## AMSD Transaction Detail by Account July 2022

6/27/22 7051 Kudos Awards, Inc. committee member gifts 6/27/22 7052 MASSP monthly rent/internet/firewall 6/27/22 7053 Star Tribune digital subscription 7/6/22 7054 Auto Owners Insurance property & liability insurance 7/6/22 7055 Philiadelphia Insurance Companies management liability insurance 7/6/22 7056 Troy Melhus \$222.61 reimbursed expenses 7/6/22 7057 Wells Fargo \$280.25 copier lease 7/29/22 7058 ASCD \$52.61 membership - Croonquist 7/29/22 7050 Life Insurance Company of America insurance 7/29/22 7060 Life Insurance Company of America insurance 7/29/22 7061 MASA \$260.00 membership & conference - Croonquist 7/29/22 7063 Roseville Area Schools employee salaries & benefits 7/29/22 7064 Scott Croonquist 7/29/22 7065 SitelogiQ, Inc. \$50.00 retreat - Croonquist 7/29/22 7065 SitelogiQ, Inc. \$50.00 retreat - Croonquist 7/29/22 7066 Troy Melhus \$225.479 reimbursed expenses 7/29/22 7067 Wells Fargo \$254.79 reimbursed expenses 7/29/22 7068 Wolf&Fargo \$254.79 reimbursed expenses 7/29/22 7067 SitelogiQ, Inc. \$50.00 retreat - Croonquist 7/29/22 7068 Wolf&Fox Design Studio monthly website maintenance - Jul-Sep 2022 7/29/22 7069 Amundson Strategies \$4,150.00 monthly website maintenance - Jul-Sep 2022 7/29/22 7069 Amundson Strategies \$4,150.00 monthly website maintenance - Jul-Sep 2022 7/29/22 7069 Amundson Strategies \$4,150.00 monthly consulting fees & expenses 7/29/22 ACH Freedom Voice office phone 7/29/22 ACH Verizon \$137.37 phone - Croonquist	Date	Num	Name	Amount
6/27/22         7052         MASSP monthly rent/internet/firewall         \$2,018.03 monthly rent/internet/firewall           6/27/22         7053         Star Tribune digital subscription         \$64.77           7/6/22         7054         Auto Owners Insurance         \$514.44 property & liability insurance           7/6/22         7055         Philadelphia Insurance Companies management liability insurance         \$4,020.00 management liability insurance           7/6/22         7056         Troy Melhus reimbursed expenses         \$222.61 management liability insurance           7/6/22         7057         Wells Fargo copier lease         \$280.25 management liability insurance           7/29/22         7058         ASCD membership - Croonquist         \$52.61 membership - Croonquist           7/29/22         7058         ASCD membership - Croonquist         \$610.02 membership - Croonquist           7/29/22         7060         Life Insurance Company of America insurance         \$123.09 membership & conference - Croonquist           7/29/22         7061         MASAP membership & conference - Croonquist         \$260.00 membership wently firewall & annual postage           7/29/22         7062         MASSP monthly rent/internet/firewall & annual postage         \$93,414.15 membership wently firewall & annual postage           7/29/22         7063         Scott Croonquist         \$254.79 memb	6/27/22	7051		\$349.50
monthly rent/internet/firewall   \$64.77	6/27/22	7052	<del>-</del>	¢2 019 02
6/27/22         7053         Star Tribune digital subscription         \$64.77           7/6/22         7054         Auto Owners Insurance property & liability insurance         \$514.44           7/6/22         7055         Philadelphia Insurance Companies management liability insurance         \$4,020.00           7/6/22         7056         Troy Melhus reimbursed expenses         \$222.61           7/6/22         7057         Wells Fargo copier lease         \$280.25           7/29/22         7058         ASCD membership - Croonquist         \$52.61           7/29/22         7059         Kimberly Jansa reimbursed expenses         \$610.02           7/29/22         7059         Kimberly Jansa reimbursed expenses         \$260.00           7/29/22         7061         MASA sconference - Croonquist         \$260.00           7/29/22         7061         MASA sconference - Croonquist         \$2,139.10           7/29/22         7063         Roseville Area Schools employee salaries & benefits         \$93,414.15           7/29/22         7063         Roseville Area Schools employee salaries & benefits         \$254.79           7/29/22         7065         SitelogiQ, Inc. scool Croonquist expenses         \$254.79           7/29/22         7065         SitelogiQ, Inc. scool Croonquist expenses <td< td=""><td>0/2/1/22</td><td>7002</td><td></td><td>ΨZ,U10.U3</td></td<>	0/2/1/22	7002		ΨZ,U10.U3
