

Transaction - Last month

9/1/2026 through 9/30/2026

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Date	Account	Num	Description	Memo	Category	Amount
BALANCE 8/31/2026						53,669.27
9/1/2026	Athletic ...39262	Edmond Azari	V.B.Soccer 8/26/26 Old Bridge s	Varsity Boys Soccer		-104.00
9/1/2026	Athletic ...39263	Mark Rosenfield	V.B.Soccer 8/26/26 Old Bridge s	Varsity Boys Soccer		-104.00
9/1/2026	Athletic ...39264	Jose Mesa	JV B.Soccer 8/26/26 Old Bridg...	JV Boys Soccer		-73.00
9/2/2026	Athletic ...39265	NJGSCA	NJGSCA 2026 Dues - SWMHS	Dues		-140.00
9/2/2026	Athletic ...39266	Mahmoud Mosaad	JV B.Soccer 8/26/26 Old Bridg...	JV Boys Soccer		-73.00
9/2/2026	Athletic ...39267	Michael Sciametta	V&JV G.Volleyball 8/27/26 Ke...	Girls Volleyball		-150.00
9/2/2026	Athletic ...39268	Jason Wernlund	V&JV G.Volleyball 8/27/26 Ke...	Girls Volleyball		-150.00
9/2/2026	Athletic ...39269	Ken Blaha	V.Football 8/28/26 Plainfield - ...	Varsity Boys Football		-80.00
9/2/2026	Athletic ...39270	Brian Perone	V.Football 8/28/26 Plainfield	Varsity Boys Football		-125.00
9/2/2026	Athletic ...39271	Jose Cruz Jr.	V.Football 8/28/26 Plainfield	Varsity Boys Football		-125.00
9/2/2026	Athletic ...39272	Joe Toye	V.Football 8/28/26 Plainfield	Varsity Boys Football		-125.00
9/2/2026	Athletic ...39273	Bill Young	V.Football 8/28/26 Plainfield	Varsity Boys Football		-125.00
9/2/2026	Athletic ...39274	Richard Donofrio	V.Football 8/28/26 Plainfield	Varsity Boys Football		-125.00
9/2/2026	Athletic ...39275	Sharvez Brown	V.Football 8/28/26 Plainfield	Varsity Boys Football		-125.00
9/2/2026	Athletic ...39276	Jason Wernlund	JV G.Volleyball 8/28/26 Coloni...	Girls Volleyball		-88.00
9/4/2026	Athletic ...39277	George Connors	F.B.Soccer 8/31/26 Perth Amb...	Boys Soccer		-73.00
9/4/2026	Athletic ...39278	Mahmoud Mosaad	F.B.Soccer 8/31/26 Perth Amb...	Boys Soccer		-73.00
9/4/2026	Athletic ...39279	Michael Wendroff	V.B.Soccer 8/31/26 Perth Amb...	Varsity Boys Soccer		-104.00
9/4/2026	Athletic ...39280	**VOID**Corrado ...	V.B.Soccer 8/31/26 Perth Amb...	Varsity Boys Soccer	c	0.00
9/4/2026	Athletic ...39281	Thomas Esser	JV B.Soccer 8/31/26 Perth Am...	JV Boys Soccer		-73.00
9/4/2026	Athletic ...39282	Robert Sampson	JV B.Soccer 8/31/26 Perth Am...	JV Boys Soccer		-73.00
9/8/2026	Athletic ...DEP	Athletic Account	V.Football 9/4/26 Ridge	Football Game		3,435.00
9/11/2026	Athletic ...39283	Gregory Aich	V.Football Chain Crew 8/28/26...	Chain Crew		-45.00
9/11/2026	Athletic ...39284	Brent Kronowski	V.Football Chain Crew 8/28/26...	Chain Crew		-45.00
9/11/2026	Athletic ...39285	Don Unkel	V.Football Chain Crew 8/28/26...	Chain Crew		-45.00
9/11/2026	Athletic ...39286	Susan Lisanti	V&JV G.Volleyball 9/2/26 War...	Girls Volleyball		-150.00
9/11/2026	Athletic ...39287	Jose Cruz Jr.	V&JV G.Volleyball 9/2/26 War...	Girls Volleyball		-150.00
9/11/2026	Athletic ...39288	Paul Rua	JV B.Soccer 9/3/26 JP Steven...	JV Boys Soccer		-104.00
9/14/2026	Athletic ...39289	John O'Brien	V.B.Soccer 9/3/26 JP Stevens	Varsity Boys Soccer		-104.00
9/14/2026	Athletic ...39290	Paul Rua	V.B.Soccer 9/3/26 JP Stevens	Varsity Boys Soccer		-104.00
9/14/2026	Athletic ...39291	Remond Palmer	V&JV G.Volleyball 9/3/26 Tim...	Girls Volleyball		-150.00
9/14/2026	Athletic ...39292	Ron Kornegay	V&JV G.Volleyball 9/3/26 Tom...	Girls Volleyball		-150.00
9/14/2026	Athletic ...39293	Brent Kronowski	V.Football Chain Crew 9/4/26 ...	Chain Crew		-45.00
9/14/2026	Athletic ...39294	Don Unkel	V.Football Chain Crew 9/4/26 ...	Chain Crew		-45.00
9/14/2026	Athletic ...39295	Gregory Aich	V.Football Chain Crew 9/4/26 ...	Chain Crew		-45.00
9/14/2026	Athletic ...39296	Dave Race	V.Football 9/4/26 Ridge	Varsity Boys Football		-125.00
9/14/2026	Athletic ...39297	Kyle McElroy	V.Football 9/4/26 Ridge	Varsity Boys Football		-125.00
9/14/2026	Athletic ...39298	David Claudio	V.Football 9/4/26 Ridge	Varsity Boys Football		-125.00
9/14/2026	Athletic ...39299	Frank Angeles	V.Football 9/4/26 Ridge	Varsity Boys Football		-125.00
9/14/2026	Athletic ...39300	Simon Sikora	V.Football 9/4/26 Ridge	Varsity Boys Football		-125.00
9/14/2026	Athletic ...39301	John Gallagher	V.Football 9/4/26 Ridge	Varsity Boys Football		-125.00
9/14/2026	Athletic ...39302	Bruce Perone	V.Football 9/4/26 Ridge - clock	Clock Operator		-80.00
9/14/2026	Athletic ...39303	Robyn Enderle	V&JV Field Hockey 9/5/26 Met...	Var. & JV Field Ho...		-170.00
9/14/2026	Athletic ...39304	Gabrielle Gordon	V&JV Field Hockey 9/5/26 Met...	Var. & JV Field Ho...		-170.00
9/14/2026	Athletic ...39305	Henry Hilton	V.Field Hockey 9/8/26 South B...	Field Hockey		-100.00
9/14/2026	Athletic ...39306	John Krupp	V.Field Hockey 9/8/26 South B...	Field Hockey		-100.00
9/14/2026	Athletic ...39307	Mahmoud Mosaad	JV G.Soccer 9/8/26 Spotswoo...	JV Girls Soccer		-104.00
9/14/2026	Athletic ...39308	Michael Cavanaugh	V.G.Soccer 9/8/26 Spotswood	Varsity Girls Soccer		-104.00
9/14/2026	Athletic ...39309	Mahmoud Mosaad	V.G.Soccer 9/8/26 Spotswood	Varsity Girls Soccer		-104.00
9/14/2026	Athletic ...39310	Victoria Wilson-Ar...	V.B&G XC 9/9/26 Woodbridge...	Cross Country		-90.00

