
REPORT SPECIFICATIONS
DISTRICT: United Township High School District #30
REPORT TITLE:
PROGRAM NAME: fin/3apcci12. TIME: 8:38:06 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

Begin Date: 12/01/2025

Through Date: 12/31/2025

Page Break: no

[illegible]

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	12/04/2025		Sp Ovr Performance, Tallahassee, FL, 32312, US	607.00
	12/03/2025		Wal-Mart #4511, Silvis, IL, 61282, US	6.88
			Total Credit Card Amount	2,402.60
UTHS TRANSPORTATI 4	12/23/2025	Holiday Dinner for Transportation Staff	The Cellar, Geneseo, IL, 61254, US	498.14
			Total Credit Card Amount	498.14
UTHS STUDENT COUNCIL	12/17/2025	STUCO GRINCH GRAMS CANDY	Hy-Vee Silvis 1600, Silvis, IL, 61282, US	10.47
	12/09/2025		Wal-Mart #4511, Silvis, IL, 61282, US	181.61
			Total Credit Card Amount	192.08
JAMES HOOD	12/08/2025	Food (Counselor Academy #1) - 12-5-25	Adolph S Mexican Foods, East Moline, IL, 61244, US	326.39
	12/08/2025	Food (Counselor Academy #1) - 12-5-25	Adolph S Mexican Foods, East Moline, IL, 61244, US	300.00
	12/04/2025	Food - CTE Coordinators, Counselor, Business Ed	Hy-Vee Moline 1416, Moline, IL, 61265, US	131.24
	12/03/2025	Reimbursement of Rent - Counselor Academy #1	Moline Public Library, 3095242440, IL, 61265, US	-180.00
	12/01/2025	JA Career Day	Otc Brands Otc Brand, Omaha, NE, 68137, US	149.52
			Total Credit Card Amount	727.15
UTHS DIST 30 TRAVEL	12/24/2025	Heather Monson hotel for IETC conference was prepaid	Hampton Inn & Suites, Springfield, IL, 62711, US	-348.95
	12/19/2025	MikeWawrzynsk MidwestClinic suite-checkinDec17 checkoutDec19	Mhr Marquis Chicago Fd, Chicago, IL, 60616, US	819.45
	12/12/2025	Early Bird Conference Registration for IAASE conference for	Iaase, Bloomington, IL, 61704, US	375.00
			Total Credit Card Amount	845.50
FAMILY CONSUMER SCI	12/11/2025	Groceries for Food Labs 12-9-2025	Walmart.Com, Walmart.Com, AR, 72716, US	62.34
	12/09/2025	Groceries for Food Labs 12-7-2025	Walmart.Com, Walmart.Com, AR, 72716, US	139.49
	12/08/2025	Groceries for Food Labs 12-3-2025	Walmart.Com, Walmart.Com, AR, 72716, US	85.06
	12/04/2025	Groceries for Food Labs 12-4-25	Walmart.Com 8009256278, Bentonville, AR, 72716, US	261.15
			Total Credit Card Amount	548.04
			Grand Total Amount	7,330.29

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