
REPORT SPECIFICATIONS
DISTRICT: United Township High School District #30
REPORT TITLE:
PROGRAM NAME: fin/3apcci12. TIME: 8:10:27 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

Begin Date: 08/01/2026

Through Date: 08/31/2026

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	08/26/2026	A/B Operator Training for the Gas Pumps	Pass Training, Muncie, IN, 47307, US	150.00
	08/17/2026	Power Inflator & Wrench	Moline Farm & Fleet, Moline, IL, 61265, US	216.02
	08/17/2026	4-pack replacement scotch tape	Wm Supercenter #2231, Moline, IL, 61265, US	15.88
	08/11/2026	Replacement ribbons for Time Clock	Lathem Time, Austell, GA, 30168-7062, US	179.56
			Total Credit Card Amount	561.46
JAY MORROW	08/19/2026	62nd Annual IASA Conference	The IL Assoc Of School, Springfield, IL, 62703-7305, US	380.07
	08/10/2026	Team Plan-FY27 Renewal	Form Approvals, Glendale, CA, 91206, US	600.00
			Total Credit Card Amount	980.07
UTHS BUSINESS OFFICE	08/14/2026	Claude max 20X plan for Kai Killam; Aug 13, 2026-Jun 13, 202	Anthropic Claude Sub, San Francisco, CA, 94104, US	200.00
	08/03/2026	Claud Team-4 standard @\$25 per and 3 premium @\$125 per; mont	Anthropic Claude Team, San Francisco, CA, 94104, US	475.00
			Total Credit Card Amount	675.00
MATHEW WRIGHT	08/03/2026	lunch for link crew via Stacey Drish	Godfather S Pizza E Mo, East Moline, IL, 61244, US	350.00
			Total Credit Card Amount	350.00
BOOSTER CLUB	08/31/2026	FOOD FOR CONCESSIONS #106	Whiteys Ice Cream East, East Moline, IL, 61244, US	286.85
	08/28/2026	FOOD FOR CONCESSIONS #133	Whiteys Ice Cream East, East Moline, IL, 61244, US	215.14
	08/17/2026	FOOD FOR CONCESSIONS #105	Whiteys Ice Cream East, East Moline, IL, 61244, US	382.46
			Total Credit Card Amount	884.45
ATHLETIC OFFICE	08/31/2026		Papa Johns #1278, Moline, IL, 61265, US	152.83
	08/31/2026		Hy-Vee Silvis 1600, Silvis, IL, 61282, US	11.97
			Total Credit Card Amount	164.80
UTHS TRANSPORTATI 4	08/21/2026	Gasoline	Shell Oil 574427631qps, Ottawa, IL, 61350, US	95.06
			Total Credit Card Amount	95.06
UTHS STUDENT COUNCIL	08/27/2026		Wal-Mart #4511, Silvis, IL, 61282, US	101.74
	08/03/2026		Walgreens #3633, Moline, IL, 61265, US	23.11
			Total Credit Card Amount	124.85
UTHS DIST 30 TRAVEL	08/31/2026	Registration for Illinois Communication and Theatre Associat	Illinois Communication, Chicago Hts, IL, 60411, US	205.00
	08/31/2026	Lodging for Anthony Greer for PD Conference Courtyard by Mar	Courtyard By Marriott, Wood Dale, IL, 60191, US	469.86
			Total Credit Card Amount	674.86
SCOTT HARDING	08/17/2026		Anchor Lumber Do-It Ce, Silvis, IL, 61282, US	253.07
	08/17/2026		Anchor Lumber Do-It Ce, Silvis, IL, 61282, US	25.58
			Total Credit Card Amount	278.65

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FAMILY CONSUMER SCI	08/26/2026	Groceries for Food labs 8-25-26	Walmart.Com, Bentonville, AR, 72716, US	88.28
	08/19/2026	Groceries for Food labs 8-17-26	Walmart.Com, Bentonville, AR, 72716, US	47.46
Total Credit Card Amount				135.74
Grand Total Amount				4,924.94

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