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

LARL BOARD OF TRUSTEES
FULL BOARD MEETING

Date: **Thursday, November 19, 2026**
Time: **5:30 p.m.**
Meeting will take place at The Loop, 450 Center Ave, Moorhead in Presentation Hall South.

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** – President Ebinger
PUBLIC INPUT
APPROVAL OF AGENDA

5:35 **2. MINUTES OF THE September 17, 2026 FULL BOARD MEETING** (Enclosed)

Recommended Motion: Move to approve the September 17, 2026 Full Board Meeting Minutes as presented.

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

5:50 **4. DIRECTOR'S REPORT** – Lynch

a. Director's Report (Enclosed)

6:00 **5. NOMINATIONS COMMITTEE** - Moore

6:10 **6. PRESIDENT'S REPORT** – President Ebinger

(over)

Agenda for the November 19, 2026 Full Board Meeting – Page 2

6:20 **7. 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 – Kalil
Northern Lights Library Network – Chizuko Shastri and Linda Schell

6:30 **8. ADJOURNMENT**

MISC. ITEMS ENCLOSED:

a. Check Register – September and October 2026 (Enclosed)

UPCOMING LARL BOARD MEETINGS:

LARL Executive Committee: December 17, 2026 (As needed)
LARL Finance Committee at 5:00 and Full Board at 5:30: January 21, 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, September 17, 2026 at the Moorhead Library and online via Zoom. Vice President Moore called the meeting to order at 5:30pm.

Board Members Present: Briggs, Campos, Jacobson, Johnson, Kalil, Moore, McArthur (online), Reese (online), Schell.

Board Members Absent: Branton, Ebinger *(President)*, Geray, Holecek, Nelson, Titera.

Others Present: Lynch, Sprynczynatyk

APPROVAL OF AGENDA

(Johnson/McArthur) Move to approve the September 17, 2026 Full Board meeting agenda with the addition of the Self Service Access Policy under the Directors Report. **MCU.**

MINUTES OF THE JUNE 18, 2026 FULL BOARD MEETING

(Briggs/Schell) Move to approve the June 18, 2026 Full Board Meeting Minutes as presented. MCU.

FINANCIAL REPORT
With 66.67% of 2026 complete, LARL spent 65.25% of budgeted expenses. Most expense categories are following closely to budget.

Sprynczynatyk discussed LARL's 2027 Health Insurance renewal which is seeing a 26.65% increase. The board discussed that LARL isn't unique in the large increase for 2027. Sprynczynatyk noted that Medica overall is planning for about an 18.5% increase to all plans. At this time, and with Union concerns the Board believes LARL should wait until the 2028 renewal to consider looking at any changes.

(Jacobson/Kalil) Move to approve the Final Report and documentation of actual expenses for FY20256Regional Telecom Aid (RLTA). MCU.

(Briggs/Schell) Move to approve the application for FY2027 Regional Telecom Aid (RLTA). MCU.

(over)

(Jacobson/Wood) Move to approve the Report of Results Accomplished for the FY2026 Regional Library Basic System Support (RLBSS) Grant. MCU.

DIRECTOR'S REPORT

Lynch discussed her written report.

Lynch and Sprynczynatyk made budget presentations to Breckenridge, Mahnomen County, and Clay County. In addition Sprynczynatyk made presentations to Detroit Lakes and Crookston. Sprynczynatyk discussed that LARL hasn't heard back from any of the Signatories regarding the budget at this point. All presentations went well and the County and City representatives were appreciative of the more in depth explanation of the changes for 2027 in LARL funding.

Reese asked if Lynch and Sprynczynatyk could come talk to the Polk County Board about the LARL Board and options if the County needed to pay less than the requested amount.

Lynch discussed in Moorhead LARL and the City of Moorhead would like to provide self service access to the Moorhead Library and walking loop with a key fob.

(Kalil/Johnson) Move to approve the Self Service Access Policy as presented. MCU.

VICE PRESIDENT'S REPORT

Moore discussed the current Executive Committee and who isn't eligible to serve on the Committee next year. President Ebinger and Finance Chair Jacobson are not eligible to serve on the Committee next year. The Nominating Committee will shore up a list of possible nominees to bring to the Board in November.

Library Card Signup month is September. Minnesota Reads Together event is taking place on Saturday.

BOARD MEMBER REPORTS

Becker County (Kalil, Nelson-absent)

The Chair of the County Commission was very complimentary of the LARL Board and the funding formula change. Kalil has been contacted by the Chair of the Carver County Library board about the MN Library Association/Library Trustees & Advocates Section. He has committed to revitalizing the group. Kalil is going to help. Kalil has a letter from the Carver County Library Board chair regarding this group. If any LARL trustees are interested in reading the letter Kalil will forward it to them.

Breckenridge (Holecek-absent)

The Breckenridge mayor is not seeking reelection.

(continued on next page)

Clay County (Ebinger-absent)
No report.

Clearwater County (Titera-absent)
No report.

Crookston (Briggs)
They are working on an outdoor electronic sign for the library.

Detroit Lakes (Campos)
The basement bathroom remodel is almost finished, making the bathroom ADA compliant.
The exterior work project started today. The roof work will be starting next week.

Mahnomen (McArthur)
No report.

Mahnomen County (Geray-absent)
No report.

Moorhead (Johnson, Moore, Schell)
1 in 2 Moorhead residents have a library card. 2,882 new card holders in the last year. The meeting rooms have been used by over 10,000 people for over 2,000 meetings.
The Moorhead Library Board has been nominated for an award for the work they did as the library moved to a new building. The winner will be announced October 3rd.

Norman County (Jacobson)
The preliminary levy hasn't been completed yet.

Polk County (Reese)
No report.

Wilkin County (Braton-absent)
No report.

MN Library Association/Library Trustees & Advocates Section (Kalil)
No report.

Northern Lights Library Network (Kalil, Shastri)
The next meeting is this coming Saturday.

(over)

OTHER

Lynch is hosting the Council of Regional Public Library System Administrators (CRPLSA) in Moorhead in October. The meeting is the same night as the October LARL Executive Committee Meeting.

(Kalil/Johnson) Move to approve the cancellation of the October 15, 2026 Executive Committee Meeting. MCU.

