Miami Valley Educational Computer Association RCOG

Check Register

Check Number	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
0	12/15/2025	Miami Valley Educational Computer Association RCOG		RECONCILED	12/15/2025		$ 110,224.42
0	12/15/2025	SERS	910272	RECONCILED	12/15/2025		17,170.03
0	12/15/2025	MEDICARE	900001	RECONCILED	12/15/2025		1,659.69
0	12/15/2025	STRS	910274	RECONCILED	12/15/2025		101.92
0	12/12/2025	US BANK	900002	RECONCILED	12/23/2025		72.30
0	12/30/2025	Miami Valley Educational Computer Association RCOG		RECONCILED	12/30/2025		109,600.17
0	12/30/2025	SERS	910272	RECONCILED	12/30/2025		17,123.31
0	12/30/2025	SOUTHWESTERN OHIO EPC	910273	RECONCILED	12/30/2025		56,066.23
0	12/30/2025	MEDICARE	900001	RECONCILED	12/30/2025		1,650.63
0	12/30/2025	STRS	910274	RECONCILED	12/30/2025		61.25
12594	12/1/2025	HUNTINGTON PUBLIC CAPITAL CORP.	10589	RECONCILED	12/9/2025		148,180.00
12595	12/4/2025	TD SYNNEX CORPORATION	10614	RECONCILED	12/9/2025		6,614.51
12596	12/4/2025	BEAR PLUMBING SERVICES, LLC	10629	RECONCILED	12/15/2025		300.00
12597	12/4/2025	AMAZON CAPITAL SERVICES	80029	RECONCILED	12/9/2025		478.55
12598	12/4/2025	RTF Fire Protection	90077	RECONCILED	12/9/2025		600.00
12599	12/4/2025	ANIXTER, INC	90096	RECONCILED	12/11/2025		30.00
12600	12/5/2025	SHAWN FOWLER	90057	RECONCILED	12/9/2025		120.00
12601	12/5/2025	CODY FIFE	900007	RECONCILED	12/9/2025		120.00
12602	12/5/2025	KELLY MADER	900010	RECONCILED	12/9/2025		120.00
12603	12/5/2025	BRIAN HOEHNER	900012	RECONCILED	12/9/2025		120.00
12604	12/5/2025	MIKE WHEELER	900013	RECONCILED	12/9/2025		120.00
12605	12/5/2025	ERICA MALONE	900015	RECONCILED	12/9/2025		420.00
12606	12/5/2025	CRAIG SPRIGGS	900017	RECONCILED	12/9/2025		120.00
12607	12/5/2025	STEVE POWERS	900022	RECONCILED	12/9/2025		120.00
12608	12/5/2025	BRICE WOODS	900023	RECONCILED	12/9/2025		120.00
12609	12/5/2025	JACOB THATCHER	900061	RECONCILED	12/9/2025		120.00
12610	12/5/2025	CODY JACOBS	900064	RECONCILED	12/9/2025		120.00
12611	12/5/2025	AIDAN HOUCK	900066	RECONCILED	12/9/2025		120.00
12612	12/5/2025	ANDREW PIRNAT	900069	RECONCILED	12/9/2025		120.00
12613	12/5/2025	GILES HARRELL	900072	RECONCILED	12/9/2025		120.00
12614	12/5/2025	ALEX BEE	900074	RECONCILED	12/9/2025		120.00
12615	12/5/2025	JOSHUA ELLINGER	900078	RECONCILED	12/9/2025		120.00
12616	12/5/2025	DREW HILL	900081	RECONCILED	12/9/2025		120.00
12617	12/5/2025	DARIAN PAYNE	900089	RECONCILED	12/9/2025		120.00
12618	12/5/2025	THOMAS OTTEN	900092	RECONCILED	12/9/2025		120.00
12619	12/5/2025	ELIZABETH MCFADGEN	900093	RECONCILED	12/9/2025		120.00
12620	12/5/2025	SPENCE RAMEY	900094	RECONCILED	12/9/2025		80.00
