

Transaction - Last month

1/1/2023 through 1/31/2023

2/8/2023

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Date	Account	Num	Description	Memo	Category	T Cl	Amount
BALANCE 12/31/2022							34,949.92
1/2/2023	Athletic Check...DEP		Athletic Account	Wrestling 12/27/22 Matawan	Wrestling		275.00
1/4/2023	Athletic Check...36469		NJCCA	NJCDC MS State Cheer Ch...	Cheerleading		-475.00
1/4/2023	Athletic Check...36470		NJSIAA	NJSIAA 2023 Girls Bowling T...	Bowling		-120.00
1/4/2023	Athletic Check...36471		NJSIAA	NJSIAA 2023 Boys Bowling ...	Bowling		-120.00
1/4/2023	Athletic Check...36472		Old Bridge Hi...	V.Wrestling Tournament Ice ...	Wrestling		-25.00
1/4/2023	Athletic Check...36473		James Jasion...	F.B.BSKB 12/20/22 Woodbri...	Boys Basketball		-65.00
1/4/2023	Athletic Check...36474		Joseph Wigger	F.B.BSKB 12/20/22 Woodbri...	Boys Basketball		-65.00
1/4/2023	Athletic Check...36475		James Jasion...	JV B.BSKB 12/20/22 Woodbr...	Boys JV Basketball		-65.00
1/4/2023	Athletic Check...36476		Joseph Wigger	JV B.BSKB 12/20/22 Woodbr...	Boys JV Basketball		-65.00
1/4/2023	Athletic Check...36477		Rich Vito	V.B.BSKB 12/20/22 Woodbri...	Var. Boys Basketball		-88.00
1/4/2023	Athletic Check...36478		Luis Mendoza	V.B.BSKB 12/20/22 Woodbri...	Var. Boys Basketball		-88.00
1/4/2023	Athletic Check...36479		Gary Shereyka	MS G.BSKB 12/20/22 South ...	Girls Basketball		-65.00
1/4/2023	Athletic Check...36480		Jim O'Hara	MS G.BSKB 12/20/22 South ...	Girls Basketball		-65.00
1/4/2023	Athletic Check...36481		Ed Kultys	MS G.BSKB 12/21/22 Salk	Girls Basketball		-65.00
1/4/2023	Athletic Check...36482		Jim O'Hara	MS G.BSKB 12/21/22 Salk	Girls Basketball		-65.00
1/4/2023	Athletic Check...36483		Karen Umbach	V.B&G Swimming 12/21/22 P...	Swimming		-92.00
1/4/2023	Athletic Check...36484		Mark Schreiber	V.B&G Swimming 12/21/22 P...	Swimming		-92.00
1/4/2023	Athletic Check...36485		Mark McGlynn	V.G.BSKB 12/22/22 North Pl...	Girls Var. Basketball		-88.00
1/4/2023	Athletic Check...36486		Glenn Smith	V.G.BSKB 12/22/22 North Pl...	Girls Var. Basketball		-88.00
1/4/2023	Athletic Check...36487		Ed Kultys	MS B.BSKB 12/22/22 South ...	Boys MS Basketball		-65.00
1/4/2023	Athletic Check...36488		Joseph Wigger	MS B.BSKB 12/22/22 South ...	Boys MS Basketball		-65.00
1/4/2023	Athletic Check...36489		Jonathan Pad...	JV&V Wrestling 12/27/22 Ma...	Wrestling		-152.00
1/4/2023	Athletic Check...DEP		Athletic Account	B&G BSKB 1/3/23 Spotswoo...	Basketball		861.00
1/5/2023	Athletic Check...36490		NBTHS Athlet...	GMC Novice Swimming Meet...	Swimming		-250.00
1/5/2023	Athletic Check...36491		Tom Medler	V.G.BSKB 1/3/23 South Plai...	Girls Var. Basketball		-88.00