The meeting adjourned at 6:35

End of Minutes

83.33% 7

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

	Current Month Actual	Year To Date Actual	Annual Budget	YTD Actual To Annual $ Variance	YTD Actual Budget %
General Fund Revenue					
Signatory Funding					
Becker County	$ 119,460	$ 477,840	$ 477,840	0	100.00
Detroit Lakes	67,918	271,670	271,670	0	100.00
Clay County	90,673	362,690	362,690	0	100.00
Moorhead	227,075	908,300	908,300	0	100.00
Clearwater County	31,978	127,910	127,910	0	100.00
Mahnomen County	13,330	53,320	53,320	0	100.00
Mahnomen	6,368	25,470	25,470	0	100.00
Norman County	31,363	125,450	125,450	0	100.00
Polk County	83,558	334,230	334,230	0	100.00
Crookston	64,095	256,380	256,380	0	100.00
Wilkin County	16,318	65,270	65,270	0	100.00
Breckenridge	25,925	103,700	103,700	0	100.00
Total Signatory Funding	***778,061***	***3,112,230***	***3,112,230***	***0***	***100.00***
Grants					
Basic Support - MN (RLBSS)	171,669	834,069	809,092	(24,977)	103.09
Reg Library Telecom Aid (RLTA)	2,112	132,446	147,687	15,241	89.68
Total Grants	***173,781***	***966,515***	***956,779***	***(9,736)***	***101.02***
Miscellaneous Revenue					
Service Charge Revenue	350	6,091	6,000	(91)	101.52
Printing Revenue	1,958	21,573	24,000	2,427	89.89
Fax Revenue	219	3,921	5,000	1,079	78.42
Microfilm Revenue	0	43	100	57	43.00
Photocopy Revenue	641	6,743	10,500	3,757	64.22
Book/Furniture Sale Revenue	590	4,919	0	(4,919)	0.00
Interest/Dividend Income	769	60,183	80,000	19,817	75.23
Investment Value Change	0	(128,933)	0	128,933	0.00
Lost/Damaged Property	742	6,505	6,500	(5)	100.08
Other Income	0	30,583	0	(30,583)	0.00
Total Miscellaneous Revenue	***5,269***	***11,628***	***132,100***	***120,472***	***8.80***
Joint Automation Revenue					
Northwest Reg. Lib. Contrib.	15,500	62,000	62,000	0	100.00
Total Joint Automation Revenue	***15,500***	***62,000***	***62,000***	***0***	***100.00***
Fund Balance/Shortfall	***0***	***0***	***149,818***	***149,818***	***0.00***
Total General Fund Revenue	**972,611**	**4,152,373**	**4,412,927**	**260,554**	**94.10**
General Fund Expenditures					
Personnel Expenses					
Salaries	196,606	1,916,108	2,376,500	460,392	80.63
Payroll Taxes	15,024	145,897	183,650	37,753	79.44
MN Paid Leave	925	8,977	10,600	1,623	84.69
Retirement - PERA	14,784	143,450	177,650	34,200	80.75
Health Insurance	42,830	404,865	485,850	80,985	83.33
Unemployment Taxes	37	58	0	(58)	0.00
Life Insurance	108	1,013	1,300	287	77.92
Workers Compenation Insurance	338	3,382	3,850	468	87.84
Other Employee Benefits	121	1,240	1,700	460	72.94
Total Personnel	***270,773***	***2,624,990***	***3,241,100***	***616,110***	***80.99***
Automation/Cataloging					
Automation	14,624	146,509	183,950	37,441	79.65
Remote Printing	282	2,824	3,400	576	83.06
Catalog Item Records	1,255	12,300	14,550	2,250	84.54
Supplies - Computer	257	3,552	5,000	1,448	71.04
Supplies - Technical Services	23	6,946	6,500	(446)	106.86
Total Automation/Cataloging	***16,441***	***172,131***	***213,400***	***41,269***	***80.66***

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

	Current Month Actual	Year To Date Actual	Annual Budget	YTD Actual To Annual $ Variance	YTD Actual Budget %
Library Programming					
Programming - Youth/SRP	0	5,676	15,000	9,324	37.84
Programming - Adult	0	2,240	5,000	2,760	44.80
Total Library Programming	***0***	***7,916***	***20,000***	***12,084***	***39.58***
Staff Development					
Staff Training & Development	6,947	13,694	15,000	1,306	91.29
Total Staff Development	***6,947***	***13,694***	***15,000***	***1,306***	***91.29***
Mileage/Board Meeting Expense					
Mileage - Staff	2,122	21,582	28,000	6,418	77.08
Regional Board Meetings	0	3,850	5,800	1,950	66.38
Total Mileage/Board Meeting Expenses	***2,122***	***25,432***	***33,800***	***8,368***	***75.24***
Other Expenses					
Accounting/Bank Fees	752	19,348	21,350	2,002	90.62
Attorney Fees	0	0	1,000	1,000	0.00
Bus. Office Software/Supplies	0	2,328	2,200	(128)	105.82
Delivery Services	6,259	49,770	60,000	10,230	82.95
Director's Discreationary	0	100	2,000	1,900	5.00
Insurance - General/Property	2,013	20,236	26,500	6,264	76.36
Leases	13,941	57,275	51,350	(5,925)	111.54
Maintenance Contracts	353	14,334	16,952	2,618	84.56
Memberships	529	1,034	1,250	216	82.72
Minnesota Director's Fund	0	2,330	2,700	370	86.30
Miscellaneous Expense	0	163	2,000	1,837	8.15
PIO: Printing/Advertising	847	22,762	24,350	1,588	93.48
Postage	350	4,152	5,400	1,248	76.89
Recruitment	0	1,311	4,000	2,689	32.78
Repairs - Equipment	0	362	2,500	2,138	14.48
Supplies - Copier/Fax/Microflm	120	1,050	700	(350)	150.00
Supplies - Office	1,626	9,275	8,498	(777)	109.14
Supplies - Public Services	304	5,744	6,000	256	95.73
Telephone/Telecom	1,382	14,513	18,300	3,787	79.31
Total Other Operating Expenses	***28,476***	***226,087***	***257,050***	***30,963***	***87.95***
Regional Library Telecom Aid (RLTA)	***2,112***	***132,446***	***147,687***	***15,241***	***89.68***
Transportation					
Vehicle Expenses	0	0	1,500	1,500	0.00
Total Transportation	***0***	***0***	***1,500***	***1,500***	***0.00***
Materials					
Audio Visual	1,527	16,612	25,000	8,388	66.45
Digital	14,124	136,877	143,403	6,526	95.45
Online Resources	316	3,156	3,787	631	83.34
Periodicals	1,113	19,134	21,200	2,066	90.25
Print	20,912	217,757	250,000	32,243	87.10
Total Materials	***37,992***	***393,536***	***443,390***	***49,854***	***88.76***
Capital Expenditures					
Furniture & Equipment	1,025	4,937	10,000	5,063	49.37
Software & Hardware Upgrades	208	13,201	30,000	16,799	44.00
Total Capital Expenditures	***1,233***	***18,138***	***40,000***	***21,862***	***45.35***
Capital Fund Accountx					
Total Capital Fund Accounts	***0***	***0***	***0***	***0***	***0.00***
Total General Fund Expenditures	**366,096**	**3,614,370**	**4,412,927**	**798,557**	**81.90**
General Fund Revenue Over Expenditures	$ 606,515	$ 538,003	$ 0	(538,003)	0.00

