

*The Mission of LARL is to enrich lives and strengthen communities.*

**LAKE AGASSIZ REGIONAL LIBRARY BOARD OF TRUSTEES  
EXECUTIVE/FINANCE COMMITTEE MEETING**

**Thursday, August 15, 2024  
5:00 p.m.**

Public Open Forum – Total time: 10 minutes, each person limited to three minutes, speakers must address library related topics not already on the agenda, board members will not interact with public speaker (concerns are referred to management for follow-up). The Open Forum Policy and Registration Form can be found <https://larl.org/policies/>

**EXECUTIVE COMMITTEE MEMBERS:** Caroon, Ebinger, Jacobson, Kalil (*Chair*), Willhite

**FINANCE COMMITTEE MEMBERS:** Caroon, Ebinger, Jacobson (*Chair*), Titera, Kalil (*ex officio*)

**Note:** If you're unable to attend this meeting, please notify Liz by email at [lynchl@larl.org](mailto:lynchl@larl.org).

**AGENDA**

**5:00 1. CALL TO ORDER – Kalil**

**5:01 2. APPROVAL OF AGENDA - Kalil**

**5:02 3. PUBLIC INPUT - Kalil**

**5:10 4. APPROVAL OF THE APRIL 18, 2024 EXECUTIVE FINANCE COMMITTEE MINUTES**  
*Recommended Motion: Move to approve the April 18, 2024 Executive Finance Committee Meeting Minutes as presented.*

**5:13 5. FINANCIAL REPORT – Sprynczynatyk**

**5:20 6. UNION NEGOTIATIONS**

**5:50 7. OTHER**

**6:00 8. ADJOURNMENT**

**MISC ITEMS ENCLOSED:**

- a. List of Bills/Check Registers –June & July 2024

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*The Mission of LARL is to enrich lives and strengthen communities.*

**LARL BOARD OF TRUSTEES  
EXECUTIVE/FINANCE COMMITTEE MEETING  
MINUTES  
DRAFT**

**A joint hybrid meeting of the Lake Agassiz Regional Library Executive Board and Finance Committee was held on Thursday, April 18, 2024. President Kalil called the meeting to order at 5:32pm.**

**Executive Committee Members Present:** Caroon, Jacobson, Kalil (*Chair*), Willhite.

**Executive Committee Members Absent:** Ebinger

**Finance Committee Members Present:** Caroon, Jacobson (*Chair*), Titera, Kalil (*ex officio*).

**Finance Committee Members Absent:** Ebinger.

**Others Present:** Lynch, Sprynczynatyk.

**PUBLIC INPUT:** None

**APPROVAL OF AGENDA**

*(Willhite/Jacobson) Move to approve the Agenda of the April 18, 2024 Executive/Finance Committee as presented. MCU.*

**MINUTES OF THE APRIL 20, 2023 EXECUTIVE FINANCE COMMITTEE AND THE JANUARY 18, 2024 FINANCE COMMITTEE MEETING.**

*(Jacobson/Caroon) Move to approve the April 20, 2023 Executive Finance Committee Meeting Minutes as presented. MCU.*

*(Titera/Jacobson) Move to approve the January 18, 2024 Finance Committee Meeting Minutes as presented. MCU.*

**FINANCIAL REPORT**

Sprynczynatyk discussed that through March, we are 25% of the way through the year and have spent 24.69% of the budget. The Accounting/Bank Fees line item is at 66.47% of budget due to the payment for the 2023 audit.

(over)

## Minutes of the April 18, 2024 Executive/Finance Committee Meeting – Page 2

### **2025 PRELIMINARY BUDGET**

Sprynczynatyk discussed Preliminary Draft #1 of the 2025 LARL budget. The draft contains an overall 1.77% increase to signatories, resulting in \$50,000 of additional funding. Salaries are budgeted at a 4% increase, but negotiations will take place later in the year so the amount will likely change. Health Insurance has been estimated to have a 10% increase based on suggestions by Lakes Country Service Coop at the 2024 renewal meeting, the actual increase will not be known until August. There was 2% or \$8,600 added to the materials budget. Capital Expense decreased by \$49,000 due to LARL using a fund account in 2024 to put aside money for Regional Office expenses of moving to a new building. This budget results in a deficit of \$31,105. LARL's fund balance with this deficit should remain above 50% of budgeted expense.

### **DIRECTOR'S REPORT**

Lynch and Sprynczynatyk discussed that the Board designated \$135,000 of reserves to go toward Regional Office and Moorhead staff furnishing in the new building. There is also \$49,000 of additional savings for this purpose accounted for in the 2024 budget. Currently LARL funding for Regional Office and Moorhead Staff office furnishing is at \$184,000. Estimates from the project architects suggest the cost will be closer to \$250,000. Sprynczynatyk discussed that the LARL reserves are currently at 53% of expenses with the current draft of the 2025 budget, and contributing \$250,000 to the project would still leave reserves at over 45% of expenses which is well within the State Auditor recommended 30%-50%.

The committee would like to find out what the city intends to charge LARL for Regional Office rent. They also suggested Lynch find out the timing of when the \$250,000 will be needed.

***(Jacobson/Caroon) Move to recommend to the full board that LARL provide up to \$250,000 for furnishing of the LARL Headquarter and Moorhead work areas. MCU.***

The meeting adjourned at 6:20 p.m.

