

AMSD
Transaction Detail by Account
October 2021

| Date | Num | Name | Amount |
|----------|------|---|--------------------|
| 10/29/21 | 6960 | Amundson Strategies monthly consulting fees & expenses | \$4,202.64 |
| 10/29/21 | 6961 | Kimberly Jansa reimbursed expenses | \$68.37 |
| 10/29/21 | 6962 | Life Insurance Company of North America insurance | \$119.91 |
| 10/29/21 | 6963 | LSA strategic planning | \$216.68 |
| 10/29/21 | 6964 | MASSP monthly rent/internet/firewall | \$1,927.92 |
| 10/29/21 | 6965 | MGRC annual membership | \$345.00 |
| 10/29/21 | 6966 | Olsen Thielen auditing services | \$4,250.00 |
| 10/29/21 | 6967 | Roseville Area Schools employee salaries & benefits | \$77,248.32 |
| 10/29/21 | 6968 | Scott Croonquist reimbursed expenses | \$57.01 |
| 10/29/21 | 6969 | Troy Melhus reimbursed expenses | \$243.31 |
| 10/29/21 | 6970 | TST Catering Board of Directors meeting - 10/1/21 | \$423.41 |
| 10/29/21 | 6971 | Wells Fargo copier lease | \$280.25 |
| 10/29/21 | 6972 | Wolf&Fox Design Studio LLC website maintenance plan | \$225.00 |
| 10/29/21 | ACH | Freedom Voice office phone | \$144.84 |
| 10/29/21 | ACH | Google email service | \$36.00 |
| 10/29/21 | ACH | Verizon phone - Croonquist | \$103.63 |
| | | TOTAL | <u>\$89,892.29</u> |

Approved by 
Jenny Loeck, Treasurer