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											
062326 CHECK DATE: 06/23/2026		06/23/2026	402645	062326AM	190986	23,445.72	23,445.72	06/23/2026	INV	PD	ACI PA
1 INVOICES						23,445.72					

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

Account Number: [redacted]
Statement Closing Date: 05/29/26

Cardholder Account Activity cont.

05/06	05/05	55500806126740233943561	KELLY BROS. LUMBER CO. COVINGTON KY	5561043997272281	$293.98
05/06	05/05	55506296125739869237032	J.W. PEPPER EXTON PA	5561047733189881	$306.24
05/06	05/05	55432866125202666238728	SCHOOL SPECIALTY LLC GREENVILLE WI	5561044798141915	$526.09
05/06	05/06	12302026126000139629095	THE SHERWIN-WILLIAMS C CLEVELAND OH	5561048316238756	$593.16
05/06	05/05	55432866125202666238744	SCHOOL SPECIALTY LLC GREENVILLE WI	5561046889067453	$777.56
05/06	05/05	55446416125179236053514	THE CONTINENTAL PRESS ELIZABETHTOWN PA	5561041673343582	$902.16
05/06	05/05	52692156125740052806192	ADVANTAGE TENT & PARTY COVINGTON KY	5561045024920857	$1,415.00
05/06	05/05	55432866125202694994755	IN *RIPPLE EFFECTS ALAMEDA CA	5561041123826574	$1,790.00
05/06	05/05	55432866125202694964964	IN *LIVESCHOOL, INC. BRENTWOOD TN	5561042918244692	$6,675.00
05/07	05/06	52692156126741230037543	JONES SCHOOL SUPPLY CO COLUMBIA SC	5561048097151988	$78.00
05/07	05/05	85179246126980010468400	PROGRESS SUPPLY INC HA DAYTON OH	5561045087389008	$268.21
05/27	05/26	55500806147764724982032	KELLY BROS. LUMBER CO. COVINGTON KY	5561043890755788	$177.95
05/27	05/26	55432866146207257692899	IN *JKM TRAINING, INC CARLISLE PA	5561043008897480	$978.00
05/27	05/27	12302026147000050063071	THE SHERWIN-WILLIAMS C CLEVELAND OH	5561043838054401	$1,116.26
05/28	05/27	52692156147765706934722	ADVANTAGE TENT & PARTY COVINGTON KY	5561048659552540	$3,437.50
05/28	05/26	85179246147980010468405	PROGRESS SUPPLY INC HA DAYTON OH	5561044665739619	$3,871.30