

COVINGTON INDEPENDENT PUBLIC SCHOOLS

VENDOR INVOICE LIST



DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11012	FIFTH THIRD BANK										
206696		01/14/2025	387245	011425AM	185773	30,217.41	30,217.41	01/14/2025	INV	PD	ACI PAYMENTS-
206697		CHECK DATE: 01/14/2025									
		01/14/2025	387246	011425AM	185773	-686.11	-686.11	01/14/2025	CRM	PD	ACCT CREDIT-
		CHECK DATE: 01/14/2025									
						29,531.30					
						29,531.30					

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

Account Number: [REDACTED]
Statement Closing Date: 12/31/24

Cardholder Account Summary

Name and Account Number	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
COVINGTON BOARD OF ED [REDACTED]	\$225,000	\$0.00	\$30,217.41	\$0.00	\$30,217.41

Cardholder Account Activity

COVINGTON BOARD OF ED			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
			\$225,000	\$0.00	\$30,217.41	\$0.00	\$30,217.41
Post Date	Tran Date	Reference Number	Transaction Description			VCN	Amount
12/02	11/29	55432864334204255791770	DBC*BLICK ART MATERIAL 800-447-1892 IL			5561049113359225	\$1,275.51
12/04	12/03	55432864338205723298997	SCHOOL SPECIALTY LLC 888-388-3224 WI			5561049063257254	\$98.84
12/06	12/05	55436874341133419252526	SOLUTION TREE INC BLOOMINGTON IN			5561048226331196	\$30.49
12/06	12/05	55446414340042641008368	PRESENTATION SOLUTIONS BUCKNER KY			5561047230134281	\$128.49
12/06	12/05	52653844340712327297397	FOLLETT CONTENT SOLUTI 8778998550 IL			5561041531834905	\$169.17
12/06	12/05	55432864340206527015849	DBC*BLICK ART MATERIAL 800-447-1892 IL			5561040998707398	\$487.06
12/06	12/05	05436844340300220909524	BST*FERGUSON ENTERPRIS NEWPORT NEWS VA			5561045217804157	\$557.58
12/06	12/05	55432864340206527015815	DBC*BLICK ART MATERIAL 800-447-1892 IL			5561048095058854	\$691.53
12/06	12/05	55500804341172701031154	KELLY BROS. LUMBER CO. COVINGTON KY			5561041479445532	\$784.97
12/06	12/05	55500804341172701031147	KELLY BROS. LUMBER CO. COVINGTON KY			5561041268216862	\$1,031.22
12/06	12/05	52653844340712327392909	FOLLETT CONTENT SOLUTI 8778998550 IL			5561048089491913	\$1,179.75
12/06	12/05	05436844340300220910753	BST*FERGUSON ENTERPRIS NEWPORT NEWS VA			5561045800929411	\$1,272.40
12/09	12/06	55480774341053447505595	LAKESHORE LEARNING MAT CARSON CA			5561042913696599	\$36.57
12/09	12/06	55480774341053447505645	LAKESHORE LEARNING MAT CARSON CA			5561043642023790	\$123.47
12/09	12/06	52653844341716526733846	FOLLETT CONTENT SOLUTI 8778998550 IL			5561043300254604	\$170.00
12/09	12/05	85182444343001001430102	JONES SCHOOL SUPPLY CO COLUMBIA SC			5561048032463092	\$180.00
12/09	12/06	55500804342173786180931	KELLY BROS. LUMBER CO. COVINGTON KY			5561048920416715	\$339.20
12/09	12/06	55432864341206895317057	DBC*BLICK ART MATERIAL 800-447-1892 IL			5561049019363719	\$382.20
12/09	12/06	85179244343980010468402	PROGRESS SUPPLY INC HA DAYTON OH			5561043621783265	\$1,044.34
12/09	12/06	85179244343980010468477	PROGRESS SUPPLY INC HA DAYTON OH			5561043478786692	\$1,062.13
12/09	12/05	75504994341900010400014	ADVANTAGE TENT RENTAL COVINGTON KY			5561045598727977	\$1,243.25
12/09	12/06	05436844341300238849166	BST*FERGUSON ENTERPRIS NEWPORT NEWS VA			5561045464077671	\$4,742.81
12/09	12/05	55207394341000340050012	PSST, LLC LOUISVILLE KY			5561045076438691	\$7,437.15
12/10	12/09	55432864344207898733164	SCHOOL SPECIALTY LLC 888-388-3224 WI			5561041601741956	\$2,068.90
12/11	12/10	55480774345054726551033	LAKESHORE LEARNING MAT CARSON CA			5561047773014817	\$33.71
12/13	12/12	55500804348179904068720	KELLY BROS. LUMBER CO. COVINGTON KY			5561042891873277	\$34.28
12/13	12/12	52653844347718498529156	FOLLETT CONTENT SOLUTI 8778998550 IL			5561042932681671	\$117.80
12/13	12/12	054368443437300219645876	BST*FERGUSON ENTERPRIS NEWPORT NEWS VA			5561047749766540	\$172.72
12/16	12/13	8517924434350980010468402	PROGRESS SUPPLY INC HA DAYTON OH			5561045985483606	\$215.46
12/19	12/18	5265384434353718447020357	FOLLETT CONTENT SOLUTI 8778998550 IL			5561042536590807	\$211.55
12/20	12/19	55500804355187181116047	KELLY BROS. LUMBER CO. COVINGTON KY			5561048604484898	\$14.95
12/20	12/19	55432864354201805259602	IN *JKM TRAINING, INC 717-9600457 PA			5561046923560000	\$254.85
12/20	12/19	55432864354201573755904	SCHOOL SPECIALTY LLC 888-388-3224 WI			5561046235226530	\$637.13
12/23	12/20	55432864355202016544136	DBC*BLICK ART MATERIAL 800-447-1892 IL			5561047932305460	\$13.75
12/23	12/20	55432864355201948887852	SCHOOL SPECIALTY LLC 888-388-3224 WI			5561049463981487	\$165.41
12/23	12/20	85179244357980010468488	PROGRESS SUPPLY INC HA DAYTON OH			5561041134476625	\$261.84
12/24	12/23	55432864358200056897593	SCHOOL SPECIALTY LLC 888-388-3224 WI			5561046881990496	\$364.76
12/24	12/23	55432864358200056897601	SCHOOL SPECIALTY LLC 888-388-3224 WI			5561046481096686	\$835.21
12/26	12/24	55480774359059373389226	LAKESHORE LEARNING MAT CARSON CA			5561047365798629	\$254.01
12/27	12/26	55500804362194163962597	KELLY BROS. LUMBER CO. COVINGTON KY			5561042944391269	\$92.95

Creditor account
of \$686.11