

Transaction - Month To Date

10/1/2022 through 10/31/2022

10/31/2022

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Date	Account	Num	Description	Memo	Category	Amount
BALANCE 9/30/2022						7,232.92
10/4/2022	Athletic ...36277		Jonas Salk Middle ...	MS B&G X-Country Champ.1...	Cross Country	-300.00
10/4/2022	Athletic ...36278		GMCTCA	GMC B&G JV XC Champion...	Cross Country	-120.00
10/4/2022	Athletic ...36279		NJSIAA	NJSIAA 2022 B&G XC Tourn...	Cross Country	-280.00
10/7/2022	Athletic ...DEP		Athletic Account	Athletic Funds - Check # 157...	Athletic Account	40,000.00
10/10/2022	Athletic ...36280		Brian Hinds	F.B.Soccer 9/22/22 Metuchen	Boys Soccer	-65.00
10/10/2022	Athletic ...36281		Mike Cavanaugh	F. B.Soccer 9/22/22 Metuchen	Boys Soccer	-65.00
10/10/2022	Athletic ...36282		Anthony Candelario	JV B.Soccer 9/24/22 Woodbr...	JV Boys Soccer	-65.00
10/10/2022	Athletic ...36283		James Lamberti	JV B.Soccer 9/24/22 Woodbr...	JV Boys Soccer	-65.00
10/10/2022	Athletic ...36284		James Colapietro	MS XC 9/27/22 North Plainfie...	Cross Country	-78.00
10/10/2022	Athletic ...36285		Ralph Warrick	V.B&G XC 9/28/22 Colonia-ti...	Cross Country	-73.00
10/10/2022	Athletic ...36286		Joe Irovando	V.B&G XC 9/28/22 Colonia-st...	Cross Country	-78.00
10/10/2022	Athletic ...36287		Ed Kultys	MS Field Hockey 9/28/22 Met...	MS Field Hockey	-97.50
10/10/2022	Athletic ...36288		Ted Gielen	MS B.Soccer 9/28/22 South ...	MS Boys Soccer	-97.50
10/10/2022	Athletic ...36289		Ted Gielen	MS G.Soccer 9/29/22 North ...	MS Girls Soccer	-65.00
10/10/2022	Athletic ...36290		Victor Burgos	MS G.Soccer 9/29/22 North ...	MS Girls Soccer	-65.00
10/10/2022	Athletic ...36291		Michael Korneski	V.G.Soccer 9/29/22 North Pl...	Varsity Girls Soccer	-87.00
10/10/2022	Athletic ...36292		Gregory Pogorzelski	V.G.Soccer 9/29/22 North Pl...	Varsity Girls Soccer	-87.00
10/10/2022	Athletic ...36293		Hess McBride	JV Football 10/3/22 East Bru...	JV Football	-66.00
10/10/2022	Athletic ...36294		Pete White	JV Football 10/3/22 East Bru...	JV Football	-66.00
10/10/2022	Athletic ...36295		Christopher Simon	JV Football 10/3/22 East Bru...	JV Football	-66.00
10/10/2022	Athletic ...36296		Elliot Simmons	V.B&G XC 10/5/22 South Pla...	Cross Country	-73.00
10/10/2022	Athletic ...36297		Ted Gielen	V.B&G XC 10/5/22 South Pla...	Cross Country	-78.00
10/12/2022	Athletic ...DEP		Athletic Account	V.Football 10/7/22 Franklin	Football Game	4,720.00
10/13/2022	Athletic ...36298		Shore Regional Hi...	Blue Devil Holiday Tourn.G.B...	Girls Basketball	-450.00
10/13/2022	Athletic ...36299		Len Ciufo	V&JV Field Hockey 10/5/22 ...	Var. & JV Field Ho...	-152.00
10/13/2022	Athletic ...36300		Paul Glass	V&JV Field Hockey 10/5/22 ...	Var. & JV Field Ho...	-152.00
10/13/2022	Athletic ...36301		Iqbal Mohammed	JV G.Soccer 10/5/22 New Br...	JV Girls Soccer	-65.00
10/13/2022	Athletic ...36302		Glenn Smith	JV G.Soccer 10/5/22 New Br...	JV Girls Soccer	-65.00
10/13/2022	Athletic ...36303		Craig Snediker	V.G.Soccer 10/5/22 New Bru...	Varsity Girls Soccer	-87.00
10/13/2022	Athletic ...36304		Bill Tumbleson	V.G.Soccer 10/5/22 New Bru...	Varsity Girls Soccer	-87.00
10/13/2022	Athletic ...36305		Oswald Doyle	F.B.Soccer 10/6/22 JP Steve...	Boys Soccer	-97.50
10/13/2022	Athletic ...36306		Oswald Doyle	V.B.Soccer 10/6/22 JP Steve...	Varsity Boys Soccer	-87.00
10/13/2022	Athletic ...36307		James Jasionowski	V.B.Soccer 10/6/22 JP Steve...	Varsity Boys Soccer	-87.00
10/13/2022	Athletic ...36308		James Jasionowski	JV B.Soccer 10/6/22 JP Stev...	JV Boys Soccer	-97.50
10/13/2022	Athletic ...36309		Ed Kultys	V.Field Hockey 10/5/22 Old ...	Field Hockey	-87.00
10/13/2022	Athletic ...36310		Ed Kultys	V.Field Hockey 10/6/22 North...	Field Hockey	-87.00
10/13/2022	Athletic ...36311		Desmond Irving	MS B.Soccer 10/7/22 North B...	MS Boys Soccer	-65.00
10/13/2022	Athletic ...36312		Jay Harris	MS B.Soccer 10/7/22 North B...	MS Boys Soccer	-65.00
10/13/2022	Athletic ...36313		Joe Butewicz	MS B&G XC 10/7/22 Crossr...	Cross Country	-78.00
10/13/2022	Athletic ...36314		John Bartlett	MS Baseball 4/13/22 Sandbu...	Baseball	-65.00
10/13/2022	Athletic ...36315		Gregory Aich	V.Football Chain Crew 10/7/2...	Chain Crew	-43.00
10/13/2022	Athletic ...36316		Don Unkel Jr.	V.Football Chain Crew 10/7/2...	Chain Crew	-43.00
10/13/2022	Athletic ...36317		Don Unkel	V.Football Chain Crew 10/7/2...	Chain Crew	-43.00
10/13/2022	Athletic ...36318		Brent Kronowski	V.Football Chain Crew 10/7/2...	Chain Crew	-43.00
10/14/2022	Athletic ...36319		Bill Stanley	V.Football 10/7/22 Franklin - ...	Varsity Football	-65.00
10/14/2022	Athletic ...36320		Mark Moran	V.Football 10/7/22 Franklin	Varsity Football	-107.00
10/14/2022	Athletic ...36321		Tim McDonald	V.Football 10/7/22 Franklin	Varsity Football	-107.00
10/14/2022	Athletic ...36322		Steven Glassman	V.Football 10/7/22 Franklin	Varsity Football	-107.00
10/14/2022	Athletic ...36323		Daniel Miller	V.Football 10/7/22 Franklin	Varsity Football	-107.00
10/14/2022	Athletic ...36324		Jlm Simmons	V.Football 10/7/22 Franklin	Varsity Football	-107.00

