

**LARL BOARD OF TRUSTEES
FULL BOARD MEETING**

Date: Thursday, March 21, 2024

Time: 5:30 p.m.

Meeting Notice:

The LARL Board will hold its scheduled meeting Thursday, March 21st at 5:30 p.m. in the lower level of the Moorhead Public Library, 118 5th St S, Moorhead, MN 56560.

NOTE: If you're unable to attend this meeting, please email Liz at lynchl@larl.org by noon on the day of the meeting.

AGENDA

- 5:30 **1. CALL TO ORDER AND INTRODUCTION**– President Kalil
 PUBLIC INPUT
 APPROVAL OF AGENDA

- 5:35 **2. MINUTES OF THE JANUARY 18, 2024 FULL BOARD MEETING**
 Enclosed (page 3)

Recommended Motion: Move to approve the January 18, 2024 Full Board Meeting Minutes as presented.

- 5:40 **3. 2023 AUDIT REPORT** – Brady, Martz and Associates, P.C.

- 6:00 **4. Moorhead Community Center Public Library/LARL Headquarters Update** –
 Rob Remark, JLG

- 6:15 **5. FINANCIAL REPORT** - Sprynczynatyk
 Enclosed (page 7)

- a. Authorization to submit 2023 Annual Report
 (report available for review at meeting)

Recommended Motion: Move to authorize the Director of Finance to submit the 2023 Annual Report to State Library Services.

- 6:20 **6. DIRECTOR'S REPORT** – Lynch
 Enclosed (page 11)

(over)

6:25 7. Bylaws Discussion – Shastri

The Personnel Committee will make recommendations to the LARL Board of Trustees concerning policies that affect the LARL staff and will conduct the annual evaluation of the Regional Library Director. The Personnel Committee chair, or designee, shall serve on the labor negotiations team.

6:35 8. PRESIDENT’S REPORT – Kalil

6:40 9. BOARD MEMBER REPORTS:

Becker County – Terry Kalil, Barry Nelson

Breckenridge – Linda Holecek

Clay County – David Ebinger

Clearwater County – Mark Titera

Crookston – Tim Menard

Detroit Lakes – Connie Wood

Mahnomen – LuAnn Durant

Mahnomen County – David Geray

Moorhead – Laura Caroon, Charley Johnson & Chizuko Shastri

Norman County – Steve Jacobson

Polk County – Gary Willhite

Wilkin County – Rick Busko

MN Library Association/Library Trustees & Advocates Section – Terry Kalil

Northern Lights Library Network – Linda Holecek and Linda Schell

6:50 10. OTHER

6:55 11. ADJOURNMENT

MISC. ITEMS ENCLOSED:

- a. Check Register – January and February 2024 - Enclosed (page 13)

UPCOMING MEETINGS/EVENTS

Easter Sunday, March 31, 2024

Crookston Public Library Closed

Executive/Finance Committee Meeting, April 18, 2024

2025 Preliminary Budget (Draft 1)

Moorhead Public Library

Full Board Meeting, May 16, 2024

Moorhead Public Library

**LARL BOARD OF TRUSTEES
FULL BOARD MEETING
MINUTES
Draft**

A meeting of the Lake Agassiz Regional Library Full Board was held on Thursday, January 18, 2024 online via Zoom. President Kalil called the meeting to order at 5:30pm.

Board Members Present: Caroon, Ebinger, Geray, Jacobson, Kalil (*President*), Menard, Nelson, Shastri, Titera, Willhite, Wood.

Board Members Absent: Busko, Durant, Holecek, Johnson.

Others Present: Lynch, Sprynczynatyk.

PUBLIC INPUT

None

APPROVAL OF AGENDA

(Ebinger/Caroon) Move to approve the January 18, 2024 Full Board Meeting agenda with the addition of a Compensation Study topic. MCU.

MINUTES OF THE NOVEMBER 16, 2023 FULL BOARD MEETING

(Willhite/Wood) Move to approve the Minutes of the November 16, 2023 Full Board Meeting as presented. MCU.

WELCOME TO NEW BOARD MEMBERS

Kalil welcomed Tim Menard, Crookston, to the LARL Board.

Menard recited the Oath of Office.

FINANCIAL REPORT

With 100% of 2023 complete, LARL spent 97.5% of budgeted expenses. The financial report is "preliminary" and will change as the year is closed out and LARL prepares for the annual financial audit.

Sprynczynatyk discussed that Basic Support (RLBSS) is \$123,700 over budget, due to funding legislation changed in August. Miscellaneous Revenue is at 165.46% of budget due to the market value of Municipal Bonds increasing significantly from October to December. Interest Revenue is at 164.10% of budget due to high interest rates in 2023. Personnel Expenses at 96.63% of budget due to staffing turnover.

(over)

FINANCE COMMITTEE REPORT

(Jacobson/Ebinger) Move to approve the list of authorized institutions for 2024 as reviewed and recommended by the Finance Committee: Bell Bank and Edward Jones. MCU.

(Jacobson/Caroon) Move to approve the 2024 Budget as reviewed and recommended by the Finance Committee. MCU.

(Jacobson/Willhite) Move to approve the 2024 Designated Funds as reviewed and recommended by the Finance Committee. MCU.

Lynch discussed that she has been in contact with Bjorklund Compensation Consulting, LLC about possibly doing a LARL Compensation Study. With Union negotiations coming up in the fall and recent issues with filling open positions the study might be helpful. The study will cost \$2,100 and can be covered by LARL's operating budget.

(Titera/Menard) Move LARL should contract with Bjorklund Compensation Consulting to do a LARL compensation study. MCU

DIRECTOR'S REPORT

Lynch discussed that she has spent a lot of time recently interviewing and hiring LARL staff.

LARL locations (and several other libraries around the state) have recently received non-credible threatening phone calls. Local authorities told the LARL locations that they handled the threats appropriately. Going forward if additional calls are received LARL will treat them as creditable until authorities tell them different.

The Governor has included \$1,000,000 in bonding for Library constructions grants in his budget proposal. Libraries will be working to request \$20,000,000 be included in the budget.

MOORHEAD LIBRARY/LARL HEADQUARTERS BUILDING PROJECT

Lynch discussed they are still having weekly meetings. The basic design of the library is almost complete. Caroon discussed that recently exterior finish, materials, more detailed conversations about lighting, sustainability and a library that is easy to care for have been focuses of the meetings.

PRESIDENT'S REPORT

(Ebinger/Menard) Move to approve the 2024 Board Meeting Schedule as presented. MCU.

(Willhite/Menard) Move to approve the 2024 Board Committee Assignments as presented. MCU.

