DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
209 DAWSON SPRINGS PROGRESS										
26446	276	09/20/2018		09/17/8B	31363	36.00	09/30/2018	INV	PD	1 YR SUBSCRIPTION
CHECK DATE: 09/20/2018										
68 WAL-MART STORES - MADISONVILLE										
26447	135	09/28/2018		09/17/8B	31364	170.58	09/30/2018	INV	PD	SUPPLIES FOR LIFE SKILLS
CHECK DATE: 09/28/2018										
26448	284	09/28/2018		09/17/8B	31364	190.65	09/30/2018	INV	PD	A/C UNIT FOR BUS GARAGE/P
CHECK DATE: 09/28/2018										
26449	203	09/28/2018		09/17/8B	31364	137.05	09/30/2018	INV	PD	CAFE SUPPLIES
CHECK DATE: 09/28/2018										
26450	245	09/28/2018		09/17/8B	31364	130.64	09/30/2018	INV	PD	OFFICE SUPPLIES/GIFTS/FOO
CHECK DATE: 09/28/2018										
26451	159	09/28/2018		09/17/8B	31364	171.68	09/30/2018	INV	PD	FOOD FOR OPENING DAY/SUPP
CHECK DATE: 09/28/2018										
26452	156	09/28/2018		09/17/8B	31364	119.94	09/30/2018	INV	PD	KEYS FOR TAURUS
CHECK DATE: 09/28/2018										
						920.54				
27 ATMOS ENERGY										
26453	343	09/28/2018		09/17/8B	31365	319.58	09/30/2018	INV	PD	BILL DATED 9/17/18
CHECK DATE: 09/28/2018										
		8 INVOICES				1,276.12				

** END OF REPORT - Generated by Debbie Smith **