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Date	Account	Num	Description	Memo	Category	Amount
9/14/2026	Athletic ...	39311	Anthony Giarraffa	JV G.Soccer 9/10/26 Piscataw...	JV Girls Soccer	-73.00
9/14/2026	Athletic ...	39312	Bill Tumbleson	JV G.Soccer 9/10/26 Piscataw...	JV Girls Soccer	-73.00
9/14/2026	Athletic ...	DEP	Athletic Account	V.Football 9/11/26 Edison	Football Game	4,941.00
9/16/2026	Athletic ...	39313	Mark Bitar II	Assigning Fees - Football Var/...	Assignor Fees Foo...	-359.00
9/16/2026	Athletic ...	39314	Corrado Carbone	V.G.Soccer 9/10/26 Piscataway	Varsity Girls Soccer	-104.00
9/16/2026	Athletic ...	39315	Kris Solt	V.G.Soccer 9/10/26 Piscataway	Varsity Girls Soccer	-104.00
9/16/2026	Athletic ...	39316	John Petela	V&JV G.Volleyball 9/10/26 So...	Girls Volleyball	-150.00
9/16/2026	Athletic ...	39317	Raymond Yarbor...	V&JV G.Volleyball 9/10/26 So...	Girls Volleyball	-150.00
9/16/2026	Athletic ...	39318	Corrado Carbone	V.B.Soccer 9/10/26 Woodbridge	Varsity Boys Soccer	-104.00
9/16/2026	Athletic ...	39319	Kris Solt	V.B.Soccer 9/10/26 Woodbridge	Varsity Boys Soccer	-104.00
9/16/2026	Athletic ...	39320	Bill Sciarappa	JV B.Soccer 9/10/26 Woodbri...	JV Boys Soccer	-73.00
9/16/2026	Athletic ...	39321	Carlo Pascetta	JV B.Soccer 9/10/26 Woodbri...	JV Boys Soccer	-73.00
9/16/2026	Athletic ...	39322	Brandon Aich	V.Football Chain Crew 9/11/26...	Chain Crew	-45.00
9/16/2026	Athletic ...	39323	Don Unkel	V.Football Chain Crew 9/11/26...	Chain Crew	-45.00
9/16/2026	Athletic ...	39324	Gregory Aich	V.Football Chain Crew 9/11/26...	Chain Crew	-45.00
9/16/2026	Athletic ...	39325	Dennis Martin	V.Football 9/11/26 Edison	Varsity Boys Football	-125.00
9/16/2026	Athletic ...	39326	Rob Ciringione	V.Football 9/11/26 Edison	Varsity Boys Football	-125.00
9/16/2026	Athletic ...	39327	Thomas Comerford	V.Football 9/11/26 Edison	Varsity Boys Football	-125.00
9/16/2026	Athletic ...	39328	William Moyers	V.Football 9/11/26 Edison	Varsity Boys Football	-125.00
9/16/2026	Athletic ...	39329	Raymond Cappic...	V.Football 9/11/26 Edison	Varsity Boys Football	-125.00
9/16/2026	Athletic ...	39330	Akash Shah	V.Football 9/11/26 Edison	Varsity Boys Football	-125.00
9/16/2026	Athletic ...	39331	Bill Stanley	V.Football 9/11/26 Edison - Cl...	Varsity Football	-80.00
9/16/2026	Athletic ...	39332	Darryl J. Brown	V.Field Hockey 9/15/26 Piscat...	Field Hockey	-100.00
9/16/2026	Athletic ...	39333	Gabrielle Gordon	V.Field Hockey 9/15/26 Piscat...	Field Hockey	-100.00
9/17/2026	Athletic ...	39334	George Evanego	Assignor for Sub-varsity & MS ...	Assignor Fees Soc...	-630.00
