOID**Powers & Sullivan			C	0.00
10/7/14	Workers Agency Account	DEP	Deposit			R	467.00
10/7/14	Workers Agency Account	DEP	Deposit			R	990.00
10/9/14	CHS Workers Checking	4428	Center Sports			R	(463.00)
10/15/14	Workers Agency Account	DEP	Deposit			R	653.00
10/17/14	CHS Workers Checking	4441	Center Sports			R	(1,470.00)
10/17/14	Workers Agency Account	DEP	Deposit	pp gov		R	1,232.61
12/1/14	CHS Workers Checking	4480	Harriet Kinnett			R	(1,048.75)
12/1/14	CHS Workers Checking	4481	Center Sports			R	(580.50)
12/1/14	CHS Workers Checking	4489	Harriet Kinnett			R	(98.00)
<b>OVERALL TOTAL</b>							<b>2,247.17</b>

**Volleyball Girls**  
7/1/2013 through 12/5/2014 (Cash Basis)

Date	Account	Num	Description	Memo	Tag	Clr	Amount
7/9/13	Workers Agency Account	DEP	Deposit			R	1,824.18
9/18/13	Workers Agency Account	DEP	Deposit			R	11,108.00
9/19/13	Workers Agency Account	DEP	Deposit			R	21.00
10/7/13	CHS Workers Checking	4053	George Sullivan			R	(775.00)
10/7/13	CHS Workers Checking	4054	Prime Time Sports			R	(543.00)
10/18/13	CHS Workers Checking	4078	Copies Printing			R	(1,225.50)
10/18/13	CHS Workers Checking	4080	Adrenaline Fundraising			R	(7,272.40)
10/17/14	Workers Agency Account	DEP	Deposit			R	1,458.00
9/19/14	Workers Agency Account	DEP	Deposit	fundraiser		R	1,255.00
9/26/14	CHS Workers Checking	4421 S	***VOID**Powers & Sullivan			C	0.00
10/20/14	Workers Agency Account	DEP	Deposit			R	2,568.00
10/24/14	CHS Workers Checking	4453	Classic Flowers			R	(153.00)
12/5/14	CHS Workers Checking	4498	Brickhouse			R	(137.08)
12/5/14	CHS Workers Checking	4499	Center Sports			R	(696.00)
12/5/14	CHS Workers Checking	4500	Joe Young	training inst.		R	(500.00)
12/5/14	CHS Workers Checking	4501	Kendall Rizzo			R	(163.80)
<b>OVERALL TOTAL</b>							<b>7,602.30</b>