

Invoice Register - November 2023

Check #	Amount	Check Date	Vendor Name	Invoice Description
0000010069	73.98	11/02/2023	Amazon Capital Services	Library Books - Laura Bush
0000010069	450.44	11/02/2023	Amazon Capital Services	Family Fund, Library Books/supplies
0000010048	160.24	11/02/2023	Amazon Capital Services	tutoring snacks bought for dis
0000010069	131.44	11/02/2023	Amazon Capital Services	Laptop carrier, mouse, stamp etc
0000010069	190.03	11/02/2023	Amazon Capital Services	TN660 & TN436BK
0000010081	60.00	11/02/2023	Pendergrass, Carmella	Art Club Boo Bash DJ
0000010049	375.76	11/02/2023	Brown Window Company	Window Repair& Labor
0000010072	5,310.98	11/02/2023	City of Doniphan	Monthly utilities due 11/10/23
0000010050	185.56	11/02/2023	Chartwells Food Service	family night supplies
0000010064	2,000.00	11/02/2023	Chartwells Food Service	SCA grant funds - cafeteria supplies
0000010063	8,978.75	11/02/2023	Chartwells Food Service	Dons Den - October reimbursable meals
0000010065	121,469.56	11/02/2023	Chartwells Food Service	October food service
0000010077	1,500.00	11/02/2023	Infinity Interventions,LLC	Towell Interventions October 23
0000010073	24.99	11/02/2023	Harps	Office Supplies
0000010073	103.55	11/02/2023	Harps	Loaded with character concession
0000010076	404.00	11/02/2023	Holloway Distributing Inc.	Concession Stand Supplies
0000010076	22.60	11/02/2023	Holloway Distributing Inc.	Concession Supplies
0000010073	32.89	11/02/2023	Harps	FACS Supplies
0000010052	2,874.00	11/02/2023	Dorris Plumbing Mech., Inc	Plumbing Repairs High School
0000010066	95.00	11/02/2023	Crockett, David	11/02/23 DMS Basketball
0000010054	69.17	11/02/2023	MSBA	Medicaid Qt2 & Qt4 revision,,ck 10/18/2023
0000010055	3,059.99	11/02/2023	MSBA	LTE bill back ck 9/08/23 &9/11/23
0000010056	252.86	11/02/2023	NOVATECH	monthly copier fees - DES
0000010060	35.00	11/02/2023	Southern Missouri Glass	Windshield Repair
0000010057	54.11	11/02/2023	Plaza Flowers	flowers for t.gargac dad funeral
0000010058	693.77	11/02/2023	Quill Corporation	supplies and snacks for dis
0000010059	273.01	11/02/2023	Safety-Kleen Systems, Inc.	Parts Washer Service
0000010075	2,467.20	11/02/2023	High Profit Fundraising	Butter braids
0000010082	318.00	11/02/2023	Skeeter Kell Sporting Goods	7/8th Grils BBall Supplies
0000010074	70.00	11/02/2023	Here`s Your Sign	Band shirts
0000010061	30.00	11/02/2023	Walker, Brenda B	Meal reimbursement
0000010051	25.00	11/02/2023	Davis Trophies	attendance trophy for dis
0000010062	15.00	11/02/2023	Wilson, Christine Rose	Meal Reimbursement
0000010068	180.00	11/02/2023	Mann, Kyle	11/02/23 DMS Basketball
0000010079	540.00	11/02/2023	Minton, Paula	Psychological testing October 2023
0000010071	137.67	11/02/2023	Burton, Delicia	LASE meeting Cape Girardeau D Burton
0000010053	1,200.00	11/02/2023	Jolly Construction	4 loads of gravel for parking lots
0000010067	95.00	11/02/2023	Johnson, Tierra	11/02/23 DMS Basketball
0000010080	150.00	11/02/2023	New Madrid Co. R-1	Entry Fee Overpymt Reimbursement
0000010070	140.00	11/02/2023	Ballant, Kandy	Refund for instrument rental
0000010078	125.00	11/02/2023	MFCA	Membership dues
0000010095	88.00	11/03/2023	Falk, Donald R	Pick up trombone
0000010417	325.00	11/03/2023	Davis Trophies	Football medals
0000010092	87.00	11/03/2023	Alabaster Lily	Tux rental Devin Harp
0000010090	110.01	11/03/2023	Windstream	monthly phone billing
0000010096	776.85	11/03/2023	Harps	Classroom groceries
0000010083	6,090.00	11/03/2023	Ritter, Stacy D	Dons Den - October contracted hours
0000010093	412.81	11/03/2023	Amazon Capital Services	Partial Book Order (3)
0000010093	272.94	11/03/2023	Amazon Capital Services	Counseling cards, staples etc
0000010093	90.39	11/03/2023	Amazon Capital Services	Laptop bags & cups
10093-1	0.01	11/03/2023	Amazon Capital Services	one cent off - should be \$776.15
0000010097	67.56	11/07/2023	Amazon Capital Services	Kinder Items '23-'24 M. Cates & Office Items

