
REPORT SPECIFICATIONS
DISTRICT: United Township High School District #30
REPORT TITLE:
PROGRAM NAME: fin/3apcci12. TIME: 9:35:19 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

Begin Date: 08/01/2025

Through Date: 08/31/2025

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	08/21/2025	Overnight trip with soccer	Res Baymontwyn, Lodging Suppo, AP, 33401, US	177.08
	08/05/2025	Gifts for Transportation Meeting Contests	Sq East Moline Coffee, East Moline, IL, 61244, US	60.00
			Total Credit Card Amount	237.08
JAY MORROW	08/28/2025	Special Board Meeting - Trust Edge Training	Los Charros Restaurant, East Moline, IL, 61244, US	192.94
			Total Credit Card Amount	192.94
UTHS BUSINESS OFFICE	08/18/2025	ILMEA ALL-STATE SPECIAL EDITION	Sp Kerry Marsh Vj, Lawrence, KS, 66047, US	78.00
			Total Credit Card Amount	78.00
BOOSTER CLUB	08/25/2025	FOOD FOR CONCESSIONS	Whiteys Ice Cream East, East Moline, IL, 61244, US	693.22
			Total Credit Card Amount	693.22
ATHLETIC OFFICE	08/28/2025		Godfather S Pizza E Mo, East Moline, IL, 61244, US	38.18
			Total Credit Card Amount	38.18
UTHS TRANSPORTATI 4	08/19/2025	Bus Fuel	Circle K 01212, East Moline, IL, 61244, US	40.00
			Total Credit Card Amount	40.00
JAMES HOOD	08/06/2025	Reimbursement for service that was canceled but still charge	Smk Surveymonkey.Com, Palo Alto, CA, 94301, US	-384.00
			Total Credit Card Amount	-384.00
UTHS DIST 30 TRAVEL	08/28/2025	Drivers Ed Gas	Git N Go 15, East Moline, IL, 61244, US	40.58
	08/22/2025	Drivers Ed Gas	Git N Go 15, East Moline, IL, 61244, US	33.96
	08/07/2025	Drivers Ed Gas	Git N Go 15, East Moline, IL, 61244, US	38.12
	08/04/2025	Drivers Ed Gas	Caseys #2673, Orion, IL, 61273, US	37.51
			Total Credit Card Amount	150.17
SCOTT HARDING	08/20/2025		Expedia 73213733616490, Expedia.Com, WA, 98119, US	943.84
			Total Credit Card Amount	943.84
FAMILY CONSUMER SCI	08/27/2025	Groceries for Food Labs 8-26-2025	Walmart.Com 8009256278, Bentonville, AR, 72716, US	65.28
			Total Credit Card Amount	65.28
			Grand Total Amount	2,054.71

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