

## Transaction - Last month

1/1/2025 through 1/31/2025

2/10/2025

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Date	Account Num	Description	Memo	Category	Amount
<b>BALANCE 12/31/2024</b>					<b>34,617.52</b>
1/2/2025	Athletic ...37957	Elizabeth High S...	EHS 2025 V&JV Minutemen Wrestli...	Wrestling	-650.00
1/2/2025	Athletic ...37958	NJFHCA	NJFHCA Award Banquet FH 1/7/25	Banquet	-55.00
1/2/2025	Athletic ...37959	NBTHS Athletics	GMC Raider Invitational Swimming 1...	Swimming	-400.00
1/3/2025	Athletic ...37960	Rocco Oppedisa...	MS Wrestling 12/17/24 Sandburg	Wrestling	-110.00
1/3/2025	Athletic ...37961	Gary Shereyka	MS G.Basketball 12/18/24 Churchill ...	Girls Basketball	-66.00
1/3/2025	Athletic ...37962	Jim O'Hara	MS G.Basketball 12/18/24 Churchill ...	Girls Basketball	-66.00
1/3/2025	Athletic ...37963	Raheem Holloway	V.G.Basketball 12/18/24 Timothy Ch...	Girls Var. Basketb...	-100.00
1/3/2025	Athletic ...37964	Gregory Patton	V.G.Basketball 12/18/24 Timothy Ch...	Girls Var. Basketb...	-100.00
1/3/2025	Athletic ...37965	Cataldo Valentino	V.Wrestling 12/18/24 Monroe	Wrestling	-100.00
1/3/2025	Athletic ...37966	Thomas Pickert	V.G.Basketball 12/20/24 Metuchen	Girls Var. Basketb...	-100.00
1/3/2025	Athletic ...37967	Joe Ponisi	V.G.Basketball 12/20/24 Metuchen	Girls Var. Basketb...	-100.00
1/3/2025	Athletic ...37968	Ed Kultys	JV G.Basketball 12/20/24 Metuchen	Girls Basketball	-66.00
1/6/2025	Athletic ...37969	NJCCA	NJCDCA MS State Cheer Champ.Fe...	Cheerleading	-475.00
1/6/2025	Athletic ...37970	Jacob Sturino	Choreography V.Cheer 2024-25 - De...	Services	-750.00
1/6/2025	Athletic ...37971	Jeffrey Kenney	B&G Swimming 12/18/24 South Brun...	Swimming	-100.00
1/6/2025	Athletic ...37972	Michael Mendes	B&G Swimming 12/18/24 South Brun...	Swimming	-100.00
1/6/2025	Athletic ...37973	Michael Carro	JV Wrestling 12/18/24 Monroe	Wrestling	-100.00
1/6/2025	Athletic ...37974	Joseph Wigger	JV G.Basketball 12/20/24 Metuchen	Girls Basketball	-66.00
1/6/2025	Athletic ...37975	Matthew Pagano	V.B.Basketball 12/23/24 Piscataway	Var. Boys Basket...	-100.00
1/6/2025	Athletic ...37976	Jerome Starr	V.B.Basketball 12/23/24 Piscataway	Var. Boys Basket...	-100.00
1/6/2025	Athletic ...37977	Joseph Wigger	JV&F B.Basketball 12/23/24 Piscata...	Boys Basketball	-132.00
1/6/2025	Athletic ...37978	George Van Buren	F.B.Basketball 12/23/24 Piscataway	Boys Basketball	-66.00
1/6/2025	Athletic ...37979	Gary Shereyka	JV B.Basketball 12/23/24 Piscataway	Boys JV Basketball	-66.00
1/6/2025	Athletic ...37980	Warren Bryson	V.B.Basketball 12/27/24 New Bruns,...	Var. Boys Basket...	-100.00