1/5/2023	Athletic Check...36492		Matthew Paga...	V.G.BSKB 1/3/23 South Plai...	Girls Var. Basketball		-88.00
1/5/2023	Athletic Check...36493		Ed Kultys	JV G.BSKB 1/3/23 South Plai...	Girls Basketball		-65.00
1/5/2023	Athletic Check...36494		Joseph Wigger	JV G.BSKB 1/3/23 South Plai...	Girls Basketball		-65.00
1/5/2023	Athletic Check...36495		Michael Perullo	V.B.BSKB 1/3/23 Spotswood	Var. Boys Basketball		-88.00
1/5/2023	Athletic Check...36496		Matthew Paga...	V.B.BSKB 1/3/23 Spotswood	Var. Boys Basketball		-88.00
1/5/2023	Athletic Check...36497		Mickey Evers	MS G.BSKB 1/3/23 Crossroads	Girls Basketball		-65.00
1/5/2023	Athletic Check...36498		Jim O'Hara	MS G.BSKB 1/3/23 Crossroads	Girls Basketball		-65.00
1/6/2023	Athletic Check...DEP		Athletic Account	G.BSKB 1/5/23 Middlesex	Basketball		63.00
1/6/2023	Athletic Check...DEP		Athletic Account	Wrestling 1/6/23 South Plainf...	Wrestling		525.00
1/9/2023	Athletic Check...DEP		Athletic Account	Wrestling 1/7/23 Edison, Spo...	Wrestling		619.00
1/10/2023	Athletic Check...36499		New Brunswic...	V.B.MLK Basketball Classic ...	Tournament		-225.00
1/10/2023	Athletic Check...36500		Jen Menges	Ticket Collector 12/27/22 Mat...	Ticket Collector		-36.00
1/10/2023	Athletic Check...36501		Tom Esser	MS B.BSKB 1/4/23 North Plai...	Boys MS Basketball		-65.00
1/10/2023	Athletic Check...36502		Gary Shereyka	MS B.BSKB 1/4/23 North Plai...	Boys MS Basketball		-65.00
1/10/2023	Athletic Check...36503		Steven Vargo	V.G.BSKB 1/5/23 Middlesex	Girls Var. Basketball		-88.00
1/10/2023	Athletic Check...36504		Mark McGlynn	V.G.BSKB 1/5/23 Middlesex	Girls Var. Basketball		-88.00
1/10/2023	Athletic Check...36505		Mickey Evers	JV G.BSKB 1/5/23 Middlesex	Girls Basketball		-65.00
1/10/2023	Athletic Check...36506		Richard Payne	JV G.BSKB 1/5/23 Middlesex	Girls Basketball		-65.00
1/10/2023	Athletic Check...36507		Joseph Wigger	MS B.BSKB 1/5/23 Carteret	Boys MS Basketball		-65.00
1/10/2023	Athletic Check...36508		James Jasion...	MS B.BSKB 1/5/23 Carteret	Boys MS Basketball		-65.00
1/10/2023	Athletic Check...36509		Ed Kultys	MS G.BSKB 1/6/23 Crossroads	Girls Basketball		-81.25
1/10/2023	Athletic Check...36510		Mickey Evers	MS G.BSKB 1/6/23 Crossroads	Girls Basketball		-81.25
1/10/2023	Athletic Check...36511		Anthony Zullo	JV&V. Wrestling 1/6/23 Sout...	Wrestling		-152.00
1/10/2023	Athletic Check...36512		Dylan Montuoro	JV Wrestling Quad 1/7/23 Ed...	Wrestling		-192.00
1/10/2023	Athletic Check...36513		Bill Young	V.Wrestling Quad 1/7/23 Edi...	Wrestling		-264.00

Transaction - Last month

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Date	Account	Num	Description	Memo	Category	T Cl	Amount
