

**LARL BOARD OF TRUSTEES
FULL BOARD MEETING**

Date: Thursday, March 26, 2026

Time: 5:30 p.m.

Meeting Notice:

The LARL Board will hold its scheduled meeting Thursday, March 26th at 5:30 p.m. at the Moorhead Public Library, The Loop 450 Center Ave.

AGENDA

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

5:35 **2. MINUTES OF THE JANUARY 15, 2026 FULL BOARD MEETING** (Enclosed)

Recommended Motion: Move to approve the January 15, 2026 Full Board Meeting Minutes as presented.

5:40 **3. WELCOME TO NEW BOARD MEMBER & INTRODUCTIONS** – Ebinger

- a. Welcome **Kate Campos**, City of Detroit Lakes & **Linda Schell**, City of Moorhead
- b. Administer Oath of Office

5:50 **4. 2025 AUDIT REPORT** – Brady, Martz and Associates, P.C.- Amanda Scanson

6:10 **5. FINANCIAL REPORT** (Enclosed) – Sprynczynatyk

- a. Authorization to submit 2025 Annual Report
(Report available for review at meeting)

Recommended Motion: Move to authorize the Director of Finance to submit the 2025 Annual Report to State Library Services.

- b. LARL Formula discussion – Sprynczynatyk/Finance Committee
 - a. LARL Revenue/Costs by Signatory and Budget Scenarios for 2027 - Enclosed

6:25 **6. DIRECTOR'S REPORT** - Lynch

- a. Report (Enclosed) – Lynch

- b. Intergovernmental Data Sharing Agreement – Lynch
(Agreement available for review at meeting)

Recommended Motion: Move to authorize LARL executive director to sign Intergovernmental Data Sharing Agreement with the City of Moorhead.

(over)

Agenda for the March 26, 2026 Full Board Meeting – Page 2

6:35 **7. PRESIDENT’S REPORT** – Ebinger

6:40 **8. BOARD MEMBER REPORTS:**

Becker County – Barry Nelson, Terry Kalil

Breckenridge – Linda Holecek

Clay County – David Ebinger

Clearwater County – Mark Titera

Crookston – Clayton Briggs

Detroit Lakes – Kate Campos

Mahnomen – Deb McArthur

Mahnomen County – David Geray

Moorhead – Charley Johnson, Emily Moore & Linda Schell

Norman County – Steve Jacobson

Polk County – Paul Reese

Wilkin County – Jon Braton

MN Library Association/Library Trustees & Advocates Section – Open

Northern Lights Library Network – Terry Kalil and Chizuko Shastri

6:50 **9. OTHER**

6:55 **10. ADJOURNMENT**

MISC. ITEMS ENCLOSED:

- a. Check Register – January and February 2026 (Enclosed)

UPCOMING MEETINGS/EVENTS

Easter Sunday, April 5, 2026

Crookston & Moorhead Public Libraries Closed

Executive/Finance Committee Meeting, April 16, 2026

2027 Preliminary Budget (Draft 1)

Moorhead Public Library

Full Board Meeting, May 21, 2026

Moorhead Public Library

Full Board Meeting, June 18, 2026

Moorhead Public Library

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

**LARL BOARD OF TRUSTEES
FULL BOARD MEETING
MINUTES - DRAFT**

A hybrid meeting of the Lake Agassiz Regional Library Full Board was held on Thursday, January 15, 2026 at the Moorhead Library and online via Zoom. President Ebinger called the meeting to order at 5:30pm.

Board Members Present: Ebinger (*President*), Geray (online), Holecek (online), Jacobson, Johnson, Kalil (online), McArthur (online), Moore, Reese, Shastri, Titera, Wood.

Board Members Absent: Briggs, Braton, Nelson.

Others Present: Lynch, Sprynczynatyk.

PUBLIC INPUT

None

APPROVAL OF AGENDA

Shastri suggested the following change: Page 2 on the recommended motion for Approval of Authorized Institutions the name should be changed from Bell State Bank to Bell Bank. On Page 3 under board member reports Shastri should be listed for Moorhead as Linda Schell won't become a Board Member until after the January meeting.

(Johnson/Wood) Move to approve the January 15, 2026 Full Board Meeting agenda as corrected. MCU.

MINUTES OF THE NOVEMBER 20, 2025 FULL BOARD MEETING

(Jacobson/Moore) Move to approve the Minutes of the November 20, 2025 Full Board Meeting as presented. MCU.

WELCOME TO NEW BOARD MEMBERS

Ebinger welcomed Deb McArthur, Mahnomen; Paul Reese, Polk County; and Terry Kalil, Becker County, to the LARL Board.

McArthur, Reese, and Kalil recited the Oath of Office.

FINANCIAL REPORT

With 100% of 2024 complete, LARL spent 97.29% 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. 2025 will see an operating surplus of around \$40,000, but with planned spending of reserves for Regional Office and Moorhead staff furnishing in the new building overall there will be a deficit of approximately \$60,000.

(over)

Minutes of the January 15, 2026 Full Board Meeting – Page 2**FINANCIAL REPORT - continued**

(Kalil/Wood) Move to approve LARL's Pay Equity Report for the year ended December 31, 2025. MCU.

FINANCE COMMITTEE REPORT

(Titera/Johnson) Move to approve the list of authorized institutions for 2026 as reviewed and recommended by the Finance Committee: Bell Bank and Edward Jones. MCU.

(Shastri/Moore) Move to approve the 2026 Budget as reviewed and recommended by the Finance Committee. MCU.

(Kalil/Wood) Move to approve the 2026 Designated Funds as reviewed and recommended by the Finance Committee. MCU.

Jacobson noted that the Finance Committee plans to meet sometime in the next 6 weeks to discuss the LARL formula and will report back to the full board.

DIRECTOR'S REPORT

Lynch discussed her written report, there is one correction, Hot Reads for Cold Nights is actually called Book Blizzard in 2026.

Lynch thanked Shastri and Wood for their service to the LARL Board as the January meeting is the final meeting for each of them.

PRESIDENT'S REPORT

(Moore/McArthur) Move to approve the 2026 Board Meeting Schedule as presented. MCU.

(Kalil/Jacobson) Move to approve the 2026 Board Committee Assignments as presented. MCU.

BOARD MEMBER REPORTS:

Becker County (Kalil, Nelson-absent)

No report

Breckenridge (Holecek)

No report

Clay County (Ebinger)

No report

(continued on next page)

Minutes of the January 15, 2026 Full Board Meeting – Page 3**Clearwater County** (Titera)

No report

Crookston (Briggs-absent)

No report

Detroit Lakes (Wood)

Detroit Lakes board is trying to broaden who they represent and try to include non-library users.

City of Mahnomen (McArthur)

No report.

Mahnomen County (Geray)

No report.

Moorhead (Johnson, Moore, Shastri)

The Library is hosting a goodbye to the old Moorhead Library on February 5th. There will be several speakers. There will be a Giving Hearts Day event on February 12th.

Norman County (Jacobsen)

Norman County ended up with a 12.5% levy.

Polk County (Reese)

There is an election coming up in February for the County Commission's open position.

Wilkin County (Braton-absent)

No report.

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

No report.

Northern Lights Library Network (Shastri)

Bookkeeping and Accounting has been moved online. NLLN gave \$10,000 in scholarships in 2025 to librarians to attend conferences.

The meeting adjourned at 6:10.

