AMSD
Transaction Detail by Account
October 2026

Date	Num	Name	Amount
10/21/26	7618	U.S. Bank Equipment Finance copier lease	$220.07
10/27/26	7619	Life Insurance Company of North America insurance	$131.80
10/30/26	7620	Amundson Strategies monthly consulting fees & expenses	$4,968.15
10/30/26	7621	Kimberly Jansa reimbursed expenses	$217.53
10/30/26	7622	MASSP monthly rent/internet/firewall	$2,116.21
10/30/26	7623	MinnSPRA Melhus - fall conference	$110.00
10/30/26	7624	Olsen Thielen & Co, LTD financial review	$1,400.00
10/30/26	7625	Scott Croonquist reimbursed expenses	$120.13
10/30/26	7626	Troy Melhus reimbursed expenses	$310.39
10/30/26	7627	TST Creative Catering 10/2 Board meeting	$1,001.11
10/30/26	7628	Wolf&Fox Design Studio, LLC website maintenance	$225.00
10/30/26	ACH	Freedom Voice office phone	$149.10
10/30/26	ACH	Google email service	$70.00
10/30/26	ACH	Verizon phone - Croonquist	$111.81
		TOTAL	$11,151.30

Approved by _____
Jenny Loeck, Treasurer