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10/17/2022	Athletic ...36325	Ed Kultys	JV Field Hockey 10/10/22 Mo...	Field Hockey		-65.00
10/17/2022	Athletic ...36326	Charles Brocato	V&JV Field Hockey 10/10/22 ...	Var. & JV Field Ho...		-152.00
10/17/2022	Athletic ...36327	Darryl J. Brown	V.Field Hockey 10/10/22 Mo...	Field Hockey		-87.00
10/17/2022	Athletic ...36328	Ed Kultys	F.Field Hockey 10/11/22 Old ...	Field Hockey		-97.50
10/17/2022	Athletic ...36329	Victor Burgos	JV B.Soccer 10/12/22 Middle...	JV Boys Soccer		-97.50
10/17/2022	Athletic ...36330	Victor Burgos	V.B.Soccer 10/12/22 Middlesex	Varsity Boys Soccer		-87.00
10/17/2022	Athletic ...36331	Joel Stein	V.B.Soccer 10/12/22 Middlesex	Varsity Boys Soccer		-87.00
10/17/2022	Athletic ...36332	Al Holtje	V.Field Hockey 10/13/22 Pisc...	Field Hockey		-87.00
10/17/2022	Athletic ...36333	Allen Tanko	V.Field Hockey 10/13/22 Pisc...	Field Hockey		-87.00
10/17/2022	Athletic ...DEP	Athletic Account	V.Football 10/14/22 Piscataw...	Football Game		3,537.00
10/18/2022	Athletic ...36334	NJSIAA	NJSIAA 2022 Football Tourn...	Varsity Football		-90.00
10/18/2022	Athletic ...36335	NJSIAA	NJSIAA 2022 Girls Soccer T...	Varsity Girls Soccer		-90.00
10/18/2022	Athletic ...36336	NJSIAA	NJSIAA 2022 Boys Soccer T...	Boys Soccer		-90.00
10/18/2022	Athletic ...36337	Alison Riccio	CPR Training 9/2/22	Services		-100.00
10/18/2022	Athletic ...36338	Andrea Pileri	MS G.Soccer 10/13/22 Spots...	MS Girls Soccer		-97.50
10/18/2022	Athletic ...36339	Gabrielle Gordon	MS Field Hockey 10/14/22 E...	MS Field Hockey		-97.50
10/18/2022	Athletic ...36340	Gregory Aich	V.Football Chain Crew 10/14/...	Chain Crew		-43.00
10/18/2022	Athletic ...36341	Brent Kronowski	V.Football Chain Crew 10/14/...	Chain Crew		-43.00
10/18/2022	Athletic ...36342	Don Unkel	V.Football Chain Crew 10/14/...	Chain Crew		-43.00
10/18/2022	Athletic ...36343	Bill Kilduff	V.Football 10/14/22 Piscataw...	Varsity Football		-65.00
10/18/2022	Athletic ...36344	Monty Dickerson	V.Football 10/14/22 Piscataw...	Varsity Football		-107.00
10/18/2022	Athletic ...36345	Kennedy MacFadyen	V.Football 10/14/22 Piscataw...	Varsity Football		-107.00
10/18/2022	Athletic ...36346	Anthony Molinaro	V.Football 10/14/22 Piscataw...	Varsity Football		-107.00
10/18/2022	Athletic ...36347	Steven Citro	V.Football 10/14/22 Piscataw...	Varsity Football		-107.00
10/18/2022	Athletic ...36348	Mitchell Blanks	V.Football 10/14/22 Piscataw...	Varsity Football		-107.00
10/18/2022	Athletic ...36349	Sabir Calloway	V.Football 10/14/22 Piscataw...	Varsity Football		-107.00
