# AMSD
# Transaction Detail by Account
# August 2026

| Date | Num | Name | Amount |
|---|---|---|---|
| 8/18/26 | 7597 | VOID | $0.00 |
| 8/18/26 | 7598 | U.S. Bank Equipment Finance<br>copier lease | $220.07 |
| 8/28/26 | 7599 | Amundson Strategies<br>monthly consulting fees & expenses | $4,929.00 |
| 8/28/26 | 7600 | Kimberly Jansa<br>reimbursed expenses | $80.84 |
| 8/28/26 | 7601 | Life Insurance Company of North America<br>insurance | $131.80 |
| 8/28/26 | 7602 | MASSP<br>monthly rent/internet/firewall (July & August) | $4,232.38 |
| 8/28/26 | 7603 | MGRC<br>annual membership - Croonquist & Melhus | $425.00 |
| 8/28/26 | 7604 | VOID | $0.00 |
| 8/28/26 | 7605 | Troy Melhus<br>reimbursed expenses | $280.74 |
| 8/28/26 | 7606 | TST Creative Catering<br>8/6 Board meeting | $541.88 |
| 8/28/26 | 7607 | VOID | $0.00 |
| 8/28/26 | 7608 | Perm School Tst Fund Const Amend Cmte<br>contribution | $25,000.00 |
| 8/28/26 | ACH | Freedom Voice<br>office phone | $148.08 |
| 8/28/26 | ACH | Google<br>email service | $70.00 |
| 8/28/26 | ACH | Verizon<br>phone - Croonquist | $111.81 |
| | | TOTAL | $36,171.60 |

Approved by _____
Jenny Loeck, Treasurer