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*****
                        REPORT SPECIFICATIONS
DISTRICT:      United Township High School District #30
REPORT TITLE:
PROGRAM NAME:  fin/3apccil2.  TIME:      12:02:14 PM
COPIES:        1              LPI:        6
RUN ON SERVER: yes           CREATE ASCII FILE: NO
*****
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Begin Date: 04/01/2026

Through Date: 04/30/2026

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	04/27/2026	Tolls Paid for BUS 29	Il Tollway-Call Center, Downers Grove, IL, 60515, US	199.80
	04/21/2026	Overnight stay for Todd McCurdy on 4/24/25 for Softball trip	Res Bestwester, West Palm Bea, FL, 33401, US	166.14
	04/02/2026	Refund for IAPT registration	Fsp Illinois Associati, Lewistown, IL, 61542, US	-190.00
				Total Credit Card Amount
UTHS BUSINESS OFFICE	04/20/2026	student reward - Little Caesars 4-16-26	Little Caesars 1764005, Moline, IL, 61265, US	12.08
	04/15/2026	sales tax correction	Wf Wayfair4620651105, 8662638325, MA, 02116, US	-57.11
	04/14/2026	Anthropic-Max Claude AI\$200 monthly Charge through June 2025	Claude.AI Subscription, San Francisco, CA, 94104, US	200.00
				Total Credit Card Amount
UTHS ACTIV ACCOUNT	04/27/2026	pizzas for musical	Little Caesars 1764005, Moline, IL, 61265, US	79.89
	04/24/2026	Honor cords graduation	E Group Inc, Reston, VA, 20191, US	150.00
				Total Credit Card Amount
ATHLETIC OFFICE	04/27/2026		Tst El Burrito Loco -, Bourbonnais, IL, 60914, US	319.42
	04/22/2026		Expedia 73426403783013, Carson City, NV, 89701, US	193.11
	04/20/2026		Walgreens #9515, E Moline, IL, 61244, US	86.20
	04/16/2026		Expedia 73420951841891, Seattle, WA, 98119, US	451.36
	04/13/2026		Dunkin #354491, Silvis, IL, 61282, US	81.95
	04/10/2026		Walgreens #9515, E Moline, IL, 61244, US	17.96
				Total Credit Card Amount
DAVID BISBY	04/30/2026	KNOX- Emergency response key KNOX Box for responding emergen	Knox Company, Phoenix, AZ, 85027, US	622.44
			Total Credit Card Amount	622.44
UTHS STUDENT COUNCIL	04/27/2026	2- 20.00 gift cards for volunteers that made Panther Pant tr	Culvers Silvis, Silvis, IL, 61282, US	40.00
	04/09/2026	10-10 gift cards that student council handed out for adminis	Sq East Moline Coffee, East Moline, IL, 61244, US	100.00
	04/09/2026	10-10 dollar gift cards for UTHS administrative's Day.	Sq East Moline Coffee, East Moline, IL, 61244, US	100.00
				Total Credit Card Amount
JAMES HOOD	04/30/2026	ECHO Pinning Ceremony	Wm Supercenter #4511, Silvis, IL, 61282, US	48.24
	04/23/2026	Annual retiree plaque for Counselor Academy #2	Sq Trophy World, Moline, IL, 61265, US	142.00
				Total Credit Card Amount
UTHS DIST 30 TRAVEL	04/23/2026	Emily Ledford & Haley Gladkin PD 5-1-26	Rockislandc, 3097361111, IL, 61265, US	53.00
			Total Credit Card Amount	53.00
FAMILY CONSUMER SCI	04/29/2026	Groceries for Food Labs 4-29-26	Walmart.Com, Walmart.Com, AR, 72716, US	169.05
	04/22/2026	Groceries for Food Labs 4-20-26 split receipt	Walmart.Com 8009256278, Bentonville, AR, 72716, US	14.51

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	04/22/2026	Groceries for Food Labs 4-20-26 split receipt	Walmart.Com 8009256278, Bentonville, AR, 72716, US	287.87
	04/16/2026	Groceries for Food Lab 4-13-26	Walmart.Com, Walmart.Com, AR, 72716, US	311.18
	04/01/2026	Groceries for Labs 4-1-26	Walmart.Com, Walmart.Com, AR, 72716, US	304.95
			Total Credit Card Amount	1,087.56
			Grand Total Amount	3,904.04

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