Invoice Register - November 2023

Check #	Amount	Check Date	Vendor Name	Invoice Description
0000010097	135.03	11/07/2023	Amazon Capital Services	vacuum cleaner
0000010097	355.22	11/07/2023	Amazon Capital Services	Art and Football supplies
0000010098	4,541.94	11/07/2023	Amazon Capital Services	Dons Den - student supplies
0000010097	762.48	11/07/2023	Amazon Capital Services	Printer for students use/Morin
0000010097	40.56	11/07/2023	Amazon Capital Services	Dry Erase Paint/Moirn
0000010097	513.48	11/07/2023	Amazon Capital Services	Toner, Ecpander Kit/ March
0000010097	166.05	11/07/2023	Amazon Capital Services	Grade Book, name plates/Braschler
0000010102	95.00	11/07/2023	Carda, Pat	11/06/23 DMS Basketball
0000010100	80.84	11/07/2023	Butler County Publishing	fiber optic bid ad
0000010097	102.46	11/07/2023	Amazon Capital Services	supplies for dis science
0000010104	95.00	11/07/2023	Godwin, Robert	11/06/23 DMS Basketball
0000010103	200.00	11/07/2023	Dockins Broadcast Group	advertising spots
0000010099	550.00	11/07/2023	Battles Communications, Inc.	security radio
0000010108	2,030.30	11/07/2023	NOVATECH	Monthly copier fees - October statement
0000010107	1,543.50	11/07/2023	Mickes O'Toole LLC	October legal fees
0000010106	167.49	11/07/2023	JW Pepper	Choral folders
0000010112	295.43	11/07/2023	Windstream	monthly phone billing
0000010105	510.00	11/07/2023	Here`s Your Sign	choir shirts c.spradling
0000010111	925,681.41	11/07/2023	Veregy	Pay App #10 - CRCC Bldg Project
0000010113	1,448.90	11/07/2023	WoodRiver Energy	monthly gas billing
0000010109	366.50	11/07/2023	Ripley County Nutrition Center	meals on wheels beta j.tackett
0000010110	490.18	11/07/2023	Vaughn, Angela D	travel reimb for MSBA conference
0000010101	332.82	11/07/2023	C & S Cleaning Supply, LLC	cafeteria janitorial supplies
0000010118	5,636.52	11/08/2023	C & S Cleaning Supply, LLC	Janitorial Supplies
0000010135	560.97	11/08/2023	Tag Truck Enterprises of MO	Maint&Repair(Transport)
0000010122	1,140.00	11/08/2023	Crain`s Seamless Gutters	gutter work
0000010132	1.80	11/08/2023	NWEA	English II EOC
0000010123	213.00	11/08/2023	Davis Trophies	Football & Basketball Tourney Trophies
0000010137	469.61	11/08/2023	Whisnant Parts City	October 2023 Statement
0000010127	14.68	11/08/2023	Jackson, Denver E	Meal reimbursement
0000010116	8,700.00	11/08/2023	B&N Contracting LLC	fuel tank work at new bus garage
0000010128	1,200.00	11/08/2023	Jolly Construction	4 loads 2 1/2 base rock
0000010125	490.00	11/08/2023	Here`s Your Sign	Beta Shirts
0000010125	741.00	11/08/2023	Here`s Your Sign	Choir shirts
0000010119	5,500.00	11/08/2023	Catlett & Associates, LLC	Annual audit fee final billing fye 6-30-23
0000010129	220.00	11/08/2023	Law Office of Betsey Helfrich, LLC	October legal fees
0000010136	244.62	11/08/2023	Tipton Linen Service	Linen Rental
0000010134	9,042.78	11/08/2023	Reed Oil Company	Fuel(Transport)
0000010130	29.75	11/08/2023	Metalweld, Inc.	Cylinder Rental
0000010130	14.90	11/08/2023	Metalweld, Inc.	Cylinder Rental
0000010133	247.87	11/08/2023	Oriental Trading Co	supplies for classrooms
0000010131	219.42	11/08/2023	Midwest Transit Equipment, Inc	Maint&Repair(Transport)
0000010124	111.49	11/08/2023	Harps	FACS, Concession Career Fair
0000010126	277.45	11/08/2023	Holloway Distributing Inc.	Concession Stand Supplies
0000010126	268.60	11/08/2023	Holloway Distributing Inc.	Concession Stand Supplies
0000010120	1,735.01	11/08/2023	Central States Bus Sales, Inc.	Maint&Repair(Transport)
0000010121	6,762.33	11/08/2023	Chartwells Food Service	October fruits and vegetables
0000010117	2,285.52	11/08/2023	BSN Sports, LLC	Alt jerseys & shorts
0000010115	344.00	11/08/2023	Amazon Capital Services	Nursing Supplies
0000010142	556.11	11/09/2023	Amazon Capital Services	supplies for prek and teachers
0000010231	1,234.77	11/09/2023	Amazon Capital Services	supplies
0000010230	791.27	11/09/2023	Amazon Capital Services	supplies
0000010143	1,854.88	11/09/2023	BSN Sports, LLC	Basketball shoes

