


AMSD
Transaction Detail by Account
October 2022

Date	Num	Name	Amount
10/28/22	7091	Amundson Strategies monthly consulting fees & expenses	\$4,454.99
10/28/22	7092	Business Essentials office supplies	\$57.20
10/28/22	7093	Kimberly Jansa reimbursed expenses	\$27.33
10/28/22	7094	Life Insurance Company of America insurance	\$123.09
10/28/22	7095	MASSP monthly rent/internet/firewall	\$2,018.33
10/28/22	7096	MN State High School League Together We Make a Difference initiative	\$10,000.00
10/28/22	7097	Olsen Thielen 6/30/22 audit fees	\$4,275.00
10/28/22	7098	Roseville Area Schools employee salaries & benefits	\$78,568.07
10/28/22	7099	Scott Croonquist reimbursed expenses	\$95.80
10/28/22	7100	Troy Melhus reimbursed expenses	\$168.98
10/28/22	7101	TST Catering 10/7 BOD meeting	\$632.42
10/28/22	7102	Wells Fargo copier lease	\$280.25
10/28/22	7103	Wolf&Fox Design Studio LLC website maintenance plan	\$225.00
10/28/22	ACH	Freedom Voice office phone	\$143.81
10/28/22	ACH	Google email service	\$30.00
10/28/22	ACH	Verizon phone - Croonquist	\$139.12
TOTAL			<u>\$101,239.39</u>

Approved by 
Jenny Loeck, Treasurer