1/6/2025	Athletic ...37981	Matthew Pagano	V.B.Basketball 12/27/24 New Bruns,...	Var. Boys Basket...	-100.00
1/6/2025	Athletic ...37982	Joseph Brescia	V.B.Basketball 12/27/24 Tottenville	Var. Boys Basket...	-100.00
1/6/2025	Athletic ...37983	Greg Vitanza	V.B.Basketball 12/27/24 Tottenville	Var. Boys Basket...	-100.00
1/6/2025	Athletic ...37984	Robert Switzer	V.B.Basketball 12/30/24 Holiday Tou...	Var. Boys Basket...	-100.00
1/6/2025	Athletic ...37985	Charles Brocato	V.B.Basketball 12/30/24 Holiday Tou...	Var. Boys Basket...	-100.00
1/6/2025	Athletic ...37986	Robert Sampson	V.B.Basketball 12/30/24 Holiday Tou...	Var. Boys Basket...	-100.00
1/6/2025	Athletic ...DEP	Athletic Account	V.B.Basketball 1/4/25 Woodbridge	Athletic Account	352.00
1/8/2025	Athletic ...37987	Cyprian Mgbako	V.B.Basketball 12/30/24 Holiday Tou...	Var. Boys Basket...	-100.00
1/8/2025	Athletic ...37988	NJSIAA	NJSIAA 2025 Girls Bowling Tournam...	Bowling	-120.00
1/8/2025	Athletic ...37989	NJSIAA	NJSIAA 2025 Boys Bowling Tourna...	Bowling	-120.00
1/8/2025	Athletic ...37990	Gary Lange	MS B.Basketball 12/19/24 Timothy C...	Boys MS Basketball	-66.00
1/8/2025	Athletic ...37991	Joseph Wigger	MS B.Basketball 12/19/24 Timothy C...	Boys MS Basketball	-66.00
1/8/2025	Athletic ...37992	Ed Marion	MS Wrestling 1/3/25 North Brunswick	Wrestling	-100.00
1/9/2025	Athletic ...DEP	Athletic Account	V.G.Basketball 1/8/25 Carteret	Athletic Account	190.00
1/10/2025	Athletic ...37993	Mark Lillis	V.G.Swimming 1/3/25 Mother Seton	Swimming	-90.00
1/10/2025	Athletic ...37994	Marisa Focht	V.G.Swimming 1/3/25 Mother Seton	Swimming	-90.00
1/10/2025	Athletic ...37995	Gary Shereyka	MS G.Basketball 1/3/25 Perth Amboy	Girls Basketball	-66.00
1/10/2025	Athletic ...37996	Jim O'Hara	MS G.Basketball 1/3/25 Perth Amboy	Girls Basketball	-66.00
1/10/2025	Athletic ...37997	Ken Gaffney	V.B.Basketball 1/4/25 Woodbridge	Var. Boys Basket...	-100.00
1/10/2025	Athletic ...37998	James Swindell	V.B.Basketball 1/4/25 Woodbridge	Var. Boys Basket...	-100.00
1/13/2025	Athletic ...DEP	Athletic Account	V.G.Basketball 1/10/25 Dunellen	Athletic Account	80.00
1/13/2025	Athletic ...DEP	Athletic Account	V.G.Basketball 1/11/25 Matawan Reg.	Athletic Account	172.00
1/15/2025	Athletic ...DEP	Athletic Account	V.B.Basketball 1/14/25 South Bruns...	Athletic Account	1,381.00
1/16/2025	Athletic ...DEP	Athletic Account	V.G.Basketball 1/15/25 Keyport	Athletic Account	97.00
1/16/2025	Athletic ...DEP	Athletic Account	V.Wrestling 1/15/25 East Brunswick	Athletic Account	822.00
1/16/2025	Athletic ...37999	**VOID**New Br...	V.B.MLK Basketball Classic 1/20/25 ...	Tournament	0.00

