

-- Options Summary --

Output file: CHEKPY.TXT
Print options page? (Y,N) Y
Report heading: CHECK REGISTER/APRIL, 2015
Sort options: N
Sub-total by vendor (Y,N): N
Print missing check numbers. (Y,N): N
Print vendor from PO or check. (P,C): C
Date Selection From: 04/01/2015
To: 04/30/2015
Summary or Detail report? (S,D) S
Single or Double space summary report? (S,D) S
Include or Exclude the following vendors?(I,E) I

BAT_CHEKPY executed by MP_MKIRT on node MVECA0:: at 4-MAY-2015 10:31:28.01

Date: 05/04/2015
Time: 10:31 am

MADISON PLAINS LOCAL SCHOOLS
SORT BY VENDOR NAME
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
005786	W	04/08/2015	4imprint, Inc	004801	RECONCILED:04/30/2015		141.38
005840	W	04/15/2015	A & M FARMS OF MT. STERLING,LLC	004802			1,363.65
005842	W	04/15/2015	ABELL AUDIO, INC.	004810			180.00
005949	W	04/30/2015	ABS MONEY SYSTEMS	000280			82.99
005906	W	04/30/2015	AGRICULTURAL EDUCATION LEADERSHIP CORP.	000983			50.00
005964	W	04/30/2015	AMANDA KELLY	004245			10.35
005941	W	04/30/2015	AMANDA M. CRESS	002966			80.00
005848	W	04/17/2015	AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	004813	RECONCILED:04/30/2015		795.00
090245	M	04/30/2015	AMERIFLEX, LLC	904984			7,657.34
005806	B	04/14/2015	AMY BLACK	004815			29.00
005843	W	04/15/2015	ANDREW LAWRENCE	004819	RECONCILED:04/30/2015		315.60
005896	W	04/27/2015	ANTHEM LIFE GROUP ENROLLMENT & BILLING	004469			839.11
005770	W	04/08/2015	AQUA FALLS	000794	RECONCILED:04/30/2015		106.96
005795	W	04/13/2015	AQUA FALLS	000794	RECONCILED:04/30/2015		64.35
005955	W	04/30/2015	AQUA FALLS	000794			133.60
005827	W	04/15/2015	BETH KOSINSKI	001256	RECONCILED:04/30/2015		21.85
005933	W	04/30/2015	BILLY HAMM	001100			80.00
005904	W	04/30/2015	BOB POWERS	000881			80.00
005867	W	04/21/2015	BRYAN CAMPBELL	007302	RECONCILED:04/30/2015		53.00
005808	W	04/14/2015	CAPITOL VARSITY SPORTS, INC	000582	RECONCILED:04/30/2015		4,174.74
005854	W	04/21/2015	CAPPY'S PIZZA	002195			132.00
005885	W	04/24/2015	CARNEGIE LEARNING, INC.	004574			2,000.00
005879	W	04/24/2015	CARROT-TOP INDUSTRIES, INC.	002288	RECONCILED:04/30/2015		202.41
005851	W	04/21/2015	CARTER LUMBER COMPANY	000762	RECONCILED:04/30/2015		166.60
005950	W	04/30/2015	CDW GOVERNMENT, INC CORPORATE HEADQUARTERS	000298			596.50
005817	W	04/15/2015	CENTURY BUSINESS PRODUCTS	000207	RECONCILED:04/30/2015		862.85
005920	W	04/30/2015	CHARLES COTTON	005553			60.00
005921	W	04/30/2015	CHRIS MAYOTTE	005608			35.00
005924	W	04/30/2015	CHRISTOPHER BASMAGY	005664			80.00
005792	W	04/10/2015	CINTAS CORPORATION #003 LOCATION 003	001404	RECONCILED:04/30/2015		396.40
005774	W	04/08/2015	CIVITAS MEDIA, LLC	001339	RECONCILED:04/30/2015		462.80
005934	W	04/30/2015	CLAIRE KITCHEN	001161			80.00
005816	W	04/15/2015	CLASSROOM DIRECT SCHOOL SPECIALTY, INC	000199	RECONCILED:04/30/2015		245.40
005948	W	04/30/2015	CLASSROOM DIRECT SCHOOL SPECIALTY, INC	000199			154.88
005943	W	04/30/2015	CLIFFORD HILL	004041			80.00
005912	W	04/30/2015	CLINTON-MASSIE HIGH SCHOOL	004044			100.00
005783	W	04/08/2015	COLUMBUS KENWORTH, INC.	002844	RECONCILED:04/30/2015		951.64
005767	W	04/08/2015	COMMERCIAL RADIATOR	000578	RECONCILED:04/30/2015		1,004.04
005894	W	04/27/2015	CORESOURCE, INC.	000314			12,125.05
005861	W	04/21/2015	CURTIS STEWART	005471	RECONCILED:04/30/2015		50.00
005925	W	04/30/2015	DANIEL BEASLEY	005665			60.00
005917	W	04/30/2015	DAVID MURPHY	005407			85.00
005865	W	04/21/2015	DAVID ROSSITER	005661	RECONCILED:04/30/2015		53.00

