[redacted]

Statement Closing Date: 06/30/26

Cardholder Account Activity

COVINGTON BOARD OF ED	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
[redacted]	$225,000	$0.00	$14,934.53	$0.00	$14,934.53

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
06/03	06/02	55500806154772952963152	KELLY BROS. LUMBER CO. COVINGTON KY	5561041016225033	$162.11
06/03	06/01	05436846153300308597788	BST*FERGUSON ENTERPRIS NEWPORT NEWS VA	5561043757167473	$220.23
06/03	06/02	52692156153772769001911	ADVANTAGE TENT & PARTY COVINGTON KY	5561042839295393	$556.40
06/10	06/09	05436846160300301199005	BTS*QUENCH KING OF PRUSS PA	5561041981717543	$176.58
06/10	06/09	55131586160780833815373	IB GLOBAL CENTER BETHESDA MD	5561041536986957	$602.00
06/11	06/09	05436846161300311447179	BST*FERGUSON ENTERPRIS NEWPORT NEWS VA	5561041703391361	$176.68
06/11	06/10	55432866161202709106267	SCHOOL SPECIALTY LLC GREENVILLE WI	5561040613800289	$478.36
06/11	06/10	55500806162782389957487	KELLY BROS. LUMBER CO. COVINGTON KY	5561048968541192	$816.12
06/11	06/10	55446416161188599002013	PRESENTATION SOLUTIONS BUCKNER KY	5561049790662420	$1,545.41
06/11	06/10	05227026161300338933377	TEACHER CREATED MATERI HUNTINGTON BE CA	5561045525094913	$2,970.05
06/12	06/11	52692156163783561056365	JONES SCHOOL SUPPLY CO COLUMBIA SC	5561047782542675	$1,418.15
06/15	06/13	55480776164226513271677	LAKESHORE LEARNING MAT CARSON CA	5561044895254660	$793.03
06/19	06/17	85179246169980010468499	PROGRESS SUPPLY INC HA DAYTON OH	5561047259848027	$730.43
06/26	06/26	12302026177000360065074	THE SHERWIN-WILLIAMS C CLEVELAND OH	5561043705852374	$298.90
06/26	06/25	55500806177800085970340	KELLY BROS. LUMBER CO. COVINGTON KY	5561047042327909	$1,624.86
06/29	06/25	05436846177300323054577	BST*FERGUSON ENTERPRIS NEWPORT NEWS VA	5561044662035615	$36.70
06/29	06/26	55500806178801323024592	KELLY BROS. LUMBER CO. COVINGTON KY	5561044908705740	$59.97
06/29	06/25	85179246177980010468416	PROGRESS SUPPLY INC HA DAYTON OH	5561041002426330	$323.19
06/30	06/30	12302026181000053429078	THE SHERWIN-WILLIAMS C CLEVELAND OH	5561043441606845	$304.70
06/30	06/26	85179246180980010468452	PROGRESS SUPPLY INC HA DAYTON OH	5561042117666497	$1,640.66

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											
071726 CHECK DATE: 07/20/2026		07/15/2026	402949	P071526A	191130	14,934.53	14,934.53	08/14/2026	INV	PD	AP ACI
		1 INVOICES				14,934.53					

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