

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

**LARL BOARD OF TRUSTEES
FULL BOARD MEETING**

Date: Thursday, September 17, 2026

Time: 5:30 p.m.

Location: The Loop - Moorhead Public Library 450 Center Ave, Moorhead, MN

Meeting Notice:

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/>

AGENDA

5:30 **1. CALL TO ORDER – VP Moore**
 APPROVAL OF AGENDA
 PUBLIC INPUT

5:35 **2. MINUTES OF THE JUNE 18, 2026 FULL BOARD MEETING** (Enclosed)

Recommended Motion: Move to approve the June 18, 2026 Full Board Meeting Minutes as presented.

5:40 **3. FINANCIAL REPORT – Sprynczynatyk**

a. Final Report and Documentation of Actual Expenses for FY2026 (July 1, 2025-June 30, 2026) Regional Library Telecommunication Aid (RLTA).

Recommended Motion: Move to approve the Final report and documentation of actual expenses for FY2026 Regional Library Telecommunications Aid.

b. Application for State FY2027 Regional Library Telecommunications Aid (RLTA).

Recommended Motion Move to approve the application for FY2027 Regional Library Telecommunications Aid (RLTA).

c. Report of Results Accomplished for State FY2026 RLBSS Funds.

Recommended Motion: Move to approve the Report of Results Accomplished for the FY2026 Regional Library Basic System Support (RLBSS) Grant.

6:00 **4. DIRECTOR'S REPORT – Lynch**

a. Director's Report (Enclosed)

(over)

6:20 **5. VICE PRESIDENT’S REPORT** – Vice President Moore

6:30 **6. 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 – Terry Kalil

Northern Lights Library Network – Linda Schell & Chizuko Shastri

6:45 **7. OTHER - Lynch**

a. *Recommended Motion: Move to approve the cancellation of the October 15, 2026 Executive Committee Meeting.*

6:50 **8. ADJOURNMENT**

MISC. ITEMS ENCLOSED:

a. Check Register – June, July, and August 2026 (Enclosed)

UPCOMING MEETINGS/EVENT

Full Board Meeting, November 19 - Board Nominations for 2027

* * *

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, June 18, 2026 at the Moorhead Library and online via Zoom. President Ebinger called the meeting to order at 5:30pm.

Board Members Present: Braton, Campos, Ebinger (*President*), Geray, Holecek, Jacobson, Johnson, Kalil, Moore, Nelson, Reese (online), Schell.

Board Members Absent: Briggs, McArthur, Titera.

Others Present: Lynch, Sprynczynatyk

APPROVAL OF AGENDA

(Johnson/Jacobson) Move to approve the June 18, 2026 Full Board meeting agenda with the addition of items 3b Application for State FY2027 Legacy Funds and 5c The Exhibit & Display Policy. MCU.

MINUTES OF THE MAY 21, 2026 FULL BOARD MEETING

(Braton/Schell) Move to approve the May 21, 2026 Full Board Meeting Minutes as presented. MCU.

FINANCIAL REPORT

With 41.67% of 2026 complete, LARL spent 40.8% of budgeted expenses. Revenues are at 46.7% of budget due to LARL billing Signatories quarterly. Most expense categories are following closely to budget. Library Programming is currently at 18.96% of budget due to the majority of Summer Reading Program costs being incurred May to August. Accounting fees are at 73.15% of budget due to the 2026 audit being paid for.

(Nelson/Johnson) Move to approve the application for State FY2027 Regional Basic System Support (RLBSS). MCU

(Jacobson/Moore) Move to approve the application to participate in State Regional Public Library System Arts and Cultural Heritage Program for FY2027. MCU.

(continued on next page)

Minutes of the June 18, 2026 Bull Board Meeting - Page 2

REPORT OF THE FINANCE COMMITTEE

Jacobson discussed Draft #3 of the LARL 2027 Budget. The LARL Board agreed to a new funding method in May with a 4 year transition period, which results in some Signatories having less than a 7% increase, while others will have significantly more than a 7% increase. Nelson noted that an increase to mileage expenses due to increased gas costs has been incorporated into Draft #3.

(Nelson/Kalil) Move to approve the 2027 Preliminary Budget Draft #3. MCU.

DIRECTORS REPORT

Lynch discussed her written report.

(Johnson/Nelson) Move to approve the Registration and Circulation Policy as reviewed and recommended by the LARL Coordinating Team and rescind the School and Student Policy as recommended by the LARL Coordinating Team. MCU.

(Nelson/Schell) Move to approve the revised Exhibit and Display Policy as reviewed and recommended by the LARL Coordinating Team. MCU.

PRESIDENT'S REPORT

No report.

BOARD MEMBER REPORTS

Becker County (Kalil, Nelson)

Kalil reported that 108 kids showed up for the first day of the Summer Reading Program.

Breckenridge (Holecek)

The Breckenridge mayor is not seeking reelection.

Clay County (Ebinger)

The FM Diversion Authority could have up to 7 new members by the end of the year.

Clearwater County (Titera-absent)

No report.

Crookston (Briggs-absent)

No report.

Detroit Lakes (Campos)

No report.

(continued on next page)

Minutes of the June 18, 2026 Full Board Meeting - Page 3**Mahnomen** (McArthur - absent)

No report.

Mahnomen County (Geray)

Geray will be running for County Commissioner again.

Moorhead (Johnson, Moore, Schell)

Moore discussed that MPR had an event at the Moorhead Library which was standing room only. The Moorhead Friends of the Library is sponsoring an event with author Will Weaver on August 27th at Rustica.

Norman County (Jacobson)

Norman County will soon get the results of a wage study.

Polk County (Reese)

Fertile has several home schoolers and the library is a great resource. Polk County has 2 new Commissioners and 2 Commissioners are not running, so there will be significant changes for the County Board.

Wilkin County (Braton)

The Wilkin County chair stepped down and Braton is now the new chair.

MN Library Association/Library Trustees & Advocates Section (Kalil)

No report.

Northern Lights Library Network (Kalil, Shastri - absent)

No report.

The meeting adjourned at 6:15

End of Minutes

Lake Agassiz Regional Library
Statement of Revenues & Expenditures
Actual and Budget
For the Eight Months Ending August 31, 2026

66.67%

6

Page: 1

General Fund Revenue

Signatory Funding

	Current Month Actual	Year To Date Actual	Annual Budget	YTD Actual To Annual \$ Variance	YTD Actual To Annual Budget %
Becker County	\$ 0	\$ 358,380	\$ 477,840	119,460	75.00
Detroit Lakes	0	203,753	271,670	67,917	75.00
Clay County	0	272,018	362,690	90,672	75.00
Moorhead	0	681,225	908,300	227,075	75.00
Clearwater County	0	95,933	127,910	31,977	75.00
Mahnomen County	0	39,990	53,320	13,330	75.00
Mahnomen	0	19,103	25,470	6,367	75.00
Norman County	0	94,088	125,450	31,362	75.00
Polk County	0	250,673	334,230	83,557	75.00
Crookston	0	192,285	256,380	64,095	75.00
Wilkin County	0	48,953	65,270	16,317	75.00
Breckenridge	0	77,775	103,700	25,925	75.00

Total Signatory Funding	0	2,334,176	3,112,230	778,054	75.00
--------------------------------	----------	------------------	------------------	----------------	--------------

Grants

Basic Support - MN (RLBSS)	80,909	404,546	809,092	404,546	50.00
Reg Library Telecom Aid (RLTA)	0	105,506	147,687	42,181	71.44

Total Grants	80,909	510,052	956,779	446,727	53.31
---------------------	---------------	----------------	----------------	----------------	--------------

Miscellaneous Revenue

Service Charge Revenue	834	5,250	6,000	750	87.50
Printing Revenue	3,322	17,276	24,000	6,724	71.98
Fax Revenue	394	3,430	5,000	1,570	68.60
Microfilm Revenue	7	40	100	60	40.00
Photocopy Revenue	1,203	5,527	10,500	4,973	52.64
Book/Furniture Sale Revenue	988	3,942	0	(3,942)	0.00
Interest/Dividend Income	19,012	56,252	80,000	23,748	70.32
Investment Value Change	(9,975)	(46,962)	0	46,962	0.00
Lost/Damaged Property	684	4,959	6,500	1,541	76.29
Other Income	0	30,583	0	(30,583)	0.00

Total Miscellaneous Revenue	16,469	80,297	132,100	51,803	60.79
------------------------------------	---------------	---------------	----------------	---------------	--------------

Joint Automation Revenue

Northwest Reg. Lib. Contrib.	0	46,500	62,000	15,500	75.00
------------------------------	---	--------	--------	--------	-------

Total Joint Automation Revenue	0	46,500	62,000	15,500	75.00
---------------------------------------	----------	---------------	---------------	---------------	--------------

Fund Balance/Shortfall	0	0	149,818	149,818	0.00
-------------------------------	----------	----------	----------------	----------------	-------------

Total General Fund Revenue	97,378	2,971,025	4,412,927	1,441,902	67.33
-----------------------------------	---------------	------------------	------------------	------------------	--------------

General Fund Expenditures

Personnel Expenses

Salaries	190,017	1,531,548	2,376,500	844,952	64.45
Payroll Taxes	14,534	116,402	183,650	67,248	63.38
MN Paid Leave	898	7,157	10,600	3,443	67.52
Retirement - PERA	14,275	114,409	177,650	63,241	64.40
Health Insurance	37,721	320,311	485,850	165,539	65.93
Unemployment Taxes	0	21	0	(21)	0.00
Life Insurance	100	802	1,300	498	61.69
Workers Compensation Insurance	338	2,705	3,850	1,145	70.26
Other Employee Benefits	121	998	1,700	702	58.71

Total Personnel	258,004	2,094,353	3,241,100	1,146,747	64.62
------------------------	----------------	------------------	------------------	------------------	--------------

Automation/Cataloging

Automation	19,158	122,703	183,950	61,247	66.70
Remote Printing	282	2,259	3,400	1,141	66.44
Catalog Item Records	1,255	9,789	14,550	4,761	67.28
Supplies - Computer	446	2,998	5,000	2,002	59.96
Supplies - Technical Services	356	6,242	6,500	258	96.03

Total Automation/Cataloging	21,497	143,991	213,400	69,409	67.47
------------------------------------	---------------	----------------	----------------	---------------	--------------

Lake Agassiz Regional Library
Statement of Revenues & Expenditures
Actual and Budget
For the Eight Months Ending August 31, 2026

