


**AMSD**  
**Transaction Detail by Account**  
**January 2022**

Date	Num	Name	Amount
1/4/22	6997	Wells Fargo copier lease	\$280.25
1/28/22	6998	Amundson Strategies monthly consulting fees & expenses	\$4,178.56
1/28/22	6999	Encore annual conference 11/17/21	\$4,508.34
1/28/22	7000	Kimberly Jansa reimbursed expenses	\$110.90
1/28/22	7001	Life Insurance Company of North America insurance	\$119.91
1/28/22	7002	MASSP monthly rent/internet/firewall + Jun-Dec postage	\$2,096.76
1/28/22	7003	Olsen Thielen final billing for 6/30/21 audit	\$1,165.00
1/28/22	7004	Scott Croonquist reimbursed expenses	\$161.27
1/28/22	7005	Troy Melhus reimbursed expenses	\$172.97
1/28/22	7006	TST Catering Legislative Session Preview - 1/7/22	\$515.10
1/28/22	7007	Wells Fargo copier lease	\$280.25
1/28/22	7008	Wolf&Fox Design Studio monthly maintenance Jan-Mar 2022	\$225.00
1/28/22	ACH	Freedom Voice office phone	\$142.62
1/28/22	ACH	Google email service	\$30.00
1/28/22	ACH	Verizon phone - Croonquist	\$137.51
		TOTAL	<u>\$14,124.44</u>

Approved by   
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Jenny Loeck, Treasurer