Account Number: [redacted]
Statement Closing Date: 10/31/25

Cardholder Account Activity

COVINGTON BOARD OF ED [redacted]	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
	$225,000	$0.00	$46,132.69	$0.00	$46,132.69

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
10/02	09/30	85179245274980010468444	PROGRESS SUPPLY INC HA DAYTON OH	5561043777323627	$4,202.10
10/06	10/04	55480775277154310428983	LAKESHORE LEARNING MAT CARSON CA	5561047288426183	$215.54
10/07	10/06	55500805280505585993959	KELLY BROS. LUMBER CO. COVINGTON KY	5561041808362440	$291.65
10/07	10/07	12302025280000045461025	THE SHERWIN-WILLIAMS C CLEVELAND OH	5561047294530929	$370.02
10/07	10/06	55432865279201046699118	SCHOOL SPECIALTY LLC 888-388-3224 WI	5561041671682452	$376.93
10/07	10/06	55446415279124189005844	PRESENTATION SOLUTIONS BUCKNER KY	5561044518234438	$565.92
10/07	10/06	55500365280505561157145	CUSTOM TROPHY / ACTIVE FLORENCE KY	5561042584273751	$752.00
10/07	10/06	55432865279201101419840	DBC*BLICK ART MATERIAL 800-447-1892 IL	5561048092966224	$2,917.03
10/07	10/07	05436845280300230053890	BTS*QUENCH KING OF PRUSS PA	5561048015084758	$176.50
10/08	10/06	85179245280980010468438	PROGRESS SUPPLY INC HA DAYTON OH	5561049002909890	$186.46
10/08	10/08	65127005281000000428060	IMSE HUNTINGTON WO MI	5561042289559520	$366.84
10/08	10/08	55432865281201782884904	IN *RESEARCH PRESS CO 217-3523273 IL	5561047196159439	$1,220.90
10/09	10/08	55432865281201752540866	SCHOOL SPECIALTY LLC 888-388-3224 WI	5561045783999464	$6,899.44
10/09	10/08	85179245282980010468485	PROGRESS SUPPLY INC HA DAYTON OH	5561045847895179	$3,540.34
10/10	10/08	55207395282000281080018	PSST, LLC LOUISVILLE KY	5561041165971130	$11,907.00
10/10	10/14	55480775287157768387880	LAKESHORE LEARNING MAT CARSON CA	5561048761668713	$142.47
10/15	10/14	55480775287157768387906	LAKESHORE LEARNING MAT CARSON CA	5561040595657061	$216.75
10/15	10/15	55446415288126850002652	PRESENTATION SOLUTIONS BUCKNER KY	5561044737331221	$338.28
10/16	10/15	55432865288204203790059	SCHOOL SPECIALTY LLC 888-388-3224 WI	5561040188006346	$2,050.00
10/16	10/24	12302025297000314538058	THE SHERWIN-WILLIAMS C CLEVELAND OH	5561046940290730	$44.34
10/24	10/23	55432865296206987814856	DBC*BLICK ART MATERIAL GALESBURG IL	5561045244366287	$105.89
10/24	10/23	55446415296128945001962	PRESENTATION SOLUTIONS BUCKNER KY	5561044983518703	$511.78
10/24	10/23	55500805297525056972739	KELLY BROS. LUMBER CO. COVINGTON KY	5561047259650514	$538.60
10/24	10/23	55432865296206941135570	SCHOOL SPECIALTY LLC GREENVILLE WI	5561047743216450	$2,493.74
10/24	10/29	55480775302162234437500	LAKESHORE LEARNING MAT CARSON CA	5561040587732252	$57.46
10/30	10/29	55500805303531728943951	KELLY BROS. LUMBER CO. COVINGTON KY	5561046686590640	$190.36
10/30	10/29	52653845302714854616893	FOLLETT CONTENT SOLUTI 8778998550 IL	5561047949229323	$457.29
10/30	10/29	55432865302209057962847	SCHOOL SPECIALTY LLC GREENVILLE WI	5561042671144725	$725.63
10/30	10/30	55432865303209441240966	IN *JKM TRAINING, INC CARLISLE PA	5561043327229050	$169.90
10/31	10/29	85179245303980010468415	PROGRESS SUPPLY INC HA DAYTON OH	5561042424169607	$1,787.53
10/31	10/30	55506295303532628947074	ASSOCIATED PREMIUM COR CINCINNATI OH	5561049695835352	$2,314.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11012 FIFTH THIRD BANK											
112425 CHECK DATE: 11/24/2025		11/24/2025	396641	112425AM	188963	46,132.69	46,132.69	11/24/2025	INV	PD	ACI PA
		1 INVOICES				46,132.69					

** END OF REPORT - Generated by annette bemerer **