	Current Month Actual	Year To Date Actual	Annual Budget	YTD Actual To Annual \$ Variance	YTD Actual To Annual Budget %
Library Programming					
Programming - Youth/SRP	135	5,247	15,000	9,753	34.98
Programming - Adult	0	(330)	5,000	5,330	(6.60)
Total Library Programming	135	4,917	20,000	15,083	24.59
Staff Development					
Staff Training & Development	107	6,961	15,000	8,039	46.41
Total Staff Development	107	6,961	15,000	8,039	46.41
Mileage/Board Meeting Expense					
Mileage - Staff	3,045	17,169	28,000	10,831	61.32
Regional Board Meetings	0	3,210	5,800	2,590	55.34
Total Mileage/Board Meeting Expenses	3,045	20,379	33,800	13,421	60.29
Other Expenses					
Accounting/Bank Fees	725	17,771	21,350	3,579	83.24
Attorney Fees	0	0	1,000	1,000	0.00
Bus, Office Software/Supplies	0	369	2,200	1,831	16.77
Delivery Services	4,445	39,277	60,000	20,723	65.46
Director's Discretionary	0	100	2,000	1,900	5.00
Insurance - General/Property	2,013	16,211	26,500	10,289	61.17
Leases	0	41,241	51,350	10,109	80.31
Maintenance Contracts	216	10,055	16,952	6,897	59.31
Memberships	0	505	1,250	745	40.40
Minnesota Director's Fund	0	0	2,700	2,700	0.00
Miscellaneous Expense	0	163	2,000	1,837	8.15
PIO: Printing/Advertising	2,972	21,337	24,350	3,013	87.63
Postage	619	3,250	5,400	2,150	60.19
Recruitment	0	1,101	4,000	2,899	27.53
Repairs - Equipment	20	362	2,500	2,138	14.48
Supplies - Copier/Fax/Microfilm	0	930	700	(230)	132.86
Supplies - Office	229	6,885	8,498	1,613	81.02
Supplies - Public Services	150	2,588	6,000	3,412	43.13
Telephone/Telecom	1,385	11,740	18,300	6,560	64.15
Total Other Operating Expenses	12,774	173,885	257,050	83,165	67.65
Regional Library Telecom Aid (RLTA)	0	104,246	147,687	43,441	70.59
Transportation					
Vehicle Expenses	0	0	1,500	1,500	0.00
Total Transportation	0	0	1,500	1,500	0.00
Materials					
Audio Visual	1,562	13,383	25,000	11,617	53.53
Digital	14,994	106,800	143,403	36,603	74.48
Online Resources	316	2,524	3,787	1,263	66.65
Periodicals	1,314	17,892	21,200	3,308	84.40
Print	17,433	173,416	250,000	76,584	69.37
Total Materials	35,619	314,015	443,390	129,375	70.82
Capital Expenditures					
Furniture & Equipment	657	3,912	10,000	6,088	39.12
Software & Hardware Upgrades	5,159	12,993	30,000	17,007	43.31
Total Capital Expenditures	5,816	16,905	40,000	23,095	42.26
Capital Fund Accountx					
Total Capital Fund Accounts	0	0	0	0	0.00
Total General Fund Expenditures	336,997	2,879,652	4,412,927	1,533,275	65.25
General Fund Revenue Over Expenditures	\$ (239,619)	\$ 91,373	\$ 0	(91,373)	0.00

Lake Agassiz Regional Library
Statement of Revenues & Expenditures
Actual and Budget
For the Eight Months Ending August 31, 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	\$ 6,560	\$ 93,086	\$ 0	(93,086)	0.00
Endowment Revenue	0	1,110	0	(1,110)	0.00
Gain From Insurance Claim	6,051	6,051	0	(6,051)	0.00
Telecom/E-rate Funds	0	26,174	0	(26,174)	0.00
Legacy Grant Revenue	8,581	98,052	0	(98,052)	0.00
Miscellaneous Local Grants	0	3,570	0	(3,570)	0.00
Total Special Projects Revenue	21,192	228,043	0	(228,043)	0.00
Special Projects Expenditures					
Special Projects Miscellaneous					
Donations - Materials: Print	364	4,578	0	(4,578)	0.00
Donations - Materials: A/V	0	0	0	0	0.00
Donations - Materials: Other	1,000	18,613	0	(18,613)	0.00
Donations - Miscellaneous	1,269	33,211	0	(33,211)	0.00
Legacy Grant Expense	8,581	98,053	0	(98,053)	0.00
Telecom/E-rate Expenses	0	26,174	0	(26,174)	0.00
Misc. Local Grant Expense	0	1,070	0	(1,070)	0.00
Projects from Designated Funds:					
Total Special Projects Miscellaneous	11,214	181,699	0	(181,699)	0.00
Special Projects Capital					
Donations - Furniture & Equip.	0	5,777	0	(5,777)	0.00
Insurance Claim - Furn & Equip	5,265	5,265	0	(5,265)	0.00
Projects from Designated Funds:					
Desig Funds - Furn & Equipment	0	112,982	0	(112,982)	0.00
Total Special Projects Capital	5,265	124,024	0	(124,024)	0.00
Total Special Projects Expenditures	16,479	305,723	0	(305,723)	0.00
Special Proj Rev Over (Under) Expend	\$ 4,713	\$ (77,680)	\$ 0	77,680	0.00
GRAND TOTAL REVENUE	118,570	3,199,068	4,412,927	1,213,859	72.49
GRAND TOTAL EXPENDITURES	353,476	3,185,375	4,412,927	1,227,552	72.18
CHANGE IN FUND BALANCE	\$ (234,906)	\$ 13,693	\$ 0	(13,693)	0.00

**Lake Agassiz Regional Library
Statement of Financial Position
August 31, 2026**

9

	<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)	\$ 67,161	122,917	(55,756)	65,402	1,759
Cash - Payroll (Bell Bank)	4,372	4,571	(199)	7,041	(2,669)
Cash - Savings (Bell Bank)	753,642	782,018	(28,376)	946,658	(193,016)
Petty Cash	580	580	0	560	20
Investment Account	1,644,612	1,636,632	7,980	1,647,950	(3,338)
Accounts Receivable	0	183,668	(183,668)	0	0
Other Miscellaneous Receivable	1,070	1,070	0	0	1,070
Prepaid Expenses	48,509	55,565	(7,056)	24,302	24,207
Leased Assets	462,424	462,424	0	40,744	421,680
Accum Amort - Leased Assets	(31,803)	(31,803)	0	(26,005)	(5,798)
Subscription Assets	83,002	83,002	0	83,002	0
Accum Amort - Subscription	(58,668)	(54,197)	(4,471)	(48,245)	(10,423)
Vehicles	13,867	13,867	0	13,867	0
Accum Depr - Vehicles	(10,565)	(10,565)	0	(10,565)	0
Equipment and Fixtures	416,836	416,836	0	416,836	0
Accum Depr - Equip & Fixtures	(255,757)	(255,757)	0	(255,757)	0
Equipment & Fixtures - Donated	170,799	170,799	0	170,799	0
Accum Depr - Donated Equip	(153,109)	(153,109)	0	(153,109)	0
Endowment Funds	123,939	123,939	0	120,096	3,843
Amount Provided - LTD	739,421	743,936	(4,515)	328,102	411,319
Total Assets	\$ 4,020,332	4,296,393	(276,061)	3,371,678	648,654
LIABILITIES					
Accounts Payable	\$ 33,186	62,260	(29,074)	73,652	(40,466)
Credit Card Payable	21,491	13,385	8,106	0	21,491
Accrued Salaries Payable	105,126	105,126	0	105,126	0
Accrued Severance Payable	28,613	28,613	0	28,613	0
Accrued Sick/ESST Payable	214,582	214,582	0	214,582	0
Accrued Vacation Payable	48,718	48,718	0	48,718	0
Payroll Tax Payable - ND	256	128	128	0	256
MN Paid Leave Payable	3,591	7,275	(3,684)	0	3,591
Life Insurance Payable	(16)	(16)	0	0	(16)
Dental Insurance Payable	(1,336)	(1,335)	(1)	0	(1,336)
Vision Insurance Payable	(275)	(280)	5	0	(275)
AFLAC Payable	259	259	0	0	259
Flexible Spending - Medical	2,389	1,906	483	660	1,729
Sales Tax Payable	679	230	449	1,097	(418)
Deferred Revenue	132,664	141,245	(8,581)	299,294	(166,630)
Lease Liability	434,445	434,445	0	12,664	421,781
Subscription Liability	13,064	17,578	(4,514)	23,526	(10,462)
Total Liabilities	1,037,436	1,074,119	(36,683)	807,932	229,504
FUND BALANCES					
Fund Balance - Unreserved	131,586	131,586	0	186,141	(54,555)
Fund Bal - Operating Reserve	1,457,000	1,457,000	0	1,457,000	0
Fund Bal - Employee Severance	30,000	30,000	0	30,000	0
Fund Bal - Unemployment Comp.	59,500	59,500	0	59,500	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	63,446	63,446	0	63,446	0
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	13,500	13,500	0	13,500	0
Fund Bal - Joint Automation	77,500	77,500	0	77,500	0
Investment in Gen. Fixed Asset	182,072	182,072	0	182,072	0
Reserve for Leases	430,621	430,621	0	14,740	415,881
Reserve for Subscriptions	24,334	28,805	(4,471)	34,757	(10,423)
Reserve for Donations	99,552	99,552	0	99,552	0
Reserve for Endowments	120,095	120,095	0	120,095	0
Change in Fund Balance	13,690	248,597	(234,907)	(54,557)	68,247
Total Fund Balances	2,982,896	3,222,274	(239,378)	2,563,746	419,150
Total Liabilities & Fund Bal.	\$ 4,020,332	4,296,393	(276,061)	3,371,678	648,654



Regional Library Telecommunications Aid Program FY 2026 (July 1, 2025 – June 30, 2026) Final Report Signature Page

A complete final report for the FY 2026 RLTA program includes a signature page, spreadsheet, and documentation of actual costs for Priority 1, Priority 2, and participation costs. Acceptable documentation includes:

Priority 1 Costs (please choose one):

- BEAR forms
- SPI forms
- Vendor invoices
- Statement from your consortium verifying actual costs and e-rate discounts

Priority 2 Costs:

- E-rate notification (if applied for)
- Vendor invoices
- Statement from your consortium verifying actual costs and e-rate discounts

We, the undersigned, certify that the data provided in the attached final report (spreadsheet and documentation) are true and correct to the best of our knowledge and belief.

Regional Public Library System Name:

Signature:

Name:

Chair, System Governing Board

Date:

Signature:

Name:

Regional Public Library System Administrator

Date:

Please email your report to emma.devera@state.mn.us by **October 1, 2026**.

Regional Library Telecommunications Aid: Priority 2 Report

FY25 Priority 2 funds can support eligible expenses incurred from July 1, 2025 to June 30, 2026.

Invoices and receipts do not need to be submitted to MDE but should be retained by the library system.

