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                                REPORT SPECIFICATIONS  
DISTRICT:      RUSH CITY SCHOOL DISTRICT #0139  
REPORT TITLE:  
PROGRAM NAME:  fin/3apcc12.  TIME:      11:54:40 AM  
COPIES:       1              LPI:      6  
RUN ON SERVER: yes          CREATE ASCII FILE: NO  
*****
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Begin Date: 05/01/2026

Through Date: 05/31/2026

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	05/25/2026		Kwik Trip #592, Rush City, MN, 55069, US	85.81
	05/07/2026		Coborns Superstore-, Mora, MN, 55051, US	67.24
	05/06/2026		Wal-Mart #2367, Pine City, MN, 55063, US	163.96
	05/04/2026		Wm Supercenter #2352, Cambridge, MN, 55008, US	141.27
	05/04/2026		Musicplayonline.Com, Red Deer, AB, T4N 6Y5, CA	22.00
	05/04/2026		Dollar Tree, Cambridge, MN, 55008, US	36.24
			Total Credit Card Amount	516.52
KERSTIN QUIGLEY	05/14/2026		Smsc Hotel Operations, Prior Lake, MN, 55372, US	-422.11
			Total Credit Card Amount	-422.11
BRENT STAVIG	05/15/2026		Sp The Master Teacher, Manhattan, KS, 66502, US	-8.01
	05/15/2026		Kwik Trip #592, Rush City, MN, 55069, US	22.52
	05/14/2026		GlF Bulrushgolfclub, Rush City, MN, 55069, US	100.38
	05/13/2026		Openai Chatgpt Subscr, San Francisco, CA, 94158, US	20.00
	05/13/2026		Sp The Master Teacher, Manhattan, KS, 66502, US	109.91
			Total Credit Card Amount	244.80
MARY KURVERS	05/27/2026		Resource Training & So, Sartell, MN, 56377, US	20.00
			Total Credit Card Amount	20.00
Andrew Nordstrom	05/18/2026		Safe Food Training Llc, Big Lake, MN, 55309, US	150.00
			Total Credit Card Amount	150.00
Athletics Dept	05/22/2026		Giants Ridge Golf Reso, Biwabik, MN, 55708-7000, US	200.00
			Total Credit Card Amount	200.00
COLEMAN MCDONOUGH	05/27/2026		Sq Rush City Bakery, Rush City, MN, 55069, US	162.50
	05/21/2026		Dollar General #13499, Rush City, MN, 55069, US	20.67
	05/21/2026		Ck Holiday # 06388, Rush City, MN, 55069, US	135.85
	05/15/2026		Openai Chatgpt Subscr, San Francisco, CA, 94158, US	20.00
	05/14/2026		Sq Rush City Bakery, Rush City, MN, 55069, US	39.33
	05/13/2026		Wal-Mart #2367, Pine City, MN, 55063, US	5.27
	05/07/2026		Bethanys Garden Llc, Rush City, MN, 55069, US	249.00
	05/07/2026		Wm Supercenter #2367, Pine City, MN, 55063, US	53.84
	05/05/2026		Sq Rush City Bakery, Rush City, MN, 55069, US	107.00
	05/04/2026		Samsclub.Com, 888-746-7726, AR, 72712, US	229.82
				Total Credit Card Amount

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
Lee Rood	05/07/2026		American Red Cross, Washington, DC, 20006, US	315.00
	05/05/2026		Menards Cambridge Mn, Cambridge, MN, 55008, US	67.23
	05/04/2026		Dominos 7338, North Branch, MN, 55056, US	259.47
			Total Credit Card Amount	641.70
JAMES HATZ	05/18/2026		Adminremix.Com, Houston, TX, 77098, US	7.99
	05/13/2026		Edpuzzle Pro Teacher, San Francisco, CA, 94103, US	13.50
	05/11/2026		Edpuzzle Pro Teacher, San Francisco, CA, 94103, US	13.50
			Total Credit Card Amount	34.99
			Grand Total Amount	2,409.18

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