

August

<u>Amount</u>	<u>Payee</u>	<u>Category</u>
29.64	Maureen Munger	Library Donation Account Reimbursement
September		
<u>Amount</u>	<u>Payee</u>	<u>Category</u>
265.68	US Foods	Open House Food/Supplies
76.5	Idaho Beverages	Concessions
239.85	URM	Concessions
500	Terryn Pitcher	Reimbursement
19.99	Amazon	Classroom Donation
69.94	Amazon	Classroom Donation
118.51	URM	Concessions
122.25	Idaho Beverages	Concessions
15000	Believe Kids	Cookie Dough Fundraiser payment