
REPORT SPECIFICATIONS
DISTRICT: United Township High School District #30
REPORT TITLE:
PROGRAM NAME: fin/3apcci12. TIME: 9:25:41 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

Begin Date: 10/01/2025

Through Date: 10/31/2025

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	10/06/2025	Auto-Replenish to account	Il Tollway-Autorepleni, Downers Grove, IL, 60515, US	40.00
	10/02/2025	Barrel Pump and fuse blades	Moline Farm & Fleet, Moline, IL, 61265, US	66.47
			Total Credit Card Amount	106.47
UTHS MAINTENANCE DEP	10/08/2025	Greenwood cleaning systems- 20"floor machine pads	Greenwood Cleaning Sys, Davenport, IA, 52807, US	103.91
	10/07/2025	Sherwin Williams- paint supplies	Sherwin-Williams703152, Moline, IL, 61265, US	110.17
	10/07/2025	Great Western supply- GW-5-QS13 FLOOR STRIPPER	Great Western Supply C, Davenport, IA, 52806, US	175.40
			Total Credit Card Amount	389.48
UTHS BUSINESS OFFICE	10/31/2025	STUDENT REWARD	McDonalds F5272, East Moline, IL, 61244, US	8.23
	10/31/2025	STUDENT REWARD	McDonalds F5272, East Moline, IL, 61244, US	9.78
	10/27/2025	STUDENT REWARD	Little Caesars 1764005, Moline, IL, 61265, US	14.47
	10/23/2025	CHECK FEE FOR INVOICE	Ups Billing Center, Denver, GA, 30328, US	25.50
	10/21/2025	RECORDER FILING FEE	Allpaid Rock Island C, Rock Island, IL, 61201, US	67.99
	10/02/2025	STUDENT INCENTIVE PROGRAM	Little Caesars 1764005, Moline, IL, 61265, US	15.37
			Total Credit Card Amount	141.34
MATHEW WRIGHT	10/16/2025	Refreshments for teachers for PT Conferences	Wal-Mart #4511, Silvis, IL, 61282, US	54.35
			Total Credit Card Amount	54.35
BOOSTER CLUB	10/20/2025	FOOD FOR CONCESSIONS	Whiteys Ice Cream East, East Moline, IL, 61244, US	286.85
	10/06/2025		Whiteys Ice Cream East, East Moline, IL, 61244, US	454.18
			Total Credit Card Amount	741.03
UTHS ACTIV ACCOUNT	10/06/2025	FOOD SPECIAL OLYMPICS	Happy Joes Pizza - 54, Moline, IL, 61265, US	269.00
	10/06/2025	PIZZA HOMECOMING COURT	Happy Joes Pizza - 54, Moline, IL, 61265, US	164.00
			Total Credit Card Amount	433.00
ATHLETIC OFFICE	10/27/2025		Nfhsnetwor Ebcf66d0a0, Chamblee, GA, 30341, US	-79.99
	10/27/2025		Officemax/Depot 6195, Moline, IL, 61265, US	109.43
	10/16/2025		Sportsfacil, 9513454978, CA, 92503, US	70.44
	10/13/2025		Sq The Hungry Hobo, East Moline, IL, 61244, US	171.98
			Total Credit Card Amount	271.86
UTHS TRANSPORTATI 4	10/10/2025	Fall Leadership Conference - CJ Burhans	Caseys #2939, Springfield, IL, 62702, US	46.57
			Total Credit Card Amount	46.57
UTHS STUDENT COUNCIL	10/27/2025		Wal-Mart #4511, Silvis, IL, 61282, US	29.91
	10/27/2025		Hy-Vee Silvis 1600, Silvis, IL, 61282, US	260.00

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	10/23/2025		Sams Club #8238, Davenport, IA, 52807, US	173.70
	10/06/2025		Wm Supercenter #4511, Silvis, IL, 61282, US	97.48
			Total Credit Card Amount	561.09
FAMILY CONSUMER SCI	10/30/2025	Groceries for Labs 10-30-25 \$32.45 part of \$87.33 total	Walmart.Com 8009256278, Bentonville, AR, 72716, US	32.45
	10/30/2025	Groceries for Labs 10-30-25 \$54.88 part of \$87.33 total	Walmart.Com, Walmart.Com, AR, 72716, US	54.88
	10/29/2025	Groceries for Labs 10-29-25 \$0.98 part of \$305.99 total	Walmart.Com, Walmart.Com, AR, 72716, US	0.98
	10/29/2025	Groceries for Labs 10-29-25 \$305.01 part of \$305.99 total	Walmart.Com, Walmart.Com, AR, 72716, US	305.01
	10/22/2025	Groceries for Food Labs 10-22-25 \$115.74 part \$215.70 tota	Walmart.Com, Walmart.Com, AR, 72716, US	115.74
	10/22/2025	Groceries for Food Labs 10-22-25 \$99.96 part of \$215.70	Walmart.Com, Walmart.Com, AR, 72716, US	99.96
	10/16/2025	Groceries for Food Labs 10-16-25	Walmart.Com 8009256278, Bentonville, AR, 72716, US	167.79
	10/01/2025	Groceries for Food Labs 9-30-2025	Walmart.Com, Walmart.Com, AR, 72716, US	193.10
			Total Credit Card Amount	969.91
			Grand Total Amount	3,715.10

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