AMSD
Transaction Detail by Account
September 2026

Date	Num	Name	Amount
9/22/26	7609	U.S. Bank Equipment Finance copier lease	$220.07
9/25/26	7610	Amundson Strategies monthly consulting fees & expenses	$4,968.15
9/25/26	7611	Kimberly Jansa reimbursed expenses	$231.14
9/25/26	7612	Life Insurance Company of North America insurance	$131.80
9/25/26	7613	MASSP monthly rent/internet/firewall	$2,116.21
9/25/26	7614	OlsenThielen financial review	$6,600.00
9/25/26	7615	Scott Croonquist reimbursed expenses	$25.00
9/25/26	7616	Troy Melhus reimbursed expenses	$361.59
9/25/26	7617	TST Creative Catering 9/11 Board meeting	$709.86
9/25/26	ACH	Freedom Voice office phone	$148.08
9/25/26	ACH	Google email service	$70.00
9/25/26	ACH	Verizon phone - Croonquist	$111.81
		TOTAL	$15,693.71

Approved by _____
Jenny Loeck, Treasurer