Lake Agassiz Regional Library  
Statement of Revenues & Expenditures  
Actual and Budget  
For the Seven Months Ending July 31, 2024

58.33%

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	Current Month Actual	Year To Date Actual	Annual Budget	YTD Actual To Annual \$ Variance	YTD Actual To Annual Budget %
<b>General Fund Revenue</b>					
<i>Signatory Funding</i>					
Becker County	\$ 106,923	\$ 320,768	\$ 427,690	106,922	75.00
Detroit Lakes	62,003	186,008	248,010	62,002	75.00
Clay County	81,580	244,740	326,320	81,580	75.00
Moorhead	206,070	618,210	824,280	206,070	75.00
Clearwater County	28,903	86,708	115,610	28,902	75.00
Mahnomen County	12,005	36,015	48,020	12,005	75.00
Mahnomen	5,950	17,850	23,800	5,950	75.00
Norman County	27,853	83,558	111,410	27,852	75.00
Polk County	74,830	224,490	299,320	74,830	75.00
Crookston	59,638	178,913	238,550	59,637	75.00
Wilkin County	14,923	44,768	59,690	14,922	75.00
Breckenridge	24,358	73,073	97,430	24,357	75.00
<b>Total Signatory Funding</b>	<b>705,036</b>	<b>2,115,101</b>	<b>2,820,130</b>	<b>705,029</b>	<b>75.00</b>
<i>Grants</i>					
Basic Support - MN (RLBSS)	84,650	423,253	846,503	423,250	50.00
Reg Library Telecom Aid (RLTA)	19,068	122,824	168,305	45,481	72.98
<b>Total Grants</b>	<b>103,718</b>	<b>546,077</b>	<b>1,014,808</b>	<b>468,731</b>	<b>53.81</b>
<i>Miscellaneous Revenue</i>					
Service Charge Revenue	653	3,798	7,000	3,202	54.26
Printing Revenue	1,662	12,430	18,500	6,070	67.19
Fax Revenue	399	2,632	4,300	1,668	61.21
Microfilm Revenue	1	24	150	126	16.00
Photocopy Revenue	668	4,939	7,750	2,811	63.73
Book/Furniture Sale Revenue	72	1,520	0	(1,520)	0.00
Interest/Dividend Income	2,984	55,017	70,000	14,983	78.60
Investment Value Change	7,489	(14,072)	0	14,072	0.00
Lost/Damaged Property	548	3,605	5,000	1,395	72.10
Other Income	0	500	0	(500)	0.00
<b>Total Miscellaneous Revenue</b>	<b>14,476</b>	<b>70,393</b>	<b>112,700</b>	<b>42,307</b>	<b>62.46</b>
<i>Joint Automation Revenue</i>					
Northwest Reg. Lib. Contrib.	12,700	38,100	50,800	12,700	75.00
MNLink Server Site Payments	257	1,796	3,050	1,254	58.89
<b>Total Joint Automation Revenue</b>	<b>12,957</b>	<b>39,896</b>	<b>53,850</b>	<b>13,954</b>	<b>74.09</b>
<b>Fund Balance/Shortfall</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total General Fund Revenue</b>	<b>836,187</b>	<b>2,771,467</b>	<b>4,001,488</b>	<b>1,230,021</b>	<b>69.26</b>
<b>General Fund Expenditures</b>					
<i>Personnel Expenses</i>					
Salaries	160,456	1,168,670	2,116,400	947,730	55.22
Payroll Taxes	12,241	88,030	163,750	75,720	53.76
Retirement - PERA	12,022	88,333	158,050	69,717	55.89
Health Insurance	29,301	217,589	383,950	166,361	56.67
Unemployment Taxes	22	22	0	(22)	0.00
Life Insurance	102	716	1,300	584	55.08
Workers Compensation Insurance	265	1,855	3,450	1,595	53.77
Other Employee Benefits	121	847	1,700	853	49.82
<b>Total Personnel</b>	<b>214,530</b>	<b>1,566,062</b>	<b>2,828,600</b>	<b>1,262,538</b>	<b>55.37</b>
<i>Automation/Cataloging</i>					
Automation	14,184	95,478	166,000	70,522	57.52
Support - App	0	0	3,900	3,900	0.00
Remote Printing	282	1,977	3,450	1,473	57.30
Catalog Item Records	1,164	7,860	13,400	5,540	58.66
Supplies - Computer	773	3,455	5,000	1,545	69.10
Supplies - Technical Services	352	2,238	6,000	3,762	37.30
<b>Total Automation/Cataloging</b>	<b>16,755</b>	<b>111,008</b>	<b>197,750</b>	<b>86,742</b>	<b>56.14</b>

Lake Agassiz Regional Library  
 Statement of Revenues & Expenditures  
 Actual and Budget  
 For the Seven Months Ending July 31, 2024

