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*****
                        REPORT SPECIFICATIONS
DISTRICT:      United Township High School District #30
REPORT TITLE:
PROGRAM NAME:  fin/3apccil2.  TIME:          9:51:16 AM
COPIES:        1              LPI:          6
RUN ON SERVER: yes           CREATE ASCII FILE: NO
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Begin Date: 12/01/2024

Through Date: 12/31/2024

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	12/30/2024	Auto-Replenishment to Account	Il Tollway-Autorepleni, Downers Grove, IL, 60515, US	40.00		
	12/30/2024	Boys Basketball Tournament in DeKalb, IL	Country Inn & Suites S, Sycamore, IL, 60178, US	234.77		
	12/23/2024	Breakfast for Transportation Staff on the end day of Q2 2024	Caseys #2074, Carbon Cliff, IL, 61239, US	135.24		
	12/09/2024	Varsity Wrestling in Rockford	Staybridge Inn & Sutie, Rockford, IL, 61107, US	192.66		
	12/09/2024	Auto-Replenishment to Account	Il Tollway-Autorepleni, Downers Grove, IL, 60515, US	40.00		
	12/02/2024	iPass Replenishment	Il Tollway-Autorepleni, Downers Grove, IL, 60515, US	40.00		
			Total Credit Card Amount	682.67		
UTHS MAINTENANCE DEP	12/19/2024		Graybar Electric Compa, Saint Louis, MO, 63105, US	248.97		
			Total Credit Card Amount	248.97		
JAY MORROW	12/19/2024	REFUND FOR JAMI GONZALEZ HOTEL CHARGES, LESS \$200 ROOM DEPOS	Embassy Chicago Sertif, Chicago, IL, 60611-5590, US	-1,938.78		
			Total Credit Card Amount	-1,938.78		
MATHEW WRIGHT	12/23/2024	Prizes for Tech Challenge winners	Walgreens #9515, E Moline, IL, 61244, US	30.00		
			Total Credit Card Amount	30.00		
UTHS ACTIV ACCOUNT	12/23/2024		Wal-Mart #4511, Silvis, IL, 61282, US	182.60		
			Hy-Vee Silvis 1600, Silvis, IL, 61282, US	15.00		
			Hy-Vee Silvis 1600, Silvis, IL, 61282, US	10.00		
			Wm Supercenter #4511, Silvis, IL, 61282, US	74.35		
			Wm Supercenter #4511, Silvis, IL, 61282, US	221.02		
			Wal-Mart #4511, Silvis, IL, 61282, US	494.26		
			Wm Supercenter #4511, Silvis, IL, 61282, US	89.73		
			Total Credit Card Amount	1,086.96		
ATHLETIC OFFICE	12/05/2024		Spo Liebersboxcarexpr, Galesburg, IL, 61401, US	33.85		
			Total Credit Card Amount	33.85		
UTHS STUDENT COUNCIL	12/11/2024		Wm Supercenter #4511, Silvis, IL, 61282, US	438.11		
			Wal-Mart #4511, Silvis, IL, 61282, US	100.00		
			Total Credit Card Amount	538.11		
JAMES HOOD	12/19/2024	Supplies 7th Grade Special Needs Career Day	Otc Brands Otc Brand, Omaha, NE, 68137, US	117.37		
			12/18/2024	Groceries for FCS foods classes (Sugar)	Wal-Mart #4511, Silvis, IL, 61282, US	24.51
			12/09/2024	Food for Business Ed Workshop - 12-5-2024	Rams Riverhouse, Port Byron, IL, 61275, US	280.02
				Total Credit Card Amount	421.90	
UTHS DIST 30 TRAVEL	12/09/2024	Co-Teaching Conference	Doubletree Hotels Alsp, Alsip, IL, 60803, US	286.24		

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	12/09/2024	Co-Teaching Conference	Doubletree Hotels Alsp, Alsip, IL, 60803, US	286.24
			Total Credit Card Amount	572.48
FAMILY CONSUMER SCI	12/11/2024	Groceries for labs 12-9-24	Hy-Vee Aisles Online 4, Wdm, IA, 50266, US	316.73
	12/04/2024	Groceries for Foods and sugar content lab	Hy-Vee Silvis 1600, Silvis, IL, 61282, US	56.33
	12/03/2024	Groceries for Food labs - 12/3/24	Hy-Vee Aisles Online 4, Wdm, IA, 50266, US	199.81
			Total Credit Card Amount	572.87
UTHS ACTIVITY TRAVEL	12/16/2024		Expedia 72984446001428, Expedia.Com, WA, 98119, US	1,342.50
			Total Credit Card Amount	1,342.50
			Grand Total Amount	3,591.53

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