(continued on next page)

PRESIDENT'S REPORT - continued

Kalil attended the MLA convention in October. The Keynote speaker was from MN but is now the Director of the Brooklyn NY library. He has headed a program to provide ebook access to young people, regardless of residency.

Senator Mary Kunesch was recognized for taking the lead on getting Library funding increased and an RLBSS formula change.

BOARD MEMBER REPORTS:

Becker County (Kalil, Nelson)

No report

Breckenridge (Holecek - absent)

No report

Clay County (Ebinger)

No report

Clearwater County (Titera)

No report

Crookston (Menard)

Menard attended his first advisory meeting. He is working with Boike and the Crookston Public Works Director to facilitate a maintenance schedule for the Library.

Detroit Lakes (Wood)

There have been roof repairs, the weather this year hasn't really tested the repairs so they are waiting to see if recent repairs are sufficient. There have been issues with the furnace in the library, there are space heaters being used, but it is cold in the library but they have been able to stay open as they work through the issue.

City of Mahanomen (Durant-absent)

No report.

Mahanomen County (Geray)

No report.

Moorhead (Caroon, Johnson-absent, Shastri)

Moorhead had a ceiling leak issue in late December. The leak has stopped and city employees can't find the cause. New staff are being trained in. Plans for the new Moorhead Library can be seen on www.yes56560.com.

Norman County (Jacobsen)

Norman County's new \$10,000,000 highway building is complete and has been moved into.

(over)

BOARD MEMBER REPORTS – continued:

Polk County (Willhite)

Willhite will be serving as chair of the County board.

Wilkin County (Busko-absent)

No report.

MN Library Association/Library Trustee and Advocates Section (Kalil)

No report.

Northern Lights Library Network (Holecek-absent)

No report.

The meeting adjourned at 6:15.

Lake Agassiz Regional Library
Statement of Revenues & Expenditures
Actual and Budget
For the Two Months Ending February 29, 2024

16.67%

	Current Month Actual	Year To Date Actual	Annual Budget	YTD Actual To Annual \$ Variance	YTD Actual To Annual Budget %
General Fund Revenue					
<i>Signatory Funding</i>					
Becker County	\$ 0	\$ 106,923	\$ 427,690	320,767	25.00
Detroit Lakes	0	62,003	248,010	186,007	25.00
Clay County	0	81,580	326,320	244,740	25.00
Moorhead	0	206,070	824,280	618,210	25.00
Clearwater County	0	28,903	115,610	86,707	25.00
Mahnomen County	0	12,005	48,020	36,015	25.00
Mahnomen	0	5,950	23,800	17,850	25.00
Norman County	0	27,853	111,410	83,557	25.00
Polk County	0	74,830	299,320	224,490	25.00
Crookston	0	59,638	238,550	178,912	25.00
Wilkin County	0	14,923	59,690	44,767	25.00
Breckenridge	0	24,358	97,430	73,072	25.00
Total Signatory Funding	0	705,036	2,820,130	2,115,094	25.00
<i>Grants</i>					
Basic Support - MN (RLBSS)	253,951	338,602	846,503	507,901	40.00
Reg Library Telecom Aid (RLTA)	8,387	62,000	168,305	106,305	36.84
Total Grants	262,338	400,602	1,014,808	614,206	39.48
<i>Miscellaneous Revenue</i>					
Service Charge Revenue	558	992	7,000	6,008	14.17
Printing Revenue	2,021	3,270	18,500	15,230	17.68
Fax Revenue	375	623	4,300	3,677	14.49
Microfilm Revenue	4	13	150	137	8.67
Photocopy Revenue	916	1,308	7,750	6,442	16.88
Book/Furniture Sale Revenue	38	63	0	(63)	0.00
Interest/Dividend Income	21,627	28,262	70,000	41,738	40.37
Investment Value Change	5,565	(5,271)	0	5,271	0.00
Lost/Damaged Property	508	799	5,000	4,201	15.98
Total Miscellaneous Revenue	31,612	30,059	112,700	82,641	26.67
<i>Joint Automation Revenue</i>					
Northwest Reg. Lib. Contrib.	0	12,700	50,800	38,100	25.00
MNLink Server Site Payments	257	513	3,050	2,537	16.82
Total Joint Automation Revenue	257	13,213	53,850	40,637	24.54
Fund Balance/Shortfall	0	0	0	0	0.00
Total General Fund Revenue	294,207	1,148,910	4,001,488	2,852,578	28.71
General Fund Expenditures					
<i>Personnel Expenses</i>					
Salaries	176,263	327,025	2,116,400	1,789,375	15.45
Payroll Taxes	13,160	24,472	163,750	139,278	14.94
Retirement - PERA	12,970	24,198	158,050	133,852	15.31
Health Insurance	31,944	61,983	383,950	321,967	16.14
Life Insurance	100	210	1,300	1,090	16.15
Workers Compensation Insurance	265	530	3,450	2,920	15.36
Other Employee Benefits	121	242	1,700	1,458	14.24
Total Personnel	234,823	438,660	2,828,600	2,389,940	15.51
<i>Automation/Cataloging</i>					
Automation	13,577	27,107	166,000	138,893	16.33
Support - App	0	0	3,900	3,900	0.00
Remote Printing	282	565	3,450	2,885	16.38
Catalog Item Records	1,116	2,232	13,400	11,168	16.66
Supplies - Computer	905	1,182	5,000	3,818	23.64
Supplies - Technical Services	151	482	6,000	5,518	8.03
Total Automation/Cataloging	16,031	31,568	197,750	166,182	15.96

Lake Agassiz Regional Library
Statement of Revenues & Expenditures
Actual and Budget
For the Two Months Ending February 29, 2024

