

Jan 1, 2010

7:27 pm

NHS Booster Club

Check Register (Checks and EFTs of All Types)

Sorted by Check Number

(Report period: December 7, 2009 to January 31, 2010)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
			Cash Account #1 [Bank of America]		
3071	12/07/09	BROOKS	Josh Brooks	0.00	4769.99
3072	12/07/09	RUANE	Jayne Ruane	0.00	555.25
3073	12/07/09	ASB	ASB	0.00	5000.00
3074	12/07/09	ANINI CREAT	Anini Creations	0.00	4246.91
3075	12/07/09	E-TEC	E-Tec Embroidery	0.00	840.00
3076	12/07/09	STOFKO	Laura Stofko	0.00	50.00
3077	12/07/09	WAGNER	Don Wagner	0.00	17.60
3078	12/08/09	LOCKLEAR	Mark Locklear	0.00	2286.05
3079	12/08/09	WBESTBANNERS	Worlds Best Banners	0.00	177.19
3080	12/15/09	LAZYRTREES	Lazy R Christmas Trees	0.00	1840.75
3081	12/18/09	XMASTREEHOUS	Christmas Tree House	0.00	1886.00
3081	12/18/09	XMASTREEHOUS	Christmas Tree House		Voided
3082	12/18/09	SCOTT	Sharon Scott	0.00	2933.00
3083	12/18/09	WBESTBANNERS	Worlds Best Banners	0.00	177.19
3084	12/21/09	CHARTER	Charter Printing	0.00	797.14
3086	12/21/09	SOCCER FANAT	Soccer Fanatic	0.00	1320.23

			Cash account Total	0.00	26897.30
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			Report Total	0.00	26897.30