Lake Agassiz Regional Library
Statement of Revenues & Expenditures
Actual and Budget
For the Two Months Ending February 28, 2026

	Current Month Actual	Year To Date Actual	Annual Budget	YTD Actual To Annual \$ Variance	YTD Actual To Annual Budget %
General Fund Revenue					
Signatory Funding					
Becker County	\$ 0	\$ 119,460	\$ 477,840	358,380	25.00
Detroit Lakes	0	67,918	271,670	203,752	25.00
Clay County	0	90,673	362,690	272,017	25.00
Moorhead	0	227,075	908,300	681,225	25.00
Clearwater County	0	31,978	127,910	95,932	25.00
Mahnomen County	0	13,330	53,320	39,990	25.00
Mahnomen	0	6,368	25,470	19,102	25.00
Norman County	0	31,363	125,450	94,087	25.00
Polk County	0	83,558	334,230	250,672	25.00
Crookston	0	64,095	256,380	192,285	25.00
Wilkin County	0	16,318	65,270	48,952	25.00
Breckenridge	0	25,925	103,700	77,775	25.00
Total Signatory Funding	0	778,061	3,112,230	2,334,169	25.00
Grants					
Basic Support - MN (RLBSS)	242,728	323,637	809,092	485,455	40.00
Reg Library Telecom Aid (RLTA)	10,170	52,246	147,687	95,441	35.38
Total Grants	252,898	375,883	956,779	580,896	39.29
Miscellaneous Revenue					
Service Charge Revenue	588	1,038	6,000	4,962	17.30
Printing Revenue	1,988	3,357	24,000	20,643	13.99
Fax Revenue	380	738	5,000	4,262	14.76
Microfilm Revenue	1	4	100	96	4.00
Photocopy Revenue	457	1,060	10,500	9,440	10.10
Book/Furniture Sale Revenue	277	535	0	(535)	0.00
Interest/Dividend Income	15,123	18,289	80,000	61,711	22.86
Investment Value Change	15,415	27,508	0	(27,508)	0.00
Lost/Damaged Property	305	572	6,500	5,928	8.80
Total Miscellaneous Revenue	34,534	53,101	132,100	78,999	40.20
Joint Automation Revenue					
Northwest Reg. Lib. Contrib.	0	15,500	62,000	46,500	25.00
MNLink Server Site Payments	0	0	0	0	0.00
Total Joint Automation Revenue	0	15,500	62,000	46,500	25.00
Fund Balance/Shortfall	0	0	149,818	149,818	0.00
Total General Fund Revenue	287,432	1,222,545	4,412,927	3,190,382	27.70
General Fund Expenditures					
Personnel Expenses					
Salaries	187,048	381,521	2,376,500	1,994,979	16.05
Payroll Taxes	14,459	29,018	183,650	154,632	15.80
MN Paid Leave	893	1,759	10,600	8,841	16.59
Retirement - PERA	14,091	28,598	177,650	149,052	16.10
Health Insurance	39,701	79,155	485,850	406,695	16.29
Life Insurance	214	320	1,300	980	24.62
Workers Compensation Insurance	692	1,030	3,850	2,820	26.75
Other Employee Benefits	276	397	1,700	1,303	23.35
Total Personnel	257,374	521,798	3,241,100	2,719,302	16.10
Automation/Cataloging					
Automation	16,510	32,229	183,950	151,721	17.52
Remote Printing	565	847	3,400	2,553	24.91
Catalog Item Records	2,426	3,639	14,550	10,911	25.01
Supplies - Computer	863	1,067	5,000	3,933	21.34
Supplies - Technical Services	27	594	6,500	5,906	9.14
Total Automation/Cataloging	20,391	38,376	213,400	175,024	17.98

Lake Agassiz Regional Library
Statement of Revenues & Expenditures
Actual and Budget
For the Two Months Ending February 28, 2026

	Current Month Actual	Year To Date Actual	Annual Budget	YTD Actual To Annual \$ Variance	YTD Actual To Annual Budget %
Library Programming					
Programming - Youth/SLE	99	272	15,000	14,728	1.81
Programming - Adult	0	(339)	5,000	5,339	(6.78)
Total Library Programming	99	(67)	20,000	20,067	(0.34)
Staff Development					
Staff Training & Development	858	1,338	15,000	13,662	8.92
Total Staff Development	858	1,338	15,000	13,662	8.92
Mileage/Board Meeting Expense					
Mileage - Staff	2,294	4,310	28,000	23,690	15.39
Regional Board Meetings	109	658	5,800	5,142	11.34
Total Mileage/Board Meeting Expenses	2,403	4,968	33,800	28,832	14.70
Other Expenses					
Accounting/Bank Fees	8,597	9,028	21,350	12,322	42.29
Attorney Fees	0	0	1,000	1,000	0.00
Bus, Office Software/Supplies	369	369	2,200	1,831	16.77
Delivery Services	4,236	7,833	60,000	52,167	13.06
Director's Discretionary	0	0	2,000	2,000	0.00
Insurance - General/Property	4,025	6,038	26,500	20,462	22.78
Leases	0	6,422	51,350	44,928	12.51
Maintenance Contracts	432	1,634	16,952	15,318	9.64
Memberships	0	0	1,250	1,250	0.00
Minnesota Director's Fund	0	0	2,700	2,700	0.00
Miscellaneous Expense	0	0	2,000	2,000	0.00
PIO: Printing/Advertising	1,687	3,743	24,350	20,607	15.37
Postage	1	163	5,400	5,237	3.02
Recruitment	519	519	4,000	3,481	12.98
Repairs - Equipment	22	22	2,500	2,478	0.88
Supplies - Copier/Fax/Microfilm	0	420	700	280	60.00
Supplies - Office	849	1,938	8,498	6,560	22.81
Supplies - Public Services	37	62	6,000	5,938	1.03
Telephone/Telecom	1,581	2,912	18,300	15,388	15.91
Total Other Operating Expenses	22,355	41,103	257,050	215,947	15.99
Regional Library Telecom Aid (RLTA)	10,170	52,246	147,687	95,441	35.38
Transportation					
Vehicle Expenses	0	0	1,500	1,500	0.00
Total Transportation	0	0	1,500	1,500	0.00
Materials					
Audio Visual	1,699	3,157	25,000	21,843	12.63
Digital	7,944	7,944	143,403	135,459	5.54
Hoopla Service	0	0	0	0	0.00
Online Resources	631	947	3,787	2,840	25.01
Periodicals	276	1,228	21,200	19,972	5.79
Print	12,050	49,914	250,000	200,086	19.97
Total Materials	22,600	63,190	443,390	380,200	14.25
Capital Expenditures					
Furniture & Equipment	0	0	10,000	10,000	0.00
Software & Hardware Upgrades	657	1,112	30,000	28,888	3.71
Total Capital Expenditures	657	1,112	40,000	38,888	2.78
Capital Fund Accountx					
Regional Office FF&E	0	0	0	0	0.00
Total Capital Fund Accounts	0	0	0	0	0.00
Total General Fund Expenditures	336,907	724,064	4,412,927	3,688,863	16.41
General Fund Revenue Over Expenditures	\$ (49,475)	\$ 498,481	\$ 0	\$ (498,481)	0.00

Lake Agassiz Regional Library
Statement of Revenues & Expenditures
Actual and Budget
For the Two Months Ending February 28, 2026

	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	\$ 37,814	\$ 46,835	\$ 0	(46,835)	0.00
Endowment Revenue	0	0	0	0	0.00
Telecom/E-rate Funds	6,172	6,172	0	(6,172)	0.00
Legacy Grant Revenue	5,300	9,505	0	(9,505)	0.00
Total Special Projects Revenue	49,286	62,512	0	(62,512)	0.00
Special Projects Expenditures					
<i>Special Projects Miscellaneous</i>					
Donations - Materials: Print	16	56	0	(56)	0.00
Donations - Materials: A/V	0	0	0	0	0.00
Donations - Materials: Other	3,524	3,524	0	(3,524)	0.00
Donations - Miscellaneous	576	2,427	0	(2,427)	0.00
Legacy Grant Expense	5,300	9,506	0	(9,506)	0.00
Telecom/E-rate Expenses	6,172	6,172	0	(6,172)	0.00
Projects from Designated Funds:					
<i>Total Special Projects Miscellaneous</i>	<i>15,588</i>	<i>21,685</i>	<i>0</i>	<i>(21,685)</i>	<i>0.00</i>
<i>Special Projects Capital</i>					
Donations - Furniture & Equip.	6,948	8,126	0	(8,126)	0.00
Projects from Designated Funds:					
Desig Funds - Furn & Equipment	79,083	79,083	0	(79,083)	0.00
<i>Total Special Projects Capital</i>	<i>86,031</i>	<i>87,209</i>	<i>0</i>	<i>(87,209)</i>	<i>0.00</i>
Total Special Projects Expenditures	101,619	108,894	0	(108,894)	0.00
Special Proj Rev Over (Under) Expend	\$ (52,333)	\$ (46,382)	\$ 0	46,382	0.00
GRAND TOTAL REVENUE	336,718	1,285,057	4,412,927	3,127,870	29.12
GRAND TOTAL EXPENDITURES	438,526	832,958	4,412,927	3,579,969	18.88
CHANGE IN FUND BALANCE	\$ (101,808)	\$ 452,099	\$ 0	(452,099)	0.00