	Category	Total Budgeted	Brief Description
Content	Library Subscriptions <i>annual Overdrive fees</i>		
	Library Resources <i>Overdrive materials</i>		
Non-E-Rate Equipment	Individual Devices <i>tablets, computers, hotspots without service</i>		
	Operational Devices <i>copier, printer, self-check</i>		
	Networking Equipment <i>server, redundant lines</i>		
	Tech Supplies <i>hotspot cases, USB drives</i>		
Subscriptions	Data Plans <i>hotspot data plans, off-site internet service</i>		
	Service Subscriptions <i>Zoom, website hosting</i>		
	Software Licenses <i>MS Office, Deep Freeze</i>		
Miscellany	Professional Services <i>web design, tech repair</i>		
	Category 2 <i>see FCC eligible services list</i>		

	A	B	C	D	E	F	G	H	I	J	K
3	Regional Public Library System: Lake Agassiz Regional Library										
4	Member Library Sites Included:	Open 20+ hours per week?*	Bandwidth Available 6/30/2025	Anticipated Bandwidth 6/30/2026	E-Rate % Discount (2025)	Total Costs - Category One	E-Rate for Category One	RLTA for Category One	Participation Costs	RLTA Priority 1 Total	NOTES
5	Ada Public Library	Yes	1000	1000	70%	\$17,015.52	\$11,910.86	\$5,104.66	\$565.00	\$5,669.66	
6	Bagley Public Library	Yes	500	500	70%	\$11,329.92	\$7,930.94	\$3,398.98	\$565.00	\$3,963.98	
7	Barnesville Public Library	Yes	500	500	70%	\$21,404.28	\$14,983.00	\$6,421.28	\$565.00	\$6,986.28	
8	Breckenridge Public Library	Yes	1000	1000	70%	\$19,635.12	\$13,744.58	\$5,890.54	\$565.00	\$6,455.54	
9	Climax Public Library	Yes	1000	1000	70%	\$18,000.00	\$12,600.00	\$5,400.00	\$565.00	\$5,965.00	
10	Crookston Public Library	Yes	1000	1000	70%	\$25,923.12	\$18,146.18	\$7,776.94	\$565.00	\$8,341.94	
11	Detroit Lakes Public Library	Yes	1000	2000	70%	\$26,352.00	\$18,446.40	\$7,905.60	\$565.00	\$8,470.60	
12	Fertile Public Library	Yes	500	500	70%	\$13,933.92	\$9,753.74	\$4,180.18	\$565.00	\$4,745.18	
13	Fosston Public Library	Yes	1000	1000	70%	\$15,975.12	\$11,182.58	\$4,792.54	\$565.00	\$5,357.54	
14	Hawley Public Library	Yes	1000	1000	70%	\$14,754.12	\$10,327.88	\$4,426.24	\$565.00	\$4,991.24	
15	Mahnomen Public Library	Yes	1000	1000	70%	\$15,979.92	\$11,185.94	\$4,793.98	\$565.00	\$5,358.98	
16	McIntosh Public Library	Yes	500	500	70%	\$11,329.92	\$7,930.94	\$3,398.98	\$565.00	\$3,963.98	
17	Moorhead Public Library/LARL HQ	Yes	1000	2000	70%	\$21,480.00	\$15,036.00	\$6,444.00	\$565.00	\$7,009.00	
18						\$233,112.96	\$163,179.07	\$69,933.89	\$7,345.00	\$77,278.89	
19	*If any sites are under 20 hours per week, please explain.										
20											
21											
22											
23											
24											
25											



Connecting Schools and Libraries across Northwest

FISCAL YEAR 2026

SITE	Bandwidth	Total Annual Undiscounted Cost	Specific Site E-Rate Discount Percent	Total Annual E-Rate Discount Amount	Non-Reimbursed Costs	NW Links Membership Fee	Total Annual Billing		Q1 billing	Q2 Billing	Q3 Billing	Q4 Billing
Ada Public Library	1000	17015.52	70%	11910.86	5104.66	565.00	5669.66		1,841.16	1,276.16	1,276.16	1,276.16
Bagley Public Library	500	11329.92	70%	7930.94	3398.98	565.00	3963.98		1,414.74	849.74	849.74	849.74
Barnesville Public Library	500	21404.28	70%	14983.00	6421.28	565.00	6986.28		2,170.32	1,605.32	1,605.32	1,605.32
Breckenridge Public Library	1000	19635.12	70%	13744.58	5890.54	565.00	6455.54		2,037.63	1,472.63	1,472.63	1,472.63
Climax Public Library	1000	18000.00	70%	12600.00	5400.00	565.00	5965.00		1,915.00	1,350.00	1,350.00	1,350.00
Crookston Public Library	1000	25923.12	70%	18146.18	7776.94	565.00	8341.94		2,509.23	1,944.23	1,944.23	1,944.23
Detroit Lakes Public Library	2000	26352.00	70%	18446.40	7905.60	565.00	8470.60		2,541.40	1,976.40	1,976.40	1,976.40
Fertile Public Library	500	13933.92	70%	9753.74	4180.18	565.00	4745.18		1,610.04	1,045.04	1,045.04	1,045.04
Fosston Public Library	1000	15975.12	70%	11182.58	4792.54	565.00	5357.54		1,763.13	1,198.13	1,198.13	1,198.13
Hawley Public Library	1000	14754.12	70%	10327.88	4426.24	565.00	4991.24		1,671.56	1,106.56	1,106.56	1,106.56
LARL Headquarters Public Library	2000	21480.00	70%	15036.00	6444.00	565.00	7009.00		2,176.00	1,611.00	1,611.00	1,611.00
Mahnomen Public Library	1000	15979.92	70%	11185.94	4793.98	565.00	5358.98		1,763.49	1,198.49	1,198.49	1,198.49
McIntosh Public Library	500	11329.92	70%	7930.94	3398.98	565.00	3963.98		1,414.74	849.74	849.74	849.74
Lake Agassiz Regional Library System	13000	233112.96		163179.07	69933.89	7345.00	77278.89		24828.47	17483.47	17483.47	17483.47



REGIONAL LIBRARY TELECOMMUNICATIONS AID

FY 2027 (July 1, 2026 – June 30, 2027)

APPLICANT INFORMATION, ASSURANCES, AUTHORIZED SIGNATURES

Contact Person:

Regional Public Library System:

Street Address:

City:

State:

Zip Code:

Telephone:

Fax:

E-mail:

Minnesota Tax ID#:

Locations Open Fewer than 20 Hours per Week

Please identify any locations open fewer than 20 hours per week and provide a reason for each:

Assurances:

All regional public library system members or branches meet the state-certified level of library support as required under *Minnesota Statutes 134.34 and Minnesota Statutes 275.761*.

Connections are adequate and employ open network architecture permitting interconnectivity with school districts, post-secondary education, or other governmental agencies.

Connections are established using the most cost-effective means and are coordinated with other education and government entities where appropriate.

The regional public library system has submitted or is included in a federal e-rate application for discounts on category one expenses funded through the RLTA program.

The regional public library system and its members or branches are in compliance with the requirements of the Children's Internet Protection Act.

The regional public library system and its members or branches are in compliance with *Minnesota Laws 2000, Chapter 489, Article 6, Section 27, Section (a)*. This means all public library computers with access to the internet and available for use by children under the age of 17 restrict all access by children to material that is reasonably believed to be obscene or child pornography or material harmful to minors under federal or state law. The library system is also in compliance with section (c), prohibiting adult access to material that under federal or state law is reasonably believed to be obscene or child pornography.

The regional public library system and its members or branches are in compliance with *Minnesota Laws 2000, Chapter 492, Article 1, Section 49, Subd. 5A*, and have a policy prohibiting library users from using the library's internet access to view, print, or distribute material that is obscene per *Minnesota Statutes 1998 Chapter 617, Article 241*.

The regional public library system will retain for ten years all records related to the RLTA and e-rate programs, including pre-commitment, contracting, post-commitment, invoicing and backup data. When requested, the regional public library system will make these documents available to State Library Services.

Authorized Signatures

I certify that my organization will comply with the above assurances and all other applicable laws and regulations.

Date:

Signature:

Name:

Chair, System Governing Board

Date:

Signature:

Name:

Regional Public Library System Administrator

The following forms comprise a complete application:

- ☐ FY27 Applicant Information, Assurances and Authorized Signatures
- ☐ FY27 RLTA Priority 1 application spreadsheet
- ☐ E-rate FCDLs for 2026. Each entity included in the RLTA application must be included in FCDL(s).

If 2026 FCDLs are not available, submit 2026 form 471 and 2025 FCDLs as an initial estimate for the current RLTA application. Upon receipt of the 2026 FCDL, please submit it along with an updated application spreadsheet.

Please note that you will need to submit BEAR forms or other documentation of actual costs as part of the FY25 final report.

Please email the signed and completed application forms to emma.devera@state.mn.us by **Monday, October 21, 2026**. Completed forms can be sent as PDF documents or in original formats.

	A	B	C	D	E	F	G	H	I	J	K
3	Regional Public Library System: Lake Agassiz Regional Library										
4	Member Library Sites Included:	Open 20+ hours per week?*	Bandwidth Available 6/30/2026	Anticipated Bandwidth 6/30/2027	E-Rate % Discount (2026)	Total Costs - Category One	E-Rate for Category One	RLTA for Category One	Participation Costs	RLTA Priority 1 Total	NOTES
5	Ada Public Library	Yes	1000	1000	70%	\$17,015.52	\$11,910.86	\$5,104.66	\$565.00	\$5,669.66	
6	Bagley Public Library	Yes	500	500	70%	\$11,329.92	\$7,930.94	\$3,398.98	\$565.00	\$3,963.98	
7	Barnesville Public Library	Yes	500	500	70%	\$21,404.28	\$14,983.00	\$6,421.28	\$565.00	\$6,986.28	
8	Breckenridge Public Library	Yes	1000	1000	70%	\$19,635.12	\$13,744.58	\$5,890.54	\$565.00	\$6,455.54	
9	Climax Public Library	Yes	1000	1000	70%	\$18,000.00	\$12,600.00	\$5,400.00	\$565.00	\$5,965.00	
10	Crookston Public Library	Yes	1000	1000	70%	\$25,923.12	\$18,146.18	\$7,776.94	\$565.00	\$8,341.94	
11	Detroit Lakes Public Library	Yes	2000	2000	70%	\$26,352.00	\$18,446.40	\$7,905.60	\$565.00	\$8,470.60	
12	Fertile Public Library	Yes	500	500	70%	\$13,933.92	\$9,753.74	\$4,180.18	\$565.00	\$4,745.18	
13	Fosston Public Library	Yes	1000	1000	70%	\$15,975.12	\$11,182.58	\$4,792.54	\$565.00	\$5,357.54	
14	Hawley Public Library	Yes	1000	1000	70%	\$14,754.12	\$10,327.88	\$4,426.24	\$565.00	\$4,991.24	
15	Mahnomen Public Library	Yes	1000	1000	70%	\$15,979.92	\$11,185.94	\$4,793.98	\$565.00	\$5,358.98	
16	McIntosh Public Library	Yes	500	500	70%	\$11,329.92	\$7,930.94	\$3,398.98	\$565.00	\$3,963.98	
17	Moorhead Public Library/LARL HQ	Yes	2000	5000	70%	\$21,480.00	\$15,036.00	\$6,444.00	\$565.00	\$7,009.00	
18						\$233,112.96	\$163,179.07	\$69,933.89	\$7,345.00	\$77,278.89	
19	*If any sites are under 20 hours per week, please explain.										
20											
21											
22											
23											
24											
25											



Connecting Schools and Libraries across Northwest

August 3, 2026

TO: Liz Lynch, Director
Lake Agassiz Regional Library System

FROM: Bob Wheeler
NW-Links Coordinator

RE: Fiscal Year 2027 Bandwidth and Membership Costs

We are providing final estimated cost information for the wide area network costs for fiscal year 2027. This information is to be used on the Fiscal Year 2027 RLTA application.