	Current Month Actual	Year To Date Actual	Annual Budget	YTD Actual To Annual \$ Variance	YTD Actual To Annual Budget %
<b>Library Programming</b>					
Programming - Youth/SLE	372	6,984	15,000	8,016	46.56
Programming - Adult	257	294	5,000	4,706	5.88
<b>Total Library Programming</b>	<b>629</b>	<b>7,278</b>	<b>20,000</b>	<b>12,722</b>	<b>36.39</b>
<b>Staff Development</b>					
Staff Training & Development	771	2,905	15,000	12,095	19.37
<b>Total Staff Development</b>	<b>771</b>	<b>2,905</b>	<b>15,000</b>	<b>12,095</b>	<b>19.37</b>
<b>Mileage/Board Meeting Expense</b>					
Mileage - Staff	1,968	16,940	24,600	7,660	68.86
Regional Board Meetings	94	2,492	5,600	3,108	44.50
<b>Total Mileage/Board Meeting Expenses</b>	<b>2,062</b>	<b>19,432</b>	<b>30,200</b>	<b>10,768</b>	<b>64.34</b>
<b>Other Expenses</b>					
Accounting/Bank Fees	659	14,657	18,050	3,393	81.20
Attorney Fees	0	0	2,000	2,000	0.00
Bus. Office Software/Supplies	0	607	2,000	1,393	30.35
Delivery Services	6,491	33,380	59,500	26,120	56.10
Director's Discretionary	0	0	2,000	2,000	0.00
Insurance - General/Property	1,848	12,938	23,000	10,062	56.25
Leases	5,468	19,732	27,924	8,192	70.66
Maintenance Contracts	2,898	9,671	14,102	4,431	68.58
Memberships	0	532	1,200	668	44.33
Minnesota Director's Fund	0	0	2,300	2,300	0.00
Miscellaneous Expense	0	116	2,000	1,884	5.80
PIO: Printing/Advertising	2,954	14,421	20,000	5,579	72.11
Postage	298	2,028	4,100	2,072	49.46
Recruitment	306	1,289	7,000	5,711	18.41
Repairs - Equipment	0	240	2,500	2,260	9.60
Supplies - Copier/Fax/Microflm	380	380	750	370	50.67
Supplies - Office	620	2,830	8,457	5,627	33.46
Supplies - Public Services	103	2,696	6,000	3,304	44.93
Telephone/Telecom	1,566	9,997	17,750	7,753	56.32
<b>Total Other Operating Expenses</b>	<b>23,591</b>	<b>125,514</b>	<b>220,633</b>	<b>95,119</b>	<b>56.89</b>
<b>Regional Library Telecom Aid (RLTA)</b>	<b>0</b>	<b>122,825</b>	<b>168,305</b>	<b>45,480</b>	<b>72.98</b>
<b>Transportation</b>					
Vehicle Expenses	0	0	1,600	1,600	0.00
<b>Total Transportation</b>	<b>0</b>	<b>0</b>	<b>1,600</b>	<b>1,600</b>	<b>0.00</b>
<b>Materials</b>					
Audio Visual	1,780	13,430	35,000	21,570	38.37
Digital	17,638	83,199	131,400	48,201	63.32
Online Resources	297	2,786	8,000	5,214	34.83
Periodicals	11,333	15,625	21,000	5,375	74.40
Print	18,217	141,421	225,000	83,579	62.85
<b>Total Materials</b>	<b>49,265</b>	<b>266,461</b>	<b>430,400</b>	<b>163,939</b>	<b>61.91</b>
<b>Capital Expenditures</b>					
Furniture & Equipment	0	0	10,000	10,000	0.00
Software & Hardware Upgrades	194	1,468	30,000	28,532	4.89
<b>Total Capital Expenditures</b>	<b>194</b>	<b>1,468</b>	<b>40,000</b>	<b>38,532</b>	<b>3.67</b>
<b>Capital Fund Accountx</b>					
Regional Office FF&E	4,083	28,583	49,000	20,417	58.33
<b>Total Capital Fund Accounts</b>	<b>4,083</b>	<b>28,583</b>	<b>49,000</b>	<b>20,417</b>	<b>58.33</b>
<b>Total General Fund Expenditures</b>	<b>311,880</b>	<b>2,251,536</b>	<b>4,001,488</b>	<b>1,749,952</b>	<b>56.27</b>
General Fund Revenue Over Expenditures	\$ 524,307	\$ 519,931	\$ 0	(519,931)	0.00

Lake Agassiz Regional Library  
 Statement of Revenues & Expenditures  
 Actual and Budget  
 For the Seven Months Ending July 31, 2024

	Current Month Actual	Year To Date Actual	Annual Budget	YTD Actual To Annual \$ Variance	YTD Actual To Annual Budget %
<b>SPECIAL PROJECTS</b>					
<b>Special Projects Revenue</b>					
Donations	\$ 24,404	\$ 40,662	\$ 0	(40,662)	0.00
Endowment Revenue	0	1,650	0	(1,650)	0.00
Telecom/E-rate Funds	68	68	0	(68)	0.00
Legacy Grant Revenue	25,723	97,762	0	(97,762)	0.00
Miscellaneous Local Grants	0	3,000	0	(3,000)	0.00
<b>Total Special Projects Revenue</b>	<b>50,195</b>	<b>143,142</b>	<b>0</b>	<b>(143,142)</b>	<b>0.00</b>
<b>Special Projects Expenditures</b>					
<b>Special Projects Miscellaneous</b>					
Donations - Materials: Print	92	1,611	0	(1,611)	0.00
Donations - Materials: A/V	0	163	0	(163)	0.00
Donations - Materials: Other	725	1,140	0	(1,140)	0.00
Donations - Miscellaneous	2,524	15,413	0	(15,413)	0.00
Donations - Book Truck	0	0	0	0	0.00
Legacy Grant Expense	25,723	97,762	0	(97,762)	0.00
Telecom/E-rate Expenses	68	68	0	(68)	0.00
Misc. Local Grant Expense	0	7,879	0	(7,879)	0.00
<b>Projects from Designated Funds:</b>					
Desig Funds - Consultant Study	1,300	1,300	0	(1,300)	0.00
<b>Total Special Projects Miscellaneous</b>	<b>30,432</b>	<b>125,336</b>	<b>0</b>	<b>(125,336)</b>	<b>0.00</b>
<b>Special Projects Capital</b>					
Donations - Furniture & Equip.	0	7,010	0	(7,010)	0.00
<b>Projects from Designated Funds:</b>					
<b>Total Special Projects Capital</b>	<b>0</b>	<b>7,010</b>	<b>0</b>	<b>(7,010)</b>	<b>0.00</b>
<b>Total Special Projects Expenditures</b>	<b>30,432</b>	<b>132,346</b>	<b>0</b>	<b>(132,346)</b>	<b>0.00</b>
Special Proj Rev Over (Under) Expend	\$ 19,763	\$ 10,796	\$ 0	(10,796)	0.00
GRAND TOTAL REVENUE	886,382	2,914,609	4,001,488	1,086,879	72.84
GRAND TOTAL EXPENDITURES	342,322	2,383,978	4,001,488	1,617,510	59.58
CHANGE IN FUND BALANCE	\$ 544,060	\$ 530,631	\$ 0	(530,631)	0.00