**Lake Agassiz Regional Library
Statement of Financial Position
February 28, 2026**

	<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)	\$ 61,462.78	69,227.68	(7,764.90)	65,402.25	(3,939.47)
Cash - Payroll (Bell Bank)	5,087.65	2,753.41	2,334.24	7,040.80	(1,953.15)
Cash - Savings (Bell Bank)	1,244,164.36	769,856.21	474,308.15	946,658.47	297,505.89
Petty Cash	560.00	560.00	0.00	560.00	0.00
Investment Account	1,691,643.51	1,662,325.93	29,317.58	1,647,950.18	43,693.33
Accounts Receivable	23,025.57	553,094.63	(530,069.06)	0.00	23,025.57
Prepaid Expenses	51,477.27	65,450.71	(13,973.44)	24,302.43	27,174.84
Leased Assets	40,744.43	40,744.43	0.00	40,744.43	0.00
Accum Amort - Leased Assets	(31,576.31)	(31,576.31)	0.00	(26,004.85)	(5,571.46)
Subscription Assets	83,001.65	83,001.65	0.00	83,001.65	0.00
Accum Amort - Subscription	(54,196.86)	(54,196.86)	0.00	(48,244.69)	(5,952.17)
Vehicles	13,867.00	13,867.00	0.00	13,867.00	0.00
Accum Depr - Vehicles	(10,565.12)	(10,565.12)	0.00	(10,565.12)	0.00
Equipment and Fixtures	416,836.21	416,836.21	0.00	416,836.21	0.00
Accum Depr - Equip & Fixtures	(255,756.86)	(255,756.86)	0.00	(255,756.86)	0.00
Equipment & Fixtures - Donated	170,799.40	170,799.40	0.00	170,799.40	0.00
Accum Depr - Donated Equip	(153,109.12)	(153,109.12)	0.00	(153,109.12)	0.00
Endowment Funds	120,094.58	120,094.58	0.00	120,094.58	0.00
Amount Provided - LTD	315,879.86	315,879.86	0.00	328,101.90	(12,222.04)
Total Assets	\$ 3,733,440.00	3,779,287.43	(45,847.43)	3,371,678.66	361,761.34
LIABILITIES					
Accounts Payable	\$ 38,227.42	65,475.27	(27,247.85)	73,652.21	(35,424.79)
Credit Card Payable	5,419.32	1,151.70	4,267.62	0.00	5,419.32
Accrued Salaries Payable	105,125.82	105,125.82	0.00	105,125.82	0.00
Accrued Severance Payable	28,612.95	28,612.95	0.00	28,612.95	0.00
Accrued Sick/ESST Payable	214,581.98	214,581.98	0.00	214,581.98	0.00
Accrued Vacation Payable	48,717.50	48,717.50	0.00	48,717.50	0.00
Payroll Tax Payable - ND	258.00	123.00	135.00	0.00	258.00
MN Paid Leave Payable	3,606.91	1,822.32	1,784.59	0.00	3,606.91
Life Insurance Payable	32.00	16.00	16.00	0.00	32.00
Dental Insurance Payable	(1,206.17)	(1,206.18)	0.01	0.00	(1,206.17)
Vision Insurance Payable	(279.64)	(279.64)	0.00	0.00	(279.64)
AFLAC Payable	259.12	259.12	0.00	0.00	259.12
Flexible Spending - Medical	1,370.58	995.69	374.89	660.41	710.17
Sales Tax Payable	428.64	200.35	228.29	1,097.00	(668.36)
Deferred Revenue	259,996.92	183,595.20	76,401.72	299,294.31	(39,297.39)
Lease Liability	6,389.16	6,389.16	0.00	12,663.92	(6,274.76)
Subscription Liability	17,578.27	17,578.27	0.00	23,525.55	(5,947.28)
Total Liabilities	729,118.78	673,158.51	55,960.27	807,931.65	(78,812.87)
FUND BALANCES					
Fund Balance - Unreserved	131,586.39	131,586.39	0.00	186,140.59	(54,554.20)
Fund Bal - Operating Reserve	1,457,000.00	1,457,000.00	0.00	1,457,000.00	0.00
Fund Bal - Employee Severance	30,000.00	30,000.00	0.00	30,000.00	0.00
Fund Bal - Unemployment Comp.	59,500.00	59,500.00	0.00	59,500.00	0.00
Fund Bal - Vehicle Replacement	40,000.00	40,000.00	0.00	40,000.00	0.00
Fund Bal - Technology Upgrade	50,000.00	50,000.00	0.00	50,000.00	0.00
Fund Bal - Furn. & Equipment	63,446.00	63,446.00	0.00	63,446.00	0.00
Fund Bal - Special Projects	20,000.00	20,000.00	0.00	20,000.00	0.00
Fund Bal - Copiers, Printers	10,000.00	10,000.00	0.00	10,000.00	0.00
Fund Bal - Prof Recruitment	5,000.00	5,000.00	0.00	5,000.00	0.00
Fund Bal - Library Materials	30,000.00	30,000.00	0.00	30,000.00	0.00
Fund Bal - Consultant Study	10,000.00	10,000.00	0.00	10,000.00	0.00
Fund Bal - Outreach Services	20,000.00	20,000.00	0.00	20,000.00	0.00
Fund Bal - Brnch Improvement	75,000.00	75,000.00	0.00	75,000.00	0.00
Fund Bal - Staff Development	20,000.00	20,000.00	0.00	20,000.00	0.00
Fund Bal - Health Insurance	13,500.00	13,500.00	0.00	13,500.00	0.00
Fund Bal - Joint Automation	77,500.00	77,500.00	0.00	77,500.00	0.00
Investment in Gen. Fixed Asset	182,071.51	182,071.51	0.00	182,071.51	0.00
Reserve for Leases	9,168.12	9,168.12	0.00	14,739.58	(5,571.46)
Reserve for Subscriptions	28,804.79	28,804.79	0.00	34,756.96	(5,952.17)
Reserve for Donations	99,551.99	99,551.99	0.00	99,551.99	0.00
Reserve for Endowments	120,094.58	120,094.58	0.00	120,094.58	0.00
Change in Fund Balance	452,097.84	553,905.54	(101,807.70)	(54,554.20)	506,652.04
Total Fund Balances	3,004,321.22	3,106,128.92	(101,807.70)	2,563,747.01	440,574.21
Total Liabilities & Fund Bal.	\$ 3,733,440.00	3,779,287.43	(45,847.43)	3,371,678.66	361,761.34

LARL Revenue/Costs by Signatory

LARL budget, allocated to each Signatory. Direct Costs of each library are computed. For Cities that are Signatories, a 3 year average of transactions of County vs City residents is computed and that % is allocated to the County. Board Expenses are charged to each Signatory based on number of representative on the LARL Board. The remaining costs are allocated to each Signatory with LARL's Used Based formula.

