

## Transaction - Last month

10/1/2023 through 10/31/2023

11/13/2023

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Date	Account	Num	Description	Memo	Category	Amount
<b>BALANCE 9/30/2023</b>						<b>42,838.02</b>
10/2/2023	Athletic ...	37006	Martin Perzan	V.G.Soccer 9/21/23 Colonia	Varsity Girls Soccer	-100.00
10/2/2023	Athletic ...	37007	Marshall Dorfman	V.G.Soccer 9/21/23 Colonia	Varsity Girls Soccer	-100.00
10/2/2023	Athletic ...	37008	John Maresca	MS XC 9/21/23 Wardlaw Hartridge	Cross Country	-80.00
10/2/2023	Athletic ...	37009	Jim Colapietro	MS XC 9/21/23 Wardlaw Hartridge ...	Cross Country	-85.00
10/2/2023	Athletic ...	37010	Martin Perzan	MS G.Soccer 9/21/23 Colonia	MS Girls Soccer	-66.00
10/2/2023	Athletic ...	37011	Marshall Dorfman	MS G.Soccer 9/21/23 Colonia	MS Girls Soccer	-66.00
10/2/2023	Athletic ...	37012	Susan Lisanti	JV G.Volleyball 9/22/23 Edison (1.5)	JV Girls Volleyball	-84.00
10/2/2023	Athletic ...	37013	Mark Halicki	JV G.Volleyball 9/26/23 Mother Set...	JV Girls Volleyball	-84.00
10/2/2023	Athletic ...	37014	Charles Brocato	MS Field Hockey 9/27/23 Salk (1.5)	MS Field Hockey	-99.00
10/2/2023	Athletic ...	37015	Joe Butewicz	V. B&G XC 9/27/23 Woodbridge - ...	Cross Country	-85.00
10/2/2023	Athletic ...	37016	Michael Cavana...	MS B.Soccer 9/27/23 South Plainfi...	MS Boys Soccer	-99.00
10/2/2023	Athletic ...	37017	Ed Ryan	MS Field Hockey 9/28/23 Crossroa...	MS Field Hockey	-99.00
10/2/2023	Athletic ...	37018	Craig Snediker	V.B.Soccer 9/28/23 Perth Amboy	Varsity Boys Soccer	-100.00
10/2/2023	Athletic ...	37019	Tito Trejo	V.B.Soccer 9/28/23 Perth Amboy	Varsity Boys Soccer	-100.00
10/2/2023	Athletic ...	37020	Tito Trejo	JV B.Soccer 9/28/23 Perth Amboy (...)	JV Boys Soccer	-99.00
10/4/2023	Athletic ...	37021	Dream It Athletics	B&G X-Country Fall Classic Meet 1...	Cross Country	-198.00
10/4/2023	Athletic ...	37022	NJSIAA	NJSIAA Tournament Entry Fee B&...	Cross Country	-280.00
10/4/2023	Athletic ...	37023	Joseph Sutkowski	MS XC B&G 10/2/23 North Brunswick	Cross Country	-80.00
10/4/2023	Athletic ...	37024	Vicky Arose	MS XC B&G 10/2/23 North Brunswi...	Cross Country	-85.00
10/4/2023	Athletic ...	37025	Christopher Simon	V.Football 9/29/23 East Brunswick	Varsity Football	-120.00
10/4/2023	Athletic ...	37026	Victor Simon	V.Football 9/29/23 East Brunswick	Varsity Football	-120.00
10/4/2023	Athletic ...	37027	John Lenart	V.Football 9/29/23 East Brunswick	Varsity Football	-120.00
10/4/2023	Athletic ...	37028	Ron Tantillo	V.Football 9/29/23 East Brunswick	Varsity Football	-120.00
10/4/2023	Athletic ...	37029	Joe Oranchak	V.Football 9/29/23 East Brunswick -...	Varsity Football	-80.00