**Lake Agassiz Regional Library  
Statement of Financial Position  
July 31, 2024**

	<u>Current Month</u>	<u>Prior Month</u>	<u>Month Net Change</u>	<u>Prior Year Final</u>	<u>YTD Net Change</u>
<b>ASSETS</b>					
Cash - Checking (Bell Bank)	\$ 44,349	58,564	(14,215)	62,186	(17,837)
Cash - Payroll (Bell Bank)	10,511	10,818	(307)	6,496	4,015
Cash - Savings (Bell Bank)	1,017,237	944,641	72,596	1,071,781	(54,544)
Petty Cash	560	560	0	560	0
Investment Account	1,550,135	1,541,487	8,648	1,533,322	16,813
Accounts Receivable	399,991	(49)	400,040	1,227	398,764
Prepaid Expenses	54,252	35,557	18,695	34,032	20,220
Leased Assets	79,331	79,331	0	79,331	0
Accum Amort - Leased Assets	(72,446)	(67,267)	(5,179)	(52,426)	(20,020)
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	106,182	106,636	(454)	94,423	11,759
Amount Provided - LTD	91,820	97,200	(5,380)	112,338	(20,518)
	<u>3,472,319</u>	<u>2,997,875</u>	<u>474,444</u>	<u>3,133,667</u>	<u>338,652</u>
<b>Total Assets</b>	<b>\$ 3,472,319</b>	<b>2,997,875</b>	<b>474,444</b>	<b>3,133,667</b>	<b>338,652</b>
<b>LIABILITIES</b>					
Accounts Payable	\$ 47,593	50,887	(3,294)	83,745	(36,152)
Credit Card Payable	5,825	21,065	(15,240)	0	5,825
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	228	0	228	0	228
Life Insurance Payable	(16)	(16)	0	0	(16)
Dental Insurance Payable	(1,118)	(1,085)	(33)	0	(1,118)
Vision Insurance Payable	16	(19)	35	0	16
AFLAC Payable	258	310	(52)	0	258
Flexible Spending - Medical	419	297	122	2,160	(1,741)
Sales Tax Payable	926	715	211	753	173
Deferred Revenue	291,061	336,176	(45,115)	438,555	(147,494)
Lease Liability	7,189	12,570	(5,381)	27,708	(20,519)
Subscription Liability	17,631	17,631	0	17,631	0
	<u>514,867</u>	<u>583,386</u>	<u>(68,519)</u>	<u>715,407</u>	<u>(200,540)</u>
<b>Total Liabilities</b>	<b>514,867</b>	<b>583,386</b>	<b>(68,519)</b>	<b>715,407</b>	<b>(200,540)</b>
<b>FUND BALANCES</b>					
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	88,583	84,500	4,083	60,000	28,583
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	6,885	12,064	(5,179)	26,905	(20,020)
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	530,629	(13,430)	544,059	288,160	242,469
	<u>2,957,452</u>	<u>2,414,489</u>	<u>542,963</u>	<u>2,418,260</u>	<u>539,192</u>
<b>Total Fund Balances</b>	<b>2,957,452</b>	<b>2,414,489</b>	<b>542,963</b>	<b>2,418,260</b>	<b>539,192</b>
<b>Total Liabilities &amp; Fund Bal.</b>	<b>\$ 3,472,319</b>	<b>2,997,875</b>	<b>474,444</b>	<b>3,133,667</b>	<b>338,652</b>

**Lake Agassiz Regional Library**  
**Check Register**  
**For the Period From Jun 1, 2024 to Jun 30, 2024**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
eft-6/1/24-1	6/1/24	Lakes Country Service Cooperative	1000-000	31,375.36
eft-6/1/24-2	6/1/24	Fidelity Security Life	1000-000	382.62
cc-6/1/24-1	6/1/24	SR Fax	2010-000	39.08
	6/1/24	Apple Store	2010-000	2.99
71527	6/1/24	United States Treasury	1000-000	119.95
eft-6/2/24-1	6/2/24	Attendance On Demand	1000-000	258.00
eft-6/3/24-1	6/3/24	Arvig	1000-000	39.69
eft-6/3/24-2	6/3/24	Arvig	1000-000	89.38
eft-6/3/24-3	6/3/24	Arvig	1000-000	89.38
eft-6/3/24-4	6/3/24	Arvig	1000-000	97.76
eft-6/3/24-5	6/3/24	Arvig	1000-000	96.96
cc-6/4/24-1	6/4/24	US Postal Service	2010-000	154.00
cc-6/4/24-2	6/4/24	Sticker Mule, LLC	2010-000	124.00
eft-6/4/24-1	6/4/24	WEX - FSA payments	1000-000	280.30
eft-6/5/24-1	6/5/24	Amazon Capital Services	1000-000	6,515.80
71408	6/5/24	Alliance Courier	1000-000	1,903.86
71409	6/5/24	Baker & Taylor	1000-000	3,062.43
71409a	6/5/24	VOID	1000-000	
71410	6/5/24	Joyce Christine Boike	1000-000	94.47
71411	6/5/24	Heather DeBoer	1000-000	62.98
71412	6/5/24	Pam Goebel	1000-000	28.14
71413	6/5/24	Lynn Halbrook	1000-000	1,050.00
71414	6/5/24	Jodi Harrington	1000-000	32.16
71415	6/5/24	Midwest Tape, LLC	1000-000	280.00
71416	6/5/24	Information Systems Corp.	1000-000	1,220.00
71417	6/5/24	Megan Krueger	1000-000	126.63
71418	6/5/24	Moorhead Community Education	1000-000	150.00
71419	6/5/24	Overdrive, Inc.	1000-000	2,593.44
71420	6/5/24	Katie Rinehart	1000-000	4.02
71421	6/5/24	Rochester Telecom Systems Inc.	1000-000	21.85
71421a	6/5/24	VOID	1000-000	
71422	6/5/24	Shortprinter	1000-000	179.44
71423	6/5/24	Shred Right	1000-000	100.00
71424	6/5/24	Hillary Stevens	1000-000	33.65