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Date	Account Num	Description	Memo	Category	Amount
1/16/2025	Athletic ...38000	Gary Giackette	V.B.Basketball 1/4/25	Var. Boys Basket...	-100.00
1/16/2025	Athletic ...38001	Ed Kultys	MS B.Basketball 1/6/25 Metuchen	Boys MS Basketball	-66.00
1/16/2025	Athletic ...38002	Joseph Wigger	MS B.Basketball 1/6/25 Metuchen	Boys MS Basketball	-66.00
1/16/2025	Athletic ...38003	Pellegrino La Sala	MS Wrestling 1/6/25 Herbert Hoover	Wrestling	-100.00
1/16/2025	Athletic ...38004	Jim O'Hara	MS B.Basketball 1/7/25 St. Barts	Boys MS Basketball	-66.00
1/16/2025	Athletic ...38005	Joseph Wigger	MS B.Basketball 1/7/25 St. Barts	Boys MS Basketball	-66.00
1/16/2025	Athletic ...38006	MarK Wybraniec	V.G.Basketball 1/8/25 Carteret	Girls Var. Basketb...	-100.00
1/16/2025	Athletic ...38007	Thomas Stasik	V.G.Basketball 1/8/25 Carteret	Girls Var. Basketb...	-100.00
1/16/2025	Athletic ...38008	Gary Shereyka	JV G.Basketball 1/8/25 Carteret	Girls Basketball	-66.00
1/16/2025	Athletic ...38009	Gary Giackette	JV G.Basketball 1/8/25 Carteret	Girls Basketball	-66.00
1/16/2025	Athletic ...38010	Gary Lange	MS G.Basketball 1/8/25 South Plainfi...	Girls Basketball	-66.00
1/16/2025	Athletic ...38011	Tom Esser	MS G.Basketball 1/8/25 South Plainfi...	Girls Basketball	-66.00
1/16/2025	Athletic ...38012	Matthew DeTibe...	V.B&G Swimming 1/9/25 Piscataway	Swimming	-100.00
1/16/2025	Athletic ...38013	Karen Hall	V.B&G Swimming 1/9/25 Piscataway	Swimming	-100.00
1/16/2025	Athletic ...38014	Gary Lange	MS B.Basketball 1/9/25 Carteret	Boys MS Basketball	-66.00
1/16/2025	Athletic ...38015	Joseph Wigger	MS B.Basketball 1/9/25 Carteret	Boys MS Basketball	-66.00
1/16/2025	Athletic ...38016	Pellegrino La Sala	MS Wrestling 1/9/25 Piscataway	Wrestling	-85.00
1/22/2025	Athletic ...38017	Old Bridge High ...	JV Wrestling Bash 2025, Old Bridge,...	Wrestling	-250.00
1/22/2025	Athletic ...38018	Stuart D. Kohn	Assigning Fees for JV&MS Wrestling...	Assignor Fees Wr...	-200.00
1/22/2025	Athletic ...38019	Rodney Godfrey	V.G.Basketball 1/10/25 Dunellen	Girls Var. Basketb...	-100.00
1/22/2025	Athletic ...38020	Cliff Smith	V.G.Basketball 1/10/25 Dunellen	Girls Var. Basketb...	-100.00
1/22/2025	Athletic ...38021	Gary Shereyka	JV G.Basketball 1/11/25 Matawan R...	Girls Basketball	-66.00
1/22/2025	Athletic ...38022	Ed Kultys	JV G.Basketball 1/11/25 Matawan R...	Girls Basketball	-66.00
1/22/2025	Athletic ...38023	Tom Curtis	V.G.Basketball 1/11/25 Matawan Re...	Girls Var. Basketb...	-100.00
1/22/2025	Athletic ...38024	Jeff Dattilo	V.G.Basketball 1/11/25 Matawan Re...	Girls Var. Basketb...	-100.00
1/22/2025	Athletic ...38025	Joseph Wigger	MS G.Basketball 1/13/25 Middlesex	Girls Basketball	-66.00
