

AMSD
Transaction Detail by Account
December 2023

Date	Num	Name	Amount
12/15/23	7249	Amundson Strategies monthly consulting fees & expenses	\$4,596.94
12/15/23	7250	Education Week annual subscription	\$97.00
12/15/23	7251	Ehlers research project - benchmarking model	\$1,800.00
12/15/23	7252	Kimberly Jansa reimbursed expenses	\$73.64
12/15/23	7253	Life Insurance Company of North America insurance	\$124.68
12/15/23	7254	MASSP monthly rent/internet/firewall	\$2,043.78
12/15/23	7255	Minnesota Center for Fiscal Excellence annual membership - Croonquist	\$125.00
12/15/23	7256	Scott Croonquist reimbursed expenses	\$411.35
12/15/23	7257	Star Tribune subscription	\$64.77
12/15/23	7258	Troy Melhus reimbursed expenses	\$369.31
12/15/23	7259	TST Creative Catering 12/1 BOD meeting	\$379.31
12/15/23	7260	U.S. Bank Equipment Finance copier lease	\$220.05
12/15/23	ACH	Freedom Voice office phone	\$146.59
12/15/23	ACH	Google email service	\$60.00
12/15/23	ACH	Verizon phone - Croonquist	\$109.03
		TOTAL	<u>\$10,621.45</u>

Approved by



Jenny Loeck, Treasurer