

GROTON CENTRAL SCHOOL DISTRICT

Warrant Report
Fiscal Year: 2026

Bank Account: GROTON PUBLIC LIBRARY
Warrant: 0059-PUBLIC LIBRARY A/P JANUARY 2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CENTER POINT LARGE PRINT						
Invoice: 2211873 BOOKS[AP ID# 001486]						
	L-7410-503	Collections	01/06/2026	149.82	149.82	410806 1/6/2026
Check total for 000107-CENTER POINT LARGE PRINT						
CHARTER COMMUNICATIONS						
Invoice: 143385901121425 INTERNET, PHONE SERVICE[AP ID# 001487]						
	L-7410-427	Phone & Internet	01/06/2026	319.88	319.88	410807 1/6/2026
Check total for 003816-CHARTER COMMUNICATIONS						
FINGER LAKES LIBRARY SYSTEM						
Invoice: 9140 DEEP REEZE LICENSE RENEWAL 2026[AP ID# 001489]						
	L-7410-450	Library Supplies	01/06/2026	50.40	50.40	410808 1/6/2026
Check total for 001317-FINGER LAKES LIBRARY SYSTEM						
FIRST NATIONAL BANK OF GROTON						
Invoice: 1/6/2026 SAFE DEPOSIT BOX[AP ID# 001490]						
	L-7410-401	Board Expense	01/06/2026	21.60	21.60	410809 1/6/2026
Check total for 000481-FIRST NATIONAL BANK OF GROTON						
FIRST NATIONAL BANK OF GROTON						
Invoice: 01/06/2026 GPL VISA PAYMENT[AP ID# 001491]						
	L-7410-200	Equipment	01/06/2026	3,356.36	53.54	
	L-7410-243	Insurance	01/06/2026		10.99	
	L-7410-400	Program & Publicity	01/06/2026		836.93	
	L-7410-450	Library Supplies	01/06/2026		41.48	
	L-7410-451	O&M Supplies	01/06/2026		59.20	
	L-7410-460	Contract Operation/Maint	01/06/2026		160.00	
	L-7410-500	Rosen Grant	01/06/2026		563.14	
	L-7410-503	Collections	01/06/2026		1,631.08	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Subtotal for group				3,356.36	3,356.36	
Check total for 001739-FIRST NATIONAL BANK OF GROTON					3,356.36 C	410810 1/6/2026
VILLAGE OF GROTON						
Invoice: 1/6/2026 ELECTRIC, WATER AND SEWAGE[AP ID# 001495]				627.75		
L-7410-425			01/06/2026		577.30	
L-7410-426			01/06/2026		50.45	
Subtotal for group				627.75	627.75	
Check total for 001176-VILLAGE OF GROTON					627.75 C	410811 1/6/2026
INGRAM LIBRARY SERVICES						
Invoice: 20W0993 BOOKS[AP ID# 001492]				896.44		
L-7410-503			01/06/2026		896.44	
Check total for 001783-INGRAM LIBRARY SERVICES					896.44 C	410812 1/6/2026
MIDWEST TAPE						
Invoice: 508261536 SUPPLIES[AP ID# 001493]				545.53		
L-7410-503			01/06/2026		545.53	
Check total for 001694-MIDWEST TAPE					545.53 C	410813 1/6/2026
ROBERT C. DEMPSEY AGENCY						
Invoice: 1/6/2026 WORKERS COMP RENEWAL[AP ID# 001488]				908.00		
L-7410-870			01/06/2026		908.00	
Check total for 000389-ROBERT C. DEMPSEY AGENCY					908.00 C	410814 1/6/2026
THE SHOPPER						
Invoice: 01/6/2026 ADVERTISING[AP ID# 001494]				150.40		
L-7410-400			01/06/2026		150.40	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001042-THE SHOPPER					150.40 C	410815 1/6/2026
Total for Bank Account: 01 100015379 GROTON PUBLIC LIBRAR					7,026.18	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks						
Total for unassigned payments						7,026.18
Total for manual checks						0.00
Total for electronic transfers (manual)						0.00
Certified warrant amount						7,026.18
Total of credits associated with cash replacement checks issued						0.00
Total for Warrant Report						7,026.18
Net Disbursement by Fund - All Payments						

Fund Summary

L	Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	\$
	GROTON PUBLIC LIBRAR	10 Checks (410806-410815)	0	0	10	\$ 7,026.18

I hereby certify that I have audited the claims for the 10 checks and 0 electronic disbursements above, in the total amount of \$ 7,026.18 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date Claims Auditor