

Account Number: [REDACTED]
Statement Closing Date: 04/30/25

Cardholder Account Activity

COVINGTON BOARD OF ED		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
		\$225,000	\$0.00	\$22,563.74	\$0.00	\$22,563.74
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
04/02	04/02	12302025092000041057023	THE SHERWIN-WILLIAMS C CLEVELAND OH	5561045516491953	\$185.42	
04/02	04/01	55432865091202052055613	SCHOOL SPECIALTY LLC 888-388-3224 WI	5561040272769254	\$237.56	
04/02	04/01	05436845091300255832508	BST*FERGUSON ENTERPRIS NEWPORT NEWS VA	5561043552830580	\$318.10	
04/02	04/01	55500805092292536001947	KELLY BROS. LUMBER CO. COVINGTON KY	5561048432366143	\$332.78	
04/02	04/01	52653845091716433202199	FOLLETT CONTENT SOLUTI 8778998550 IL	5561040855040701	\$640.73	
04/02	04/01	55432865091202111905980	DBC*BLICK ART MATERIAL 800-447-1892 IL	5561047458424117	\$736.78	
04/02	04/01	55446415091071941002096	PRESENTATION SOLUTIONS BUCKNER KY	5561044323841559	\$1,629.45	
04/03	04/02	55432865092202401491187	SCHOOL SPECIALTY LLC 888-388-3224 WI	5561043861917391	\$1,390.24	
04/04	04/02	85179245093980010468443	PROGRESS SUPPLY INC HA DAYTON OH	5561042625061272	\$402.72	
04/08	04/07	05436845097300234588449	BTS*QUENCH KING OF PRUSS PA	5561040989520149	\$184.91	
04/10	04/10	12302025100000063437020	THE SHERWIN-WILLIAMS C CLEVELAND OH	5561048015810137	\$59.77	
04/10	04/09	52653845099718857794380	FOLLETT CONTENT SOLUTI 8778998550 IL	5561048201840484	\$61.31	
04/10	04/09	55500805100301063011565	KELLY BROS. LUMBER CO. COVINGTON KY	5561041452110574	\$64.39	
04/10	04/10	12302025100000063367029	THE SHERWIN-WILLIAMS C CLEVELAND OH	5561040563623210	\$214.29	
04/10	04/09	55500805100301063011573	KELLY BROS. LUMBER CO. COVINGTON KY	5561046830689629	\$264.10	
04/10	04/09	55432865099204766549859	SCHOOL SPECIALTY LLC 888-388-3224 WI	5561044680194261	\$322.77	
04/10	04/09	55432865099204766549842	SCHOOL SPECIALTY LLC 888-388-3224 WI	5561041103908517	\$421.03	
04/10	04/09	55432865099204787903424	IN *JKM TRAINING, INC 717-9600457 PA	5561043131821068	\$1,012.98	
04/10	04/09	55500365100301062800682	CUSTOM TROPHY / ACTIVE FLORENCE KY	5561046031318804	\$1,649.00	
04/10	04/09	05436845099300238777798	BST*FERGUSON ENTERPRIS NEWPORT NEWS VA	5561049501321688	\$3,546.06	
04/10	04/09	05227025099300264958686	TEACHER CREATED MATERI HUNTINGTON BE CA	5561040113518878	\$6,802.86	
04/11	04/09	85179245100980010468410	PROGRESS SUPPLY INC HA DAYTON OH	5561041799219898	\$354.04	
04/11	04/09	85179245100980010468469	PROGRESS SUPPLY INC HA DAYTON OH	5561047580318807	\$1,678.40	
04/29	04/28	55480775118099797218832	LAKESHORE LEARNING MAT CARSON CA	5561048520385286	\$74.05	

COVINGTON INDEPENDENT PUBLIC SCHOOLS



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
210631	11012	FIFTH	THIRD	BANK							
CHECK DATE:	05/20/2025	05/14/2025	391275	051525AM	187223	22,563.74	22,563.74	06/13/2025	INV	PD	ACI PAYMENTS-
TOTAL INVOICES						22,563.74					

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