Invoice Register - November 2023

Check #	Amount	Check Date	Vendor Name	Invoice Description
0000010150	38.50	11/09/2023	Redus, Misti J	Mileage to TRC counselor conf
0000010152	126.50	11/09/2023	Willcut, Heather N	Travel Reimbursement:LETRS:H.Willcut
0000010146	88.10	11/09/2023	Harps	pre k snacks
0000010148	650.00	11/09/2023	MSTA	2023 BTAP
0000010149	164.32	11/09/2023	Pepsi MidAmerica	Junior class vending
0000010151	155.98	11/09/2023	Sullivan-Tackett, Jeannie Mae	Travel Reimbursement:Digging Deeper:Tackett
0000010141	156.55	11/09/2023	Albright, Ashley M	Travel Reimbursement:LETRS:A.Albright
0000010144	470.00	11/09/2023	Davis Trophies	Volleyball medals
0000010147	87.00	11/09/2023	Hawkins, Kylie	Miss DHS dress
0000010140	260.79	11/09/2023	Vierck, Heather	Senior night
0000010145	58.11	11/09/2023	Epps, Adam S	Mileage & meal to OFC mtg
0000010159	118.00	11/10/2023	Doniphan Key Club	supplies for kitchen
0000010157	95.00	11/10/2023	Mansfield, Brian	11/10/23 DMS Basketball
0000010162	200.00	11/10/2023	Vaughan, James C	11/14/23 DHS girls basketball
0000010155	95.00	11/10/2023	Chilton, Brian	11/10/23 DMS Basketball
0000010163	140.00	11/10/2023	Lambert, Eric	11/16/23 DHS boys basketball
0000010156	104.26	11/10/2023	Klepzig, Jillian D	Travel Reimbursement
0000010158	128.90	11/10/2023	NOVATECH	monthly copier fees - Federal Programs
0000010160	200.00	11/10/2023	Godwin, Robert	11/14/23 DHS girls basketball
0000010165	140.00	11/10/2023	Redus, Jason	11/16/23 DHS boys basketball
0000010161	200.00	11/10/2023	Littrell, Elmer	11/14/23 DHS girls basketball
0000010164	140.00	11/10/2023	Littrell, Elmer	11/16/23 DHS boys basketball
0000010175	45.00	11/14/2023	MSBA	A Vaughn fee
0000010175	20,330.92	11/14/2023	Ozark Border Electric Coop	monthly utilities 8/21/23-9/21/23
0000010175	107.73	11/14/2023	Ozark Border Electric Coop	monthly utilities-new account
0000010175	22.50	11/14/2023	Dollar Tree	ECSE supplies
0000010175	52.75	11/14/2023	Dollar Tree	fall festival supplies
0000010175	8.01	11/14/2023	Dollar Tree	items for office
0000010175	5.41	11/14/2023	Dollar Tree	supplies
0000010175	394.08	11/14/2023	Oriental Trading Co	supplies for office
0000010175	133.81	11/14/2023	Mi Casa Restaurant	food for team
0000010175	1,547.00	11/14/2023	Fox Group Services	Aladdin tickets (club funds)
0000010175	15.98	11/14/2023	Harps	donuts with the principal
0000010175	62.53	11/14/2023	Harps	RRW door winners
0000010175	42.04	11/14/2023	Harps	tutoring snacks
0000010175	15.78	11/14/2023	Harps	donuts
0000010175	19.96	11/14/2023	Harps	Incentive supplies
0000010175	83.54	11/14/2023	Harps	supplies for Bus Garage
0000010175	47.61	11/14/2023	Harps	RRW supplies
0000010175	162.85	11/14/2023	Harps	supplies for board meeting
0000010175	41.75	11/14/2023	Harps	supplies for board meeting
0000010175	28.77	11/14/2023	Harps	supplies
0000010175	88.02	11/14/2023	Harps	supplies for board meeting
0000010175	84.32	11/14/2023	Harps	FACS supplies
0000010175	35.25	11/14/2023	Harps	RRW supplies
0000010175	90.25	11/14/2023	Harps	FACS supplies
0000010175	5.48	11/14/2023	Harps	Unity day supplies
0000010175	67.31	11/14/2023	Harps	items for teacher's lounge
0000010175	15.98	11/14/2023	Harps	donuts with the principal
0000010175	75.99	11/14/2023	Harps	supplies for staff and students
0000010175	63.04	11/14/2023	Harps	Dons Den - student supplies
0000010175	100.47	11/14/2023	Harps	Dons Den - student supplies
0000010175	101.97	11/14/2023	Tractor Supply Co	T Smith supplies

