A/R Aging Detail Report

Miami Valley Educational Computer Association

As of November 30, 2025

	Date	Num	Customer full name	Due date	Amount	Open balance
	10/01/2025	26-1686	HUBER HEIGHTS CITY SCHOOL DISTRICT	10/31/2025	8,737.70	8,737.70
	10/01/2025	26-1702	HUBER HEIGHTS CITY SCHOOL DISTRICT	10/31/2025	3,047.00	3,047.00
	10/01/2025	26-1730	ANTIOCH COLLEGE	10/31/2025	3,534.81	3,069.62
	07/29/2025	26-1391	GREEN INSPIRATION ACADEMY	11/01/2025	9,185.59	7,873.36
	11/01/2025	26-1013	SHARON RUSSELL	11/01/2025	230.00	230.00
	11/01/2025	26-1073	KETTERING HEALTH NETWORK	11/01/2025	12,023.00	1,093.00
	10/13/2025	26-1750	NEONET	11/12/2025	13,406.97	13,406.97
	10/14/2025	26-1754	NEONET	11/13/2025	19,993.82	19,993.82
	10/23/2025	26-1775	NEONET	11/22/2025	12,958.01	12,958.01
	10/23/2025	26-1776	NEONET	11/22/2025	7,803.01	7,803.01
	10/23/2025	26-1779	HUBER HEIGHTS CITY SCHOOL DISTRICT	11/22/2025	310.50	310.50
	10/27/2025	26-1783	NEONET	11/26/2025	16,537.16	16,537.16
	10/27/2025	26-1784	NOECA	11/26/2025	713.31	713.31
	10/29/2025	26-1798	NEONET	11/28/2025	8,285.21	8,285.21
	10/29/2025	26-1799	HCC	11/28/2025	895.00	895.00
Total for 1 - 30 days past due					**$117,661.09**	**$104,953.67**
	10/31/2025	26-1805	NEONET	11/30/2025	54,961.78	54,961.78
	11/03/2025	26-1809	NEONET	12/03/2025	10,419.84	10,419.84
	11/03/2025	26-1821	HUBER HEIGHTS CITY SCHOOL DISTRICT	12/03/2025	2,590.50	2,590.50
	11/03/2025	26-1823	ANTIOCH COLLEGE	12/03/2025	3,534.81	3,534.81
	11/04/2025	26-1829	CITY OF KETTERING	12/04/2025	500.00	500.00
	11/04/2025	26-1832	CITY OF MIAMISBURG	12/04/2025	500.00	500.00
	11/04/2025	26-1833	CITY OF MIAMISBURG	12/04/2025	3,840.00	3,840.00
	11/04/2025	26-1845	WYSO	12/04/2025	500.00	500.00
	11/04/2025	26-1846	WYSO	12/04/2025	540.00	540.00
	11/04/2025	26-1848	MIAMI TOWNSHIP - GREENE CO.	12/04/2025	475.00	475.00
	11/04/2025	26-1850	BEAVERCREEK TOWNSHIP	12/04/2025	500.00	500.00
	11/04/2025	26-1856	EMERGE RECOVERY SUPPORT SERVICES	12/04/2025	1,155.00	1,155.00
	11/04/2025	26-1859	MIAMI TRACE LOCAL SCHOOL DISTRICT	12/04/2025	32,275.30	32,275.30
	11/05/2025	26-1860	NEONET	12/05/2025	1,084.56	1,084.56
	11/06/2025	26-1863	HCC	12/06/2025	2,661.90	2,661.90
	11/06/2025	26-1967	CLARK COUNTY BOARD OF COMMISSIONERS	12/06/2025	2,186.85	2,186.85
	11/06/2025	26-1968	CONNECT	12/06/2025	341.85	341.85
	11/07/2025	26-1874	CLINTON COUNTY COMMISSIONERS	12/07/2025	216.00	216.00
	11/11/2025	26-1879	NEONET	12/11/2025	1,483.54	1,483.54
	11/11/2025	26-1882	HCC	12/11/2025	4,229.27	4,229.27
	11/11/2025	26-1884	NEONET	12/11/2025	3,579.01	3,579.01
	11/17/2025	26-1887	NEONET	12/17/2025	361.80	361.80
	11/17/2025	26-1890	HCC	12/17/2025	491.77	491.77
	11/17/2025	26-1892	GLOBAL IMPACT STEM ACADEMY	12/17/2025	541.00	541.00
	11/17/2025	26-1893	CLINTON COUNTY TREASURER	12/17/2025	83.13	83.13
	11/17/2025	26-1894	TRI-COUNTY COMPUTER SERVICES	12/17/2025	11,003.63	11,003.63
	11/17/2025	26-1896	CATHOLIC CENTRAL SCHOOL	12/17/2025	662.00	662.00
	11/17/2025	26-1900	MIAMI TRACE LOCAL SCHOOL DISTRICT	12/17/2025	1,456.40	1,456.40
	11/19/2025	26-1907	CLINTON COUNTY SHERIFF'S OFFICE	12/19/2025	410.92	410.92
	11/19/2025	26-1909	TRI-COUNTY COMPUTER SERVICES	12/19/2025	1,530.36	1,530.36
	11/19/2025	26-1910	TRI-COUNTY COMPUTER SERVICES	12/19/2025	46,806.92	46,806.92
	11/21/2025	26-1911	NEONET	12/21/2025	3,090.77	3,090.77

	Date	Num	Customer full name	Due date	Amount	Open balance
	11/21/2025	26-1912	NEONET	12/21/2025	11,934.00	11,934.00
	11/21/2025	26-1913	TRI-COUNTY COMPUTER SERVICES	12/21/2025	7,582.36	7,582.36
	11/21/2025	26-1914	SPRINGFIELD CITY SCHOOL DISTRICT	12/21/2025	5,334.32	5,334.32
	11/24/2025	26-1915	MANAGEMENT COUNCIL OF THE OECN	12/24/2025	3,457.20	3,457.20
	11/26/2025	26-1917	BEAVERCREEK CITY SCHOOL DISTRICT	12/26/2025	2,000.00	2,000.00
	11/26/2025	26-1918	TRI-COUNTY COMPUTER SERVICES	12/26/2025	10,745.47	10,745.47
	11/26/2025	26-1919	CLARK COUNTY EDUCATIONAL SERVICE CENTER	12/26/2025	23,273.41	23,273.41
Total for CURRENT					**$258,340.67**	**$258,340.67**
	TOTAL				**$376,001.76**	**$363,294.34**