NW-Links has submitted the FCC Form 471 #261008254 for Annual Total Pre-Discount Charge of \$233,112.96. Discount Rate for your system is expected to be 70% based on pre-calculation of the FCDL for your FRN #2699009103.

Member Entity Name	FY 2027 Member Finalized Bandwidth	FY 2027 Monthly Recurring Cost (MRC)	E-Rate Discount %	FY 2027 Monthly Cost After E-Rate Discount	FY 2027 Annual Cost After E- Rate Discount	FY 2027 Annual Membership Fee
Ada Public Library	1000	\$ 1,417.96	70%	\$ 425.39	\$ 5,104.66	\$ 565.00
Bagley Public Library	500	\$ 944.16	70%	\$ 283.25	\$ 3,398.98	\$ 565.00
Barnesville Public Library	500	\$ 1,783.69	70%	\$ 535.11	\$ 6,421.28	\$ 565.00
Breckenridge Public Library	1000	\$ 1,636.26	70%	\$ 490.88	\$ 5,890.54	\$ 565.00
Climax Public Library	1000	\$ 1,500.00	70%	\$ 450.00	\$ 5,400.00	\$ 565.00
Crookston Public Library	1000	\$ 2,160.26	70%	\$ 648.08	\$ 7,776.94	\$ 565.00
Detroit Lakes Public Library	2000	\$ 2,196.00	70%	\$ 658.80	\$ 7,905.60	\$ 565.00
Fertile Public Library	500	\$ 1,161.16	70%	\$ 348.35	\$ 4,180.18	\$ 565.00
Fosston Public Library	1000	\$ 1,331.26	70%	\$ 399.38	\$ 4,792.54	\$ 565.00
Hawley Public Library	1000	\$ 1,229.51	70%	\$ 368.85	\$ 4,426.24	\$ 565.00
Moorhead PL/LARL HQ	2000	\$ 1,790.00	70%	\$ 537.00	\$ 6,444.00	\$ 565.00
Mahnomen Public Library	1000	\$ 1,331.66	70%	\$ 399.50	\$ 4,793.98	\$ 565.00
McIntosh Public Library	500	\$ 944.16	70%	\$ 283.25	\$ 3,398.98	\$ 565.00
Lake Agassiz Regional Library System	13000	\$ 19,426.08		\$ 5,827.82	\$ 69,933.89	\$ 7,345.00



REGIONAL LIBRARY BASIC SYSTEM SUPPORT

REPORT OF RESULTS AND EXPENDITURES

FY26 (July 1, 2025 - June 30, 2026)

This report is provided as required by Minnesota Rules, Chapter 3530.

Name and address of regional public library system: Lake Agassiz Regional Library, 450 Center Ave, Moorhead, MN 56560

Name, phone number and e-mail address of regional public library system administrator: Liz Lynch, (218) 233-3757, lynchl@suite.larl.org

Please estimate the number of people who received services provided with Regional Library Basic System Support (RLBSS): 52,532

By signing, we certify that the data and information contained in this report are true and correct to the best of our knowledge and belief:

Signature:

Name: David Ebinger
Chair, Governing Board
Date: 09/17/2026

Signature:

Name: Liz Lynch
Regional Public Library System Administrator
Date: 09/17/2026

Please send one PDF copy of the signed report to Emma De Vera at emma.devera@state.mn.us by October 1, 2026.

Report of Accomplishments

Overall Results

At a Glance – Please provide a few quick statistics that summarize your FY26 results: LARL tracks most statistics on a calendar year, in calendar year 2025 Lake Agassiz Regional Library circulated 777,065 items, held 1,983 programs that were attended by 37,065 people, 6 virtual programs that were attended by 61 people, 1 online recorded event that was viewed 165 times, 450,190 customer uses of the library, computers were used 37,105 times and 14,950 reference transactions occurred.

Individual Programs

Briefly highlight the programs/services/activities that took place during FY26, using the format below for each. Please include as many programs needed to fully describe your activities and limit the narrative for each program to 200-250 words.

Description of Program:

- Please describe what you did through this program: **The salaries and benefits for the Regional Library Director, Director of Finance & Human Resources, Collection Development Librarian, Business Office Associate, Marketing Director, ILL Associate, Technical Services Associate, Collection Development Assistant and part of the IT Director, Computer Technician and Marketing and Program Coordinator were paid with funds from the Regional Library Basic System Support.**
- What was the goal of your program? **The goal of the program for FY2026 was to provide efficient, effective and safe services, while concentrating on the LARL Strategic Plan focus areas of workforce and economic development, education, equity and digital inclusion. In order for the plan to succeed, all personnel mentioned above were involved in the planning and implementation of these services.**
- Who was served by this program? **All LARL employees, LARL Board of Directors, and LARL Customers.**
- How did this program contribute to your organization's mission and strategic plan goals? **Lake Agassiz Regional Library is to enrich lives and strengthen communities. LARL locations played an important role in providing meaningful and purposeful programming, events and services for those who needed it most. LARL administrative positions were key to the success of researching and implementing virtual and online services, focusing on digital inclusion and helping LARL residents find the resources and tools needed to improve their quality of life and work towards their goals**

Program Outcomes – Please provide one or more performance measures, including two data points for each and the dates of those data points.

Name of measure	FY2025 data	FY2026 data
Hotspots Circulated	July-December 2024: 117 available with 652 check outs January-July 2025: 136 available with 846 check outs	July-December 2025: January-July 2026:

Summary of Expenditures

Please complete the spreadsheet that accompanies this form.

Explain expenditures that varied 10% or more from the FY26 state aid application: N/A

Regional Library System Name: Lake Agassiz Regional Library	
State Fiscal Year 2026	
Summary of Expenditures	
	Amount
Personnel Expenses	
Salaries and Wages	\$600,152
Benefits	\$208,940
Staff Development, Tuition and Other Reimbursements	
Total Personnel Expenses	\$809,092
Total FTE Supported	9.32
Operating Expenses	
Telephone (voice and data)	
Telecommunications	
Computer Software and Software Licensing	
Other Technology Equipment	
Printing and Copying	
Postage and Delivery	
Travel and Mileage	
Rent	
Operating Leases or Rentals	
Utility Services	
Repairs and Maintenance Services	
Insurance	
Dues and Memberships	
Audit	
Board expenses, including per diem	
Materials and Supplies	
Other (please specify)	
Total Operating Expenses	\$0
Program Expenses	
Consulting Fees/Fees for Services	
Services Purchased from Other MN Joint Powers Agencies	
Automation System	
Delivery	
Vehicles	
Equipment	
Travel and Mileage	
Scholarships/Direct Member support	
Library Materials and Collections	
Communications and Marketing	
Staff Development	
Materials and Supplies	
Workshops and Events	
Other Contracted services	
Food and Beverages	
Other (please specify)	
Total Program Expenses	\$0
Total State Aid Expenditures	\$809,092



Monthly Report to the Board
Submitted by Liz Lynch, Executive Director
September 17, 2026

Director's Meetings

July: LARL Orientation in DL, 1; Collection Maintenance in McIntosh, 2; Breckenridge City Council, 6; Incumbent Training Meeting, 9; MLA Legislative Committee; Library Interviews, 13; NWRL, 14; Minitex Delivery Discussion, 16; Extended Access Discussion, 20; MLA Legislative Forum, 20; CRPLSA Cloquet, 22–24

August: MNLINK Operations, 6; Extended Access, 11; MPR, 12; MLA Legislative Committee, 14; LARL Interview, 14; Collection Maintenance in Fosston, 20; Branch and LINK Site Meetings, 24; Mahnomen County, 25; Coordinating Team, 26; License Plate Sub Committee Meeting, 27; A Novel Evening with Will Weaver, 27; Viking/OverDrive, 28; The Loop Tour, 31

September: Vogel Law Firm, 3; Detroit Lakes Advisory Board, 3; Clay County, 8; Two Men & a Truck, 10; Supervisory Training, 11

LARL Staffing

Welcome:

Welcome to Johanna Halverson, Crookston Library Associate; and Alma Slevin, & Julie Ditzler, Moorhead Library Assistants; and Andrew Martinson, Computer Support Technician.

Congratulations to Jenna Holmer on her move from Moorhead Library Associate to Interlibrary Loan Associate, and to Paige Ford on her move from Moorhead Library Assistant to Moorhead Library Associate.

LARL Staff Openings:

Crookston Library Associate, 14 hours

Staff Development Opportunities:

The Lake Agassiz Regional Library staff are our number one resources. In effort to fulfill the goals of the 2026–2028 strategic plan, we will be investing in our staff by providing an uptick in training so that LARL can better fulfill the mission of enriching lives and strengthening communities. Training examples include:

Branch Library and LINK Site Training

Branch Librarians and LINK Site Coordinators gathered on August 24th to debrief the 2026 Summer Reading Program and to talk about what worked and how we can improve the program for 2027. The meeting also covered recent policy updates.

eLibrary Minnesota

20 LARL employees recently attended free eLibrary Minnesota online training to learn more about how ELM resources can support learners of all ages—from elementary students to adult researchers. ELM resources include reputable resources including journal and newspaper articles, scholarly resources, consumer information, and so much more. It also features a new Craft and Hobby resource for public use.

Lifecycle of an Employee

LARL supervisors will receive training on September 10th from Vogel Law Firm to better understand the responsibilities of supervising staff and the role in an administrative team.

Google Workspace Training

Dominique Speer, LARL Library Systems Technician, will be offering a series of Google Workspace Training online as follows: Gmail, September; Google Calendar, October; & Google Drive, November. All LARL Staff are encouraged to attend. Sessions will be recorded for viewing at a later date as well.