1/11/2023	Athletic Check...	36514	Cataldo Valen...	V.Wrestling Quad 1/7/23 Edi...	Wrestling		-264.00
1/11/2023	Athletic Check...	36515	Jim O'Hara	F.G.BSKB 1/9/23 Piscataway	Girls Basketball		-65.00
1/11/2023	Athletic Check...	36516	Ed Kultys	F.G.BSKB 1/9/23 Piscataway	Girls Basketball		-65.00
1/11/2023	Athletic Check...	36517	Ed Kultys	F.G.BSKB 1/10/23 JF Kennedy	Girls Basketball		-65.00
1/11/2023	Athletic Check...	36518	Mickey Evers	F.G.BSKB 1/10/23 JF Kennedy	Girls Basketball		-65.00
1/11/2023	Athletic Check...	36519	Bobbie Mui Pi...	V.G.BSKB 1/10/23 JF Kennedy	Girls Var. Basketball		-88.00
1/11/2023	Athletic Check...	DEP	Athletic Account	G.BSKB 1/10/23 JF Kennedy...	Basketball		143.00
1/13/2023	Athletic Check...	DEP	Athletic Account	B.BSKB 1/12/23 Perth Amboy	Basketball		747.00
1/13/2023	Athletic Check...	DEP	Athletic Account	Wrestling 1/13/23 Piscataway	Wrestling		565.00
1/14/2023	Athletic Check...	DEP	Athletic Account	B.BSKB 1/14/23 Edison	Basketball		198.00
1/18/2023	Athletic Check...	36520	Wall High Sch...	Wall Invitational Boys Golf T...	Tournament		-375.00
1/18/2023	Athletic Check...	36521	Stuart D. Kohn	Assigning Fees for JV&MS ...	Assignor Fees Wre...		-160.00
1/18/2023	Athletic Check...	36522	Brian Voliva	MS Wrestling 1/10/23 Perth ...	Wrestling		-64.00
1/18/2023	Athletic Check...	36523	Rich Dunkel	V.G.BSKB 1/10/23 JF Kennedy	Girls Var. Basketball		-88.00
1/18/2023	Athletic Check...	36524	Mickey Evers	MS G.BSKB 1/11/23 Monroe ...	Girls Basketball		-81.25
1/18/2023	Athletic Check...	36525	Ed Kultys	MS G.BSKB 1/11/23 Monroe ...	Girls Basketball		-81.25
1/18/2023	Athletic Check...	36526	Ed Kultys	MS G.BSKB 1/11/23 Milltown	Girls Basketball		-65.00
1/18/2023	Athletic Check...	36527	Mickey Evers	MS G.BSKB 1/11/23 Milltown	Girls Basketball		-65.00
1/18/2023	Athletic Check...	36528	Ed Kultys	F.B.BSKB 1/12/23 Perth Am...	Boys Basketball		-65.00
1/18/2023	Athletic Check...	36529	Joseph Wigger	F.B.BSKB 1/12/23 Perth Am...	Boys Basketball		-65.00
1/18/2023	Athletic Check...	36530	Paul Perschilli	JV B.BSKB 1/12/23 Perth A...	Boys JV Basketball		-65.00
1/18/2023	Athletic Check...	36531	Joseph Wigger	JV B.BSKB 1/12/23 Perth A...	Boys JV Basketball		-65.00
1/18/2023	Athletic Check...	36532	Ken Gaffney	V.B.BSKB 1/12/23 Perth Am...	Var. Boys Basketball		-88.00
1/18/2023	Athletic Check...	36533	Shaun Meurer	V.B.BSKB 1/12/23 Perth Am...	Var. Boys Basketball		-88.00
1/18/2023	Athletic Check...	36534	Richard Payne	MS G.BSKB 1/12/23 Highlan...	Girls Basketball		-81.25
1/18/2023	Athletic Check...	36535	Gary Giackette	MS G.BSKB 1/12/23 Highlan...	Girls Basketball		-81.25
