

AMSD
Transaction Detail by Account
February 2023

Date	Num	Name	Amount
2/24/23	7142	Amundson Strategies monthly consulting fees & expenses	\$4,429.48
2/24/23	7143	Ehlers research project - benchmarking model	\$1,200.00
2/24/23	7144	Kimberly Jansa reimbursed expenses	\$113.17
2/24/23	7145	Life Insurance Company of America insurance	\$123.09
2/24/23	7146	MASSP monthly rent/internet/firewall	\$2,042.58
2/24/23	7147	MN Department of Administration parking - Croonquist	\$47.00
2/24/23	7148	Scott Croonquist reimbursed expenses	\$35.00
2/24/23	7149	Troy Melhus reimbursed expenses	\$537.70
2/24/23	7150	TST Catering 2/3 BOD meeting	\$302.05
2/24/23	7151	Wells Fargo copier lease	\$280.25
2/24/23	ACH	Freedom Voice office phone	\$144.98
2/24/23	ACH	Google email service	\$30.00
2/24/23	ACH	Verizon phone - Croonquist	\$249.75
TOTAL			<u>\$9,535.05</u>

Approved by



Jenny Loeck, Treasurer