MN Library Association

The MN Library Association annual conference will be held online this year on October 8 & 9. Participants are available to attend remotely; however, the Moorhead Public Library has been chosen as one of five locations across the state to provide Watch Parties for participants.

Staff Day

All LARL employees are invited to attend Staff Day on Monday, October 12 at the Moorhead Library. This is a day when all locations are closed for a day of networking and training. The emphasis will be on LARL as One Library, as we discuss ways to work together to achieve the goals of the 2026–2028 Strategic Plan. We are excited to host this event in The Loop.

LARL News**I Love My Library! Campaign**

During the months of July and August, LARL launched an I Love My Library! Campaign, asking library customers and community members why they love their libraries. Over 200 responses were received both online and in print. The results were clear that community members felt that their number one resource was the staff. The second most important resource was the collection of materials and books available. Many of the comments alluded to understanding that LARL operates as one library with a shared collection of materials, which is very much appreciated by customers around the region.

Minnesota Libraries Read Together, September 18–20

LARL will join the statewide *Minnesota Libraries Read Together* initiative to celebrate the essential role public libraries play across our communities. LARL activities include a Silent Reading Party and craft activity at Ada; celebrity Storytime at Crookston; a reading party at Detroit Lakes; community leader remarks, live music, and a mini Friends book sale at Moorhead; and a book sale, photo booth, and craft activities at Barnesville. A full event schedule is available at at larl.org/readtogether.

2026 Stats:

Lake Agassiz Regional Library has registered over 5,000 new library card users in 2026, which is more than registered in a single year since 2017! Newly issued library cards are up in the following locations compared to this time last year: Ada, Bagley, Barnesville, Breckenridge, Climax, Fertile, Hawley, Mahnomen, Moorhead (up by 94% – 3,372 cards), Cormorant, Hendrum, Lake Park, Rothsay, Twin Valley and Ulen!

Summer Reading Program – Summary from Jayde Proffitt, LARL Youth Services Coordinator

This year, LARL's 13 Branch libraries and 9 LINK Sites demonstrated a strong sense of community, offering a variety of programs and events for youth and teens as part of the annual Summer Reading Program across its seven-county service area and partnering with numerous local businesses and organizations in the process.

Over the course of 61 days, locations hosted over 135 programs region-wide. These programs saw over 4,500 total attendees, averaging roughly 205 attendees per location over the summer.

There were over 575 participants in this year's youth challenge, with roughly 80% (454 total) completing the 20-day reading challenge more than once. Comparatively, there were 519 teen logs turned in across the region.

LARL locations worked together with 34 community partners that volunteered their time and resources to assist with library programming, with many community partners supporting more than one location. Similarly, 39 businesses, organizations, and individuals donated as community sponsors.

Overall, the Summer Reading Program was a huge success across the region and truly embodied the LARL mission statement to "enrich lives and strengthen communities."

Thank you to Jayde Proffitt for her leadership during the SRP. And, thank you to everyone involved for encouraging youth to read and participate in community events this past summer. Your hard work and dedication made an impact on your community!

Jayde's full report is available upon request.

Nanci Tobias

It is with heavy hearts that we learned of the sudden passing of Nanci Tobias, who retired from LARL in 2014. Nanci had been the Breckenridge Branch Librarian/Manager for 29 years. She particularly enjoyed working with children at the library and had a special knack for offering storytime. LARL has placed bookplates in several picture books in memory of Nanci and in honor of her service to LARL. We offer our deepest condolences to her family.

Lake Agassiz Regional Library
Check Register
For the Period From Jun 1, 2026 to Jun 30, 2026

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
eft-6/1/26-1	6/1/26	Lakes Country Service Cooperative	1000-000	39,903.78
cc-6/1/26-3	6/1/26	Minnesota Library Association	2010-000	20.00
cc-6/1/26-1	6/1/26	Menards	2010-000	314.74
cc-06/01/26-2	6/1/26	SR Fax	2010-000	39.19
cc-6/1/26-2	6/1/26	Meta - Facebook	2010-000	50.81
	6/1/26	Apple Store	2010-000	0.99
cc-6/2/26-1	6/2/26	US Postal Service	2010-000	162.00
eft-6/2/26-1	6/2/26	Attendance On Demand	1000-000	285.00
eft-06/03/26-1	6/3/26	Arvig	1000-000	102.97
eft-06/03/26-2	6/3/26	Arvig	1000-000	95.29
eft-06/03/26-3	6/3/26	Arvig	1000-000	115.73
eft-06/03/26-4	6/3/26	Arvig	1000-000	46.63
eft-06/03/26-5	6/3/26	Arvig	1000-000	100.48
73689	6/3/26	Alliance Courier	1000-000	1,903.86
73690	6/3/26	DEMCO	1000-000	82.41
73691	6/3/26	Patricia Garcia-Flores	1000-000	53.29
73692	6/3/26	Jodi Harrington	1000-000	24.29
73693	6/3/26	Steven R. Hoffbeck	1000-000	3,191.65
73694	6/3/26	Innovative Office Solutions, LLC	1000-000	131.70
73695	6/3/26	Information Systems Corp.	1000-000	1,290.00
73696	6/3/26	Misti Koop	1000-000	300.00
73697	6/3/26	Megan Krueger	1000-000	223.78
73698	6/3/26	Brenda Labine	1000-000	15.95
73699	6/3/26	Alyssa Manteufel	1000-000	135.21
73700	6/3/26	Minnesota Center for Book Arts	1000-000	1,500.00
73701	6/3/26	Newman Signs, Inc.	1000-000	150.00
73702	6/3/26	Overdrive, Inc.	1000-000	4,674.74
73703	6/3/26	Rachael Utecht	1000-000	60.00
73704	6/3/26	Roberta Schake	1000-000	35.89
73705	6/3/26	Shortprinter	1000-000	413.64
73706	6/3/26	Carol Van Brocklin	1000-000	37.70
73707	6/3/26	Patricia Wetterling	1000-000	3,600.00
73708	6/3/26	Jack Emmett Norton	1000-000	2,080.00

Lake Agassiz Regional Library
Check Register
For the Period From Jun 1, 2026 to Jun 30, 2026

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
eft-6/3/26-1	6/3/26	Lake Agassiz Regional Library	1010-000	25,000.00
cc-6/5/26-1	6/5/26	Watchman Online LLC	2010-000	101.24
eft-6/3/26-1	6/6/26	Amazon Capital Services	1000-000	11,681.09
eft-06/07/26-1	6/7/26	Pitney Bowes Purchase Power	1000-000	427.58
eft-06/07/26-2	6/7/26	Cardmember Service	1000-000	3,659.78
eft-6/8/26-1	6/8/26	WEX - FSA payments	1000-000	65.99
cc-6/9/26-1	6/9/26	Ting	2010-000	17.69
73709	6/10/26	Black Stone Publishing	1000-000	748.50
73710	6/10/26	Christine Boike	1000-000	25.01
73711	6/10/26	Jodi Harrington	1000-000	69.60
73712	6/10/26	Lisa Holzgrove	1000-000	69.24
73713	6/10/26	MN Counties Intergovernmental Trust	1000-000	2.00
73714	6/10/26	NCPERS Group Life Ins.	1000-000	256.00
73715	6/10/26	Amy Nelson	1000-000	17.40
73716	6/10/26	Overdrive, Inc.	1000-000	2,986.37
73717	6/10/26	Rachael Utecht	1000-000	10.00
73718	6/10/26	Jayde Proffitt	1000-000	232.01
73719	6/10/26	Roberta Schake	1000-000	89.18
73720	6/10/26	Shortprinter	1000-000	19.95
73721	6/10/26	Shred Right	1000-000	42.53
73722	6/10/26	Josh Stompro	1000-000	379.91
73723	6/10/26	Christy Underlee	1000-000	93.53
73724	6/10/26	Washington County Library	1000-000	25.00
cc-6/11/26-1	6/11/26	Red River Communications	2010-000	43.08
73725	6/11/26	Marco Technologies, LLC NW7128	1000-000	2,188.75
eft-6/11/26-1	6/11/26	Lake Agassiz Regional Library	1010-000	130,000.00
eft-6/11/26-2	6/11/26	Lake Agassiz Regional Library	1000-000	72,000.00
eft-06/13/26-1	6/13/26	BPAS (VEBA contributions)	1000-000	2,618.58
eft-06/13/26-2	6/13/26	WEX - HSA Contributions	1000-000	623.38
eft-06/13/26-3	6/13/26	WEX - HSA Contributions	1000-000	1,497.02
eft-6/15/26-1	6/15/26	AFLAC	1000-000	259.12
eft-6/15/26-2	6/15/26	Garden Valley Telephone Company	1000-000	46.65
cc-6/15/26-1	6/15/26	Rothsay Telephone	2010-000	68.96

Lake Agassiz Regional Library
Check Register
For the Period From Jun 1, 2026 to Jun 30, 2026

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
cc-6/15/26-2	6/15/26	Halstad Telephone Company	2010-000	74.78
cc-6/15/26-3	6/15/26	Halstad Telephone Company	2010-000	42.19
eft-6/15/26-3	6/15/26	Federal Income Tax deposit	1000-000	21,168.64
eft-6/15/26-4	6/15/26	Minnesota State Income Tax	1000-000	1,780.00
eft-6/15/26-5	6/15/26	Payroll Professionals, Inc.	1000-000	167.40
eft-6/15/26-6	6/15/26	ING (Deferred Compensation)	1000-000	2,807.36
eft-6/15/26-7	6/15/26	Public Employees Retirement Associati	1000-000	13,777.53
eft-6/15/26-8	6/15/26	LARL Payroll	1005-000	72,251.11
cc-6/15/26-4	6/15/26	Apple Store	2010-000	-0.99
cc-6/15/26-5	6/15/26	Apple Store	2010-000	-0.99
cc-6/16/26-1	6/16/26	North Dakota State Board of Accounta	2010-000	85.00
73726	6/17/26	Alliance Courier	1000-000	2,115.40
73727	6/17/26	The Library Collective	1000-000	4,669.31
73728	6/17/26	Black Stone Publishing	1000-000	946.86
73729	6/17/26	DEMCO	1000-000	878.85
73730	6/17/26	Jodi Harrington	1000-000	93.89
73731	6/17/26	Lakes Digital Sign Guys, LLC	1000-000	119.00
73732	6/17/26	Jesse M Lee	1000-000	500.00
73733	6/17/26	Overdrive, Inc.	1000-000	4,420.60
73734	6/17/26	Jayde Proffitt	1000-000	37.70
73735	6/17/26	Roberta Schake	1000-000	15.95
73736	6/17/26	Shortprinter	1000-000	207.09
73737	6/17/26	Hillary Stevens	1000-000	76.85
73738	6/17/26	Josh Stompro	1000-000	65.61
73739	6/17/26	Christy Underlee	1000-000	24.29
eft-6/18/26	6/18/26	Lake Agassiz Regional Library	1010-000	175,000.00
eft-6/18/26-2	6/18/26	Lake Agassiz Regional Library	1000-000	75,000.00
cc-6/18/26-1	6/18/26	Uprinting.com	2010-000	1,360.89
eft-6/23/26-1	6/23/26	Pitney Bowes	1000-000	135.00
eft-06/23/26-1	6/23/26	WEX - FSA payments	1000-000	71.17
eft-6/25/26-1	6/25/26	Arvig	1000-000	33.69
eft-6/25/26-2	6/25/26	Arvig	1000-000	195.75
73740	6/25/26	AFSCME Council 65	1000-000	903.96

