Cardholder Account Activity

COVINGTON BOARD OF ED	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
[redacted]	$225,000	$0.00	$46,323.62	$0.00	$46,323.62

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
08/04	08/03	05436846215300320245388	BST*SHERWIN WILLIAMS 0 CLEVELAND OH	5561045620307996	$960.84
08/05	08/04	55131586216846904161759	IB GLOBAL CENTER BETHESDA MD	5561045417442568	$13,000.00
08/05	08/03	55207396216000215030013	PSST, LLC LOUISVILLE KY	5561042140540289	$19,849.00
08/26	08/25	05314616238500240706610	PROGRESS SUPPLY - HEB HEBRON KY	5561044082342922	$650.57
08/26	08/25	5550080623887244593405 7	KELLY BROS. LUMBER CO. COVINGTON KY	5561046269802610	$2,214.95
08/26	08/25	55436876237272374935071	BILINGUAL DICTIONARIES TEMECULA CA	5561041175862337	$2,393.70
08/26	08/25	82711166238500001093285	VECTOR SCENARIO LEARN TAMPA FL	5561047821805331	$5,914.01
08/27	08/26	05436846238300288323659	BST*SHERWIN WILLIAMS 0 CLEVELAND OH	5561047088149837	$1,340.55

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											
092426		09/24/2026	404102	092426AM	191488	46,323.62	46,323.62	10/24/2026	INV PD	ACI	PA
CHECK DATE: 09/24/2026											
1 INVOICES						46,323.62					

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