VENDOR	CHECK DATE	AMOUNT	CHECK NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION
GALYEN, TROY	01/30/2026	350.00	11721	10E400 1500 3190 00 000000	SCOREBOARD
STREATOR ROTARY CLUB	01/30/2026	350.00	11720	10E800 2310 6400 00 000000	MEMBERSHIP DUES 2026
		700.00 Totals for checks			

F U N D   S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	0.00	0.00	700.00	700.00
*** Fund Summary Totals ***		0.00	0.00	700.00	700.00

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