[redacted]

Statement Closing Date: 06/30/25

Cardholder Account Activity

COVINGTON BOARD OF ED	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
[redacted]	$225,000	$0.00	$43,840.29	$0.00	$43,840.29

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
06/02	05/29	75504995150900010300062	ADVANTAGE RENTAL CENTE COVINGTON KY	5561043403252646	$553.10
06/02	05/30	55480775150110354510476	LAKESHORE LEARNING MAT CARSON CA	5561040385773052	$624.85
06/02	05/29	85179245150980010468427	PROGRESS SUPPLY INC HA DAYTON OH	5561049168195011	$1,795.18
06/02	05/29	85182445150001001500101	JONES SCHOOL SUPPLY CO COLUMBIA SC	5561044637631365	$3,669.03
06/03	06/02	05436845153300255540536	BTS*QUENCH KING OF PRUSS PA	5561042786391880	$164.91
06/09	06/06	85179245159980010468485	PROGRESS SUPPLY INC HA DAYTON OH	5561045235505281	$295.26
06/09	06/07	12302025158000041330025	THE SHERWIN-WILLIAMS C CLEVELAND OH	5561042227962869	$451.30
06/09	06/07	55432865158201896285311	IN *AMERICAN COMMUNITY 435-8960246 UT	5561043030137756	$3,000.00
06/10	06/09	55432865160202397742749	SCHOOL SPECIALTY LLC 888-388-3224 WI	5561041570197222	$2,270.08
06/16	06/14	12302025165000524152053	THE SHERWIN-WILLIAMS C CLEVELAND OH	5561045503034766	$235.87
06/16	06/13	82305095164500050780783	IMSE-MM SOUTHFIELD MI	5561047522541102	$378.75
06/16	06/13	55500805165372228158262	KELLY BROS. LUMBER CO. COVINGTON KY	5561045959209367	$577.01
06/16	06/13	55506295164371913279408	J.W. PEPPER EXTON PA	5561046842238126	$1,977.98
06/16	06/13	52653845164716742503313	FOLLETT CONTENT SOLUTI 8778998550 IL	5561043580317410	$3,574.99
06/16	06/13	55432865164203901731711	SCHOOL SPECIALTY LLC 888-388-3224 WI	5561040031536143	$13,868.40
06/18	06/16	85179245168980010468427	PROGRESS SUPPLY INC HA DAYTON OH	5561041850945787	$375.84
06/20	06/19	55500805171378993067184	KELLY BROS. LUMBER CO. COVINGTON KY	5561042659505830	$193.91
06/20	06/20	12302025171000020960050	THE SHERWIN-WILLIAMS C CLEVELAND OH	5561040722157480	$420.71
06/23	06/19	85179245171980010468406	PROGRESS SUPPLY INC HA DAYTON OH	5561045245448266	$589.78
06/23	06/21	55432865172206414705403	IXL SCHOOL SUBSCRIPT 650-372-4040 CA	5561040746533054	$7,650.00
06/24	06/23	55446415174093834089451	THE CONTINENTAL PRESS ELIZABETHTOWN PA	5561042053851798	$536.09
06/30	06/27	55480775178119945482242	LAKESHORE LEARNING MAT CARSON CA	5561040164292910	$637.25

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											
212277		07/15/2025	392987	P071525A	187717	43,840.29	43,840.29	08/14/2025	INV	PD	JUNE 25 ACI P
CHECK DATE: 07/15/2025											
1 INVOICES						43,840.29					

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