9/17/2026	Athletic ...	39335	NJSIAA	NJSIAA 2026 Girls Tennis Sin...	Tennis	-25.00
9/17/2026	Athletic ...	39336	Bill Rudowitz	V&JV G.Volleyball 9/14/26 St. ...	Girls Volleyball	-150.00
9/18/2026	Athletic ...	39337	Judd Tierney	V&JV G.Volleyball 9/14/26 St....	Girls Volleyball	-150.00
9/18/2026	Athletic ...	39338	Judd Tierney	F.G.Volleyball 9/14/26 St.Tho...	Girls Volleyball	-88.00
9/18/2026	Athletic ...	39339	Jose Mesa	V.G.Soccer 9/15/26 Colonia	Varsity Girls Soccer	-104.00
9/22/2026	Athletic ...	DEP	Athletic Account	V.Football 9/18/26 Franklin	Football Game	3,493.00
9/24/2026	Athletic ...	39340	labal Mohammed	V.G.Soccer 9/15/26 Colonia	Varsity Girls Soccer	-104.00
9/24/2026	Athletic ...	39341	labal Mohammed	JV G.Soccer 9/15/26 Colonia (v)	JV Girls Soccer	-104.00
9/24/2026	Athletic ...	39342	John Primavera	MS Field Hockey 9/16/26 Blue...	MS Field Hockey	-70.00
9/24/2026	Athletic ...	39343	Robert Smith	MS Field Hockey 9/16/26 Blue...	MS Field Hockey	-70.00
9/24/2026	Athletic ...	39344	Vincent Orrei	F.Football 9/17/26 Saint John ...	Frosh Foot.	-75.00
9/24/2026	Athletic ...	39345	Thomas Paulikas	F.Football 9/17/26 Saint John ...	Frosh Foot.	-75.00
9/24/2026	Athletic ...	39346	Victor Simon	F.Football 9/17/26 Saint John ...	Frosh Foot.	-75.00
9/24/2026	Athletic ...	39347	James Colapietro	F.Football 9/17/26 Saint John ...	Frosh Foot.	-75.00
9/24/2026	Athletic ...	39348	Gregory Aich	V.Football Chain Crew 9/18/26...	Chain Crew	-45.00
9/24/2026	Athletic ...	39349	Don Unkel	V.Football Chain Crew 9/18/26...	Chain Crew	-45.00
9/24/2026	Athletic ...	39350	Brent Kronowski	V.Football Chain Crew 9/18/26...	Chain Crew	-45.00
9/24/2026	Athletic ...	39351	Ron Bove	V.Football 9/18/26 Franklin	Varsity Boys Football	-125.00
9/25/2026	Athletic ...	39352	Raheem Holloway	V.Football 9/18/26 Franklin	Varsity Boys Football	-125.00
9/25/2026	Athletic ...	39353	Jose Cruz	V.Football 9/18/26 Franklin - cl...	Varsity Boys Football	-80.00
9/25/2026	Athletic ...	39354	Sean Perry	V.Football 9/18/26 Franklin	Varsity Boys Football	-125.00
9/25/2026	Athletic ...	39355	George Van Buren	V.Football 9/18/26 Franklin	Varsity Boys Football	-125.00
9/25/2026	Athletic ...	39356	Jerry Thomas	V.Football 9/18/26 Franklin	Varsity Boys Football	-125.00
9/25/2026	Athletic ...	39357	Thomas Stasik	V.Football 9/18/26 Franklin	Varsity Boys Football	-125.00
9/25/2026	Athletic ...	39358	Ed Kultys	MS Field Hockey 9/18/26 Metu...	MS Field Hockey	-70.00
9/25/2026	Athletic ...	39359	John Nesi	MS Field Hockey 9/18/26 Metu...	MS Field Hockey	-70.00
9/25/2026	Athletic ...	39360	Gabrielle Gordon	V&JV Field Hockey 9/19/26 C...	Var. & JV Field Ho...	-170.00

