



Statement Closing Date: 01/30/26

### Cardholder Account Activity

COVINGTON BOARD OF ED			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
			\$225,000	\$0.00	\$13,119.97	\$0.00	\$13,119.97
Post Date	Tran Date	Reference Number	Transaction Description	VCN		Amount	
01/09	01/09	55432866009201778597311	FOWLER MEASLEBELL LEXINGTON KY				
01/20	01/19	55500806020620849987144	KELLY BROS. LUMBER CO. COVINGTON KY	5561047992945726		\$1,400.00	
01/21	01/21	12302026021000066837022	THE SHERWIN-WILLIAMS C CLEVELAND OH	5561043789118510		\$528.51	
01/21	01/19	85179246020980010468431	PROGRESS SUPPLY INC HA DAYTON OH	5561049945397336		\$37.76	
01/21	01/20	82711166020500055635033	WHYTRY, LLC PROVO UT	5561040439919073		\$88.72	
01/26	01/24	12302026024000158538022	IB GLOBAL CENTER BETHESDA MD	5561041647541675		\$1,500.00	
01/30	01/29	55500806030631451956812	THE SHERWIN-WILLIAMS C CLEVELAND OH	5561045383696445		\$7,055.00	
01/30	01/30	12302026030000958178021	KELLY BROS. LUMBER CO. COVINGTON KY	5561043150146850		\$1,168.75	
01/30	01/29	55432866029208694026057	THE SHERWIN-WILLIAMS C CLEVELAND OH	5561046355203020		\$288.91	
			SCHOOL SPECIALTY LLC GREENVILLE WI	5561040568835041		\$443.27	
				5561046773916849		\$609.05	

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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
022326		02/23/2026	399040	022326S1	189782	13,119.97	13,119.97	02/23/2026	INV PD	ACI	PA	

11012 FIFTH THIRD BANK

CHECK DATE: 02/24/2026

\*\* END OF REPORT - Generated by annette benerer \*\*