
REPORT SPECIFICATIONS
DISTRICT: United Township High School District #30
REPORT TITLE:
PROGRAM NAME: fin/3apcci12. TIME: 10:40:50 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

Begin Date: 07/01/2026

Through Date: 07/31/2026

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	07/31/2026		Il Tollway-Web, Downers Grove, IL, 60515, US	22.80
	07/31/2026		Il Tollway-Web, Downers Grove, IL, 60515, US	36.50
	07/28/2026	Supplies needed for first day transportation meeting	Wal-Mart #4511, Silvis, IL, 61282, US	57.20
	07/23/2026	Gas while on 2-day overnight trip - Shannon Purdum	Shell 57444093900, Romeoville, IL, 60446, US	176.33
	07/21/2026	Overnight stay - two nights for Shannon Purdum	Guestrs Countryinn, 8004683578, CT, 06854, US	337.92
			Total Credit Card Amount	630.75
JAY MORROW	07/28/2026	FY27 ADMIN ACADEMY BEVERAGES	Jewel Osco 3770, East Moline, IL, 61244, US	21.43
	07/28/2026	FY27 ADMIN ACADEMY BOX LUNCHES	Sq The Hungry Hobo -, East Moline, IL, 61244, US	129.87
			Total Credit Card Amount	151.30
UTHS BUSINESS OFFICE	07/31/2026	July 30, 2026 Wright standard to premium prorated seat upgra	Anthropic Claude Team, San Francisco, CA, 94104, US	6.52
	07/21/2026	USPS MARKETING MAIL ANNUAL FEE	Usps Po 1623220444, East Moline, IL, 61244, US	390.00
	07/14/2026	Killam-20X Max plan-\$200/month	Anthropic Claude Sub, San Francisco, CA, 94104, US	200.00
	07/02/2026	Team Plan-5 Standard Seats (Malmstrom, Arnett, Monson, Mille	Anthropic Claude Team, San Francisco, CA, 94104, US	375.00
			Total Credit Card Amount	971.52
MATHEW WRIGHT	07/27/2026	lunch for new teacher orientation	Adolph S Mexican Foods, East Moline, IL, 61244, US	339.08
	07/23/2026	lunch for new teacher orientation	Sq The Hungry Hobo -, Lynn Center, IL, 61262, US	182.32
	07/21/2026	new teacher institute drinks and snacks	Wm Supercenter #4511, Silvis, IL, 61282, US	98.42
	07/21/2026	lunch for new teacher orientation	Fields Of Pizza East M, East Moline, IL, 61244, US	217.85
			Total Credit Card Amount	837.67
ATHLETIC OFFICE	07/31/2026		Culvers Silvis, Silvis, IL, 61282, US	50.00
	07/31/2026		Godfather S Pizza E Mo, East Moline, IL, 61244, US	195.10
	07/31/2026		Sq Octeen Energy & Co, Silvis, IL, 61282, US	50.00
	07/31/2026		Sq East Moline Coffee, East Moline, IL, 61244, US	50.00
	07/30/2026		Hy-Vee Silvis 1600, Silvis, IL, 61282, US	218.90
	07/29/2026		Hy-Vee Silvis 1600, Silvis, IL, 61282, US	120.00
			Total Credit Card Amount	684.00
UTHS STUDENT COUNCIL	07/28/2026		Godfather S Pizza E Mo, East Moline, IL, 61244, US	69.98
	07/28/2026		Hy-Vee Silvis 1600, Silvis, IL, 61282, US	207.42
			Total Credit Card Amount	277.40
			Grand Total Amount	3,552.64

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