	Current Month Actual	Year To Date Actual	Annual Budget	YTD Actual To Annual \$ Variance	YTD Actual To Annual Budget %
Library Programming					
Programming - Youth/SLE	0	0	15,000	15,000	0.00
Programming - Adult	0	37	5,000	4,963	0.74
Total Library Programming	0	37	20,000	19,963	0.19
Staff Development					
Staff Training & Development	529	979	15,000	14,021	6.53
Total Staff Development	529	979	15,000	14,021	6.53
Mileage/Board Meeting Expense					
Mileage - Staff	2,217	4,799	24,600	19,801	19.51
Regional Board Meetings	0	150	5,600	5,450	2.68
Total Mileage/Board Meeting Expenses	2,217	4,949	30,200	25,251	16.39
Other Expenses					
Accounting/Bank Fees	1,023	1,382	18,050	16,668	7.66
Attorney Fees	0	0	2,000	2,000	0.00
Bus. Office Software/Supplies	299	379	2,000	1,621	18.95
Delivery Services	4,587	8,752	59,500	50,748	14.71
Director's Discretionary	0	0	2,000	2,000	0.00
Insurance - General/Property	1,848	3,697	23,000	19,303	16.07
Leases	0	6,838	27,924	21,086	24.49
Maintenance Contracts	196	1,079	14,102	13,023	7.65
Memberships	247	247	1,200	953	20.58
Minnesota Director's Fund	0	0	2,300	2,300	0.00
Miscellaneous Expense	0	0	2,000	2,000	0.00
PIO: Printing/Advertising	1,720	3,436	20,000	16,564	17.18
Postage	0	410	4,100	3,690	10.00
Recruitment	0	0	7,000	7,000	0.00
Repairs - Equipment	0	0	2,500	2,500	0.00
Supplies - Copier/Fax/Microfilm	0	0	750	750	0.00
Supplies - Office	378	1,520	8,457	6,937	17.97
Supplies - Public Services	735	834	6,000	5,166	13.90
Telephone/Telecom	1,503	2,310	17,750	15,440	13.01
Total Other Operating Expenses	12,536	30,884	220,633	189,749	14.00
Regional Library Telecom Aid (RLTA)	8,386	62,000	168,305	106,305	36.84
Transportation					
Vehicle Expenses	0	0	1,600	1,600	0.00
Total Transportation	0	0	1,600	1,600	0.00
Materials					
Audio Visual	3,501	4,407	35,000	30,593	12.59
Digital	4,791	12,421	131,400	118,979	9.45
Online Resources	649	1,299	8,000	6,701	16.24
Periodicals	275	435	21,000	20,565	2.07
Print	19,779	56,039	225,000	168,961	24.91
Total Materials	33,995	84,601	430,400	345,799	19.66
Capital Expenditures					
Furniture & Equipment	0	0	10,000	10,000	0.00
Software & Hardware Upgrades	0	505	30,000	29,495	1.68
Total Capital Expenditures	0	505	40,000	39,495	1.26
Capital Fund Accountx					
Regional Office FF&E	4,083	8,167	49,000	40,833	16.67
Total Capital Fund Accounts	4,083	8,167	49,000	40,833	16.67
Total General Fund Expenditures	312,600	662,350	4,001,488	3,339,138	16.55
General Fund Revenue Over Expenditures	\$ (18,393)	\$ 486,560	\$ 0	(486,560)	0.00

Lake Agassiz Regional Library
Statement of Revenues & Expenditures
Actual and Budget
For the Two Months Ending February 29, 2024

	Current Month Actual	Year To Date Actual	Annual Budget	YTD Actual To Annual \$ Variance	YTD Actual To Annual Budget %
SPECIAL PROJECTS					
Special Projects Revenue					
Donations	\$ 2,684	\$ 4,172	\$ 0	(4,172)	0.00
Endowment Revenue	0	0	0	0	0.00
Legacy Grant Revenue	4,556	13,315	0	(13,315)	0.00
Total Special Projects Revenue	7,240	17,487	0	(17,487)	0.00
Special Projects Expenditures					
Special Projects Miscellaneous					
Donations - Materials: Print	71	90	0	(90)	0.00
Donations - Materials: A/V	0	0	0	0	0.00
Donations - Materials: Other	190	390	0	(390)	0.00
Donations - Miscellaneous	2,993	3,687	0	(3,687)	0.00
Donations - Book Truck	0	0	0	0	0.00
Legacy Grant Expense	4,556	13,315	0	(13,315)	0.00
Misc. Local Grant Expense	0	4,889	0	(4,889)	0.00
Projects from Designated Funds:					
Total Special Projects Miscellaneous	7,810	22,371	0	(22,371)	0.00
Special Projects Capital					
Donations - Furniture & Equip.	22	2,364	0	(2,364)	0.00
Projects from Designated Funds:					
Total Special Projects Capital	22	2,364	0	(2,364)	0.00
Total Special Projects Expenditures	7,832	24,735	0	(24,735)	0.00
Special Proj Rev Over (Under) Expend	\$ (592)	\$ (7,248)	\$ 0	7,248	0.00
GRAND TOTAL REVENUE	301,447	1,166,397	4,001,488	2,835,091	29.15
GRAND TOTAL EXPENDITURES	320,444	687,130	4,001,488	3,314,358	17.17
CHANGE IN FUND BALANCE	\$ (18,997)	\$ 479,267	\$ 0	(479,267)	0.00