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005873	W	04/24/2015	DAVIS TRANSPORT, INC	001186	RECONCILED:04/30/2015		1,898.60
005870	W	04/24/2015	DONALD EBERHARD	000378	RECONCILED:04/30/2015		35.00
005940	W	04/30/2015	DOUG CRESS	002955			80.00
005889	W	04/24/2015	DOWNING LAWN CARE LLC	004805	RECONCILED:04/30/2015		9,300.00
005947	W	04/30/2015	DWYER BROS., INC.	000185			979.84
005824	W	04/15/2015	EDUCATIONAL SERVICE CENTER OF CENTRAL OHIO	000859	RECONCILED:04/30/2015		682.50
005957	W	04/30/2015	EDUCATIONAL SERVICE CENTER OF CENTRAL OHIO	000859			3,678.26
005762	W	04/08/2015	EDWIN H DAVIS & SON	000205	RECONCILED:04/30/2015		11,867.02
005935	W	04/30/2015	ELIZABETH RIGGLE	002293			80.00
005838	W	04/15/2015	EMPRINT/MORAN PRINTING, INC	004646	RECONCILED:04/30/2015		2,136.84
005785	W	04/08/2015	EQUIPMENT SPECIALISTS	003001	RECONCILED:04/30/2015		2,875.00
005928	W	04/30/2015	ERNIE HINES	000102			160.00
005855	W	04/21/2015	F. CHRISTOPHER BAYES	002645			50.00
005887	W	04/24/2015	FELECIA GROOM	004792			79.35
099241	M	04/03/2015	FIRST MERIT BANK	903058			4,673.60
099243	M	04/20/2015	FIRST MERIT BANK	903058			4,687.65
005963	W	04/30/2015	FIRST MERIT BANKCARD CTR	003058			1,549.62
005760	W	04/08/2015	FRIENDS BUSINESS SOURCE	000106	RECONCILED:04/30/2015		63.40
005815	W	04/15/2015	FRIENDS BUSINESS SOURCE	000106	RECONCILED:04/30/2015		172.48
005946	W	04/30/2015	FRIENDS BUSINESS SOURCE	000106			158.90
005931	W	04/30/2015	GEORGIA MERCER	000822			80.00
005790	W	04/10/2015	GORDON FOOD SERVICE INC. PAYMENT PROCESSING CENTER	000249	RECONCILED:04/30/2015		14,677.38
005776	W	04/08/2015	GREAT LAKES BIOMEDICAL	001385	RECONCILED:04/30/2015		705.00
005875	W	04/24/2015	GREAT LAKES BIOMEDICAL	001385	RECONCILED:04/30/2015		690.00
005804	W	04/13/2015	GREGORY SCHECK	005555	RECONCILED:04/30/2015		53.00
005759	W	04/08/2015	HARTLEY OIL COMPANY	000077	RECONCILED:04/30/2015		2,544.94
005844	W	04/17/2015	HEINEMANN	001246	RECONCILED:04/30/2015		355.67
005775	W	04/08/2015	INFINITE COHESION, LTD ESCHOOLVIEW, LTD	001380	RECONCILED:04/30/2015		1,300.00
090246	M	04/30/2015	INFORMATION DESIGN, INC	901254			212.59
005830	W	04/15/2015	INVO HEALTHCARE ASSOCIATES	002012	RECONCILED:04/30/2015		3,350.70
005857	W	04/21/2015	JACK SADDLER	003027			100.00
005839	W	04/15/2015	JAMES MATTOX	004799			46.00
005888	W	04/24/2015	JAMES MATTOX	004799			15.00
005868	W	04/24/2015	JANTON COMPANY	000320	RECONCILED:04/30/2015		7,195.00
005864	W	04/21/2015	JEFFREY HUNTER	005660	RECONCILED:04/30/2015		57.00
005922	W	04/30/2015	JEFFREY HUNTER	005660			60.00
005862	W	04/21/2015	JEREMY GATTON	005526	RECONCILED:04/30/2015		57.00
005919	W	04/30/2015	JEREMY GATTON	005526			114.00
005909	W	04/30/2015	JETTS EMBROIDERY & SCREEN PRINTING	002707			189.00
005944	W	04/30/2015	JIM NOBLE	004089			80.00
005802	W	04/13/2015	JIM SIELSCHOTT	005255	RECONCILED:04/30/2015		40.00
005781	W	04/08/2015	JOHN COLLETT DBA C & S HEATING & COOLING	002533	RECONCILED:04/30/2015		1,895.00
005834	W	04/15/2015	JOHN COLLETT DBA C & S HEATING & COOLING	002533	RECONCILED:04/30/2015		625.00
005856	W	04/21/2015	JOHN CONN	002683	RECONCILED:04/30/2015		107.00

