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REPORT SPECIFICATIONS

DISTRICT:	United Township High School District #30		
REPORT TITLE:			
PROGRAM NAME:	fin/3apcci12.	TIME:	2:12:32 PM
COPIES:	1	LPI:	6
RUN ON SERVER:	yes	CREATE ASCII FILE:	NO

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Begin Date: 09/01/2026 Through Date: 09/30/2026

Page Break: no

District Card Name	Trans Date	Transaction Description	Where Used	Amount
UTHS MAINTENANCE DEP	09/23/2026	Interstate Battery- lift battery	Interstate All Battery, Rock Island, IL, 61201, US	169.95
	09/18/2026	Courtesy Ford- full service oil change and check up 2003 For	Courtesy Ford, Davenport, IA, 52802, US	105.17
	09/18/2026	WinSupply- plumbing fittings	Win Wnsply Quad Cities, East Moline, IL, 61244, US	35.12
			Total Credit Card Amount	310.24
UTHS BUSINESS OFFICE	09/22/2026	student reward - McDonald's 9/21/2026	McDonalds F5272, East Moline, IL, 61244, US	9.97
	09/14/2026	Claude max 20X plan for Kai Killam; Aug 13, 2026-Jun 13, 202	Anthropic Claude Sub, San Francisco, CA, 94104, US	200.00
	09/02/2026	Claud Team-4 standard @$25 per and 3 premium @$125 per; mont	Anthropic Claude Team, San Francisco, CA, 94104, US	475.00
	09/02/2026	Seat upgrade per month x 10 months	Anthropic Claude Team, San Francisco, CA, 94104, US	98.44
			Total Credit Card Amount	783.41
MATHEW WRIGHT	09/24/2026	tax refund	Sq The Hungry Hobo -, East Moline, IL, 61244, US	-15.98
	09/23/2026	ACT Committee meeting lunch	Sq The Hungry Hobo -, East Moline, IL, 61244, US	175.82
	09/07/2026	pizza for band meeting	Little Caesars 1764005, Moline, IL, 61265, US	394.50
			Total Credit Card Amount	554.34
BOOSTER CLUB	09/18/2026	FOOD FOR CONCESSIONS	Whiteys Ice Cream East, East Moline, IL, 61244, US	537.84
	09/16/2026	FOOD FOR CONCESSIONS	Whiteys Ice Cream East, East Moline, IL, 61244, US	262.94
	09/04/2026	FOOD FOR CONCESSIONS #133-2	Whiteys Ice Cream East, East Moline, IL, 61244, US	358.56
			Total Credit Card Amount	1,159.34
UTHS ACTIV ACCOUNT	09/21/2026	PIZZA SPECIAL EDUCATION STUDENTS	Happy Joes Pizza - 54, Moline, IL, 61265, US	255.00
			Total Credit Card Amount	255.00
ATHLETIC OFFICE	09/25/2026		Dunkin #354491, Silvis, IL, 61282, US	63.97
	09/23/2026		Hy-Vee Silvis 1600, Silvis, IL, 61282, US	49.48
	09/03/2026		Sp Gofan Market, Alpharetta, GA, 30005, US	300.00
	09/03/2026		Chipotle 5372, Galesburg, IL, 61401, US	34.85
	09/03/2026		Hy-Vee F&f Galesburg 5, Galesburg, IL, 61401, US	17.79
			Total Credit Card Amount	466.09
UTHS STUDENT COUNCIL	09/21/2026		Godfather S Pizza E Mo, East Moline, IL, 61244, US	42.08
	09/21/2026		Hy-Vee Silvis 1600, Silvis, IL, 61282, US	48.72
	09/21/2026		Hy-Vee Silvis 1600, Silvis, IL, 61282, US	41.92
	09/14/2026		Hy-Vee Silvis 1600, Silvis, IL, 61282, US	122.88
	09/14/2026		Wal-Mart #4511, Silvis, IL, 61282, US	46.00
	09/11/2026		Wm Supercenter #4511, Silvis, IL, 61282, US	130.55
			Total Credit Card Amount	432.15

District Card Name	Trans Date	Transaction Description	Where Used	Amount
UTHS DIST 30 TRAVEL	09/28/2026	SELAC conference stay September 23-25 2026.	Even Hotel Chicago Tin, Tinley Park, IL, 60477-5403, US	724.58
	09/15/2026	Region 5 IHSCDEA Workshop for Matt Martin Continuing PD for	Ihscdea, Rockford, IL, 61103-4830, US	45.00
			Total Credit Card Amount	769.58
SCOTT HARDING	09/16/2026		Sq The Hungry Hobo -, East Moline, IL, 61244, US	263.74
			Total Credit Card Amount	263.74
FAMILY CONSUMER SCI	09/30/2026	Groceries for Labs 9-30-26	Walmart.Com, Bentonville, AR, 72716, US	254.02
	09/24/2026	Groceries for Labs 9-24-26	Walmart.Com, Bentonville, AR, 72716, US	139.81
	09/23/2026	Groceries for Labs 9-23-26 - Before Refund for missing item	Walmart.Com, Bentonville, AR, 72716, US	173.31
	09/23/2026	Groceries for Labs 9-23-26 - Refund for missing item -24.24	Walmart.Com, Bentonville, AR, 72716, US	-24.24
	09/16/2026	Groceries for Food Labs 9-16-26	Walmart.Com, Bentonville, AR, 72716, US	190.35
	09/10/2026	Groceries for Food Labs 9-10-26	Walmart.Com, Bentonville, AR, 72716, US	48.09
	09/09/2026	Groceries for Food Labs 9-9-26	Walmart.Com, Bentonville, AR, 72716, US	251.40
	09/02/2026	Groceries for Food labs 8-31-26	Walmart.Com 8009256278, Bentonville, AR, 72716, US	94.19
			Total Credit Card Amount	1,126.93
			Grand Total Amount	6,120.82

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