**Lake Agassiz Regional Library
Statement of Financial Position
February 29, 2024**

10

	<u>Current Month</u>	<u>Prior Month</u>	<u>Month Net Change</u>	<u>Prior Year Final</u>	<u>YTD Net Change</u>
ASSETS					
Cash - Checking (Bell Bank)	\$ 54,183	57,180	(2,997)	62,186	(8,003)
Cash - Payroll (Bell Bank)	4,602	9,829	(5,227)	6,496	(1,894)
Cash - Savings (Bell Bank)	1,423,512	757,369	666,143	1,071,781	351,731
Petty Cash	560	560	0	560	0
Investment Account	1,551,189	1,526,949	24,240	1,533,322	17,867
Accounts Receivable	13,373	607,195	(593,822)	1,227	12,146
Prepaid Expenses	60,854	67,371	(6,517)	34,032	26,822
Leased Assets	79,331	79,331	0	79,331	0
Accum Amort - Leased Assets	(58,934)	(58,934)	0	(52,426)	(6,508)
Subscription Assets	57,471	57,471	0	57,471	0
Accum Amort - Subscription	(15,045)	(15,045)	0	(15,045)	0
Vehicles	13,867	13,867	0	13,867	0
Accum Depr - Vehicles	(6,603)	(6,603)	0	(6,603)	0
Equipment and Fixtures	352,834	352,834	0	352,834	0
Accum Depr - Equip & Fixtures	(229,939)	(229,939)	0	(229,939)	0
Equipment & Fixtures - Donated	165,180	165,180	0	165,180	0
Accum Depr - Donated Equip	(147,368)	(147,368)	0	(147,368)	0
Endowment Funds	101,423	101,423	0	94,423	7,000
Amount Provided - LTD	105,700	105,700	0	112,338	(6,638)
Total Assets	\$ 3,526,190	3,444,370	81,820	3,133,667	392,523
LIABILITIES					
Accounts Payable	\$ 25,066	32,349	(7,283)	83,745	(58,679)
Credit Card Payable	12,973	9,470	3,503	0	12,973
Amazon Charge Account	0	0	0	0	0
Accrued Salaries Payable	77,856	77,856	0	77,856	0
Accrued Sick Leave Payable	24,074	24,074	0	24,074	0
Accrued Vacation Payable	42,925	42,925	0	42,925	0
Payroll Tax Payable - ND	333	139	194	0	333
Life Insurance Payable	32	(208)	240	0	32
Dental Insurance Payable	(1,112)	(1,026)	(86)	0	(1,112)
Vision Insurance Payable	5	16	(11)	0	5
AFLAC Payable	449	297	152	0	449
Flexible Spending - Medical	2,605	2,596	9	2,160	445
Sales Tax Payable	395	142	253	753	(358)
Deferred Revenue	402,702	302,936	99,766	438,555	(35,853)
Lease Liability	21,070	21,070	0	27,708	(6,638)
Subscription Liability	17,631	17,631	0	17,631	0
Total Liabilities	627,004	530,267	96,737	715,407	(88,403)
FUND BALANCES					
Fund Balance - Unreserved	167,740	167,740	0	(120,420)	288,160
Fund Bal - Operating Reserve	1,321,000	1,321,000	0	1,321,000	0
Fund Bal - Employee Severance	30,000	30,000	0	30,000	0
Fund Bal - Unemployment Comp.	53,000	53,000	0	53,000	0
Fund Bal - Vehicle Replacement	40,000	40,000	0	40,000	0
Fund Bal - Technology Upgrade	50,000	50,000	0	50,000	0
Fund Bal - Furn. & Equipment	68,167	64,083	4,084	60,000	8,167
Fund Bal - Special Projects	20,000	20,000	0	20,000	0
Fund Bal - Copiers, Printers	10,000	10,000	0	10,000	0
Fund Bal - Prof Recruitment	5,000	5,000	0	5,000	0
Fund Bal - Library Materials	30,000	30,000	0	30,000	0
Fund Bal - Consultant Study	10,000	10,000	0	10,000	0
Fund Bal - Outreach Services	20,000	20,000	0	20,000	0
Fund Bal - Brnch Improvement	75,000	75,000	0	75,000	0
Fund Bal - Staff Development	20,000	20,000	0	20,000	0
Fund Bal - Health Insurance	22,000	22,000	0	22,000	0
Fund Bal - Joint Automation	81,000	81,000	0	81,000	0
Investment in Gen. Fixed Asset	147,971	147,971	0	147,971	0
Reserve for Leases	20,397	20,397	0	26,905	(6,508)
Reserve for Subscriptions	42,427	42,427	0	42,427	0
Reserve for Donations	91,794	91,794	0	91,794	0
Reserve for Endowments	94,423	94,423	0	94,423	0
Change in Fund Balance	479,267	498,268	(19,001)	288,160	191,107
Total Fund Balances	2,899,186	2,914,103	(14,917)	2,418,260	480,926
Total Liabilities & Fund Bal.	\$ 3,526,190	3,444,370	81,820	3,133,667	392,523

Monthly Report to the Board**Meeting Date: March 21, 2024****From: Liz Lynch, Executive Director****Director's Meetings**

January: SLS/Leg, 16; MLA Board, 16; Coordinating Team, 17; Leg, 18; LARL Finance/Full Board, 18; MCCPL, 19; MCCPL, 24; CRPLSA, 25; MCCPL, 26; Linda Holecek and Linda Schell, 26; Fettes Moving Company, 30; MCCPL AV/IT, 30; interviews, 31

February: MNLINK, 1; MCCPL Acoustics, 2; Minitex Leg, 5; MCCPL Children's & Level 2, 6; MLA Leg Comm and Update, ; MCCPL FF&E, restrooms, etc., 9; SLE, 12; Detroit Lakes Site Visit, 13; Leg, 14; Childcare Aware and Public Libraries Project, 15; LARL Lease Budget, 15; Leg, Net Neutrality with Rep. Kraft, 16; MLA Board, 20; Coordinating Team, 21; MLA Legislative Day Online Briefing, 23; Legislative Day at the Capitol, 26; Online Hiring Toolkit Training, 28; Senate Education and Finance Hearing, 29

March: MCCPL Door Hardware, 1; Leg, MDE Gov. Relations, book banning, 5; MLA Leg Comm, 6; Hub Sup, 6; MCCPL Second Floor and Basement, 8; Leg Update, 8

LARL Staffing

New employees: Welcome to Mekiah Johnson, DL Library Assistant; Eleni Schmitz, DL Library Assistant; Katie Rinehart, Moorhead Library Assistant; Pamela French, Bagley Substitute; and Rita Olson, Gonvick Substitute.

Congratulations to Heather DeBoer, Crookston Library Associate. Heather had been a sub previously.

Open positions:

None at this time. However, we welcome substitute applications at all locations anytime.

LARL News**Legacy Events:****Testify: Slavery to Today Exhibit Tour**

The TESTIFY Exhibit is a temporary installation of an impactful photographic exhibit featuring artifacts pertaining to slavery, segregation, and discrimination in the United States. The exhibit features a collection of physical artifacts belonging to former Minnesota Supreme Court Justice and NFL Hall of Famer Alan Page, photographed and memorialized in this traveling exhibit including descriptions of the historically significant items.

Exhibits are located at the Moorhead, Ada, Barnesville, and Hawley Public Libraries, now through March 29, 2024, and in Detroit Lakes, Breckenridge, Mahanomen, and Bagley Public Libraries April 15 through May 3, 2024. Tours of the exhibit will continue throughout the region in 2024.

On online interview with Alan Page and his daughter Georgi will be held on April 30, with a watch party at the Detroit Lakes Public Library.

Women's Suffrage in Minnesota Featuring Historian Markus Krueger

In honor of Women's History Month, join your library for a free presentation highlighting the local women from Minnesota who led the fight for the Women's Suffrage movement. The program will feature Markus Krueger, a historian from the Historical and Cultural Society of Clay County in six LARL locations, March 13-29.

Poetry Readings featuring Poet Laureate Kimberly Blaeser

Celebrate National Poetry Month by joining your library for a poetry reading featuring past Wisconsin Poet Laureate and Mahnomen High School graduate Kimberly Blaeser. Blaeser will read from her *Ancient Light* collection of poetry, accompanied by a visual photography slideshow, which invokes an ancient belonging and the voice of the deep relatedness the poet experiences in the watery regions of Minnesota. A book signing will follow the presentations at the Crookston, Climax and Detroit Lakes Public Library. Blaeser will also be providing a program at the Mahnomen Public School, which will include a free community feast at 5:30 supported by Mahnomen Indian Education and Manoomin Arts Initiative.

