CHECK RUN:170202SP TO FISCAL 2017/08 02/01/2017 TO 02/03/2017

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
200850	DELTA DENTAL OF DELAWARE, INC.									
	101164	01/27/17		29910	T	02/02/17	1000	20213	Dental Ins. Withldg Payab	6,450.80
	INVOICE:	BE002040385C								
	VENDOR TOTALS	243,974.15 YTD INVOICED						6,450.80 YTD PAID		6,450.80
18999	LOWER DELAWARE & MARYLAND BUILDING									
	101191	02/01/17	20171498	129101	P	02/02/17	1011300	54400	Dues & Subscriptions	290.00
	INVOICE:	MEMBERSHIP FEES								
	VENDOR TOTALS	290.00 YTD INVOICED						290.00 YTD PAID		290.00
200851	VISION SERVICE PLAN									
	101056	01/16/17		129102	P	02/02/17	1000	20214	Vision Ins Withhldg Payab	1,625.32
	INVOICE:	2/17-30 043934 0010								
	101057	01/16/17		129102	P	02/02/17	1000	20214	Vision Ins Withhldg Payab	612.18
	INVOICE:	2/17- 30 043934 0012								
	101058	01/16/17		129102	P	02/02/17	1000	20214	Vision Ins Withhldg Payab	3.58
	INVOICE:	2/17- 30 043934 0014								
	101165	01/26/17		129102	P	02/02/17	1000	20214	Vision Ins Withhldg Payab	5,662.10
	INVOICE:	1/17- 30 043934 0009								
	101166	01/26/17		129102	P	02/02/17	1000	20214	Vision Ins Withhldg Payab	864.00
	INVOICE:	1/17- 30 043934 0011								
	VENDOR TOTALS	55,756.64 YTD INVOICED						8,767.18 YTD PAID		8,767.18
									REPORT TOTALS	15,507.98

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	9,057.18
TOTAL EFT TRANSFERS	1	6,450.80

** END OF REPORT - Generated by Traci Bennett **