10/18/2022	Athletic ...36350	Ronald Humiston	MS G.Soccer 10/17/22 New ...	MS Girls Soccer		-65.00
10/18/2022	Athletic ...36351	Michael Korneski	MS G.Soccer 10/17/22 New ...	MS Girls Soccer		-65.00
10/20/2022	Athletic ...36352	Mark Bitar II	Assigning Fees - Football 20...	Assignor Fees Foo...		-210.00
10/20/2022	Athletic ...36353	Carolyn Donner	Assigning Fees for MS Field ...	Assignor Fees Fiel...		-240.00
10/20/2022	Athletic ...36354	Ronald Humiston	MS B.Soccer 10/11/22 Monroe	MS Boys Soccer		-65.00
10/20/2022	Athletic ...36355	Stephen Roman	MS B.Soccer 10/11/22 Monroe	MS Boys Soccer		-65.00
10/20/2022	Athletic ...36356	James Colapietro	MS XC 10/13/22 Churchill Jr...	Cross Country		-78.00
10/20/2022	Athletic ...36357	Roberto Campos	MS B.Soccer 10/14/22 Metuc...	MS Boys Soccer		-97.50
10/20/2022	Athletic ...36358	George Ferraris	MS B.Soccer 10/17/22 New ...	MS Boys Soccer		-65.00
10/20/2022	Athletic ...36359	Stephen Roman	MS B.Soccer 10/17/22 New ...	MS Boys Soccer		-65.00
10/20/2022	Athletic ...36360	Joe Calvano	MS G.Soccer 10/17/22 Salk	MS Girls Soccer		-65.00
10/20/2022	Athletic ...36361	Mahmoud Mosaad	MS G.Soccer 10/17/22 Salk	MS Girls Soccer		-65.00
10/20/2022	Athletic ...36362	Vincent Buda	V.Field Hockey 10/17/22 Fra...	Field Hockey		-87.00
10/20/2022	Athletic ...36363	Iqbal Mohammed	V.Field Hockey 10/17/22 Fra...	Field Hockey		-87.00
10/20/2022	Athletic ...36364	James Jasionowski	V.G.Soccer 10/18/22 Somers...	Varsity Girls Soccer		-87.00
10/20/2022	Athletic ...36365	Victor Burgos	V.G.Soccer 10/18/22 Somers...	Varsity Girls Soccer		-87.00
10/20/2022	Athletic ...36366	Iqbal Mohammed	MS Field Hockey 10/19/22 Cr...	MS Field Hockey		-97.50
10/26/2022	Athletic ...36367	James Colapietro	MS XC 10/19/22 Elizabeth, P...	Cross Country		-78.00
10/26/2022	Athletic ...36368	Robert Cartagena	V.B.Soccer 10/19/22 Monmo...	Varsity Boys Soccer		-87.00
10/26/2022	Athletic ...36369	Brian Hinds	V.B.Soccer 10/19/22 Monmo...	Varsity Boys Soccer		-87.00
10/26/2022	Athletic ...36370	Sam Saad	V.G.Soccer 10/20/22 Middles...	Varsity Girls Soccer		-87.00
10/26/2022	Athletic ...36371	Bill Tumbleson	V.G.Soccer 10/20/22 Middles...	Varsity Girls Soccer		-87.00
10/26/2022	Athletic ...36372	Glenn Smith	F.Football 10/22/22 Woodbri...	Frosh Foot.		-66.00
10/26/2022	Athletic ...36373	Tim McDonald	F.Football 10/22/22 Woodbri...	Frosh Foot.		-66.00
10/26/2022	Athletic ...36374	Frank Mercuri	F.Football 10/22/22 Woodbri...	Frosh Foot.		-66.00
10/26/2022	Athletic ...36375	Stephen Barella	F.Football 10/22/22 Woodbri...	Frosh Foot.		-66.00

