Miami Valley Educational Computer Association RCOG

Check Register

Check Number	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
0	3/5/2025	US BANK	10320	RECONCILED	3/6/2025		$ 500.58
0	3/14/2025	Miami Valley Educational Computer Association RCOG		RECONCILED	3/18/2025		95,196.77
0	3/14/2025	SERS	910272	RECONCILED	3/18/2025		15,073.34
0	3/14/2025	MEDICARE	900001	RECONCILED	3/18/2025		1,451.61
0	3/14/2025	STRS	910274	RECONCILED	3/18/2025		19.60
0	3/28/2025	Miami Valley Educational Computer Association RCOG		RECONCILED	3/31/2025		96,188.02
0	3/28/2025	SERS	910272	RECONCILED	3/31/2025		14,995.11
0	3/28/2025	SOUTHWESTERN OHIO EPC	910273	RECONCILED	3/31/2025		47,661.73
0	3/28/2025	MEDICARE	900001	RECONCILED	3/31/2025		1,465.99
0	3/28/2025	STRS	910274	RECONCILED	3/31/2025		236.60
12013	3/4/2025	INSTA-INFO, INC.	10496	RECONCILED	3/6/2025		28,128.09
12014	3/4/2025	MADISON COUNTY, OHIO	10645	RECONCILED	3/11/2025		18,500.00
12015	3/5/2025	BUCKEYE POWER SALES CO, INC	10401	RECONCILED	3/11/2025		1,030.00
12016	3/5/2025	Quench USA, Inc.	10406	RECONCILED	3/11/2025		121.29
12017	3/5/2025	COMDOC, INC	10512	RECONCILED	3/11/2025		523.96
12018	3/5/2025	CITY OF SPRINGFIELD	10513	RECONCILED	3/11/2025		1,000.00
12019	3/5/2025	OHIO UTILITIES PROTECTION SVC	10526	RECONCILED	3/11/2025		24.00
12020	3/5/2025	CHROMEBOOKPARTS.COM	10586	RECONCILED	3/11/2025		399.80
12021	3/5/2025	MIDWEST SECURITY SERVICES, INC	10593	RECONCILED	3/11/2025		254.60
12022	3/5/2025	TD SYNNEX CORPORATION	10614	RECONCILED	3/11/2025		120,377.35
12023	3/5/2025	SOMMER COMMUNICATION SERVICES	10632	RECONCILED	3/11/2025		7,863.05
12024	3/5/2025	AMAZON CAPITAL SERVICES	80029	RECONCILED	3/11/2025		66.51
12025	3/5/2025	COLOGIX	80058	RECONCILED	3/11/2025		1,261.27
12026	3/5/2025	FS.COM INC	80068	RECONCILED	3/11/2025		1,296.41
12027	3/5/2025	SHAWN FOWLER	90057	RECONCILED	3/11/2025		100.17
12028	3/5/2025	WASTE MANAGEMENT	90071	RECONCILED	3/11/2025		421.35
12029	3/5/2025	ERICA MALONE	900015	RECONCILED	3/11/2025		284.20
12030	3/5/2025	KATELYN CLENDENIN	900062	RECONCILED	3/11/2025		8.75
12031	3/5/2025	CODY JACOBS	900064	RECONCILED	3/11/2025		5.25
12032	3/5/2025	AIDAN HOUCK	900066	RECONCILED	3/11/2025		26.88
12033	3/5/2025	ALEX BEE	900074	RECONCILED	3/11/2025		88.62
12034	3/5/2025	JOSHUA ELLINGER	900078	RECONCILED	3/11/2025		8.40
12035	3/5/2025	DREW HILL	900081	RECONCILED	3/11/2025		19.60
12036	3/5/2025	APPLE INC.	10374	RECONCILED	3/18/2025		2,588.00
12037	3/13/2025	CDW GOVERNMENT	10125	RECONCILED	3/18/2025		1,828.60
12038	3/13/2025	TIME WARNER CABLE - SWO	10392	RECONCILED	3/18/2025		65,955.00
12039	3/13/2025	STORMWIND LLC	10500	RECONCILED	3/18/2025		3,000.00
12040	3/13/2025	ADVANCED MEDIA TECHNOLOGIES INC	10600	RECONCILED	3/18/2025		4,231.32

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12041	3/13/2025	AMERICAN BROADBAND SERVICES, INC	10602	RECONCILED	3/18/2025		$ 36,272.00
12042	3/13/2025	ENNIS BRITTON CO, LPA	10605	RECONCILED	3/18/2025		93.00
12043	3/13/2025	TD SYNNEX CORPORATION	10614	RECONCILED	3/18/2025		11,746.00
12044	3/13/2025	WEST CARROLLTON CITY SCHOOL DISTRICT	10619	RECONCILED	3/25/2025		115.00
12045	3/13/2025	AGILE NETWORK BUILDERS, LLC	10635	RECONCILED	3/20/2025		870.00
12046	3/13/2025	TAFT STETTINIUS & HOLLISTER LLP	10642	RECONCILED	3/18/2025		4,830.00
12047	3/13/2025	VILLAGE OF YELLOW SPRINGS	80032	RECONCILED	3/18/2025		8,665.88
12048	3/13/2025	TIME WARNER CABLE - MID	80059	RECONCILED	3/18/2025		2,420.00
12049	3/13/2025	FS.COM INC	80068	RECONCILED	3/18/2025		138.34
12050	3/13/2025	Galloway Group	80069	RECONCILED	3/18/2025		550.00
12051	3/13/2025	CARAHSOFT TECHNOLOGY CORP	90086	RECONCILED	3/19/2025		783.94
12052	3/13/2025	Crown Castle Fiber LLC	900063	RECONCILED	3/18/2025		3,736.54
12053	3/13/2025	GILES HARRELL	900072	RECONCILED	3/18/2025		103.60
12054	3/25/2025	SEDGWICK	10376	RECONCILED	3/27/2025		1,635.00
12055	3/25/2025	KEN SOWARD	10590	RECONCILED	3/27/2025		6,900.00
12056	3/25/2025	AMERICAN BROADBAND SERVICES, INC	10602	RECONCILED	3/27/2025		1,600.00
12057	3/25/2025	TD SYNNEX CORPORATION	10614	RECONCILED	3/27/2025		30,951.34
12058	3/25/2025	SOMMER COMMUNICATION SERVICES	10632	RECONCILED	3/27/2025		16,481.60
12059	3/25/2025	ELEMENTS IV INTERIORS	10646	RECONCILED	3/27/2025		342.00
12060	3/25/2025	AMAZON CAPITAL SERVICES	80029	RECONCILED	3/27/2025		35.95
12061	3/25/2025	TIME WARNER CABLE - PRI	80060	RECONCILED	3/27/2025		345.00
12062	3/25/2025	VERIZON	90060	RECONCILED	3/31/2025		3,477.26
12063	3/25/2025	CENTERPOINT ENERGY	90074	RECONCILED	3/31/2025		5,156.92
Grand Total							**$ 669,451.19**