1/18/2023	Athletic Check...	36536	Jonathan Pad...	V.Wrestling 1/13/23 Piscataw...	Wrestling		-88.00
1/18/2023	Athletic Check...	36537	Raheem Hollo...	JV Wrestling 1/13/23 Piscata...	Wrestling		-64.00
1/18/2023	Athletic Check...	DEP	Athletic Account	B.BSKB 1/17/23 East Brunsw...	Basketball		729.00
1/19/2023	Athletic Check...	DEP	Athletic Account	Wrestling 1/18/23 Monroe	Wrestling		408.00
1/20/2023	Athletic Check...	36538	Al Holtje	MS B.BSKB 1/13/23 North Br...	Boys MS Basketball		-65.00
1/20/2023	Athletic Check...	36539	Joseph Wigger	MS B.BSKB 1/13/23 North Br...	Boys MS Basketball		-65.00
1/20/2023	Athletic Check...	36540	Karen Umbach	V.B&G Swimming 1/13/23 Ol...	Swimming		-92.00
1/20/2023	Athletic Check...	36541	Joyce Pinkava	V.B&G Swimming 1/13/23 Ol...	Swimming		-92.00
1/20/2023	Athletic Check...	36542	Ed Kultys	JV B.BSKB 1/14/23 Edison	Boys JV Basketball		-65.00
1/20/2023	Athletic Check...	36543	James Jasion...	JV B.BSKB 1/14/23 Edison	Boys JV Basketball		-65.00
1/20/2023	Athletic Check...	36544	James Jasion...	F.B.BSKB 1/14/23 Edison	Boys Basketball		-65.00
1/20/2023	Athletic Check...	36545	James Jasion...	F.G.BSKB 1/14/23 (1.5)	Girls Basketball		-97.50
1/20/2023	Athletic Check...	36546	Matthew Paga...	V.B.BSKB 1/14/23 Edison	Var. Boys Basketball		-88.00
1/20/2023	Athletic Check...	36547	DeVaun Shep...	V.B.BSKB 1/14/23 Edison	Var. Boys Basketball		-88.00
1/20/2023	Athletic Check...	36548	Najee Webb	V.G.BSKB 1/16/23 Piscataway	Girls Var. Basketball		-88.00
1/20/2023	Athletic Check...	36549	Michael Wend...	V.G.BSKB 1/16/23 Piscataway	Girls Var. Basketball		-88.00
1/20/2023	Athletic Check...	36550	Ed Kultys	JV G.BSKB 1/16/23 Piscataw...	Girls Basketball		-65.00
1/20/2023	Athletic Check...	36551	Tom Esser	JV G.BSKB 1/16/23 Piscataw...	Girls Basketball		-65.00
1/20/2023	Athletic Check...	36552	Joseph Wigger	F.B.BSKB 1/17/23 East Brun...	Boys Basketball		-65.00
1/20/2023	Athletic Check...	36553	James Jasion...	F.B.BSKB 1/17/23 East Brun...	Boys Basketball		-65.00
1/20/2023	Athletic Check...	36554	James Jasion...	JV B.BSKB 1/17/23 East Bru...	Boys JV Basketball		-65.00
1/20/2023	Athletic Check...	36555	Joseph Wigger	JV B.BSKB 1/17/23 East Bru...	Boys JV Basketball		-65.00
1/20/2023	Athletic Check...	36556	Mark Halicki	V.B.BSKB 1/17/23 East Brun...	Var. Boys Basketball		-88.00
1/20/2023	Athletic Check...	36557	Marco Manuel	V.B.BSKB 1/17/23 East Brun...	Var. Boys Basketball		-88.00
1/20/2023	Athletic Check...	36558	John Niedrich	V&JV Wrestling 1/18/22 Mon...	Wrestling		-152.00
1/20/2023	Athletic Check...	DEP	Athletic Account	G.BSKB 1/19/23 Woodbridge	Basketball		118.00

