
REPORT SPECIFICATIONS
DISTRICT: United Township High School District #30
REPORT TITLE:
PROGRAM NAME: fin/3apccil2. TIME: 2:49:09 PM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

Begin Date: 01/01/2026

Through Date: 01/31/2026

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	01/27/2026	tollway iPass replenishment	Il Tollway-Autorepleni, Downers Grove, IL, 60515, US	40.00
	01/26/2026	Overnight stay for Speech Tournament on 1-23 and 1-24	Hyatt Regency Lisle, Lisle, IL, 60532, US	143.19
	01/26/2026	Gasoline	Bp#9742727capl I100qps, Lisle, IL, 60532, US	50.01
	01/19/2026	Gasoline	Loves #0766 Outside, Atkinson, IL, 61235, US	79.20
	01/13/2026	Overnight stay for Boys Varsity Wrestling	Res Countryinn, West Palm Bea, FL, 33401, US	195.99
	01/09/2026	Overnight two nights for thetre trip to Bloomington. Dee Har	Ramada Inns, Bloomington, IL, 61705-5007, US	392.00
	01/01/2026	Tollway Replenishment	Il Tollway-Autorepleni, Downers Grove, IL, 60515, US	40.00
			Total Credit Card Amount	940.39
JAY MORROW	01/27/2026	2026 LEGISLATIVE EVENT SERIES: ILLINOIS LEGISLATIVE KICKOFF	Quad Cities Chamber Of, Davenport, IA, 52801, US	40.00
	01/05/2026		Embassy Chicago Sertif, Chicago, IL, 60611-5590, US	-1,059.92
			Total Credit Card Amount	-1,019.92
UTHS BUSINESS OFFICE	01/14/2026	Anthropic-Max Claude AI Plan for Kai Killam	Claude.Ai Subscription, San Francisco, CA, 94104, US	192.27
	01/05/2026	plant to be delivered for David Whiteman	Hy-Vee Galesburg 1216, Galesburg, IL, 61401, US	30.00
			Total Credit Card Amount	222.27
BOOSTER CLUB	01/15/2026	FOOD FOR CONCESSIONS	Whiteys Ice Cream East, East Moline, IL, 61244, US	262.94
			Total Credit Card Amount	262.94
UTHS ACTIV ACCOUNT	01/19/2026	SPEECH TOURNAMENT	Dunkin #347922, Moline, IL, 61265, US	197.91
	01/19/2026	SPEECH TOURNAMENT 1-17	Little Caesars 1764005, Moline, IL, 61265, US	346.01
	01/13/2026	STAR TREE EMERGENCYGIFT CARDS	Wal-Mart #4511, Silvis, IL, 61282, US	450.00
			Total Credit Card Amount	993.92
ATHLETIC OFFICE	01/19/2026		Walgreens #9515, E Moline, IL, 61244, US	40.04
			Total Credit Card Amount	40.04
UTHS TRANSPORTATI 4	01/09/2026	Overnight two nights on theatre trip to Bloomington - Todd M	Ramada Inns, Bloomington, IL, 61705-5007, US	392.00
			Total Credit Card Amount	392.00
UTHS STUDENT COUNCIL	01/16/2026		Walgreens #9515, E Moline, IL, 61244, US	100.42
			Total Credit Card Amount	100.42
JAMES HOOD	01/23/2026	ACC Career Day	Sq The Hungry Hobo, East Moline, IL, 61244, US	263.97
	01/22/2026	ACC Career Day	Sams Club #8238, Davenport, IA, 52807, US	65.35
			Total Credit Card Amount	329.32
UTHS DIST 30 TRAVEL	01/16/2026	PD at IMEC/All State	Ilmea, Palos Heights, IL, 60423, US	110.00

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	01/08/2026	Emilie Rio IDEACON registration	Ideacon Illinois Digi, East Peoria, IL, 61611, US	299.00
			Total Credit Card Amount	409.00
SCOTT HARDING	01/15/2026		Expedia 73349343964829, Seattle, WA, 98119, US	992.16
			Total Credit Card Amount	992.16
FAMILY CONSUMER SCI	01/23/2026	Groceries for Food Labs 1-21-26	Walmart.Com 8009256278, Bentonville, AR, 72716, US	70.61
	01/22/2026	Walmart Business Charge for FCS Foods Class	Walmart Business+, Bentonville, AR, 72716, US	98.00
			Total Credit Card Amount	168.61
UTHS ACTIVITY TRAVEL	01/30/2026	LUTHER COLLEGE FESTIVAL	Fairfield Inn And Suit, Decorah, IA, 52101, US	200.48
	01/14/2026	LUTHER COLLEGE FESTIVAL	Fairfield Inn And Suit, Decorah, IA, 52101, US	200.48
	01/14/2026	LUTHER COLLEGE FESTIVAL	Fairfield Inn And Suit, Decorah, IA, 52101, US	200.48
	01/07/2026	WRESTLING TEAM	Expedia 73343386413250, Seattle, WA, 98119, US	766.95
			Total Credit Card Amount	1,368.39
			Grand Total Amount	5,199.54

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