



Cardholder Account Activity

COVINGTON BOARD OF ED			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
			\$225,000	\$0.00	\$19,206.77	\$0.00	\$19,206.77
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount		
07/01	06/30	55500806182805974985245	KELLY BROS. LUMBER CO. COVINGTON KY	5561042147356069	\$80.70		
07/01	06/30	05436846181300310952084	BST*SHERWIN WILLIAMS 0 CLEVELAND OH	5561044319779490	\$153.59		
07/01	06/29	05436846181300310947894	BST*FERGUSON ENTERPRIS NEWPORT NEWS VA	5561042343003333	\$284.61		
07/01	06/30	551315861818005398034535	IB GLOBAL CENTER BETHESDA MD	5561047980299037	\$883.00		
07/01	06/30	05436846181300310949619	BST*SHERWIN WILLIAMS 0 CLEVELAND OH	5561043295843502	\$1,336.01		
07/01	06/30	55506296181805617481973	J.V. PEPPER EXTON PA	5561046730627307	\$1,598.64		
07/01	06/30	85179246182980010468450	PROGRESS SUPPLY INC HA DAYTON OH	5561040700147131	\$1,348.41		
07/02	07/07	55432866188202728848500	SCHOOL SPECIALTY LLC GREENVILLE WI	5561043918052135	\$326.35		
07/08	07/07	55432866188202728848492	SCHOOL SPECIALTY LLC GREENVILLE WI	5561044677958827	\$5,923.05		
07/08	07/17	55432866198206360047121	SCHOOL SPECIALTY LLC GREENVILLE WI	5561047947149713	\$10.49		
07/20	07/29	55446416210201187049337	THE CONTINENTAL PRESS ELIZABETH TOWN PA	5561040892744911	\$7,217.28		
07/30	07/30	55480776211239618177312	LAKE SHORE LEARNING MAT CARSON CA	5561048867727363	\$44.64		

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												
082426		08/24/2026	403350	082426AM	191277	19,206.77		19,206.77	08/24/2026	INV	PD	ACI PA
CHECK DATE:	08/24/2026											
1 INVOICES												

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