Stargazing Storytime featuring Author Ryan Jacobson

Join your library for a very special Stargazing-themed Storytime featuring Minnesota author Ryan Jacobsen. The program will feature his book, *Up Where the Stars Are*, an uplifting story that showcases the positive power of imagination and celebrates the unique gifts that every child possesses. Events will be held at the Ada Public Library on March 19 and the Hawley Public Library on March 21.

In addition, Jacobson has been a children's author for over 10 years and has written nearly 40 books. He specialized in interactive fiction and can tell high-interest stories for every age level. Lake Agassiz Regional Library will also sponsor a writing workshop for youth at the Norman County East School featuring the author with a public presentation for caregivers and the community to be held on Friday, March 22 at 2:30 p.m. at the Norman County East School.

Aspen:

On January 16, LARL launched Aspen, a new discovery layer for the LARL online catalog. This new discovery layer will allow customers to search the regular LARL catalog, OverDrive, Hoopla and more in one simple search.

Statewide News:**Minnesota Library Association's Library Legislative Day:**

Library Legislative Day was held at the Capitol on Monday, February 26. Over 65 library advocates gathered to meet with local legislators about the Minnesota Library Associations priorities listed below:

- \$20M in Bonding for Public Libraries and an increase in the cap to \$2M
- A new position in State Library Services to support School Media Specialists.
- A Digital Citizenship, Internet Safety and Media Literacy Advisory Council to determine best practices for students.
- Book Banning Prohibited.
- Banning guns in public libraries, with local control.

On February 29th, a group of librarians from various types of library and I, testified at a Senate Education and Finance hearing to demonstrate why the priorities listed above are important, and to thank legislators for their support of libraries in 2023.

Lake Agassiz Regional Library

Check Register

For the Period From Jan 1, 2024 to Jan 31, 2024

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
	1/1/24	Apple Store	2010-000	2.99
eft-01/01/24-1	1/1/24	Fidelity Security Life	1000-000	313.26
eft-01/01/24-2	1/1/24	Lakes Country Service Cooperative	1000-000	29,767.98
cc-1/2/24-1	1/2/24	US Postal Service	2010-000	152.00
eft-1/3/24-1	1/3/24	Arvig	1000-000	39.89
eft-1/3/24-2	1/3/24	Arvig	1000-000	89.54
eft-1/3/24-3	1/3/24	Arvig	1000-000	89.54
eft-1/3/24-4	1/3/24	Arvig	1000-000	97.92
eft-1/3/24-5	1/3/24	Arvig	1000-000	97.12
eft-1/3/24-6	1/3/24	Amazon Capital Services	1000-000	4,635.43
eft-1/3/24-8	1/3/24	Attendance On Demand	1000-000	240.00
70953	1/3/24	Alliance Courier	1000-000	1,903.86
70954	1/3/24	ASP of Moorhead, Inc.	1000-000	1,864.32
70955	1/3/24	Baker & Taylor	1000-000	4,137.26
70955a	1/3/24	VOID	1000-000	
70955b	1/3/24	VOID	1000-000	
70955c	1/3/24	VOID	1000-000	
70956	1/3/24	Barnesville Record-Review	1000-000	42.00
70957	1/3/24	DEMCO	1000-000	1,351.96
70958	1/3/24	Frazee-Vergas Forum	1000-000	42.00
70959	1/3/24	Jodi Harrington	1000-000	85.94
70960	1/3/24	Hennepin County Library	1000-000	10.00
70961	1/3/24	Chelsi Johnson	1000-000	17.69
70962	1/3/24	Brenda Labine	1000-000	18.09
70963	1/3/24	Marco Technologies LLC	1000-000	2,602.65
70964	1/3/24	Amy Nelson	1000-000	17.03
70965	1/3/24	NW-Links	1000-000	19,067.96
70966	1/3/24	Asha Osborn	1000-000	57.78
70967	1/3/24	Overdrive, Inc.	1000-000	2,896.53
70968	1/3/24	Shortprinter	1000-000	348.40
70969	1/3/24	Marilyn Stordahl	1000-000	13.76
70970	1/3/24	Christy Underlee	1000-000	89.09
eft-1/3/24-1	1/3/24	Lake Agassiz Regional Library	1010-000	30,000.00
cc-1/3/24-1	1/3/24	SR Fax	2010-000	27.80

Lake Agassiz Regional Library
Check Register
For the Period From Jan 1, 2024 to Jan 31, 2024

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
cc-1/5/24-1	1/5/24	Sticker Mule, LLC	2010-000	253.00
eft-1/6/24-1	1/6/24	Cardmember Service	1000-000	2,451.85
eft-1/7/24-1	1/7/24	Pitney Bowes Purchase Power	1000-000	399.37
cc-1/7/24-1	1/7/24	Maurer IT Systemloesungen	2010-000	594.87
cc-1/8/24-1	1/8/24	Ting	2010-000	24.13
cc-1/8/24	1/8/24	Maurer IT Systemloesungen	2010-000	560.88
cc-1/8/24-2	1/8/24	Freepik & Flaticon	2010-000	100.98
70971	1/10/24	Baker & Taylor	1000-000	3,555.40
70971a	1/10/24	VOID	1000-000	
70971b	1/10/24	VOID	1000-000	
70972	1/10/24	Black Stone Publishing	1000-000	39.45
70973	1/10/24	Meaghan Cronin	1000-000	6.70
70974	1/10/24	Good L Corporation	1000-000	1,139.94
70975	1/10/24	Laura Gullickson	1000-000	176.20
70976	1/10/24	Hennepin County Library	1000-000	20.00
70977	1/10/24	Chelsi Johnson	1000-000	36.18
70978	1/10/24	KROX-AM	1000-000	160.00
70979	1/10/24	Megan Krueger	1000-000	69.68
70980	1/10/24	Liz Lynch	1000-000	146.06
70981	1/10/24	MN Counties Intergovernmental Trust	1000-000	26,190.00
70982	1/10/24	City of Moorhead	1000-000	5,468.50
70983	1/10/24	Jamie Chen	1000-000	21.00
70984	1/10/24	Ramsey County Library	1000-000	16.00
70985	1/10/24	Rochester Telecom Systems Inc.	1000-000	19.48
70985a	1/10/24	VOID	1000-000	
70986	1/10/24	Shortprinter	1000-000	174.97
70987	1/10/24	Regents of the University of Minnesota	1000-000	1,815.00
70988	1/10/24	Christy Underlee	1000-000	91.12
70989	1/10/24	Pamela Westby	1000-000	64.30
eft-1/10/24-1	1/10/24	Lake Agassiz Regional Library	1010-000	125,000.00
eft-1/10/24-2	1/10/24	Lake Agassiz Regional Library	1000-000	55,000.00
eft-1/12/24-1	1/12/24	BPAS (VEBA contributions)	1000-000	2,189.80
eft-1/12/24-2	1/12/24	WEX - HSA Contributions	1000-000	1,646.21

