



02/21/2020 09:24  
9132ltho

| Cloverport Independent School District  
| PREPAID INVOICE LIST

| P 2  
| apwarrnt

WARRANT: 20feb02 02/21/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 10			6101		CASH IN BANK				
1904 BARR REALTY & A	00000		20035	200394	INV	02/21/2020	144.10		24028 SURPLUS ITEMS - HES
							144.10	CASH ACCOUNT 10	6101 TOTAL