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Date	Account	Num	Description	Memo	Category	T Cl	Amount
1/23/2023	Athletic Check...	DEP	Athletic Account	B.BSKB 1/21/23 North Plainfi...	Basketball		164.00
1/25/2023	Athletic Check...	DEP	Athletic Account	B.BSKB 1/24/23 South Plainf...	Basketball		519.00
1/25/2023	Athletic Check...	DEP	Athletic Account	GMC MS Wrestling 1/20/23 t...	Wrestling		1,050.00
1/26/2023	Athletic Check...	DEP	Athletic Account	GMC MS WR 1/20/23 c#110...	Wrestling		900.00
1/26/2023	Athletic Check...	DEP	Athletic Account	Marine Recruiting c# 784712...	Athletic Account		100.00
1/27/2023	Athletic Check...	36559	East Brunswic...	JV Boys BSKB Tournament-...	Boys Basketball		-100.00
1/27/2023	Athletic Check...	36560	Steven Vargo	V.G.BSKB 1/19/23 Woodbrid...	Girls Var. Basketball		-88.00
1/27/2023	Athletic Check...	36561	Marge Theob...	V.G.BSKB 1/19/23 Woodbrid...	Girls Var. Basketball		-88.00
1/27/2023	Athletic Check...	36562	Mickey Evers	JV G.BSKB 1/19/23 Woodbri...	Girls Basketball		-65.00
1/27/2023	Athletic Check...	36563	Jim O'Hara	JV G.BSKB 1/19/23 Woodbri...	Girls Basketball		-65.00
1/27/2023	Athletic Check...	36564	Richard Payne	MS B.BSKB 1/19/23 Spotswo...	Boys MS Basketball		-65.00
1/27/2023	Athletic Check...	36565	Ed Kultys	MS B.BSKB 1/19/23 Spotswo...	Boys MS Basketball		-65.00
1/27/2023	Athletic Check...	36566	Ed Kultys	MS B.BSKB 1/19/23 Piscata...	Boys MS Basketball		-65.00
1/27/2023	Athletic Check...	36567	Gary Giackette	MS B.BSKB 1/19/23 Piscata...	Boys MS Basketball		-65.00
1/27/2023	Athletic Check...	36568	Desmond Sta...	V.B.BSKB 1/21/23 North Plai...	Var. Boys Basketball		-88.00
1/27/2023	Athletic Check...	36569	Dan Margolis	V.B.BSKB 1/21/23 North Plai...	Var. Boys Basketball		-88.00
1/27/2023	Athletic Check...	36570	Gary Shereyka	JV B.BSKB 1/21/23 North Pl...	Boys JV Basketball		-65.00
1/27/2023	Athletic Check...	36571	Ed Kultys	JV B.BSKB 1/21/23 North Pl...	Boys JV Basketball		-65.00
1/27/2023	Athletic Check...	36572	Mickey Evers	F.B.BSKB 1/21/23 North Plai...	Boys Basketball		-65.00
1/27/2023	Athletic Check...	36573	Richard Payne	F.B.BSKB 1/21/23 North Plai...	Boys Basketball		-65.00
1/27/2023	Athletic Check...	DEP	Athletic Account	B.BSKB 1/26/23 New Brunsw...	Athletic Account		443.00
1/28/2023	Athletic Check...	DEP	Athletic Account	G.BSKB 1/28/23 JP Stevens	Athletic Account		160.00
1/30/2023	Athletic Check...	36574	East Brunswic...	JV Girls BSKB Tournament-F...	Girls Basketball		-100.00
1/30/2023	Athletic Check...	36575	Ed Kultys	MS G.BSKB 1/23/23 Churchil...	Girls Basketball		-81.25
1/30/2023	Athletic Check...	36576	Joseph Wigger	MS G.BSKB 1/23/23 Churchil...	Girls Basketball		-81.25
