
REPORT SPECIFICATIONS
DISTRICT: United Township High School District #30
REPORT TITLE:
PROGRAM NAME: fin/3apcci12. TIME: 8:52:44 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

Begin Date: 06/01/2025

Through Date: 06/30/2025

Page Break: no

District Card Name	Trans Date	Transaction Description	Where Used	Amount
UTHS TRANSPORTATION	06/25/2025	iPass Replenishment	Il Tollway-Autorepleni, Downers Grove, IL, 60515, US	40.00
	06/23/2025	iPass Replenishment	Il Tollway-Autorepleni, Downers Grove, IL, 60515, US	40.00
	06/20/2025	IAPT Conference in Peoria	Tequilas Mexican Bar, East Peoria, IL, 61611, US	34.69
	06/20/2025	IAPT Conference in Peoria	E Peoria Riverfront Em, East Peoria, IL, 61611-9569, US	311.36
	06/20/2025	IAPT Conference in Peoria	E Peoria Riverfront Em, East Peoria, IL, 61611-9569, US	311.36
	06/19/2025	IAPT Conference in Peoria	E Peoria Riverfront Em, East Peoria, IL, 61611-9569, US	155.68
	06/18/2025	IAPT Conference in Peoria	Steak-N-Shake#0005 Q99, East Peoria, IL, 61611, US	9.81
	06/02/2025	Last Day of School Party for Transportation Department	Fields Of Pizza East M, East Moline, IL, 61244, US	181.00
			Total Credit Card Amount	1,083.90
UTHS MAINTENANCE DEP	06/30/2025	Replacement battery for propane floor machine	Interstate All Battery, Rock Island, IL, 61201, US	77.00
	06/20/2025	V-Belt	Grainger, Lake Forest, IL, 60045-5202, US	32.28
			Total Credit Card Amount	109.28
UTHS ACTIV ACCOUNT	06/23/2025		Tst Firehouse Pizza, Normal, IL, 61761, US	32.66
	06/23/2025		Burger King #6211 Q07, East Moline, IL, 61244, US	14.30
	06/23/2025		Wendys 1115, Normal, IL, 61761, US	31.14
	06/11/2025		Nassp Product & Servi, Reston, VA, 20191, US	134.99
			Total Credit Card Amount	213.09
UTHS TRANSPORTATI 4	06/23/2025	Gas - Basketball	Git N Go 15, East Moline, IL, 61244, US	38.16
	06/23/2025	Gas for Football Trip	Git N Go 15, East Moline, IL, 61244, US	29.08
	06/23/2025	Gas for Football Trip	Git N Go 15, East Moline, IL, 61244, US	25.00
	06/20/2025	IAPT Conference in Peoria	McDonalds F13414, Knoxville, IL, 61448, US	9.05
	06/12/2025	Gas - State Track	Circle K 00070, Champaign, IL, 61820, US	124.10
	06/06/2025	Gas	Hy-Vee F&f Silvis 5600, Silvis, IL, 61282, US	39.33
	06/02/2025	Gas for Boys State Track	Hucks #407, Charleston, IN, 61920, US	33.17
	06/02/2025	Gas for State Boys Track	Hucks #407, Charleston, IN, 61920, US	46.43
	06/02/2025	Gas - Boy's State Track	Hucks #407, Charleston, IN, 61920, US	38.68
			Total Credit Card Amount	383.00
UTHS DIST 30 TRAVEL	06/25/2025	Driver's Ed Gas	Caseys #2673, Orion, IL, 61273, US	39.01
	06/23/2025	Driver's Ed Gas	Silvis Fast Stop Expre, Silvis, IL, 61282, US	38.00
	06/19/2025	Driver's Ed Gas	Silvis Fast Stop Expre, Silvis, IL, 61282, US	47.00
	06/18/2025	Driver's Ed Gas	Git N Go 15, East Moline, IL, 61244, US	42.42
	06/16/2025	Mariachi Workship, Elgin, IL	Holiday Inn & Suites C, Elgin, IL, 60123, US	714.34
	06/12/2025	Driver's Ed Gas	Silvis Fast Stop Expre, Silvis, IL, 61282, US	39.00
	06/12/2025	Driver's Ed Gas	Silvis Fast Stop Expre, Silvis, IL, 61282, US	39.26
			Total Credit Card Amount	959.03

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
UTHS ACTIVITY TRAVEL	06/30/2025		Silvis Fast Stop Expre, Silvis, IL, 61282, US	42.01
	06/27/2025		Silvis Fast Stop Expre, Silvis, IL, 61282, US	50.00
	06/25/2025		Silvis Fast Stop Expre, Silvis, IL, 61282, US	53.00
	06/02/2025		Walgreens #9515, E Moline, IL, 61244, US	22.24
	06/02/2025		Happy Joes Pizza - 54, Moline, IL, 61265, US	166.41
			Total Credit Card Amount	333.66
			Grand Total Amount	3,081.96

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