

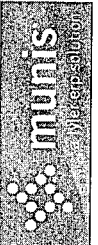


Account Number [REDACTED]  
Statement Closing Date: 03/31/26

**Cardholder Account Activity**

COVINGTON BOARD OF ED		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
		\$225,000	\$0.00	\$2,466.43	\$0.00	\$2,466.43
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
03/23	03/20	55500806080687250018609	KELLY BROS. LUMBER CO. COVINGTON KY	5561046171722906	\$25.02	
03/23	03/20	05436846079300275619160	BST*FERGUSON ENTERPRIS NEWPORT NEWS VA	5561044006845042	\$110.14	
03/23	03/21	55480776080203150407691	LAKESHORE LEARNING MAT CARSON CA	5561045484933515	\$138.68	
03/23	03/21	12302026080000271664094	THE SHERWIN-WILLIAMS C CLEVELAND OH	5561045177928038	\$215.54	
03/23	03/20	55446416079167289005263	PRESENTATION SOLUTIONS BUCKNER KY	5561045322246302	\$963.05	
03/23	03/20	52653846079742521418517	FOLLETT CONTENT SOLUTI 8778998550 IL	5561049125471448	\$1,014.00	

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## VENDOR INVOICE LIST

INVOICE #	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
042326SM	11012 FIFTH THIRD BANK	04/23/2026	400079	042326SM	190234	2,466.43	2,466.43	04/23/2026	INV	PD	ACI 3/

INVOICES: 2,466.43

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