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

	Current Month Actual	Year To Date Actual	Annual Budget	YTD Actual To Annual $ Variance	YTD Actual Budget %
SPECIAL PROJECTS					
Special Projects Revenue					
Donations	$ 3,749	$ 105,209	$ 0	(105,209)	0.00
Endowment Revenue	0	1,110	0	(1,110)	0.00
Gain From Insurance Claim	0	6,051	0	(6,051)	0.00
Telecom/E-rate Funds	0	26,174	0	(26,174)	0.00
Legacy Grant Revenue	16,244	152,615	0	(152,615)	0.00
Miscellaneous Local Grants	1,440	4,290	0	(4,290)	0.00
Total Special Projects Revenue	**21,433**	**295,449**	**0**	**(295,449)**	**0.00**
Special Projects Expenditures					
Special Projects Miscellaneous					
Donations - Materials: Print	224	4,889	0	(4,889)	0.00
Donations - Materials: A/V	0	0	0	0	0.00
Donations - Materials: Other	1,015	21,807	0	(21,807)	0.00
Donations - Miscellaneous	5,048	39,325	0	(39,325)	0.00
Legacy Grant Expense	16,244	152,615	0	(152,615)	0.00
Telecom/E-rate Expenses	0	26,174	0	(26,174)	0.00
Misc. Local Grant Expense	2,500	4,290	0	(4,290)	0.00
Projects from Designated Funds:					
Total Special Projects Miscellaneous	***25,031***	***249,100***	***0***	***(249,100)***	***0.00***
Special Projects Capital					
Donations - Furniture & Equip.	22,526	28,303	0	(28,303)	0.00
Insurance Claim - Furn & Equip	0	5,265	0	(5,265)	0.00
Projects from Designated Funds:					
Desig Funds - Furn & Equipment	2,494	115,476	0	(115,476)	0.00
Total Special Projects Capital	***25,020***	***149,044***	***0***	***(149,044)***	***0.00***
Total Special Projects Expenditures	**50,051**	**398,144**	**0**	**(398,144)**	**0.00**
Special Proj Rev Over (Under) Expend	$ (28,618)	$ (102,695)	$ 0	102,695	0.00
GRAND TOTAL REVENUE	994,044	4,447,822	4,412,927	(34,895)	100.79
GRAND TOTAL EXPENDITURES	416,147	4,012,514	4,412,927	400,413	90.93
CHANGE IN FUND BALANCE	$ 577,897	$ 435,308	$ 0	(435,308)	0.00

Lake Agassiz Regional Library
Statement of Financial Position
October 31, 2026

		Current Month	Prior Month	Month Net Change	Prior Year Final	YTD Net Change
ASSETS						
Cash - Checking (Bell Bank)	$	129,350	66,601	62,749	65,402	63,948
Cash - Payroll (Bell Bank)		4,615	7,890	(3,275)	7,041	(2,426)
Cash - Savings (Bell Bank)		582,657	679,725	(97,068)	946,658	(364,001)
Petty Cash		580	580	0	560	20
Investment Account		1,563,469	1,563,469	0	1,647,950	(84,481)
Accounts Receivable		662,381	0	662,381	0	662,381
Other Miscellaneous Receivable		1,790	350	1,440	0	1,790
Prepaid Expenses		43,511	48,866	(5,355)	24,302	19,209
Leased Assets		462,424	462,424	0	40,744	421,680
Accum Amort - Leased Assets		(44,264)	(32,717)	(11,547)	(26,005)	(18,259)
Subscription Assets		83,002	83,002	0	83,002	0
Accum Amort - Subscription		(58,668)	(58,668)	0	(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		125,452	125,452	0	120,096	5,356
Amount Provided - LTD		729,944	738,468	(8,524)	328,102	401,842
Total Assets	$	4,468,314	3,867,513	600,801	3,371,678	1,096,636
LIABILITIES						
Accounts Payable	$	41,287	74,262	(32,975)	73,652	(32,365)
Credit Card Payable		14,145	13,072	1,073	0	14,145
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		128	0	128	0	128
MN Paid Leave Payable		1,843	5,381	(3,538)	0	1,843
Life Insurance Payable		0	(16)	16	0	0
Dental Insurance Payable		(1,336)	(1,355)	19	0	(1,336)
Vision Insurance Payable		(275)	(280)	5	0	(275)
AFLAC Payable		199	229	(30)	0	199
Flexible Spending - Medical		(779)	(948)	169	660	(1,439)
Sales Tax Payable		258	950	(692)	1,097	(839)
Deferred Revenue		185,724	106,926	78,798	299,294	(113,570)
Lease Liability		424,967	433,492	(8,525)	12,664	412,303
Subscription Liability		13,064	13,064	0	23,526	(10,462)
Total Liabilities		1,076,264	1,041,816	34,448	807,932	268,332
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 Recuitment		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		418,160	429,708	(11,548)	14,740	403,420
Reserve for Subscriptions		24,334	24,334	0	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		435,305	(142,596)	577,901	(54,557)	489,862
Total Fund Balances		3,392,050	2,825,697	566,353	2,563,746	828,304
Total Liabilities & Fund Bal.	$	4,468,314	3,867,513	600,801	3,371,678	1,096,636

Lake Agassiz Regional Library

Enriching Lives. Strengthening Communities.

Monthly Report to the Board
Submitted by Liz Lynch, Executive Director
November 19, 2026

Director's Meetings

September: LCSC Health Insurance, 15; Coordinating Team, 16; LARL Full Board, 17; Self Service Access, 22; Google Workspace Training, 24; CRPLSA Online, 25; Northfield Public Library Tour, 29

October: Polk County, 6; Staff Day, 12; NWLINKS, 13; Regionwide Furniture Distribution, 14; CRPLSA in Moorhead, 15 & 16; Google Workspace Training, 22; MLA Legislative Committee, 23; Breckenridge Friends of the Library and Advisory Board Meetings, 27

November: Collection Management in Fertile, 3; Substitute Training, 4; MNLINK Operations, 5; Detroit Lakes Advisory Board, 5; Crookston Interviews, 10; MLA Legislative Committee, 13

LARL Staff Openings

Crookston Library Associate, 14 hours
Detroit Lakes Library Director

Retirement

Congratulations to Robbie Schake on her upcoming retirement. Robbie has been with the Detroit Lakes Public Library since May 2025. We have appreciated Robbie's dedication to Detroit Lakes and LARL and wish her the very best. Robbie's last day will be December 4th.