12621	12/5/2025	ZACHARY BRYMER	900095	RECONCILED	12/9/2025		80.00

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12622	12/5/2025	ERIC DAVIS	900098	RECONCILED	12/9/2025		$ 20.00
12623	12/11/2025	CDW GOVERNMENT	10125	RECONCILED	12/15/2025		2,156.32
12624	12/11/2025	AUDITOR OF STATE	10300	RECONCILED	12/15/2025		1,302.00
12625	12/11/2025	APPLE INC.	10374	RECONCILED	12/15/2025		776.00
12626	12/11/2025	TIME WARNER CABLE - SWO	10392	RECONCILED	12/15/2025		61,682.82
12627	12/11/2025	Quench USA, Inc.	10406	RECONCILED	12/15/2025		127.35
12628	12/11/2025	RIECK SERVICES	10420	RECONCILED	12/19/2025		593.28
12629	12/11/2025	INDEPENDENTS FIBER NETWORK	10498	RECONCILED	12/15/2025		38,298.01
12630	12/11/2025	STORMWIND LLC	10500	RECONCILED	12/15/2025		2,000.00
12631	12/11/2025	OHIO UTILITIES PROTECTION SVC	10526	RECONCILED	12/15/2025		4.00
12632	12/11/2025	MIDWEST SECURITY SERVICES, INC	10593	RECONCILED	12/15/2025		75.90
12633	12/11/2025	AMERICAN BROADBAND SERVICES, INC	10602	RECONCILED	12/15/2025		4,550.00
12634	12/11/2025	ENNIS BRITTON CO, LPA	10605	RECONCILED	12/15/2025		93.00
12635	12/11/2025	TD SYNNEX CORPORATION	10614	RECONCILED	12/15/2025		131,991.54
12636	12/11/2025	VITIS TECHNOLOGIES, INC.	10631	RECONCILED	12/17/2025		478.83
12637	12/11/2025	AGILE NETWORK BUILDERS, LLC	10635	RECONCILED	12/19/2025		870.00
12638	12/11/2025	TAFT STETTINIUS & HOLLISTER LLP	10642	RECONCILED	12/15/2025		343.00
12639	12/11/2025	CINTAS FIRST AID AND SAFETY	10647	RECONCILED	12/15/2025		234.00
12640	12/11/2025	CHARTER COMMUNICATIONS	10649	RECONCILED	12/15/2025		1,098.00
12641	12/11/2025	METRONET SYSTEMS HOLDINGS LLC	10655	RECONCILED	12/15/2025		10,400.00
12642	12/11/2025	HONEYCOMB DIGITAL	10660	RECONCILED	12/15/2025		998.00
12643	12/11/2025	AMAZON CAPITAL SERVICES	80029	RECONCILED	12/15/2025		298.31
12644	12/11/2025	VILLAGE OF YELLOW SPRINGS	80032	RECONCILED	12/16/2025		8,727.44
12645	12/11/2025	COLOGIX	80058	RECONCILED	12/15/2025		1,299.12
12646	12/11/2025	TIME WARNER CABLE - MID	80059	RECONCILED	12/15/2025		2,090.46
12647	12/11/2025	TIME WARNER CABLE - PRI	80060	RECONCILED	12/15/2025		419.86
12648	12/11/2025	FS.COM INC	80068	RECONCILED	12/15/2025		1,470.46
12649	12/11/2025	Galloway Group	80069	RECONCILED	12/15/2025		270.18
12650	12/11/2025	Logicalis, Inc	90040	RECONCILED	12/15/2025		405.00
12651	12/11/2025	SHAWN FOWLER	90057	RECONCILED	12/15/2025		11.97
12652	12/11/2025	WASTE MANAGEMENT	90071	RECONCILED	12/15/2025		220.88
12653	12/11/2025	CARAHSOFT TECHNOLOGY CORP	90086	RECONCILED	12/15/2025		391.35
12654	12/11/2025	ANIXTER, INC	90096	RECONCILED	12/16/2025		102.45
