

NHS Booster Club

Check Register (Checks and EFTs of All Types)

9:01 am

Sorted by Check Number

(Report period: October 5, 2009 to October 31, 2009)

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
Cash Account #1 [Bank of America]							
3020	10/05/09	WOODBIDGE D REFUND	Woodbridge Dental 200.00	200.00	0.00	0.00	200.00
		Check Total		200.00	0.00	0.00	200.00
3021	10/05/09	PERKINS SNACKBAR2	Mindy Perkins 786.28	786.28	0.00	0.00	786.28
		Check Total		786.28	0.00	0.00	786.28
3022	10/05/09	IHS SNACKBAR2	Irvine High School 753.81	753.81	0.00	0.00	753.81
		Check Total		753.81	0.00	0.00	753.81
3023	10/05/09	GUNTHERS FOOTBALL 1	Gunthers Athletic Svc 4562.61	4562.61	0.00	0.00	4562.61
		Check Total		4562.61	0.00	0.00	4562.61
3024	10/05/09	GUNTHERS FOOTBALL 2	Gunthers Athletic Svc 4587.16	4587.16	0.00	0.00	4587.16
		Check Total		4587.16	0.00	0.00	4587.16
3025	10/05/09	SCOTT LAX MOVIE TIX	Sharon Scott 2738.00	2738.00	0.00	0.00	2738.00
		Check Total		2738.00	0.00	0.00	2738.00
3026	10/05/09	PJ PRINTING MGUIDE 1	P.J. Printing 5803.61	5803.61	0.00	0.00	5803.61
		Check Total		5803.61	0.00	0.00	5803.61
3027	10/05/09	GATES XC	Charles Gates 76.82	76.82	0.00	0.00	76.82
		Check Total		76.82	0.00	0.00	76.82
3028	10/05/09	ASB COACHES LNCH	ASB 132.72	132.72	0.00	0.00	132.72
		Check Total		132.72	0.00	0.00	132.72

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3030	10/05/09	ALLEN.D XMAS TREE FLYER	Donna Allen 33.98	33.98	0.00	0.00	33.98
		Check Total		33.98	0.00	0.00	33.98
3030	10/05/09	SMITH G BASKETBALL	Ashley Smith 750.00	750.00	0.00	0.00	750.00
		Check Total		750.00	0.00	0.00	750.00
3031	10/05/09	BUCKA POSTER	Dave Bucka 26.37	26.37	0.00	0.00	26.37
		Check Total		26.37	0.00	0.00	26.37
3032	10/09/09	WAGNER FLYER TCARDS	Don Wagner 29.58	29.58	0.00	0.00	29.58
		Check Total		29.58	0.00	0.00	29.58
3034	10/09/09	GUBERNICK TEAM MEAL FBLL	Christal Gubernick 185.03	185.03	0.00	0.00	185.03
		Check Total		185.03	0.00	0.00	185.03
3035	10/09/09	LEACH FOOTBALL	Gary Leach 829.76	829.76	0.00	0.00	829.76
		Check Total		829.76	0.00	0.00	829.76
3036	10/09/09	ARROWLIFT FOOTBALL1	Arrow Lift Rentals 228.70	228.70	0.00	0.00	228.70
		Check Total		228.70	0.00	0.00	228.70
3037	10/09/09	AI BBALL REFFING	David Ai 2700.00	2700.00	0.00	0.00	2700.00
		Check Total		2700.00	0.00	0.00	2700.00
3038	10/26/09	GUBERNICK FOOTBALL2	Christal Gubernick 193.14	193.14	0.00	0.00	193.14
		Check Total		193.14	0.00	0.00	193.14
3039	10/26/09	PERKINS	Mindy Perkins				

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		FB SNK BAR 2	757.69	757.69	0.00	0.00	757.69
		Check Total		757.69	0.00	0.00	757.69
3040	10/30/09	XMASTREEHOUS DEPOSIT 1	Christmas Tree House 140.00	140.00	0.00	0.00	140.00
		Check Total		140.00	0.00	0.00	140.00
3041	10/30/09	LAZYRTREES DEPOSIT 1	Lazy R Christmas Trees 40.00	40.00	0.00	0.00	40.00
		Check Total		40.00	0.00	0.00	40.00
		Cash account		25555.26	0.00	0.00	25555.26
		Report Total		25555.26	0.00	0.00	25555.26