**Lake Agassiz Regional Library**  
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Check #	Date	Payee	Cash Account	Amount
71425	6/5/24	Josh Stompro	1000-000	195.64
71426	6/5/24	Christy Underlee	1000-000	91.12
71427	6/5/24	Ciro DeLaGarza	1000-000	1,300.00
eft-6/6/24-1	6/6/24	Pitney Bowes Purchase Power	1000-000	300.00
eft-6/6/24-2	6/6/24	Cardmember Service	1000-000	3,769.06
cc-6/7/24	6/7/24	Mobile Beacon	2010-000	462.00
cc-6/7/25-1	6/7/24	Sticker Mule, LLC	2010-000	1,138.00
cc-6/09/24-1	6/9/24	Ting	2010-000	22.47
71428	6/12/24	Baker & Taylor	1000-000	2,906.23
71428a	6/12/24	VOID	1000-000	
71429	6/12/24	Black Stone Publishing	1000-000	457.12
71430	6/12/24	Heather DeBoer	1000-000	31.49
71431	6/12/24	Sandra Duval	1000-000	39.53
71432	6/12/24	Anders Valley Publishing, LLC	1000-000	150.00
71433	6/12/24	Jodi Harrington	1000-000	135.34
71434	6/12/24	Arn C. Kind	1000-000	1,862.10
71435	6/12/24	KROX-AM	1000-000	210.00
71436	6/12/24	Lorrie LaDuke	1000-000	129.98
71437	6/12/24	Krissa McGraw	1000-000	18.76
71438	6/12/24	MinnKota EnviroServices, Inc.	1000-000	115.55
71439	6/12/24	Amy Nelson	1000-000	32.16
71440	6/12/24	Karen Nelson	1000-000	12.06
71441	6/12/24	Norman County Index	1000-000	38.00
71442	6/12/24	Overdrive, Inc.	1000-000	5,108.73
71442a	6/12/24	VOID	1000-000	
71443	6/12/24	Katie Rinehart	1000-000	4.02
71444	6/12/24	Shortprinter	1000-000	461.17
71445	6/12/24	Josh Stompro	1000-000	274.03
71446	6/12/24	Christy Underlee	1000-000	44.22
eft-6/12/24-1	6/12/24	Lake Agassiz Regional Library	1010-000	145,000.00
eft-6/12/24-2	6/12/24	Lake Agassiz Regional Library	1000-000	70,000.00
cc-6/12/24-1	6/12/24	Mobile Beacon	2010-000	66.00
cc-6/12/24-2	6/12/24	Mobile Beacon	2010-000	66.00

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Check #	Date	Payee	Cash Account	Amount
cc-6/12/24-3	6/12/24	Mobile Beacon	2010-000	198.00
cc-6/12/24-4	6/12/24	Mobile Beacon	2010-000	66.00
cc-6/12/24-5	6/12/24	Mobile Beacon	2010-000	66.00
cc-6/12/24-6	6/12/24	Mobile Beacon	2010-000	66.00
cc-6/12/24-7	6/12/24	Mobile Beacon	2010-000	198.00
eft-6/13/24-1	6/13/24	Allstream	1000-000	285.18
eft-6/13/24-2	6/13/24	WEX - HSA Contributions	1000-000	505.09
eft-6/13/24-3	6/13/24	WEX - HSA Contributions	1000-000	1,022.86
eft-6/13/24-4	6/13/24	BPAS (VEBA contributions)	1000-000	2,378.78
cc-6/13/24-1	6/13/24	North Dakota Society of CPA's	2010-000	85.00
eft-6/14/24-1	6/14/24	AFLAC	1000-000	673.04
eft-6/14/24-2	6/14/24	Federal Income Tax deposit	1000-000	20,722.56
eft-6/14/24-3	6/14/24	Minnesota State Income Tax	1000-000	1,820.00
eft-6/14/24-4	6/14/24	ING (Deferred Compensation)	1000-000	2,438.20
eft-6/14/24-5	6/14/24	Payroll Professionals, Inc.	1000-000	141.90
eft-6/14/24-6	6/14/24	Public Employees Retirement Associati	1000-000	13,274.15
eft-6/14/24-7	6/14/24	LARL Payroll	1005-000	70,630.45
eft-6/15/24-1	6/15/24	Garden Valley Telephone Company	1000-000	45.32
cc-6/15/24-1	6/15/24	Halstad Telephone Company	2010-000	33.79
cc-6/15/24-2	6/15/24	Halstad Telephone Company	2010-000	75.57
cc-6/15/24-3	6/15/24	Rothsay Telephone	2010-000	71.47
eft-6/19/2024	6/19/24	Pitney Bowes	2010-000	135.00
71447	6/20/24	Alliance Courier	1000-000	2,115.40
71448	6/20/24	ASP of Moorhead, Inc.	1000-000	2,315.25
71449	6/20/24	Baker & Taylor	1000-000	2,294.43
71450	6/20/24	Black Stone Publishing	1000-000	471.30
71451	6/20/24	Cherry Road Media	1000-000	192.00
71452	6/20/24	Forum Communications Company	1000-000	483.00
71453	6/20/24	Lynn Halbrook	1000-000	2,800.00
71454	6/20/24	Jodi Harrington	1000-000	191.62
71455	6/20/24	Ryan S Haug	1000-000	400.00
71456	6/20/24	The Hawley Herald, Inc.	1000-000	105.00
71457	6/20/24	Michelle Johnson	1000-000	140.70
71458	6/20/24	Kolling Cards	1000-000	780.00

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Check #	Date	Payee	Cash Account	Amount
71459	6/20/24	Lorrie LaDuke	1000-000	64.99
71460	6/20/24	Liz Lynch	1000-000	29.48
71461	6/20/24	Julia Miller	1000-000	38.86
71462	6/20/24	Minnesota Public Radio	1000-000	160.00
71463	6/20/24	Minnesota State University Moorhead	1000-000	300.00
71464	6/20/24	NCPERS Group Life Ins.	1000-000	224.00
71465	6/20/24	Amy Nelson	1000-000	16.08
71466	6/20/24	Karen Nelson	1000-000	63.65
71467	6/20/24	Rita Olness	1000-000	164.82
71468	6/20/24	Paula Ous	1000-000	93.80
71469	6/20/24	Overdrive, Inc.	1000-000	1,660.03
71470	6/20/24	Esther Marie Gunderson	1000-000	20.00
71471	6/20/24	Katie Rinehart	1000-000	4.02
71472	6/20/24	Shortprinter	1000-000	274.36
71473	6/20/24	Philip Spooner	1000-000	93.80
71474	6/20/24	Marilyn Stordahl	1000-000	28.14
71475	6/20/24	John Daneil Trelstad	1000-000	400.00
71476	6/20/24	Lynn D Trelstad	1000-000	400.00
71477	6/20/24	Christy Underlee	1000-000	113.23
71478	6/20/24	Pamela Westby	1000-000	291.79
eft-6/20/24-1	6/20/24	Mutual of Omaha	1000-000	106.40
eft-6/20/24-1	6/20/24	Lake Agassiz Regional Library	1010-000	130,000.00
eft-6/20/24-2	6/20/24	Lake Agassiz Regional Library	1000-000	70,000.00
eft-06/25/24-1	6/25/24	Arvig	1000-000	32.63
eft-06/25/24-2	6/25/24	Arvig	1000-000	182.50
eft-6/25/24-1	6/25/24	WEX Health, Inc.	1000-000	101.75
eft-6/25/24-2	6/25/24	WEX - HSA Contributions	1000-000	70.17
71479	6/26/24	AFSCME Council 65	1000-000	456.71
71480	6/26/24	AFSCME PEOPLE	1000-000	34.00
71481	6/26/24	Baker & Taylor	1000-000	4,603.68
71481a	6/26/24	VOID	1000-000	
71481b	6/26/24	VOID	1000-000	
71482	6/26/24	Black Stone Publishing	1000-000	207.76