10/4/2023	Athletic ...	37030	Michael Napolita...	V.Football 9/29/23 East Brunswick	Varsity Football	-120.00
10/4/2023	Athletic ...	37031	Venancio Rivera	V.Football 9/29/23 East Brunswick	Varsity Football	-120.00
10/4/2023	Athletic ...	37032	Don Unkel	V.Football Chain Crew 9/29/23 Eas...	Chain Crew	-43.00
10/4/2023	Athletic ...	37033	Gregory Aich	V.Football Chain Crew 9/29/23 Eas...	Chain Crew	-43.00
10/4/2023	Athletic ...	37034	Brent Kronowski	V.Football Chain Crew 9/29/23 Eas...	Chain Crew	-43.00
10/4/2023	Athletic ...	37035	Nichols Berse	JV G.Volleyball 9/30/23 East Brusn...	JV Girls Volleyball	-84.00
10/9/2023	Athletic ...	37036	Jonas Salk Midd...	MS B&G X-Country Champ.10/21/2...	Cross Country	-300.00
10/9/2023	Athletic ...	37037	Roberto Campos	MS B.Soccer 10/2/23 Woodrow Wil...	MS Boys Soccer	-99.00
10/9/2023	Athletic ...	37038	George Michael	JV B.Soccer 10/3/23 Edison (1.5)	JV Boys Soccer	-99.00
10/9/2023	Athletic ...	37039	Iqbal Mohammed	V.B.Soccer 10/3/23 Edison	Varsity Boys Soccer	-100.00
10/9/2023	Athletic ...	37040	George Michael	V.B.Soccer 10/3/23 Edison	Varsity Boys Soccer	-100.00
10/9/2023	Athletic ...	37041	Marshall Kitchell	MS G.Soccer 10/3/23 Timothy Chri...	MS Girls Soccer	-99.00
10/9/2023	Athletic ...	37042	Robert Smith	V&JV Field Hockey 10/4/23 Old Bri...	Var. & JV Field Ho...	-161.00
10/9/2023	Athletic ...	37043	Christine Couteau	V&JV Field Hockey 10/4/23 Old Bri...	Var. & JV Field Ho...	-161.00
10/9/2023	Athletic ...	37044	Ed Kultys	MS Field Hockey 10/4/23 Metuchen...	MS Field Hockey	-99.00
10/9/2023	Athletic ...	37045	Ronald Humiston	MS B.Soccer 10/4/23 Salk	MS Boys Soccer	-66.00
10/9/2023	Athletic ...	37046	John Antinoro	MS B.Soccer 10/4/23 Salk	MS Boys Soccer	-66.00
10/9/2023	Athletic ...	37047	Roberto Campos	MS B.Soccer 10/4/23 Timothy Chris...	MS Boys Soccer	-66.00
10/9/2023	Athletic ...	37048	Adrian Ionescu	MS B.Soccer 10/4/23 Timothy Chris...	MS Boys Soccer	-66.00
10/9/2023	Athletic ...	37049	George Evanego	V.B.Soccer 10/5/23 St.Thomas Aqu...	Varsity Boys Soccer	-100.00
10/9/2023	Athletic ...	37050	Victor Burgos	V.B.Soccer 10/5/23 St.Thomas Aqu...	Varsity Boys Soccer	-100.00
10/10/2023	Athletic ...	37051	NJSIAA	NJSIAA 2023 B.Soccer Tournamen...	Soccer Tourn.	-90.00
10/10/2023	Athletic ...	37052	NJSIAA	NJSIAA 2023 G.Soccer Tournamen...	Soccer Tourn.	-90.00
10/10/2023	Athletic ...	37053	NJSIAA	NJSIAA 2023 Football Tournament ...	Football Tourn.	-90.00
10/11/2023	Athletic ...	37054	Thomas Monaco	V.FB 8/16/23 Union, Montclair, New...	Varsity Football	-120.00
10/11/2023	Athletic ...	37055	Ron Kornegay	JV G.Volleyball 10/5/23 South Rive...	JV Girls Volleyball	-84.00

