



11/02/2016 13:10
traci.bennett

Sussex County, DE
PAID CHECK RUN REPORT

P 1
appdwarr

CHECK RUN:160831SP

TO FISCAL 2017/03 09/01/2016 TO 09/02/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12634 DELAWARE TECHNICAL	91795	08/31/16		126800	P	09/01/16	1061000 55000	Programs and Projects	756.16
	INVOICE: 2016 HOMEFAIR DEP								
VENDOR TOTALS			2,508.66	YTD INVOICED			756.16	YTD PAID	756.16
								REPORT TOTALS	756.16

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	756.16

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