

AMSD
Transaction Detail by Account
November 2023

Date	Num	Name	Amount
11/2/23	7236	Minneapolis Marriott Northwest Nov. 9 conference - initial payment	\$15,322.90
11/17/23	7237	Amundson Strategies monthly consulting fees & expenses	\$4,539.30
11/17/23	7238	Business Essentials office supplies	\$57.73
11/17/23	7239	Jon Fila Consulting, Inc. Nov. 9 conference - speaker fee	\$1,000.00
11/17/23	7240	Kimberly Jansa reimbursed expenses	\$81.92
11/17/23	7241	Life Insurance Company of North America insurance	\$124.68
11/17/23	7242	Minneapolis Marriott Northwest Nov. 9 conference - final payment, including technology	\$11,038.59
11/17/23	7243	Olsen Thielen final billing - 6/30/23 audit services	\$1,750.00
11/17/23	7244	Roseville Area Schools employee salaries & benefits	\$80,150.93
11/17/23	7245	Scott Croonquist reimbursed expenses	\$696.92
11/17/23	7246	Troy Melhus reimbursed expenses	\$365.95
11/17/23	7247	TST Creative Catering 11/3 BOD meeting	\$436.21
11/17/23	7248	U.S. Bank Equipment Finance copier lease	\$325.14
11/17/23	ACH	Freedom Voice office phone	\$146.59
11/17/23	ACH	Google email service	\$60.00
TOTAL			<u>\$116,096.86</u>

Approved by



Jenny Loeck, Treasurer