MADISON PLAINS LOCAL SCHOOLS

Automatic Check Reconciliation Summary

Date: 05/03/2026 MADISON PLAINS LOCAL SCHOOLS

Time: 7:29 AM

Reconciled Checks

Check #	Transaction Date	Amount
34279	3/25/2026	$ 670.80
34274	3/23/2026	572.75
34247	3/13/2026	500.00
34280	3/25/2026	400.16
34272	3/23/2026	310.00
34288	3/26/2026	266.18
34239	3/13/2026	125.00
34289	3/26/2026	117.00
34241	3/13/2026	60.00
34276	3/25/2026	15,137.14
34286	3/26/2026	9,662.25
34270	3/23/2026	2,959.20
34290	3/26/2026	1,104.00
34298	3/31/2026	697.10
34294	3/31/2026	2,019.19
34295	3/31/2026	153.00
34259	3/20/2026	49.90
34265	3/20/2026	50.00
34302	3/31/2026	1,239.65
34299	3/31/2026	650.00
34269	3/23/2026	500.00
34296	3/31/2026	24,566.85
34319	4/7/2026	30,825.00
34318	4/7/2026	1,144.50
34325	4/7/2026	13,248.80
34305	4/6/2026	1,879.40
34300	3/31/2026	1,395.35
34322	4/7/2026	530.00
34320	4/7/2026	290.00
34331	4/7/2026	270.46
34317	4/7/2026	73.74
34340	4/9/2026	53.65
34327	4/7/2026	17,738.75
34292	3/26/2026	12,306.25
34326	4/7/2026	7,882.00
34310	4/7/2026	5,276.00
34312	4/7/2026	4,644.92
34324	4/7/2026	3,640.00
34314	4/7/2026	2,643.43
34306	4/7/2026	675.00
34207	3/3/2026	375.00
34313	4/7/2026	290.62
34297	3/31/2026	208.00
34323	4/7/2026	200.00
34301	3/31/2026	110.00
34316	4/7/2026	24.00
34311	4/7/2026	12.14
34309	4/7/2026	12.11
34321	4/7/2026	1,542.32
34330	4/7/2026	260.05
34308	4/7/2026	144.82
34304	4/6/2026	132.40
34303	4/6/2026	9,277.68
34328	4/7/2026	3,900.00
34329	4/7/2026	249.39

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Check #	Transaction Date	Amount
34202	3/3/2026	$ 200.00
34315	4/7/2026	42.00
34234	3/10/2026	350.00
34354	4/15/2026	21,912.10
34370	4/15/2026	1,927.15
34353	4/15/2026	1,321.50
34352	4/15/2026	500.50
34400	4/17/2026	150.00
34397	4/17/2026	150.00
34392	4/17/2026	150.00
34390	4/17/2026	150.00
34351	4/15/2026	108.25
34378	4/17/2026	46.00
34364	4/15/2026	11,393.75
34381	4/17/2026	6,000.00
34371	4/15/2026	5,260.22
34374	4/17/2026	2,979.75
34365	4/15/2026	1,259.12
34360	4/15/2026	788.50
34362	4/15/2026	319.44
34375	4/17/2026	151.20
34388	4/17/2026	150.00
34387	4/17/2026	150.00
34399	4/17/2026	150.00
34398	4/17/2026	150.00
34395	4/17/2026	150.00
34347	4/9/2026	46.00
34363	4/15/2026	5,000.00
34369	4/15/2026	3,503.65
34402	4/17/2026	1,757.07
34407	4/21/2026	1,500.00
34361	4/15/2026	1,439.31
34384	4/17/2026	800.00
34379	4/17/2026	515.00
34373	4/17/2026	275.50
34389	4/17/2026	150.00
34401	4/17/2026	50,674.72
34380	4/17/2026	666.00
34403	4/17/2026	402.90
34349	4/15/2026	204.60
34348	4/15/2026	200.00
34393	4/17/2026	150.00
34394	4/17/2026	150.00
34385	4/17/2026	2,200.00
34357	4/15/2026	1,727.57
34355	4/15/2026	500.00
34386	4/17/2026	459.63
34382	4/17/2026	204.00
34366	4/15/2026	186.87
34408	4/21/2026	60.00
34185	2/25/2026	30.00
34359	4/15/2026	705.96
34368	4/15/2026	549.50
34367	4/15/2026	344.00
34377	4/17/2026	133.17
34376	4/17/2026	4,321.00
34404	4/21/2026	1,000.00
34383	4/17/2026	750.00
34405	4/21/2026	309.26
34411	4/21/2026	145.20

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Check #	Transaction Date	Amount
34350	4/15/2026	$ 123.66
34358	4/15/2026	88.00
34356	4/15/2026	28,000.00
34413	4/21/2026	295.00
34436	4/28/2026	95.36
34415	4/21/2026	89.23
34414	4/21/2026	36.00
34410	4/21/2026	1,104.00
34423	4/27/2026	1,085.61
34421	4/27/2026	500.00
34417	4/27/2026	3,163.04
34416	4/27/2026	2,114.64
34307	4/7/2026	1,684.33
34424	4/27/2026	703.00
34412	4/21/2026	59.20
	Total Reconciled	
		$ 359,177.41