	2027 Budget	Becker County	Detroit Lakes	Clay County	Moorhead	Clearwater County	Mahnomen County	Mahnomen	Norman County	Polk County	Crookston	Wilkin County	Breckenridge
Library Use % City/County residents 3 year average		59.45%	40.55%	12.58%	87.42%			74.95%	34.56%	25.52%	76.09%	23.31%	80.74%
REVENUE													
Signatory Payment 2026	3,112,230	477,840	271,670	362,690	908,300	127,910	53,320	25,470	125,450	334,230	256,380	65,270	103,700
Use Based Increase 2027 - 8%	250,000	43,000	22,440	33,990	61,740	11,410	5,230	1,420	13,680	30,150	16,520	5,070	5,350
Grants/Other Revenue	1,152,159	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	4,514,389	520,840	294,110	396,680	970,040	139,320	58,550	26,890	139,130	364,380	272,900	70,340	109,050
TOTAL DIRECT COSTS	3,682,137	41,309	464,835	152,519	878,802	87,019	-	72,373	107,009	289,633	317,675	13,477	179,473
Direct Costs allocated to Counties	-	276,339	(276,339)	110,547	(110,547)	-	54,246	(54,246)	-	81,063	(81,063)	41,831	(41,831)
TOTAL DIRECT AFTER ALLOCATION	3,682,137	317,648	188,496	263,065	768,255	87,019	54,246	18,127	107,009	370,697	236,612	55,308	137,643
Board Expenses	5,800	387	773	387	1,160	387	387	387	387	387	387	387	387
Expenses allocated by use based formula	883,051	151,872	79,264	120,065	218,088	40,293	18,460	5,019	48,330	106,493	58,354	17,904	18,910
Total Direct and Allocated costs	4,570,988	469,907	268,533	383,516	987,503	127,699	73,093	23,532	155,726	477,577	295,352	73,599	156,940
Balance Over (Under) calculated cost	(56,599)	50,933	25,577	13,164	(17,463)	11,621	(14,543)	3,358	(16,596)	(113,197)	(22,452)	(3,259)	(47,890)
Funding % of calculated costs		110.84%	109.52%	103.43%	98.23%	109.10%	80.10%	114.27%	89.34%	76.30%	92.40%	95.57%	69.49%

The below scenarios reflect if the 2027 surplus or deficit for each signatory were adjusted equally annually over a 3 to 5 year period, by first calculating an increase with the current LARL formula, then adjusting the annual increase down for those paying more, and increasing the increase for those not fully covering their full costs.

3 year adjustment													
Adjustment for 2027	33%	(16,808)	(8,440)	(4,344)	5,763	(3,835)	4,799	(1,108)	5,477	37,355	7,409	1,075	15,804
2027 Increase after adjustment		26,192	14,000	29,646	67,503	7,575	10,029	312	19,157	67,505	23,929	6,145	21,154
Total funding (after calculated increase and adjust)		504,032	285,670	392,336	975,803	135,485	63,349	25,782	144,607	401,735	280,309	71,415	124,854
Total Costs		469,907	268,533	383,516	987,503	127,699	73,093	23,532	155,726	477,577	295,352	73,599	156,940
Balance Over (Under) calculated cost		34,125	17,136	8,820	(11,700)	7,786	(9,744)	2,250	(11,119)	(75,842)	(15,043)	(2,183)	(32,086)
Funding as a % of calculated cost		107.26%	106.38%	102.30%	98.82%	106.10%	86.67%	109.56%	92.86%	84.12%	94.91%	97.03%	79.56%
% increase from 2026 budget request		5.48%	5.15%	8.17%	7.43%	5.92%	18.81%	1.22%	15.27%	20.20%	9.33%	9.42%	20.40%
4 year adjustment													
Adjustment for 2027	25%	(12,733)	(6,394)	(3,291)	4,366	(2,905)	3,636	(839)	4,149	28,299	5,613	815	11,972
2027 Increase after adjustment		30,267	16,046	30,699	66,106	8,505	8,866	581	17,829	58,449	22,133	5,885	17,322
Total funding (after calculated increase and adjust)		508,107	287,716	393,389	974,406	136,415	62,186	26,051	143,279	392,679	278,513	71,155	121,022
Total Costs		469,907	268,533	383,516	987,503	127,699	73,093	23,532	155,726	477,577	295,352	73,599	156,940
Balance Over (Under) calculated cost		38,200	19,183	9,873	(13,097)	8,716	(10,907)	2,518	(12,447)	(84,898)	(16,839)	(2,444)	(35,917)
Funding as a % of calculated cost		108.13%	107.14%	102.57%	98.67%	106.83%	85.08%	110.70%	92.01%	82.22%	94.30%	96.68%	77.11%
% increase from 2026 budget request		6.33%	5.91%	8.46%	7.28%	6.65%	16.63%	2.28%	14.21%	17.49%	8.63%	9.02%	16.70%
5 year adjustment													
Adjustment for 2027	20%	(10,187)	(5,115)	(2,633)	3,493	(2,324)	2,909	(672)	3,319	22,639	4,490	652	9,578
2027 Increase after adjustment		32,813	17,325	31,357	65,233	9,086	8,139	748	16,999	52,789	21,010	5,722	14,928
Total funding (after calculated increase and adjust)		510,653	288,995	394,047	973,533	136,996	61,459	26,218	142,449	387,019	277,390	70,992	118,628
Total Costs		469,907	268,533	383,516	987,503	127,699	73,093	23,532	155,726	477,577	295,352	73,599	156,940
Balance Over (Under) calculated cost		40,747	20,461	10,531	(13,971)	9,297	(11,634)	2,686	(13,277)	(90,557)	(17,961)	(2,607)	(38,312)
Funding as a % of calculated cost		108.67%	107.62%	102.75%	98.59%	107.28%	84.08%	111.42%	91.47%	81.04%	93.92%	96.46%	75.59%
% increase from 2026 budget request		6.87%	6.38%	8.65%	7.18%	7.10%	15.26%	2.94%	13.55%	15.79%	8.20%	8.77%	14.40%

The below scenarios reflect calculating an annual increase by LARL's current formula, then looking at the cost of each signatory's service. If the signatory is paying more the the cost, their annual request would be decreased by a % annually until they reach funding equal to the calculated cost. If a signatory is underfunding the cost of their locations, their annual increase would be adjusted by an additional % annually until they reached 100% of funding.

33% adjustment to annual increase, until each signatory gets to calculated annual cost													
Adjustment for 2027	33%	(14,190)	(7,405)	(11,217)	17,463.20	(3,765)	1,726	(469)	4,514	9,950	5,452	1,673	1,766
2027 Increase after adjustment		28,810	15,035	22,773	79,203	7,645	6,956	951	18,194	40,100	21,972	6,743	7,116
Total funding (after calculated increase and adjust)		506,650	286,705	385,463	987,503	135,555	60,276	26,421	143,644	374,330	278,352	72,013	110,816
Total Costs		469,907	268,533	383,516	987,503	127,699	73,093	23,532	155,726	477,577	295,352	73,599	156,940
Balance Over (Under) calculated cost		36,743	18,171	1,947	(0)	7,856	(12,817)	2,889	(12,081)	(103,247)	(17,000)	(1,585)	(46,124)
Funding as a % of calculated cost		107.82%	106.77%	100.51%	100.00%	106.15%	82.47%	112.28%	92.24%	78.38%	94.24%	97.85%	70.61%
% increase from 2026 budget request		6.03%	5.53%	6.28%	8.72%	5.98%	13.05%	3.74%	14.50%	12.00%	8.57%	10.33%	6.86%
25% adjustment to annual increase, until each signatory gets to calculated annual cost													
Adjustment for 2027	25%	(10,750)	(5,610)	(8,498)	15,435.00	(2,853)	1,308	(355)	3,420	7,538	4,130	1,268	1,338
2027 Increase after adjustment		32,250	16,830	25,493	77,175	8,558	6,538	1,065	17,100	37,688	20,650	6,338	6,688
Total funding (after calculated increase and adjust)		510,090	288,500	388,183	985,475	136,468	59,858	26,535	142,550	371,918	277,030	71,608	110,388
Total Costs		469,907	268,533	383,516	987,503	127,699	73,093	23,532	155,726	477,577	295,352	73,599	156,940
Balance Over (Under) calculated cost		40,183	19,967	4,666	(2,028)	8,769	(13,235)	3,003	(13,176)	(105,659)	(18,322)	(1,991)	(46,552)
Funding as a % of calculated cost		108.55%	107.44%	101.22%	99.79%	106.87%	81.89%	112.76%	91.54%	77.88%	93.80%	97.29%	70.34%
% increase from 2026 budget request		6.75%	6.20%	7.03%	8.50%	6.69%	12.26%	4.18%	13.63%	11.28%	8.05%	9.71%	6.45%
20% adjustment to annual increase, until each signatory gets to calculated annual cost													
Adjustment for 2027	20%	(8,600)	(4,488)	(6,798)	12,348.00	(2,282)	1,046	(284)	2,736	6,030	3,304	1,014	1,070
2027 Increase after adjustment		34,400	17,952	27,192	74,088	9,128	6,276	1,136	16,416	36,180	19,824	6,084	6,420
Total funding (after calculated increase and adjust)		512,240	289,622	389,882	982,388	137,038	59,596	26,606	141,866	370,410	276,204	71,354	110,120
Total Costs		469,907	268,533	383,516	987,503	127,699	73,093	23,532	155,726	477,577	295,352	73,599	156,940
Balance Over (Under) calculated cost		42,333	21,089	6,366	(5,115)	9,339	(13,497)	3,074	(13,860)	(107,167)	(19,148)	(2,245)	(46,820)
Funding as a % of calculated cost		109.01%	107.85%	101.66%	99.48%	107.31%	81.53%	113.06%	91.10%	77.56%	93.52%	96.95%	70.17%
% increase from 2026 budget request		7.20%	6.61%	7.50%	8.16%	7.14%	11.77%	4.46%	13.09%	10.82%	7.73%	9.32%	6.19%



