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                                REPORT SPECIFICATIONS  
DISTRICT:      United Township High School District #30  
REPORT TITLE:  
PROGRAM NAME:  fin/3apccil2.  TIME:          9:48:12 AM  
COPIES:        1              LPI:          6  
RUN ON SERVER: yes           CREATE ASCII FILE: NO  
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Begin Date: 09/01/2024

Through Date: 09/30/2024

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	09/30/2024	Hotel room for athletic overnight trip	Country Inn & Suites -, Champaign, IL, 61822, US	207.92
	09/25/2024	Keurig coffeemaker for transportation kitchen	Wal-Mart #4511, Silvis, IL, 61282, US	139.00
	09/23/2024	overnight athletic trip to Bourbonnais, IL	Circle K # 01391, Bradley, IL, 60915, US	58.00
	09/23/2024	overnight athletic trip to Bourbonnais, IL	Hampton Inn Bourbonnai, Bourbonnais, IL, 60914, US	192.53
			Total Credit Card Amount	597.45
JAY MORROW	09/30/2024	IASA SUPERINTENDENT CONFERENCE	Doubletree Ab Lincoln, Springfield, IL, 62701, US	441.18
	09/19/2024	IASBO REGIONAL CONFERENCE REGISTRATION FOR JANICE ROOME	Illinois Association O, Dekalb, IL, 60115, US	200.00
			Total Credit Card Amount	641.18
MATHEW WRIGHT	09/09/2024	Cases of water that were immediately returned	Walgreens #9515, E Moline, IL, 61244, US	6.06
	09/09/2024	Cases of water that were immediately returned	Walgreens #9515, E Moline, IL, 61244, US	-6.06
			Total Credit Card Amount	0.00
MARK PUSTELNIK	09/12/2024		Expedia 72917631572019, Expedia.Com, WA, 98119, US	858.42
	09/12/2024		Expedia 72917648447497, Expedia.Com, WA, 98119, US	869.95
	09/05/2024		Wm Supercenter #4511, Silvis, IL, 61282, US	498.00
			Total Credit Card Amount	2,226.37
UTHS ACTIV ACCOUNT	09/23/2024		Little Caesars 3779-00, Moline, IL, 61265, US	292.60
	09/05/2024		Wallys Lights, Ubly, MI, 48475, US	321.86
			Total Credit Card Amount	614.46
ATHLETIC OFFICE	09/25/2024		Nfhsnetwor Ebcf66d0a0, Chamblee, GA, 30341, US	79.99
	09/20/2024		Iada Fees, Chagrin Falls, OH, 44022, US	135.20
	09/09/2024		Godfather S Pizza E Mo, East Moline, IL, 61244, US	281.66
			Total Credit Card Amount	496.85
UTHS TRANSPORTATI 4	09/30/2024	athletic trip in van to Quincy, IL	Caseys #3544, Monmouth, IL, 61462, US	31.16
	09/04/2024	AUTO-REPLENISHMENT	Il Tollway-Autorepleni, Downers Grove, IL, 60515, US	40.00
			Total Credit Card Amount	71.16
UTHS STUDENT COUNCIL	09/27/2024		Wal-Mart #4511, Silvis, IL, 61282, US	108.40
	09/23/2024		Hy-Vee Silvis 1600, Silvis, IL, 61282, US	122.94
	09/23/2024		Wm Supercenter #4511, Silvis, IL, 61282, US	189.34
	09/12/2024		Wm Supercenter #4511, Silvis, IL, 61282, US	115.68
	09/12/2024		Hy-Vee Silvis 1600, Silvis, IL, 61282, US	74.91
			Total Credit Card Amount	611.27

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JAMES HOOD	09/09/2024	Food Business Ed Meeting	Pagalos, Milan, IL, 61264, US	66.33
	09/02/2024	QCC TEC Annual Subscription to Survey Monkey	Smk Surveymonkey.Com, Palo Alto, CA, 94301, US	384.00
			Total Credit Card Amount	450.33
UTHS DIST 30 TRAVEL	09/23/2024	Bilingual Program Directors Meeting 9-18 to 9-20-24	Crowne Plaza Chicago O, Rosemont, IL, 60018, US	403.96
	09/17/2024	IAASE FALL CONFERENCE	Iaase, Bloomington, IL, 61704, US	375.00
	09/04/2024	The Art of Transformational Coaching Seminar	Bright Morning, Oakland, CA, 94611, US	995.00
			Total Credit Card Amount	1,773.96
FAMILY CONSUMER SCI	09/25/2024	Groceries for Food labs 9-25-24	Hy-Vee Aisles Online 4, Wdm, IA, 50266, US	157.99
	09/18/2024	Groceries for Food labs 9-18-24	Hy-Vee Aisles Online 4, Wdm, IA, 50266, US	214.68
	09/12/2024	Refund to account	Hy-Vee Aisles Online 4, Wdm, IA, 50266, US	-7.97
	09/11/2024	Groceries for Food labs 9-11-24	Hy-Vee Aisles Online 4, Wdm, IA, 50266, US	169.64
	09/04/2024	Groceries for labs 9-2-24	Hy-Vee Aisles Online 4, Wdm, IA, 50266, US	157.09
			Total Credit Card Amount	691.43
			Grand Total Amount	8,174.46

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