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											
208367		03/11/2025	388955	031125AM	186368	17,226.51	17,226.51	03/11/2025	INV	PD	ACI PAYMENTS-
CHECK DATE: 03/11/2025											
1 INVOICES						17,226.51					

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

Account Number: [redacted]
Statement Closing Date: 02/28/25

3210CHAG - 003774 - 0001 - 0001 - 2

Cardholder Account Summary

Name and Account Number	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
COVINGTON BOARD OF ED [redacted]	$225,000	$0.00	$17,226.51	$0.00	$17,226.51

Cardholder Account Activity

COVINGTON BOARD OF ED	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
[redacted]	$225,000	$0.00	$17,226.51	$0.00	$17,226.51

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
02/07	02/06	55432865037204267876723	IN *RIPPLE EFFECTS 415-2271669 CA	5561040987379795	$200.00
02/07	02/06	55432865037204239270682	SCHOOL SPECIALTY LLC 888-388-3224 WI	5561041238845154	$220.15
02/07	02/06	55500805038235954901814	KELLY BROS. LUMBER CO. COVINGTON KY	5561043001354778	$229.25
02/10	02/06	85179245038980010468482	PROGRESS SUPPLY INC HA DAYTON OH	5561040444480210	$278.39
02/11	02/10	05436845041300204977124	BTS*QUENCH KING OF PRUSS PA	5561044594769786	$325.07
02/17	02/14	55500805046244048147749	KELLY BROS. LUMBER CO. COVINGTON KY	5561048142044014	$86.25
02/17	02/15	12302025046000141912025	THE SHERWIN-WILLIAMS C CLEVELAND OH	5561046301508225	$218.57
02/17	02/14	55500805046244048147731	KELLY BROS. LUMBER CO. COVINGTON KY	5561043562180836	$337.05
02/17	02/14	55432865045206808982449	SCHOOL SPECIALTY LLC 888-388-3224 WI	5561043734963960	$787.50
02/17	02/14	05436845045300263988729	BST*FERGUSON ENTERPRIS NEWPORT NEWS VA	5561047625468831	$859.07
02/17	02/14	55446415045060047005035	PRESENTATION SOLUTIONS BUCKNER KY	5561045153404590	$1,050.00
02/17	02/14	25247805045002488011342	FREDERICK STEEL COMPAN CINCINNATI OH	5561044111445944	$1,871.29
02/19	02/17	85179245049980010468414	PROGRESS SUPPLY INC HA DAYTON OH	5561048629432393	$2,237.05
02/26	02/25	05436845056300214487488	VSP*KENDALL HUNT 800-3 DUBUQUE IA	5561045127643091	$38.00
02/26	02/25	55500805057255174017056	KELLY BROS. LUMBER CO. COVINGTON KY	5561044015308206	$104.98
02/26	02/25	52653845056716663918798	FOLLETT CONTENT SOLUTI 8778998550 IL	5561042968536716	$192.91
02/26	02/26	12302025057000046992029	THE SHERWIN-WILLIAMS C CLEVELAND OH	5561046877997356	$241.70
02/26	02/25	55432865056200274681839	SCHOOL SPECIALTY LLC 888-388-3224 WI	5561046911420597	$420.76
02/26	02/25	05436845056300214486803	BST*FERGUSON ENTERPRIS NEWPORT NEWS VA	5561044987602305	$477.15
02/26	02/25	55446415056062737005016	PRESENTATION SOLUTIONS BUCKNER KY	5561046185625921	$690.64
02/26	02/25	55436875057130577680093	SOLUTION TREE INC BLOOMINGTON IN	5561049819385144	$4,900.00
02/27	02/25	55207395057000056250013	PSST, LLC LOUISVILLE KY	5561045499008121	$481.25
02/27	02/25	85179245057980010468488	PROGRESS SUPPLY INC HA DAYTON OH	5561041227862251	$979.48