Invoice Register - November 2023

Check #	Amount	Check Date	Vendor Name	Invoice Description
0000010175	39.99	11/14/2023	Davis True Value	heater
0000010175	109.50	11/14/2023	Dollar General Store	fall festival supplies
0000010175	8.60	11/14/2023	Dollar General Store	mens socks
0000010175	149.55	11/14/2023	Dollar General Store	nurse supplies
0000010175	13.15	11/14/2023	Dollar General Store	drinks
0000010175	6.00	11/14/2023	Dollar General Store	giftbags
0000010175	416.56	11/14/2023	Texas Roadhouse	softball meals (fundraiser \$)
0000010178	207.00	11/14/2023	Ward Shelly	Dons Den - staff CRP course
0000010175	79.00	11/14/2023	Procare	Dons Den - monthly signout fee for software
0000010175	48.00	11/14/2023	FBLA-PBL	student dues
0000010175	112.00	11/14/2023	FBLA-PBL	student dues
0000010173	1,728.00	11/14/2023	Seratt, Dena RPT	P.T. October 2023
0000010172	319.38	11/14/2023	Redus, Misti J	Travel Reimbursement
0000010175	16.15	11/14/2023	Amazon Capital Services	monthly prime membership
0000010168	318.75	11/14/2023	Amazon Capital Services	candy canes bought dis
0000010175	22.72	11/14/2023	Casey`s General Store	RRW supplies
0000010175	20.99	11/14/2023	Casey`s General Store	RRW door winners
0000010175	191.92	11/14/2023	Casey`s General Store	Dons Den - student supplies
0000010175	140.68	11/14/2023	Casey`s General Store	Dons Den - meals
0000010175	143.21	11/14/2023	Casey`s General Store	teacher supplies
0000010175	75.70	11/14/2023	Casey`s General Store	RRW supplies
0000010175	1,053.02	11/14/2023	Commerce Bank	lost check in mail (refund requested)
0000010175	79.52	11/14/2023	Doniphan Quick Connection	fuel
0000010175	91.85	11/14/2023	Sonic Drive-In	drinks for staff
0000010174	3,748.65	11/14/2023	Shepherd, Natasha L	Tution Reimbursement
0000010175	123.25	11/14/2023	School Nurse Supply, Inc.	nurse supplies
0000010175	123.20	11/14/2023	Pro-Ed, Inc	stanford binet-5 record form
0000010175	1,000.00	11/14/2023	Pumpkin Hollow	2nd grade field trip (fundraiser \$)
0000010175	570.72	11/14/2023	Quality Inn	Softball rooms (fundraiser \$)
0000010175	1,016.44	11/14/2023	Tyler Technologies Inc	Accounts payable/tax season supplies
0000010175	372.21	11/14/2023	Walmart	homeless supplies
0000010175	571.64	11/14/2023	Walmart	clothing closet supplies
0000010175	117.19	11/14/2023	Walmart	office supplies
0000010175	27.00	11/14/2023	Walmart	office supplies
0000010175	292.78	11/14/2023	Walmart	supplies for homeless family
0000010175	1,189.88	11/14/2023	Best Western	Softball rooms (fundraiser \$)
0000010175	97.00	11/14/2023	American Heart Association	nurse supplies
0000010175	124.83	11/14/2023	American Heart Association	BLS course videos
0000010175	14.45	11/14/2023	US Post Office	postage for package
0000010175	27.00	11/14/2023	Hillcrest Animal Hospital	therapy dog checkup
0000010175	328.27	11/14/2023	Incredible Pizza	softball meals (fundraiser \$)
0000010175	312.91	11/14/2023	Loves Travel	fuel
0000010175	331.20	11/14/2023	Conscious Discipline	supplies
0000010175	664.94	11/14/2023	Home Depot	M Morin supplies
0000010175	206.83	11/14/2023	Etsy	competition bows
0000010171	97.19	11/14/2023	Hancock, Lindsey J	Travel Reimbursement
0000010175	395.00	11/14/2023	Glazier Clinics	Fees
0000010175	854.91	11/14/2023	Best Western Plus	FFA student rooms
0000010175	569.94	11/14/2023	Best Western Plus	FFA advisor rooms
0000010175	61.54	11/14/2023	Lemonade House Grille	supplies
0000010175	39.00	11/14/2023	Time Magazine	Magazine renewal for library
0000010175	242.38	11/14/2023	Ebay	T Smith 238 full HD non touch screen
0000010169	91.61	11/14/2023	C & S Cleaning Supply, LLC	supplies for cafeteria