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10/11/2023	Athletic ...	37056	Marshall Dorfman	V.B.Soccer 10/5/23 Colonia	Varsity Boys Soccer	-100.00
10/11/2023	Athletic ...	37057	Seth Tennant	V.B.Soccer 10/5/23 Colonia	Varsity Boys Soccer	-100.00
10/11/2023	Athletic ...	37058	Marcelino Seque...	JV B.Soccer 10/5/23 Colonia (1.5)	JV Boys Soccer	-99.00
10/11/2023	Athletic ...	37059	Eric Leitner	JV G.Volleyball 10/6/23 Hightstown...	JV Girls Volleyball	-84.00
10/11/2023	Athletic ...	37060	Bill Tumbleson	MS G.Soccer 10/6/23 New Brunswi...	MS Girls Soccer	-99.00
10/11/2023	Athletic ...	37061	George Michael	MS B.Soccer 10/6/23 Middlesex (1.5)	MS Boys Soccer	-99.00
10/11/2023	Athletic ...	37062	Michael Cavana...	MS B.Soccer 10/6/23 Jamesburg (1...	MS Boys Soccer	-99.00
10/12/2023	Athletic ...	37063	George Evanego	V.G.Soccer 10/9/23 South River	Varsity Girls Soccer	-100.00
10/12/2023	Athletic ...	37064	Andrea Pileri	V.G.Soccer 10/9/23 South River	Varsity Girls Soccer	-100.00
10/12/2023	Athletic ...	37065	Christopher Mori...	JV Football 10/9/23 Franklin	JV Boys Football	-67.00
10/12/2023	Athletic ...	37066	Jack Coccoziello	JV Football 10/9/23 Franklin	JV Boys Football	-67.00
10/12/2023	Athletic ...	37067	Christopher Simon	JV Football 10/9/23 Franklin	JV Boys Football	-67.00
10/12/2023	Athletic ...	37068	Victor Simon	JV Football 10/9/23 Franklin	JV Boys Football	-67.00
10/12/2023	Athletic ...	37069	William Hill	JV B.Soccer 10/9/23 Woodbridge	JV Boys Soccer	-66.00
10/12/2023	Athletic ...	37070	Bill Tumbleson	JV B.Soccer 10/9/23 Woodbridge	JV Boys Soccer	-66.00
10/12/2023	Athletic ...	37071	Michael Gibbons	V.G.Soccer 10/10/23 Woodbridge	Varsity Girls Soccer	-100.00
10/12/2023	Athletic ...	37072	David Rodgers	V.G.Soccer 10/10/23 Woodbridge	Varsity Girls Soccer	-100.00
10/12/2023	Athletic ...	37073	Nicole Taylor	JV G.Volleyball 10/10/23 North Bru...	JV Girls Volleyball	-84.00
10/12/2023	Athletic ...	37074	Neil Sullivan	V&JV Field Hockey 10/5/23 Metuch...	Var. & JV Field Ho...	-161.00
10/12/2023	Athletic ...	37075	Robyn Enderle	V&JV Field Hockey 10/5/23 Metuch...	Var. & JV Field Ho...	-161.00
10/16/2023	Athletic ...	37076	NJFHCA	NJFHCA 2023 Dues - SWMHS	Dues	-80.00
10/16/2023	Athletic ...	37077	Jason Genthe	MS G.Soccer 9/26/23 South Amboy	MS Girls Soccer	-66.00
10/16/2023	Athletic ...	37078	Woodbridge Hig...	Marisa Tufaro Classic B&G Bowling...	Bowling	-300.00
10/16/2023	Athletic ...	37079	Jake Hancin	JV B.Soccer 10/10/23 Delaware Va...	JV Boys Soccer	-66.00
10/16/2023	Athletic ...	37080	James Lamberti	JV B.Soccer 10/10/23 Delawary Val...	JV Boys Soccer	-66.00
10/17/2023	Athletic ...	37081	Michael Cavana...	F.B.Soccer 10/10/23 Delaware Vall...	Boys Soccer	-66.00