1/22/2025	Athletic ...38026	Gary Giackette	MS G.Basketball 1/13/25 Middlesex	Girls Basketball	-66.00
1/22/2025	Athletic ...38027	Ed Kultys	MS G.Basketball 1/14/25 Highland P...	Girls Basketball	-66.00
1/22/2025	Athletic ...38028	Joseph Wigger	MS G.Basketball 1/14/25 Highland P...	Girls Basketball	-66.00
1/23/2025	Athletic ...DEP	Athletic Account	V.G.Basketball 1/17/25 South River	Athletic Account	74.00
1/23/2025	Athletic ...DEP	Athletic Account	V.B.Basketball 1/18/25 North Bruns...	Athletic Account	543.00
1/24/2025	Athletic ...38029	Perth Amboy Hi...	F.Boys BSKB Tournament Feb.2025	Boys Basketball	-100.00
1/24/2025	Athletic ...38030	Leo Yanogacio	V.B.Basketball 1/14/25 South Bruns...	Var. Boys Basket...	-100.00
1/24/2025	Athletic ...38031	Craig Snediker	V.B.Basketball 1/14/25 South Bruns...	Var. Boys Basket...	-100.00
1/24/2025	Athletic ...38032	George Van Buren	F&JV B.Basketball 1/14/25 South Br...	Boys Basketball	-132.00
1/24/2025	Athletic ...38033	Dennis Scanlon	F&JV B.Basketball 1/14/25 South Br...	Boys Basketball	-132.00
1/24/2025	Athletic ...38034	Bobbie Mui Pirro	V.G.Basketball 1/15/25 Keyport	Girls Var. Basketb...	-100.00
1/24/2025	Athletic ...38035	Joe Ponisi	V.G.Basketball 1/15/25 Keyport	Girls Var. Basketb...	-100.00
1/24/2025	Athletic ...38036	Dennis Scanlon	MS G.Basketball 1/15/25 Milltown	Girls Basketball	-66.00
1/24/2025	Athletic ...38037	Ed Kultys	MS G.Basketball 1/15/25 Milltown	Girls Basketball	-66.00
1/24/2025	Athletic ...38038	Alex Ruchaevsky	JV&V Wrestling 1/15/25 South Bruns...	Wrestling	-159.00
1/24/2025	Athletic ...38039	Joseph Wigger	MS G.Basketball 1/16/25 Spotswood	Girls Basketball	-66.00
1/24/2025	Athletic ...38040	Jim O'Hara	MS G.Basketball 1/16/25 Spotswood	Girls Basketball	-66.00
1/24/2025	Athletic ...DEP	Athletic Account	V.B.Basketball 1/23/25 Perth Amboy	Athletic Account	549.00
1/27/2025	Athletic ...38041	Susan Lisanti	V.B&G Swimming 1/17/25 South Plai...	Swimming	-100.00
1/27/2025	Athletic ...38042	David Rein	V.B&G Swimming 1/17/25 South Plai...	Swimming	-100.00
1/27/2025	Athletic ...38043	Joe Ponisi	V.G.Basketball 1/17/25 South River	Girls Var. Basketb...	-100.00
1/27/2025	Athletic ...38044	Laura Tencza	V.G.Basketball 1/17/25 South River	Girls Var. Basketb...	-100.00
1/27/2025	Athletic ...38045	Thomas Esser	F&JV B.Basketball 1/18/25 North Br...	Boys Basketball	-132.00
1/27/2025	Athletic ...38046	Gary Giackette	F.B.Basketball 1/18/25 North Bruns...	Boys Basketball	-66.00
1/27/2025	Athletic ...38047	Nashid Walker	JV B.Basketball 1/18/25 North Bruns...	Boys JV Basketball	-66.00
1/27/2025	Athletic ...38048	Shaun Meurer	V.B.Basketball 1/18/25 North Bruns...	Var. Boys Basket...	-100.00