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Date	Account	Num	Description	Memo	Category	Amount
10/26/2022	Athletic ...	36376	Kiran Banga	V.G.Soccer 10/22/22 North P...	Varsity Girls Soccer	-87.00
10/26/2022	Athletic ...	36377	Tito Trejo	V.G.Soccer 10/22/22 North P...	Varsity Girls Soccer	-87.00
10/26/2022	Athletic ...	36378	Antonio Mesa	V.G.Soccer 10/22/22 North P...	Varsity Girls Soccer	-87.00
10/31/2022	Athletic ...	36379	Glenn Smith	MS B.Soccer 10/20/22 Piscat...	MS Boys Soccer	-65.00
10/31/2022	Athletic ...	36380	Nicole Stasik-Wyand	MS B.Soccer 10/20/22 Piscat...	MS Boys Soccer	-65.00
10/31/2022	Athletic ...	36381	Paul Glass	MS Field Hockey 10/21/22 Cr...	MS Field Hockey	-97.50
10/31/2022	Athletic ...	36382	Cruz Moctezuma	MS B.Soccer 10/21/22 North ...	MS Boys Soccer	-65.00
10/31/2022	Athletic ...	36383	Gary Lange	MS B.Soccer 10/21/22 North ...	MS Boys Soccer	-65.00
10/31/2022	Athletic ...	36384	Robert Cartagena	MS G.Soccer 10/25/22 Cross...	MS Girls Soccer	-65.00
10/31/2022	Athletic ...	36385	Robert Tzetzos	MS G.Soccer 10/25/22 Cross...	MS Girls Soccer	-65.00
10/31/2022	Athletic ...	36386	Joe Calvano	MS B.Soccer 10/26/22 Churc...	MS Boys Soccer	-65.00
10/31/2022	Athletic ...	36387	Mahmoud Mosaad	MS B.Soccer 10/26/22 Churc...	MS Boys Soccer	-65.00
10/31/2022	Athletic ...	36388	Andras Szasz	V.B.Soccer 10/27/22 South B...	Varsity Boys Soccer	-87.00
10/31/2022	Athletic ...	36389	Catherine Koenig	V.B.Soccer 10/27/22 South B...	Varsity Boys Soccer	-87.00
10/31/2022	Athletic ...	36390	Sam Saad	V.B.Soccer 10/27/22 South B...	Varsity Boys Soccer	-87.00
10/1/2022 - 10/31/2022						37,905.50

BALANCE 10/31/2022

45,138.42

TOTAL INFLOWS 48,257.00

TOTAL OUTFLOWS -10,351.50

NET TOTAL 37,905.50