Lake Agassiz Regional Library
Check Register
For the Period From Jan 1, 2024 to Jan 31, 2024

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
eft-1/12/24-3	1/12/24	WEX - HSA Contributions	1000-000	1,022.86
eft-1/12/24-6	1/12/24	ING (Deferred Compensation)	1000-000	1,547.68
eft-1/12/24-7	1/12/24	Payroll Professionals, Inc.	1000-000	127.05
eft-1/12/24-4	1/12/24	Federal Income Tax deposit	1000-000	15,828.34
eft-1/12/24-5	1/12/24	Minnesota State Income Tax	1000-000	1,246.00
eft-1/12/24-8	1/12/24	Public Employees Retirement Association	1000-000	10,727.71
eft-1/12/24-9	1/12/24	LARL Payroll	1005-000	56,430.81
eft-1/13/24-1	1/13/24	Allstream	1000-000	236.85
cc-1/13/24-1	1/13/24	Zoom Video Communications, Inc	2010-000	599.60
eft-1/15/24-1	1/15/24	Garden Valley Telephone Company	1000-000	41.53
cc-1/15/24-1	1/15/24	Rothsay Telephone	2010-000	71.67
cc-1/15/24-2	1/15/24	Halstad Telephone Company	2010-000	74.46
cc-1/15/24-3	1/15/24	Halstad Telephone Company	2010-000	33.96
eft-1/15/24-1	1/15/24	AFLAC	1000-000	224.08
70990	1/17/24	Alliance Courier	1000-000	1,903.86
70991	1/17/24	Baker & Taylor	1000-000	1,386.66
70991a	1/17/24	VOID	1000-000	
70992	1/17/24	Joyce Christine Boike	1000-000	89.78
70993	1/17/24	Jodi Harrington	1000-000	64.32
70994	1/17/24	Chelsi Johnson	1000-000	18.09
70995	1/17/24	Megan Krueger	1000-000	64.32
70996	1/17/24	McIntosh Times	1000-000	35.00
70997	1/17/24	Metro Sales, Inc	1000-000	2,171.78
70998	1/17/24	Moorhead Business Association	1000-000	350.00
70999	1/17/24	Amy Nelson	1000-000	44.22
71000	1/17/24	Overdrive, Inc.	1000-000	11,898.49
71000a	1/17/24	VOID	1000-000	
71001	1/17/24	Anders Valley/Twin Valley Times	1000-000	85.00
71002	1/17/24	Christy Underlee	1000-000	22.11
eft-1/17/24-1	1/17/24	Lake Agassiz Regional Library	1010-000	20,000.00
eft-1/18/24-1	1/18/24	WEX - FSA payments	1000-000	30.00
eft-1/19/24-1	1/19/24	Minnesota Revenue	1000-000	753.00
eft-1/19/24-2	1/19/24	Pitney Bowes Purchase Power	1000-000	500.00
cc-1/20/24-1	1/20/24	ULINE	2010-000	108.29

Lake Agassiz Regional Library
Check Register
For the Period From Jan 1, 2024 to Jan 31, 2024

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
eft-01/22/24-1	1/22/24	Mutual of Omaha	1000-000	114.80
cc-1/22/24-1	1/22/24	Jackson Manufacturers Company, Inc.	2010-000	7,819.00
71003	1/24/24	Baker & Taylor	1000-000	1,900.88
71003a	1/24/24	VOID	1000-000	
71004	1/24/24	Black Stone Publishing	1000-000	213.25
71005	1/24/24	Joyce Christine Boike	1000-000	153.43
71006	1/24/24	ByteSpeed, LLC	1000-000	25,800.00
71007	1/24/24	Gale/CENGAGE Learning	1000-000	22,786.00
71008	1/24/24	Heather DeBoer	1000-000	31.49
71009	1/24/24	Forum Communications Company	1000-000	400.60
71010	1/24/24	Jodi Harrington	1000-000	86.43
71011	1/24/24	Midwest Tape, LLC	1000-000	43,000.00
71012	1/24/24	Megan Krueger	1000-000	56.95
71013	1/24/24	Metropolitan Life Insurance Company	1000-000	937.67
71014	1/24/24	NCPERS Group Life Ins.	1000-000	192.00
71015	1/24/24	OrangeBoy Inc	1000-000	6,250.00
71016	1/24/24	Overdrive, Inc.	1000-000	871.80
71017	1/24/24	Philip Spooner	1000-000	69.68
71018	1/24/24	Christy Underlee	1000-000	182.24
eft-1/24/24-1	1/24/24	Lake Agassiz Regional Library	1010-000	200,000.00
eft-1/24/24-2	1/24/24	Lake Agassiz Regional Library	1000-000	65,000.00
eft-1/25/24-1	1/25/24	Arvig	1000-000	182.86
eft-1/25/24-2	1/25/24	Arvig	1000-000	32.73
eft-1/25/24-3	1/25/24	WEX Health, Inc.	1000-000	93.50
cc-1/25/24-1	1/25/24	Constant Contact	2010-000	261.00
cc-1/26/24-1	1/26/24	Sangoma US	2010-000	161.22
eft-1/30/24-1	1/30/24	Garden Valley Telephone Company	1000-000	76.86
eft-1/30/24-2	1/30/24	Garden Valley Telephone Company	1000-000	41.54
eft-1/30/24-3	1/30/24	Garden Valley Telephone Company	1000-000	41.54
eft-1/30/24-4	1/30/24	Garden Valley Telephone Company	1000-000	41.54
eft-1/30/24-5	1/30/24	WEX - HSA Contributions	1000-000	1,646.21
cc-1/30/24-1	1/30/24	Aatrix	2010-000	79.68
eft-1/31/24-1	1/31/24	Federal Income Tax deposit	1000-000	18,022.51

Lake Agassiz Regional Library
Check Register
For the Period From Jan 1, 2024 to Jan 31, 2024