Staff Day

LARL hosted its annual Staff Day at The Loop on Monday, October 12, 2026. Approximately 75 employees attended a day of networking, learning, and professional development. The agenda included a presentation on CredibleMind by Jason McCoy from Clay County, LARL 101 with Liz Lynch, and Data Evaluation with Dominique Speer.

Employees were also recognized for their years of service:

5 Years: Cassidy Manninen, Crookston; Meggie Cronin, Moorhead; Tina Lien, Hawley; Michelle Johnson, Fosston; and Chelsie Moe, Detroit Lakes.

10 Years: Jordan West and Samantha Albers, Moorhead.

15 Years: Heidi Moore, Bagley; Marilyn Stordahl, Halstad; and Megan Krueger, Moorhead.

20 Years: Jeanne Anderson, Regional Office.

25 Years: Julie Malmanger, McIntosh; and Liz Lynch, Regional Office.

CredibleMind Resource

As mentioned above, Jason McCoy from Clay County presented on CredibleMind, a resource designed to support mental health and well-being through a partnership between Clay and Becker Counties. Wilkin County offers the same resource through its partnership with Otter Tail County.

CredibleMind is a free resource available 24/7 to both library staff and community members. It can be accessed at larl.org/research/health.

Fall Legacy Series

The LARL Fall Legacy Series wrapped up in October with an impressive lineup of art classes, concerts, and author presentations exploring topics ranging from folklore and mysteries to cooking. Hundreds of residents across the region participated and shared overwhelmingly positive feedback.

Community members value not only the opportunity to learn, explore new interests, and express their creativity, but also the chance to connect with others, meet new people, and build meaningful community relationships. These events demonstrate the important role libraries play in bringing people together and enriching the communities they serve.

Every legislative biennium, Minnesota's regional public library systems request Legacy funding from the Minnesota Legislature. Public libraries have been excellent stewards of these funds, using them to enhance quality of life and provide meaningful cultural and educational opportunities in both rural and urban communities. In 2027, all twelve regional public library systems will once again come together to request Legacy funding for the upcoming biennium, ensuring these valuable opportunities remain available to communities throughout Minnesota.

LARL Budget Request for 2027

Mahnomen County has notified LARL that they will not fulfill the full funding request for 2027. Mahnomen County's shortfall of $4,080 will result in staff hours going from 34 to 31 hours per week and open hours decreasing from 32 hours to 29 hours per week. We will look at a combination of traffic patterns and data to make the determination of the new hours, which will go into effect on January 4, 2027.

Thank You!!!

Thank you to **Steve Jacobson (9 years)**, **Linda Holecek (9 years)** and **Mark Titera (8 years)** for their dedication to the LARL board. All three served on various committees, providing expertise and insight to help move the region forward.

Thank you to Jacobson for his 5 year commitment as Treasurer, serving on both the Finance and Executive Committees.

Thank you to Titera for his commitment to the Executive, Finance and Nominating Committees.

Thank you to Holecek for representing LARL on the NLLN board and her commitment to the Personnel Committee.

Thank you to Chizuko Shastri for representing LARL on the NLLN board.

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
eft-9/1/26-1	9/1/26	Lakes Country Service Cooperative	1000-000	39,793.00
cc-9/1/26-1	9/1/26	US Postal Service	2010-000	90.00
cc-9/1/26-2	9/1/26	US Postal Service	2010-000	112.00
eft-9/1/26-2	9/1/26	Attendance On Demand	1000-000	255.00
eft-9/1/26-1	9/1/26	SR Fax	2010-000	29.75
eft-09/03/26-1	9/3/26	Arvig	1000-000	111.40
eft-09/03/26-2	9/3/26	Arvig	1000-000	95.72
eft-09/03/26-3	9/3/26	Arvig	1000-000	106.28
eft-09/03/26-4	9/3/26	Arvig	1000-000	115.90
eft-9/3/26-1	9/3/26	Arvig	1000-000	48.94
eft-09/03/26-5	9/3/26	Amazon Capital Services	1000-000	9,500.05
73940	9/3/26	AFSCME Council 65	1000-000	936.14
73941	9/3/26	AFSCME PEOPLE	1000-000	42.50
73942	9/3/26	Christine Boike	1000-000	266.00
73943	9/3/26	Brewer Public Library	1000-000	30.00
73944	9/3/26	Heather DeBoer	1000-000	156.84
73945	9/3/26	Laurie Dietz	1000-000	50.16
73946	9/3/26	Laura Gullickson	1000-000	24.75
73947	9/3/26	Caese Haroldson	1000-000	159.60
73948	9/3/26	Jodi Harrington	1000-000	25.46
73949	9/3/26	Brenda Labine	1000-000	68.78
73950	9/3/26	Lerner Publishing Group	1000-000	37.98
73951	9/3/26	Cindy Lichtsinn	1000-000	34.20
73952	9/3/26	Heidi Moore	1000-000	26.22
73953	9/3/26	Moorhead Community Education	1000-000	150.00
73954	9/3/26	LaRyssa Nelson	1000-000	39.52
73955	9/3/26	ODP Business Solutions, LLC	1000-000	221.88
73956	9/3/26	Rita Olness	1000-000	186.96
73957	9/3/26	Overdrive, Inc.	1000-000	2,558.89
73958	9/3/26	Sawyer Thomas	1000-000	10.00
73959	9/3/26	Pelican Rapids Press	1000-000	67.00
73960	9/3/26	Candace Perry	1000-000	13.68
73961	9/3/26	Roberta Schake	1000-000	89.68

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Check #	Date	Payee	Cash Account	Amount
73962	9/3/26	Shortprinter	1000-000	633.58
73963	9/3/26	Marilyn Stordahl	1000-000	81.15
73964	9/3/26	Christy Underlee	1000-000	25.46
eft-9/3/26-1	9/3/26	Lake Agassiz Regional Library	1010-000	20,000.00
cc-9/3/26-1	9/3/26	Sticker Giant	2010-000	267.54
eft-09/06/26-1	9/6/26	Pitney Bowes Purchase Power	1000-000	350.00
eft-9/7/26-1	9/7/26	Cardmember Service	1000-000	14,447.72
eft-09/07/26-1	9/7/26	Mutual of Omaha	1000-000	106.40
73965	9/9/26	Black Stone Publishing	1000-000	64.98
73966	9/9/26	Christine Boike	1000-000	92.72
73967	9/9/26	DEMCO	1000-000	90.75
73968	9/9/26	Laurie Dietz	1000-000	9.12
73969	9/9/26	Equinox Open Library Initiative	1000-000	5,000.00
73970	9/9/26	Michelle Fjeld	1000-000	34.20
73972	9/9/26	Megan Krueger	1000-000	53.20
73973	9/9/26	Liz Lynch	1000-000	68.78
73974	9/9/26	Alyssa Manteufel	1000-000	26.22
73975	9/9/26	Pioneer Photography & Services Inc	1000-000	7,592.68
73976	9/9/26	Overdrive, Inc.	1000-000	7,176.18
73977	9/9/26	Sawyer Thomas	1000-000	15.00
73978	9/9/26	Shortprinter	1000-000	174.78
73979	9/9/26	SHSND	1000-000	20.00
73980	9/9/26	Anders Valley/Twin Valley Times	1000-000	40.00
73981	9/9/26	Christy Underlee	1000-000	25.46
73982	9/9/26	Carol Van Brocklin	1000-000	79.04
73983	9/9/26	We Count People LLC	1000-000	656.84
eft-9/9/26-1	9/9/26	Lake Agassiz Regional Library	1010-000	140,000.00
eft-9/9/26-2	9/9/26	Lake Agassiz Regional Library	1000-000	75,000.00
cc-9/9/26-1	9/9/26	Ting	2010-000	17.74
cc-09/10/26-1	9/10/26	Aldi	2010-000	20.01
eft-9/11/26-1	9/11/26	Red River Communications	2010-000	43.33
cc-9/11/26-1	9/11/26	Qdoba	2010-000	255.00
cc-9/11/26	9/11/26	Uprinting.com	2010-000	1,003.81