1/30/2023	Athletic Check...	36577	Janice Rein	V.B&G Swimming 1/24/23 M...	Swimming		-92.00
1/30/2023	Athletic Check...	36578	Karen Umbach	V.B&G Swimming 1/24/23 M...	Swimming		-92.00
1/30/2023	Athletic Check...	36579	Robert Spicuz...	V.B.BSKB 1/24/23 South Plai...	Var. Boys Basketball		-88.00
1/30/2023	Athletic Check...	36580	Matthew Paga...	V.B.BSKB 1/24/23 South Plai...	Var. Boys Basketball		-88.00
1/30/2023	Athletic Check...	36581	Gary Shereyka	JV B.BSKB 1/24/23 South Pl...	Boys JV Basketball		-65.00
1/30/2023	Athletic Check...	36582	Joseph Wigger	JV B.BSKB 1/24/23 South Pl...	Boys JV Basketball		-65.00
1/30/2023	Athletic Check...	36583	Gary Giackette	MS B.BSKB 1/24/23 Middlesex	Boys MS Basketball		-65.00
1/30/2023	Athletic Check...	36584	Ed Kultys	MS B.BSKB 1/24/23 Middlesex	Boys MS Basketball		-65.00
1/30/2023	Athletic Check...	36585	Jim O'Hara	F.B.BSKB 1/24/23 South Plai...	Boys Basketball		-65.00
1/30/2023	Athletic Check...	36586	Joseph Wigger	F.B.BSKB 1/24/23 South Plai...	Boys Basketball		-65.00
1/30/2023	Athletic Check...	36587	Mickey Evers	MS B.BSKB 1/25/23 Salk	Boys MS Basketball		-65.00
1/30/2023	Athletic Check...	36588	Ed Kultys	MS B.BSKB 1/25/23 Salk	Boys MS Basketball		-65.00
1/30/2023	Athletic Check...	36589	Michael Lillis	V.B.BSKB 1/26/23 New Brun...	Var. Boys Basketball		-88.00
1/30/2023	Athletic Check...	36590	Michael Perullo	V.B.BSKB 1/26/23 New Brun...	Var. Boys Basketball		-88.00
1/30/2023	Athletic Check...	36591	Ed Kultys	F.B.BSKB 1/26/23 New Brun...	Boys Basketball		-65.00
1/30/2023	Athletic Check...	36592	Joseph Wigger	F.B.BSKB 1/26/23 New Brun...	Boys Basketball		-65.00
1/30/2023	Athletic Check...	36593	Ken Revolinsky	MS B.BSKB 1/26/23 Piscata...	Boys MS Basketball		-65.00
1/30/2023	Athletic Check...	36594	Richard Payne	MS B.BSKB 1/26/23 Piscata...	Boys MS Basketball		-65.00
1/30/2023	Athletic Check...	36595	Mickey Evers	MS G.BSKB 1/27/23 North Pl...	Girls Basketball		-81.25
1/30/2023	Athletic Check...	36596	Joseph Wigger	MS G.BSKB 1/27/23 North Pl...	Girls Basketball		-81.25
1/30/2023	Athletic Check...	36597	Dennis Moskal	V.G.BSKB 1/28/23 JP Stevens	Girls Var. Basketball		-88.00
1/30/2023	Athletic Check...	36598	Rich Vito	V.G.BSKB 1/28/23 JP Stevens	Girls Var. Basketball		-88.00
1/30/2023	Athletic Check...	36599	Tom Esser	JV G.BSKB 1/28/23 JP Steve...	Girls Basketball		-65.00
1/30/2023	Athletic Check...	36600	Ed Kultys	JV G.BSKB 1/28/23 JP Steve...	Girls Basketball		-65.00
1/30/2023	Athletic Check...	DEP	Athletic Account	B.BSKB 1/28/23 North Bruns...	Athletic Account		322.00
1/1/2023 - 1/31/2023							-2,796.00

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-11,705.00