
REPORT SPECIFICATIONS
DISTRICT: RUSH CITY SCHOOL DISTRICT #0139
REPORT TITLE:
PROGRAM NAME: fin/3apcci12. TIME: 7:57:40 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

Begin Date: 06/01/2024

Through Date: 06/30/2024

Page Break: no

District Card Name	Trans Date	Transaction Description	Where Used	Amount
ALICIA NELSON	06/04/2024		Dollar General #13499, Rush City, MN, 55069, US	54.76
			Total Credit Card Amount	54.76
KERSTIN QUIGLEY	06/24/2024		Walmart.Com, 800-925-6278, AR, 72716, US	405.95
	06/18/2024		Trusted Employees, Edina, MN, 55439, US	15.00
			Total Credit Card Amount	420.95
JANET WAGENER	06/10/2024		Kwik Trip #592, Rush City, MN, 55069, US	7.95
	06/07/2024		Dollar General #13499, Rush City, MN, 55069, US	63.55
	06/03/2024		Caseys #3520, Pine City, MN, 55063, US	225.38
			Total Credit Card Amount	296.88
BRENT STAVIG	06/17/2024		Paypal Masa, 4029357733, MN, 55108, US	1,484.00
			Total Credit Card Amount	1,484.00
MARY KURVERS	06/27/2024		Amazon Prime Pmts, 888-802-3080, WA, 98109, US	-21.46
	06/27/2024		Amazon Prime Rc3no64j1, 888-802-3080, WA, 98109, US	21.46
	06/26/2024		Glf Bulrushgolfclub, Rush City, MN, 55069, US	53.09
	06/20/2024		Resource Training & So, Sartell, MN, 56377, US	290.00
	06/10/2024		A Plus Driving School, 651-6533959, MN, 55110, US	450.00
	06/10/2024		A Plus Driving School, 651-6533959, MN, 55110, US	450.00
	06/10/2024		A Plus Driving School, 651-6533959, MN, 55110, US	450.00
	06/10/2024		Subway 13263, Pine City, MN, 55063, US	188.98
	06/10/2024		A Plus Driving School, 651-6533959, MN, 55110, US	450.00
			Total Credit Card Amount	2,332.07
NATHAN A SORGERT	06/05/2024		Mohr Parts & Supply, Pine City, MN, 55063, US	33.98
			Total Credit Card Amount	33.98
JAMES HATZ	06/26/2024		Southern Computer Ware, Marietta, GA, 30067, US	138.39
	06/17/2024		Adminremix.Com, Houston, TX, 77080, US	7.99
	06/13/2024		Edpuzzle Pro Teacher, San Francisco, CA, 94103, US	13.50
	06/10/2024		Edpuzzle Pro Teacher, San Francisco, CA, 94103, US	13.50
			Total Credit Card Amount	173.38
ATHLETIC DEPARTMENT	06/14/2024		Mohr Parts & Supply, Pine City, MN, 55063, US	55.79
	06/12/2024		Sp Swimoutlet.Com, Campbell, CA, 95138, US	1,038.43
	06/10/2024		In Sign Guys, Llc, 218-5311799, MN, 56537-2519, US	899.00
			Total Credit Card Amount	1,993.22

District Card Name	Trans Date	Transaction Description	Where Used	Amount
			Grand Total Amount	6,789.24

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