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Check #	Date	Payee	Cash Account	Amount
71483	6/26/24	Jon Braton	1000-000	34.84
71484	6/26/24	LuAnn Durant	1000-000	151.37
71485	6/26/24	Farmers Independent	1000-000	210.15
71486	6/26/24	David Geray	1000-000	91.05
71487	6/26/24	Grand Forks Herald	1000-000	637.58
71488	6/26/24	Jodi Harrington	1000-000	32.16
71489	6/26/24	Heritage Publications	1000-000	199.00
71490	6/26/24	Linda Holecek	1000-000	120.30
71491	6/26/24	Steve Jacobson	1000-000	42.88
71492	6/26/24	Terry Kalil	1000-000	153.80
71493	6/26/24	Megan Krueger	1000-000	56.95
71494	6/26/24	Mahnomen Pioneer	1000-000	71.25
71495	6/26/24	Julia Miller	1000-000	51.59
71496	6/26/24	Amy Nelson	1000-000	16.08
71497	6/26/24	Barry Nelson	1000-000	56.28
71498	6/26/24	Asha Osborn	1000-000	56.95
71499	6/26/24	Overdrive, Inc.	1000-000	3,621.82
71500	6/26/24	Katie Rinehart	1000-000	4.02
71501	6/26/24	Chizuko Shastri	1000-000	60.00
71503	6/26/24	Philip Spooner	1000-000	58.96
71504	6/26/24	Marilyn Stordahl	1000-000	14.07
71505	6/26/24	Mark Titera	1000-000	139.36
71506	6/26/24	Christy Underlee	1000-000	44.22
71507	6/26/24	Connie Wood	1000-000	121.64
71508	6/26/24	DEMCO	1000-000	878.85
71509	6/26/24	Shortprinter	1000-000	146.85
cc-6/26/24-1	6/26/24	Sangoma US	2010-000	160.30
cc-6/26/24-2	6/26/24	Constant Contact	2010-000	261.00
eft-6/28/24-1	6/28/24	Federal Income Tax deposit	1000-000	18,661.26
eft-6/28/24-2	6/28/24	Minnesota State Income Tax	1000-000	1,597.00
eft-6/28/24-3	6/28/24	North Dakota SITW	1000-000	684.00
eft-6/28/24-4	6/28/24	Payroll Professionals, Inc.	1000-000	138.60
eft-6/28/24-5	6/28/24	ING (Deferred Compensation)	1000-000	2,405.95
eft-6/28/24-6	6/28/24	Public Employees Retirement Associati	1000-000	12,025.35

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<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Cash Account</b>	<b>Amount</b>
eft-6/28/24-7	6/28/24	LARL Payroll	1005-000	63,716.69
eft-6/28/24-7	6/28/24	WEX - HSA Contributions	1000-000	405.09
eft-6/28/24-1	6/28/24	Lake Agassiz Regional Library	1010-000	35,000.00
eft-6/30/24-1	6/30/24	Garden Valley Telephone Company	1000-000	41.32
eft-6/30/24-2	6/30/24	Garden Valley Telephone Company	1000-000	76.69
eft-6/30/24-3	6/30/24	Garden Valley Telephone Company	1000-000	41.32
eft-6/30/24-4	6/30/24	Garden Valley Telephone Company	1000-000	41.32
cc-6/03/24-1	6/30/24	Meta - Facebook	2010-000	37.49
<b>Total</b>				<b><u>764,872.23</u></b>

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Check #	Date	Payee	Cash Account	Amount
	7/1/24	Apple Store	2010-000	2.99
eft-7/1/24-1	7/1/24	Lakes Country Service Cooperative	1000-000	29,679.00
eft-7/1/24-2	7/1/24	Fidelity Security Life	1000-000	338.46
eft-7/1/24-3	7/1/24	Attendance On Demand	1000-000	258.00
eft-7/2/24-1	7/2/24	Amazon Capital Services	1000-000	3,965.47
eft-7/3/24-1	7/3/24	Arvig	1000-000	39.69
eft-7/3/24-2	7/3/24	Arvig	1000-000	89.38
eft-7/3/24-3	7/3/24	Arvig	1000-000	89.38
eft-7/3/24-4	7/3/24	Arvig	1000-000	97.76
eft-7/3/24-5	7/3/24	Arvig	1000-000	96.96
71510	7/3/24	Alliance Courier	1000-000	2,115.40
71511	7/3/24	ASP of Moorhead, Inc.	1000-000	1,855.88
71512	7/3/24	Baker & Taylor	1000-000	3,944.45
71512a	7/3/24	VOID	1000-000	
71513	7/3/24	Black Stone Publishing	1000-000	970.38
71514	7/3/24	Sandra Duval	1000-000	52.11
71515	7/3/24	Michelle Fjeld	1000-000	30.15
71517	7/3/24	Jodi Harrington	1000-000	40.20
71518	7/3/24	HPR, LLC	1000-000	75.00
71519	7/3/24	Julia Miller	1000-000	38.19
71520	7/3/24	Newman Signs, Inc.	1000-000	300.00
71521	7/3/24	Paula Ous	1000-000	31.49
71522	7/3/24	Overdrive, Inc.	1000-000	1,884.20
71523	7/3/24	Rochester Telecom Systems Inc.	1000-000	20.30
71523a	7/3/24	VOID	1000-000	
71524	7/3/24	Josh Stompro	1000-000	255.27
71525	7/3/24	ULINE	1000-000	167.61
71526	7/3/24	Christy Underlee	1000-000	44.22
eft-7/3/24-1	7/3/24	Lake Agassiz Regional Library	1010-000	25,000.00
cc-7/3/24-1	7/3/24	Rackmount Solutions	2010-000	68.06
cc-7/5/24-1	7/5/24	SR Fax	2010-000	35.11
eft-7/6/24-1	7/6/24	Cardmember Service	1000-000	19,479.81
eft-07/07/24-1	7/7/24	Pitney Bowes Purchase Power	1000-000	300.00
71528	7/10/24	Baker & Taylor	1000-000	3,677.71

