Miami Valley Educational Computer Association RCOG

Check Register

Check Number	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
0	11/14/2025	Miami Valley Educational Computer Association RCOG		RECONCILED	11/18/2025		$ 110,018.25
0	11/14/2025	SERS	910272	RECONCILED	11/18/2025		16,837.37
0	11/14/2025	MEDICARE	900001	RECONCILED	11/18/2025		1,658.11
0	11/14/2025	STRS	910274	RECONCILED	11/18/2025		405.72
0	11/28/2025	Miami Valley Educational Computer Association RCOG		RECONCILED	11/30/2025		114,293.67
0	11/28/2025	SOUTHWESTERN OHIO EPC	910273	RECONCILED	11/30/2025		55,034.37
0	11/28/2025	MEDICARE	900001	RECONCILED	11/30/2025		1,720.10
0	11/28/2025	SERS	910272	RECONCILED	11/30/2025		17,519.51
0	11/28/2025	STRS	910274	RECONCILED	11/30/2025		322.14
12521	11/6/2025	AUDITOR OF STATE	10300	RECONCILED	11/11/2025		1,600.20
12522	11/6/2025	TIME WARNER CABLE - SWO	10392	RECONCILED	11/7/2025		70,016.98
12523	11/6/2025	RIECK SERVICES	10420	RECONCILED	11/18/2025		8,143.00
12524	11/6/2025	MIDWEST SECURITY SERVICES, INC	10593	RECONCILED	11/7/2025		110.80
12525	11/6/2025	AMERICAN BROADBAND SERVICES, INC	10602	RECONCILED	11/7/2025		6,500.00
12526	11/6/2025	CXTEC INC	10613	RECONCILED	11/7/2025		156.61
12527	11/6/2025	TD SYNNEX CORPORATION	10614	RECONCILED	11/7/2025		24,235.86
12528	11/6/2025	AGILE NETWORK BUILDERS, LLC	10635	RECONCILED	11/11/2025		870.00
12529	11/6/2025	TAFT STETTINIUS & HOLLISTER LLP	10642	RECONCILED	11/7/2025		490.00
12530	11/6/2025	CHARTER COMMUNICATIONS	10649	RECONCILED	11/7/2025		1,149.74
12531	11/6/2025	METRONET SYSTEMS HOLDINGS LLC	10655	RECONCILED	11/7/2025		10,400.00
12532	11/6/2025	GARBER ELECTRICAL CONTRACTORS	80026	RECONCILED	11/7/2025		2,950.00
12533	11/6/2025	AMAZON CAPITAL SERVICES	80029	RECONCILED	11/7/2025		264.25
12534	11/6/2025	TIME WARNER CABLE - PRI	80060	RECONCILED	11/7/2025		419.86
12535	11/6/2025	SHAWN FOWLER	90057	RECONCILED	11/7/2025		44.45
12536	11/6/2025	PROFESSIONAL DRIVING SYSTEMS	90091	RECONCILED	11/13/2025		1,200.00
12537	11/6/2025	Insta-Info Inc	90103	RECONCILED	11/11/2025		2,420.46
12538	11/6/2025	ERICA MALONE	900015	RECONCILED	11/7/2025		214.40
12539	11/6/2025	MARCIA WYLIE	900038	RECONCILED	11/7/2025		9.10
12540	11/6/2025	MONICA NOLAN	900045	RECONCILED	11/7/2025		50.40
12541	11/6/2025	JACOB THATCHER	900061	RECONCILED	11/7/2025		193.20
12542	11/6/2025	KATELYN CLENDENIN	900062	RECONCILED	11/7/2025		49.00
12543	11/6/2025	CODY JACOBS	900064	RECONCILED	11/7/2025		1.75
12544	11/6/2025	AIDAN HOUCK	900066	RECONCILED	11/7/2025		134.54
12545	11/6/2025	GILES HARRELL	900072	RECONCILED	11/7/2025		93.80
12546	11/6/2025	ALEX BEE	900074	RECONCILED	11/7/2025		132.37
12547	11/6/2025	THOMAS OTTEN	900092	RECONCILED	11/7/2025		450.00
12548	11/6/2025	ZACHARY BRYMER	900095	RECONCILED	11/7/2025		91.00
12549	11/6/2025	CORY COX	900096	RECONCILED	11/7/2025		70.00

