

Vendor Payments Reports

Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount	
07/02/18	5.00	FUNCTION (K-12)	MID ATLANTIC TRUST COMPANY	34132	GRADES (K-12)	VR4DV2 EE # 31052	13.64
		Total by Vendor					13.64
		Total for 5.00					13.64
07/02/18	5.11	CLASSROOM INSTRUCTION	MID ATLANTIC TRUST COMPANY	34133	ELEMENTARY SCHOOLS	VR4DM2 EE # 31052	13.64
		Total by Vendor					13.64
		Total for 5.11					13.64
Total							27.28