AMSD
Transaction Detail by Account
February 2026

Date	Num	Name	Amount
2/19/26	7532	U.S. Bank Equipment Finance copier lease	$220.07
2/27/26	7533	Amundson Strategies monthly consulting fees & expenses	$4,724.65
2/27/26	7534	Kimberly Jansa reimbursed expenses	$223.89
2/27/26	7535	Life Insurance Company of North America insurance	$130.03
2/27/26	7536	MASSP monthly rent/internet/firewall	$2,116.17
2/27/26	7537	MN Department of Administration parking - Croonquist	$82.00
2/27/26	7538	Olsen Thielen preparation of tax returns	$2,300.00
2/27/26	7539	Roseville Area Schools employee salaries & benefits	$99,482.79
2/27/26	7540	Troy Melhus reimbursed expenses	$203.77
2/27/26	7541	TST Creative Catering 2/6 Session Preview	$1,001.11
2/27/26	ACH	Freedom Voice office phone	$147.70
2/27/26	ACH	Google email service	$60.00
2/27/26	ACH	Verizon phone - Croonquist	$111.81
		TOTAL	$110,803.99

Approved by _____
Jenny Loeck, Treasurer