

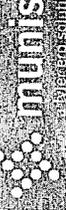
Account Number [REDACTED]
Statement Closing Date: 12/31/25

Cardholder Account Activity

COVINGTON BOARD OF ED			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
			\$225,000	\$0.00	\$20,268.43	\$0.00	\$20,268.43
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount	
							\$324.52
12/08	12/05	55432865339202476783248	DBC*BLICK ART MATERIAL GALESBURG IL		5561041567990423		\$4,763.24
12/08	12/05	55432865339202410858502	SCHOOL SPECIALTY LLC GREENVILLE WI		5561046457225640		\$318.80
12/16	12/15	55506295349582935432803	J.W. PEPPER EXTON PA		5561043144270436		\$1,051.20
12/16	12/15	55500805350583266993817	KELLY BROS. LUMBER CO. COVINGTON KY		5561041154915023		\$1,452.00
12/16	12/15	55500365350583236817836	CUSTOM TROPHY / ACTIVE FLORENCE KY		5561045844555008		\$454.80
12/17	12/15	55500365350583236817836	PROGRESS SUPPLY INC HA DAYTON OH		5561042274192899		\$1,415.00
12/17	12/15	85179245350980010468433	ADVANTAGE RENTAL CENTE COVINGTON KY		5561044708383805		\$162.50
12/22	12/15	75504995350900013800025	CUSTOM TROPHY / ACTIVE FLORENCE KY		5561042078883206		\$176.49
12/22	12/15	82308315357900015768475	QUENCH USA, INC. KING OF PRUSS PA		5561048172029729		\$146.38
12/29	12/19	55500365350583236817836	KELLY BROS. LUMBER CO. COVINGTON KY		5561046735978770		\$1,790.00
12/29	12/22	82308315357900015768475	IN *RIPPLE EFFECTS ALAMEDA CA		5561045439257457		\$181.50
12/31	12/27	55432865361200561196418	QUENCH USA, INC. KING OF PRUSS PA		5561045845145205		\$8,032.00
12/31	12/29	82308315364900017834862	PSST, LLC LOUISVILLE KY		5561045573220105		
12/31	12/29	55207395364000363290015					

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COVINGTON INDEPENDENT PUBLIC SCHOOLS



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
011526		01/14/2026	397888	011426SM	189471	20,268.43	20,268.43	01/14/2026	INV	PD	ACI PA

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