

MADISON PLAINS LOCAL SCHOOLS

Automatic Check Reconciliation Summary

Date: 06/03/2024

MADISON PLAINS LOCAL SCHOOLS

Time: 4:44 AM

Page: 1

Reconciled Checks

Check #	Transaction Date	Amount
31794	4/26/2024	\$ 4,980.50
31735	4/18/2024	85.93
31800	4/29/2024	39,987.00
31791	4/26/2024	260.00
31799	4/29/2024	200.00
31801	4/29/2024	46,452.10
31704	4/5/2024	26,270.86
31796	4/26/2024	1,019.15
31802	4/29/2024	419.79
31770	4/25/2024	386.00
31764	4/23/2024	95.06
31792	4/26/2024	57.76
31798	4/29/2024	1,471.99
31741	4/19/2024	1,470.00
31806	5/2/2024	292.34
31783	4/25/2024	100.00
31754	4/19/2024	800.00
31803	4/29/2024	583.98
31811	5/2/2024	149.87
31815	5/3/2024	56.50
31808	5/2/2024	1,123.00
31822	5/6/2024	1,091.18
31804	5/2/2024	614.53
31805	5/2/2024	405.00
31810	5/2/2024	400.00
31495	1/31/2024	200.00
31827	5/8/2024	90.26
31842	5/8/2024	85.00
31817	5/3/2024	704.78
31813	5/3/2024	99.30
31820	5/6/2024	5,026.35
31818	5/3/2024	3,182.00
31819	5/3/2024	300.00
31812	5/3/2024	121.56
31816	5/3/2024	103.09
31821	5/6/2024	29,690.05
31850	5/10/2024	15,251.65
31843	5/9/2024	1,912.93
31834	5/8/2024	576.71
31845	5/9/2024	310.00
31833	5/8/2024	153.75
31781	4/25/2024	100.00
31839	5/8/2024	89.09
31846	5/9/2024	13,475.00
31836	5/8/2024	2,773.50
31823	5/8/2024	201.21
31849	5/9/2024	135.00
31807	5/2/2024	50.00
31832	5/8/2024	45.32
31826	5/8/2024	5,487.04
31835	5/8/2024	868.39
31847	5/9/2024	277.90
31853	5/13/2024	8,125.00
31844	5/9/2024	4,500.00
31814	5/3/2024	4,264.00

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Page: 2

Check #	Transaction Date	Amount
31840	5/8/2024	\$ 285.46
31837	5/8/2024	261.00
31841	5/8/2024	500.00
31831	5/8/2024	323.88
31838	5/8/2024	261.00
31809	5/2/2024	224.75
31861	5/16/2024	35.00
31784	4/25/2024	100.00
31762	4/23/2024	95.25
31828	5/8/2024	51.59
31873	5/16/2024	35.00
31874	5/17/2024	1,474.00
31868	5/16/2024	299.75
31856	5/16/2024	9,683.80
31863	5/16/2024	3,382.58
31854	5/16/2024	2,067.43
31858	5/16/2024	215.00
31871	5/16/2024	84.00
31824	5/8/2024	8,445.32
31862	5/16/2024	6,962.00
31866	5/16/2024	3,860.00
31875	5/17/2024	518.72
31864	5/16/2024	502.75
31876	5/17/2024	343.44
31867	5/16/2024	140.70
31857	5/16/2024	27.75
31908	5/24/2024	74,004.00
31869	5/16/2024	2,924.00
31877	5/22/2024	2,871.61
31852	5/10/2024	1,400.00
31859	5/16/2024	414.00
31891	5/24/2024	36,202.76
31912	5/24/2024	606.60
31899	5/24/2024	450.00
31855	5/16/2024	252.00
31892	5/24/2024	250.00
31901	5/24/2024	200.00
31907	5/24/2024	178.69
31898	5/24/2024	63.18
31911	5/24/2024	51.17
31896	5/24/2024	49.65
31878	5/23/2024	6,046.18
31909	5/24/2024	2,816.50
31900	5/24/2024	1,526.52
31903	5/24/2024	472.00
31905	5/24/2024	229.25
31895	5/24/2024	150.00
31885	5/23/2024	20.00
31883	5/23/2024	12,450.00
31880	5/23/2024	4,642.88
31894	5/24/2024	558.62
31904	5/24/2024	90.00
Total Reconciled		
		\$ 416,071.20