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12550	11/6/2025	US BANK	10320	RECONCILED	11/7/2025		$ 1,246.46
12551	11/13/2025	MCOECN	10215	RECONCILED	11/18/2025		83,492.91
12552	11/13/2025	GOVCONNECTION, INC	10476	RECONCILED	11/18/2025		401.76
12553	11/13/2025	INDEPENDENTS FIBER NETWORK	10498	RECONCILED	11/18/2025		1,600.00
12554	11/13/2025	TD SYNNEX CORPORATION	10614	RECONCILED	11/18/2025		147,007.42
12555	11/13/2025	GEN3I, INC.	10623	RECONCILED	11/24/2025		10,621.38
12556	11/13/2025	DE LAGE LANDEN PUBLIC FINANCE LLC	10652	VOID		11/19/2025	308,265.33
12557	11/13/2025	AMAZON CAPITAL SERVICES	80029	RECONCILED	11/18/2025		24.98
12558	11/13/2025	VILLAGE OF YELLOW SPRINGS	80032	RECONCILED	11/18/2025		9,849.36
12559	11/13/2025	Professional Cabling Solutions, LLC	90098	RECONCILED	11/18/2025		1,260.71
12560	11/13/2025	Cisco System Capital	90099	RECONCILED	11/18/2025		57,582.69
12561	11/18/2025	US BANK	10320	RECONCILED	11/19/2025		1,041.65
12562	11/19/2025	DE LAGE LANDEN PUBLIC FINANCE LLC	10652	RECONCILED	11/20/2025		302,533.00
12563	11/20/2025	HANNAH NEWS SERVICE, INC	10265	RECONCILED	11/24/2025		5,000.00
12564	11/20/2025	AUDITOR OF STATE	10300	RECONCILED	11/24/2025		411.60
12565	11/20/2025	Quench USA, Inc.	10406	RECONCILED	11/24/2025		62.50
12566	11/20/2025	HCC	10456	RECONCILED	11/24/2025		4,500.00
12567	11/20/2025	GOVCONNECTION, INC	10476	RECONCILED	11/24/2025		3,717.67
12568	11/20/2025	CITY OF SPRINGFIELD	10513	RECONCILED	11/26/2025		12,420.00
12569	11/20/2025	OHIO UTILITIES PROTECTION SVC	10526	RECONCILED	11/24/2025		8.00
12570	11/20/2025	CHUCK HOYING	10579	RECONCILED	11/24/2025		63.31
12571	11/20/2025	TD SYNNEX CORPORATION	10614	RECONCILED	11/24/2025		138,800.91
12572	11/20/2025	WEST CARROLLTON CITY SCHOOL DISTRICT	10619	OUTSTANDING			575.00
12573	11/20/2025	GEN3I, INC.	10623	RECONCILED	11/25/2025		7,734.88
12574	11/20/2025	GSP NETWORKS, INC.	10625	RECONCILED	11/24/2025		6,025.40
12575	11/20/2025	CINTAS FIRST AID AND SAFETY	10647	RECONCILED	11/24/2025		234.00
12576	11/20/2025	BONHAM ELECTRIC INC	10656	RECONCILED	11/30/2025		6,874.00
12577	11/20/2025	AMAZON CAPITAL SERVICES	80029	RECONCILED	11/24/2025		41.09
12578	11/20/2025	COLOGIX	80058	RECONCILED	11/24/2025		1,299.12
12579	11/20/2025	TIME WARNER CABLE - MID	80059	RECONCILED	11/24/2025		2,089.10
12580	11/20/2025	WASTE MANAGEMENT	90071	RECONCILED	11/24/2025		221.80
12581	11/20/2025	CENTERPOINT ENERGY	90074	RECONCILED	11/24/2025		1,786.36
12582	11/20/2025	RTF Fire Protection	90077	RECONCILED	11/24/2025		600.00
12583	11/20/2025	Crown Castle Fiber LLC	900063	RECONCILED	11/24/2025		3,741.46
12584	11/26/2025	RIECK SERVICES	10420	OUTSTANDING			3,055.96
12585	11/26/2025	KEN SOWARD	10590	RECONCILED	11/30/2025		7,107.00
12586	11/26/2025	TD SYNNEX CORPORATION	10614	RECONCILED	11/30/2025		29,394.13
12587	11/26/2025	WEST CARROLLTON CITY SCHOOL DISTRICT	10619	OUTSTANDING			230.00
12588	11/26/2025	GARBER ELECTRICAL CONTRACTORS	80026	RECONCILED	11/30/2025		16,414.00
12589	11/26/2025	AMAZON CAPITAL SERVICES	80029	RECONCILED	11/30/2025		358.64

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12590	11/26/2025	VERIZON	90060	RECONCILED	11/30/2025		$ 3,158.26
12591	11/26/2025	PROFESSIONAL DRIVING SYSTEMS	90091	OUTSTANDING			600.00
12592	11/26/2025	Insta-Info Inc	90103	OUTSTANDING			5,712.49
12593	11/26/2025	ERICA MALONE	900015	RECONCILED	11/30/2025		183.50
Grand Total							**$ 1,637,618.84**