
REPORT SPECIFICATIONS
DISTRICT: RUSH CITY SCHOOL DISTRICT #0139
REPORT TITLE:
PROGRAM NAME: fin/3apccil2. TIME: 7:18:18 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

Begin Date: 09/01/2024

Through Date: 09/30/2024

Page Break: no

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
ALICIA NELSON	09/25/2024		Teacherspayteachers.Co, 6465880910, CA, 94404, US	42.95
	09/13/2024		Teacherspayteachers.Co, 6465880910, CA, 94404, US	3.76
	09/09/2024		Dollar Tree, Pine City, MN, 55063, US	153.75
	09/05/2024		Dollar General #24592, Mora, MN, 55051, US	28.50
	09/03/2024		Dollar General #20687, Mora, MN, 55051, US	39.99
			Total Credit Card Amount	268.95
KERSTIN QUIGLEY	09/20/2024		Masbo, Minneapolis, MN, 55416, US	235.00
			Total Credit Card Amount	235.00
BRENT STAVIG	09/23/2024		Ole Piper Inn, Blaine, MN, 55449, US	44.58
			Total Credit Card Amount	44.58
JAMES HATZ	09/16/2024		Adminremix.Com, Houston, TX, 77080, US	7.99
	09/13/2024		Edpuzzle Pro Teacher, San Francisco, CA, 94103, US	13.50
	09/09/2024		Edpuzzle Pro Teacher, San Francisco, CA, 94103, US	13.50
			Total Credit Card Amount	34.99
ATHLETIC DEPARTMENT	09/24/2024		Dairy Queen #13483, Pine City, MN, 55063, US	46.41
	09/23/2024		Hy-Vee Savage 1559, Savage, MN, 55378, US	175.21
	09/23/2024		Chipotle 0265, Burnsville, MN, 55337, US	132.99
	09/23/2024		Americinn, Burnsville, MN, 55306-4574, US	1,205.72
	09/23/2024		Americinn, Burnsville, MN, 55306-4574, US	0.03
	09/23/2024		Punch Neapolitan Pizza, Vadnais Heigh, MN, 55127, US	77.49
	09/18/2024		Act Hyt Hy-Tek 2195715, Plano, TX, 75024, US	120.00
	09/18/2024		Subway 15597, 2185467301, MN, 56441, US	542.73
	09/16/2024		Dollar General #13499, Rush City, MN, 55069, US	28.00
	09/06/2024		Sylviap Sportswea, Vancouver, WA, 98660, US	65.00
			Total Credit Card Amount	2,393.58
		Grand Total Amount	2,977.10	

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