
REPORT SPECIFICATIONS
DISTRICT: United Township High School District #30
REPORT TITLE:
PROGRAM NAME: fin/3apcci12. TIME: 3:26:52 PM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

Begin Date: 05/01/2026 Through Date: 05/31/2026
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	05/25/2026	Chicken for Retirement Party for Kim Bush - Jewel	Jewel Osco 3770, East Moline, IL, 61244, US	55.98
	05/11/2026	iPASS replenishment	Il Tollway-Autorepleni, Downers Grove, IL, 60515, US	40.00
			Total Credit Card Amount	95.98
UTHS MAINTENANCE DEP	05/14/2026	Gold Star FS- field marking chalk	Gold Star Fs Turf Cent, Silvis, IL, 61282, US	95.40
			Total Credit Card Amount	95.40
UTHS BUSINESS OFFICE	05/25/2026	student reward - Little Caesars 5/21/26	Little Caesars 1764005, Moline, IL, 61265, US	12.08
	05/22/2026	student reward - Panda Express 5/21/26	Panda Express #2824 P, Moline, IL, 61265, US	10.56
	05/21/2026	student reward - Little Caesars 5/19/26	Little Caesars 1764005, Moline, IL, 61265, US	12.08
	05/21/2026	student reward - Chipotle 5/20/26	Chipotle Mex Gr Online, Newport Beach, CA, 92660, US	15.18
	05/21/2026	student reward - Hungry Hobo 5-20-26	Sq The Hungry Hobo -, East Moline, IL, 61244, US	11.53
	05/15/2026	student reward - Subway 5/14/26	Subway 5455, East Moline, IL, 61244, US	12.99
	05/14/2026	Anthropic-Max Claude AI Plan for Kai Killam	Claude.Ai Subscription, San Francisco, CA, 94104, US	200.00
	05/06/2026	Package return to JWPepper	Ups Billing Center, Atlanta, GA, 30328, US	25.63
			Total Credit Card Amount	300.05
MATHEW WRIGHT	05/27/2026	decorations for Teacher Appreciation week	Wal-Mart #4511, Silvis, IL, 61282, US	39.24
	05/08/2026	flower decorations for Teacher Appreciation week	Hy-Vee Silvis 1600, Silvis, IL, 61282, US	30.00
	05/04/2026	Teacher appreciation breakfast	Samsclub #8238, Davenport, IA, 52807, US	170.75
	05/04/2026	teacher appreciation decor	Hy-Vee Silvis 1600, Silvis, IL, 61282, US	38.35
			Total Credit Card Amount	278.34
UTHS ACTIV ACCOUNT	05/27/2026	Returns MTI music library	Ups Billing Center, Atlanta, GA, 30328, US	148.42
	05/25/2026	ADMIN OFFICE Summer Friday Fun lunch	Tst The Palace Tavern, East Moline, IL, 61244, US	64.41
	05/18/2026	INDUCTION FEE	Aatsp, Birmingham, AL, 35203, US	155.00
	05/06/2026	shipping to Northrop high school play items	Ups Billing Center, Atlanta, GA, 30328, US	40.50
			Total Credit Card Amount	408.33
ATHLETIC OFFICE	05/22/2026	BOYS TENNIS SECTIONALS	Expedia 73454546575031, Seattle, WA, 98119, US	907.32
	05/13/2026		Expedia 73420951841891, Seattle, WA, 98119, US	-112.84
	05/13/2026		Expedia 73420951841891, Seattle, WA, 98119, US	-112.84
	05/13/2026		Expedia 73447733704054, Seattle, WA, 98119, US	821.28
	05/13/2026		Expedia 73420951841891, Seattle, WA, 98119, US	-112.84
	05/13/2026		Expedia 73420951841891, Seattle, WA, 98119, US	-112.84
	05/07/2026	TRACK POLE RENTAL	Rise Rentals, Joliet, IL, 60436, US	332.60
	05/01/2026		Hy-Vee Silvis 1600, Silvis, IL, 61282, US	85.00
			Total Credit Card Amount	1,694.84

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UTHS TRANSPORTATI 4	05/18/2026	Gasoline	Caseys #1815, Macomb, IL, 61455, US	44.76
	05/11/2026	Gasoline	Pilot 476, Woodhull, IL, 61490, US	26.94
	05/11/2026	Gasoline	Pilot 1245, Litchfield, IL, 62056, US	58.21
	05/08/2026	Gasoline	Qt 7203 Outside, Peru, IL, 61354, US	55.03
			Total Credit Card Amount	184.94
UTHS STUDENT COUNCIL	05/18/2026		Walgreens #3633, Moline, IL, 61265, US	30.75
	05/18/2026		Hy-Vee Silvis 1600, Silvis, IL, 61282, US	55.93
	05/14/2026		Walgreens #3633, Moline, IL, 61265, US	50.17
			Total Credit Card Amount	136.85
JAMES HOOD	05/18/2026	"Blackstone Outdoor Griddle, 4 Burner 36"" FlatTop Grill w/	Walmart.Com, Walmart.Com, AR, 72716, US	297.00
	05/05/2026	Student Credentials for Special Pop. CTE Students	Siuc Nurse Aide Traini, Carbondale, IL, 62901, US	85.00
	05/04/2026	Student Credentials for Special Pop. CTE Students	Siuc Nurse Aide Traini, Carbondale, IL, 62901, US	85.00
	05/01/2026	Student Credentials for Special Pop. CTE Students	Siuc Nurse Aide Traini, Carbondale, IL, 62901, US	85.00
			Total Credit Card Amount	552.00
UTHS DIST 30 TRAVEL	05/28/2026	Gateways ECE Credential Level I/High School Registration for	Inccrra, Bloomington, IL, 61701, US	350.00
	05/14/2026	Bowling Activity for Peer Mentoring Club at QC Family Entert	Quad City Family Enter, Moline, IL, 61265, US	42.00
			Total Credit Card Amount	392.00
SCOTT HARDING	05/27/2026	BOYS TENNIS	Expedia 73458218979223, Seattle, WA, 98119, US	612.34
			Total Credit Card Amount	612.34
FAMILY CONSUMER SCI	05/19/2026	Groceries for lab 5-15-26	Walmart.Com 8009256278, Bentonville, AR, 72716, US	188.87
	05/13/2026	Groceries for lab 5-11-26 part of 254.54 total	Walmart.Com, Walmart.Com, AR, 72716, US	38.93
	05/13/2026	Groceries for lab 5-11-26 part of 254.54 total	Walmart.Com 8009256278, Bentonville, AR, 72716, US	215.61
	05/06/2026	Groceries for lab 5-5-26	Walmart.Com 8009256278, Bentonville, AR, 72716, US	283.47
			Total Credit Card Amount	726.88
UTHS ACTIVITY TRAVEL	05/18/2026	Honor stoles & certificates	National Awards Recogn, Jackson, MS, 39206, US	569.60
			Total Credit Card Amount	569.60
			Grand Total Amount	6,047.55

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