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*****  
                                REPORT SPECIFICATIONS  
DISTRICT:      RUSH CITY SCHOOL DISTRICT #0139  
REPORT TITLE:  
PROGRAM NAME:  fin/3apcc12.  TIME:      8:21:26 AM  
COPIES:        1              LPI:      6  
RUN ON SERVER: yes           CREATE ASCII FILE: NO  
*****
```

Begin Date: 11/01/2024

Through Date: 11/30/2024

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	11/27/2024		Kwik Trip #592, Rush City, MN, 55069, US	154.49
	11/27/2024		Kwik Trip #592, Rush City, MN, 55069, US	79.39
	11/25/2024		Kwik Trip #592, Rush City, MN, 55069, US	117.99
	11/25/2024		Teacherspayteachers.Co, 6465880910, CA, 94404, US	15.05
	11/19/2024		Kwik Trip #592, Rush City, MN, 55069, US	27.90
	11/01/2024		Walmart.Com 8009256278, Bentonville, AR, 72716, US	226.82
	11/01/2024		Courtyard By Marriott, Moorhead, MN, 56560, US	114.20
			Total Credit Card Amount	735.84
KERSTIN QUIGLEY	11/11/2024		New Sams.Com Mem#, 888-746-7726, AR, 72712, US	110.00
			Total Credit Card Amount	110.00
BRENT STAVIG	11/20/2024		Sq Rush City Area Cha, Gosq.Com, MN, 55069, US	200.00
			Total Credit Card Amount	200.00
MARY KURVERS	11/18/2024		Bureau Of Education An, Bellevue, WA, 98009-9668, US	295.00
			Total Credit Card Amount	295.00
JAMES HATZ	11/18/2024		Adminremix.Com, Houston, TX, 77080, US	7.99
	11/13/2024		Edpuzzle Pro Teacher, San Francisco, CA, 94103, US	13.50
	11/11/2024		Edpuzzle Pro Teacher, San Francisco, CA, 94103, US	13.50
			Total Credit Card Amount	34.99
ATHLETIC DEPARTMENT	11/27/2024		The Webstaurant Store, Lancaster, PA, 17602, US	1,654.89
	11/26/2024		Pioneer Drama Service, Centennial, CO, 80112-5105, US	328.00
	11/12/2024		Hampton Inns, Saint Paul, MN, 55102-2521, US	4,519.67
	11/11/2024		Starbucks Store 02462, St. Paul, MN, 55102, US	62.38
	11/11/2024		Pizza Luce, 651-2880186, MN, 55104, US	263.86
	11/11/2024		Starbucks Store 02211, St. Paul, MN, 55104, US	76.36
	11/11/2024		Dominos 1946, Saint Paul, MN, 55102, US	120.76
	11/11/2024		Starbucks Store 02211, St. Paul, MN, 55104, US	38.13
	11/11/2024		Jimmy Johns # 382 - E, Saint Paul, MN, 55101, US	107.57
	11/08/2024		Order.Noodles.Com, Broomfield, CO, 80021, US	194.95
	11/08/2024		Starbucks 02462, Saint Paul, MN, 55102, US	58.67
	11/07/2024		Dollar General #13499, Rush City, MN, 55069, US	21.75
	11/07/2024		Chipotle 3572, Forest Lake, MN, 55025, US	256.14
	11/06/2024		Impark, Minneapolis, MN, 55402, US	25.00
	11/04/2024		Ordway Center For The, Saint Paul, MN, 55102, US	76.00
			Total Credit Card Amount	7,804.13

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
			Grand Total Amount	9,179.96

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