Account Number [redacted]
Statement Closing Date: 07/31/25

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Cardholder Account Activity

COVINGTON BOARD OF ED	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
[redacted]	$225,000	$0.00	$32,815.91	$0.00	$32,815.91

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
07/02	06/30	82308315182900014304661	QUENCH USA, INC. KING OF PRUSS PA	5561046196827870	$168.18
07/11	07/09	55207395191000190090017	PSST, LLC LOUISVILLE KY	5561042600366142	$16,003.00
07/17	07/15	85179245197980010468430	PROGRESS SUPPLY INC HA DAYTON OH	5561048822864129	$199.70
07/29	07/29	82711165210500008558136	VECTOR SCENARIO LEARN TAMPA FL	5561041056376506	$16,445.03

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											
212873 CHECK DATE: 08/21/2025		08/19/2025	393601	081925AM	187955	32,815.91	32,815.91	09/18/2025	INV	PD	ACI PAYMENTS-
1 INVOICES						32,815.91					

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