

MADISON PLAINS LOCAL SCHOOLS
Automatic Check Reconciliation Summary

Date: 12/01/2023

MADISON PLAINS LOCAL SCHOOLS

Time: 6:21 AM

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Reconciled Checks

Check #	Transaction Date	Amount
31151	10/25/2023	\$ 169.00
30891	8/31/2023	47.25
31170	10/30/2023	1,085.61
31166	10/30/2023	432.43
31165	10/30/2023	22.50
31164	10/30/2023	20.00
31155	10/30/2023	74,854.66
31152	10/30/2023	1,995.77
31156	10/30/2023	1,500.00
31169	10/30/2023	804.71
31157	10/30/2023	790.60
31161	10/30/2023	175.84
31171	10/30/2023	120.00
31158	10/30/2023	120.00
31153	10/30/2023	54.63
31176	10/31/2023	6,789.34
31172	10/31/2023	3,461.98
31149	10/23/2023	3,224.16
31182	10/31/2023	1,900.00
31184	10/31/2023	1,888.00
31175	10/31/2023	1,407.74
31189	10/31/2023	249.75
31179	10/31/2023	199.44
31110	10/17/2023	100.00
31181	10/31/2023	47.16
31111	10/17/2023	35.37
31167	10/30/2023	7,362.87
31168	10/30/2023	2,500.00
31154	10/30/2023	1,700.00
31183	10/31/2023	800.00
31180	10/31/2023	568.00
31159	10/30/2023	500.00
31148	10/23/2023	13,520.58
31190	10/31/2023	320.00
31046	9/27/2023	25.00
31162	10/30/2023	1,795.00
31185	10/31/2023	1,324.09
31174	10/31/2023	1,000.00
31173	10/31/2023	962.50
31188	10/31/2023	103.09
31186	10/31/2023	382.18
31209	11/10/2023	1,900.00
31206	11/10/2023	1,708.00
31136	10/23/2023	1,108.00
31160	10/30/2023	1,001.45
31229	11/14/2023	29.48
31194	11/7/2023	8,120.74
31218	11/10/2023	5,397.50
31178	10/31/2023	171.97
31191	10/31/2023	160.00
31217	11/10/2023	63.00
31163	10/30/2023	8,820.00
31226	11/14/2023	5,189.49
31193	11/7/2023	2,940.91

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Check #	Transaction Date	Amount
31201	11/7/2023	\$ 1,856.00
31215	11/10/2023	556.92
31211	11/10/2023	455.84
31207	11/10/2023	143.00
31196	11/7/2023	124.37
31230	11/14/2023	21,304.96
31204	11/10/2023	18,213.72
31213	11/10/2023	3,602.27
31221	11/14/2023	2,098.00
31222	11/14/2023	775.00
31200	11/7/2023	57,600.00
31214	11/10/2023	18,788.99
31220	11/14/2023	8,195.13
31195	11/7/2023	3,550.00
31223	11/14/2023	1,998.00
31224	11/14/2023	1,700.00
31225	11/14/2023	934.88
31232	11/16/2023	200.00
31237	11/16/2023	66.29
31227	11/14/2023	46,459.66
31228	11/14/2023	40,079.82
31250	11/21/2023	11,991.23
31212	11/10/2023	2,000.00
31210	11/10/2023	783.54
31235	11/16/2023	477.50
31208	11/10/2023	444.29
31205	11/10/2023	215.00
31234	11/16/2023	200.00
31236	11/16/2023	180.00
31202	11/7/2023	387.43
31177	10/31/2023	320.00
31216	11/10/2023	184.94
31199	11/7/2023	23,288.78
31192	11/7/2023	1,728.80
31219	11/14/2023	182.40
31187	10/31/2023	2,682.26
31238	11/16/2023	894.78
31197	11/7/2023	410.00
31233	11/16/2023	200.00
31242	11/21/2023	10,000.00
Total Reconciled		
\$ 456,243.59		

Failed Checks

Check #	Transaction Date	Amount	Messages/Errors
30662	5/31/2023	\$ 57.49	Failed to reconcile disbursement 30662 because it was previously voided