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Check #	Date	Payee	Cash Account	Amount
eft-9/13/26-1	9/13/26	BPAS (VEBA contributions)	1000-000	2,840.14
eft-9/13/26-2	9/13/26	WEX - HSA Contributions	1000-000	623.38
eft-9/13/26-3	9/13/26	WEX - HSA Contributions	1000-000	1,336.24
eft-9/15/26-1	9/15/26	AFLAC	1000-000	259.12
eft-9/15/26-2	9/15/26	Garden Valley Telephone Company	1000-000	46.35
eft-9/15/26-1	9/15/26	Rothsay Telephone	2010-000	70.61
cc-09/15/26-1	9/15/26	Halstad Telephone Company	2010-000	74.95
cc-09/15/26-2	9/15/26	Halstad Telephone Company	2010-000	35.92
eft-09/15/2026-	9/15/26	Federal Income Tax deposit	1000-000	21,490.47
eft-09/15/2026-	9/15/26	Minnesota State Income Tax	1000-000	1,838.00
eft-09/15/2026-	9/15/26	Payroll Professionals, Inc.	1000-000	278.40
eft-09/15/2026-	9/15/26	ING (Deferred Compensation)	1000-000	2,837.69
eft-09/15/2026-	9/15/26	Public Empoyees Retirement Association	1000-000	13,962.24
eft-09/15/2026-	9/15/26	LARL Payroll	1005-000	73,251.47
cc-9/15/26-1	9/15/26	Sticker Giant	2010-000	138.83
73985	9/16/26	Black Stone Publishing	1000-000	672.84
73986	9/16/26	Christine Boike	1000-000	106.40
73987	9/16/26	BookPage	1000-000	1,584.00
73988	9/16/26	Elizabeth Burslie	1000-000	1,600.72
73989	9/16/26	Cavendish Square	1000-000	131.45
73990	9/16/26	Eliza Gores	1000-000	68.78
73991	9/16/26	Lisa Holzgrove	1000-000	68.78
73992	9/16/26	Megan Krueger	1000-000	92.34
73993	9/16/26	Alyssa Manteufel	1000-000	69.16
73994	9/16/26	Darla Moen	1000-000	48.64
73995	9/16/26	Overdrive, Inc.	1000-000	7,424.33
73995a	9/16/26	VOID	1000-000	
73996	9/16/26	Aleah Philion	1000-000	66.88
73997	9/16/26	Roberta Schake	1000-000	68.78
73998	9/16/26	Shortprinter	1000-000	1,353.36
73999	9/16/26	Kelsey Solberg	1000-000	68.40
74000	9/16/26	Christy Underlee	1000-000	120.08
74001	9/16/26	Carol Van Brocklin	1000-000	24.70

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Check #	Date	Payee	Cash Account	Amount
74002	9/16/26	Alliance Courier	1000-000	2,115.40
cc-9/16/26-1	9/16/26	Uprinting.com	2010-000	43.24
cc-9/18/26-1	9/18/26	Sticker Giant	2010-000	158.92
eft-9/19/26-1	9/19/26	Pitney Bowes	1000-000	135.00
eft-9/22/26-1	9/22/26	WEX - FSA payments	1000-000	3,821.13
cc-9/23/26-1	9/23/26	Sage	2010-000	1,959.01
cc-9/23/26-12	9/23/26	Imprint.com	2010-000	476.00
74003	9/24/26	Black Stone Publishing	1000-000	232.58
74004	9/24/26	Christine Boike	1000-000	199.12
74005	9/24/26	Clayton Briggs	1000-000	172.48
74006	9/24/26	Elizabeth Burslie	1000-000	476.24
74007	9/24/26	Kate Campos	1000-000	128.78
74008	9/24/26	Discount Paper Products, Inc.	1000-000	503.94
74009	9/24/26	FlutterBee Education Group	1000-000	461.40
74010	9/24/26	Forum Communications Company	1000-000	380.89
74011	9/24/26	Jodi Harrington	1000-000	155.80
74012	9/24/26	The Hawley Herald, Inc.	1000-000	75.00
74013	9/24/26	Lisa Holzgrove	1000-000	19.23
74014	9/24/26	Ingram Library Services	1000-000	14,342.51
74014a	9/24/26	VOID	1000-000	
74014b	9/24/26	VOID	1000-000	
74014c	9/24/26	VOID	1000-000	
74014d	9/24/26	VOID	1000-000	
74014e	9/24/26	VOID	1000-000	
74014f	9/24/26	VOID	1000-000	
74014g	9/24/26	VOID	1000-000	
74014h	9/24/26	VOID	1000-000	
74014i	9/24/26	VOID	1000-000	
74014j	9/24/26	VOID	1000-000	
74014k	9/24/26	VOID	1000-000	
74014l	9/24/26	VOID	1000-000	
74014m	9/24/26	VOID	1000-000	
74014n	9/24/26	VOID	1000-000	