Invoice Register - November 2023

Check #	Amount	Check Date	Vendor Name	Invoice Description
0000010175	51.01	11/14/2023	Caseys	fuel
0000010175	299.59	11/14/2023	Kansas City Marriott	A Vaughn room fee
0000010175	82.14	11/14/2023	Broussard's	RSP training
0000010175	385.05	11/14/2023	Jump `N` Rentals, LLC.	Fall festival bounce house rentals
0000010170	40,000.00	11/14/2023	Gargac, Mark	Transportation building-material and labor
0000010175	160.00	11/14/2023	Adventures in Medicine and Science	cadaver demonstration
0000010175	2,110.00	11/14/2023	Beggs Family Farm	3rd & 4th grade field trip
0000010175	48.96	11/14/2023	Oculus	Dons Den - student supplies
0000010175	897.00	11/14/2023	Gammill Sewing Center	Dons Den - sewing machines for students
0000010175	26.46	11/14/2023	UPS	shipping fee
0000010175	96.00	11/14/2023	Totally Promotional	lanyards for staff
0000010175	718.50	11/14/2023	Bulbs.com	flourescent bulbs
0000010175	108.45	11/14/2023	Sam's Club	vacuum cleaner
0000010175	338.94	11/14/2023	Cracker Barrel	softball meals (fundraiser \$)
0000010138	-1,067.72	11/15/2023	OSBA Employee Benefits Trust	November credit
0000010154	500.00	11/15/2023	Mid Atlantic Trust Company	L Justus correction
0000010183	3,460.06	11/21/2023	CDW Government	Microsoft license renewal
0000010184	4,500.00	11/21/2023	Computer Information Concepts	Infinite Campus additional services
0000010182	100.00	11/21/2023	Tanner, Jennifer L	2024 Christmas Club payout (resignation)
0000010196	10,000.00	11/27/2023	Vaughn Remodeling, Inc.	Safety Grant - DMS/DES foyer bldg material
0000010193	730.00	11/27/2023	Here's Your Sign	Tshirts
0000010192	204.14	11/27/2023	Harps	FACS groceries
0000010194	22.83	11/27/2023	Nevco Sports, LLC	TCS cables
0000010195	242.44	11/27/2023	NOVATECH	monthly copier fees - DES
0000010195	68.35	11/27/2023	NOVATECH	monthly copier fees - Central Office
0000010195	115.71	11/27/2023	NOVATECH	monthly copier fees - CRCC
0000010195	11.98	11/27/2023	NOVATECH	monthly copier fees - Fed Programs
0000010195	192.00	11/27/2023	NOVATECH	Workroom toner
0000010536	3,802.50	11/27/2023	Frontier Bag Inc	Trash bags
0000010189	2,138.93	11/27/2023	BSN Sports, LLC	Tent with roller bag
0000010191	352.50	11/27/2023	Gladden, Donald L	Accompanying fees
0000010188	233.85	11/27/2023	Amazon Capital Services	Lysol wipes & HDMI cord
0000010188	579.95	11/27/2023	Amazon Capital Services	technology supplies for new phone system
0000010188	125.14	11/27/2023	Amazon Capital Services	office supplies
0000010205	33.57	11/28/2023	NOVATECH	monthly copier fees - CRCC
0000010205	26.44	11/28/2023	NOVATECH	monthly copier fees - CRCC
0000010204	200.00	11/28/2023	Missouri School Counselors Assoc	MSCA Conference Registration L. Hancock
