

NHS Booster Club

Check Register (Checks and EFTs of All Types)

9:46 pm

Sorted by Check Number

(Report period: November 8, 2009 to December 7, 2009)

| Check Number | Date | EFT#/Vend /Invoice | Invoice Amount | Amount Paid | Credits | Discounts | Net Amount |
|-----------------------------------|----------|------------------------------|---------------------------------|-------------|---------|-----------|------------|
| Cash Account #1 [Bank of America] | | | | | | | |
| 3050 | 11/08/09 | XMASTREEHOUS DEP 2 | Christmas Tree House 2100.00 | 2100.00 | 0.00 | 0.00 | 2100.00 |
| | | Check Total | | 2100.00 | 0.00 | 0.00 | 2100.00 |
| 3052 | 11/10/09 | ASB BOYS LAX | ASB 6304.34 | 6304.34 | 0.00 | 0.00 | 6304.34 |
| | | Check Total | | 6304.34 | 0.00 | 0.00 | 6304.34 |
| 3053 | 11/10/09 | ALLAMRTROPHY FOOBALL1 | All American Trophy 358.88 | 358.88 | 0.00 | 0.00 | 358.88 |
| | | Check Total | | 358.88 | 0.00 | 0.00 | 358.88 |
| 3054 | 11/10/09 | IHS BOOSTERS SNACK BAR 1 | IHS Boosters 222.67 | 222.67 | 0.00 | 0.00 | 222.67 |
| | | Check Total | | 222.67 | 0.00 | 0.00 | 222.67 |
| 3055 | 11/10/09 | PJ PRINTING MEDIA GUIDE 2 | P.J. Printing 1218.02 | 1218.02 | 0.00 | 0.00 | 1218.02 |
| | | Check Total | | 1218.02 | 0.00 | 0.00 | 1218.02 |
| 3056 | 11/10/09 | GUBERNICK FOOTBALL3 | Christal Gubernick 121.67 | 121.67 | 0.00 | 0.00 | 121.67 |
| | | Check Total | | 121.67 | 0.00 | 0.00 | 121.67 |
| 3057 | 11/20/09 | PERKINS FOOTBALL3 | Mindy Perkins 426.95 | 426.95 | 0.00 | 0.00 | 426.95 |
| | | Check Total | | 426.95 | 0.00 | 0.00 | 426.95 |
| 3058 | 11/20/09 | ASB GGOLF AWARDS | ASB 250.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| | | Check Total | | 250.00 | 0.00 | 0.00 | 250.00 |
| 3059 | 11/20/09 | ASB BLAX2 | ASB 3410.00 | 3410.00 | 0.00 | 0.00 | 3410.00 |
| | | Check Total | | 3410.00 | 0.00 | 0.00 | 3410.00 |

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|--------------|----------|----------------------------|---------------------------------|-------------|---------|-----------|------------|
| 3060 | 11/20/09 | SOCCER USA GILRS SOCCER | Soccer USA 5205.03 | 5205.03 | 0.00 | 0.00 | 5205.03 |
| | | Check Total | | 5205.03 | 0.00 | 0.00 | 5205.03 |
| 3061 | 11/20/09 | DUGG CO. GIRLS SOCCER | Dugg Co. 58.68 | 58.68 | 0.00 | 0.00 | 58.68 |
| | | Check Total | | 58.68 | 0.00 | 0.00 | 58.68 |
| 3062 | 11/20/09 | SOCCER USA G SOCCER | Soccer USA 5205.00 | 5205.00 | 0.00 | 0.00 | 5205.00 |
| | | Check Total | | 5205.00 | 0.00 | 0.00 | 5205.00 |
| 3063 | 11/20/09 | TATONE GSCOCER | Steve Tatone 149.95 | 149.95 | 0.00 | 0.00 | 149.95 |
| | | Check Total | | 149.95 | 0.00 | 0.00 | 149.95 |
| 3064 | 11/24/09 | CROWELL FILM FOOTBALL | Rick Crowell 1000.00 | 1000.00 | 0.00 | 0.00 | 1000.00 |
| | | Check Total | | 1000.00 | 0.00 | 0.00 | 1000.00 |
| 3068 | 11/24/09 | GUNTHERS FOOTBALL3 | Gunthers Athletic Svc 800.94 | 800.94 | 0.00 | 0.00 | 800.94 |
| | | Check Total | | 800.94 | 0.00 | 0.00 | 800.94 |
| 3069 | 11/24/09 | PJ PRINTING FB | P.J. Printing 1043.94 | 1043.94 | 0.00 | 0.00 | 1043.94 |
| | | Check Total | | 1043.94 | 0.00 | 0.00 | 1043.94 |
| 3070 | 11/24/09 | ALLAMRTROPHY XC | All American Trophy 241.42 | 241.42 | 0.00 | 0.00 | 241.42 |
| | | Check Total | | 241.42 | 0.00 | 0.00 | 241.42 |
| | | Cash account | | 28117.49 | 0.00 | 0.00 | 28117.49 |
| | | Report Total | | 28117.49 | 0.00 | 0.00 | 28117.49 |