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Check #	Date	Payee	Cash Account	Amount
74014o	9/24/26	VOID	1000-000	
74014p	9/24/26	VOID	1000-000	
74015	9/24/26	Steve Jacobson	1000-000	48.64
74016	9/24/26	Charles Johnson	1000-000	60.00
74017	9/24/26	Terry Kalil	1000-000	169.44
74018	9/24/26	Lori Krause	1000-000	65.36
74019	9/24/26	Lucas Holdings, LLC	1000-000	1,914.18
74020	9/24/26	Cassidy Manninen	1000-000	72.20
74021	9/24/26	Alyssa Manteufel	1000-000	42.94
74022	9/24/26	Metropolitan Life Insurance Company	1000-000	1,551.06
74023	9/24/26	Midwest Container Systems, Inc.	1000-000	355.77
74024	9/24/26	NCPERS Group Life Ins.	1000-000	224.00
74025	9/24/26	Asha Osborn	1000-000	45.85
74026	9/24/26	Overdrive, Inc.	1000-000	3,118.96
74027	9/24/26	The Red River Promoter	1000-000	199.00
74028	9/24/26	Roberta Schake	1000-000	68.78
74029	9/24/26	Linda Schell	1000-000	60.00
74030	9/24/26	Shortprinter	1000-000	623.68
74031	9/24/26	Christy Underlee	1000-000	98.04
eft-9/24/26-1	9/24/26	Lake Agassiz Regional Library	1010-000	155,000.00
eft-9/24/26-2	9/24/26	Lake Agassiz Regional Library	1000-000	75,000.00
cc-9/24/26-1	9/24/26	DonorDock, Inc.	2010-000	828.00
cc-9/24/26-2	9/24/26	Sticker Giant	2010-000	-34.02
cc-9/24/26-3	9/24/26	Sticker Giant	2010-000	-19.54
eft-9/25/26	9/25/26	Arvig	1000-000	196.47
eft-9/25/26-2	9/25/26	Arvig	1000-000	33.80
eft-9/25/26-1	9/25/26	WEX Health, Inc.	1000-000	101.75
cc-09/26/26-4	9/26/26	Sticker Giant	2010-000	-10.13
cc-09/26/26-5	9/26/26	Sticker Giant	2010-000	-11.61
cc-9/28/26-1	9/28/26	Uprinting.com	2010-000	277.87
cc-9/28/26-2	9/28/26	Sangoma US	2010-000	164.95
eft-9/29/26-1	9/29/26	WEX - HSA Contributions	1000-000	638.38
	9/30/26	Adobe	2010-000	34.99

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Check #	Date	Payee	Cash Account	Amount
eft-9/30/26-1	9/30/26	Garden Valley Telephone Company	1000-000	81.30
eft-9/30/26-2	9/30/26	Garden Valley Telephone Company	1000-000	45.70
eft-9/30/26-3	9/30/26	Garden Valley Telephone Company	1000-000	43.55
eft-9/30/26-4	9/30/26	Garden Valley Telephone Company	1000-000	45.17
eft-09/30/26-1	9/30/26	Federal Income Tax deposit	1000-000	21,646.49
eft-09/30/26-2	9/30/26	Minnesota State Income Tax	1000-000	1,836.00
eft-09/30/26-3	9/30/26	North Dakota SITW	1000-000	384.00
eft-09/30/26-4	9/30/26	Payroll Professionals, Inc.	1000-000	162.00
eft-09/30/26-5	9/30/26	ING (Deferred Compensation)	1000-000	2,833.53
eft-09/30/26-6	9/30/26	Public Empoyees Retirement Association	1000-000	14,037.89
eft-09/30/26-7	9/30/26	LARL Payroll	1005-000	73,187.67
74032	9/30/26	AFSCME Council 65	1000-000	976.69
74033	9/30/26	AFSCME PEOPLE	1000-000	42.50
74034	9/30/26	Alliance Courier	1000-000	1,903.86
74035	9/30/26	Elizabeth Burslie	1000-000	1,095.28
74036	9/30/26	FlutterBee Education Group	1000-000	46.14
74037	9/30/26	Jodi Harrington	1000-000	25.46
74038	9/30/26	Innovative Office Solutions, LLC	1000-000	203.80
74039	9/30/26	Brenda Labine	1000-000	16.72
74040	9/30/26	Alyssa Manteufel	1000-000	42.94
74041	9/30/26	Amy Nelson	1000-000	19.76
74042	9/30/26	Overdrive, Inc.	1000-000	4,263.61
74042a	9/30/26	VOID	1000-000	
74043	9/30/26	Pelican Rapids Press	1000-000	65.00
74044	9/30/26	Magaphone PR	1000-000	1,600.00
74045	9/30/26	Roberta Schake	1000-000	72.58
74046	9/30/26	Callie Dominique Karlsson Speer	1000-000	720.16
74047	9/30/26	Christy Underlee	1000-000	25.46
74048	9/30/26	Carol Van Brocklin	1000-000	70.68
eft-9/30/26-1	9/30/26	Lake Agassiz Regional Library	1010-000	55,000.00
cc-9/30/26-1	9/30/26	Uprinting.com	2010-000	1.53
Total				**908,850.37**

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Check #	Date	Payee	Cash Account	Amount
eft-10/01/26-1	10/1/26	Lakes Country Service Cooperative	1000-000	40,738.38
cc-10/01/26-1	10/1/26	SR Fax	2010-000	29.75
cc-10/01/26-3	10/1/26	Minnesota Library Association	2010-000	335.00
cc-10/01/26-2	10/1/26	SHRM	2010-000	299.00
eft-10/02/26-1	10/2/26	Attendance On Demand	1000-000	276.00
eft-10/3/26-1	10/3/26	Arvig	1000-000	103.11
eft-10/3/26-2	10/3/26	Arvig	1000-000	116.23
eft-10/3/26-3	10/3/26	Arvig	1000-000	95.60
eft-10/3/26-4	10/3/26	Arvig	1000-000	48.20
eft-10/3/26-5	10/3/26	Arvig	1000-000	103.65
eft-10/03/26-1	10/3/26	Amazon Capital Services	1000-000	3,610.95
eft-10/05/26-1	10/5/26	WEX - FSA payments	1000-000	43.88
cc-10/6/26-1	10/6/26	Star Tribune	2010-000	731.64
eft-10/07/26-1	10/7/26	Cardmember Service	1000-000	7,484.62
eft-10/07/26-2	10/7/26	Pitney Bowes Purchase Power	1000-000	350.00
eft-10/07/2026	10/7/26	Mutual of Omaha	1000-000	112.00
cc-10/7/26-1	10/7/26	Mobile Beacon	2010-000	182.97
cc-10/7/26-2	10/7/26	Mobile Beacon	2010-000	60.99
cc-10/7/26-3	10/7/26	Mobile Beacon	2010-000	60.99
cc-10/7/26-4	10/7/26	Mobile Beacon	2010-000	60.99
cc-10/7/26-5	10/7/26	Mobile Beacon	2010-000	60.99
cc-10/7/26-6	10/7/26	Mobile Beacon	2010-000	487.92
cc-10/7/26-7	10/7/26	Mobile Beacon	2010-000	243.96
cc-10/7/26-8	10/7/26	Mobile Beacon	2010-000	365.94
cc-10/7/26-9	10/7/26	Mobile Beacon	2010-000	182.97
74049	10/8/26	Alliance Courier	1000-000	2,115.40
74050	10/8/26	Augsburg University	1000-000	65.00
74051	10/8/26	Black Stone Publishing	1000-000	90.60
74052	10/8/26	Elizabeth Burslie	1000-000	1,936.88
74053	10/8/26	Carrie Classon	1000-000	3,064.72
74054	10/8/26	Meaghan Cronin	1000-000	5.32
74055	10/8/26	Micah Dahl	1000-000	500.00
74056	10/8/26	Julie Ditzler	1000-000	6.08