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Date	Account	Num	Description	Memo	Category	Amount
9/25/2026	Athletic ...	39361	Tammy Zurka	V&JV Field Hockey 9/19/26 C...	Var. & JV Field Ho...	-170.00
9/25/2026	Athletic ...	39362	Victor Burgos	V&JV G.Soccer 9/22/26 East ...	Girls Soccer	-177.00
9/25/2026	Athletic ...	39363	William Tumbleson	V&JV G.Soccer 9/22/26 East ...	Girls Soccer	-177.00
9/25/2026	Athletic ...	39364	Gary Lange	MS G.Soccer 9/23/26 South A...	MS Girls Soccer	-104.00
9/25/2026	Athletic ...	39365	Lisa Baginski-Mat...	V&JV G.Volleyball 9/22/26 JF ...	Girls Volleyball	-150.00
9/25/2026	Athletic ...	39366	Vito Spallanzani	V&JV G.Volleyball 9/22/26 JF ...	Girls Volleyball	-150.00
9/28/2026	Athletic ...	39367	Eva Kushner	Assigning Fees for X-Country ...	Assignor Fees X-C...	-180.00
9/28/2026	Athletic ...	39368	Corrado Carbone	V.B.Soccer 8/31/26 Perth Amb...	Varsity Boys Soccer	-104.00
9/28/2026	Athletic ...	39369	NB Student Acco...	GMC JV Girls Volleyball Tourn...	JV Girls Volleyball	-375.00
9/28/2026	Athletic ...	DEP	Athletic Account	V.Football 8/28/26 & 9/24/26 c...	Football Game	2,112.50
9/29/2026	Athletic ...	39370	NJCCA	NJCDCA HS Cheer Members...	Cheerleading	-100.00
9/29/2026	Athletic ...	39371	William Tumbleson	MS G.Soccer 9/18/23 South Pl...	MS Girls Soccer	-73.00
9/29/2026	Athletic ...	39372	William Tumbleson	MS G.Soccer 9/23/26 Conack...	MS Girls Soccer	-104.00
9/30/2026	Athletic ...	39373	Gary Lange	MS G.Soccer 9/18/26 South Pl...	MS Girls Soccer	-73.00
9/30/2026	Athletic ...	39374	Dan Macheret	V.G.Soccer 9/23/26 Marlboro	Varsity Girls Soccer	-104.00
9/30/2026	Athletic ...	39375	Paul Rua	V.G.Soccer 9/23/26 Marlboro	Varsity Girls Soccer	-104.00
9/30/2026	Athletic ...	39376	Dan Macheret	JV G.Soccer 9/23/26 Marlboro...	JV Girls Soccer	-104.00
9/30/2026	Athletic ...	39377	Gary Lange	MS B.Soccer 9/24/26 Conack...	MS Boys Soccer	-104.00
9/30/2026	Athletic ...	39378	Michael Cavanaugh	JV B.Soccer 9/24/26 Edison (v)	JV Boys Soccer	-104.00
9/1/2026 - 9/30/2026						860.50

BALANCE 9/30/2026

54,529.77

TOTAL INFLOWS	13,981.50
TOTAL OUTFLOWS	-13,121.00
NET TOTAL	860.50