

AMSD
Transaction Detail by Account
July 2024

Date	Num	Name	Amount
6/25/24	7324	ASCD membership - Croonquist	\$63.94
6/25/24	7325	Auto Owners Insurance property & liability insurance	\$670.35
6/25/24	7326	Kimberly Jansa reimbursed expenses	\$486.36
6/25/24	7327	MASSP monthly rent/internet/firewall	\$2,081.80
6/25/24	7328	Philadelphia Insurance Companies management liability insurance	\$4,575.00
7/17/24	7329	SFM worker's comp insurance adjustment	\$61.00
7/17/24	7330	U.S. Bank Equipment Finance copier lease	\$219.53
7/26/24	7331	Amundson Strategies monthly consulting fees & expenses	\$4,400.00
7/26/24	7332	ISD 197 Educational Foundation gift in honor of Marcus Hill	\$100.00
7/26/24	7333	Kimberly Jansa reimbursed expenses	\$134.08
7/26/24	7334	Life Insurance Company of North America insurance	\$128.06
7/26/24	7335	MASSP monthly rent/internet/firewall & postage	\$2,207.20
7/26/24	7336	Roseville Area Schools employee salaries & benefits	\$97,860.91
7/26/24	7337	Scott Croonquist reimbursed expenses	\$125.41
7/26/24	7338	Troy Melhus reimbursed expenses	\$592.45
7/26/24	7339	Wolf&Fox Design Studio Jul-Sep 2024 website maintenance	\$225.00
7/26/24	ACH	Freedom Voice office phone	\$146.56
7/26/24	ACH	Google email service	\$60.00
7/26/24	ACH	Verizon phone - Croonquist	\$116.65
		TOTAL	<u><u>\$114,254.30</u></u>

Approved by 

Jenny Loeck, Treasurer