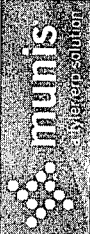


Account Number [REDACTED]
Statement Closing Date: 07/31/25**Cardholder Account Activity**

3210IAG - 002592 - 0001 - 0001 - 2

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

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