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Check #	Date	Payee	Cash Account	Amount
74057	10/8/26	Jodi Harrington	1000-000	25.46
74058	10/8/26	Innovative Office Solutions, LLC	1000-000	469.39
74059	10/8/26	Who Made Who LLC	1000-000	500.00
74060	10/8/26	Marco Technologies LLC	1000-000	1,958.22
74061	10/8/26	City of Moorhead	1000-000	13,941.00
74062	10/8/26	Overdrive, Inc.	1000-000	7,335.44
74062a	10/8/26	VOID	1000-000	
74063	10/8/26	Denise Kay Eastin	1000-000	10.00
74064	10/8/26	Graeme Aden Rusten	1000-000	10.00
74065	10/8/26	Pelican Rapids Press	1000-000	65.00
74066	10/8/26	Aleah Philion	1000-000	17.48
74067	10/8/26	Roberta Schake	1000-000	20.90
74068	10/8/26	Justin Seng	1000-000	300.00
74069	10/8/26	Shortprinter	1000-000	265.25
74070	10/8/26	Jamie Sprynczynatyk	1000-000	108.68
74071	10/8/26	Hillary Stevens	1000-000	165.68
74072	10/8/26	Christy Underlee	1000-000	50.92
eft-10/08/26-1	10/8/26	Lake Agassiz Regional Library	1010-000	40,000.00
cc-10/08/26-1	10/8/26	Best Name Badges	2010-000	64.33
cc-10/9/26-1	10/9/26	XGen Mobile Corp.	2010-000	342.00
cc-10/09/26-2	10/9/26	Ting	2010-000	17.81
cc-10/9/26-3	10/9/26	TechSoup	2010-000	18.00
cc-10/9/26-4	10/9/26	TechSoup	2010-000	198.00
cc-10/9/26-5	10/9/26	TechSoup	2010-000	18.00
cc-10/9/26-6	10/9/26	TechSoup	2010-000	198.00
cc-10/9/26-2	10/9/26	Mobile Beacon	2010-000	64.99
cc-10/09/26-3	10/9/26	Hornbacher's	2010-000	76.19
cc-10/12/26-1	10/12/26	Red River Communications	2010-000	43.78
cc-10/12/26-1	10/12/26	Panera Bread	2010-000	675.38
eft-10/13/26-1	10/13/26	Lake Agassiz Regional Library	1010-000	145,000.00
eft-10/13/26-2	10/13/26	Lake Agassiz Regional Library	1000-000	74,000.00
cc-10/13/26-1	10/13/26	Mobile Beacon	2010-000	120.00
cc-10/13/26-2	10/13/26	Mobile Beacon	2010-000	1,320.00

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Check #	Date	Payee	Cash Account	Amount
cc-10/13/26-3	10/13/26	Mobile Beacon	2010-000	120.00
cc-10/13/26-4	10/13/26	Mobile Beacon	2010-000	1,320.00
eft-10/14/26-1	10/14/26	BPAS (VEBA contributions)	1000-000	2,840.14
eft-10/14/26-2	10/14/26	WEX - HSA Contributions	1000-000	638.38
eft-10/14/26-3	10/14/26	WEX - HSA Contributions	1000-000	1,497.02
74073	10/14/26	Becky Andres	1000-000	39.52
74074	10/14/26	Sheila Capistran	1000-000	80.56
74075	10/14/26	Laurie Dietz	1000-000	71.06
74076	10/14/26	Pam Goebel	1000-000	186.96
74077	10/14/26	Laura Gullickson	1000-000	104.12
74078	10/14/26	Jodi Harrington	1000-000	113.24
74079	10/14/26	Homeward Bound Theatre Company, I	1000-000	4,800.00
74080	10/14/26	Michelle Johnson	1000-000	159.60
74081	10/14/26	KRJM	1000-000	450.00
74082	10/14/26	KROX-AM	1000-000	210.00
74083	10/14/26	Megan Krueger	1000-000	184.37
74084	10/14/26	Julie Malmanger	1000-000	159.60
74085	10/14/26	Alyssa Manteufel	1000-000	42.94
74086	10/14/26	Metro Sales, Inc	1000-000	3,709.34
74087	10/14/26	NW-Links	1000-000	24,828.47
74088	10/14/26	Asha Osborn	1000-000	64.98
74089	10/14/26	Overdrive, Inc.	1000-000	5,151.60
74090	10/14/26	Denise Kay Eastin	1000-000	45.00
74091	10/14/26	Roberta Schake	1000-000	68.78
74092	10/14/26	Shortprinter	1000-000	250.00
74093	10/14/26	Alma Slevin	1000-000	9.88
74094	10/14/26	Ashley Jorgensen	1000-000	39.52
74095	10/14/26	Rosella Sparrow	1000-000	88.16
74096	10/14/26	SHSND	1000-000	4.00
74097	10/14/26	Marilyn Stordahl	1000-000	53.20
74098	10/14/26	Christy Underlee	1000-000	142.12
cc-10/14/26-1	10/14/26	Aldi	2010-000	36.87
eft-10/15/26-1	10/15/26	Garden Valley Telephone Company	1000-000	46.55

