

AMSD
Transaction Detail by Account
August 2021

| Date | Num | Name | Amount |
|-----------|------|--|---------------------|
| 7/28/21 | 6933 | MASSP monthly rent/internet/firewall | \$1,894.49 |
| 8/5/2021 | 6934 | Wells Fargo copier lease | \$280.25 |
| 8/13/2021 | 6935 | Roseville Area Schools Foundation in honor of Curtis Johnson | \$100.00 |
| 8/27/2021 | 6936 | Amundson Strategies monthly consulting fees & expenses | \$4,150.00 |
| 8/27/2021 | 6937 | Business Essentials office supplies | \$42.16 |
| 8/27/2021 | 6938 | Kimberly Jansa reimbused expenses | \$145.53 |
| 8/27/2021 | 6939 | Life Insurance Company of North America insurance | \$119.91 |
| 8/27/2021 | 6940 | MASSP monthly rent/internet/firewall | \$1,905.60 |
| 8/27/2021 | 6941 | Paula Forbes presentation at 8/13/21 Board of Directors meeting | \$930.00 |
| 8/27/2021 | 6942 | Roseville Area Schools employee salaries & benefits | \$91,432.74 |
| 8/27/2021 | 6943 | Scott Croonquist reimbused expenses | \$163.64 |
| 8/27/2021 | 6944 | Troy Melhus reimbused expenses | 249.78 |
| 8/27/2021 | 6945 | TST Catering Board of Directors meeting - 8/13/21 | \$533.98 |
| 8/27/2021 | 6946 | ULINE office supplies | \$33.03 |
| 8/27/2021 | 6947 | Wells Fargo copier lease | \$280.25 |
| 8/27/2021 | ACH | Freedom Voice office phone | \$144.84 |
| 8/27/2021 | ACH | Google email service | \$36.00 |
| 8/27/2021 | ACH | Verizon phone - Croonquist | \$325.70 |
| | | TOTAL | <u>\$102,767.90</u> |

Approved by 
Jenny Loeck, Treasurer