0000010200	95.00	11/28/2023	Crockett, David	11/28/23 7th & 8th boys basketball
0000010198	135.00	11/28/2023	Carrier, James	11/28/23 DHS Boys Basketball
0000010208	40.00	11/28/2023	Wilfong, Kent	11/28/23 DHS Boys Basketball
0000010202	722.12	11/28/2023	Kirby, Angela M	MSCA Travel Reimbursement
0000010199	135.00	11/28/2023	Chilton, Brian	11/28/23 DHS Boys Basketball
0000010197	96.60	11/28/2023	C & S Cleaning Supply, LLC	cafeteria janitorial supplies
0000010201	135.00	11/28/2023	Hosler, Ken	11/28/23 DHS Boys Basketball
0000010206	40.00	11/28/2023	Short, Daniel R	11/28/23 DHS Boys Basketball
0000010203	95.00	11/28/2023	LeGrand, Kristian	11/28/23 7th & 8th boys basketball
0000010207	144.76	11/28/2023	Sitze, Summer R	LETRS Travel Reimbursement
0000010210	95.00	11/30/2023	LeGrand, Kristian	11/30/23 DMS Basketball
0000010219	288.00	11/30/2023	Fresh Country	Beef Sticks Fundraiser/Pendergrass
0000010213	3,522.56	11/30/2023	Covenant Care Services LLC	Private Duty Nurses -Brylee Maples
0000010217	171.05	11/30/2023	Ernie Williamson Music	Supplies
0000010225	11,609.46	11/30/2023	Paragon 360	1/2 down for DHS gym sound system
0000010214	190.00	11/30/2023	Davis Trophies	Hall of Fame plaques

Invoice Register - November 2023

Check #	Amount	Check Date	Vendor Name	Invoice Description
0000010209	95.00	11/30/2023	Lambert, Eric	11/30/23 DMS Basketball
0000010227	4,325.00	11/30/2023	Performance PC	Live Streaming Computer/Morin
0000010218	39.46	11/30/2023	Falk, Donald R	Meals at All Districts
0000010216	150.00	11/30/2023	East Carter Co. R-2 School District	Shootout 11/17
0000010228	115.00	11/30/2023	Ripley County Chamber of Commerce	Courthouse Christmas tree sponsor
0000010220	33.59	11/30/2023	Hand2Mind	Kindergarten Items - M. Cates
0000010229	200.00	11/30/2023	Twin Rivers High School	Lady Royals Christmas Classic
0000010226	931.63	11/30/2023	Pepsi MidAmerica	Concession
0000010224	670.64	11/30/2023	Metalweld, Inc.	monthly statement - rental
0000010221	996.19	11/30/2023	Harps	Classroom groceries
0000010221	39.96	11/30/2023	Harps	Concession
0000010223	19.89	11/30/2023	JW Pepper	All state music
0000010222	790.01	11/30/2023	Holloway Distributing Inc.	Concession
0000010211	31.98	11/30/2023	Amazon Capital Services	Pencil sharpener
0000010211	104.13	11/30/2023	Amazon Capital Services	Christmas sweaters & kleenex
0000010211	224.94	11/30/2023	Amazon Capital Services	TN431 3 pk
0000010211	218.74	11/30/2023	Amazon Capital Services	Christmas decorations
0000010215	283.70	11/30/2023	Dean, Chera Ann	travel reimb for Federal Programs Conference
0000010212	6,646.94	11/30/2023	City of Doniphan	monthly utilities due 12/10/23