

AMSD  
Transaction Detail by Account  
January 2024

Date	Num	Name	Amount
1/26/24	7261	Amundson Strategies monthly consulting fees & expenses	\$4,539.30
1/26/24	7262	Kimberly Jansa reimbursed expenses	\$36.50
1/26/24	7263	Life Insurance Company of North America insurance	\$124.68
1/26/24	7264	MASSP monthly rent/internet/firewall, postage	\$2,068.35
1/26/24	7265	MN Department of Administration parking - Croonquist	\$17.50
1/26/24	7266	Olsen Thielen tax return preparation	\$2,275.00
1/26/24	7267	Roseville Area Schools employee salaries & benefits	\$93,685.64
1/26/24	7268	Scott Croonquist reimbursed expenses	\$26.25
1/26/24	7269	Troy Melhus reimbursed expenses	\$333.79
1/26/24	7270	TST Creative Catering 1/5 BOD meeting	\$502.59
1/26/24	7271	U.S. Bank Equipment Finance copier lease	\$216.75
1/26/24	7272	Wolf&Fox Design Studio LLC Jan-Mar 2024 website maintenance	\$225.00
1/26/24	ACH	Freedom Voice office phone	\$146.63
1/26/24	ACH	Google email service	\$60.00
1/26/24	ACH	Verizon phone - Croonquist	\$109.27
		TOTAL	<u>\$104,367.25</u>

Approved by

  
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Jenny Loeck, Treasurer