
REPORT SPECIFICATIONS
DISTRICT: United Township High School District #30
REPORT TITLE:
PROGRAM NAME: fin/3apcci12. TIME: 2:04:47 PM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

Begin Date: 01/01/2025

Through Date: 01/31/2025

Page Break: no

District Card Name	Trans Date	Transaction Description	Where Used	Amount
UTHS TRANSPORTATION	01/29/2025	Professional Barrel Pump	Moline Farm & Fleet, Moline, IL, 61265, US	32.79
	01/27/2025	Auto-Replenishment for I-Pass	Il Tollway-Autorepleni, Downers Grove, IL, 60515, US	40.00
	01/27/2025	Hotel room bus driver - Speech tournament	Best Western Chicago D, Downers Grove, IL, 60515, US	123.76
	01/27/2025	Auto-Replenishment for I-Pass	Il Tollway-Autorepleni, Downers Grove, IL, 60515, US	40.00
	01/27/2025	Auto-Replenishment for I-Pass	Il Tollway-Autorepleni, Downers Grove, IL, 60515, US	40.00
	01/20/2025		Il Tollway-Autorepleni, Downers Grove, IL, 60515, US	40.00
	01/14/2025	Gas for trip to Champaign, IL - Theater	Thorntons #0385, Savoy, IL, 61874, US	74.48
	01/14/2025	Gas for trip to Champaign, IL - Theater - Todd McCurdy	Thorntons #0385, Savoy, IL, 61874, US	85.00
	01/13/2025	I-Pass Auto-Replenishment to Account	Il Tollway-Autorepleni, Downers Grove, IL, 60515, US	40.00
Total Credit Card Amount				516.03
UTHS MAINTENANCE DEP	01/09/2025	Refund of tax charge	Graybar Electric Compa, Saint Louis, MO, 63105, US	-20.03
			Total Credit Card Amount	-20.03
JAY MORROW	01/15/2025	Illinois Legislative Kickoff	Quad Cities Chamber Of, Davenport, IA, 52801, US	20.00
			Total Credit Card Amount	20.00
UTHS BUSINESS OFFICE	01/10/2025	forScore App	Apple.Com/Bill, 866-712-7753, CA, 95014, US	19.99
			Total Credit Card Amount	19.99
MARK PUSTELNIK	01/27/2025		Sq The Hungry Hobo, East Moline, IL, 61244, US	146.99
	01/24/2025		Expedia 73015414726464, Expedia.Com, WA, 98119, US	331.06
	01/15/2025		Expedia 73008353031043, Expedia.Com, WA, 98119, US	565.38
			Total Credit Card Amount	1,043.43
BOOSTER CLUB	01/06/2025		Whiteys Ice Cream East, East Moline, IL, 61244, US	334.66
			Total Credit Card Amount	334.66
UTHS ACTIV ACCOUNT	01/13/2025		Culvers Of Galesburg, Galesburg, IL, 61401, US	102.95
			Total Credit Card Amount	102.95
ATHLETIC OFFICE	01/24/2025		Spo Liebersboxcarexpr, Galesburg, IL, 61401, US	30.97
			Total Credit Card Amount	30.97
JAMES HOOD	01/27/2025	FCS Instructor Workshop - 1-24-2025	Olive Garden 0021414, Bloomington, IL, 61704, US	327.75
	01/24/2025	Supplies for 7th Grade JA Career Work Day - 1-17-2025	Jersey Mikes 38022, Bettendorf, IA, 52722, US	434.31
	01/24/2025	ACC Career Day - 1-23-2025	Sq The Hungry Hobo, East Moline, IL, 61244, US	275.96
	01/23/2025	ACC Career Day - 1-23-2025	Samsclub #8238, Davenport, IA, 52807, US	44.44
	01/17/2025	Supplies for 7th Grade JA Career Work Day - 1-17-2025	Hy-Vee Moline 1416, Moline, IL, 61265, US	57.49
			Total Credit Card Amount	1,139.95

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FAMILY CONSUMER SCI	01/29/2025	Groceries for labs 1-27-25	Walmart.Com 8009256278, Bentonville, AR, 72716, US	59.98
	01/13/2025	Walmart Business fee for grocery order account	Wal-Mart Business+, Bentonville, AR, 72716, US	98.00
	01/06/2025	Refund for charged Tax - 2.80	Hy-Vee Moline 1416, Moline, IL, 61265, US	-2.80
Total Credit Card Amount				155.18
Grand Total Amount				3,343.13

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