
REPORT SPECIFICATIONS
DISTRICT: United Township High School District #30
REPORT TITLE:
PROGRAM NAME: fin/3apcci12. TIME: 9:51:10 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

Begin Date: 09/01/2025

Through Date: 09/30/2025

Page Break: no

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
UTHS TRANSPORTATION	09/15/2025	PASS A/B Training Online for Michael Van Belle	Pass Training, Muncie, IN, 47307, US	150.00
	09/01/2025	Bus fuel	Qt 7206 Outside, Rockford, IL, 61108, US	53.83
			Total Credit Card Amount	203.83
UTHS BUSINESS OFFICE	09/29/2025	STUDENT APPRECIATION	Whiteys Ice Cream East, East Moline, IL, 61244, US	51.20
	09/01/2025	Cough Drop Communication AAC app download	Mavware, Llc, Mansfield, OH, 44905, US	295.00
			Total Credit Card Amount	346.20
MATHEW WRIGHT	09/22/2025		Little Caesars 1764005, Moline, IL, 61265, US	367.50
			Total Credit Card Amount	367.50
BOOSTER CLUB	09/29/2025		Whiteys Ice Cream East, East Moline, IL, 61244, US	764.93
	09/15/2025		Whiteys Ice Cream East, East Moline, IL, 61244, US	239.04
	09/08/2025		Whiteys Ice Cream East, East Moline, IL, 61244, US	262.94
	09/01/2025	FOOD FOR CONCESSIONS	Whiteys Ice Cream East, East Moline, IL, 61244, US	167.33
			Total Credit Card Amount	1,434.24
UTHS ACTIV ACCOUNT	09/25/2025	MOVIE FOR HOMECOMING ACTIVITY	Swank Motion Pictures, Saint Louis, MO, 63127, US	315.00
	09/25/2025		Wal-Mart #4511, Silvis, IL, 61282, US	450.00
			Total Credit Card Amount	765.00
ATHLETIC OFFICE	09/24/2025		Nfhsnetwor Ebcf66d0a0, Chamblee, GA, 30341, US	79.99
	09/19/2025		Gofan Marke, 6782167677, GA, 30005, US	300.00
	09/19/2025		Wal-Mart #4511, Silvis, IL, 61282, US	-177.00
	09/17/2025		Wm Supercenter #4511, Silvis, IL, 61282, US	177.00
	09/08/2025		Papa Johns #1278, Moline, IL, 61265, US	152.83
			Total Credit Card Amount	532.82
UTHS TRANSPORTATI 4	09/22/2025	Van gas for golf trip	Cenex-Niemann Foods 79, Quincy, IL, 62301, US	44.85
			Total Credit Card Amount	44.85
UTHS STUDENT COUNCIL	09/29/2025		Wal-Mart #4511, Silvis, IL, 61282, US	42.96
	09/18/2025		Hy-Vee Silvis 1600, Silvis, IL, 61282, US	57.91
	09/12/2025		Wal-Mart #4511, Silvis, IL, 61282, US	166.93
			Total Credit Card Amount	267.80
UTHS DIST 30 TRAVEL	09/24/2025	Seminar parking refund	Crowne Plaza Chicago O, Rosemont, IL, 60018, US	-15.00
	09/22/2025	Seminar	Crowne Plaza Chicago O, Rosemont, IL, 60018, US	309.12
			Total Credit Card Amount	294.12

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
SCOTT HARDING	09/09/2025		Expedia 73235584792439, Expedia.Com, WA, 98119, US	305.93
			Total Credit Card Amount	305.93
FAMILY CONSUMER SCI	09/24/2025	Groceries for Food Labs 9-22-2025	Walmart.Com, Walmart.Com, AR, 72716, US	204.33
	09/17/2025	Groceries for Food Labs 9-15-2025	Walmart.Com, Walmart.Com, AR, 72716, US	252.31
	09/10/2025	Groceries for Food Labs 9-8-2025	Walmart.Com, Walmart.Com, AR, 72716, US	177.27
	09/10/2025	Groceries for Food Labs 9-9-2025	Hy-Vee Silvis 1600, Silvis, IL, 61282, US	76.36
	09/04/2025	Groceries for Food Labs 9-2-2025	Walmart.Com, Walmart.Com, AR, 72716, US	151.78
			Total Credit Card Amount	862.05
UTHS ACTIVITY TRAVEL	09/29/2025		Samsclub #8238, Davenport, IA, 52807, US	350.97
			Total Credit Card Amount	350.97
			Grand Total Amount	5,775.31
***** End of report *****				