

Account Number: [REDACTED]
Statement Closing Date: 08/29/25

Cardholder Account Activity

COVINGTON BOARD OF ED			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
			\$225,000	\$0.00	\$22,759.57	\$0.00	\$22,759.57
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount		
08/04	08/01	55500805214428297152130	KELLY BROS. LUMBER CO. COVINGTON KY	5561040091435400	\$7.99		
08/04	08/02	12302025214000041077057	THE SHERWIN-WILLIAMS C CLEVELAND OH	5561044663164463	\$178.62		
08/04	08/01	55432865213200978757133	IN *DOCUMENT DESTRUCTI 513-7721114 OH	5561043255395642	\$179.00		
08/04	08/01	55432865213200947554439	SCHOOL SPECIALTY LLC 888-388-3224 WI	5561044718008087	\$440.02		
08/05	08/01	85179245216980010468403	PROGRESS SUPPLY INC HA DAYTON OH	5561044122460981	\$2,315.95		
08/11	08/08	05436845220300268337952	BST*FERGUSON ENTERPRIS NEWPORT NEWS VA	5561047661276585	\$29.03		
08/11	08/08	55500805221436450132758	KELLY BROS. LUMBER CO. COVINGTON KY	5561042630640185	\$209.44		
08/11	08/09	12302025221000336480058	THE SHERWIN-WILLIAMS C CLEVELAND OH	5561048289917188	\$590.29		
08/11	08/08	85179245222980010468488	PROGRESS SUPPLY INC HA DAYTON OH	5561046114341558	\$767.55		
08/13	08/12	55432865224204858515519	IN *JKM TRAINING, INC 717-9600457 PA	5561040812392542	\$2,383.05		
08/13	08/12	55131585224440572965717	IB GLOBAL CENTER BETHESDA MD	5561046938437152	\$12,790.00		
08/25	08/22	05436845234300260371243	BST*FERGUSON ENTERPRIS NEWPORT NEWS VA	5561045136277345	\$26.62		
08/25	08/22	55500805235452658112728	KELLY BROS. LUMBER CO. COVINGTON KY	5561042834596704	\$292.01		
08/27	08/26	75306375239160701289849	KASC DANVILLE KY	5561040831658527	\$2,550.00		

COVINGTON INDEPENDENT PUBLIC SCHOOLS



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
213786		09/17/2025	394541	091825AM	188269	22,759.57	22,759.57	10/17/2025	INV	PD	ACI PAYMENTS-
CHECK DATE: 09/18/2025											
TOTAL INVOICES: 22,759.57											

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