Monthly Report to the Board

March 26, 2026

Submitted by Liz Lynch, Executive Director

Director's Meetings

January: NWLINKS, 13; Jim McGlaughlin, 13; The Loop, Camera Walkthrough, 13; Library Relocation, 14; The Loop: Shelving, 14; The Loop: Furnishings, 15; Finance Committee and Full Board, 15; Library Relocation, 21; Coordinating Team, 21; AI Training, 21; MNCEP Incumbent Worker, 22; Triple J Estate Sales, 23; Barnesville Interviews, 26; Fettes Moving, 26; CRPSLA Online, 29; Legislative Kaffeeklatsch, 30; MLA Legislative Committee & MLA Legislative Update, 30

February: Crookston site visit, 3; Library Relocation, 4; AI Training, 4; MNLINK Online, 5; Turning the Page: Moorhead Library Event, 5; The Loop: Furnishings, 9; Moorhead Advisory Board Meeting, 10; JLG, 11; Library Relocation, 11; RO Visitors, 11; Regional Office Relocation Meeting, 11; Staff Review, 12; RO Moving Meeting, 19; Finance Committee, 19; MLA Legislative Committee & Update, 20; Moving Logistics, 20; Moorhead Supervisors, 20; Regional Office Move, 23; The Loop Event Planning, 25

March: Month dedicated to the move, facility meetings and events.

LARL Staffing

Welcome:

Welcome to **LaRyssa Nelson**, Barnesville Branch Librarian; **Laurie Dietz**, Lake Park LINK Site Coordinator; **Paige Ford, Emily Henry & Deb Kvittum**, Moorhead Sunday Assistants; and **Jewell Wiosna & Morgan Vouk**, Moorhead Sunday Associates

LARL Staff Openings:

- Detroit Lakes Library Assistant (14 hours per week)
- Frazee LINK Site Coordinator (7-10 hours per week)
- Mahnommen Library Substitute

(Continue to Next Page)

LARL News:

MN Library Legislative Day

Thank you to Chris Boike for representing LARL at Library Legislative Day at the MN Capital on February 25th. Chris met with legislators from the LARL region, advocating for a \$10M appropriation for Library Construction and Renovation Grants and raising the grant cap to \$2M (SF#3684). An additional legislative request includes changes to ensure equitable terms and fair pricing for library eBooks through public contracts (SF#3685)

The Loop: Moorhead Public Library and Regional Office

The Moorhead Public Library held a "Turning the Page" event on Thursday, February 5th with over 300 people in attendance. The event featured over 10 guest speakers from 2-7:00 p.m. Heartfelt stories were shared from former mayors, Library board members, former and current employees, community members and more.

The LARL Headquarters moved to The Loop on February 23, 2026 while construction continued on the Moorhead Public Library. We are adjusting to our new space and continue to learn about the building. We are grateful to be above ground!

Fettes Moving Company began to move the collection of library materials from the old library to the new space on Monday, March 9 and continued on Thursday and Friday, March 12 & 13. The old Moorhead Library will continue to operate with limited hours through March 27th. We are anticipating an opening date in early April. A special donor event is planned for March 30 from 4-6:00 p.m. The Grand Opening and Ribbon Cutting for the public will take place on April 18th at 10:00 a.m.

LARL Spotlight: Crookson's Learning Lab

About a year ago, Crookston staff began exploring ways to promote LARL's educational resources to families who homeschool or want to supplement their children's education. The result was the **Library Learning Lab**, a series of fun, hands-on activities on topics such as electrical circuits, chess, critical thinking, doodling, computer programming, and more. Two additional labs are planned for March and April.

Monday evening labs typically welcome 10-12 children and their parents. To better serve homeschooling families, Tuesday morning sessions have recently been added.

Library Associate Heather DeBoer, who has played a key role in developing the labs, has also made the program available to other LARL branches for the Summer Reading Program, helping share ideas and resources across the region. The program has even attracted local teachers, with nearly 100 students visiting the library for the Circuits Lab alone.

The Library Learning Lab continues to be a great way to connect families with the many educational resources available through LARL.

- Provided by Heather DeBoer and Chris Boike

(Continued to Next Page for Donations Report)

LARL Donations: January-February 2026		
Display Name	Amount	Gift Date
Fund: Barnesville Public Library		
Ken Just	120.00	2/2/2026
Fund: LARL Books, Movies and More (Print and Digital)		
Anonymous	25.00	2/9/2026
Terry Kalil (Page Turner)	78.00	1/18/2026
Terry Kalil (Page Turner)	78.00	2/18/2026
Vicki Hanson	100.00	2/18/2026
Fund: Crookston Public Library		
Carnegie Corporation of New York	10000.00	1/28/2026
Anonymous	150.00	2/5/2026
Joel Tongen	50.00	2/5/2026
Megan Tweet (Page Turner)	10.00	1/4/2026
Megan Tweet (Page Turner)	10.00	2/4/2026
Fund: Detroit Lakes Public Library		
Carnegie Corporation of New York	10000.00	1/28/2026
Fund: Hendrum LINK Site		
Arlan and Karen Lang	100.00	2/3/2026
Arlan and Karen Lang	100.00	2/3/2026
Fund: Mahanomen Public Library		
Diane Shea	150.00	2/6/2026
LuAnn Rukke	40.00	2/5/2026
Fund: Moorhead Public Library		
Carnegie Corporation of New York	10000.00	1/28/2026
Kathleen Nelson	500.00	1/16/2026
Missie Schumaier	26.00	2/24/2026
Friends of the Moorhead Library	1178.00	1/8/2026
Lindsey Cox-McQueen	10.00	2/4/2026
Lindsey Cox-McQueen	10.40	2/28/2026
Michael Kulzer	52.00	2/20/2026
Tara Rothschild	104.00	2/27/2026
	32891.40	

Lake Agassiz Regional Library
Check Register
For the Period From Jan 1, 2026 to Jan 31, 2026