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Check #	Date	Payee	Cash Account	Amount
71528a	7/10/24	VOID	1000-000	
71528b	7/10/24	VOID	1000-000	
71529	7/10/24	Climb Theatre, Inc.	1000-000	3,250.00
71530	7/10/24	Custom Graphics, Inc.	1000-000	190.00
71531	7/10/24	Kathy Dewey	1000-000	63.35
71532	7/10/24	Duggan's Auto Service Center	1000-000	87.29
71533	7/10/24	Laura Gullickson	1000-000	649.97
71534	7/10/24	Jodi Harrington	1000-000	22.11
71535	7/10/24	Headwaters Science Center	1000-000	319.81
71536	7/10/24	Midwest Tape, LLC	1000-000	700.00
71537	7/10/24	Innovative Office Solutions, LLC	1000-000	621.49
71538	7/10/24	KRJM	1000-000	100.00
71539	7/10/24	KROX-AM	1000-000	200.00
71540	7/10/24	Megan Krueger	1000-000	34.84
71541	7/10/24	Lakes Digital Sign Guys, LLC	1000-000	318.00
71542	7/10/24	Cassidy Manninen	1000-000	120.60
71543	7/10/24	Marco Technologies LLC	1000-000	1,958.22
71544	7/10/24	Metropolitan Life Insurance Company	1000-000	1,032.30
71545	7/10/24	City of Moorhead	1000-000	5,468.50
71546	7/10/24	Asha Osborn	1000-000	83.08
71547	7/10/24	Overdrive, Inc.	1000-000	5,755.14
71547a	7/10/24	VOID	1000-000	
71548	7/10/24	Premier Signs, LLC	1000-000	300.00
71549	7/10/24	Katie Rinehart	1000-000	4.02
71550	7/10/24	Shortprinter	1000-000	653.16
71551	7/10/24	Christy Underlee	1000-000	22.11
eft-7/10/24-1	7/10/24	Lake Agassiz Regional Library	1010-000	20,000.00
cc-7/11/24-1	7/11/24	Ting	2010-000	22.50
eft-7/12/24-1	7/12/24	Lake Agassiz Regional Library	1010-000	115,000.00
eft-7/12/24-2	7/12/24	Lake Agassiz Regional Library	1000-000	65,000.00
cc-7/12/24-1	7/12/24	ULINE	2010-000	201.91
eft-7/13/24-1	7/13/24	BPAS (VEBA contributions)	1000-000	2,328.78
eft-7/13/24-2	7/13/24	WEX - HSA Contributions	1000-000	405.09

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Check #	Date	Payee	Cash Account	Amount
eft-7/13/24-3	7/13/24	WEX - HSA Contributions	1000-000	1,022.86
eft-07/14/24-1	7/14/24	Allstream	1000-000	285.18
eft-7/15/24-1	7/15/24	Garden Valley Telephone Company	1000-000	45.32
eft-7/15/24-2	7/15/24	AFLAC	1000-000	396.64
cc-7/15/24-1	7/15/24	Halstad Telephone Company	2010-000	33.93
cc-7/15/24-2	7/15/24	Halstad Telephone Company	2010-000	75.77
eft-7/15/24-1	7/15/24	Rothsay Telephone	2010-000	72.74
eft-7/15/24-3	7/15/24	Federal Income Tax deposit	1000-000	18,229.37
eft-7/15/24-4	7/15/24	Minnesota State Income Tax	1000-000	1,552.00
eft-7/15/24-5	7/15/24	Payroll Professionals, Inc.	1000-000	153.00
eft-7/15/24-6	7/15/24	ING (Deferred Compensation)	1000-000	2,408.95
eft-7/15/24-7	7/15/24	Public Employees Retirement Association	1000-000	11,778.19
eft-7/15/24-8	7/15/24	LARL Payroll	1005-000	61,801.47
cc-7/15/24-3	7/15/24	Eventbrite	2010-000	108.55
71552	7/17/24	Alliance Courier	1000-000	1,903.86
71553	7/17/24	Jeanne Anderson	1000-000	60.30
71554	7/17/24	Braden Ashworth	1000-000	800.00
71555	7/17/24	Baker & Taylor	1000-000	3,226.70
71555a	7/17/24	VOID	1000-000	
71556	7/17/24	Black Stone Publishing	1000-000	64.98
71557	7/17/24	Joyce Christine Boike	1000-000	106.53
71558	7/17/24	Clay County Connection	1000-000	190.00
71559	7/17/24	Concordia College Library	1000-000	2,565.00
71560	7/17/24	Jodi Harrington	1000-000	40.87
71561	7/17/24	Historical & Cultural Soc of Clay Co	1000-000	500.00
71562	7/17/24	Megan Krueger	1000-000	29.48
71563	7/17/24	Cindy Lichtsinn	1000-000	314.90
71563a	7/17/24	VOID	1000-000	
71564	7/17/24	Amy Nelson	1000-000	17.42
71565	7/17/24	Overdrive, Inc.	1000-000	9,113.30
71565a	7/17/24	VOID	1000-000	
71566	7/17/24	Katie Rinehart	1000-000	4.02
71567	7/17/24	Jill Rose	1000-000	87.77
71568	7/17/24	Shortprinter	1000-000	195.46



