
REPORT SPECIFICATIONS
DISTRICT: United Township High School District #30
REPORT TITLE:
PROGRAM NAME: fin/3apccil2. TIME: 7:16:03 AM
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RUN ON SERVER: yes CREATE ASCII FILE: NO

Begin Date: 02/01/2026

Through Date: 02/28/2026

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	02/24/2026	Registration for the IAPT Conference in June 2026	Fsp Illinois Associati, Lewistown, IL, 61542, US	190.00
	02/24/2026	Annual Membership dues for IAPT	Fsp Illinois Associati, Lewistown, IL, 61542, US	75.00
	02/23/2026	iPass replenishment	Il Tollway-Downers Gro, Downers Grove, IL, 60515, US	40.00
	02/23/2026	iPass replenishment	Il Tollway-Autorepleni, Downers Grove, IL, 60515, US	40.00
	02/23/2026	iPass replenishment	Il Tollway-Autorepleni, Downers Grove, IL, 60515, US	40.00
	02/23/2026	iPass replenishment	Il Tollway-Autorepleni, Downers Grove, IL, 60515, US	40.00
	02/23/2026	One night stay for Bernice Poston at State Speech competitio	Best Western Plus East, East Peoria, IL, 61611, US	140.00
	02/16/2026	iPass replenishment	Il Tollway-Autorepleni, Downers Grove, IL, 60515, US	40.00
	02/12/2026	Overnight stay for Mike Womack for Speech Sectionals	Res Hamptonin4, West Palm Bea, FL, 33401, US	149.56
	02/02/2026	Unpaid toll for Van 204 from before it had windshield iPass	Il Tollway-Web-Unpd To, Downers Grove, IL, 60515, US	6.10
	02/02/2026	Unpaid tolls from Van 204 before it had an iPass sticker on	Il Tollway-Web, Downers Grove, IL, 60515, US	11.80
			Total Credit Card Amount	772.46
	JAY MORROW	02/17/2026	EVIDENCE-BASED FUNDING CONFERENCE ON 3/20/2026	Regional Office Of Edu, Bloomington, IL, 61701, US
			Total Credit Card Amount	125.00
UTHS BUSINESS OFFICE	02/16/2026	Max Claude AI Plan \$200 monthly Charge through June 2025	Claude.Ai Subscription, San Francisco, CA, 94104, US	200.00
			Total Credit Card Amount	200.00
MATHEW WRIGHT	02/23/2026	IPA BlackHawk Region for Matt Wright	Ipa Blackhawk Region, Springfield, IL, 62703, US	120.00
			Total Credit Card Amount	120.00
BOOSTER CLUB	02/26/2026	FOOD FOR CONCESSIONS	Whiteys Ice Cream East, East Moline, IL, 61244, US	262.94
	02/06/2026	FOOD FOR CONCESSIONS	Whiteys Ice Cream East, East Moline, IL, 61244, US	262.94
			Total Credit Card Amount	525.88
UTHS ACTIV ACCOUNT	02/13/2026	Symphonic band registration	U Of I Web Payment, Urbana, IL, 61801, US	100.00
	02/02/2026	SPECIAL OLYMPICS BASKETBALL GAME	McDonalds F12452, Geneseo, IL, 61254, US	93.60
	02/02/2026	SPECIAL OLYMPICS BASKETBALL GAME	McDonalds F12452, Geneseo, IL, 61254, US	24.46
			Total Credit Card Amount	218.06
ATHLETIC OFFICE	02/23/2026		Wm Supercenter #4511, Silvis, IL, 61282, US	96.91
	02/16/2026		Condolences.Com, Ogden, UT, 84401, US	104.53
	02/11/2026		Expedia 73370729600835, Seattle, WA, 98119, US	308.58
	02/06/2026		Expedia 73366740580416, Seattle, WA, 98119, US	1,267.70
			Total Credit Card Amount	1,777.72
UTHS TRANSPORTATI 4	02/27/2026	Gasoline for field trip	Git N Go 15, East Moline, IL, 61244, US	18.97
	02/09/2026	Shell Gasoline	Shell Oil 57444081202, Oak Brook, IL, 60523, US	34.91
			Total Credit Card Amount	53.88

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UTHS STUDENT COUNCIL	02/27/2026	Sadies Photos	Walgreens #9515, E Moline, IL, 61244, US	9.04
	02/27/2026		Sp Memorystitch, Omaha, NE, 68144, US	114.00
	02/23/2026	Sadies Supplies	Dollartree, Silvis, IL, 61282, US	23.50
	02/17/2026		Wm Supercenter #4511, Silvis, IL, 61282, US	72.61
	02/13/2026	STUCO Photos and Frames	Walgreens #3633, Moline, IL, 61265, US	33.82
	02/06/2026	STUCO Counselor Appreciation treats	Walgreens #9515, E Moline, IL, 61244, US	85.18
			Total Credit Card Amount	338.15
JAMES HOOD	02/12/2026	Supplies for 7th Grade JA Career Work Day - 2/10/2026	Jersey Mikes 27068, Moline, IL, 61265, US	498.58
	02/10/2026	Supplies for 7th Grade JA Career Work Day - 2-10-2026	Hy-Vee Moline 1416, Moline, IL, 61265, US	111.32
			Total Credit Card Amount	609.90
UTHS DIST 30 TRAVEL	02/04/2026	All-State Student and Director Rooms, Jan 29/30	Hampton Inns, Pekin, IL, 61554-6236, US	359.34
	02/04/2026	All-State Student and Director Rooms, Jan 29/30	Hampton Inns, Pekin, IL, 61554-6236, US	359.34
	02/04/2026	All-State Student and Director Rooms, Jan 29/30	Hampton Inns, Pekin, IL, 61554-6236, US	359.34
			Total Credit Card Amount	1,078.02
SCOTT HARDING	02/03/2026		Expedia 73363956812225, Seattle, WA, 98119, US	492.56
			Total Credit Card Amount	492.56
FAMILY CONSUMER SCI	02/25/2026	Groceries for Food Labs 2-25-26	Walmart.Com 8009256278, Bentonville, AR, 72716, US	282.20
	02/18/2026	Groceries for Food Labs 2-18-26	Walmart.Com, Walmart.Com, AR, 72716, US	192.83
	02/18/2026	Groceries for Food Labs 2-18-26	Hy-Vee Silvis 1600, Silvis, IL, 61282, US	49.92
	02/11/2026	Groceries for Food Labs 2-11-26	Walmart.Com, Walmart.Com, AR, 72716, US	178.98
	02/04/2026	Groceries for Food Labs 2-2-26	Walmart.Com, Walmart.Com, AR, 72716, US	95.40
			Total Credit Card Amount	799.33
			Grand Total Amount	7,110.96

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