

AMSD
Transaction Detail by Account
January 2023

Date	Num	Name	Amount
1/5/23	7130	Wells Fargo copier lease	\$280.25
1/27/23	7131	Amundson Strategies monthly consulting fees & expenses	\$4,436.27
1/27/23	7132	Kimberly Jansa reimbursed expenses	\$24.36
1/27/23	7133	Life Insurance Company of America insurance	\$123.09
1/27/23	7134	MASSP monthly rent/internet/firewall & annual postage	\$2,071.90
1/27/23	7135	MN Department of Administration parking - Croonquist	\$47.00
1/27/23	7136	Roseville Area Schools employee salaries & benefits	\$90,520.54
1/27/23	7137	Scott Croonquist reimbursed expenses	\$237.25
1/27/23	7138	Troy Melhus reimbursed expenses	\$593.33
1/27/23	7139	TST Catering 1/6 Session Preview	\$885.92
1/27/23	7140	Wells Fargo copier lease	\$280.25
1/27/23	7141	Wolf&Fox Design Studio LLC Jan-Mar 2023 website maintenance	\$225.00
1/27/23	ACH	Freedom Voice office phone	\$144.98
1/27/23	ACH	Google email service	\$30.00
1/27/23	ACH	Verizon phone - Croonquist	\$103.00
		TOTAL	<u>\$100,003.14</u>

Approved by



Jenny Loeck, Treasurer