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005794	W	04/13/2015	JOHN MCGUIRE	000432	RECONCILED:04/30/2015		50.00
005782	W	04/08/2015	JOHN PODGURSKI ATTORNEY-AT-LAW	002715	RECONCILED:04/30/2015		4,237.00
005797	W	04/13/2015	JONES SCHOOL SUPPLY CO., INC	001194	RECONCILED:04/30/2015		745.82
005826	W	04/15/2015	JONES SCHOOL SUPPLY CO., INC	001194	RECONCILED:04/30/2015		80.50
005849	W	04/21/2015	JOSTENS ATTN: STEVE KRIER	000338			130.00
005832	W	04/15/2015	JUDY VIRGALITTE	002055	RECONCILED:04/30/2015		27.60
005850	W	04/21/2015	KEITH SMITH	000713			50.00
005903	W	04/30/2015	KEITH SMITH	000713			50.00
005961	W	04/30/2015	KIMBERLY LEGAULT	002689			200.00
005793	W	04/10/2015	KLOSTERMAN BAKING COMPANY	002020	RECONCILED:04/30/2015		356.00
005831	W	04/15/2015	KLOSTERMAN BAKING COMPANY	002020	RECONCILED:04/30/2015		56.80
005763	W	04/08/2015	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353	RECONCILED:04/30/2015		86.63
005791	W	04/10/2015	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353	RECONCILED:04/30/2015		49.21
005819	W	04/15/2015	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353	RECONCILED:04/30/2015		9.76
005869	W	04/24/2015	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353	RECONCILED:04/30/2015		127.48
005951	W	04/30/2015	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353			94.14
005809	W	04/14/2015	LIBERTY UNION HIGH SCHOOL	002551	RECONCILED:04/30/2015		120.00
005938	W	04/30/2015	LINDA WOOD	002435			80.00
005764	W	04/08/2015	LONDON PARTS COMPANY	000374	RECONCILED:04/30/2015		179.75
099240	C	04/03/2015	M-P BOARD OF EDUCATION	902424			340,634.26
099242	C	04/20/2015	M-P BOARD OF EDUCATION	902424			341,420.48
005910	W	04/30/2015	MABE'S CLOTHING & ATH APPAREL	002933			565.75
005765	W	04/08/2015	MADISON COUNTY/LONDON CITY HEALTH DISTRICT	000387	RECONCILED:04/30/2015		138.24
005835	W	04/15/2015	MADISON HEALTH	002927	RECONCILED:04/30/2015		25.00
005771	W	04/08/2015	MADISON-PLAINS MUSIC BOOSTERS	000939	RECONCILED:04/30/2015		600.00
005937	W	04/30/2015	MARGARET ERVIN	002335			80.00
005930	W	04/30/2015	MARY SPINKS	000642			80.00
005890	W	04/24/2015	MASON & SONS, LLC	004821	RECONCILED:04/30/2015		560.00
005902	W	04/30/2015	MICHAEL BINION	000711			53.00
005907	W	04/30/2015	MICHAEL SCHMIDT	001940			35.00
005863	W	04/21/2015	MICHAEL WAGNER	005659			53.00
005891	W	04/24/2015	MICHELE HILDEBRANDT	005085			357.79
005932	W	04/30/2015	MICHELE JEFFERS	000922			80.00
005811	W	04/14/2015	MID-STATE LEAGUE ATT: JIM HAYES, COMMISSIONER	004346	RECONCILED:04/30/2015		1,191.00
005914	W	04/30/2015	MIKE ALTHOFF	004234			53.00
005828	W	04/15/2015	MSB CONSULTING GROUP	001374	RECONCILED:04/30/2015		18.88
005958	W	04/30/2015	MSB CONSULTING GROUP	001374			109.23
005883	W	04/24/2015	MURRY & EDWARDS MARATHON	002976	RECONCILED:04/30/2015		16,275.00
005952	W	04/30/2015	MUSIC & ARTS CENTER	000467			322.50
005905	W	04/30/2015	NATIONAL FFA ORGANIZATION	000976			216.00
005878	W	04/24/2015	NATIONWIDE CHILDREN'S HOSPITAL	002141			14,000.00
005874	W	04/24/2015	OELMA	001212			95.00

