
REPORT SPECIFICATIONS
DISTRICT: United Township High School District #30
REPORT TITLE:
PROGRAM NAME: fin/3apcci12. TIME: 12:52:20 PM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

Begin Date: 07/01/2025

Through Date: 07/31/2025

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	07/30/2025	Supplies for Transportation Director	Wal-Mart #4511, Silvis, IL, 61282, US	36.50
	07/03/2025	iPass Replenishment	Il Tollway-Autorepleni, Downers Grove, IL, 60515, US	40.00
			Total Credit Card Amount	76.50
UTHS MAINTENANCE DEP	07/18/2025	Floor stripper and pads custodial supplies	Great Western Supply C, Davenport, IA, 52806, US	179.55
	07/08/2025	Defoamer	Great Western Supply C, Davenport, IA, 52806, US	92.50
			Total Credit Card Amount	272.05
JAY MORROW	07/30/2025	New teacher orientation	Jewel Osco 3770, East Moline, IL, 61244, US	26.46
	07/29/2025	Admin Team Lunch	Sq The Hungry Hobo, East Moline, IL, 61244, US	83.99
	07/28/2025	TEAM PLAN	Form Approvals, Glendale, CA, 91206, US	540.00
	07/23/2025	New Teacher Orientation	Jewel Osco 3770, East Moline, IL, 61244, US	45.46
	07/23/2025	New Teacher Orientation	Panera Bread #203202 P, Moline, IL, 61265, US	25.42
	07/21/2025	ONE YEAR SUBSCRIPTION	Zoom.Com 888-799-9666, San Jose, CA, 95113, US	159.90
			Total Credit Card Amount	881.23
UTHS BUSINESS OFFICE	07/15/2025	Marketing Mail Annual Mailing Fee	Usps Po 1623220444, East Moline, IL, 61244, US	370.00
	07/03/2025	IASBO MEMBERSHIP 25-26 - ROOME	Illinois Association O, Dekalb, IL, 60115, US	340.00
			Total Credit Card Amount	710.00
MATHEW WRIGHT	07/28/2025	New Teacher Orientation	Adolph S Mexican Foods, East Moline, IL, 61244, US	300.19
	07/23/2025	new teacher orientation fields of pizza	Fields Of Pizza East M, East Moline, IL, 61244, US	179.00
	07/23/2025	New teacher orientation hungry hobo	Sq The Hungry Hobo, East Moline, IL, 61244, US	139.86
	07/03/2025	IASB Seeking the Superintendency	Iasb, Springfield, IL, 62703, US	215.00
			Total Credit Card Amount	834.05
ATHLETIC OFFICE	07/31/2025		Sq East Moline Coffee, East Moline, IL, 61244, US	50.00
	07/31/2025	Gift Cards for first day of school from the Booster Club for	Dunkin #347922, Moline, IL, 61265, US	50.00
	07/31/2025	Gift Cards for first day of school from the Booster Club for	McDonalds F5272, East Moline, IL, 61244, US	50.00
			Total Credit Card Amount	150.00
JAMES HOOD	07/31/2025	QCC TEC CTEI Survey Platform	Smk Surveymonkey.Com, Palo Alto, CA, 94301, US	384.00
	07/08/2025	James Hood - ICTA Back to School Retreat - July 30-31, 2025	Paypal Illinoiscar, 4029357733, CA, 95131, US	175.00
			Total Credit Card Amount	559.00
UTHS DIST 30 TRAVEL	07/30/2025	Drivers Ed Gas	Bp#1003400davenportqps, Davenport, IA, 52804, US	35.93
	07/25/2025	Drivers Ed Gas	Jewel Fuel 0122, Moline, IL, 61265, US	41.88
	07/18/2025	Drivers Ed Gas	Caseys #3278, Geneseo, IL, 61254, US	41.47
	07/11/2025	Drivers Ed Gas	Git N Go 15, East Moline, IL, 61244, US	41.44
			Total Credit Card Amount	160.72

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UTHS ACTIVITY TRAVEL	07/31/2025	DRIVER'S ED	Silvis Fast Stop Expre, Silvis, IL, 61282, US	33.01
			Total Credit Card Amount	33.01
			Grand Total Amount	3,676.56

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