

**AMSD**  
**Transaction Detail by Account**  
**September 2023**

Date	Num	Name	Amount
9/26/23	7219	Life Insurance Company of North America insurance	\$124.68
9/29/23	7220	Amundson Strategies monthly consulting fees & expenses	\$4,552.40
9/29/23	7221	Kimberly Jansa reimbursed expenses	\$246.47
9/29/23	7222	MASSP monthly rent/internet/firewall	\$2,043.55
9/29/23	7223	Olsen Thielen auditing services	\$5,850.00
9/29/23	7224	Scott Croonquist reimbursed expenses	\$440.46
9/29/23	7225	Star Tribune digital subscription	\$64.77
9/29/23	7226	Troy Melhus reimbursed expenses	\$240.22
9/29/23	7227	TST Creative Catering 8/8 BOD Meeting	\$490.83
9/29/23	7228	Wells Fargo copier lease	\$280.25
9/29/23	ACH	Freedom Voice office phone	\$143.94
9/29/23	ACH	Google email service	\$60.00
9/29/23	ACH	Verizon phone - Croonquist	\$108.98
TOTAL			<u>\$14,646.55</u>

Approved by   
Jenny Loeck, Treasurer