Lake Agassiz Regional Library
Check Register
For the Period From Jun 1, 2026 to Jun 30, 2026

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
73741	6/25/26	AFSCME PEOPLE	1000-000	42.50
73742	6/25/26	Jon Braton	1000-000	37.44
73743	6/25/26	Kate Campos	1000-000	125.61
73744	6/25/26	Fergus Falls Daily Journal	1000-000	211.80
73745	6/25/26	Forum Communications Company	1000-000	723.90
73746	6/25/26	David Geray	1000-000	101.14
73747	6/25/26	Forum Communications Company	1000-000	379.09
73748	6/25/26	Jodi Harrington	1000-000	24.29
73749	6/25/26	Linda Holecek	1000-000	125.25
73750	6/25/26	Ingram Library Services	1000-000	6,968.36
73750a	6/25/26	VOID	1000-000	
73750b	6/25/26	VOID	1000-000	
73750c	6/25/26	VOID	1000-000	
73750d	6/25/26	VOID	1000-000	
73750e	6/25/26	VOID	1000-000	
73750f	6/25/26	VOID	1000-000	
73751	6/25/26	Steve Jacobson	1000-000	46.40
73752	6/25/26	Charles Johnson	1000-000	60.00
73753	6/25/26	Terry Kalil	1000-000	164.40
73754	6/25/26	Minnesota Public Radio	1000-000	1,520.00
73755	6/25/26	Moorhead Community Education	1000-000	150.00
73756	6/25/26	Barry Nelson	1000-000	63.80
73757	6/25/26	Karen Nelson	1000-000	79.75
73758	6/25/26	Overdrive, Inc.	1000-000	2,621.44
73759	6/25/26	Premier Signs, LLC	1000-000	300.00
73760	6/25/26	Jayde Proffitt	1000-000	114.55
73761	6/25/26	Roberta Schake	1000-000	53.29
73762	6/25/26	Linda Schell	1000-000	60.00
73763	6/25/26	Emily Spieker	1000-000	34.44
73764	6/25/26	Christy Underlee	1000-000	90.27
eft-6/25/26-3	6/25/26	WEX Health, Inc.	1000-000	104.50
CC-6/29/26-1	6/29/26	Best Name Badges	2010-000	34.66
cc-6/29/26-1	6/29/26	ChargeTech	2010-000	1,588.24

Lake Agassiz Regional Library
Check Register
For the Period From Jun 1, 2026 to Jun 30, 2026

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
cc-6/29/26-2	6/29/26	Sangoma US	2010-000	164.93
	6/30/26	Adobe	2010-000	34.99
eft-06/30/26-1	6/30/26	Garden Valley Telephone Company	1000-000	44.06
eft-06/30/26-2	6/30/26	Garden Valley Telephone Company	1000-000	81.13
eft-6/30/26-3	6/30/26	Garden Valley Telephone Company	1000-000	44.00
eft-6/30/26-1	6/30/26	Mutual of Omaha	1000-000	109.20
eft-6/30/26-2	6/30/26	WEX - HSA Contributions	1000-000	623.38
eft-6/30/26-4	6/30/26	Federal Income Tax deposit	1000-000	21,554.38
eft-6/30/26-5	6/30/26	Minnesota State Income Tax	1000-000	1,833.00
eft-6/30/26-6	6/30/26	Payroll Professionals, Inc.	1000-000	162.00
eft-6/30/26-7	6/30/26	ING (Deferred Compensation)	1000-000	2,829.99
eft-6/30/26-8	6/30/26	Public Employees Retirement Associati	1000-000	13,921.60
eft-6/30/26-9	6/30/26	LARL Payroll	1005-000	73,189.69
73765	6/30/26	United States Treasury	1000-000	150.41
eft-6/30/26-9	6/30/26	Garden Valley Telephone Company	1000-000	42.18
eft-6/30/26-10	6/30/26	North Dakota SITW	1000-000	384.00
cc-6/30/26-1	6/30/26	Sticker Giant	1000-000	145.64
cc-6/30/26-2	6/30/26	Uprinting.com	2010-000	154.57
Total				826,825.02

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
eft-7/1/26-1	7/1/26	Lakes Country Service Cooperative	1000-000	39,903.78
73766	7/1/26	Alliance Courier	1000-000	1,903.86
73767	7/1/26	Black Stone Publishing	1000-000	200.58
73768	7/1/26	Christine Boike	1000-000	30.00
73769	7/1/26	DEMCO	1000-000	168.22
73770	7/1/26	Farm & Home Publishers, LTD.	1000-000	65.00
73771	7/1/26	Michelle Fjeld	1000-000	111.65
73772	7/1/26	Forum Communications Company	1000-000	380.89
73773	7/1/26	Jodi Harrington	1000-000	24.29
73774	7/1/26	Heritage Publications	1000-000	129.00
73775	7/1/26	Metropolitan Life Insurance Company	1000-000	1,497.31
73776	7/1/26	Newman Signs, Inc.	1000-000	250.00
73777	7/1/26	The New York Kammermusiker Inc	1000-000	1,200.00
73778	7/1/26	Overdrive, Inc.	1000-000	3,978.76
73779	7/1/26	Michelle Monson	1000-000	40.00
73780	7/1/26	Jayde Proffitt	1000-000	142.46
73781	7/1/26	Crooked Lane Farm Folk School LLC	1000-000	9,567.40
73782	7/1/26	Scott County Library	1000-000	17.00
73783	7/1/26	Christy Underlee	1000-000	24.29
EFT-7/1/26-1	7/1/26	Lake Agassiz Regional Library	1010-000	15,000.00
eft-7/2/26-1	7/2/26	Amazon Capital Services	1000-000	7,909.65
eft-7/2/26-2	7/2/26	Attendance On Demand	1000-000	267.00
cc-7/3/26	7/3/26	Lakeside Tavern	2010-000	68.10
eft-07/06/26-1	7/6/26	Arvig	1000-000	116.67
eft-07/06/26-2	7/6/26	Arvig	1000-000	105.25
eft-07/06/26-3	7/6/26	Arvig	1000-000	95.29
eft-07/06/26-4	7/6/26	Arvig	1000-000	46.84
eft-07/06/26-5	7/6/26	Arvig	1000-000	102.87
cc-7/6/26-1	7/6/26	SR Fax	2010-000	42.95
eft-7/7/26-1	7/7/26	Cardmember Service	1000-000	1,501.10
eft-07/07/26-1	7/7/26	Pitney Bowes Purchase Power	1000-000	300.00
73784	7/8/26	Christine Boike	1000-000	52.93
73785	7/8/26	Farm & Home Publishers, LTD.	1000-000	65.00

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
73786	7/8/26	Jodi Harrington	1000-000	65.98
73787	7/8/26	Liz Lynch	1000-000	217.86
73788	7/8/26	Alyssa Manteufel	1000-000	40.96
73789	7/8/26	Marco Technologies LLC	1000-000	1,958.22
73790	7/8/26	City of Moorhead	1000-000	13,941.00
73791	7/8/26	Overdrive, Inc.	1000-000	12,907.82
73791a	7/8/26	VOID	1000-000	
73792	7/8/26	Michelle Monson	1000-000	60.00
73793	7/8/26	Elhana Selimovic	1000-000	10.00
73794	7/8/26	Jayde Proffitt	1000-000	65.61
73795	7/8/26	Jamie Sprynczynatyk	1000-000	85.55
73796	7/8/26	Jack Emmett Norton	1000-000	1,032.50
eft-07/08/26-1	7/8/26	Lake Agassiz Regional Library	1010-000	35,000.00
cc-7/8/26-1	7/8/26	SMTP2GO, Inc	2010-000	105.00
cc-7/09/26-1	7/9/26	Ting	2010-000	17.74
CC-7/11/26-1	7/11/26	Red River Communications	2010-000	43.33
eft-7/13/26-1	7/13/26	BPAS (VEBA contributions)	1000-000	2,568.58
eft-7/13/26-2	7/13/26	WEX - HSA Contributions	1000-000	623.38
eft-7/13/26-3	7/13/26	WEX - HSA Contributions	1000-000	1,336.24
eft-7/13/26-1	7/13/26	Pitney Bowes Purchase Power	1000-000	400.00
cc-7/13/26-1	7/13/26	Amazon Capital Services	2010-000	125.00
eft-7/14/26-1	7/14/26	Minnesota UI Fund	1000-000	21.00
eft-7/14/26-1	7/14/26	Lake Agassiz Regional Library	1010-000	140,000.00
eft-7/14/26-2	7/14/26	Lake Agassiz Regional Library	1000-000	73,000.00
eft-07/15/26-1	7/15/26	AFLAC	1000-000	259.12
eft-7/15/26-1	7/15/26	Garden Valley Telephone Company	1000-000	46.18
CC-7/15/26-1	7/15/26	Rothsay Telephone	2010-000	69.13
cc-07/15/26-2	7/15/26	Halstad Telephone Company	2010-000	45.13
cc-07/15/26-3	7/15/26	Halstad Telephone Company	2010-000	74.95
eft-7/15/26-2	7/15/26	Federal Income Tax deposit	1000-000	22,040.48
eft-7/15/26-3	7/15/26	Minnesota State Income Tax	1000-000	1,905.00
eft-7/15/26-4	7/15/26	Payroll Professionals, Inc.	1000-000	156.60
eft-7/15/26-5	7/15/26	ING (Deferred Compensation)	1000-000	2,831.73

