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											
211681 CHECK DATE: 06/12/2025		06/10/2025	392366	061125AM	187497	25,057.70	25,057.70	07/10/2025	INV	PD	ACI PAYMENTS-
1 INVOICES						25,057.70					

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

Account Number: [redacted]
Statement Closing Date: 05/30/25

3210FXAE - 004012 - 0001 - 0001 - 2

Cardholder Account Activity

COVINGTON BOARD OF ED	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
[redacted]	$225,000	$0.00	$25,057.70	$0.00	$25,057.70

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
05/02	05/01	52653845121744400388407	FOLLETT CONTENT SOLUTI 8778998550 IL	5561046464464695	$91.60
05/02	05/01	55480775121100818463160	LAKESHORE LEARNING MAT CARSON CA	5561042560234009	$208.90
05/02	05/01	05436845121300270967564	BST*FERGUSON ENTERPRIS NEWPORT NEWS VA	5561040846053995	$318.10
05/02	05/01	55500805122324783046160	KELLY BROS. LUMBER CO. COVINGTON KY	5561042787859505	$1,541.68
05/12	05/09	55432865129202018108940	SCHOOL SPECIALTY LLC 888-388-3224 WI	5561040406479911	$112.25
05/12	05/09	55506295129333385891577	ASSOCIATED PREMIUM COR CINCINNATI OH	5561040395561869	$730.00
05/12	05/09	55432865129202078499924	DBC*BLICK ART MATERIAL 800-447-1892 IL	5561049641682957	$2,415.56
05/12	05/09	85179245131980010468462	PROGRESS SUPPLY INC HA DAYTON OH	5561044822677124	$3,724.60
05/22	05/21	55500805142346670994398	KELLY BROS. LUMBER CO. COVINGTON KY	5561045051845514	$943.47
05/22	05/21	05436845141300243394496	BST*FERGUSON ENTERPRIS NEWPORT NEWS VA	5561045761800502	$1,896.56
05/22	05/21	55432865141206081533847	IN *LIVESCHOOL, INC. 615-2689775 TN	5561046118810871	$6,675.00
05/23	05/21	85182445142001001420103	JONES SCHOOL SUPPLY CO COLUMBIA SC	5561040308899687	$1,270.63
05/23	05/21	75504995142900011000035	ADVANTAGE RENTAL CENTE COVINGTON KY	5561042583444585	$3,008.13
05/30	05/29	05436845149300238898164	BST*FERGUSON ENTERPRIS NEWPORT NEWS VA	5561049684046227	$174.48
05/30	05/30	12302025150000941309028	THE SHERWIN-WILLIAMS C CLEVELAND OH	5561046399218265	$363.07
05/30	05/29	55432865149208740734230	SCHOOL SPECIALTY LLC 888-388-3224 WI	5561049874974956	$1,583.67