COVINGTON INDEPENDENT PUBLIC SCHOOLS

munis a tyler erp solution

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11012 FIFTH THIRD BANK											
209347		04/08/2025	389954	040825AM	186727	14,671.03	14,671.03	05/08/2025	INV	PD	ACI PAYMENTS-
CHECK DATE: 04/08/2025											
209348		04/08/2025	389955	040825AM	186727	-2,529.00	-2,529.00	05/08/2025	CRM	PD	ACCT CREDIT-
CHECK DATE: 04/08/2025											
						12,142.03					
2 INVOICES						12,142.03					

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

Report generated: 04/15/2025 12:57
User: 9134abem
Program ID: apinvlst

Account Number: [redacted]
Statement Closing Date: 03/31/25

Cardholder Account Activity

COVINGTON BOARD OF ED	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
[redacted]	$225,000	$0.00	$14,671.03	$0.00	$14,671.03

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
03/07	03/06	55480775065082378466981	LAKESHORE LEARNING MAT CARSON CA	5561042995160944	$332.90
03/10	03/08	12302025067000057206028	THE SHERWIN-WILLIAMS C CLEVELAND OH	5561049911412085	$175.08
03/10	03/07	55446415066065397045105	THE CONTINENTAL PRESS ELIZABETHTOWN PA	5561048540088878	$1,061.76
03/10	03/07	75504995067900010300023	ADVANTAGE TENT RENTAL COVINGTON KY	5561046630991860	$1,243.25
03/13	03/11	82308315071900017295332	QUENCH USA, INC. KING OF PRUSS PA	5561041901191258	$160.08
03/19	03/19	12302025078000035166028	THE SHERWIN-WILLIAMS C CLEVELAND OH	5561046261275005	$74.34
03/19	03/18	55500805078277457959437	KELLY BROS. LUMBER CO. COVINGTON KY	5561048112244651	$81.11
03/19	03/18	05436845077300218874082	BST*FERGUSON ENTERPRIS NEWPORT NEWS VA	5561040750187029	$380.82
03/19	03/18	55432865077207434943368	SCHOOL SPECIALTY LLC 888-388-3224 WI	5561046402719804	$386.48
03/19	03/18	55446415077068215057804	THE CONTINENTAL PRESS ELIZABETHTOWN PA	5561047641138293	$601.27
03/20	03/18	85179245078980010468491	PROGRESS SUPPLY INC HA DAYTON OH	5561046218156548	$1,751.02
03/24	03/21	55480775080087284487287	LAKESHORE LEARNING MAT CARSON CA	5561045348679619	$161.44
03/25	03/24	55500805084283846927806	KELLY BROS. LUMBER CO. COVINGTON KY	5561047435710786	$48.50
03/25	03/24	05436845083300213690352	BST*FERGUSON ENTERPRIS NEWPORT NEWS VA	5561042057498976	$1,615.03
03/25	03/24	55446415083069774006200	PRESENTATION SOLUTIONS BUCKNER KY	5561043101511046	$3,215.05
03/26	03/24	85179245084980010468436	PROGRESS SUPPLY INC HA DAYTON OH	5561049215023117	$3,382.90