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
eft-1/31/24-2	1/31/24	Minnesota State Income Tax	1000-000	1,516.00
eft-1/31/24-3	1/31/24	Payroll Professionals, Inc.	1000-000	127.05
eft-1/31/24-4	1/31/24	ING (Deferred Compensation)	1000-000	1,753.30
eft-1/31/24-5	1/31/24	Public Employees Retirement Association	1000-000	11,552.16
eft-1/31/24-6	1/31/24	LARL Payroll	1005-000	60,193.38
71019	1/31/24	AFSCME Council 65	1000-000	487.92
71020	1/31/24	AFSCME PEOPLE	1000-000	34.00
71021	1/31/24	Alliance Courier	1000-000	1,903.86
71022	1/31/24	Baker & Taylor	1000-000	3,940.81
71022a	1/31/24	VOID	1000-000	
71022b	1/31/24	VOID	1000-000	
71023	1/31/24	Black Stone Publishing	1000-000	149.78
71024	1/31/24	Fluid Interiors	1000-000	7,230.83
71025	1/31/24	FM Area Foundation	1000-000	7,000.00
71026	1/31/24	Jodi Harrington	1000-000	22.11
71027	1/31/24	Elizabeth Hepola	1000-000	92.46
71028	1/31/24	Megan Krueger	1000-000	103.85
71029	1/31/24	Marita Markeson	1000-000	88.44
71030	1/31/24	Amy Nelson	1000-000	34.84
71031	1/31/24	Overdrive, Inc.	1000-000	12,975.12
71032	1/31/24	Jamie Chen	1000-000	40.00
71033	1/31/24	Shortprinter	1000-000	37.40
71034	1/31/24	Philip Spooner	1000-000	134.67
71035	1/31/24	Pamela Westby	1000-000	68.34
eft-1/31/24-1	1/31/24	Lake Agassiz Regional Library	1010-000	10,000.00
cc-1/31/24-1	1/31/24	Rise Vision Digital Signage	2010-000	48.45
cc-1/31/24-2	1/31/24	Facebook Ad Manager	2010-000	50.00
Total				<u>971,420.56</u>

Lake Agassiz Regional Library

Check Register

For the Period From Feb 1, 2024 to Feb 29, 2024

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
	2/1/24	Apple Store	2010-000	2.99
eft-2/1/24-1	2/1/24	Lakes Country Service Cooperative	1000-000	32,223.54
eft-2/1/24-2	2/1/24	Fidelity Security Life	1000-000	370.02
cc-2/1/24-1	2/1/24	Uprinting.com	2010-000	52.29
cc-2/1/24-2	2/1/24	SR Fax	2010-000	27.80
eft-2/2/24-1	2/2/24	Attendance On Demand	1000-000	246.00
eft-02/03/24-1	2/3/24	Arvig	1000-000	39.91
eft-02/03/24-2	2/3/24	Arvig	1000-000	89.56
eft-02/03/24-3	2/3/24	Arvig	1000-000	89.56
eft-02/03/24-4	2/3/24	Arvig	1000-000	97.94
eft-02/03/24-5	2/3/24	Arvig	1000-000	97.14
eft-2/3/24-1	2/3/24	Amazon Capital Services	1000-000	2,268.20
eft-2/6/24-1	2/6/24	Cardmember Service	1000-000	8,275.12
eft-2/6/24-2	2/6/24	Pitney Bowes Purchase Power	1000-000	244.50
71036	2/7/24	ASP of Moorhead, Inc.	1000-000	2,349.82
71037	2/7/24	Baker & Taylor	1000-000	3,220.05
71037a	2/7/24	VOID	1000-000	
71038	2/7/24	Dakota County Library	1000-000	29.95
71039	2/7/24	Michelle Fjeld	1000-000	60.30
71040	2/7/24	Pamela French	1000-000	163.48
71041	2/7/24	Jodi Harrington	1000-000	144.72
71042	2/7/24	Cindy Lichtsinn	1000-000	51.59
71043	2/7/24	The Organized Mama, LLC	1000-000	500.00
71044	2/7/24	Krissa McGraw	1000-000	23.45
71045	2/7/24	Overdrive, Inc.	1000-000	5,190.87
71045a	2/7/24	VOID	1000-000	
71046	2/7/24	Rochester Telecom Systems Inc.	1000-000	20.08
71046a	2/7/24	VOID	1000-000	
71047	2/7/24	Shortprinter	1000-000	470.18
71048	2/7/24	Sir Speedy	1000-000	5,362.69
71049	2/7/24	Christy Underlee	1000-000	22.11
cc-2/7/24-1	2/7/24	Google	2010-000	108.00
eft-2/7/24-1	2/7/24	Lake Agassiz Regional Library	1010-000	15,000.00
cc-2/9/24-1	2/9/24	Ting	2010-000	24.13

Lake Agassiz Regional Library
Check Register
For the Period From Feb 1, 2024 to Feb 29, 2024

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
eft-2/13/24-1	2/13/24	Allstream	1000-000	236.85
cc-2/13/24-1	2/13/24	Ninja Forms	2010-000	199.00
eft-2/13/24-2	2/13/24	WEX - FSA payments	1000-000	230.27
eft-2/14/24-1	2/14/24	BPAS (VEBA contributions)	1000-000	2,289.80
eft-2/14/24-2	2/14/24	WEX - HSA Contributions	1000-000	505.09
eft-2/14/24-3	2/14/24	WEX - HSA Contributions	1000-000	1,162.84
71050	2/14/24	Alliance Courier	1000-000	2,115.40
71051	2/14/24	Baker & Taylor	1000-000	2,245.71
71051a	2/14/24	VOID	1000-000	
71052	2/14/24	Joyce Christine Boike	1000-000	174.87
71053	2/14/24	Pam Goebel	1000-000	21.87
71054	2/14/24	Grand Forks Herald	1000-000	236.70
71055	2/14/24	Jodi Harrington	1000-000	54.27
71056	2/14/24	KRJM	1000-000	150.00
71057	2/14/24	Liz Lynch	1000-000	187.60
71058	2/14/24	Julia Miller	1000-000	38.86
71059	2/14/24	NCPERS Group Life Ins.	1000-000	208.00
71060	2/14/24	Rita Olness	1000-000	71.69
71061	2/14/24	Asha Osborn	1000-000	37.22
71062	2/14/24	Overdrive, Inc.	1000-000	6,400.25
71063	2/14/24	Anders Valley/Twin Valley Times	1000-000	40.00
71064	2/14/24	University Of Wisconsin-Stout	1000-000	31.49
71065	2/14/24	Christy Underlee	1000-000	91.12
eft-2/14/24-1	2/14/24	Lake Agassiz Regional Library	1010-000	115,000.00
eft-2/14/24-4	2/14/24	Lake Agassiz Regional Library	1000-000	65,000.00
eft-2/15/24-1	2/15/24	AFLAC	1000-000	370.46
eft-2/15/24-2	2/15/24	Garden Valley Telephone Company	1000-000	41.54
eft-02/15/24-1	2/15/24	Rothsay Telephone	2010-000	71.67
eft-2/15/24-3	2/15/24	Federal Income Tax deposit	1000-000	20,227.24
eft-2/15/24-4	2/15/24	Minnesota State Income Tax	1000-000	1,728.00
eft-2/15/24-5	2/15/24	Payroll Professionals, Inc.	1000-000	540.00
eft-2/15/24-6	2/15/24	ING (Deferred Compensation)	1000-000	2,263.37
eft-2/15/24-7	2/15/24	Public Employees Retirement Association	1000-000	13,020.07

