Reporting Period: May 2026 (FY 2026) **6/1/26 7:11 AM**

MADISON PLAINS LOCAL SCHOOLS

Automatic Check Reconciliation Summary

Date: 06/01/2026 MADISON PLAINS LOCAL SCHOOLS

Time: 7:11 AM

Reconciled Checks

Check #	Transaction Date	Amount
34419	4/27/2026	$ 660.00
34425	4/27/2026	150.00
34445	4/30/2026	125.65
34434	4/28/2026	479,343.13
34429	4/28/2026	12,406.66
34428	4/28/2026	2,019.19
34406	4/21/2026	306.35
34431	4/28/2026	212.00
34433	4/28/2026	162.00
34418	4/27/2026	79.75
34266	3/20/2026	215.00
34430	4/28/2026	213.50
34432	4/28/2026	204.00
34422	4/27/2026	54.50
34426	4/27/2026	12,270.19
34446	4/30/2026	5,364.20
34333	4/9/2026	193.76
34420	4/27/2026	100.00
34409	4/21/2026	3,750.00
34343	4/9/2026	424.00
34441	4/30/2026	224.40
34435	4/28/2026	204.00
34438	4/28/2026	2,167.18
34336	4/9/2026	1,939.53
34439	4/28/2026	1,750.00
34342	4/9/2026	800.00
34334	4/9/2026	200.00
34437	4/28/2026	122.47
34344	4/9/2026	15.00
34443	4/30/2026	150,707.96
34451	5/6/2026	5,064.96
34444	4/30/2026	1,500.00
34468	5/7/2026	414.75
34338	4/9/2026	275.00
34442	4/30/2026	272.09
34472	5/7/2026	118.46
34463	5/6/2026	46.00
34337	4/9/2026	506.85
34440	4/30/2026	354.25
34346	4/9/2026	4,104.00
34345	4/9/2026	200.00
34471	5/7/2026	1,739.92
34479	5/11/2026	753.70
34335	4/9/2026	491.44
34487	5/13/2026	435.55
34427	4/28/2026	250.00
34447	5/6/2026	160.00
34481	5/11/2026	25,000.00
34461	5/6/2026	16,732.50
34483	5/13/2026	9,750.00
34491	5/13/2026	8,292.50
34460	5/6/2026	7,882.00
34489	5/13/2026	4,500.00
34458	5/6/2026	4,300.00
34486	5/13/2026	3,974.13

MADISON PLAINS LOCAL SCHOOLS

Automatic Check Reconciliation Summary

Date: 06/01/2026 MADISON PLAINS LOCAL SCHOOLS

Time: 7:11 AM

Check #	Transaction Date	Amount
34457	5/6/2026	$ 2,464.00
34470	5/7/2026	1,409.72
34466	5/7/2026	621.13
34469	5/7/2026	423.11
34452	5/6/2026	414.75
34485	5/13/2026	385.00
34339	4/9/2026	337.59
34480	5/11/2026	200.00
34501	5/15/2026	176.90
34478	5/11/2026	85.00
34475	5/11/2026	32,389.45
34496	5/15/2026	22,312.40
34490	5/13/2026	12,938.30
34450	5/6/2026	474.20
34464	5/6/2026	420.95
34474	5/11/2026	304.25
34493	5/13/2026	105.48
34502	5/15/2026	66.99
34476	5/11/2026	24.99
34465	5/7/2026	1,327.93
34488	5/13/2026	290.00
34467	5/7/2026	285.65
34453	5/6/2026	222.60
34500	5/15/2026	200.00
34499	5/15/2026	177.50
34448	5/6/2026	135.40
34498	5/15/2026	1,780.86
34477	5/11/2026	416.00
34332	4/9/2026	358.32
34497	5/15/2026	2,227.89
34455	5/6/2026	315.59
34494	5/15/2026	308.00
34454	5/6/2026	88.00
34492	5/13/2026	72.00
34459	5/6/2026	97.00
34484	5/13/2026	50.00

Total Reconciled

$ 857,409.47

Failed Checks

Check #	Transaction Date	Amount	Messages/Errors
	manually reconciled		Check number 1898320098 does not exist - 11282.23
34492	5/13/2026	72.00	Amounts for check 34492 do not match (Bank: $80.00, USAS-R: $72.00)

34495 - 80.00
manually reconciled

Total = $868,771.70