
REPORT SPECIFICATIONS
DISTRICT: RUSH CITY SCHOOL DISTRICT #0139
REPORT TITLE:
PROGRAM NAME: fin/3apcci12. TIME: 1:54:45 PM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

Begin Date: 08/01/2025

Through Date: 08/31/2025

Page Break: no

District Card Name	Trans Date	Transaction Description	Where Used	Amount
ALICIA NELSON	08/21/2025		Canva I04614-56079655, Camden, DE, 19934, US	120.00
	08/19/2025		Dollartree, North Branch, MN, 55056, US	17.45
	08/12/2025		Otc Brands Otc Brand, Omaha, NE, 68137, US	117.44
	08/11/2025		Otc Brands Otc Brand, Omaha, NE, 68137, US	20.31
	08/11/2025		Deepspacepark00 Of 00, 805-246107, CA, 93110, US	379.00
	08/08/2025		Bannerscom, Farwell, MN, 56327, US	176.23
	08/06/2025		Heymikealpert.Com, Newberg, OR, 97132, US	89.00
			Total Credit Card Amount	919.43
KERSTIN QUIGLEY	08/22/2025		Kwik Trip #592, Rush City, MN, 55069, US	25.98
	08/15/2025		Trusted Employees, Minneapolis, MN, 55435, US	10.00
			Total Credit Card Amount	35.98
BRENT STAVIG	08/27/2025		Sq Rush City Bakery, Rush City, MN, 55069, US	96.25
	08/25/2025		Kwik Trip #592, Rush City, MN, 55069, US	8.57
	08/25/2025		Samsclub.Com, 888-746-7726, AR, 72712, US	519.64
	08/22/2025		Samsclub.Com, 888-746-7726, AR, 72712, US	158.96
	08/22/2025		Samsclub.Com, 888-746-7726, AR, 72712, US	13.98
	08/22/2025		Ezcater Subway, 8004881803, MA, 02108, US	413.43
	08/21/2025		Dollar General #13499, Rush City, MN, 55069, US	12.35
	08/21/2025		Sams Club #6309, White Bear La, MN, 55110, US	20.98
	08/19/2025		Sq Rush City Bakery, Rush City, MN, 55069, US	57.75
	08/13/2025		Openai Chatgpt Subscr, San Francisco, CA, 94104-5401, US	20.00
	08/08/2025		Dollar General #13499, Rush City, MN, 55069, US	23.70
	08/08/2025		Glf Bulrushgolfclub, Rush City, MN, 55069, US	77.41
	08/05/2025		In Minnesota Associat, 651-6456272, MN, 55049, US	359.00
	08/05/2025		In Minnesota Associat, 651-6456272, MN, 55049, US	1,507.00
			Total Credit Card Amount	3,289.02
MARY KURVERS	08/20/2025		Teacherspayteachers.Co, 6465880910, CA, 94404, US	685.00
	08/13/2025		Teacherspayteachers.Co, 6465880910, CA, 94404, US	12.50
			Total Credit Card Amount	697.50
Andrew Nordstrom	08/18/2025		Parts Town, Llc, Addison, IL, 60101, US	67.61
	08/14/2025		Walmart.Com 8009256278, Bentonville, AR, 72716, US	745.00
	08/06/2025		Mobilityworks-Rosevill, Saint Paul, MN, 55113, US	703.01
			Total Credit Card Amount	1,515.62
Athletics Dept	08/22/2025		Samsclub.Com, 888-746-7726, AR, 72712, US	132.78

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	08/22/2025		Samsclub.Com, 888-746-7726, AR, 72712, US	55.90
	08/19/2025		Dominos 7338, North Branch, MN, 55056, US	158.55
	08/19/2025		In Northstar Flag & F, 252-9853524, NC, 27803, US	287.25
	08/05/2025		Register.Cordonco.Com, Inver Grove H, MN, 55077, US	42.50
			Total Credit Card Amount	676.98
COLEMAN MCDONOUGH	08/26/2025		Wal-Mart #2367, Pine City, MN, 55063, US	116.38
	08/25/2025		St Croix Cleaners - Fo, Forest Lake, MN, 55025, US	38.74
	08/25/2025		St Croix Cleaners - Fo, Forest Lake, MN, 55025, US	41.98
	08/25/2025		St Croix Cleaners - Lo, Minneapolis, MN, 55403, US	-20.99
	08/25/2025		St Croix Cleaners - Lo, Minneapolis, MN, 55403, US	-20.99
	08/20/2025		Amazon Reta Lg7mk1e63, Seattle, WA, 98109, US	185.22
	08/15/2025		Starbucks Store 78774, North Branch, MN, 55056, US	22.48
	08/15/2025		Openai Chatgpt Subscr, San Francisco, CA, 94104-5401, US	20.00
	08/15/2025		Tst The Garage Bar An, Pine City, MN, 55063, US	229.12
	08/13/2025		Wm Supercenter #2367, Pine City, MN, 55063, US	159.31
	08/08/2025		Amazon Mktpl 1d3tx7zy3, Amzn.Com/Bill, WA, 98109, US	54.62
	08/07/2025		Adobe, San Jose, CA, 95110, US	17.17
	08/05/2025		Amazon Mktpl Si6qp33l3, Amzn.Com/Bill, WA, 98109, US	115.48
			Total Credit Card Amount	958.52
JAMES HATZ	08/18/2025		Adminremix.Com, Houston, TX, 77098, US	7.99
	08/13/2025		Edpuzzle Pro Teacher, San Francisco, CA, 94103, US	13.50
	08/11/2025		Edpuzzle Pro Teacher, San Francisco, CA, 94103, US	13.50
			Total Credit Card Amount	34.99
			Grand Total Amount	8,128.04

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