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005837	W	04/15/2015	OHIO ASSOC/EMIS PROFESSIONALS	004274			310.00
005820	W	04/15/2015	OHIO ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	000473	RECONCILED:04/30/2015		190.00
005821	W	04/15/2015	OHIO DEPT OF JOB & FAMILY SERVICES	000483	RECONCILED:04/30/2015		112.64
005899	W	04/30/2015	OHIO EDISON COMPANY	000485			3,198.75
005953	W	04/30/2015	OHIO EDISON COMPANY	000485			20,950.07
005777	W	04/08/2015	OSBA CENTRAL REGION ATTN : KIM MILLER-SMITH	002025	RECONCILED:04/30/2015		910.00
005884	W	04/24/2015	PATRICIA BEERY	004187			10.35
005872	W	04/24/2015	PAUL SAYRE	001115			47.15
005866	W	04/21/2015	PETE COOK	005662	RECONCILED:04/30/2015		53.00
005901	W	04/30/2015	POSITIVE PROMOTIONS	000258			452.78
005945	W	04/30/2015	RAY BELT	004125			80.00
005758	W	04/08/2015	REA & ASSOCIATES, INC	000041	RECONCILED:04/30/2015		500.00
005789	W	04/10/2015	REITER DAIRY OF SPRINGFIELD	000171	RECONCILED:04/30/2015		3,032.56
005966	W	04/30/2015	RESOURCES FOR READING	004885			358.93
005858	W	04/21/2015	REX CASTLE	004197			53.00
005913	W	04/30/2015	REX CASTLE	004197			53.00
005829	W	04/15/2015	RICOH USA, INC.	002006	RECONCILED:04/30/2015		96.32
005876	W	04/24/2015	RICOH USA, INC.	002006	RECONCILED:04/30/2015		159.66
005900	W	04/30/2015	RICOH USA, INC.	002006			1,976.13
005960	W	04/30/2015	RICOH USA, INC.	002006			2,870.51
005766	W	04/08/2015	ROSE PRODUCTS & SERVICES	000562	RECONCILED:04/30/2015		10,937.55
005780	W	04/08/2015	RUMPKE WASTE, INC.	002285	RECONCILED:04/30/2015		206.29
005833	W	04/15/2015	RUMPKE WASTE, INC.	002285	RECONCILED:04/30/2015		1,117.88
005915	W	04/30/2015	S & S DISCOUNT SPORTS	004376			620.92
005939	W	04/30/2015	SALLY CURRY	002899			80.00
005796	W	04/13/2015	SAMUEL FRENCH, INC.	001182			427.10
005852	W	04/21/2015	SHELL SCENIC STUDIOS	001196	RECONCILED:04/30/2015		318.00
005814	W	04/20/2015	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:04/30/2015		1,414.10
090243	M	04/29/2015	SCHOOL EMPLOYEES RETIREMENT SYSTEM	900573			27,810.00
005847	W	04/17/2015	SCHOOL OUTFITTERS	004588	RECONCILED:04/30/2015		1,382.68
005822	W	04/15/2015	SCHOOL SPECIALTY INC.	000622	RECONCILED:04/30/2015		405.83
005926	W	04/30/2015	SCOTT McCLELLAND	000018			80.00
005803	W	04/13/2015	SCOTT PRESTON	005462	RECONCILED:04/30/2015		40.00
005918	W	04/30/2015	SCOTT PRESTON	005462			40.00
005860	W	04/21/2015	SCOTT SPOHLER	005345	RECONCILED:04/30/2015		300.00
005927	W	04/30/2015	SHELLEY MORRIS	000076			80.00
005929	W	04/30/2015	SHELLY VIOLET	000397			80.00
005892	W	04/27/2015	SOUTHWESTERN OH EPC	004678	RECONCILED:04/30/2015		126,781.84
005893	W	04/27/2015	SOUTHWESTERN OH EPC	004678	RECONCILED:04/30/2015		22,916.67
005897	W	04/29/2015	SPAGHETTI WAREHOUSE	002283			760.00
005956	W	04/30/2015	STANTONS SHEET MUSIC	000795			47.52
005769	W	04/08/2015	STAPLES BUSINESS ADVANTAGE DEPT DET	000741	RECONCILED:04/30/2015		291.30
005823	W	04/15/2015	STAPLES BUSINESS ADVANTAGE DEPT DET	000741	RECONCILED:04/30/2015		123.02
005871	W	04/24/2015	STAPLES BUSINESS ADVANTAGE DEPT DET	000741	RECONCILED:04/30/2015		575.64