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
eft-01/01/26-1	1/1/26	Lakes Country Service Cooperative	1000-000	38,847.62
	1/2/26	Apple Store	2010-000	0.99
cc-01/02/26-1	1/2/26	US Postal Service	2010-000	162.00
cc-1/2/26-1	1/2/26	Star Tribune	2010-000	826.80
cc-01/02/26-2	1/2/26	SR Fax	2010-000	29.75
eft-01/03/26-1	1/3/26	Arvig	1000-000	96.42
eft-01/03/26-2	1/3/26	Arvig	1000-000	103.43
eft-01/03/26-3	1/3/26	Arvig	1000-000	115.91
eft-01/03/26-4	1/3/26	Arvig	1000-000	47.57
eft-01/03/26-5	1/3/26	Arvig	1000-000	101.85
eft-01/03/2026	1/3/26	Attendance On Demand	1000-000	267.00
cc-1/5/26-1	1/5/26	4imprint, Inc.	2010-000	-338.97
eft-01/06/26-1	1/6/26	Pitney Bowes Purchase Power	1000-000	300.00
eft-01/06/26-2	1/6/26	Amazon Capital Services	1000-000	14,139.12
eft-01/07/26-1	1/7/26	Cardmember Service	1000-000	3,826.69
73258	1/7/26	Samantha Albers	1000-000	37.70
73259	1/7/26	Alliance Courier	1000-000	1,903.86
73260	1/7/26	Black Stone Publishing	1000-000	37.26
73261	1/7/26	InfoUSA Marketing, Inc.	1000-000	395.00
73262	1/7/26	Jodi Harrington	1000-000	67.20
73263	1/7/26	City of Moorhead	1000-000	5,578.25
73264	1/7/26	Norman County Index	1000-000	82.00
73265	1/7/26	NW-Links	1000-000	17,483.47
73266	1/7/26	Overdrive, Inc.	1000-000	1,886.56
73267	1/7/26	Deann Boe	1000-000	20.00
73268	1/7/26	Ramsey County Library	1000-000	29.99
73269	1/7/26	Hillary Stevens	1000-000	55.00
73270	1/7/26	Jack Emmett Norton	1000-000	1,687.50
eft-01/07/26-1	1/7/26	Lake Agassiz Regional Library	1010-000	150,000.00
eft-01/07/26-2	1/7/26	Lake Agassiz Regional Library	1000-000	83,000.00
cc-1/7/26-1	1/7/26	Maurer IT Systemloesungen	2010-000	417.35
ACH-1/8/26-1	1/8/26	Princh	1005-000	10,166.85
73271	1/8/26	Sterling Carpet One	1000-000	932.49

Lake Agassiz Regional Library
Check Register
For the Period From Jan 1, 2026 to Jan 31, 2026

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
cc-1/8/26-1	1/8/26	Maurer IT Systemloesungen	2010-000	650.98
cc-1/9/26-1	1/9/26	Ting	2010-000	17.71
cc-1/9/26-2	1/9/26	Aatrix	2010-000	38.40
cc-01/09/26-3	1/9/26	Wordfence.com	2010-000	268.20
eft-01/09/26-1	1/9/26	Uprinting.com	2010-000	416.42
eft-01/10/26-1	1/10/26	Hornbacher's	2010-000	172.58
eft-1/11/26-1	1/11/26	Red River Communications	2010-000	46.32
eft-01/13/26-1	1/13/26	Allstream	1000-000	169.67
eft-01/13/26-2	1/13/26	BPAS (VEBA contributions)	1000-000	2,618.58
eft-01/13/26-3	1/13/26	WEX - HSA Contributions	1000-000	1,868.51
eft-01/13/26-4	1/13/26	WEX - HSA Contributions	1000-000	1,336.24
cc-01/13/26-1	1/13/26	Zoom Video Communications, Inc	2010-000	639.60
cc-01/13/26-2	1/13/26	Paddle.net	2010-000	12.00
73272	1/14/26	Black Stone Publishing	1000-000	64.98
73273	1/14/26	Gale/CENGAGE Learning	1000-000	24,845.84
73274	1/14/26	Meaghan Cronin	1000-000	18.13
73275	1/14/26	Ira Clark Everett III	1000-000	200.00
73276	1/14/26	Megan Krueger	1000-000	76.85
73277	1/14/26	Lakes Country Service Cooperative	1000-000	250.00
73278	1/14/26	Julie Malmanger	1000-000	64.53
73279	1/14/26	Marco Technologies LLC	1000-000	1,868.22
73280	1/14/26	MN Counties Intergovernmental Trust	1000-000	29,150.00
73281	1/14/26	City of Moorhead	1000-000	500.00
73282	1/14/26	Overdrive, Inc.	1000-000	17,275.68
73282a	1/14/26	VOID	1000-000	
73283	1/14/26	Jayde Proffitt	1000-000	131.95
73285	1/14/26	Roberta Schake	1000-000	130.86
73286	1/14/26	Kelsey Solberg	1000-000	93.53
73287	1/14/26	Anders Valley/Twin Valley Times	1000-000	85.00
73288	1/14/26	Christy Underlee	1000-000	90.27
73289	1/14/26	Washington County Library	1000-000	17.00
73290	1/14/26	Rigels	1000-000	1,178.00
eft-1/14/26-1	1/14/26	Lake Agassiz Regional Library	1010-000	95,000.00

Lake Agassiz Regional Library
Check Register
For the Period From Jan 1, 2026 to Jan 31, 2026

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
eft-01/15/26-1	1/15/26	Garden Valley Telephone Company	1000-000	47.52
eft-01/15/26-2	1/15/26	AFLAC	1000-000	259.12
cc-01/15/26-1	1/15/26	Halstad Telephone Company	2010-000	74.86
cc-01/15/26-2	1/15/26	Halstad Telephone Company	2010-000	34.36
cc-01/15/26-3	1/15/26	Rothsay Telephone	2010-000	72.10
eft-01/15/26-3	1/15/26	Federal Income Tax deposit	1000-000	22,409.20
eft-01/15/26-4	1/15/26	Minnesota State Income Tax	1000-000	2,144.00
eft-01/15/26-5	1/15/26	Payroll Professionals, Inc.	1000-000	156.60
eft-01/15/26-6	1/15/26	ING (Deferred Compensation)	1000-000	2,483.36
eft-01/15/26-7	1/15/26	Public Employees Retirement Association	1000-000	14,397.60
eft-01/15/26-8	1/15/26	LARL Payroll	1005-000	74,606.01
cc-1/15/26-1	1/15/26	Imprint.com	2010-000	58.95
eft-1/19/26-1	1/19/26	Minnesota Revenue	1000-000	1,097.00
cc-01/20/26-1	1/20/26	Best Name Badges	2010-000	14.39
eft-1/20/26-1	1/20/26	WEX - FSA payments	1000-000	82.21
eft-1/21/26	1/21/26	Mutual of Omaha	1000-000	109.20
73291	1/21/26	Alliance Courier	1000-000	1,903.86
73292	1/21/26	ByteSpeed, LLC	1000-000	297.00
73293	1/21/26	Sheila Capistran	1000-000	28.28
73294	1/21/26	Laura Gullickson	1000-000	34.44
73295	1/21/26	Steve Jacobson	1000-000	46.40
73296	1/21/26	Liz Lynch	1000-000	58.26
73297	1/21/26	Cassidy Manninen	1000-000	34.44
73298	1/21/26	Alyssa Manteufel	1000-000	25.01
73299	1/21/26	Metro Sales, Inc	1000-000	2,826.14
73300	1/21/26	NCPERS Group Life Ins.	1000-000	224.00
73301	1/21/26	ODP Business Solutions, LLC	1000-000	1,961.46
73302	1/21/26	OrangeBoy Inc	1000-000	6,250.00
73303	1/21/26	Asha Osborn	1000-000	50.75
73304	1/21/26	Overdrive, Inc.	1000-000	4,376.51
73305	1/21/26	Roberta Schake	1000-000	19.94
73306	1/21/26	Chizuko Shastri	1000-000	60.00
73307	1/21/26	Philip Spooner	1000-000	152.25

Lake Agassiz Regional Library
Check Register
For the Period From Jan 1, 2026 to Jan 31, 2026