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Check #	Date	Payee	Cash Account	Amount
eft-10/15/26-2	10/15/26	AFLAC	1000-000	199.18
cc-10/15/26-1	10/15/26	Rothsay Telephone	2010-000	69.82
cc-10/15/26-2	10/15/26	Halstad Telephone Company	2010-000	75.25
cc-10/15/26-3	10/15/26	Halstad Telephone Company	2010-000	36.50
eft-10/15/26-3	10/15/26	Federal Income Tax deposit	1000-000	21,910.95
eft-10/15/26-4	10/15/26	Minnesota State Income Tax	1000-000	1,851.00
eft-10/15/26-5	10/15/26	Payroll Professionals, Inc.	1000-000	160.20
eft-10/15/26-6	10/15/26	ING (Deferred Compensation)	1000-000	2,843.59
eft-10/15/26-7	10/15/26	Public Empoyees Retirement Associat	1000-000	14,332.74
eft-10/15/26-8	10/15/26	LARL Payroll	1005-000	74,845.93
cc-10/16/26-1	10/16/26	Panera Bread	2010-000	204.45
eft-10/19/26-1	10/19/26	Minnesota Revenue	1000-000	951.00
eft-10/21/26-1	10/21/26	Minnesota UI Fund	1000-000	36.63
74099	10/21/26	Alliance Courier	1000-000	2,115.40
74100	10/21/26	Black Stone Publishing	1000-000	463.36
74101	10/21/26	Christine Boike	1000-000	106.40
74105	10/21/26	Elizabeth Burslie	1000-000	508.96
74106	10/21/26	Jamie Chen	1000-000	39.52
74107	10/21/26	Custom Graphics, Inc.	1000-000	22,526.25
74108	10/21/26	Kathy Dewey	1000-000	106.02
74109	10/21/26	Michelle Fjeld	1000-000	34.20
74110	10/21/26	Amber Fletschock	1000-000	300.00
74111	10/21/26	Forum Communications Company	1000-000	1,038.00
74112	10/21/26	Eliza Gores	1000-000	68.78
74113	10/21/26	Jodi Harrington	1000-000	102.95
74114	10/21/26	Lisa Holzgrove	1000-000	68.78
74115	10/21/26	Ingram Library Services	1000-000	22,035.11
74115a	10/21/26	VOID	1000-000	
74115b	10/21/26	VOID	1000-000	
74115c	10/21/26	VOID	1000-000	
74115d	10/21/26	VOID	1000-000	
74115e	10/21/26	VOID	1000-000	
74115f	10/21/26	VOID	1000-000	

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74115g	10/21/26	VOID	1000-000	
74115h	10/21/26	VOID	1000-000	
74115i	10/21/26	VOID	1000-000	
74115j	10/21/26	VOID	1000-000	
74115k	10/21/26	VOID	1000-000	
74115l	10/21/26	VOID	1000-000	
74115m	10/21/26	VOID	1000-000	
74116	10/21/26	Lon Jerome	1000-000	500.00
74117	10/21/26	Megan Krueger	1000-000	183.54
74118	10/21/26	Emily Langston	1000-000	68.40
74119	10/21/26	Liz Lynch	1000-000	192.41
74120	10/21/26	Alyssa Manteufel	1000-000	42.94
74121	10/21/26	Minnesota Public Radio	1000-000	759.00
74122	10/21/26	Darla Moen	1000-000	53.20
74123	10/21/26	Amy Nelson	1000-000	50.16
74124	10/21/26	LaRyssa Nelson	1000-000	39.52
74125	10/21/26	Overdrive, Inc.	1000-000	773.99
74126	10/21/26	Denise Kay Eastin	1000-000	50.00
74127	10/21/26	Beth Renner	1000-000	68.78
74128	10/21/26	Roberta Schake	1000-000	80.56
74129	10/21/26	SELCO	1000-000	4,734.33
74130	10/21/26	Shred Right	1000-000	42.53
74131	10/21/26	Kelsey Solberg	1000-000	68.40
74132	10/21/26	Diane Spaeth	1000-000	103.36
74133	10/21/26	Callie Dominique Karlsson Speer	1000-000	168.72
74134	10/21/26	Josh Stompro	1000-000	86.64
74135	10/21/26	TMT Fargo LLC	1000-000	2,493.75
74136	10/21/26	Christy Underlee	1000-000	50.92
74137	10/21/26	Carol Van Brocklin	1000-000	39.52
eft-10/21/26-1	10/21/26	Lake Agassiz Regional Library	1010-000	75,000.00
eft-10/25/26-1	10/25/26	Arvig	1000-000	198.02
eft-10/25/26-2	10/25/26	Arvig	1000-000	33.80
10/25/26-1	10/25/26	WEX Health, Inc.	1000-000	101.75

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cc-10/26/26-1	10/26/26	Anthropic, PBC	2010-000	20.00
cc-10/26/26-2	10/26/26	Asana	2010-000	20.23
cc-10/26/26-3	10/26/26	Sangoma US	2010-000	165.12
cc-10/27/26-1	10/27/26	Minnesota Library Association	2010-000	230.00
eft-10/28/26-1	10/28/26	WEX - HSA Contributions	1000-000	638.38
74138	10/28/26	AFSCME Council 65	1000-000	996.61
74139	10/28/26	AFSCME PEOPLE	1000-000	42.50
74140	10/28/26	Christine Boike	1000-000	36.10
74141	10/28/26	Elizabeth Burslie	1000-000	333.44
74142	10/28/26	Clay County Historical Society	1000-000	300.00
74143	10/28/26	Patricia Garcia-Flores	1000-000	106.02
74144	10/28/26	Jodi Harrington	1000-000	25.46
74145	10/28/26	Liz Lynch	1000-000	68.40
74146	10/28/26	Alyssa Manteufel	1000-000	155.04
74147	10/28/26	Marco Technologies, LLC - 131411	1000-000	490.23
74148	10/28/26	Metropolitan Life Insurance Company	1000-000	1,502.81
74149	10/28/26	ODP Business Solutions, LLC	1000-000	330.28
74150	10/28/26	Overdrive, Inc.	1000-000	6,588.58
74150a	10/28/26	VOID	1000-000	
74151	10/28/26	Shortprinter	1000-000	98.83
74152	10/28/26	Christy Underlee	1000-000	25.46
eft-10/28/26-1	10/28/26	Lake Agassiz Regional Library	1010-000	170,000.00
eft-10/28/26-2	10/28/26	Lake Agassiz Regional Library	1000-000	75,000.00
eft-10/30/26-1	10/30/26	Garden Valley Telephone Company	1000-000	81.75
eft-10/30/26-2	10/30/26	Garden Valley Telephone Company	1000-000	42.65
eft-10/30/26-3	10/30/26	Garden Valley Telephone Company	1000-000	44.39
eft-10/30/26-4	10/30/26	Garden Valley Telephone Company	1000-000	48.20
eft-10/30/26-5	10/30/26	Federal Income Tax deposit	1000-000	22,594.98
eft-10/30/26-6	10/30/26	Minnesota State Income Tax	1000-000	1,932.00
eft-10/30/26-7	10/30/26	Payroll Professionals, Inc.	1000-000	169.20
eft-10/30/26-8	10/30/26	ING (Deferred Compensation)	1000-000	2,835.91
eft-10/30/26-9	10/30/26	Public Empoyees Retirement Associat	1000-000	14,652.95
eft-10/30/26-10	10/30/26	LARL Payroll	1005-000	77,387.95

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eft-10/30/26-10	10/30/26	WEX - FSA payments	1000-000	270.00
eft-10/31/26-1	10/31/26	Minnesota Paid Leave	1000-000	5,387.99
73112V	10/31/26	Meaghan Cronin	1000-000	-5.60
Total				**1,034,556.68**