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005954	W	04/30/2015	STAPLES BUSINESS ADVANTAGE DEPT DET	000741			227.54
005784	W	04/08/2015	STARR TROPHY & AWARDS	002961	RECONCILED:04/30/2015		20.50
005800	W	04/13/2015	STARR TROPHY & AWARDS	002961	RECONCILED:04/30/2015		477.50
005810	W	04/14/2015	STARR TROPHY & AWARDS	002961	RECONCILED:04/30/2015		82.00
005836	W	04/15/2015	STARR TROPHY & AWARDS	002961	RECONCILED:04/30/2015		66.50
005882	W	04/24/2015	STARR TROPHY & AWARDS	002961	RECONCILED:04/30/2015		90.00
005757	W	04/03/2015	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:04/30/2015		1,188.73
005813	W	04/20/2015	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:04/30/2015		1,188.73
090244	M	04/29/2015	STATE TEACHERS RETIREMENT SYST	900616			79,362.00
005805	W	04/13/2015	STEPHEN ROBISON	005658	RECONCILED:04/30/2015		50.00
005880	W	04/24/2015	STEVE CHANEY	002312	RECONCILED:04/30/2015		55.00
005936	W	04/30/2015	STEVE CHANEY	002312			65.00
005908	W	04/30/2015	STEVE WILSON	002173			50.00
005807	W	04/14/2015	SUBWAY SANDWICHES & SALADS	001052	RECONCILED:04/30/2015		200.00
005779	W	04/08/2015	SUMEREL TIRE SERVICE	002273	RECONCILED:04/30/2015		1,708.76
005801	W	04/13/2015	SWEET BESSIE LTD	004671	RECONCILED:04/30/2015		50.00
005859	W	04/21/2015	SWEET BESSIE LTD	004671	RECONCILED:04/30/2015		99.00
005788	W	04/10/2015	SYSCO CINCINNATI, LLC	000007	RECONCILED:04/30/2015		1,488.69
005881	W	04/24/2015	TEACHER'S DISCOVERY	002823			40.15
005942	W	04/30/2015	TERI BROWN	004022			80.00
005916	W	04/30/2015	TERRY BOWSHIER	005399			100.00
005772	W	04/08/2015	THE COLLEGE BOARD	001106	RECONCILED:04/30/2015		215.00
005825	W	04/15/2015	THERAPRO, INC	001081	RECONCILED:04/30/2015		68.95
005923	W	04/30/2015	TIMOTHY CAHILL	005663			50.00
005773	W	04/08/2015	TIMOTHY DETTWILLER	001278	RECONCILED:04/30/2015		39.00
005768	W	04/08/2015	TRANSPORTATION ACCESSORIES	000647	RECONCILED:04/30/2015		1,300.57
005846	W	04/17/2015	TREASURER, STATE OF OHIO	002042	RECONCILED:04/30/2015		530.43
005877	W	04/24/2015	TREASURER, STATE OF OHIO	002042			250.00
