



Statement Closing Date: 09/30/25

Cardholder Account Activity

COVINGTON BOARD OF ED		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
		\$225,000	\$0.00	\$11,551.82	\$0.00	\$11,551.82
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
09/01	08/30	12302025242000949522028	THE SHERWIN-WILLIAMS C CLEVELAND OH	5561047404460207	\$161.99	
09/11	09/10	55432865253201958554673	SCHOOL SPECIALTY LLC 888-388-3224 WI	5561041039334705	\$232.28	
09/12	09/10	85179245254980010468497	PROGRESS SUPPLY INC HA DAYTON OH	5561041587952270	\$41.74	
09/12	09/11	55446415254116700002069	PRESENTATION SOLUTIONS BUCKNER KY	5561040292669427	\$151.31	
09/12	09/11	75306375255167801223452	KASC DANVILLE KY	5561040351503830	\$425.00	
09/12	09/11	55432865254202298469480	SCHOOL SPECIALTY LLC 888-388-3224 WI	5561046883531843	\$1,135.38	
09/12	09/10	85179245254980010468406	PROGRESS SUPPLY INC HA DAYTON OH	5561045294900985	\$1,625.41	
09/12	09/12	12302025255000151141024	THE SHERWIN-WILLIAMS C CLEVELAND OH	5561048131530916	\$1,981.14	
09/15	09/13	65127005256000000535972	IMSE HUNTINGTON WO MI	5561046130510145	\$1,600.00	
09/15	09/11	85179245255980010468470	PROGRESS SUPPLY INC HA DAYTON OH	5561043512394941	\$2,417.61	
09/26	09/25	55480775268151133445625	LAKESHORE LEARNING MAT CARSON CA	5561048624274659	\$30.38	
09/26	09/25	55480775268151133445641	LAKESHORE LEARNING MAT CARSON CA	5561042622474387	\$341.80	
09/29	09/27	12302025270000338430028	THE SHERWIN-WILLIAMS C CLEVELAND OH	5561040231271194	\$42.53	
09/29	09/26	52653845269714708467528	FOLLETT CONTENT SOLUTI 8778998550 IL	5561041044745788	\$368.03	
09/29	09/27	55432865270207831904067	IN *DOCUMENT DESTRUCTI 513-7721114 OH	5561045705952062	\$448.00	
09/30	09/29	55500805273497227984753	KELLY BROS. LUMBER CO. COVINGTON KY	5561049457539408	\$549.22	

COVINGTON INDEPENDENT PUBLIC SCHOOLS

VENDOR INVOICE LIST



DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
214948		10/20/2025	395745	102125AM	188654	11,551.82	11,551.82	11/19/2025	INV	PD	ACI PAYMENT-
INVOICES: 11,551.82											

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