10/17/2023	Athletic ...	37082	Mahmoud Mosaad	F.B.Soccer 10/10/23 Delaware Vall...	Boys Soccer	-66.00
10/17/2023	Athletic ...	37083	Michael Gibbons	V.B.Soccer 10/10/23 Delaware Vall...	Varsity Boys Soccer	-100.00
10/17/2023	Athletic ...	37084	David Rodgers	V.B.Soccer 10/10/23 Delaware Vall...	Varsity Boys Soccer	-100.00
10/17/2023	Athletic ...	37085	Kelsey Chatten	JV Field Hockey 10/11/23 Summit	Field Hockey	-66.00
10/17/2023	Athletic ...	37086	Diane Pasternick	V.Field Hockey 10/11/23 Summit	Field Hockey	-95.00
10/17/2023	Athletic ...	37087	Carla Kelly	V&JV Field Hockey 10/11/23 Summit	Var. & JV Field Ho...	-161.00
10/17/2023	Athletic ...	37088	Victor Burgos	MS G.Soccer 10/10/23 Churchill Jr	MS Girls Soccer	-66.00
10/17/2023	Athletic ...	37089	Tad Powell	MS G.Soccer 10/10/23 Churchill Jr	MS Girls Soccer	-66.00
10/19/2023	Athletic ...	37090	Vicky Arose	MS XC B&G 10/10/23 Crossroads&...	Cross Country	-85.00
10/19/2023	Athletic ...	37091	Joseph Sutkowski	MS XC B&G 10/10/23 Crossroads ...	Cross Country	-80.00
10/19/2023	Athletic ...	37092	Ted Gielen	MS B.Soccer 10/11/23 South River ...	MS Boys Soccer	-99.00
10/19/2023	Athletic ...	37093	Robert Jordan	MS G.Soccer 10/13/23 Conackama...	MS Girls Soccer	-99.00
10/19/2023	Athletic ...	37094	Antwan Johnson	MS G.Soccer 10/13/23 Edgar (1.5)	MS Girls Soccer	-99.00
10/19/2023	Athletic ...	37095	Gabrielle Gordon	MS Field Hockey 10/13/23 East Bru...	MS Field Hockey	-99.00
10/19/2023	Athletic ...	37096	Joel Daniel Cub...	V.G.Soccer 10/14/23 South River - ...	Varsity Girls Soccer	-100.00
10/19/2023	Athletic ...	37097	Jose Mesa	V.G.Soccer 10/14/23 South River - ...	Varsity Girls Soccer	-100.00
10/19/2023	Athletic ...	37098	Iqbal Mohammed	V.B.Soccer 10/14/23 North Plainfiel...	Varsity Boys Soccer	-100.00
10/19/2023	Athletic ...	37099	Joel Daniel Cub...	V.B.Soccer 10/14/23 North Plainfiel...	Varsity Boys Soccer	-100.00
10/19/2023	Athletic ...	37100	Kennedy MacFa...	JV Football 10/16/23 Piscataway	JV Boys Football	-67.00
10/19/2023	Athletic ...	37101	Tim McDonald	JV Football 10/16/23 Piscataway	JV Boys Football	-67.00
10/19/2023	Athletic ...	37102	Glenn Smith	JV Football 10/16/23 Piscataway	JV Boys Football	-67.00
10/19/2023	Athletic ...	37103	Tom Esser	JV Football 10/16/23 Piscataway	JV Boys Football	-67.00
10/19/2023	Athletic ...	37104	Jose Mesa	MS G.Soccer 10/16/23 Monroe	MS Girls Soccer	-66.00
10/19/2023	Athletic ...	37105	Mahmoud Mosaad	MS G.Soccer 10/16/23 Monroe	MS Girls Soccer	-66.00
10/19/2023	Athletic ...	37106	Joseph Sutkowski	MS XC B&G 10/16/23 Sandburg	Cross Country	-80.00
10/19/2023	Athletic ...	37107	GMCTCA	GMC B&G JV XC Championship 10...	Cross Country	-63.00

