Reporting Period: June 2026 (FY 2026) **7/1/26 4:28 PM**

MADISON PLAINS LOCAL SCHOOLS

Automatic Check Reconciliation Summary

Date: 07/01/2026 MADISON PLAINS LOCAL SCHOOLS

Time: 4:28 PM

Reconciled Checks

Check #	Transaction Date	Amount
34507	5/27/2026	$ 443,895.11
34505	5/27/2026	3,376.64
34529	5/27/2026	3,000.47
34516	5/27/2026	2,800.00
34513	5/27/2026	1,309.08
34514	5/27/2026	269.70
34510	5/27/2026	215.80
34508	5/27/2026	88.00
34530	5/27/2026	3,099.00
34517	5/27/2026	469.00
34521	5/27/2026	300.00
34522	5/27/2026	275.00
34528	5/27/2026	50.00
34524	5/27/2026	33.25
34525	5/27/2026	24.37
34533	5/28/2026	13,889.42
34519	5/27/2026	850.00
34503	5/27/2026	50.00
34553	6/3/2026	46.00
34552	6/3/2026	24.00
34520	5/27/2026	89.23
34547	6/3/2026	5,547.50
34545	6/3/2026	372.16
34506	5/27/2026	250.00
34527	5/27/2026	212.22
34534	6/3/2026	180.00
34541	6/3/2026	150.00
34532	5/28/2026	105.21
34542	6/3/2026	14,002.52
34537	6/3/2026	2,713.76
34556	6/3/2026	2,100.00
34523	5/27/2026	200.43
34549	6/3/2026	200.00
34551	6/3/2026	24.00
34548	6/3/2026	2,834.00
34554	6/3/2026	450.00
34555	6/3/2026	377.22
34538	6/3/2026	183.00
34540	6/3/2026	75.00
999702	6/1/2026	2,573.80
34543	6/3/2026	95.64
34536	6/3/2026	10.00
999699	6/1/2026	58,213.32
34535	6/3/2026	2,019.19
999703	6/1/2026	1,767.80
999704	6/1/2026	881.00
34518	5/27/2026	747.00
34564	6/9/2026	71.05
34574	6/10/2026	15,218.10
34575	6/10/2026	7,882.00
34462	5/6/2026	1,005.00
34568	6/9/2026	420.11
34473	5/7/2026	335.00
999701	6/1/2026	180.00
34557	6/3/2026	150.00

MADISON PLAINS LOCAL SCHOOLS

Automatic Check Reconciliation Summary

Date: 07/01/2026 MADISON PLAINS LOCAL SCHOOLS

Check #	Transaction Date	Amount
34589	6/10/2026	$ 142.65
34566	6/9/2026	34,054.54
34577	6/10/2026	15,812.50
34573	6/10/2026	4,200.00
34561	6/9/2026	3,560.54
34571	6/10/2026	3,528.00
34546	6/3/2026	1,077.50
34579	6/10/2026	984.03
34511	5/27/2026	587.90
34526	5/27/2026	586.00
34588	6/10/2026	411.00
34582	6/10/2026	164.64
34578	6/10/2026	132.98
34544	6/3/2026	40.00
999698	6/1/2026	9,689.90
34583	6/10/2026	1,875.00
34565	6/9/2026	61.54
34605	6/15/2026	46.40
34597	6/15/2026	17,500.00
34591	6/15/2026	10,270.77
34569	6/10/2026	1,623.13
34604	6/15/2026	1,548.00
34567	6/9/2026	1,104.00
34570	6/10/2026	159.72
34341	4/9/2026	150.00
34558	6/3/2026	53.32
34596	6/15/2026	24.00
34593	6/15/2026	23,823.40
34559	6/9/2026	14,824.80
34606	6/15/2026	6,749.37
34600	6/15/2026	5,500.00
34586	6/10/2026	3,335.52
34509	5/27/2026	2,000.00
34595	6/15/2026	1,984.69
34602	6/15/2026	1,825.00
34599	6/15/2026	1,812.93
34598	6/15/2026	938.96
34515	5/27/2026	510.00
34585	6/10/2026	500.00
34609	6/17/2026	400.00
34550	6/3/2026	66.00
34580	6/10/2026	54.14
34563	6/9/2026	9,254.00
34572	6/10/2026	907.01
34587	6/10/2026	88.00
34610	6/17/2026	66.20
34594	6/15/2026	50.00
34607	6/15/2026	2,410.80
34603	6/15/2026	370.65
34617	6/22/2026	5,110.62
34601	6/15/2026	251.43
34612	6/18/2026	1,647.71
34613	6/18/2026	1,288.00
34615	6/18/2026	618.80

Total Reconciled

$ 791,476.19

Failed Checks

Check #	Transaction Date	Amount	Messages/Errors
34204	3/3/2026	$ 15,841.25	Amounts for check 34204 do not match (Bank: $2,637.45, USAS-R:

MADISON PLAINS LOCAL SCHOOLS

Automatic Check Reconciliation Summary

Check #	Transaction Date	Amount	Messages/Errors
			$15,841.25)
34592	6/15/2026	$ 1,634.24	Failed to reconcile disbursement 34592 because it was previously voided