

**MADISON PLAINS LOCAL SCHOOLS**  
**Automatic Check Reconciliation Summary**

Date: 06/03/2021

MADISON PLAINS LOCAL SCHOOLS

Time: 10:19 AM

Page: 1

## Reconciled Checks

Check #	Transaction Date	Amount
27872	4/30/2021	\$ 4,628.05
27865	4/27/2021	200.00
27855	4/23/2021	169.04
27869	4/30/2021	3,500.00
27861	4/27/2021	945.39
27883	5/4/2021	390.00
27873	4/30/2021	110.00
27862	4/27/2021	266.48
27804	4/8/2021	25.25
27868	4/30/2021	1,437.09
27864	4/27/2021	108.00
27879	5/4/2021	49.00
27893	5/6/2021	1,750.00
27877	5/4/2021	1,701.81
27863	4/27/2021	1,700.00
27880	5/4/2021	572.70
27871	4/30/2021	481.21
27884	5/4/2021	359.99
27841	4/20/2021	306.50
27900	5/6/2021	281.13
27881	5/4/2021	224.90
27874	4/30/2021	161.50
27875	5/4/2021	2,968.61
27887	5/6/2021	1,056.00
27896	5/6/2021	150.00
27885	5/4/2021	28.80
27891	5/6/2021	1,497.60
27908	5/10/2021	911.52
27916	5/11/2021	399.50
27899	5/6/2021	360.00
27882	5/4/2021	150.00
27886	5/6/2021	87.75
27904	5/10/2021	29,047.95
27889	5/6/2021	428.96
27933	5/12/2021	390.00
27876	5/4/2021	201.21
27902	5/6/2021	150.95
27856	4/23/2021	75.00
27905	5/10/2021	54.54
27911	5/11/2021	33.60
27906	5/10/2021	11,435.99
27907	5/10/2021	3,705.46
27888	5/6/2021	1,052.00
27919	5/11/2021	600.75
27909	5/10/2021	264.60
27910	5/11/2021	219.84
27903	5/10/2021	4,912.03
27918	5/11/2021	3,025.21
27927	5/12/2021	1,590.83
27913	5/11/2021	1,440.00
27912	5/11/2021	502.41
27870	4/30/2021	364.00
27926	5/12/2021	341.80
27914	5/11/2021	305.08
27901	5/6/2021	200.00

**MADISON PLAINS LOCAL SCHOOLS**  
**Automatic Check Reconciliation Summary**

Date: 06/03/2021

MADISON PLAINS LOCAL SCHOOLS

Time: 10:19 AM

Page: 2

Check #	Transaction Date	Amount
27897	5/6/2021	\$ 159.24
27878	5/4/2021	75.00
27929	5/12/2021	50.00
27898	5/6/2021	4,720.15
27928	5/12/2021	3,191.88
27920	5/11/2021	995.68
27915	5/11/2021	808.36
27921	5/11/2021	249.99
27934	5/12/2021	212.92
27935	5/12/2021	150.79
27917	5/11/2021	48.00
27895	5/6/2021	23.50
27930	5/12/2021	1,379.04
27924	5/12/2021	500.00
27922	5/12/2021	437.00
27940	5/18/2021	436.77
27925	5/12/2021	1,200.00
27949	5/19/2021	390.00
27943	5/19/2021	10,809.89
27931	5/12/2021	500.00
27923	5/12/2021	148.16
27951	5/19/2021	27.90
27948	5/19/2021	19,110.41
27957	5/21/2021	1,422.90
27932	5/12/2021	389.46
27890	5/6/2021	239.90
27946	5/19/2021	115.93
27942	5/18/2021	69.00
27953	5/21/2021	56.09
27954	5/21/2021	32.24
27675	2/26/2021	25.00
27958	5/21/2021	3,878.31
27960	5/24/2021	452.66
27952	5/21/2021	394.66
27941	5/18/2021	115.63
27867	4/29/2021	40.00
27938	5/18/2021	8,922.00
27945	5/19/2021	539.16
27976	5/25/2021	390.00
27964	5/24/2021	182.25
27939	5/18/2021	108.45
27968	5/24/2021	41.85
27892	5/6/2021	30.24
27966	5/24/2021	114.86
27961	5/24/2021	89.96
27962	5/24/2021	1,300.00
27963	5/24/2021	804.71
27944	5/19/2021	666.16
27937	5/18/2021	344.84
27947	5/19/2021	238.00
27975	5/25/2021	101.50

Total Reconciled

\$ 154,050.47