Lake Agassiz Regional Library
Check Register
For the Period From Feb 1, 2024 to Feb 29, 2024

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
eft-2/15/24-8	2/15/24	LARL Payroll	1005-000	69,069.34
cc-2/15/24-1	2/15/24	Halstad Telephone Company	2010-000	75.81
cc-2/15/24-2	2/15/24	Halstad Telephone Company	2010-000	33.96
cc-2/16/24-1	2/16/24	Indiana State Library Foundation	2010-000	230.00
cc-2/17/24-1	2/17/24	American Library Association	2010-000	247.00
cc-2/20/24-1	2/20/24	CliftonLarsonAllen	2010-000	140.00
cc-2/20/24-2	2/20/24	Carbonite.com	2010-000	1,083.41
eft-2/21/24-1	2/21/24	Mutual of Omaha	1000-000	103.60
71066	2/21/24	Baker & Taylor	1000-000	2,932.01
71066a	2/21/24	VOID	1000-000	
71067	2/21/24	Black Stone Publishing	1000-000	240.94
71068	2/21/24	Heather DeBoer	1000-000	31.49
71069	2/21/24	Laura Gullickson	1000-000	31.49
71070	2/21/24	Jodi Harrington	1000-000	160.80
71071	2/21/24	Midwest Tape, LLC	1000-000	5,000.00
71072	2/21/24	Innovative Office Solutions, LLC	1000-000	858.82
71073	2/21/24	Megan Krueger	1000-000	49.58
71074	2/21/24	Liz Lynch	1000-000	60.30
71075	2/21/24	Julie Malmanger	1000-000	59.63
71076	2/21/24	ODP Business Solutions, LLC	1000-000	281.30
71077	2/21/24	Rita Olness	1000-000	71.69
71078	2/21/24	Overdrive, Inc.	1000-000	1,006.46
71079	2/21/24	Shortprinter	1000-000	215.25
71080	2/21/24	Christy Underlee	1000-000	22.11
cc-2/21/24-1	2/21/24	MoneySoft	2010-000	299.00
eft-2/21/24-2	2/21/24	WEX - FSA payments	1000-000	69.71
eft-02/25/24-1	2/25/24	Arvig	1000-000	182.86
eft-02/25/24-2	2/25/24	Arvig	1000-000	32.73
eft-2/25/24-1	2/25/24	WEX Health, Inc.	1000-000	96.25
cc-2/26/24-1	2/26/24	Constant Contact	2010-000	261.00
eft-2/27/24-1	2/27/24	WEX - FSA payments	1000-000	339.73
71081	2/28/24	AFSCME Council 65	1000-000	524.31
71082	2/28/24	AFSCME PEOPLE	1000-000	34.00
71083	2/28/24	Alliance Courier	1000-000	2,115.40

Lake Agassiz Regional Library
Check Register
For the Period From Feb 1, 2024 to Feb 29, 2024

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
71084	2/28/24	Baker & Taylor	1000-000	3,875.77
71084a	2/28/24	VOID	1000-000	
71084b	2/28/24	VOID	1000-000	
71085	2/28/24	Black Stone Publishing	1000-000	575.85
71086	2/28/24	Sheila Capistran	1000-000	22.78
71087	2/28/24	Jodi Harrington	1000-000	22.11
71088	2/28/24	Elizabeth Hepola	1000-000	72.36
71089	2/28/24	Megan Krueger	1000-000	46.90
71090	2/28/24	Liz Lynch	1000-000	325.62
71091	2/28/24	Metropolitan Life Insurance Company	1000-000	1,116.00
71092	2/28/24	Julia Miller	1000-000	96.48
71093	2/28/24	Constance Nunemaker	1000-000	100.00
71094	2/28/24	ODP Business Solutions, LLC	1000-000	56.77
71095	2/28/24	Overdrive, Inc.	1000-000	4,361.42
71095a	2/28/24	VOID	1000-000	
71096	2/28/24	Shortprinter	1000-000	500.36
71097	2/28/24	Christy Underlee	1000-000	22.11
71098	2/28/24	The Village Family Service Center	1000-000	1,500.00
eft-2/28/24-1	2/28/24	Lake Agassiz Regional Library	1010-000	160,000.00
eft-2/28/24-2	2/28/24	Lake Agassiz Regional Library	1000-000	65,000.00
cc-2/28/24-1	2/28/24	Sangoma US	2010-000	161.45
eft-2/29/24-1	2/29/24	Garden Valley Telephone Company	1000-000	76.86
eft-2/29/24-2	2/29/24	Garden Valley Telephone Company	1000-000	41.54
eft-2/29/24-3	2/29/24	Garden Valley Telephone Company	1000-000	41.54
eft-2/29/24-4	2/29/24	Garden Valley Telephone Company	1000-000	41.54
eft-2/29/24-5	2/29/24	WEX - HSA Contributions	1000-000	505.09
eft-2/29/24-7	2/29/24	Minnesota State Income Tax	1000-000	1,597.00
eft-2/29/24-8	2/29/24	Payroll Professionals, Inc.	1000-000	136.95
eft-2/29/24-9	2/29/24	ING (Deferred Compensation)	1000-000	2,243.10
eft-2/29/24-6	2/29/24	Federal Income Tax deposit	1000-000	19,084.93
eft-2/29/24-10	2/29/24	Public Employees Retirement Association	1000-000	12,509.63
eft-2/29/24-11	2/29/24	LARL Payroll	1005-000	66,117.78
cc-2/29/24-1	2/29/24	Facebook Ad Manager	2010-000	134.34

Lake Agassiz Regional Library

Check Register

For the Period From Feb 1, 2024 to Feb 29, 2024

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
cc-2/29/24-2	2/29/24	Rise Vision Digital Signage	2010-000	48.45
cc-2/29/24-3	2/29/24	Country Inn & Suites	2010-000	159.56
Total				<u>738,411.51</u>