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
73308	1/21/26	Tech Check LLC	1000-000	815.00
73309	1/21/26	Mark Titera	1000-000	150.80
73310	1/21/26	Christy Underlee	1000-000	24.29
73311	1/21/26	Vivid Printing	1000-000	283.00
73312	1/21/26	Connie Wood	1000-000	132.50
eft-1/21/26-1	1/21/26	Lake Agassiz Regional Library	1010-000	25,000.00
eft-01/25/26-1	1/25/26	Arvig	1000-000	196.50
eft-01/25/26-2	1/25/26	Arvig	1000-000	33.79
eft-01/25/26-3	1/25/26	WEX Health, Inc.	1000-000	101.75
eft-01/27/26-1	1/27/26	WEX - FSA payments	1000-000	65.99
cc-1/27/26-1	1/27/26	Sangoma US	2010-000	164.13
	1/28/26	Adobe	2010-000	34.99
eft-1/28/26-1	1/28/26	WEX - HSA Contributions	1000-000	1,719.48
73313	1/28/26	AFSCME Council 65	1000-000	834.66
73314	1/28/26	AFSCME PEOPLE	1000-000	42.50
73315	1/28/26	Alliance Courier	1000-000	2,115.40
73316	1/28/26	Black Stone Publishing	1000-000	126.96
73317	1/28/26	Dakota County Library	1000-000	18.20
73318	1/28/26	Sandra Duval	1000-000	104.40
73319	1/28/26	Eliza Gores	1000-000	130.86
73320	1/28/26	Jodi Harrington	1000-000	69.60
73321	1/28/26	Brenda Labine	1000-000	15.95
73322	1/28/26	Cindy Lichtsinn	1000-000	18.85
73323	1/28/26	Marco Technologies, LLC NW7128	1000-000	377.34
73324	1/28/26	Metropolitan Life Insurance Company	1000-000	1,441.23
73325	1/28/26	Heidi Moore	1000-000	25.01
73326	1/28/26	Amy Nelson	1000-000	17.40
73327	1/28/26	Overdrive, Inc.	1000-000	5,648.12
73328	1/28/26	Melissa Petry	1000-000	8.82
73329	1/28/26	Ramsey County Library	1000-000	74.00
73330	1/28/26	Roberta Schake	1000-000	19.94
73331	1/28/26	Christy Underlee	1000-000	24.29
73332	1/28/26	Washington County Library	1000-000	34.99

Lake Agassiz Regional Library
Check Register
For the Period From Jan 1, 2026 to Jan 31, 2026

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
eft-01/29/26-1	1/29/26	Lake Agassiz Regional Library	1010-000	22,000.00
eft-1/29/26-2	1/29/26	Lake Agassiz Regional Library	1010-000	70,000.00
eft-01/30/26-1	1/30/26	Garden Valley Telephone Company	1000-000	44.92
eft-01/30/26-2	1/30/26	Garden Valley Telephone Company	1000-000	82.10
eft-01/30/26-3	1/30/26	Garden Valley Telephone Company	1000-000	43.52
eft-01/30/26-4	1/30/26	Garden Valley Telephone Company	1000-000	43.48
eft-01/30/26-5	1/30/26	Federal Income Tax deposit	1000-000	21,779.20
eft-01/30/26-6	1/30/26	Minnesota State Income Tax	1000-000	1,960.00
eft-01/30/26-7	1/30/26	Payroll Professionals, Inc.	1000-000	149.40
eft-01/30/26-8	1/30/26	ING (Deferred Compensation)	1000-000	2,467.17
eft-01/30/26-9	1/30/26	Public Employees Retirement Association	1000-000	14,113.73
eft-01/30/26-10	1/30/26	LARL Payroll	1005-000	72,470.32
Total				<u>893,022.51</u>

Lake Agassiz Regional Library
Check Register
For the Period From Feb 1, 2026 to Feb 28, 2026

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
eft-2/01/26-1	2/1/26	Lakes Country Service Cooperative	1000-000	39,069.18
cc-2/1/26-1	2/1/26	SR Fax	2010-000	45.51
	2/2/26	Apple Store	2010-000	0.99
eft-2/02/26-2	2/2/26	Attendance On Demand	1000-000	252.00
eft-02/03/26-1	2/3/26	Arvig	1000-000	95.82
eft-02/03/26-2	2/3/26	Arvig	1000-000	103.10
eft-02/03/26-3	2/3/26	Arvig	1000-000	101.33
eft-02/03/26-4	2/3/26	Arvig	1000-000	46.45
eft-02/03/26-5	2/3/26	Arvig	1000-000	115.77
eft-2/3/26-1	2/3/26	Lake Agassiz Regional Library	1010-000	45,000.00
eft-2/4/26-1	2/4/26	Pitney Bowes Purchase Power	1000-000	350.00
eft-2/4/26-2	2/4/26	Amazon Capital Services	1000-000	23,656.65
73333	2/4/26	Black Stone Publishing	1000-000	100.68
73334	2/4/26	ByteSpeed, LLC	1000-000	4,473.00
73336	2/4/26	Heather DeBoer	1000-000	17.07
73337	2/4/26	East Central Regional Library	1000-000	30.00
73338	2/4/26	Jodi Harrington	1000-000	93.89
73339	2/4/26	Megan Krueger	1000-000	96.43
73340	2/4/26	Liz Lynch	1000-000	37.70
73341	2/4/26	Amy Nelson	1000-000	17.40
73342	2/4/26	Overdrive, Inc.	1000-000	14,776.25
73342a	2/4/26	VOID	1000-000	
73343	2/4/26	Jayde Proffitt	1000-000	70.74
73344	2/4/26	Ramsey County Library	1000-000	10.00
73345	2/4/26	Roberta Schake	1000-000	48.58
73346	2/4/26	Ryan Solee	1000-000	176.90
73347	2/4/26	Hillary Stevens	1000-000	101.50
73348	2/4/26	Christy Underlee	1000-000	44.95
73349	2/4/26	The Village Family Service Center	1000-000	1,500.00
73350	2/4/26	Crookston Building & Rent-it-Center	1000-000	100.77
cc-2/4/26-1	2/4/26	Aatrix	2010-000	29.99
eft-02/04/26-1	2/4/26	WEX - FSA payments	1000-000	42.44
cc-02/05/26-1	2/5/26	Aatrix	2010-000	0.59

Lake Agassiz Regional Library
Check Register
For the Period From Feb 1, 2026 to Feb 28, 2026

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
eft-2/6/26-1	2/6/26	Cardmember Service	1000-000	15,617.39
cc-02/09/26	2/9/26	Aatrix	2010-000	18.99
cc-2/9/26-1	2/9/26	Square	2010-000	63.57
cc-02/09/26-1	2/9/26	Ting	2010-000	17.71
cc-2/9/26-2	2/9/26	Vogel Law Firm	2010-000	675.00
cc-2/9/26-3	2/9/26	FM Coalition for Homeless Persons	2010-000	300.00
cc-2/11/26-1	2/11/26	Red River Communications	2010-000	46.32
73351	2/11/26	702 Communications	1000-000	642.60
73352	2/11/26	Alliance Courier	1000-000	1,903.86
73353	2/11/26	Christine Boike	1000-000	154.43
73354	2/11/26	Coast To Coast Computer Products	1000-000	419.91
73355	2/11/26	Meaghan Cronin	1000-000	6.53
73356	2/11/26	DEMCO	1000-000	380.63
73357	2/11/26	Kathy Dewey	1000-000	80.84
73358	2/11/26	East Central Regional Library	1000-000	10.00
73359	2/11/26	Forum Communications Company	1000-000	276.49
73360	2/11/26	Cindy Lichtsinn	1000-000	52.20
73361	2/11/26	Liz Lynch	1000-000	101.50
73362	2/11/26	Cassidy Manninen	1000-000	34.44
73363	2/11/26	Alyssa Manteufel	1000-000	50.02
73364	2/11/26	Darla Moen	1000-000	78.30
73365	2/11/26	Amy Nelson	1000-000	17.40
73366	2/11/26	Overdrive, Inc.	1000-000	4,146.83
73367	2/11/26	Roberta Schake	1000-000	105.49
73368	2/11/26	Philip Spooner	1000-000	21.53
73369	2/11/26	Anders Valley/Twin Valley Times	1000-000	40.00
73370	2/11/26	Christy Underlee	1000-000	24.29
73371	2/11/26	Carol Van Brocklin	1000-000	37.70
eft-2/11/26-2	2/11/26	Lake Agassiz Regional Library	1000-000	75,000.00
eft-2/11/26	2/11/26	Lake Agassiz Regional Library	1010-000	130,000.00
eft-2/12/26-1	2/12/26	BPAS (VEBA contributions)	1000-000	2,618.58
eft-2/12/26-2	2/12/26	WEX - HSA Contributions	1000-000	484.16
eft-2/12/26-3	2/12/26	WEX - HSA Contributions	1000-000	1,336.24

