

MADISON PLAINS LOCAL SCHOOLS

Automatic Check Reconciliation Summary

Date: 11/01/2024

MADISON PLAINS LOCAL SCHOOLS

Time: 5:10 AM

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Reconciled Checks

Check #	Transaction Date	Amount
32344	9/20/2024	\$ 560.00
32309	9/18/2024	449.00
32365	9/25/2024	151.14
32367	9/25/2024	22.00
32197	8/28/2024	16,441.15
32369	9/25/2024	35.00
32373	9/25/2024	22.00
32350	9/20/2024	18.00
32325	9/19/2024	200.00
32361	9/25/2024	2,219.18
32312	9/18/2024	305.00
32363	9/25/2024	1,197.77
32374	10/7/2024	100.00
32394	10/8/2024	135.00
32310	9/18/2024	53.33
32411	10/8/2024	47.25
32413	10/8/2024	40.00
32370	9/25/2024	40.00
32297	9/16/2024	33.34
32410	10/8/2024	22.00
32402	10/8/2024	27,016.39
32423	10/9/2024	21,675.00
32389	10/8/2024	2,000.00
32419	10/9/2024	782.16
32431	10/9/2024	600.00
32425	10/9/2024	249.50
32456	10/11/2024	177.75
32385	10/8/2024	100.00
32384	10/8/2024	65.00
32399	10/8/2024	50.00
32438	10/10/2024	44.92
32452	10/11/2024	22.00
32387	10/8/2024	9,765.00
32393	10/8/2024	9,503.93
32417	10/9/2024	3,330.00
32388	10/8/2024	2,011.90
32429	10/9/2024	1,975.00
32422	10/9/2024	1,556.00
32381	10/8/2024	1,471.99
32432	10/10/2024	653.15
32383	10/8/2024	600.00
32391	10/8/2024	587.96
32397	10/8/2024	465.00
32390	10/8/2024	166.91
32420	10/9/2024	150.00
32433	10/10/2024	123.05
32428	10/9/2024	105.84
32404	10/8/2024	91.99
32421	10/9/2024	75.10
32442	10/10/2024	58.89
32427	10/9/2024	58.21
32443	10/10/2024	53.63
32412	10/8/2024	47.25
32408	10/8/2024	35.00
32386	10/8/2024	25.00

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32418	10/9/2024	\$ 8.50
32401	10/8/2024	7,501.96
32457	10/11/2024	3,457.34
32405	10/8/2024	3,376.64
32377	10/8/2024	2,112.23
32455	10/11/2024	1,609.78
32437	10/10/2024	1,195.88
32375	10/8/2024	1,000.00
32424	10/9/2024	889.49
32440	10/10/2024	678.95
32398	10/8/2024	571.20
32415	10/8/2024	402.70
32454	10/11/2024	250.00
32449	10/11/2024	242.72
32332	9/19/2024	200.00
32435	10/10/2024	187.69
32395	10/8/2024	167.00
32409	10/8/2024	120.00
32406	10/8/2024	120.00
32380	10/8/2024	60.00
32434	10/10/2024	50.00
32403	10/8/2024	22.00
32446	10/11/2024	10,235.63
32414	10/8/2024	4,172.00
32430	10/9/2024	2,114.79
32392	10/8/2024	1,753.40
32451	10/11/2024	1,012.98
32378	10/8/2024	675.00
32445	10/10/2024	580.21
32444	10/10/2024	342.30
32450	10/11/2024	295.37
32339	9/19/2024	200.00
32400	10/8/2024	100.00
32453	10/11/2024	80.00
32396	10/8/2024	60.00
32458	10/12/2024	52,616.91
32441	10/10/2024	3,727.97
32460	10/12/2024	1,381.47
32500	10/21/2024	20,000.00
32462	10/12/2024	1,072.56
32439	10/10/2024	850.00
32382	10/8/2024	702.17
32286	9/16/2024	100.00
32407	10/8/2024	55.00
32480	10/17/2024	55.00
32467	10/15/2024	40.00
32472	10/15/2024	5,618.94
32459	10/12/2024	4,334.92
32470	10/15/2024	4,166.48
32426	10/9/2024	3,486.25
32469	10/15/2024	360.65
32436	10/10/2024	300.00
32477	10/17/2024	7,470.85
32468	10/15/2024	3,023.05
32490	10/18/2024	2,500.00
32482	10/17/2024	1,660.00
32465	10/15/2024	65.00
32499	10/18/2024	61.24
32481	10/17/2024	14,249.50
32488	10/18/2024	6,975.01

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32487	10/18/2024	\$ 5,079.60
32471	10/15/2024	2,709.57
32461	10/12/2024	418.34
32463	10/15/2024	109.89
32473	10/15/2024	77.00
32376	10/8/2024	72.03
32496	10/18/2024	55.00
32448	10/11/2024	46.83
32476	10/17/2024	46.44
32485	10/18/2024	17,521.73
32478	10/17/2024	4,949.13
32497	10/18/2024	1,000.00
32484	10/18/2024	172.21
32479	10/17/2024	143.66
32466	10/15/2024	133.90
32416	10/9/2024	100.00
32491	10/18/2024	1,049.71
32510	10/22/2024	340.35
32508	10/22/2024	113.57
32526	10/25/2024	55.00
32483	10/18/2024	50.00
32379	10/8/2024	1,700.00
32489	10/18/2024	1,621.00
32501	10/22/2024	1,546.59
32494	10/18/2024	1,250.00
32493	10/18/2024	804.71
32522	10/25/2024	540.00
32498	10/18/2024	106.28
32475	10/17/2024	4.99
32518	10/25/2024	2,720.00
32529	10/25/2024	1,125.00
32504	10/22/2024	480.00
32507	10/22/2024	120.00
32513	10/22/2024	120.00
32447	10/11/2024	65.00
32512	10/22/2024	43.95
32527	10/25/2024	9,299.23
32486	10/18/2024	687.69
32521	10/25/2024	609.06
32505	10/22/2024	300.00
32523	10/25/2024	126.90
32502	10/22/2024	120.00
32506	10/22/2024	112.65
32520	10/25/2024	88.44
32524	10/25/2024	86.85
Total Reconciled		
		\$ 346,425.71