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
eft-7/15/26-6	7/15/26	Public Employees Retirement Association	1000-000	14,238.75
eft-7/15/26-7	7/15/26	LARL Payroll	1005-000	75,238.56
73797	7/15/26	Alliance Courier	1000-000	2,115.40
73798	7/15/26	Batteries + Bulbs	1000-000	62.09
73799	7/15/26	Black Stone Publishing	1000-000	32.50
73800	7/15/26	Detroit Lakes Tribune	1000-000	185.29
73801	7/15/26	EBSCO Information Services	1000-000	10,715.07
73802	7/15/26	Michelle Fjeld	1000-000	52.20
73803	7/15/26	Jodi Harrington	1000-000	69.60
73804	7/15/26	KRJM	1000-000	200.00
73805	7/15/26	Lerner Publishing Group	1000-000	51.98
73806	7/15/26	Liz Lynch	1000-000	167.11
73807	7/15/26	Metro Sales, Inc	1000-000	3,728.80
73808	7/15/26	NCPERS Group Life Ins.	1000-000	256.00
73809	7/15/26	Amy Nelson	1000-000	17.40
73810	7/15/26	NW-Links	1000-000	17,483.48
73811	7/15/26	Overdrive, Inc.	1000-000	7,480.16
73811a	7/15/26	VOID	1000-000	
73812	7/15/26	Jayde Proffitt	1000-000	32.26
73813	7/15/26	Kathleen Ryan	1000-000	20.00
73814	7/15/26	Shortprinter	1000-000	134.00
73815	7/15/26	Callie Dominique Karlsson Speer	1000-000	1,070.11
73816	7/15/26	Marilyn Stordahl	1000-000	13.05
73817	7/15/26	Karen Thoreson	1000-000	12.33
73818	7/15/26	Christy Underlee	1000-000	48.58
eft-7/15/26-1	7/15/26	Lake Agassiz Regional Library	1010-000	20,000.00
cc-7/15/26-1	7/15/26	Meats by John & Wayne	2010-000	100.00
cc-7/15/26-2	7/15/26	DonorDock, Inc.	2010-000	228.00
eft-07/17/26-1	7/17/26	Minnesota Revenue	1000-000	936.00
eft-7/17/26-1	7/17/26	Cardmember Service	1000-000	4,597.18
cc-7/17/26-1	7/17/26	Uprinting.com	2010-000	1,630.37
cc-7/17/26-2	7/17/26	Mobile Beacon	2010-000	17,640.00
eft-7/17/26-2	7/17/26	WEX - FSA payments	1000-000	545.00

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
cc-07/21/26-1	7/21/26	XGen Mobile Corp.	2010-000	2,278.50
73819	7/21/26	Barnesville Record-Review	1000-000	144.00
73820	7/21/26	Black Stone Publishing	1000-000	251.92
73821	7/21/26	Clay County Connection	1000-000	195.00
73822	7/21/26	Forum Communications Company	1000-000	700.00
73823	7/21/26	The Hawley Herald, Inc.	1000-000	125.00
73824	7/21/26	Ingram Library Services	1000-000	12,505.21
73824a	7/21/26	VOID	1000-000	
73824b	7/21/26	VOID	1000-000	
73824c	7/21/26	VOID	1000-000	
73824d	7/21/26	VOID	1000-000	
73824e	7/21/26	VOID	1000-000	
73824f	7/21/26	VOID	1000-000	
73824g	7/21/26	VOID	1000-000	
73824h	7/21/26	VOID	1000-000	
73824i	7/21/26	VOID	1000-000	
73824j	7/21/26	VOID	1000-000	
73824k	7/21/26	VOID	1000-000	
73824l	7/21/26	VOID	1000-000	
73824m	7/21/26	VOID	1000-000	
73824n	7/21/26	VOID	1000-000	
73824o	7/21/26	VOID	1000-000	
73824p	7/21/26	VOID	1000-000	
73824q	7/21/26	VOID	1000-000	
73824r	7/21/26	VOID	1000-000	
73824s	7/21/26	VOID	1000-000	
73824t	7/21/26	VOID	1000-000	
73824u	7/21/26	VOID	1000-000	
73824v	7/21/26	VOID	1000-000	
73825	7/21/26	Innovative Office Solutions, LLC	1000-000	445.56
73826	7/21/26	Lucas Holdings, LLC	1000-000	1,103.00
73827	7/21/26	Alyssa Manteufel	1000-000	90.63
73828	7/21/26	Marco Technologies, LLC - 131411	1000-000	779.28

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
73829	7/21/26	Norman County Index	1000-000	75.00
73830	7/21/26	Overdrive, Inc.	1000-000	3,443.11
73831	7/21/26	Josh Stompro	1000-000	131.22
73832	7/21/26	Christy Underlee	1000-000	48.58
eft-7/21/26-1	7/21/26	Cardmember Service	1000-000	10,000.00
cc-07/22/26-1	7/22/26	Streetcar Kitchen	2010-000	25.02
cc-7/23/26-1	7/23/26	Uprinting.com	2010-000	648.41
cc-07/24/26-1	7/24/26	Black Bear Casino	2010-000	235.12
cc-7/24/26-1	7/24/26	Uprinting.com	2010-000	220.11
eft-7/25/26-1	7/25/26	Arvig	1000-000	196.01
eft-7/25/26-2	7/25/26	Arvig	1000-000	33.69
eft-07/25/26-1	7/25/26	WEX Health, Inc.	1000-000	104.50
cc-7/27/26-1	7/27/26	Sangoma US	2010-000	164.15
eft-7/29/26-1	7/29/26	WEX - HSA Contributions	1000-000	623.38
eft-7/30/26-1	7/30/26	Garden Valley Telephone Company	1000-000	44.47
eft-7/30/26-2	7/30/26	Garden Valley Telephone Company	1000-000	81.30
eft-7/30/26-3	7/30/26	Garden Valley Telephone Company	1000-000	49.68
eft-7/30/26-4	7/30/26	Garden Valley Telephone Company	1000-000	42.35
73833	7/30/26	AFSCME Council 65	1000-000	924.00
73834	7/30/26	AFSCME PEOPLE	1000-000	42.50
73835	7/30/26	Alliance Courier	1000-000	2,115.40
73836	7/30/26	Sheila Capistran	1000-000	30.40
73837	7/30/26	Concordia College Library	1000-000	2,565.00
73838	7/30/26	Jodi Harrington	1000-000	68.48
73839	7/30/26	Innovative Office Solutions, LLC	1000-000	439.00
73840	7/30/26	Alyssa Manteufel	1000-000	100.97
73841	7/30/26	Metropolitan Life Insurance Company	1000-000	1,609.57
73842	7/30/26	Darla Moen	1000-000	9.50
73843	7/30/26	Amy Nelson	1000-000	19.08
73844	7/30/26	Michelle Monson	1000-000	10.00
73845	7/30/26	Roberta Schake	1000-000	49.40
73846	7/30/26	Michael A. Schneider	1000-000	3,150.00
73847	7/30/26	Shortprinter	1000-000	118.48

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
73848	7/30/26	Jamie Sprynczynatyk	1000-000	72.91
73849	7/30/26	Karen Thoreson	1000-000	26.43
73850	7/30/26	Christy Underlee	1000-000	159.34
73851	7/30/26	Carol Van Brocklin	1000-000	79.04
eft-7/30/26-1	7/30/26	Lake Agassiz Regional Library	1010-000	120,000.00
eft-7/30/26-5	7/30/26	Lake Agassiz Regional Library	1010-000	73,000.00
	7/31/26	Adobe	2010-000	34.99
eft-7/31/26-1	7/31/26	Federal Income Tax deposit	1000-000	21,241.25
eft-7/31/26-2	7/31/26	Minnesota State Income Tax	1000-000	1,819.00
eft-7/31/26-3	7/31/26	Payroll Professionals, Inc.	1000-000	153.00
eft-7/31/26-4	7/31/26	ING (Deferred Compensation)	1000-000	2,834.62
eft-7/31/26-5	7/31/26	Public Employees Retirement Association	1000-000	13,815.66
eft-7/31/26-6	7/31/26	LARL Payroll	1005-000	72,493.23
cc-7/31/26-1	7/31/26	North Dakota Society of CPA's	2010-000	205.00
Total				927,433.95

Lake Agassiz Regional Library

Check Register

For the Period From Aug 1, 2026 to Aug 31, 2026

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
eft-8/1/26-1	8/1/26	Lakes Country Service Cooperative	1000-000	35,900.70
eft-8/1/2026-1	8/1/26	Minnesota Paid Leave	1000-000	5,479.61
eft-08/03/26-1	8/3/26	Arvig	1000-000	101.67
eft-08/03/26-2	8/3/26	Arvig	1000-000	95.53
eft-08/03/26-3	8/3/26	Arvig	1000-000	115.90
eft-08/03/26-4	8/3/26	Arvig	1000-000	47.24
cc-8/3/26-1	8/3/26	US Postal Service	2010-000	172.00
72910V	8/3/26	Christine Boike	1000-000	-33.25
eft-8/3/26-1	8/3/26	Attendance On Demand	1000-000	276.00
72722V	8/3/26	Samantha Albers	1000-000	-36.40
72794V	8/3/26	Samantha Albers	1000-000	-36.40
73258V	8/3/26	Samantha Albers	1000-000	-37.70
72447V	8/3/26	Washington County Library	1000-000	-27.00
72907V	8/3/26	Barnesville Main Street	1000-000	-25.00
72669V	8/3/26	Ka'mari Howard	1000-000	-5.00
eft-8/3/26-5	8/3/26	Arvig	1000-000	103.11
eft-8/4/26-1	8/4/26	Amazon Capital Services	1000-000	3,123.21
72897V	8/4/26	Greta Duren	1000-000	-4.20
cc-08/04/26-1	8/4/26	SR Fax	2010-000	41.19
73852	8/5/26	Samantha Albers	1000-000	110.50
73853	8/5/26	Christine Boike	1000-000	35.80
73854	8/5/26	Coast To Coast Computer Products	1000-000	629.91
73855	8/5/26	Greta Duren	1000-000	4.20
73856	8/5/26	North of Boston Library Exchange Inc.	1000-000	6,000.00
73857	8/5/26	Jodi Harrington	1000-000	82.46
73859	8/5/26	Information Systems Corp.	1000-000	1,370.00
73860	8/5/26	Alyssa Manteufel	1000-000	85.88
73861	8/5/26	Minnesota Center for Book Arts	1000-000	20.00
73862	8/5/26	Amy Nelson	1000-000	54.72
73863	8/5/26	The New York Kammermusiker Inc	1000-000	1,200.00
73864	8/5/26	OCLC, Inc.	1000-000	15,065.24
73865	8/5/26	ODP Business Solutions, LLC	1000-000	274.11
73866	8/5/26	Overdrive, Inc.	1000-000	6,128.58

