

```
*****
                        REPORT SPECIFICATIONS
DISTRICT:      United Township High School District #30
REPORT TITLE:
PROGRAM NAME:  fin/3apccil2.  TIME:      2:18:29 PM
COPIES:        1              LPI:      6
RUN ON SERVER: yes          CREATE ASCII FILE: NO
*****
```

Begin Date: 03/01/2026

Through Date: 03/31/2026

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	03/23/2026	Gasoline	Phillips 66 - Mpc 59, Edwardsville, IL, 62025, US	118.00
	03/23/2026	Dinner for Todd McCurdy - Do not know why he charged this.	Culvers Of Edwardsvill, Edwardsville, IL, 62025, US	18.13
	03/16/2026	End of the quarter donuts for the transportation team	Hy-Vee Silvis 1600, Silvis, IL, 61282, US	45.00
	03/12/2026	Overnight stay for Todd McCurdy at Baseball trip	Res Comfortinn, West Palm Bea, FL, 33401, US	252.96
			Total Credit Card Amount	434.09
UTHS BUSINESS OFFICE	03/26/2026	3lin. Artificial Mixed Flower Arrangement in Hyacinth Weave	Wf Wayfair4620651105, 8662638325, MA, 02116, US	729.05
	03/16/2026	Anthropic-Max Claude AI\$200 monthly Charge through June 2025	Claude.Ai Subscription, San Francisco, CA, 94104, US	200.00
	03/16/2026	student reward - Little Caesars 3-13-26	Little Caesars 1764005, Moline, IL, 61265, US	14.28
	03/16/2026	student reward - Enzos Chicken 3-13-26	Enzos Chicken, East Moline, IL, 61244, US	13.17
	03/13/2026	student reward - McDonald's 3-12-26	McDonalds F5272, East Moline, IL, 61244, US	11.32
	03/12/2026	student reward - McDonald's 3-11-26	McDonalds F5272, East Moline, IL, 61244, US	11.21
	03/06/2026	student reward - Burger King 3-4-26	Burger King #6211 Q07, East Moline, IL, 61244, US	11.04
	03/05/2026	student reward - Hungry Hobo 3-4-26	Sq The Hungry Hobo, East Moline, IL, 61244, US	11.42
			Total Credit Card Amount	1,001.49
ATHLETIC OFFICE	03/26/2026		Expedia 73404674207257, Carson City, NV, 89701, US	814.78
	03/25/2026		Wm Supercenter #4511, Silvis, IL, 61282, US	60.80
	03/02/2026		Walgreens #9515, E Moline, IL, 61244, US	51.63
		Total Credit Card Amount	927.21	
UTHS TRANSPORTATI 4	03/23/2026	Gasoline	Murphy6734atwalmart, Springfield, IL, 62702, US	39.15
	03/12/2026	Garage Supplies for Mechanic	Moline Farm & Fleet, Moline, IL, 61265, US	115.92
	03/02/2026	Gasoline	Shell Oil 574247358qps, Wauwatosa, WI, 53213, US	23.63
		Total Credit Card Amount	178.70	
UTHS STUDENT COUNCIL	03/19/2026	Postage for Tshirt Quilts donation for Booster Bash	Usps Po 1623220444, East Moline, IL, 61244, US	62.90
	03/16/2026	Quilt for Booster Bash Raffle	Sp Memorystitch, Omaha, NE, 68144, US	142.50
	03/11/2026	Lunch for Student Volunteers for the Blood Drive 2026	Happy Joes Pizza - 54, Moline, IL, 61265, US	60.00
		Total Credit Card Amount	265.40	
UTHS DIST 30 TRAVEL	03/02/2026	IAASE February Conference - hotel for Amy Loy	Holiday Inn Champaign, Champaign, IL, 61820, US	128.82
	03/02/2026	MWACDA Hotel reservation for Isabelle Hoffman, choir student	Hilton Hotels, Milwaukee, WI, 53203, US	597.78
	03/02/2026	MWACDA Hotel reservations for Jace Thurman, choir student	Hilton Hotels, Milwaukee, WI, 53203, US	597.78
	03/02/2026	MWACDA Hotel reservations for Juliet Minard	Hilton Hotels, Milwaukee, WI, 53203, US	597.78
		Total Credit Card Amount	1,922.16	
SCOTT HARDING	03/30/2026		Lowe's #00104, Moline, IL, 61265, US	60.94
			Total Credit Card Amount	60.94

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
FAMILY CONSUMER SCI	03/11/2026	Groceries for Labs 3-11-26	Walmart.Com 8009256278, Bentonville, AR, 72716, US	165.14
	03/04/2026	Groceries for Food Labs 3-4-26	Walmart.Com 8009256278, Bentonville, AR, 72716, US	214.09
			Total Credit Card Amount	379.23
			Grand Total Amount	5,169.22

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