Transaction - Last month

1/1/2025 through 1/31/2025

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Date	Account Num	Description	Memo	Category	Amount
1/27/2025	Athletic ...38049	Warren Bennett	V.B.Basketball 1/18/25 North Bruns...	Var. Boys Basket...	-100.00
1/27/2025	Athletic ...38050	Joseph Wigger	MS B.Basketball 1/21/25 Dunellen	Boys MS Basketball	-66.00
1/27/2025	Athletic ...38051	Ed Kultys	MS B.Basketball 1/21/25 Dunellen	Boys MS Basketball	-66.00
1/27/2025	Athletic ...38052	Jim O'Hara	MS G.Basketball 1/22/25 North Brun...	Girls Basketball	-66.00
1/27/2025	Athletic ...38053	Gary Lange	MS G.Basketball 1/22/25 North Brun...	Girls Basketball	-66.00
1/27/2025	Athletic ...38054	Joseph Wigger	JV&F B.Basketball 1/23/25 Perth Am...	Boys Basketball	-132.00
1/27/2025	Athletic ...38055	George Van Buren	JV&F B.Basketball 1/23/25 Perth Am...	Boys Basketball	-132.00
1/27/2025	Athletic ...38056	James Swindell	V.B.Basketball 1/23/25 Perth Amboy	Var. Boys Basket...	-100.00
1/27/2025	Athletic ...38057	Derek Simmons	V.B.Basketball 1/23/25 Perth Amboy	Var. Boys Basket...	-100.00
1/27/2025	Athletic ...38058	Gary Lange	MS G.Basketball 1/23/25 Timothy Ch...	Girls Basketball	-66.00
1/27/2025	Athletic ...38059	Gary Giackette	MS G.Basketball 1/23/25 Timothy Ch...	Girls Basketball	-66.00
1/27/2025	Athletic ...38060	Ed Kultys	JV G.Basketball 1/24/25 Highland P...	Girls Basketball	-66.00
1/27/2025	Athletic ...38061	George Van Buren	JV G.Basketball 1/24/25 Highland P...	Girls Basketball	-66.00
1/28/2025	Athletic ...38062	Savone Norris	V.G.Basketball 1/24/25 Highland Park	Girls Var. Basketb...	-100.00
1/28/2025	Athletic ...38063	Nashid Walker	V.G.Basketball 1/24/25 Highland Park	Girls Var. Basketb...	-100.00
1/28/2025	Athletic ...38064	Gary Shereyka	JV&F B.Basketball 1/25/25 Woodbri...	Boys Basketball	-132.00
1/28/2025	Athletic ...38065	James Jasionow...	JF&F B.Basketball 1/25/25 Woodbri...	Boys Basketball	-132.00
1/28/2025	Athletic ...38066	Ed Kultys	JV G.Basketball 1/27/25 JF Kennedy	Girls Basketball	-66.00
1/28/2025	Athletic ...38067	Joseph Wigger	JV G.Basketball 1/27/25 JF Kennedy	Girls Basketball	-66.00
1/28/2025	Athletic ...DEP	Athletic Account	V.G.Basketball 1/24/25 Highland Park	Athletic Account	97.00
1/30/2025	Athletic ...DEP	Athletic Account	V.G.Basketball 1/27/25 JF Kennedy	Athletic Account	92.00
1/30/2025	Athletic ...DEP	Athletic Account	V.B.Basketball 1/28/25 East Brunswick	Athletic Account	829.00
1/31/2025	Athletic ...38068	NJSIAA	NJSIAA 2025 B.Swimming Tournam...	Swimming	-90.00
1/31/2025	Athletic ...38069	NJSIAA	NJSIAA 2025 G.Swimming Tournam...	Swimming	-90.00
1/31/2025	Athletic ...38070	NJSIAA	NJSIAA 2025 B.Basketball Tournam...	Basketball	-90.00
1/31/2025	Athletic ...38071	Saint Joseph Hi...	District 19 Wrestling Tournament 2/2...	Wrestling	-175.00
1/31/2025	Athletic ...38072	Mark Halicki	V.G.Basketball 1/27/25 JF Kennedy	Girls Var. Basketb...	-100.00
1/31/2025	Athletic ...38073	Jovan Ford	V.G.Basketball 1/27/25 JF Kennedy	Girls Var. Basketb...	-100.00
1/31/2025	Athletic ...38074	**VOID**Saint J...	St.John Vianney Cheer Comp.Game...	Cheerleading	0.00
1/31/2025	Athletic ...38075	Gary Shereyka	MS B.Basketball 1/27/25 Crossroads	Boys MS Basketball	-66.00
1/31/2025	Athletic ...38076	Thomas Esser	MS B.Basketball 1/27/25 Crossroads	Boys MS Basketball	-66.00
<b>1/1/2025 - 1/31/2025</b>					<b>-7,481.00</b>

BALANCE 1/31/2025

27,136.52

TOTAL INFLOWS 5,278.00

TOTAL OUTFLOWS -12,759.00

NET TOTAL -7,481.00