Lake Agassiz Regional Library

Check Register

For the Period From Aug 1, 2026 to Aug 31, 2026

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
73866a	8/5/26	VOID	1000-000	
73867	8/5/26	Jayde Proffitt	1000-000	423.87
73868	8/5/26	Roberta Schake	1000-000	37.62
73869	8/5/26	Josh Stompro	1000-000	185.60
73870	8/5/26	Thief River Falls Times	1000-000	55.00
73871	8/5/26	Christy Underlee	1000-000	50.92
73872	8/5/26	Robert Velline	1000-000	2,500.00
73873	8/5/26	We Count People LLC	1000-000	737.97
eft-08/06/26-1	8/6/26	Pitney Bowes Purchase Power	1000-000	446.75
cc-8/6/26-1	8/6/26	Square	2010-000	322.55
eft-08/07/26-1	8/7/26	Mutual of Omaha	1000-000	103.60
CC-8/07/26-1	8/7/26	Uprinting.com	2010-000	314.94
cc-8/9/26-1	8/9/26	Ting	2010-000	17.74
cc-8/11/26-1	8/11/26	Red River Communications	2010-000	43.33
cc-08/11/26-2	8/11/26	Uprinting.com	2010-000	150.68
73385V	8/11/26	Hillary Stevens	1000-000	-86.85
eft-8/12/26-1	8/12/26	BPAS (VEBA contributions)	1000-000	2,729.36
eft-8/12/26-2	8/12/26	WEX - HSA Contributions	1000-000	623.38
eft-8/12/26-3	8/12/26	WEX - HSA Contributions	1000-000	1,336.24
73876	8/12/26	Alliance Courier	1000-000	2,115.40
73877	8/12/26	Black Stone Publishing	1000-000	430.80
73879	8/12/26	Faronics Technologies USA Inc.	1000-000	2,256.00
73880	8/12/26	Michelle Fjeld	1000-000	2.52
73881	8/12/26	Forum Communications Company	1000-000	380.89
73882	8/12/26	Jodi Harrington	1000-000	72.96
73883	8/12/26	Innovative Office Solutions, LLC	1000-000	706.75
73884	8/12/26	KRJM	1000-000	350.00
73885	8/12/26	KROX-AM	1000-000	400.00
73886	8/12/26	Megan Krueger	1000-000	64.98
73887	8/12/26	Liz Lynch	1000-000	407.15
73888	8/12/26	Alyssa Manteufel	1000-000	128.82
73889	8/12/26	Minnesota Secretary of State	1000-000	46.00
73890	8/12/26	Moorhead Community Education	1000-000	225.00

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
73891	8/12/26	Overdrive, Inc.	1000-000	749.00
73892	8/12/26	Red Lake County Gazette	1000-000	50.00
73893	8/12/26	The Red River Promoter	1000-000	369.00
73894	8/12/26	Roberta Schake	1000-000	39.90
73895	8/12/26	Hillary Stevens	1000-000	86.85
73896	8/12/26	Josh Stompro	1000-000	19.55
73898	8/12/26	Christy Underlee	1000-000	50.92
eft-8/13/26-1	8/13/26	Lake Agassiz Regional Library	1010-000	100,000.00
eft-8/13/26-2	8/13/26	Lake Agassiz Regional Library	1000-000	75,000.00
eft-8/14/26-1	8/14/26	AFLAC	1000-000	259.12
eft-08/14/26-1	8/14/26	Federal Income Tax deposit	1000-000	22,579.59
eft-08/14/26-2	8/14/26	Minnesota State Income Tax	1000-000	2,019.00
eft-08/14/26-3	8/14/26	Payroll Professionals, Inc.	1000-000	158.40
eft-08/14/26-4	8/14/26	ING (Deferred Compensation)	1000-000	2,859.01
eft-08/14/26-5	8/14/26	Public Employees Retirement Association	1000-000	14,572.87
eft-08/14/26-6	8/14/26	LARL Payroll	1005-000	76,474.03
cc-08/14/26-1	8/14/26	4Customize.com	2010-000	82.09
eft-8/15/26-1	8/15/26	Garden Valley Telephone Company	1000-000	47.46
cc-8/15/26-1	8/15/26	Rothsay Telephone	2010-000	69.13
cc-8/15/26-2	8/15/26	Halstad Telephone Company	2010-000	74.95
cc-8/15/26-3	8/15/26	Halstad Telephone Company	2010-000	36.22
73034V	8/17/26	Laura Gullickson	1000-000	-95.90
73294V	8/17/26	Laura Gullickson	1000-000	-34.44
cc-08/17/26-2	8/17/26	Jackson Manufacturers Company, Inc.	2010-000	5,265.03
cc-8/19/26-1	8/19/26	Sticker Giant	2010-000	466.02
73899	8/20/26	Arrowhead Library System	1000-000	14.00
73900	8/20/26	Black Stone Publishing	1000-000	139.50
73901	8/20/26	Christine Boike	1000-000	106.40
73902	8/20/26	DEMCO	1000-000	636.81
73903	8/20/26	Forum Communications Company	1000-000	484.94
73904	8/20/26	Patricia Garcia-Flores	1000-000	55.86
73905	8/20/26	Laura Gullickson	1000-000	130.34
73906	8/20/26	The Hawley Herald, Inc.	1000-000	44.00

Lake Agassiz Regional Library

Check Register

For the Period From Aug 1, 2026 to Aug 31, 2026

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
73907	8/20/26	Jessie Lynn Art	1000-000	200.00
73908	8/20/26	Megan Krueger	1000-000	39.52
73909	8/20/26	Minnesota Public Radio	1000-000	380.00
73910	8/20/26	NCPERS Group Life Ins.	1000-000	240.00
73911	8/20/26	Amy Nelson	1000-000	18.24
73912	8/20/26	Overdrive, Inc.	1000-000	8,688.67
73912a	8/20/26	VOID	1000-000	
73913	8/20/26	Roberta Schake	1000-000	72.58
73914	8/20/26	Shortprinter	1000-000	29.95
73915	8/20/26	Jamie Sprynczynatyk	1000-000	123.88
73916	8/20/26	Hillary Stevens	1000-000	217.42
73917	8/20/26	Karen Thoreson	1000-000	25.84
73918	8/20/26	Christy Underlee	1000-000	50.92
73919	8/20/26	Carol Van Brocklin	1000-000	39.52
cc-8/23/26-1	8/23/26	Aldi	2010-000	22.62
cc-8/24/26-1	8/24/26	The Clinic Bar & Grill	2010-000	73.36
eft-08/25/26-1	8/25/26	Arvig	1000-000	33.80
eft-08/25/26-2	8/25/26	Arvig	1000-000	196.06
eft-08/25/26-3	8/25/26	WEX Health, Inc.	1000-000	101.75
73920	8/26/26	Alliance Courier	1000-000	2,115.40
73921	8/26/26	Black Stone Publishing	1000-000	402.40
73922	8/26/26	Christine Boike	1000-000	67.64
73923	8/26/26	Sheila Capistran	1000-000	80.56
73924	8/26/26	Andres Connors	1000-000	6,000.00
73925	8/26/26	Laura Gullickson	1000-000	104.12
73926	8/26/26	Jodi Harrington	1000-000	72.96
73927	8/26/26	Ingram Library Services	1000-000	20,632.38
73927a	8/26/26	VOID	1000-000	
73927b	8/26/26	VOID	1000-000	
73927c	8/26/26	VOID	1000-000	
73927d	8/26/26	VOID	1000-000	
73927e	8/26/26	VOID	1000-000	
73927f	8/26/26	VOID	1000-000	

Lake Agassiz Regional Library

Check Register

For the Period From Aug 1, 2026 to Aug 31, 2026

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
73927g	8/26/26	VOID	1000-000	
73927h	8/26/26	VOID	1000-000	
73927i	8/26/26	VOID	1000-000	
73927j	8/26/26	VOID	1000-000	
73927k	8/26/26	VOID	1000-000	
73927l	8/26/26	VOID	1000-000	
73927m	8/26/26	VOID	1000-000	
73927n	8/26/26	VOID	1000-000	
73927o	8/26/26	VOID	1000-000	
73927p	8/26/26	VOID	1000-000	
73927q	8/26/26	VOID	1000-000	
73927r	8/26/26	VOID	1000-000	
73927s	8/26/26	VOID	1000-000	
73927t	8/26/26	VOID	1000-000	
73927u	8/26/26	VOID	1000-000	
73927v	8/26/26	VOID	1000-000	
73927w	8/26/26	VOID	1000-000	
73927x	8/26/26	VOID	1000-000	
73927y	8/26/26	VOID	1000-000	
73927z	8/26/26	VOID	1000-000	
73927aa	8/26/26	VOID	1000-000	
73927ab	8/26/26	VOID	1000-000	
73927ac	8/26/26	VOID	1000-000	
73927ad	8/26/26	VOID	1000-000	
73928	8/26/26	Melissa Larson	1000-000	149.57
73929	8/26/26	Liz Lynch	1000-000	265.62
73930	8/26/26	Mahnomen Pioneer	1000-000	100.00
73931	8/26/26	Metropolitan Life Insurance Company	1000-000	1,459.43
73932	8/26/26	Amy Nelson	1000-000	50.16
73933	8/26/26	Asha Osborn	1000-000	64.98
73934	8/26/26	Overdrive, Inc.	1000-000	3,292.51
73935	8/26/26	Ka'mari Howard	1000-000	20.00
73936	8/26/26	Shred Right	1000-000	42.53

Lake Agassiz Regional Library

Check Register

For the Period From Aug 1, 2026 to Aug 31, 2026

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
73937	8/26/26	Kelsey Solberg	1000-000	68.40
73938	8/26/26	SHSND	1000-000	20.00
73939	8/26/26	Christy Underlee	1000-000	25.46
cc-8/26/26-1	8/26/26	Star Tribune	2010-000	731.64
eft-8/26/26-1	8/26/26	Lake Agassiz Regional Library	1010-000	200,000.00
eft-8/26/26-2	8/26/26	Lake Agassiz Regional Library	1000-000	72,000.00
cc-8/26/26-2	8/26/26	Hornbacher's	2010-000	10.33
cc-8/27/26-1	8/27/26	Sangoma US	2010-000	165.21
eft8/29/26-1	8/29/26	WEX - HSA Contributions	1000-000	623.38
eft-08/30/26-1	8/30/26	Garden Valley Telephone Company	1000-000	46.59
eft-08/30/26-2	8/30/26	Garden Valley Telephone Company	1000-000	42.35
eft-08/30/26-3	8/30/26	Garden Valley Telephone Company	1000-000	42.49
eft-08/30/26-4	8/30/26	Garden Valley Telephone Company	1000-000	82.30
	8/31/26	Adobe	2010-000	34.99
eft-08/31/2026-	8/31/26	Federal Income Tax deposit	1000-000	20,629.59
eft-08/31/2026-	8/31/26	Minnesota State Income Tax	1000-000	1,738.00
eft-08/31/2026-	8/31/26	Payroll Professionals, Inc.	1000-000	154.80
eft-08/31/2026-	8/31/26	ING (Deferred Compensation)	1000-000	2,812.21
eft-08/31/2026-	8/31/26	Public Employees Retirement Association	1000-000	13,462.85
eft-08/31/2026-	8/31/26	LARL Payroll	1005-000	70,680.64
cc-8/31/26-1	8/31/26	DNS Made Easy	2010-000	11.30
Total				825,559.15