Lake Agassiz Regional Library
Check Register
For the Period From Feb 1, 2026 to Feb 28, 2026

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
cc-2/12/26-1	2/12/26	Walmart	2010-000	18.78
cc-2/12/26-2	2/12/26	Menards	2010-000	15.02
eft-02/13/26-1	2/13/26	Allstream	1000-000	191.19
eft-2/13/26-1	2/13/26	Federal Income Tax deposit	1000-000	22,658.80
eft-2/13/26-2	2/13/26	Minnesota State Income Tax	1000-000	2,046.00
eft-2/13/26-3	2/13/26	Payroll Professionals, Inc.	1000-000	741.20
eft-2/13/26-4	2/13/26	ING (Deferred Compensation)	1000-000	2,547.42
eft-2/13/26-5	2/13/26	Public Employees Retirement Associatio	1000-000	14,266.52
eft-2/13/26-5	2/13/26	LARL Payroll	1005-000	74,084.70
cc-2/13/26-1	2/13/26	Ninja Forms	2010-000	199.00
eft-2/14/26-1	2/14/26	AFLAC	1000-000	259.12
eft-2/15/26-1	2/15/26	Garden Valley Telephone Company	1000-000	46.91
cc-2/15/26-1	2/15/26	Halstad Telephone Company	2010-000	74.86
cc-2/15/26-2	2/15/26	Halstad Telephone Company	2010-000	34.36
cc-2/15/26-3	2/15/26	Rothsay Telephone	2010-000	72.10
eft-02/17/26-1	2/17/26	Mutual of Omaha	1000-000	109.20
cc-2/17/26-1	2/17/26	MoneySoft	2010-000	349.00
cc-2/17/26-2	2/17/26	FS.com	2010-000	373.00
cc-2/17/26-3	2/17/26	US Postal Service	2010-000	1.25
73372	2/18/26	Black Stone Publishing	1000-000	704.20
73373	2/18/26	Jodi Harrington	1000-000	69.60
73374	2/18/26	Innovative Office Solutions, LLC	1000-000	850.45
73375	2/18/26	Brenda Labine	1000-000	15.95
73376	2/18/26	Midcontinent Communications	1000-000	150.00
73377	2/18/26	Darla Moen	1000-000	95.70
73378	2/18/26	NCPERS Group Life Ins.	1000-000	224.00
73379	2/18/26	Amy Nelson	1000-000	17.40
73380	2/18/26	Karen Nelson	1000-000	30.45
73381	2/18/26	LaRyssa Nelson	1000-000	37.70
73382	2/18/26	Overdrive, Inc.	1000-000	10,547.05
73382a	2/18/26	VOID	1000-000	
73383	2/18/26	Denise Kay Eastin	1000-000	30.00
73384	2/18/26	Shortprinter	1000-000	506.60

Lake Agassiz Regional Library
Check Register
For the Period From Feb 1, 2026 to Feb 28, 2026

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
73385	2/18/26	Hillary Stevens	1000-000	86.85
73386	2/18/26	Josh Stompro	1000-000	162.40
73387	2/18/26	Christy Underlee	1000-000	104.04
73388	2/18/26	Viking Library System	1000-000	17.00
eft-02/18/26-1	2/18/26	Lake Agassiz Regional Library	1010-000	15,000.00
eft-02/18/26-2	2/18/26	Mutual of Omaha	1000-000	109.20
eft-02/20/26-1	2/20/26	WEX - FSA payments	1000-000	65.99
cc-2/21/26-1	2/21/26	Blow's Sew-n-Vac	2010-000	1,297.97
cc-2/23/26-1	2/23/26	Noodles & Company	2010-000	58.67
cc-2/23/26-2	2/23/26	Noodles & Company	2010-000	117.71
cc-2/23/26-3	2/23/26	Noodles & Company	2010-000	6.47
cc-2/24/26-1	2/24/26	Walmart	2010-000	199.29
cc-2/24/26-2	2/24/26	AppSatori	2010-000	52.53
eft-2/25/26-1	2/25/26	Arvig	1000-000	197.63
eft-2/25/26-3	2/25/26	Arvig	1000-000	33.76
eft-02/25/26-1	2/25/26	WEX Health, Inc.	1000-000	101.75
eft-2/25/26-2	2/25/26	WEX - HSA Contributions	1000-000	484.16
73389	2/25/26	AFSCME Council 65	1000-000	900.73
73390	2/25/26	AFSCME PEOPLE	1000-000	42.50
73391	2/25/26	Alliance Courier	1000-000	1,903.86
73392	2/25/26	Jeanne Anderson	1000-000	26.97
73393	2/25/26	Black Stone Publishing	1000-000	145.96
73394	2/25/26	Communico	1000-000	5,156.25
73395	2/25/26	Laurie Dietz	1000-000	19.94
73396	2/25/26	Evergreen Project	1000-000	1,000.00
73397	2/25/26	Fertile Journal	1000-000	40.00
73398	2/25/26	Michelle Fjeld	1000-000	32.63
73399	2/25/26	Innovative Office Solutions, LLC	1000-000	8.81
73400	2/25/26	InterOffice - Fargo	1000-000	77,528.59
73401	2/25/26	Steve Jacobson	1000-000	46.40
73402	2/25/26	Megan Krueger	1000-000	37.70
73403	2/25/26	Chelsi Moe	1000-000	31.90
73404	2/25/26	Amy Nelson	1000-000	17.40

Lake Agassiz Regional Library
Check Register
For the Period From Feb 1, 2026 to Feb 28, 2026

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
73405	2/25/26	Barry Nelson	1000-000	62.35
73406	2/25/26	Karen Nelson	1000-000	30.45
73407	2/25/26	LaRyssa Nelson	1000-000	188.50
73408	2/25/26	Overdrive, Inc.	1000-000	3,177.88
73409	2/25/26	Denise Kay Eastin	1000-000	26.00
73410	2/25/26	ProQuest LLC	1000-000	908.49
73411	2/25/26	Marcie Rendon	1000-000	100.00
73412	2/25/26	Shred Right	1000-000	42.53
73413	2/25/26	Christy Underlee	1000-000	128.33
73414	2/25/26	US Postal Service	1000-000	59.00
eft-2/25/26-1	2/25/26	Lake Agassiz Regional Library	1010-000	245,000.00
eft-2/25/26-4	2/25/26	Lake Agassiz Regional Library	1000-000	72,000.00
cc-2/26/26-1	2/26/26	Sangoma US	2010-000	163.95
eft-2/27/26-1	2/27/26	Federal Income Tax deposit	1000-000	20,669.84
eft-2/27/26-2	2/27/26	Minnesota State Income Tax	1000-000	1,792.00
eft-2/27/26-3	2/27/26	Payroll Professionals, Inc.	1000-000	144.00
eft-2/27/26-4	2/27/26	ING (Deferred Compensation)	1000-000	2,432.36
eft-2/27/26-5	2/27/26	Public Employees Retirement Associatio	1000-000	13,425.12
eft-2/27/26-6	2/27/26	LARL Payroll	1005-000	70,529.46
	2/28/26	Adobe	2010-000	34.99
eft-2/28/26-1	2/28/26	Garden Valley Telephone Company	1000-000	44.91
eft-2/28/26-2	2/28/26	Garden Valley Telephone Company	1000-000	81.32
eft-2/28/26-3	2/28/26	Garden Valley Telephone Company	1000-000	43.15
eft-2/28/26-4	2/28/26	Garden Valley Telephone Company	1000-000	42.26
Total				<u>1,032,898.11</u>