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*****  
                                REPORT SPECIFICATIONS  
DISTRICT:      United Township High School District #30  
REPORT TITLE:  
PROGRAM NAME:  fin/3apccil2.  TIME:      10:15:27 AM  
COPIES:       1                LPI:      6  
RUN ON SERVER: yes            CREATE ASCII FILE: NO  
*****
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Begin Date: 10/01/2024

Through Date: 10/31/2024

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	10/29/2024	A/B Operator Training - 1 year	Pass Training, Muncie, IN, 47307, US	150.00
			Total Credit Card Amount	150.00
UTHS MAINTENANCE DEP	10/21/2024	Reserve Parking Sign - Abel Zertuche	Emedco, Buffalo, NY, 14240, US	83.34
	10/16/2024	Maintenance Supplies	Batteries+bulbs #0131, East Moline, IL, 61244, US	30.70
			Total Credit Card Amount	114.04
JAY MORROW	10/24/2024	2025 QC ECONOMIC FORECAST	Quad Cities Chamber Of, Davenport, IA, 52801, US	40.00
	10/23/2024	CHICAGO BOARD CONFERENCE HOTEL AND PARKING EXPENSES	Embassy Chicago Sertif, Chicago, IL, 60611-5590, US	9,223.28
			Total Credit Card Amount	9,263.28
UTHS BUSINESS OFFICE	10/04/2024	Student Reward per Amy Loy	Caseys #2074, Carbon Cliff, IL, 61239, US	24.35
			Total Credit Card Amount	24.35
MATHEW WRIGHT	10/18/2024	Refreshments for teachers on PT night.	Wal-Mart #4511, Silvis, IL, 61282, US	65.64
			Total Credit Card Amount	65.64
MARK PUSTELNIK	10/31/2024		Expedia 72953645722454, Expedia.Com, WA, 98119, US	783.50
	10/09/2024		Sq The Hungry Hobo, East Moline, IL, 61244, US	156.98
			Total Credit Card Amount	940.48
UTHS ACTIV ACCOUNT	10/07/2024		Happy Joes Pizza - 54, Moline, IL, 61265, US	259.35
			Total Credit Card Amount	259.35
ATHLETIC OFFICE	10/30/2024		Hy-Vee Silvis 1600, Silvis, IL, 61282, US	91.95
			Total Credit Card Amount	91.95
UTHS TRANSPORTATI 4	10/21/2024	Football Trip to Eau Claire, WI	Cenex-Chohan Inc, Eau Claire, WI, 54703, US	42.61
	10/21/2024	Football Trip to Eau Claire, WI	Cenex-Chohan Inc, Eau Claire, WI, 54703, US	50.89
	10/14/2024	AUTO-REPLENISHMENT TO ACCOUNT	Il Tollway-Autorepleni, Downers Grove, IL, 60515, US	40.00
			Total Credit Card Amount	133.50
UTHS STUDENT COUNCIL	10/31/2024		Hy-Vee Silvis 1600, Silvis, IL, 61282, US	278.29
	10/24/2024		Sams Club #8238, Davenport, IA, 52807, US	209.32
	10/03/2024		Wal-Mart #4511, Silvis, IL, 61282, US	20.41
			Total Credit Card Amount	508.02
UTHS DIST 30 TRAVEL	10/29/2024	IAASE FALL CONFERENCE TINLEY PARK, IL	Wyndham, Tinley Park, IL, 60477-6268, US	372.68
	10/11/2024	The Art of Transformational Coaching Seminar	Carleton Of Oak Park, Oak Park, IL, 60302, US	386.28
			Total Credit Card Amount	758.96

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
FAMILY CONSUMER SCI	10/30/2024	10-28-24 Groceries for labs	Hy-Vee Aisles Online 4, Wdm, IA, 50266, US	282.67
	10/23/2024	10/21/24 groceries for labs	Hy-Vee Aisles Online 4, Wdm, IA, 50266, US	249.85
	10/16/2024	10/14/24 groceries for labs	Hy-Vee Aisles Online 4, Wdm, IA, 50266, US	224.73
	10/02/2024	Groceries for Food labs 10-2-24	Hy-Vee Aisles Online 4, Wdm, IA, 50266, US	348.09
			Total Credit Card Amount	1,105.34
			Grand Total Amount	13,414.91

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