digital subscription	6/27/22	7053		\$64.77
Property & liability insurance   \$4,020.00				*
7/6/22         7055         Philadelphia Insurance Companies management liability insurance         \$4,020.00 management liability insurance           7/6/22         705         Troy Melhus reimbursed expenses         \$222.61           7/6/22         7057         Wells Fargo copier lease         \$280.25           7/29/22         7058         ASCD membership - Croonquist         \$52.61           7/29/22         7058         Kimberly Jansa selmbursed expenses         \$610.02           7/29/22         7060         Life Insurance Company of America insurance         \$123.09           7/29/22         7061         MASA seconderence - Croonquist         \$260.00           7/29/22         7061         MASSP monthly rent/internet/firewall & annual postage         \$2,139.10           7/29/22         7062         MASSP monthly rent/internet/firewall & annual postage         \$93,414.15           7/29/22         7064         Roseville Area Schools employee salaries & benefits         \$93,414.15           7/29/22         7064         Scott Croonquist         \$254.79           7/29/22         7065         StelogiQ, Inc. stoolous         \$50.00           7/29/22         7066         Troy Melhus reimbursed expenses         \$217.28           7/29/22         7067         Wells Fargo copier lease         \$2	7/6/22	7054	Auto Owners Insurance	\$514.44
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7/6/22         7056         Troy Melhus reimbursed expenses         \$222.61           7/6/22         7057         Wells Fargo copier lease         \$280.25           7/29/22         7058         ASCD membership - Croonquist         \$52.61           7/29/22         7059         Kimberly Jansa reimbursed expenses         \$610.02           7/29/22         7060         Life Insurance Company of America insurance         \$123.09           7/29/22         7061         MASA seconderence - Croonquist         \$260.00           7/29/22         7062         MASSP monthly rent/internet/firewall & annual postage         \$2,139.10           7/29/22         7063         Roseville Area Schools employee salaries & benefits         \$93,414.15           7/29/22         7064         Scott Croonquist         \$254.79           7/29/22         7065         SitelogiQ, Inc. seconduist         \$50.00           7/29/22         7065         SitelogiQ, Inc. seconduist         \$217.28           7/29/22         7067         Wells Fargo copier lease         \$225.00           7/29/22         7068         Wolf&Fox Design Studio monthly website maintenance - Jul-Sep 2022         \$4,150.00           7/29/22         7069         Amundson Strategies monthly consulting fees & expenses         \$4,150.00	7/6/22	7055	•	\$4,020.00
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7/29/22         7059         Kimberly Jansa reimbursed expenses         \$610.02           7/29/22         7060         Life Insurance Company of America insurance         \$123.09           7/29/22         7061         MASA membership & conference - Croonquist         \$260.00           7/29/22         7062         MASSP monthly rent/internet/firewall & annual postage         \$2,139.10           7/29/22         7063         Roseville Area Schools employee salaries & benefits         \$93,414.15           7/29/22         7064         Scott Croonquist reimbursed expenses         \$254.79           7/29/22         7065         SitelogiQ, Inc. store retreat - Croonquist         \$50.00           7/29/22         7066         Troy Melhus reimbursed expenses         \$217.28           7/29/22         7067         Wells Fargo sopier lease         \$280.25           7/29/22         7068         Wolf&Fox Design Studio monthly website maintenance - Jul-Sep 2022         \$4,150.00 monthly consulting fees & expenses           7/29/22         7069         Amundson Strategies sopier lease         \$145.08 office phone           7/29/22         ACH         Freedom Voice office phone         \$30.00 email service           7/29/22         ACH         Verizon phone - Croonquist         \$137.37	7/29/22	7058	•	\$52.61
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Approved by

Jenny Loeck, Treasurer