
REPORT SPECIFICATIONS
DISTRICT: United Township High School District #30
REPORT TITLE:
PROGRAM NAME: fin/3apcci12. TIME: 11:26:46 AM
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RUN ON SERVER: yes CREATE ASCII FILE: NO

Begin Date: 11/01/2025

Through Date: 11/30/2025

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	11/26/2025	Overnight stay for Boys V Wrestling against Rockford East HS	Res Staybridge, West Palm Bea, FL, 33401, US	154.28
	11/24/2025	Overenight stay for Boys V Basketball to Wheaton Academy	Chizw - Ldg - Hp Chica, Warrenville, IL, 60555, US	149.85
	11/24/2025	Replenishment for iPass	Il Tollway-Autorepleni, Downers Grove, IL, 60515, US	40.00
			Total Credit Card Amount	344.13
UTHS MAINTENANCE DEP	11/26/2025	Interstate All Battery- John Deere 3320 tractor battery	Interstate All Battery, Rock Island, IL, 61201, US	108.95
			Total Credit Card Amount	108.95
JAY MORROW	11/24/2025	BOARD CONFERENCE SUPPER ON 11/20/25	Tst Timothy Otoolles, Chicago, IL, 60611, US	222.26
	11/24/2025	BOARD CONFERENCE SUPPER ON 11/22/25	Tst D4 Irish Pub & Ca, Chicago, IL, 60611, US	1,013.93
	11/24/2025	IASB CONFERENCE PARKING	Metropolis Parking, Nashville, TN, 37201, US	49.00
	11/18/2025	IASB 2025 CONFERENCE	Embassy Chicago Sertif, Chicago, IL, 60611-5590, US	7,958.80
	11/18/2025	2026 ECONOMIC FORECAST	Quad Cities Chamber Of, Davenport, IA, 52801, US	45.00
			Total Credit Card Amount	9,288.99
UTHS BUSINESS OFFICE	11/21/2025	MUSIC DOWNLOADS	Musicspoke Inc., Kansas City, MO, 64105, US	10.00
	11/10/2025	STUDENT REWARD LUNCH	Little Caesars 1764005, Moline, IL, 61265, US	14.47
	11/07/2025	STUDENT REWARD LUNCH	McDonalds F5272, East Moline, IL, 61244, US	10.09
			Total Credit Card Amount	34.56
UTHS ACTIV ACCOUNT	11/24/2025	FUNDRAISER STAR TREE	Happy Joes Pizza - 54, Moline, IL, 61265, US	229.00
	11/11/2025	STUDENT COUNCIL	Happy Joes Pizza - 54, Moline, IL, 61265, US	94.00
			Total Credit Card Amount	323.00
ATHLETIC OFFICE	11/20/2025		Wm Supercenter #4511, Silvis, IL, 61282, US	72.22
	11/19/2025		Wal-Mart #4511, Silvis, IL, 61282, US	112.94
	11/17/2025		Officemax/Depot 6195, Moline, IL, 61265, US	123.18
			Total Credit Card Amount	308.34
UTHS STUDENT COUNCIL	11/26/2025	STUCO Blood Drive Lunch for volunteers	Happy Joes Pizza - 54, Moline, IL, 61265, US	76.00
	11/20/2025	SHD Gift Cards for Partner Schools	Hy-Vee Milan 1415, Milan, IL, 61264, US	100.00
	11/20/2025	Gift Cards for Partner Schools SHD participation	Tst Happy Joes - Eas, East Moline, IL, 61244, US	50.00
	11/10/2025	STUCO supplies for Staff SHD volunteers	Hy-Vee Silvis 1600, Silvis, IL, 61282, US	89.82
	11/07/2025	STUCO Veterans Day Cards supplies	Wm Supercenter #4511, Silvis, IL, 61282, US	8.34
	11/06/2025	SHD gift cards	Happy Joes Pizza - 40, East Moline, IL, 61244, US	50.00
	11/06/2025	SHD gift cards to Partner Schools	Walgreens #9515, E Moline, IL, 61244, US	170.00
			Total Credit Card Amount	544.16
JAMES HOOD	11/14/2025	Rent - Counselor Academy #1	Moline Public Library, 3095242440, IL, 61265, US	180.00
			Total Credit Card Amount	180.00

District Card Name	Trans Date	Transaction Description	Where Used	Amount
UTHS DIST 30 TRAVEL	11/20/2025	MWACDA FESTIVAL CHOIR REGISTRATION	Acda St Internet, Oklahoma City, OK, 73101, US	500.00
	11/19/2025	NISE SEMINAR - JACKIE LEACH	Embassy Suites- Naperv, Naperville, IL, 60563, US	156.16
	11/19/2025	NISE SEMINAR - JACOB KNOBLOCH	Embassy Suites- Naperv, Naperville, IL, 60563, US	198.09
	11/17/2025	IETC CONFERENCE - HEATHER MONSON	Hampton Inn & Suites, Springfield, IL, 62711, US	348.95
	11/07/2025	IETC CONFERENCE	Res Hamptoninn, West Palm Bea, FL, 33401, US	522.40
	11/03/2025	SKYWARD SEMINAR	Hampton Inns Tinley Pa, Tinley Park, IL, 60477, US	188.71
	11/03/2025	SKYWARD SEMINAR	Hampton Inns Tinley Pa, Tinley Park, IL, 60477, US	188.71
	11/03/2025	SKYWARD SEMINAR	Hampton Inns Tinley Pa, Tinley Park, IL, 60477, US	188.71
Total Credit Card Amount				2,291.73
FAMILY CONSUMER SCI	11/20/2025	Groceries for Food Labs 11-20-25	Walmart.Com, Walmart.Com, AR, 72716, US	239.15
	11/13/2025	Groceries for Food Labs 11-13-25	Walmart.Com, Walmart.Com, AR, 72716, US	98.27
	11/05/2025	Groceries for Lab \$210.15 11-5-25	Walmart.Com 8009256278, Bentonville, AR, 72716, US	210.15
	Total Credit Card Amount			
UTHS ACTIVITY TRAVEL	11/25/2025		Chizw - Ldg - Hp Chica, Warrenville, IL, 60555, US	1,276.50
		Total Credit Card Amount		
Grand Total Amount				15,247.93

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