

<u>INVOICE NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>	<u>POST MONTH</u>
3666	10E701 2633 3190 00 000000	CBS TRANSLATION INC	IMPREST Communications- 3 translation services on IMPACT Report (Spanish, Russian and Polish)	12/20/2022	14656	2,495.03	December
Totals for 14656						2,495.03	
Totals for checks						2,495.03	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Educational Fund	0.00	0.00	2,495.03	2,495.03
***	Fund Summary Totals ***	0.00	0.00	2,495.03	2,495.03

\*\*\*\*\* End of report \*\*\*\*\*