[redacted]
Statement Closing Date: 11/28/25

Cardholder Account Activity

COVINGTON BOARD OF ED [redacted]	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
	$225,000	$0.00	$245.56	$0.00	$245.56

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
11/04	11/03	55432865307200830767251	SCHOOL SPECIALTY LLC GREENVILLE WI	5561048498490142	$245.56

COVINGTON INDEPENDENT PUBLIC SCHOOLS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11012 FIFTH THIRD BANK											
121625 CHECK DATE:	12/17/2025	12/16/2025	397325	121625AM	189184	245.56	245.56	12/16/2025	INV	PD	ACI PA
		1 INVOICES				245.56					

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