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Check #	Date	Payee	Cash Account	Amount
71569	7/17/24	Philip Spooner	1000-000	140.70
71570	7/17/24	Christy Underlee	1000-000	22.11
cc-7/19/24-1	7/19/24	Uprinting.com	2010-000	928.02
cc-7/22/24-1	7/22/24	Sticker Mule, LLC	2010-000	55.00
71571	7/23/24	Baker & Taylor	1000-000	2,901.37
71572	7/23/24	Black Stone Publishing	1000-000	253.93
71573	7/23/24	Sheila Capistran	1000-000	48.24
71574	7/23/24	Chahinkapa Zoo	1000-000	240.00
71575	7/23/24	Detroit Lakes Tribune	1000-000	139.88
71576	7/23/24	EBSCO Information Services	1000-000	11,026.77
71577	7/23/24	Headwaters Science Center	1000-000	420.35
71578	7/23/24	Hennepin County Library	1000-000	20.00
71579	7/23/24	Terry Kalil	1000-000	93.80
71580	7/23/24	Arn C. Kind	1000-000	4,468.00
71581	7/23/24	Megan Krueger	1000-000	56.95
71582	7/23/24	Metro Sales, Inc	1000-000	2,962.01
71583	7/23/24	Julia Miller	1000-000	48.24
71584	7/23/24	NCPERS Group Life Ins.	1000-000	224.00
71585	7/23/24	Overdrive, Inc.	1000-000	6,170.67
71585a	7/23/24	VOID	1000-000	
71586	7/23/24	Bonita E Rongen	1000-000	30.00
71587	7/23/24	Red River Zoo	1000-000	175.00
71588	7/23/24	Katie Rinehart	1000-000	4.02
71589	7/23/24	Rick Stromoski	1000-000	600.00
71590	7/23/24	Christy Underlee	1000-000	44.22
eft-7/25/24-1	7/25/24	Arvig	1000-000	32.71
eft-7/25/24-2	7/25/24	Arvig	1000-000	182.80
eft-7/25/24-3	7/25/24	WEX Health, Inc.	1000-000	101.75
eft-7/25/24-4	7/25/24	Mutual of Omaha	1000-000	106.40
cc-7/25/24-1	7/25/24	SmartyStreets.com	2010-000	460.00
eft-7/25/24-5	7/25/24	WEX - FSA payments	1000-000	526.33
cc-7/26/24-1	7/26/24	North Dakota Society of CPA's	2010-000	
eft-7/29/24-1	7/29/24	WEX - HSA Contributions	1000-000	405.09

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
cc-7/29/24-1	7/29/24	Sangoma US	2010-000	160.58
cc-7/29/24-2	7/29/24	Fairfield by Marriott	2010-000	292.06
eft-7/30/24-1	7/30/24	Garden Valley Telephone Company	1000-000	41.51
eft-7/30/24-2	7/30/24	Garden Valley Telephone Company	1000-000	41.51
eft-7/30/24-3	7/30/24	Garden Valley Telephone Company	1000-000	76.83
eft-7/30/24-4	7/30/24	Garden Valley Telephone Company	1000-000	41.51
cc-7/30/24-1	7/30/24	Uprinting.com	2010-000	1,570.00
eft-7/31/24-1	7/31/24	Federal Income Tax deposit	1000-000	18,757.97
eft-7/31/24-2	7/31/24	Minnesota State Income Tax	1000-000	1,655.00
eft-7/31/24-3	7/31/24	Payroll Professionals, Inc.	1000-000	145.80
eft-7/31/24-4	7/31/24	ING (Deferred Compensation)	1000-000	2,421.69
eft-7/31/24-5	7/31/24	Public Employees Retirement Association	1000-000	11,982.74
eft-7/31/24-6	7/31/24	LARL Payroll	1005-000	63,464.98
71591	7/31/24	AFSCME Council 65	1000-000	436.69
71592	7/31/24	AFSCME PEOPLE	1000-000	42.50
71593	7/31/24	Alliance Courier	1000-000	2,115.40
71594	7/31/24	Baker & Taylor	1000-000	5,441.17
71594a	7/31/24	VOID	1000-000	
71594b	7/31/24	VOID	1000-000	
71595	7/31/24	Black Stone Publishing	1000-000	470.26
71596	7/31/24	Custom Graphics, Inc.	1000-000	209.50
71597	7/31/24	D String Productions LLC	1000-000	1,000.00
71598	7/31/24	DEMCO	1000-000	351.34
71599	7/31/24	Kathy Dewey	1000-000	36.19
71600	7/31/24	Sharon Douglas	1000-000	60.30
71601	7/31/24	Jodi Harrington	1000-000	54.27
71602	7/31/24	Information Systems Corp.	1000-000	1,220.00
71603	7/31/24	Kolling Cards	1000-000	80.00
71604	7/31/24	Megan Krueger	1000-000	46.90
71605	7/31/24	Liz Lynch	1000-000	540.70
71606	7/31/24	Marco Technologies LLC	1000-000	922.62
71607	7/31/24	Metropolitan Life Insurance Company	1000-000	1,123.75
71608	7/31/24	Minnesota Public Radio	1000-000	234.00
71609	7/31/24	Amy Nelson	1000-000	48.24

**Lake Agassiz Regional Library**  
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Check #	Date	Payee	Cash Account	Amount
71610	7/31/24	New Century Press	1000-000	300.00
71611	7/31/24	Newman Signs, Inc.	1000-000	150.00
71612	7/31/24	NW-Links	1000-000	19,067.95
71613	7/31/24	Overdrive, Inc.	1000-000	3,085.68
71614	7/31/24	Bonita E Rongen	1000-000	35.00
71615	7/31/24	Katie Rinehart	1000-000	4.02
71616	7/31/24	Philip Spooner	1000-000	184.25
71617	7/31/24	Thief River Falls Times	1000-000	46.00
71618	7/31/24	Christy Underlee	1000-000	91.12
71619	7/31/24	Carol Van Brocklin	1000-000	48.24
71620	7/31/24	Pamela Westby	1000-000	71.69
eft-7/31/24-1	7/31/24	Lake Agassiz Regional Library	1010-000	85,000.00
eft-7/31/24-6	7/31/24	Lake Agassiz Regional Library	1000-000	60,000.00
eft-7/31/24-7	7/31/24	Lake Agassiz Regional Library	1010-000	25,000.00
cc-7/31/24-1	7/31/24	Meta - Facebook	2010-000	152.46
<b>Total</b>				<b><u><u>778,350.24</u></u></b>