

MADISON PLAINS LOCAL SCHOOLS
Automatic Check Reconciliation Summary

Date: 10/18/2020

MADISON PLAINS LOCAL SCHOOLS

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Reconciled Checks

Check #	Transaction Date	Amount
27072	8/30/2020	\$ 2,876.91
27081	8/30/2020	41.88
27073	8/30/2020	1,699.00
27084	8/30/2020	1,475.00
27077	8/30/2020	130.45
27086	8/30/2020	2,303.42
27087	8/30/2020	922.21
27083	8/30/2020	339.00
27082	8/30/2020	128.22
27074	8/30/2020	107.97
27079	8/30/2020	43.32
27064	8/30/2020	1,300.00
27089	8/30/2020	850.50
27080	8/30/2020	803.33
27076	8/30/2020	300.00
27088	8/30/2020	170.00
27069	8/30/2020	144.90
27068	8/30/2020	48,203.99
27085	8/30/2020	640.92
27067	8/30/2020	133.00
27094	8/31/2020	18,584.64
27109	8/31/2020	2,063.03
27102	8/31/2020	1,756.13
27108	8/31/2020	1,006.31
27093	8/31/2020	498.10
27078	8/30/2020	206.39
27071	8/30/2020	24.00
27091	8/31/2020	3,500.00
27111	8/31/2020	2,093.41
27113	8/31/2020	1,398.68
27098	8/31/2020	1,200.00
27092	8/31/2020	925.00
27090	8/31/2020	854.89
27106	8/31/2020	500.00
27104	8/31/2020	402.42
27095	8/31/2020	322.11
27110	8/31/2020	4,160.87
27107	8/31/2020	4,042.10
27075	8/30/2020	499.50
27100	8/31/2020	198.00
27096	8/31/2020	166.54
27099	8/31/2020	27,481.00
27097	8/31/2020	6,822.26
27105	8/31/2020	2,700.00
27103	8/31/2020	250.00
27112	8/31/2020	198.00
27114	9/17/2020	4,475.00
27118	9/17/2020	540.00
27122	9/17/2020	360.00
27065	8/30/2020	240.00
27134	9/17/2020	220.00
27066	8/30/2020	125.00
27125	9/17/2020	900.00
27116	9/17/2020	1,800.00
27126	9/17/2020	1,716.00

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Check #	Transaction Date	Amount
27124	9/17/2020	\$ 580.00
27128	9/17/2020	360.00
27127	9/17/2020	200.00
27119	9/17/2020	180.00
27101	8/31/2020	282.38
27121	9/17/2020	200.00
27136	9/21/2020	952.21
27117	9/17/2020	200.00
27135	9/21/2020	6,379.00
27123	9/17/2020	1,625.00
27131	9/17/2020	360.00
27132	9/17/2020	380.00
27151	9/28/2020	40.00
Total Reconciled		
\$ 166,581.99		

Failed Checks

Check #	Transaction Date	Amount	Messages/Errors
27063	8/21/2020	\$ 3,818.28	Failed to reconcile disbursement 27063 because it is already reconciled
27137	9/22/2020	3,709.96	Failed to reconcile disbursement 27137 because it is already reconciled