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10/20/2023	Athletic ...	37108	Mark Bitar II	Assigning Fees - Football Sub Vars...	Assignor Fees Foo...	-150.00
10/20/2023	Athletic ...	37109	Joe Butewicz	MS XC B&G 10/16/23 Sandburg - S...	Cross Country	-85.00
10/20/2023	Athletic ...	37110	Craig Snediker	V.G.Soccer 10/17/23 Spotswood G...	Varsity Girls Soccer	-100.00
10/20/2023	Athletic ...	37111	Iqbal Mohammed	V.G.Soccer 10/17/23 Spotswood G...	Varsity Girls Soccer	-100.00
10/20/2023	Athletic ...	37112	Michael Cavana...	V.G.Soccer 10/17/23 Spotswood G...	Varsity Girls Soccer	-100.00
10/20/2023	Athletic ...	37113	Michael Cavana...	F.B.Soccer 10/17/23 Carteret	Boys Soccer	-66.00
10/20/2023	Athletic ...	37114	Ronald Humiston	F.B.Soccer 10/17/23 Carteret	Boys Soccer	-66.00
10/20/2023	Athletic ...	37115	Glenn Smith	MS B.Soccer 10/17/23 Conackamack	MS Boys Soccer	-66.00
10/20/2023	Athletic ...	37116	Iqbal Mohammed	MS B.Soccer 10/17/23 Conackamack	MS Boys Soccer	-66.00
10/20/2023	Athletic ...	37117	Piscataway High...	GMC JV G.Volleyball Tourn. 10/21/...	JV Girls Volleyball	-400.00
10/20/2023	Athletic ...	37118	Omar Mahmood	MS Field Hockey 10/18/23 Sandburg	MS Field Hockey	-66.00
10/20/2023	Athletic ...	37119	Iqbal Mohammed	MS Field Hockey 10/18/23 Sandburg	MS Field Hockey	-66.00
10/24/2023	Athletic ...	37120	Sheryl Riley	V&JV Field Hockey 9/30/23 Colts N...	Var. & JV Field Ho...	-161.00
10/24/2023	Athletic ...	37121	Cortney Riley	V&JV Field Hockey 9/30/23 Colts N...	Var. & JV Field Ho...	-161.00
10/24/2023	Athletic ...	37122	George Evanego	V.G.Soccer 9/30/23 South Plainfield	Varsity Girls Soccer	-100.00
10/24/2023	Athletic ...	37123	Andrea Pileri	V.G.Soccer 9/30/23 South Plainfield	Varsity Girls Soccer	-100.00
10/24/2023	Athletic ...	37124	Desmond Irving	MS B.Soccer 10/13/23 South Amboy	MS Boys Soccer	-66.00
10/24/2023	Athletic ...	37125	Tom Esser	MS B.Soccer 10/13/23 South Amboy	MS Boys Soccer	-66.00
10/24/2023	Athletic ...	37126	Jose Mesa	MS B.Soccer 10/18/23 Piscataway	MS Boys Soccer	-66.00
10/24/2023	Athletic ...	37127	Gary Lange	MS B.Soccer 10/18/23 Piscataway	MS Boys Soccer	-66.00
10/24/2023	Athletic ...	37128	Tito Trejo	JV B.Soccer 10/18/23 Timothy Chri...	JV Boys Soccer	-99.00
10/24/2023	Athletic ...	37129	William Hill	F.B.Soccer 10/18/23 South River (1...	Boys Soccer	-99.00
10/24/2023	Athletic ...	37130	Glenn Smith	V.Football 10/20/23 Woodbridge	Varsity Football	-120.00
10/24/2023	Athletic ...	37131	Daniel Boyle	V.Football 10/20/23 Woodbridge	Varsity Football	-120.00
10/24/2023	Athletic ...	37132	Thomas Wojtowi...	V.Football 10/20/23 Woodbridge	Varsity Football	-120.00
10/24/2023	Athletic ...	37133	Dennis Scanlon	V.Football 10/20/23 Woodbridge	Varsity Football	-120.00
10/24/2023	Athletic ...	37134	George Van Buren	V.Football 10/20/23 Woodbridge	Varsity Football	-120.00
10/24/2023	Athletic ...	37135	Narasim Kope	V.Football 10/20//23 Woodbridge	Varsity Football	-120.00
10/24/2023	Athletic ...	37136	Bill Stanley	V.Football 10/20/23 Woodbridge - ...	Varsity Football	-80.00
10/24/2023	Athletic ...	37137	Gregory Aich	V.Football Chain Crew 10/20/23 W...	Chain Crew	-43.00
10/24/2023	Athletic ...	37138	Brent Kronowski	V.Football Chain Crew 10/20/23 W...	Chain Crew	-43.00
10/24/2023	Athletic ...	37139	Don Unkel	V.Football Chain Crew 10/20/23 W...	Chain Crew	-43.00
10/24/2023	Athletic ...	37140	Anthony Graziano	MS Field Hockey 10/23/23 Crossro...	MS Field Hockey	-99.00
<b>10/1/2023 - 10/31/2023</b>						<b>-13,255.00</b>

**BALANCE 10/31/2023**

**29,583.02**

**TOTAL INFLOWS 0.00**

**TOTAL OUTFLOWS -13,255.00**

**NET TOTAL -13,255.00**