005761	W	04/08/2015	UNIFIRST CORPORATION	000133	RECONCILED:04/30/2015		1,220.47
005818	W	04/15/2015	VERIZON WIRELESS	000329	RECONCILED:04/30/2015		137.14
005886	W	04/24/2015	VICTORIA BORJA	004589			150.00
005895	W	04/27/2015	VISION SERVICE PLAN (OH)	001294			1,274.85
005787	W	04/08/2015	W.D. TIRE SERVICE CENTER	004816	RECONCILED:04/30/2015		1,545.76
005898	B	04/29/2015	W.O. & PATTY NEAR	004826			500.00
005965	W	04/30/2015	WALMART BUSINESS	004818			248.43
005812	W	04/14/2015	WAYNESVILLE ATHLETIC DEPT.	005084	RECONCILED:04/30/2015		300.00
005841	W	04/15/2015	WEBB & SON FENCING	004808	RECONCILED:04/30/2015		1,623.50
005798	W	04/13/2015	WILLIAM MEYER	002117	RECONCILED:04/30/2015		53.00
005853	W	04/21/2015	WILLIAM MEYER	002117	RECONCILED:04/30/2015		53.00
005799	W	04/13/2015	WILSON PRINTING & GRAPHICS	002954	RECONCILED:04/30/2015		755.02
005911	W	04/30/2015	WILSON PRINTING & GRAPHICS	002954			283.90
005962	W	04/30/2015	WILSON PRINTING & GRAPHICS	002954			552.12
005778	W	04/08/2015	WINDSTREAM COMMUNICATIONS	002152	RECONCILED:04/30/2015		2,054.44
005845	W	04/17/2015	ZIMMERMAN SCHOOL EQUIPMENT STEVE ZIMMERMAN, JR.	001384	RECONCILED:04/30/2015		6,207.00
005959	W	04/30/2015	ZIMMERMAN SCHOOL EQUIPMENT STEVE ZIMMERMAN, JR.	001384			65,132.19

Date: 05/04/2015
Time: 10:31 am

MADISON PLAINS LOCAL SCHOOLS
SORT BY VENDOR NAME
CHECK REGISTER/APRIL, 2015
CHECK DATES BETWEEN 04/01/2015 AND 04/30/2015
ALL CHECKS SELECTED

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(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
V	VOIDED CHECKS		0	CHECK TOTALS			0.00
R	RECONCILED CHECKS		113	CHECK TOTALS			292,419.89
W	WARRANT CHECKS		208	CHECK TOTALS			436,192.79
M	MEMO CHECKS		6	CHECK TOTALS			124,403.18
B	REFUND CHECKS		2	CHECK TOTALS			529.00
I	INVESTMENT CHECKS		0	CHECK TOTALS			0.00
T	TRANSFER CHECKS		0	CHECK TOTALS			0.00
D	DISTRIBUTION CHECKS		0	CHECK TOTALS			0.00
C	PAYROLL CHECKS		2	CHECK TOTALS			682,054.74
	MISSING CHECKS		0				
**	TOTAL CHECKS (LESS VOIDED)		218	** TOTAL NET			1,243,179.71
***	TOTAL CHECKS WRITTEN		218	*** GRAND TOTALS			1,243,179.71