12655	12/11/2025	Insta-Info Inc	90103	RECONCILED	12/19/2025		6,847.15
12656	12/11/2025	JACOB THATCHER	900061	RECONCILED	12/15/2025		205.10
12657	12/11/2025	KATELYN CLENDENIN	900062	RECONCILED	12/15/2025		15.75
12658	12/11/2025	Crown Castle Fiber LLC	900063	RECONCILED	12/15/2025		3,741.46
12659	12/11/2025	CODY JACOBS	900064	RECONCILED	12/15/2025		7.00
12660	12/11/2025	AIDAN HOUCK	900066	RECONCILED	12/15/2025		228.06
12661	12/11/2025	GILES HARRELL	900072	RECONCILED	12/15/2025		42.00

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12662	12/11/2025	ALEX BEE	900074	RECONCILED	12/15/2025		$ 113.68
12663	12/11/2025	ANGIE LUTTRELL	900088	RECONCILED	12/15/2025		28.42
12664	12/11/2025	ZACHARY BRYMER	900095	RECONCILED	12/15/2025		82.60
12665	12/11/2025	ERIC DAVIS	900098	RECONCILED	12/15/2025		68.39
12666	12/11/2025	US BANK	10320	RECONCILED	12/15/2025		2,997.86
12667	12/22/2025	GREENE COUNTY ESC	10188	RECONCILED	12/23/2025		90.00
12668	12/22/2025	BWC STATE INSURANCE FUND	10371	RECONCILED	12/26/2025		1,164.00
12669	12/22/2025	GOVCONNECTION, INC	10476	RECONCILED	12/23/2025		412.80
12670	12/22/2025	CITY OF SPRINGFIELD	10513	RECONCILED	12/30/2025		1,000.00
12671	12/22/2025	TD SYNNEX CORPORATION	10614	VOID		12/22/2025	40,822.54
12672	12/22/2025	GSP NETWORKS, INC.	10625	RECONCILED	12/23/2025		54,723.00
12673	12/22/2025	CITY OF DAYTON	10661	RECONCILED	12/23/2025		12,018.00
12674	12/22/2025	GARBER ELECTRICAL CONTRACTORS	80026	RECONCILED	12/23/2025		7,957.00
12675	12/22/2025	CENTERPOINT ENERGY	90074	RECONCILED	12/26/2025		4,179.74
12676	12/22/2025	KATELYN CLENDENIN	900062	RECONCILED	12/23/2025		19.15
12677	12/22/2025	TD SYNNEX CORPORATION	10614	RECONCILED	12/23/2025		40,822.55
12678	12/30/2025	GOVCONNECTION, INC	10476	RECONCILED	12/31/2025		5,520.80
12679	12/30/2025	KEN SOWARD	10590	RECONCILED	12/31/2025		7,107.00
12680	12/30/2025	AMERICAN BROADBAND SERVICES, INC	10602	RECONCILED	12/31/2025		87,747.00
12681	12/30/2025	TD SYNNEX CORPORATION	10614	RECONCILED	12/31/2025		140,461.47
12682	12/30/2025	METRONET SYSTEMS HOLDINGS LLC	10655	RECONCILED	12/31/2025		10,400.00
12683	12/30/2025	AMAZON CAPITAL SERVICES	80029	RECONCILED	12/31/2025		198.67
12684	12/30/2025	TIME WARNER CABLE - PRI	80060	RECONCILED	12/31/2025		420.84
12685	12/30/2025	VERIZON	90060	OUTSTANDING			3,177.66
12686	12/30/2025	RTF Fire Protection	90077	RECONCILED	12/31/2025		3,390.13
12687	12/30/2025	Cisco System Capital	90099	RECONCILED	12/31/2025		41,934.00
12688	12/30/2025	ERICA MALONE	900015	RECONCILED	12/31/2025		224.25
12689	12/31/2025	US BANK	10320	RECONCILED	12/31/2025		520.34
Grand Total							**$ 1,225,280.95**